

**Project Name:** Concrete Repair Program  
**Project Number:** 420-850-7F11  
**Program Area:** Transportation

**Prior Appropriations:** 9,879,660  
**Add New Appropriations:** 1,188,695  
**Add Future Appropriations:** 6,893,000  
**Current Project Total:** 17,961,355



**Status of Prior Year Appropriations as of 03/31/08:**  
**Prior Year Appropriations:** 9,879,660  
**Less Expended:** 8,591,516  
**Prior Year Funds Carried Over:** 1,288,144  
**Add New Appropriations:** 1,188,695  
**Total FY 2009 Appropriations:** 2,476,839

**Percent Expended:** 48%

**Description:** This project funds an annual contract devoted primarily to the repair and replacement of concrete street components such as curbs and gutters, sidewalks, and driveway aprons. The project also provides for repair and replacement of miscellaneous infrastructure items such as drainage structures, guardrails, retaining walls, and brick paving. Deterioration of concrete street components is a continual process that requires timely repair or reconstruction of damaged areas. Private contractors are utilized for the major portion of the program, with City work crews reserved for emergencies, spot repairs, and items unsuitable for contractor work. The contract work is coordinated by City staff and is typically concentrated in specific districts to improve efficiency. In addition, staff coordinates this project with the Asphalt Pavement Maintenance project (420-850-8H11) to ensure curbs, gutters, and sidewalks are repaired prior to and in conjunction with the street pavement.

Appropriation Schedule	Prior Approps	New Approps	Future Appropriation Schedule					Current Total
			FY 2010	FY 2011	FY 2012	FY 2013	Future Yrs	
Plan/Design/Insp	10,000	-	-	-	-	-	-	10,000
Construction	9,869,660	1,188,695	1,648,000	1,697,000	1,748,000	1,800,000	on-going	17,951,355
<b>Total</b>	<b>9,879,660</b>	<b>1,188,695</b>	<b>1,648,000</b>	<b>1,697,000</b>	<b>1,748,000</b>	<b>1,800,000</b>	<b>on-going</b>	<b>17,961,355</b>

Funding Schedule	Prior Funding	New Funding	Future Funding Schedule					Current Total
			FY 2010	FY 2011	FY 2012	FY 2013	Future Yrs	
Capital Projects	6,617,660	1,153,695	1,613,000	1,662,000	1,713,000	1,765,000	on-going	14,524,355
Bond Proceeds (Capital)	3,192,000	-	-	-	-	-	-	3,192,000
Special Assessment	70,000	35,000	35,000	35,000	35,000	35,000	on-going	245,000
<b>Total</b>	<b>9,879,660</b>	<b>1,188,695</b>	<b>1,648,000</b>	<b>1,697,000</b>	<b>1,748,000</b>	<b>1,800,000</b>	<b>on-going</b>	<b>17,961,355</b>

Unfunded Schedule	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Future Yrs	Total
Unfunded	365,000	-	-	-	-	-	365,000

Operating Cost Impact	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Future Yrs
General Fund	-	-	-	-	-	-

**Explanation of impact:** The completion of this program affords cost-effectiveness and efficiencies not available through in-house efforts.

**Schedule:** FY 2009 through FY 2013 — Work performed as necessary based on staff evaluation and in conjunction with the Asphalt Pavement Maintenance project.

**Status:** Implementation. This project first appeared in the FY 1997 CIP.

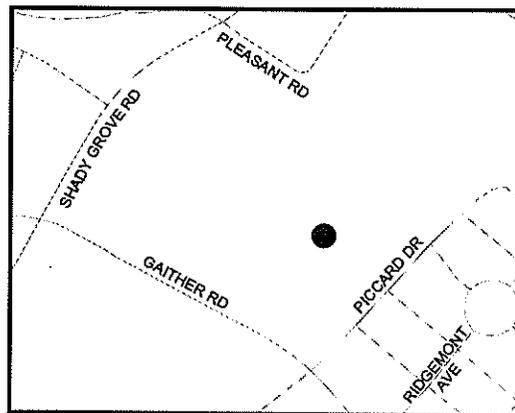
**Coordination:** Maryland State Highway Administration; Montgomery County Department of Public Works and Transportation; Development Review Committee; Asphalt Pavement Maintenance project (420-850-8H11).

**Staff contact:** Department of Public Works. Mike Wilhelm, Chief, Contract Management, 240-314-8500.

Project Name: Mattie J. T. Stepanek Park  
 Project Number: 420-900-3A60  
 Program Area: Recreation and Parks

Prior Appropriations: 3,487,508  
 Add New Appropriations: 575,382  
 Add Future Appropriations: 207,618  
 Current Project Total: 4,270,508

Status of Prior Year Appropriations as of 03/31/08:  
 Prior Year Appropriations: 3,487,508  
 Less Expended: 2,209,157  
 Prior Year Funds Carried Over: 1,278,351  
 Add New Appropriations: 575,382  
 Total FY 2009 Appropriations: 1,853,733  
 Percent Expended: 52%



**Description:** This project funds the second major neighborhood park as called for in the King Farm Park Master Plan. This park is located in the northern section of the King Farm neighborhood and will include: lighted playing fields, a dog park, lighted basketball and tennis courts, playgrounds, a fitness cluster, picnic area, snack-bar, restrooms, lighted pathways, wooded areas, landscaping, passive areas, and parking. The City will provide space to Montgomery County Public Schools for a middle school to be built on the site, if necessary. The park will host the practices and games of the Rockville Football League on lighted youth football fields.

Appropriation Schedule	Prior Approps	New Approps	Future Appropriation Schedule					Current Total
			FY 2010	FY 2011	FY 2012	FY 2013	Future Yrs	
Plan/Design/Insp	134,000	-	-	-	-	-	-	134,000
Construction	3,353,508	575,382	207,618	-	-	-	-	4,136,508
Total	3,487,508	575,382	207,618	-	-	-	-	4,270,508

Funding Schedule	Prior Funding	New Funding	Future Funding Schedule					Current Total
			FY 2010	FY 2011	FY 2012	FY 2013	Future Yrs	
Capital Projects	642,915	468,000	207,618	-	-	-	-	1,318,533
Bond Proceeds (Capital)	852,572	-	-	-	-	-	-	852,572
Developer	45,000	-	-	-	-	-	-	45,000
Federal Grant	75,000	-	-	-	-	-	-	75,000
Program Open Space	1,872,021	107,382	-	-	-	-	-	1,979,403
Total	3,487,508	575,382	207,618	-	-	-	-	4,270,508

Unfunded Schedule	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Future Yrs	Total
Unfunded	-	100,000	-	-	-	-	100,000

Operating Cost Impact	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Future Yrs
General Fund	-	10,500	-	-	-	-

**Explanation of impact:** The completion of this park will add \$10,500 in FY 2010 for summer Playground staff and supplies.

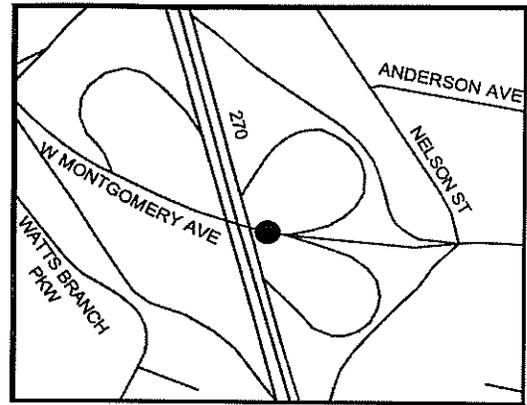
**Schedule:** Prior year work to be completed — Install lighting for parking lots, tennis, basketball, football fields, pathways; construct snack bar/restroom/storage building; landscaping. FY 2009 — Construct second and third bays of main parking lot and small parking lot/driveway; install scoreboard and bleachers. FY 2010 — Install “bankshot” court, softball backstop, gazebo, landscaping, irrigation system, and final park amenities. Funding Note: Softball backstop, gazebo, landscaping, irrigation system, and final park amenities are dependent on approved level of funding for FY 2010.

**Status:** Construction. This project first appeared in the FY 2003 CIP. Note: \$19,635 has been budgeted in the Art in Public Architecture project for artwork. Note: "Publicly Accessible Art in Private Development" Ordinance: including contributions by King Farm Center 35 Units (\$16,879), Irvington Center F-4 (\$62,488), and Mattie J.T. Stepanek Foundation (\$75,633).

**Coordination:** Neighborhood Civic Associations and Adjacent Landowners; Recreation and Park Advisory Board; Cultural Arts Commission; Maryland Dept of Natural Resources; Development Review Committee.

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

Project Name: Ped / Bike Bridge Over I-270  
 Project Number: 420-900-3E60  
 Program Area: Recreation and Parks



Prior Appropriations: 5,381,182  
 Add New Appropriations: -  
 Add Future Appropriations: -  
 Current Project Total: 5,381,182

Status of Prior Year Appropriations as of 3/31/08:  
 Prior Year Appropriations: 5,381,182  
 Less Expended: 5,214,735  
 Prior Year Funds Carried Over: 166,447  
 Add New Appropriations: -  
 Total FY 2009 Appropriations: 166,447  
 Percent Expended: 97%

**Description:** This project funds pedestrian/bicycle bridges that cross I-270, entrance/exit ramps at MD Route 28, and a multi-use trail that connects Adclare Road and Nelson Street on the east side of I-270, and Darnestown Road and the Falls Grove community on the west side of I-270. \$3,124,421 of Federal TEA-21 funding was awarded in FY 2002 and \$647,489 was awarded in FY 2006. Grant administration and construction support are included in project costs.

Appropriation Schedule	Prior Approps	New Approps	Future Appropriation Schedule					Current Total
			FY 2010	FY 2011	FY 2012	FY 2013	Future Yrs	
Plan/Design/Insp	480,872	-	-	-	-	-	-	480,872
Construction	4,862,716	-	-	-	-	-	-	4,862,716
Other	37,594	-	-	-	-	-	-	37,594
<b>Total</b>	<b>5,381,182</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,381,182</b>

Funding Schedule	Prior Funding	New Funding	Future Funding Schedule					Current Total
			FY 2010	FY 2011	FY 2012	FY 2013	Future Yrs	
Capital Projects	800,088	-	-	-	-	-	-	800,088
Bond Proceeds (Capital)	809,184	-	-	-	-	-	-	809,184
Federal Grant	3,771,910	-	-	-	-	-	-	3,771,910
<b>Total</b>	<b>5,381,182</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,381,182</b>

Unfunded Schedule	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Future Yrs	Total
Unfunded	-	-	-	-	-	-	-

Operating Cost Impact	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Future Yrs
General Fund	-	-	-	-	-	-

**Explanation of impact:** This project added \$6,000 to the operating budget to fund snow removal, street sweeping, and maintenance.

**Schedule:** FY 2009 — Grant reimbursements.

**Status:** This project first appeared in the FY 2003 CIP. Note: \$16,240 has been budgeted in the Art in Public Architecture project for artwork.

**Coordination:** Citizen Bicycle Advisory Committee; Adjacent Neighborhood Associations; Recreation and Park Advisory Board; Traffic and Transportation Commission; State of Maryland; Cultural Arts Commission.

**Staff contact:** Department of Recreation and Parks. Betsy Thompson, Recreation Program Development Coordinator, 240-314-8627; Jerry Daus, Parks and Facilities Development Manager, 240-314-8607.

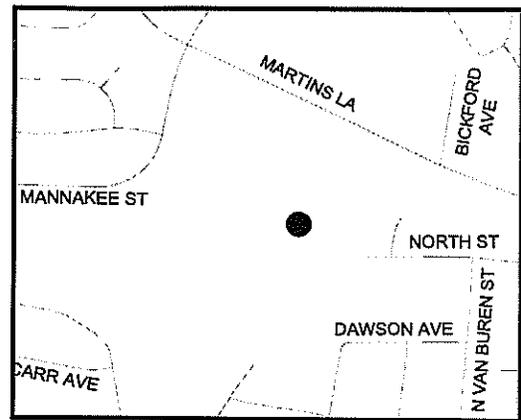
**Project Name:** Swim Center Improvements  
**Project Number:** 420-900-2H61  
**Program Area:** Recreation and Parks

**Prior Appropriations:** 859,029  
**Add New Appropriations:** 390,942  
**Add Future Appropriations:** 1,057,610  
**Current Project Total:** 2,307,581

**Status of Prior Year Appropriations as of 03/31/08:**

**Prior Year Appropriations:** 859,029  
**Less Expended:** 583,492  
**Prior Year Funds Carried Over:** 275,537  
**Add New Appropriations:** 390,942  
**Total FY 2009 Appropriations:** 666,479

**Percent Expended:** 25%



**Description:** This project funds equipment replacements, major maintenance and other improvements to the Swim Center. Scheduled work in FY 2009 includes a renovation of the outdoor bathhouse. Scheduled work in FY 2010 includes repair of structural beams for the recreation pool and south pool. Scheduled work in FY 2011 includes resurfacing of the Outdoor Fitness Pool, Outdoor Recreation Pool, and Indoor North Pool. Scheduled work in FY 2012 includes the addition of an inflatable dome to cover the outdoor fitness pool during the months of October through April. This addition will effectively double the usable swimming space at the Swim Center during these months, thus addressing the critical need for additional programming and recreational swimming opportunities. Future years include the reconfiguration of the North Indoor Pool to provide a more effective teaching and recreational pool.

Appropriation Schedule	Prior Approps	New Approps	Future Appropriation Schedule					Current Total
			FY 2010	FY 2011	FY 2012	FY 2013	Future Yrs	
Plan/Design/Insp	-	65,000	-	-	14,860	-	-	79,860
Construction	611,815	313,442	110,000	-	492,750	-	300,000	1,828,007
Other	247,214	12,500	-	140,000	-	-	-	399,714
<b>Total</b>	<b>859,029</b>	<b>390,942</b>	<b>110,000</b>	<b>140,000</b>	<b>507,610</b>	<b>-</b>	<b>300,000</b>	<b>2,307,581</b>

Funding Schedule	Prior Funding	New Funding	Future Funding Schedule					Current Total
			FY 2010	FY 2011	FY 2012	FY 2013	Future Yrs	
Capital Projects	859,029	390,942	110,000	140,000	507,610	-	300,000	2,307,581
Program Open Space	-	-	-	-	-	-	-	-
<b>Total</b>	<b>859,029</b>	<b>390,942</b>	<b>110,000</b>	<b>140,000</b>	<b>507,610</b>	<b>-</b>	<b>300,000</b>	<b>2,307,581</b>

Unfunded Schedule	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Future Yrs	Total
Unfunded	-	-	-	-	-	-	-

Operating Cost Impact	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Future Yrs
General Fund	-	-	-	196,243	-	-

**Explanation of impact:** The addition of the inflatable cover in FY 2012 will require an additional \$76,243 in non-personnel costs (equipment and utilities) and \$120,000 in personnel costs (additional lifeguards and instructors). These will be offset by \$227,004 in revenues.

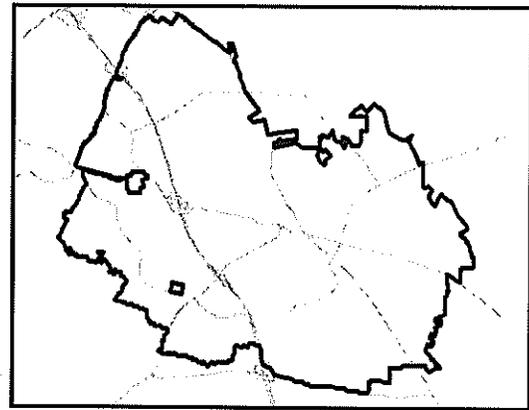
**Schedule:** FY 2009 — Renovate outdoor bathhouse. FY 2010 — Structural beam repairs for the recreation pool and south pool. FY 2011 — Resurface Outdoor Fitness, Outdoor Recreation, and Indoor North pools. FY 2012 — Install inflatable cover on Outdoor Fitness Pool. Future Years — reconfigure North Indoor Pool for more effective use for instruction and recreational swimming.

**Status:** Implementation. This project, formerly called Swim Center — Master Plan, first appeared in the FY 2002 CIP. Note: \$9,773 has been budgeted in the Art in Public Architecture project for artwork. **Funding Note:** The scope of this project is dependent upon the availability of Program Open Space (POS) funds from the State of Maryland.

**Coordination:** Swim Center users; Swim Center Advisory Committee; Recreation and Park Advisory Board; Montgomery County Health Department; Cultural Arts Commission; Development Review Committee.

**Staff contact:** Department of Recreation and Parks. Mark Eldridge, Swim Center Superintendent, 240-314-8752.

Project Name: Water Main Rehabilitation  
 Project Number: 210-850-5C34  
 Program Area: Utilities



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Prior Appropriations: 833,200  
 Add New Appropriations: 2,223,800  
 Add Future Appropriations: 70,935,000  
 Current Project Total: 73,992,000

Status of Prior Year Appropriations as of 03/31/08:  
 Prior Year Appropriations: 833,200  
 Less Expended: 361,924  
 Prior Year Funds Carried Over: 471,276  
 Add New Appropriations: 2,223,800  
 Total FY 2009 Appropriations: 2,695,076

Percent Expended: 0%

**Description:** This project funds the design and construction of water system improvements geared toward upgrading the City's aging water system. Improvement projects include rehabbing existing pipes, installing new mains needed to replace older pipes (more than 50 years old) and pipes made of spiral-welded steel (prone to leaks); increasing the diameter of undersized pipes; connecting dead end pipe segments and replacing pipes with a high frequency of water main breaks. This project includes water pipe rehab in Twinbrook, East Rockville, Lincoln Park, West End, Hungerford and Potomac Woods as well as various other locations. These improvements have been either recommended in the 2008 *Water Distribution Master Plan* or identified by the Public Works Maintenance Staff.

Appropriation Schedule	Prior Approps	New Approps	Future Appropriation Schedule					Current Total
			FY 2010	FY 2011	FY 2012	FY 2013	Future Yrs	
Plan/Design/Insp	562,200	-	527,600	467,080	349,920	442,080	7,952,240	10,301,120
Construction	271,000	2,223,800	2,996,400	2,801,920	2,566,080	2,581,920	50,249,760	63,690,880
<b>Total</b>	<b>833,200</b>	<b>2,223,800</b>	<b>3,524,000</b>	<b>3,269,000</b>	<b>2,916,000</b>	<b>3,024,000</b>	<b>58,202,000</b>	<b>73,992,000</b>

Funding Schedule	Prior Funding	New Funding	Future Funding Schedule					Current Total
			FY 2010	FY 2011	FY 2012	FY 2013	Future Yrs	
Water Fund	508,200	-	-	3,269,000	2,916,000	3,024,000	58,202,000	67,919,200
Bond Proceeds (Water)	325,000	2,223,800	3,524,000	-	-	-	-	6,072,800
<b>Total</b>	<b>833,200</b>	<b>2,223,800</b>	<b>3,524,000</b>	<b>3,269,000</b>	<b>2,916,000</b>	<b>3,024,000</b>	<b>58,202,000</b>	<b>73,992,000</b>

Unfunded Schedule	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Future Yrs	Total
Unfunded	-	-	-	-	-	-	-

Operating Cost Impact	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Future Yrs
Water Fund	-	-	-	-	-	-

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

**Schedule:** FY 2009 — Design and construct pipe upgrades in Twinbrook and replace steel water main along Rockville Pike. FY 2010 — Design and construct pipe upgrades in Potomac Woods and Twinbrook. FY 2011 — Design and construct pipe upgrades in Twinbrook and East Rockville. FY 2012 — Design and Construct pipe upgrades in East Rockville and Southlawn Office/Industrial Center. FY 2013 — Design and construct pipe upgrades in East Rockville and Lincoln Park. Future Year — Design and construct pipe upgrades in Twinbrook, West End, East Rockville, Lincoln Park, and Hungerford.

**Status:** Implementation. This project, formerly called Horizon Hill — Water, first appeared in the FY 2005 CIP. Beall Ave/Park Road — Water project (210-850-8A34) and Clean/Line Water Main Program project (210-850-3A34) were combined into this project in FY 2009.

**Coordination:** Adjacent Neighborhoods; Development Review Committee; Montgomery County Fire and Rescue Service; Asphalt Pavement Maintenance project (420-850-8H11) in the Transportation Program Area.

**Staff contact:** Department of Public Works. John W. Hollida, Civil Engineer II, 240-314-8500.