Resolution No: 18-1135
Introduced: May 24, 2018
Adopted: May 24, 2018

COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND

By: County Council

SUBJECT: Approval of the FY 2019-2024 Capital Improvements Program, and Approval of and Appropriation for the FY 2019 Capital Budget of the Montgomery County Government

Background

1. Section 302 of the County Charter requires the County Executive to send to the County Council by January 15 in each even-numbered calendar year a 6-year Capital Improvements Program (CIP), which the Executive did on January 16, 2018 for the 6-year period FY 2019-2024. (January 15, 2018 fell on a holiday.) Section 302 requires the affirmative vote of at least 5 Councilmembers to approve or modify the Executive's Recommended CIP. After the Council approves a CIP, Section 302 permits the Council to amend it at any time with the affirmative vote of at least 6 Councilmembers.

2. Section 303 of the Charter requires the Executive to send to the Council by January 15 in each year a recommended Capital Budget, which the Executive did on January 16, 2018 for FY 2019. (January 15, 2018 fell on a holiday.)

3. As required by Section 304 of the Charter, the Council held public hearings on the Capital Budget for FY 2019 and on the Recommended CIP for FY 2019-2024 on February 6 and 7, 2018.

Action

The County Council for Montgomery County, Maryland approves the following resolution:

1. For FY 2019, the Council approves the Capital Budget for the Montgomery County Government and appropriates the amounts by project, which are shown in part I.

2. The Council reappropriates the appropriations made in prior years for all capital projects:
   a) except as specifically reflected elsewhere in this resolution;
   b) in the amounts and for the purposes specified in the Approved CIP for FY 2019-2024; and
   c) to the extent that those appropriations are not expended or encumbered.

3. The County appropriation for Acquisition: Non-Local Parks and Legacy Open Space includes:

P998798	Acquisition Non-Local Parks-County Current Revenue-General	$135,000
P018710	Legacy Open Space-County Current Revenue-General	$150,000
P018710	Legacy Open Space-County G.O. Bonds	$2,500,000
	($100,000 of G.O. Bonds appropriation is for Personnel Costs)	

The County will contribute the following amounts for non-local park projects:

County G.O. Bonds	$7,217,000
County Current Revenue-General	$1,973,000

4. The Council approves the projects in the Executive's Recommended FY 2019 Capital Budget and CIP for Fiscal Years 2019-2024, with the exception of the SM Public/Private Agreements project (P801901) that is not approved, and with the exceptions which are attached in part II. These projects are approved as modified.

5. The Council approves the close out of the projects in part III.

6. The Council approves the ten percent transferability basis for the level of effort projects in part IV.

7. For FY 2019, when the County Government decides that it will apply for a grant or respond to a granting agency on how it would spend a formula-awarded grant, the Chief Administrative Officer or his designee must notify the Council's Executive Director in writing of the name and purpose of the grant, the amount being requested or the formula-driven award amount, the name of the agency the application is directed to, the term of the grant, and the name of the department or departments that seek to receive the grant award. This requirement applies when any of the following conditions are met:
   - the application is for a new grant of more than $200,000 or formula-driven award of more than $200,000 for a new program; or,
   - the grant or award would require the appropriation of new tax-supported funds in the current or any future fiscal year; or,
   - the grant application or proposal to spend formula-driven funds will create a new position in County Government.

   Upon request, the Chief Administrative Officer or his designee must send a copy of the grant application or description of the proposed use of a formula-driven award to the Council Administrator within 3 working days after submitting it to the funding agency.

8. In FY 2019 this resolution appropriates $22 million to the Affordable Housing Acquisition and Preservation project (P760100). In addition, the Council appropriates any loan repayments associated with the Affordable Housing Acquisition and Preservation project that are received in FY 2018 to this CIP project to be used for affordable housing. The Council also approves amending the FY 2019 expenditure and funding schedule to reflect additional loan repayments.

9. If a sign recognizing the contribution of any Federal, State, or local government or agency is displayed at any project for which funds are appropriated in this resolution, as a condition of spending those funds each sign must also expressly recognize the contribution of the County and the County's taxpayers.

10. As authorized by County Code Section 27-62A(f), the Office of Management and Budget need not analyze the feasibility of providing child care facilities in the following capital projects:

    Indoor Air Quality Improvement -- Brookeville Buildings D&E
    MCPS Bus Depot and Maintenance Relocation
    Poolesville Depot Improvements
    Damascus Depot Improvements
    Criminal Justice Complex
    Public Safety Communications Center
    Montgomery Village Fire Station
    Shady Grove Fire Station
    KID Museum
    Outdoor Firing Range

11. As authorized by County Code Section 25B-7(e), the Office of Management and Budget need not analyze the feasibility of including a significant amount of affordable housing in the following capital projects

    Indoor Air Quality Improvement -- Brookeville Buildings D&E
    MCPS Bus Depot and Maintenance Relocation
    Poolesville Depot Improvements
    Damascus Depot Improvements
    Criminal Justice Complex
    Public Safety Communications Center
    KID Museum
    Outdoor Firing Range

This is a correct copy of Council action.

Megan Davey Limarzi, Esq.
Clerk of the Council

PART I: FY19 Capital Budget for Montgomery County Government

The appropriations for FY19 in this Part are made to implement the projects in the Capital Improvements Program for FY19 - FY24.

Project Name (Project Number)	FY19 Appropriation	Cumulative Appropriation	Total Appropriation
Americans with Disabilities Act (ADA): Compliance (P361107)	3,000,000	24,500,000	27,500,000
Asbestos Abatement: MCG (P508728)	120,000	474,000	594,000
Building Envelope Repair (P361501)	1,550,000	4,715,000	6,265,000
Council Office Building Renovations (P010100)	2,700,000	41,491,000	44,191,000
Elevator Modernization (P509923)	1,000,000	13,654,000	14,654,000
Energy Conservation: MCG (P507834)	150,000	2,231,000	2,381,000
Energy Systems Modernization (P361302)	10,861,000	60,500,000	71,361,000
Environmental Compliance: MCG (P500918)	1,400,000	13,443,000	14,843,000
Facilities Site Selection: MCG (P500152)	25,000	419,000	444,000
Facility Planning: MCG (P508768)	135,000	9,545,000	9,680,000
HVAC/Elec Replacement: MCG (P508941)	2,950,000	7,131,000	10,081,000
Life Safety Systems: MCG (P509970)	3,625,000	7,938,000	11,563,000
MCPS Bus Depot and Maintenance Relocation (P360903)	(30,500,000)	33,500,000	3,000,000
MCPS Food Distribution Facility Relocation (P361111)	(100,000)	35,255,000	35,155,000
Montgomery County Radio Shop Relocation (P360902)	(7,920,000)	7,981,000	61,000
Planned Lifecycle Asset Replacement: MCG (P509514)	2,250,000	7,915,000	10,165,000
Public Safety System Modernization (P340901)	1,653,000	109,195,000	110,848,000
Resurfacing Parking Lots: MCG (P509914)	650,000	8,855,000	9,505,000
Rockville Core (P361702)	830,000	1,446,000	2,276,000
Roof Replacement: MCG (P508331)	2,240,000	14,834,000	17,074,000
Technology Modernization -- MCG (P150701)	(82,000)	134,126,000	134,044,000
Wheaton Redevelopment Program (P150401)	32,000	179,176,000	179,208,000
White Flint Redevelopment Program (P151200)	(424,000)	4,163,000	3,739,000
White Oak Science Gateway Redevelopment Project (P361701)	360,000	47,920,000	48,280,000
Heavy Equipment Replacement (P361901)	3,176,000	-	3,176,000
Fibernet (P509651)	3,840,000	61,348,000	65,188,000
ultraMontgomery (P341700)	680,000	1,804,000	2,484,000
Detention Center Reuse (P429755)	(468,000)	6,991,000	6,523,000
Pre-Release Center Dietary Facilities Improvements (P420900)	55,000	6,780,000	6,835,000
Apparatus Replacement Program (P451504)	4,299,000	41,470,000	45,769,000
Clarksburg Fire Station (P450300)	20,265,000	5,759,000	26,024,000
Female Facility Upgrade (P450305)	(758,000)	2,512,000	1,754,000

PART I: FY19 Capital Budget for Montgomery County Government

The appropriations for FY19 in this Part are made to implement the projects in the Capital Improvements Program for FY19 - FY24.

Project Name (Project Number)	FY19 Appropriation	Cumulative Appropriation	Total Appropriation
Fire Stations: Life Safety Systems (P450302)	494,000	3,837,000	4,331,000
FS Emergency Power System Upgrade (P450700)	600,000	6,350,000	6,950,000
HVAC/Elec Replacement: Fire Stns (P458756)	1,150,000	6,577,000	7,727,000
Resurfacing: Fire Stations (P458429)	300,000	1,429,000	1,729,000
Roof Replacement: Fire Stations (P458629)	352,000	2,273,000	2,625,000
White Flint Fire Station 23 (P451502)	460,000	7,669,000	8,129,000
Judicial Center Annex (P100300)	(100,000)	140,728,000	140,628,000
PSTA & Multi Agency Service Park - Site Dev. (P470907)	(59,000)	105,125,000	105,066,000
PSTA Academic Building Complex (P479909)	(2,037,000)	8,581,000	6,544,000
Public Safety Communications Center (P471802)	8,000,000	3,009,000	11,009,000
Bridge Preservation Program (P500313)	1,028,000	8,779,000	9,807,000
Bridge Renovation (P509753)	4,000,000	15,625,000	19,625,000
Brighton Dam Road Bridge No. M-0229 (P501907)	1,860,000	-	1,860,000
Dennis Ave Bridge M-0194 Replacement (P501701)	40,000	160,000	200,000
Gold Mine Road Bridge M-0096 (P501302)	1,168,000	5,299,000	6,467,000
North County Maintenance Depot (P500522)	(92,000)	16,087,000	15,995,000
Permanent Patching: Residential/Rural Roads (P501106)	3,000,000	31,092,000	34,092,000
Residential and Rural Road Rehabilitation (P500914)	6,600,000	53,097,000	59,697,000
Resurfacing Park Roads and Bridge Improvements (P500720)	600,000	6,960,000	7,560,000
Resurfacing: Primary/Arterial (P508527)	6,750,000	30,490,000	37,240,000
Resurfacing: Residential/Rural Roads (P500511)	10,000,000	122,766,000	132,766,000
Sidewalk & Curb Replacement (P508182)	4,000,000	29,551,000	33,551,000
Street Tree Preservation (P500700)	3,000,000	25,400,000	28,400,000
Bethesda Metro Station South Entrance (P500929)	23,343,000	42,985,000	66,328,000
Boyds Transit Center (P501915)	620,000	-	620,000
Bus Rapid Transit: System Development (P501318)	3,000,000	14,875,000	17,875,000
Bus Rapid Transit: US 29 (P501912)	30,500,000	-	30,500,000
Bus Stop Improvements (P507658)	1,070,000	3,246,000	4,316,000
Intelligent Transit System (P501801)	500,000	12,600,000	13,100,000
Purple Line (P501603)	433,000	13,014,000	13,447,000
Ride On Bus Fleet (P500821)	13,635,000	156,520,000	170,155,000
Facility Planning Parking: Bethesda PLD (P501313)	90,000	540,000	630,000
Facility Planning Parking: Silver Spring PLD (P501314)	90,000	540,000	630,000
Facility Planning Parking: Wheaton PLD (P501312)	45,000	270,000	315,000

PART I: FY19 Capital Budget for Montgomery County Government

The appropriations for FY19 in this Part are made to implement the projects in the Capital Improvements Program for FY19 - FY24.

Project Name (Project Number)	FY19 Appropriation	Cumulative Appropriation	Total Appropriation
Parking Lot Districts Service Facility (P501551)	573,000	4,197,000	4,770,000
Pkg Beth Fac Renovations (P508255)	7,002,000	7,949,000	14,951,000
ADA Compliance: Transportation (P509325)	1,000,000	5,512,000	6,512,000
Bethesda Bikeway and Pedestrian Facilities (P500119)	2,670,000	5,230,000	7,900,000
Bicycle-Pedestrian Priority Area Improvements (P501532)	2,600,000	5,375,000	7,975,000
Bikeway Program Minor Projects (P507596)	2,105,000	2,946,000	5,051,000
Capital Crescent Trail (P501316)	13,850,000	23,693,000	37,543,000
Frederick Road Bike Path (P501118)	209,000	7,193,000	7,402,000
Good Hope Road Sidewalk (P501902)	750,000	-	750,000
MD355-Clarksburg Shared Use Path (P501744)	435,000	842,000	1,277,000
Metropolitan Branch Trail (P501110)	2,369,000	18,293,000	20,662,000
Oak Drive/MD 27 Sidewalk (P501908)	398,000	-	398,000
Sidewalk Program Minor Projects (P506747)	2,414,000	11,630,000	14,044,000
Silver Spring Green Trail (P509975)	18,000	1,626,000	1,644,000
Transportation Improvements For Schools (P509036)	209,000	1,098,000	1,307,000
Clarksburg Transportation Connections (P501315)	2,000,000	6,600,000	8,600,000
County Service Park Infrastructure Improvements (P501317)	(275,000)	1,689,000	1,414,000
Dedicated but Unmaintained County Roads (P501117)	44,000	695,000	739,000
Facility Planning-Transportation (P509337)	673,000	51,969,000	52,642,000
Goshen Road South (P501107)	(7,947,000)	15,755,000	7,808,000
Montrose Parkway East (P500717)	1,408,000	21,618,000	23,026,000
Public Facilities Roads (P507310)	100,000	1,171,000	1,271,000
State Transportation Participation (P500722)	1,553,000	81,897,000	83,450,000
Subdivision Roads Participation (P508000)	1,124,000	11,600,000	12,724,000
White Flint West Workaround (P501506)	5,710,000	47,978,000	53,688,000
Advanced Transportation Management System (P509399)	308,000	54,717,000	55,025,000
Guardrail Projects (P508113)	315,000	1,293,000	1,608,000
Intersection and Spot Improvements (P507017)	1,844,000	7,228,000	9,072,000
Neighborhood Traffic Calming (P509523)	310,000	1,391,000	1,701,000
Pedestrian Safety Program (P500333)	2,000,000	16,312,000	18,312,000
Streetlight Enhancements-CBD/Town Center (P500512)	250,000	3,430,000	3,680,000
Streetlighting (P507055)	1,370,000	4,618,000	5,988,000
Traffic Signal System Modernization (P500704)	38,000	40,238,000	40,276,000
Traffic Signals (P507154)	5,335,000	21,443,000	26,778,000

PART I: FY19 Capital Budget for Montgomery County Government

The appropriations for FY19 in this Part are made to implement the projects in the Capital Improvements Program for FY19 - FY24.

Project Name (Project Number)	FY19 Appropriation	Cumulative Appropriation	Total Appropriation
White Flint Traffic Analysis and Mitigation (P501202)	162,000	1,544,000	1,706,000
Child Care in Schools (P649187)	(539,000)	4,225,000	3,686,000
Child Care Renovations (P601901)	500,000	-	500,000
High School Wellness Center (P640902)	100,000	5,697,000	5,797,000
21st Century Library Enhancements Level Of Effort (P711503)	653,000	3,000,000	3,653,000
Cost Sharing: MCG (P720601)	3,360,000	27,734,000	31,094,000
Kennedy Shriver Aquatic Center Building Envelope Improvement (P721503)	7,074,000	790,000	7,864,000
KID Museum (P721903)	10,850,000	-	10,850,000
Martin Luther King, Jr. Indoor Swim Center Renovation (P721902)	11,953,000	-	11,953,000
Public Arts Trust (P729658)	190,000	761,000	951,000
Recreation Facility Modernization (P720917)	50,000	100,000	150,000
Wall Park Garage and Park Improvements (P721801)	30,000	6,582,000	6,612,000
Ag Land Pres Easements (P788911)	538,000	7,531,000	8,069,000
Facility Planning: Storm Drains (P508180)	290,000	5,784,000	6,074,000
Outfall Repairs (P509948)	462,000	7,133,000	7,595,000
Storm Drain Culvert Replacement (P501470)	1,200,000	7,900,000	9,100,000
Storm Drain General (P500320)	1,708,000	12,867,000	14,575,000
Facility Planning: SM (P809319)	(127,000)	14,468,000	14,341,000
Misc Stream Valley Improvements (P807359)	(6,733,000)	37,947,000	31,214,000
SM Facility Major Structural Repair (P800700)	(2,200,000)	25,131,000	22,931,000
SM Retrofit - Government Facilities (P800900)	(5,644,000)	19,705,000	14,061,000
SM Retrofit - Roads (P801300)	(24,545,000)	43,954,000	19,409,000
SM Retrofit - Schools (P801301)	(1,283,000)	8,286,000	7,003,000
SM Retrofit: Countywide (P808726)	(15,359,000)	91,586,000	76,227,000
Watershed Restoration - Interagency (P809342)	(6,730,000)	11,508,000	4,778,000
Affordable Housing Acquisition and Preservation (P760100)*	22,000,000	177,025,000	199,025,000
Gude Landfill Remediation (P801801)	500,000	1,000,000	1,500,000
Total - Montgomery County Government	203,256,000	2,782,029,000	2,985,285,000

* In addition to the appropriation shown for this project, any actual revolving loan repayments received from the prior year are appropriated.

PART II: Revised Projects

The approved projects described in this section were revised from, or were not included among, the projects as recommended by the County Executive in the County Executive's Recommended FY19 Capital Budget and Capital Improvements Program FY19 - FY24 as of January 16, 2018. These projects are approved.

Project Number	Project Name
P508728	Asbestos Abatement: MCG
P010100	Council Office Building Renovations
P361103	EOB HVAC Renovation
P509970	Life Safety Systems: MCG
P340901	Public Safety System Modernization
P150700	Long Branch Town Center Redevelopment
P150401	Wheaton Redevelopment Program
P361701	White Oak Science Gateway Redevelopment Project
P361901	Heavy Equipment Replacement
P451504	Apparatus Replacement Program
P451502	White Flint Fire Station 23
P470301	6th District Police Station
P479909	PSTA Academic Building Complex
P509132	Bridge Design
P501906	Dorsey Mill Road Bridge
P501302	Gold Mine Road Bridge M-0096
P501523	Park Valley Road Bridge
P501106	Permanent Patching: Residential/Rural Roads
P500914	Residential and Rural Road Rehabilitation
P500511	Resurfacing: Residential/Rural Roads
P500700	Street Tree Preservation
P501915	Boyds Transit Center
P501318	Bus Rapid Transit: System Development
P501912	Bus Rapid Transit: US 29
P501913	Bus Rapid Transit: Veirs Mill Road
P507658	Bus Stop Improvements
P500821	Ride On Bus Fleet
P501914	White Flint Metro Station Northern Entrance
P501551	Parking Lot Districts Service Facility
P508255	Pkg Beth Fac Renovations
P508250	Pkg Sil Spg Fac Renovations
P509709	Pkg Wheaton Fac Renovations
P501532	Bicycle-Pedestrian Priority Area Improvements
P507596	Bikeway Program Minor Projects

PART II: Revised Projects

The approved projects described in this section were revised from, or were not included among, the projects as recommended by the County Executive in the County Executive's Recommended FY19 Capital Budget and Capital Improvements Program FY19 - FY24 as of January 16, 2018. These projects are approved.

Project Number	Project Name
P501733	Bradley Boulevard (MD 191) Improvements
P501316	Capital Crescent Trail
P500905	Falls Road East Side Hiker/ Biker Path
P501911	Forest Glen Passageway
P501734	Franklin Avenue Sidewalk
P501742	Life Sciences Center Loop Trail
P500718	MacArthur Blvd Bikeway Improvements
P501744	MD355-Clarksburg Shared Use Path
P501110	Metropolitan Branch Trail
P501304	Needwood Road Bikepath
P501908	Oak Drive/MD 27 Sidewalk
P501303	Seven Locks Bikeway & Safety Improvements
P500500	Burtonsville Access Road
P501309	East Gude Drive Roadway Improvements
P509337	Facility Planning-Transportation
P501107	Goshen Road South
P500338	Highway Noise Abatement
P501404	MCG Reconciliation PDF
P500717	Montrose Parkway East
P501507	Observation Drive Extended
P501200	Platt Ridge Drive Extended
P501307	Seminary Road Intersection Improvement
P501109	Snouffer School Road
P501119	Snouffer School Road North (Webb Tract)
P507055	Streetlighting
P501540	White Oak Local Area Transportation Improvement Program
P711503	21st Century Library Enhancements Level Of Effort
P720601	Cost Sharing: MCG
P721903	KID Museum
P729658	Public Arts Trust
P721701	South County Regional Recreation and Aquatic Center
P788911	Ag Land Pres Easements
P500320	Storm Drain General
P809319	Facility Planning: SM

PART II: Revised Projects

The approved projects described in this section were revised from, or were not included among, the projects as recommended by the County Executive in the County Executive's Recommended FY19 Capital Budget and Capital Improvements Program FY19 - FY24 as of January 16, 2018. These projects are approved.

Project Number	Project Name
P807359	Misc Stream Valley Improvements
P800700	SM Facility Major Structural Repair
P800900	SM Retrofit - Government Facilities
P801300	SM Retrofit - Roads
P801301	SM Retrofit - Schools
P808726	SM Retrofit: Countywide
P809342	Watershed Restoration - Interagency
P801710	Wheaton Regional Dam Flooding Mitigation
P760100	Affordable Housing Acquisition and Preservation

PART III: Capital Improvements Projects To Be Closed Out

The following capital projects are closed out effective June 30, 2018, and the appropriation for each project is decreased by the amount of the project's unencumbered balance.

Project Number	Project Name
P151201	Universities at Shady Grove Expansion
P320400	ERP Requirements Study
P340700	Voice Mail System Replacement
P450801	Fire/Rescue Maintenance Depot Equipment(Southlawn)
P470302	3rd District Police Station
P470400	Animal Services and Adoption Center
P470701	Outdoor Firearms Training Center
P500602	White Oak Transit Center
P501000	BRAC Bicycle and Pedestrian Facilities
P500506	Greentree Road Sidewalk
P500401	Nebel Street Extended
P501511	Rainbow Drive - Thompson Road Connection
P500912	Thompson Road Connection
P500151	Woodfield Road Extended
P601401	Progress Place Relocation and Personal Living Quarters
P710302	Silver Spring Library
P721403	Potomac Adaptive Sports Court

PART IV: Ten Percent Transferability Basis for Level of Effort Projects (in $000s)

Up to 10% of the Cumulative Appropriation [A] less Prior Year Thru Actual Expenditures [B] for the on-going projects displayed below is eligible for transfer into other projects within the same category effective as of July 1st, 2018

Project Name (Project Number)	Cumulative Appropriation as of July 1 [A]	Prior Year Thru Expenditure [B]	Cumulative Appropriation Basis for Transferability Purposes
Americans with Disabilities Act (ADA): Compliance (P361107)	27,500	13,205	14,295
Asbestos Abatement: MCG (P508728) *	594	349	245
Building Envelope Repair (P361501)	6,265	650	5,615
Elevator Modernization (P509923)	14,654	7,843	6,811
Energy Conservation: MCG (P507834) *	2,381	715	1,666
Energy Systems Modernization (P361302)	71,361	10,756	60,605
Environmental Compliance: MCG (P500918)	14,843	11,701	3,142
Facilities Site Selection: MCG (P500152)	444	308	136
Facility Planning: MCG (P508768)	9,680	9,150	530
HVAC/Elec Replacement: MCG (P508941) *	10,081	4,142	5,939
Life Safety Systems: MCG (P509970)	11,563	5,563	6,000
Planned Lifecycle Asset Replacement: MCG (P509514) *	10,165	4,112	6,053
Resurfacing Parking Lots: MCG (P509914)	9,505	6,163	3,342
Roof Replacement: MCG (P508331) *	17,074	7,440	9,634
ALARF: MCG (P316222)	12,532	1,480	11,052
Fibernet (P509651)	65,188	50,074	15,114
Apparatus Replacement Program (P451504)	45,769	10,408	35,361
HVAC/Elec Replacement: Fire Stns (P458756)	7,727	2,162	5,565
Resurfacing: Fire Stations (P458429) *	1,729	485	1,244
Roof Replacement: Fire Stations (P458629) *	2,625	1,395	1,230
Bridge Design (P509132)	18,992	14,970	4,022
Bridge Preservation Program (P500313)	9,807	6,581	3,226
Bridge Renovation (P509753) *	19,625	6,736	12,889
Permanent Patching: Residential/Rural Roads (P501106)	34,092	29,393	4,699
Residential and Rural Road Rehabilitation (P500914)	59,697	48,190	11,507
Resurfacing Park Roads and Bridge Improvements (P500720)	7,560	5,931	1,629
Resurfacing: Primary/Arterial (P508527) *	37,240	26,161	11,079
Resurfacing: Residential/Rural Roads (P500511)	132,766	101,790	30,976
Sidewalk & Curb Replacement (P508182) *	33,551	19,580	13,971
Street Tree Preservation (P500700)	28,400	21,729	6,671

PART IV: Ten Percent Transferability Basis for Level of Effort Projects (in $000s)

Up to 10% of the Cumulative Appropriation [A] less Prior Year Thru Actual Expenditures [B] for the on-going projects displayed below is eligible for transfer into other projects within the same category effective as of July 1st, 2018

Project Name (Project Number)	Cumulative Appropriation as of July 1 [A]	Prior Year Thru Expenditure [B]	Cumulative Appropriation Basis for Transferability Purposes
Ride On Bus Fleet (P500821)	170,155	106,322	63,833
Facility Planning Parking: Silver Spring PLD (P501314)	630	290	340
Facility Planning Parking: Wheaton PLD (P501312)	315	77	238
Pkg Beth Fac Renovations (P508255) *	14,951	3,454	11,497
Pkg Sil Spg Fac Renovations (P508250) *	12,913	6,047	6,866
Pkg Wheaton Fac Renovations (P509709) *	563	207	356
ADA Compliance: Transportation (P509325) *	6,512	3,247	3,265
Bicycle-Pedestrian Priority Area Improvements (P501532)	7,975	1,535	6,440
Bikeway Program Minor Projects (P507596) *	5,051	2,102	2,949
Sidewalk Program Minor Projects (P506747) *	14,044	8,056	5,988
Transportation Improvements For Schools (P509036) *	1,307	477	830
Facility Planning-Transportation (P509337)	52,642	46,833	5,809
Public Facilities Roads (P507310) *	1,271	642	629
Subdivision Roads Participation (P508000) *	12,724	1,673	11,051
Advanced Transportation Management System (P509399)	55,025	50,070	4,955
Guardrail Projects (P508113) *	1,608	924	684
Intersection and Spot Improvements (P507017) *	9,072	4,190	4,882
Neighborhood Traffic Calming (P509523) *	1,701	818	883
Pedestrian Safety Program (P500333)	18,312	13,177	5,135
Streetlight Enhancements-CBD/Town Center (P500512)	3,680	2,740	940
Streetlighting (P507055) *	5,988	2,705	3,283
Traffic Signal System Modernization (P500704)	40,276	35,101	5,175
Traffic Signals (P507154) *	26,778	15,944	10,834
21st Century Library Enhancements Level Of Effort (P711503)	3,653	1,519	2,134
Library Refurbishment Level of Effort (P711502)	10,980	5,075	5,905
Cost Sharing: MCG (P720601)	31,094	22,101	8,993
Public Arts Trust (P729658) *	951	495	456
Ag Land Pres Easements (P788911) *	8,069	6,661	1,408
Facility Planning: Storm Drains (P508180)	6,074	5,472	602
Outfall Repairs (P509948)	7,595	6,366	1,229

PART IV: Ten Percent Transferability Basis for Level of Effort Projects (in $000s)

Up to 10% of the Cumulative Appropriation [A] less Prior Year Thru Actual Expenditures [B] for the on-going projects displayed below is eligible for transfer into other projects within the same category effective as of July 1st, 2018

Project Name (Project Number)	Cumulative Appropriation as of July 1 [A]	Prior Year Thru Expenditure [B]	Cumulative Appropriation Basis for Transferability Purposes
Storm Drain Culvert Replacement (P501470)	9,100	5,697	3,403
Storm Drain General (P500320)	14,575	11,893	2,682
Facility Planning: SM (P809319)	14,341	11,901	2,440
SM Facility Major Structural Repair (P800700)	22,931	14,634	8,297
Facility Planning: HCD (P769375)	3,920	3,552	368
Affordable Housing Acquisition and Preservation (P760100)	199,025	118,991	80,034

Note: (*) = Prior Year Thru Expenditures reflect expenditures from FY15 on.