



OFFICE OF THE COUNTY EXECUTIVE

Marc Elrich  
*County Executive*

**M E M O R A N D U M**

March 15, 2022

TO: Gabe Albornoz, President  
Montgomery County Council

FROM: Marc Elrich, County Executive *Marc Elrich*

SUBJECT: Amendments to the Recommended FY23-28 Capital Improvements Program and the FY23 Capital Budget

In January 2022, I submitted my Recommended FY23-28 Capital Improvements Program (CIP). Since that time, I have had an opportunity to consider additional community needs in light of updated capital and operating budget revenues. The most important factors impacting my recommended March amendments are additional increases in recordation tax (\$38.9 million) and recordation tax premium (\$9.5 million) revenues as well as the availability of \$49.0 million in revenues in FY22.

Following the passage of the Federal Tax Cuts and Jobs Act of 2017, there were changes made to the Maryland Tax Code related to income taxes for pass through entities. As a result of these changes and a growing economy, the amount of income tax allocated to the County will be higher than projected for FY22 and income tax projections for FY23 and beyond have been revised upward. Although these funds are expected to recur in the future, the FY22 receipts are arriving very late in the fiscal year, making it impractical to use them for ongoing programmatic costs. Consistent with the County's fiscal policies related to one-time revenues, I am proposing to use the funds for non-recurring costs. I am recommending that the one-time revenues instead be used to support critical affordable housing, infrastructure, student support service centers, and infrastructure capital projects.

**FY22 Supplemental Appropriation Requests**

Preservation of Naturally Occurring Affordable Housing Fund (\$40,000,000)

I am requesting a \$40,000,000 supplemental appropriation for a new project to support acquisitions and rehabilitation projects to preserve current naturally occurring affordable housing (NOAH) in areas at risk of rent escalation to higher market rents, including the Purple Line Corridor and other County transit corridors. The County has over 25,000 unrestricted housing units affordable to households earning under 65% of area median income; however, the 2020 Planning Department Preservation Study identified the risk of losing between 7,000 to 11,000 affordable housing units due to expected rent increases. As an example, the Purple Line Corridor Coalition analysis identified 6,500 affordable housing units within one mile of a Purple Line station where rents are expected to increase due to transit proximity. Furthermore, by focusing on the NOAH property market, this project will assist affordable housing developers and will complement the County's existing funds for affordable housing.

By using cash financing, debt will not be needed which maximizes the amount of future Housing Initiative Fund money that will be available for additional affordable housing deals.

#### High School Wellness Center Expansion: Interim Phase/MCPS Relocatable Classrooms

High school students throughout the County would benefit from the kinds of mental health, positive youth development, and somatic health care services provided at the existing High School Wellness Centers. There are currently four High School Wellness Centers in operation with two operating by the end of FY23. These needs, particularly for mental health, have been particularly pronounced because of the COVID-19 pandemic. However, the long lead times, site constraints, and financial tradeoffs needed to provide High School Wellness Centers universally make it difficult to provide these services in an expeditious manner.

To address this need, Montgomery County Public Schools (MCPS) plan to make space available in 19 high schools that do not currently have a High School Wellness Center for mental health and related student support services. In an effort to move quickly, MCPS will purchase additional relocatable classrooms and then reconfigure space in the high schools for service delivery, if such renovations are needed.

Included in my Recommended FY23 Operating Budget, I have provided funding for expanded mental health services provided by a therapist and a case manager at 10 high schools. These high schools, identified as Bethesda-Chevy Chase, Blair, Blake, Clarksburg, Einstein, Magruder, Northwest, Springbrook, Whitman, and Rockville, were chosen jointly by MCPS and the Department of Health and Human Services (DHHS) based on recent serious incidents, reports from staff on mental health needs of students, presence of other mental health resources, suicide risk referrals, behavior threat assessment cases, and referrals to DHHS funded services. Once the staffing in the first ten schools is secured, services at the remaining 9 high schools can be added in FY24. This interim phasing approach is designed to expedite service delivery - particularly for mental health services - while also taking into consideration facility and operational staffing challenges.

My recommended CIP amendments include a \$3,000,000 supplemental appropriation request for the MCPS Relocatable Classrooms project to purchase relocatable classrooms to provide space for mental health and other support services beginning in FY23. Based on a preliminary cost estimate prepared by Council staff, I am also holding \$7 million in set-aside to support potential renovations if needed. During the coming weeks, I have asked staff from the DHHS to work with Montgomery County Public Schools to develop a specific plan for each school so that more precise cost estimates can be developed as part of a supplemental appropriation request to support a new HHS High School Wellness Center Expansion: Interim Phase project.

The MCPS project supplemental also reflects a request to expedite \$5,000,000 in appropriation so that relocatable classrooms can be ordered in time for the FY22-23 school year – bringing the total new appropriation amount to \$8,000,000.

#### Bridge Renovation (\$3,500,000)

I am requesting a \$3.5 million supplemental appropriation for the Bridge Renovation project to repair a 90-inch culvert located on Amaranth Drive near Middlebrook Road west of I-270 and install a new pipe parallel to the existing pipe to provide additional capacity. The 240-foot-long culvert, located in an Equity Emphasis Area, has several joint displacements and 100 percent invert loss at many locations. The existing culvert is approximately 40 feet below the roadway. Currently, there is no apparent roadway settlement nor sinkhole; however, it is apparent from the condition of the culvert that there is significant loss of roadway fill during every rain event. The conditions are very similar to Father Hurley Blvd., which ultimately developed a very large and dangerous sinkhole. Due to the Department of Transportation's inspection efforts, this was caught before such a catastrophic event occurred, but time is of the essence to address the problem before a sink hole develops and access to two local businesses is cut off.

#### Flood Control Study (\$1,300,000)

Montgomery County has experienced an increase in flooding events causing an impact to public and private property. According to an April 2021 report from the Office of Legislative Oversight, "there has been an upward trend of urban flooding in the County, from two to four occurrences per year before 2010, to 11 to 39 occurrences per year since 2010." The consequences of flooding events particularly hit home in September 2021 when torrential flooding of a Rockville apartment complex resulted in the death of a young man and the displacement of approximately 150 people.

There are several factors contributing to this trend, but the primary factor is increased precipitation and changes in the nature of that precipitation. According to the U.S. Environmental Protection Agency, precipitation in Maryland has increased by about 5 percent in the last century, but precipitation from extremely heavy storms has increased in the eastern United States by more than 25 percent since 1958. The County's Climate Action Plan predicts these trends will continue.

Other significant factors contributing to the change include increased development and the associated increase in impervious surface area in the County, as well as stormwater drainage and management infrastructure that was built to older design standards, which makes it unable to handle the large volumes of water associated with the more intense precipitation events.

My recommended CIP amendments include supplemental funding of \$1.3 million for a study to develop a Comprehensive Flood Management Strategy. The first phase of this project will identify watersheds that need attention and develop an overall strategy by assessing current and future risk of flooding, the risk posed by aging infrastructure, and the impacts to disadvantaged communities. After that, we will develop plans specific to each sub-watershed that we can implement, addressing waterflow and flooding along the entire waterway to prevent improvements in one area being overrun by uncontrolled flow upstream.

I hope that the County Council will agree with me that these projects will all address urgent community needs, and that you will be able to support these supplemental appropriation requests sent under separate cover as soon as possible.

### **Other New Projects**

#### Capital Asset Management System (\$1,000,000)

This new project provides for the implementation of a capital asset management system to track, monitor, and provide long-range planning for the maintenance and/or replacement of the County's capital stock in a timely and cost-effective manner. The Department of General Services (DGS) has completed an inventory and condition assessment of the County's critical facilities. The Capital Asset Management System will house the asset inventory information and will link to the work order system to update the status of the County's asset inventory. Users can automatically track and schedule maintenance activities, allowing them to operate proactively while reducing downtime and increasing operational efficiency. The Capital Asset Management System will streamline work orders and provide critical information on facility and asset management for decision making.

The County's building portfolio consists of over 400 facilities of varying sizes, functions, complexity, and age. This has resulted in significant difficulties in providing timely maintenance and repair, often resulting in unplanned expenses and operational challenges for departments, customers, and the public. Currently, the County does not have a system that provides for adequate tracking of work orders, with information limited to the building level. This in turn affects DGS' ability to adequately plan maintenance schedules, track expenditures and equipment life expectancy. The magnitude of the County's facilities portfolio warrants improvements on its work order management system. The integrated asset management system will produce a listing of the top priority CIP infrastructure asset replacement needs and allow for evidenced-based decision-making.

#### Nebel Street Shelter - Phase 2 (\$500,000)



The COVID-19 pandemic made it necessary to quickly reconfigure housing facilities for homeless residents so that social distancing could occur. As a short-term measure, the County repurposed two recreation centers and rented a vacant office building to provide temporary shelter space while the County quickly made plans to purchase and renovate a building for a new shelter. Due to the lease expiration and a desire to return the recreation centers to their intended community use, it was necessary to focus renovation work on only those work items that were needed to open the facility. The Phase 2 project will allow the County to go back now that the shelter has opened and provide other improvements.

Specifically, the Phase 2 Nebel Street Homeless Shelter work will provide site improvements including, but not limited to, parking lot, drainage, and greenspace improvements. Phase 2 work will also include an evaluation of the building envelope and preliminary planning for solar facilities.

### **Projects with Scope Increases**

#### Affordable Housing Acquisition and Preservation (\$25,000,000)

The funds available in this project for near term commitments will total \$36.7 million, with a \$14.7 million supplemental pending before the County Council and the Affordable Housing Acquisition and Preservation CIP project \$22 million in FY23 funding. In addition, my recommended CIP amendments will add \$25 million in Recordation Tax Premium (CIP) funding so that annual funding will increase from \$22 million to \$32 million in FY24 and FY25 and \$27 million in FY26 with total FY24 to FY28 funding of \$135 million.

Coupled with FY22 supplementals, my FY23 recommended budgets provide the highest level of funding in County history by allocating nearly \$140 million to support affordable housing and expand the preservation and production of affordable housing.

#### FiberNet (\$10,396,000)/ultraMontgomery (-\$10,715,000)

The FiberNet countywide electro-optical fiber communication network supports critical voice, public-safety, traffic management, data, Internet access, wireless networking (including public WiFi) and video transmissions among Montgomery County Government (MCG), MCPS, Montgomery College (MC), Maryland-National Capital Park and Planning Commission (M-NCPPC), Housing Opportunities Commission (HOC) and Washington Suburban Sanitary Commission (WSSC Water) facilities. As more services are offered digitally (e-applications, e-payment, e-document, e-storage, e-learning), and more services require cloud-access, it is critical that every County location has robust access to FiberNet and wireless access within buildings. Furthermore, it is imperative that FiberNet be secure, reliable, and always-on, and that sufficient equipment be in place to enable data recovery in the event of major power outages, natural disasters, or cybersecurity events. My recommended CIP FiberNet amendment provides additional funds to complete implementation of the County's Business Continuity Strategic Plan

and replace other critically vulnerable FiberNet equipment to greatly enhance the County's protection from potential ransomware attacks.

Because declining cable franchise fee revenues, ongoing General Fund support has been added to the project beginning in FY23.

My recommended ultraMontgomery CIP amendment prioritizes digital equity by including General Fund support that will likely be needed to match anticipated State and Federal grant funding availability to install free and reduced cost broadband service and devices for residents of local low-income housing developments. ultraMontgomery is an economic development and digital equity program designed to expand broadband infrastructure and access for businesses, and to ensure that all residents can participate in the digital economy. Broadband access, along with devices and training, are important tools to support the County's racial diversity, equity, and inclusion goals by working to close our community's digital divide.

#### Wheaton Arts and Cultural Center (\$2,050,000)

My recommended CIP amendments include additional funding to explore available site options and for likely design costs. DGS will continue to discuss possible partnerships to provide this local cultural resource.

#### Cost Sharing (\$3,000,000)

Funding has been added for the following community grants projects totaling \$3,000,000: A Wider Circle, Inc: \$115,000; Adventist Community Services of Greater Washington, Inc.: \$20,500; Adventist Health Care, Inc.: \$63,000; Aish Center of Greater Washington: \$5,200; American Diversity Group, Inc.: \$28,023; Arts on the Block: \$25,000; Audubon Naturalist Society of the Central Atlantic States, Inc.: \$170,000; Bender JCC of Greater Washington, Inc. A/K/A Bender JCC of Greater Washington: \$100,000; Blackrock Center for the Arts: \$100,000; Boyds Clarksburg Historical Society, Inc.: \$5,000; Catholic Charities of the Archdiocese of Washington, Inc.: \$87,537; CCI Health Services: \$250,000; Chinese Culture and Community Service Center, Inc.: \$25,000; CKC Farming: \$36,000; Docs in Progress, Incorporated: \$26,000; Easter Seals Servicing DC/MD/VA, Inc.: \$175,000; Friends House Retirement Community, Inc.: \$250,000; Gaithersburg HELP, Inc.: \$3,375; GapBuster, Inc.: \$40,000; Glen Echo Park Partnership for Arts and Culture, Inc.: \$67,276; Great and Small, Inc. A/K/A Great and Small: \$12,000; Jewish Foundation for Group Homes, Inc.: \$75,000; Madison House Autism Foundation, Inc.: \$25,000; The Menare Foundation, Inc.: \$20,000; Metropolitan Ballet Theatre and Academy.: \$6,387; Montgomery County Muslim Foundation, Inc.: \$400,000; The Muslim Community Center, Inc.: \$125,000; OASIS, Inc.: \$54,537; Peerless Rockville Historic Preservation, Ltd.: \$100,000; Red Wiggler Community Farm: \$7,665; Sandy Spring Museum: \$250,000; The Ivymount School, Inc.: \$100,000; The Jubilee Association Of Maryland, Inc.: \$25,000; The Writer's Center, Inc.: \$95,000; WUMCO Help, Inc.: \$12,500; Yad Yehuda of Greater Washington: \$100,000.

### Parking Lot District Capital Projects

With updated operating budget revenues, it is possible now to accelerate and add funding for some of the capital improvements planned in the following projects: Parking Bethesda Facility Renovations (\$2,910,000); Parking Silver Spring Facility Renovations (\$700,000); and Parking Wheaton Facility Renovations (\$250,000). The amendments reflect increased capacity to support facility infrastructure repairs, improvements, and inflationary costs.

### **Projects with Technical Amendments**

#### Stormwater Management Projects

The following projects generally have technical adjustments such as funding switches and transfers related to matching funding sources to appropriate types of activities, managing debt coverage requirements in ways that minimize rate increases, facilitating bond issuance, and transfers between projects. These projects are: Facility Planning: Stormwater Management, Miscellaneous Stream Valley Improvements, Stormwater Management Facility Major Structural Repair, and Stormwater Management Retrofit: Countywide.

#### Other Projects with Technical Amendments

Funding switches in the following projects are noted: Bus Rapid Transit: MD355 Central; Bus Rapid Transit: Veirs Mill Road; White Flint Metro Station Access Improvements; Storm Drain Culvert Replacement; and Storm Drain General. The MCPS Funding Reconciliation and the MCG Reconciliation projects have been updated respectively to reflect updated Recordation Tax and Recordation Tax Premium revenue estimates. The White Flint Metro Station Access Improvements project has been updated to reflect the receipt of a \$360,000 State grant. Supplemental appropriation requests for the Martha B. Gudelsky Child Development Center Sewer Improvements and the Public Arts Trust listed on the attached summary chart and amongst the attached project description forms have already been transmitted to the County Council.

### **Set Aside**

My recommended CIP amendments assume a larger set-aside to hold fiscal capacity for the Farm Women's Market and the Noyes Library project. The Farm Women's Market project is a worthwhile public-private partnership, but details remain to be worked out amongst the private developer, the Town of Chevy Chase, the Maryland-National Capital Park and Planning Commission, and the County. Similarly, the Noyes Foundation has a bond bill pending with the State that may allow this project to move forward.

The department staff will be happy to answer any of your questions as you consider these amendments.

Enclosures: FY23-FY28 CIP: March Budget Amendments Summary  
Amended Project Description Forms  
General Obligation Bond Adjustment Chart and Slippage Chart  
Current Revenue Adjustment Chart

cc: Brenda Wolff, President, Montgomery County Board of Education  
Dr. Monifa McKnight, Interim Superintendent, Montgomery County Public Schools  
Marlene Michaelson, Executive Director, County Council  
Craig Howard, Deputy Director, County Council  
Montgomery County Executive Branch Department Heads and Office Directors  
Office of Management and Budget Staff

FY 23-28 Full Recommended CIP  
Budget Amendments Summary (\$000s) - Round 1

Project #	Project Name	Explanation of Adjustment	FY23-28 Change (\$000s)	Funding Sources
New Projects				
P362307	Capital Asset Management System	New project added to facilitate more cost effective facility maintenance and management to ensure ongoing usability of County facilities.	1,000	Current Revenue: General
P602302	Nebel Street Shelter - Phase 2	New project designed to address parking lot, drainage, and greenspace improvements. Building envelope evaluation and preliminary planning for solar facilities will also occur.	500	G.O. Bonds
P80202	Flood Control Study	New project and FY22 supplemental request to address Countywide flood problems.	1,200	Current Revenue: General
P762201	Preservation of Naturally Occurring Affordable Housing Fund	New project and FY22 supplemental request designed to preserve naturally occurring affordable housing - particularly along transit lines such as the Purple Line.	35,000	Current Revenue: General
FY22 Supplementals				
P509753	Bridge Renovation	Added \$3.5 M in FY22-23 for emergency repair of Amaranth Drive culvert.	3,150	G.O. Bonds
P602202	Martha B. Gudelisky Child Development Center Sewer Improvements	Reflects FY22 supplemental previously transmitted to Council.	0	Recordation Tax Premium (MCG)
P729658	Public Arts Trust	Supplemental appropriation: \$109,000 as already transmitted to Council related to contractual requirements.	0	Current Revenue: General
P846540	Relocatable Classrooms	Advancing FY23 appropriation in FY22 for \$5 million to ensure the placement of relocatable classrooms for the 2022-2023 school year and supplemental appropriation in FY22 for \$3 million to ensure additional relocatable classrooms are in placed in FY23 to facilitate the delivery of mental health and other services in high schools.	3,000	Current Revenue: General
Scope Change				
P509651	FiberNet	Add Business Continuity expenditures and adjust funding sources based on Cable Fund affordability.	10,396	Current Revenue: Cable TV, Current Revenue: General
P341700	ultraMontgomery	Reflects updated understanding of available State and Federal grant funding for digital equity initiatives within Cable Fund affordability constraints.	(10,715)	Current Revenue: Cable TV, Current Revenue: General, Federal Aid, State Aid
P720601	Cost Sharing: MCG	Added funding for the following community grants totaling \$3,000,000: A Wider Circle, Inc.: \$115,000; Adventist Community Services of Greater Washington, Inc.: \$20,500; Adventist Health Care, Inc.: \$63,000; Aish Center of Greater Washington: \$5,200; American Diversity Group, Inc.: \$28,023; Arts on the Block: \$25,000; Audubon Naturalist Society of the Central Atlantic States, Inc.: \$170,000; Bender JCC of Greater Washington, Inc. A/K/A Bender JCC of Greater Washington: \$100,000; Blackrock Center for the Arts: \$100,000; Boyds Clarksburg Historical Society, Inc.: \$5,000; Catholic Charities of the Archdiocese of Washington, Inc.: \$87,537; CCI Health Services: \$250,000; Chinese Culture and Community Service Center, Inc.: \$25,000; CKC Farming: \$36,000; Docs in Progress, Incorporated: \$26,000; Easter Seals Servicing DC/MD/VA, Inc.: \$175,000; Friends House Retirement Community, Inc.: \$250,000; Gaithersburg HELP, Inc.: \$3,375; GapBuster, Inc.: \$40,000; Glen Echo Park Partnership for Arts and Culture, Inc.: \$67,276; Great and Small, Inc. A/K/A Great and Small: \$12,000; Jewish Foundation for Group Homes, Inc.: \$75,000; Madison House Autism Foundation, Inc.: \$25,000; The Menare Foundation, Inc.: \$20,000; Metropolitan Ballet Theatre and Academy.: \$6,387; Montgomery County Muslim Foundation, Inc.: \$400,000; The Muslim Community Center, Inc.: \$125,000; OASIS, Inc.: \$54,537; Peerless Rockville Historic Preservation,	3,000	Current Revenue: General

FY 23-28 Full Recommended CIP  
Budget Amendments Summary (\$000s) - Round 1

Project #	Project Name	Explanation of Adjustment	FY23-28 Change (\$000s)	Funding Sources
P722106	Wheaton Arts and Cultural Center	Ltd.: \$100,000; Red Wiggler Community Farm: \$7,665; Sandy Spring Museum: \$250,000; The Iymount School, Inc.: \$100,000; The Jubilee Association Of Maryland, Inc.: \$25,000; The Writer's Center, Inc.: \$95,000; WUMCO Help, Inc.: \$12,500; Yad Yehuda of Greater Washington: \$100,000.		
P760100	Affordable Housing Acquisition and Preservation	Add funds for additional site selection analysis in FY23 and placeholder funding for design in FY25.  Cost increase due to the addition of \$25 million in Recordation Tax Premium for additional housing acquisition and/or preservation activities in FY24 through FY26.	2,050  25,000	G.O. Bonds, Recordation Tax Premium (MCG)  Recordation Tax Premium (MCG)
Parking Lot Districts				
P508255	Parking Bethesda Facility Renovations	Added \$2.7M to FY23 and \$250K to FY24 to increase capacity to support infrastructure repairs , improvements, and inflation costs.	2,910	Current Revenue: Parking - Bethesda
P508250	Parking Silver Spring Facility Renovations	Added \$700K to increase capacity to fund and accelerate elevator modernization and supply chain inflation.	700	Current Revenue: Parking - Silver Spring
P509709	Parking Wheaton Facility Renovations	Added \$250K to FY23 to reflect increased capacity to support facility modernization and improvements.	250	Current Revenue: Parking - Wheaton
Stormwater Management				
P809319	Facility Planning: Stormwater Management	Funding switch to replace WQP Bonds with CR: WQP.	0	Current Revenue: Water Quality Protection, Water Quality Protection Bonds
P807359	Misc Stream Valley Improvements	Amendment reflects the transfer of \$200,000 in SWM Waiver Fees to the Countywide PDF in FY22.	0	Stormwater Management Waiver Fees
P800700	Stormwater Management Facility Major Structural Repair	1) Funding switch to replace Current Revenue: WQP with Long Term Financing; 2) cost increase for Flower Hill project; and 3) increased FY23 appropriation to facilitate bond issuance.	0	Current Revenue: Water Quality Protection, Long-Term Financing
P808726	Stormwater Management Retrofit: Countywide	1) Technical correction adds \$380,000 in SWM Waiver Fees in FY22 and \$200,000 in SWM Waiver Fees transferred from Misc. Stream Valley Improvements in FY22, and reduces CR: WQP as a funding switch; 2) an additional funding switch replaces CR: WQP with WQP Bonds in FY23-28 (and LTF in FY22); and 3) increased FY23 appropriation to facilitate bond issuance.	0	Current Revenue: Water Quality Protection, Long-Term Financing, Stormwater Management Waiver Fees, Water Quality Protection Bonds
Technical Adjustments				
P502005	Bus Rapid Transit: MD 355 Central	Switched \$4.2 million in FY23 funding from Op Lanes to Recordation Tax Premium. Pushed Op Lanes funding back to FY28, offsetting current revenue.	0	Current Revenue: Mass Transit, Op Lanes Maryland Transit Funding, Recordation Tax Premium (MCG)
P501913	Bus Rapid Transit: Veirs Mill Road	Switched \$1.5 million FY23 funding from Op Lanes to Recordation Tax Premium. Pushed Op Lanes funding back to FY27, offsetting current revenue.	0	Current Revenue: Mass Transit, Op Lanes Maryland Transit Funding, Recordation Tax Premium (MCG)
P502106	White Flint Metro Station Access Improvements	Shifted \$360k funding to state aid for a grant	0	G.O. Bonds, State Aid

FY 23-28 Full Recommended CIP  
Budget Amendments Summary (\$000s) - Round 1

Project #	Project Name	Explanation of Adjustment	FY23-28 Change (\$000s)	Funding Sources
P501404	MCG Reconciliation PDF	Reflects updated Recordation Tax Premium estimates and offsetting GO bond adjustments.	0	G.O. Bonds, Recordation Tax Premium (MCG)
P501470	Storm Drain Culvert Replacement	Funding switch to replace WQP Bonds with CR: WQP.	0	Current Revenue: Water Quality Protection, Water Quality Protection Bonds
P500320	Storm Drain General	Funding switch to replace WQP Bonds with CR: WQP.	0	Current Revenue: Water Quality Protection, Water Quality Protection Bonds
P076510	MCPS Funding Reconciliation	Reflects updated Recordation Tax estimates and offsetting GO bond adjustments.	0	G.O. Bonds, Recordation Tax

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## **New Projects**





# Capital Asset Management System

(P362307)

Category	General Government	Date Last Modified	03/12/22
SubCategory	County Offices and Other Improvements	Administering Agency	General Services
Planning Area	Countywide	Status	Planning Stage

Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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## EXPENDITURE SCHEDULE (\$000s)

Other	1,000	-	-	1,000	1,000	-	-	-	-	-	-
TOTAL EXPENDITURES	1,000	-	-	1,000	1,000	-	-	-	-	-	-

## FUNDING SCHEDULE (\$000s)

Current Revenue: General	1,000	-	-	1,000	1,000	-	-	-	-	-	-
TOTAL FUNDING SOURCES	1,000	-	-	1,000	1,000	-	-	-	-	-	-

## APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	1,000	Year First Appropriation	FY23
Appropriation FY 24 Request	-	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

## PROJECT DESCRIPTION

This project provides for the implementation of a capital asset management system to track, monitor, and provide long-range planning for the maintenance and/or replacement of the County's capital stock in a timely and cost-effective manner. The Department of General Services (DGS), has completed an inventory and condition assessment of the County's critical facilities. The Capital Asset Management System will house the asset inventory information and will link to the work order system to update the status of the County's asset inventory. Users can automatically track and schedule maintenance activities, allowing them to operate proactively while reducing downtime and increasing operational efficiency. The Capital Asset Management System will streamline work orders, and provide critical information on facility and asset management for decision making.

## ESTIMATED SCHEDULE

Project implementation will take place in FY23.

## PROJECT JUSTIFICATION

The County's building portfolio consists of over 400 facilities of varying sizes, functions, complexity, and age. This has resulted in significant difficulties in providing timely maintenance and repair, often resulting in unplanned expenses and operational challenges for departments, customers, and the public. Currently, the County does not have a system that provides for adequate tracking of work orders, with information limited to the building level. This in turn affects DGS' ability to adequately plan maintenance schedules, track expenditures and equipment life expectancy. The magnitude of the County's facilities portfolio warrants improvements on its work order management system. The integrated asset management system will produce a listing of the top priority CIP infrastructure asset replacement needs and allow for evidenced-based decision-making.

## COORDINATION

Department of General Services, Department of Finance, Department of Technology and Enterprise Business Solutions.



## Nebel Street Shelter - Phase 2 (P602302)

Category	Health and Human Services	Date Last Modified	03/14/22
SubCategory	Health and Human Services	Administering Agency	General Services
Planning Area	Rockville	Status	

Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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### EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	50	-	-	50	50	-	-	-	-	-	-
Construction	450	-	-	450	450	-	-	-	-	-	-
TOTAL EXPENDITURES	500	-	-	500	500	-	-	-	-	-	-

### FUNDING SCHEDULE (\$000s)

G.O. Bonds	500	-	-	500	500	-	-	-	-	-	-
TOTAL FUNDING SOURCES	500	-	-	500	500	-	-	-	-	-	-

### APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	500	Year First Appropriation	
Appropriation FY 24 Request	-	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

### PROJECT DESCRIPTION

The Nebel Street Homeless Shelter opened March 2023. This project is Phase 2 and will provide site work improvements including, but not limited to, parking lot, drainage and greenspace improvements. This project will also include an evaluation of the building envelope and preliminary planning for solar facilities.

### LOCATION

11600 Nebel Street, Rockville, MD

### ESTIMATED SCHEDULE

The work is planned to be completed by the end FY23.

### PROJECT JUSTIFICATION

The COVID-19 pandemic made it necessary to quickly reconfigure housing facilities for homeless residents so that social distancing could occur. As a short-term measure, the County repurposed two recreation centers and rented a vacant office building to provide temporary shelter space while the County quickly made plans to purchase and renovate a building for a new shelter. Due to the expiration of the leased space and a desire to return the recreation centers to their intended community use, it was necessary to focus renovation work on only those work items needed to open the facility. Now that the shelter is open, this Phase 2 project will allow the County to go back now that the shelter has opened and provide other improvements.

### COORDINATION

Department of General Services, Department of Health and Human Services



# Flood Control Study

(P802202)

Category	Conservation of Natural Resources	Date Last Modified	03/14/22
SubCategory	Stormwater Management	Administering Agency	Environmental Protection
Planning Area	Countywide	Status	Planning Stage

Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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## EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,300	-	100	1,200	1,200	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>1,300</b>	<b>-</b>	<b>100</b>	<b>1,200</b>	<b>1,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## FUNDING SCHEDULE (\$000s)

Current Revenue: General	1,300	-	100	1,200	1,200	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>1,300</b>	<b>-</b>	<b>100</b>	<b>1,200</b>	<b>1,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	-	Year First Appropriation	FY22
Appropriation FY 24 Request	-	Last FY's Cost Estimate	-
Cumulative Appropriation	1,300		
Expenditure / Encumbrances	-		
Unencumbered Balance	1,300		

## PROJECT DESCRIPTION

This project concerns the development of a Comprehensive Flood Management Strategy and watershed/sub-watershed specific Flood Management Plans.

The Flood Management Strategy will improve the County's ability to address flooding based on scientific and engineering data and a comprehensive, coordinated approach to identify potentially affected residents and businesses, particularly underserved communities and businesses that are least prepared to respond to and recover from flooding events. To understand the resources required to develop comprehensive solutions, the Strategy will, among other things:

- gather data on historic flooding in the County, including input from affected communities;
- examine the potential impacts of climate change and other significant factors that can cause flooding in the County, including the effect of updated rainfall predictions
- provide recommendations for regulatory, policy, and organizational changes necessary for the County to comprehensively plan for, respond to, and recover from flooding events; and
- identify the process for undertaking detailed hydrologic and hydraulic modeling, vulnerability assessments, and developing adaptation/mitigation design plans, including identifying needed data and an approach to prioritizing the order in which such studies should be done.

Typical tasks in the development of Flood Management Plans for specific watersheds/sub-watersheds may include evaluations of current risk, future risk due to climate change, and assessment of risk due to aging assets. More specifically, the effort could include identifying areas at risk of flooding, quantifying that risk, developing mitigation alternatives, and conducting cost-benefit analyses, including evaluation of impacts to disadvantaged communities. Additional results may include development of prioritized CIP projects and implementation schedules. The level of detail and budget required to accomplish these tasks will vary by watershed, of which there are eight major watersheds and almost 150 smaller watersheds in the County.

This study will complement the state's efforts under Stormwater Management Law, Environment Article 4-201.1, which requires the Maryland Department of the Environment (MDE) to report on the most recent precipitation data available, investigate flooding events since 2000, and update Maryland's stormwater quantity management standards for flood control.

## ESTIMATED SCHEDULE

Phase 1 will identify watersheds that need attention and develop an overall strategy and is expected to be complete by fall 2022. Development of subwatershed plans will begin when the subwatersheds are identified, expected in early 2023.

## PROJECT JUSTIFICATION

Flooding incidents in Montgomery County have been increasing in frequency and severity for several years. The built environment also affects flooding. An April 2021 report from the Office of Legislative Oversight (OLO) identified an upward trend of urban flooding in the County, from two to four occurrences a year before 2010 to 11 to 39 occurrences per-year since 2010, and the severity has increased in terms of property damage and loss of life. According to the U.S. Environmental Protection Agency, precipitation in Maryland has increased by about 5 percent in the last century but precipitation from extremely heavy storms has increased in the eastern United States by more than 25 percent since 1958.

To determine the best way to address flooding problems, the County needs a systematic watershed and subwatershed-based analysis of flooding and the impact of

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increased rainfall in the County dues to climate changes and other significant contributing factors.

#### FISCAL NOTE

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In addition to County support, the Department of Environmental Protection will pursue outside funding to fund these efforts. FY22 supplemental in Current Revenue: General for the amount of \$1,300,000.

#### COORDINATION

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Department of Permitting Services, Office of Emergency Management and Homeland Security, Department of Transportation, Montgomery County Fire and Rescue Service, Maryland-National Capital Park and Planning Commission, Maryland Department of the Environment; United States Army Corps of Engineers



# Preservation of Naturally Occurring Affordable Housing Fund (P762201)

Category	Community Development and Housing	Date Last Modified	03/14/22
SubCategory	Housing (MCG)	Administering Agency	Housing & Community Affairs
Planning Area	Countywide	Status	Ongoing

Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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## EXPENDITURE SCHEDULE (\$000s)

Land	40,000	-	5,000	35,000	20,000	15,000	-	-	-	-	-
TOTAL EXPENDITURES	40,000	-	5,000	35,000	20,000	15,000	-	-	-	-	-

## FUNDING SCHEDULE (\$000s)

Current Revenue: General	40,000	-	5,000	35,000	20,000	15,000	-	-	-	-	-
TOTAL FUNDING SOURCES	40,000	-	5,000	35,000	20,000	15,000	-	-	-	-	-

## APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	-	Year First Appropriation	FY22
Appropriation FY 24 Request	-	Last FY's Cost Estimate	-
Cumulative Appropriation	40,000		
Expenditure / Encumbrances	-		
Unencumbered Balance	40,000		

## PROJECT DESCRIPTION

This project provides funding to preserve current naturally occurring affordable housing (NOAH) in areas at risk of rent escalation to higher market rents, including the Purple Line Corridor and other County transit corridors. The Fund will be used to provide capital to support acquisitions and preservation to ensure continued affordability of currently naturally occurring affordable housing. Price pressures in housing, particularly housing near transit corridors, have increased and will likely continue to increase due to housing demand.

The dedication of funding will increase the capacity of the County to assist affordable housing developers in acquisition of naturally occurring affordable housing. By focusing on the NOAH property market, this project will complement the County's existing funds for affordable housing.

## PROJECT JUSTIFICATION

The County has over 25,000 unrestricted housing units affordable to households earning under 65% of area median income; however, the 2000 Planning Department Preservation Study identified the risk of losing between 7,000 to 11,000 affordable housing units due to expected rent increases. As an example, the Purple Line Corridor Coalition analysis identified 6,500 affordable housing units within one mile of a Purple Line station where rents are expected to increase due to transit proximity. The dedication of County resources in the NOAH fund will support a focused effort to preserve these at-risk properties and will provide much needed additional capital to preserve and create affordable housing units.

## OTHER

Resale or control period restrictions to ensure long-term affordability should be a part of projects funded with these monies.

## FISCAL NOTE

Future loan repayments are expected and will be used to finance future housing activities in this project.  
FY22 supplemental in Current Revenue: General for the amount of \$40,000,000.

## COORDINATION

Housing Opportunities Commission, non-profit housing providers, and private sector developers.

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## **Supplementals**



# Bridge Renovation (P509753)

Category	Transportation	Date Last Modified	03/12/22
SubCategory	Bridges	Administering Agency	Transportation
Planning Area	Countywide	Status	Ongoing

Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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## EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	20,068	13,757	424	5,887	1,180	1,000	1,500	250	1,133	824	-
Land	209	209	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	21	21	-	-	-	-	-	-	-	-	-
Construction	45,307	11,840	6,277	27,190	8,850	5,300	2,400	3,550	3,264	3,826	-
Other	83	83	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>65,688</b>	<b>25,910</b>	<b>6,701</b>	<b>33,077</b>	<b>10,030</b>	<b>6,300</b>	<b>3,900</b>	<b>3,800</b>	<b>4,397</b>	<b>4,650</b>	-

## FUNDING SCHEDULE (\$000s)

G.O. Bonds	61,028	23,615	5,698	31,715	9,803	6,073	3,673	3,573	4,170	4,423	-
State Aid	3,660	2,295	3	1,362	227	227	227	227	227	227	-
Stormwater Management Waiver Fees	1,000	-	1,000	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>65,688</b>	<b>25,910</b>	<b>6,701</b>	<b>33,077</b>	<b>10,030</b>	<b>6,300</b>	<b>3,900</b>	<b>3,800</b>	<b>4,397</b>	<b>4,650</b>	-

## APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	13,180	Year First Appropriation	FY97
Appropriation FY 24 Request	-	Last FY's Cost Estimate	51,841
Cumulative Appropriation	35,761		
Expenditure / Encumbrances	28,852		
Unencumbered Balance	6,909		

## PROJECT DESCRIPTION

This project provides for the renovation of County roadway and pedestrian bridges that have been identified as needing repair work beyond routine maintenance levels to assure continued safe functioning. Renovation work involves planning, preliminary engineering, project management, inspection, and construction. Construction is performed on various components of the bridge structures. Superstructure repair or replacement items include decking, support beams, bearing assemblies, and expansion joints. Substructure repair or replacement items include concrete abutments, backwalls, and wingwalls. Culvert repairs include concrete headwalls, structural steel plate pipe arch replacements, installation of concrete inverts, and placement of stream scour protection. Other renovation work includes paving of bridge deck surfaces, bolted connection replacements, stone slope protection, reconstruction of approach roadways, concrete crack injection, deck joint material replacement, scour protection, and installation of traffic safety barriers. The community outreach program informs the public when road closures or major lane shifts are necessary. Projects are reviewed and scheduled to reduce community impacts as much as possible, especially to school bus routes.

## COST CHANGE

Cost increase due to the addition of Mouth of Monocacy Road Bridge Deck Replacement, emergency repairs to Hidden Valley and Amaranth Drive culverts, and the addition of FY27 and FY28 to this ongoing level of effort project.

## PROJECT JUSTIFICATION

The Biennial Bridge Inspection Program, a Federally mandated program, provides specific information to identify deficient bridge elements. The bridge renovation program also provides the ability for quick response and resolution to citizen public concerns for highway and pedestrian bridges throughout the County.

## OTHER

The objective of this program is to identify bridges requiring extensive structural repairs and perform the work in a timely manner to avoid emergency situations and major public inconvenience. Construction work under this project is typically performed by the County's Division of Highway Services.

## FISCAL NOTE

FY22 supplemental in G.O. Bonds for the amount of \$3,500,000.

## DISCLOSURES

Expenditures will continue indefinitely. The County Executive asserts that this project conforms to the requirement of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

## COORDINATION







# Martha B. Gudelsky Child Development Center Sewer Improvements (P602202)

Category	Health and Human Services	Date Last Modified	03/13/22
SubCategory	Health and Human Services	Administering Agency	General Services
Planning Area	Silver Spring and Vicinity	Status	Planning Stage

Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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## EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	82	-	82	-	-	-	-	-	-	-
Construction	1,000	-	1,000	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,082	-	1,082	-	-	-	-	-	-	-

## FUNDING SCHEDULE (\$000s)

Recordation Tax Premium (MCG)	1,082	-	1,082	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	1,082	-	1,082	-	-	-	-	-	-	-

## APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	-	Year First Appropriation	FY22
Appropriation FY 24 Request	-	Last FY's Cost Estimate	-
Cumulative Appropriation	1,082		
Expenditure / Encumbrances	-		
Unencumbered Balance	1,082		

## PROJECT DESCRIPTION

WSSC is requiring sewer upgrades to redevelop the County-owned property in the 8900 block of Colesville Road, Silver Spring. The Martha B. Gudelsky Child Development Center Inc. (MBGDC) plans to redevelop the site as a childcare center. The WSSC improvements are required and will benefit the property and ultimately facilitate the development and delivery of a childcare facility that will benefit the community.

## LOCATION

8900 block of Colesville Road, Silver Spring, MD

## ESTIMATED SCHEDULE

Project planning to take place in FY22.

## PROJECT JUSTIFICATION

WSSC issued a Letter of Findings stating that relief or replacement of the existing downstream sewer was necessary to provide sewer service to the property.

## FISCAL NOTE

FY22 supplemental in Recordation Tax Premium (MCG) for the amount of \$1,082,000.

## COORDINATION

Department of General Services



# Public Arts Trust

(P729658)

Category	Culture and Recreation	Date Last Modified	03/15/22
SubCategory	Recreation	Administering Agency	Recreation
Planning Area	Countywide	Status	Ongoing

Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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## EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	700	-	100	600	100	100	100	100	100	100	-
Other	3,705	1,548	309	1,848	308	308	308	308	308	308	-
<b>TOTAL EXPENDITURES</b>	<b>4,405</b>	<b>1,548</b>	<b>409</b>	<b>2,448</b>	<b>408</b>	<b>408</b>	<b>408</b>	<b>408</b>	<b>408</b>	<b>408</b>	<b>-</b>

## FUNDING SCHEDULE (\$000s)

Current Revenue: General	4,405	1,548	409	2,448	408	408	408	408	408	408	-
<b>TOTAL FUNDING SOURCES</b>	<b>4,405</b>	<b>1,548</b>	<b>409</b>	<b>2,448</b>	<b>408</b>	<b>408</b>	<b>408</b>	<b>408</b>	<b>408</b>	<b>408</b>	<b>-</b>

## APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	408	Year First Appropriation	FY96
Appropriation FY 24 Request	408	Last FY's Cost Estimate	3,480
Cumulative Appropriation	1,957		
Expenditure / Encumbrances	1,548		
Unencumbered Balance	409		

## PROJECT DESCRIPTION

Effective April 12, 1995, the County Council enacted legislation providing for the creation of a Public Arts Trust. The purpose of this program is to incorporate art into public facilities and sponsor privately-funded temporary or permanent displays of art on public property. As written, the County Chief Administrative Officer (CAO) administers the trust in consultation with the Arts and Humanities Council of Montgomery County (AHCMC), Montgomery County Public Schools, Montgomery College, and the Maryland-National Capital Park and Planning Commission. The request for County funds for this project will be determined annually. The guidelines state that the annual request for the next fiscal year will be 0.05 percent of the total approved programmed capital expenditures for the current year Capital Improvements Program of the County Government, Public Schools, Montgomery College, and the Maryland-National Capital Park and Planning Commission. Each year, the County Council should consider appropriating this amount but may appropriate any amount.

## COST CHANGE

Yearly cost increases added in FY27 and FY28.

## PROJECT JUSTIFICATION

Bill 12-94, a revision to the Art in Public Architecture law, provides for the creation of a Public Arts Trust. The Public Arts Trust is administered by the County CAO.

## FISCAL NOTE

FY 21 funding updated to reflect Resolution 19-592 that added an additional \$218,000 in appropriation to FY21. Due to fiscal constraints, FY21 was reduced by \$109,000 which is half of the approved FY21 Council supplemental increase. \$50,000 FY18 Special Appropriation approved by Council in July 2017. The Public Arts Trust is implemented through the Department of Recreation via an outside contract with the AHCMC. FY22 supplemental in Current Revenue: General for the amount of \$109,000 to fulfill contractual requirements.

## DISCLOSURES

Expenditures will continue indefinitely.

## COORDINATION

Arts and Humanities Council of Montgomery County, Montgomery County Public Schools, Montgomery College, Maryland-National Capital Park and Planning Commission, Department of General Services, County Executive, and Chief Administrative Officer.



# Relocatable Classrooms

(P846540)

Category	Montgomery County Public Schools	Date Last Modified	03/13/22
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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## EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	7,775	5,475	500	1,800	500	500	800	-	-	-	-
Construction	79,286	58,545	4,541	16,200	7,500	4,500	4,200	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>87,061</b>	<b>64,020</b>	<b>5,041</b>	<b>18,000</b>	<b>8,000</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## FUNDING SCHEDULE (\$000s)

Current Revenue: General	80,906	57,451	5,455	18,000	8,000	5,000	5,000	-	-	-	-
Recordation Tax	6,155	6,569	(414)	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>87,061</b>	<b>64,020</b>	<b>5,041</b>	<b>18,000</b>	<b>8,000</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	-	Year First Appropriation	FY84
Appropriation FY 24 Request	5,000	Last FY's Cost Estimate	74,061
Cumulative Appropriation	77,061		
Expenditure / Encumbrances	-		
Unencumbered Balance	77,061		

## PROJECT DESCRIPTION

For the 2019-2020 school year, MCPS has a total of 553 relocatable classrooms. Of the 553 relocatables, 434 are used to address over utilization at various schools throughout the system. The balance, 119 relocatables, are used to provide daycare at schools, are used at schools undergoing construction projects on-site, or at holding schools, or for other uses countywide. Units around 15-20 years old require general renovation if they are to continue in use as educational spaces. An FY 2017 supplemental appropriation was approved for \$5.0 million to accelerate the FY 2018 request to enter into contracts to allow for the placement of relocatable classrooms by the start of the 2017-2018 school year. An FY 2018 supplemental appropriation was approved for \$5 million to accelerate the FY 2019 appropriation request to address enrollment growth and overutilization at schools throughout the system with the placement of relocatable classrooms. An FY 2019 supplemental appropriation was approved for \$5 million to accelerate the FY 2020 appropriation request for the placement of relocatables classrooms for the 2019-2020 school year to address enrollment growth and overutilization at schools throughout the county. An FY 2020 supplemental appropriation was approved for \$6 million to accelerate the FY 2021 appropriation request to ensure placement of relocatable classrooms for the 2020-2021 school year. An FY 2021 supplemental appropriation was approved for \$5 million to accelerate the FY 2022 appropriation request to provide relocatable classroom placement for the 2021-2022 school year.

## FISCAL NOTE

FY18 supplemental appropriation was approved for \$5.0M in Current Revenue: General to accelerate the FY2019 request to enter into contracts to allow for the placement of relocatable classrooms by the start of the 2018-2019 school year. Funding switch in FY19 and in FY20 to reduce Current Revenue: General and increase Recordation Tax. FY20 supplemental appropriation for \$6.0 million in Current Revenue: General to accelerate the FY21 appropriation request in FY20 to enter into contracts to allow for the placement of relocatable classrooms by the start of the 2020-2021 school year. FY21 supplemental in Current Revenue: General for the amount of \$5,000,000.

FY22 supplemental for \$8,000,000 in Current Revenue: General, \$5 million to provide relocatable classroom placement for the 2022-2023 school year and \$3 million to support the Wellness Program Initiatives to facilitate mental health and other services in all MCPS high schools.

## DISCLOSURES

Expenditures will continue indefinitely.

## COORDINATION

CIP Master Plan for School Facilities

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## **Scope Change**



# FiberNet (P509651)

Category	General Government	Date Last Modified	03/14/22
SubCategory	Technology Services	Administering Agency	Technology Services
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	7,385	6,046	922	417	417	-	-	-	-	-	-
Land	4	4	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	19,017	17,266	1,251	500	130	130	60	60	60	60	-
Construction	38,060	1,522	8,858	27,680	9,045	4,047	3,647	3,647	3,647	3,647	-
Other	50,109	46,247	695	3,167	750	617	450	450	450	450	-
<b>TOTAL EXPENDITURES</b>	<b>114,575</b>	<b>71,085</b>	<b>11,726</b>	<b>31,764</b>	<b>10,342</b>	<b>4,794</b>	<b>4,157</b>	<b>4,157</b>	<b>4,157</b>	<b>4,157</b>	-

<b>FUNDING SCHEDULE (\$000s)</b>											
Contributions	1,611	1,611	-	-	-	-	-	-	-	-	-
Current Revenue: Cable TV	81,728	58,205	4,526	18,997	3,718	3,661	3,636	2,639	2,668	2,675	-
Current Revenue: General	20,223	256	7,200	12,767	6,624	1,133	521	1,518	1,489	1,482	-
G.O. Bonds	8,866	8,866	-	-	-	-	-	-	-	-	-
PAYGO	2,147	2,147	-	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>114,575</b>	<b>71,085</b>	<b>11,726</b>	<b>31,764</b>	<b>10,342</b>	<b>4,794</b>	<b>4,157</b>	<b>4,157</b>	<b>4,157</b>	<b>4,157</b>	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 23 Request	10,342	Year First Appropriation	FY96
Appropriation FY 24 Request	4,794	Last FY's Cost Estimate	89,987
Cumulative Appropriation	82,811		
Expenditure / Encumbrances	71,545		
Unencumbered Balance	11,266		

## PROJECT DESCRIPTION

FiberNet CIP provides for the planning, design, and installation of a countywide electro-optical fiber communication network with the capacity to support voice, public-safety, traffic management, data, Internet access, wireless networking (including public WiFi) and video transmissions among Montgomery County Government (MCG), Montgomery County Public Schools (MCPS), Montgomery College (MC), Maryland National Capital Park and Planning Commission (M-NCPPC), Housing Opportunities Commission (HOC) and Washington Suburban Sanitary Commission (WSSC) facilities. FiberNet is the communications backbone for the Public Safety Radio and Public Safety Mobile Data Systems (collectively, Public Safety Communications System (PSCS), DOT's Advanced Traffic Management System (ATMS), and other technology implementations (including the 800 MHz IP public safety radio). Upgrades and replacements to electronic components in the core and at user sites extend the usefulness of outside fiber facilities. Core and user equipment must be periodically replaced and upgraded to harness the capabilities of technological evolution and to meet the expanding networking demands of FiberNet customers. FiberNet3 investments exponentially increased FiberNet's ability to support cloud services, resilient data storage and retrieval, and cost effective access to high speed broadband service. Video transmission will include distribution of public, education, government access channel and selected cable programming.

## ESTIMATED SCHEDULE

Previous CIPs focused on expansion of the FiberNet footprint to existing Montgomery County Government, MCPS, Montgomery College, Housing Opportunities Commission and WSSC locations and installing the majority of third-generation FiberNet3 equipment and integration, including upgraded core and hub equipment and establishment of Ashburn data center connections, refreshed past end of life routing and firewall equipment, and installed and implemented an encrypted private cloud, failover recovery equipment, and ransomware recovery capability. The FY23-24 CIP funds complete the implementation of Phase I of the County's Business Continuity Strategic Plan. FY25-FY28 activities will focus on implementing Phases 2 and 3 of the Business Continuity Strategic Plan and replacement of other critically vulnerable FiberNet edge equipment.

## COST CHANGE

Reflects a \$7.2 million FY22 supplemental and increased FY23 to FY28 funding for Business Continuity Strategic Plan implementation.

## PROJECT JUSTIFICATION

FiberNet is a critical infrastructure asset providing communication services and applications to every agency in Montgomery County. As more services are offered electronically (e-applications, e-payment, e-document, e-storage, e-learning), and more services require cloud-access, it is critical that every County location has robust access to FiberNet, and that FiberNet be secure, reliable, and always-on, and that sufficient equipment be in place to enable data recovery in the event of major power outages, natural disasters, or cybersecurity events. In addition, aging internal building wiring, public WiFi access points, external fiber, and end point routers,

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switches and firewalls need to be upgraded to enable use of newer IT services and technology. A large amount of equipment is beyond End of Life or End of Support and some had been identified as critical to replace to prevent cybersecurity intrusions.

## FISCAL NOTE

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An \$7.2 million supplemental appropriation request was approved. Ongoing General Fund support was added beginning in FY23 due to declining Cable Fund revenues.

## DISCLOSURES

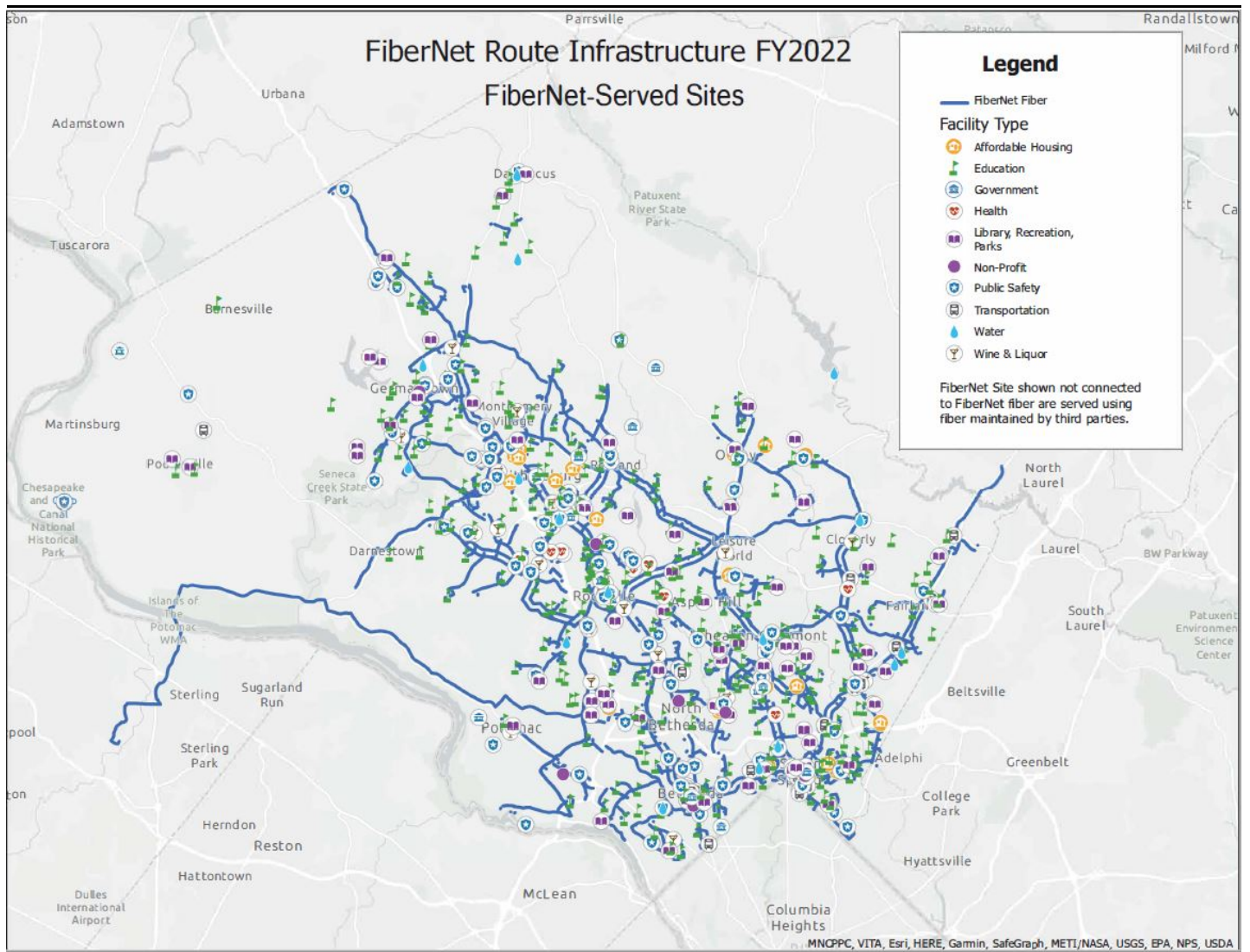
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Expenditures will continue indefinitely.

## COORDINATION

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Technology & Enterprise Business Solutions (TEBS), Department of Transportation, Advanced Transportation Management System Project, Montgomery County Public Schools, MNCPPC, MC, HOC, WSSC, PSCS, Information Technology Policy Coordination Committee (ITPCC), ITPCC CIO Subcommittee, and Interagency Technology Advisory Group (ITAG); and supports ATMS, Traffic Signal System Modernization (TSSM) and Traffic Signal CIPs.





# ultraMontgomery

(P341700)

Category	General Government	Date Last Modified	03/14/22
SubCategory	Technology Services	Administering Agency	Technology Services
Planning Area	Countywide	Status	Preliminary Design Stage

Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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## EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	858	506	92	260	60	80	60	20	20	20	-
Construction	18,346	1,616	2,310	14,420	4,120	4,200	4,120	660	660	660	-
<b>TOTAL EXPENDITURES</b>	<b>19,204</b>	<b>2,122</b>	<b>2,402</b>	<b>14,680</b>	<b>4,180</b>	<b>4,280</b>	<b>4,180</b>	<b>680</b>	<b>680</b>	<b>680</b>	<b>-</b>

## FUNDING SCHEDULE (\$000s)

Current Revenue: Cable TV	8,604	2,122	2,402	4,080	680	680	680	680	680	680	-
Current Revenue: General	1,600	-	-	1,600	500	600	500	-	-	-	-
State Aid	9,000	-	-	9,000	3,000	3,000	3,000	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>19,204</b>	<b>2,122</b>	<b>2,402</b>	<b>14,680</b>	<b>4,180</b>	<b>4,280</b>	<b>4,180</b>	<b>680</b>	<b>680</b>	<b>680</b>	<b>-</b>

## APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	4,180	Year First Appropriation	FY16
Appropriation FY 24 Request	4,280	Last FY's Cost Estimate	7,244
Cumulative Appropriation	4,524		
Expenditure / Encumbrances	3,605		
Unencumbered Balance	919		

## PROJECT DESCRIPTION

The ultraMontgomery CIP provides for capital funding to support Montgomery County's economic development program and digital equity initiatives. Like economic development, internet service accessibility and affordability are critical factors in addressing equity disparities. Funding will support planning, design, and construction of: MoCoNet residential broadband in affordable housing developments to close the digital equity gap through the provision of free or low cost, reliable and robust residential Internet services and devices at affordable housing throughout the County; Public WiFi and Advanced Wireless Conduit Networks to provide conduit and fiber to support public WiFi and wireline and wireless broadband networks in commercial and community gathering areas of Montgomery County; Innovation Testbeds to spur development and expansion of traffic, transit, and pedestrian sensors, Internet of Things (IoT), advanced robotic, and cybersecurity IoT applications and innovation in Montgomery County; Purple Line Fiber to connect Montgomery County research and higher education facilities to MAX and Internet2 at the University of Maryland, College Park; and White Oak Science Gateway Conduit Network to provide broadband conduit infrastructure in Viva White Oak and other White Oak commercial development projects.

## ESTIMATED SCHEDULE

Digital equity installations began in FY21 and will continue through FY28. White Oak Science Gateway conduit construction will be performed concurrently with Viva White Oak construction and is expected to occur in FY24-25. Design for public WiFi, advanced wireless, conduit, and testbeds in commercial and community gathering areas are underway and outreach to potential private partners is in development. Purple Line fiber connections are dependent on the Purple Line and third-party construction.

## COST CHANGE

Federal funding provided through the State will be requested. County funds have been added in FY23, FY24 and FY25 to meet the anticipated required match for State funds. Additional County funds have also been added in FY27 and FY28 to support this ongoing project.

## PROJECT JUSTIFICATION

ultraMontgomery is a broadband economic development and digital equity program, designed to ensure that businesses and underserved residents of affordable housing units in Montgomery County have as much reliable, secure, and robust broadband service as they need to live, work, learn and keep our economy moving at the speed of our ideas. ultraMontgomery also support the County's racial diversity, equity, and inclusion goals by working to close our community's digital divide through deployment of devices and residential broadband in affordable housing developments and underserved communities. ultraMontgomery supports economic development by: ensuring that all businesses can access broadband and by ensuring that all residents have the broadband service and devices to participate in the digital economy; expanding access to competitive broadband services in commercial buildings to support small and large businesses; and by leveraging infrastructure development and strategic conduit network deployment to create public private partnerships and enable leasing of spare County fiber and conduit. Access to broadband infrastructure throughout the County supports business growth and innovation in biotech/bio-health, cybersecurity, IT services, financial



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services, media and similar high-bandwidth-consuming sectors, and for federal and state government, research and higher education institutions.

## OTHER

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In 2021, the Great Seneca Fiber Hwy was completed to provide shortest distance, low latency connection between Great Seneca and Ashburn, Virginia data centers. Phase 2 of the East County Fiber Hwy to provide regional interconnections north-south between White Oak and Howard County and east-west between Burtonsville and WSSC in Laurel will be completed in 2022.

In response to COVID-19, funding for rural broadband is being provided through state and federal broadband grants. Engineering, planning, and design work provided by the ultraMontgomery CIP has been instrumental in preparing state grant applications. Since other resources can meet these needs, funding from the ultraMontgomery CIP is no longer being prioritized for rural broadband.

## DISCLOSURES

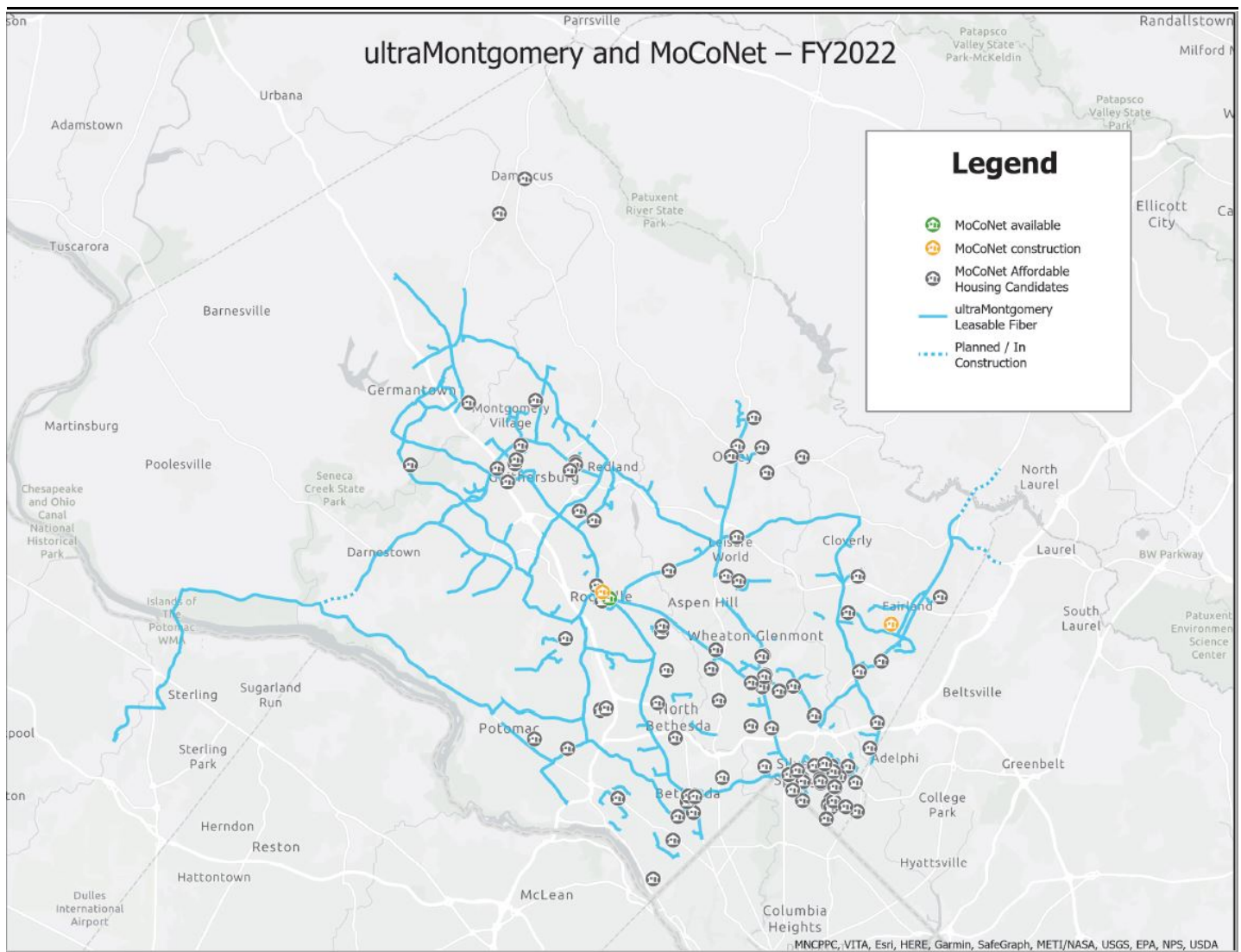
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The County Executive asserts that this project conforms to the requirement of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

## COORDINATION

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FiberNet (P509651); Purple Line Department of Transportation; Maryland-National Capital Park and Planning Commission; Montgomery College; WSSC; Information Technology Policy Coordination Committee; Montgomery County Economic Development Corporation; and affordable housing developers in Montgomery County.



This map shows the location of affordable housing developments in the County that would be served if ultraMontgomery receives the requested funding.



## Cost Sharing: MCG (P720601)

Category	Culture and Recreation	Date Last Modified	03/13/22
SubCategory	Recreation	Administering Agency	General Services
Planning Area	Countywide	Status	Ongoing

Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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### EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	3,770	3,770	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	33	33	-	-	-	-	-	-	-	-	-
Construction	8,131	8,131	-	-	-	-	-	-	-	-	-
Other	33,591	20,665	3,926	9,000	4,000	1,000	1,000	1,000	1,000	1,000	-
<b>TOTAL EXPENDITURES</b>	<b>45,525</b>	<b>32,599</b>	<b>3,926</b>	<b>9,000</b>	<b>4,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>

### FUNDING SCHEDULE (\$000s)

Contributions	150	150	-	-	-	-	-	-	-	-	-
Current Revenue: General	31,200	18,274	3,926	9,000	4,000	1,000	1,000	1,000	1,000	1,000	-
G.O. Bonds	2,398	2,398	-	-	-	-	-	-	-	-	-
Land Sale	2,661	2,661	-	-	-	-	-	-	-	-	-
Long-Term Financing	3,850	3,850	-	-	-	-	-	-	-	-	-
Recordation Tax Premium (MCG)	1,066	1,066	-	-	-	-	-	-	-	-	-
State Aid	4,200	4,200	-	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>45,525</b>	<b>32,599</b>	<b>3,926</b>	<b>9,000</b>	<b>4,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>

### APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	4,000	Year First Appropriation	FY06
Appropriation FY 24 Request	1,000	Last FY's Cost Estimate	40,525
Cumulative Appropriation	36,525		
Expenditure / Encumbrances	34,487		
Unencumbered Balance	2,038		

### PROJECT DESCRIPTION

This project provides funds for the development of non-governmental projects in conjunction with public agencies or the private sector. County participation leverages private and other public funds for these facilities. Prior to disbursing funds, the relevant County department or agency and the private organization will develop a Memorandum of Understanding, which specifies the requirements and responsibilities of each.

### COST CHANGE

Added \$3 million in FY23 for Capital Cost Sharing Grants to nonprofit organizations: A Wider Circle, Inc.: \$100,000; Adventist Community Services of Greater Washington, Inc.: \$20,500; Adventist Health Care, Inc.: Aish Center of Greater Washington: \$5,200; American Diversity Group, Inc.: \$28,023; Arts on the Block: \$25,000; Audubon Naturalist Society of the Central Atlantic States, Inc.: \$170,000; Bender JCC of Greater Washington, Inc. A/K/A Bender JCC of Greater Washington: \$100,000; Blackrock Center for the Arts: \$100,000; Boyds Clarksburg Historical Society, Inc.: \$5,000; Catholic Charities of the Archdiocese of Washington, Inc.: \$87,537; CCI Health Services: \$250,000; Chinese Culture and Community Service Center, Inc.: \$25,000; CKC Farming: \$36,000; Docs in Progress, Incorporated: \$26,000; Easter Seals Servicing DC/MD/VA, Inc.: \$175,000; Friends House Retirement Community, Inc.: \$250,000; Gaithersburg HELP, Inc.: \$3,375; GapBuster, Inc.: \$40,000; Glen Echo Park Partnership for Arts and Culture, Inc.: \$67,276; Great and Small, Inc. A/K/A Great and Small: \$12,000; Jewish Foundation for Group Homes, Inc.: \$75,000; Madison House Autism Foundation, Inc.: \$25,000; The Menare Foundation, Inc.: \$20,000; Metropolitan Ballet Theatre and Academy.: \$6,387; Montgomery County Muslim Foundation, Inc.: \$400,000; The Muslim Community Center, Inc.: \$125,000; OASIS, Inc.: \$54,537; Peerless Rockville Historic Preservation, Ltd.: \$100,000; Red Wiggler Community Farm: \$7,665; Sandy Spring Museum: \$250,000; The Ivymount School, Inc.: \$100,000; The Jubilee Association Of Maryland, Inc.: \$25,000; The Writer's Center, Inc.: \$95,000; WUMCO Help, Inc.: \$12,500; Yad Yehuda of Greater Washington: \$100,000.

. Cost increase due to the addition of FY27 and FY28.

### PROJECT JUSTIFICATION

The County has entered into or considered many public-private partnerships, which contribute to the excellence and diversity of facilities serving County residents.

### OTHER

See attached for Community Grants and CIP Grants for Arts and Humanities Organizations.

### FISCAL NOTE

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The County Council approved an FY21 special appropriation, Resolution #19-593, that increased FY21 by \$250,000 for a total of \$2.330 million, reduced FY22 to \$603,000 from \$1 million, and reduced FY23 to \$250,000 from \$1 million. The CE recommended \$1 million for FY23. Approved FY18 supplemental appropriation 15-S18-CMCG-13 added \$100,000 in State Aid to recognize FY15 State Bond Bill. Amended project approved in FY18 designated a total of \$300,365 of the \$400,000 project balance to 32 individual faith-based organizations, leaving a remaining unallocated balance of \$99,635 in the project for emergency capital grants. Approved FY19 supplemental appropriation 3-S19-CMCG-3 added \$400,000 in Current Revenue for Manna Food Center, Inc. and \$300,000 in Current Revenue for Sunflower Bakery, Inc. See Cost Sharing Grants attachment for Historical Fiscal Note regarding the Fillmore venue in Silver Spring and Old Blair Auditorium Project, Inc.

## DISCLOSURES

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A pedestrian impact analysis will be performed during design or is in progress. Expenditures will continue indefinitely. The County Executive asserts that this project conforms to the requirement of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

## COORDINATION

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Private organizations, State of Maryland, Municipalities, Montgomery County Public Schools, Community Use of Public Facilities, Department of General Services, Department of Economic Development, and Arts and Humanities Council of Montgomery County.

# COST SHARING GRANTS

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## Grants:

As previously approved by Council, a FY23 CIP Grant for Arts and Humanities Organizations grant totaling \$250,000 is included for the following project: The Olney Theatre for the Arts, Inc.: \$250,000. Additional FY23 grants will be identified later in the Spring.

For FY23, County participation is for the following community grants projects totaling \$3,000,000 include: A Wider Circle, Inc.: \$115,000; Adventist Community Services of Greater Washington, Inc.: \$20,500; Adventist Health Care, Inc.: \$63,000; Aish Center of Greater Washington: \$5,200; American Diversity Group, Inc.: \$28,023; Arts on the Block: \$25,000; Audubon Naturalist Society of the Central Atlantic States, Inc.: \$170,000; Bender JCC of Greater Washington, Inc. A/K/A Bender JCC of Greater Washington: \$100,000; Blackrock Center for the Arts: \$100,000; Boyds Clarksburg Historical Society, Inc.: \$5,000; Catholic Charities of the Archdiocese of Washington, Inc.: \$87,537; CCI Health Services: \$250,000; Chinese Culture and Community Service Center, Inc.: \$25,000; CKC Farming: \$36,000; Docs in Progress, Incorporated: \$26,000; Easter Seals Servicing DC/MD/VA, Inc.: \$175,000; Friends House Retirement Community, Inc.: \$250,000; Gaithersburg HELP, Inc.: \$3,375; GapBuster, Inc.: \$40,000; Glen Echo Park Partnership for Arts and Culture, Inc.: \$67,276; Great and Small, Inc. A/K/A Great and Small: \$12,000; Jewish Foundation for Group Homes, Inc.: \$75,000; Madison House Autism Foundation, Inc.: \$25,000; The Menare Foundation, Inc.: \$20,000; Metropolitan Ballet Theatre and Academy: \$6,387; Montgomery County Muslim Foundation, Inc.: \$400,000; The Muslim Community Center, Inc.: \$125,000; OASIS, Inc.: \$54,537; Peerless Rockville Historic Preservation, Ltd.: \$100,000; Red Wiggler Community Farm: \$7,665; Sandy Spring Museum: \$250,000; The Ivymount School, Inc.: \$100,000; The Jubilee Association Of Maryland, Inc.: \$25,000; The Writer's Center, Inc.: \$95,000; WUMCO Help, Inc.: \$12,500; Yad Yehuda of Greater Washington: \$100,000.

For FY22, County Participation is for the following community grants projects totaling \$500,000 include: Easter Seals Serving DC|MD|VA, Inc.: \$100,000 and Family Services, Inc.: \$400,000.

For FY22, CIP Grants for Arts and Humanities Organizations totaling \$603,412 are approved for the following projects: Montgomery Community Television: \$103,412; Round House Theatre, Inc.: \$250,000; and The Olney Theatre Center for the Arts, Inc.: \$250,000.

For FY21, County participation is for the following community grant projects totaling \$1,583,362 include: A Wider Circle Inc.: \$100,000; Audubon Naturalist Society of the Central Atlantic States, Inc.: \$200,000; CASA de Maryland, Inc.: \$150,000; The Charles E. Smith Jewish Day School of Greater Washington, Inc.: \$100,000; Easter Seals Serving DC|MD|VA, Inc.: \$50,000; Family Services, Inc.: \$100,000; Friends House Retirement Community, Inc.: \$100,000; Great and Small: \$18,000; Hebrew Home of Greater Washington, Inc.: \$86,500; Islamic Center of Maryland: \$200,000; Jewish Foundation for Group Homes: \$100,000; National Capital Bnai Brith Assisted Housing Corporation: \$75,000; Organization For Advancement Of And Service For Individuals With Special Needs (OASIS), Inc.: \$13,862; Rebuilding Together Montgomery County Inc.: \$30,000; Sugarland Ethno-History Project, Inc.: \$25,000; The First Baptist Church of KenGar, Kensington: \$10,000; The Ivymount School, Inc.: \$125,000; Warren Historic Site Committee, Inc.: \$50,000; and Warrior Canine Connection, Inc.: \$50,000.

For FY21, CIP Grants for Arts and Humanities Organizations totaling \$746,638 are approved for the following projects: CityDance School & Conservatory: \$200,000; VisArts: \$150,000; Glen Echo Park Partnership for Arts and Culture, Inc.: \$112,238; Sandy Spring Museum: \$34,400; Round House Theatre: \$250,000. For FY22, CIP Grants for Arts and Humanities Organizations totaling \$603,412 are approved for the following projects: Montgomery Community Television: \$103,412; The Olney Theatre for the Arts, Inc.: \$250,000; Round House Theatre: \$250,000.

For FY20, County participation is for the following community grant projects totaling \$1,689,000: 7th Generation Foundation, Inc.: \$25,000; A Wider Circle, Inc.: \$100,000; CASA de Maryland, Inc.: \$150,000; Charles E. Smith Jewish Day School of Greater Washington, Inc.: \$100,000; Cornerstone Montgomery, Inc.: \$50,000; Cura Personalis Project, Inc.: \$10,000; EveryMind, Inc.: \$75,000; Friends House Retirement Community, Inc.: \$100,000; Jewish Foundation for Group Homes: \$100,000; Manna Food Center, Inc.: \$100,000; Potomac Community Resources, Inc.: \$25,000; The Olney Theatre for the Arts, Inc.: \$250,000; Round House Theatre: \$250,000; The Arc Montgomery County, Inc.: \$35,000; The Ivymount School, Inc.: \$125,000; The Menare Foundation, Inc.: \$19,000; Warrior Canine Connection, Inc.: \$50,000; YMCA of Metropolitan Washington: \$125,000. For FY20, CIP Grants for Arts and Humanities organizations totaling \$253,581 are approved for the following projects: Sandy Spring Museum, Inc.: \$80,000; Imagination Stage, Inc.: \$41,150; Glen Echo Park Partnership for Arts and Culture, Inc.: \$88,833; and Montgomery Community Television, Inc.: \$43,598. In addition, \$220,000 in FY20 funds allocated for CIP Grants for Arts and Humanities Organizations has been moved from this project to the Planned Lifecycle Asset Replacement: MCG project (P509514) in order to provide repairs for the County owned building leased by Germantown Cultural Arts Center, Inc. dba BlackRock Center for the Arts. Funds totaling \$400,000 became available mid-year

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when the following awardee subsequently declined its grants: Graceful Growing Together, Inc. (FY15: \$125,000; FY16: \$75,000; FY17: \$100,000; and FY18: \$100,000). Funds totaling \$69,859 also became available from previous year grants that were not fully spent.

For FY19, County participation is for the following community grant projects totaling \$2,359,958: 7th Generation Foundation, Inc.: \$25,000; A Wider Circle, Inc.: \$100,000; Bender JCC of Greater Washington: \$20,000; CASA de Maryland, Inc.: \$100,000; Charles E. Smith Jewish Day School of Greater Washington, Inc.: \$20,000; Cornerstone Montgomery, Inc.: \$350,000; Easter Seals Serving DC|MD|VA: \$50,000; Family Services, Inc.: \$100,000; First Baptist Church of KenGar: \$10,000; Grand United Order of Odd Fellows Sandy Spring Lodge #6430, Inc.: \$15,000; Hebrew Home of Greater Washington, Inc.: \$80,000; Jewish Foundation for Group Homes: \$75,000; Melvin J. Berman Hebrew Academy: \$75,000; Olney Theatre Corporation: \$650,000; Potomac Community Resources, Inc.: \$30,000; Round House Theatre: \$250,000; Sunflower Bakery: \$150,000; The Ivymount School, Inc.: \$50,000; The Menare Foundation, Inc.: \$9,958; TLC - The Treatment Learning Centers, Inc.: \$25,000; Warrior Canine Connection: \$50,000; YMCA of Metropolitan Washington: \$125,000. For FY19, CIP Grants for Arts and Humanities organizations totaling \$922,414 are approved for the following projects: Glen Echo Park Partnership for Arts and Culture, Inc.: \$250,000; Round House Theatre, Inc.: \$250,000; The Olney Theatre Center for the Arts, Inc.: \$100,000; Montgomery Community Television, Inc.: \$98,237; Metropolitan Ballet Theatre, Inc.: \$115,463; Glen Echo Park Partnership for Arts and Culture, Inc.: \$52,184; and Adventure Theatre, Inc.: \$56,530. For FY19, a Supplemental Appropriation totaling \$700,000 was approved for Manna Food Center, Inc.: \$400,000 and Sunflower Bakery, Inc.: \$300,000.

For FY18, County participation is for the following community grant projects totaling \$1,236,900: A Wider Circle, Inc.: \$50,000; Cornerstone Montgomery, Inc.: \$350,000; Friends House, Inc.: \$50,000; Graceful Growing Together, Inc.: \$100,000; Identity, Inc.: \$61,900; Jewish Council for the Aging of Greater Washington, Inc.: \$50,000; Jewish Foundation for Group Homes: \$100,000; Jewish Social Service Agency: \$250,000; Potomac Community Resources, Inc.: \$50,000; Warrior Canine Connection, Inc.: \$50,000; YMCA of Metropolitan Washington, Inc.: \$125,000. For FY18, CIP Grants for Arts and Humanities Organizations totaling \$192,283 are approved for the following projects: Glen Echo Park Partnership for Arts and Culture, Inc.: \$98,161; and Montgomery Community Television, Inc.: \$94,122. In addition, a non-competitive contract award of \$48,000 is approved in FY17 for Imagination Stage, Inc. Costs have been reduced since the remaining unspent balance on a FY14 Imagination Stage, Inc. grant (\$96,656) and a FY15 Family Services, Inc. grant (\$75,000) are no longer needed. For FY18, County participation is for the following Faith-based Facilities Security Improvement Grant projects totaling \$300,365: Alef Bet Montessori School, Inc.: \$12,000; Cambodian Buddhist Society: \$4,492; Cedar Lane Unitarian Universalist Church: \$10,600; Chabad Lubavitch of Upper Montgomery County, Inc.: \$8,000; Chabad - Lubavitch of BCC, Inc.: \$10,000; Chinmaya Mission (Washington Regional Center): \$11,500; Christ Congregational Church (United Church of Christ): \$7,000; Colesville Presbyterian Church: \$1,200; Colesville United Methodist Church: \$4,500; Congregation B'nai Tzedek: \$10,000; Guru Gobind Singh Foundation Trust: \$10,000; Guru Nanak Foundation of America: \$12,500; Islamic Supreme Council of America (dba Institute for Spiritual & Cultural Advancement): \$8,476; Islamic Center of Maryland, Inc.: \$19,620; Islamic Community Center of Potomac, Inc.: \$15,000; Islamic Education Center, Inc.: \$15,000; Islamic Society of Germantown, Inc.: \$15,000; Islamic Society of the Washington Area: \$15,000; Redeemer Lutheran Church: \$2,500; Melvin J. Berman Hebrew Academy: \$7,500; Muslim Community Center, Inc.: \$14,836; Ohev Shalom Talmud Torah Congregation of Olney, Maryland: \$1,800; Rockville United Church: \$7,500; Seneca Community Church: \$8,249; Shaare Tefila Congregation: \$2,914; Soorp Khatch Armenian Apostolic Church: \$2,325; Temple Beth Ami: \$8,353; Tikvat Israel Congregation: \$15,000; Torah School of Greater Washington: \$10,000; Yeshiva of Greater Washington, Inc.: \$10,000; Young Israel Shomrai Emunah of Greater Washington: \$12,000; Zoroastrian Association of Metropolitan Washington, Inc.: \$7,500.

For FY17, County participation is for the following community grant projects totaling \$1,178,000: A Wider Circle, Inc.: \$50,000; Congregation Beth El of Montgomery County, \$20,000; Cornerstone Montgomery, Inc.: \$350,000; Easter Seals Greater Washington-Baltimore Region, Inc.: \$50,000; Friends House, Inc.: \$50,000; Graceful Growing Together, Inc.: \$100,000; Hebrew Home of Greater Washington, Inc.: \$200,000; Jewish Community Center of Greater Washington, Inc.: \$25,000; Jewish Foundation for Group Homes, Inc.: \$100,000; Our House, Inc.: \$20,000; Potomac Community Resources, Inc.: \$50,000; Reginald S. Lourie Center for Infants and Young Children, \$68,000; Seven Locks Jewish Community Inc.: \$20,000; The Jewish Federation of Greater Washington, Inc.: \$25,000; Warrior Canine Connection, Inc.: \$50,000. Supplemental for FY17 for the following community grant projects totaling \$225,000: Bender JCC of Greater Washington, Inc.: \$25,000; Charles E. Smith Jewish Day School of Greater Washington, Inc.: \$16,000; Charles E. Smith Jewish Day School of Greater Washington, Inc.: \$24,000; Charles E. Smith Jewish Day School of Greater Washington, Inc.: \$12,000; and The Jewish Federation of Greater Washington, Inc.: \$148,000. For FY17, a CIP Grant for Arts and Humanities Organizations totaling \$1,398,000 is approved for the following project: Strathmore Hall Foundation, Inc.: \$1,398,000. The Department of General Services will be managing the Strathmore Mansion repair project. For FY17, CIP Grants for Arts and Humanities Organizations totaling \$377,217 are approved for the following projects: Glen Echo Park Partnership for Arts and Culture, Inc.: \$67,795; Montgomery Community Television, Inc.: \$159,422; and The Olney Theatre Center for the Arts, Inc.: \$150,000. For FY17, emergency CIP Grants for Arts and Humanities Organizations totaling \$224,677 are approved for the following projects: Glen Echo Park Partnership for Arts and Culture, Inc.: \$169,960; Montgomery Community Television, Inc.: \$29,717; and The Olney Theatre Center for the Arts, Inc.: \$25,000. In addition, \$300,000 in FY17 funds and \$200,000 in FY18 funds allocated for CIP Grants for Arts and Humanities Organizations have been moved from this project to the Noyes Library for Young Children Rehabilitation and Renovation project P711704.

For FY16, County participation is for the following community grant projects totaling \$865,000: Beth Shalom Congregation and Talmud Torah: \$60,000; Easter Seals Greater Washington-Baltimore Region: \$50,000; Graceful Growing Together, Inc.: \$75,000; Jewish Council for the Aging of Greater Washington, Inc.: \$50,000; Jewish Foundation for Group Homes: \$50,000; Latin American Youth Center, Inc.: \$25,000; Muslim Community Center Inc. DBA MCC Medical Clinic: \$25,000; Potomac Community Resources: \$25,000; Rockville Science Center, Inc.: \$15,000; Silver Spring United Methodist Church: \$50,000; The Jewish Federation of Greater Washington: \$40,000; Warrior Canine Connection: \$50,000; Cornerstone Montgomery, Inc.: \$350,000. For FY16, CIP Grants for Arts and Humanities Organizations totaling \$1,625,004 are approved for the following projects: The Writer's Center, Inc.: \$250,000; Montgomery Community Television, Inc.: \$119,181; Sandy Spring Museum, Inc.: \$30,170; Round House Theatre, Inc.: \$155,572; American Dance Institute, Inc.: \$70,081; and Strathmore Hall Foundation, Inc.: \$1,000,000. For FY16, emergency CIP Grants for Arts and Humanities Organizations totaling \$147,000 are approved for the following project: The Selma M Levine School of Music, Inc.: \$147,000. These funds became available mid-year when the following awardees subsequently declined their grants: American Dance Institute, Inc. (FY16: \$70,081); and The Dance Exchange Inc. (FY14: \$77,500).

For FY15, County participation was for the following projects: Easter Seals Greater Washington-Baltimore Region, Inc.: \$100,000; Graceful Growing Together, Inc.: \$125,000; Jewish Community Center of Greater Washington: \$150,000; Muslim Community Center, Inc.: \$250,000; Potomac Community Resources, Inc.: \$150,000; The Arc of Montgomery County, Inc.: \$17,973; Catholic Charities of the Archdiocese of Washington, Inc.: \$11,395; Melvin J. Berman Hebrew Academy: \$33,000; Jewish Social Service Agency: \$75,000; Warrior Canine Connection, Inc.: \$75,000; Jewish Council for the Aging of Greater Washington, Inc.: \$125,000; The Jewish Federation of Greater Washington, Inc.: \$100,000; Family Services, Inc.: \$75,000. For FY15, CIP Grants for Arts and Humanities

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Organizations totaling \$849,080 are approved for the following projects: Germantown Cultural Arts Center, Inc.: \$75,000; Jewish Community Center of Greater Washington, Inc.: \$134,000; Montgomery Community Television, Inc.: \$50,080; The Olney Theatre Center for the Arts, Inc.: \$150,000; Sandy Spring Museum, Inc.: \$90,000; and The Writer's Center, Inc.: \$250,000. \$100,000 of these funds will also be used to provide a State bond bill match for Silver Spring Black Box Theater. For FY15, emergency CIP Grants for Arts and Humanities Organizations totaling \$143,116 are approved for the following projects: Montgomery Community Television, Inc.: \$127,179; and Sandy Spring Museum, Inc.: \$15,937.

For FY14, County participation was for the following projects: Easter Seals Greater Washington-Baltimore Region: \$100,000; Jewish Foundation for Group Homes, Inc.: \$125,000; Muslim Community Center: \$100,000; Potomac Community Resources, Inc.: \$50,000; Sandy Spring Museum: \$65,000; St. Luke's House and Threshold Services United: \$50,000; and Takoma Park Presbyterian Church: \$75,000. Prior to disbursement of funds, Takoma Park Presbyterian Church must provide a final Business Plan to the Executive and Council that includes the proposed fee schedule and letters of interest from potential entrepreneurs with expected revenues from each user. The Church must agree to use the facility for the expressed purposes for a period of ten years from the time the facility is complete or repay the pro rata portion of County funds. The following Capital Improvement Grants for the Arts and Humanities were awarded to Friends of the Library, Montgomery County, Inc.: \$25,100; Imagination Stage, Inc.: \$190,000; The Washington. Conservatory: \$26,875; Strathmore Hall Foundation, Inc.: \$26,000; The Puppet Company: \$25,000; The Writers Center, Inc.: \$250,000; Glen Echo Park Partnership for Arts and Culture: \$45,000; American Dance Institute, Inc.: \$34,889; Olney Theatre Corp: \$25,000; Montgomery Community Television dba Montgomery Community Media: \$62,469; The Dance Exchange Inc.: \$77,500; and Metropolitan Ballet Theatre, Inc.: \$100,850.

For FY13, County participation was for the following projects: ArtPreneurs, Inc.: \$80,000; Muslim Community Center, Inc.: \$120,000; Muslim Community Center, Inc.: \$175,000; Potomac Community Resources, Inc.: \$50,000; Sheppard Pratt Health System, Inc.: \$50,000; and The Menare Foundation, Inc.: \$80,000.

For FY12, County participation was for the following projects: Catholic Charities of the Archdiocese of Washington, Inc.: \$125,000; CHI Centers Inc.: \$200,000; and Ivymount School, Inc.: \$100,000.

For FY11, County participation was for the following projects: Girl Scout Council of the Nation's Capital: \$100,000; Jewish Foundation for Group Homes, Inc.: \$50,000; and Ivymount School, Inc.: \$100,000.

For FY10, County participation was for the following project: Aunt Hattie's Place, Inc.: \$100,000. Disbursement of FY09 and FY10 County funds is conditioned on the owner of the property giving the County an appropriate covenant restricting the use of the leased property to a foster home for boys for a period of ten years from the time the facility commences to operate as a foster home. Boys and Girls Club of Greater Washington: \$38,000; CASA de Maryland, Inc.: \$100,000; Jewish Council for the Aging of Greater Washington, Inc.: \$50,000; and Warren Historic Site Committee, Inc.: \$150,000.

For FY09, County participation was for the following projects: Aunt Hattie's Place, Inc.: \$250,000; Boys and Girls Club of Greater Washington: \$250,000; CASA de Maryland, Inc.: \$150,000; CHI Centers: \$50,000; and Institute for Family Development Inc., doing business as Centro Familia: \$75,000 (The organization had to demonstrate to the County's satisfaction that it had commitments for the entire funding needed to construct the project before the \$75,000 in County funds could be spent.); Jewish Council for the Aging of Greater Washington, Inc.: \$250,000; Montgomery General Hospital: \$500,000; Nonprofit Village, Inc.: \$200,000; and YMCA of Metropolitan Washington and Youth and Family Services Branch: \$200,000.

Occasionally, contracts are not executed or are terminated. For more information, contact the Chief Operating Officer from the Department of General Services at 240.777.6194.

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## HISTORICAL FISCAL NOTE:

The State approved \$4,000,000 in State Aid from FY07 to FY09 for the Fillmore venue in Silver Spring. The County's required match of \$4,000,000 and \$6,511,000 was programmed. The Venue Operator agreed to purchase certain furniture, fixtures, and equipment for the project; \$150,000 of which would be used as the required County match. An agreement between the development partners and the County was executed. The Fillmore is now operational.

Old Blair Auditorium Project, Inc., in FY06-07 the County provided \$190,000 as a partial match for the State funds with \$50,000 in current revenue for DPWT to develop a program of requirements and cost estimate for the project, and bond funded expenditure of \$140,000 to pay for part of the construction. These funds were budgeted in the MCG: Cost Sharing project (No. 720601). In FY11, the funds were transferred to a new CIP Old Blair Auditorium Reuse project (No. 361113).



# Wheaton Arts and Cultural Center (P722106)

Category	Culture and Recreation	Date Last Modified	03/13/22
SubCategory	Recreation	Administering Agency	General Services
Planning Area	Kensington-Wheaton	Status	Planning Stage

Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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## EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	2,150	45	55	2,050	50	-	2,000	-	-	-	-
TOTAL EXPENDITURES	2,150	45	55	2,050	50	-	2,000	-	-	-	-

## FUNDING SCHEDULE (\$000s)

Current Revenue: General	100	45	55	-	-	-	-	-	-	-	-
G.O. Bonds	2,000	-	-	2,000	-	-	2,000	-	-	-	-
Recordation Tax Premium (MCG)	50	-	-	50	50	-	-	-	-	-	-
TOTAL FUNDING SOURCES	2,150	45	55	2,050	50	-	2,000	-	-	-	-

## APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	50	Year First Appropriation	FY21
Appropriation FY 24 Request	-	Last FY's Cost Estimate	100
Cumulative Appropriation	100		
Expenditure / Encumbrances	45		
Unencumbered Balance	55		

## PROJECT DESCRIPTION

This project provides for planning, site feasibility, and design activities for a new arts and cultural facility to be located in the Wheaton Arts and Entertainment District. The project's specifications, including the potential for affordable housing, will be evaluated for the selected site.

## ESTIMATED SCHEDULE

Funds through FY23 will be used for planning and site feasibility work. Placeholder funding for design is included in FY25.

## COST CHANGE

Funds have been added for additional site evaluation and design costs.

## PROJECT JUSTIFICATION

A Program of Requirements (POR) funded out of the Facility Planning: MCG project was completed in FY20. The POR specifications provide for requirements for the facility. The ultimate design and configuration of the facility will depend on the characteristics of the selected site.

## FISCAL NOTE

Funding for this project was shifted from the Facility Planning: MCG (P508768) project.

## DISCLOSURES

A pedestrian impact analysis will be performed during design or is in progress.

## COORDINATION

Department of Recreation. Department of General Services.



# Affordable Housing Acquisition and Preservation (P760100)

Category	Community Development and Housing	Date Last Modified	03/13/22
SubCategory	Housing (MCG)	Administering Agency	Housing & Community Affairs
Planning Area	Countywide	Status	Ongoing

Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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## EXPENDITURE SCHEDULE (\$000s)

Land	441,986	237,109	47,877	157,000	22,000	32,000	32,000	27,000	22,000	22,000	-
TOTAL EXPENDITURES	441,986	237,109	47,877	157,000	22,000	32,000	32,000	27,000	22,000	22,000	-

## FUNDING SCHEDULE (\$000s)

Current Revenue: Montgomery Housing Initiative	4,775	2,500	2,275	-	-	-	-	-	-	-	-
HIF Revolving Program	295,331	165,931	17,603	111,797	14,896	19,414	19,372	19,367	19,367	19,381	-
Loan Repayment Proceeds	112,340	64,138	27,999	20,203	7,104	2,586	2,628	2,633	2,633	2,619	-
Recordation Tax Premium (MCG)	29,540	4,540	-	25,000	-	10,000	10,000	5,000	-	-	-
TOTAL FUNDING SOURCES	441,986	237,109	47,877	157,000	22,000	32,000	32,000	27,000	22,000	22,000	-

## APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	22,000	Year First Appropriation	FY01
Appropriation FY 24 Request	32,000	Last FY's Cost Estimate	358,236
Cumulative Appropriation	284,986		
Expenditure / Encumbrances	246,255		
Unencumbered Balance	38,731		

## PROJECT DESCRIPTION

This project provides funding for acquisition and/or renovation of properties for the purpose of preserving or increasing the County's affordable housing inventory. The County may purchase properties or assist not-for-profit, tenant, or for-profit entities, or Housing Opportunities Commission with bridge financing to purchase and renovate properties. The monies may be used to purchase properties that are offered to the County under the Right of First Refusal Law or otherwise available for purchase. A portion of the units in these properties must serve households with incomes that are at or below incomes eligible for the Moderately Priced Dwelling Unit (MPDU) program. A priority should be given to rental housing.

## COST CHANGE

Cost increase due to the addition of \$25 million in Recordation Tax Premium (CIP) for additional housing acquisition and/or preservation activities in FY24 through FY26, a \$14,750,000 FY22 supplemental, as well as the addition of FY27 and FY28 funding.

## PROJECT JUSTIFICATION

To implement Section 25B, Housing Policy, and Section 53A, Tenant Displacement (Right of First Refusal), of the Montgomery County Code. Opportunities to purchase property utilizing the County's Right of First Refusal arise without advance notice and cannot be planned in advance. Properties may be acquired by the County, non-profit developers, HOC or other entities that agree to develop or redevelop property for affordable housing.

## OTHER

Resale or control period restrictions to ensure long term affordability should be a part of projects funded with these monies.

## FISCAL NOTE

Debt service will be financed by the Montgomery Housing Initiative (MHI) Fund. In addition to the appropriation shown above, future loan repayments are expected and will be used to finance future housing activities in this project. FY22 supplemental appropriation in Loan Repayment Proceeds for the amount of \$14,749,992.

## DISCLOSURES

Expenditures will continue indefinitely.

## COORDINATION

Housing Opportunities Commission, non-profit housing providers, and private sector developers.



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## **Parking Lot Districts**



# Parking Bethesda Facility Renovations

(P508255)

Category	Transportation	Date Last Modified	03/15/22
SubCategory	Parking	Administering Agency	Transportation
Planning Area	Bethesda-Chevy Chase and Vicinity	Status	Ongoing

Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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## EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	5,814	3,605	409	1,800	300	300	300	300	300	300	-
Land	23	23	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	62	62	-	-	-	-	-	-	-	-	-
Construction	42,038	13,358	4,021	24,659	8,475	5,124	2,765	2,765	2,765	2,765	-
Other	1,135	1,135	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>49,072</b>	<b>18,183</b>	<b>4,430</b>	<b>26,459</b>	<b>8,775</b>	<b>5,424</b>	<b>3,065</b>	<b>3,065</b>	<b>3,065</b>	<b>3,065</b>	-

## FUNDING SCHEDULE (\$000s)

Current Revenue: Parking - Bethesda	49,072	18,183	4,430	26,459	8,775	5,424	3,065	3,065	3,065	3,065	-
<b>TOTAL FUNDING SOURCES</b>	<b>49,072</b>	<b>18,183</b>	<b>4,430</b>	<b>26,459</b>	<b>8,775</b>	<b>5,424</b>	<b>3,065</b>	<b>3,065</b>	<b>3,065</b>	<b>3,065</b>	-

## APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	5,441	Year First Appropriation	FY83
Appropriation FY 24 Request	5,424	Last FY's Cost Estimate	40,032
Cumulative Appropriation	25,947		
Expenditure / Encumbrances	23,567		
Unencumbered Balance	2,380		

## PROJECT DESCRIPTION

This project provides for the renovation of or improvements to Bethesda parking facilities. This is a continuing program of contractual improvements or renovations, with changing priorities depending upon the type of deterioration and corrections required, that will protect or improve the physical infrastructure to assure safe and reliable parking facilities and to preserve the County's investment. The scope of this project will vary depending on the results of studies conducted under the Facility Planning Parking project. Included are annual consultant services to provide investigation, analysis, recommended repair methods, contract documents, inspection, and testing, if required.

## LOCATION

Bethesda Parking Lot District.

## COST CHANGE

Added \$2.7M to FY23 and \$250K to FY24 to increase capacity to support infrastructure repairs, improvements, and inflation costs.

## PROJECT JUSTIFICATION

Staff inspection and condition surveys by County inspectors and consultants indicate that facilities in the Bethesda Parking Lot District (PLD) are in need of rehabilitation and repair work. Not performing this restoration work within the time and scope specified may result in serious structural integrity problems to the subject parking facilities as well as possible public safety hazards.

## OTHER

Major sub-projects within this ongoing effort are as follows:

- Repair the sinkhole and ramp spalling at Garage 35 Woodmont/Rugby.
- Waterproofing, drainage repair, concrete repair, and Paystation improvements at Garage 49 Metropolitan.
- Address flooding, storm and sanitary valve replacement, and concrete facade at Garage 11, Woodmont Corner.
- Address ponding on the G level crawl space at Garage 42, Cheltenham Garage.

## DISCLOSURES

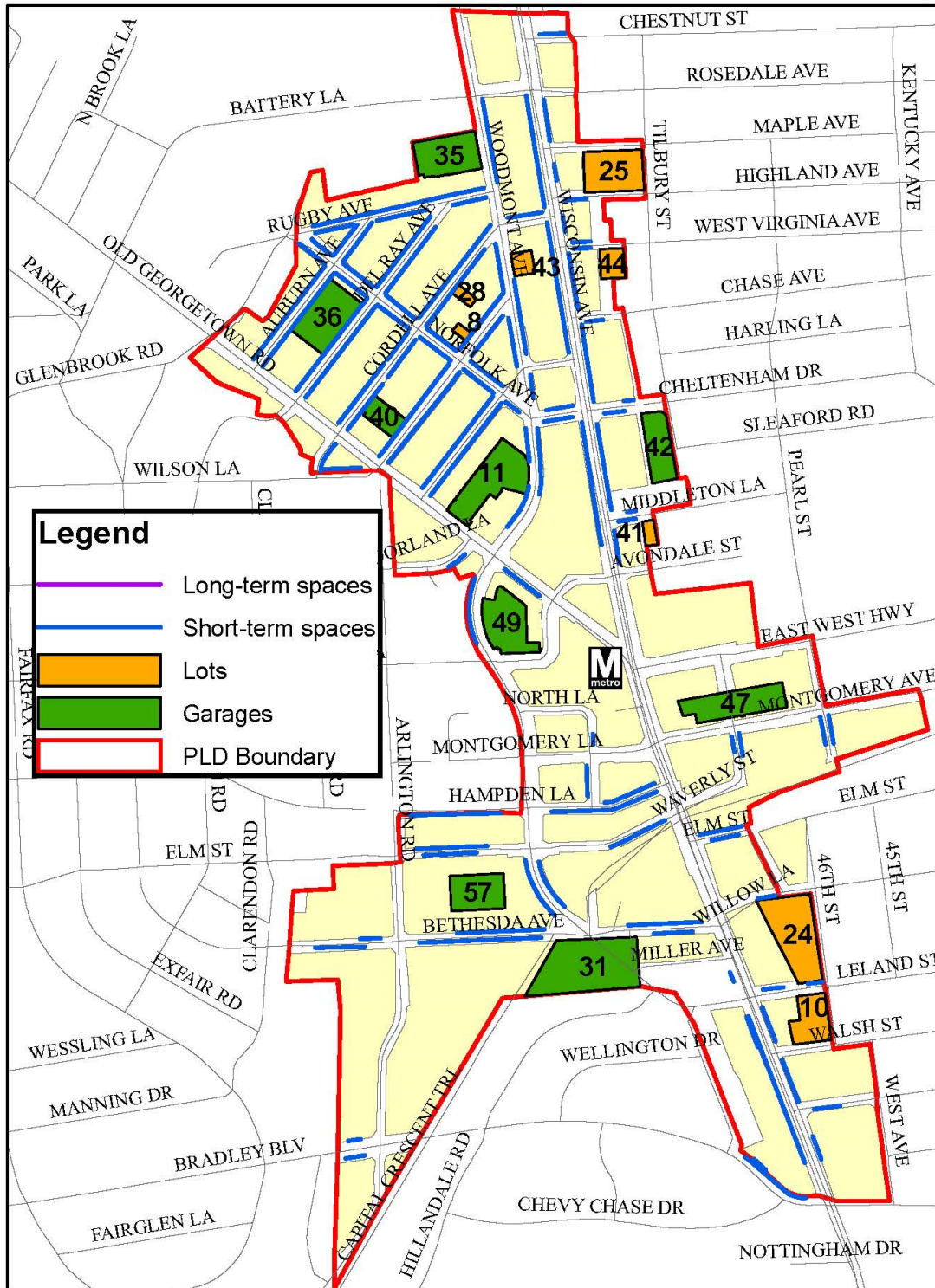
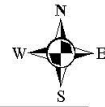
Expenditures will continue indefinitely.

## COORDINATION





# Bethesda Parking Lot District



0 295 590 1,180 Feet

Montgomery County Maryland  
Parking Management  
Planning & Project Development Section





## Parking Silver Spring Facility Renovations (P508250)

Category	Transportation	Date Last Modified	03/14/22
SubCategory	Parking	Administering Agency	Transportation
Planning Area	Silver Spring and Vicinity	Status	Ongoing

Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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### EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	6,201	4,057	344	1,800	300	300	300	300	300	300	-
Land	33	33	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	1,148	1,148	-	-	-	-	-	-	-	-	-
Construction	28,003	8,209	1,389	18,405	3,300	4,570	2,500	3,415	2,310	2,310	-
Other	859	859	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>36,244</b>	<b>14,306</b>	<b>1,733</b>	<b>20,205</b>	<b>3,600</b>	<b>4,870</b>	<b>2,800</b>	<b>3,715</b>	<b>2,610</b>	<b>2,610</b>	<b>-</b>

### FUNDING SCHEDULE (\$000s)

Current Revenue: Parking - Silver Spring	36,244	14,306	1,733	20,205	3,600	4,870	2,800	3,715	2,610	2,610	-
<b>TOTAL FUNDING SOURCES</b>	<b>36,244</b>	<b>14,306</b>	<b>1,733</b>	<b>20,205</b>	<b>3,600</b>	<b>4,870</b>	<b>2,800</b>	<b>3,715</b>	<b>2,610</b>	<b>2,610</b>	<b>-</b>

### APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	-	Year First Appropriation	FY83
Appropriation FY 24 Request	3,289	Last FY's Cost Estimate	30,324
Cumulative Appropriation	21,220		
Expenditure / Encumbrances	15,071		
Unencumbered Balance	6,149		

### PROJECT DESCRIPTION

This project provides for the restoration of, or improvements to, Silver Spring parking facilities to address deterioration due to use and age. This is a continuing program of contractual improvements or restorations, with changing priorities depending upon the types of deterioration and corrections required. Corrective measures are required to ensure adequate and proper serviceability over the design life of the facilities and to preserve the County's investment. The scope of this project may vary depending on the results of the studies conducted under facility planning. The project will protect or improve the physical infrastructure to assure continuation of safe and reliable parking facilities. Included are annual consultant services to provide investigation, analysis, recommend repair methods, contract documents, inspection, and testing, if required.

### LOCATION

Silver Spring Parking Lot District.

### ESTIMATED SCHEDULE

Garage 60 generator replacement is delayed one year with completion in FY25.

### COST CHANGE

Added \$700K to increase capacity to fund and accelerate elevator modernization and supply chain inflation.

### PROJECT JUSTIFICATION

Staff inspection and condition surveys by County inspectors and consultants indicate that facilities in the Silver Spring Parking Lot District (PLD) are in need of rehabilitation and repair work. Not performing this restoration work within the time and scope specified may result in serious structural integrity problems to the subject parking facilities as well as possible public safety hazards.

### OTHER

Major sub-projects within this ongoing effort are as follows:

- Address elevator pit flooding and damaged subsurface pipe at Garage 7, Cameron.
- Repair entrance approach slab repair at Garage 2, Georgia Avenue.
- Address water intrusion at Garage 3, Fenton Street.
- Elevator modernization at Garage 5, Garage 9, Garage 55; Ripley Street, 13th Street and Bonifant Street.

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## DISCLOSURES

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Expenditures will continue indefinitely.

## COORDINATION

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Silver Spring PLD Facility Planning.





# Parking Wheaton Facility Renovations

(P509709)

Category	Transportation	Date Last Modified	03/14/22
SubCategory	Parking	Administering Agency	Transportation
Planning Area	Kensington-Wheaton	Status	Ongoing

Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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## EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	266	186	8	72	12	12	12	12	12	12	-
Land	5	5	-	-	-	-	-	-	-	-	-
Construction	1,438	251	80	1,107	100	350	100	100	225	232	-
Other	1	1	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,710	443	88	1,179	112	362	112	112	237	244	-

## FUNDING SCHEDULE (\$000s)

Current Revenue: Parking - Wheaton	1,710	443	88	1,179	112	362	112	112	237	244	-
TOTAL FUNDING SOURCES	1,710	443	88	1,179	112	362	112	112	237	244	-

## APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	238	Year First Appropriation	FY97
Appropriation FY 24 Request	112	Last FY's Cost Estimate	779
Cumulative Appropriation	655		
Expenditure / Encumbrances	497		
Unencumbered Balance	158		

## PROJECT DESCRIPTION

This project provides for the restoration of, or improvements to, Wheaton parking facilities to address deterioration due to use and age. This is a continuing program of contractual improvements or restorations, with changing priorities depending upon the types of deterioration and corrections required. Corrective measures are required to ensure adequate and proper serviceability over the design life of the facilities and to preserve the County's investment. The scope of this project may vary depending on the results of the studies conducted under Facility Planning: Parking.

## LOCATION

Wheaton Parking Lot District, Maryland.

## COST CHANGE

Added \$250K to FY23 to reflect increased capacity to support facility modernization and improvements.

## PROJECT JUSTIFICATION

Staff inspection and condition surveys by County inspectors and consultants indicate that facilities at the Wheaton Parking Lot District (PLD) are in need of rehabilitation and repair work. Not performing this restoration work within the time and scope specified may result in serious structural integrity problems to the subject parking facilities as well as possible public safety hazards.

## DISCLOSURES

Expenditures will continue indefinitely.

## COORDINATION

Facility Planning Parking: Wheaton PLD.





# Wheaton Parking Lot District



0 200 400 800 Feet

Montgomery County Maryland  
Parking Management  
Planning & Project Development Section



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## **Stormwater Management**



# Facility Planning: Stormwater Management

(P809319)

Category	Conservation of Natural Resources	Date Last Modified	03/01/22
SubCategory	Stormwater Management	Administering Agency	Environmental Protection
Planning Area	Countywide	Status	Ongoing

Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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## EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	21,895	14,507	981	6,407	1,018	1,037	1,057	1,077	1,098	1,120	-
Other	448	448	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>22,343</b>	<b>14,955</b>	<b>981</b>	<b>6,407</b>	<b>1,018</b>	<b>1,037</b>	<b>1,057</b>	<b>1,077</b>	<b>1,098</b>	<b>1,120</b>	<b>-</b>

## FUNDING SCHEDULE (\$000s)

Current Revenue: General	5,000	5,000	-	-	-	-	-	-	-	-	-
Current Revenue: Water Quality Protection	14,913	9,018	688	5,207	818	837	857	877	898	920	-
Intergovernmental	68	-	68	-	-	-	-	-	-	-	-
State Aid	140	140	-	-	-	-	-	-	-	-	-
Stormwater Management Waiver Fees	2,222	797	225	1,200	200	200	200	200	200	200	-
<b>TOTAL FUNDING SOURCES</b>	<b>22,343</b>	<b>14,955</b>	<b>981</b>	<b>6,407</b>	<b>1,018</b>	<b>1,037</b>	<b>1,057</b>	<b>1,077</b>	<b>1,098</b>	<b>1,120</b>	<b>-</b>

## APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	699	Year First Appropriation	FY93
Appropriation FY 24 Request	1,037	Last FY's Cost Estimate	20,092
Cumulative Appropriation	16,255		
Expenditure / Encumbrances	14,975		
Unencumbered Balance	1,280		

## PROJECT DESCRIPTION

This project provides for facility planning, watershed assessments, and Total Maximum Daily Load (TMDL) Implementation Planning to evaluate watershed conditions and to identify restoration projects for stormwater management, stormwater retrofit, Environmental Site Design (ESD)/Low Impact Development (LID), stream restoration projects, tree planting and reforestation, and other alternative best management practices. Watershed assessment plans are developed to comprehensively understand the changes that have taken place in the County's watersheds, to evaluate the current understanding of watershed conditions, and are used to support the planning to identify potential restoration opportunities for in the County's current and future Municipal Separate Storm Sewer System (MS4) Permit. The project also provides for development of the annual Comprehensive TMDL Implementation Plan required by the MS4 permit. The plan lays out the County's progress toward reducing pollutants through past, current, and future planned restoration projects and is used to support the planning to identify potential pollutant reductions from potential restoration opportunities. Restoration projects are implemented in the Stormwater Management Retrofit Countywide project (No. 808726). Facility planning represents planning and preliminary design and develops a program of requirements in advance of full programming of a project.

## COST CHANGE

Costs increase due to enhanced requirements of the MS4 permit, and as FY27 and FY28 enter the six-year period.

## PROJECT JUSTIFICATION

The facility planning products support the requirements outlined in the County's MS4 Permit. This project establishes the facilities planning data and alternatives analysis needed to identify and set priorities for individual capital projects. Facility planning costs for projects which are ultimately included in stand-alone Project Description Forms (PDFs) are reflected here and not in the resulting individual project. Future individual CIP projects which result from facility planning will reflect reduced planning and design costs.

## FISCAL NOTE

In FY23, \$200,000 in Stormwater Management Waiver Fees was transferred to Stormwater Management: Countywide (P808726). FY21 supplemental in Intergovernmental for the amount of \$67,509. Expenditures in the outyears include expected costs to meet the requirements of the County's next MS4 permit. The scope of the next MS4 permit is subject to negotiation with the Maryland Department of Environment.

## DISCLOSURES

Expenditures will continue indefinitely. The County Executive asserts that this project conforms to the requirement of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

## COORDINATION

Maryland-National Capital Park and Planning Commission, U. S. Army Corps of Engineers, Washington Suburban Sanitary Commission, Department of





# Misc Stream Valley Improvements (P807359)

Category	Conservation of Natural Resources	Date Last Modified	03/11/22
SubCategory	Stormwater Management	Administering Agency	Environmental Protection
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	6,002	5,880	122	-	-	-	-	-	-	-	-
Land	2	2	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	1	1	-	-	-	-	-	-	-	-	-
Construction	10,677	9,297	1,380	-	-	-	-	-	-	-	-
Other	7,978	7,978	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>24,660</b>	<b>23,158</b>	<b>1,502</b>	-	-	-	-	-	-	-	-

<b>FUNDING SCHEDULE (\$000s)</b>											
Current Revenue: Water Quality Protection	3,917	2,415	1,502	-	-	-	-	-	-	-	-
Long-Term Financing	9,329	9,329	-	-	-	-	-	-	-	-	-
State Aid	4,106	4,106	-	-	-	-	-	-	-	-	-
Stormwater Management Waiver Fees	1,290	1,290	-	-	-	-	-	-	-	-	-
Water Quality Protection Bonds	6,018	6,018	-	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>24,660</b>	<b>23,158</b>	<b>1,502</b>	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 23 Request	(851)	Year First Appropriation	FY73
Appropriation FY 24 Request	-	Last FY's Cost Estimate	25,511
Cumulative Appropriation	25,511		
Expenditure / Encumbrances	24,765		
Unencumbered Balance	746		

## PROJECT DESCRIPTION

This project provides for design and construction of habitat restoration or stabilization measures for stream reaches having significant channel erosion, sedimentation, and habitat degradation. Developed areas constructed without current stormwater controls contribute uncontrolled runoff which results in eroded streambanks, excessive sediment, tree loss, and degraded habitat for fish and aquatic life. Stormdrain outfalls damaged from severe erosion are identified and, where possible, the outfalls are repaired - funded from the Outfall Repairs project (No. 509948).

## COST CHANGE

Reduction in costs reflects conclusion of project and a \$200,000 transfer to Stormwater Retrofit: Countywide.

## PROJECT JUSTIFICATION

The project supports the requirements of the County's MS4 permit and addresses the goals of the Chesapeake Bay Watershed Agreement, Anacostia Watershed Restoration Agreement, and the County's adopted water quality goals (Chapter 19, Article IV). The project will stabilize and improve local stream habitat conditions where streams have been damaged by inadequately controlled stormwater runoff.

## OTHER

Projects planned for design and construction include Booze Creek Repairs. The Montgomery Parks Department of the Maryland-National Capital Park and Planning Commission (M-NCPPC) and the Montgomery Department of Environmental Protection (DEP) have agreed that M-NCPPC will serve as the lead agency for implementing stream restoration projects including long-term monitoring and maintenance that are located wholly or mostly on parks property in support of the County's MS4 permit. Previously, DEP had begun design work on the following stream restoration projects which meet these criteria: Clearspring Manor, Glenallan, Stoneybrook (Beach Drive to Montrose Avenue), and Grosvenor (Beach Drive to Rockville Pike). DEP has provided all design work for these projects to M-NCPPC for design completion, permitting, and construction under M-NCPPC's Stream Protection: SVP (P818571) project. M-NCPPC has agreed that all MS4 credits generated from these projects will be credited towards the County's future MS4 permit with delivery of the restored impervious acres no later than Dec. 31, 2023. M-NCPPC will provide appropriate updates at key project milestones to ensure that MS4 credits are achieved in the timeframe required, in addition to providing the long-term monitoring and maintenance required for the County to maintain the impervious acreage credit. These projects are currently estimated to have a combined cost of \$2.4M and will provide approximately 44 acres of credit; funding was provided under M-NCPPC's Stream Protection: SVP (P818571) project. Parks will provide updated schedule and cost information on all projects for construction allocation funding beginning in FY 20, based on MDE's Water Quality Revolving Loan Fund cycle timeframes. M-NCPPC and DEP developed a Memorandum of Understanding that details how projects completed by M-NCPPC, funded with WQPC dollars, with MS4 credits going to DEP, will be handled. M-NCPPC will document all MS4 credits created through these projects in accordance with MDE requirements to obtain State approval for the permit credits. M-NCPPC recognizes that stream restoration projects with relatively

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small segments located on Parks property may be selected by the County's DBM contractor. If selected by the County's contractor and approved by DEP with concurrence by M-NCPPC, the contractor will need to obtain a Park Permit and comply with all M-NCPPC requirements.

#### FISCAL NOTE

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This CIP Project will be closed after the completion of the Booze Creek Repair project, expected in FY22. Any future stream restoration work will be performed under CIP Project # 808726 - Stormwater Management Retrofit: Countywide.

#### DISCLOSURES

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The County Executive asserts that this project conforms to the requirement of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

#### COORDINATION

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Department of Transportation, Maryland-National Capital Park and Planning Commission, Washington Suburban Sanitary Commission, Department of Permitting Services, Maryland Department of the Environment, and Maryland Department of Natural Resources.



# Stormwater Management Facility Major Structural Repair (P800700)

Category	Conservation of Natural Resources	Date Last Modified	03/01/22
SubCategory	Stormwater Management	Administering Agency	Environmental Protection
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	16,729	6,825	1,597	8,307	1,417	1,250	1,325	1,435	1,445	1,435	-
Construction	35,504	14,097	4,787	16,620	7,160	3,110	1,750	1,700	1,350	1,550	-
Other	1	1	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>52,234</b>	<b>20,923</b>	<b>6,384</b>	<b>24,927</b>	<b>8,577</b>	<b>4,360</b>	<b>3,075</b>	<b>3,135</b>	<b>2,795</b>	<b>2,985</b>	<b>-</b>

<b>FUNDING SCHEDULE (\$000s)</b>											
Contributions	600	-	600	-	-	-	-	-	-	-	-
Current Revenue: Water Quality Protection	11,328	10,748	580	-	-	-	-	-	-	-	-
Long-Term Financing	13,156	2,703	5,204	5,249	4,989	260	-	-	-	-	-
State Aid	529	399	-	130	130	-	-	-	-	-	-
Water Quality Protection Bonds	26,621	7,073	-	19,548	3,458	4,100	3,075	3,135	2,795	2,985	-
<b>TOTAL FUNDING SOURCES</b>	<b>52,234</b>	<b>20,923</b>	<b>6,384</b>	<b>24,927</b>	<b>8,577</b>	<b>4,360</b>	<b>3,075</b>	<b>3,135</b>	<b>2,795</b>	<b>2,985</b>	<b>-</b>

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 23 Request	7,363	Year First Appropriation	FY07
Appropriation FY 24 Request	-	Last FY's Cost Estimate	43,999
Cumulative Appropriation	32,881		
Expenditure / Encumbrances	24,334		
Unencumbered Balance	8,547		

## PROJECT DESCRIPTION

This project provides for the design and construction of major structural repairs to County maintained stormwater management facilities. The County is responsible for structural maintenance of over 6,800 stormwater management facilities. Major structural repairs can include dredging and removing sediment, removal and replacement or relining of failing pipes and principal spillways, replacing failing riser structures, and repairing failing dam embankments. The repair work under this project is more significant than routine maintenance and requires engineering analysis and design and application for Federal, State, and/or local permitting.

## COST CHANGE

FY22 increases due to higher than budgeted costs for the Flower Hill I Sediment Removal Project. Costs increase in FY23-28 due to growth in subproject costs and as FY27 and FY28 enters the six-year period.

## PROJECT JUSTIFICATION

This project provides for major structural repairs in order to comply with the County's municipal separate storm sewer system (MS4) permit. It is limited to funding repairs at facilities that require extensive engineering design and permitting that cannot be accomplished within a single fiscal year due to the time required to obtain State and Federal permits.

Current projects include: Wheaton Branch overtopping protection, Railroad Branch Dam, Lake Hallowell dredging project, Lake Whetstone Toe Drain repair, Clearspring Manor Road, Norbeck Manor Pond, Quail Valley Pond, Rossmoor Leisure World Pond, and Gunners Lake Erosion Repair.

## FISCAL NOTE

Funding sources updated in FY23 to include Water Quality Protection Fund bonds in FY23-FY28. The County intends for a portion of Long-Term Financing in FY22 to also be paid for with Water Quality Protection Fund bonds. FY21 supplemental in Contributions for the amount of \$600,000. This project assumes the award of Maryland Water Quality Revolving Loan Funds (long-term financing) over the six-year period.

## DISCLOSURES

Expenditures will continue indefinitely. The County Executive asserts that this project conforms to the requirement of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

## COORDINATION

Department of Transportation, Maryland-National Capital Park and Planning Commission, Department of Permitting Services, Homeowners Associations, Montgomery County Public Schools, Department of General Services, Maryland State Highway Administration, Stormwater Management Retrofit: Countywide (No. 808726), and Maryland Department of Natural Resources.



# Stormwater Management Retrofit: Countywide

(P808726)

Category	Conservation of Natural Resources	Date Last Modified	03/01/22
SubCategory	Stormwater Management	Administering Agency	Environmental Protection
Planning Area	Countywide	Status	Ongoing

Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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## EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	51,680	24,074	3,294	24,312	3,990	4,536	3,211	4,248	4,158	4,169	-
Land	3	3	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	10	10	-	-	-	-	-	-	-	-	-
Construction	87,916	26,398	3,168	58,350	6,871	5,781	20,684	9,914	8,050	7,050	-
Other	7,522	6,982	124	416	68	168	-	80	-	100	-
<b>TOTAL EXPENDITURES</b>	<b>147,131</b>	<b>57,467</b>	<b>6,586</b>	<b>83,078</b>	<b>10,929</b>	<b>10,485</b>	<b>23,895</b>	<b>14,242</b>	<b>12,208</b>	<b>11,319</b>	-

## FUNDING SCHEDULE (\$000s)

Contributions	60	-	60	-	-	-	-	-	-	-	-
Current Revenue: Water Quality Protection	25,292	14,193	1,345	9,754	1,582	1,616	1,476	1,653	1,633	1,794	-
Federal Aid	201	-	201	-	-	-	-	-	-	-	-
Intergovernmental	1,094	1,000	94	-	-	-	-	-	-	-	-
Long-Term Financing	65,670	8,490	4,306	52,874	6,692	5,724	19,594	8,864	6,000	6,000	-
State Aid	15,699	3,699	-	12,000	2,000	2,000	2,000	2,000	2,000	2,000	-
Stormwater Management Waiver Fees	1,740	-	580	1,160	180	180	200	200	200	200	-
Water Quality Protection Bonds	37,375	30,085	-	7,290	475	965	625	1,525	2,375	1,325	-
<b>TOTAL FUNDING SOURCES</b>	<b>147,131</b>	<b>57,467</b>	<b>6,586</b>	<b>83,078</b>	<b>10,929</b>	<b>10,485</b>	<b>23,895</b>	<b>14,242</b>	<b>12,208</b>	<b>11,319</b>	-

## OPERATING BUDGET IMPACT (\$000s)

Maintenance		540	90	90	90	90	90	90	90
<b>NET IMPACT</b>		<b>540</b>	<b>90</b>	<b>90</b>	<b>90</b>	<b>90</b>	<b>90</b>	<b>90</b>	<b>90</b>

## APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	1,600	Year First Appropriation	FY87
Appropriation FY 24 Request	1,376	Last FY's Cost Estimate	133,856
Cumulative Appropriation	99,334		
Expenditure / Encumbrances	62,598		
Unencumbered Balance	36,736		

## PROJECT DESCRIPTION

This project provides for the design and construction of new and upgraded stormwater management facilities throughout the County under the County's Municipal Separate Storm Sewer System (MS4) Permit. Facilities include but are not limited to new or upgraded stormwater management ponds, Environmental Site Design (ESD) / Low-Impact Development (LID) facilities, and stream restorations.

## COST CHANGE

Costs increase due to enhanced requirements under the new MS4 permit and as FY27 and FY28 enter the six-year period, partially offset by slippage of prior-year appropriations while the County waited for the new permit to be issued.

## PROJECT JUSTIFICATION

This project is needed to comply with the County's MS4 permitting requirements and to implement the County's adopted water quality goals (COMCOR Chapter 19, Article IV) and protect habitat conditions in local streams. In addition, the project supports the goals of the Anacostia Watershed Restoration Agreement.

## OTHER

This project utilizes Maryland Water Quality Revolving Loan Funds (long-term financing). Expenditures in the out-years include expected costs to meet the requirements of the County's next MS4 permit. The scope of the next permit is subject to negotiation with the Maryland Department of Environment.

## FISCAL NOTE

Funding Sources updated in FY23 to include Water Quality Protection Fund bonds in FY23-28. The County intends for a portion of Long Term Financing in FY22 to also be paid for with Water Quality Protection Fund bonds. FY23 also reflects transfer of \$200,000 in Stormwater Management Waiver Fees from Misc. Stream Valley Improvements (P809319). FY21 supplemental in Intergovernmental for the amount of \$93,773, and FY21 fund switch of \$200,748 to remove State Aid and add Federal Aid for the Chesapeake Bay Trust Green Streets, Green Jobs, Green Towns grant program.



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This project utilizes Maryland Water Quality Revolving Loan Funds (long-term financing) over the six-year period. The work Program will be based on permit requirements, an assessment of priority needs and community input including feedback from stormwater partners.

## DISCLOSURES

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Expenditures will continue indefinitely. The County Executive asserts that this project conforms to the requirement of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

## COORDINATION

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Department of Transportation, Maryland National Capital Park and Planning Commission, Department of Permitting Services, Maryland Department of the Environment, Natural Resources Conservation Service , U.S. Army Corps of Engineers, Facility Planning: Stormwater Management (No. 809319), and Maryland Department of Natural Resources.

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## **Technical Adjustments**



# Bus Rapid Transit: MD 355 Central (P502005)

Category	Transportation	Date Last Modified	03/01/22
SubCategory	Mass Transit (MCG)	Administering Agency	Transportation
Planning Area	Countywide	Status	Preliminary Design Stage

Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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## EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	51,370	2,111	9,389	39,870	10,700	8,200	6,130	7,190	5,140	2,510	-
Land	77,800	-	-	77,800	-	-	17,500	42,800	17,500	-	-
Site Improvements and Utilities	27,100	-	-	27,100	-	-	8,100	17,000	2,000	-	-
Construction	137,100	-	-	137,100	-	-	18,500	50,100	50,000	18,500	-
Other	21,000	-	-	21,000	-	-	-	-	10,000	11,000	-
<b>TOTAL EXPENDITURES</b>	<b>314,370</b>	<b>2,111</b>	<b>9,389</b>	<b>302,870</b>	<b>10,700</b>	<b>8,200</b>	<b>50,230</b>	<b>117,090</b>	<b>84,640</b>	<b>32,010</b>	<b>-</b>

## FUNDING SCHEDULE (\$000s)

Current Revenue: Mass Transit	2,550	-	750	1,800	-	-	-	-	-	1,800	-
Federal Aid	158,863	-	-	158,863	-	-	28,129	65,570	47,398	17,766	-
Impact Tax	3,064	925	2,139	-	-	-	-	-	-	-	-
Op Lanes Maryland Transit Funding	131,507	-	-	131,507	-	8,200	22,101	51,520	37,242	12,444	-
Recordation Tax Premium (MCG)	12,386	1,186	3,000	8,200	8,200	-	-	-	-	-	-
State Aid	6,000	-	3,500	2,500	2,500	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>314,370</b>	<b>2,111</b>	<b>9,389</b>	<b>302,870</b>	<b>10,700</b>	<b>8,200</b>	<b>50,230</b>	<b>117,090</b>	<b>84,640</b>	<b>32,010</b>	<b>-</b>

## APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	7,200	Year First Appropriation	FY20
Appropriation FY 24 Request	8,200	Last FY's Cost Estimate	24,000
Cumulative Appropriation	15,000		
Expenditure / Encumbrances	4,667		
Unencumbered Balance	10,333		

## PROJECT DESCRIPTION

This project will design and construct a new Bus Rapid Transit (BRT) line on MD 355 between Rockville and Germantown from Montgomery College - Rockville to Montgomery College - Germantown. The project includes dedicated BRT lanes, new BRT stations with level boarding and off-board payment, Transit Signal Priority (TSP), purchase of new zero-emission BRT buses, and other associated pedestrian and bicycle improvements along the corridor. Planning conducted by the Maryland Department of Transportation Maryland Transit Administration (MDOT MTA) resulted in several alternatives retained for detailed study in 2017 for BRT along MD 355 from Bethesda to Clarksburg. In 2019, MCDOT completed the planning phase. MCDOT has been working on preliminary engineering and project phasing since 2020. Preliminary engineering of the full corridor from Bethesda to Clarksburg is being completed and then final design and construction for the Central segment will occur. Final design and construction of the North and South segments will occur as a separate project.

## LOCATION

The MD 355 BRT corridor spans Clarksburg to Bethesda. The Central phase of this project will include the master plan areas of Shady Grove and Germantown, as well as the cities of Rockville and Gaithersburg. A subsequent phase will provide service to the master plan areas of Bethesda, North Bethesda, Garrett Park, White Flint and Clarksburg.

## ESTIMATED SCHEDULE

Project planning was completed in FY19. Preliminary engineering began in FY20 and will be completed in FY23. Final design will immediately follow and will be completed in FY25. Construction activities, including right of way acquisition, will begin in FY25. Construction will be completed in FY28.

## COST CHANGE

Increased funding to complete final design of the Central phase from Rockville to Germantown, acquire right of way, relocate utilities, complete construction, and purchase buses.

## PROJECT JUSTIFICATION

MD 355 FLASH will transform mobility options with the implementation of a 22-mile, premium, branded, limited-stop BRT service along MD 355 between Clarksburg and Bethesda. This new service will improve transit travel time and increase opportunity for a broad range of users along a highly congested corridor. MD 355 FLASH will improve passenger transit mobility by connecting riders to high density housing and employment centers. MD 355 FLASH is being phased to accelerate delivery. This phase will implement BRT between Rockville and Germantown. Extensions to Bethesda and Clarksburg will follow.

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## FISCAL NOTE

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Programming of funds through final design and construction improves the project's eligibility for earlier entry into the Federal Transit Administration's Capital Investment Grant program. This project will utilize Op Lanes Maryland revenue proceeds, which have been pledged by the Maryland Department of Transportation to fund high priority public transit projects in Montgomery County.

## DISCLOSURES

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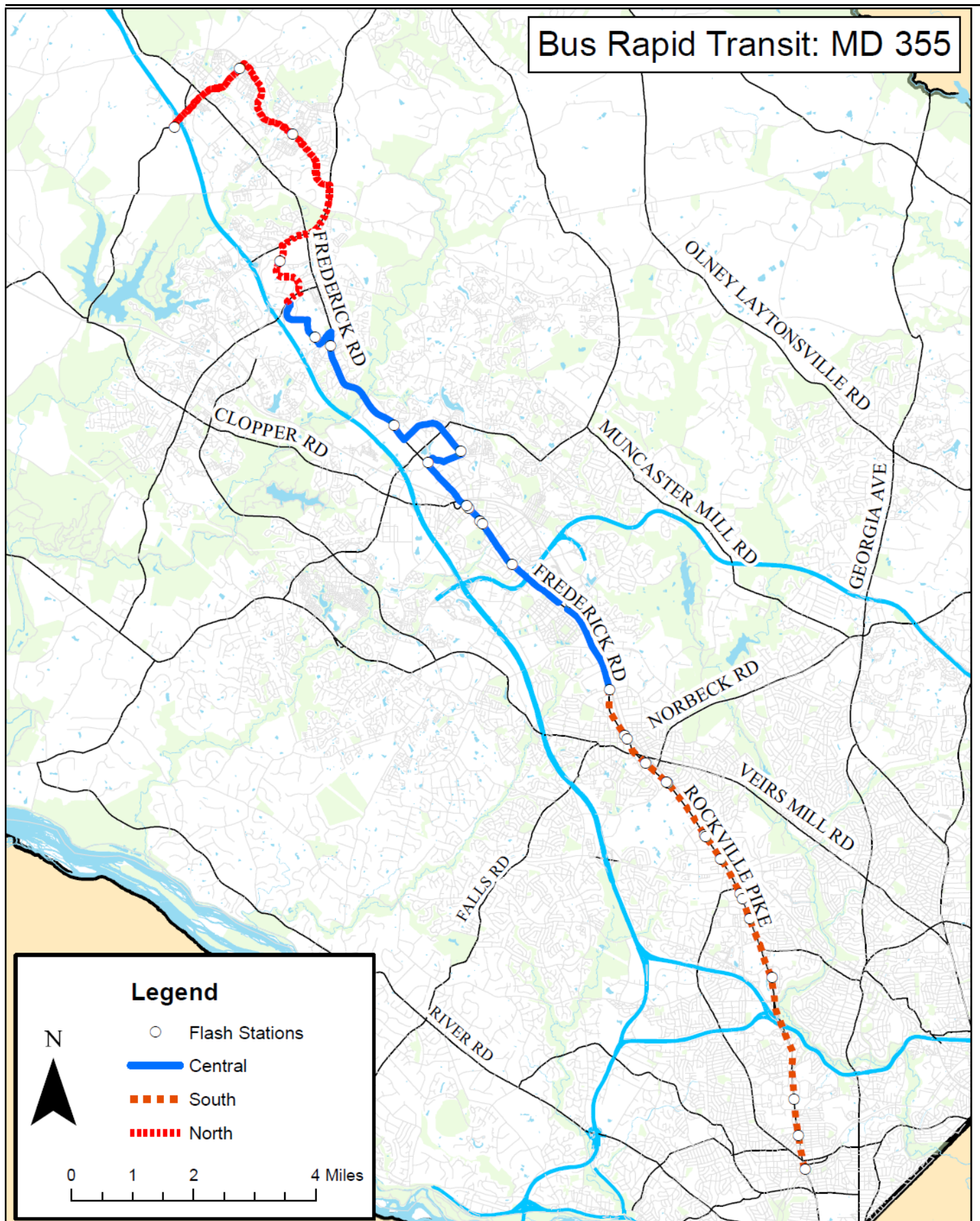
A pedestrian impact analysis will be performed during design or is in progress. The County Executive asserts that this project conforms to the requirement of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

## COORDINATION

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Maryland-National Capital Park and Planning Commission (M-NCPPC), Maryland DOT State Highway Administration & Maryland Transit Administration, Department of Environmental Protection, Department of Permitting Services, Washington Gas, Pepco, Verizon, Comcast, Maryland Department of Natural Resources, Federal Transit Administration, City of Gaithersburg, City of Rockville, Washington Metropolitan Area Transit Authority, Commission on People with Disabilities, Transit Advisory Group, Neighborhood and Civic Associations, MD 355 BRT Corridor Advisory Committee

# Bus Rapid Transit: MD 355





# Bus Rapid Transit: Veirs Mill Road (P501913)

Category	Transportation	Date Last Modified	03/01/22
SubCategory	Mass Transit (MCG)	Administering Agency	Transportation
Planning Area	Rockville	Status	Final Design Stage

Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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## EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	11,200	1,763	3,728	5,709	3,500	160	872	799	378	-	-
Land	11,100	9	-	11,091	-	550	10,541	-	-	-	-
Site Improvements and Utilities	400	-	-	400	-	-	400	-	-	-	-
Construction	47,600	-	-	47,600	-	-	10,000	31,000	6,600	-	-
Other	16,500	-	-	16,500	-	-	-	-	16,500	-	-
<b>TOTAL EXPENDITURES</b>	<b>86,800</b>	<b>1,772</b>	<b>3,728</b>	<b>81,300</b>	<b>3,500</b>	<b>710</b>	<b>21,813</b>	<b>31,799</b>	<b>23,478</b>	<b>-</b>	<b>-</b>

## FUNDING SCHEDULE (\$000s)

Current Revenue: Mass Transit	11,250	-	2,500	8,750	2,000	-	-	-	6,750	-	-
Federal Aid	42,578	-	-	42,578	-	398	12,215	17,807	12,158	-	-
Impact Tax	3,000	1,772	1,228	-	-	-	-	-	-	-	-
Op Lanes Maryland Transit Funding	28,472	-	-	28,472	-	312	9,598	13,992	4,570	-	-
Recordation Tax Premium (MCG)	1,500	-	-	1,500	1,500	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>86,800</b>	<b>1,772</b>	<b>3,728</b>	<b>81,300</b>	<b>3,500</b>	<b>710</b>	<b>21,813</b>	<b>31,799</b>	<b>23,478</b>	<b>-</b>	<b>-</b>

## APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	1,500	Year First Appropriation	FY20
Appropriation FY 24 Request	710	Last FY's Cost Estimate	7,500
Cumulative Appropriation	7,500		
Expenditure / Encumbrances	2,614		
Unencumbered Balance	4,886		

## PROJECT DESCRIPTION

This project will design and construct a new Bus Rapid Transit (BRT) line on Veirs Mill Road (MD 586) between the Wheaton Metro Station and Montgomery College in Rockville. Planning conducted by the Maryland Department of Transportation State Highway Administration (MDOT SHA) resulted in a Recommended Alternative in late 2017. The recommended alternative includes queue jumps for use by BRT and other buses at congested intersections along the corridor, new BRT stations with level boarding and off-board payment, Transit Signal Priority, purchase of new, zero-emission BRT buses, and other associated pedestrian and bicycle improvements along the corridor. The study retains curbside dedicated lanes as the long-term BRT alternative for Veirs Mill Road. In addition, MCDOT intends to accelerate the Veirs Mill and Randolph Road BiPPA project to provide expanded pedestrian and bicycle facilities along the corridor. These new facilities will improve pedestrian and bicyclist safety along Veirs Mill Road while also improving access to Flash stations.

## LOCATION

Veirs Mill Road between Wheaton and Rockville

## ESTIMATED SCHEDULE

Project planning was completed in FY18. Preliminary Engineering began in FY20 and is anticipated to be complete in FY22. Final design will start in FY22 and be completed in FY24. Land acquisition would begin in FY24 and construction is anticipated to start in FY25 and be completed by FY27.

## COST CHANGE

Cost increase is due to the addition of permit costs, land, construction, and buses.

## PROJECT JUSTIFICATION

The project will transform mobility options with the implementation of a seven-mile, premium, branded, limited-stop BRT service along Veirs Mill Road. This new service will improve transit travel time and increase opportunity for a broad range of users, including a significant number of minority and low-income riders living along a highly congested corridor. The project will improve passenger transit mobility by connecting riders to high density housing and employment centers. Plans & Studies: MCDOT Countywide Bus Rapid Transit Study, Final Report (July 2011); County Executive's Transit Task Force (May 2012); Countywide Transit Corridors Functional Master Plan (November 2013); Maryland Department of Transportation/Maryland State Highway Administration MD 586/Veirs Mill Road Draft Corridor Planning Study (September 2016); Veirs Mill Corridor Master Plan (April 2019)

## FISCAL NOTE

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The previous programming of funds for final design improved the project's eligibility for entry into the Federal Transit Administration's Capital Investment Grant (CIG) program. The intent is to seek entry in FY22 and combine Veirs Mill/Randolph Road BiPPA improvements in the grant request. Adding construction funding positions the project to advance through the CIG program in a timely fashion to receive a fully funded grant agreement. This project will utilize Op Lanes Maryland revenue proceeds, which have been pledged by the Maryland Department of Transportation to fund high priority transit projects in Montgomery County.

## DISCLOSURES

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A pedestrian impact analysis will be performed during design or is in progress. The County Executive asserts that this project conforms to the requirement of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

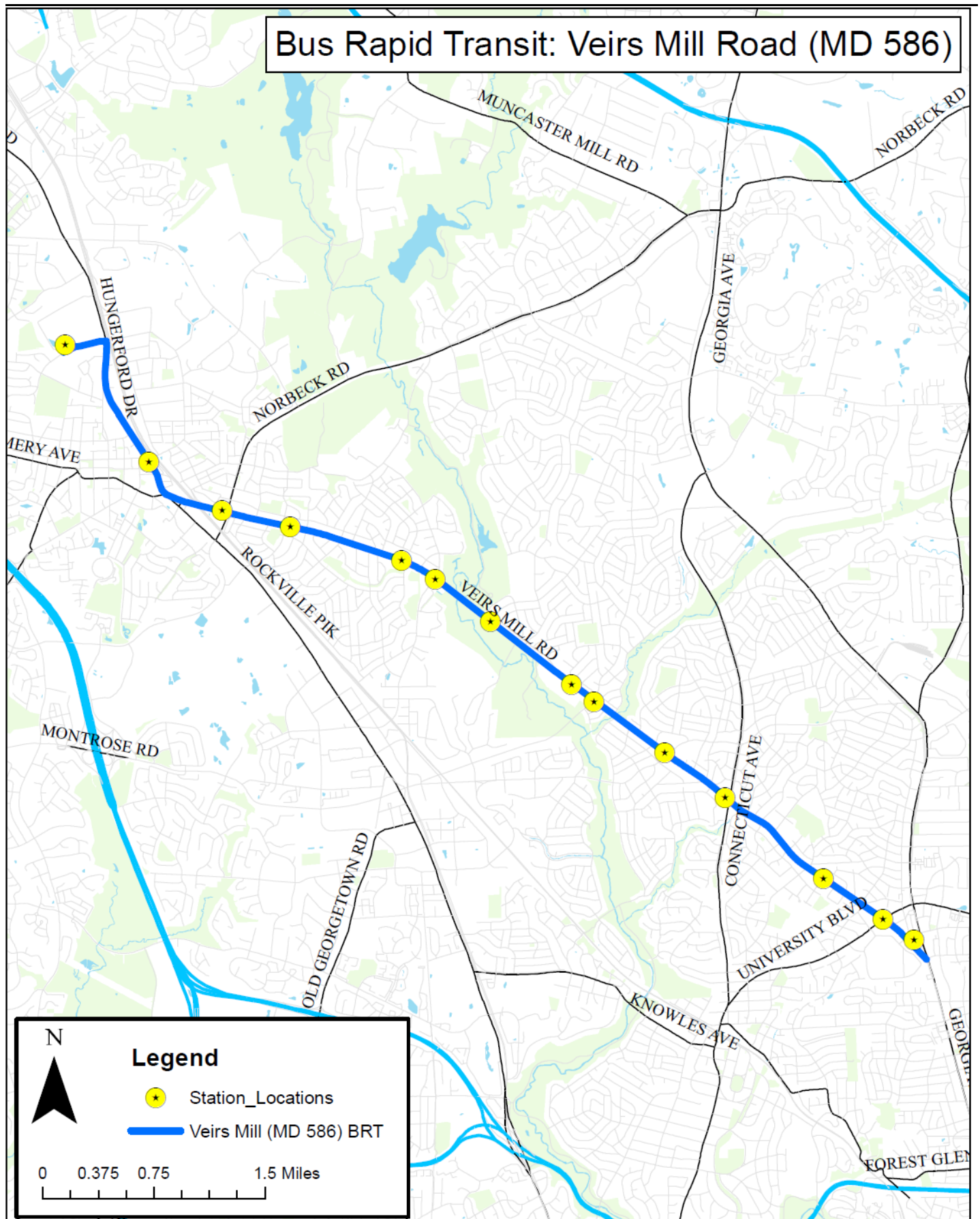
## COORDINATION

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Maryland Department of Transportation, Washington Metropolitan Area Transit Authority, Maryland-National Capital Park and Planning Commission, City of Rockville, MDOT-SHA, Commission on People with Disabilities, Transit Advisory Group, Neighborhood and Civic Associations, and Veirs Mill Road BRT Corridor Advisory Committee, Federal Transit Administration



# Bus Rapid Transit: Veirs Mill Road (MD 586)







# White Flint Metro Station Access Improvements (P502106)

Category	Transportation	Date Last Modified	03/05/22
SubCategory	Mass Transit (MCG)	Administering Agency	Transportation
Planning Area	North Bethesda-Garrett Park	Status	Final Design Stage

Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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## EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,244	300	644	300	300	-	-	-	-	-	-
Land	15	-	15	-	-	-	-	-	-	-	-
Construction	2,311	-	343	1,968	1,968	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>3,570</b>	<b>300</b>	<b>1,002</b>	<b>2,268</b>	<b>2,268</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## FUNDING SCHEDULE (\$000s)

G.O. Bonds	3,210	300	1,002	1,908	1,908	-	-	-	-	-	-
State Aid	360	-	-	360	360	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>3,570</b>	<b>300</b>	<b>1,002</b>	<b>2,268</b>	<b>2,268</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## OPERATING BUDGET IMPACT (\$000s)

Maintenance			25	-	5	5	5	5	5
Energy			5	-	1	1	1	1	1
<b>NET IMPACT</b>			<b>30</b>	<b>-</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>

## APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	670	Year First Appropriation	FY21
Appropriation FY 24 Request	-	Last FY's Cost Estimate	2,900
Cumulative Appropriation	2,900		
Expenditure / Encumbrances	674		
Unencumbered Balance	2,226		

## PROJECT DESCRIPTION

This project provides the final design and construction of access improvements to the White Flint Metro Station. Access is currently limited to the southern end of the platform. Planned improvements funded for design and construction include modification of the intersection of Old Georgetown Road and Rockville Pike and sidewalk and streetscape improvements on the frontage of roads connecting the White Flint Metro Station entrance to surrounding areas. Metro has conducted a feasibility study of providing access at the northern end of the platform, including potential pedestrian underpass connections of MD 355 (Rockville Pike). Construction of northern access to the station will reduce walk times to the Metro Platform.

## LOCATION

MD 355 (Rockville Pike) at Old Georgetown Road/White Flint Metro Station

## ESTIMATED SCHEDULE

Construction of the sidewalk and streetscape improvements along MD 355 (Rockville Pike) will be completed in FY22. The construction of intersection improvements at Old Georgetown Road and MD 355 will be completed in FY23.

## COST CHANGE

The cost increase is due to a more detailed design that included extensive coordination with Maryland State Highway Administration and other agencies.

## PROJECT JUSTIFICATION

This project is needed to improve the mobility and safety for all facility users within the project area by improving the walking routes to the Metro station platforms. The project may also reduce existing conflicts between pedestrians and vehicles. Currently, transit users, pedestrians, and bicyclists cross MD 355 (Rockville Pike) and Old Georgetown Road to access the Metro station. Traffic volumes and speeds on MD 355 can be high, and pedestrians must cross over seven lanes of traffic.

## FISCAL NOTE

A state grant provided \$360,000 in FY23 for pedestrian improvements in the White Flint area.

## DISCLOSURES

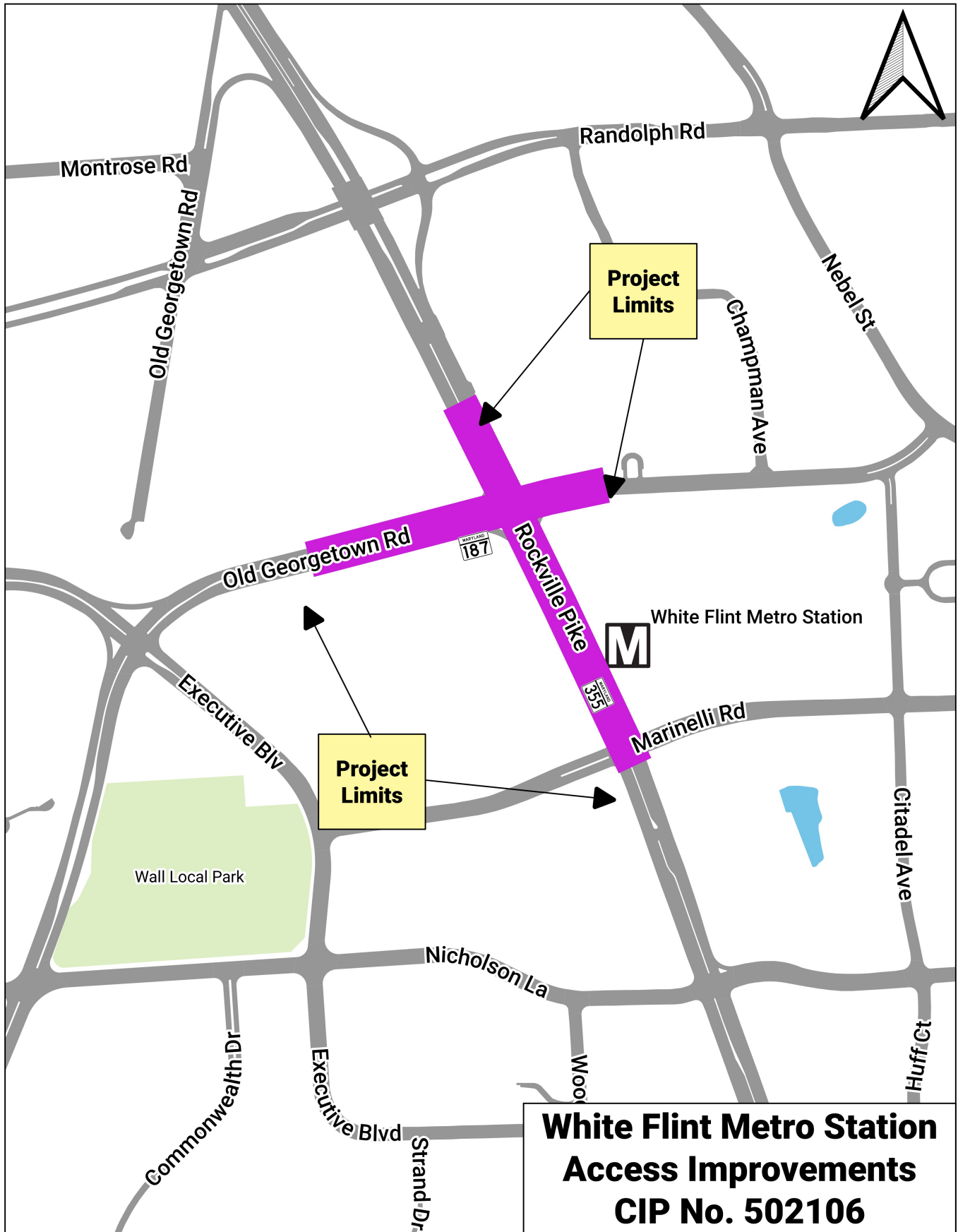
The County Executive asserts that this project conforms to the requirement of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

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## COORDINATION

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Maryland-National Capital Park and Planning Commission, Maryland State Highway Administration, Washington Metropolitan Area Transit Authority





# MCG Reconciliation PDF

(P501404)

Category	Transportation	Date Last Modified	03/09/22
SubCategory	Roads	Administering Agency	Transportation
Planning Area	Countywide	Status	Preliminary Design Stage

Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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## EXPENDITURE SCHEDULE (\$000s)

TOTAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
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## FUNDING SCHEDULE (\$000s)

Current Revenue: General	(1,964)	-	(1,964)	-	-	-	-	-	-	-	-
G.O. Bonds	(148,426)	-	(4,966)	(143,460)	(9,457)	(20,122)	(22,894)	(27,466)	(31,745)	(31,776)	-
Impact Tax	54,665	-	4,475	50,190	5,490	7,740	9,240	9,240	9,240	9,240	-
Recordation Tax Premium (MCG)	95,725	-	2,455	93,270	3,967	12,382	13,654	18,226	22,505	22,536	-
TOTAL FUNDING SOURCES	-	-	-	-	-	-	-	-	-	-	-

## APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	-	Year First Appropriation	FY20
Appropriation FY 24 Request	-	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

## PROJECT DESCRIPTION

This project reconciles County government projects funded with particular funding sources with the CIP database by balancing funding components on the macro level.



# Storm Drain Culvert Replacement (P501470)

Category	Conservation of Natural Resources	Date Last Modified	03/03/22
SubCategory	Storm Drains	Administering Agency	Transportation
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	3,596	1,303	463	1,830	555	255	255	255	255	255	-
Construction	23,102	10,155	1,277	11,670	4,445	1,445	1,445	1,445	1,445	1,445	-
Other	2	2	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>26,700</b>	<b>11,460</b>	<b>1,740</b>	<b>13,500</b>	<b>5,000</b>	<b>1,700</b>	<b>1,700</b>	<b>1,700</b>	<b>1,700</b>	<b>1,700</b>	<b>-</b>

<b>FUNDING SCHEDULE (\$000s)</b>											
Current Revenue: Water Quality Protection	9,000	4,000	-	5,000	5,000	-	-	-	-	-	-
G.O. Bonds	1,500	1,500	-	-	-	-	-	-	-	-	-
Long-Term Financing	3,600	3,560	40	-	-	-	-	-	-	-	-
Water Quality Protection Bonds	12,600	2,400	1,700	8,500	-	1,700	1,700	1,700	1,700	1,700	-
<b>TOTAL FUNDING SOURCES</b>	<b>26,700</b>	<b>11,460</b>	<b>1,740</b>	<b>13,500</b>	<b>5,000</b>	<b>1,700</b>	<b>1,700</b>	<b>1,700</b>	<b>1,700</b>	<b>1,700</b>	<b>-</b>

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 23 Request	5,000	Year First Appropriation	FY14
Appropriation FY 24 Request	1,700	Last FY's Cost Estimate	20,000
Cumulative Appropriation	13,200		
Expenditure / Encumbrances	11,476		
Unencumbered Balance	1,724		

## PROJECT DESCRIPTION

This program will provide for the replacement of failed storm drain pipes and culverts. The County's storm drain infrastructure is aging and many of the metal pipe culverts installed from 1960 through the 1990's have reached the end of their service life. An asset inventory with condition assessments has been developed to better forecast future replacement needs. Going forward, funding will be programmed for both systematic and emergency replacement of these pipes and culverts. Program scope includes: storm water pipe and culvert replacement of both metal and concrete less than six (6) feet in roadway longitudinal length; headwalls, end sections, replacement, or extension of culverts to assure positive flow of stormwater and channeling of stormwater into existing ditch lines or structures. Repairs also include roadside pipe and culvert end treatment safety improvements to eliminate safety hazards. This project will not make major changes to the location or size of existing storm drainage facilities. Structures greater than six-feet-roadway-longitudinal length are repaired under the Bridge Renovation Program, (CIP No. 509753).

## COST CHANGE

Scope increase in FY23 includes four new subprojects for the following culverts, all of which have recently been discovered to be severely deteriorating: Crabbs Branch storm drain, Wightman Road culvert, Centerway Road culvert, and Tucker Lane culvert. Funding for FY27 and FY28 has also been added to this level of effort project.

## PROJECT JUSTIFICATION

This program will address emergency pipe replacements of aging metal and concrete pipes that have reached the end-of-their-service life. The result of these pipe failures has been deep depressions, sinkholes, sediment build-up, open pipe joints, and metal pipe inverts to an unacceptable levels. Existing storm drain conditions are extremely poor. Repairs are needed to improve safety and reduce the potential for hazards and associated public inconvenience. Failure of a storm drain pipe will precipitate emergency repairs at much higher prices. Furthermore, this program provided funding towards developing an asset inventory of the storm drain system including pipe and culvert conditions that helps forecast future funding requirements.

## FISCAL NOTE

In FY23-FY28, long-term financing based on the Maryland Water Quality Revolving Loan Fund (WQRLF) was replaced with Water Quality Protection Bonds due to limited eligibility of projects within this CIP under the revolving fund. FY22 amendment to reduce Long-Term Financing and replace it with Water Quality Protection Bonds. Funding switch in FY23 between Water Quality Protection Bonds and Water Quality Protection Charge.

## DISCLOSURES

Expenditures will continue indefinitely.

## COORDINATION

Washington Suburban Sanitary Commission, Washington Gas Company, Montgomery County Department of Permitting Services, Pepco, Cable TV, Verizon,





# Storm Drain General (P500320)

Category	Conservation of Natural Resources	Date Last Modified	03/03/22
SubCategory	Storm Drains	Administering Agency	Transportation
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	6,881	2,791	514	3,576	596	596	596	596	596	596	-
Land	103	103	-	-	-	-	-	-	-	-	-
Construction	21,530	12,523	583	8,424	1,404	1,404	1,404	1,404	1,404	1,404	-
Other	1	1	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>28,515</b>	<b>15,418</b>	<b>1,097</b>	<b>12,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	-

<b>FUNDING SCHEDULE (\$000s)</b>											
Current Revenue: Water Quality Protection	3,364	2,178	186	1,000	1,000	-	-	-	-	-	-
G.O. Bonds	9,169	9,169	-	-	-	-	-	-	-	-	-
Intergovernmental	122	122	-	-	-	-	-	-	-	-	-
Long-Term Financing	2,081	2,012	69	-	-	-	-	-	-	-	-
State Aid	162	162	-	-	-	-	-	-	-	-	-
Stormwater Management Waiver Fees	101	101	-	-	-	-	-	-	-	-	-
Water Quality Protection Bonds	13,516	1,674	842	11,000	1,000	2,000	2,000	2,000	2,000	2,000	-
<b>TOTAL FUNDING SOURCES</b>	<b>28,515</b>	<b>15,418</b>	<b>1,097</b>	<b>12,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 23 Request	4,000	Year First Appropriation	FY03
Appropriation FY 24 Request	-	Last FY's Cost Estimate	20,515
Cumulative Appropriation	16,515		
Expenditure / Encumbrances	16,037		
Unencumbered Balance	478		

## PROJECT DESCRIPTION

This project provides the flexibility to construct various sub-projects that might otherwise be delayed for lack of funds or difficulty in acquiring right-of-way. This project provides for right-of-way acquisition and construction for storm drain projects resulting from the Drainage Assistance Request Program. Individual projects range from retrofitting existing storm drainage systems to developing new drainage systems required to upgrade the existing systems in older subdivisions. Projects formerly handled through the Neighborhood Storm Drain Improvements Project are usually small, unanticipated projects initiated by requests from citizens whose homes and properties are subject to severe flooding or erosion and where there is a demonstrated need for early relief. Potential new storm drain projects are studied under the Facility Planning: Storm Drain project. Concept studies are evaluated based on the following factors: public safety, damage to private property and frequency of event, damage to public right-of-way, environmental factors such as erosion, general public benefit, availability of right-of-way and 5:1 cost benefit damage prevented ratio. After the completion of facility planning, projects with construction estimated to cost less than \$500,000 are included in this project. Prompt relief is frequently achieved by the use of Department of Transportation (DOT) personnel to construct and provide construction management. The project also facilitates financial participation with developers up to 50 percent share of construction cost for storm drainage projects where such construction would yield a public benefit to properties other than that of homeowner or developers.

## CAPACITY

Projects will be designed to accommodate the ten-year storm frequency interval.

## COST CHANGE

Cost increase by 100 percent per year due to increased scope related to climate action plan initiatives to address extreme precipitation impacts to storm drain and infrastructure. Funding for FY27 and FY28 has also been added to this level of effort project. FY23 funding switch between Water Quality Protection Bonds and Water Quality Protection Charge.

## OTHER

On Participation projects, cost sharing between the County and either homeowners or developers varies and is based upon a signed Letter of Understanding. Some funds from this project will go to support the Renew Montgomery program. Completed Projects in FY20 and FY21: Menlo Avenue, Windmill Lane, Eastwood Avenue, Tomlinson Avenue, Tranford Road, Thornley Court, McComas Avenue, Roosevelt Avenue, Greenfield Street, Decatur Avenue, Stonington Place, Brookside Drive, Warren Street, Windsor Lane, Charen Lane, Goshen Road, Burdette Avenue, Pearson Street, Stable Lane, Springridge Road, Wildwood Shopping Center. Candidate Projects for FY22 and FY23: Reading Road, Kenilworth Driveway, Railroad Street, Conway Drive, Easley Street, Saul Road, Lucas Lane, Parkwood Drive, Fairfax Road, Highview Drive, Gardiner Avenue, Macarthur Blvd at Persimmon Tree Road.

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## FISCAL NOTE

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In FY23-FY28, long-term financing based on the Maryland Water Quality Revolving Loan Fund (WQRLF) and Current Revenue: Water Quality Protection Charge were replaced with Water Quality Protection Bonds due to limited eligibility of projects within this CIP under the revolving fund. FY23 multi-year appropriation request; consistent with past practice for this project. Funding switch in the upload of actuals between Intergovernmental and Stormwater Management Waiver Fees for \$101,000. FY22 amendment to reduce Long-Term Financing and replace it with Water Quality Protection Bonds.

## DISCLOSURES

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A pedestrian impact analysis will be performed during design or is in progress. Expenditures will continue indefinitely. The County Executive asserts that this project conforms to the requirement of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

## COORDINATION

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Montgomery County Department of Environmental Protection, Maryland-National Capital Park & Planning Commission, Maryland Department of the Environment, United States Army Corps of Engineers, Montgomery County Department of Permitting Services, Utility Companies, and Sidewalk Program - Minor Projects (CIP No. 506747).





## MCPS Funding Reconciliation (P076510)

Category	Montgomery County Public Schools	Date Last Modified	03/04/22
SubCategory	Miscellaneous Projects	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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### EXPENDITURE SCHEDULE (\$000s)

TOTAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
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### FUNDING SCHEDULE (\$000s)

Current Revenue: General	26,755	-	26,755	-	-	-	-	-	-	-	-
G.O. Bonds	(752,465)	-	(90,301)	(662,164)	(98,621)	(109,845)	(117,675)	(113,885)	(111,007)	(111,131)	-
Recordation Tax	617,620	-	91,236	526,384	75,991	87,215	95,045	91,255	88,377	88,501	-
Schools Impact Tax	108,090	-	(27,690)	135,780	22,630	22,630	22,630	22,630	22,630	22,630	-
TOTAL FUNDING SOURCES	-	-	-	-	-	-	-	-	-	-	-

### APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	-	Year First Appropriation	
Appropriation FY 24 Request	-	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

### PROJECT DESCRIPTION

This project has been updated to reflect current estimates for Current Revenue: General, Recordation Tax, and School Impact Tax with offsetting General Obligation (G.O.) Bond funding adjustments.

# GENERAL OBLIGATION BOND ADJUSTMENT CHART

FY23-28 Capital Improvements Program

COUNTY EXECUTIVE RECOMMENDED

March 15, 2022

(\$ millions)	6 YEARS	FY23	FY24	FY25	FY26	FY27	FY28
BONDS PLANNED FOR ISSUE	1,750.000	300.000	290.000	290.000	290.000	290.000	290.000
Does not assume Council SAG in FY09 and FY10*							
Plus PAYGO Funded	181.100	33.900	30.800	29.200	29.200	29.000	29.000
Adjust for Future Inflation **	(71.062)	-	-	(7.390)	(14.609)	(21.385)	(27.678)
SUBTOTAL FUNDS AVAILABLE FOR DEBT ELIGIBLE PROJECTS (after adjustments)	1,860.038	333.900	320.800	311.810	304.591	297.615	291.322
Less Set Aside: Future Projects	185.780	15.926	22.883	30.081	35.214	39.189	42.487
9.99%							
TOTAL FUNDS AVAILABLE FOR PROGRAMMING	1,674.258	317.974	297.917	281.729	269.377	258.426	248.835
MCPS	(460.540)	(103.924)	(136.267)	(88.016)	(76.280)	(38.769)	(17.284)
MONTGOMERY COLLEGE	(144.128)	(20.807)	(23.015)	(21.253)	(15.504)	(27.463)	(36.086)
M-NCPPC PARKS	(76.450)	(13.997)	(12.637)	(10.933)	(12.961)	(12.961)	(12.961)
TRANSPORTATION	(620.047)	(136.358)	(112.296)	(73.873)	(78.085)	(107.598)	(111.837)
MCG - OTHER	(502.175)	(79.650)	(106.022)	(87.654)	(86.547)	(71.635)	(70.667)
Programming Adjustment - Unspent Prior Years*	129.082	36.762	92.320				-
	-						
SUBTOTAL PROGRAMMED EXPENDITURES	(1,674.258)	(317.974)	(297.917)	(281.729)	(269.377)	(258.426)	(248.835)
AVAILABLE OR (GAP) TO BE SOLVED	-	-	-	-	-	-	-
NOTES:							
* See additional information on the GO Bond Programming							
Inflation =		3.04%	2.26%	2.37%	2.37%	2.28%	2.16%

**GENERAL OBLIGATION BONDS - PROGRAMMING ADJUSTMENT FOR UNSPENT PRIOR YEARS**  
**FY23-28 CAPITAL IMPROVEMENTS PROGRAM**  
**CE RECOMMENDED**  
**March 15, 2022**

(in millions)	PDF Name and No.	Total	FY23	FY24	FY25	FY26	FY27	FY28
<b>Montgomery County Public Schools</b>								
	Burtonsville ES Addition - (P651511)	(0.169)	(0.169)					
	Dufief ES Addition/Facility Upgrade (651905)	(0.592)	(0.592)					
	Lake Seneca ES Addition - (P652002)	(0.875)	(0.875)					
	Poolesville HS - Current Revitalizations/Expansions - (P136521)	(0.954)	(0.954)					
	Thomas S. Wootton HS - Current Revitalizations/Expansions - (P096512)	(0.672)	(0.672)					
	Thurgood Marshall ES Addition - (P652003)	(0.630)	(0.630)					
	Slippage Used Elsewhere	(26.132)		(26.132)				
	<b>Sub-Total</b>	<b>(30.024)</b>	<b>(3.892)</b>	<b>(26.132)</b>	-	-	-	-
<b>Montgomery College</b>								
	Germantown Science & Applied Studies Phase 1-Renov (P136600)	(0.010)	(0.005)	(0.005)				
	Rockville Student Services Center - (P076604)	(0.010)	(0.005)	(0.005)				
	<b>Sub-Total</b>	<b>(0.020)</b>	<b>(0.010)</b>	<b>(0.010)</b>	-	-	-	-
<b>M-NCPPC Parks</b>								
		-						
	<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transportation</b>								
	Bicycle-Pedestrian Priority Area Improvements - Wheaton CBD - (P502002)	(1.281)	(0.890)	(0.391)				
	Bradley Boulevard (MD 191) Improvements - (P501733)	(0.578)	(0.578)					
	Brigthon Dam Road Bridge No. M-0229 - (P501907)	0.005	0.005					
	Boyd's Transit Center - (P501915)	(0.028)	(0.028)					
	Dennis Ave Bridge M-0194 Replacement - (P501701)	0.179	0.179					
	Dorsey Mill Road Bridge - (P501906)	(0.035)	(0.035)					
	Fenton Street Cycletrack - (P502001)	0.001	0.001					
	Glen Road Bridget - (P502102)	(0.930)	(0.310)	(0.620)				
	Good Hope Road Shared Use Path - (P501902)	0.333	0.333					
	MacArthur Blvd Bikeway Improvements - (P500718)	(0.228)	(0.228)					
	Metropolitan Branch	(2.000)	(2.000)					
	MD355 Clarksburg Share Use Path - (P501744)	(0.171)	(0.171)					
	Subdivision Road Participation - (P50800)	(3.032)	(3.032)					
	White Flint Metro Station Access Improvements - (P502106)	(1.598)	(1.598)					
	<b>Sub-Total</b>	<b>(9.363)</b>	<b>(8.352)</b>	<b>(1.011)</b>	-	-	-	-
<b>MCG - Other</b>								
	Red Brick Courthouse Structural Repairs - (P500727)	0.004		0.004				
	Montgomery County Detention Center Partial Demolition and Renovation - (P422102)	(1.014)	(1.014)					
	Clarksburg Fire Station - (P450300)	(10.881)	(10.881)					
	Female Facility Upgrade - (P450305)	(0.002)	(0.002)					
	White Flint Fire Station 23 - (P451502)	(0.477)	(0.477)					
	6th District Police Station - (P470301)	(0.093)	(0.093)					
	Public Safety Communication Center, Phase II, Electrical Distribution and HVAC Upgrade - (P472102)	(0.335)	(0.335)					
	Child Care Renovations - (P601901)	(4.124)	(4.124)					
	Library Refurbishment Level of Effort - (P711502)	(2.880)	(2.880)					
	Kennedy Shriver Aquatic Center Building Envelope Improvement - (P721503)	0.246	0.246					
	Martin Luther King, Jr. Indoor Swim Center Renovation - (P721902)	1.162	1.162					
	South County Regional Recreation and Aquatic Center - (P721701)	(0.690)	(0.690)					
	Swimming Pools Slide Replacement - (P722101)	(0.715)	(0.715)					
	Public Safety System Modernization - (P340901)	(4.202)	(2.082)	(2.120)				
	<b>Sub-Total</b>	<b>(24.001)</b>	<b>(21.885)</b>	<b>(2.116)</b>	-	-	-	-
<b>Slippage Used Elsewhere</b>								
	Avery Road Treatment Center - (P601502)	(0.525)	(0.525)					
	Criminal Justice Complex - (P421100)	(1.369)	(1.369)					
	Fire Stations: Life Safety Systems - (P450302)	(0.080)	(0.080)					
	KID Museum - (P721903)	(1.200)	(1.200)					
	Shifted FY21/22 GO Bond Capacity	(61.000)	2.051	(63.051)				
	Slippage Credit from FY22	(1.500)	(1.500)					
	<b>Sub-Total</b>	<b>(65.674)</b>	<b>(2.623)</b>	<b>(63.051)</b>	-	-	-	-
<b>Total Programming Adjustment</b>		<b>(129.082)</b>	<b>(36.762)</b>	<b>(92.320)</b>	-	-	-	-

# TAX SUPPORTED CURRENT REVENUES ADJUSTMENT CHART

## FY23-28 Capital Improvements Program COUNTY EXECUTIVE RECOMMENDED March 15, 2022

(\$ MILLIONS)	6 YEARS	FY23 APPROP	FY24 EXP	FY25 EXP	FY26 EXP	FY27 EXP	FY28 EXP
TAX SUPPORTED CURRENT REVENUES AVAILABLE	571.773	91.123	113.328	90.725	86.431	97.092	93.074
Adjust for Future Inflation *	(20.638)	-	-	(2.097)	(3.954)	(6.510)	(8.077)
SUBTOTAL CURRENT REVENUE FUNDS AVAILABLE FOR ELIGIBLE PROJECTS (after adjustments)	551.135	91.123	113.328	88.628	82.477	90.582	84.997
Less Set Aside: Future Projects	-	-	-	-	-	-	-
<b>TOTAL FUNDS AVAILABLE FOR PROGRAMMING</b>	551.135	91.123	113.328	88.628	82.477	90.582	84.997
<b>GENERAL FUND</b>							
MCPS	(140.151)	(18.488)	(27.749)	(28.793)	(21.707)	(21.707)	(21.707)
MONTGOMERY COLLEGE	(93.804)	(16.434)	(17.034)	(15.084)	(15.084)	(15.084)	(15.084)
M-NCPPC	(26.588)	(4.398)	(4.598)	(4.398)	(4.398)	(4.398)	(4.398)
HOC	(8.205)	(1.955)	(1.250)	(1.250)	(1.250)	(1.250)	(1.250)
TRANSPORTATION	(52.902)	(8.832)	(8.887)	(8.827)	(8.922)	(8.757)	(8.677)
MC GOVERNMENT	(60.251)	(15.712)	(21.565)	(5.265)	(6.188)	(6.164)	(5.357)
<b>SUBTOTAL - GENERAL FUND</b>	(381.901)	(65.819)	(81.083)	(63.617)	(57.549)	(57.360)	(56.473)
MASS TRANSIT FUND	(129.695)	(20.390)	(24.915)	(18.565)	(18.885)	(25.845)	(21.095)
FIRE CONSOLIDATED FUND	(36.839)	(4.464)	(6.880)	(5.996)	(5.593)	(6.927)	(6.979)
PARK FUND	(2.700)	(0.450)	(0.450)	(0.450)	(0.450)	(0.450)	(0.450)
<b>SUBTOTAL - OTHER TAX SUPPORTED</b>	(169.234)	(25.304)	(32.245)	(25.011)	(24.928)	(33.222)	(28.524)
<b>TOTAL PROGRAMMED EXPENDITURES</b>	(551.135)	(91.123)	(113.328)	(88.628)	(82.477)	(90.582)	(84.997)
<b>AVAILABLE OR (GAP) TO BE SOLVED</b>	-	-	-	-	-	-	-

\* Inflation: 3.04% 2.26% 2.37% 2.37% 2.28% 2.16%

Note:

(1) FY23 APPROP equals new appropriation authority. Additional current revenue funded appropriations will require drawing on operating fund balances.