

#1 - County Government CIP for even-numbered calendar years, and Capital Budget

Resolution No:	<u>16-568</u>
Introduced:	<u>May 22, 2008</u>
Adopted:	<u>May 22, 2008</u>

COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND

By: County Council

Subject: Approval of the FY 2009-2014 Capital Improvements Program, and Approval of and Appropriation for the FY 2009 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, 2008 for the 6-year period FY 2009-2014. 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, 2008 for FY 2009.
3. As required by Section 304 of the Charter, the Council held public hearings on the Capital Budget for FY 2009 and on the Recommended CIP for FY 2009-2014 on February 5 and 6, 2008.

Action

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

1. For FY 2009, 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 2009-2014; and
 - c) to the extent that those appropriations are not expended or encumbered.
3. The Council approves the projects in the Executive's Recommended FY 2009 Capital Budget and CIP for Fiscal Years 2009-2014, with the exceptions which are attached in part II. These projects are approved as modified.
4. The Council approves the close out of the projects in part III.
5. The Council approves the partial close out of the projects in part IV.

This is a correct copy of Council action.



Linda M. Lauer, Clerk of the Council

PART I: FY 2009 CAPITAL BUDGET FOR MONTGOMERY COUNTY GOVERNMENT

The appropriations for FY 2009 in this Part are made to implement the projects in the Capital Improvements Program for FY 2009-2014.

Project #	Project Name	FY09 Appropriation	Cumulative Appropriation	Total Appropriation
470302	3rd District Police Station	945,000	4,065,000	5,010,000
500705	401 Hungerford Drive Garage	732,000	0	732,000
470301	6th District Police Station	264,000	1,835,000	2,099,000
509325	ADA Compliance: Transportation	1,495,000	2,164,000	3,659,000
509399	Advanced Transportation Management System	4,422,000	35,021,000	39,443,000
760100	Affordable Housing Acquisition and Preservation	25,000,000	2,500,000	27,500,000
788911	Ag Land Pres Easements	2,003,000	18,195,000	20,198,000
500931	Air Pollution Control System Upgrade	8,564,000	0	8,564,000
507596	Annual Bikeway Program	295,000	1,010,000	1,305,000
506747	Annual Sidewalk Program	1,350,000	1,506,000	2,856,000
508728	Asbestos Abatement: MCG	100,000	210,000	310,000
500102	Bethesda CBD Streetscape	513,000	200,000	713,000
500932	Bethesda Lot 31 Parking Garage	2,004,000	0	2,004,000
500929	Bethesda Metro Station South Entrance	500,000	5,000,000	5,500,000
500313	Bridge Preservation Program	504,000	3,793,000	4,297,000
509753	Bridge Renovation	700,000	502,000	1,202,000
500503	Brink Road Bridge (M-63) over Goshen Branch	100,000	2,177,000	2,277,000
509928	Brookville Service Park	2,058,000	15,855,000	17,913,000
760900	Burtonsville Community Revitalization	100,000	0	100,000
450304	Burtonsville Fire Station Addition	135,000	1,442,000	1,577,000
507658	Bus Stop Improvements	2,000,000	2,246,000	4,246,000
450500	Cabin John Fire Station #30 Addition/Renovation	-22,000	739,000	717,000
767820	CDBG Capital Appropriation	1,251,000	0	1,251,000
649187	Child Care in Schools	363,000	2,882,000	3,245,000
450300	Clarksburg Fire Station	-9,273,000	14,265,000	4,992,000
500900	Clarksburg Road Bridge No. M-009B	1,540,000	0	1,540,000
500423	Clarksburg Town Center Development District: Roads	-21,000	9,521,000	9,500,000
720601	Cost Sharing: MCG	2,325,000	5,440,000	7,765,000
010100	Council Office Building Renovations	725,000	3,907,000	4,632,000
500904	Dale Drive Sidewalk	225,000	0	225,000
429755	Detention Center Reuse	9,725,000	28,724,000	38,449,000
450101	East Germantown Fire Station	2,093,000	14,969,000	17,062,000

Project #	Project Name	FY09 Appropriation	Cumulative Appropriation	Total Appropriation
500901	East Gude Drive Westbound Bridge No. M-131-4	351,000	0	351,000
509923	Elevator Modernization	500,000	5,054,000	5,554,000
507834	Energy Conservation: MCG	225,000	396,000	621,000
500918	Environmental Compliance: DPWT Maint. Fac.	260,000	0	260,000
500706	EOB & JC Emergency Power System Upgrade	290,000	2,161,000	2,451,000
500433	Equipment and Maintenance Operations Center (EMOC)	2,962,000	0	2,962,000
500152	Facilities Site Selection: MCG	75,000	385,000	460,000
509132	Facility Planning: Bridges	548,000	8,747,000	9,295,000
769375	Facility Planning: HCD	125,000	2,336,000	2,461,000
508768	Facility Planning: MCG	425,000	7,021,000	7,446,000
509525	Facility Planning: Parking	110,000	2,666,000	2,776,000
809319	Facility Planning: SM	425,000	5,629,000	6,054,000
508180	Facility Planning: Storm Drains	250,000	3,384,000	3,634,000
509337	Facility Planning-Transportation	1,800,000	33,705,000	35,505,000
500516	Father Hurley Blvd. Extended	5,253,000	16,291,000	21,544,000
450305	Female Facility Upgrade	1,015,000	1,818,000	2,833,000
509651	Fibernet	1,760,000	33,691,000	35,451,000
450302	Fire Stations: Life Safety Systems	320,000	1,937,000	2,257,000
450700	FS Emergency Power System Upgrade	1,000,000	2,000,000	3,000,000
720703	Gaithersburg Aquatic Center	-2,500,000	3,500,000	1,000,000
710300	Gaithersburg Library Renovation	-7,353,000	11,007,000	3,654,000
500926	Germantown Transit Center Improvements	271,000	0	271,000
500004	Glen Echo Park	700,000	21,512,000	22,212,000
500506	Greentree Road Sidewalk	440,000	0	440,000
508113	Guardrail Projects	155,000	405,000	560,000
640902	High School Wellness Center	158,000	0	158,000
500338	Highway Noise Abatement	850,000	2,965,000	3,815,000
508941	HVAC/Elec Replacement: MCG	1,300,000	1,114,000	2,414,000
500716	Indoor Air Quality Improvements-EMOC	231,000	1,202,000	1,433,000
507017	Intersection and Spot Improvements	560,000	3,448,000	4,008,000
100300	Judicial Center Annex	14,983,000	8,994,000	23,977,000
509970	Life Safety Systems: MCG	450,000	2,268,000	2,718,000
789057	Life Sciences and Technology Centers	125,000	2,225,000	2,350,000
720702	MAC Diving Tower Replacement	507,000	1,309,000	1,816,000
500400	Matthew Henson Trail	350,000	4,792,000	5,142,000
720103	Mid-County Community Recreation Center	946,000	11,204,000	12,150,000

Project #	Project Name	FY09 Appropriation	Cumulative Appropriation	Total Appropriation
807359	Misc Stream Valley Improvements	1,395,000	2,510,000	3,905,000
360901	Montgomery County Government Complex	4,614,000	0	4,614,000
500714	Montgomery Mall Transit Center	400,000	750,000	1,150,000
500717	Montrose Parkway East	2,547,000	2,705,000	5,252,000
500311	Montrose Parkway West	2,243,000	68,135,000	70,378,000
500401	Nebel Street Extended	1,920,000	12,011,000	13,931,000
509523	Neighborhood Traffic Calming	310,000	310,000	620,000
500522	North County Maintenance Depot	4,550,000	16,003,000	20,553,000
720102	North Potomac Community Recreation Center	3,381,000	7,704,000	11,085,000
710301	Olney Library Renovation and Addition	9,367,000	598,000	9,965,000
509948	Outfall Repairs	426,000	2,801,000	3,227,000
500920	Pedestrian Lighting Participation - MSHA Projects	20,000	0	20,000
500333	Pedestrian Safety Program	1,000,000	1,300,000	2,300,000
508255	Pkg Beth Fac Renovations	1,700,000	5,768,000	7,468,000
508250	Pkg Sil Spg Fac Renovations	2,225,000	8,257,000	10,482,000
509709	Pkg Wheaton Fac Renovations	230,000	557,000	787,000
509514	Planned Lifecycle Asset Replacement: MCG	500,000	563,000	1,063,000
720905	Plum Gar Neighborhood Recreation Center	975,000	0	975,000
729658	Public Arts Trust	140,000	274,000	414,000
340901	Public Safety Communication System Upgrade and Mod	2,988,000	0	2,988,000
500910	Randolph Road from Rock Creek to Charles Road	2,146,000	0	2,146,000
720917	Recreation Facility Modernization	25,000	0	25,000
500010	Redland Rd from Crabbs Branch Way - Baederwood La	491,000	4,965,000	5,456,000
500720	Resurfacing Park Roads and Bridge Improvements	600,000	1,200,000	1,800,000
509914	Resurfacing Parking Lots: MCG	400,000	3,105,000	3,505,000
458429	Resurfacing: Fire Stations	300,000	1,133,000	1,433,000
508527	Resurfacing: Primary/Arterial	6,000,000	6,468,000	12,468,000
500511	Resurfacing: Rural/Residential Roads	5,000,000	7,733,000	12,733,000
500821	Ride On Bus Fleet	19,383,000	12,742,000	32,125,000
500434	Rockville Town Center	2,320,000	9,680,000	12,000,000
458629	Roof Replacement: Fire Stations	236,000	951,000	1,187,000
508331	Roof Replacement: MCG	2,200,000	2,257,000	4,457,000
500914	Rural & Residential Road Rehabilitation	1,000,000	0	1,000,000
640400	School Based Health & Linkages to Learning Centers	185,000	4,689,000	4,874,000
720916	Scotland Neighborhood Recreation Center	425,000	0	425,000
508182	Sidewalk & Infrastructure Revitalization	4,035,000	7,886,000	11,921,000

Project #	Project Name	FY09 Appropriation	Cumulative Appropriation	Total Appropriation
508716	Silver Spring Traffic Improvements	160,000	894,000	1,054,000
509974	Silver Spring Transit Center	1,595,000	70,374,000	71,969,000
800700	SM Facility Major Structural Repair	1,000,000	950,000	1,950,000
800900	SM Retrofit - Government Facilities	591,000	0	591,000
808726	SM Retrofit: Countywide	1,135,000	5,437,000	6,572,000
500320	Storm Drain General	1,200,000	5,159,000	6,359,000
500700	Street Tree Preservation	1,000,000	3,300,000	4,300,000
500512	Streetlight Enhancements-CBD/Town Center	250,000	970,000	1,220,000
507055	Streetlighting	750,000	1,676,000	2,426,000
459967	Takoma Park Fire Station 2 Replacement	299,000	10,787,000	11,086,000
150701	Technology Modernization -- MCG	44,199,000	5,064,000	49,263,000
500912	Thompson Road Connection	425,000	0	425,000
500704	Traffic Signal System Modernization	3,094,000	2,600,000	5,694,000
507154	Traffic Signals	4,225,000	3,098,000	7,323,000
500550	Transfer Station Improvements	904,000	8,417,000	9,321,000
509036	Transportation Improvements For Schools	200,000	406,000	606,000
500101	Travilah Road	1,000,000	10,163,000	11,163,000
500513	U.S. 29 Sidewalks - West Side	-100,000	400,000	300,000
450102	West Germantown Fire Station	1,422,000	9,669,000	11,091,000
150401	Wheaton Redevelopment Program	664,000	4,860,000	5,524,000
450505	Wheaton Rescue Squad Relocation	11,714,000	90,000	11,804,000
720101	White Oak Community Recreation Center	5,075,000	17,971,000	23,046,000
500602	White Oak Transit Center	315,000	1,476,000	1,791,000
500151	Woodfield Road Extended	3,084,000	11,443,000	14,527,000
Total - Montgomery County Government		262,460,000	749,593,000	1,012,053,000

Project #	Project Name	FY09 Appropriation
M-NCPPC Projects:		
998798	Acquisition: Non-Local Parks	3,635,000
018710	Legacy Open Space	6,285,000
The County contribution to Acquisition: Non-Local Parks and Legacy Open Space includes:		
998798	Acquisition: Non Local Parks - County Current Revenue - General	135,000
018710	Legacy Open Space - County Current Revenue - General	250,000 *

The County will contribute the following additional amounts for non-local park development and stormwater management facility maintenance:

1.	County G.O. Bonds	5,236,000
2.	County Current Revenue - General	2,713,000

* To cover one-time costs required to secure and stabilize properties

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 2009 Capital Budget and Capital Improvements Program FY 2009-2014 of January 15, 2008. These projects are approved.

PART III: CAPITAL IMPROVEMENTS PROJECTS TO BE CLOSED OUT

The following capital projects are closed out effective July 1, 2008, and the appropriation for each project is decreased by the amount of that project's unencumbered balance.

Project #	Project Name
479903	4th District Police Station Renov.
710200	Aspen Hill Library Elevator Renovation
729903	Bethesda Outdoor Pool Renovation
719904	Bethesda Regional Library Renovation
640501	Broome School
110100	Case Management System
760201	Community Legacy
109772	Digital Recording System, Circuit Court
310500	Easter Seals Inter-Generational Center
300100	eContract: Electronic Contract Development System
450303	Emergency Operations Center (EOC)
349999	eMontgomery: Mont. County eCommerce Initiative
500301	EOB and Courthouse Garage Rehabilitation
509913	EOB and JC Exterior Renovation Phase II and III
500350	EOC and TMC Co-location at ECC
769618	Fenton Street Village
500120	Grosvenor Metro Garage
150103	Juvenile Justice Information System
509912	Mid-County Regional Services Center
729902	MLK Swim Center Phase II Outdoor Pool
180100	Neighborhood Initiatives
500147	Old Georgetown Road Improvements
720300	Parking Lot Expansion: MAC
349997	PBX Telephone System Replacement
760502	Piney Branch Road Streetlighting
509410	Pkg Beth Waste Water Quality
509408	Pkg Sil Spg Waste Water Quality
509971	Pkg Town Square Garage (#61)
349495	Public Safety Radio System
808040	SM Participation Project
760300	Wheaton Pedestrian Improvements Program

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

Partial close out of the following capital projects is effective July 1, 2008.

Project #	Project Name	Amount
509325	ADA Compliance: Transportation	1,658,000
788911	Ag Land Pres Easements	768,000
507596	Annual Bikeway Program	534,000
506747	Annual Sidewalk Program	1,537,000
508728	Asbestos Abatement: MCG	65,000
509753	Bridge Renovation	498,000
507658	Bus Stop Improvements	890,000
507834	Energy Conservation: MCG	117,000
508113	Guardrail Projects	410,000
458756	HVAC/Elec Replacement: Fire Stns	188,000
508941	HVAC/Elec Replacement: MCG	667,000
507017	Intersection and Spot Improvements	1,379,000
807359	Misc Stream Valley Improvements	1,727,000
509523	Neighborhood Traffic Calming	309,000
508255	Pkg Beth Fac Renovations	2,957,000
508250	Pkg Sil Spg Fac Renovations	2,304,000
509709	Pkg Wheaton Fac Renovations	422,000
509514	Planned Lifecycle Asset Replacement: MCG	948,000
729658	Public Arts Trust	173,000
507310	Public Facilities Roads	366,000
458429	Resurfacing: Fire Stations	402,000
508527	Resurfacing: Primary/Arterial	7,254,000
458629	Roof Replacement: Fire Stations	291,000
508331	Roof Replacement: MCG	1,387,000
508182	Sidewalk & Infrastructure Revitalization	4,619,000
508716	Silver Spring Traffic Improvements	230,000
808040	SM Participation Project	6,000
808726	SM Retrofit: Countywide	2,118,000
507055	Streetlighting	1,626,000
508000	Subdivision Roads Participation	283,000
507154	Traffic Signals	2,768,000
509036	Transportation Improvements For Schools	528,000