

Clerk's Note: On July 17, 2014, the Council approved several changes to correct inconsistencies in the attachments. These revisions do not change the costs, scopes, or schedules of these projects.

Resolution No:	<u>17-1102 - Corrected</u>
Introduced:	<u>May 22, 2014</u>
Adopted:	<u>May 22, 2014</u>

**COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND**

By: County Council

SUBJECT: Approval of the FY 2015-2020 Capital Improvements Program, and Approval of and Appropriation for the FY 2015 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, 2014 for the 6-year period FY 2015-2020. 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, 2014 for FY 2015.
3. As required by Section 304 of the Charter, the Council held public hearings on the Capital Budget for FY 2015 and on the Recommended CIP for FY 2015-2020 on February 5 and 6, 2014.

Action

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

1. For FY 2015, 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 2015-2020; 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 (\$000):

998798	Acquisition Non-Local Parks-County Current Revenue-General	135
018710	Legacy Open Space-County Current Revenue-General	250
018710	Legacy Open Space-County G.O. Bonds	2,500

The County will contribute the following amounts for non-local park projects (\$000):

County G.O. Bonds	13,744
County Current Revenue-General	2,413

- 4. The Council approves the projects in the Executive’s Recommended FY 2015 Capital Budget and CIP for Fiscal Years 2015-2020, 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 partial close out of the projects in part IV.
- 7. For FY 2015, 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 Administrator 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 2015 this resolution appropriates \$15.950 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 FY2014 to this CIP project to be used for affordable housing. The Council also approves amending the FY 2015 expenditure and funding schedule to reflect additional loan repayments.

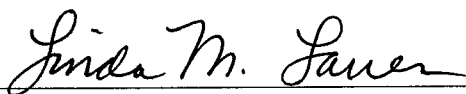
- 9. If a sign recognizing the contribution of any Federal, State, or local government or agency is displayed at any project for which funds are appropriated in this resolution, as a condition of spending those funds each sign must also expressly recognize the contribution of the County and the County's 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
- Seven Locks Signal Shop Building C
- Damascus Depot Improvements
- Multi-Use Central Warehouse (Supply and Evidence Facility)
- Special Operation and Traffic Division Equipment and Vehicle Storage
- Criminal Justice Complex
- Department of Corrections and Rehabilitation Staff Training
- Laytonsville Fire Station
- Emergency Operations Center Relocation
- Avery Road Treatment Center

- 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
- Seven Locks Signal Shop Building C
- Damascus Depot Improvements
- Multi-Use Central Warehouse (Supply and Evidence Facility)
- Special Operation and Traffic Division Equipment and Vehicle Storage
- Criminal Justice Complex
- Department of Corrections and Rehabilitation Staff Training
- Emergency Operations Center Relocation

This is a correct copy of Council action.



Linda M. Lauer, Clerk of the Council

PART I: FY 2015 CAPITAL BUDGET FOR MONTGOMERY COUNTY GOVERNMENT

The appropriation for FY 2015 in this Part are made to implement the projects in the Capital Improvements Program for FY 2015 - 2020.

Project Name(Project Number)	FY 15 Appropriation	Cumulative Appropriation	Total Appropriation
Technology Modernization -- MCG (P150701)	19,683,000	104,504,000	124,187,000
Public Safety System Modernization (P340901)	8,046,000	96,562,000	104,608,000
EOB HVAC Renovation (P361103)	2,000,000	0	2,000,000
Americans with Disabilities Act (ADA): Compliance (P361107)	4,500,000	11,000,000	15,500,000
EOB & Judicial Center Traffic Circle Repair (P361200)	267,000	4,757,000	5,024,000
Energy Systems Modernization (P361302)	10,300,000	20,000,000	30,300,000
Facilities Site Selection: MCG (P500152)	25,000	319,000	344,000
Environmental Compliance: MCG (P500918)	1,397,000	7,851,000	9,248,000
Energy Conservation: MCG (P507834)	-150,000	849,000	699,000
Roof Replacement: MCG (P508331)	2,203,000	7,288,000	9,491,000
Asbestos Abatement: MCG (P508728)	100,000	268,000	368,000
Facility Planning: MCG (P508768)	260,000	8,455,000	8,715,000
HVAC/Elec Replacement: MCG (P508941)	1,275,000	3,564,000	4,839,000
Planned Lifecycle Asset Replacement: MCG (P509514)	2,303,000	2,738,000	5,041,000
Resurfacing Parking Lots: MCG (P509914)	650,000	6,255,000	6,905,000
Elevator Modernization (P509923)	1,000,000	9,654,000	10,654,000
Life Safety Systems: MCG (P509970)	625,000	5,438,000	6,063,000
Building Envelope Repair (P361501)	1,165,000	0	1,165,000
Fibernet (P509651)	4,517,000	45,150,000	49,667,000
Technology Investment Loan Fund (P319485)	-1,000	1,000	0
Wheaton Redevelopment Program (P150401)	126,435,000	10,255,000	136,690,000
Long Branch Town Center Redevelopment (P150700)	100,000	0	100,000
White Flint Redevelopment Program (P151200)	-2,062,000	4,635,000	2,573,000
Universities at Shady Grove Expansion (P151201)	4,900,000	100,000	5,000,000
Fire Stations: Life Safety Systems (P450302)	29,000	2,499,000	2,528,000
Female Facility Upgrade (P450305)	500,000	1,612,000	2,112,000
Glenmont FS 18 Replacement (P450900)	471,000	14,307,000	14,778,000
Resurfacing: Fire Stations (P458429)	300,000	949,000	1,249,000
Roof Replacement: Fire Stations (P458629)	348,000	1,284,000	1,632,000
HVAC/Elec Replacement: Fire Stns (P458756)	111,000	3,186,000	3,297,000
White Flint Fire Station #23 (P451502)	4,806,000	0	4,806,000

PART I: FY 2015 CAPITAL BUDGET FOR MONTGOMERY COUNTY GOVERNMENT

The appropriation for FY 2015 in this Part are made to implement the projects in the Capital Improvements Program for FY 2015 - 2020.

Project Name(Project Number)	FY 15 Appropriation	Cumulative Appropriation	Total Appropriation
Apparatus Replacement Program (P451504)	13,688,000	0	13,688,000
Criminal Justice Complex (P421100)	-5,119,000	6,590,000	1,471,000
DOCR Staff Training Center (P421101)	-19,000	79,000	60,000
Detention Center Reuse (P429755)	-1,018,000	6,991,000	5,973,000
PSTA & Multi Agency Service Park - Site Dev. (P470907)	1,237,000	100,388,000	101,625,000
Public Safety Training Academy (PSTA) Relocation (P471102)	1,466,000	61,660,000	63,126,000
Montrose Parkway East (P500717)	2,157,000	17,019,000	19,176,000
Chapman Avenue Extended (P500719)	4,711,000	16,652,000	21,363,000
State Transportation Participation (P500722)	325,000	81,052,000	81,377,000
Thompson Road Connection (P500912)	-540,000	780,000	240,000
Snouffer School Road (P501109)	1,237,000	3,466,000	4,703,000
Snouffer School Road North (Webb Tract) (P501119)	1,383,000	12,099,000	13,482,000
White Flint District East: Transportation (P501204)	740,000	6,350,000	7,090,000
Public Facilities Roads (P507310)	100,000	2,403,000	2,503,000
Facility Planning-Transportation (P509337)	793,000	44,841,000	45,634,000
White Flint West Workaround (P501506)	300,000	0	300,000
Rainbow Drive - Thompson Road Connection (P501511)	540,000	0	540,000
Bridge Preservation Program (P500313)	1,008,000	6,743,000	7,751,000
Bridge Design (P509132)	91,000	13,688,000	13,779,000
Bridge Renovation (P509753)	789,000	4,622,000	5,411,000
Valley Road Bridge (P501521)	1,175,000	0	1,175,000
Piney Meetinghouse Road Bridge (P501522)	4,025,000	0	4,025,000
Park Valley Road Bridge (P501523)	3,950,000	0	3,950,000
Metropolitan Branch Trail (P501110)	1,430,000	2,936,000	4,366,000
Frederick Road Bike Path (P501118)	657,000	1,140,000	1,797,000
MD 355 Crossing (BRAC) (P501209)	4,806,000	68,174,000	72,980,000
Needwood Road Bikepath (P501304)	704,000	1,930,000	2,634,000
Sidewalk Program – Minor Projects (P506747)	2,365,000	5,593,000	7,958,000
Bikeway Program – Minor Projects (P507596)	32,000	2,245,000	2,277,000
ADA Compliance: Transportation (P509325)	1,076,000	3,397,000	4,473,000
Silver Spring Green Trail (P509975)	95,000	1,359,000	1,454,000

PART I: FY 2015 CAPITAL BUDGET FOR MONTGOMERY COUNTY GOVERNMENT

The appropriation for FY 2015 in this Part are made to implement the projects in the Capital Improvements Program for FY 2015 - 2020.

Project Name(Project Number)	FY 15 Appropriation	Cumulative Appropriation	Total Appropriation
Capital Crescent Trail (P501316)	4,668,000	0	4,668,000
Bicycle-Pedestrian Priority Area Improvements (P501532)	375,000	0	375,000
Pedestrian Safety Program (P500333)	1,500,000	9,890,000	11,390,000
Streetlight Enhancements-CBD/Town Center (P500512)	250,000	2,430,000	2,680,000
Traffic Signal System Modernization (P500704)	2,000,000	31,897,000	33,897,000
White Flint Traffic Analysis and Mitigation (P501202)	218,000	1,127,000	1,345,000
Intersection and Spot Improvements (P507017)	1,000,000	2,866,000	3,866,000
Streetlighting (P507055)	840,000	2,401,000	3,241,000
Traffic Signals (P507154)	5,293,000	11,489,000	16,782,000
Guardrail Projects (P508113)	315,000	649,000	964,000
Advanced Transportation Management System (P509399)	1,562,000	47,631,000	49,193,000
Neighborhood Traffic Calming (P509523)	310,000	941,000	1,251,000
Parking Lot Districts Service Facility (P501551)	3,585,000	0	3,585,000
Silver Spring Lot 3 Parking Garage (P501111)	100,000	90,000	190,000
Facility Planning Parking: Wheaton PLD (P501312)	45,000	90,000	135,000
Facility Planning Parking: Bethesda PLD (P501313)	90,000	180,000	270,000
Facility Planning Parking: Silver Spring PLD (P501314)	90,000	180,000	270,000
Pkg Beth Fac Renovations (P508255)	500,000	3,413,000	3,913,000
Pkg Wheaton Fac Renovations (P509709)	124,000	323,000	447,000
Rapid Transit System (P501318)	500,000	625,000	1,125,000
MCPS & M-NCPPC Maintenance Facilities Relocation (P361109)	117,000	4,447,000	4,564,000
Transit Park and Ride Lot Renovations (P500534)	315,000	1,274,000	1,589,000
Montgomery Mall Transit Center (P500714)	-1,311,000	1,342,000	31,000
Ride On Bus Fleet (P500821)	18,350,000	92,860,000	111,210,000
Resurfacing: Residential/Rural Roads (P500511)	19,000,000	59,164,000	78,164,000
North County Maintenance Depot (P500522)	-1,000,000	17,087,000	16,087,000
Street Tree Preservation (P500700)	3,000,000	12,900,000	15,900,000
Resurfacing Park Roads and Bridge Improvements (P500720)	600,000	4,560,000	5,160,000
Residential and Rural Road Rehabilitation (P500914)	6,600,000	28,697,000	35,297,000
Permanent Patching: Residential/Rural Roads (P501106)	2,900,000	17,492,000	20,392,000
Sidewalk & Curb Replacement (P508182)	6,700,000	15,859,000	22,559,000

PART I: FY 2015 CAPITAL BUDGET FOR MONTGOMERY COUNTY GOVERNMENT

The appropriation for FY 2015 in this Part are made to implement the projects in the Capital Improvements Program for FY 2015 - 2020.

Project Name(Project Number)	FY 15 Appropriation	Cumulative Appropriation	Total Appropriation
Resurfacing: Primary/Arterial (P508527)	6,100,000	22,918,000	29,018,000
School Based Health & Linkages to Learning Centers (P640400)	-248,000	9,958,000	9,710,000
High School Wellness Center (P640902)	301,000	3,897,000	4,198,000
Dennis Avenue Health Center (P641106)	12,128,000	26,255,000	38,383,000
Children's Resource Center (P641300)	-784,000	1,736,000	952,000
Progress Place Relocation and Personal Living Quarters (P601401)	142,000	143,000	285,000
Avery Road Treatment Center (P601502)	550,000	0	550,000
North Potomac Community Recreation Center (P720102)	1,430,000	35,932,000	37,362,000
Cost Sharing: MCG (P720601)	2,499,000	17,698,000	20,197,000
Good Hope Neighborhood Recreation Center (P720918)	389,000	883,000	1,272,000
Public Arts Trust (P729658)	140,000	317,000	457,000
Western County Outdoor Pool Renovation and Modernization (P721501)	393,000	0	393,000
Wheaton Library and Community Recreation Center (P361202)	52,034,000	5,621,000	57,655,000
Silver Spring Library (P710302)	296,000	69,233,000	69,529,000
Library Refurbishment Level of Effort (P711502)	1,000,000	0	1,000,000
21st Century Library Enhancements Level Of Effort (P711503)	500,000	0	500,000
Storm Drain General (P500320)	1,600,000	9,559,000	11,159,000
Facility Planning: Storm Drains (P508180)	250,000	4,704,000	4,954,000
Outfall Repairs (P509948)	426,000	5,357,000	5,783,000
Storm Drain Culvert Replacement (P501470)	1,200,000	1,500,000	2,700,000
SM Facility Major Structural Repair (P800700)	7,631,000	8,930,000	16,561,000
SM Retrofit - Government Facilities (P800900)	3,026,000	12,582,000	15,608,000
SM Retrofit - Roads (P801300)	7,440,000	27,925,000	35,365,000
SM Retrofit - Schools (P801301)	7,161,000	2,280,000	9,441,000
Misc Stream Valley Improvements (P807359)	6,936,000	8,499,000	15,435,000
SM Retrofit: Countywide (P808726)	17,121,000	36,730,000	53,851,000
Facility Planning: SM (P809319)	1,150,000	10,862,000	12,012,000
Ag Land Pres Easements (P788911)	-5,376,000	14,177,000	8,801,000

PART I: FY 2015 CAPITAL BUDGET FOR MONTGOMERY COUNTY GOVERNMENT

The appropriation for FY 2015 in this Part are made to implement the projects in the Capital Improvements Program for FY 2015 - 2020.

Project Name(Project Number)	FY 15 Appropriation	Cumulative Appropriation	Total Appropriation
Facility Planning: HCD (P769375)	125,000	3,420,000	3,545,000
Colesville/New Hampshire Avenue Community Revitalization (P761501)	200,000	0	200,000
Affordable Housing Acquisition and Preservation (P760100)	15,950,000	112,201,000	128,151,000
Total -- Montgomery County Government	460,633,000	1,670,898,000	2,131,531,000

*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 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 FY 2015 Capital Budget and Capital Improvements Program FY 2015-2020 of January 15, 2014. These projects are approved.

PART III: CAPITAL IMPROVEMENTS PROJECTS TO BE CLOSED OUT

The following capital projects are closed out effective June 30, 2014, and the appropriation for each project is decreased by the amount of the project's unencumbered balance.

Project Title (Project #)

Fire Station Alerting System Upgrades (P451000)
Takoma Park Fire Station 2 Replacement (P459967)
Grey Courthouse Security (P361105)
Rockville Town Center (P500434)
Goshen Road Bridge No. M-061B (P500105)
Mouth of the Monocacy Road Bridge No. M-135 (P500106)
Brink Road Bridge (M-63) over Goshen Branch (P500503)
Nicholson Lane Bridge No. M-113 (P500504)
Clarksburg Road Bridge No. M-009B (P500900)
Matthew Henson Trail (P500400)
U.S. 29 Sidewalks (P509997)
Pedestrian Lighting Participation - MSHA Projects (P500920)
Wisteria Drive Streetlighting (P501001)
Silver Spring Lot 16 Parking Garage (P501004)
Northern Damascus Park and Ride Lot (P500723)
ARRA Highway Improvements (P501003)
Mid-County Community Recreation Center (P720103)
Potomac Library Renovation (P710701)
Davis Library Renovation (P710703)
New Landfill - Site 2 (P509101)

**PART IV: CAPITAL IMPROVEMENT PROJECTS:
PARTIAL CLOSE OUT**

Partial close out of the following capital projects is effective June 30, 2014

Project Title (Project #)	Amt (In \$000)
Council Office Building Renovations (P010100)	679
Energy Conservation: MCG (P507834)	439
Roof Replacement: MCG (P508331)	50
Asbestos Abatement: MCG (P508728)	34
HVAC/Elec Replacement: MCG (P508941)	808
Planned Lifecycle Asset Replacement: MCG (P509514)	259
Resurfacing: Fire Stations (P458429)	371
Roof Replacement: Fire Stations (P458629)	65
HVAC/Elec Replacement: Fire Stns (P458756)	51
Public Facilities Roads (P507310)	21
Subdivision Roads Participation (P508000)	263
Bridge Renovation (P509753)	997
Sidewalk Program – Minor Projects (P506747)	1,884
Bikeway Program – Minor Projects (P507596)	713
ADA Compliance: Transportation (P509325)	1,229
Transportation Improvements For Schools (P509036)	193
Intersection and Spot Improvements (P507017)	927
Streetlighting (P507055)	1,094
Traffic Signals (P507154)	5,537
Guardrail Projects (P508113)	316
Silver Spring Traffic Improvements (P508716)	300
Neighborhood Traffic Calming (P509523)	567
Pkg Sil Spg Fac Renovations (P508250)	2,608
Pkg Beth Fac Renovations (P508255)	1,606
Pkg Wheaton Fac Renovations (P509709)	145
Bus Stop Improvements (P507658)	765
Sidewalk & Curb Replacement (P508182)	8,643
Resurfacing: Primary/Arterial (P508527)	9,049
Public Arts Trust (P729658)	83
Misc Stream Valley Improvements (P807359)	1,540
SM Retrofit: Countywide (P808726)	4,046
Ag Land Pres Easements (P788911)	2,335
