

# General Government Program Area Overview

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**Description:**

The General Government Program Area projects address the following:

- 1) Development of the central business district.
- 2) Major enhancements to the City's information and communications systems.
- 3) Construction, renovation, and replacement of City facilities.
- 4) Miscellaneous projects that do not clearly fit into one of the other program areas of the CIP.

**Goal:**

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

**Objectives:**

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

**Project Status:**

The following projects have been closed. These projects do not appear in the FY 2008 - 2012 CIP:

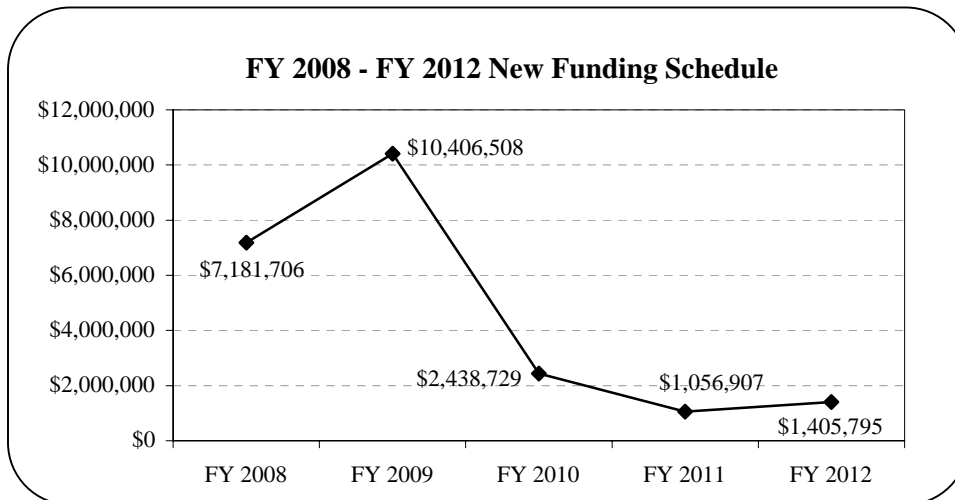
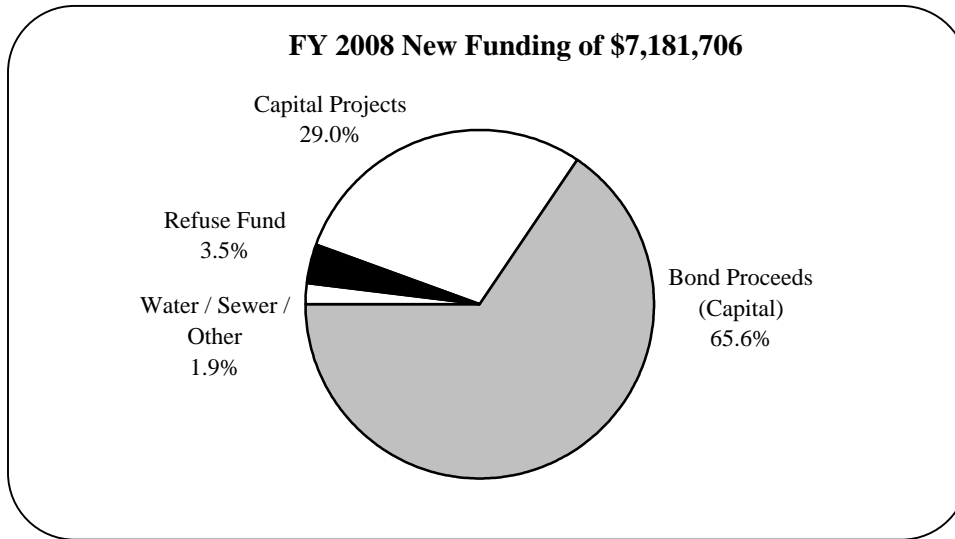
- Document Imaging (420-750-1A01)
- Housing Opportunities (420-600-1F01)
- Science Center Feasibility Study (420-900-4S01)
- Technology Infrastructure (420-750-5A01)

# FY 2008 - 2012 General Government Appropriation and Funding Schedules

Appropriation Schedule	Prior Approps	New Approps	Future Appropriation Schedule					Current Total
			FY 2009	FY 2010	FY 2011	FY 2012	Future Yrs	
Cable TV Equipment	570,943	52,523	52,523	52,523	52,523	52,523	52,523	886,081
City Hall Improvement	4,084,003	236,000	-	1,268,000	-	-	-	5,588,003
Financial System	1,050,000	-	-	-	-	-	-	1,050,000
Gude Drive Facility Improvement	305,797	4,322,293	4,842,517	-	-	-	-	9,470,607
I-Net Connect. to Thomas Farm	125,000	-	-	-	-	-	-	125,000
Police Station	-	367,680	4,100,000	-	-	-	-	4,467,680
Police Technology	2,782,598	-	-	-	-	-	-	2,782,598
Rockville Arts and Innovation Ctr	14,716,391	-	-	-	-	-	-	14,716,391
Stonestreet Improvements	245,000	-	-	-	-	-	-	245,000
Town Center — Parking Facilities	56,500,418	-	-	-	-	-	-	56,500,418
Town Square — Public Improv.	59,889,203	1,500,000	-	-	-	-	-	61,389,203
Vehicles for City Use	6,429,962	703,210	1,411,468	1,118,206	1,004,384	1,353,272	-	12,020,502
<b>Total</b>	<b>146,699,315</b>	<b>7,181,706</b>	<b>10,406,508</b>	<b>2,438,729</b>	<b>1,056,907</b>	<b>1,405,795</b>	<b>52,523</b>	<b>169,241,483</b>

Funding Schedule	Prior Funding	New Funding	Future Funding Schedule					Current Total
			FY 2009	FY 2010	FY 2011	FY 2012	Future Yrs	
Capital Projects	10,363,527	2,083,130	9,985,096	2,085,033	656,718	1,115,658	-	26,289,162
Bond Proceeds (Capital)	14,955,500	4,709,318	-	-	-	-	-	19,664,818
Developer	55,210,817	-	-	-	-	-	-	55,210,817
Federal Grant	2,439,848	-	-	-	-	-	-	2,439,848
State Grant	4,515,000	-	-	-	-	-	-	4,515,000
Montgomery County	18,260,556	-	-	-	-	-	-	18,260,556
Montgomery Library	2,380,147	-	-	-	-	-	-	2,380,147
Telecom Fees	570,943	52,523	52,523	52,523	52,523	52,523	52,523	886,081
Water Fund	231,144	43,445	-	144,545	161,554	20,978	-	601,666
Bond Proceeds (Water)	246,000	-	-	-	-	-	-	246,000
Sewer Fund	558,176	43,445	-	8,436	-	-	-	610,057
Stormwater Mgmt Fund	500,000	-	-	-	-	-	-	500,000
Refuse Fund	-	249,845	368,889	130,194	159,205	216,636	-	1,124,769
Bond Proceeds (Refuse)	469,439	-	-	-	-	-	-	469,439
Golf Fund	-	-	-	17,998	26,907	-	-	44,905
Parking Fund	341,218	-	-	-	-	-	-	341,218
Bond Proceeds (Parking)	34,657,000	-	-	-	-	-	-	34,657,000
State Grant (Parking)	1,000,000	-	-	-	-	-	-	1,000,000
<b>Total</b>	<b>146,699,315</b>	<b>7,181,706</b>	<b>10,406,508</b>	<b>2,438,729</b>	<b>1,056,907</b>	<b>1,405,795</b>	<b>52,523</b>	<b>169,241,483</b>

# FY 2008 - 2012 General Government Funding Schedule



## FY 2008 General Government Appropriation Summary

<b>Total FY 2008 Appropriations</b>	<b>Capital Projects</b>	<b>Water</b>	<b>Sewer</b>	<b>SWM</b>	<b>Refuse</b>	<b>Parking</b>	<b>Golf</b>	<b>Current Total</b>
Prior Year Appropriations	108,696,338	477,144	558,176	500,000	469,439	35,998,218	-	146,699,315
Less Expended as of 3/31/07	(74,758,558)	(2)	(3,950)	(500,000)	-	(32,632,536)	-	(107,895,046)
Prior Year Funds Carried Over	33,937,780	477,142	554,226	-	469,439	3,365,682	-	38,804,269
Add New Appropriations	6,844,971	43,445	43,445	-	249,845	-	-	7,181,706
<b>Total</b>	<b>40,782,751</b>	<b>520,587</b>	<b>597,671</b>	<b>-</b>	<b>719,284</b>	<b>3,365,682</b>	<b>-</b>	<b>45,985,975</b>

<b>FY 2008 Appropriations by Project</b>	<b>Capital Projects</b>	<b>Water</b>	<b>Sewer</b>	<b>SWM</b>	<b>Refuse</b>	<b>Parking</b>	<b>Golf</b>	<b>Current Total</b>
Cable TV Equipment	229,100	-	-	-	-	-	-	229,100
City Hall Improvement	953,450	-	-	-	-	-	-	953,450
Financial System	363,156	-	-	-	-	-	-	363,156
Gude Drive Facility Improvement	4,378,164	-	-	-	-	-	-	4,378,164
I-Net Connect. to Thomas Farm	125,000	-	-	-	-	-	-	125,000
Police Station	367,680	-	-	-	-	-	-	367,680
Police Technology	225,114	-	-	-	-	-	-	225,114
Rockville Arts and Innovation Ctr	4,946,967	-	-	-	-	-	-	4,946,967
Stonestreet Improvements	57,637	-	-	-	-	-	-	57,637
Town Center — Parking Facilities	20,502,200	-	-	-	-	3,365,682	-	23,867,882
Town Square — Public Improv.	7,482,621	-	-	-	-	-	-	7,482,621
Vehicles for City Use	1,151,662	520,587	597,671	-	719,284	-	-	2,989,204
<b>Total</b>	<b>40,782,751</b>	<b>520,587</b>	<b>597,671</b>	<b>-</b>	<b>719,284</b>	<b>3,365,682</b>	<b>-</b>	<b>45,985,975</b>

# FY 2008 - 2012 General Government Program Area Summary

## OPERATING COST IMPACT

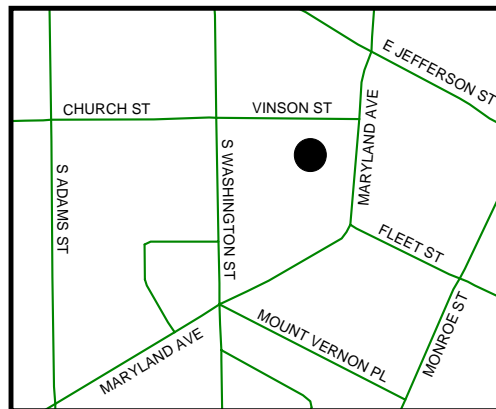
<b>General Fund</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>Future Yrs</b>
Financial System	42,870	42,870	42,870	42,870	42,870	on-going
Gude Drive Facility Improvement	-	-	206,640	206,640	206,640	on-going
Police Station	-	-	-	106,000	106,000	on-going
Police Technology	100,000	117,000	117,000	117,000	117,000	on-going
Rockville Arts and Innovation Ctr	2,000	2,000	2,000	2,000	2,000	on-going
Town Square — Public Improv.	103,400	103,400	103,400	103,400	103,400	on-going
Vehicles for City Use	19,290	15,120	15,120	15,120	15,120	on-going
<b>Total</b>	<b>267,560</b>	<b>280,390</b>	<b>487,030</b>	<b>593,030</b>	<b>593,030</b>	<b>on-going</b>

<b>Refuse Fund</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>Future Yrs</b>
Vehicles for City Use	2,850	1,950	1,950	1,950	1,950	on-going
<b>Total</b>	<b>2,850</b>	<b>1,950</b>	<b>1,950</b>	<b>1,950</b>	<b>1,950</b>	<b>on-going</b>

## UNFUNDED SCHEDULE

<b>General Fund</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>Future Yrs</b>
Stonestreet Improvements	-	300,000	300,000	300,000	-	-
<b>Total</b>	<b>-</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>-</b>	<b>-</b>

**Project Name:** Cable TV Equipment  
**Project Number:** 420-750-0A00  
**Program Area:** General Government



**Prior Appropriations:** 570,943  
**Add New Appropriations:** 52,523  
**Add Future Appropriations:** 262,615  
**Current Project Total:** 886,081

**Status of Prior Year Appropriations as of 3/31/07:**

**Prior Year Appropriations:** 570,943  
**Less Expended:** 394,366  
**Prior Year Funds Carried Over:** 176,577  
**Add New Appropriations:** 52,523  
**Total FY 2008 Appropriations:** 229,100

**Percent Expended:** 45%

**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/RCN. The 15-year Comcast agreement provides a funding level of \$20,000 per year after the first year, FY 2000. This amount is adjusted annually by the CPI. For the 15-year Starpower/RCN 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. In FY 2008, the City is expected to begin receiving additional capital grant funding from Verizon through a new 15-year franchise agreement. As with Starpower/RCN, there is no set amount that the City will receive from Verizon. The City will receive one-seventh of 3 percent of the company's annual gross revenues from cable service.

Appropriation Schedule	Prior Approps	New Approps	Future Appropriation Schedule					Current Total
			FY 2009	FY 2010	FY 2011	FY 2012	Future Yrs	
Other	570,943	52,523	52,523	52,523	52,523	52,523	52,523	886,081
<b>Total</b>	<b>570,943</b>	<b>52,523</b>	<b>52,523</b>	<b>52,523</b>	<b>52,523</b>	<b>52,523</b>	<b>52,523</b>	<b>886,081</b>

Funding Schedule	Prior Funding	New Funding	Future Funding Schedule					Current Total
			FY 2009	FY 2010	FY 2011	FY 2012	Future Yrs	
Telecom Fees	570,943	52,523	52,523	52,523	52,523	52,523	52,523	886,081
<b>Total</b>	<b>570,943</b>	<b>52,523</b>	<b>52,523</b>	<b>52,523</b>	<b>52,523</b>	<b>52,523</b>	<b>52,523</b>	<b>886,081</b>

Unfunded Schedule	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Future Yrs	Total
Unfunded	-	-	-	-	-	-	-

Operating Cost Impact	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Future Yrs
General Fund	-	-	-	-	-	-

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

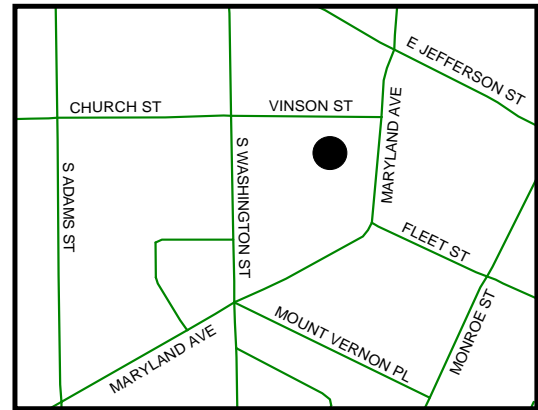
**Schedule:** Prior year work to be completed — Video archiving system; tape deck; chambers studio lighting; video on demand, router, teleprompter. FY 2008 — Playback system replacement/upgrade. FY 2009 — Production equipment. FY 2010 — Field camera; tape deck; computerized editor replacement/upgrade. FY 2011 — Production equipment.

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

**Coordination:** Montgomery County Cable Office.

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

**Project Name:** City Hall Improvement  
**Project Number:** 420-900-9B91  
**Program Area:** General Government



**Prior Appropriations:** 4,084,003  
**Add New Appropriations:** 236,000  
**Add Future Appropriations:** 1,268,000  
**Current Project Total:** 5,588,003

**Status of Prior Year Appropriations as of 3/31/07:**

**Prior Year Appropriations:** 4,084,003  
**Less Expended:** 3,366,553  
**Prior Year Funds Carried Over:** 717,450  
**Add New Appropriations:** 236,000  
**Total FY 2008 Appropriations:** 953,450

**Percent Expended:** 60%

**Description:** This project funds various improvement projects for City Hall, including a new entrance ramp; the addition of approximately twenty parking spaces in the upper lot; design, HVAC improvements; elevator repairs and upgrades; renovations to the first floor to accommodate staff work spaces after the Police Department moves to a new location; and improvements to the front facade.

Appropriation Schedule	Prior Approps	New Approps	Future Appropriation Schedule					Current Total
			FY 2009	FY 2010	FY 2011	FY 2012	Future Yrs	
Plan/Design/Insp	213,285	53,000	-	94,000	-	-	-	360,285
Construction	3,749,444	149,000	-	1,107,000	-	-	-	5,005,444
Other	121,274	34,000	-	67,000	-	-	-	222,274
<b>Total</b>	<b>4,084,003</b>	<b>236,000</b>	<b>-</b>	<b>1,268,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,588,003</b>

Funding Schedule	Prior Funding	New Funding	Future Funding Schedule					Current Total
			FY 2009	FY 2010	FY 2011	FY 2012	Future Yrs	
Capital Projects	3,584,003	-	-	1,268,000	-	-	-	4,852,003
Bond Proceeds (Capital)	500,000	236,000	-	-	-	-	-	736,000
<b>Total</b>	<b>4,084,003</b>	<b>236,000</b>	<b>-</b>	<b>1,268,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,588,003</b>

Unfunded Schedule	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Future Yrs	Total
Unfunded	-	-	-	-	-	-	-

Operating Cost Impact	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Future Yrs
General Fund	-	-	-	-	-	-

**Explanation of impact:** Completion of this project will maintain and improve the City Hall facility, including additional parking, energy efficiency improvements and renovation of first floor space if the Police Department moves to a new location.

**Schedule:** Prior year work to be completed — Improvements to the front entrance ramp. FY 2008 — Design/construct additional parking; HVAC improvements design (NOTE: funding for HVAC improvements will be proposed after the design study is completed); elevator repairs/upgrades. FY 2010 — Façade improvements; first floor renovations.

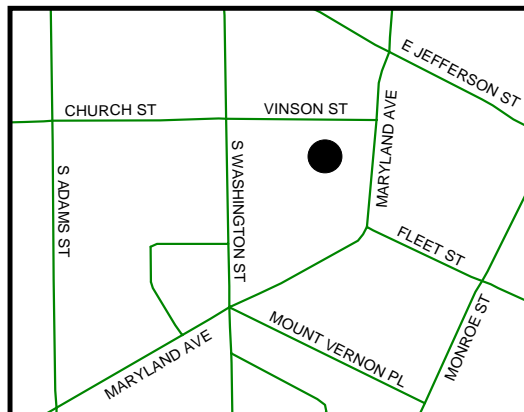
**Status:** Construction. This project first appeared in the FY 1999 CIP. Note: \$18,707 has been budgeted in the Art in Public Architecture project for artwork.

**Coordination:** Development Review Committee; Cultural Arts Commission; Rockville citizens and customers.

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

**Project Name:** Financial System  
**Project Number:** 420-750-4B01  
**Program Area:** General Government

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**Prior Appropriations:** 1,050,000  
**Add New Appropriations:** -  
**Add Future Appropriations:** -  
**Current Project Total:** 1,050,000

**Status of Prior Year Appropriations as of 3/31/07:**

**Prior Year Appropriations:** 1,050,000  
**Less Expended:** 686,844  
**Prior Year Funds Carried Over:** 363,156  
**Add New Appropriations:** -  
**Total FY 2008 Appropriations:** 363,156

**Percent Expended:** 65%

**Description:** The City is upgrading its financial, purchasing, and payroll system provided by CGI-AMS. The vendor has notified the City that termination of support for the existing mainframe-based system is imminent. On December 13, 2004, the Mayor and Council approved the purchase of an upgrade to a Web-based system, which requires a substantial investment in additional hardware, software, and consulting services in order to implement. The financial and purchasing systems went live January 3, 2006. Work on the payroll system commenced in May 2006 with a go live date of October 2007. An online Applicant Tracking is being purchased as part of phase II and will be implemented during the spring/summer 2007. The upgrade of these system includes a "starter kit" which enables staff to have a greater role in the implementation and reduce costs. The third phase of this project is to purchase and implement a comprehensive budgeting system, integrated with the financial system. Phase III will begin sometime late FY 2008.

Appropriation Schedule	Prior Approps	New Approps	Future Appropriation Schedule					Current Total
			FY 2009	FY 2010	FY 2011	FY 2012	Future Yrs	
Other	1,050,000	-	-	-	-	-	-	1,050,000
<b>Total</b>	<b>1,050,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,050,000</b>

Funding Schedule	Prior Funding	New Funding	Future Funding Schedule					Current Total
			FY 2009	FY 2010	FY 2011	FY 2012	Future Yrs	
Capital Projects	200,000	-	-	-	-	-	-	200,000
Bond Proceeds (Capital)	850,000	-	-	-	-	-	-	850,000
<b>Total</b>	<b>1,050,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,050,000</b>

Unfunded Schedule	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Future Yrs	Total
Unfunded	-	-	-	-	-	-	-

Operating Cost Impact	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Future Yrs
General Fund	42,870	42,870	42,870	42,870	42,870	on-going

**Explanation of impact:** The upgrade increases the annual maintenance fees by \$42,870 bringing total annual maintenance to \$113,585.

**Schedule:** Work commenced in March 2005 for the financial system and went live on January 3, 2006. The purchase of the HR/Payroll system upgrade occurred in May 2006 with a tentative go-live date in the fall of 2007. The City purchased the NeoGov online Applicant Tracking system in April, 2007, with an implementation scheduled for the summer of 2007.

**Status:** Implementation. This project first appeared in the FY 2005 CIP.

**Coordination:** Department of Finance, Department of Information and Technology.

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

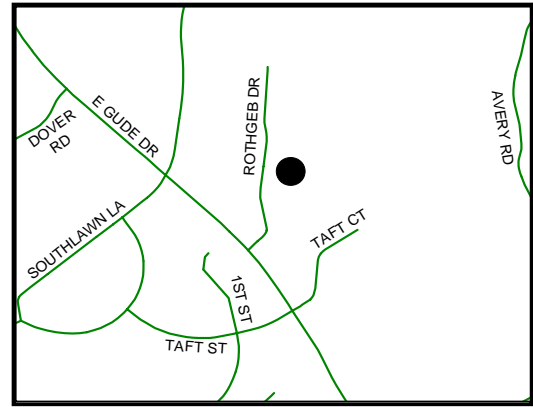
**Project Name:** Gude Drive Facility Improvement  
**Project Number:** 420-900-7D91  
**Program Area:** General Government

**Prior Appropriations:** 305,797  
**Add New Appropriations:** 4,322,293  
**Add Future Appropriations:** 4,842,517  
**Current Project Total:** 9,470,607

**Status of Prior Year Appropriations as of 3/31/07:**

**Prior Year Appropriations:** 305,797  
**Less Expended:** 249,926  
**Prior Year Funds Carried Over:** 55,871  
**Add New Appropriations:** 4,322,293  
**Total FY 2008 Appropriations:** 4,378,164

**Percent Expended:** 3%



**Description:** This project funds the modernization and expansion of the maintenance complex in four phases. The current complex has exceeded 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, conversion of the existing maintenance building into a shop for the trade workers and construction of a covered vehicle storage building. Phase IV includes replacement of the fuel tanks.

Appropriation Schedule	Prior Approps	New Approps	Future Appropriation Schedule					Current Total
			FY 2009	FY 2010	FY 2011	FY 2012	Future Yrs	
Plan/Design/Insp	230,689	7,590	465,198	-	-	-	-	703,477
Construction	75,108	4,314,703	4,377,319	-	-	-	-	8,767,130
<b>Total</b>	<b>305,797</b>	<b>4,322,293</b>	<b>4,842,517</b>	-	-	-	-	<b>9,470,607</b>

Funding Schedule	Prior Funding	New Funding	Future Funding Schedule					Current Total
			FY 2009	FY 2010	FY 2011	FY 2012	Future Yrs	
Capital Projects	305,797	-	4,842,517	-	-	-	-	5,148,314
Bond Proceeds (Capital)	-	4,322,293	-	-	-	-	-	4,322,293
<b>Total</b>	<b>305,797</b>	<b>4,322,293</b>	<b>4,842,517</b>	-	-	-	-	<b>9,470,607</b>

Unfunded Schedule	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Future Yrs	Total
Unfunded	-	-	-	-	-	-	-

Operating Cost Impact	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Future Yrs
General Fund	-	-	206,640	206,640	206,640	on-going

**Explanation of impact:** The completion of this project will add \$206,640 to the operating costs in FY 2010 for maintenance and utilities.

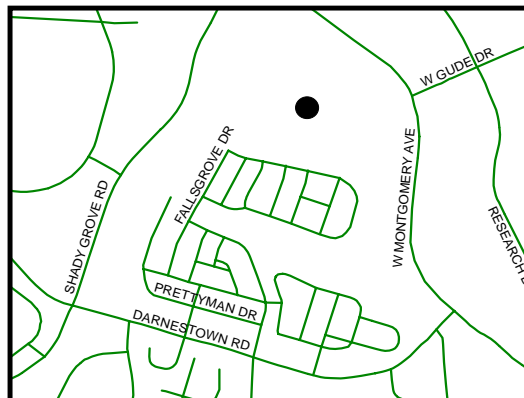
**Schedule:** Prior year work to be completed — Construction of Phase I to begin in FY 2008 when more funding is available. Construction was scheduled to begin earlier, however, bids came in too high. FY 2008 — Begin Phase I construction, Phase II design and initiate construction. FY 2009 — Complete Phase II construction, Phase III and IV design and construct.

**Status:** Implementation. This project first appeared in the FY 1997 CIP. Note: \$13,020 has been budgeted for artwork in the Art in Public Architecture project.

**Coordination:** Recreation and Park Advisory Board; Development Review Committee; Cultural Arts Commission.

**Staff contact:** Department of Recreation and Parks. Steve Mader, Superintendent of Parks and Facilities, 240-314-8702; Steve Sokol; Public Works Operation Maintenance Superintendent 240-324-8576; Pat Stroud Vehicle Maintenance Fleet Manager, 240-314-8487.

**Project Name:** I-Net Connect. to Thomas Farm C.C.  
**Project Number:** 420-750-7A01  
**Program Area:** General Government



**Prior Appropriations:** 125,000  
**Add New Appropriations:** -  
**Add Future Appropriations:** -  
**Current Project Total:** 125,000

**Status of Prior Year Appropriations as of 3/31/07:**

**Prior Year Appropriations:** 125,000  
**Less Expended:** -  
**Prior Year Funds Carried Over:** 125,000  
**Add New Appropriations:** -  
**Total FY 2008 Appropriations:** 125,000

**Percent Expended:** 0%

**Description:** This project funds the extension of the City's I-Net from the Senior Center to the new Thomas Farm Community Center. Fiber is being considered, but would have to be installed underground and along W. Gude with a bridge crossing over Interstate 270 and then along Fallsgrove Drive to the new facility. To hold down costs, the City is also considering wireless microwave or laser technology provided line of sight can be established between the facilities. A small part of this project \$5,000, would be needed for a data switch to light the fiber once it is installed.

Appropriation Schedule	Prior Approps	New Approps	Future Appropriation Schedule					Current Total
			FY 2009	FY 2010	FY 2011	FY 2012	Future Yrs	
Construction	120,000	-	-	-	-	-	-	120,000
Other	5,000	-	-	-	-	-	-	5,000
<b>Total</b>	<b>125,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>125,000</b>

Funding Schedule	Prior Funding	New Funding	Future Funding Schedule					Current Total
			FY 2009	FY 2010	FY 2011	FY 2012	Future Yrs	
Capital Projects	125,000	-	-	-	-	-	-	125,000
<b>Total</b>	<b>125,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>125,000</b>

Unfunded Schedule	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Future Yrs	Total
Unfunded	-	-	-	-	-	-	-

Operating Cost Impact	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Future Yrs
General Fund	-	-	-	-	-	-

**Explanation of impact:** The completion of this project would eliminate the need to increase operating costs to pay for slow leased lines with 99 percent less bandwidth.

**Schedule:** FY 2008 — Coordinate with the construction of Thomas Farm Community Center.

**Status:** This project first appeared in the FY 2007 CIP.

**Coordination:** Information and Technology and Recreation and Parks.

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

**Project Name:** Police Station  
**Project Number:** 420-900-4P01  
**Program Area:** General Government



**Prior Appropriations:** -  
**Add New Appropriations:** 367,680  
**Add Future Appropriations:** 4,100,000  
**Current Project Total:** 4,467,680

**Status of Prior Year Appropriations as of 3/31/07:**

**Prior Year Appropriations:** -  
**Less Expended:** -  
**Prior Year Funds Carried Over:** -  
**Add New Appropriations:** 367,680  
**Total FY 2008 Appropriations:** 367,680

**Percent Expended:** 0%

**Description:** This project funds design and construction for the adaptive re-use of the Old Rockville Post Office to the main City Police Station, which may include a small addition. The building is located at S. Washington St. and W. Montgomery Ave. in Town Center. The interior of the 14,000 square foot building will be re-organized and renovated to accommodate the needs of the City's Police Department. Renovations will be fully respectful of this important historic building, in particular the lobby area, which features a 1941 Works Progress Administration (WPA) mural, brass post office boxes and other features. The exterior of the building will remain essentially as is. This project will also fund improvements to Police Department space leased at 20 Courthouse Square. Additional parking will be studied.

Appropriation Schedule	Prior Approps	New Approps	Future Appropriation Schedule					Current Total
			FY 2009	FY 2010	FY 2011	FY 2012	Future Yrs	
Plan/Design/Insp	-	367,680	-	-	-	-	-	367,680
Construction	-	-	3,820,000	-	-	-	-	3,820,000
Other	-	-	280,000	-	-	-	-	280,000
Total	-	367,680	4,100,000	-	-	-	-	4,467,680

Funding Schedule	Prior Funding	New Funding	Future Funding Schedule					Current Total
			FY 2009	FY 2010	FY 2011	FY 2012	Future Yrs	
Capital Projects	-	216,655	4,100,000	-	-	-	-	4,316,655
Bond Proceeds (Capital)	-	151,025	-	-	-	-	-	151,025
Total	-	367,680	4,100,000	-	-	-	-	4,467,680

Unfunded Schedule	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Future Yrs	Total
Unfunded	-	-	-	-	-	-	-

Operating Cost Impact	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Future Yrs
General Fund	-	-	-	106,000	106,000	on-going

**Explanation of impact:** The operating cost impact of this new police facility will add \$106,000 to FY 2010 operating budget to fund maintenance (\$64,000 at \$4.60 per sq. ft. x 14,000 sq. ft.) and utilities (\$42,000 at \$3 per sq. ft. x 14,000 sq. ft.).

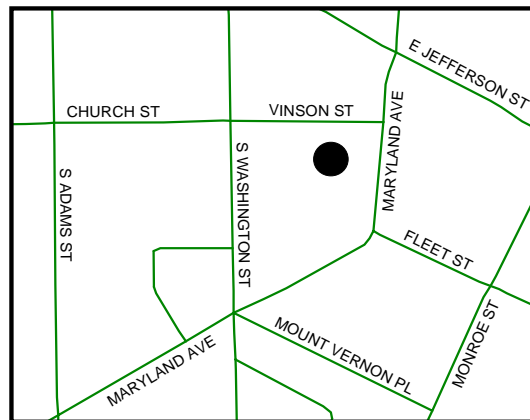
**Schedule:** FY 2008 — Design. FY 2009 — Complete design; construction.

**Status:** This project first appeared in the FY 2004 CIP. A feasibility study was conducted in FY 2007.

**Coordination:** Montgomery County Police Department; Development Review Committee, Historic District Commission, Peerless Rockville Town Center Action Team; Cultural Arts Commission.

**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.

**Project Name:** Police Technology  
**Project Number:** 420-750-1C01  
**Program Area:** General Government



**Prior Appropriations:** 2,782,598  
**Add New Appropriations:** -  
**Add Future Appropriations:** -  
**Current Project Total:** 2,782,598

**Status of Prior Year Appropriations as of 3/31/07:**

**Prior Year Appropriations:** 2,782,598  
**Less Expended:** 2,557,484  
**Prior Year Funds Carried Over:** 225,114  
**Add New Appropriations:** -  
**Total FY 2008 Appropriations:** 225,114

**Percent Expended:** 92%

**Description:** Funding is provided for an upgrade to the police mobile data and voice communications system that is compatible with the County's 800 MHZ PS2000 system. In order for the City to be compatible with the County, the City purchased new radios, mobile data and voice communications equipment, upgraded the Dispatch Center, and upgraded the CAD computer with accompanying workstations. Monies are also earmarked for completion of the installation of a complete security system for most City owned facilities, digital cameras for police vehicles, Hazmat equipment, additional upgrades for mobile data equipment to ensure that the city maintains compatibility with the County system, and language phrase translation devices. The City successfully negotiated a memorandum of understanding (MOU) with Montgomery County that defines responsibilities and costs for Radio communications equipment. The City continues to pursue additional Federal and State Grants.

Appropriation Schedule	Prior Approps	New Approps	Future Appropriation Schedule					Current Total
			FY 2009	FY 2010	FY 2011	FY 2012	Future Yrs	
Other	2,782,598	-	-	-	-	-	-	2,782,598
<b>Total</b>	<b>2,782,598</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,782,598</b>

Funding Schedule	Prior Funding	New Funding	Future Funding Schedule					Current Total
			FY 2009	FY 2010	FY 2011	FY 2012	Future Yrs	
Capital Projects	487,750	-	-	-	-	-	-	487,750
Federal Grant	2,279,848	-	-	-	-	-	-	2,279,848
State Grant	15,000	-	-	-	-	-	-	15,000
<b>Total</b>	<b>2,782,598</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,782,598</b>

Unfunded Schedule	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Future Yrs	Total
Unfunded	-	-	-	-	-	-	-

Operating Cost Impact	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Future Yrs
General Fund	100,000	117,000	117,000	117,000	117,000	on-going

**Explanation of impact:** The completion of this project added \$75,000 to the FY 2005 operating budget to fund annual software and hardware upgrades and will add an additional \$25,000 in FY 2008 to fund replacement data terminal hardware. Annual maintenance costs to cover the card access / camera security system has been added beginning in FY 2009.

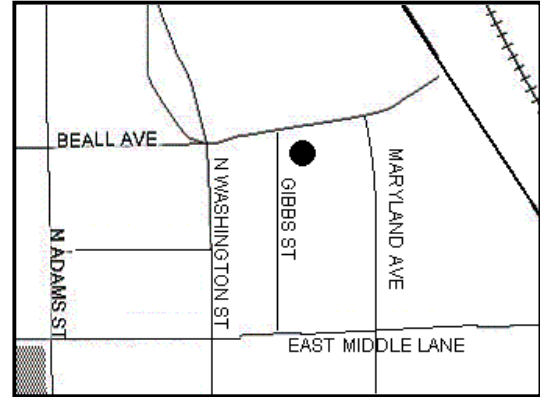
**Schedule:** Prior years work to be completed — Software and hardware upgrades, completion of the security system for City owned facilities, purchase of Hazmat equipment, digital in-car camera systems, and language translation devices.

**Status:** Implementation. This project first appeared in the FY 2001 CIP. The City has been awarded three Federal grants.

**Coordination:** Montgomery County Police Department.

**Staff contact:** Police Department, T. N. Treschuk, 240-314-8912.

**Project Name:** Rockville Arts and Innovation Ctr  
**Project Number:** 420-600-5B01  
**Program Area:** General Government



**Prior Appropriations:** 14,716,391  
**Add New Appropriations:** -  
**Add Future Appropriations:** -  
**Current Project Total:** 14,716,391

**Status of Prior Year Appropriations as of 3/31/07:**

**Prior Year Appropriations:** 14,716,391  
**Less Expended:** 9,769,424  
**Prior Year Funds Carried Over:** 4,946,967  
**Add New Appropriations:** -  
**Total FY 2008 Appropriations:** 4,946,967

**Percent Expended:** 66%

**Description:** The Rockville Arts and Innovation Center will have approximately 8,100 square feet of private retail on the ground floor owned by Federal Realty Investment Trust (FRIT). The second and third floors, and approximately 1,000 square feet on the ground floor, will be owned by the City and provide a total of 25,000 square feet for use by the Metropolitan Center for the Visual Arts (VisArts). VisArts will pay for design/construction costs for interior build-out of these spaces. The fourth and fifth floors with approximately 23,500 square feet, will be owned by Maryland Economic Development Corporation (MEDCO) and operated by the County as a business incubator. FRIT and the County will reimburse the City for the cost of constructing their spaces. The City will also own approximately 6,900 square feet on the roof.

Appropriation Schedule	Prior Approps	New Approps	Future Appropriation Schedule					Current Total
			FY 2009	FY 2010	FY 2011	FY 2012	Future Yrs	
Plan/Design/Insp	668,656	-	-	-	-	-	-	668,656
Construction	11,832,543	-	-	-	-	-	-	11,832,543
Other	2,215,192	-	-	-	-	-	-	2,215,192
<b>Total</b>	<b>14,716,391</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,716,391</b>

Funding Schedule	Prior Funding	New Funding	Future Funding Schedule					Current Total
			FY 2009	FY 2010	FY 2011	FY 2012	Future Yrs	
Capital Projects	2,351,866	-	-	-	-	-	-	2,351,866
Bond Proceeds (Capital)	4,926,500	-	-	-	-	-	-	4,926,500
Developer	1,177,469	-	-	-	-	-	-	1,177,469
MEDCO / Mont. County	6,260,556	-	-	-	-	-	-	6,260,556
<b>Total</b>	<b>14,716,391</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,716,391</b>

Unfunded Schedule	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Future Yrs	Total
Unfunded	-	-	-	-	-	-	-

Operating Cost Impact	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Future Yrs
General Fund	2,000	2,000	2,000	2,000	2,000	on-going

**Explanation of impact:** This project will add \$2,000 to the operating budget to fund interior and exterior maintenance including the City's share of roofing maintenance. VisArts, the County, and FRIT will also contribute to maintenance.

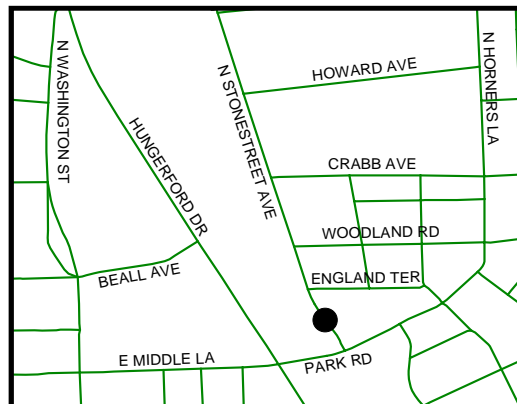
**Schedule:** Prior year work to be completed — Complete construction and fit-out.

**Status:** This project first appeared in the FY 2005 CIP. This project was formerly part of Town Square — Public Improvements project (420-600-0A80). The project cost has increased due to construction cost increases and the addition of two floors and a roof garden. The additional costs are being paid by FRIT and the incubator. In prior years, there were costs and revenues from VisArts for their fit-out that are not included since there are no City funds involved.

**Coordination:** TC Action Team; Development Review Committee; Town Center Master Plan; Civic Associations; Cultural Arts Commission; Local Art Groups; Town Square — Public Improvements (420-600-0A80), Federal Government and RAP.

**Staff contact:** Department of Community Planning and Development Services (CPDS). Art Chambers, Director of CPDS, 240-314-8202. Department of Recreation and Parks (R&P). Burt Hall, Director of R&P, 240-314-8602.

**Project Name:** Stonestreet Improvements  
**Project Number:** 420-600-4A81  
**Program Area:** General Government



**Prior Appropriations:** 245,000  
**Add New Appropriations:** -  
**Add Future Appropriations:** -  
**Current Project Total:** 245,000

**Status of Prior Year Appropriations as of 3/31/07:**

**Prior Year Appropriations:** 245,000  
**Less Expended:** 187,363  
**Prior Year Funds Carried Over:** 57,637  
**Add New Appropriations:** -  
**Total FY 2008 Appropriations:** 57,637

**Percent Expended:** 76%

**Description:** The Stonestreet Avenue corridor consists of properties on both sides of N. Stonestreet Avenue generally between Lincoln Avenue and Baltimore Road. 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 arts district.

Appropriation Schedule	Prior Approps	New Approps	Future Appropriation Schedule					Current Total
			FY 2009	FY 2010	FY 2011	FY 2012	Future Yrs	
Plan/Design/Insp	245,000	-	-	-	-	-	-	245,000
<b>Total</b>	<b>245,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>245,000</b>

Funding Schedule	Prior Funding	New Funding	Future Funding Schedule					Current Total
			FY 2009	FY 2010	FY 2011	FY 2012	Future Yrs	
Capital Projects	245,000	-	-	-	-	-	-	245,000
<b>Total</b>	<b>245,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>245,000</b>

Unfunded Schedule	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Future Yrs	Total
Unfunded	-	300,000	300,000	300,000	-	-	900,000

Operating Cost Impact	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Future Yrs
General Fund	-	-	-	-	-	-

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

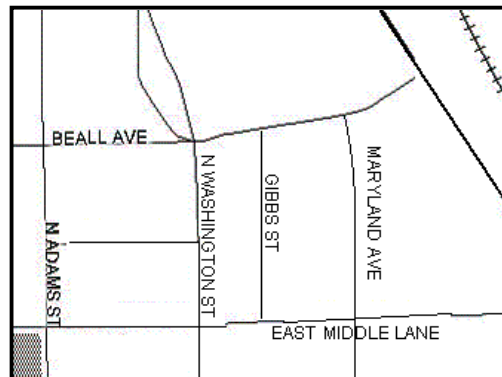
**Schedule:** Prior year work to be completed — Implementation of plan and cost proposals. Estimated project costs to implement recommendations from the study are \$3,613,536 and are expected to be phased in during a three-year period. Due to funding constraints, no funding is shown at this time.

**Status:** Implementation. Started study in FY 2004. This project first appeared in the FY 2004 CIP.

**Coordination:** Neighborhood Civic Associations; Neighborhood Plan Advisory Groups; Development Review Committee; Stonestreet Avenue — Water project (210-850-5D34) in the Utilities Program Area.

**Staff contact:** Department of Community Planning and Development Services (CPDS). Jim Wasilak, Chief of Long Range Planning, 240-314-8211.

**Project Name:** Town Center — Parking Facilities  
**Project Number:** 320-600-4A00  
**Program Area:** General Government



**Prior Appropriations:** 56,500,418  
**Add New Appropriations:** -  
**Add Future Appropriations:** -  
**Current Project Total:** 56,500,418

**Status of Prior Year Appropriations as of 3/31/07:**

**Prior Year Appropriations:** 56,500,418  
**Less Expended:** 32,632,536  
**Prior Year Funds Carried Over:** 23,867,882  
**Add New Appropriations:** -  
**Total FY 2008 Appropriations:** 23,867,882

**Percent Expended:** 58%

**Description:** This project funds the planning, engineering, and construction of three parking garages with 1,699 parking spaces in Town Center. Construction will be financed from general obligation bonds. The developer is contributing \$4,259,000 to the parking district. In addition, the developer is purchasing 720 parking spaces for \$16,243,200. A special taxing district has been created to support the debt service on the bonds. Revenues from parking meters and violations will also be used for debt service. Annual participation from Montgomery County, the State of Maryland, and Town Center property owners is anticipated, although not currently shown.

Appropriation Schedule	Prior Approps	New Approps	Future Appropriation Schedule					Current Total
			FY 2009	FY 2010	FY 2011	FY 2012	Future Yrs	
Plan/Design/Insp	2,519,887	-	-	-	-	-	-	2,519,887
Construction	49,806,531	-	-	-	-	-	-	49,806,531
Other	4,174,000	-	-	-	-	-	-	4,174,000
<b>Total</b>	<b>56,500,418</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>56,500,418</b>

Funding Schedule	Prior Funding	New Funding	Future Funding Schedule					Current Total
			FY 2009	FY 2010	FY 2011	FY 2012	Future Yrs	
Developer	20,502,200	-	-	-	-	-	-	20,502,200
Parking Fund	341,218	-	-	-	-	-	-	341,218
Bond Proceeds (Parking)	34,657,000	-	-	-	-	-	-	34,657,000
State Grant (Parking)	1,000,000	-	-	-	-	-	-	1,000,000
<b>Total</b>	<b>56,500,418</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>56,500,418</b>

Unfunded Schedule	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Future Yrs	Total
Unfunded	-	-	-	-	-	-	-

Operating Cost Impact	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Future Yrs
General Fund	-	-	-	-	-	-

**Explanation of impact:** The operating impact will be the cost of managing the parking garages, which will be funded by the parking district budget and is estimated in the operating budget.

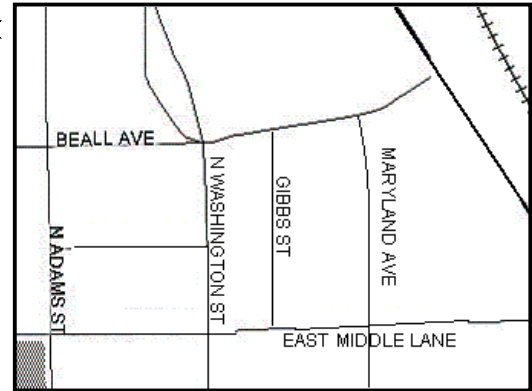
**Schedule:** Design was completed in FY 2005. Construction commenced in FY 2005 and continued through FY 2007. The Maryland Avenue garage opened in November 2006, for the opening of the new Rockville library. The other two garages will open in 2007.

**Status:** Construction. This project first appeared in the FY 2003 CIP. All three garages are on schedule to open in FY 2007.

**Coordination:** Montgomery County; Town Center Property Owners; Town Center Action Team; Town Square — Public Improvements 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 David Levy, Chief of Redevelopment, 240-314-8272.

**Project Name:** Town Square — Public Improv.  
**Project Number:** 420-600-0A80  
**Program Area:** General Government



**Prior Appropriations:** 59,889,203  
**Add New Appropriations:** 1,500,000  
**Add Future Appropriations:** -  
**Current Project Total:** 61,389,203

**Status of Prior Year Appropriations as of 3/31/07:**

**Prior Year Appropriations:** 59,889,203  
**Less Expended:** 53,906,582  
**Prior Year Funds Carried Over:** 5,982,621  
**Add New Appropriations:** 1,500,000  
**Total FY 2008 Appropriations:** 7,482,621

**Percent Expended:** 88%

**Description:** This project funds the City's share of planning, engineering, land acquisition, utility extension, landscaping, street construction, environmental remediation, and other infrastructure improvements associated with the redevelopment of a 12.5-acre tract in Town Center between Beall Ave., Middle Lane, N. Washington St., and Rockville Pike.

Appropriation Schedule	Prior Approps	New Approps	Future Appropriation Schedule					Current Total
			FY 2009	FY 2010	FY 2011	FY 2012	Future Yrs	
Plan/Design/Insp	4,521,359	-	-	-	-	-	-	4,521,359
Construction	14,437,097	1,500,000	-	-	-	-	-	15,937,097
Other	40,930,747	-	-	-	-	-	-	40,930,747
<b>Total</b>	<b>59,889,203</b>	<b>1,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>61,389,203</b>

Funding Schedule	Prior Funding	New Funding	Future Funding Schedule					Current Total
			FY 2009	FY 2010	FY 2011	FY 2012	Future Yrs	
Capital Projects	717,908	1,500,000	-	-	-	-	-	2,217,908
Bond Proceeds (Capital)	6,100,000	-	-	-	-	-	-	6,100,000
Developer	33,531,148	-	-	-	-	-	-	33,531,148
Federal Grant	160,000	-	-	-	-	-	-	160,000
State Grant	4,500,000	-	-	-	-	-	-	4,500,000
Montgomery County	12,000,000	-	-	-	-	-	-	12,000,000
Montgomery Library	2,380,147	-	-	-	-	-	-	2,380,147
Stormwater Mgmt Fund	500,000	-	-	-	-	-	-	500,000
<b>Total</b>	<b>59,889,203</b>	<b>1,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>61,389,203</b>

Unfunded Schedule	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Future Yrs	Total
Unfunded	-	-	-	-	-	-	-

Operating Cost Impact	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Future Yrs
General Fund	103,400	103,400	103,400	103,400	103,400	on-going

**Explanation of impact:** \$103,400 will be added to fund staff (\$39,000), maintenance (\$27,100), repairs (\$9,300), and utilities (\$28,000). A Management District will be created to help fund and manage the maintenance and operations.

**Schedule:** Construction began in FY 2004 and will continue through FY 2008.

**Status:** Construction. This project first appeared in FY 2003. The library funding represents proceeds from the purchase of City-owned land for the library. County funding reflects the amount included in the County CIP. Funding Note: The City initially funded a significant amount of this project and will later receive reimbursement from the County. It reflects the development rights amount received at closing. A portion of the increased costs are environmental remediation and is offset by reimbursement from the developer.

**Coordination:** State of Maryland; Montgomery County; Town Center Property Owners; Town Center Action Team; Development Review Committee; Town Center Master Plan; Civic Associations.

**Staff contact:** Art Chambers, Director of CPDS, 240-314-8202. David Levy, Chief of Redevelopment, 240-314-8272.

**Project Name:** Vehicles for City Use  
**Project Number:** 210/220/230/340/420-850-1E01  
**Program Area:** General Government



**Prior Appropriations:** 6,429,962  
**Add New Appropriations:** 703,210  
**Add Future Appropriations:** 4,887,330  
**Current Project Total:** 12,020,502

**Status of Prior Year Appropriations as of 3/31/07:**

**Prior Year Appropriations:** 6,429,962  
**Less Expended:** 4,143,968  
**Prior Year Funds Carried Over:** 2,285,994  
**Add New Appropriations:** 703,210  
**Total FY 2008 Appropriations:** 2,989,204

**Percent Expended:** 34%

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

Appropriation Schedule	Prior Approps	New Approps	Future Appropriation Schedule					Current Total
			FY 2009	FY 2010	FY 2011	FY 2012	Future Yrs	
Construction	337,544	-	-	-	-	-	-	337,544
Other	6,092,418	703,210	1,411,468	1,118,206	1,004,384	1,353,272	-	11,682,958
Total	6,429,962	703,210	1,411,468	1,118,206	1,004,384	1,353,272	-	12,020,502

Funding Schedule	Prior Funding	New Funding	Future Funding Schedule					Current Total
			FY 2009	FY 2010	FY 2011	FY 2012	Future Yrs	
Capital Projects	2,346,203	366,475	1,042,579	817,033	656,718	1,115,658	-	6,344,666
Bond Proceeds (Capital)	2,579,000	-	-	-	-	-	-	2,579,000
Water Fund	231,144	43,445	-	144,545	161,554	20,978	-	601,666
Bond Proceeds (Water)	246,000	-	-	-	-	-	-	246,000
Sewer Fund	558,176	43,445	-	8,436	-	-	-	610,057
Refuse Fund	-	249,845	368,889	130,194	159,205	216,636	-	1,124,769
Bond Proceeds (Refuse)	469,439	-	-	-	-	-	-	469,439
Golf Fund	-	-	-	17,998	26,907	-	-	44,905
Total	6,429,962	703,210	1,411,468	1,118,206	1,004,384	1,353,272	-	12,020,502

Unfunded Schedule	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Future Yrs	Total
Unfunded	-	-	-	-	-	-	-

Operating Cost Impact	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Future Yrs
General Fund	19,290	15,120	15,120	15,120	15,120	on-going
Refuse Fund	2,850	1,950	1,950	1,950	1,950	on-going

**Explanation of impact:** The operating cost impact is only for new additions to the fleet in FY 2008. FY 2008 costs also include one-time vehicle prep costs.

**Schedule:** The number of vehicles by fund are listed for each fiscal year. FY 2008 — General 23.8, Water 0.6, Sewer 0.6, Refuse 4.0. FY 2009 — General 32.0, Refuse 7.0. FY 2010 — General 34.0, Water Facility 4.0, Sewer 1.0, Refuse 2.0, Golf 1.0. FY 2011 — General 22.0, Water Facility 4.0, Refuse 1.0, Golf 1.0. FY 2012 — General 40.0, Water 1.0, Refuse 3.0.

**Status:** Implementation. This project first appeared in the FY 2001 CIP.

**Coordination:** All City Departments.

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

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