

General Government Program Area Overview

Description:

General Government Program Area projects provide for the planning, design, and construction of new City facilities, improvements to the City’s information and communication systems, the City’s vehicle replacement program and other projects that do not clearly fit into one of the other program areas of the CIP.

Goal:

To maintain and improve the City’s information and communication systems in order to support new technologies, and to provide adequate facilities for City staff to improve service delivery necessary to keep up with the City's growing population.

Objectives:

- Upgrade and replace the City’s technology infrastructure.
- Ensure that City facilities provide safe and appropriate work areas.

Project Status:

The following projects in the General Government Program Area are new entries for FY 2010:

- Asset Management (210/220/330/420-850-0A01)..... Page 128
- Employee Self Service and Budget Systems (420-750-0B01)..... Page 130

The following projects have been closed. These projects do not appear in the FY 2010 - 2014 CIP:

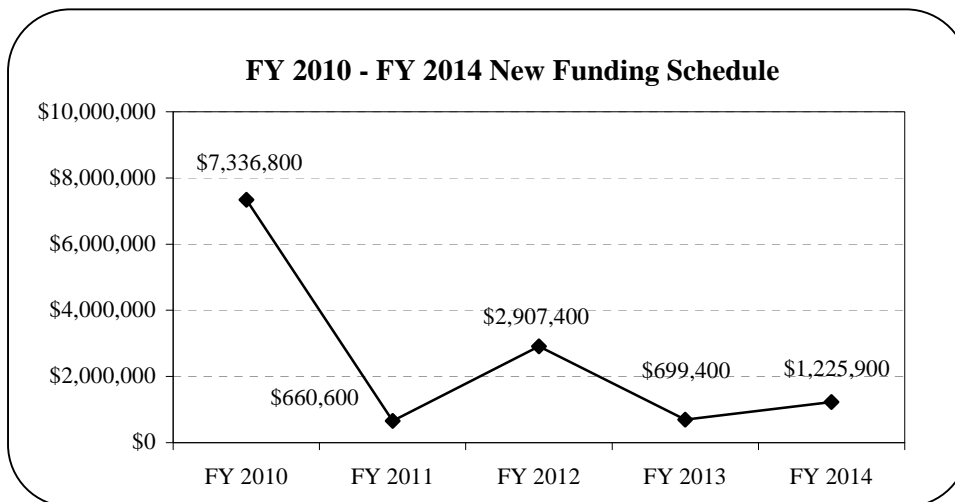
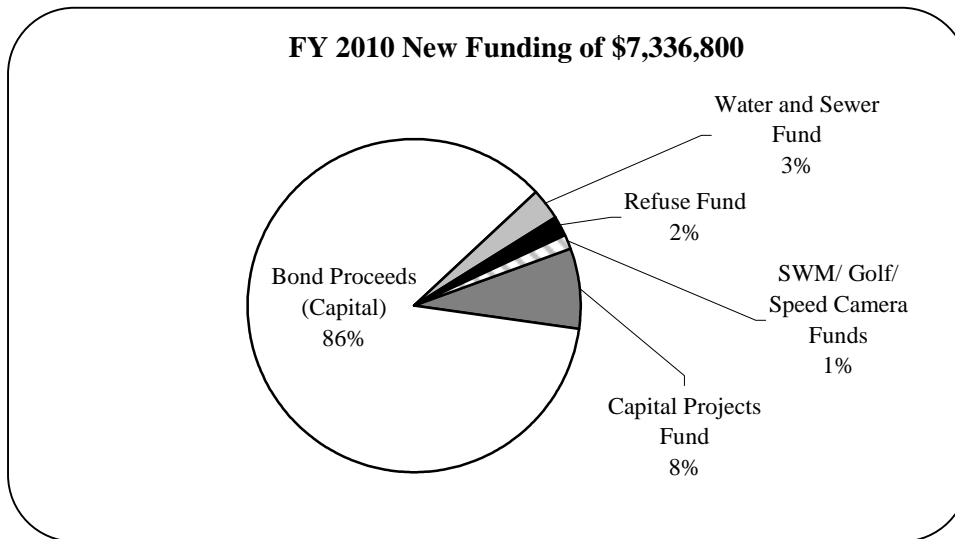
- Cable TV Equipment (420-750-0A00) - Moved to the FY 2010 Operating Budget as a Special Activities Fund.
- Financial System (420-750-4B01)
- I-Net Connect to Thomas Farm (420-750-7A01)
- Stonestreet Improvements (420-600-4A81)

FY 2010 - 2014 General Government Appropriation and Funding Schedules

Appropriation Schedule	Prior Approps	New Approps	Future Appropriation Schedule					Current Total
			FY 2011	FY 2012	FY 2013	FY 2014	Future Yrs	
Asset Management	-	-	-	-	-	-	-	-
City Hall Improvement	4,709,437	-	94,000	1,274,000	-	-	-	6,077,437
ESS & Budget Systems	-	-	150,000	250,000	-	-	-	400,000
Gude Drive Facility Improvement	9,256,173	-	-	-	-	-	-	9,256,173
Police Station	467,680	6,300,700	-	-	-	-	-	6,768,380
Police Technology	2,751,002	-	-	-	-	-	-	2,751,002
Recycling/Refuse Carts	1,628,026	-	-	-	-	-	-	1,628,026
Rockville Arts and Innovation Ctr	14,716,391	-	-	-	-	-	-	14,716,391
Town Center — Parking Facilities	56,500,418	-	-	-	-	-	-	56,500,418
Town Square — Public Improv.	61,042,203	-	-	-	-	-	-	61,042,203
Vehicles for City Use	10,154,090	1,036,100	416,600	1,383,400	699,400	1,225,900	-	14,915,490
Total	161,225,420	7,336,800	660,600	2,907,400	699,400	1,225,900	-	174,055,520

Funding Schedule	Prior Funding	New Funding	Future Funding Schedule					Current Total
			FY 2011	FY 2012	FY 2013	FY 2014	Future Yrs	
Capital Projects	12,437,899	570,100	568,100	2,444,100	427,400	816,500	-	17,264,099
Bond Proceeds (Capital)	23,879,556	6,300,700	-	-	-	-	-	30,180,256
Developer	34,708,617	-	-	-	-	-	-	34,708,617
Federal Grant	2,356,784	-	-	-	-	-	-	2,356,784
State Grant	4,515,000	-	-	-	-	-	-	4,515,000
Montgomery County	18,260,556	-	-	-	-	-	-	18,260,556
Montgomery Library	2,380,147	-	-	-	-	-	-	2,380,147
Water Fund	319,589	222,000	26,000	63,600	-	-	-	631,189
Bond Proceeds (Water)	246,000	-	-	-	-	-	-	246,000
Sewer Fund	1,121,011	-	8,100	108,800	212,300	-	-	1,450,211
Stormwater Mgmt Fund	500,000	39,500	-	31,500	-	-	-	571,000
Refuse Fund	480,700	139,900	58,400	259,400	32,800	409,400	-	1,380,600
Bond Proceeds (Refuse)	3,307,483	-	-	-	-	-	-	3,307,483
Golf Fund	107,120	40,600	-	-	26,900	-	-	174,620
Parking Fund	341,218	-	-	-	-	-	-	341,218
Developer (Parking)	20,502,200	-	-	-	-	-	-	20,502,200
Bond Proceeds (Parking)	34,657,000	-	-	-	-	-	-	34,657,000
State Grant (Parking)	1,000,000	-	-	-	-	-	-	1,000,000
Speed Camera Fund	104,540	24,000	-	-	-	-	-	128,540
Total	161,225,420	7,336,800	660,600	2,907,400	699,400	1,225,900	-	174,055,520

FY 2010 - 2014 General Government Funding Schedule



FY 2010 General Government Appropriation Summary

Total FY 2010 Appropriations	Capital Projects	Water	Sewer	SWM	Refuse	Parking	Golf	Speed Camera	Current Total
Prior Year Appropriations	98,538,559	565,589	1,121,011	500,000	3,788,183	56,500,418	107,120	104,540	161,225,420
Less Expended as of 04/30/09	(87,933,964)	(486,305)	(875,955)	(500,000)	(1,802,008)	(54,973,380)	-	-	(146,571,612)
Prior Year Funds Carried Over	10,604,595	79,284	245,056	-	1,986,175	1,527,038	107,120	104,540	14,653,808
Add New Appropriations	6,870,800	222,000	-	39,500	139,900	-	40,600	24,000	7,336,800
Total	17,475,395	301,284	245,056	39,500	2,126,075	1,527,038	147,720	128,540	21,990,608

FY 2010 Appropriations by Project	Capital Projects	Water	Sewer	SWM	Refuse	Parking	Golf	Speed Camera	Current Total
Asset Management	-	-	-	-	-	-	-	-	-
City Hall Improvement	411,290	-	-	-	-	-	-	-	411,290
ESS & Budget Systems	-	-	-	-	-	-	-	-	-
Gude Drive Facility Improvement	5,971,221	-	-	-	-	-	-	-	5,971,221
Police Station	6,566,883	-	-	-	-	-	-	-	6,566,883
Police Technology	185,290	-	-	-	-	-	-	-	185,290
Recycling/Refuse Carts	-	-	-	-	876,445	-	-	-	876,445
Rockville Arts and Innov. Ctr	1,163,842	-	-	-	-	-	-	-	1,163,842
Town Center — Parking Facilities	-	-	-	-	-	1,527,038	-	-	1,527,038
Town Square — Public Improv.	2,326,889	-	-	-	-	-	-	-	2,326,889
Vehicles for City Use	849,980	301,284	245,056	39,500	1,249,630	-	147,720	128,540	2,961,710
Total	17,475,395	301,284	245,056	39,500	2,126,075	1,527,038	147,720	128,540	21,990,608

FY 2010 - 2014 General Government Program Area Summary

OPERATING COST IMPACT

General Fund	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Future Yrs
Employee Self Service and Budget Systems	-	-	15,000	30,000	-	-
Gude Drive Facility Improvement	-	72,000	-	-	-	-
Police Station	-	113,500	113,500	-	-	-
Total	-	185,500	128,500	30,000	-	-

Golf Fund	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Future Yrs
Vehicles for City Use	1,775	-	-	-	-	-
Total	1,775	-	-	-	-	-

Speed Camera Fund	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Future Yrs
Vehicles for City Use	4,050	-	-	-	-	-
Total	4,050	-	-	-	-	-

UNFUNDED SCHEDULE

General Fund	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Future Yrs
Asset Management ¹	120,000	-	-	-	-	-
Gude Drive Facility Improvement	-	9,723,600	-	-	-	-
Police Station	2,825,000	-	-	-	-	-
Total	2,945,000	9,723,600	-	-	-	-

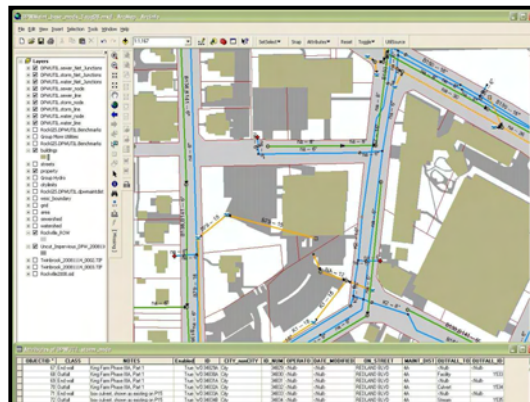
Water Fund	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Future Yrs
Asset Management ¹	50,000	-	-	-	-	-
Total	50,000	-	-	-	-	-

Sewer Fund	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Future Yrs
Asset Management ¹	70,000	-	-	-	-	-
Total	70,000	-	-	-	-	-

Stormwater Mgmt. Fund	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Future Yrs
Asset Management ¹	60,000	-	-	-	-	-
Total	60,000	-	-	-	-	-

¹ These projects are fully unfunded.

Project Name: Asset Management
Project Number: 210/220/330/420-850-0A01
Program Area: General Government



Prior Appropriations:	-
Add New Appropriations:	-
Add Future Appropriations:	-
Current Project Total:	-
Add Unfunded:	300,000
Current Project Total with Unfunded:	300,000

Status of Prior Year Appropriations as of 04/30/09:

Prior Year Appropriations:	-
Less Expended:	-
Prior Year Funds Carried Over:	-
Add New Appropriations:	-
Total FY 2010 Appropriations:	-
Percent Expended:	0%

Description: This project funds the analysis and implementation of a comprehensive asset management program that fully integrates with the City’s current Geographic Information System (GIS) platform. The current recordkeeping on assets is done on index cards. There is no tie to a specific asset, only estimated location based on closest address. The current system is inefficient, time consuming and provides no mapping, trend or cost analyses. By implementing a program that works with the City’s GIS platform, users will have access to interactive mapping that can locate and identify assets quickly. This will give users the ability to analyze the condition of infrastructure in real-time and determine geographical trends in maintenance issues that will help plan preventative maintenance programs and set priorities. This project will also fund the purchase of two servers required for the asset management database, application and the GIS server application. By modernizing our asset management system the City will save time and money by keeping better records on its infrastructure assets.

Appropriation Schedule	Prior Approps	New Approps	Future Appropriation Schedule					Current Total
			FY 2011	FY 2012	FY 2013	FY 2014	Future Yrs	
Total	-	-	-	-	-	-	-	-

Funding Schedule	Prior Funding	New Funding	Future Funding Schedule					Current Total
			FY 2011	FY 2012	FY 2013	FY 2014	Future Yrs	
Total	-	-	-	-	-	-	-	-

Unfunded Schedule	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Future Yrs	Total
Capital Projects	120,000	-	-	-	-	-	120,000
Water Fund	50,000	-	-	-	-	-	50,000
Sewer Fund	70,000	-	-	-	-	-	70,000
Stormwater Mgmt. Fund	60,000	-	-	-	-	-	60,000

Operating Cost Impact	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Future Yrs
General Fund	-	-	-	-	-	-

Explanation of impact: Although the fiscal year is unknown at this time the completion of this project will add \$10,000 to operating budget to fund the maintenance fees for the asset management software program.

Schedule: FY 2010 (unfunded) — Investigate possible solutions and purchase software and necessary servers. Populate the asset management database with GIS data. Migrate historic asset management data to new database. Create new workflows for field crews, supervisors and other office workers. Implement the new asset management program.

Status: Concept. This is a new project for the FY 2010 CIP.

Coordination: Department of Public Works; Department of Information and Technology; Department of Recreation and Parks; Department of Finance.

Staff Contact: Department of Public Works. Andrew Oldham, GIS Specialist, 240-314-8500.

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



Prior Appropriations:	4,709,437
Add New Appropriations:	-
Add Future Appropriations:	<u>1,368,000</u>
Current Project Total:	<u>6,077,437</u>
Add Unfunded:	-
Current Project Total with Unfunded:	<u>6,077,437</u>
Status of Prior Year Appropriations as of 04/30/09:	
Prior Year Appropriations:	4,709,437
Less Expended:	<u>4,298,147</u>
Prior Year Funds Carried Over:	411,290
Add New Appropriations:	-
Total FY 2010 Appropriations:	<u>411,290</u>
Percent Expended:	71%

Description: This project funds various improvement projects for City Hall, including additional parking, HVAC improvements, elevator repairs and upgrades, renovations to the first floor to accommodate staff work spaces after the Police Department moves to its new location, and improvements to the front facade. As part of the City's Green City initiatives energy efficiency is considered when making improvements to City Hall.

Appropriation Schedule	Prior Approps	New Approps	Future Appropriation Schedule					Current Total
			FY 2011	FY 2012	FY 2013	FY 2014	Future Yrs	
Plan/Design/Insp	416,285	-	94,000	-	-	-	-	510,285
Construction	4,112,878	-	-	1,207,000	-	-	-	5,319,878
Other	180,274	-	-	67,000	-	-	-	247,274
Total	4,709,437	-	94,000	1,274,000	-	-	-	6,077,437

Funding Schedule	Prior Funding	New Funding	Future Funding Schedule					Current Total
			FY 2011	FY 2012	FY 2013	FY 2014	Future Yrs	
Capital Projects	3,973,437	-	94,000	1,274,000	-	-	-	5,341,437
Bond Proceeds (Capital)	736,000	-	-	-	-	-	-	736,000
Total	4,709,437	-	94,000	1,274,000	-	-	-	6,077,437

Unfunded Schedule	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Future Yrs	Total
Unfunded	-	-	-	-	-	-	-

Operating Cost Impact	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Future Yrs
General Fund	-	-	-	-	-	-

Explanation of impact: This project will have no measurable impact on the operating budget.

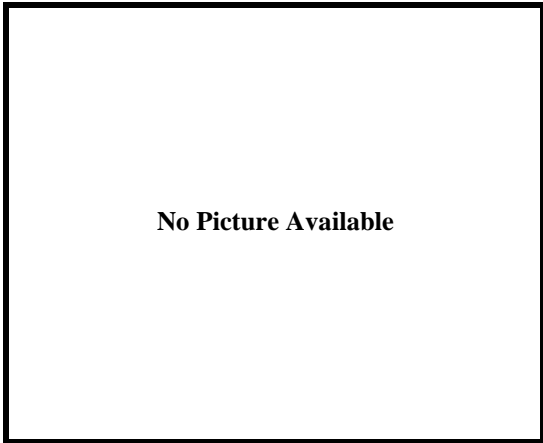
Schedule: Prior year work to be completed — Construct upper parking lot gate; elevator upgrades. FY 2011 — Facade improvements and design of first floor renovations. FY 2012 — First floor renovations.

Status: Construction. This project first appeared in the FY 1999 CIP. Note: \$38,984 has been budgeted in the Art in Public Architecture program for artwork.

Coordination: Rockville citizens and customers; Neighborhood Civic Associations and Adjacent Landowners; Development Review Committee; Cultural Arts Commission.

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

Project Name: Employee Self Service and Budget Systems
Project Number: 420-750-0B01
Program Area: General Government



Prior Appropriations: -
 Add New Appropriations: -
 Add Future Appropriations: 400,000
Current Project Total: 400,000
 Add Unfunded: -
Current Project Total with Unfunded: 400,000

Status of Prior Year Appropriations as of 04/30/09:

Prior Year Appropriations: -
 Less Expended: -
Prior Year Funds Carried Over: -
 Add New Appropriations: -
Total FY 2010 Appropriations: -
Percent Expended: 0%

Description: This project includes the purchase, installation, and implementation of an employee self service (ESS) and a complete formal budgeting system. The ESS system from CGI-AMS will provide a Web-based system for employees to update specific personnel information and to complete the annual open enrollment process online. The budget system will include an on-line, database-driven budgeting system that will assist in planning, forecasting, and printing the annual operating and CIP budgets. This Web-based system will be more efficient than the City's current system of linked spreadsheets, and will reduce the risk of human error. Both systems will fully integrate with the City's CGI-AMS financial system.

Appropriation Schedule	Prior Approps	New Approps	Future Appropriation Schedule					Current Total
			FY 2011	FY 2012	FY 2013	FY 2014	Future Yrs	
Other	-	-	150,000	250,000	-	-	-	400,000
Total	-	-	150,000	250,000	-	-	-	400,000

Funding Schedule	Prior Funding	New Funding	Future Funding Schedule					Current Total
			FY 2011	FY 2012	FY 2013	FY 2014	Future Yrs	
Capital Projects	-	-	150,000	250,000	-	-	-	400,000
Total	-	-	150,000	250,000	-	-	-	400,000

Unfunded Schedule	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Future Yrs	Total
Unfunded	-	-	-	-	-	-	-

Operating Cost Impact	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Future Yrs
General Fund	-	-	15,000	30,000	-	-

Explanation of impact: The completion of this project will add \$15,000 to the FY 2012 and \$30,000 to the FY 2013 operating budget to fund the annual maintenance costs associated with the technical support and software patches and updates for these new systems.

Schedule: FY 2011 — Plan, purchase and install the budget system. FY 2012 — Plan, purchase and install the employee self service (ESS) system; approximate completion time is nine months. The goal is to have the ESS system installed in time for the Department of Human Resources to use for the 2013 open enrollment season.

Status: Concept. This is a new project for the FY 2010 CIP.

Coordination: Department of Finance; Department of Information and Technology; Department of Human Resources.

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: 9,256,173
 Add New Appropriations: -
 Add Future Appropriations: -
Current Project Total: 9,256,173
 Add Unfunded: 9,723,600
Current Project Total with Unfunded: 18,979,773

Status of Prior Year Appropriations as of 04/30/09:

Prior Year Appropriations: 9,256,173
 Less Expended: 3,284,952
Prior Year Funds Carried Over: 5,971,221
 Add New Appropriations: -
Total FY 2010 Appropriations: 5,971,221

Percent Expended: 35%

Description: This project funds the modernization and expansion of the maintenance complex in three phases, including relocating the entire Public Works Department to the site. The current complex has exceeded its intended capacity. Facilities are in need of structural rehabilitation and modernization. The relocation of the Public Works Department will streamline the Public Works operations. Phase I is complete and included the construction of a new salt barn, SWM upgrades, access improvements, parking and debris storage. Phase II includes the construction of a new fleet services building, relocation of the fuel island and additional parking. Phase III includes the construction of a combined administrative building over a parking deck, renovations to the former administrative building, additional office space and renovations to the existing motor vehicle maintenance building to include heated storage, HVAC/Carpentry shops and stockroom.

Appropriation Schedule	Prior Approps	New Approps	Future Appropriation Schedule					Current Total
			FY 2011	FY 2012	FY 2013	FY 2014	Future Yrs	
Plan/Design/Insp	703,477	-	-	-	-	-	-	703,477
Construction	8,552,696	-	-	-	-	-	-	8,552,696
Total	9,256,173	-	-	-	-	-	-	9,256,173

Funding Schedule	Prior Funding	New Funding	Future Funding Schedule					Current Total
			FY 2011	FY 2012	FY 2013	FY 2014	Future Yrs	
Capital Projects	185,797	-	-	-	-	-	-	185,797
Bond Proceeds (Capital)	9,070,376	-	-	-	-	-	-	9,070,376
Total	9,256,173	-	-	-	-	-	-	9,256,173

Unfunded Schedule	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Future Yrs	Total
Unfunded	-	9,723,600	-	-	-	-	9,723,600

Operating Cost Impact	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Future Yrs
General Fund	-	72,000	-	-	-	-

Explanation of impact: The completion of Phase II will add \$72,000 to the FY 2011 operating budget for building maintenance and utilities. An additional \$173,235 is required to fund maintenance and utilities for Phase III when completed.

Schedule: Prior year work to be completed — Complete Phase II and III concept design; complete Phase II “permit ready” design. FY 2010 — Construct Phase II. FY 2011 (unfunded) — Complete Phase III “permit ready” design and construct Phase III.

Status: Implementation. This project first appeared in the FY 1997 CIP. Note: \$87,641 has been budgeted for artwork in the Art in Public Architecture program.

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. Department of Public Works. Steve Sokol; Public Works Operation Maintenance Superintendent 240-324-8576; Pat Stroud, Fleet Manager, 240-314-8487.

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



Prior Appropriations: 467,680
 Add New Appropriations: 6,300,700
 Add Future Appropriations: -
Current Project Total: 6,768,380
 Add Unfunded: 2,825,000
Current Project Total with Unfunded: 9,593,380

Status of Prior Year Appropriations as of 04/30/09:

Prior Year Appropriations: 467,680
 Less Expended: 201,497
Prior Year Funds Carried Over: 266,183
 Add New Appropriations: 6,300,700
Total FY 2010 Appropriations: 6,566,883

Percent Expended: 3%

Description: This project funds design and construction for the adaptive re-use of the Old Rockville Post Office, located at 2 W. Montgomery Avenue in Town Center, to the main City Police Station. The 11,212 square foot Post Office building was surplus by the Federal Government and has been deeded to the City at no cost. The project includes renovations and modifications primarily to the interior spaces and construction of a new 11,000 square foot annex building in the southwest corner of the site.

Appropriation Schedule	Prior Approps	New Approps	Future Appropriation Schedule					Current Total
			FY 2011	FY 2012	FY 2013	FY 2014	Future Yrs	
Plan/Design/Insp	467,680	363,200	-	-	-	-	-	830,880
Construction	-	5,217,100	-	-	-	-	-	5,217,100
Other	-	720,400	-	-	-	-	-	720,400
Total	467,680	6,300,700	-	-	-	-	-	6,768,380

Funding Schedule	Prior Funding	New Funding	Future Funding Schedule					Current Total
			FY 2011	FY 2012	FY 2013	FY 2014	Future Yrs	
Bond Proceeds (Capital)	467,680	6,300,700	-	-	-	-	-	6,768,380
Total	467,680	6,300,700	-	-	-	-	-	6,768,380

Unfunded Schedule	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Future Yrs	Total
Unfunded	2,825,000	-	-	-	-	-	2,825,000

Operating Cost Impact	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Future Yrs
General Fund	-	113,500	113,500	-	-	-

Explanation of impact: The total operating cost impact for the new police facility is \$227,000. The operating cost impact will be split between two fiscal years adding \$113,500 in FY 2011 to fund maintenance, utilities, parking spaces, copier lease and phone lines for half of the fiscal year. The remaining \$113,500 will be added in FY 2012 to fund the remaining funding for maintenance, utilities, parking and office equipment lease. Upon completion of the Police Station the leases for 30 and 20 Courthouse Square will not need to be renewed.

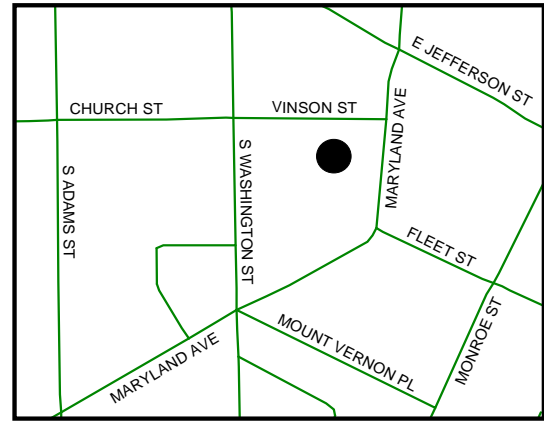
Schedule: Prior year work to be completed — Design. FY 2010 — Construction.

Status: Design. This project first appeared in the FY 2004 CIP. Note: \$93,400 has been budgeted in the Art in Public Architecture program for artwork.

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

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:	2,751,002
Add New Appropriations:	-
Add Future Appropriations:	-
Current Project Total:	<u>2,751,002</u>
Add Unfunded:	-
Current Project Total with Unfunded:	<u>2,751,002</u>
Status of Prior Year Appropriations as of 04/30/09:	
Prior Year Appropriations:	2,751,002
Less Expended:	<u>2,565,712</u>
Prior Year Funds Carried Over:	185,290
Add New Appropriations:	-
Total FY 2010 Appropriations:	<u>185,290</u>

Percent Expended: 93%

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 2011	FY 2012	FY 2013	FY 2014	Future Yrs	
Other	2,751,002	-	-	-	-	-	-	2,751,002
Total	2,751,002	-	-	-	-	-	-	2,751,002

Funding Schedule	Prior Funding	New Funding	Future Funding Schedule					Current Total
			FY 2011	FY 2012	FY 2013	FY 2014	Future Yrs	
Capital Projects	539,218	-	-	-	-	-	-	539,218
Federal Grant	2,196,784	-	-	-	-	-	-	2,196,784
State Grant	15,000	-	-	-	-	-	-	15,000
Total	2,751,002	-	-	-	-	-	-	2,751,002

Unfunded Schedule	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Future Yrs	Total
Unfunded	-	-	-	-	-	-	-

Operating Cost Impact	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Future Yrs
General Fund	-	-	-	-	-	-

Explanation of impact: \$117,000 was previously added to the operating budget to fund replacement data terminal hardware and annual software and hardware upgrades.

Schedule: Prior years work to be completed — Installation of the Bi-directional antennae for the underground parking garage.

Status: Implementation. This project first appeared in the FY 2001 CIP. In spring 2009 the City received authorization from the Federal government to use the remaining grant money to purchase and install a Bi-directional antennae for the parking garage located under the Regal movie theater in Town Center. The City has been awarded three Federal grants.

Coordination: Regal Entertainment Group; Montgomery County Police Department.

Staff contact: Police Department. Terry Treschuk, Chief of Police 240-314-8912.

Project Name: Recycling/Refuse Carts
Project Number: 230-850-8A83
Program Area: General Government



Prior Appropriations: 1,628,026
 Add New Appropriations: -
 Add Future Appropriations: -
Current Project Total: 1,628,026
 Add Unfunded: -
Current Project Total with Unfunded: 1,628,026

Status of Prior Year Appropriations as of 04/30/09:

Prior Year Appropriations: 1,628,026
 Less Expended: 751,581
Prior Year Funds Carried Over: 876,445
 Add New Appropriations: -
Total FY 2010 Appropriations: 876,445

Percent Expended: 46%

Description: This project funds wheeled carts that are necessary for Citywide implementation of semi-automated single stream recycling and refuse collections. Implementation will take place in four phases over an 18-month period. Residents will have a choice of four cart sizes (32, 48, 64, and 96-gallon). Funding provides for the purchase of approximately 32,000 carts.

Appropriation Schedule	Prior Approps	New Approps	Future Appropriation Schedule					Current Total
			FY 2011	FY 2012	FY 2013	FY 2014	Future Yrs	
Other (Carts)	1,628,026	-	-	-	-	-	-	1,628,026
Total	1,628,026	-	-	-	-	-	-	1,628,026

Funding Schedule	Prior Funding	New Funding	Future Funding Schedule					Current Total
			FY 2011	FY 2012	FY 2013	FY 2014	Future Yrs	
Bond Proceeds (Refuse)	1,628,026	-	-	-	-	-	-	1,628,026
Total	1,628,026	-	-	-	-	-	-	1,628,026

Unfunded Schedule	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Future Yrs	Total
Unfunded	-	-	-	-	-	-	-

Operating Cost Impact	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Future Yrs
Refuse 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 — Purchase the remainder of the carts.

Status: Implementation. This project, formally called Recycling Off-Load Facility Carts, was added mid-year in FY 2008. The purchase of one-half of the carts for the program is completed. The recycling off-load facility was removed from this project as the facility did not need to be constructed because the City found a local contract hauling option. The funds were transferred to the Vehicles for City Use (Refuse Fund portion) CIP.

Coordination: Vehicles for City Use project (230-850-1E01).

Staff contact: Department of Public Works. Steve Sokol, Superintendent of Operations Maintenance, 240-314-8576.

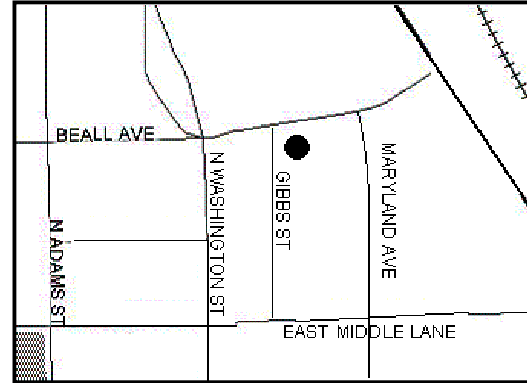
Project Name: Rockville Arts and Innovation Ctr
Project Number: 420-600-5B01
Program Area: General Government

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

Status of Prior Year Appropriations as of 04/30/09:
Prior Year Appropriations: 14,716,391
 Less Expended: 13,552,549
Prior Year Funds Carried Over: 1,163,842
 Add New Appropriations: -
Total FY 2010 Appropriations: 1,163,842

Percent Expended: 92%

Description: The Rockville Arts and Innovation Center has 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, are 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 paid for design/construction costs for interior build-out of these spaces. The fourth and fifth floors with approximately 23,500 square feet, are owned by Maryland Economic Development Corporation (MEDCO) and operated by the County as a business incubator. FRIT and the County reimbursed the City for the cost of constructing their spaces. The City also owns approximately 6,900 square feet on the roof.



Appropriation Schedule	Prior Approps	New Approps	Future Appropriation Schedule					Current Total
			FY 2011	FY 2012	FY 2013	FY 2014	Future Yrs	
Plan/Design/Insp	668,656	-	-	-	-	-	-	668,656
Construction	11,832,543	-	-	-	-	-	-	11,832,543
Other	2,215,192	-	-	-	-	-	-	2,215,192
Total	14,716,391	-	-	-	-	-	-	14,716,391

Funding Schedule	Prior Funding	New Funding	Future Funding Schedule					Current Total
			FY 2011	FY 2012	FY 2013	FY 2014	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
Total	14,716,391	-	-	-	-	-	-	14,716,391

Unfunded Schedule	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Future Yrs	Total
Unfunded	-	-	-	-	-	-	-

Operating Cost Impact	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Future Yrs
General Fund	-	-	-	-	-	-

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

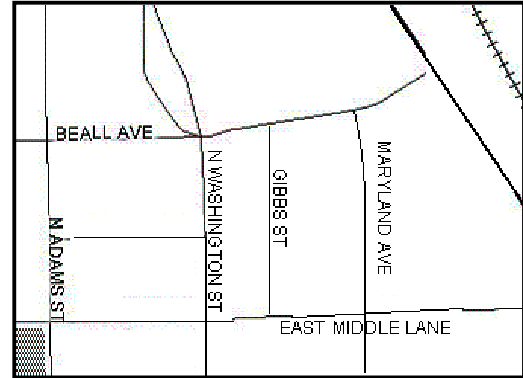
Schedule: Prior years work to be completed — Process final payments and receive final payments from developers; complete construction of the rooftop awning.

Status: Final construction and close-out. 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 budget has increased due to construction cost increases and the addition of two floors and a roof garden. The additional costs for the two-story incubator were paid by FRIT and MEDCO.

Coordination: Neighborhood Civic Associations and Adjacent Landowners; Town Center Action Team; Cultural Arts Commission; Local Art Groups; Development Review Committee; Town Center Master Plan; Town Square — Public Improvements project (420-600-0A80); Federal Government; VisArts.

Staff contact: Department of Recreation and Parks. Burt Hall, Director of Recreation and Parks, 240-314-8602. Department of Community Planning and Development Services (CPDS). David Levy, Chief of Long Range Planning and Redevelopment, 240-314-8272.

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:	<u>56,500,418</u>
Add Unfunded:	-
Current Project Total with Unfunded:	<u>56,500,418</u>
Status of Prior Year Appropriations as of 04/30/09:	
Prior Year Appropriations:	56,500,418
Less Expended:	<u>54,973,380</u>
Prior Year Funds Carried Over:	1,527,038
Add New Appropriations:	-
Total FY 2010 Appropriations:	<u>1,527,038</u>
Percent Expended:	97%

Description: This project funds the planning, engineering, and construction of three parking garages with 1,699 parking spaces in Town Center. Construction was financed from general obligation bonds. The developer contributed \$4,259,000 to the parking district. In addition, the developer purchased 720 parking spaces for \$16,243,200. A special parking district tax was created in FY 2007 to support a portion of 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 2011	FY 2012	FY 2013	FY 2014	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
Total	56,500,418	-	-	-	-	-	-	56,500,418

Funding Schedule	Prior Funding	New Funding	Future Funding Schedule					Current Total
			FY 2011	FY 2012	FY 2013	FY 2014	Future Yrs	
Parking Fund	341,218	-	-	-	-	-	-	341,218
Developer (Parking)	20,502,200	-	-	-	-	-	-	20,502,200
Bond Proceeds (Parking)	34,657,000	-	-	-	-	-	-	34,657,000
State Grant (Parking)	1,000,000	-	-	-	-	-	-	1,000,000
Total	56,500,418	-	-	-	-	-	-	56,500,418

Unfunded Schedule	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Future Yrs	Total
Unfunded	-	-	-	-	-	-	-

Operating Cost Impact	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Future Yrs
General Fund	-	-	-	-	-	-

Explanation of impact: All operating costs for operating and managing the parking garages have been included in the City's operating budget in previous years.

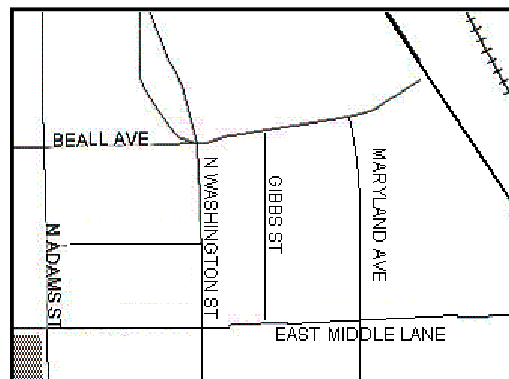
Schedule: Prior years work to be completed — Process final payments and receive final payments from developers. Note: Design was completed in FY 2005. Construction commenced in FY 2005 and continued through FY 2007. The Maryland Avenue garage opened in November 2006, for the opening of the new Rockville library. The 355 and North Washington garages were opened in FY 2008.

Status: Close-out. This project first appeared in the FY 2003 CIP. All three garages are open.

Coordination: Town Center Property Owners; Civic Associations; Town Center Action Team; Development Review Committee; Montgomery County; Town Square — Public Improvements project (420-600-0A80).

Staff contact: Department of Community Planning and Development Services (CPDS). David Levy, Chief of Long Range Planning and Redevelopment, 240-314-8272.

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



Project Appropriations: 61,042,203
 Add New Appropriations: -
 Add Future Appropriations: -
Current Project Total: 61,042,203
 Add Unfunded: -
Current Project Total with Unfunded: 61,042,203

Status of Prior Year Appropriations as of 04/30/09:
Prior Year Appropriations: 61,042,203
 Less Expended: 58,715,314
Prior Year Funds Carried Over: 2,326,889
 Add New Appropriations: -
Total FY 2010 Appropriations: 2,326,889

Percent Expended: 96%

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 2011	FY 2012	FY 2013	FY 2014	Future Yrs	
Plan/Design/Insp	4,521,359	-	-	-	-	-	-	4,521,359
Construction	15,690,097	-	-	-	-	-	-	15,690,097
Other	40,830,747	-	-	-	-	-	-	40,830,747
Total	61,042,203	-	-	-	-	-	-	61,042,203

Funding Schedule	Prior Funding	New Funding	Future Funding Schedule					Current Total
			FY 2011	FY 2012	FY 2013	FY 2014	Future Yrs	
Capital Projects	1,870,908	-	-	-	-	-	-	1,870,908
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
Total	61,042,203	-	-	-	-	-	-	61,042,203

Unfunded Schedule	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Future Yrs	Total
Unfunded	-	-	-	-	-	-	-

Operating Cost Impact	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Future Yrs
General Fund	-	-	-	-	-	-

Explanation of impact: All operating costs for operating and maintaining the Town Center have been included in the City's operating budget in previous years.

Schedule: Prior years work to be completed — Process final payments to contractors.

Status: Close-out. 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 received reimbursement from the County.

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

Staff contact: Department of Community Planning and Development Services (CPDS). David Levy, Chief of Long Range Planning and Redevelopment, 240-314-8272.

Project Name: Vehicles for City Use
Project Number: 210/220/230/330/340/380/420-850-1E01
Program Area: General Government



Prior Appropriations: 10,154,090
 Add New Appropriations: 1,036,100
 Add Future Appropriations: 3,725,300
Current Project Total: 14,915,490
 Add Unfunded: -
Current Project Total with Unfunded: 14,915,490

Status of Prior Year Appropriations as of 04/30/09:

Prior Year Appropriations: 10,154,090
 Less Expended: 8,228,480
Prior Year Funds Carried Over: 1,925,610
 Add New Appropriations: 1,036,100
Total FY 2010 Appropriations: 2,961,710

Percent Expended: 55%

Description: This project provides for the purchase of replacement and new vehicles for use by City employees. The City's fleet replacement policies and the vehicle replacement schedule are included in the Department of Public Works' operating budget.

Appropriation Schedule	Prior Approps	New Approps	Future Appropriation Schedule					Current Total
			FY 2011	FY 2012	FY 2013	FY 2014	Future Yrs	
Construction	337,544	-	-	-	-	-	-	337,544
Other	9,816,546	1,036,100	416,600	1,383,400	699,400	1,225,900	-	14,577,946
Total	10,154,090	1,036,100	416,600	1,383,400	699,400	1,225,900	-	14,915,490

Funding Schedule	Prior Funding	New Funding	Future Funding Schedule					Current Total
			FY 2011	FY 2012	FY 2013	FY 2014	Future Yrs	
Capital Projects	3,516,673	570,100	324,100	920,100	427,400	816,500	-	6,574,873
Bond Proceeds (Capital)	2,579,000	-	-	-	-	-	-	2,579,000
Water Fund	319,589	222,000	26,000	63,600	-	-	-	631,189
Bond Proceeds (Water)	246,000	-	-	-	-	-	-	246,000
Sewer Fund	1,121,011	-	8,100	108,800	212,300	-	-	1,450,211
Stormwater Mgmt Fund	-	39,500	-	31,500	-	-	-	71,000
Refuse Fund	480,700	139,900	58,400	259,400	32,800	409,400	-	1,380,600
Bond Proceeds (Refuse)	1,679,457	-	-	-	-	-	-	1,679,457
Golf Fund	107,120	40,600	-	-	26,900	-	-	174,620
Speed Camera Fund	104,540	24,000	-	-	-	-	-	128,540
Total	10,154,090	1,036,100	416,600	1,383,400	699,400	1,225,900	-	14,915,490

Unfunded Schedule	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Future Yrs	Total
Unfunded	-	-	-	-	-	-	-

Operating Cost Impact	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Future Yrs
Golf Fund	1,775	-	-	-	-	-
Speed Camera Fund	4,050	-	-	-	-	-

Explanation of impact: The operating cost impact is for new additions to the fleet in FY 2010 that could not be funded by the Fleet Services' existing base budgets.

Schedule: FY 2010 — Capital 22, Water 3, Refuse 3, SWM 1, Golf 1, Speed 1. FY 2011 — Capital 18, Water 2, Sewer 1, Refuse 1. FY 2012 — Capital 31, Water 3, Sewer 1, Refuse 2, SWM 1. FY 2013 — Capital 17, Sewer 1, Refuse 1, Golf 1. FY 2014 — Capital 27, Refuse 2.

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.