




OFFICE OF THE COUNTY EXECUTIVE

Marc Elrich
County Executive

MEMORANDUM

March 15, 2023

TO: Evan Glass, President
Montgomery County Council

FROM: Marc Elrich, County Executive 

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

In January 2023, I submitted my Recommended Amended FY23-28 Capital Improvement Program (CIP). Since that time, I have had an opportunity to consider additional needs balanced against operating budget affordability considerations. The most important factor impacting my recommended March amendments is the further reduction of recordation tax revenues (-\$61.6 million) compared to my January Recommended CIP.

Today, I am recommending the attached CIP Amendments.

FY23 Supplemental Appropriation Request

Under separate cover, I am requesting an additional \$1.0 million supplemental appropriation for the Public Safety Communications Center Phase II Electrical Distribution and HVAC Upgrade Project. Additional funding is required to support post-bid cost increases not projected in January related to the mechanical HVAC unit. In total, when added to the prior approved FY23 supplemental appropriation, this request will increase the project costs by \$5.8 million.

New Projects

I am proposing a new Ride On Fare Equipment Replacement project to replace outdated fare collection equipment. This equipment replacement is required to maintain compatibility with the Washington Metropolitan Area Transit Authority SmarTrip system as support for our older farebox system is ending in calendar year 2025. In addition, a new IJIS Correction and Rehabilitation Information Management System (CRIMS) Upgrade project is required to upgrade the existing software to meet modern County information technology security standards

and operational needs.

Scope Changes

Funding is added to the Flood Control Study project to reflect Phase II work modeling watersheds for the County's flood mitigation plan. This work is intended to improve public safety and water quality and reduce property damage due to flooding from extreme weather events. In addition, the Facility Planning: Stormwater Management project is amended to reflect the shift of stream monitoring and stream gauge costs from the operating budget to the CIP. Consolidating these costs in the CIP will help minimize debt service coverage requirements in the operating budget.

The Facility Planning – Pedestrian Facilities and Bikeways; Facility Planning – Roads; and Facility Planning: Mass Transit projects are amended to reflect 1) a new streamlined planning and review process; 2) reductions when projects are being addressed by private developers or through other County projects; and 3) delays to reflect funding constraints. In addition, funds are added to the Facility Planning – Pedestrian Facilities and Bikeways project to support planning and design of permanent Streeteries in Bethesda, Silver Spring and Wheaton. The Bethesda and Silver Spring Parking Lot District Facility Renovation projects have also been adjusted to reflect affordability constraints.

Finally, the County Radio Life Cycle Replacement project is amended to replace additional units required to support Police and Fire and Rescue personnel and to reflect unit cost increases.

In addition, funds are added to the School Based Health and Linkages to Learning Centers project to include construction of a Linkages to Learning site at Greencastle Elementary School as part of a planned school addition programmed in the Montgomery County Public Schools CIP. This work will allow for expanded Linkages to Learning services at Greencastle Elementary School, which currently operates a partial site. A related supplemental appropriation request is being transmitted separately to expedite work on the facility.

For Montgomery College, the Collegewide Central Plant and Distribution Systems project is amended to reflect additional State Aid received through the Facilities Renewal Grant.

Finally, in the Cost Sharing: MCG project, funds are added to support State capital grant cost share requirements, for other major priority community capital projects, and to support non-arts related capital grants in underserved communities.

Schedule Adjustments/Cost Savings

These amendments reflect a one-year delay in the Kennedy Shriver Aquatic Center Building Envelope Improvement project in order to ensure project phasing is aligned with the opening of the new South County Regional Recreation and Aquatic Center. The Holiday Park Net Zero

Initiative project is deferred one-year to reflect delays related to project phasing. Recent project bids for the Noyes Library for Young Children Rehabilitation and Renovation project significantly exceeded the budget, and the project is deferred one-year to let construction markets stabilize prior to rebidding the project to improve competitive pricing. The Observation Drive Extended -project schedule is updated, deferring construction to FY28 to reflect delays in final design. The Wheaton Regional Dam Flooding Mitigation project is delayed one-year to reflect schedule adjustments resulting from the proposed one-year deferral of the Dennis Avenue Bridge Replacement project. This amendment also reflects a funding switch replacing Water Quality Protection Bonds with State Aid. Further project implementation delays are reflected for the White Oak Science Gateway Redevelopment Project; this adjustment can be revisited if the private developer demonstrates significant advances in project execution.

The Second District Police Station is reduced due to project cost savings. This project is complete and will be added to the closeout list.

All agencies will share in delays in light of our constrained resources. As a result, the following projects have reductions or deferrals based on affordability: Americans with Disabilities Act (ADA) Compliance; MCPS Affordability Reconciliation; College Affordability Reconciliation; and M-NCPPC Affordability Reconciliation.

Technical Adjustments

An amendment for the Fibernet project shifting project support from the Cable Fund to the General Fund is included to reflect the impact of reduced Cable Fund revenues related to consumers' shift away from cable to streaming services.

The recommended amendments also include technical adjustments to reflect other funding switches, updated project description forms based on previously submitted supplementals or amendments, and to adjust appropriation requests.

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

ME: jrb

Enclosure: FY23-28 Amended Biennial CIP: March Budget Amendments Summary
Amended Project Description Forms
General Obligation Bond Adjustment Chart and Slippage Chart
Current Revenue Adjustment Chart
Maryland-National Capital Park and Planning Commission Bond Adjustment Chart
Tax Supported Current Revenues Adjustment Chart

cc: Montgomery County Councilmembers
 Marlene Michaelson, Executive Director, Montgomery County Council
 Karla Silvestre, President, Montgomery County Board of Education
 Dr. Monifa B. McKnight, Superintendent, Montgomery County Public Schools
 Dr. Jermaine F. Williams, President, Montgomery College
 Jeffrey Zyontz, Chair, Montgomery County Planning Board
 Executive Branch Department Heads and Office Directors
 Office of Management and Budget Staff

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

Project #	Project Name	Explanation of Adjustment	FY23-28 Change (\$000s)	Funding Sources
New Projects				
P342402	IJS - Correction and Rehabilitation Information Management System (CRIMS) Upgrade	Begin replacement of the CRIMS arrest and booking system to ensure efficient, secure availability of critical public safety capabilities.	365	Current Revenue: General
P502404	Ride On Fare Equipment Replacement	New project adds funding to replace fare vaults at County depots and to replace some fareboxes.	1,015	Current Revenue: Mass Transit
FY23 Supplementals				
P472102	Public Safety Communications Center, Phase II, Electrical Distribution and HVAC Upgrade	Reflects post-bid cost increase for mechanical HVAC equipment.	1,000	G.O. Bonds
P640400	School Based Health and Linkages to Learning Centers	Adds funding to to convert the partial Linkages to Learning program at Greencastle Elementary School to a full Linkages to Learning program site.	850	G.O. Bonds
P846540	Relocatable Classrooms	Reflects a supplemental previously transmitted to Council to appropriate funds in FY23 to ensure the installation of relocatable classrooms in time for the 2023-2024 school year. Relocatable classrooms are needed to address enrollment growth and the implementation of the Blueprint for Maryland's Future Act.	0	
Scope Change				
P342301	County Radio Life Cycle Replacement	Adds funding for replacement of Police and Fire and Rescue digital vehicle repeater systems as well as funding to cover radio unit cost increases.	3,320	Short-Term Financing
P502308	Facility Planning: Mass Transit	Reflects the removal of the Clarksburg Transit Center and Hillandale Bus Layover projects since they will be developed through the MD355 Bus Rapid Transit and private Hillandale Gateway projects.	(960)	Current Revenue: Mass Transit
P502312	Facility Planning - Pedestrian Facilities and Bikeways	Reflects the addition of Sreateries in Bethesda, Silver Spring and Wheaton, and cost reductions due to the following: 1) a new streamlined planning and review process; 2) reductions when projects are being addressed by private developers or through other County projects; 3) and delays to reflect funding constraints.	(3,610)	Current Revenue: General
P509337	Facility Planning-Roads	Reflects savings from streamlined planning and review process and removal of the MD355 project in anticipation of updates to the Clarksburg Master Plan.	(930)	Current Revenue: General
P720601	Cost Sharing: MCG	Adds funding for Capital Community Grants.	2,000	Current Revenue: General
P662001	Collegewide Central Plant and Distribution Systems	Adds State grant funds.	823	State Aid
Cost Change				
P361107	Americans with Disabilities Act (ADA): Compliance	Prior year cost decrease and minor FY25 and FY26 schedule adjustments due to fiscal capacity.	0	G.O. Bonds
P471200	2nd District Police Station	Cost change reflects project savings prior to FY23. This project can be closed out.	0	G.O. Bonds

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

Project #	Project Name	Explanation of Adjustment	FY23-28 Change (\$000s)	Funding Sources
Schedule Adjustments				
P361701	White Oak Science Gateway Redevelopment Project	Deferred based on project progress to date.	(7,000)	G.O. Bonds
P451502	White Flint Fire Station 23	Defers the project one additional year for a total deferral of two years due to fiscal capacity.	0	G.O. Bonds
P472101	Outdoor Firearms Training Center	Defers the project one additional year for a total three-year delay due to fiscal capacity.	(1,702)	G.O. Bonds
P500718	MacArthur Blvd Bikeway Improvements	Defers the project one and a half years due to fiscal capacity.	0	G.O. Bonds
P501507	Observation Drive Extended	Schedule changed to reflect delays in final design stage.	(25,611)	G.O. Bonds
P711704	Noyes Library for Young Children Rehabilitation and Renovation	Project deferred one year due to the need to rebid the project.	0	G.O. Bonds
P722301	Holiday Park Net Zero Initiative	Deferred construction costs for one year to reflect project phasing.	0	G.O. Bonds
P721503	Kennedy Shriver Aquatic Center Building Envelope Improvement	Deferred construction costs for one year to ensure that the South County Recreation and Aquatic Center is fully operational before closing the Kennedy Shriver Aquatic Center.	0	G.O. Bonds
Affordability Adjustments				
P056516	MCPS Affordability Reconciliation	Additional affordability adjustments needed due to reduced recordation tax estimates.	(31,500)	G.O. Bonds, State Aid
P661401	College Affordability Reconciliation	Additional affordability adjustments needed due to reduced recordation tax estimates.	(2,900)	G.O. Bonds
P871747	M-NCPPC Affordability Reconciliation	Additional affordability adjustments needed due to reduced recordation tax estimates.	(1,500)	G.O. Bonds
Parking Lot Districts				
P508255	Parking Bethesda Facility Renovations	Increases in investment income will support additional renovations. Projects are also deferred from FY24 and FY25 to later years due to fiscal constraints.	853	Current Revenue: Parking - Bethesda
P508250	Parking Silver Spring Facility Renovations	Total costs was reduced due to fiscal constraints.	(2,239)	Current Revenue: Parking - Silver Spring
Stormwater Management				
P809319	Facility Planning: Stormwater Management	Consolidates monitoring costs in the CIP which also relieves operating budget pressure related to the debt service coverage ratio.	3,890	Current Revenue: Water Quality Protection
P802202	Flood Control Study	Adds Phase II work which will include modelling of specific watersheds.	2,800	Intergovernmental, Current Revenue: Water Quality Protection

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

Project #	Project Name	Explanation of Adjustment	FY23-28 Change (\$000s)	Funding Sources
P801710	Wheaton Regional Dam Flooding Mitigation	State Aid was increased to reflect the award of a \$96,000 grant, with an offsetting reduction of Water Quality Protection Bonds. In addition, the schedule was updated to reflect a delay in the start of construction.	0	State Aid, Water Quality Protection Bonds
Technical Adjustments				
P509651	FiberNet	Funding switch from Current Revenue: Cable TV to Current Revenue: General Fund due to reduced Cable Fund fees. Fee reductions are due to customers switching from cable to streaming services.	0	Current Revenue: General, Current Revenue: Cable TV
P500914	Residential and Rural Road Rehabilitation	Funding switch between GO Bonds and land sale proceeds.	0	G.O. Bonds, Land Sale
P500511	Resurfacing: Residential/Rural Roads	Funding switch between land sale proceeds and GO Bonds.	0	G.O. Bonds, Land Sale
P508182	Sidewalk and Curb Replacement	Funding switch between land sale proceeds and GO Bonds.	0	G.O. Bonds, Land Sale
P501404	MCG Reconciliation PDF	Reflects updated recordation tax premium revenue estimates with offsetting funding switches. Reflects schedule adjustments for available prior year impact tax receipts.	0	G.O. Bonds, Impact Tax, Recordation Tax Premium (MCG)
P766995	Roof Replacement: MCPS	Funding switch between State Aid and GO Bonds to update the State Aid assumption for this project.	0	G.O. Bonds, State Aid
P076510	MCPS Funding Reconciliation	Reflects updated recordation tax revenue estimates with offsetting funding switches as well as other small adjustments in the prior to the 6 year-period to correct the FY22 allocation of actuals.	0	G.O. Bonds, Recordation Tax

New Projects



IJIS - Correction and Rehabilitation Information Management System (CRIMS) Upgrade (P342402)

Category	General Government	Date Last Modified	03/14/23
SubCategory	Technology Services	Administering Agency	Technology Services
Planning Area	Countywide	Status	Planning Stage

Total	Thru FY22	Rem 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	365	-	-	365	-	365	-	-	-	-	-
TOTAL EXPENDITURES	365	-	-	365	-	365	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Current Revenue: General	365	-	-	365	-	365	-	-	-	-	-
TOTAL FUNDING SOURCES	365	-	-	365	-	365	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	365	Year First Appropriation	
Cumulative Appropriation	-	Last FY's Cost Estimate	-
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

The Correction and Rehabilitation Information Management System (CRIMS) was initially designed to be implemented as a third-party Commercial-Off-The-Shelf (COTS) solution. As a result of the vendor's failure to perform, the County acquired the solution to be maintained by the Department of Technology Enterprise and Business Solutions. The existing solution has reached a point where it requires an upgrade to meet County enterprise security standards and remain useful to the 20+ local, state and federal agencies that utilize the application including the Montgomery County Police, Sheriff and Fire departments. CRIMS is a critical 24x7 system that allows all jurisdictions that have arrest power in Montgomery County to process arrests and warrants in a timely fashion within Maryland statutory requirements.

PROJECT JUSTIFICATION

Without CRIMS or an Arrest-Booking System, all jurisdictions would go back to manual processing of arrests and bookings which would create a significant delay in processing arrests, keeping law enforcement officers from their patrols and other duties, directly impacting public safety and the County Executive's Vision of Safe Neighborhoods.

COORDINATION

Department of Technology and Enterprise Business Solutions, Criminal Justice Coordinating Commission and member agencies, Office of Management and Budget, Office of Intergovernmental Relations, State of Maryland, United States Department of Justice, Federal Bureau of Investigation, Public Safety Communications Systems, Montgomery County Police, Sheriffs Department, and Fire & Rescue Services.



Ride On Fare Equipment Replacement (P502404)

Category	Transportation	Date Last Modified	03/13/23
SubCategory	Mass Transit (MCG)	Administering Agency	Transportation
Planning Area	Countywide	Status	Planning Stage

Total	Thru FY22	Rem 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	1,015	-	-	1,015	-	1,015	-	-	-	-	-
TOTAL EXPENDITURES	1,015	-	-	1,015	-	1,015	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Current Revenue: Mass Transit	1,015	-	-	1,015	-	1,015	-	-	-	-	-
TOTAL FUNDING SOURCES	1,015	-	-	1,015	-	1,015	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	1,015	Year First Appropriation	
Cumulative Appropriation	-	Last FY's Cost Estimate	-
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project provides for the purchase and replacement of fare collection equipment including fare vaults and fareboxes for buses in the Ride On fleet. Farebox replacements under this project are in addition to those acquired and installed through bus fleet replacement and bus fleet expansion and are in accordance with the Federal Transportation Administration's guidelines.

ESTIMATED SCHEDULE

FY24 funding provides for upgraded vaults and farebox service equipment at two bus depots, as well as seven fareboxes.

PROJECT JUSTIFICATION

MCDOT Ride On, Ride On ExtRa, and Ride On Flex buses have fareboxes that are old and need to be replaced due to the Washington Metropolitan Area Transit Authority's regional fare collection requirements. New depot fare collection equipment will also need to be ordered. The new fareboxes will allow customers to pay fares as they do today. Fareboxes need to be replaced in fiscal years 2024 thru 2028 based upon a replacement schedule to be determined.

COORDINATION

Department of General Services, Maryland Transit Administration, Ride On Bus Fleet (P500821), Great Seneca Science Corridor Transit Improvements (P502202)

Supplementals



Public Safety Communications Center, Phase II, Electrical Distribution and HVAC Upgrade (P472102)

Category	Public Safety	Date Last Modified	03/13/23
SubCategory	Police	Administering Agency	General Services
Planning Area	Gaithersburg and Vicinity	Status	Preliminary Design Stage

Total	Thru FY22	Rem 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	3,513	351	138	3,024	1,300	886	838	-	-	-	-
Construction	17,222	6	-	17,216	4,504	11,810	902	-	-	-	-
TOTAL EXPENDITURES	20,735	357	138	20,240	5,804	12,696	1,740	-	-	-	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	17,842	357	138	17,347	4,357	11,250	1,740	-	-	-	-
State Aid	2,893	-	-	2,893	1,447	1,446	-	-	-	-	-
TOTAL FUNDING SOURCES	20,735	357	138	20,240	5,804	12,696	1,740	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	625	Year First Appropriation	FY21
Cumulative Appropriation	20,110	Last FY's Cost Estimate	14,931
Expenditure / Encumbrances	1,168		
Unencumbered Balance	18,942		

PROJECT DESCRIPTION

The project provides for the renovation and upgrade of the electrical distribution and HVAC systems within the Public Safety Communication Center (PSCC). Specific upgrades include emergency generators replacement, redundant electrical distribution, condenser water distribution upgrade, rooftop units upgrade, and heat pumps replacements.

LOCATION

1300 Quince Orchard Blvd, Gaithersburg, MD

ESTIMATED SCHEDULE

Design will occur in FY22 followed by two years of construction starting in Spring of 2023.

COST CHANGE

Cost increase due to supply chain increase of equipment and supply cost, including additional post-bid cost increases related to mechanical HVAC equipment.

PROJECT JUSTIFICATION

The PSCC is a two story office building built in 1981. The building had major renovations in 2003 and further renovations in 2013 and 2016. The mission critical HVAC systems were replaced in 2019. The remaining building HVAC systems are either original or 19 years old. An assessment report that focused on mechanical, electrical, and plumbing systems was conducted in 2018 which prioritized the building system replacement.

FISCAL NOTE

9-1-1 center staff will present this project to the Maryland Emergency Number Systems Board (ENSB) to request funding from the 9-1-1 Trust fund. Emergency/backup power is considered a necessary element of a 9-1-1 center and components of these systems are eligible for funding through the ENSB. FY23 Supplementals in G.O. Bonds in the amount of \$4,804,000 and \$1,000,000.

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.

COORDINATION

Department of General Services, Department of Technology and Enterprise Business Solutions, Office of Management and Budget, Department of Transportation, Montgomery County Fire Rescue Services, Department of Police, Office of Emergency Management, Pepco, WSSC, Washington Gas, and City of Gaithersburg.





School Based Health and Linkages to Learning Centers (P640400)

Category	Health and Human Services	Date Last Modified	03/14/23
SubCategory	Health and Human Services	Administering Agency	General Services
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY22	Rem 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	1,721	1,372	228	121	-	93	28	-	-	-	-
Construction	12,870	7,451	1,823	3,596	643	1,261	909	783	-	-	-
Other	1,741	1,477	157	107	16	25	41	25	-	-	-
TOTAL EXPENDITURES	16,332	10,300	2,208	3,824	659	1,379	978	808	-	-	-

FUNDING SCHEDULE (\$000s)

Current Revenue: General	286	140	146	-	-	-	-	-	-	-	-
Federal Aid	494	494	-	-	-	-	-	-	-	-	-
G.O. Bonds	15,487	9,601	2,062	3,824	659	1,379	978	808	-	-	-
Recordation Tax Premium (MCG)	65	65	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	16,332	10,300	2,208	3,824	659	1,379	978	808	-	-	-

OPERATING BUDGET IMPACT (\$000s)

Program-Staff		9,685	656	1,111	1,459	2,153	2,153	2,153
Program-Other		-	-	-	-	-	-	-
NET IMPACT		9,685	656	1,111	1,459	2,153	2,153	2,153
FULL TIME EQUIVALENT (FTE)			1	2.88	2.88	4.76	4.76	4.76

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	529	Year First Appropriation	FY04
Cumulative Appropriation	14,017	Last FY's Cost Estimate	15,482
Expenditure / Encumbrances	10,299		
Unencumbered Balance	3,718		

PROJECT DESCRIPTION

This project provides for the placement of Linkages to Learning (LTL) sites and School Based Health Centers (SBHC) at public schools. LTL sites provide accessible services to at-risk children and their families to improve adjustment to and performance in school, home, and community. Services include mental health, social services, and related community school programming. SBHCs are expanded models of LTL sites that include comprehensive primary health services. Host schools are selected based on criteria recommended by the SBHC Interagency Planning Group and the LTL Advisory Group. Montgomery County Public Schools (MCPS) will oversee the construction of SBHC and LTL sites. The County will occupy the space with School Health Services and LTL personnel and contractors.

ESTIMATED SCHEDULE

Construction for the Odessa Shannon MS LTL facility is scheduled to be completed in FY23. Maryvale LTL was completed in FY21. Construction is scheduled to begin in FY22 for Silver Spring International Middle School LTL facility, with completion in FY25. Construction is scheduled to begin in FY22 for Gaithersburg Elementary School #8 LTL facility, with completion in FY23. Construction is scheduled to begin in FY22 for Neelsville Middle School LTL facility, with completion in FY25. Construction is scheduled to begin in FY22 for an LTL and SBHC at South Lake Elementary School, with completion in FY24. The scope was increased to add funding for planning and construction for an LTL and SBHC at JoAnn Leleck Elementary School, with completion in FY26. Construction at Greencastle Elementary School is planned to begin in FY23 and conclude in FY25.

COST CHANGE

Funds have been added in FY24 to provide a full Linkages to Learning program space at Greencastle Elementary School to replace a smaller space that could not accommodate full program services.

PROJECT JUSTIFICATION

This project is part of the recommendations of the Department of Health and Human Services and MCPS.

OTHER

Cost estimates are based on per square foot costs for school construction, adjusted by additional health care facility requirements such as examination rooms, a laboratory, and medical equipment. MCPS will provide maintenance and utilities by a Memorandum of Understanding. Site specific factors are to be determined, and will be provided during construction.

FISCAL NOTE

Reflects FY15 transfer of \$65,000 in GO Bonds from the High School Wellness Center (P640902) project and a subsequent funding switch from GO Bonds to Recordation Tax Premium. FY23 supplemental in G.O. Bonds for the amount of \$850,000.

COORDINATION

Department of Health and Human Services, Department of General Services, Montgomery County Public Schools



Relocatable Classrooms

(P846540)

Category	Montgomery County Public Schools	Date Last Modified	02/16/23
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

Total	Thru FY22	Rem 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	8,025	5,975	-	2,050	800	750	500	-	-	-	-
Construction	81,536	63,431	(345)	18,450	7,200	6,750	4,500	-	-	-	-
TOTAL EXPENDITURES	89,561	69,406	(345)	20,500	8,000	7,500	5,000	-	-	-	-

FUNDING SCHEDULE (\$000s)

Current Revenue: General	83,406	62,837	69	20,500	8,000	7,500	5,000	-	-	-	-
Recordation Tax	6,155	6,569	(414)	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	89,561	69,406	(345)	20,500	8,000	7,500	5,000	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	-	Year First Appropriation	FY84
Cumulative Appropriation	84,561	Last FY's Cost Estimate	87,061
Expenditure / Encumbrances	-		
Unencumbered Balance	84,561		

PROJECT DESCRIPTION

MCPS utilizes relocatable classrooms on an interim basis to accommodate student enrollment in overutilized facilities. Units around 15-20 years old require general renovation if they are to continue in use as educational spaces. An FY 2019 supplemental appropriation was approved for \$5 million to accelerate the FY 2020 appropriation request for the placement of relocatable 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. An FY 2022 supplemental appropriation was approved to accelerate the FY 2023 appropriation request to provide relocatable classroom placement for the 2022-2023 school year. An FY 2022 supplemental appropriation of \$3 million was approved to implement the Wellness Program Initiative and provide Wellness spaces at high schools in Montgomery County that currently do not have a Wellness Center. An FY2024 appropriation is for the placement of relocatable classrooms for the 2023-2024 school year to address enrollment growth and overutilization at schools throughout the county. Also, an amendment to the FY 2023-2028 CIP is requested as a result of increases in construction costs, as well as to implement the new *Blueprint for Maryland's Future* for schools that are currently overutilized.

FISCAL NOTE

FY18 supplemental appropriation was approved for \$5.0 million 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.

FY23 supplemental in Current Revenue: General for the amount of \$7,500,000 to amend the project and to accelerate FY24 appropriation.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

CIP Master Plan for School Facilities

Scope Change



County Radio Life Cycle Replacement (P342301)

Category	General Government	Date Last Modified	03/15/23
SubCategory	Technology Services	Administering Agency	Technology Services
Planning Area	Countywide	Status	Planning Stage

Total	Thru FY22	Rem 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	48,356	-	-	44,612	9,830	14,165	12,347	2,728	4,830	712	3,744
TOTAL EXPENDITURES	48,356	-	-	44,612	9,830	14,165	12,347	2,728	4,830	712	3,744

FUNDING SCHEDULE (\$000s)

Short-Term Financing	48,356	-	-	44,612	9,830	14,165	12,347	2,728	4,830	712	3,744
TOTAL FUNDING SOURCES	48,356	-	-	44,612	9,830	14,165	12,347	2,728	4,830	712	3,744

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	14,165	Year First Appropriation	FY23
Cumulative Appropriation	9,830	Last FY's Cost Estimate	45,036
Expenditure / Encumbrances	-		
Unencumbered Balance	9,830		

PROJECT DESCRIPTION

This program will provide for the phased replacement of voice radio systems used primarily by the County's public safety first responder agencies including Police, Fire and Rescue, Sheriff, Correction and Rehabilitation, the Department of Transportation, and the Maryland-National Capital Park and Planning Commission that have reached the end of their expected 10-year service life. In FY23, radios and related chargers, as needed, were requested for DOCR, FRS, Police, and Sheriff.

FY24 funding covers the replacement of body-worn radios for Police (APX 6000), Sheriff (APX 6000) and Fire & Rescue Services (APX 8000XE) as well as Digital Vehicle Repeater Systems (DVRS) for both Police and Fire & Rescue Services that have reached the end of their ten year service life.

COST CHANGE

Project Scope has been increased to include replacement of Police and Fire & Rescue digital vehicle repeaters systems. Per unit cost increases are also reflected.

COORDINATION

Department of Technology & Enterprise Business Solutions, Department of Corrections and Rehabilitation, Fire and Rescue Services, Police, Sheriff, Department of Transportation and MNCPPC.



Facility Planning: Mass Transit

(P502308)

Category	Transportation	Date Last Modified	03/14/23
SubCategory	Mass Transit (MCG)	Administering Agency	Transportation
Planning Area	Countywide	Status	Ongoing

Total	Thru FY22	Rem 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	2,105	-	-	1,475	890	65	65	65	65	325	630
TOTAL EXPENDITURES	2,105	-	-	1,475	890	65	65	65	65	325	630

FUNDING SCHEDULE (\$000s)

Current Revenue: Mass Transit	2,105	-	-	1,475	890	65	65	65	65	325	630
TOTAL FUNDING SOURCES	2,105	-	-	1,475	890	65	65	65	65	325	630

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	(65)	Year First Appropriation	FY23
Cumulative Appropriation	1,020	Last FY's Cost Estimate	3,065
Expenditure / Encumbrances	-		
Unencumbered Balance	1,020		

PROJECT DESCRIPTION

This project provides for planning and preliminary engineering design for new and reconstructed mass transit projects under consideration for inclusion in the Capital Improvements Program (CIP). Prior to the establishment of a stand-alone project in the CIP, the Department of Transportation will perform Phase I of facility planning, a rigorous planning-level investigation of the following critical project elements: purpose and need; usage forecasts; traffic operational analysis; community, economic, social, environmental, and historic impact analyses; recommended concept design and public participation are considered. At the end of Phase I, the Transportation, Infrastructure, Energy and Environment (T&E) Committee of the County Council reviews the work and determines if the project has the merits to advance to Phase II of facility planning: preliminary (35 percent level of completion) engineering design. In preliminary engineering design, construction plans are developed showing specific and detailed features of the project, from which its impacts and costs can be more accurately assessed. At the completion of Phase II, the County Executive and County Council hold project-specific public hearings to determine if the candidate project merits consideration in the CIP as a funded stand-alone project.

ESTIMATED SCHEDULE

Current planning projects include Metropolitan Grove Park and Ride and White Oak Transit Center. FY23 funding includes \$700,000 to plan for reorientation of transit services and infrastructure around a zero-emissions fleet.

COST CHANGE

Cost decrease due to the removal of the Clarksburg Transit Center and Hillandale Bus Layover projects since they will be addressed, respectively, as part of the MD-355 BRT project and the private developer-funded Hillandale Gateway project.

PROJECT JUSTIFICATION

There is a continuing need to define the scope and determine need, benefits, implementation feasibility, horizontal and vertical alignments, typical sections, impacts, community support/opposition, preliminary costs, and alternatives for master-planned mass transit recommendations. This Facility Planning project provides decision makers with reliable information to determine whether a master-planned mass transit facility recommendation merits inclusion in the CIP as a stand-alone project.

FISCAL NOTE

Beginning in FY23, this project splits out current revenue from the Mass Transit Fund previously included as a funding source in Facility Planning-Transportation (P509337) to fund Mass Transit facility planning studies.

DISCLOSURES

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

COORDINATION

Maryland-National Capital Park and Planning Commission, Maryland Department of Transportation, Maryland Department of the Environment, Maryland Department of Natural Resources, Washington Metropolitan Area Transit Authority, Department of Permitting Services, Utilities, Municipalities, affected communities, Commission on Aging, Commission on People with Disabilities, Montgomery County Pedestrian Safety Advisory Committee.



Facility Planning - Pedestrian Facilities and Bikeways (P502312)

Category	Transportation	Date Last Modified	03/14/23
SubCategory	Pedestrian Facilities/Bikeways	Administering Agency	Transportation
Planning Area	Countywide	Status	Ongoing

Total	Thru FY22	Rem 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	7,280	-	-	5,715	1,030	1,055	1,020	890	565	1,155	1,565
TOTAL EXPENDITURES	7,280	-	-	5,715	1,030	1,055	1,020	890	565	1,155	1,565

FUNDING SCHEDULE (\$000s)

Current Revenue: General	7,280	-	-	5,715	1,030	1,055	1,020	890	565	1,155	1,565
TOTAL FUNDING SOURCES	7,280	-	-	5,715	1,030	1,055	1,020	890	565	1,155	1,565

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	1,055	Year First Appropriation	FY23
Cumulative Appropriation	1,030	Last FY's Cost Estimate	13,290
Expenditure / Encumbrances	-		
Unencumbered Balance	1,030		

PROJECT DESCRIPTION

This project provides for planning and preliminary engineering design for new and reconstructed pedestrian facility and bikeway projects under consideration for inclusion in the Capital Improvements Program (CIP). Prior to the establishment of a stand-alone project in the CIP, the Department of Transportation will perform Phase I of facility planning, a rigorous planning-level investigation of the following critical project elements: purpose and need; usage forecasts; traffic operational analysis; community, economic, social, environmental, and historic impact analyses; recommended concept design and public participation are considered. At the end of Phase I, the Transportation, Infrastructure, Energy and Environment (T&E) Committee of the County Council reviews the work and determines if the project has the merits to advance to Phase II of facility planning: preliminary (35 percent level of completion) engineering design. In preliminary engineering design, construction plans are developed showing specific and detailed features of the project, from which its impacts and costs can be more accurately assessed. At the completion of Phase II, the County Executive and County Council hold project-specific public hearings to determine if the candidate project merits consideration in the CIP as a funded stand-alone project.

COST CHANGE

Cost change reflects the addition of Streateries in Bethesda, Silver Spring and Wheaton, and cost reductions due to the following: 1) a new streamlined planning and review process (MacArthur Boulevard Bikeway, Middlebrook Road & Wisteria Drive Multi-modal Improvements, and Capital View/Metropolitan Sidewalk); 2) reductions when projects are being addressed by private developers or through other County projects (Capital View/Metropolitan Sidewalk, Great Seneca Shared Use Path and Westlake/Rock Springs Complete Streets); 3) and delays to reflect funding constraints (Grosvenor Lane Sidepath and Goshen Road South Ped/Bike Improvements).

PROJECT JUSTIFICATION

There is a continuing need to define the scope and determine need, benefits, implementation feasibility, horizontal and vertical alignments, typical sections, impacts, community support/opposition, preliminary costs, and alternatives for master planned transportation recommendations. Facility Planning provides decision makers with reliable information to determine if a master-planned transportation recommendation merits inclusion in the CIP as a stand-alone project. The sidewalk and bikeway projects in Facility Planning specifically address pedestrian needs.

FISCAL NOTE

Beginning in FY23, this project splits the original Facility Planning - Transportation (P509337) into three separate facility planning projects by mode: Facility Planning - Roads (P509337), Facility Planning - Mass Transit (P502308), and Facility Planning - Pedestrian Facilities and Bikeways (P502312).

DISCLOSURES

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

COORDINATION

Maryland-National Capital Park and Planning Commission, Maryland DOT State Highway Administration, Maryland Department of the Environment, Maryland Department of Natural Resources, U.S. Army Corps of Engineers, Department of Permitting Services, Utilities, Municipalities, affected communities, Commission on Aging, Commission on People with Disabilities, Montgomery County Pedestrian Safety Advisory Committee

FACILITY PLANNING PEDESTRIAN FACILITIES AND BIKEWAYS - No. 502312

FY23-28 PDF Project List (* New as of FY23-FY28)

Studies Underway or to Start in FY23-24:

- Middlebrook Road/Wisteria Drive Multi-Modal Improvements (MD118 - Great Seneca Highway) - Phase 1 Planning Only
- Sandy Spring Bikeway (MD108 - MD182 - Norwood Road)
- Capitol View Ave/Metropolitan Ave (MD192) Sidewalk/Bikeway (Forest Glen Road - Ferndale Street) - Phase 1 Planning Only
- ADA Design Guidelines
- Shady Grove Road Ped/Bike Improvements
- MacArthur Boulevard Bikeway (Falls/Fawsett Road - Old Anglers Inn)* - Phase 1 Planning Only
- Streateries (Woodmont, Price Ave/Elkins Ave, & Newell Street)*

Candidate Studies to Start in FY25-28:

- Germantown MARC Station Bicycle & Pedestrian Improvements*
- Westlake/Rock Springs Complete Streets - Phase 1 Planning Only
- Facility Planning - Equitable Bikeways*



Facility Planning-Roads (P509337)

Category	Transportation	Date Last Modified	03/14/23
SubCategory	Roads	Administering Agency	Transportation
Planning Area	Countywide	Status	Ongoing

Total	Thru FY22	Rem 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	64,476	53,671	3,685	5,060	1,265	1,000	935	915	315	630	2,060
Land	815	815	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	130	130	-	-	-	-	-	-	-	-	-
Construction	75	75	-	-	-	-	-	-	-	-	-
Other	131	130	1	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	65,627	54,821	3,686	5,060	1,265	1,000	935	915	315	630	2,060

FUNDING SCHEDULE (\$000s)

Contributions	4	4	-	-	-	-	-	-	-	-	-
Current Revenue: General	47,351	36,548	3,683	5,060	1,265	1,000	935	915	315	630	2,060
Current Revenue: Mass Transit	5,633	5,630	3	-	-	-	-	-	-	-	-
Impact Tax	6,070	6,070	-	-	-	-	-	-	-	-	-
Intergovernmental	785	785	-	-	-	-	-	-	-	-	-
Land Sale	2,099	2,099	-	-	-	-	-	-	-	-	-
Recordation Tax Premium (MCG)	3,610	3,610	-	-	-	-	-	-	-	-	-
State Aid	75	75	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	65,627	54,821	3,686	5,060	1,265	1,000	935	915	315	630	2,060

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	1,000	Year First Appropriation	FY93
Cumulative Appropriation	59,772	Last FY's Cost Estimate	66,557
Expenditure / Encumbrances	57,207		
Unencumbered Balance	2,565		

PROJECT DESCRIPTION

This project provides for planning and preliminary engineering design for new and reconstructed highway projects under consideration for inclusion in the Capital Improvements Program (CIP). Prior to the establishment of a stand-alone project in the CIP, the Department of Transportation will perform Phase I of facility planning, a rigorous planning-level investigation of the following critical project elements: purpose and need; usage forecasts; traffic operational analysis; community, economic, social, environmental, and historic impact analyses; recommended concept design and public participation are considered. At the end of Phase I, the Transportation, Infrastructure, Energy and Environment (T&E) Committee of the County Council reviews the work and determines if the project has the merits to advance to Phase II of facility planning: preliminary (35 percent level of completion) engineering design. In preliminary engineering design, construction plans are developed showing specific and detailed features of the project, from which its impacts and costs can be more accurately assessed. At the completion of Phase II, the County Executive and County Council hold project-specific public hearings to determine if the candidate project merits consideration in the CIP as a funded stand-alone project.

COST CHANGE

Cost decrease reflects streamlined planning and review process for Parklawn Drive/Nicholson Lane and removal of the MD-355 Bypass project in anticipation of updates to the Clarksburg Master Plan.

PROJECT JUSTIFICATION

There is a continuing need to define the scope and determine need, benefits, implementation feasibility, horizontal and vertical alignments, typical sections, impacts, community support/opposition, preliminary costs, and alternatives for master planned transportation recommendations. Facility Planning provides decision makers with reliable information to determine if a master-planned transportation recommendation merits inclusion in the CIP as a stand-alone project. The sidewalk and bikeway projects in Facility Planning specifically address pedestrian needs.

FISCAL NOTE

Starting in FY01, Mass Transit Funds provide for mass transit related candidate projects. Impact taxes will continue to be applied to qualifying projects. Starting in FY23, Mass transit related projects are funded in Facility Planning: Mass Transit (P502308).

DISCLOSURES

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

Maryland-National Capital Park and Planning Commission, Maryland DOT State Highway Administration, Maryland Department of the Environment, Maryland Department of Natural Resources, U.S. Army Corps of Engineers, Department of Permitting Services, Utilities, Municipalities, Affected communities, Commission on Aging, Commission on People with Disabilities, Montgomery County Pedestrian Safety Advisory Committee

FACILITY PLANNING TRANSPORTATION - No. 509337	
FY23-28 PDF Project List (* New as of FY23-FY28)	
<u>Studies Underway or to Start in FY23-24:</u> <ul style="list-style-type: none">• Crabbs Branch Way Extended to Amity Drive• Old Columbia Pike/Prosperity Drive Widening (Stewart La - Cherry Hill Rd)• Norfolk Avenue Shared Street• High Incident Network Facility Planning• Bethesda One-way Street Conversion Study• MD 355 Corridor Study (Milestone to Clarksburg Road)• Prioritizing MCDOT Capital Projects• Parklawn Drive/Nicholson Lane Multi-modal Improvements (Randolph Rd - MD 355) - Phase 1 planning only	<u>Candidate Studies to Start in FY25-28:</u> <ul style="list-style-type: none">• Long Branch Master Planned Connections



Cost Sharing: MCG (P720601)

Category	Culture and Recreation	Date Last Modified	03/14/23
SubCategory	Recreation	Administering Agency	General Services
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	3,770	3,770	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	33	33	-	-	-	-	-	-	-	-	-
Construction	12,981	8,131	-	4,850	4,850	-	-	-	-	-	-
Other	35,191	22,135	2,356	10,700	3,700	3,000	1,000	1,000	1,000	1,000	-
TOTAL EXPENDITURES	51,975	34,069	2,356	15,550	8,550	3,000	1,000	1,000	1,000	1,000	-

FUNDING SCHEDULE (\$000s)											
Contributions	150	150	-	-	-	-	-	-	-	-	-
Current Revenue: General	37,500	19,844	2,356	15,300	8,300	3,000	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)	1,316	1,066	-	250	250	-	-	-	-	-	-
State Aid	4,100	4,100	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	51,975	34,069	2,356	15,550	8,550	3,000	1,000	1,000	1,000	1,000	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 24 Request	2,900	Year First Appropriation	FY06
Cumulative Appropriation	45,075	Last FY's Cost Estimate	45,075
Expenditure / Encumbrances	35,493		
Unencumbered Balance	9,582		

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

FY23 supplemental in Current Revenue: General for \$5 million for CASA De Maryland for the Workforce Development Training Center. FY23 technical correction to eliminate duplicate State Aid (\$100,000). Cost change due to the addition of \$2,000,000 in Current Revenue: General funds for FY24 Capital Grants. These grants will maximize leverage of State matches for County non-Arts related capital projects and support other major priority community capital projects and non-Arts related capital projects in underserved communities.

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

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. 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.

FY23 supplemental in Current Revenue: General for the amount of \$5,000,000 for CASA De Maryland for the Workforce Development Training Center. FY23 Technical correction to eliminate duplicate State Aid cost of \$100,000.

DISCLOSURES

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

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

Grants:

In FY24 Cost Sharing Grants will be awarded through a formal grants review and approval process overseen by the Office of Grants Management.

Supplemental Appropriation #23-13 for \$5,000,000 for the renovation of 14645 Rothgeb Drive, Rockville, MD for use as a workforce development and training center, thru a non-competitive contract with CASA, Inc.

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.

For FY23, County participation is for the following community grant projects totaling \$3,300,000: 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; Artpreneurs, Inc. dba 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; Boyds Clarksburg Historical Society, Inc.: \$5,000; Catholic Charities of the Archdiocese of Washington, Inc.: \$87,537; Chinese Culture and Community Service Center, Inc.: \$25,000; 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; Germantown Cultural Arts Center, Inc. t/a Blackrock Center for the Arts: \$100,000; 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; Metropolitan Ballet Theatre, Inc. t/a Metropolitan Ballet Theatre and Academy.: \$6,387; Montgomery County Muslim Foundation, Inc.: \$400,000; OASIS, Inc.: \$54,537; Peerless Rockville Historic Preservation, Ltd.: \$100,000; Red Wiggler Foundation, Inc. t/a Red Wiggler Community Farm: \$7,665; Sandy Spring Museum: \$250,000; Scotland A.M.E. Zion Church: \$300,000; The Charles Koiner Center for Urban Farming, Inc. t/a CKC Farming : \$36,000; The Community Clinic, Inc. t/a CCI Health Services : \$250,000; The Ivymount School, Inc.: \$100,000; The Jubilee Association Of Maryland, Inc.: \$25,000; The Menare Foundation, Inc.: \$20,000; The Muslim Community Center, Inc.: \$125,000; 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

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

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.

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).



Collegewide Central Plant and Distribution Systems (P662001)

Category	Montgomery College	Date Last Modified	03/13/23
SubCategory	Higher Education	Administering Agency	Montgomery College
Planning Area	Countywide	Status	Preliminary Design Stage

Total	Thru FY22	Rem 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	1,000	216	84	700	100	200	100	100	100	100	-
Construction	11,235	1,454	1,221	8,560	1,837	2,123	900	1,400	900	1,400	-
TOTAL EXPENDITURES	12,235	1,670	1,305	9,260	1,937	2,323	1,000	1,500	1,000	1,500	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	8,000	695	1,305	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-
State Aid	4,235	975	-	3,260	937	1,323	-	500	-	500	-
TOTAL FUNDING SOURCES	12,235	1,670	1,305	9,260	1,937	2,323	1,000	1,500	1,000	1,500	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	2,323	Year First Appropriation	FY20
Cumulative Appropriation	4,912	Last FY's Cost Estimate	11,412
Expenditure / Encumbrances	1,685		
Unencumbered Balance	3,227		

PROJECT DESCRIPTION

This project provides for the design and construction of new and renovation and expansion of existing central heating and cooling plants on the College's three campuses as recommended in the College's campus utilities master plan (12/12, and 2/13). The plan for a campus central plant, and distribution systems was included in the campus facilities master plan update (6/18). The project includes installation of boilers and chillers with associated equipment, the provision of natural gas service, and the construction of a hot water and chilled water distribution piping system to new and existing campus buildings.

COST CHANGE

Additional State Aid in FY24.

PROJECT JUSTIFICATION

This project implements the recommendations of the campus utilities master plan (12/12, and 2/13) and campus facilities master plan update (6/18). The campus' existing heating and cooling equipment is typically 20-30 years old and beyond its useful economic life. Due to the age of the equipment and increasing maintenance problems and costs, each campus is experiencing a significant increase in mechanical system problems and heating/cooling outages. Based on a life cycle cost analysis, the installation of a central heating/cooling plant offers significant equipment replacement, energy and maintenance savings to the College. Collegewide Utilities Master Plan (Pending 2021), Montgomery College 2025 Strategic Plan, Collegewide Facilities Master Plan Update (6/18), VFA Facilities Condition Assessment (12/13).

OTHER

FY23 Appropriation: \$1,937,000; (\$1,000,000 (G.O. Bonds) and \$937,000 (State Aid)). FY24 Appropriation: \$2,323,000; (\$1,000,000 (G.O. Bonds), and \$1,323,000 (State Aid)). The need to provide new systems for heating and cooling campus buildings was articulated in the utilities master plan and satisfying this requirement is critical to new building construction and the planned renovation of the existing campus buildings.

DISCLOSURES

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

Cost Change



Americans with Disabilities Act (ADA): Compliance

(P361107)

Category	General Government	Date Last Modified	03/13/23
SubCategory	County Offices and Other Improvements	Administering Agency	General Services
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	18,290	14,090	-	4,200	700	700	700	700	700	700	-
Site Improvements and Utilities	18,636	6,273	4,563	7,800	1,300	1,300	1,050	1,550	1,300	1,300	-
Construction	25,747	11,647	-	14,100	2,350	2,350	2,100	2,600	2,350	2,350	-
Other	1,227	845	82	300	50	50	50	50	50	50	-
TOTAL EXPENDITURES	63,900	32,855	4,645	26,400	4,400	4,400	3,900	4,900	4,400	4,400	-

FUNDING SCHEDULE (\$000s)											
Current Revenue: General	4,235	936	299	3,000	500	500	500	500	500	500	-
G.O. Bonds	44,324	16,578	4,346	23,400	3,900	3,900	3,400	4,400	3,900	3,900	-
PAYGO	11,364	11,364	-	-	-	-	-	-	-	-	-
Recordation Tax Premium (MCG)	3,977	3,977	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	63,900	32,855	4,645	26,400	4,400	4,400	3,900	4,900	4,400	4,400	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 24 Request	2,900	Year First Appropriation	FY11
Cumulative Appropriation	44,400	Last FY's Cost Estimate	66,400
Expenditure / Encumbrances	36,406		
Unencumbered Balance	7,994		

PROJECT DESCRIPTION

This program provides for an on-going comprehensive effort to ensure that County buildings and other facilities are built and maintained in compliance with Title II of the Americans with Disabilities Act (ADA) and the ADA 2010 Standards for Accessible Design. This program includes both the correction of deficiencies identified by the United States Department of Justice (DOJ) during its proactive Project Civic Access (PCA) assessment of County facilities, an assessment by the County of all County government buildings and facilities not included in the PCA assessment, and remediation of any deficiencies identified by those assessments. The program also includes policy development, advanced technical training for County architects and engineers to ensure that ADA compliance and accessibility are incorporated throughout the County's planning, staff training, design, and construction process in order to ensure that County facilities are fully compliant with Title II of the ADA. In September 2010 revised Title II ADA regulations, including the 2010 Standards, were issued by DOJ. The new 2010 Standards include revisions to the 1991 ADA Accessibility Guideline (ADAAG) standards and supplemental standards for features not addressed in the 1991 ADAAG including pools, recreation facilities, ball fields, locker rooms, exercise rooms, picnic areas, golf courses, playgrounds and residential housing. The Title II ADA regulations require jurisdictions to proactively address the supplemental standards by bringing all features addressed in the supplemental standards into compliance with the 2010 Standards.

ESTIMATED SCHEDULE

FY24: Betty Ann Krahne (BAK) Domestic Violence Shelter, Avery Road Treatment Center, Coffield Community Center, and Martin Luther King Jr. (MLK) Outdoor Pool.

COST CHANGE

Cost decrease recognizes prior year project savings.

PROJECT JUSTIFICATION

Montgomery County was selected by DOJ for a Project Civic Access review in 2006. Project Civic Access is a proactive, ongoing initiative of the Disability Rights Section (DRS) of the DOJ Civil Rights Division to ensure ADA compliance in local and state governments throughout the country. DOJ has completed reviews and signed settlement agreements with over 150 jurisdictions to date. DOJ has inspected approximately 112 County government buildings and facilities. In addition, they have inspected polling places, ballfields, golf courses, and local parks. Montgomery County signed a legally binding settlement agreement to address the findings in August 2011. M-NCPPC was a co-signer of the Agreement. The Agreement requires the County to remediate all problems identified by DOJ within a negotiated timeline and to survey all remaining buildings, facilities, and programs not surveyed by DOJ. Programs and facilities must be surveyed within a three-year time frame, with approximately 80 completed each year. Prior to FY20, the County was required to send a report of its findings to DOJ each year with a proposed remediation plan and timeline.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

United States Department of Justice, Department of Health and Human Services, Department of Transportation, County Attorney's Office, Montgomery County Public Schools, Revenue Authority, Maryland-National Capital Park and Planning Commission, Department of General Services, and Montgomery County Public Schools.



2nd District Police Station (P471200)

Category	Public Safety	Date Last Modified	03/14/23
SubCategory	Police	Administering Agency	General Services
Planning Area	Bethesda-Chevy Chase and Vicinity	Status	Ongoing
Required Adequate Public Facility	Yes		

Total	Thru FY22	Rem 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	1,130	1,130	-	-	-	-	-	-	-	-
Site Improvements and Utilities	6	6	-	-	-	-	-	-	-	-
Construction	84	84	-	-	-	-	-	-	-	-
Other	4,664	4,589	75	-	-	-	-	-	-	-
TOTAL EXPENDITURES	5,884	5,809	75	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	5,884	5,809	75	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	5,884	5,809	75	-	-	-	-	-	-	-

OPERATING BUDGET IMPACT (\$000s)

Maintenance			210	35	35	35	35	35	35
Energy			228	38	38	38	38	38	38
NET IMPACT			438	73	73	73	73	73	73

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	-	Year First Appropriation	FY12
Cumulative Appropriation	5,971	Last FY's Cost Estimate	5,971
Expenditure / Encumbrances	5,809		
Unencumbered Balance	162		

PROJECT DESCRIPTION

This project provides for the County's estimated share of costs for a replacement district station for the 2nd Police District serving the Bethesda-Chevy Chase area and portions of Potomac and Silver Spring. The remainder of the project costs will be paid by a developer in return for acquiring the existing police station site from the County after the new station is built. The station will be a 32,200 gross square feet, four-story facility with parking located in the adjacent Parking Lot District (PLD) Garage 35, with direct connection to the new station.

LOCATION

4823 Rugby Avenue, Bethesda, MD 20814

ESTIMATED SCHEDULE

The station was completed and operational in FY18. Environmental remediation of the former 2nd District site was completed in FY22.

COST CHANGE

Cost change reflects project cost savings.

PROJECT JUSTIFICATION

The current 2nd District Police Station was constructed over 50 years ago and serves the Bethesda-Chevy Chase area and portions of Potomac and Silver Spring. The current 21,700 gross square feet station is too small for staff and programmatic requirements and requires major building repairs and upgrades. A 2005 County Maintenance report outlined a need for \$200,000 in deferred maintenance; heating, ventilation, and air conditioning (HVAC) deficiencies; and security concerns. Continued population growth and development in the area also support the need for a new facility.

OTHER

A developer was selected via a Request for Qualifications and Development Proposals process. A General Development Agreement (GDA) with the selected developer has been executed. The GDA includes the terms by which the developer will design and build the facility in accordance with County requirements and outlines the exchange of the new station property for the old station property.

FISCAL NOTE

The County's contribution will be covered by the funding previously approved and paid to the developer in FY15. An adjustment was made to the upfront payment

to the Parking Lot District (PLD) to reflect the net increase in leased spaces.

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

Department of Police, Police Facilities, Department of General Services, Department of Permitting Services, Department of Technology Services, Bethesda-Chevy Chase Regional Services Center, Bethesda Parking Lot District (PLD)

Schedule Adjustments



White Oak Science Gateway Redevelopment Project

(P361701)

Category	General Government	Date Last Modified	03/13/23
SubCategory	Economic Development	Administering Agency	General Services
Planning Area	Colesville-White Oak and Vicinity	Status	Ongoing

Total	Thru FY22	Rem 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	2,021	1,216	405	400	200	200	-	-	-	-	-
Site Improvements and Utilities	4,779	4,054	725	-	-	-	-	-	-	-	-
Construction	40,000	-	800	20,700	100	100	1,000	6,500	6,500	6,500	18,500
Other	160	11	149	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	46,960	5,281	2,079	21,100	300	300	1,000	6,500	6,500	6,500	18,500

FUNDING SCHEDULE (\$000s)

Current Revenue: General	160	50	110	-	-	-	-	-	-	-	-
G.O. Bonds	42,640	1,071	1,969	21,100	300	300	1,000	6,500	6,500	6,500	18,500
PAYGO	4,147	4,147	-	-	-	-	-	-	-	-	-
Recordation Tax Premium (MCG)	13	13	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	46,960	5,281	2,079	21,100	300	300	1,000	6,500	6,500	6,500	18,500

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	-	Year First Appropriation	FY17
Cumulative Appropriation	46,960	Last FY's Cost Estimate	46,960
Expenditure / Encumbrances	5,324		
Unencumbered Balance	41,636		

PROJECT DESCRIPTION

This program provides for the planning and development coordination activities by the County necessary to implement the redevelopment of the 110-acre previously County-owned parcel on Industrial Parkway in White Oak (Site II). The site will be redeveloped in conjunction with the adjacent 170-acre parcel in a public-private partnership as one, comprehensive and coordinated 280-acre bioscience-focused mixed-use community per the approved White Oak Science Gateway (WOSG) Master Plan. The project includes \$40 million to assist with the funding needed to construct master-planned roads A-106, B-5 and improvements to FDA Boulevard. Additionally, funds for demolition of existing structures and site clearing activities, as well as costs for County staff to coordinate multiple activities, are included in the project.

LOCATION

Silver Spring, Maryland

ESTIMATED SCHEDULE

The County completed demolition of the existing structures and site clearing activities. The County's development partner presented a development schedule to Council in July 2019. Construction schedule is delayed based on project progress to date.

PROJECT JUSTIFICATION

In 2014, the Montgomery County Council approved the new White Oak Science Gateway Master Plan. The Plan establishes a vision for transforming what has been an industrial area into a denser, mixed-use commercial and residential center in which people can walk to work, shops, and transit. The County's initiative includes using both previously County-owned property (Site II) and privately-owned property as a public-private partnership and leveraging existing relationships with the adjacent Food and Drug Administration (FDA) campus to advance development activities in the Master Plan. Specialized services are required for the complex land assemblage and disposition actions associated with implementation of Stage I development requirements. Staff time and services are required to manage and coordinate efforts to develop detailed staging plans, manage demolition and clean-up activities, design infrastructure, and to negotiate transactions with development partners. The proposed 280-acre development is large-scale, long-term and transformational. It will be a catalyst for desired revitalization and redevelopment in the White Oak sector area and elsewhere in the Eastern portion of Montgomery County. The project will create job opportunities throughout White Oak and the Eastern portion of Montgomery County and will expand the tax base.

FISCAL NOTE

In FY17, a supplemental appropriation for \$47.2M in G.O. Bonds was approved for this project. Project schedule has been adjusted to reflect implementation schedule.

COORDINATION



White Flint Fire Station 23

(P451502)

Category	Public Safety	Date Last Modified	03/13/23
SubCategory	Fire/Rescue Service	Administering Agency	General Services
Planning Area	North Bethesda-Garrett Park	Status	Preliminary Design Stage

Total	Thru FY22	Rem 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	6,024	854	953	4,217	-	-	1,107	1,463	1,188	459	-
Land	2,943	2,593	350	-	-	-	-	-	-	-	-
Site Improvements and Utilities	3,351	-	-	3,351	-	-	-	-	2,048	1,303	-
Construction	24,113	109	-	24,004	-	-	-	-	13,366	10,638	-
Other	1,796	4	-	1,792	-	-	-	-	1,095	697	-
TOTAL EXPENDITURES	38,227	3,560	1,303	33,364	-	-	1,107	1,463	17,697	13,097	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	38,227	3,560	1,303	33,364	-	-	1,107	1,463	17,697	13,097	-
TOTAL FUNDING SOURCES	38,227	3,560	1,303	33,364	-	-	1,107	1,463	17,697	13,097	-

OPERATING BUDGET IMPACT (\$000s)

Maintenance				56	-	-	-	-	-	-	56
Energy				42	-	-	-	-	-	-	42
NET IMPACT				98	-	-	-	-	-	-	98

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	-	Year First Appropriation	FY15
Cumulative Appropriation	6,301	Last FY's Cost Estimate	38,227
Expenditure / Encumbrances	4,687		
Unencumbered Balance	1,614		

PROJECT DESCRIPTION

This project provides for a new five bay Fire and Rescue Station in the Rockville/White Flint area and the purchase of associated apparatus. The new facility will be located on an acquired site at the south-east quadrant of Route 355 and Randolph Road. The northern border of the site has frontage along Randolph Road and the eastern border fronts Chapman Avenue. The new station will be constructed in accordance with the general square footage specifications of the prototype program of requirements (POR) for a Class I Fire Station, with adjustments made to meet these specific site conditions and additional uses. This Fire Station will include apparatus bays, dormitory and support space, personnel living quarters, administrative offices, and meeting/training rooms. Parking requirements will be accommodated on site to the greatest extent possible. Fire/Rescue apparatus to be purchased for this station includes a new Emergency Medical Services unit and related equipment. Space has been added to co-locate a future Police Substation at the fire station. Site constraints for this project include a significant Washington Metropolitan Area Transit Authority easement which bisects the site running north/south through the mid-parcel. A Phase 1 Environmental Site Assessment has been performed and a traffic impact statement is pending.

LOCATION

Southeast quadrant of Route 355 and Randolph Road at Maple Avenue.

ESTIMATED SCHEDULE

Design will restart in FY25 with construction programmed to begin in Summer 2026. Project completion is anticipated in Spring 2028.

PROJECT JUSTIFICATION

The existing Rockville Fire Station #23, located at 121 Rollins Avenue, has only three bays and is extremely undersized to meet the current response time requirements. A new station is necessary in this area due to the present and projected population density for the Rockville and White Flint areas. The White Flint sector is envisioned to include a mix of housing, commercial, retail, recreation, and civic uses with the White Flint District as the focal point. White Flint is experiencing fast growth and the population is expected to increase with a significant amount of residential and commercial development, including 5,938 new proposed dwelling units and nearly 3 million square feet of new non-residential/commercial space. Relocation of Rockville Station #23 operations to the new White Flint location is needed to better position MCFRS services in relation to the high-density development in the approved White Flint Sector Plan and to minimize response time to the highest incident call load area. The new site is of sufficient size to accommodate the construction of a larger station which can house additional needed apparatus and other public safety services.

OTHER

A number of test fits have been conducted at the proposed site located at the south-east quadrant of Route 355 and Randolph Road for the fire station and co-location of a Police substation. Land Acquisition was funded initially through the Advanced Land Acquisition Revolving Fund, and then reimbursed from this project.

FISCAL NOTE

Debt service for this project will be financed with Consolidate Fire Tax District Funds.

DISCLOSURES

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

COORDINATION

Montgomery County Fire and Rescue Service, Department of General Services, Montgomery County Police Department, Regional Service Centers and Department of Housing and Community Affairs. Special Capital Projects Legislation will be proposed by the County Executive.



Outdoor Firearms Training Center

(P472101)

Category	Public Safety	Date Last Modified	03/13/23
SubCategory	Police	Administering Agency	General Services
Planning Area	Poolesville and Vicinity	Status	Planning Stage

Total	Thru FY22	Rem 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	1,381	-	-	501	-	-	-	-	282	219	880
Site Improvements and Utilities	3,735	-	-	-	-	-	-	-	-	-	3,735
Construction	280	-	-	-	-	-	-	-	-	-	280
Other	245	-	-	-	-	-	-	-	-	-	245
TOTAL EXPENDITURES	5,641	-	-	501	-	-	-	-	282	219	5,140

FUNDING SCHEDULE (\$000s)

G.O. Bonds	5,641	-	-	501	-	-	-	-	282	219	5,140
TOTAL FUNDING SOURCES	5,641	-	-	501	-	-	-	-	282	219	5,140

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	-	Year First Appropriation	
Cumulative Appropriation	-	Last FY's Cost Estimate	5,641
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project provides for the renovation, upgrade, expansion, and enhancement of the Outdoor Firing Range and its support facilities. The Montgomery County Police Department (MCPD) Outdoor Firing Range and its support facilities is a multipurpose tactical training facility that serves as the primary MCPD training area for open-air environments and scenarios. The primary purpose of the Outdoor Firing Range and its support facilities is to train MCPD Police personnel along with other municipalities and agencies in the area. The facility is strategically important and heavily used because the site is large and isolated from the County's residential and commercial development within the Agricultural Reserve. The facility provides the rare opportunity to provide realistic advanced training that is increasingly difficult to obtain and provides beneficial joint training with multiple area agencies including: Montgomery County Fire Marshal Office, Montgomery County Sheriff's Office, Montgomery County Department of Corrections and Rehabilitation, Gaithersburg City Police, Rockville City Police, and other law enforcement agencies.

The project scope intends to: increase and refurbish the earthen protection berms on both sides and at the end of the rifle and pistol ranges; increase the number of lanes in the rifle range with an appropriate target system; increase the distance of the pistol range lanes with an appropriate target system; provide an open air pavilion for weapons cleaning; and provide a new explosive bunker.

LOCATION

16680 Elmer School Road, Poolesville, Maryland.

ESTIMATED SCHEDULE

Design is scheduled to begin in FY26 and construction is scheduled for completion in FY30.

PROJECT JUSTIFICATION

The project scope reflects needs based on current and projected police staff growth, the increasing demands and challenges of meeting certification and best practice training requirements, as well as the need for improved training.

FISCAL NOTE

During the course of the project development of the design and construction, MCPD will pursue potential grant and partner funding to augment and potentially reduce the overall project cost to the County.

COORDINATION

Department of General Services, Office of Management and Budget, Department of Technology and Enterprise Business Solutions, and Montgomery County Police Department.





MacArthur Blvd Bikeway Improvements (P500718)

Category	Transportation	Date Last Modified	03/13/23
SubCategory	Pedestrian Facilities/Bikeways	Administering Agency	Transportation
Planning Area	Bethesda-Chevy Chase and Vicinity	Status	Final Design Stage

Total	Thru FY22	Rem 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	5,418	3,683	436	1,299	418	23	200	658	-	-	-
Land	258	181	-	77	-	77	-	-	-	-	-
Site Improvements and Utilities	144	8	-	136	-	-	100	36	-	-	-
Construction	15,385	5,563	-	9,822	-	-	2,500	7,322	-	-	-
Other	3	3	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	21,208	9,438	436	11,334	418	100	2,800	8,016	-	-	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	20,625	8,855	436	11,334	418	100	2,800	8,016	-	-	-
Impact Tax	583	583	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	21,208	9,438	436	11,334	418	100	2,800	8,016	-	-	-

OPERATING BUDGET IMPACT (\$000s)

Maintenance				66	-	-	-	22	22	22
NET IMPACT				66	-	-	-	22	22	22

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	10,916	Year First Appropriation	FY07
Cumulative Appropriation	10,292	Last FY's Cost Estimate	21,208
Expenditure / Encumbrances	9,848		
Unencumbered Balance	444		

PROJECT DESCRIPTION

This project provides shared use path improvements along 4.7 miles of MacArthur Boulevard from I-495 to the District of Columbia. To increase capacity and enhance safety for users, the existing shared-use path along the south side of MacArthur Boulevard will be widened, wherever feasible, to an eight-foot paved width with a five-foot wide grass buffer provided between the path and the roadway. In addition, to encourage alternate modes of travel and to accommodate the needs of on-road commuters and experienced bicyclists, the roadway itself will be widened, wherever feasible, to a consistent 26-foot pavement width, essentially adding a three-foot wide shoulder to each side of the existing 20-foot pavement width. The project will also provide safety improvements along MacArthur Boulevard to enhance overall safety for pedestrians, cyclists and motorists alike.

LOCATION

MacArthur Boulevard between I-495 and the District of Columbia

ESTIMATED SCHEDULE

I-495 to Oberlin Avenue: Construction of approximately 2.6 miles of shared use path completed in FY15. Oberlin Avenue to the District line: Design started in FY22. Construction will be completed in FY26.

PROJECT JUSTIFICATION

This project improves safety and accessibility for pedestrians and bicyclists of all experience levels and enhances connectivity with other bikeways in the vicinity. In addition, spot improvements will improve deficiencies and immediate safety on MacArthur Boulevard. The Department of Transportation (DOT) prepared a Transportation Facility Planning Study document entitled "MacArthur Boulevard Bike Path/Lane Improvements". Project Prospectus in February 2004, is consistent with the October 2004 Potomac Subregion Master Plan and the 2018 Bicycle Master Plan.

OTHER

Preliminary design costs were funded through Facility Planning: Transportation (CIP #509337). The project will help the County achieve its Vision Zero goals to reduce deaths and serious injuries on County Roadways to zero by 2030.

FISCAL NOTE

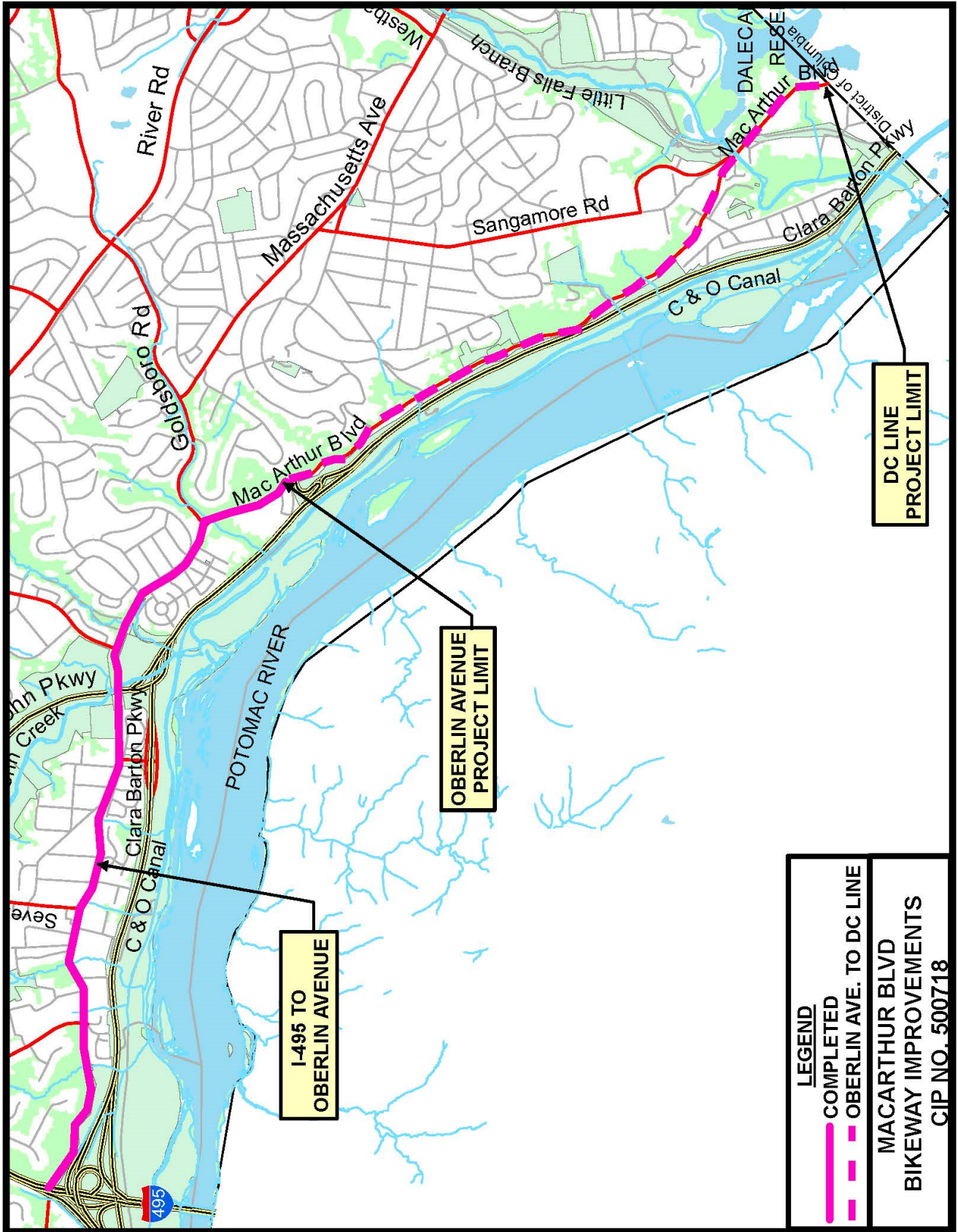
FY22 funding switch between GO Bonds and Impact Taxes.

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

U.S. Army Corps of Engineers (Washington Aqueduct Division), National Park Service (NPS), Maryland Department Of Natural Resources (DNR), Maryland-National Capital Park and Planning Commission (M-NCPPC), Town Of Glen Echo, Washington Suburban Sanitary Commission (WSSC), PEPCO, Verizon, Comcast; Special Capital Projects Legislation will be proposed by the County Executive.





Observation Drive Extended (P501507)

Category	Transportation	Date Last Modified	03/13/23
SubCategory	Roads	Administering Agency	Transportation
Planning Area	Clarksburg and Vicinity	Status	Planning Stage

Total	Thru FY22	Rem 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	10,054	1	-	5,766	266	1,100	1,100	1,100	200	2,000	4,287
Land	26,452	-	-	1,652	-	-	-	-	1,652	-	24,800
Site Improvements and Utilities	2,240	-	-	1,000	-	-	-	-	-	1,000	1,240
Construction	76,847	-	-	20,000	-	-	-	-	-	20,000	56,847
TOTAL EXPENDITURES	115,593	1	-	28,418	266	1,100	1,100	1,100	1,852	23,000	87,174

FUNDING SCHEDULE (\$000s)

G.O. Bonds	115,593	1	-	28,418	266	1,100	1,100	1,100	1,852	23,000	87,174
TOTAL FUNDING SOURCES	115,593	1	-	28,418	266	1,100	1,100	1,100	1,852	23,000	87,174

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	-	Year First Appropriation	FY16
Cumulative Appropriation	4,894	Last FY's Cost Estimate	115,593
Expenditure / Encumbrances	1		
Unencumbered Balance	4,893		

PROJECT DESCRIPTION

The project provides for the design and construction of a 2.2 mile long roadway within a minimum 150-foot right-of-way. The work will be constructed in 2 Phases. Phase 1 includes a 4-lane divided roadway (two lanes in each direction) starting at existing Observation Drive near Waters Discovery Lane and continuing north beyond West Old Baltimore Road to the point where it meets the planned extension of Little Seneca Parkway, along with a ten-foot wide shared-use path on the west side and a bike path on the east side to provide Greenway connectivity. Phase 1 will also include the widening of Little Seneca Parkway to four lanes west of MD 355 and construction of its extension west to Observation Drive. A bridge approximately 550 feet in length will be constructed near Waters Discovery Lane, ending at West Old Baltimore Road near the future MTA Comsat Station. A traffic signal will be provided at the West Old Baltimore Road intersection. In Phase 2, between Little Seneca Parkway and existing Observation Drive near Stringtown Road, the scope includes a two-lane roadway, along with an eight-foot wide shared-use path on the west side, with space for the two additional master-planned lanes and a five-foot wide sidewalk on the east side to be built in the future. Traffic signals will be provided at the Shawnee Lane and Little Seneca Parkway intersections.

LOCATION

Clarksburg and Germantown

ESTIMATED SCHEDULE

Final design began in FY23. Land acquisition for Phase 1 will occur in FY27, and construction will be completed in FY30. Land acquisition and construction for Phase 2 will occur beyond FY28.

PROJECT JUSTIFICATION

This project is needed to provide a north-south corridor that links the existing Observation Drive to Stringtown Road, providing multi-modal access to a rapidly developing residential and business area between the I-270 and MD 355 corridors. The project improves mobility and safety for local travel and pedestrian, bicycle and vehicular access to residential, employment, commercial and recreational areas. It also provides a facility for implementation by Maryland Transit Administration (MTA) for the Corridor Cities Transitway (CCT) including two stations. The transitway will be Bus Rapid Transit (BRT) and will be located in the median area of Observation Drive.

OTHER

Land costs are based on preliminary design.

FISCAL NOTE

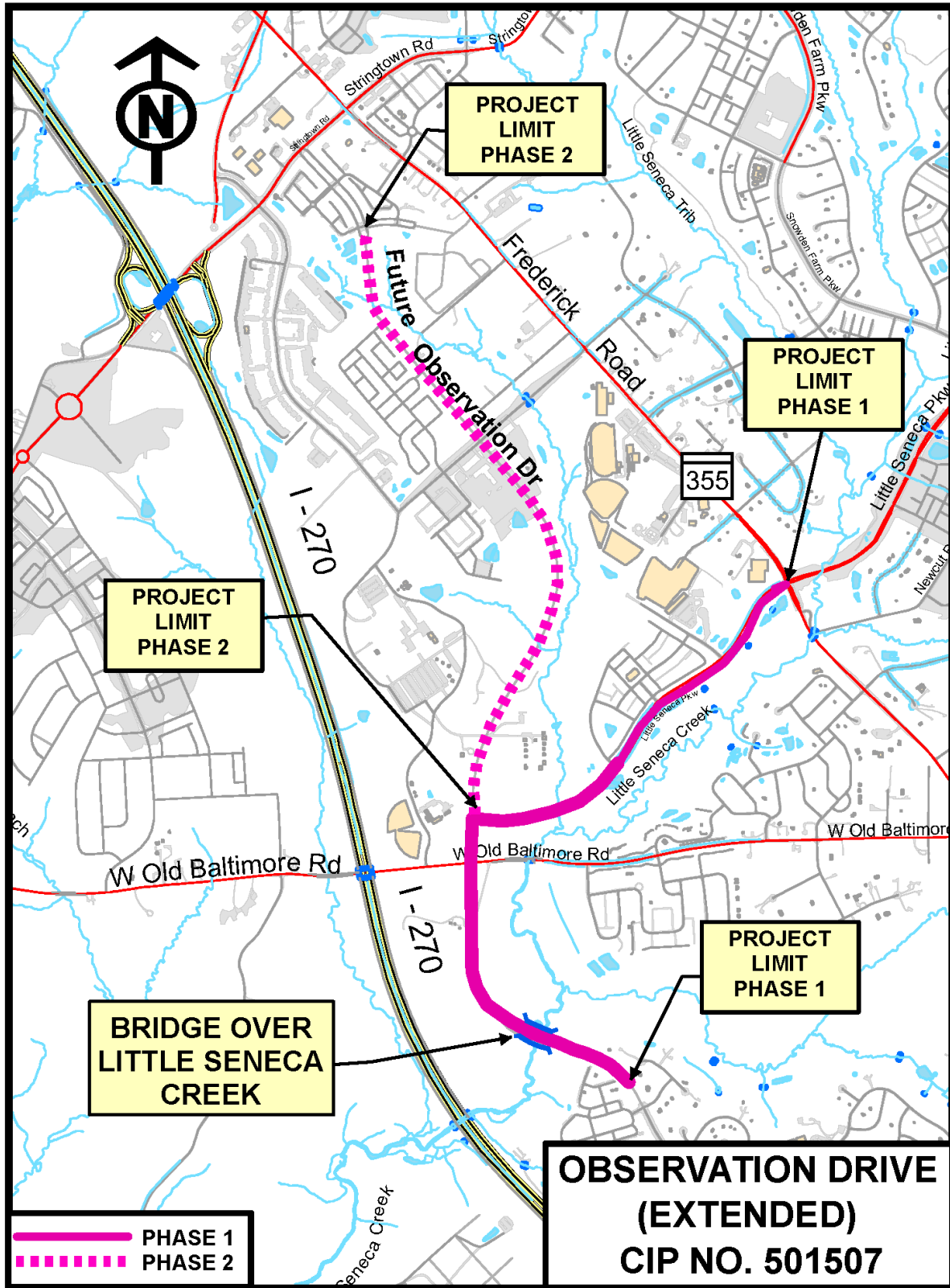
The cost estimate is based on preliminary design only. A more accurate cost estimate will be prepared upon the completion of final design.

DISCLOSURES

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

COORDINATION

Maryland Transit Administration, Washington Suburban Sanitary Commission, Maryland-National Capital Park and Planning Commission, Verizon, Pepco, Washington Gas, Department of Permitting Services, Department of Environmental Protection; Special Capital Projects Legislation will be proposed by the County Executive.





Noyes Library for Young Children Rehabilitation and Renovation (P711704)

Category	Culture and Recreation	Date Last Modified	03/13/23
SubCategory	Libraries	Administering Agency	Public Libraries
Planning Area	Kensington-Wheaton	Status	Final Design Stage

Total	Thru FY22	Rem 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	1,012	654	26	332	95	151	56	30	-	-	-
Site Improvements and Utilities	722	-	-	722	238	353	131	-	-	-	-
Construction	2,791	-	-	2,791	935	1,354	502	-	-	-	-
Other	96	-	-	96	32	47	17	-	-	-	-
TOTAL EXPENDITURES	4,621	654	26	3,941	1,300	1,905	706	30	-	-	-

FUNDING SCHEDULE (\$000s)

Contributions	1,475	59	26	1,390	1,300	90	-	-	-	-	-
Current Revenue: General	500	-	-	500	-	500	-	-	-	-	-
G.O. Bonds	2,389	338	-	2,051	-	1,315	706	30	-	-	-
PAYGO	257	257	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	4,621	654	26	3,941	1,300	1,905	706	30	-	-	-

OPERATING BUDGET IMPACT (\$000s)

Maintenance			21	-	-	-	7	7	7
Energy			12	-	-	-	4	4	4
Program-Staff			645	-	-	-	215	215	215
Program-Other			453	-	-	-	251	101	101
NET IMPACT			1,131	-	-	-	477	327	327
FULL TIME EQUIVALENT (FTE)				-	-	-	2.75	2.75	2.75

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	-	Year First Appropriation	FY17
Cumulative Appropriation	4,507	Last FY's Cost Estimate	4,621
Expenditure / Encumbrances	654		
Unencumbered Balance	3,853		

PROJECT DESCRIPTION

This project will provide for a comprehensive rehabilitation of this historic library to include conversion of the attic into a finished second floor, renovation of the first floor, and the addition of a finished basement, an elevator, Americans with Disabilities Act (ADA) compliant restrooms, and egress stairs. The rehabilitated facility will be able to accommodate more attendees and more types of programming and services than are possible in the current facility.

LOCATION

10237 Carroll Place, Kensington, Maryland 20895.

ESTIMATED SCHEDULE

Design is completed. Project is deferred for one year due to the need to rebid the project.

PROJECT JUSTIFICATION

The Noyes Library is a small, historically-designated library with services specifically focused on pre-kindergarten education and early childhood (infants through approximately age 8). The small scale and intimate setting of the library are unique and provide a signature experience for children, but the building is not ADA compliant. In 2010, the County proposed a modest effort that would have addressed the ADA issues in the most basic manner possible, as well as made small changes to the library layout that would have positively impacted programming and service offerings. Since that time, the County and the Foundation discussed a more comprehensive rehabilitation of the Noyes Library for Young Children that preserved the library's unique, small-scale, intimate experience, while making substantial improvements to the building that supported use by persons with disabilities, new space for program preparatory and collection work by staff, and additional space for programs. Via this project, the County Executive is proposing a partnership to support this enhanced vision of the Noyes Library for Young Children.

FISCAL NOTE

Originally, the project was to be funded by County General Obligation (GO) Bonds and private funds that would be raised by the Noyes Children's Library

Foundation according to the requirements of the Memorandum of Understanding (MOU) between the County and the Noyes Children's Library Foundation which codified the fundraising and project plan. In addition, Current Revenue funding of \$300,000 in FY17 and \$200,000 in FY18 was moved from Capital Improvement Grants for the Arts and Humanities from Cost Sharing project P720601. The construction phase was not to begin until the Noyes Children's Library Foundation completed its fund raising and provided the construction funding in full to the County. An increased cost share related to the project's cost increase was required to be negotiated per the terms of the Memorandum of Understanding between the County and the Noyes Children's Library Foundation. In FY23, the County agreed to contribute an additional \$885,000 for the project. In concert with the Foundation's reported \$950,000 in fund raising proceeds and an additional \$525,000 in FY23 State Aid, this will fully fund the project.

DISCLOSURES

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

COORDINATION

Department of Public Libraries, Department of General Services, Noyes Children's Library Foundation, Maryland-National Capital Park and Planning Commission, Montgomery County Parks, Mid-County Regional Services Center, Washington Suburban Sanitary Commission, Pepco, Town of Kensington Park, and Maryland Historic Trust.



Holiday Park Net Zero Initiative (P722301)

Category	Culture and Recreation	Date Last Modified	03/03/23
SubCategory	Recreation	Administering Agency	General Services
Planning Area	Silver Spring and Vicinity	Status	Planning Stage

Total	Thru FY22	Rem 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	319	-	-	319	104	114	101	-	-	-	-
Construction	2,760	-	-	2,760	-	-	2,307	453	-	-	-
TOTAL EXPENDITURES	3,079	-	-	3,079	104	114	2,408	453	-	-	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	3,079	-	-	3,079	104	114	2,408	453	-	-	-
TOTAL FUNDING SOURCES	3,079	-	-	3,079	104	114	2,408	453	-	-	-

OPERATING BUDGET IMPACT (\$000s)

Energy	(146)	-	-	-	(47)	(49)	(50)
NET IMPACT	(146)	-	-	-	(47)	(49)	(50)

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	2,975	Year First Appropriation	FY23
Cumulative Appropriation	104	Last FY's Cost Estimate	3,079
Expenditure / Encumbrances	-		
Unencumbered Balance	104		

PROJECT DESCRIPTION

This project provides for the design and construction of an improved building facade which includes window replacement and a new building exterior for Holiday Park Senior Center. The purpose of this project is to improve life expectancy of the facility and to support the County's 2035 goal of zero Green House Gas (GHG) emissions for the operation of the County facility. Holiday Park is centrally located in Montgomery County, and serves as a resource facility and wellness support for many diverse and varied interest groups. Seniors that use the Recreation sponsored center find social and life enrichment activities open to all. Holiday Park is Montgomery County's largest senior center, serving more than 500 adults over the age of 55 daily. There are numerous drop-in and pre-registration programs offered, including but not limited to health and wellness lectures, travelogues, finance management counseling, and musical performances.

LOCATION

3950 Ferrara Dr, Silver Spring, MD 20906

ESTIMATED SCHEDULE

Design work begins in Summer of 2023 with construction scheduled from summer of 2024 for a period of 18 months. This project will also coordinate the schedule for Americans with Disabilities Act (ADA) improvements.

PROJECT JUSTIFICATION

The Holiday Park Senior Center Facility was built in 1960 and has original windows and facade. Windows are old and require replacement. The facade needs improvement to protect the building structure and reduce energy loss. Currently installed Photo Voltaic (PV) panels provides roughly 75% of the energy for the facility. With building facade improvements and additional PV panel installation under the current Energy Saving program, the facility will meet the County's 2035 goal of zero GHG emissions for the facility operation.

OTHER

The project total cost is \$4.079 million with \$1 million funded by the Building Envelope Repair (P361501) project.

COORDINATION

Mid County Regional Services Center, Department of Permitting Services, Department of General Services, Department of Recreation.



Kennedy Shriver Aquatic Center Building Envelope Improvement (P721503)

Category	Culture and Recreation	Date Last Modified	03/14/23
SubCategory	Recreation	Administering Agency	General Services
Planning Area	North Bethesda-Garrett Park	Status	Final Design Stage
Required Adequate Public Facility	Yes		

Total	Thru FY22	Rem 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	5,795	723	477	4,595	1,494	1,141	1,141	819	-	-	-
Site Improvements and Utilities	907	-	-	907	35	-	419	419	34	-	-
Construction	25,666	65	80	25,521	982	-	15,479	8,079	981	-	-
Other	276	-	-	276	11	-	127	127	11	-	-
TOTAL EXPENDITURES	32,644	788	557	31,299	2,522	1,141	17,166	9,444	1,026	-	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	32,644	788	557	31,299	2,522	1,141	17,166	9,444	1,026	-	-
TOTAL FUNDING SOURCES	32,644	788	557	31,299	2,522	1,141	17,166	9,444	1,026	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	830	Year First Appropriation	FY18
Cumulative Appropriation	30,628	Last FY's Cost Estimate	32,644
Expenditure / Encumbrances	2,274		
Unencumbered Balance	28,354		

PROJECT DESCRIPTION

The Kennedy Shriver Aquatic Center opened in 1989. It consists of a 50 meter competitive swimming and diving pool, a 200 foot water flume, a separate leisure pool with two hydrotherapy areas, and a diving tower. Since its opening, the center has had problems related to the movement and condensation of moist indoor air through the building's exterior masonry walls, resulting in roof leakage throughout the building. The original scope of the project was to remove and restore existing windows and louvers; remove the 4-inch masonry veneer block throughout the facility, and correct louvers, windows, and penetration flashings; install spray-applied wall insulation functioning as both air/vapor barrier system; install new exterior masonry veneer wall system; and replace the existing roof. During the design evaluation of the entire facility, a structural review was performed for the existing conditions and it was determined that the existing exterior walls will require significantly greater structural modifications than known prior to the evaluation, which has increased the project scope, budget, and schedule to complete the work. In addition, it was determined that the pool equipment and the HVAC systems were also at the end of useful life and also require full system replacements. The Office for Americans with Disabilities Act (ADA) Compliance in the Department of General Services also conducted a full review and design for implementation and remediation of all non-compliance issues at the Kennedy Shriver Aquatic Center. Taken in totality, the facility will require closure for a minimum of eighteen (18) months. Closure of the aquatic center is being coordinated with the Recreation Department and other CIP projects, including MLK Aquatic Centers and the anticipated opening of the South County Regional Recreation and Aquatic Center (Winter 2022), to limit the impact of closed indoor facilities on Recreation patrons. In order to facilitate a longer closure period for the Kennedy Shriver Aquatic Center project, a water heating system will be installed and weatherization of the shower rooms improved at the Glenmont Outdoor Pool to allow for extended season use of the outdoor pool both prior to Memorial Day and after Labor Day. These improvements will facilitate swim and revenue generating activities that would otherwise be eliminated or harmed by the extended closure of the Kennedy Shriver Aquatics Center.

LOCATION

5900 Executive Boulevard, North Bethesda, Maryland.

ESTIMATED SCHEDULE

Design work started in FY22 with some construction investigation continuing in FY23. Construction is scheduled to start in FY24 to ensure that the South County Recreation and Aquatic Center is fully operational before closing the Kennedy Shriver Aquatic Center.

PROJECT JUSTIFICATION

During the design evaluation of the entire facility, a structural review was performed for the existing conditions and it was determined that the existing exterior walls will require significantly greater structural modifications than known prior to the evaluation, which has increased the project scope, budget, and schedule to complete the work. In addition, it was determined that the pool equipment and the HVAC systems were also at the end of useful life and also require full system replacements. The Office for Americans with Disabilities Act (ADA) Compliance in DGS also conducted a full review and design for implementation and remediation of all non-compliance issues at the Kennedy Shriver Aquatic Center.

OTHER

The refurbishment part of this project will be funded by Recreation Facilities Refurbishment (P722105).

COORDINATION

Department of General Services, Department of Recreation, Office of Management and Budget, Bethesda/Chevy Chase Regional Services Center, and Maryland-National Capital Park and Planning Commission.



Affordability Adjustments



MCPS Affordability Reconciliation (P056516)

Category	Montgomery County Public Schools	Date Last Modified	03/13/23
SubCategory	Miscellaneous Projects	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

Total	Thru FY22	Rem 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	(27,920)	-	(5,000)	(82,916)	-	(38,224)	(38,611)	(36,406)	4,159	26,166	59,996
TOTAL EXPENDITURES	(27,920)	-	(5,000)	(82,916)	-	(38,224)	(38,611)	(36,406)	4,159	26,166	59,996

FUNDING SCHEDULE (\$000s)

G.O. Bonds	(23,720)	-	(5,000)	(60,670)	-	(33,804)	(18,673)	(26,010)	1,488	16,329	41,950
State Aid	(4,200)	-	-	(22,246)	-	(4,420)	(19,938)	(10,396)	2,671	9,837	18,046
TOTAL FUNDING SOURCES	(27,920)	-	(5,000)	(82,916)	-	(38,224)	(38,611)	(36,406)	4,159	26,166	59,996

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	(43,224)	Year First Appropriation	FY15
Cumulative Appropriation	-	Last FY's Cost Estimate	-
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project reconciles the Montgomery County Public Schools' CIP request with the County Executive's recommendation based on affordability considerations. Adjustments shown in this PDF are based on the annual availability of General Obligations (G.O.) bonds within the County Executive's recommended Spending Affordability Guidelines and its related adjustments in estimated State Aid.

COST CHANGE

Additional affordability adjustments are needed to balance the CIP due to reductions in recordation taxes. The County Executive has not stipulated how the reduction should be made to allow Montgomery County Public Schools maximum flexibility in developing their capital program.



College Affordability Reconciliation (P661401)

Category	Montgomery College	Date Last Modified	03/13/23
SubCategory	Higher Education	Administering Agency	Montgomery College
Planning Area	Countywide	Status	Ongoing

Total	Thru FY22	Rem 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)

Construction	(400)	-	-	(8,900)	-	-	(400)	(500)	(3,000)	(5,000)	8,500
TOTAL EXPENDITURES	(400)	-	-	(8,900)	-	-	(400)	(500)	(3,000)	(5,000)	8,500

FUNDING SCHEDULE (\$000s)

G.O. Bonds	(400)	-	-	(8,900)	-	-	(400)	(500)	(3,000)	(5,000)	8,500
TOTAL FUNDING SOURCES	(400)	-	-	(8,900)	-	-	(400)	(500)	(3,000)	(5,000)	8,500

APPROPRIATION AND EXPENDITURE DATA (\$000s)

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

PROJECT DESCRIPTION

This project reconciles Montgomery College's request with the County Executive's recommendation based on affordability considerations. Adjustments shown in this PDF are based on the annual availability of General Obligation (G.O.) bonds within Spending Affordability Guidelines.

COST CHANGE

Additional affordability adjustments are needed to balance the CIP due to reductions in recordation taxes. The County Executive has not stipulated how the reduction should be made to allow Montgomery College maximum flexibility in developing their capital program.

DISCLOSURES

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



M-NCPPC Affordability Reconciliation (P871747)

Category	M-NCPPC	Date Last Modified	03/13/23
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY22	Rem 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)

Construction	(3,000)	-	-	(3,000)	-	(250)	(500)	(750)	(750)	(750)	-
TOTAL EXPENDITURES	(3,000)	-	-	(3,000)	-	(250)	(500)	(750)	(750)	(750)	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	(3,000)	-	-	(3,000)	-	(250)	(500)	(750)	(750)	(750)	-
TOTAL FUNDING SOURCES	(3,000)	-	-	(3,000)	-	(250)	(500)	(750)	(750)	(750)	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	(250)	Year First Appropriation	FY16
Cumulative Appropriation	-	Last FY's Cost Estimate	-
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project reconciles the Maryland National-Capital Park and Planning Commission's CIP request with the County Executive's recommendation based on affordability considerations.

COST CHANGE

Additional affordability adjustments are needed to balance the CIP due to reductions in recordation taxes.

Parking Lot Districts



Parking Bethesda Facility Renovations (P508255)

Category	Transportation	Date Last Modified	03/14/23
SubCategory	Parking	Administering Agency	Transportation
Planning Area	Bethesda-Chevy Chase and Vicinity	Status	Ongoing

Total	Thru FY22	Rem 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	3,694	320	1,800	300	300	300	300	300	300	-
Land	23	23	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	71	71	-	-	-	-	-	-	-	-	-
Construction	42,851	16,861	478	25,512	4,975	1,002	3,503	5,538	5,381	5,113	-
Other	1,166	1,166	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	49,925	21,815	798	27,312	5,275	1,302	3,803	5,838	5,681	5,413	-

FUNDING SCHEDULE (\$000s)

Current Revenue: Parking - Bethesda	49,925	21,815	798	27,312	5,275	1,302	3,803	5,838	5,681	5,413	-
TOTAL FUNDING SOURCES	49,925	21,815	798	27,312	5,275	1,302	3,803	5,838	5,681	5,413	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	-	Year First Appropriation	FY83
Cumulative Appropriation	31,388	Last FY's Cost Estimate	49,072
Expenditure / Encumbrances	24,179		
Unencumbered Balance	7,209		

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

Reflects savings from streamlined planning and review process, including the Capital View/Metropolitan Ave Sidewalk project (-\$390k), Middlebrook Rd. and Wisteria Dr. Multi-modal Improvements project (-\$310k), and Great Seneca Shared Use Path project (-\$195k), as well as planning and design costs (\$600k) for streetaries in Bethesda, Silver Spring and Wheaton.

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

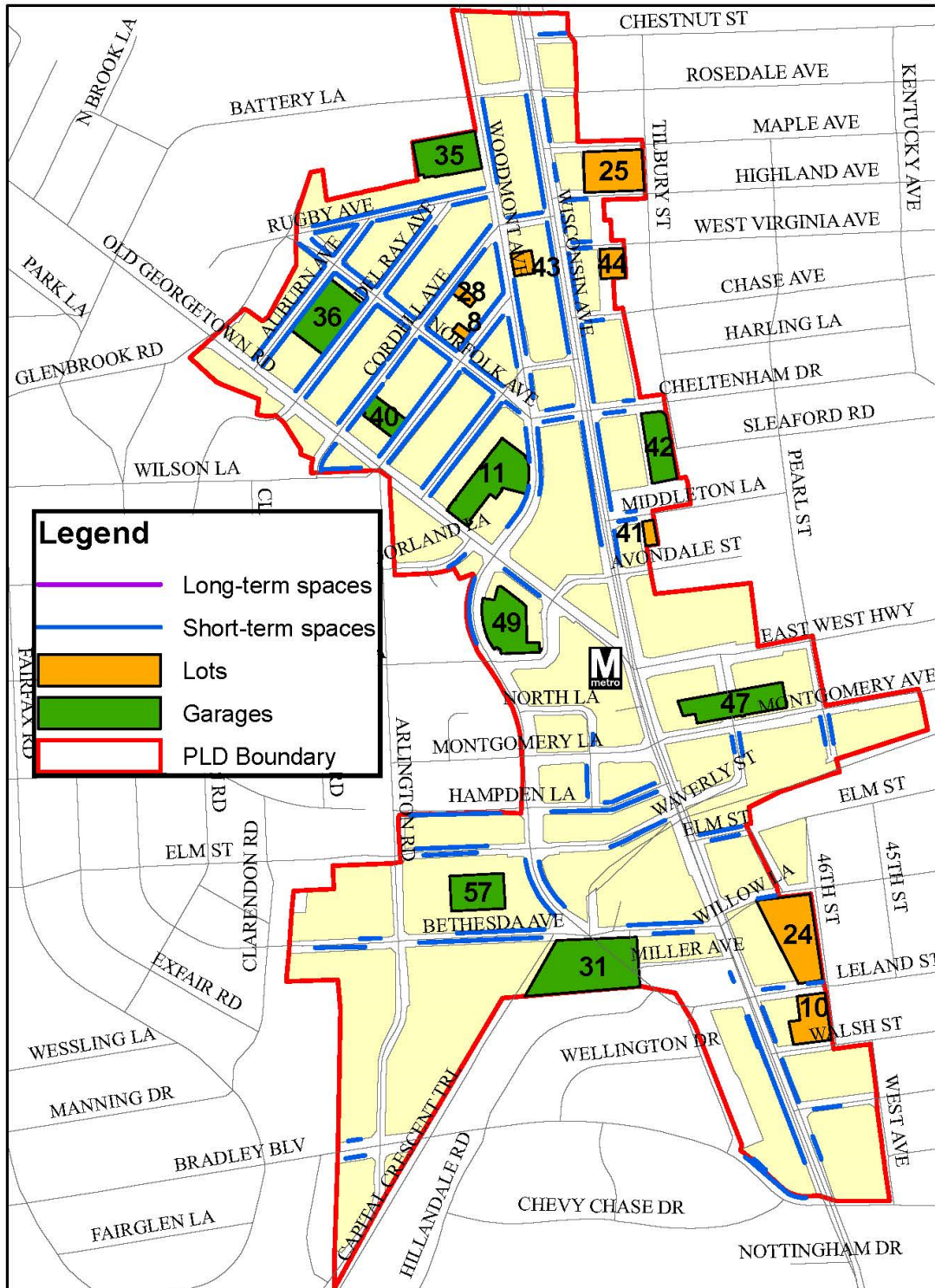
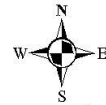
Expenditures will continue indefinitely.

COORDINATION

Facility Planning Parking: Bethesda PLD.



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	03/13/23
SubCategory	Parking	Administering Agency	Transportation
Planning Area	Silver Spring and Vicinity	Status	Ongoing

Total	Thru FY22	Rem 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	4,093	308	1,800	300	300	300	300	300	300	-
Land	33	33	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	1,148	1,148	-	-	-	-	-	-	-	-	-
Construction	25,759	8,336	1,257	16,166	3,050	2,199	2,806	2,973	2,119	3,019	-
Other	864	864	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	34,005	14,474	1,565	17,966	3,350	2,499	3,106	3,273	2,419	3,319	-

FUNDING SCHEDULE (\$000s)

Current Revenue: Parking - Silver Spring	34,005	14,474	1,565	17,966	3,350	2,499	3,106	3,273	2,419	3,319	-
TOTAL FUNDING SOURCES	34,005	14,474	1,565	17,966	3,350	2,499	3,106	3,273	2,419	3,319	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	668	Year First Appropriation	FY83
Cumulative Appropriation	21,220	Last FY's Cost Estimate	36,244
Expenditure / Encumbrances	15,286		
Unencumbered Balance	5,934		

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.

COST CHANGE

Total costs are reduced due to fiscal constraints.

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.

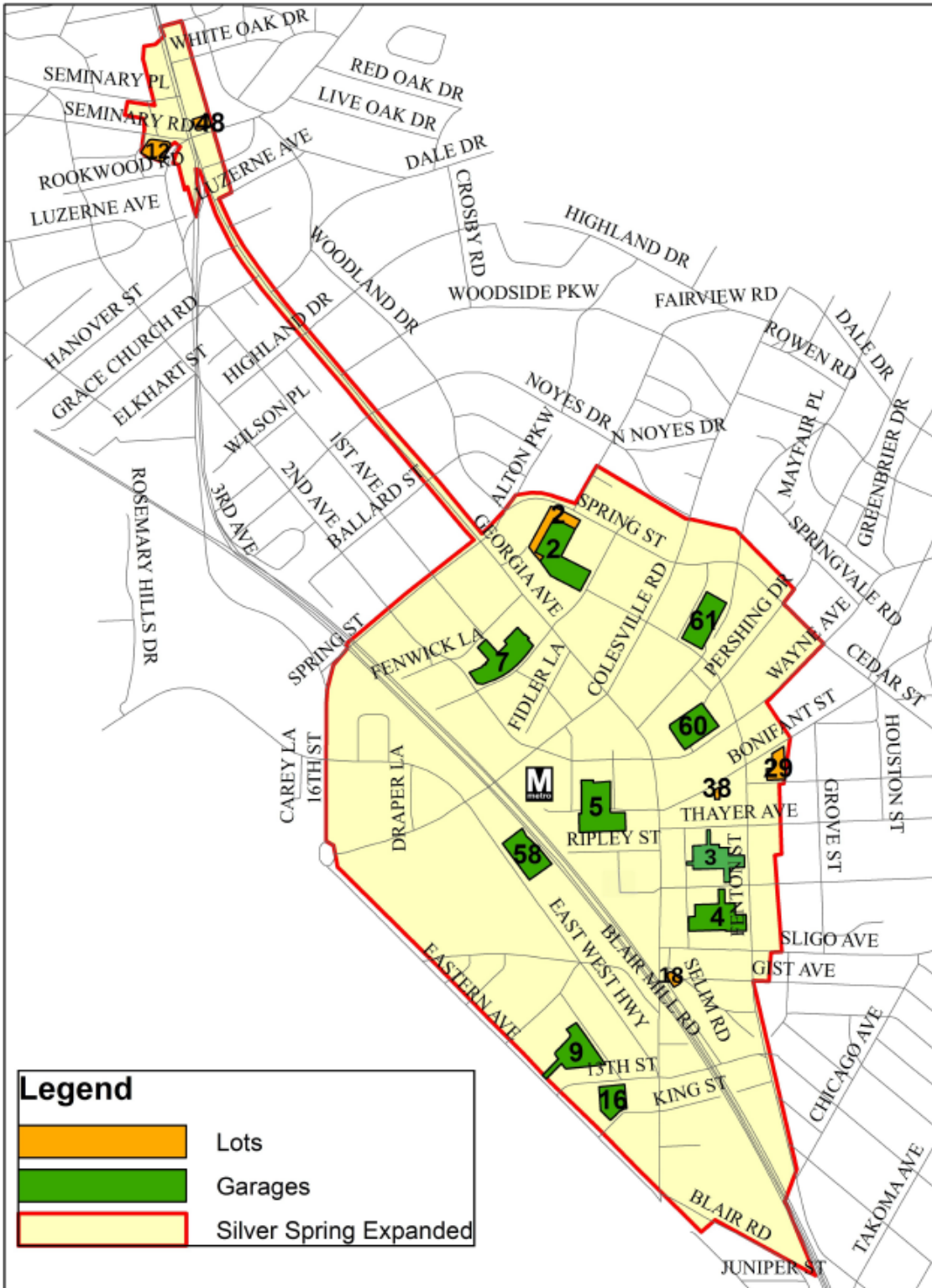
DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Silver Spring PLD Facility Planning.

Silver Spring Parking Lot District



Stormwater Management



Facility Planning: Stormwater Management

(P809319)

Category	Conservation of Natural Resources	Date Last Modified	03/14/23
SubCategory	Stormwater Management	Administering Agency	Environmental Protection
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	25,765	15,064	404	10,297	1,018	1,815	1,835	1,855	1,876	1,898	-
Construction	20	20	-	-	-	-	-	-	-	-	-
Other	448	448	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	26,233	15,532	404	10,297	1,018	1,815	1,835	1,855	1,876	1,898	-

FUNDING SCHEDULE (\$000s)											
Current Revenue: General	5,000	5,000	-	-	-	-	-	-	-	-	-
Current Revenue: Water Quality Protection	18,803	9,395	311	9,097	818	1,615	1,635	1,655	1,676	1,698	-
Intergovernmental	68	-	68	-	-	-	-	-	-	-	-
State Aid	140	140	-	-	-	-	-	-	-	-	-
Stormwater Management Waiver Fees	2,222	997	25	1,200	200	200	200	200	200	200	-
TOTAL FUNDING SOURCES	26,233	15,532	404	10,297	1,018	1,815	1,835	1,855	1,876	1,898	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 24 Request	1,815	Year First Appropriation	FY93
Cumulative Appropriation	16,954	Last FY's Cost Estimate	22,343
Expenditure / Encumbrances	15,868		
Unencumbered Balance	1,086		

PROJECT DESCRIPTION

This project provides for facility planning, Municipal Separate Storm Sewer System (MS4) Permit program implementation and water quality monitoring, watershed assessments, and Total Maximum Daily Load (TMDL) Implementation Planning to evaluate watershed conditions, stream health, water quality, and pollution sources to assist with the planning and programming of 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. This project supports the regulatory requirements in the MS4 permit for water quality improvements through management programs, stormwater restoration, TMDL implementation planning, and assessment of controls. 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 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, monitoring, and programming to support concept and project opportunities in advance of full programming of a restoration project for stormwater management, stormwater retrofit, ESD/LID, stream restoration projects.

COST CHANGE

In FY24, there was a shift of \$778,000 from the operating budget to Current Revenue: WQP in this PDF to consolidate stream monitoring and gauge costs in the capital budget while also relieving debt service coverage ratio pressure in the operating budget.

PROJECT JUSTIFICATION

The facility planning products support the requirements outlined in the County's MS4 Permit. This project establishes the facilities planning data and opportunities 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 current MS4 permit, effective November 5, 2021 to November 4, 2026.

DISCLOSURES

Expenditures will continue indefinitely. The County Executive asserts that this project conforms to the requirement of relevant local plans, as required by the

COORDINATION

Maryland-National Capital Park and Planning Commission, U. S. Army Corps of Engineers, Washington Suburban Sanitary Commission, Department of Transportation, Montgomery County Public Schools, Stormwater Management Retrofit Countywide (No. 808726).



Flood Control Study (P802202)

Category	Conservation of Natural Resources	Date Last Modified	02/23/23
SubCategory	Stormwater Management	Administering Agency	Environmental Protection
Planning Area	Countywide	Status	Planning Stage

Total	Thru FY22	Rem 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	4,100	-	100	4,000	1,200	1,900	900	-	-	-	-
TOTAL EXPENDITURES	4,100	-	100	4,000	1,200	1,900	900	-	-	-	-

FUNDING SCHEDULE (\$000s)

Current Revenue: General	1,300	-	100	1,200	1,200	-	-	-	-	-	-
Current Revenue: Water Quality Protection	2,500	-	-	2,500	-	1,700	800	-	-	-	-
Intergovernmental	300	-	-	300	-	200	100	-	-	-	-
TOTAL FUNDING SOURCES	4,100	-	100	4,000	1,200	1,900	900	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	1,900	Year First Appropriation	FY22
Cumulative Appropriation	1,300	Last FY's Cost Estimate	1,300
Expenditure / Encumbrances	-		
Unencumbered Balance	1,300		

PROJECT DESCRIPTION

This project concerns the development of a Comprehensive Flood Management Plan (CFMP) for Montgomery County.

The CFPM 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. The CFPM 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
- include detailed hydrologic and hydraulic modeling, vulnerability assessments, and the development of adaptation/mitigation design plans.

Typical tasks in the development of specific watershed/sub-watershed assessments may include evaluations of current risk, future risk due to climate change, and assessment of risk due to aging assets. More specifically, the effort will 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. There are 8 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 should be prioritized for initial assessments and provide recommendations related to County programs, policies, budgets, and other components of the County's flood management programs is expected to be completed in early 2023. Modeling of specific watersheds, which is the key component of Phase 2 of the CFMP, will begin in early 2023.

COST CHANGE

Increase to reflect costs for Phase 2 work.

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

FISCAL NOTE

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

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



Wheaton Regional Dam Flooding Mitigation (P801710)

Category	Conservation of Natural Resources	Date Last Modified	03/13/23
SubCategory	Stormwater Management	Administering Agency	Environmental Protection
Planning Area	Kensington-Wheaton	Status	Planning Stage

Total	Thru FY22	Rem 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	1,276	741	256	279	69	90	120	-	-	-	-
Construction	3,500	-	-	3,500	-	1,750	1,750	-	-	-	-
TOTAL EXPENDITURES	4,776	741	256	3,779	69	1,840	1,870	-	-	-	-

FUNDING SCHEDULE (\$000s)

Current Revenue: Water Quality Protection	628	628	-	-	-	-	-	-	-	-	-
Long-Term Financing	369	113	256	-	-	-	-	-	-	-	-
State Aid	96	-	-	96	-	-	96	-	-	-	-
Water Quality Protection Bonds	3,683	-	-	3,683	69	1,840	1,774	-	-	-	-
TOTAL FUNDING SOURCES	4,776	741	256	3,779	69	1,840	1,870	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	-	Year First Appropriation	FY16
Cumulative Appropriation	4,776	Last FY's Cost Estimate	4,776
Expenditure / Encumbrances	912		
Unencumbered Balance	3,864		

PROJECT DESCRIPTION

This flood mitigation project, located along Glenhaven Drive and Dennis Avenue in Wheaton, will excavate and expand the stream channel upstream of the Wheaton Regional Pond and modify the pond's riser structure. This project will be constructed in parallel with the Department of Transportation's (DOT) Dennis Avenue bridge replacement. The two projects will modify the current 100-year floodplain boundary just upstream of the pond. The post-project 100-year floodplain will not include the residential properties located in the current 100-year floodplain.

ESTIMATED SCHEDULE

The riser modification and channel design began in FY18 with the riser repair construction expected to start in FY24 and conclude in FY25. The excavation of the channel will occur in coordination with DOT's culvert replacement in FY23 and FY24.

PROJECT JUSTIFICATION

An engineering analysis by the Department of Environmental Protection indicates that the effect of the riser structure associated with the Wheaton Regional Pond, the Dennis Avenue Culvert, and an undersized stream channel along Glenhaven Drive, cumulatively, will cause flooding of roads and private property upstream of the pond during a 100-year storm event. Flooding of adjacent roads and private property has already occurred in 2006 and 2010.

FISCAL NOTE

In FY24, State Aid increased \$96,000 to reflect a State grant for tree planting, with an offsetting reduction in Water Quality Protection bonds. 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. This project will be done in conjunction with the DOT Dennis Avenue bridge replacement project (P501701).

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.

COORDINATION

Department of Transportation, Federal Emergency Management Agency, Maryland Emergency Management Agency, and Dennis Ave Bridge M-0194 Replacement (No. 501701).

Technical Adjustments



FiberNet (P509651)

Category	General Government	Date Last Modified	03/13/23
SubCategory	Technology Services	Administering Agency	Technology Services
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	7,385	6,259	709	417	417	-	-	-	-	-	-
Land	4	4	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	19,017	17,084	1,433	500	130	130	60	60	60	60	-
Construction	29,798	1,919	199	27,680	9,045	4,047	3,647	3,647	3,647	3,647	-
Other	58,371	55,204	-	3,167	750	617	450	450	450	450	-
TOTAL EXPENDITURES	114,575	80,470	2,341	31,764	10,342	4,794	4,157	4,157	4,157	4,157	-

FUNDING SCHEDULE (\$000s)											
Contributions	1,611	1,611	-	-	-	-	-	-	-	-	-
Current Revenue: Cable TV	76,109	62,204	527	13,378	3,718	2,650	2,155	1,867	1,619	1,369	-
Current Revenue: General	25,842	5,642	1,814	18,386	6,624	2,144	2,002	2,290	2,538	2,788	-
G.O. Bonds	8,866	8,866	-	-	-	-	-	-	-	-	-
PAYGO	2,147	2,147	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	114,575	80,470	2,341	31,764	10,342	4,794	4,157	4,157	4,157	4,157	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 24 Request	4,794	Year First Appropriation	FY96
Cumulative Appropriation	93,153	Last FY's Cost Estimate	114,575
Expenditure / Encumbrances	81,539		
Unencumbered Balance	11,614		

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, 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

A supplemental appropriation request for \$7.2 million in Current Revenue: General was approved in FY22. Ongoing General Fund support was added beginning in FY23 due to declining Cable Fund revenues.

FY23-FY25: Montgomery Municipal Cable (MMC) will give the County \$1M in capital funds towards FiberNet in return for \$500k in operating funds to MMC. Additional funds were added as an Enhancement in FY23, 24, and 25 to fund Construction - Business Continuity - Equipment Modernization.

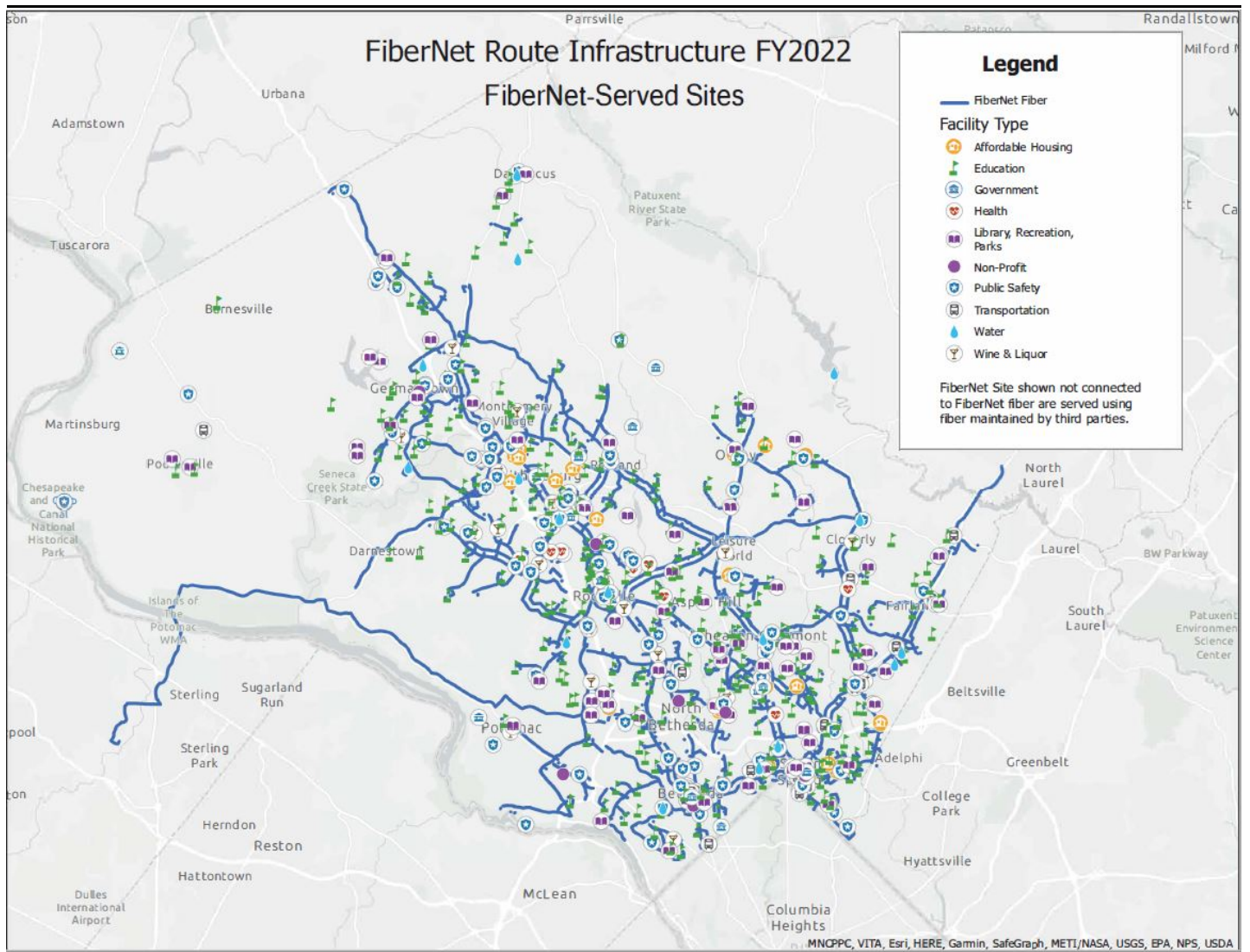
During FY24 to FY28, Current Revenue: Cable TV is being replaced with Current Revenue: General. This change is necessary because Cable Fund revenues are declining as consumers switch from cable to streaming services.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

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.





Residential and Rural Road Rehabilitation (P500914)

Category	Transportation	Date Last Modified	03/09/23
SubCategory	Highway Maintenance	Administering Agency	Transportation
Planning Area	Countywide	Status	Ongoing

Total	Thru FY22	Rem 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	7,762	11	461	7,290	1,215	1,215	1,215	1,215	1,215	1,215	-
Construction	120,891	79,581	-	41,310	6,885	6,885	6,885	6,885	6,885	6,885	-
Other	44	44	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	128,697	79,636	461	48,600	8,100	8,100	8,100	8,100	8,100	8,100	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	107,617	65,556	461	41,600	8,100	8,100	8,100	8,100	8,100	1,100	-
Land Sale	7,000	-	-	7,000	-	-	-	-	-	7,000	-
Recordation Tax Premium (MCG)	14,080	14,080	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	128,697	79,636	461	48,600	8,100	8,100	8,100	8,100	8,100	8,100	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	8,100	Year First Appropriation	FY09
Cumulative Appropriation	88,197	Last FY's Cost Estimate	128,697
Expenditure / Encumbrances	80,109		
Unencumbered Balance	8,088		

PROJECT DESCRIPTION

This project provides for the major rehabilitation of residential and rural roadways in older communities to include extensive pavement rehabilitation and reconstruction including the associated rehabilitation of ancillary elements such as under drains, sub-grade drains, and installation and replacement of curbs and gutters. This project will not make major changes to the location or size of existing drainage structures, if any. Pavement rehabilitation includes the replacement of existing failed pavement sections by the placement of an equivalent or increased pavement section. The rehabilitation usually requires the total removal and replacement of failed pavement exhibiting widespread areas of fatigue related distress, base failures and sub-grade failures.

COST CHANGE

Cost increase due to the addition of FY27 and FY28 to this ongoing level of effort project.

PROJECT JUSTIFICATION

In FY09, the Department of Transportation instituted a contemporary pavement management system. This system provides for systematic physical condition surveys. The physical condition surveys note the type, level, and extent of residential pavement deterioration combined with average daily traffic and other usage characteristics. This information is used to calculate specific pavement ratings, types of repair strategies needed, and associated repair costs, as well as the overall Pavement Condition Index (PCI) of the entire residential network. The system also provides for budget optimization for a systematic approach to maintaining a healthy residential pavement inventory. The updated 2019 pavement condition survey indicated that 276 lane-miles (or 6 percent) of residential pavement have fallen into the lowest possible category and are in need of structural reconstruction. Typically, pavements rated in this category require between 15-20 percent permanent patching per lane-mile. Physical condition inspections of residential pavements will occur on a 2-3 year cycle.

OTHER

Hot mix asphalt pavements have a finite life of approximately 20 years based upon a number of factors including but not limited to: original construction materials, means and methods, underlying soil conditions, drainage, daily traffic volume, other loading such as construction traffic and heavy truck traffic, age, and maintenance history. A well maintained residential road carrying low to moderate traffic levels is likely to provide a service life of 20 years or more. Conversely, lack of programmed maintenance will shorten the service life of residential roads considerably, in many cases to less than 15 years before rehabilitation is needed.

FISCAL NOTE

\$57 million is the annual cost required to maintain the current Countywide Pavement Condition Index of 66 on residential and rural roads. \$60 million is the annual requirement to achieve a Countywide Pavement Condition Index of 70 for residential and rural roads. Related CIP projects include Permanent Patching: Residential/Rural Roads (No. 501106) and Residential and Rural Road Rehabilitation (No. 500914). In FY28, there is a switch in funding between GO Bond and land sale proceeds.

DISCLOSURES

A pedestrian impact analysis has been completed for this project. Expenditures will continue indefinitely.

COORDINATION

Washington Suburban Sanitary Commission, Washington Gas Light Company, Montgomery County Department of Permitting Services, PEPCO, Cable TV, Verizon, Montgomery County Public Schools, Regional Services Centers, Community Associations, Commission on People with Disabilities.



Resurfacing: Residential/Rural Roads (P500511)

Category	Transportation	Date Last Modified	03/14/23
SubCategory	Highway Maintenance	Administering Agency	Transportation
Planning Area	Countywide	Status	Ongoing

Total	Thru FY22	Rem 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	11,620	271	2,402	8,947	1,387	1,387	1,664	1,503	1,503	1,503	-
Site Improvements and Utilities	10	10	-	-	-	-	-	-	-	-	-
Construction	225,891	169,512	326	56,053	8,613	9,613	9,336	9,497	9,497	9,497	-
Other	356	356	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	237,877	170,149	2,728	65,000	10,000	11,000	11,000	11,000	11,000	11,000	-

FUNDING SCHEDULE (\$000s)

Current Revenue: General	1,865	1,865	-	-	-	-	-	-	-	-	-
G.O. Bond Premium	9,000	9,000	-	-	-	-	-	-	-	-	-
G.O. Bonds	205,100	154,755	2,728	47,617	10,000	9,436	4,000	11,000	11,000	2,181	-
Land Sale	17,383	-	-	17,383	-	1,564	7,000	-	-	8,819	-
PAYGO	1,617	1,617	-	-	-	-	-	-	-	-	-
Recordation Tax Premium (MCG)	2,912	2,912	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	237,877	170,149	2,728	65,000	10,000	11,000	11,000	11,000	11,000	11,000	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	11,000	Year First Appropriation	FY05
Cumulative Appropriation	182,877	Last FY's Cost Estimate	237,877
Expenditure / Encumbrances	172,562		
Unencumbered Balance	10,315		

PROJECT DESCRIPTION

This project provides for the permanent patching and resurfacing of rural and residential roadways using durable hot mix asphalt to restore long-term structural integrity to the aging rural and residential roadway infrastructure. The County maintains a combined total of 4,324 lane-miles of rural and residential roads. Preventative maintenance includes full-depth patching of distressed areas of pavement in combination with a new hot mix asphalt wearing surface of 1-inch to 2-inches depending on the levels of observed distress. A portion of this work will be performed by the County in-house paving crew.

PROJECT JUSTIFICATION

In FY09, the Department of Transportation instituted a contemporary pavement management system. This system provides for systematic physical condition surveys. The surveys note the type, level, and extent of residential pavement deterioration combined with average daily traffic and other usage characteristics. This information is used to calculate specific pavement ratings, types of repair strategies needed, and associated repair cost, as well as the overall Pavement Condition Index (PCI) of the entire residential network. The system also provides for budget optimization and recommending annual budgets for a systematic approach to maintaining a healthy residential pavement inventory.

OTHER

The design and planning stages, as well as project construction, will comply with the Department of Transportation (DOT), Maryland State Highway Administration (MSHA), Manual on Uniform Traffic Control Devices (MUTCD), American Association of State Highway and Transportation Officials (AASHTO), and American with Disabilities Act (ADA). Rural/residential road mileage has been adjusted to conform with the State inventory of road mileage maintained by the State Highway Administration (SHA). This inventory is updated annually.

FISCAL NOTE

\$57 million is the annual cost required to achieve the current Countywide Pavement Condition Index of 66 for Residential and rural roads. \$60 million is the annual requirement to achieve a Countywide Pavement Condition Index of 70 for residential rural roads. Funding switch replacing GO Bonds with Land Sale Proceeds.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Washington Suburban Sanitary Commission, Washington Gas Light Company, PEPCO, Cable TV, Verizon, United States Postal Service.



Sidewalk and Curb Replacement

(P508182)

Category	Transportation	Date Last Modified	03/03/23
SubCategory	Highway Maintenance	Administering Agency	Transportation
Planning Area	Countywide	Status	Ongoing

Total	Thru FY22	Rem 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	5,935	4	121	5,810	1,005	1,005	924	917	992	967	-
Site Improvements and Utilities	25	25	-	-	-	-	-	-	-	-	-
Construction	79,936	48,546	-	31,390	5,195	5,195	5,276	5,283	5,208	5,233	-
Other	55	55	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	85,951	48,630	121	37,200	6,200	6,200	6,200	6,200	6,200	6,200	-

FUNDING SCHEDULE (\$000s)

Contributions	69	5,202	(5,133)	-	-	-	-	-	-	-	-
G.O. Bonds	77,510	40,473	118	36,919	5,919	6,200	6,200	6,200	6,200	6,200	-
Land Sale	5,417	-	5,136	281	281	-	-	-	-	-	-
PAYGO	2,955	2,955	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	85,951	48,630	121	37,200	6,200	6,200	6,200	6,200	6,200	6,200	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	5,700	Year First Appropriation	FY81
Cumulative Appropriation	55,451	Last FY's Cost Estimate	88,951
Expenditure / Encumbrances	48,747		
Unencumbered Balance	6,704		

PROJECT DESCRIPTION

This project provides for the removal and replacement of damaged or deteriorated sidewalks, curbs, and gutters in business districts and residential communities. The County currently maintains about 1,668 miles of sidewalks and about 3,336 miles of curbs and gutters. Many years of paving overlays have left some curb faces of two inches or less. Paving is milled, and new construction provides for a standard six-inch curb face. The project includes: overlay of existing sidewalks with asphalt; base failure repair and new construction of curbs; and new sidewalks with handicapped ramps to fill in missing sections. No changes will be made to existing structures unless necessary to eliminate erosion, assure drainage, and improve safety as determined by a County engineer. Some funds from this project support the Renew Montgomery program. A significant aspect of this project has been and will be to provide safe pedestrian access and to ensure Americans with Disabilities Act (ADA) compliance. Mileage of sidewalks and curb/gutters has been updated to reflect the annual acceptance of new infrastructure to the County's inventory.

COST CHANGE

Reduction in construction costs reflects anticipated reduction in private residences utilizing apron replacement program.

PROJECT JUSTIFICATION

Curbs, gutters, and sidewalks have a service life of 30 years. Freeze/thaw cycles, de-icing materials, tree roots, and vehicle loads accelerate concrete failure. The County should replace 111 miles of curbs and gutters and 56 miles of sidewalks annually to provide for a 30 year cycle. Deteriorated curbs, gutters, and sidewalks are safety hazards to pedestrians and motorists, increase liability risks, and allow water to infiltrate into the sub-base causing damage to roadway pavements. Settled or heaved concrete can trap water and provide breeding places for mosquitoes. A Countywide inventory of deteriorated concrete was performed in the late 1980's. Portions of the Countywide survey are updated during the winter season. The March 2016 Report of the Infrastructure Maintenance Task Force identified an annual replacement program level of effort based on a 30-year life for curbs and gutters.

OTHER

The Department of Transportation (DOT) maintains a list of candidate projects requiring construction of curbs and gutters based on need and available funding. The design and planning stages, as well as final completion of the project will comply with the DOT, Maryland State Highway Administration (MSHA), Manual on Uniform Traffic Control Devices (MUTCD), American Association of State Highway and Transportation Officials (AASHTO), and ADA standards.

FISCAL NOTE

Since FY87, the County has offered to replace deteriorated driveway aprons at the property owner's expense when working on a project in their neighborhood. The County will continue to offer apron replacement. Payments received will be appropriated and reflected on the PDF. Funding switch replacing Contributions and a portion of GO Bonds with Land Sale Proceeds.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Washington Suburban Sanitary Commission, Other Utilities, Montgomery County Public Schools, Homeowners, Montgomery County Pedestrian Safety Advisory Committee, Commission on People with Disabilities.



MCG Reconciliation PDF

(P501404)

Category	Transportation	Date Last Modified	03/03/23
SubCategory	Roads	Administering Agency	Transportation
Planning Area	Countywide	Status	Preliminary Design Stage

Total	Thru FY22	Rem 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	(138,003)	-	1,237	(139,240)	(16,593)	(15,264)	(20,401)	(20,725)	(26,622)	(39,635)
Impact Tax	67,526	-	-	67,526	4,801	9,490	13,865	9,090	9,090	21,190
Recordation Tax Premium (MCG)	72,441	-	727	71,714	11,792	5,774	6,536	11,635	17,532	18,445
TOTAL FUNDING SOURCES	-	-	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	-	Year First Appropriation	FY20
Cumulative Appropriation	-	Last FY's Cost Estimate	-
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.



Roof Replacement: MCPS

(P766995)

Category	Montgomery County Public Schools	Date Last Modified	03/07/23
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

Total	Thru FY22	Rem 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	12,500	2,668	3,432	6,400	1,200	1,200	1,000	1,000	1,000	1,000	-
Construction	125,975	46,233	22,142	57,600	10,800	10,800	9,000	9,000	9,000	9,000	-
TOTAL EXPENDITURES	138,475	48,901	25,574	64,000	12,000	12,000	10,000	10,000	10,000	10,000	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	92,547	43,350	12,497	36,700	6,850	6,850	5,750	5,750	5,750	5,750	-
State Aid	45,928	5,551	13,077	27,300	5,150	5,150	4,250	4,250	4,250	4,250	-
TOTAL FUNDING SOURCES	138,475	48,901	25,574	64,000	12,000	12,000	10,000	10,000	10,000	10,000	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	12,000	Year First Appropriation	FY76
Cumulative Appropriation	86,475	Last FY's Cost Estimate	138,475
Expenditure / Encumbrances	-	Partial Closeout Thru FY22	19,764
Unencumbered Balance	86,475	New Partial Closeout	-
		Total Partial Closeout	19,764

PROJECT DESCRIPTION

The increasing age of buildings has created a backlog of work to replace roofs on their expected 20 year life cycle. Roofs are replaced when schools are not in session, and are scheduled during the summer. This is an annual request, funded since FY 1976. An FY 2018 appropriation was approved for partial roof replacements at Brookhaven, Farmland, Fox Chapel and Greenwood elementary schools; and, Winston Churchill, Damascus, and Springbrook high schools. The request also will fund full roof replacements at Germantown, Highland View, and Poolesville elementary schools. An FY 2019 appropriation was requested for partial roof replacements at Highland, Jackson Road, and Sally K. Ride elementary schools; Julius West Middle School; Clarksburg, Damascus, and Springbrook high schools; and, a full roof replacement at Shady Grove Middle School. However, the County Council reduced the FY 2019 appropriation by \$4 million. Therefore, the list shown above will be aligned with the approved funding level for FY 2019. An FY 2019 supplemental appropriation and offsetting reductions of \$3 million were approved from this project to the current revitalization/expansion project for Seneca Valley High School. An FY 2020 appropriation was approved to continue this level of effort project for partial and full roof replacement projects at various schools throughout the county. An FY 2021 appropriation was requested for full and/or partial roof replacements at Bethesda and Damascus elementary schools, Kingsview, John Poole, and Westland middle schools. However, due to fiscal constraints, the County Council, in the adopted FY2021-2026 CIP reduced the FY2021 appropriation by \$4 million less than the Board of Education's request. Therefore, the project list noted above will be aligned with the FY2021 approved expenditures. An FY 2022 appropriation and amendment to the FY 2021-2026 CIP was approved to continue this level of effort project for partial and full roof replacement projects at various schools throughout the county. The approved amendment for FY 2022 reinstates the expenditures that were removed as part of the adopted FY 2021-2026 CIP. An FY 2023 appropriation was approved to continue this level of effort project for partial and full roof replacement projects at 3 high schools and 9 elementary schools. An FY2024 appropriation is requested to continue this level of effort project for partial and full roof replacement projects at various schools throughout the county.

FISCAL NOTE

Reflects MCPS correction for funding allocations prior to FY19. FY23 State aid award for \$10.275 million for multiple years.

DISCLOSURES

Expenditures will continue indefinitely. MCPS 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

FY 2023-- Salaries and Wages: \$86K, Fringe Benefits: \$34K, Workyears: 1 FY 2024-2028 -- Salaries and Wages: \$430K, Fringe Benefits: \$172K, Workyears:5



MCPS Funding Reconciliation (P076510)

Category	Montgomery County Public Schools	Date Last Modified	03/08/23
SubCategory	Miscellaneous Projects	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

Total	Thru FY22	Rem 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	(578,109)	-	(26,755)	(551,354)	(73,306)	(96,147)	(90,592)	(94,033)	(98,338)	(98,938)	-
Recordation Tax	396,855	-	-	396,855	62,760	74,000	63,700	62,395	66,700	67,300	-
Schools Impact Tax	154,499	-	-	154,499	10,546	22,147	26,892	31,638	31,638	31,638	-
TOTAL FUNDING SOURCES	-	-	-	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	-	Year First Appropriation	
Cumulative Appropriation	-	Last FY's Cost Estimate	-
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 Amended Capital Improvements Program

COUNTY EXECUTIVE RECOMMENDED

March 15, 2023

(\$ millions)	6 YEARS	FY23	FY24	FY25	FY26	FY27	FY28
BONDS PLANNED FOR ISSUE	1,720.000	280.000	300.000	300.000	280.000	280.000	280.000
Does not assume Council SAG in FY09 and FY10*							
Plus PAYGO Funded	185.100	33.900	32.800	31.200	29.200	29.000	29.000
Adjust for Future Inflation **	(65.994)	-	-	(7.066)	(13.140)	(19.585)	(26.203)
SUBTOTAL FUNDS AVAILABLE FOR DEBT ELIGIBLE PROJECTS (after adjustments)	1,839.106	313.900	332.800	324.134	296.060	289.415	282.797
Less Set Aside: Future Projects	144.482	7.607	19.192	22.916	26.460	37.798	30.509
	7.86%						
TOTAL FUNDS AVAILABLE FOR PROGRAMMING	1,694.624	306.293	313.608	301.218	269.600	251.617	252.288
MCPS	(557.663)	(125.904)	(140.144)	(97.832)	(90.568)	(55.589)	(47.626)
MONTGOMERY COLLEGE	(145.860)	(23.702)	(25.069)	(21.263)	(16.455)	(26.041)	(33.330)
M-NCPPC PARKS	(78.337)	(12.747)	(15.274)	(11.789)	(13.276)	(12.545)	(12.706)
TRANSPORTATION	(509.679)	(110.699)	(103.131)	(72.337)	(85.881)	(70.156)	(67.475)
MCG - OTHER	(523.713)	(81.337)	(102.522)	(97.997)	(63.420)	(87.286)	(91.151)
Programming Adjustment - Unspent Prior Years*	120.628	48.096	72.532				
SUBTOTAL PROGRAMMED EXPENDITURES	(1,694.624)	(306.293)	(313.608)	(301.218)	(269.600)	(251.617)	(252.288)
AVAILABLE OR (GAP) TO BE SOLVED	-	-	-	-	-	-	-
NOTES:							
** Adjustments Include:							
Inflation =		3.04%	2.11%	2.18%	2.21%	2.23%	2.34%
Implementation Rate =		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

GENERAL OBLIGATION BONDS - PROGRAMMING ADJUSTMENT FOR UNSPENT PRIOR YEARS
FY23-28 AMENDED CAPITAL IMPROVEMENTS PROGRAM
COUNTY EXECUTIVE RECOMMENDED
March 15, 2023

(in millions)	PDF Name and No.	Total	FY23	FY24	FY25	FY26	FY27	FY28
Montgomery County Public Schools								
	Building Modifications and Program Improvements (P076506)	4.349	4.349					
	Burtonsville ES Addition - (P651511)	(1.172)	(1.172)					
	Charles W. Woodward HS Reopening (P651908) - Premium	(5.500)	(5.500)					
	Dufief ES Addition/Facility Upgrade (651905)	(0.592)	(0.592)					
	Gaithersburg Cluster Elementary School #8 (P651518)	2.162	2.162					
	John F. Kennedy HS Addition (P651906)	3.706	3.706					
	Lake Seneca ES Addition - (P652002)	(0.875)	(0.875)					
	Neelsville MS - Major Capital Project (P652112) - Premium	(5.000)	(5.000)					
	Poolesville HS - Current Revitalizations/Expansions - (P136521)	(0.954)	(0.954)					
	Prior year savings (to be identified)	(5.000)	(5.000)					
	Thomas S. Wootton HS - Current Revitalizations/Expansions - (P096512)	(0.672)	(0.672)					
	Thurgood Marshall ES Addition - (P652003)	(0.630)	(0.630)					
	Westbrook ES Addition (P652107)	0.016	0.016					
	Sub-Total	(10.162)	(10.162)	-	-	-	-	-
Montgomery College								
	Germantown Science & Applied Studies Phase 1-Renov (P136600)	(0.010)	(0.005)	(0.005)				
	Rockville Student Services Center - (P076604)	(2.900)	(2.900)					
	Sub-Total	(2.910)	(2.905)	(0.005)	-	-	-	-
Transportation								
	Bicycle-Pedestrian Priority Area Improvements - Wheaton CBD - (P502002)	(1.281)	(0.890)	(0.391)				
	Boyds Transit Center - (P501915)	(0.028)	(0.028)					
	Bradley Boulevard (MD 191) Improvements - (P501733)	(0.578)	(0.578)					
	Brigthon Dam Road Bridge No. M-0229 - (P501907)	0.005	0.005					
	Bus Rapid Transit: US 29-Phase 2 - (P502201)	(1.500)	(1.500)					
	Davis Mill Road Emergency Stabilization (P502006)	(0.007)	(0.007)					
	Dennis Ave Bridge M-0194 Replacement - (P501701)	(0.204)	-0.204					
	Dorsey Mill Road Bridge - (P501906)	(0.035)	(0.035)					
	Fenton Street Cycletrack - (P502001)	0.001	0.001					
	Glen Road Bridge - (P502102)	(0.930)	(0.310)	(0.620)				
	Gold Mine Road Bridge M-0096 (P501302)	(0.446)	(0.446)					
	Good Hope Road Shared Use Path - (P501902)	0.333	0.333					
	MacArthur Blvd Bikeway Improvements - (P500718)	(0.228)	(0.228)					
	MD355-Clarksburg Shared Use Path - (P501744)	(0.104)	(0.104)					
	Metropolitan Branch Trail - (P501110)	(2.000)	(2.000)					
	Montrose Parkway East (P500717)	(0.337)	(0.337)					
	North Bethesda Metro Station Access Improvements - (P502106)	(1.598)	(1.598)					
	Observation Drive extended (P501507)	(0.521)		(0.521)				
	Platt Ridge Drive Extended (P501200)	(0.139)	(0.139)					
	Public Facilities Roads (P507310)	(0.392)	(0.392)					
	Snoufer School Road (P501109)	(0.129)	(0.129)					
	Snoufer School Road North (Webb Tract) (P501119)	(0.074)	(0.074)					
	Subdivision Roads Participation - (P508000)	(3.032)	(3.032)					
	Sub-Total	(13.224)	(11.692)	(1.532)	-	-	-	-
MCG - Other								
	2nd District Police Station (P471200)	(0.087)	-0.087					
	6th District Police Station - (P470301)	(0.015)	(0.015)					
	Americans with Disabilities Act (ADA): Compliance (P361107)	(2.500)	(2.000)	(0.500)				
	Burtonsville Community Revitalization (P760900)	(0.048)	(0.048)					
	Child Care Renovations - (P601901)	(4.124)	(4.124)					
	Clarksburg Fire Station - (P450300)	(10.881)	(0.881)	(10.000)				
	Energy Conservation: MCG (P507834)	(0.150)	(0.150)					
	Energy Systems Modernization (P361302)	(0.339)	(0.339)					
	Female Facility Upgrade - (P450305)	(0.002)	(0.002)					
	Kennedy Shriver Aquatic Center Building Envelope Improvement - (P721503)	0.246	0.246					
	Library Refurbishment Level of Effort - (P711502)	(2.880)	(2.880)					
	Martin Luther King, Jr. Indoor Swim Center Renovation - (P721902)	1.162	1.162					
	MCPS Bus Depot and Maintenance Relocation (P360903)	(1.240)	(1.240)					
	Montgomery County Detention Center Partial Demolition and Renovation - (P422102)	(2.014)	(2.014)					
	Pre-Release Center Dietary Facilities Improvements (P420900)	0.442	0.442					
	PSTA Academic Building Complex (P479909)	(1.200)	(1.200)					
	Public Safety Communication Center, Phase II, Electrical Distribution and HVAC Upgrade - (P472102)	(0.335)	(0.335)					
	Public Safety System Modernization - (P340901)	(2.254)	0.465	(2.719)				
	Red Brick Courthouse Structural Repairs - (P500727)	0.004		0.004				
	South County Regional Recreation and Aquatic Center - (P721701)	(0.690)	(0.690)					
	Swimming Pools Slide Replacement - (P722101)	(0.715)	(0.715)					
	White Flint Fire Station 23 - (P451502)	(0.477)	-	(0.477)				
	Sub-Total	(28.097)	(14.405)	(13.692)	-	-	-	-

GENERAL OBLIGATION BONDS - PROGRAMMING ADJUSTMENT FOR UNSPENT PRIOR YEARS
FY23-28 AMENDED CAPITAL IMPROVEMENTS PROGRAM
COUNTY EXECUTIVE RECOMMENDED
March 15, 2023

(in millions)	PDF Name and No.	Total	FY23	FY24	FY25	FY26	FY27	FY28
Slippage Used Elsewhere								
	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)					
	Martha B. Gudelsky Child Development Center Sewer Improvements (P502202)	(0.727)	(0.727)					
	FY22 unused set aside	(1.334)	(1.334)					
	KID Museum - (P721903)	(1.200)	(1.200)					
	Shifted FY21/22 GO Bond Capacity	(61.000)	(3.697)	(57.303)				
	Sub-Total	(66.235)	(8.932)	(57.303)	-	-	-	-
	Total Programming Adjustment	(120.628)	(48.096)	(72.532)	-	-	-	-

M-NCPPC BOND ADJUSTMENT CHART

FY23-28 Amended Capital Improvements Program County Executive Recommended

March 15, 2023

(\$ millions)	6 YEARS	FY23	FY24	FY25	FY26	FY27	FY28
BONDS PLANNED FOR ISSUE	48.000	8.000	8.000	8.000	8.000	8.000	8.000
Plus PAYGO funded							
Adjust for Future Inflation	-1.722	0.000	0.000	-0.171	-0.342	-0.511	-0.699
SUBTOTAL FUNDS AVAILABLE FOR DEBT ELIGIBLE PROJECTS (after adjustments)	46.278	8.000	8.000	7.829	7.658	7.489	7.301
Less Set Aside: Future Projects	0.407	0.000	0.000	0.019	0.028	0.131	0.228
TOTAL FUNDS AVAILABLE FOR PROGRAMMING	45.871	8.000	8.000	7.810	7.630	7.358	7.073
Programmed P&P Bond Expenditures	-45.871	-8.000	-8.000	-7.810	-7.630	-7.358	-7.073
Programming adjustment - unspent prior years	0.000	0.000	0.000	0.000	0.000	0.000	0.000
SUBTOTAL PROGRAMMED EXPENDITURES	-45.871	-8.000	-8.000	-7.810	-7.630	-7.358	-7.073
AVAILABLE OR (GAP) TO BE SOLVED	0.000	0.000	0.000	0.000	0.000	0.000	0.000
NOTES:							
See additional information on M-NCPPC Bond Programming Adjustment for Unspent Prior Year Detail Chart							
Inflation =		3.04%	2.11%	2.18%	2.21%	2.23%	2.34%

TAX SUPPORTED CURRENT REVENUES ADJUSTMENT CHART

Amended FY23-28 Capital Improvements Program COUNTY EXECUTIVE RECOMMENDED 03/15/2023

(\$ MILLIONS)	6 YEARS	FY23 ADJUSTED APPROP (2)	FY24 APPROP (1)	FY25 EXP	FY26 EXP	FY27 EXP	FY28 EXP
TAX SUPPORTED CURRENT REVENUES AVAILABLE	579.552	112.526	101.351	91.299	86.023	97.036	91.316
Adjust for Future Inflation *	(19.484)	-	-	(1.949)	(3.653)	(6.144)	(7.737)
SUBTOTAL CURRENT REVENUE FUNDS AVAILABLE FOR ELIGIBLE PROJECTS (after adjustments)	560.068	112.526	101.351	89.350	82.370	90.892	83.579
Less Set Aside: Future Projects	-	-	-	-	-	-	-
TOTAL FUNDS AVAILABLE FOR PROGRAMMING	560.068	112.526	101.351	89.350	82.370	90.892	83.579
GENERAL FUND							
MCPS	(150.076)	(28.885)	(29.123)	(28.331)	(21.644)	(22.501)	(19.592)
MONTGOMERY COLLEGE	(93.804)	(16.434)	(17.034)	(15.084)	(15.084)	(15.084)	(15.084)
M-NCPPC	(30.083)	(4.751)	(5.029)	(4.985)	(5.141)	(5.129)	(5.048)
HOC	(10.225)	(3.975)	(1.250)	(1.250)	(1.250)	(1.250)	(1.250)
TRANSPORTATION	(49.997)	(8.832)	(8.592)	(8.492)	(8.342)	(7.417)	(8.322)
MC GOVERNMENT	(69.299)	(29.095)	(13.278)	(6.582)	(6.796)	(7.049)	(6.499)
SUBTOTAL - GENERAL FUND	(403.484)	(91.972)	(74.306)	(64.724)	(58.257)	(58.430)	(55.795)
MASS TRANSIT FUND	(117.045)	(15.640)	(20.215)	(17.680)	(18.070)	(25.085)	(20.355)
FIRE CONSOLIDATED FUND	(36.839)	(4.464)	(6.380)	(6.496)	(5.593)	(6.927)	(6.979)
PARK FUND	(2.700)	(0.450)	(0.450)	(0.450)	(0.450)	(0.450)	(0.450)
SUBTOTAL - OTHER TAX SUPPORTED	(156.584)	(20.554)	(27.045)	(24.626)	(24.113)	(32.462)	(27.784)
TOTAL PROGRAMMED EXPENDITURES	(560.068)	(112.526)	(101.351)	(89.350)	(82.370)	(90.892)	(83.579)
AVAILABLE OR (GAP) TO BE SOLVED	-	-	-	-	-	-	-

* Inflation: 3.04% 2.11% 2.18% 2.21% 2.23% 2.34%

Note:

(1) FY24 Appropriation equals new appropriation authority. Additional current revenue funded appropriations will require drawing on operating fund balances.

(2) The FY23 Adjusted Appropriation includes the last FY23 approved appropriation plus year-to-date recommended and approved FY23 supplementals.