Adopted Operating Budget and Capital Improvements Program

FY 2004
City of Rockville, Maryland

Capital Improvements Program (CIP)

General Government Program Area

Pages 367 - 390

General Government Program Area

Description:
The General Government Program Area contains projects in the following distinct areas:

1) Development of the central business district and enhancement of the gateways to the City.
2) Large enhancements to the City's information and communications systems.
3) Construction, renovation, and replacement of City facilities.

In addition, other projects that do not clearly fit into one of the other program areas of the CIP are included here.

Goal:
To promote the use of the central business district, maintain and improve the City's information and communication systems, and provide adequate facilities for City staff that support new technologies and improve service delivery.

Objectives:
- Provide pedestrian-oriented circulation and public gathering areas. **TC**
- Provide effective transportation access and adequate parking. **TC**
- Ensure that attractive, readily accessible streetscapes are in place. **TC**
- Inspire imaginative urban design. **TC**
- Upgrade and replace the City's technology infrastructure.

New Projects in the FY 2004 - FY 2009 CIP:
The following projects in the General Government Program Area are new entries into the City's CIP.

Financial System (4B01) ..... page 373
N Stonestreet Redevelop Plan (4A81) ..... page 378
Police Station (4P01) ..... page 380
Science Center Feasibility Study (4S01) ..... page 382

Projects that are Substantially Complete:
The work on the following projects in the General Government Program Area is substantially complete. The projects have not been closed because final payments are still pending.

Gateway Enhancements (9A01) ..... page 374
Telephone System Replacement (1D01) ..... page 383
Town Center — Wayfinding (8A71) ..... page 388

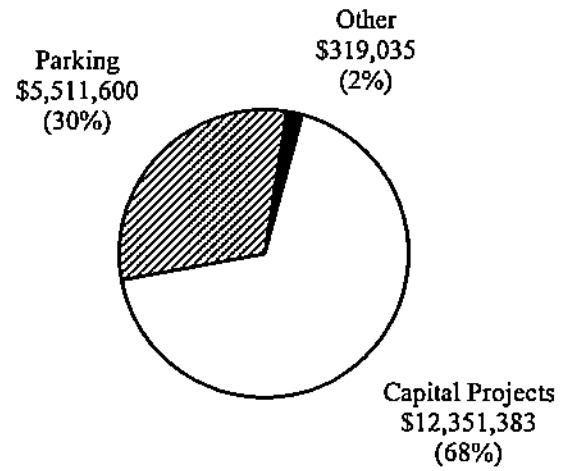
FY 2004 - FY 2009 General Government Program Area Summary

Appropriation summary:	Thru FY 2002	Estimate FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2004 - FY 2009
Cable TV Equipment	0	393,000	33,000	33,000	33,000	33,000	33,000	33,000	198,000
City Hall — Improv	671,590	1,795,658	215,000	0	0	0	0	0	215,000
Document Imaging System	0	150,000	0	0	0	0	0	0	0
Financial System	0	0	450,000	200,000	0	0	0	0	650,000
Gateway Enhancements	0	85,000	0	0	0	0	0	0	0
GIS Development	348,582	233,418	50,000	0	0	0	0	0	50,000
Gude Drive Facility Improv	120,911	999,680	0	1,566,000	5,532,000	446,585	0	0	7,544,585
Housing Opportunities	250,000	250,000	0	0	0	0	0	0	0
N Stonestreet Redevelop Plan	0	0	140,000	80,000	0	0	0	0	220,000
Parking Meters	46,305	150,695	151,600	46,800	0	0	0	0	198,400
Police Station	0	0	0	0	0	0	0	2,172,000	2,172,000
Police Technology	0	938,832	576,168	0	0	0	0	0	576,168
Science Center Feasibility Study	0	0	65,000	0	0	0	0	0	65,000
Telephone System Repl	121,002	478,998	0	0	0	0	0	0	0
Town Center — Decorations	8,132	37,868	18,000	0	18,000	0	0	0	36,000
Town Center — Parking Facilities	0	315,000	5,360,000	14,950,000	24,300,000	1,750,000	100,000	0	46,460,000
Town Center — Planning	137,156	362,844	150,000	150,000	150,000	0	0	0	450,000
Town Center — Redevelopment	0	1,375,000	10,097,000	11,160,000	8,994,000	636,000	0	0	30,887,000
Town Center — Wayfinding	73,454	91,546	0	0	0	0	0	0	0
Vehicles for City Use	1,911,825	1,683,240	876,250	1,098,447	1,132,306	910,637	751,522	646,577	5,415,739
Total for all funding sources	3,688,957	9,340,779	18,182,018	29,284,247	40,159,306	3,776,222	884,522	2,851,577	95,137,892

Funding source summary: [1]	Thru FY 2002	Estimate FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2004 - FY 2009
Parking Fund	46,305	465,695	4,511,600	14,996,800	24,300,000	1,750,000	100,000	0	45,658,400
State of MD Grant	0	0	1,000,000	0	0	0	0	0	1,000,000
Parking Fund Total	46,305	465,695	5,511,600	14,996,800	24,300,000	1,750,000	100,000	0	46,658,400
Capital Projects	3,493,662	6,666,071	8,150,215	4,017,624	7,096,778	-4,419,675	564,585	2,661,195	18,070,722
Federal Grant	0	923,832	738,168	0	0	0	0	0	738,168
Montgomery County	0	0	400,000	5,600,000	4,000,000	2,000,000	0	0	12,000,000
Montgomery Regional Library	0	0	2,500,000	0	0	0	0	0	2,500,000
Other	0	0	150,000	150,000	150,000	0	0	0	450,000
State of MD Grant	0	15,000	0	4,000,000	4,000,000	4,000,000	0	0	12,000,000
Telecom. Transfer	333,000	60,000	33,000	33,000	33,000	33,000	33,000	33,000	198,000
TIF Revenue	0	70,000	380,000	0	0	0	0	0	380,000
Capital Projects Fund Total	3,826,662	7,734,903	12,351,383	13,800,624	15,279,778	1,613,325	597,585	2,694,195	46,336,890
Refuse Fund Total	0	656,789	183,015	146,936	321,496	326,795	186,937	157,382	1,322,561
Sewer Fund Total	50,000	55,115	65,120	221,713	160,814	16,320	0	0	463,967
Stormwater Mgmt Fund Total	53,481	519	0	0	0	0	0	0	0
Water Facility Fund Total	45,509	94,758	70,900	118,174	97,218	69,782	0	0	356,074
Total for all funding sources	4,021,957	9,007,779	18,182,018	29,284,247	40,159,306	3,776,222	884,522	2,851,577	95,137,892

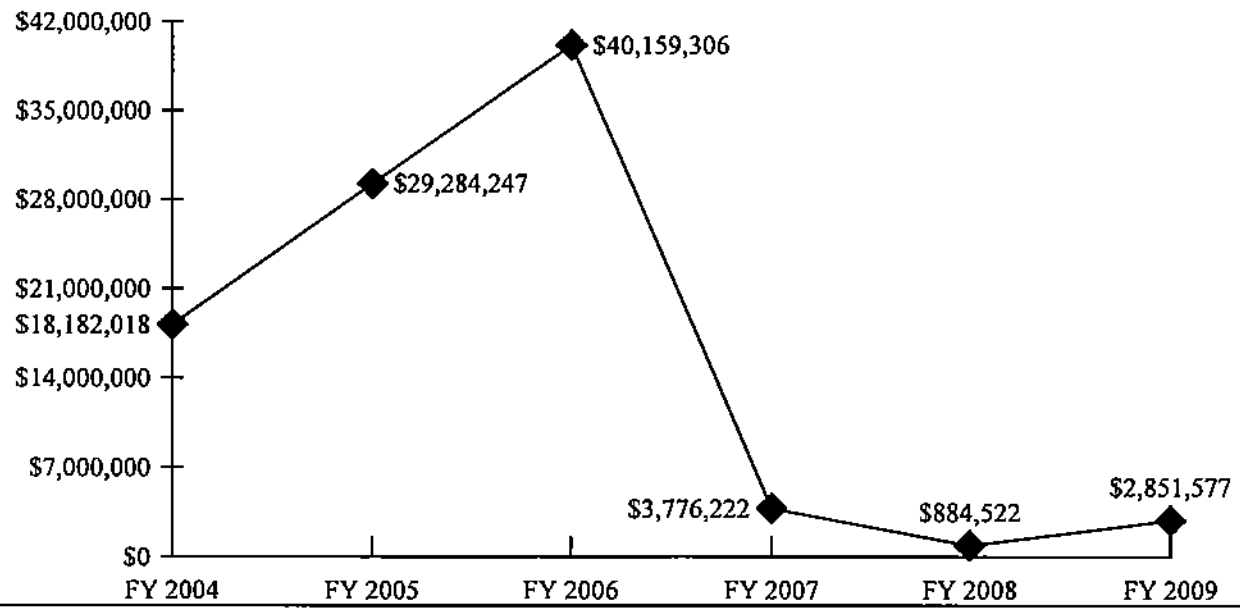
[1] *This summary by fund is based on when funding is expected to be received. Negative numbers represent grant reimbursement of City funds spent.*

FY 2004 Funding Sources of $18,182,018



Other represents: Refuse $183,015 or 1%; Sewer $65,120 or less than 1%; and Water Facility $70,900 or less than 1%.

FY 2004 - FY 2009 Appropriation Schedule

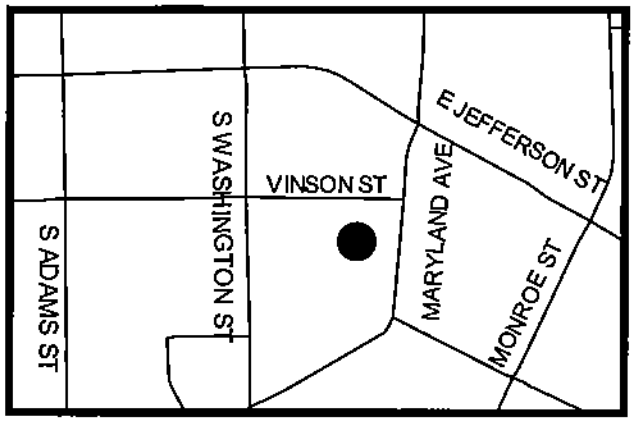


Project name: Cable TV Equipment
Project number: 420-750-0A00
Program area: General Government

Current appropriation (2002 - 2004): $426,000
Five-year plan (2005 - 2009): $165,000
Project total (2002 - 2009): $591,000

Total prior years' budget (2002 - 2003): $393,000
Prior years' spent as of: 06/30/03 $204,751
Prior years' unspent as of: 06/30/03 $188,249

Total current appropriation unspent: $221,249



Appropriation:	Thru FY 2002	Estimate FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2004 - FY 2009
Planning/Design	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0
Other	0	393,000	33,000	33,000	33,000	33,000	33,000	33,000	198,000
Total	0	393,000	33,000	33,000	33,000	33,000	33,000	33,000	198,000

Funding source:	Thru FY 2002	Estimate FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2004 - FY 2009
Telecom. transfer	333,000	60,000	33,000	33,000	33,000	33,000	33,000	33,000	198,000
Total	333,000	60,000	33,000	33,000	33,000	33,000	33,000	33,000	198,000

Operating cost impact:
The completion of this project will have no measurable impact on the operating budget.

Description:
This project funds the replacement of aged and worn TV production equipment, the purchase of new equipment, and the migration to a digital environment for the City's municipal TV station and video production operation to allow the City to be compatible with industry standards for production and signal transmission. Funding is provided through grants from the cable franchise agreements with Comcast and Starpower. The 15-year Comcast agreement provides a funding level of $20,000 per year after the first year, FY 2000. For the 15-year Starpower grant, which began in FY 2001, there is no set amount; each year, the City receives one-seventh of 3 percent of the company's annual gross revenues.

Schedule:
Prior year work to be completed — Studio cameras and related equipment; character/graphics generator; field camera; production switcher. FY 2004 — Remote site production equipment. FY 2005 — Studio and production equipment. FY 2006 — Control room and production equipment. FY 2007 — Field camera. FY 2008 — Production equipment and upgrades to second editing station. FY 2009 — Production equipment.

Status:
Implementation. This project first appeared in the CIP in FY 1999.

Coordination:
Montgomery County Cable Office.

Staff contact:
Department of Information and Technology. Douglas Breisch, TV and Telecommunications Manager, 240-314-8189.

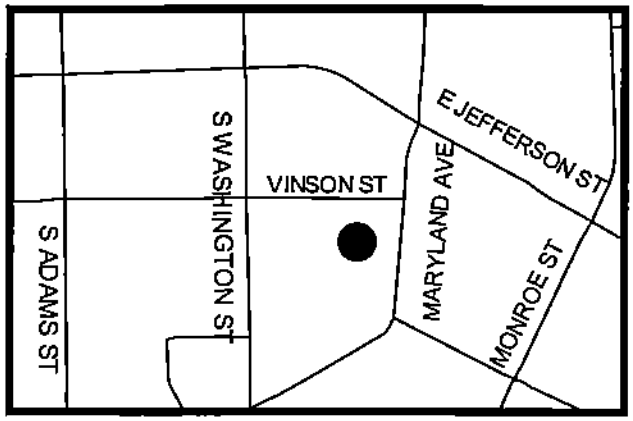
Revised: 8/2/2003

Project name: City Hall — Improv
Project number: 420-900-9B91
Program area: General Government

Current appropriation (2002 - 2004): $2,682,248
Five-year plan (2005 - 2009): $0
Project total (2002 - 2009): $2,682,248

Total prior years' budget (2002 - 2003): $2,467,248
Prior years' spent as of: 06/30/03 $800,783
Prior years' unspent as of: 06/30/03 $1,666,465

Total current appropriation unspent: $1,881,465



Appropriation:	Thru FY 2002	Estimate FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2004 - FY 2009
Planning/Design	49,128	0	0	0	0	0	0	0	0
Construction	602,462	1,795,658	215,000	0	0	0	0	0	215,000
Other	20,000	0	0	0	0	0	0	0	0
Total	671,590	1,795,658	215,000	0	0	0	0	0	215,000

Funding source:	Thru FY 2002	Estimate FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2004 - FY 2009
Capital Projects	671,590	1,795,658	215,000	0	0	0	0	0	215,000
Total	671,590	1,795,658	215,000	0	0	0	0	0	215,000

Operating cost impact:
The completion of this project will add operating costs of $21,400 in FY 2004. This is $4 per square foot for maintenance/operations and $2 per square foot for utilities. These costs are for the Bouic House and additional costs for custodial maintenance at City Hall.

Description:
This project funds renovation and reorganization of space uses for City Hall offices, work stations, service counters, and meeting rooms and renovation of the Bouic House. There are currently 226 workspaces in City Hall; the building was originally designed for 160 employees. Upgrades are required in life-safety code compliance, ADA, technology infrastructure, and HVAC.

Schedule:
Prior year work to be completed — Create offices, information counters, and meeting rooms utilizing the atrium space and the Bouic House; reorganize space use for the departments located on the second and third floors; audio-visual technology upgrades for the Mayor and Council Chambers; HVAC improvements. FY 2004 — Completion of improvements.

Status:
Design and construction. This project first appeared in the CIP in FY 1999. *Note:* $17,957 has been budgeted in the Art in Public Architecture project for artwork; see the Art in Public Architecture project in the Recreation and Parks program area.

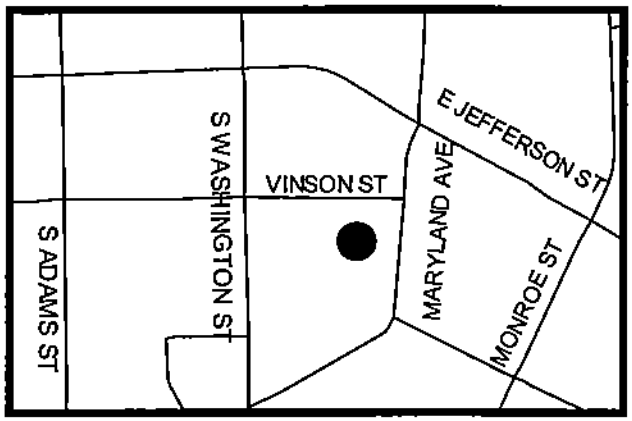
Coordination:
Rockville Code Officials; Development Review Committee; City Hall Employees; Rockville Citizens/Customers.

Staff contact:
Department of Recreation and Parks. Gerald Daus, Parks and Facilities Development Manager, 240-314-8607.

Revised: 8/2/2003

Project name: Document Imaging System
Project number: 420-750-1A01
Program area: General Government

Current appropriation (2002 - 2004):		$150,000
Five-year plan (2005 - 2009):		$0
Project total (2002 - 2009):		$150,000
Total prior years' budget (2002 - 2003):		$150,000
Prior years' spent as of:	06/30/03	$2,646
Prior years' unspent as of:	06/30/03	$147,354
Total current appropriation unspent:		$147,354



Appropriation:	Thru FY 2002	Estimate FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2004 - FY 2009
Planning/Design	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0
Other	0	150,000	0	0	0	0	0	0	0
Total	0	150,000	0	0	0	0	0	0	0

Funding source:	Thru FY 2002	Estimate FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2004 - FY 2009
Capital Projects	0	150,000	0	0	0	0	0	0	0
Total	0	150,000	0	0	0	0	0	0	0

Operating cost impact:
The completion of this project added $5,000 to the FY 2003 operating budget to fund annual software maintenance.

Description:
This project funds the purchase of a new system for scanning current paper sources of site plans and subdivision plats. The system allows for storage and quick retrieval of these documents in electronic format. In addition, it has a link to a Geographic Information System (GIS) layer to facilitate access to the relevant plans for a specific area. The plan reviewer and other staff benefit from this system because it cuts down the amount of time involved in researching a site. Furthermore, having these historical documents in an electronic format benefits the City in the event of disaster, such as a fire, that could destroy the original paper sources.

Schedule:
Prior year work to be completed — In September 2002, the City awarded a contract to perform all scanning of documents and database construction.

Status:
This project first appeared in the CIP in FY 2001. City staff are preparing the documents for shipment to the vendor. Scanning began in February 2003 and is expected to take six months to complete.

Coordination:
Department of Community Planning and Development Services.

Staff contact:
Department of Information and Technology. Pedro Flores, GIS Manager, 240-314-8170.

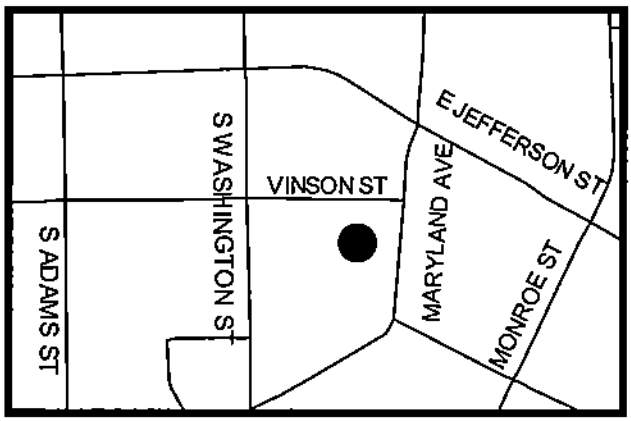
Revised: 8/2/2003

Project name: Financial System
Project number: 420-750-4B01
Program area: General Government

Current appropriation (2002 - 2004): $450,000
Five-year plan (2005 - 2009): $200,000
Project total (2002 - 2009): $650,000

Total prior years' budget (2002 - 2003): $0
Prior years' spent as of: 06/30/03 $0
Prior years' unspent as of: 06/30/03 $0

Total current appropriation unspent: $450,000



Appropriations:	Thru FY 2002	Estimate FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2004 - FY 2009
Planning/Design	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0
Other	0	0	450,000	200,000	0	0	0	0	650,000
Total	0	0	450,000	200,000	0	0	0	0	650,000

Funding source:	Thru FY 2002	Estimate FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2004 - FY 2009
Capital Projects	0	0	450,000	200,000	0	0	0	0	650,000
Total	0	0	450,000	200,000	0	0	0	0	650,000

Operating cost impact:
The current system requires annual maintenance fees of $68,000. A new or upgraded system will result in additional fees; actual cost estimates are unavailable at this time.

Description:
The City currently uses an integrated financial, purchasing, and payroll system provided by American Management Systems (AMS). The vendor has notified the City that the existing mainframe-based system will no longer be supported after July 1, 2005. The new AMS version is a web-based system and will require a substantial investment in additional hardware, software, and consulting services in order to implement. The implementation period is estimated to be 18 months. City staff are currently evaluating all available alternatives, including the purchase of a new integrated system.

Schedule:
FY 2004 — RFP proposals solicited and evaluated. FY 2005 — Installation of new or upgraded system.

Status:
Concept. This is a new project for FY 2004. Staff is currently evaluating alternatives.

Coordination:
Department of Finance.

Staff contact:
Department of Information and Technology. Mike Cannon, Director of Information and Technology, 240-314-8162.

Project name: Gateway Enhancements
Project number: 420-600-9A01
Program area: General Government

Current appropriation (2002 - 2004): $85,000
Five-year plan (2005 - 2009): $0
Project total (2002 - 2009): $85,000

Total prior years' budget (2002 - 2003): $85,000
Prior years' spent as of: 06/30/03 $63,770
Prior years' unspent as of: 06/30/03 $21,230

Total current appropriation unspent: $21,230

Various Locations

Appropriation:	Thru FY 2002	Estimate FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2004 - FY 2009
Planning/Design	0	0	0	0	0	0	0	0	0
Construction	0	85,000	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Total	0	85,000	0	0	0	0	0	0	0

Funding source:	Thru FY 2002	Estimate FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2004 - FY 2009
Capital Projects	0	85,000	0	0	0	0	0	0	0
Total	0	85,000	0	0	0	0	0	0	0

Operating cost impact:
The completion of this project will have no measurable impact on the operating budget.

Description:
This project funds signs for each of the major gateways to the City of Rockville. Locations include: MD Route 355 (south and north City entrances), Veirs Mill Road, Key West Avenue, West Montgomery Avenue, and Falls Road. These signs will replace existing signs that have reached the end of their useful lives, are faded, some have parts are missing, and the signs feature the discontinued logo. In addition, new signs will be provided at gateways that do not currently have signs. Identification of major Rockville entrances is important to the City's image within the region.

Schedule:
Prior year work to be completed — Installation of the remaining signs.

Status:
This project is substantially complete, but final payments need to be made. This project first appeared in the CIP in FY 1999. *Note:* $2,000 has been budgeted for artwork; see the Art in Public Architecture project in the Recreation and Parks program area.

Coordination:
Maryland State Highway Administration; Departments of Public Works and Recreation and Parks; Appropriate Boards and Commissions; Development Review Committee; Town Center — Wayfinding Program (Project 420-850-8A71).

Staff contact:
Department of Community Planning and Development Services (CPDS). Ed Duffy, Community Development Program Manager, 240-314-8206.

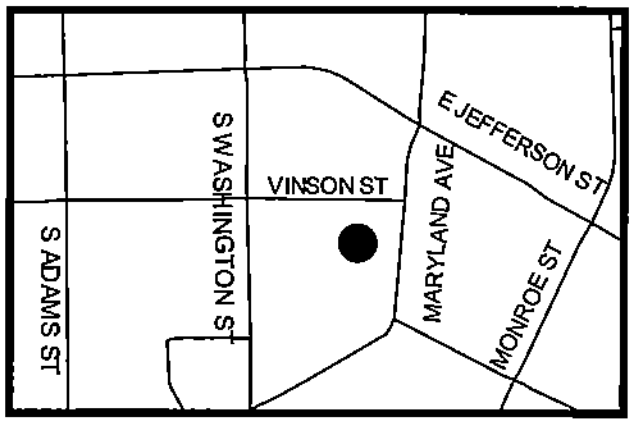
Revised: 8/2/2003

Project name: GIS Development
Project number: 420-850-4A01
Program area: General Government

Current appropriation (2002 - 2004): $632,000
Five-year plan (2005 - 2009): $0
Project total (2002 - 2009): $632,000

Total prior years' budget (2002 - 2003): $582,000
Prior years' spent as of: 06/30/03 $424,404
Prior years' unspent as of: 06/30/03 $157,596

Total current appropriation unspent: $207,596



Appropriation:	Thru FY 2002	Estimate FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2004 - FY 2009
Planning/Design	254,000	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0
Other	94,582	233,418	50,000	0	0	0	0	0	50,000
Total	348,582	233,418	50,000	0	0	0	0	0	50,000

Funding source:	Thru FY 2002	Estimate FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2004 - FY 2009
Capital Projects	199,592	228,408	50,000	0	0	0	0	0	50,000
Sewer	50,000	0	0	0	0	0	0	0	0
Water Facility	45,509	4,491	0	0	0	0	0	0	0
Stormwater Mgmt	53,481	519	0	0	0	0	0	0	0
Total	348,582	233,418	50,000	0	0	0	0	0	50,000

Operating cost impact:
The completion of this project will add $75,000 to the FY 2005 operating budget to fund software maintenance and upgrades ($30,000), data maintenance and upgrades ($25,000), replacement plotters and servers ($10,000), training ($9,000), and supplies ($1,000).

Description:
Funding is provided to build a Geographic Information System (GIS) infrastructure including software licenses, equipment, Global Positioning System (GPS) devices, plotters, other necessary hardware and software, and professional services.

Schedule:
Prior year work to be completed — Internet mapping application for citizens, migration and training to ARCVIEW 8.0 (ARCGIS), purchase plotters. FY 2004 — Upgrade GIS server, continue migration and training to ARCGIS.

Status:
Implementation. This project first appeared in the CIP in FY 1997. The City has implemented the scanning of all design drawings from Public Works. GIS has been integrated into the work functions of Public Works, Planning, Police, Recreation and Parks, and other departments. The City also has purchased GPS hardware and software. There are now 60 GIS users citywide who have attended training.

Coordination:
All City Departments.

Staff contact:
Department of Information and Technology. Pedro Flores, GIS Manager, 240-314-8170.

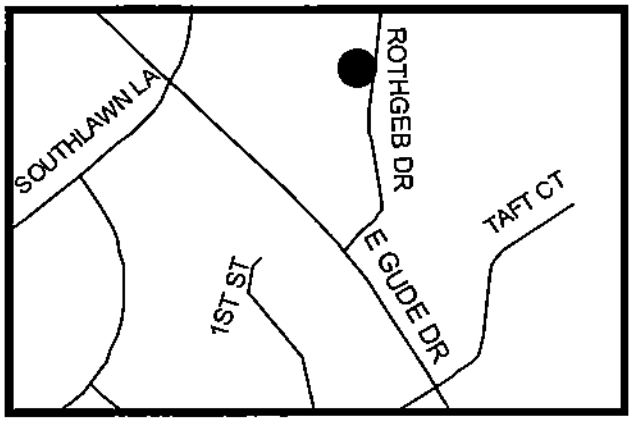
Revised: 8/2/2003

Project name: Gude Drive Facility Improv
Project number: 420-900-7D91
Program area: General Government

Current appropriation (2002 - 2004): $1,120,591
Five-year plan (2005 - 2009): $7,544,585
Project total (2002 - 2009): $8,665,176

Total prior years' budget (2002 - 2003): $1,120,591
Prior years' spent as of: 06/30/03 $159,449
Prior years' unspent as of: 06/30/03 $961,142

Total current appropriation unspent: $961,142



Appropriation:	Thru FY 2002	Estimate FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2004 - FY 2009
Planning/Design	120,911	208,000	0	272,000	51,700	100,490	0	0	424,190
Construction	0	576,680	0	1,294,000	5,480,300	346,095	0	0	7,120,395
Other	0	215,000	0	0	0	0	0	0	0
Total	120,911	999,680	0	1,566,000	5,532,000	446,585	0	0	7,544,585

Funding source:	Thru FY 2002	Estimate FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2004 - FY 2009
Capital Projects	120,911	999,680	0	1,566,000	5,532,000	446,585	0	0	7,544,585
Total	120,911	999,680	0	1,566,000	5,532,000	446,585	0	0	7,544,585

Operating cost impact:
The completion of this project will add $91,200 ($6 per sq. ft. x 15,200 additional sq. ft.) to the operating costs in FY 2006; and $39,000 ($6 per sq. ft. x 6,500 additional sq. ft.) in FY 2007 for maintenance, operations, and utilities.

Description:
This project funds the modernization and expansion of the maintenance complex in four phases. The current complex has reached its intended capacity. Facilities are in need of structural rehabilitation and modernization. Phase I includes a new salt dome, SWM upgrades, access improvements, and debris storage. Phase II includes construction of a new motor vehicle maintenance building. Phase III includes improvements to the administrative offices and improvements to parking, traffic flow, and conversion of the existing maintenance builiding into a shop for the tradesworkers. Phase IV includes construction of a covered vehicle storage building.

Schedule:
Prior year work to be completed — Phase I - complete master plan for site, design and construct. FY 2005 — Phase II - design and construct. FY 2006 — Phase III - design and construct. FY 2007 — Phase IV - design and construct.

Status:
Implementation. This project first appeared in the CIP in FY 1997. *Note:* $13,020 has been budgeted for artwork; see the Art in Public Architecture project in the Recreation and Parks program area.

Coordination:
Recreation and Park Advisory Board; Public Works Maintenance Staff; Development Review Committee.

Staff contact:
Department of Recreation and Parks. Gerald Daus, Parks and Facilities Development Manager, 240-314-8607.

Revised: 8/2/2003

Project name: Housing Opportunities
Project number: 420-600-1F01
Program area: General Government

Current appropriation (2002 - 2004): $500,000
Five-year plan (2005 - 2009): $0
Project total (2002 - 2009): $500,000

Total prior years' budget (2002 - 2003): $500,000
Prior years' spent as of: 06/30/03 $370,000
Prior years' unspent as of: 06/30/03 $130,000

Total current appropriation unspent: $130,000

Various Locations

Appropriation:	Thru FY 2002	Estimate FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2004 - FY 2009
Planning/Design	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0
Other	250,000	250,000	0	0	0	0	0	0	0
Total	250,000	250,000	0	0	0	0	0	0	0

Funding source:	Thru FY 2002	Estimate FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2004 - FY 2009
Capital Projects	250,000	250,000	0	0	0	0	0	0	0
Total	250,000	250,000	0	0	0	0	0	0	0

Operating cost impact:
There will be no operating cost impact for the Moderately Priced Dwelling Unit (MPDU) acquisition project.

Description:
This project funds housing initiatives as identified by the Mayor and Council. In FY 2002, this project provided $250,000 for the acquisition of MPDUs at King Farm and Fallsgrove by a partnership formed by Rockville Housing Enterprises. Additional subsidy funds were provided by Montgomery County to assist in the acquisition of these units.

Schedule:
Prior year work to be completed — Funds have been advanced to Rockville Housing Enterprises for the City's share of the MPDU acquisition project costs. Additional proposals are under consideration.

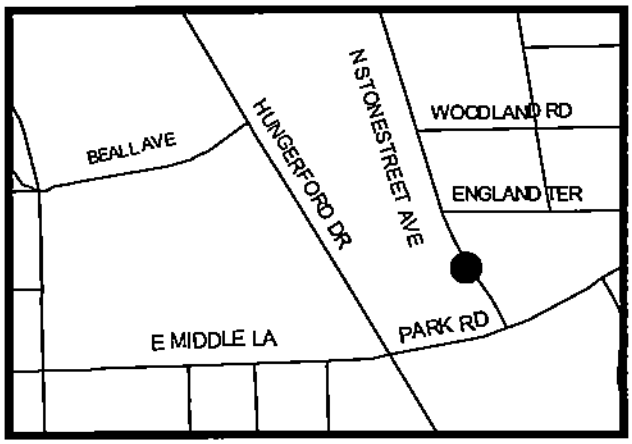
Status:
Acquisition of the MPDUs began during FY 2002 and will continue through FY 2004. This project first appeared in the CIP in FY 2001.

Coordination:
Rockville Housing Enterprises; Appropriate Community Associations; Housing Developers; Department of Finance.

Staff contact:
Department of Community Planning and Development Services (CPDS). Ed Duffy, Community Development Program Manager, 240-314-8206.

Project name: N Stonestreet Redevelop Plan
Project number: 420-600-4A81
Program area: General Government

TC



Current appropriation (2002 - 2004): $140,000
Five-year plan (2005 - 2009): $80,000
Project total (2002 - 2009): $220,000

Total prior years' budget (2002 - 2003): $0
Prior years' spent as of: 06/30/03 $0
Prior years' unspent as of: 06/30/03 $0

Total current appropriation unspent: $140,000

Appropriation:	Thru FY 2002	Estimate FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2004 - FY 2009
Planning/Design	0	0	140,000	80,000	0	0	0	0	220,000
Construction	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Total	0	0	140,000	80,000	0	0	0	0	220,000

Funding source:	Thru FY 2002	Estimate FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2004 - FY 2009
Capital Projects	0	0	140,000	80,000	0	0	0	0	220,000
Total	0	0	140,000	80,000	0	0	0	0	220,000

Operating cost impact:
The completion of this project will have no measurable impact on the operating budget.

Description:
The North Stonestreet Avenue corridor consists of properties on both sides of North Stonestreet Avenue. The goal of the redevelopment plan is to create opportunities for higher and better utilization of the properties close to the Rockville Town Center and the public transportation system. This area also provides a transitional buffer to the residential neighborhoods of East Rockville and Lincoln Park, so it is important for these adjacent land uses to be more appropriate to the residential neighborhoods. Draft plans indicate that the area is to be redeveloped as a mixed-use retail, office, and residential area including a cultural district. This project funds planning and pre-development work.

Schedule:
FY 2004 — Planning/design consultant will be retained and property appraisals conducted. FY 2005 — Analysis of developer cost proposals.

Status:
Concept. This is a new project for FY 2004.

Coordination:
Neighborhood Civic Associations; Development Review Committee.

Staff contact:
Department of Community Planning and Development Services (CPDS). Ed Duffy, Community Development Program Manager, 240-314-8206.

Revised: 8/2/2003

Project name: Parking Meters
Project number: 320-600-8E11
Program area: General Government

TC

Various Locations

Current appropriation (2002 - 2004): $348,600
Five-year plan (2005 - 2009): $46,800
Project total (2002 - 2009): $395,400

Total prior years' budget (2002 - 2003): $197,000
Prior years' spent as of: 06/30/03 $46,305
Prior years' unspent as of: 06/30/03 $150,695

Total current appropriation unspent: $302,295

Appropriation:	Thru FY 2002	Estimate FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2004 - FY 2009
Planning/Design	17,000	0	0	0	0	0	0	0	0
Construction	29,305	150,695	151,600	46,800	0	0	0	0	198,400
Other	0	0	0	0	0	0	0	0	0
Total	46,305	150,695	151,600	46,800	0	0	0	0	198,400

Funding source:	Thru FY 2002	Estimate FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2004 - FY 2009
Parking	46,305	150,695	151,600	46,800	0	0	0	0	198,400
Total	46,305	150,695	151,600	46,800	0	0	0	0	198,400

Operating cost impact:
Operating costs will be paid from the meter and fine revenue.

Description:
This project encourages short-term parking within the redeveloped Town Center including Monroe Street, East Montgomery Avenue at Courthouse Square, Maryland Avenue, East Montgomery Avenue, West Middle Lane, South Washington Street, Vinson Street, Fleet Street, and the Middle Lane parking lot. Parking restriction signs in the Town Center and the Middle Lane parking lot are frequently ignored. Commuter all-day parking is provided at the Middle Lane parking lot in conjunction with the present program. Staff is reviewing options for up to 525 additional meters located throughout the City including the Twinbrook Metro area and streets contiguous to City Hall. Based upon Mayor and Council review and approval, any additional installations will be phased-in over the next three years.

Schedule:
Prior year work to be completed — Installation of additional meters on Halpine Road, Bouic Avenue, Thompson Avenue, Fleet Street, Monroe Place, Chapman Avenue, Vinson Street, and the 100 block of North Washington Street. FY 2004-FY 2005 — Undetermined at this time.

Status:
Implementation. This project first appeared in the CIP in FY 1998.

Coordination:
Montgomery County; Property Owners; Rockville Chamber of Commerce; Rockville Center Inc; Development Review Committee; Twinbrook Civic Association; Department of Public Works; Department of Finance.

Staff contact:
Police Department. Terry Treschuk, Chief of Police, 240-314-8910.

Project name: Police Station
Project number: 420-900-4P01
Program area: General Government

Current appropriation (2002 - 2004): $0
Five-year plan (2005 - 2009): $2,172,000
Project total (2002 - 2009): $2,172,000

Total prior years' budget (2002 - 2003): $0
Prior years' spent as of: 06/30/03 $0
Prior years' unspent as of: 06/30/03 $0

Total current appropriation unspent: $0

Site Undetermined

Appropriation:	Thru FY 2002	Estimate FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2004 - FY 2009
Planning/Design	0	0	0	0	0	0	0	300,000	300,000
Construction	0	0	0	0	0	0	0	1,472,000	1,472,000
Other	0	0	0	0	0	0	0	400,000	400,000
Total	0	0	0	0	0	0	0	2,172,000	2,172,000

Funding source:	Thru FY 2002	Estimate FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2004 - FY 2009
Capital Projects	0	0	0	0	0	0	0	2,172,000	2,172,000
Total	0	0	0	0	0	0	0	2,172,000	2,172,000

Operating cost impact:
The operating cost impact of this new police facility will add $84,000 to the FY 2011 operating budget to fund maintenance ($4 per sq. ft.) and utilities ($2 per sq. ft.).

Description:
This project funds the design and construction of a new police station to accommodate all staff, functions, and parking for the City of Rockville Police Department. The location will be off-site from City Hall. The building requirements are: 1.5 to 2.0-acre site, approximately 14,000 square feet in size; 80 parking spaces to accomodate employee, official vehicle, and visitor spaces, as well as an impound lot. The space in City Hall vacated by the Police Department will accomodate other departments and divisions that are currently located off-site and/or in overcrowded space.

Schedule:
FY 2009 — Design; construction late in the fiscal year. FY 2010 — Design and construction (expected to take two years to complete); Move-in scheduled late in fiscal year.

Status:
Concept. This is a new project for FY 2004. The estimated costs in FY 2010 are $1,595,000.

Coordination:
City of Rockville Police Department; Montgomery County Police Department; Development Review Committee; Parks and Public Works Maintenance Divisions.

Staff contact:
Department of Recreation and Parks, Burt Hall, Director of Recreation and Parks, 240-314-8600; Police Department, Terry Treschuk, Chief of Police, 240-314-8910.

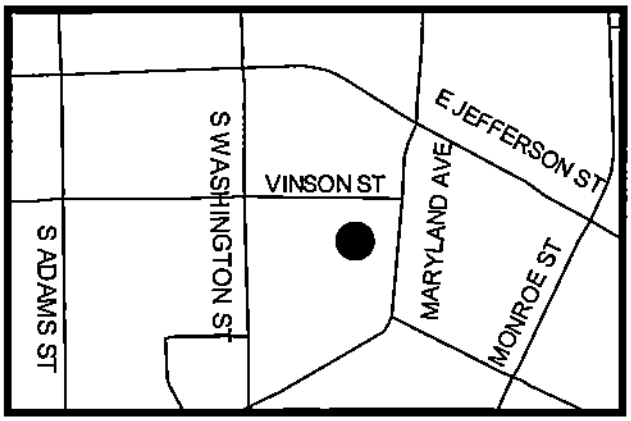
Revised: 8/2/2003

Project name: Police Technology
Project number: 420-750-1C01
Program area: General Government

Current appropriation (2002 - 2004): $1,515,000
Five-year plan (2005 - 2009): $0
Project total (2002 - 2009): $1,515,000

Total prior years' budget (2002 - 2003): $938,832
Prior years' spent as of: 06/30/03 $890,715
Prior years' unspent as of: 06/30/03 $48,117

Total current appropriation unspent: $624,285



Appropriation:	Thru FY 2002	Estimate FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2004 - FY 2009
Planning/Design	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0
Other	0	938,832	576,168	0	0	0	0	0	576,168
Total	0	938,832	576,168	0	0	0	0	0	576,168

Funding source:	Thru FY 2002	Estimate FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2004 - FY 2009
Federal Grant	0	923,832	576,168	0	0	0	0	0	576,168
State of MD Grant	0	15,000	0	0	0	0	0	0	0
Total	0	938,832	576,168	0	0	0	0	0	576,168

Operating cost impact:
The completion of this project will add $75,000 to the FY 2005 operating budget to fund annual software and hardware upgrades and $375,000 to the FY 2008 operating budget to fund replacement data terminal hardware.

Description:
Funding is provided for a new police mobile data and voice communications system that is compatible with the County's 800 Mhz PS200 system. The existing VHS/UHF system is antiquated. The County is scheduled to implement the new mobile voice radios in early 2004. In order for the City to have a compatible system, the City purchased new portable radios, mobile data and voice communications equipment, an upgraded dispatch system, and an upgraded CAD computer with accompanying workstations. The County has taken significantly longer to implement this system than originally planned. The City successfully negotiated a memorandum of understanding (MOU) with Montgomery County that defines responsibilities and costs.

Schedule:
Prior year work to be completed — Purchase mobile data terminals. In FY 2004 — Software and hardware upgrades; City Hall-expand the existing card swipe system to include additional interior and exterior doors.

Status:
Implementation. This project first appeared in the CIP in FY 2001. In FY 2003, the City received a $1.5 million federal grant. *Note:* Staff is pursuing additional federal grant funds in FY 2004.

Coordination:
Montgomery County Police Department; City of Rockville Police Department; Department of Information and Technology.

Staff contact:
Department of Information and Technology. Michael Cannon, Director of Information and Technology, 240-314-8162.

Revised: 8/2/2003

Project name: Science Center Feasibility Study
Project number: 420-900-4S01
Program area: General Government

Current appropriation (2002 - 2004): $65,000
Five-year plan (2005 - 2009): $0
Project total (2002 - 2009): $65,000

Total prior years' budget (2002 - 2003): $0
Prior years' spent 06/30/03 $0
Prior years' 06/30/03 $0

Total current appropriation unspent: $65,000

Site Undetermined

Appropriation:	Thru FY 2002	Estimate FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2004 - FY 2009
Planning/Design	0	0	65,000	0	0	0	0	0	65,000
Construction	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Total	0	0	65,000	0	0	0	0	0	65,000

Funding source:	Thru FY 2002	Estimate FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2004 - FY 2009
Capital Projects	0	0	65,000	0	0	0	0	0	65,000
Total	0	0	65,000	0	0	0	0	0	65,000

Operating cost impact:
The operating cost impact of this project cannot be determined at this time.

Description:
This project funds a study to look at the feasibility of a science center and/or museum in Rockville near the Town Center. This study will be conducted by a consultant in cooperation with interested citizens and staff and will examine the other science center/museums in the area, the potential need for an additional facility in Rockville, and the availability of public, private, and non-profit funding sources for a facility.

Schedule:
FY 2004 — Feasibility Study.

Status:
Concept. This is a new project for FY 2004.

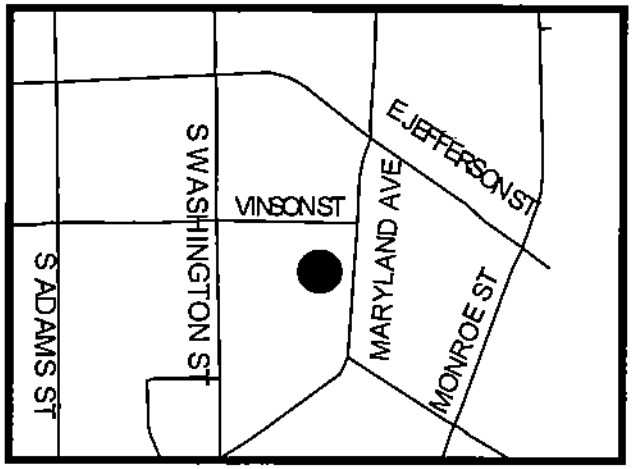
Coordination:
Rockville Citizens; Recreation and Parks Advisory Board; Planning Commission; Town Center Action Team; Development Review Committee.

Staff contact:
Department of Recreation and Parks, Burt Hall, Director of Recreation and Parks, 240-314-8600.

Revised: 8/2/2003

Project name: Telephone System Repl
Project number: 420-750-1D01
Program area: General Government

Current appropriation (2002 - 2004):		$600,000
Five-year plan (2005 - 2009):		$0
Project total (2002 - 2009):		$600,000
Total prior years' budget (2002 - 2003):		$600,000
Prior years' spent as of:	06/30/03	$596,861
Prior years' unspent as of:	06/30/03	$3,139
Total current appropriation unspent:		$3,139



Appropriation:	Thru FY 2002	Estimate FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2004 - FY 2009
Planning/Design	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0
Other	121,002	478,998	0	0	0	0	0	0	0
Total	121,002	478,998	0	0	0	0	0	0	0

Funding source:	Thru FY 2002	Estimate FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2004 - FY 2009
Capital Projects	121,002	478,998	0	0	0	0	0	0	0
Total	121,002	478,998	0	0	0	0	0	0	0

Operating cost impact:
The operating cost impact can not fully be determined at this time; however, it is expected that the operating budget will realize a decrease of approximately $50,000 beginning in FY 2004 for phone savings.

Description:
This project funds the replacement of the telephone systems at City Hall and 12 other locations. The Cisco AVVID voice over IP telephone system utilizes the I-Net fiber network, enabling the City to realize significant savings in Verizon charges. This project is part of the *Department of Information and Technology Strategic Plan.*

Schedule:
Prior year work to be completed — Implement the E-911 system.

Status:
This project is substantially complete, but final payments need to be made. This project first appeared in the CIP in FY 2001.

Coordination:
All City Departments.

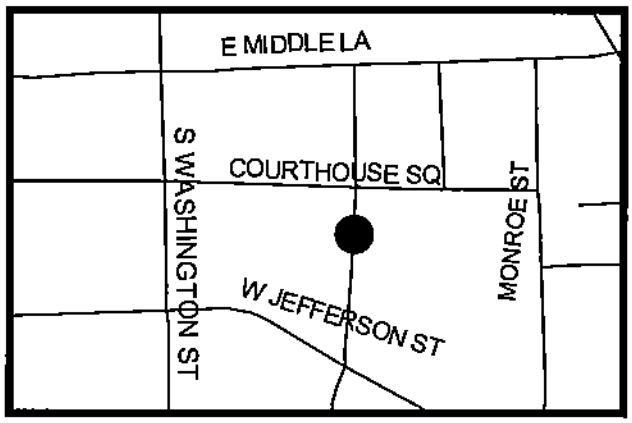
Staff contact:
Department of Information and Technology. Michael Cannon, Director of Information and Technology, 240-314-8162.

Project name: Town Center — Decorations
Project number: 420-900-1G61
Program area: General Government

Current appropriation (2002 - 2004): $64,000
Five-year plan (2005 - 2009): $18,000
Project total (2002 - 2009): $82,000

Total prior years' budget (2002 - 2003): $46,000
Prior years' spent as of: 06/30/03 $31,486
Prior years' unspent as of: 06/30/03 $14,514

Total current appropriation unspent: $32,514



Appropriation:	Thru FY 2002	Estimate FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2004 - FY 2009
Planning/Design	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0
Other	8,132	37,868	18,000	0	18,000	0	0	0	36,000
Total	8,132	37,868	18,000	0	18,000	0	0	0	36,000

Funding source:	Thru FY 2002	Estimate FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2004 - FY 2009
Capital Projects	8,132	37,868	18,000	0	18,000	0	0	0	36,000
Total	8,132	37,868	18,000	0	18,000	0	0	0	36,000

Operating cost impact:
The completion of this project will have no measurable impact on the operating budget.

Description:
This project expands the existing Town Center Beautification Program and funds banners and holiday decorations on streets where redevelopment has occurred. In addition, the Special Events Division of the Department of Recreation and Parks has an Equipment Replacement Program which projects the need to replace one set of banners (200 banners) approximately every other year for the next six years; however, due to funding limitations, no funding is shown in FY 2008.

Schedule:
Prior year work to be completed — Replace 200 Spring banners. FY 2004 — Replace 200 Summer banners. FY 2006 — Replace 200 banners.

Status:
Design and install Spring banners. This project first appeared in the CIP in FY 2001.

Coordination:
Department of Public Works; Graphics Division of the Department of the City Manager.

Staff contact:
Department of Recreation and Parks. Michael Henry, Special Events Coordinator, 240-314-8605.

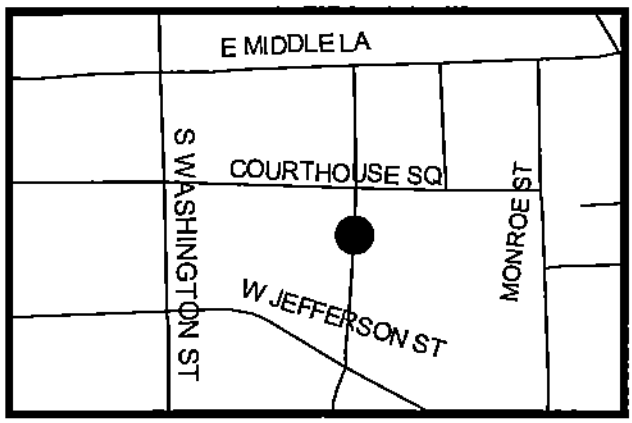
Revised: 8/2/2003

Project name: Town Center — Parking Facilities **TC**
Project number: 320-600-4A00
Program area: General Government

Current appropriation (2002 - 2004): $5,675,000
Five-year plan (2005 - 2009): $41,100,000
Project total (2002 - 2009): $46,775,000

Total prior years' budget (2002 - 2003): $315,000
Prior years' spent as of: 06/30/03 $177,281
Prior years' unspent as of: 06/30/03 $137,719

Total current appropriation unspent: $5,497,719



Appropriations:	Thru FY 2002	Estimate FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2004 - FY 2009
Planning/Design	0	315,000	360,000	400,000	0	0	0	0	760,000
Construction	0	0	5,000,000	14,550,000	24,300,000	1,750,000	100,000	0	45,700,000
Other	0	0	0	0	0	0	0	0	0
Total	0	315,000	5,360,000	14,950,000	24,300,000	1,750,000	100,000	0	46,460,000

Funding source:	Thru FY 2002	Estimate FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2004 - FY 2009
Parking	0	315,000	4,360,000	14,950,000	24,300,000	1,750,000	100,000	0	45,460,000
State of MD	0	0	1,000,000	0	0	0	0	0	1,000,000
Total	0	315,000	5,360,000	14,950,000	24,300,000	1,750,000	100,000	0	46,460,000

Operating cost impact:
The operating cost impact of this project cannot be determined at this time.

Description:
This project funds the planning, engineering, and construction of three parking garages with 1,717 parking spaces in Town Center. Construction will be financed from Parking Revenue Bonds. A special taxing district will be created to support the debt service on the bonds. Participation from Montgomery County, the State of Maryland, and Town Center property owners is anticipated, although not currently shown. *The cost estimates and revenue and expenditure projections for this project may change significantly as the market and financial study prepared by Walker Parking Consultants is reviewed and refined.*

Schedule:
The schedule is undetermined at this time but will be developed as part of the planning phase.

Status:
Implementation. This project first appeared in the CIP in FY 2003. A market and financial study was completed during FY 2003.

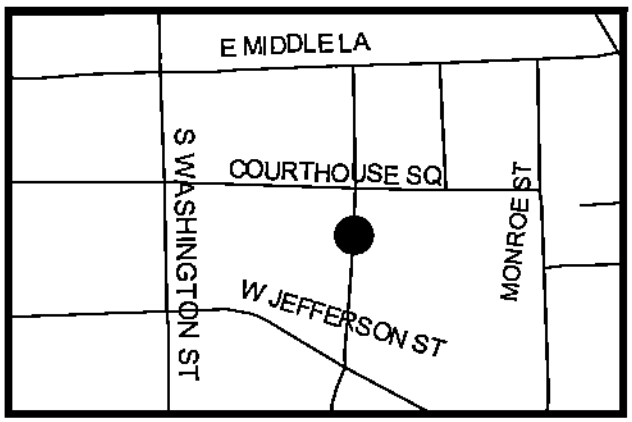
Coordination:
Montgomery County; Town Center Property Owners; Town Center Action Team; Town Center — Redevelopment (Project 420-600-0A80); Development Review Committee, Civic Associations.

Staff contact:
Department of Community Planning and Development Services (CPDS). Art Chambers, Director of CPDS, 240-314-8202 and Ed Duffy, Community Development Program Manager, 240-314-8406.

Revised: 8/2/2003

Project name: Town Center — Planning
Project number: 420-600-1G01
Program area: General Government

TC



Current appropriation (2002 - 2004): $650,000
Five-year plan (2005 - 2009): $300,000
Project total (2002 - 2009): $950,000

Total prior years' budget (2002 - 2003): $500,000
Prior years' spent as of: 06/30/03 $430,764
Prior years' unspent as of: 06/30/03 $69,236

Total current appropriation unspent: $219,236

Appropriation:	Thru FY 2002	Estimate FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2004 - FY 2009
Planning/Design	137,156	362,844	150,000	150,000	150,000	0	0	0	450,000
Construction	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Total	137,156	362,844	150,000	150,000	150,000	0	0	0	450,000

Funding source:	Thru FY 2002	Estimate FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2004 - FY 2009
Capital Projects	137,156	362,844	0	0	0	0	0	0	0
Other	0	0	150,000	150,000	150,000	0	0	0	450,000
Total	137,156	362,844	150,000	150,000	150,000	0	0	0	450,000

Operating cost impact:
The completion of this project will have no measurable impact on the operating budget.

Description:
This project provides for planning studies, appraisals, surveying, engineering, and other necessary studies and analyses.

Schedule:
Prior year work to be completed — Planning for Town Center redevelopment. FY 2004 — Planning for Town Center redevelopment. FY 2005 — Planning for Town Center redevelopment. FY 2006 — Planning for Town Center redevelopment.

Status:
Concept. This project first appeared in the CIP in FY 2002. The "other" funding source represents funding to be pursued from various governmental sources.

Coordination:
Montgomery County Executive and County Council; Washington Metropolitan Area Transit Authority; Maryland Department of Transportation; State Highway Administration; State Office for Smart Growth; Development Review Committee; Area Neighborhoods; Developers; Property Owners.

Staff contact:
Department of Community Planning and Development Services (CPDS). Art Chambers, Director of CPDS, 240-314-8202.

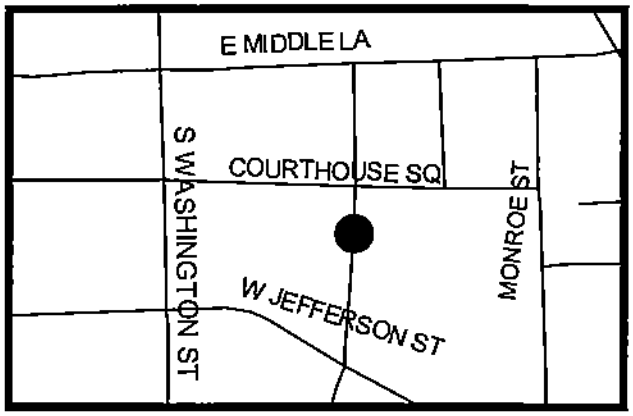
Revised: 8/2/2003

Project name: Town Center — Redevelopment **TC**
Project number: 420-600-0A80
Program area: General Government

Current appropriation (2002 - 2004): $11,472,000
Five-year plan (2005 - 2009): $20,790,000
Project total (2002 - 2009): $32,262,000

Total prior years' budget (2002 - 2003): $1,375,000
Prior years' spent as of: 06/30/03 $700,312
Prior years' unspent as of: 06/30/03 $674,688

Total current appropriation unspent: $10,771,688



Appropriation:	Thru FY 2002	Estimate FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2004 - FY 2009
Planning/Design	0	200,000	300,000	160,000	160,000	0	0	0	620,000
Construction	0	1,175,000	5,797,000	8,500,000	8,834,000	636,000	0	0	23,767,000
Acquis./Relocation	0	0	4,000,000	2,500,000	0	0	0	0	6,500,000
Total	0	1,375,000	10,097,000	11,160,000	8,994,000	636,000	0	0	30,887,000

Funding source:	Thru FY 2002	Estimate FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2004 - FY 2009
TIF Revenue	0	70,000	380,000	0	0	0	0	0	380,000
Capital Projects	0	1,305,000	6,655,000	1,560,000	994,000	-5,364,000	0	0	3,845,000
Mont. Reg. Library	0	0	2,500,000	0	0	0	0	0	2,500,000
Montgomery Cnty	0	0	400,000	5,600,000	4,000,000	2,000,000	0	0	12,000,000
State of MD	0	0	0	4,000,000	4,000,000	4,000,000	0	0	12,000,000
Federal Grant	0	0	162,000	0	0	0	0	0	162,000
Total	0	1,375,000	10,097,000	11,160,000	8,994,000	636,000	0	0	30,887,000

Operating cost impact:
The operating cost impact of this project cannot be determined at this time.

Description:
This project funds planning and engineering related to the redevelopment of Town Center along with the cost of land acquisition, utility extension, street construction, and other infrastructure improvements.

Schedule:
Predevelopment activities began in FY 2001. Construction will begin in FY 2004 and continue through FY 2007. Portions of the project will be completed in FY 2006.

Status:
This project, which first appeared in the CIP in FY 2003, funds the City's portion of the redevelopment of a 12-acre tract between Beall Avenue, Middle Lane, North Washington Street, and Rockville Pike. Additional revenue from the Tax Increment Financing (TIF) District received in FY 2005 to FY 2008 will be used to reimburse the City for expenditures in FY 2003 and FY 2004. The regional library funding in FY 2004 represents the proceeds from the purchase of City-owned land for the Rockville Regional Library. County funding reflects the amount included in the letter of intent between the City, County, and FRIT. Additional funding for this project from federal sources is not reflected here. *Funding Note:* The City will initially fund a significant amount of these improvements and later receive reimbursement from the County and State. If full funding is not received from the County and State, adjustments would be made to other CIP projects.

Coordination:
State of Maryland; Montgomery County; Town Center Property Owners; Town Center Action Team; Development Review Committee; Town Center Master Plan; Civic Associations; Town Center — Planning (Project 420-600-1G01).

Staff contact:
Department of Community Planning and Development Services (CPDS). Art Chambers, Director of CPDS, 240-314-8202.

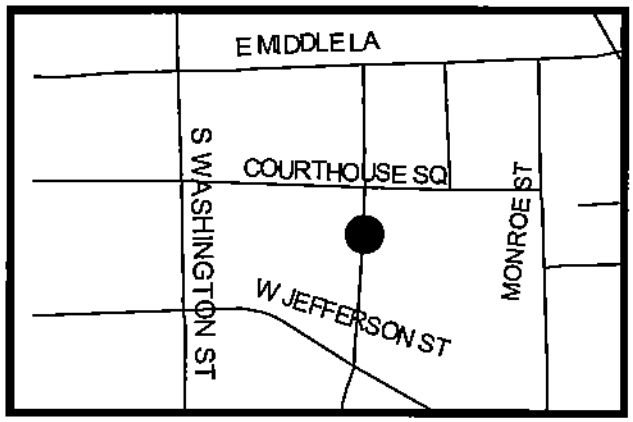
Revised: 8/2/2003

Project name: Town Center — Wayfinding
Project number: 420-850-8A71
Program area: General Government

Current appropriation (2002 - 2004): $165,000
Five-year plan (2005 - 2009): $0
Project total (2002 - 2009): $165,000

Total prior years' budget (2002 - 2003): $165,000
Prior years' spent as of: 06/30/03 $145,027
Prior years' unspent as of: 06/30/03 $19,973

Total current appropriation unspent: $19,973



Appropriation:	Thru FY 2002	Estimate FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2004 - FY 2009
Planning/Design	50,000	0	0	0	0	0	0	0	0
Construction	23,454	91,546	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Total	73,454	91,546	0	0	0	0	0	0	0

Funding source:	Thru FY 2002	Estimate FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2004 - FY 2009
Capital Projects	73,454	91,546	0	0	0	0	0	0	0
Total	73,454	91,546	0	0	0	0	0	0	0

Operating cost impact:
The completion of this project will have no measurable impact on the operating budget.

Description:
This project establishes a signage program to maximize convenience and efficiency for the circulation and movement of automobiles, pedestrians, and Metro riders to and throughout the Town Center area. This identification program assists patrons in finding the Town Center area and, once there, in locating desired facilities.

Schedule:
Prior year work to be completed — Installation of remaining signs.

Status:
This project is substantially complete, but final payments need to be made. This project first appeared in the CIP in FY 1998.

Coordination:
Montgomery County; State of Maryland; Rockville Chamber of Commerce; Rockville Center Inc; Appropriate Businesses and Community Associations; Development Review Committee; Department of Public Works; Gateway Enhancements (Project 420-600-9A01).

Staff contact:
Department of Community Planning and Development Services. Ed Duffy, Community Development Program Manager, 240-314-8206.

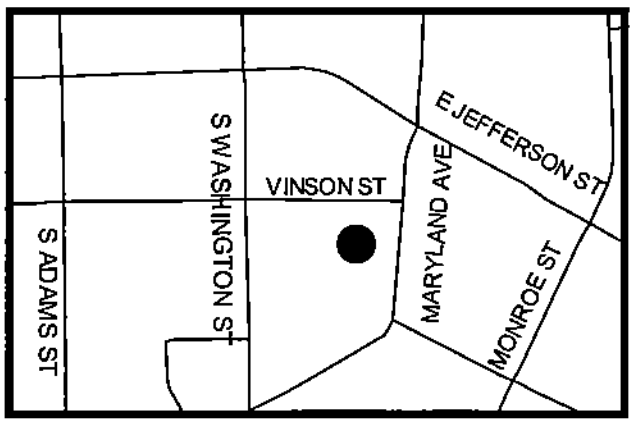
Revised: 8/2/2003

Project name: Vehicles for City Use
Project number: 420-850-1E01
Program area: General Government

Current appropriation (2002 - 2004): $4,471,315
Five-year plan (2005 - 2009): $4,539,489
Project total (2002 - 2009): $9,010,804

Total prior years' budget (2002 - 2003): $3,595,065
Prior years' spent as of: 06/30/03 $3,105,525
Prior years' unspent as of: 06/30/03 $489,540

Total current appropriation unspent: $1,365,790



Appropriation:	Thru FY 2002	Estimate FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2004 - FY 2009
Planning/Design	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0
Other	1,911,825	1,683,240	876,250	1,098,447	1,132,306	910,637	751,522	646,577	5,415,739
Total	1,911,825	1,683,240	876,250	1,098,447	1,132,306	910,637	751,522	646,577	5,415,739

Funding source:	Thru FY 2002	Estimate FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2004 - FY 2009
Capital Projects	1,911,825	881,069	557,215	611,624	552,778	497,740	564,585	489,195	3,273,137
Refuse	0	656,789	183,015	146,936	321,496	326,795	186,937	157,382	1,322,561
Water Facility	0	90,267	70,900	118,174	97,218	69,782	0	0	356,074
Sewer	0	55,115	65,120	221,713	160,814	16,320	0	0	463,967
Total	1,911,825	1,683,240	876,250	1,098,447	1,132,306	910,637	751,522	646,577	5,415,739

Operating cost impact:
The operating cost impact is only for new additions to the fleet, not replacements. This project sheet does not include any additions to the fleet beyond the current year.

Description:
This project provides for the purchase of replacement and new vehicles for use by City employees (General, Refuse, Water Facility, and Sewer Fund). The City's fleet review and replacement policies and the schedule of vehicles to be replaced in FY 2004 are included in the Department of Public Works section of the operating budget.

Schedule:
The number of vehicles by fund are listed for each fiscal year. FY 2004 — General 21, Refuse 4, Water Facility 1, Sewer 3. FY 2005 — General 20, Refuse 3, Water Facility 1, Sewer 3. FY 2006 — General 21, Refuse 5, Water Facility 2, Sewer 2. FY 2007 — General 21, Refuse 5, Water Facility 1, Sewer 1. FY 2008 — General 19, Refuse 4. FY 2009 — General 20, Refuse 2.

Status:
Implementation. This project first appeared in the CIP in FY 2001. *Funding Note:* Funding will be in the form of either separate vehicle lease financing or as a portion of a general obligation bond issue.

Coordination:
All City Departments.

Staff contact:
Department of Public Works. Patrick Stroud, Fleet Manager, 240-314-8487.

Revised: 8/2/2003

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