Resolution No: 19-463
Introduced: May 21, 2020
Adopted: May 21, 2020

COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND

By: County Council

SUBJECT: Approval of the FY 2021-2026 Capital Improvements Program, and Approval of and Appropriation for the FY 2021 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 15, 2020 for the 6-year period FY 2021-2026. 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 15, 2020 for FY 2021.

3. As required by Section 304 of the Charter, the Council held public hearings on the Capital Budget for FY 2021 and on the Recommended CIP for FY 2021-2026 on February 5 and 6, 2020.

Action

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

1. For FY 2021, 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 2021-2026; 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	$200,000
P018710	Legacy Open Space-County Current Revenue-General	$200,000
P018710	Legacy Open Space-County G.O. Bonds	$436,000
	($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	$6,330,000
County Current Revenue-General	$3,513,000

4. The Council approves the projects in the Executive's Recommended FY 2021 Capital Budget and CIP for Fiscal Years 2021-2026, 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 2021, 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 Executive Director of the Office of the County Council within 3 working days after submitting it to the funding agency.

8. In FY 2021 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 2019 to this CIP project to be used for affordable housing. The Council also approves amending the FY 2020 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:

    Facility Planning Parking: Bethesda
    Facility Planning Parking: Silver Spring
    Facility Planning Parking: Wheaton
    County Facility Refresh Project (Non-library)
    Damascus Depot Improvements
    North County Transit Depot
    Alternate Emergency Communications Center
    Bushey Drive Redevelopment
    Hillandale Volunteer Fire Station #24 Renovation/Replacement (Colesville)
    Montgomery Village Fire Station #39

    For the following projects the assessment of feasibility of providing child care will be conducted once the facility planning results in a clearer understanding of the intended project scope:

    Poolesville Services Co-Location Study
    4th District Police Station (Wheaton-Glenmont)

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

    Facility Planning Parking: Bethesda
    Facility Planning Parking: Silver Spring
    Facility Planning Parking: Wheaton
    County Facility Refresh Project (Non-library)
    Damascus Depot Improvements
    North County Transit Depot
    Alternate Emergency Communications Center
    Bushey Drive Redevelopment
    Hillandale Volunteer Fire Station #24 Renovation/Replacement (Colesville)

    For the following projects the assessment of feasibility of providing affordable housing will be conducted once the facility planning results in a clearer understanding of the intended project scope:

    Poolesville Services Co-Location Study
    4th District Police Station (Wheaton-Glenmont)

The Bushey Drive Redevelopment will have a requirement for a significant amount of affordable housing to be provided by a private developer.

This is a correct copy of Council action.

SMSingleton
Selena Mendy Singleton, Esq.
Clerk of the Council

PART I: FY21 Capital Budget for Montgomery County Government

The appropriations for FY21 in this Part are made to implement the projects in the Capital Improvements Program for FY21 - FY26.

Project Name (Project Number)	FY21 Appropriation	Cumulative Appropriation	Total Appropriation
AltaGas-WGL Merger Fund (P362106)	4,530,000	0	4,530,000
Americans with Disabilities Act (ADA): Compliance (P361107)	3,500,000	32,000,000	35,500,000
Asbestos Abatement: MCG (P508728)	120,000	714,000	834,000
Building Envelope Repair (P361501)	1,550,000	7,815,000	9,365,000
Elevator Modernization (P509923)	1,000,000	15,554,000	16,554,000
Energy Conservation: MCG (P507834)	150,000	2,531,000	2,681,000
Energy Systems Modernization (P361302)	10,039,000	81,361,000	91,400,000
Environmental Compliance: MCG (P500918)	1,400,000	16,103,000	17,503,000
Exelon-Pepco Merger Fund (P362105)	1,971,000	0	1,971,000
Facilities Site Selection: MCG (P500152)	25,000	395,000	420,000
Facility Planning: MCG (P508768)	160,000	9,796,000	9,956,000
HVAC/Elec Replacement: MCG (P508941)	2,950,000	13,031,000	15,981,000
Life Safety Systems: MCG (P509970)	625,000	11,862,000	12,487,000
Planned Lifecycle Asset Replacement: MCG (P509514)	1,750,000	13,201,000	14,951,000
Public Safety System Modernization (P340901)	2,274,000	110,752,000	113,026,000
Resurfacing Parking Lots: MCG (P509914)	650,000	10,155,000	10,805,000
Roof Replacement: MCG (P508331)	1,740,000	19,314,000	21,054,000
Life Sciences and Technology Centers (P789057)	600,000	2,270,000	2,870,000
Marriott International Headquarters and Hotel Project (P361703)	5,500,000	11,000,000	16,500,000
White Flint Redevelopment Program (P151200)	(474,000)	4,315,000	3,841,000
White Oak Science Gateway Redevelopment Project (P361701)	(600,000)	48,560,000	47,960,000
ABS Retail Store Refresh (P852101)	1,785,000	0	1,785,000
FiberNet (P509651)	3,081,000	68,938,000	72,019,000
Master Lease: Digital Evidence Data Storage (P342001)	487,000	750,000	1,237,000
ultraMontgomery (P341700)	680,000	3,164,000	3,844,000
Criminal Justice Complex (P421100)	(1,368,000)	4,207,000	2,839,000
Montgomery County Detention Center Partial Demolition and Renovation (P422102)	4,559,000	0	4,559,000
Apparatus Replacement Program (P451504)	6,872,000	50,280,000	57,152,000
Clarksburg Fire Station (P450300)	3,905,000	29,546,000	33,451,000
Fire Stations: Life Safety Systems (P450302)	(141,000)	4,331,000	4,190,000
HVAC/Elec Replacement: Fire Stns (P458756)	650,000	8,877,000	9,527,000
Resurfacing: Fire Stations (P458429)	300,000	2,029,000	2,329,000

PART I: FY21 Capital Budget for Montgomery County Government

The appropriations for FY21 in this Part are made to implement the projects in the Capital Improvements Program for FY21 - FY26.

Project Name (Project Number)	FY21 Appropriation	Cumulative Appropriation	Total Appropriation
Roof Replacement: Fire Stations (P458629)	288,000	2,977,000	3,265,000
White Flint Fire Station 23 (P451502)	(2,544,000)	8,845,000	6,301,000
6th District Police Station (P470301)	954,000	2,109,000	3,063,000
Police Body Armor (P472104)	1,050,000	0	1,050,000
Bridge Design (P509132)	2,168,000	19,461,000	21,629,000
Bridge Preservation Program (P500313)	1,028,000	9,807,000	10,835,000
Bridge Renovation (P509753)	7,176,000	25,085,000	32,261,000
Dennis Ave Bridge M-0194 Replacement (P501701)	255,000	200,000	455,000
Dorsey Mill Road Bridge (P501906)	35,000	0	35,000
Glen Road Bridge (P502102)	10,000	0	10,000
Permanent Patching: Residential/Rural Roads (P501106)	3,150,000	36,992,000	40,142,000
Residential and Rural Road Rehabilitation (P500914)	5,700,000	66,297,000	71,997,000
Resurfacing Park Roads and Bridge Improvements (P500720)	300,000	8,160,000	8,460,000
Resurfacing: Primary/Arterial (P508527)	5,750,000	43,990,000	49,740,000
Resurfacing: Residential/Rural Roads (P500511)	9,000,000	152,877,000	161,877,000
Sidewalk and Curb Replacement (P508182)	3,500,000	40,251,000	43,751,000
Street Tree Preservation (P500700)	2,900,000	31,000,000	33,900,000
Bethesda Metro Station South Entrance (P500929)	7,391,000	94,713,000	102,104,000
Boyds Transit Center (P501915)	700,000	620,000	1,320,000
Bus Rapid Transit: MD 355 (P502005)	2,000,000	3,000,000	5,000,000
Bus Rapid Transit: System Development (P501318)	500,000	18,375,000	18,875,000
Bus Rapid Transit: US 29 (P501912)	550,000	31,000,000	31,550,000
Bus Stop Improvements (P507658)	800,000	4,316,000	5,116,000
Intelligent Transit System (P501801)	700,000	13,400,000	14,100,000
Master Leases: Transit Radio System Replacement (P502110)	1,750,000	0	1,750,000
Purple Line (P501603)	20,050,000	13,562,000	33,612,000
Ride On Bus Fleet (P500821)	16,791,000	190,729,000	207,520,000
White Flint Metro Station Access Improvements (P502106)	2,900,000	0	2,900,000
Facility Planning Parking: Bethesda Parking Lot District (P501313)	90,000	720,000	810,000
Facility Planning Parking: Silver Spring Parking Lot District (P501314)	90,000	720,000	810,000
Facility Planning Parking: Wheaton Parking Lot District (P501312)	45,000	360,000	405,000
Parking Bethesda Facility Renovations (P508255)	3,050,000	22,897,000	25,947,000

PART I: FY21 Capital Budget for Montgomery County Government

The appropriations for FY21 in this Part are made to implement the projects in the Capital Improvements Program for FY21 - FY26.

Project Name (Project Number)	FY21 Appropriation	Cumulative Appropriation	Total Appropriation
Parking Silver Spring Facility Renovations (P508250)	427,000	20,793,000	21,220,000
Parking Wheaton Facility Renovations (P509709)	92,000	563,000	655,000
ADA Compliance: Transportation (P509325)	500,000	7,512,000	8,012,000
Bethesda Bikeway and Pedestrian Facilities (P500119)	165,000	8,065,000	8,230,000
Bicycle-Pedestrian Priority Area Improvements (P501532)	11,000	9,895,000	9,906,000
Bicycle-Pedestrian Priority Area Improvements - Purple Line (P502004)	250,000	0	250,000
Bicycle-Pedestrian Priority Area Improvements - Veirs Mill/Randolph (P502003)	334,000	161,000	495,000
Bicycle-Pedestrian Priority Area Improvements - Wheaton CBD (P502002)	902,000	1,519,000	2,421,000
Bikeway Program Minor Projects (P507596)	1,230,000	6,781,000	8,011,000
Bradley Boulevard (MD 191) Improvements (P501733)	1,324,000	0	1,324,000
Capital Crescent Trail (P501316)	4,238,000	52,653,000	56,891,000
Dale Drive Shared Use Path and Safety Improvements (P502109)	1,353,000	0	1,353,000
Falls Road Bikeway and Pedestrian Facility (P500905)	1,640,000	0	1,640,000
Fenton Street Cycletrack (P502001)	1,104,000	715,000	1,819,000
Forest Glen Passageway (P501911)	2,752,000	0	2,752,000
Franklin Avenue Sidewalk (P501734)	1,220,000	346,000	1,566,000
Good Hope Road Shared Use Path (P501902)	1,068,000	779,000	1,847,000
Life Sciences Center Loop Trail (P501742)	375,000	400,000	775,000
MacArthur Blvd Bikeway Improvements (P500718)	742,000	9,102,000	9,844,000
Sidewalk Program Minor Projects (P506747)	2,014,000	16,706,000	18,720,000
Silver Spring Green Trail (P509975)	127,000	1,784,000	1,911,000
Transportation Improvements For Schools (P509036)	209,000	1,516,000	1,725,000
County Service Park Infrastructure Improvements (P501317)	25,000	1,439,000	1,464,000
East Gude Drive Roadway Improvements (P501309)	4,668,000	1,359,000	6,027,000
Facility Planning-Transportation (P509337)	1,405,000	53,937,000	55,342,000
Public Facilities Roads (P507310)	100,000	1,371,000	1,471,000
Subdivision Roads Participation (P508000)	10,582,000	13,577,000	24,159,000
Advanced Transportation Management System (P509399)	1,442,000	56,533,000	57,975,000
Guardrail Projects (P508113)	315,000	1,923,000	2,238,000
Intersection and Spot Improvements (P507017)	2,000,000	10,916,000	12,916,000
Neighborhood Traffic Calming (P509523)	310,000	2,011,000	2,321,000
Pedestrian Safety Program (P500333)	2,750,000	20,912,000	23,662,000

PART I: FY21 Capital Budget for Montgomery County Government

The appropriations for FY21 in this Part are made to implement the projects in the Capital Improvements Program for FY21 - FY26.

Project Name (Project Number)	FY21 Appropriation	Cumulative Appropriation	Total Appropriation
Streetlight Enhancements-CBD/Town Center (P500512)	250,000	3,930,000	4,180,000
Streetlighting (P507055)	1,370,000	20,812,000	22,182,000
Traffic Signal System Modernization (P500704)	1,238,000	41,514,000	42,752,000
Traffic Signals (P507154)	5,335,000	32,113,000	37,448,000
White Flint Traffic Analysis and Mitigation (P501202)	41,000	1,287,000	1,328,000
White Oak Local Area Transportation Improvement Program (P501540)	100,000	200,000	300,000
Child Care Renovations (P601901)	1,927,000	1,750,000	3,677,000
High School Wellness Center (P640902)	1,200,000	5,797,000	6,997,000
Progress Place (P602102)	1,000,000	0	1,000,000
School Based Health & Linkages to Learning Centers (P640400)	629,000	11,370,000	11,999,000
21st Century Library Enhancements Level Of Effort (P711503)	726,000	4,535,000	5,261,000
Library Refurbishment Level of Effort (P711502)	2,322,000	13,630,000	15,952,000
Wheaton Library and Community Recreation Center (P361202)	(1,000,000)	70,859,000	69,859,000
Cost Sharing: MCG (P720601)	2,080,000	33,092,000	35,172,000
Public Arts Trust (P729658)	190,000	1,141,000	1,331,000
Recreation Facility Modernization (P720917)	50,000	150,000	200,000
Wheaton Arts and Cultural Center (P722106)	100,000	0	100,000
Ag Land Pres Easements (P788911)	542,000	12,058,000	12,600,000
Facility Planning: Storm Drains (P508180)	320,000	6,364,000	6,684,000
Outfall Repairs (P509948)	924,000	8,057,000	8,981,000
Storm Drain Culvert Replacement (P501470)	1,200,000	10,300,000	11,500,000
Storm Drain General (P500320)	1,940,000	14,575,000	16,515,000
Facility Planning: Stormwater Management (P809319)	560,000	14,687,000	15,247,000
Stormwater Management Facility Major Structural Repair (P800700)	6,530,000	22,931,000	29,461,000
Stormwater Management Retrofit - Roads (P801300)	(148,000)	15,906,000	15,758,000
Stormwater Management Retrofit - Schools (P801301)	(301,000)	5,382,000	5,081,000
Stormwater Management Retrofit: Countywide (P808726)	27,640,000	68,900,000	96,540,000
Burtonsville Community Revitalization (P760900)	(300,000)	3,040,000	2,740,000
Colesville/New Hampshire Avenue Community Revitalization (P761501)	(1,350,000)	2,070,000	720,000
Countywide Facade Easement Program (P762102)	114,000	0	114,000
Facility Planning: HCD (P769375)	125,000	3,945,000	4,070,000

PART I: FY21 Capital Budget for Montgomery County Government

The appropriations for FY21 in this Part are made to implement the projects in the Capital Improvements Program for FY21 - FY26.

Project Name (Project Number)	FY21 Appropriation	Cumulative Appropriation	Total Appropriation
Affordable Housing Acquisition and Preservation (P760100)*	22,000,000	226,236,000	248,236,000
Total - Montgomery County Government	281,425,000	2,385,213,000	2,666,638,000

* 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 FY21 Capital Budget and Capital Improvements Program FY21 - FY26 as of 15-Jan-2020. These projects are approved.

Project Number	Project Name
P362106	AltaGas-WGL Merger Fund
P361107	Americans with Disabilities Act (ADA): Compliance
P507834	Energy Conservation: MCG
P361103	EOB HVAC Renovation
P362105	Exelon-Pepco Merger Fund
P508768	Facility Planning: MCG
P509514	Planned Lifecycle Asset Replacement: MCG
P500727	Red Brick Courthouse Structural Repairs
P361702	Rockville Core
P508331	Roof Replacement: MCG
P789057	Life Sciences and Technology Centers
P361703	Marriott International Headquarters and Hotel Project
P150401	Wheaton Redevelopment Program
P361701	White Oak Science Gateway Redevelopment Project
P852101	ABS Retail Store Refresh
P361113	Old Blair Auditorium Reuse
P509651	FiberNet
P421100	Criminal Justice Complex
P422102	Montgomery County Detention Center Partial Demolition and Renovation
P451504	Apparatus Replacement Program
P450300	Clarksburg Fire Station
P458756	HVAC/Elec Replacement: Fire Stns
P450105	Rockville Fire Station 3 Renovation
P451502	White Flint Fire Station 23
P470301	6th District Police Station
P472104	Police Body Armor
P472102	Public Safety Communications Center, Phase II, Electrical Distribution and HVAC Upgrade
P501903	Beach Drive Bridge
P509753	Bridge Renovation
P500914	Residential and Rural Road Rehabilitation
P500720	Resurfacing Park Roads and Bridge Improvements
P508527	Resurfacing: Primary/Arterial
P500511	Resurfacing: Residential/Rural Roads
P508182	Sidewalk and Curb Replacement

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 FY21 Capital Budget and Capital Improvements Program FY21 - FY26 as of 15-Jan-2020. These projects are approved.

Project Number	Project Name
P500700	Street Tree Preservation
P501915	Boyds Transit Center
P502005	Bus Rapid Transit: MD 355
P501318	Bus Rapid Transit: System Development
P501801	Intelligent Transit System
P502110	Master Leases: Transit Radio System Replacement
P500821	Ride On Bus Fleet
P502107	Ride On Bus Route Restructuring Study
P501914	White Flint Metro Station Northern Entrance
P508255	Parking Bethesda Facility Renovations
P508250	Parking Silver Spring Facility Renovations
P509325	ADA Compliance: Transportation
P500119	Bethesda Bikeway and Pedestrian Facilities
P502108	Bowie Mill Road Bikeway
P501733	Bradley Boulevard (MD 191) Improvements
P501316	Capital Crescent Trail
P502109	Dale Drive Shared Use Path and Safety Improvements
P500905	Falls Road Bikeway and Pedestrian Facility
P501917	Goldsboro Road Sidewalk and Bikeway
P501902	Good Hope Road Shared Use Path
P501742	Life Sciences Center Loop Trail
P500718	MacArthur Blvd Bikeway Improvements
P501110	Metropolitan Branch Trail
P501303	Seven Locks Bikeway and Safety Improvements
P506747	Sidewalk Program Minor Projects
P500102	Bethesda CBD Streetscape
P501117	Dedicated but Unmaintained County Roads
P501309	East Gude Drive Roadway Improvements
P509337	Facility Planning-Transportation
P500338	Highway Noise Abatement
P501404	MCG Reconciliation PDF
P501507	Observation Drive Extended
P501506	White Flint West Workaround
P509399	Advanced Transportation Management System

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 FY21 Capital Budget and Capital Improvements Program FY21 - FY26 as of 15-Jan-2020. These projects are approved.

Project Number	Project Name
P507017	Intersection and Spot Improvements
P501202	White Flint Traffic Analysis and Mitigation
P601502	Avery Road Treatment Center
P601901	Child Care Renovations
P640902	High School Wellness Center
P602001	Men's Emergency Homeless Shelter Addition
P640400	School Based Health & Linkages to Learning Centers
P711503	21st Century Library Enhancements Level Of Effort
P710500	Clarksburg Library
P711502	Library Refurbishment Level of Effort
P720601	Cost Sharing: MCG
P721503	Kennedy Shriver Aquatic Center Building Envelope Improvement
P721902	Martin Luther King, Jr. Indoor Swim Center Renovation
P729658	Public Arts Trust
P722105	Recreation Facilities Refurbishment
P721701	South County Regional Recreation and Aquatic Center
P722101	Swimming Pools Slide Replacement
P722106	Wheaton Arts and Cultural Center
P508180	Facility Planning: Storm Drains
P501470	Storm Drain Culvert Replacement
P500320	Storm Drain General
P760900	Burtonsville Community Revitalization
P761501	Colesville/New Hampshire Avenue Community Revitalization
P762102	Countywide Facade Easement Program
P762101	Affordable Housing Opportunity Fund

PART III: Capital Improvements Projects To Be Closed Out

The following capital projects are closed out effective 30-Jun-2020, and the appropriation for each project is decreased by the amount of the project's unencumbered balance.

Project Number	Project Name
P361111	MCPS Food Distribution Facility Relocation
P781401	Conference Center Garage
P361113	Old Blair Auditorium Reuse
P340200	Integrated Justice Information System
P421701	Master Lease: Correctional Security Equipment
P311701	Master Lease: Self-Contained Breathing Apparatus
P500714	Montgomery Mall Transit Center
P501000	BRAC Bicycle and Pedestrian Facilities
P501430	Rockville Sidewalk Extensions
P500102	Bethesda CBD Streetscape
P500403	Stringtown Road Extended
P501101	Wapakoneta Road Improvements
P801901	Stormwater Management Design/Build/Maintain Contract
P809342	Watershed Restoration - Interagency

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, 2020

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)	35,500	19,370	16,130
Asbestos Abatement: MCG (P508728) *	834	577	257
Building Envelope Repair (P361501)	9,365	5,285	4,080
Elevator Modernization (P509923)	16,554	11,410	5,144
Energy Conservation: MCG (P507834) *	2,681	1,209	1,472
Energy Systems Modernization (P361302)	91,400	13,613	77,787
Environmental Compliance: MCG (P500918)	17,503	13,733	3,770
Facilities Site Selection: MCG (P500152)	420	342	78
Facility Planning: MCG (P508768)	9,956	9,457	499
HVAC/Elec Replacement: MCG (P508941) *	15,981	8,936	7,045
Life Safety Systems: MCG (P509970)	12,487	7,877	4,610
Planned Lifecycle Asset Replacement: MCG (P509514)*	14,951	8,706	6,245
Resurfacing Parking Lots: MCG (P509914)	10,805	9,252	1,553
Roof Replacement: MCG (P508331) *	21,054	14,921	6,133
ALARF: MCG (P316222)	12,532	-	12,532
FiberNet (P509651)	72,019	59,393	12,626
Apparatus Replacement Program (P451504)	57,152	14,399	42,753
HVAC/Elec Replacement: Fire Stns (P458756)	9,527	5,054	4,473
Resurfacing: Fire Stations (P458429) *	2,329	1,413	916
Roof Replacement: Fire Stations (P458629) *	3,265	2,227	1,038
Bridge Design (P509132)	21,629	17,098	4,531
Bridge Preservation Program (P500313)	10,835	8,402	2,433
Bridge Renovation (P509753) *	32,261	17,051	15,210
Permanent Patching: Residential/Rural Roads (P501106)	40,142	34,027	6,115
Residential and Rural Road Rehabilitation (P500914)	71,997	59,048	12,949
Resurfacing Park Roads and Bridge Improvements (P500720)	8,460	6,963	1,497
Resurfacing: Primary/Arterial (P508527) *	49,740	36,264	13,476
Resurfacing: Residential/Rural Roads (P500511)	161,877	130,671	31,206
Sidewalk and Curb Replacement (P508182) *	43,751	33,330	10,421
Street Tree Preservation (P500700)	33,900	28,196	5,704
Ride On Bus Fleet (P500821)	207,520	152,415	55,105

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, 2020

Project Name (Project Number)	Cumulative Appropriation as of July 1 [A]	Prior Year Thru Expenditure [B]	Cumulative Appropriation Basis for Transferability Purposes
Facility Planning Parking: Bethesda Parking Lot District (P501313)	810	518	292
Facility Planning Parking: Silver Spring Parking Lot District (P501314)	810	495	315
Facility Planning Parking: Wheaton Parking Lot District (P501312)	405	143	262
Parking Bethesda Facility Renovations (P508255) *	25,947	10,865	15,082
Parking Silver Spring Facility Renovations (P508250) *	21,220	11,484	9,736
Parking Wheaton Facility Renovations (P509709) *	655	404	251
ADA Compliance: Transportation (P509325) *	8,012	5,368	2,644
Bicycle-Pedestrian Priority Area Improvements (P501532)	9,906	4,629	5,277
Bikeway Program Minor Projects (P507596) *	8,011	3,179	4,832
Sidewalk Program Minor Projects (P506747) *	18,720	13,469	5,251
Transportation Improvements For Schools (P509036) *	1,725	1,019	706
Facility Planning-Transportation (P509337)	55,342	51,083	4,259
Public Facilities Roads (P507310) *	1,471	872	599
Subdivision Roads Participation (P508000) *	24,159	7,489	16,670
Advanced Transportation Management System (P509399)	57,975	54,419	3,556
Guardrail Projects (P508113) *	2,238	1,557	681
Intersection and Spot Improvements (P507017) *	12,916	7,695	5,221
Neighborhood Traffic Calming (P509523) *	2,321	1,339	982
Pedestrian Safety Program (P500333)	23,662	17,547	6,115
Streetlight Enhancements-CBD/Town Center (P500512)	4,180	3,089	1,091
Streetlighting (P507055) *	22,182	11,341	10,841
Traffic Signal System Modernization (P500704)	42,752	39,336	3,416
Traffic Signals (P507154) *	37,448	24,156	13,292
21st Century Library Enhancements Level Of Effort (P711503)	5,261	3,295	1,966
Library Refurbishment Level of Effort (P711502)	15,952	9,440	6,512
Cost Sharing: MCG (P720601)	35,172	27,847	7,325
Public Arts Trust (P729658) *	1,331	950	381
Recreation Facilities Refurbishment (P722105)	-	-	-
Swimming Pools Slide Replacement (P722101)	-	-	-

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, 2020

Project Name (Project Number)	Cumulative Appropriation as of July 1 [A]	Prior Year Thru Expenditure [B]	Cumulative Appropriation Basis for Transferability Purposes
Ag Land Pres Easements (P788911) *	12,600	7,217	5,383
Facility Planning: Storm Drains (P508180)	6,684	5,975	709
Outfall Repairs (P509948)	8,981	7,293	1,688
Storm Drain Culvert Replacement (P501470)	11,500	9,024	2,476
Storm Drain General (P500320)	16,515	13,139	3,376
Facility Planning: Stormwater Management (P809319)	15,247	13,554	1,693
Stormwater Management Facility Major Structural Repair (P800700)	29,461	17,269	12,192
Stormwater Management Retrofit: Countywide (P808726) *	96,540	50,012	46,528
Facility Planning: HCD (P769375)	4,070	3,007	1,063
Affordable Housing Acquisition and Preservation (P760100)	248,236	176,048	72,188

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