

Detail of Closed CIP Projects for FY 2025 Year-End

Project Title	Program Area	Brief Description	First Appeared	Original Budget	Current Budget	Encumbered and Spent	Unobligated 4/15/25 ¹
<i>Capital Projects Fund (420)</i>							
King Farm Farmstead Horse Barn (RA18)	Rec & Parks	This project funds the salvaging of historic material for reuse, demolition of existing structure and foundation, and reconstruction to maintain the overall character of the Horse Barn. Temporary shoring was completed in 2019. This project will not make the Horse Barn ready for occupancy nor will it be fit out for any specific use, but it will create a weathertight building shell.	2018	-	55,356	55,356	-
Promenade Park Elevator Replacement (RD21)	Rec & Parks	Promenade Park serves as a major thoroughfare connecting the Rockville Metro Station and Town Center. This project designs and reconstructs the Promenade Park Elevator. The elevator provides ADA access to Monroe Street from the Promenade and the Rockville Metro Station.	2021	213,000	577,622	574,896	2,726
Total Capital Projects Fund (420)				\$ 213,000	\$ 632,978	\$ 630,252	\$ 2,726
<i>Water Fund (210)</i>							
SCADA Cybersecurity (UA23)	Utilities	This project implements defense-in-depth cybersecurity network tools to protect the System Control and Data Acquisition (SCADA) system from internal and external threats. SCADA refers to a system that collects data from various sensors at the WTP, water, and wastewater systems, which is then sent to a central location to coordinate, manage, and control the systems.	2022	300,000	850,000	829,128	20,872
Water Treatment Plant Electrical, Roof, and HVAC Upgrades (UA17) ²	Utilities	This project designs and constructs upgrades for the Water Treatment Plant (WTP) electrical, roof, and HVAC systems, and second floor renovations. Major electrical system components are original (1958) and at or near the end of their useful life. Electrical system components and associated control systems will be replaced, rehabilitated, and relocated to improve electrical system reliability, safety, and capacity.	2017	5,250,000	10,683,000	10,410,341	272,659
Total Water Fund (210)				\$ 5,550,000	\$ 11,533,000	\$ 11,239,469	\$ 293,531
Total ALL FUNDS				\$ 5,763,000	\$ 12,165,978	\$ 11,869,721	\$ 296,257

¹ May be reduced due to final payments in FY 2025.

² Staff does not anticipate any significant funding remaining at the close of this project.