



Review of County Executive’s Recommended FY20 Capital Budget and FY19-24 Capital Improvements Program Amendments

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Introduction

The County Executive published his Recommended FY 20 Capital Budget and amendments to the FY19-24 Capital Improvements Program (CIP) on January 15, 2019. The document may be found at: <https://apps.montgomerycountymd.gov/BASISCAPITAL/Common/biennialindex.aspx?FY=2020&VER=REC> . A summary of the budget changes is provided on Attachment 1 in this submission. Staff has analyzed the recommended budget and have noted below those projects that have significant changes in budget or in schedule, and other projects of interest that require coordination with development or that have an impact on parks.

Staff recommendations to the Planning Board on the capital budget and CIP are included in this memo and the Planning Board is requested to endorse or revise these recommendations and transmit them to the County Council.

Significant Changes in County Executive’s Recommended FY20 Budget

The changes proposed by the County Executive for the recommended amended FY20 Capital Budget to the FY19-24 Capital Improvements Program (CIP). This is a biennial year for the budget, and therefore changes are limited to project changes that either meet the County’s CIP amendment criteria, or that are necessary to balance the CIP. Attachment 1 provides a summary of changes proposed.

In total, the proposed amended CIP budget has been decreased by \$126M for transportation CIP project funding and \$3.5M for school CIP project funding. This represents an 11 percent reduction over the current CIP funding for transportation projects and a 0.2 percent reduction over the current CIP funding for school projects.

Major Transportation-Related Changes in the County Executive’s Recommended Amendments

The recommended CIP includes several transportation projects with major funding changes due to cancellation or scope change, advancement of project out of facility planning (new project), acceleration of funding, shifting of funding to later fiscal years and advancement of funding in a few cases where needed to address emergency needs and Vision Zero priorities. Major transportation projects with proposed significant funding changes are identified below:

- 1. Montrose Parkway East (P500717):** The County Executive has recommended significantly reducing this project, resulting in a line-item budget savings of \$133.877M. Within the current six-year CIP, this equates to a \$86.744M budget reduction. This one project represents 69 percent of the total transportation CIP budget reduction proposed by the County Executive. This project is identified as a

recommended transportation facility within the White Flint, White Flint 2, and Twinbrook Master Plans, and an assumed transportation facility within the ongoing Veirs Mill Corridor Master Plan. The funds remaining are allocated for FY19 (\$1M) to develop alternatives to this project. Unlike other projects where total project funding is retained and extended beyond the 6-year CIP timeline, the budget for this project has been slashed with no funding allocated at all beyond FY19. At this time, there is no CIP project to replace this project need after FY19.

2. **MD 355 Crossing – BRAC (P501209):** For this project, \$12.916M in FY18 funding was accelerated from FY19. This shows up as a net reduction of \$12.916M in the current FY19-24 CIP. The overall project budget remains unchanged.
3. **Forest Glen Passageway (P50911):** The County Executive has proposed delaying this project by two years, reducing the current CIP allocation on this project by \$11.2M. The County would pursue alternative funding in the interim through WMATA; however, the project would still be delayed by two years with a new completion date beyond FY24.
4. **Bradley Boulevard (MD 191) Improvements (P501733):** The recommendation is to delay this project by four years, shifting all current CIP funding (FY20-24) to beyond 6 years. This is a reduction of \$7.679M in the current CIP budget.
5. **Sidewalk & Curb Replacement (P508182):** The FY20 budget for this project is unchanged at \$6.7M. The County Executive has recommended reducing the ongoing project budget by \$6.6M within the current CIP by reducing the FY21-23 budgets from \$6.7M to \$4.5M annually. Despite the reduction, the recommended funding level is still higher than the \$4M allocated in FY19 (\$4M).
6. **Bicycle-Pedestrian Priority Area Improvements (P501532):** The County Executive has recommended reductions in the FY21-24 spending levels totaling \$5.2M. For this project, FY20 spending levels (\$2.5M) would be maintained through FY24 without increases.
7. **Streetlighting (P507055):** The County Executive's CIP recommendations include a \$4.546M budget reduction in the FY19 and FY20 budgets. An FY19 supplemental and amendment programmed \$6.105M in long term financing to allow MCDOT to take advantage of an energy rebate program and the resulting budget reductions.
8. **Bridge Renovation (P509753):** The County Executive recommends a \$4M budget increase in FY20 to replace the Valleywood Road pedestrian bridge and River Road, Belfast Road, and Falling Creek culverts. Funding originally approved for these projects was spent on emergency repairs needed due to sinkhole at a culvert on Father Hurley Boulevard.
9. **White Flint Metro Station North Entrance (P501914):** The County Executive proposes delaying this project by four years by shifting FY21 and FY22 funds to outside the current CIP. This is a reduction of \$3.5M in the current CIP budget.
10. **Salt Storage Facility (P361902):** The County Executive has recommended a \$3.267M allocation for FY20 to provide for the design and construction of a 25,000-ton salt storage facility at the Crabbs Branch Highway Service Depot. This replaces the White Oak facility, which is being demolished at the end of FY19.

- 11. Goldsboro Road Sidewalk and Bikeway (P501917):** This is a new project with a total project budget of \$21.096M. The recommended CIP amendment adds \$2.396M with planning, design, supervision and land acquisition starting in FY22 through FY24. The remainder of the recommended budget falls beyond the six-year CIP. This project is due to be reviewed as a Mandatory Referral before the Planning Board on March 7, 2019.
- 12. Dorsey Mill Road Bridge (P501906):** This project is proposed to be delayed by two years by shifting FY22 and FY23 funds outside the current CIP. This is a reduction of \$2.25M in the current CIP budget.
- 13. Teachers Way Extended (P501916):** This is a new project with a total project budget of \$1.565M with 100% allocated within the current CIP in FY19. This project provides funding to the City of Gaithersburg for reimbursement for design and construction for Teachers Way Extended between Girard Street and N. Summit Avenue in Olde Towne Gaithersburg.
- 14. Seven Locks Bikeway & Safety Improvements (P501303):** This project is proposed to be delayed by one year (starting in FY22 instead of FY21). This is a reduction of \$793K in the current CIP budget.
- 15. Bikeway Program Minor Projects (P507596):** The County Executive has proposed increasing this project by \$400K with an addition to the FY20 budget. The budget increase is identified as supporting work on the Muncaster Mill Road/Emory Lane Bike Path Project.

County Executive's Recommended MCPS Amendments

The approved CIP includes planning and construction funding for additions at 16 elementary schools, six middle schools and four high schools, three new elementary schools, one new high school and one reopened high school. It also includes funding to complete revitalizations/expansions at three elementary schools, one middle school and one high school, as well as \$120 million for large-scale renovations beginning in FY21. Finally, it includes funding for countywide projects for ADA compliance, asbestos abatement, fire safety upgrades, HVAC and other system replacements, outdoor play space maintenance, relocatable classrooms, restroom renovations and technology modernizations.

The Board of Education requested CIP amendments that would increase the total MCPS six-year expenditures by \$47.6 million. The requested amendments include additional funding for school security systems, planning funds for additions at three over-crowded elementary schools, funds to construct an upcounty Career and Technology Education Program facility, increased funding for aging infrastructure concerns, additional funding for refining and improving enrollment projection methodologies, and other facility maintenance and renovations. The Board of Education's requests also include the removal of an elementary school addition project that is no longer needed due a program relocation.

The County Executive's recommended CIP amendments include all of the Board of Education's requests. Anticipated school impact tax revenues, however, have been slashed in half, from \$240.5 million to \$120 million over the six-year CIP period. As such, the County Executive's recommendations do not provide the increased funding requested by the Board of Education, despite including the corresponding projects. Rather than recommend funding cuts to individual projects, his recommendations would require the Board of Education to reprioritize and reallocate funds as necessary to reconcile approximately \$51.1M. County Council staff have recommended increasing the anticipated impact revenue by approximately \$25M over the six-year CIP, however, it remains to be seen the extent to which this will impact the Board of Education's reconciliation effort.

Major Project-Related Concerns Not Addressed in CIP

- 1. Capital Crescent Trail project (P501316):** The Capital Crescent Trail is a planned to connect the Silver Spring Transit Center to Woodmont Ave in Bethesda. The bulk of this trail, between the Silver Spring Transit Center and Elm Street Park in Bethesda, will be constructed as part of the Purple Line project. The Montgomery County Department of Transportation is designing the portion of the trail from Elm Street Park to the western edge of the Carr Property (aka the Apex Building site), which includes a new tunnel beneath Wisconsin Ave. Furthermore, JBG Companies is constructing a short portion of the trail along the Reed Street right-of-way, from the northern boundary of their property to Woodmont Ave. Not yet under design is a short segment of the trail between the Carr Property and the JBG property. The project description form for the Capital Crescent Trail project (P501316) should be modified to include the tunnel portion of the Capital Crescent Trail project and to express its extents as from Elm Street Park to Woodmont Ave. This will enable design of the missing gap to be completed including widening of the trail along Reed Street.
- 2. Completion Dates for Northwood HS Addition (P651907) and Charles W. Woodward HS Reopening (P651908) Projects:** Both of these projects are included in the adopted CIP, including \$120.2M for Woodward and \$123.4M for Northwood. Neither project shows any funding beyond the six-year period of the CIP, yet completion dates have not been identified for either project. The Board of Education recently decided to not have students remain onsite for the Northwood project (which would have extended the project timeline) and is currently considering alternative facility options for Northwood during construction. One potential option, which ties these two projects together, is to use Woodward as a holding facility for Northwood. Until these decisions are made, the Board of Education is unable to identify completion dates for either project. Not knowing when the increased capacity offered by these projects will come online, will likely impact the results of the FY20 Annual School Test, and the determination of residential moratoria for several clusters, including the Northwood, Walter Johnson, Albert Einstein and Montgomery Blair clusters.

Recommendations/Comments

Staff recommends that the following comments be transmitted to the County Council:

- 1. Montrose Parkway East (P500717):** The completion of Montrose Parkway East is an important road project supporting the White Flint, White Flint 2, Twinbrook and Veirs Mill Corridor Master Plans. It is also master planned as part of the recently adopted Bicycle Master Plan with the Montrose Breezeway, a high capacity bicycle and pedestrian facility connecting Veirs Mill Road with MD 355. No analysis has been conducted by either the M-NCPPC or MCDOT to-date to determine the potential transportation impacts that would occur with the removal of this transportation facility nor alternative transportation improvements that would be required in lieu of Montrose Parkway East in order to provide acceptable future transportation conditions consistent with the Subdivision Stage Policy.

In any event, the proposed termination of this line-item in the CIP (after FY19) does not change any of the above master and sector plans. Montrose Parkway would continue to be a critical master-planned, recommended transportation link supporting each of these plans. Should the County Council choose to eliminate this CIP project and desire the elimination of this project from County master plans, this would

require a detailed amendment to the Master Plan of Highways and Transitways (MPOHT). Another option for the Council to consider (this option was selected for M-83) would be to direct all future technical analyses to not include Montrose Parkway East. With this option, the master plan right of way would remain and the Planning Department would continue to enforce these right of way requirements in the same manner as any other master planned road in the MPOHT. This option is not favored by the Planning Board as it places another road in a “limbo” state similar to M-83.

- 2. Advancement of Forest Glen Passageway (P50911):** The Planning Board strongly supports the advancement of the Forest Glen Passageway project without the proposed delays. This project is a critical connector between the Forest Glen Metro Station, Holy Cross Hospital (the largest employer between Wheaton and Silver Spring), and the surrounding neighborhoods. This project is not only a major public transit and pedestrian element within the ongoing Forest Glen/Montgomery Hills Sector Plan; it is also a Vision Zero project that has been under consideration for many years. By fully separating pedestrians and bicyclists from motorists, this project is critical for addressing the current unsafe crossing condition. Therefore, it is imperative that this project not be delayed further. The pursuit of WMATA funding neither requires a delay in the project schedule nor a deviation from the current CIP allocation. Should WMATA funding be received, this project funding can be amended.

- 3. Funding for School Over-Crowding:** The Planning Board recognizes the importance of funding projects that provide school capacity solutions for the County’s overcrowded schools. Currently there are two cluster service areas and five individual elementary school service areas that are in residential development moratoria in accord with the County’s Subdivision Staging Policy's adequacy standards. In FY20, with a lack of funding for capacity solutions, this could increase to seven clusters and 22 individual schools under moratoria. The Planning Board, however, also recognizes the importance of projects to improve school safety, to renovate facilities, and to provide system maintenance. Therefore, the Planning Board encourages the County Council to find ways to fund as much of the Board of Education’s CIP amendment request as possible.

Attachment 1

Insert FY19-24 Biennial Recommended CIP – January Budget Amendments:

<https://www.montgomerycountymd.gov/OMB/Resources/Files/omb/pdfs/fy20/ciprec/BiennialPackageSummary.pdf>

**FY 19-24 Biennial Recommended CIP
January Budget Amendments Summary (\$000s)
January 15, 2019**

CE Recommended (FY19-24 Amended CIP)

Project #	Project Name	Explanation of Adjustment	FY19-24 Change (\$000s)	Funding Sources
Existing Projects - FY19 Supplementals				
P011601	Council Office Building Garage Renovation	FY19 Supplemental to remedy additional concrete, steel and stairwell deterioration.	1,990	G.O. Bonds
P500511	Resurfacing: Residential/Rural Roads	FY19 supplemental accelerates \$1,000,000 into FY19. Other affordability related schedule adjustments	0	Current Revenue: General, G.O. Bonds, Recordation Tax Premium (MCG)
P721701	South County Regional Recreation and Aquatic Center	FY19 supplemental reflecting increased costs based on fixed-price contract. Also reflects acceleration adjustment.	15,838	G.O. Bonds, PAYGO
FY19-24 Scope Change and/or other Increase/Decrease Existing Projects - Amendments				
P508768	Facility Planning: MCG	Added Poolesville Service Co-Location project to the project scope using existing funds	0	Current Revenue: General Contributions, Current Revenue:
P340901	Public Safety System Modernization	Deleted \$96,000 in Federal Aid that will not materialize without a change in project scope	0	General, Federal Aid, G.O. Bonds, Short-Term Financing
P451502	White Flint Fire Station 23	Added space for a future Police substation. Project schedule delayed for fiscal reasons.	1,831	G.O. Bonds
P509753	Bridge Renovation	Replace funds used for emergency Father Hurley Boulevard culvert repair to maintain work on Valleywood Drive pedestrian bridge and River Road, Belfast Road, and Falling Creek culverts	4,000	G.O. Bonds
P508182	Sidewalk and Curb Replacement	Adjusted for affordability in FY21-FY23	(6,600)	G.O. Bonds
P501532	Bicycle-Pedestrian Priority Area Improvements	Adjusted for affordability in FY21 - FY24	(5,200)	G.O. Bonds
P507596	Bikeway Program Minor Projects	Added Contributions and State Aid to fund improvements on the Emory Lane and Muncaster Mill Road Shared Use Path	400	Contributions, G.O. Bonds, Impact Tax, State Aid
P506747	Sidewalk Program Minor Projects	Reflects additional Federal Aid for preliminary design of Forest Glen Sidewalk	248	Federal Aid, G.O. Bonds
P500717	Montrose Parkway East	Reflects desire to identify alternatives to the previously approved project that address safety concerns and traffic concerns in a smaller, less costly manner. Planning funds to develop these alternatives remain in the project.	(86,744)	G.O. Bonds, Impact Tax, Intergovernmental
P507055	Streetlighting	Reflects addition of Phase II work based on awarded energy savings plan contract costs. Also reflects expected utility incentives and prior approved supplemental	(4,546)	G.O. Bonds, Long-Term Financing, Utility Incentives
P641106	Dennis Avenue Health Center	Funding transfer of \$1,500,000 to the Avery Road Treatment Center. Additional prior year savings of \$500,000 also recognized.	0	G.O. Bonds
P721903	KID Museum	Placeholder funding is programmed while KID Museum looks for a new location	(2,930)	G.O. Bonds
P760900	Burtonsville Community Revitalization	Prior year savings (\$1,000,000) reflects revised costs based on anticipated work.	0	G.O. Bonds
P760100	Affordable Housing Acquisition and Preservation	Funding switch and updated loan repayment data.	4,771	G.O. Bonds, HIF Revolving Program, Loan Repayment Proceeds

**FY 19-24 Biennial Recommended CIP
January Budget Amendments Summary (\$000s)
January 15, 2019**

Project #	Project Name	Explanation of Adjustment	FY19-24 Change (\$000s)	Funding Sources
Montgomery County Public Schools				
P076506	Building Modifications and Program Improvements	BOE requested supplemental to fund water bottle refilling stations	2,000	Contributions, G.O. Bonds
P926575	Current Revitalizations/Expansions	Reflects BOE requested increase in Seneca Valley HS Career and Technology Education enhancements (\$7.5 million), prior year funding switches and MCPS adjustments. Also reflects acceleration into FY18 (-\$4,459,000). This does not reduce overall project spending; rather, it accelerates the spending out of the six year period into FY18.	3,041	G.O. Bonds, Recordation Tax
P966553	Facility Planning: MCPS	Reflects BOE request to fund an enrollment study and a strategic long-range growth management plan.	750	Current Revenue: General, G.O. Bonds
P975051	Improved (Safe) Access to Schools	Acceleration adjustment. No change in total project costs.	(586)	G.O. Bonds
P651801	Outdoor Play Space Maintenance Project	BOE requested increase to address maintenance of outdoor playing fields.	2,600	G.O. Bonds
P896586	Planned Life Cycle Asset Repl: MCPS	Reflects BOE requested increase to address infrastructure concerns, a \$603,000 supplemental, and significant acceleration of costs into FY18 (\$6.252 million). Total change in project costs = \$5,603,000	(649)	Aging Schools Program, G.O. Bonds, Qualified Zone Academy Funds
P846540	Relocatable Classrooms	Acceleration adjustment. No change in total project costs.	(246)	Current Revenue: General, Recordation Tax
P056501	Restroom Renovations	BOE requested increase to address infrastructure concerns.	3,000	G.O. Bonds
P926557	School Security Systems	Reflects BOE request to enhance security. Improvements include vestibules, cameras, and metal detectors	28,008	G.O. Bonds, State Aid
P651714	East Silver Spring ES Addition	BOE cancelled project due to reduced enrollment projections	(3,514)	G.O. Bonds
P651518	Gaithersburg Cluster Elementary School #8	Prior year funding switches and acceleration of \$222,000 into FY18. No change in total project costs	(222)	G.O. Bonds, School Facilities Payment
P652001	Highland View ES Addition	BOE request to add planning funds for addition	775	G.O. Bonds
P652002	Lake Seneca ES Addition	BOE request to add planning funding for addition	875	G.O. Bonds
P651907	Northwood HS Addition/Facility Upgrades	Funding schedule switches.	0	
P651705	Thomas W. Pyle MS Addition	Acceleration of \$161,000 into FY18. No change in total project costs	(161)	G.O. Bonds
P652003	Thurgood Marshall ES Addition	BOE request to add planning funding for an addition	630	G.O. Bonds
P056516	MCPS Affordability Reconciliation	Represents MCPS CIP requested increases that are unaffordable given existing resources	(51,138)	Current Revenue: General, G.O. Bonds
P076510	MCPS Funding Reconciliation	Reflects updated estimates for Recordation tax and School Impact tax revenues with offsetting adjustments in GO Bonds	0	School Impact Taxes, Recordation Tax, G.O. Bonds

Montgomery College

P661401	College Affordability Reconciliation	Reflects affordability adjustment in light of revenue shortfalls and related inability to fund most cost increases.	(7,750)	Current Revenue: General, G.O. Bonds
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**FY 19-24 Biennial Recommended CIP
January Budget Amendments Summary (\$000s)
January 15, 2019**

Project #	Project Name	Explanation of Adjustment	FY19-24 Change (\$000s)	Funding Sources
P662001	Collegewide Central Plant and Distribution Systems	Newly requested project. CE recommends additional State Aid.	5,375	G.O. Bonds, State Aid
P661901	Collegewide Library Renovations	Planning funds shifted for affordability as authorized by the College. Requested acceleration does not meet amendment criteria so construction was reverted to the previously approved schedule.	0	G.O. Bonds
P661602	Collegewide Physical Education Renovations	Funds are added to upgrade a soccer field on the Rockville campus to D1 standards.	2,000	Major Facilities Capital Projects Fund (College)
P661801	Collegewide Road/Parking Lot Repairs and Replacements	FY20 funding was deleted at the College's request to reflect available resources within the Transportation Facilities Capital Projects Fund.	(500)	Transportation Facilities Capital Projects Fund (College)
P816611	Energy Conservation: College	Funds additional energy conservation work and a new position to analyze energy usage	800	Current Revenue: General, G.O. Bonds
P096604	Germantown Observation Drive Reconstruction	Reflects prior year project savings reported by the College. (\$186,000)	0	G.O. Bonds
P076612	Germantown Student Services Center	Costs increased to reflect the State's cost escalation allowance (\$2,383,000). Increase deferred to beyond six years due to affordability	0	G.O. Bonds, State Aid
P926659	Planned Lifecycle Asset Replacement: College	Reflects affordability reduction offered by the College to provide funding to support the Takoma Park/Silver Spring Math and Science Center project cost increases	(1,000)	G.O. Bonds
P906605	Planning, Design and Construction	Increase in FY20-24 is due to salary increases approved during the FY19 operating budget.	550	Current Revenue: General, G.O. Bonds
P136601	Rockville Parking Garage	Recognizes project cost savings confirmed by the College. Total GO savings (\$900,000) were used to fund Takoma Park/Silver Spring Math and Science Center increases and address affordability challenges.	(200)	G.O. Bonds, Revenue Authority
P076607	Takoma Park/Silver Spring Math and Science Center	Costs increased to reflect the State's cost escalation allowance and leverage State Aid.	3,014	G.O. Bonds, State Aid

Maryland - National Capital Park and Planning Commission

P767828	Acquisition: Local Parks	Approved FY19 Supplemental	117	Land Sale (M-NCPPC Only), M-NCPPC Bonds, Program Open Space
P872002	Bethesda Park Impact Payment	New project assumes \$10,000,000 in developer payments based on approved site plans. Funds will be used to acquire property for Bethesda sector plan parks.	10,000	Contributions: Bethesda Park Impact Payments
P128702	ADA Compliance: Non-Local Parks	Approved FY19 Supplemental.	100	Current Revenue: General, G.O. Bonds, PAYGO, State Aid
P008720	Ballfield Initiatives	M-NCPPC request to add \$500,000 in CUPF funding for ballfield renovations will be considered in the context of the operating budget	0	Current Revenue: CUPF, G.O. Bonds, PAYGO
P871552	Josiah Henson Historic Park	Approved FY19 Supplemental.	680	Contributions, G.O. Bonds, PAYGO, Program Open Space, State Aid
P871747	M-NCPPC Affordability Reconciliation	Reflects affordability adjustments due to reduced CIP funding.	(1,450)	G.O. Bonds
P998763	Minor New Construction - Non-Local Parks	Reflects Approved FY19 Supplemental Appropriation to support the Maydale Nature Center	180	G.O. Bonds, PAYGO

**FY 19-24 Biennial Recommended CIP
January Budget Amendments Summary (\$000s)
January 15, 2019**

Project #	Project Name	Explanation of Adjustment	FY19-24 Change (\$000s)	Funding Sources
P871746	S. Germantown Recreational Park: Cricket Field	Reflects project acceleration. No change in total project costs.	(270)	G.O. Bonds, PAYGO
P058755	Small Grant/Donor-Assisted Capital Improvements	Reflects Approved FY19 \$1,000,000 supplemental and additional FY20 request	1,800	Contributions
FY19-24 Implementation Acceleration/Delays & Other Schedule Adjustments				
P361701	White Oak Science Gateway Redevelopment Project	Schedule adjusted to reflect implementation	0	G.O. Bonds, PAYGO
P501906	Dorsey Mill Road Bridge	Deferred due to affordability	(2,250)	G.O. Bonds
P500929	Bethesda Metro Station South Entrance	Reflects revised MTA billing schedule and a funding switch.	0	G.O. Bonds, PAYGO, Revenue Bonds: Liquor Fund
P501914	White Flint Metro Station Northern Entrance	Project delayed to allow time to pursue WMATA project funding and reflect affordability constraints	(3,500)	G.O. Bonds
P501733	Bradley Boulevard (MD 191) Improvements	Deferred due to affordability	(7,679)	G.O. Bonds
P501316	Capital Crescent Trail	Reflects revised MTA billing schedule	0	G.O. Bonds
P501911	Forest Glen Passageway	Project delayed two years to allow time to pursue WMATA project funding and reflect affordability constraints	(11,200)	G.O. Bonds
P501303	Seven Locks Bikeway and Safety Improvements	Deferred one year due to affordability	(793)	G.O. Bonds
P501204	White Flint District East: Transportation	Acceleration adjustment. No change in total project costs.	0	White Flint Special Tax District
P500333	Pedestrian Safety Program	Accelerated some work from FY23 to FY20 to support Vision Zero. Also reflects funding schedule switches	0	Current Revenue: General, G.O. Bonds, Recordation Tax Premium (MCG)
P721801	Wall Park Garage and Park Improvements	Schedule reflects implementation delays. No change in total project cost.	5,506	G.O. Bonds
FY19-24 Funding Shifts, Switches and Reallocations - Other Technical Changes				
P509923	Elevator Modernization	Transfer of \$100,000 to Planned Life Cycle Asset Replacement for Data Center UPS system.	0	G.O. Bonds
P500918	Environmental Compliance: MCG	Transfer of \$140,000 to Planned Lifecycle Asset Replacement for Data Center UPS system.	0	G.O. Bonds
P509970	Life Safety Systems: MCG	Transfer of \$326,000 to Planned Life Cycle Asset Replacement for Data Center UPS system.	0	G.O. Bonds
P509514	Planned Lifecycle Asset Replacement: MCG	Transfer of \$566,000 for Data Center UPS system.	0	G.O. Bonds, PAYGO
P150401	Wheaton Redevelopment Program	Funding schedule switch.	0	Current Revenue: Permitting Services, G.O. Bonds, Long-Term Financing, PAYGO
P471802	Public Safety Communications Center	Approved FY19 supplemental to fund the purchase of the building.	6,550	G.O. Bonds

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January Budget Amendments Summary (\$000s)
January 15, 2019**

Project #	Project Name	Explanation of Adjustment	FY19-24 Change (\$000s)	Funding Sources
P361902	Salt Storage Facility	Approved FY19 Supplemental	3,267	G.O. Bonds
P501912	Bus Rapid Transit: US 29	Funding switch.	0	G.O. Bonds, Contributions
P501917	Goldsboro Road Sidewalk and Bikeway	Approved FY19 supplemental.	2,396	G.O. Bonds
P500718	MacArthur Blvd Bikeway Improvements	Acceleration adjustment. No change in total project cost	(25)	G.O. Bonds
P501209	MD 355 Crossing (BRAC)	Acceleration adjustment. No change in total project cost.	(12,619)	Federal Aid
P500102	Bethesda CBD Streetscape	Acceleration adjustment. No change in total project cost	(1)	G.O. Bonds
P501404	MCG Reconciliation PDF	Reflects updated estimates for Recordation Tax Premium and Impact tax revenues with offsetting adjustments in GO Bonds	0	Impact Tax, Recordation Tax Premium, G.O. Bonds
P501307	Seminary Road Intersection Improvement	Acceleration adjustment. No change in total project cost.	(14)	G.O. Bonds
P501109	Snouffer School Road	Funding switch.	0	G.O. Bonds, Impact Tax, Intergovernmental
P501916	Teachers Way Extended	Approved FY19 supplemental	1,565	Impact Tax
P509399	Advanced Transportation Management System	Funding schedule switches.	0	Current Revenue: General, Current Revenue: Mass Transit, Recordation Tax Premium (MCG)
P507017	Intersection and Spot Improvements	Funding schedule switches	0	Current Revenue: General, G.O. Bonds
P500704	Traffic Signal System Modernization	Funding schedule switches	0	Current Revenue: General, Recordation Tax Premium (MCG)
P507154	Traffic Signals	Funding schedule switches	0	G.O. Bonds, Recordation Tax Premium (MCG)
P601502	Avery Road Treatment Center	FY19 funding transfer from Dennis Avenue Health Center to cover cost increase based on project bids.	1,500	G.O. Bonds, PAYGO
P711502	Library Refurbishment Level of Effort	Acceleration adjustment. No change to total project cost.	(186)	G.O. Bonds, State Aid
P720601	Cost Sharing: MCG	Approved FY19 Supplemental	700	Current Revenue: General, Recordation Tax Premium (MCG)
P720102	North Potomac Community Recreation Center	Transfer of \$500,000 to the South County Recreation and Aquatic Center due to prior year cost savings	0	G.O. Bonds
P721501	Western County Outdoor Pool Renovation and Modernization	Transfer of \$170,000 to the South County Recreation and Aquatic Center due to prior year cost savings	0	G.O. Bonds

