

ATTACHMENT C

Summary of Unfunded Projects by Program Area

Every year, the City evaluates the funding requests of projects in regards to the priorities and the financial resources of the City. As a result of this evaluation, some projects may receive no funding (fully unfunded) or receive only a portion of the funding needed to complete the tasks as detailed on the project sheet (partially unfunded). Funding for these projects will be considered by the Mayor and Council as revenues are received and new priorities are established. The tables below summarize the City's capital improvement projects that are partially or fully unfunded over the five-year planning period.

TABLE 11. Summary of Unfunded Projects by Program Area

RECREATION AND PARKS	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Future Yrs
Ballfield Equipment Replacement	-	-	931,000	-	-	-
Civic Center Improvements ¹	-	-	403,900	142,000	559,600	1,584,960
Community/Park Enhancement ¹	-	160,000	-	-	-	-
F. Scott Fitzgerald Theatre Improv.	-	155,000	858,000	190,000	-	-
Glenview Mansion and Cottage Imp.	-	42,000	220,000	108,000	186,000	-
Greenway Streetscape Corridors ¹	-	252,000	-	-	-	-
King Farm Farmstead Improvements	82,000	-	-	-	-	-
Outdoor Security Lighting ¹	380,000	250,000	-	-	-	-
Park Pedestrian Bridge Repair/Repl. ¹	162,750	184,000	-	-	-	-
Park System Sign Replacement ¹	-	191,000	-	-	-	-
Playground Equip. Replacement	-	160,000	-	-	-	-
Rockcrest Center and Ballet Relocation ¹	65,750	657,500	-	-	-	-
Roofing Improvements	-	-	-	138,700	-	-
Rooftop Roof Improv. ¹	160,000	-	-	-	-	-
Swim and Fitness Center Improv.	-	-	1,410,000	507,700	310,600	-
Total	850,500	2,051,500	3,822,900	1,086,400	1,056,200	1,584,960
TRANSPORTATION	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Future Yrs
Accessible Pedestrian Signals	-	250,000	250,000	250,000	375,000	-
Asphalt Repair and Replacement	358,000	370,000	382,000	395,000	408,000	-
Avery Road Reconstruction ¹	-	-	-	-	-	2,400,000
Concrete Repair and Replacement	308,000	317,000	327,000	336,000	346,000	-
Maryland/Dawson Extended ¹	-	-	-	-	-	12,000,000
Pedestrian Safety	-	50,000	50,000	50,000	50,000	on-going
Sidewalks	-	200,000	200,000	200,000	200,000	on-going
Southlawn Lane ¹	-	-	-	-	-	2,700,000
Street Lighting Improvements	50,000	50,000	50,000	50,000	50,000	-
Traffic Controls: Citywide	-	50,000	50,000	50,000	50,000	on-going
West End Park Noise Barrier	-	-	773,000	-	-	-
Total	716,000	1,287,000	2,082,000	1,331,000	1,479,000	17,100,000
UTILITIES	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Future Yrs
Sewer Rehabilitation	250,000	-	-	-	-	-
Total	250,000	-	-	-	-	-
GENERAL GOVERNMENT	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Future Yrs
City Hall Improvement	707,000	-	-	-	-	-
Document Management and Imaging System	100,000	100,000	100,000	100,000	100,000	-
Gude Drive Facility Improvement	-	-	-	-	-	9,723,600
Total	807,000	100,000	100,000	100,000	100,000	9,723,600
PROGRAM AREA TOTALS	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Future Yrs
Recreation and Parks	850,500	2,051,500	3,822,900	1,086,400	1,056,200	1,584,960
Transportation	716,000	1,287,000	2,082,000	1,331,000	1,479,000	17,100,000
Utilities	250,000	-	-	-	-	-
General Government	807,000	100,000	100,000	100,000	100,000	9,723,600
TOTAL	2,623,500	3,438,500	6,004,900	2,517,400	2,635,200	28,408,560

1. These projects are fully unfunded.

Summary of Unfunded Projects by Program Area

Every year, the City evaluates the funding requests of projects in regards to the priorities and the financial resources of the City. As a result of this evaluation, some projects may receive no funding (fully unfunded) or receive only a portion of the funding needed to complete the tasks as detailed on the project sheet (partially unfunded). Funding for these projects will be considered by the Mayor and Council as revenues are received and new priorities are established. The tables below summarize the City's capital improvement projects that are partially or fully unfunded over the five-year planning period.

TABLE 11. Summary of Unfunded Projects by Program Area

RECREATION AND PARKS	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Future Yrs
Ballfield Equipment Replacement	-	-	-	931,000	-	-
Civic Center Improvements ¹	-	564,000	-	-	691,418	1,759,525
Community/Park Enhancement ¹	-	-	160,000	-	-	-
F. Scott Fitzgerald Theatre Improv.	-	-	743,000	155,000	-	-
Gateway Welcome Signs ¹	-	-	475,000	-	-	-
Glenview Mansion and Cottage Imp.	-	117,000	165,000	220,000	105,000	-
Greenway Streetscape Corridors ¹	-	252,000	-	-	-	-
King Farm Farmstead Improvements	-	-	-	1,500,000	-	15,175,000
Maryvale Park Improvements	56,100	-	-	-	-	-
Outdoor Security Lighting	-	-	250,000	-	-	-
Park Pedestrian Bridge Repair/Repl.	-	-	114,000	-	-	-
Park System Sign Replacement ¹	-	-	191,000	-	-	-
Rockcrest Recreation Center ¹	-	-	623,000	-	-	-
Rooftop Roof Improv. ¹	160,000	-	-	-	-	-
Senior Center Improvements	275,385	-	-	-	-	-
Swim and Fitness Center Improv.	-	-	1,410,000	507,700	310,600	-
Total	491,485	933,000	4,131,000	3,313,700	1,107,018	16,934,525
TRANSPORTATION	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Future Yrs
Accessible Pedestrian Signals	600,000	600,000	600,000	525,000	-	-
Asphalt Repair and Replacement	1,693,200	-	-	-	-	-
Avery Road Reconstruction ¹	-	300,000	2,100,000	-	-	-
Concrete Repair and Replacement	1,124,000	-	-	-	-	-
Maryland/Dawson Extended ¹	-	-	-	-	-	12,000,000
Pedestrian Safety	-	50,000	50,000	50,000	50,000	on-going
Rockville Intermodal Access - Baltimore Rd	585,266	-	-	-	-	-
Sidewalks	200,000	450,000	450,000	450,000	450,000	on-going
Southlawn Lane ¹	-	-	-	-	-	2,700,000
Street Lighting Improvements	-	50,000	50,000	50,000	50,000	on-going
Traffic Controls: Citywide	-	100,000	100,000	100,000	100,000	on-going
Total	4,202,466	1,550,000	3,350,000	1,175,000	650,000	14,700,000
UTILITIES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Future Yrs
Sewer Rehabilitation	-	-	250,000	-	-	-
Total	-	-	250,000	-	-	-
GENERAL GOVERNMENT	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Future Yrs
City Hall Improvement	-	707,000	-	-	-	-
Gude Drive Facility Improvement	-	-	600,000	9,123,600	-	-
Total	-	707,000	600,000	9,123,600	-	-
PROGRAM AREA TOTALS	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Future Yrs
Recreation and Parks	491,485	933,000	4,131,000	3,313,700	1,107,018	16,934,525
Transportation	4,202,466	1,550,000	3,350,000	1,175,000	650,000	14,700,000
Utilities	-	-	250,000	-	-	-
General Government	-	707,000	600,000	9,123,600	-	-
TOTAL	4,693,951	3,190,000	8,331,000	13,612,300	1,757,018	31,634,525

1. These projects are fully unfunded.

Summary of Unfunded Projects by Program Area

The list below summarizes the City's capital improvement projects that are partially or fully unfunded for FY 2011 and future years. Every year, the City evaluates the funding requests of projects in regards to the priorities of the residents of Rockville and the financial resources of the City. As a result of this evaluation, some projects may be partially unfunded or fully unfunded. Funding for these projects will be considered by the Mayor and Council as revenues are received and new priorities are established.

Recreation and Parks	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Future Yrs
Ballfield Equipment Replacement	-	-	442,000	-	-	-
Civic Center Improvements ¹	-	931,450	782,150	560,850	629,550	-
Community/Park Enhancement ¹	160,000	-	-	-	-	-
F. Scott Fitzgerald Theatre Improv. ¹	232,000	743,000	155,000	-	-	-
Gateway Welcome Signs ¹	-	-	-	475,000	-	-
Glenview Mansion and Cottage Imp.	-	-	103,000	-	-	-
Greenway Streetscape Corridors	-	32,000	-	-	-	-
King Farm "Farmstead" Park	-	-	-	-	1,500,000	15,175,000
Maryvale Park Improvements	-	56,100	-	-	-	-
Mattie J.T. Stepanek Park	-	65,000	-	-	-	-
Outdoor Security Lighting	-	-	-	250,000	-	-
Park Pedestrian Bridge Improvement	116,300	114,000	36,500	-	-	-
Park System Sign Replacement ¹	-	-	-	191,000	-	-
Rockcrest Recreation Center ¹	-	72,000	864,900	-	-	-
Roofing Replacement	-	-	250,000	250,000	-	-
Senior Center Improvements	-	500,000	-	-	-	-
Swim and Fitness Center Improv.	713,233	-	507,700	-	310,600	-
Total	1,221,533	2,513,550	3,141,250	1,726,850	2,440,150	15,175,000

Transportation	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Future Yrs
Accessible Pedestrian Signals	-	450,000	450,000	450,000	450,000	-
Asphalt Repair and Replacement	1,549,500	317,420	336,475	356,702	-	-
Avery Road Reconstruction ¹	-	300,000	2,100,000	-	-	-
Concrete Repair and Replacement	1,124,000	-	-	-	-	-
Illuminated Street Name Signs	110,000	110,000	110,000	110,000	-	-
Maryland/Dawson Extended ¹	-	-	-	-	-	12,000,000
Pedestrian Safety	-	200,000	200,000	200,000	200,000	-
Sidewalks	-	460,000	650,000	750,000	750,000	-
Southlawn Lane ¹	-	100,000	400,000	2,200,000	-	-
Street Lighting Improvements	-	200,000	200,000	200,000	200,000	-
Traffic Controls: Citywide	-	100,000	100,000	100,000	100,000	-
Total	2,783,500	2,237,420	4,546,475	4,366,702	1,700,000	12,000,000

Stormwater Management	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Future Yrs
Horizon Hill SWM Pond	-	115,000	-	-	-	-
Total	-	115,000	-	-	-	-

Utilities	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Future Yrs
Sewer Rehabilitation	727,500	-	-	250,000	-	-
Total	727,500	-	-	250,000	-	-

General Government	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Future Yrs
Enterprise Software System ¹	-	300,000	700,000	-	-	-
City Hall Improvement	-	1,600,000	-	-	-	-
Gude Drive Facility Improvement	-	-	-	9,723,600	-	-
Total	-	1,900,000	700,000	9,723,600	-	-

1. These projects are fully unfunded.

Summary of Unfunded Projects by Program Area Continued

PROGRAM AREA TOTALS	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Future Yrs
Recreation and Parks	1,221,533	2,513,550	3,141,250	1,726,850	2,440,150	15,175,000
Transportation	2,783,500	2,237,420	4,546,475	4,366,702	1,700,000	12,000,000
Stormwater Management	-	115,000	-	-	-	-
Utilities	727,500	-	-	250,000	-	-
General Government	-	1,900,000	700,000	9,723,600	-	-
TOTAL	4,732,533	6,765,970	8,387,725	16,067,152	4,140,150	27,175,000

Summary of Unfunded CIP Projects by Program Area

The list below summarizes the City's capital improvement projects that are partially or fully unfunded for FY 2010 and future years. Every year, the City evaluates the funding requests of projects in regard to the priorities of the residents of Rockville and the financial resources of the City. As a result of this evaluation, some projects may be partially unfunded or fully unfunded. Funding for these projects will be considered by the Mayor and Council as revenues are received and new priorities are established.

Recreation and Parks	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Future Yrs
Civic Center Improvements	123,000	553,900	1,252,300	-	-	-
Gateway Welcome Signs ¹	-	-	475,000	-	-	-
King Farm "Farmstead" Park	175,000	-	128,000	-	1,500,000	15,000,000
Outdoor Security Lighting	-	357,000	-	-	-	-
Park Land and Open Space Acq. ¹	-	2,000,000	1,000,000	1,200,000	-	-
Park System Sign Replacement ¹	-	-	191,000	-	-	-
Total	298,000	2,910,900	3,046,300	1,200,000	1,500,000	15,000,000

Transportation	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Future Yrs
Asphalt Repair and Replacement	1,000,000	573,000	608,000	-	-	-
Avery Road Reconstruction ¹	-	-	200,000	1,800,000	-	-
Concrete Repair and Replacement	1,000,000	-	-	-	-	-
Maryland/Dawson Extended ¹	-	-	-	-	-	11,200,000
Southlawn Lane ¹	100,000	400,000	2,200,000	-	-	-
Total	2,100,000	973,000	3,008,000	1,800,000	-	11,200,000

Stormwater Management	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Future Yrs
Glenora SWM Pond	-	-	15,000	-	100,000	-
Horizon Hill SWM Pond	-	100,000	-	-	-	-
Total	-	100,000	15,000	-	100,000	-

Utilities	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Future Yrs
Southlawn Lane Sewer Main	-	-	-	-	-	1,041,200
Water Tank Upgrades	-	-	9,000,000	-	-	-
Total	-	-	9,000,000	-	-	1,041,200

General Government	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Future Yrs
Asset Management ¹	300,000	-	-	-	-	-
Gude Drive Facility Improvement	-	9,723,600	-	-	-	-
Police Station	2,825,000	-	-	-	-	-
Total	3,125,000	9,723,600	-	-	-	-

PROGRAM AREA TOTALS	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Future Yrs
Recreation and Parks	298,000	2,910,900	3,046,300	1,200,000	1,500,000	15,000,000
Transportation	2,100,000	973,000	3,008,000	1,800,000	-	11,200,000
Stormwater Management	-	100,000	15,000	-	100,000	-
Utilities	-	-	9,000,000	-	-	1,041,200
General Government	3,125,000	9,723,600	-	-	-	-
TOTAL	5,523,000	13,707,500	15,069,300	3,000,000	1,600,000	27,241,200

1. These projects are fully unfunded.

Summary of Unfunded Projects by Program Area

The list below summarizes the City's capital improvement projects that are partially or fully unfunded for FY 2009 and future years. Every year the City evaluates the funding requests of projects in regards to the priorities of the residents of Rockville and the financial resources of the City, and as a result of this evaluation some projects may be partially unfunded or fully unfunded. The City is working on a plan to prioritize and meet the needs of these projects. Funding for these projects will be considered by the Mayor and Council as revenues are received and new priorities are established.

Recreation and Parks	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Future Yrs
King Farm "Farmstead" Park	-	-	-	-	1,500,000	15,000,000
Mattie J.T. Stepanek Park	-	100,000	-	-	-	-
Park Land and Open Space Acq. ¹	2,000,000	1,000,000	1,200,000	-	-	-
Senior Center Improvements	-	1,500,000	-	-	-	-
Total	2,000,000	2,600,000	1,200,000	-	1,500,000	15,000,000

Transportation	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Future Yrs
Asphalt Pavement Maintenance	308,888	500,000	500,000	500,000	500,000	-
Concrete Repair Program	411,305	-	-	-	-	-
Maryland/Dawson Extended ¹	-	-	-	-	-	11,200,000
Pedestrian Safety	-	-	-	-	-	5,700,000
Southlawn Lane ¹	-	-	-	-	-	2,600,000
West End Sidewalks	-	-	-	-	-	520,000
Total	720,193	500,000	500,000	500,000	500,000	20,020,000

General Government	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Future Yrs
Police Station	-	1,500,000	-	-	-	-
Stonestreet Improvements	-	300,000	300,000	300,000	-	-
Total	-	1,800,000	300,000	300,000	-	-

PROGRAM AREA TOTALS	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Future Yrs
Recreation and Parks	2,000,000	2,600,000	1,200,000	-	1,500,000	15,000,000
Transportation	720,193	500,000	500,000	500,000	500,000	20,020,000
General Government	-	1,800,000	300,000	300,000	-	-
TOTAL	2,720,193	4,900,000	2,000,000	800,000	2,000,000	35,020,000

1. These projects are fully unfunded.