




OFFICE OF THE COUNTY EXECUTIVE

Marc Elrich
County Executive

MEMORANDUM

March 14, 2024

TO: Andrew Friedson, President
Montgomery County Council

FROM: Marc Elrich, County Executive 

SUBJECT: Amendments to the FY25 Recommended Capital Budget and FY25-30 Capital
Improvements Program

In January 2024, I submitted my Recommended FY25 Capital Budget and FY25-30 Capital Improvements Program (CIP). Since that time, it has become clear that adjustments to the January recommendations are needed.

These recommended amendments reflect careful consideration of community need balanced against the reduction of revenues as a result of the continued contraction of the housing market due to low sales volume. The most important factor impacting my recommended March amendments is the further reduction of recordation tax revenues (-\$33.9 million) compared to my January Recommended CIP. When coupled with the Recordation and Impact Tax write-downs required in the January Recommended CIP, these impacts to the current year and to the first four-years of the six-year period total \$91.6 million.

Addressing near-term shortfalls of this magnitude through reductions, deferrals, and additional operating budget resources is simply unmanageable given recent construction market driven cost increases, and the community's need for essential investments in our public school system, affordable housing, and critical services in the capital and operating budgets.

These amendments reflect a balanced solution to this shortfall including additional reductions and deferrals, the use of set aside in the current fiscal year, and the issuance of additional General Obligation Bonds in FY25 only. This modest increase in bonds was a critical part of our strategy to affordably maximize support for the Montgomery County Public Schools capital program.

In addition, I am revising my recommended PAYGO increase to address critical Current Revenue investments proposed in these amendments to support affordable housing, technology improvements in public schools, public safety enhancements, and climate change response. With these adjustments, recommended PAYGO funding in the current year and in FY25-30 will still exceed our ten percent policy level by \$35.1 million.

Despite these additional Recordation Tax reductions, my recommendations make no further reductions in the Montgomery County Public Schools (MCPS), Montgomery College, the Maryland-National Capital Park and Planning Commission, and the Housing Opportunities Commission capital program requests. In fact, my recommended amendments set aside an additional \$17.3 million in FY29 and FY30 in a new project to make continued progress in addressing structural challenges in the MCPS capital program. I was pleased that the Council's Education and Culture Committee members have expressed an interest in developing a CIP for MCPS that addresses key infrastructure needs and that is financially realistic. I hope that these additional funds will help make that process easier.

Meanwhile, my recommended amendments include targeted enhancements to several important projects funded by Current Revenue held for consideration with the operating budget and other projects required to advance important policy priorities.

Today, I am recommending the attached CIP Amendments.

FY24 Supplemental Appropriation Request

Under separate cover, I am recommending a \$500,000 supplemental appropriation to support judicial security improvements for the Circuit Court North Tower to enhance the safety of the judges serving our community in light of recent judicial security concerns statewide.

New Projects

Climate change continues to strain public infrastructure. To this end, my amendments include a new Seven Locks Culverts project to replace failing culverts with larger diameter culverts to reduce the likelihood of flooding of the Scotland AME Zion Church during storm surges. Funds are shifted from the Bridge Renovation project to support this work.

Funding supported by Solid Waste Disposal revenues is added to support the design and construction of a New Organics Processing Facility to divert compostable organics such as food waste from the traditional waste stream, converting it instead to high quality compost.

In addition, my amendments add funding to develop electric vehicle charging infrastructure for the County government fleet.

I recommend establishing an Early Care and Education Facility Fund to provide financial resources and technical assistance for the expansion and enhancement of childcare facilities in our community.

The project will be funded with \$5.0 million in Current Revenue from the unspent balance in the Early Care and Education Non-Departmental Account.

A new project is added to support façade improvements and revitalization within the White Oak area, supported in part by a shift in State funding from the Countywide Façade Easement project.

I am adding funds for a program of requirements to plan for the refurbishment of fire stations. This expands the facility refurbishment model that has been successfully implemented for the Public Libraries to improve facilities at a lower cost, allowing us to address needs at a greater number of sites.

In Alcohol Beverage Services, funds are added for a Conveyor System Upgrade and new delivery trucks to ensure uninterrupted service to clients and the community.

Montgomery County Public Schools – Building Towards a Structural Balanced Capital Improvement Program

I recommend adding a new project to make continued progress in addressing structural challenges in the MCPS capital program. The Board of Education’s February 2024 non-recommended reductions include a scenario that would substantially address these challenges – refocusing resources on essential maintenance projects by requesting full funding for level of effort projects in all six years. While this scenario will require trade-offs and deferrals of some stand-alone projects, this approach increases transparency by presenting a schedule that is more affordable within existing County resources in a responsible way.

Funding is increased for the MCPS Technology Modernization project in FY25 and FY26 to maintain support at the FY24 level. Funds requested by the School Board for the Mid-Atlantic Innovation Center should be revisited in a future CIP when a new superintendent is in place and their prioritization of this initiative is clear.

Scope Changes

I recommend adding \$15 million in Current Revenue to provide financing assistance for new affordable housing projects in the County. When combined with funds included in my January recommended budget, this will provide an additional \$65 million in cash contributions in FY25 to leverage additional private resources to support affordable housing development Countywide. In total, my recommended budget and amendments increase resources to expand the preservation and production of affordable housing to our most economically burdened residents by \$81.2 million in FY25 above the previously approved capital improvements program.

Funding is added to the Facility Planning: MCG project to develop a Program of Requirements for a Montgomery Village Community Recreation Center to improve access to indoor recreation and other services in this community. In the immediate term, the Department of Recreation is working closely with the Housing Opportunities Commission, the Montgomery Village Foundation, MCPS, and the City of Gaithersburg to expand recreational opportunities for residents in the Cider Mill community.

Funds are added to the Ride On Bus Fleet project to monitor bus builds to comply with Federal Transit Administration requirements and to support updates to the zero emissions transition plan.

Increases to the Apparatus Replacement Program project support additional Fire and Rescue Service replacements and cost increases. In the Bus Stop Improvements project, funds are added to address a backlog of bus stop improvements to provide greater safety, comfort, and accessibility and to conform with Americans with Disabilities Act (ADA) requirements. My recommended amendments add funds to the Intelligent Transit System project to support upgrades to the Computer Aided Dispatch/Automatic Vehicle Location system.

Funds are included to support future phases of work to expand and upgrade security cameras in County-owned parking garages, supported by Parking Lot District revenues.

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 Changes

These amendments reflect cost savings in the Seminary Road Intersection Improvement and Clarksburg Fire Station projects. Work on the Red Brick Courthouse project is delayed one year, with the remaining less essential project scope deferred beyond FY30. In addition, a modest schedule adjustment is proposed in the Justice Center project, with no expected impact on the project completion date. Similarly, funds in the Americans with Disabilities Act (ADA): Compliance project are shifted to rebalance the planned project schedule across the six-year period.

The Falls Road Bikeway and Pedestrian Facility project is recommended for elimination due to the project's complexity, high costs and lower priority compared to newer pedestrian and bicycle projects that more directly serve activity centers, transit facilities, and equity emphasis areas. Since its inception in FY15, the project has consistently been delayed to fund projects that better meet the County's needs within the constrained resources available. In addition, an adjustment is proposed to the design schedule of the Observation Drive project due to additional planning work required for roadway configuration. In the Bethesda Metro Station South Entrance project, the payment schedule is delayed to reflect the anticipated project schedule. Finally, schedule adjustments are proposed in the Parking Silver Spring Facility Renovations and Parking Bethesda Facility Renovations projects to align planned expenditures with available Parking Lot District resources.

Modest inflationary increases are provided for the Street Tree Preservation and Traffic Signal System Modernization level of effort projects. These projects are funded by Current Revenue, and inflationary adjustments were held until March to be considered with the operating budget. Cost increases are also reflected in the ABS Retail Store Refresh project to reflect updated cost estimates.

Technical Adjustments

An amendment for the Glen Road Bridge project reflects a funding switch replacing General Obligation Bonds with Water Quality Protection Bonds. The Countywide Façade Easement Program project is amended to reflect a shift of State aid to the new White Oak Commercial-Area Improvements Revitalization project. The recommended amendments also include technical adjustments to the Residential and Rural Road Rehabilitation, MCG Reconciliation PDF, and MCPS Funding Reconciliation projects to reflect other funding switches, and to adjust appropriation requests.

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

ME:rs

Enclosures: FY25-30 Amended CIP: March Budget Amendments Summary
Amended Project Description Forms
General Obligation Bond Adjustment Chart and Slippage Chart
Tax Supported Current Revenues Adjustment Chart

cc: Cindy Gibson, Chief of Staff to the Council President, Montgomery County Council
Ken Hartman Espada, Assistant Chief Administrative Officer, Office of the County Executive
Jennifer R. Bryant, Director, Office of Management and Budget
Mary Beck, Manager, Office of Management and Budget
Rachel Silberman, Manager, Office of Management and Budget

FY 25-30 Full Recommended CIP Budget Amendments Summary (\$000s) - Round 1

Project #	Project Name	Explanation of Adjustment	FY25-30 Change (\$000s)	Funding Sources
New Projects				
P362505	County Fleet Electric Vehicle Charging Stations	New project to develop electric vehicle charging infrastructure for County government fleet.	750	Current Revenue: General
P852501	ABS Conveyor System Upgrade	New project to replace aging conveyor system equipment.	4,266	Short-Term Financing
P852502	ABS Delivery Trucks Purchase	New project for the purchase of five delivery trucks.	900	Short-Term Financing
P452503	Fire Station Refurbishment	New project. Provides for development of a program of requirements for fire station refurbishment.	200	Current Revenue: Fire
P502513	Seven Locks Road Culvert Replacement	New project to replace failing culverts with larger diameter culverts to reduce likelihood of flooding.	4,800	Federal Aid, G.O. Bonds
P802508	New Organics Processing Facility	New project to provide for improvements to divert compostable organics from the traditional waste stream.	28,000	Revenue Bonds, Current Revenue: Solid Waste Disposal
P602504	Early Care and Education Facility Fund	New project to assist in the expansion and development of community child care facilities. This project is funded from the remaining appropriation anticipated at the end of FY24 in the Early Care and Education Non-Departmental Account.	5,000	Current Revenue: General
P762501	White Oak Commercial Area Improvements and Revitalization	New project to provide for facade improvements and revitalization within the White Oak area. \$500,000 in State Aid was transferred from the Countywide Facade Easements project.	3,734	Current Revenue: General, State Aid
FY24 Supplementals				
P362401	Judicial Security Improvements	New project. Provides for security improvements in the Circuit Court courthouse.	296	G.O. Bonds
Scope Change				
P508768	Facility Planning: MCG	Funding added for Montgomery Village Recreation Center facility planning.	50	Current Revenue: General
P451504	Apparatus Replacement Program	Adds funds for cost increases and additional EMS unit replacements.	621	Current Revenue: Fire
P507658	Bus Stop Improvements	Increase due to inflation and to address a backlog of bus stop improvement needs.	2,912	Current Revenue: Mass Transit
P501801	Intelligent Transit System	Adds funds for replacement of CAD/AVL system routers and warranty/support payments for current system.	636	Current Revenue: Mass Transit
P500821	Ride On Bus Fleet	Adds funds to comply with FTA requirements and to update the zero emissions transition plan.	600	Current Revenue: Mass Transit
P720601	Cost Sharing: MCG	Add funds to support additional FY25 Cost Sharing community grants.	1,500	Current Revenue: General
P760100	Affordable Housing Acquisition and Preservation	Add funding for affordable housing acquisition and preservation.	15,000	Current Revenue: General
Cost Change				
P852101	ABS Retail Store Refresh	Increase due to inflation and updated cost estimates.	5,390	Contributions, Current Revenue: Liquor
P450300	Clarksburg Fire Station	Decrease funding to reflect project savings.	0	G.O. Bonds

FY 25-30 Full Recommended CIP
Budget Amendments Summary (\$000s) - Round 1

Project #	Project Name	Explanation of Adjustment	FY25-30 Change (\$000s)	Funding Sources
P509753	Bridge Renovation	Shifted funds for Seven Locks Road Culvert Replacement to a new standalone CIP project.	0	Federal Aid, G.O. Bonds
P500700	Street Tree Preservation	Increase due to inflation.	1,488	Current Revenue: General
P501307	Seminary Road Intersection Improvement	Decreased funding to reflect project savings. Increased intergovernmental funding to reflect anticipated WSSC reimbursement.	0	G.O. Bonds, Intergovernmental
P500704	Traffic Signal System Modernization	Increase due to inflation.	606	Current Revenue: General
P762102	Countywide Facade Easement Program	Shift \$500,000 in State Aid to the White Oak Commercial Area Improvements and Revitalization project.	0	State Aid

Schedule Adjustments

P361107	Americans with Disabilities Act (ADA): Compliance	Schedule adjustment for affordability.	0	G.O. Bonds
P421100	Justice Center	Schedule adjustment for affordability.	0	G.O. Bonds, State Aid
P500929	Bethesda Metro Station South Entrance	Adjusted funding schedule to reflect anticipated payment schedule following delays in Purple Line implementation.	0	G.O. Bonds
P501507	Observation Drive Extended	Design delayed due to master plan process.	0	G.O. Bonds

Affordability Adjustments

P500727	Red Brick Courthouse Structural Repairs	One year delay and scope adjustment for affordability.	(7,266)	G.O. Bonds
P500905	Falls Road Bikeway and Pedestrian Facility	Discontinue work efforts on this project due to fiscal constraints.	(30,303)	Federal Aid, G.O. Bonds

Parking Lot Districts

P502409	Bethesda Parking Security Camera Surveillance System	Provides for future phases of security camera implementation.	5,342	Current Revenue: Parking - Bethesda
P508255	Parking Bethesda Facility Renovations	Affordability schedule adjustments to accommodate pressing security needs.	1,200	Current Revenue: Parking - Bethesda
P508250	Parking Silver Spring Facility Renovations	Affordability schedule adjustments to accommodate pressing security needs.	0	Current Revenue: Parking - Silver Spring
P502410	Silver Spring Parking Security Camera Surveillance System	Provides for future phases of security camera implementation.	6,612	Current Revenue: Parking - Silver Spring
P502411	Wheaton Parking Security Camera Surveillance System	Provides for future phases of security camera implementation.	936	Current Revenue: Parking - Wheaton

MCPS

P056516	MCPS Affordability Reconciliation	Changes in FY25 and FY26 in Current Revenue: General reflect increases in funding and appropriation above the last approved levels.	4,000	Current Revenue: General
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FY 25-30 Full Recommended CIP
Budget Amendments Summary (\$000s) - Round 1

Project #	Project Name	Explanation of Adjustment	FY25-30 Change (\$000s)	Funding Sources
P652510	MCPS: Building Towards a Structurally Balanced CIP	Adds funds to make continued progress in addressing structural challenges in the MCPS capital program in future years	17,309	G.O. Bonds

Technical Adjustments

P502102	Glen Road Bridge	Funding switch from GO Bonds to Water Quality Projection Fund.	0	G.O. Bonds, Current Revenue: Water Quality Protection
P500914	Residential and Rural Road Rehabilitation	FY27 funding switch between GO Bonds and Land Sale Proceeds.	0	G.O. Bonds, Land Sale
P501404	MCG Reconciliation PDF	Reflects updated recordation tax estimates with offsetting funding switches in GO Bonds as well as other funding switches in the prior to the 6-year period to correct Current Revenue General. Additional programming of cash on-hand in FY24 to offset shortfalls.	0	Current Revenue: General, G.O. Bonds, Impact Tax, Recordation Tax Premium (MCG)
P076510	MCPS Funding Reconciliation	Reflects updated recordation tax estimates with offsetting funding switches in GO Bonds and additional cash on-hand programmed in FY24 to offset shortfalls.	0	G.O. Bonds, Recordation Tax, Schools Impact Tax, Recordation Tax Premium (MCPS)

New Projects



County Fleet Electric Vehicle Charging Stations

(P362505)

Category	General Government	Date Last Modified	03/09/24
SubCategory	Fleet Management	Administering Agency	General Services
Planning Area	Countywide	Status	Preliminary Design Stage

Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Construction	750	-	-	750	750	-	-	-	-	-	-
TOTAL EXPENDITURES	750	-	-	750	750	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Current Revenue: General	750	-	-	750	750	-	-	-	-	-	-
TOTAL FUNDING SOURCES	750	-	-	750	750	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	750	Year First Appropriation	
Appropriation FY 26 Request	-	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project provides for the purchase and installation of electric vehicle (EV) charging stations and associated infrastructure improvements at county facilities. EVs in the county fleet have electric motors powered by rechargeable batteries, with most EVs able to travel over 200 miles on a charge.

Level II EV charging adds twenty to thirty miles of driving range per hour of charging. Level III DC fast charging can charge a vehicle to 80% in as little as 20 minutes.

Electric vehicle charging infrastructure will be installed and operated on County-owned sites, including the Executive Office Building garage, Public Safety Headquarters, Wheaton Headquarters, and the Seven Locks Road maintenance facility. Level III chargers will be installed at county-owned fuel sites to support county vehicles that need to charge outside of their designated storage location.

ESTIMATED SCHEDULE

In FY25, six level II chargers and four level III chargers will be installed at various county facilities. The Department of General Services is currently working to identify the additional charging needs and infrastructure improvements needed to support the full transition of the county fleet to zero emissions.

PROJECT JUSTIFICATION

The county's Climate Action Plan calls for the county to reach zero greenhouse gas (GHG) emissions by 2035. To achieve the zero GHG emissions 2035 goal and fully transition the county's non-transit fleet, the county will need to purchase approximately 2,000 zero-emission light-duty vehicles, 250 medium/heavy-duty trucks, and 240 pieces of motorized equipment along with the electric charging equipment and infrastructure to support them.

OTHER

The Department of General Services is working to examine county facilities, existing infrastructure, and the county vehicle fleet and develop a plan to build a comprehensive vehicle charging network. In addition to highlighting future funding needs, the plan will serve as a guide for future grant applications and opportunities. The plan will also help to identify ongoing operating costs for maintenance of EV charging infrastructure.

COORDINATION

Department of Environmental Protection, Department of Transportation, Department of Recreation, Montgomery County Public Libraries, Montgomery County public safety agencies, Pepco, First Energy/Potomac Edison, BG&E, City of Rockville.



ABS Conveyor System Upgrade

(P852501)

Category	General Government	Date Last Modified	03/13/24
SubCategory	Other General Government	Administering Agency	Alcohol Beverage Services
Planning Area	Gaithersburg and Vicinity	Status	Preliminary Design Stage

Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Other	4,266	-	-	4,266	4,266	-	-	-	-	-	-
TOTAL EXPENDITURES	4,266	-	-	4,266	4,266	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Short-Term Financing	4,266	-	-	4,266	4,266	-	-	-	-	-	-
TOTAL FUNDING SOURCES	4,266	-	-	4,266	4,266	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	4,266	Year First Appropriation	
Appropriation FY 26 Request	-	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project is intended to upgrade the current conveyor system in the Alcohol Beverage Services (ABS) warehouse to improve efficiency, accuracy and employee health and safety. The upgraded system would automate the checking process to confirm accurate picking and selection of products which will allow for continuous flow before orders are loaded on up to six trucks at a time for delivery versus its current maximum of three trucks. The new system will also establish the ability to create hybrid routes in the future which would allow ABS to combine all three available product lines (liquor/wine, beer, and kegs).

LOCATION

ABS Warehouse 201 Edison Park Drive, Gaithersburg, MD 20878

ESTIMATED SCHEDULE

The upgrade will take place over approximately 40 weeks during FY25.

PROJECT JUSTIFICATION

The current conveyor system's design, which was not built for beer, liquor and wine distribution, has been in use since ABS acquired the warehouse in 2014. The limitations of the current conveyor system include frequent repairs and maintenance to restore the system in response to stoppages, backups and product damage. ABS is limited in its efficiency due to the conveyor system design and how trucks are loaded.

FISCAL NOTE

This project will be debt financed using the County's Master Lease program with a term of 10 years.

COORDINATION

Department of Finance



ABS Delivery Trucks Purchase

(P852502)

Category	General Government	Date Last Modified	03/13/24
SubCategory	Other General Government	Administering Agency	Alcohol Beverage Services
Planning Area	Countywide	Status	Planning Stage

Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Other	900	-	-	900	900	-	-	-	-	-	-
TOTAL EXPENDITURES	900	-	-	900	900	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Short-Term Financing	900	-	-	900	900	-	-	-	-	-	-
TOTAL FUNDING SOURCES	900	-	-	900	900	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	900	Year First Appropriation	
Appropriation FY 26 Request	-	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project provides for the purchase of five (5) Alcohol Beverage Services (ABS) replacement delivery trucks in the ABS fleet. These vehicles directly support delivery operations to all ABS licensees.

LOCATION

ABS Warehouse 201 Edison Park Drive, Gaithersburg, MD 20878

ESTIMATED SCHEDULE

A total of 5 delivery trucks, 4 standard and 1 refrigerated, will be purchased in FY25.

PROJECT JUSTIFICATION

A large percentage of ABS's current delivery fleet is comprised of vehicles beyond their expected life and/or mileage. They are also in need of repairs at a cost near or exceeding the replacement cost.

FISCAL NOTE

This project will be debt financed via the Master Lease program.

COORDINATION

Department of General Services, Department of Transportation, Department of Finance



Fire Station Refurbishment

(P452503)

Category	Public Safety	Date Last Modified	03/11/24
SubCategory	Fire/Rescue Service	Administering Agency	General Services
Planning Area	Countywide	Status	Preliminary Design Stage

Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	200	-	-	200	200	-	-	-	-	-	-
TOTAL EXPENDITURES	200	-	-	200	200	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Current Revenue: Fire	200	-	-	200	200	-	-	-	-	-	-
TOTAL FUNDING SOURCES	200	-	-	200	200	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	200	Year First Appropriation	
Appropriation FY 26 Request	-	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project funds development a of Program of Requirements (POR) for a potential new Level of Effort project to support refurbishment of existing fire stations at much lower cost than full-scale renovation or replacement. Improvements to be considered may include flooring, paint, cabinetry, furniture, lighting systems replacement, exterior envelope reconstruction, reconfiguration of interior building components, and exterior site amenities for fire stations.

ESTIMATED SCHEDULE

Development of the POR is expected to begin in FY25.

PROJECT JUSTIFICATION

Many fire stations have not received significant updates in decades. Capacity to support full renovation and tear down/rebuilds of existing fire stations is limited. Assuming capacity to replace two stations every six years, existing stations would be rebuilt every 111 years. This project supports development of a POR to explore the feasibility of a new Fire Station Refurbishment project, aligned with the facilities refurbishment model successfully implemented for Public Libraries to improve facilities at a lower cost. This model allows the County to address facility needs at a greater number of sites then can be reached using more expensive approaches.

COORDINATION

Montgomery County Fire and Rescue Service, Department of General Services, Local Volunteer Fire and Rescue Departments, Office of Management and Budget



Seven Locks Road Culvert Replacement

(P502513)

Category	Transportation	Date Last Modified	03/12/24
SubCategory	Bridges	Administering Agency	Transportation
Planning Area	Potomac-Cabin John and Vicinity	Status	Preliminary Design Stage

Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	550	-	-	550	550	-	-	-	-	-	-
Site Improvements and Utilities	400	-	-	400	400	-	-	-	-	-	-
Construction	3,850	-	-	3,850	3,850	-	-	-	-	-	-
TOTAL EXPENDITURES	4,800	-	-	4,800	4,800	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Federal Aid	800	-	-	800	800	-	-	-	-	-	-
G.O. Bonds	4,000	-	-	4,000	4,000	-	-	-	-	-	-
TOTAL FUNDING SOURCES	4,800	-	-	4,800	4,800	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	4,800	Year First Appropriation	
Appropriation FY 26 Request	-	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project provides for the replacement of two failing culverts under Seven Locks Road in front of the historic Scotland AME Zion Church. Work was originally initiated under the Bridge Renovation project (P509753). The existing culverts to be replaced are twin 44" by 72" structural plate pipe arch (SPPA) and a 36" by 56" corrugated metal pipe (CMP). The replacement culverts will be upsized to allow for significantly more flow and mitigate flooding risk to the church property.

ESTIMATED SCHEDULE

Design and construction will be completed in 2025.

PROJECT JUSTIFICATION

The proposed replacement work provides safe roadway condition for the travelling public. The 2023 Bridge inspection report indicates that the steel culverts have 100% invert section loss and are in poor condition.

In the past, the historic Scotland AME Church suffered multiple instances of severe flooding resulting in damage to the property. The church is currently undergoing restoration and renovation, including improvements to protect the building from flooding.

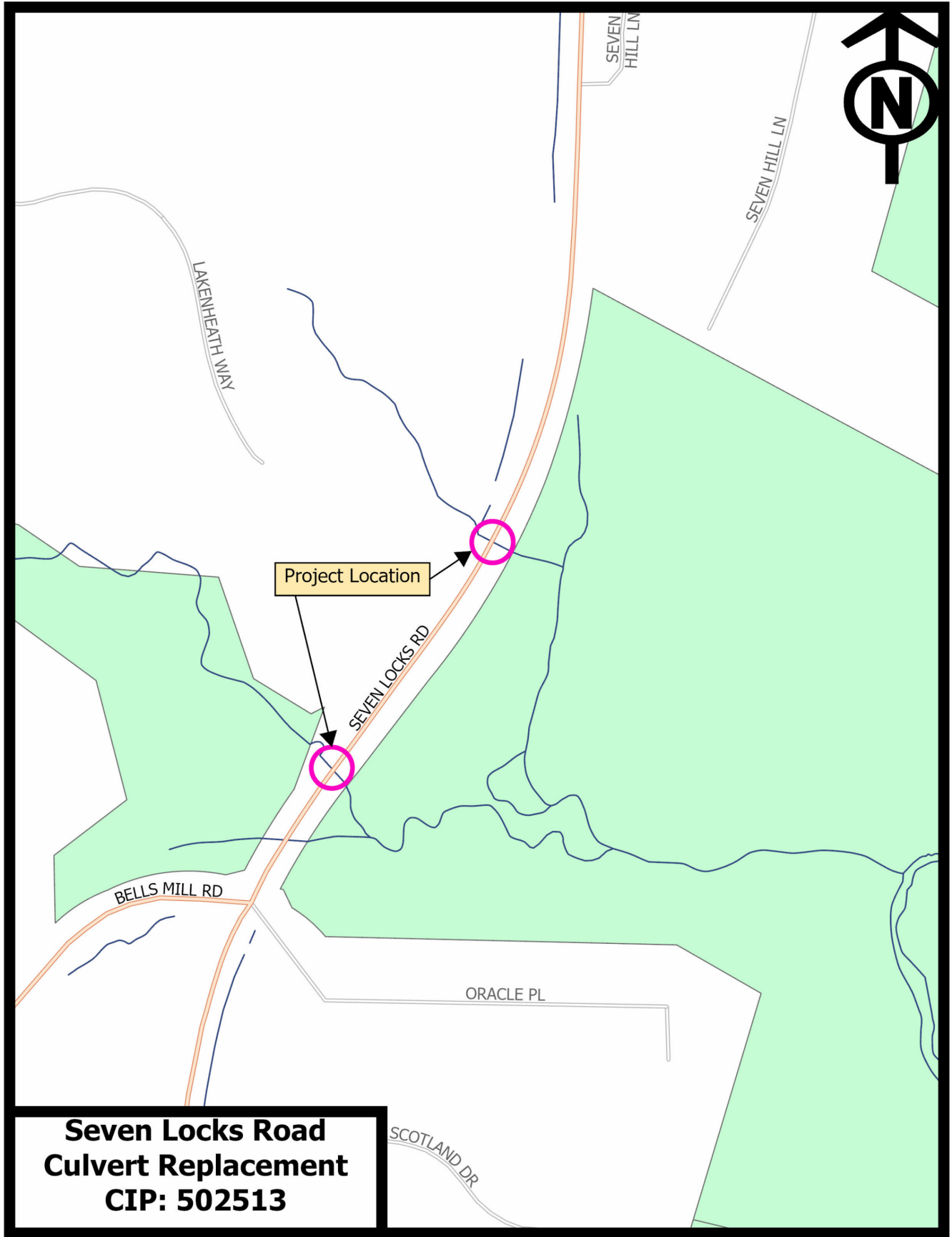
In 2024, the Montgomery County Departments of Transportation and Permitting Services conducted further study of the area and concluded that increasing conveyance capacity of culverts in front of the church from the current design criteria of a 25-year storm to a 100-year storm would further mitigate risk of flooding to the Church property.

FISCAL NOTE

Federal aid includes American Rescue Plan Act State and Local Fiscal Recovery Funds. \$1 million in G.O. Bonds and \$800,000 in Federal Aid were shifted to this project from Bridge Renovation (P509753).

COORDINATION

Maryland Department of the Environment, Maryland-National Capital Park and Planning Commission, Montgomery County Department of Permitting Services, and utilities.





New Organics Processing Facility (P802508)

Category	Recycling and Resource Management	Date Last Modified	03/13/24
SubCategory	Recycling and Resource Management	Administering Agency	Environmental Protection
Planning Area	Little Monacacy Basin Dickerson-Barnesville	Status	Preliminary Design Stage

Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	3,000	-	-	3,000	1,800	600	600	-	-	-	-
Site Improvements and Utilities	7,500	-	-	7,500	-	3,750	3,750	-	-	-	-
Construction	17,000	-	-	17,000	-	8,500	8,500	-	-	-	-
Other	500	-	-	500	200	150	150	-	-	-	-
TOTAL EXPENDITURES	28,000	-	-	28,000	2,000	13,000	13,000	-	-	-	-

FUNDING SCHEDULE (\$000s)

Current Revenue: Solid Waste Disposal	3,500	-	-	3,500	2,000	750	750	-	-	-	-
Revenue Bonds	24,500	-	-	24,500	-	12,250	12,250	-	-	-	-
TOTAL FUNDING SOURCES	28,000	-	-	28,000	2,000	13,000	13,000	-	-	-	-

OPERATING BUDGET IMPACT (\$000s)

Maintenance			473	-	-	-	200	132	141
Energy			38	-	-	-	17	10	11
Program-Other			1,135	-	-	-	325	395	415
NET IMPACT			1,646	-	-	-	542	537	567

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	2,000	Year First Appropriation	
Appropriation FY 26 Request	13,000	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

Currently the County does not have a facility capable of accepting food scraps and other compostable organics. The existing County Yard Trim Compost Facility in Dickerson, MD could be modified to comply with MDE permit requirements. Modifications would include the installation of a Covered Aerated Static Pile ("CASP") system, improvements to storm water management structures and systems and the upgrade to the electrical service.

Any significant change in the operation of the Yard Trim Compost Facility would require an amendment of the Agreement of Settlement and Compromise between the County and Sugarloaf Citizens Association

LOCATION

21210 Martinsburg Road, Dickerson, MD 20842

ESTIMATED SCHEDULE

The Organics Processing Facility project construction will begin in FY25 and is scheduled to be completed in FY27.

PROJECT JUSTIFICATION

According to the 2023 Waste Composition Study, Compostable Organics make up 23% of the MSW received at the transfer station. Of the 600,000 tons of MSW received at the transfer station each year, approximately 138,000 tons is compostable organics. Capturing the compostable organics and converting them into a high-quality soil amendment would reduce the total tons of waste processed at the RRF and emit far less GHG's than landfilling.

FISCAL NOTE

The Solid Waste Enterprise Fund is self-supporting through user fees, and revenue from the Solid Waste Enterprise Fund will be the source of repayment of the Solid Waste Revenue Bonds.

DISCLOSURES

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

COORDINATION

Maryland Department of the Environment, Department of Permitting Services, Department of Finance, Department of Transportation, Office of the County Attorney, Office of Management and Budget, Sugarloaf Citizens Association



Early Care and Education Facility Fund (P602504)

Category	Health and Human Services	Date Last Modified	03/12/24
SubCategory	Health and Human Services	Administering Agency	Health and Human Services
Planning Area	Countywide	Status	Planning Stage

Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Other	5,000	-	-	5,000	5,000	-	-	-	-	-
TOTAL EXPENDITURES	5,000	-	-	5,000	5,000	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Current Revenue: General	5,000	-	-	5,000	5,000	-	-	-	-	-
TOTAL FUNDING SOURCES	5,000	-	-	5,000	5,000	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	-	Year First Appropriation	
Appropriation FY 26 Request	-	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project establishes the Early Care and Education (ECE) Facility Fund to provide financial resources and technical assistance to both family care providers and child care centers. The fund will support the expansion and enhancement of family care and child care facilities, thereby advancing the quality of early childhood education across Montgomery County. The fund will extend no-interest and forgivable loans to licensed EXCELS-rated child care providers, prioritizing those serving low-income and underserved communities within the County. A Community Development Financial Institution (CDFI) will be selected through a competitive process to create and manage the fund, ensuring that financial assistance and business support are delivered efficiently and effectively to eligible child care facilities. This strategic effort underscores Montgomery County's commitment to bolstering early childhood education infrastructure and making quality care accessible to all families across all income levels.

ESTIMATED SCHEDULE

Pilot loan program expected to be administered in FY25.

PROJECT JUSTIFICATION

Child care is not only crucial for the healthy development and well-being of children but also serves as a cornerstone for the economic stability and productivity of working families. The vital role of child care as an economic driver and its impact on the well-being of children and working families was never more evident than during the COVID-19 pandemic. This period highlighted the indispensable support child care providers offer to working families, ensuring parents can fulfill their employment responsibilities, particularly those in essential roles. It also cast a spotlight on the financial vulnerabilities within the sector; many providers operate on tight margins, significantly constraining their capacity for facility investments to expand and enhance service quality. This financial reality poses a direct challenge to the availability and improvement of child care services, crucial for early childhood development outcomes, such as kindergarten readiness.

Montgomery County's ECE Facility Fund will work to meet the urgent and growing demand for accessible, high-quality child care. This initiative is particularly focused on empowering providers who cater to low-income and underserved communities, enabling them to expand and upgrade their facilities. The fund aims to bridge the gap for low-income families, ensuring equitable access to high-quality child care options in underserved areas. Child care not only serves as a backbone for economic productivity but is also critical in shaping the educational and social foundations of the County's youngest citizens. This initiative aligns with Blueprint for Maryland's Future by supporting equitable access to quality care and education for children who are in economically challenged households, special needs children, and children where quality options are limited.

The ECE Facility Fund represents a strategic intervention to support the sector's growth, quality enhancement, and financial sustainability. By offering flexible financial solutions through no-interest and forgivable loans, the fund is designed to address the diverse needs of child care providers, enabling them to invest in their facilities without prohibitive financial strain. This initiative ensures that child care providers can continue to offer vital services to the community, support the County's broader goals of economic vitality, educational excellence, and social equity. Through this fund, Montgomery County invests in its future, recognizing the foundational role of child care in supporting working families and fostering a resilient, inclusive community.

FISCAL NOTE

The project will be funded with \$5 million current revenue available from unspent balance in the Early Care and Education nondepartmental account.

COORDINATION

Department of Health and Human Services, Office of Management and Budget, nonprofit partners, community stakeholders, and private consultants



White Oak Commercial Area Improvements and Revitalization (P762501)

Category	Community Development and Housing	Date Last Modified	03/13/24
SubCategory	Community Development	Administering Agency	Housing & Community Affairs
Planning Area	Colesville-White Oak and Vicinity	Status	Planning Stage

Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	550	-	-	550	150	150	150	100	-	-	-
Construction	3,099	-	-	3,099	400	800	984	915	-	-	-
Other	85	-	-	85	25	25	25	10	-	-	-
TOTAL EXPENDITURES	3,734	-	-	3,734	575	975	1,159	1,025	-	-	-

FUNDING SCHEDULE (\$000s)

Current Revenue: General	3,234	-	-	3,234	75	975	1,159	1,025	-	-	-
State Aid	500	-	-	500	500	-	-	-	-	-	-
TOTAL FUNDING SOURCES	3,734	-	-	3,734	575	975	1,159	1,025	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	575	Year First Appropriation	
Appropriation FY 26 Request	975	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project will provide funding to implement the Department of Housing and Community Affairs' (DHCA) Countywide Facade Easement Program for commercial properties in the White Oak area. This funding will comprehensively address the physical deterioration of an older commercial strip that is in need of updating to meet current market demands. All improvements must meet the requirements and criteria of the DHCA's existing Countywide Facade Easement program. The percentage of private investment will be determined based on the project's scope. Private funding is not expected to exceed a third of the total cost to complete the project.

LOCATION

The proposed project is east of New Hampshire Avenue and on the south side of Lockwood Drive, and includes properties located at 11177-11417 Lockwood Drive, Silver Spring, Maryland 20904.

ESTIMATED SCHEDULE

The project expects to begin facility planning and implementation in FY25 and to complete in FY28.

PROJECT JUSTIFICATION

This project will provide an incentive for business owners to invest in improving their property's exterior, including exterior facade and site improvements. Property owners will be required to contribute to the rehabilitation of their buildings. DHCA will review the Maryland National Capital Park and Planning Commission (M-NCPPC) sector plan for the White Oak community as a guide for implementing this project.

FISCAL NOTE

Shift \$500,000 in State funding from the Countywide Facade Easement project to this project.

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

Office of the County Executive, Regional Services Centers, Office of the County Attorney, Department of Transportation, Department of Permitting Services, Office of Procurement, the Maryland National Capital Park and Planning Commission, Maryland Department of the Environment, Montgomery County Economic Development Corporation, Maryland Department of Housing and Community Development (DHCD) and Montgomery Housing Partnership (MHP).

Supplementals



Judicial Security Improvements (P362401)

Category	Public Safety	Date Last Modified	03/12/24
SubCategory	Other Public Safety	Administering Agency	General Services
Planning Area	Rockville	Status	Preliminary Design Stage

Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	113	-	88	25	25	-	-	-	-	-	-
Construction	387	-	116	271	271	-	-	-	-	-	-
TOTAL EXPENDITURES	500	-	204	296	296	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	500	-	204	296	296	-	-	-	-	-	-
TOTAL FUNDING SOURCES	500	-	204	296	296	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	-	Year First Appropriation	FY24
Appropriation FY 26 Request	-	Last FY's Cost Estimate	-
Cumulative Appropriation	500		
Expenditure / Encumbrances	-		
Unencumbered Balance	500		

PROJECT DESCRIPTION

This project provides for the installation of new glass security doors at each level of the North Tower Courthouse to restrict access to 2 elevators on each floor for judicial use, leaving four elevators on each floor for public access. Work includes installation of card readers, intercom, and a fire alarm pull station on each floor.

LOCATION

50 Maryland Ave, Rockville MD

PROJECT JUSTIFICATION

The Judicial Center Annex opened in April 2014. Currently, all 17 Circuit Court Judge Chambers, four Appellate Judge chambers, ten Senior Judges are located in hallways that are not secure. The Judges, Register of Wills, Clerk of Court, Chief Deputy Clerk, Court Administrator, and Deputy Court Administrator must travel through the public hallway and use one of the public elevators or use the public stairwell to access their vehicle which is parked in a secured garage. The lack of secured spaces puts these individuals at risk.

FISCAL NOTE

FY24 supplemental in G.O. Bonds for the amount of \$500,000.

COORDINATION

Circuit Court, Sheriff's Office, State Attorney's Office, Register of Wills, Clerk of the Circuit Court, Department of General Services, Technology and Enterprise Business Solutions, County Council, Criminal Justice Coordinating Commission

Scope Change



Facility Planning: MCG (P508768)

Category	General Government	Date Last Modified	03/10/24
SubCategory	County Offices and Other Improvements	Administering Agency	General Services
Planning Area	Countywide	Status	Ongoing

Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	11,591	9,543	438	1,610	310	260	260	260	260	260	-
Land	87	87	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	7	7	-	-	-	-	-	-	-	-	-
Construction	412	412	-	-	-	-	-	-	-	-	-
Other	249	249	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	12,346	10,298	438	1,610	310	260	260	260	260	260	-

FUNDING SCHEDULE (\$000s)

Current Revenue: General	11,701	9,653	438	1,610	310	260	260	260	260	260	-
Current Revenue: Solid Waste Disposal	20	20	-	-	-	-	-	-	-	-	-
G.O. Bonds	625	625	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	12,346	10,298	438	1,610	310	260	260	260	260	260	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	310	Year First Appropriation	FY87
Appropriation FY 26 Request	260	Last FY's Cost Estimate	11,776
Cumulative Appropriation	10,736		
Expenditure / Encumbrances	10,478		
Unencumbered Balance	258		

PROJECT DESCRIPTION

This project provides for general government facility planning studies for a variety of projects under consideration in the CIP. In addition, facility planning serves as a transition stage for a project between the master plan or conceptual stage and its inclusion as a stand-alone project in the CIP. Prior to the establishment of a stand-alone project, Montgomery County develops a Program of Requirements (POR) that outlines the general and specific features required on the project. Selected projects range in type including: new buildings, renovation of existing buildings, stormwater management, and recycling centers. Facility planning is a decision making process that includes the determination of the purpose of and need for a candidate project, a rigorous investigation of non-County sources of funding, and an estimate of the cost of the design and an estimated range of the cost of construction of the project. Facility planning represents feasibility analysis, planning and preliminary design and develops a POR in advance of full programming of a project in the CIP. Depending upon the results of a facility planning determination of purpose and need, a project may or may not proceed to design and construction. For a full description of the facility planning process, see the CIP Planning Section.

COST CHANGE

Cost increase is due to the addition of expenditures in FY29 and FY30 for this ongoing project. Funding added in FY25 to accommodate an additional project.

PROJECT JUSTIFICATION

Facility planning costs for projects which ultimately become stand-alone projects are included here. These costs will not be reflected in the resulting individual project.

OTHER

The study proposals under this program are developed in conjunction with program departments, the Department of General Services, the Office of Management and Budget, and consultants to ensure accurate program requirements. Planning studies are underway or to be completed are listed on the next page. This list includes projects that will potentially be considered for inclusion as stand-alone projects in the future years. Other projects not listed may be planned under urgent situations. Planning for future fire stations will be considered if response time or population data warrant such a need.

FISCAL NOTE

Funds may also be used to explore opportunities in the event a private developer expresses interest in County property.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Department of Environmental Protection, Department of General Services, Department of Correction and Rehabilitation, Montgomery County Fire and Rescue Service, Department of Police, Department of Health and Human Services, Department of Recreation, Department of Public Libraries, Circuit Court, Office of Management and Budget, Commission on People with Disabilities, and Montgomery County Pedestrian Safety Advisory Committee.

CANDIDATE PROJECTS AND STUDIES UNDERWAY

- **COUNTYWIDE SPACE STRATEGY**
- **4TH DISTRICT POLICE STATION**
- **POOLESVILLE COMMUNITY FACILITY**
- **ALTERNATE EMERGENCY COMMUNICATIONS CENTER**
- **MONTGOMERY VILLAGE FS #39**
- **HILLANDALE FS #24**
- **CLARKSBURG REGIONAL RECREATION CENTER**
- **BETHESDA REGIONAL RECREATION CENTER**
- **MONTGOMERY VILLAGE RECREATION CENTER**

NOTE #1: AS OPPORTUNITIES OCCUR, COUNTY FACILITIES IN NEED OF REHABILITATION AND/OR EXPANSION MAY BE CONSIDERED FOR FACILITY PLANNING TO LEVERAGE FUNDING. EXAMPLES OF SUCH OPPORTUNITIES WOULD BE WHEN REDEVELOPMENT OCCURS OR WHEN LOCAL VOLUNTEER FIRE/RESCUE DEPARTMENTS RENOVATE, VOLUNTEER-OWNED FIRE STATIONS.



Apparatus Replacement Program (P451504)

Category	Public Safety	Date Last Modified	03/12/24
SubCategory	Fire/Rescue Service	Administering Agency	Fire/Rescue Service
Planning Area	Countywide	Status	Ongoing

Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	12	12	-	-	-	-	-	-	-	-	-
Other	152,878	58,151	25,552	69,175	8,614	10,465	10,342	11,260	14,020	14,474	-
TOTAL EXPENDITURES	152,890	58,163	25,552	69,175	8,614	10,465	10,342	11,260	14,020	14,474	-

FUNDING SCHEDULE (\$000s)

Current Revenue: Fire	94,787	16,102	16,888	61,797	6,891	8,372	9,308	10,134	12,618	14,474	-
Short-Term Financing	58,103	42,061	8,664	7,378	1,723	2,093	1,034	1,126	1,402	-	-
TOTAL FUNDING SOURCES	152,890	58,163	25,552	69,175	8,614	10,465	10,342	11,260	14,020	14,474	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	6,724	Year First Appropriation	FY15
Appropriation FY 26 Request	8,372	Last FY's Cost Estimate	126,618
Cumulative Appropriation	87,698		
Expenditure / Encumbrances	72,032		
Unencumbered Balance	15,666		

PROJECT DESCRIPTION

This project provides for ongoing replacement of fire apparatus and Emergency Medical Service (EMS) vehicles. The regular acquisition of replacement fire apparatus is an integral component of the Montgomery County Fire and Rescue Service (MCFRS) Master Plan, MCFRS Accreditation, and National Fire Protection Association (NFPA) 1901 Annex D.

ESTIMATED SCHEDULE

The following units are anticipated to be replaced over the six-year period: six aerial trucks, 40 EMS units (ambulances), 13 engines, two all-wheel drive brush trucks, four rescue squad/hazmat units, two tankers, one air supply unit, two boat support units, four box trucks, one medical care support unit, two medical ambulance buses, and three fleet service trucks. These are approximate quantities and may require slight adjustment as costs and departmental needs are determined on an annual basis.

COST CHANGE

Cost increase due to addition of FY29-30 to this level of effort project and cost adjustments based on updated replacement schedule and prices.

PROJECT JUSTIFICATION

The 2016 edition of the NFPA 1901 Standard for Automotive Fire Apparatus advises the following: "changes, upgrades, and fine tuning to NFPA 1901, Standard for Automotive Fire Apparatus, have been truly significant, especially in the area of safety. Fire departments should seriously consider the value (or risk) to firefighters of keeping fire apparatus older than 15 years in first-line service." Regular apparatus replacement is identified in the current Fire, Rescue, Emergency Medical Services, and Community Risk Reduction Master Plan as approved by the County Council. It is also a requirement of the Commission on Fire Accreditation International. Replacement fire apparatus includes enhanced safety features as well as decreased downtime for maintenance and repairs.

FISCAL NOTE

This project is funded with short-term financing and the Consolidated Fire Tax District Fund which includes Emergency Medical Service Transport (EMST) revenue. Fire Consolidated current revenue shown above reflects the outright purchase of some apparatus and required non-financeable equipment. Debt service will be paid for in the operating budget with EMST revenue as a primary funding source. FY23 supplemental in Short-Term Financing for the amount of \$4,234,000.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Local Volunteer Fire and Rescue Departments.



Bus Stop Improvements (P507658)

Category	Transportation	Date Last Modified	03/04/24
SubCategory	Mass Transit (MCG)	Administering Agency	Transportation
Planning Area	Countywide	Status	Ongoing

Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	6,298	3,410	212	1,176	196	196	196	196	196	196	1,500
Land	2,207	569	168	570	100	70	100	100	100	100	900
Construction	14,038	425	1,311	3,566	646	496	541	581	621	681	8,736
Other	221	221	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	22,764	4,625	1,691	5,312	942	762	837	877	917	977	11,136

FUNDING SCHEDULE (\$000s)

Current Revenue: Mass Transit	19,566	1,427	1,691	5,312	942	762	837	877	917	977	11,136
G.O. Bonds	3,198	3,198	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	22,764	4,625	1,691	5,312	942	762	837	877	917	977	11,136

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	942	Year First Appropriation	FY76
Appropriation FY 26 Request	762	Last FY's Cost Estimate	7,916
Cumulative Appropriation	6,316		
Expenditure / Encumbrances	5,098		
Unencumbered Balance	1,218		

PROJECT DESCRIPTION

This project provides for the installation and improvement of capital amenities at bus stops in Montgomery County to make them safer, more accessible and attractive to users, and improve pedestrian safety for County transit passengers. These enhancements can include items such as sidewalk connections, improved pedestrian access, bus shelters, benches, area lighting, paved passenger standing areas, and other safety upgrades. In prior years, bus shelters were provided through an advertising franchise agreement which ended in June 2019. The County was unable to solicit a vendor under similar terms and now has to fund bus shelter replacement and maintenance directly. Therefore this project will now include funding for the installation and replacement of bus shelters and benches along Ride On and County Metrobus routes. Construction began in October 2006. Through FY22, approximately 3,700 stops with 1,333 curb ramps; 422 concrete kneewalls for safety and seating; 89,957 linear feet of sidewalk; and 179,531 linear feet of ADA concrete pads have been modified or installed. However, due to the age of improvements, many need to be reconstructed. Additionally, remaining improvements require property acquisition or easements which were previously deferred due to funding constraints. Lastly, the Ride On Reimagined Study will result in significant bus stop changes that will require rapid upgrades within the right of way to safely accommodate passengers.

COST CHANGE

Cost increase due to the addition of FY29-30, inflation in material and labor costs, and to additional funding to address a backlog of needed improvements.

PROJECT JUSTIFICATION

Many of the County's bus stops have safety, security, or right-of-way deficiencies since they are located on roads which were not originally built to accommodate pedestrians. Problems include: lack of drainage around the site, sidewalk connections, adequate passenger waiting areas or pads, lighting or pedestrian access, and unsafe street crossings to get to the bus stop. This project addresses significant bus stop safety issues to ease access to transit service. Correction of these deficiencies will result in fewer pedestrian accidents related to bus riders, improved accessibility of the system, increased attractiveness of transit as a means of transportation, and greater ridership. Making transit a more viable option than the automobile requires enhanced facilities as well as increased frequency and level of service. Getting riders to the bus and providing an adequate and safe facility to wait for the bus will help to achieve this goal. The County has approximately 5,400 bus stops. The completed inventory and assessment of each bus stop has determined what is needed at each location to render the stop safe and accessible to all transit passengers. In FY05, a contractor developed a GIS-referenced bus stop inventory and condition assessment for all bus stops in the County, criteria to determine which bus stops need improvements, and a prioritized listing of bus stop relocations, improvements, and passenger amenities. The survey and review of bus stop data have been completed and work is on-going.

OTHER

Expenditures will continue indefinitely.

FISCAL NOTE

Funding for this project includes general obligation bonds with debt service financed from the Mass Transit Facilities Fund.

DISCLOSURES

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

COORDINATION

MCDOT-Highway Services, Civic Associations, Municipalities, Maryland State Highway Administration, Maryland Transit Administration, Washington Metropolitan Area Transit Authority, Commission on Aging, Commission on People with Disabilities, Montgomery County Pedestrian Safety Advisory Committee, Citizen Advisory Boards.



Intelligent Transit System (P501801)

Category	Transportation	Date Last Modified	03/04/24
SubCategory	Mass Transit (MCG)	Administering Agency	Transportation
Planning Area	Countywide	Status	Ongoing

Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Site Improvements and Utilities	19,708	10,087	5,985	3,636	1,136	500	500	500	500	500	-
TOTAL EXPENDITURES	19,708	10,087	5,985	3,636	1,136	500	500	500	500	500	-

FUNDING SCHEDULE (\$000s)

Current Revenue: Mass Transit	7,136	1,689	1,811	3,636	1,136	500	500	500	500	500	-
Short-Term Financing	12,100	8,101	3,999	-	-	-	-	-	-	-	-
State Aid	472	297	175	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	19,708	10,087	5,985	3,636	1,136	500	500	500	500	500	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	1,136	Year First Appropriation	FY18
Appropriation FY 26 Request	500	Last FY's Cost Estimate	18,072
Cumulative Appropriation	16,072		
Expenditure / Encumbrances	13,712		
Unencumbered Balance	2,360		

PROJECT DESCRIPTION

The purpose of this project is to replace vital transit technology systems, enhance system accountability, and maintain electronic information signs throughout the County. This is part of the Division of Transit Services IT plan to maintain and expand our intelligent transit systems for compatibility, accountability, and safety.

ESTIMATED SCHEDULE

Enhancement of the Computer Aided Dispatch/Automatic Vehicle Location system and maintenance and upgrades of Real Time informational signs and other systems in FY24-30.

COST CHANGE

Cost increase due to addition of FY29-30 and additional funding for the replacement of outdated CAD/AVL system routers.

PROJECT JUSTIFICATION

The Computer Aided Dispatch/Automatic Vehicle Location system is a key operational management tool which is critical to providing real time schedules of bus arrivals and departures to our customers at each station on all routes. These tools also assist our central dispatch staff in their effort identify the location of each bus and successfully communicate with the operators when any incidents occur, such as accidents, road closures, or safety issues and events that may require the presence of fire rescue, EMS, and/or police.

DISCLOSURES

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

COORDINATION

Department of Technology and Enterprise Business Solutions, Washington Metropolitan Area Transit Authority, and regional local transit operators.



Ride On Bus Fleet (P500821)

Category	Transportation	Date Last Modified	03/04/24
SubCategory	Mass Transit (MCG)	Administering Agency	Transportation
Planning Area	Countywide	Status	Ongoing

Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	600	-	-	600	100	100	100	100	100	100	-
Other	516,555	191,359	79,724	245,472	15,075	21,600	69,613	46,832	29,600	62,752	-
TOTAL EXPENDITURES	517,155	191,359	79,724	246,072	15,175	21,700	69,713	46,932	29,700	62,852	-

FUNDING SCHEDULE (\$000s)

Contributions	820	430	390	-	-	-	-	-	-	-	-
Current Revenue: Mass Transit	277,826	47,272	61,544	169,010	13,175	19,700	36,235	36,100	27,700	36,100	-
Fed Stimulus (State Allocation)	6,550	6,550	-	-	-	-	-	-	-	-	-
Federal Aid	58,280	42,200	6,480	9,600	1,600	1,600	1,600	1,600	1,600	1,600	-
G.O. Bonds	956	956	-	-	-	-	-	-	-	-	-
Impact Tax	2,350	2,350	-	-	-	-	-	-	-	-	-
Short-Term Financing	149,578	81,261	3,255	65,062	-	-	31,478	8,832	-	24,752	-
State Aid	20,795	10,340	8,055	2,400	400	400	400	400	400	400	-
TOTAL FUNDING SOURCES	517,155	191,359	79,724	246,072	15,175	21,700	69,713	46,932	29,700	62,852	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	775	Year First Appropriation	FY09
Appropriation FY 26 Request	100	Last FY's Cost Estimate	422,233
Cumulative Appropriation	307,083		
Expenditure / Encumbrances	224,845		
Unencumbered Balance	82,238		

PROJECT DESCRIPTION

This project provides for the purchase of replacement and additional buses in the Ride On fleet in accordance with the Division of Transit Services' bus replacement plan and the Federal Transportation Administration's service guidelines.

ESTIMATED SCHEDULE

The funding schedule provides for the replacement of 182 heavy transit buses in FY25-30. All buses will be replaced with zero-emissions models with the goal of transitioning to a 100% zero-emission fleet.

COST CHANGE

The cost increase is due to the addition of FY29-30, higher prices for zero-emission buses in the bus replacement plan, and added funding for project planning and supervision.

PROJECT JUSTIFICATION

The full-size transit buses have an expected useful life of twelve years. Smaller buses have an expected useful life of ten years. Microtransit buses have an expected life of four years.

OTHER

MCDOT will continue to apply for grants to cover the cost of additional zero emission buses and associated infrastructure. By deploying zero emission buses in lieu of clean diesel and natural gas buses, Ride On will reduce harmful emissions of greenhouse gases associated with its fleet.

Ride On, through its commitment to have all future purchases zero-emission buses, is exceeding standards compared to most other transit agencies. For example, California, considered a leader in zero bus emissions implementation, enacted a regulation that will require all large transit agencies to include at least 25 percent zero emission buses in their new bus purchases beginning in 2023. In 2026, the California regulation requires that 50 percent of the total number of new buses purchased by large transit agencies must buy zero-emission buses.

Planned bus procurements assume that complimentary and required maintenance and charging/fueling infrastructure projects will be in place as needed. Planning for the development and further implementation of these projects will be funded primarily through this CIP. Due to infrastructure constraints, 61 small diesel buses are being refurbished to extend their service lives and delay replacement until zero-emission charging/fueling infrastructure plans are developed for all depots.

FISCAL NOTE

FY24 supplemental in Current Revenue: Mass Transit for the amount of \$42,024,000, Federal aid for the amount of \$3,200,000, State aid for the amount of \$800,000.

DISCLOSURES

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

COORDINATION

Department of General Services, Maryland Transit Administration



Cost Sharing: MCG (P720601)

Category	Culture and Recreation	Date Last Modified	03/12/24
SubCategory	Recreation	Administering Agency	General Services
Planning Area	Countywide	Status	Ongoing

Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	3,770	3,770	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	33	33	-	-	-	-	-	-	-	-	-
Construction	12,981	8,131	4,850	-	-	-	-	-	-	-	-
Other	38,691	24,366	6,825	7,500	2,500	1,000	1,000	1,000	1,000	1,000	-
TOTAL EXPENDITURES	55,475	36,300	11,675	7,500	2,500	1,000	1,000	1,000	1,000	1,000	-

FUNDING SCHEDULE (\$000s)

Contributions	150	150	-	-	-	-	-	-	-	-	-
Current Revenue: General	41,000	21,825	11,675	7,500	2,500	1,000	1,000	1,000	1,000	1,000	-
G.O. Bonds	2,398	2,398	-	-	-	-	-	-	-	-	-
Land Sale	2,661	2,661	-	-	-	-	-	-	-	-	-
Long-Term Financing	3,850	3,850	-	-	-	-	-	-	-	-	-
Recordation Tax Premium (MCG)	1,316	1,316	-	-	-	-	-	-	-	-	-
State Aid	4,100	4,100	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	55,475	36,300	11,675	7,500	2,500	1,000	1,000	1,000	1,000	1,000	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	2,500	Year First Appropriation	FY06
Appropriation FY 26 Request	1,000	Last FY's Cost Estimate	51,975
Cumulative Appropriation	47,975		
Expenditure / Encumbrances	44,163		
Unencumbered Balance	3,812		

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

Funds added for FY29 and FY30 Arts Facility Grants. Cost change due to the addition of \$1,500,000 in Current Revenue: General funds for FY25 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 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, and Arts and Humanities Council of Montgomery County.

COST SHARING GRANTS

Grants:

In FY24 and FY25 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.

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: \$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 Ivy Mount 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 Emdinah 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 the Department of Transportation (DOT) 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).



Affordable Housing Acquisition and Preservation (P760100)

Category	Community Development and Housing	Date Last Modified	03/01/24
SubCategory	Housing (MCG)	Administering Agency	Housing & Community Affairs
Planning Area	Countywide	Status	Ongoing

Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Land	571,654	296,231	63,423	212,000	97,000	27,000	22,000	22,000	22,000	22,000	-
TOTAL EXPENDITURES	571,654	296,231	63,423	212,000	97,000	27,000	22,000	22,000	22,000	22,000	-

FUNDING SCHEDULE (\$000s)

Current Revenue: General	65,000	-	-	65,000	65,000	-	-	-	-	-	-
Current Revenue: Montgomery Housing Initiative	4,775	4,775	-	-	-	-	-	-	-	-	-
HIF Revolving Program	320,216	187,675	30,032	102,509	17,355	16,331	15,740	16,956	17,370	18,757	-
Loan Repayment Proceeds	152,123	99,241	23,391	29,491	4,645	5,669	6,260	5,044	4,630	3,243	-
Recordation Tax Premium (MCG)	29,540	4,540	10,000	15,000	10,000	5,000	-	-	-	-	-
TOTAL FUNDING SOURCES	571,654	296,231	63,423	212,000	97,000	27,000	22,000	22,000	22,000	22,000	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	97,000	Year First Appropriation	FY01
Appropriation FY 26 Request	27,000	Last FY's Cost Estimate	441,986
Cumulative Appropriation	359,654		
Expenditure / Encumbrances	306,545		
Unencumbered Balance	53,109		

PROJECT DESCRIPTION

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

COST CHANGE

Cost change reflects an increase in current revenue in FY25 to leverage resources from impact investors to produce and preserve additional affordable units.

PROJECT JUSTIFICATION

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

OTHER

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

FISCAL NOTE

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

In FY24, \$7.980 million in Loan Repayment Proceeds were transferred to the Nonprofit Preservation Fund. In FY25, \$5 million in Loan Repayment Proceeds will be shifted to the Nonprofit Preservation Fund.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

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

Cost Change



ABS Retail Store Refresh (P852101)

Category	General Government	Date Last Modified	03/13/24
SubCategory	Other General Government	Administering Agency	Alcohol Beverage Services
Planning Area	Countywide	Status	Preliminary Design Stage

Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	3,066	3,066	-	-	-	-	-	-	-	-
Construction	17,467	-	4,066	13,401	2,334	3,932	2,144	3,034	1,957	-
TOTAL EXPENDITURES	20,533	3,066	4,066	13,401	2,334	3,932	2,144	3,034	1,957	-

FUNDING SCHEDULE (\$000s)

Contributions	3,559	478	360	2,721	567	771	410	613	360	-
Current Revenue: Liquor	16,974	2,588	3,706	10,680	1,767	3,161	1,734	2,421	1,597	-
TOTAL FUNDING SOURCES	20,533	3,066	4,066	13,401	2,334	3,932	2,144	3,034	1,957	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	2,334	Year First Appropriation	FY21
Appropriation FY 26 Request	3,932	Last FY's Cost Estimate	15,143
Cumulative Appropriation	7,132		
Expenditure / Encumbrances	3,194		
Unencumbered Balance	3,938		

PROJECT DESCRIPTION

This level of effort project is intended to provide a structured process to ensure that all Alcohol Beverage Services (ABS) retail store locations are modernized and updated to provide customers with a friendlier shopping experience in well merchandised stores that offer choice, convenience, and knowledgeable staff. Once a retail store has been refreshed, it could offer tasting rooms, growler stations, wider shopping aisles, pairing dinners, other special events, and a more aesthetically pleasing and safer shopping experience. Flooring, painting, shelving, updating restrooms, and work identified for major building systems (including the roof, mechanical/heating, ventilation, and air conditioning (HVAC), and windows) will be included to "freshen up" the retail stores and ensure working and efficient operating systems.

ESTIMATED SCHEDULE

ABS started remodeling stores in FY20 within the operating budget, with four refurbishment projects at the Darnestown, Cabin John, Montrose, and Wheaton retail store locations. The remodel schedule will align with lease expirations with stores being remodeled in the year in which their lease is negotiated for renewal with the understanding that all stores will be evaluated and refurbished prior to the end of the CIP project. ABS identifies the stores to be refreshed approximately 18 months before planning and design work begins.

COST CHANGE

There was an increase due to an underestimation of the original costs and a subsequent increase in materials and rental costs.

PROJECT JUSTIFICATION

This project is a vital piece of ABS's Five-Year Financial Plan to increase its transfer to the County. Further, this project will give ABS the ability to leverage external funding that will eliminate the need to use debt financing or tax dollars. Many of the retail stores have not been updated for 20 years. Ensuring that ABS is able to execute its multi-year plan to renovate/upgrade its 20 outdated retail stores is key to providing better service to its clientele. This project will also allow ABS to leverage contributions from landlords who will match, and in some cases, exceed the investment ABS will make in each store remodel - an investment the landlords will not commit to without the County funding appropriation.



Clarksburg Fire Station (P450300)

Category	Public Safety	Date Last Modified	03/09/24
SubCategory	Fire/Rescue Service	Administering Agency	General Services
Planning Area	Clarksburg and Vicinity	Status	Under Construction

Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	7,021	5,242	1,779	-	-	-	-	-	-	-
Land	2,073	2,038	35	-	-	-	-	-	-	-
Site Improvements and Utilities	4,652	350	4,302	-	-	-	-	-	-	-
Construction	16,246	13,293	2,953	-	-	-	-	-	-	-
Other	2,576	112	2,464	-	-	-	-	-	-	-
TOTAL EXPENDITURES	32,568	21,035	11,533	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

G.O. Bond Premium	4,230	-	4,230	-	-	-	-	-	-	-
G.O. Bonds	25,805	18,502	7,303	-	-	-	-	-	-	-
Intergovernmental	2,533	2,533	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	32,568	21,035	11,533	-	-	-	-	-	-	-

OPERATING BUDGET IMPACT (\$000s)

Maintenance		660	110	110	110	110	110	110
Energy		426	71	71	71	71	71	71
NET IMPACT		1,086	181	181	181	181	181	181

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	(1,996)	Year First Appropriation	FY03
Appropriation FY 26 Request	-	Last FY's Cost Estimate	34,564
Cumulative Appropriation	34,564		
Expenditure / Encumbrances	26,427		
Unencumbered Balance	8,137		

PROJECT DESCRIPTION

This project provides for a new Fire and Rescue Station in the Clarksburg area and the purchase of a tanker truck. The new station will be constructed in accordance with square footage specifications of the prototype Program of Requirements (POR) for a Class I Fire Station. A Class I Fire Station is approximately 22,600 gross square feet and includes apparatus bays, personal protective equipment storage, dormitory and support space, living and dining areas, administrative offices, and a meeting/training room. This station is two stories and in addition includes offices for a Battalion Chief, a Police satellite facility, additional space for the Upcounty Regional Services Center and has a total of 24,200 gross square feet. On-site parking will be provided.

LOCATION

23420 Frederick Road, Clarksburg, Maryland

ESTIMATED SCHEDULE

Construction began in Fall of 2021 and will be complete in FY24.

COST CHANGE

Cost change reflects project savings.

PROJECT JUSTIFICATION

A new station will be necessary in this area due to the present and projected population density for the Clarksburg area. The Clarksburg population was estimated at 18,709 in 2015 (ACS), with increases to almost 40,000 by 2025. The Clarksburg Town Center is envisioned to include a mix of housing, commercial, retail, recreation and civic uses with the Clarksburg Historic District as the focal point. Residential areas include the Newcut Road neighborhood, the Cabin Branch neighborhood, the Ten Mile Creek area, the Ridge Road transition area, the Brink Road transition area, as well as projected residential development in the Transit Corridor District and the Gateway Center. This project was recommended in the Fire, Rescue, Emergency Medical Services and Community Risk Reduction Master Plan approved by the County Council in October 2005 and the Montgomery County Fire and Rescue Service Station Location and Resource Allocation Work Group, Phase I Report, "Need for Upcounty Fire-Rescue Resource Enhancements, October 14, 1999. Development of this facility will help Montgomery County meet the NFPA 1710 Guidelines.

OTHER

This project includes the cost to provide both Phase I and Phase II of the Historic Clarksburg Sewer project.

FISCAL NOTE

Intergovernmental funds totaling \$2,533,000 in FY18 and FY19 reflect Washington Suburban Sanitary Commission contributions towards the cost of the Phase I and Phase II of the Historic Clarksburg Sewer project. Debt service for this project will be financed with Consolidated Fire Tax District Funds. Land cost was transferred from ALARF.

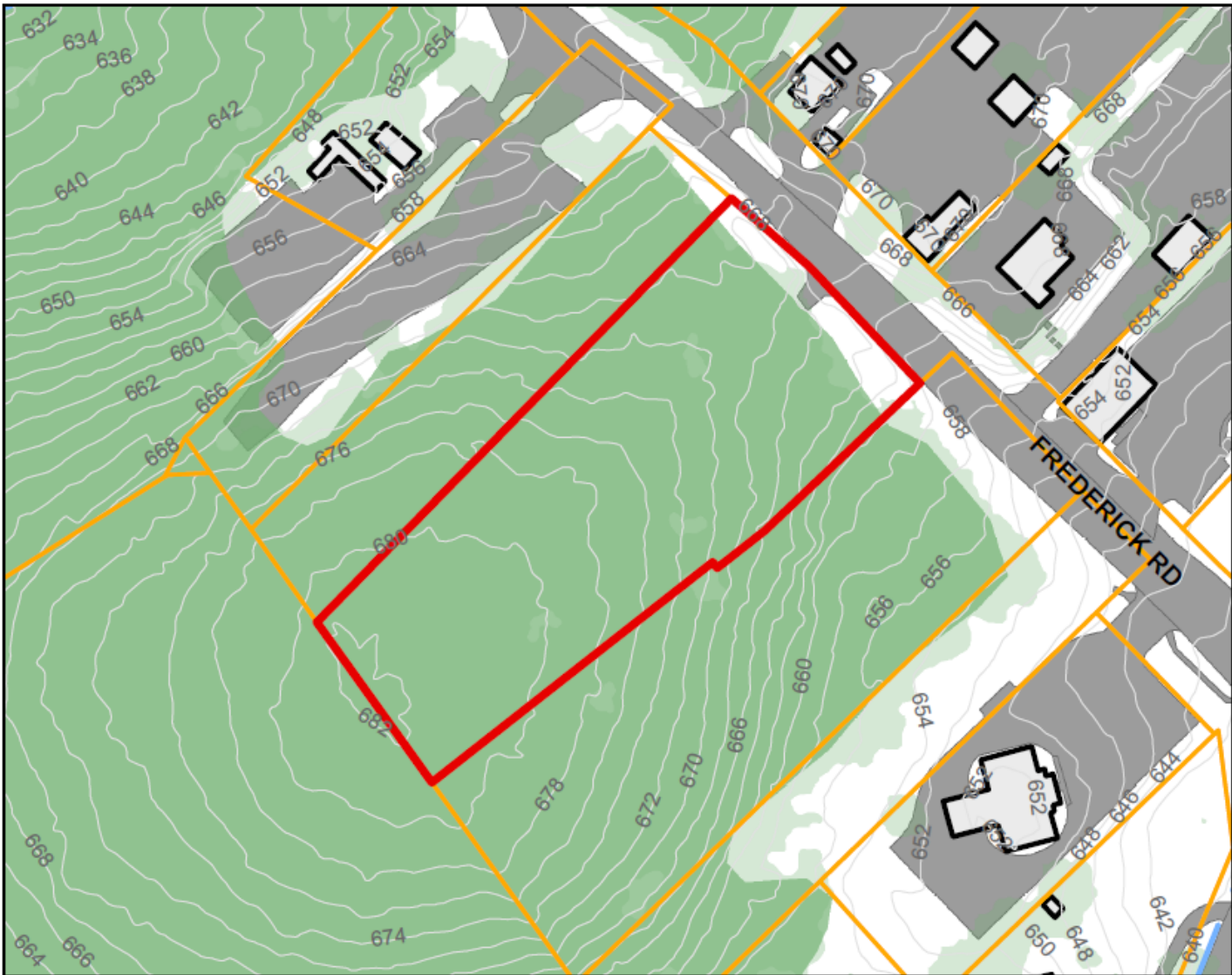
Funding switch between GO Bonds and GO Bond Premium in FY24 for \$4.23 million.

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

Montgomery County Fire and Rescue Service, Department of Police, Upcounty Regional Services Center, Department of General Services, Department of Permitting Services, Technology and Enterprise Business Solutions, Maryland-National Capital Park and Planning Commission, State Highway Administration, Washington Suburban Sanitary Commission. Special Capital Projects Legislation [Bill No. 07-06] was adopted by Council May 25, 2006 and Expedited Bill No. 22-18 was adopted by Council June 19, 2018.





Bridge Renovation (P509753)

Category	Transportation	Date Last Modified	03/10/24
SubCategory	Bridges	Administering Agency	Transportation
Planning Area	Countywide	Status	Ongoing

Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	24,008	17,423	965	5,620	1,520	270	700	970	1,365	795	-
Land	359	359	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	38	38	-	-	-	-	-	-	-	-	-
Construction	50,558	17,953	14,105	18,500	2,500	3,750	3,320	3,050	2,655	3,225	-
Other	98	98	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	75,061	35,871	15,070	24,120	4,020	4,020	4,020	4,020	4,020	4,020	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	69,947	34,312	12,877	22,758	3,793	3,793	3,793	3,793	3,793	3,793	-
State Aid	4,114	559	2,193	1,362	227	227	227	227	227	227	-
Stormwater Management Waiver Fees	1,000	1,000	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	75,061	35,871	15,070	24,120	4,020	4,020	4,020	4,020	4,020	4,020	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	6,240	Year First Appropriation	FY97
Appropriation FY 26 Request	-	Last FY's Cost Estimate	69,488
Cumulative Appropriation	52,741		
Expenditure / Encumbrances	39,678		
Unencumbered Balance	13,063		

PROJECT DESCRIPTION

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

COST CHANGE

Cost increase due to addition of FY29 and FY30 to this level of effort project. Total funding in FY25-28 reduced for fiscal capacity. Cost decrease in FY24 due to shifting funds for Seven Locks Road Culvert Replacement to a standalone CIP project.

PROJECT JUSTIFICATION

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

OTHER

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

DISCLOSURES

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

COORDINATION

Department of Transportation, Maryland State Highway Administration, Maryland Department of Natural Resources, Maryland Historic Trust, U.S. Fish and Wildlife Service, CSX Transportation



Street Tree Preservation (P500700)

Category	Transportation	Date Last Modified	02/29/24
SubCategory	Highway Maintenance	Administering Agency	Transportation
Planning Area	Countywide	Status	Ongoing

Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	4,048	59	1,199	2,790	465	465	465	465	465	465	-
Construction	59,691	40,341	2,052	17,298	2,883	2,883	2,883	2,883	2,883	2,883	-
Other	49	49	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	63,788	40,449	3,251	20,088	3,348	3,348	3,348	3,348	3,348	3,348	-

FUNDING SCHEDULE (\$000s)

Current Revenue: General	53,520	30,181	3,251	20,088	3,348	3,348	3,348	3,348	3,348	3,348	-
Land Sale	458	458	-	-	-	-	-	-	-	-	-
Recordation Tax Premium (MCG)	9,810	9,810	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	63,788	40,449	3,251	20,088	3,348	3,348	3,348	3,348	3,348	3,348	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	3,348	Year First Appropriation	FY07
Appropriation FY 26 Request	3,348	Last FY's Cost Estimate	56,100
Cumulative Appropriation	43,700		
Expenditure / Encumbrances	40,593		
Unencumbered Balance	3,107		

PROJECT DESCRIPTION

This project provides for the preservation of the street tree canopy through tree maintenance that will reduce hazardous situations to pedestrians and motorists, help reduce outages in the County, preserve health and longevity of trees, decrease property damage incurred from tree debris during storms, reduce property damage claims, correct structural imbalances/defects that cause future hazardous conditions and that shorten the lifespan of the trees, improve aesthetics and adjacent property values, improve sight distance for increased safety, and provide clearance from street lights for a safer environment.

COST CHANGE

FY25-30 adjusted for inflation. Funding for FY29 and FY30 was added.

PROJECT JUSTIFICATION

In FY97, the County eliminated the Suburban District Tax and expanded its street tree maintenance program from the old Suburban District to include the entire County. The street tree population has now increased from an estimated 200,000 trees to about 350,000 trees, with a typical life span of 60 years. Since that time, only pruning in reaction to emergency/safety concerns has been provided. The preservation of the street tree canopy through tree maintenance provides a reduction in hazardous situations and a healthier urban forest canopy. Tree maintenance will decrease storm damage and cleanup costs, right-of-way obstruction and safety hazards to pedestrians and motorists, strengthen structural integrity, decrease public security risk, and decrease liability claims. The Forest Preservation Task Force Report (October, 2000) recommended the development of a green infrastructure CIP project for street tree maintenance. The Forest Preservation Strategy Update (July, 2004) reinforced the need for a CIP project that addresses street trees (Recommendations in the inter-agency study of tree management practices by the Office of Legislative Oversight (Report #2004-8 - September, 2004) and the Tree Inventory Report and Management Plan by Appraisal, Consulting, Research, and Training Inc. (November, 1995). Studies have shown that healthy trees provide significant year-round energy saving. Winter windbreaks can lower heating costs by 10 to 20 percent, and summer shade can lower cooling costs by 15 to 35 percent. Every tree that is planted and maintained saves \$150 to \$250 in energy costs per year. In addition, a healthy street tree canopy captures the first 0.5 inch of rainfall reducing the need for storm water management facilities.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Maryland-National Capital Park and Planning Commission, Montgomery County Department of Environmental Protection, Maryland Department of Natural Resources, Utility companies.



Seminary Road Intersection Improvement (P501307)

Category	Transportation	Date Last Modified	03/09/24
SubCategory	Roads	Administering Agency	Transportation
Planning Area	Silver Spring and Vicinity	Status	Preliminary Design Stage

Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	2,661	2,661	-	-	-	-	-	-	-	-
Land	558	558	-	-	-	-	-	-	-	-
Site Improvements and Utilities	164	153	11	-	-	-	-	-	-	-
Construction	3,757	3,757	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	7,140	7,129	11	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	4,407	4,407	-	-	-	-	-	-	-	-
Impact Tax	2,697	2,697	-	-	-	-	-	-	-	-
Intergovernmental	36	25	11	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	7,140	7,129	11	-	-	-	-	-	-	-

OPERATING BUDGET IMPACT (\$000s)

Energy	6	1	1	1	1	1	1
NET IMPACT	6	1	1	1	1	1	1

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	(118)	Year First Appropriation	FY15
Appropriation FY 26 Request	-	Last FY's Cost Estimate	7,258
Cumulative Appropriation	7,258		
Expenditure / Encumbrances	7,233		
Unencumbered Balance	25		

PROJECT DESCRIPTION

This project provides for the design, land acquisition, and construction of an approximate 400-foot segment of Seminary Road between the Brookville Road/Seminary Place and Linden Lane/Second Avenue intersections on a new alignment; reconstruction of 650 feet of Seminary Place from Seminary Road to 450 feet east of Riley Place with a vertical alignment revision at Riley Place; increasing the Linden Lane curb lane widths along the 250 foot section between Brookville Road and Second Avenue to provide two 15-foot shared-use lanes to accommodate bicyclists; and reconstruction of the 250 foot segment of Brookville Road between Linden Lane and Seminary Road. Seminary Road will be a closed-section roadway with two 15-foot shared-use lanes, sidewalks, and will have auxiliary turn lanes at the Brookville Road/Seminary Place and Linden Lane/Second Avenue intersections. Seminary Place will be a closed section roadway with two 15-foot shared-use lanes and a sidewalk along the northern side. Brookville Road will be a closed-section roadway with one southbound 16-foot shared-use lane, sidewalks, and a parking lane on the western side. The project amenities include street lights, landscaping, and stormwater management.

CAPACITY

The Seminary Road Average Daily Traffic (ADT) volume for year 2007 was 11,300.

ESTIMATED SCHEDULE

Project was completed in FY24.

COST CHANGE

Cost decrease due to savings on project completion.

PROJECT JUSTIFICATION

This project will simplify vehicle movements and improve traffic congestion by eliminating the Seminary Road "sweep" between Brookville Road and Second Avenue. In addition, pedestrian and bicyclist safety will be improved. The proposed Seminary Place vertical alignment revision at Riley Place will increase intersection sight distance. Reconstruction of the segment of Seminary Road intersections between Brookville Road and Second Avenue is recommended in the 2000 North and West Silver Spring Master Plan and the 2005 Countywide Bikeways Functional Master Plan. The Facility Planning - Phase I and Phase II studies were completed in FY09 and FY11 respectively.

FISCAL NOTE

Intergovernmental revenues represent WSSC Water's share of the water and sewer relocation costs. In FY20, funding switch from GO Bonds to Impact Tax. FY24 funding switch from GO Bonds to Impact Tax to reflect prior year actuals.

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

WSSC Water, Department of Permitting Services, Pepco, Verizon, Washington Gas, Maryland-National Capital Park and Planning Commission



Traffic Signal System Modernization

(P500704)

Category	Transportation	Date Last Modified	02/29/24
SubCategory	Traffic Improvements	Administering Agency	Transportation
Planning Area	Countywide	Status	Ongoing

Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	21,524	20,156	168	1,200	200	200	200	200	200	200	-
Site Improvements and Utilities	29,643	21,407	1,402	6,834	1,139	1,139	1,139	1,139	1,139	1,139	-
Construction	1,281	1,281	-	-	-	-	-	-	-	-	-
Other	1,752	1,752	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	54,200	44,596	1,570	8,034	1,339	1,339	1,339	1,339	1,339	1,339	-

FUNDING SCHEDULE (\$000s)

Contributions	295	295	-	-	-	-	-	-	-	-	-
Current Revenue: General	14,658	5,054	1,570	8,034	1,339	1,339	1,339	1,339	1,339	1,339	-
G.O. Bond Premium	852	852	-	-	-	-	-	-	-	-	-
G.O. Bonds	15,680	15,680	-	-	-	-	-	-	-	-	-
Recordation Tax Premium (MCG)	10,715	10,715	-	-	-	-	-	-	-	-	-
State Aid	12,000	12,000	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	54,200	44,596	1,570	8,034	1,339	1,339	1,339	1,339	1,339	1,339	-

OPERATING BUDGET IMPACT (\$000s)

Maintenance			76	6	8	11	14	17	20
Program-Staff			1,080	90	90	180	180	270	270
Program-Other			36	3	3	6	6	9	9
NET IMPACT			1,192	99	101	197	200	296	299
FULL TIME EQUIVALENT (FTE)				1	1	2	2	3	3

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	1,339	Year First Appropriation	FY07
Appropriation FY 26 Request	1,339	Last FY's Cost Estimate	51,118
Cumulative Appropriation	46,166		
Expenditure / Encumbrances	44,665		
Unencumbered Balance	1,501		

PROJECT DESCRIPTION

The Traffic Signal System Modernization (TSSM) program provides on-going, life-cycle replacement and maintenance of critical subsystems and equipment from the network communication paths throughout the County and is relayed to both Transportation Management Center (TMC) and traffic control equipment in the field. The life-cycle replacement plan ensures the transportation network system, communication network, and the hardware in the TMC (servers, workstations) remains up to date with industry and national standards and, new technologies employed by the Traffic Division.

ESTIMATED SCHEDULE

Phase I - completed FY07-08; Phase IIA - completed FY12; Phase IIB - FY13-16; ongoing Life Cycle Upgrades - FY17 and beyond.

COST CHANGE

FY25-30 adjusted for inflation. Funding for FY29 and FY30 was added.

PROJECT JUSTIFICATION

The transportation systems remain highly reliable, but we must keep the system up to date through life cycle replacement. The technologies in the industry have advanced over the years which necessitates the modernization of equipment such as (aggregators, communication cables and modems, software, and servers) to interface with the current transportation control system. The life cycle replacement will provide stability and greater level flexibility to manage the transportation demands as well as take advantage of the newer technology that is being introduced to the industry.

DISCLOSURES

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

COORDINATION

Advanced Transportation Management System, Fibernet, State Transportation Participation, Traffic Signals Project, Department of Technology and Enterprise Business Solutions, and Maryland State Highway Administration.



Countywide Facade Easement Program (P762102)

Category	Community Development and Housing	Date Last Modified	03/12/24
SubCategory	Community Development	Administering Agency	Housing & Community Affairs
Planning Area	Countywide	Status	Ongoing

Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,345	155	351	839	140	139	140	140	140	140	-
Construction	3,600	-	1,100	2,500	500	400	400	400	400	400	-
Other	233	-	65	168	32	24	28	28	28	28	-
TOTAL EXPENDITURES	5,178	155	1,516	3,507	672	563	568	568	568	568	-

FUNDING SCHEDULE (\$000s)

Current Revenue: General	4,878	92	1,279	3,507	672	563	568	568	568	568	-
Recordation Tax Premium (MCG)	300	63	237	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	5,178	155	1,516	3,507	672	563	568	568	568	568	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	672	Year First Appropriation	FY21
Appropriation FY 26 Request	563	Last FY's Cost Estimate	4,542
Cumulative Appropriation	1,671		
Expenditure / Encumbrances	156		
Unencumbered Balance	1,515		

PROJECT DESCRIPTION

This project provides for revitalizing commercial areas throughout Montgomery County with a focus on older commercial properties. The objective is to provide support to small businesses and to encourage private investment. Improvements will include gateway signage, pedestrian lighting, connectivity, streetscape elements, plant material installation, acquisition of long term facade and center signage easements, and other amenities. The Department of Housing and Community Affairs (DHCA) will begin the project with a focus on commercial areas proximate to residential improvement projects currently underway in DHCA's Focused Neighborhood Assistance program, which will serve as a complement to existing redevelopment efforts that are already in progress. This program will provide a comprehensive approach and balance residential and commercial revitalization activities in these aging communities. This program is not limited to the initially identified commercial areas and may also be expanded to other communities in the County.

LOCATION

The project focus will initially include five commercial areas identified by DHCA, located in the Glenmont and Layhill Shopping Centers, Montgomery Village, Hillandale, and the Wheaton Central Business District. Three of the targeted areas, Wheaton, Montgomery Village and a portion of Hillandale were also selected in part due to their location in Montgomery County's Opportunity Zones. However, this program may expand to other commercial areas throughout the County for additional implementation flexibility.

ESTIMATED SCHEDULE

Schedule change to reflect accelerated implementation of a facade easement project in FY22.

COST CHANGE

Cost change due to the transfer of funding to the White Oak Commercial Area Improvements and Revitalization project and addition of FY29 and FY30 to this ongoing project.

PROJECT JUSTIFICATION

As older commercial areas throughout the County continue to age, it is important for the County to provide technical and financial assistance to assure those aging properties are improved to meet today's commercial standards and demands. The Countywide Facade Easement Program will require participants to maintain their properties for a negotiated term, with the intent to leverage investment provided by the public sector to encourage private property and business owners to make physical improvements to their buildings. The objective is to provide more attractive and aesthetically pleasing commercial environments that are safe shopping areas for residents and to generate a greater impact on the older commercial areas throughout the County.

OTHER

DHCA will review various M-NCPPC master and sector plans to evaluate and identify specific commercial areas to participate in the program.

FISCAL NOTE

Some areas may be eligible for the Federal Community Development Block Grant funding. \$500,000 in State Aid has been transferred to the White Oak Commercial Area Improvements and Revitalization project.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Office of the County Executive, Regional Services Centers, Office of the County Attorney, Department of Permitting Services, Office of Procurement, the Maryland-National Capital Park and Planning Commission, Maryland Department of the Environment, and Montgomery County Economic Development Corporation.

Schedule Adjustments



Americans with Disabilities Act (ADA): Compliance

(P361107)

Category	General Government	Date Last Modified	03/10/24
SubCategory	County Offices and Other Improvements	Administering Agency	General Services
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	19,690	15,415	75	4,200	700	700	700	700	700	700	-
Site Improvements and Utilities	21,056	6,462	6,794	7,800	1,050	1,550	1,300	1,300	1,300	1,300	-
Construction	30,447	12,989	3,358	14,100	2,100	2,600	1,850	2,350	2,850	2,350	-
Other	1,327	915	112	300	50	50	50	50	50	50	-
TOTAL EXPENDITURES	72,520	35,781	10,339	26,400	3,900	4,900	3,900	4,400	4,900	4,400	-

FUNDING SCHEDULE (\$000s)											
Current Revenue: General	5,055	936	1,119	3,000	500	500	500	500	500	500	-
G.O. Bonds	49,529	16,909	9,220	23,400	3,400	4,400	3,400	3,900	4,400	3,900	-
PAYGO	11,364	11,364	-	-	-	-	-	-	-	-	-
Recordation Tax Premium (MCG)	6,572	6,572	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	72,520	35,781	10,339	26,400	3,900	4,900	3,900	4,400	4,900	4,400	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 25 Request	3,900	Year First Appropriation	FY11
Appropriation FY 26 Request	4,900	Last FY's Cost Estimate	63,900
Cumulative Appropriation	47,120		
Expenditure / Encumbrances	41,839		
Unencumbered Balance	5,281		

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

FY25: MLK Outdoor Pool, Germantown Outdoor Pool, Sandy Spring Fire Station, Coffield Community Center
FY26: Bethesda Outdoor Pool, 401 Hungerford Drive, 8818 Georgia Avenue

COST CHANGE

Cost increase is due to the addition of expenditures in FY29 and FY30 for this ongoing project. FY24 reflects a \$180k transfer in current revenue general funds to Facility Site Selection.

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.

FISCAL NOTE

FY24: \$180k transfer in current revenue general funds to Facility Site Selection.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

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



Justice Center (P421100)

Category	Public Safety	Date Last Modified	03/10/24
SubCategory	Correction and Rehabilitation	Administering Agency	General Services
Planning Area	Rockville	Status	Preliminary Design Stage
		Relocation Impact	Yes

Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	14,846	1,474	-	13,372	2,564	2,562	2,982	3,056	2,208	-	-
Site Improvements and Utilities	633	-	-	633	-	-	288	345	-	-	-
Construction	73,266	-	-	73,266	-	-	29,303	43,963	-	-	-
Other	3,296	5	-	3,291	-	-	1,495	1,796	-	-	-
TOTAL EXPENDITURES	92,041	1,479	-	90,562	2,564	2,562	34,068	49,160	2,208	-	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	46,696	1,415	-	45,281	1,282	1,281	17,034	24,580	1,104	-	-
PAYGO	13	13	-	-	-	-	-	-	-	-	-
Recordation Tax Premium (MCG)	51	51	-	-	-	-	-	-	-	-	-
State Aid	45,281	-	-	45,281	1,282	1,281	17,034	24,580	1,104	-	-
TOTAL FUNDING SOURCES	92,041	1,479	-	90,562	2,564	2,562	34,068	49,160	2,208	-	-

OPERATING BUDGET IMPACT (\$000s)

Maintenance				702	-	-	-	-	351	351
Energy				712	-	-	-	-	356	356
NET IMPACT				1,414	-	-	-	-	707	707

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	1,902	Year First Appropriation	FY11
Appropriation FY 26 Request	1,811	Last FY's Cost Estimate	78,661
Cumulative Appropriation	6,939		
Expenditure / Encumbrances	1,526		
Unencumbered Balance	5,413		

PROJECT DESCRIPTION

This project provides for the design and construction of a new Justice Center on the County property north of Wootton Parkway and East of Seven Locks Road. The new facility will include a Central Processing/Detention component to support processing new arrestees and detaining remanded individuals for up to 72 hours. Other uses include District Court Commissioners; Department of Health and Human Services Mental Health Assessment and Placement Unit; Pre-Trial Services Assessment Unit; Public Defenders Unit; and the Police Warrants and Fugitive Unit. The project incorporates technical requirements from the Detention Center Reuse project in addition to updated space requirements developed by an interagency working group. The facility will be constructed in close proximity to the planned Diversion Center to maximize diversion and deflection opportunities.

LOCATION

1301B Seven Locks Road, Rockville, MD 20854

COST CHANGE

Project costs increased due to escalation, technical adjustments to the space program, and updates to planned inmate housing.

PROJECT JUSTIFICATION

This project is consistent with Council Resolution 13-356 passed by the County Council on December 5, 1995, which approved two jail facilities at two locations - Rockville and Clarksburg - as priority public safety uses. The renovation of the existing Montgomery County Detention Center facility (Detention Center Reuse Project No. 429755) was determined not to be cost effective due to the need for significant capital expenditures, life cycle costs, and continued maintenance as a result of aging systems. It was determined to be cost effective to replace the Montgomery County Detention Center with a new Justice Center facility.

OTHER

Racial Equity Impact Assessment: When considering the location and design of building(s) that would offer pre-booking diversion services, the Department of Correction and Rehabilitation, along with other stakeholder agencies, will conduct a Racial Equity Impact Assessment that looks at the following:

-
- What is the proposal and what is it seeking to accomplish?
 - How might the proposal impact communities and people of color differently?
 - What do the data tell us?
 - Who is impacted by the proposal?
 - What are the recommended strategies to address unintended consequences and adverse impacts to promote racial equity with this proposal?

FISCAL NOTE

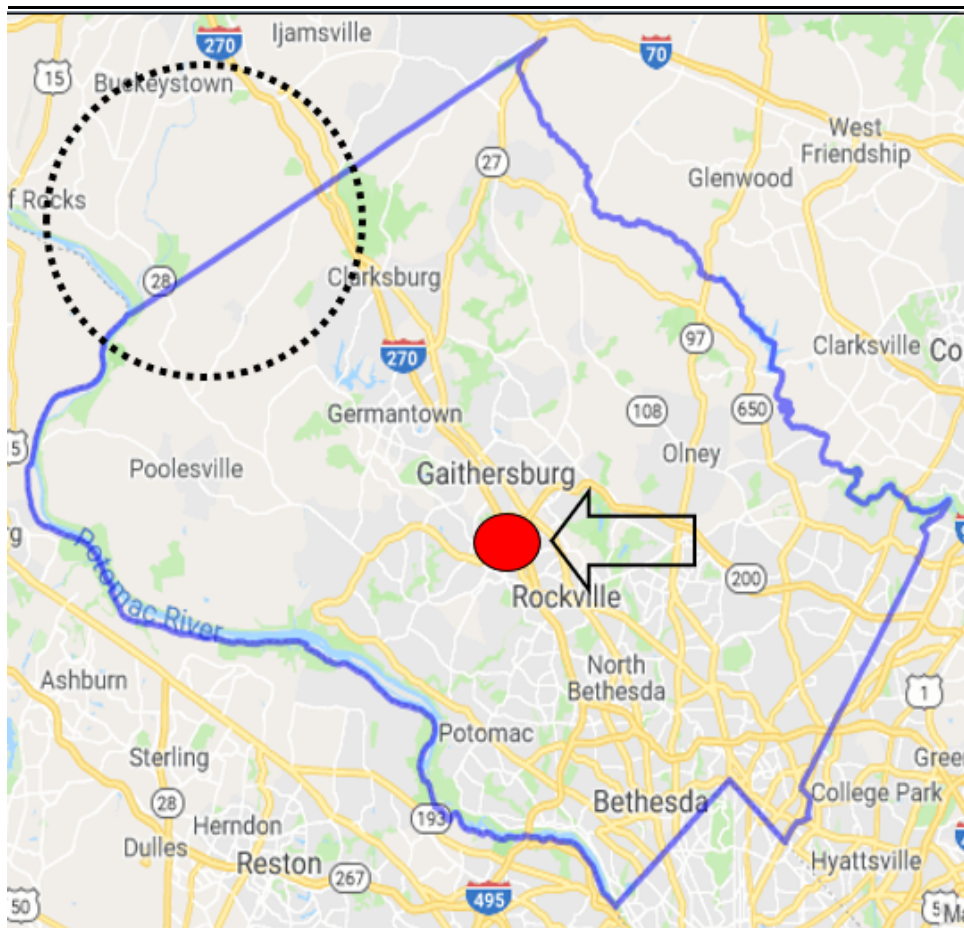
The project assumes that fifty percent of project expenditures will be supported by State Aid.

DISCLOSURES

A pedestrian impact analysis has been completed for this project. 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

County Council, Department of Correction and Rehabilitation, Department of General Services, Department of Technology and Enterprise Business Solutions, Office of Management and Budget, Department of Police, Sheriff's Office, District Court of Maryland, Fire and Rescue Service, Department of Health and Human Services, Office of Racial Equity and Social Justice, Washington Gas, PEPCO, City of Rockville, State of Maryland, and Community Representatives. Special Capital Projects Legislation will be proposed by the County Executive.





Bethesda Metro Station South Entrance (P500929)

Category	Transportation	Date Last Modified	03/09/24
SubCategory	Mass Transit (MCG)	Administering Agency	Transportation
Planning Area	Bethesda-Chevy Chase and Vicinity	Status	Under Construction

Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	2,459	1,852	197	410	130	140	140	-	-	-	-
Land	29	-	29	-	-	-	-	-	-	-	-
Site Improvements and Utilities	5,453	-	5,453	-	-	-	-	-	-	-	-
Construction	110,401	43,322	52,826	14,253	1,132	2,021	3,800	7,300	-	-	-
Other	12,000	-	12,000	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	130,342	45,174	70,505	14,663	1,262	2,161	3,940	7,300	-	-	-

FUNDING SCHEDULE (\$000s)

Federal Aid	2,000	-	2,000	-	-	-	-	-	-	-	-
G.O. Bonds	115,350	32,182	68,505	14,663	1,262	2,161	3,940	7,300	-	-	-
Revenue Bonds: Liquor Fund	12,992	12,992	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	130,342	45,174	70,505	14,663	1,262	2,161	3,940	7,300	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	1,262	Year First Appropriation	FY09
Appropriation FY 26 Request	2,161	Last FY's Cost Estimate	118,602
Cumulative Appropriation	115,679		
Expenditure / Encumbrances	45,175		
Unencumbered Balance	70,504		

PROJECT DESCRIPTION

This project provides access from Elm Street west of Wisconsin Avenue to the southern end of the Bethesda Metrorail station and ultimately integrates the Metro system with the new light rail system, allowing the completion of the connection between the new Purple Line light rail system and the existing Metrorail Red Line. The Metrorail Red Line runs below Wisconsin Avenue through Bethesda more than 120 feet below the surface, considerably deeper than the Purple Line right-of-way. The Bethesda Metrorail station has one entrance, near East West Highway. The Metrorail station was built with accommodations for a future southern entrance. The Bethesda light rail transit (LRT) station would have platforms located just west of Wisconsin Avenue on the Georgetown Branch right-of-way. This platform allows a direct connection between LRT and Metrorail, making transfers as convenient as possible. Six station elevators would be located in the Elm Street right-of-way, which would require narrowing the street and extending the sidewalk. The station would include a new south entrance to the Metrorail station, including a new mezzanine above the Metrorail platform, similar to the existing mezzanine at the present station's north end. The mezzanine would use the existing knock-out panel in the arch of the station and the passageway that was partially excavated when the station was built in anticipation of the future construction of a south entrance.

ESTIMATED SCHEDULE

Construction started in FY18. Construction will be coordinated and implemented as part of the State Purple Line Project and will be completed when the Purple Line construction is complete. In FY22, the concessionaire and the Maryland Transit Administration (MTA) selected an entity to complete construction. The project is expected to be completed in 2027.

COST CHANGE

Cost increase due to updated cost estimate from WMATA for the new mezzanine and additional year of funding in FY27 for project management to align with revised Purple Line completion schedule.

OTHER

Part of Elm Street west of Wisconsin Avenue will be closed for a period during construction.

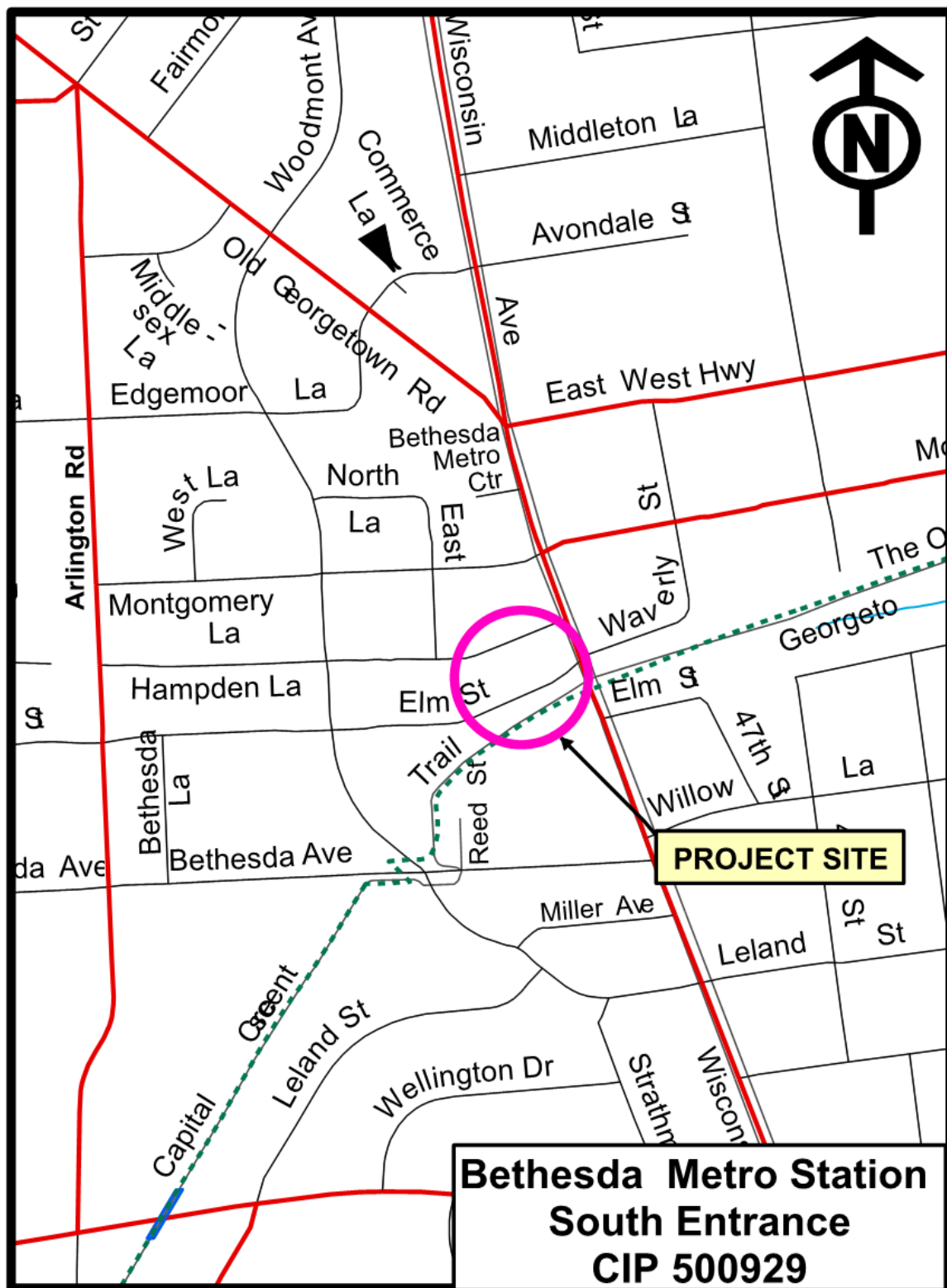
FISCAL NOTE

The funds for this project were initially programmed in the State Transportation Participation project. Appropriation of \$5 million for design was transferred from the State Transportation Participation project in FY09. In FY18, a funding switch was made to increase Revenue Bonds: Liquor Fund appropriation and decrease G.O. Bonds appropriation by \$7.992 million. In FY19, a shift in \$3.5 million in G.O. Bonds from FY21 to FY19 was done to reflect an updated MTA billing schedule. In FY21, \$29,374,000 was shifted from prior years and distributed across FY21-FY26 to further reflect actual progress, a new estimated billing schedule, and to account for delays associated with the Purple Line. In the FY23-FY28 CIP, \$8 million was added to fill a funding gap in the project to allow for the completion of the Bethesda South Metro Entrance mezzanine project element as planned. This consists of \$6 million in G.O. bonds and \$2 million in Federal Aid,

reflecting a \$2 million earmark in the FY23 Omnibus Appropriations Bill. WMATA received an additional \$12M in state aid for this project during the 2022 State General Assembly Session. WMATA will pay for \$12M in mezzanine costs directly, and the remainder of the cost will be paid by the County.

COORDINATION

Maryland Transit Administration, Washington Metropolitan Area Transit Authority (WMATA), Maryland-National Capital Park and Planning Commission, Bethesda Lot 31 Parking Garage project, Department of Transportation, Department of General Services, Special Capital Projects Legislation [Bill No. 31-14] was adopted by Council June 17, 2014.





Observation Drive Extended (P501507)

Category	Transportation	Date Last Modified	03/09/24
SubCategory	Roads	Administering Agency	Transportation
Planning Area	Clarksburg and Vicinity	Status	Planning Stage

Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	18,391	635	939	2,161	-	1,833	73	255	-	-	14,656
Land	1,054	2	-	1,052	-	-	786	266	-	-	-
Construction	84,022	-	-	-	-	-	-	-	-	-	84,022
TOTAL EXPENDITURES	103,467	637	939	3,213	-	1,833	859	521	-	-	98,678

FUNDING SCHEDULE (\$000s)

G.O. Bonds	102,831	1	939	3,213	-	1,833	859	521	-	-	98,678
Impact Tax	636	636	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	103,467	637	939	3,213	-	1,833	859	521	-	-	98,678

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	(105)	Year First Appropriation	FY16
Appropriation FY 26 Request	-	Last FY's Cost Estimate	115,593
Cumulative Appropriation	4,894		
Expenditure / Encumbrances	1,008		
Unencumbered Balance	3,886		

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 two 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 16-foot breezeway on the east side to provide Greenway connectivity. Phase 1 will also include the westward extension of two lanes of Little Seneca Parkway 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

Pending issuance and adoption of new Master Plan, Phase I design will be completed in FY28. Property acquisition will begin in FY27 and construction will start beyond FY30.

COST CHANGE

Cost decrease due to scope reduction. The total project cost was updated and revised to only reflect Phase 1 based on the 35 percent design. Costs estimates will be refined as design progresses.

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. The road design will consider incorporation of a bus rapid transit (BRT) transitway to be built at a future date.

OTHER

It is anticipated that the alignment for Phase 2 will be updated in the Clarksburg Gateway Sector Plan. Funding and implementation for Phase 2 will be reconsidered when the new alignment is determined.

Utility companies have not provided relocation estimates at this time and costs will be revised if necessary once conflicts are defined and costs are known.

FISCAL NOTE

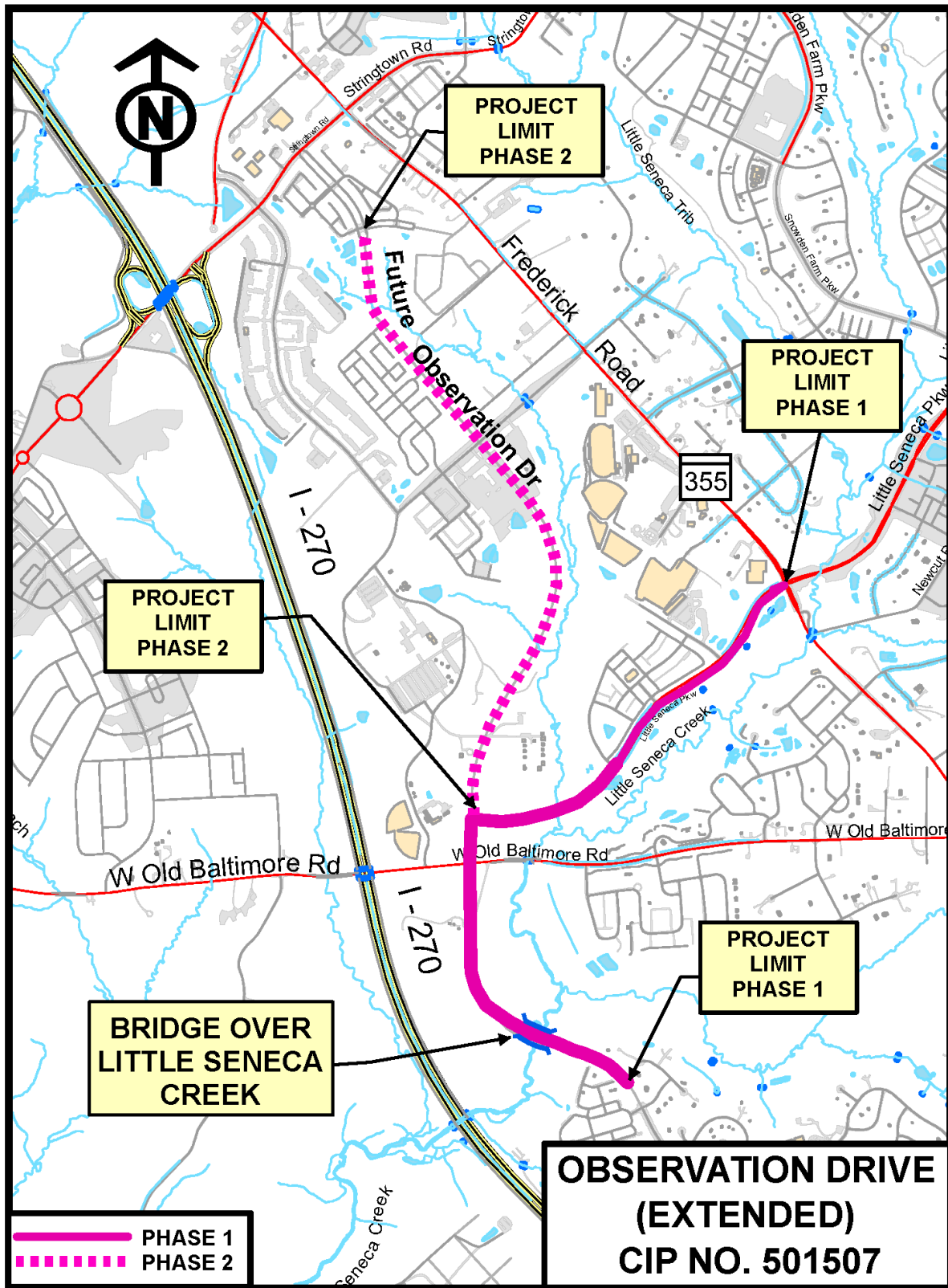
FY24 funding switch of \$636,000 from G.O. Bonds to Impact Taxes to reflect prior year actuals.

DISCLOSURES

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

COORDINATION

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.



Affordability Adjustments



Red Brick Courthouse Structural Repairs (P500727)

Category	General Government	Date Last Modified	03/12/24
SubCategory	County Offices and Other Improvements	Administering Agency	General Services
Planning Area	Rockville	Status	Final Design Stage

Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	2,779	336	599	818	-	-	-	-	618	200	1,026
Construction	5,797	294	-	2,082	-	-	-	-	1,082	1,000	3,421
Other	1	1	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	8,577	631	599	2,900	-	-	-	-	1,700	1,200	4,447

FUNDING SCHEDULE (\$000s)

G.O. Bonds	8,577	631	599	2,900	-	-	-	-	1,700	1,200	4,447
TOTAL FUNDING SOURCES	8,577	631	599	2,900	-	-	-	-	1,700	1,200	4,447

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	(9,383)	Year First Appropriation	FY07
Appropriation FY 26 Request	-	Last FY's Cost Estimate	10,613
Cumulative Appropriation	10,613		
Expenditure / Encumbrances	781		
Unencumbered Balance	9,832		

PROJECT DESCRIPTION

Phase I of this project provided for the rehabilitation of the flooring system in the Red Brick Courthouse at 29 Courthouse Square in Rockville. The structural integrity of the flooring system was weakened by modifications made over the years to accommodate various electrical, mechanical, and plumbing systems. Phase II will provide for a limited historic rehabilitation of the Courthouse and preserve the building exterior. Work will include the replacement of life safety systems; modifications to make the facility compliant with the requirements for the Americans with Disabilities Act (ADA); repair for moisture infiltration issues; and repair and replacement of the building exterior masonry, copper fittings, and roofing. All work will be performed in compliance with requirements and oversight of the Maryland Historical Society and per existing County regulation and easements.

LOCATION

29 Courthouse Square Rockville, Maryland 20850.

ESTIMATED SCHEDULE

Construction to begin in F29.

COST CHANGE

Cost increases due to escalation and adjustments.

PROJECT JUSTIFICATION

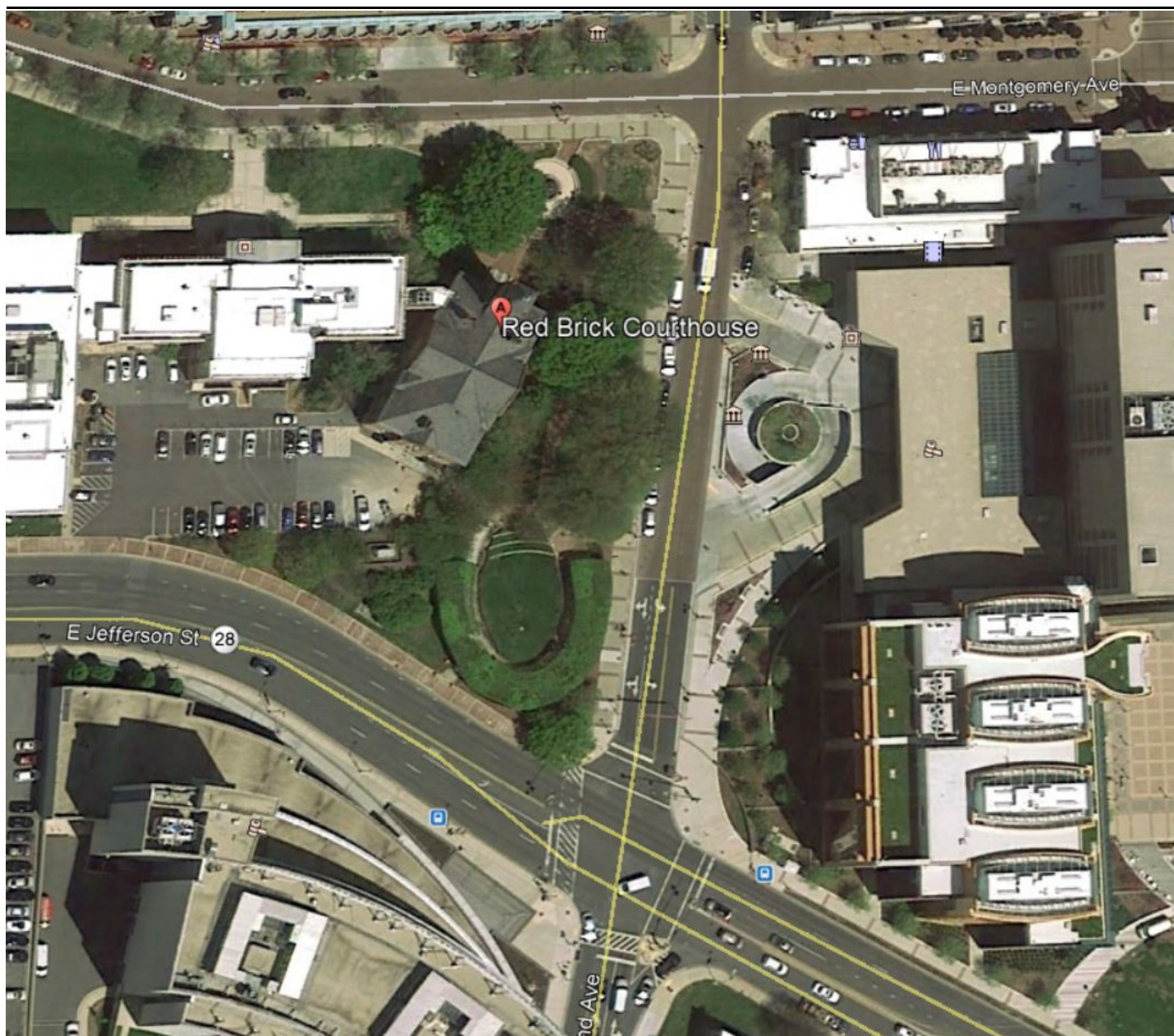
For Phase I, a structural engineer determined that some areas of the terra cotta arch and beam flooring system have been compromised by modifications that have been made for various electrical, mechanical, and plumbing systems. Access to certain areas on the first and second floors will be restricted until the problem is resolved. Phase II is the historic renovation of the building, which dates back to the 1800's. In 1995, the Courthouse had a small renovation to upgrade the HVAC and to provide an elevator. Currently, the slate roofing is deteriorating, as is the copper metal roofing on the steeple (both of which have reached the end of service life). The masonry joints need to be tuck-pointed on the exterior walls and parapets. This deterioration has allowed moisture infiltration, which has damaged the building, with repair efforts slowing but not stopping the problems. Along with accessibility issues, the HVAC, plumbing, and electrical systems are at the end of useful life. The fire prevention systems require redesign and installation to provide for better safeguards to prevent potential loss of the historic wood structure.

OTHER

This facility has been designated as a historic structure.

COORDINATION

Department of General Services, Circuit Court, Department of Technology and Enterprise Business Solutions, City of Rockville, Montgomery County Sheriff's Office, Department of Human Resources, Peerless Rockville, Maryland Historical Society, and Montgomery County Historical Society.





Falls Road Bikeway and Pedestrian Facility

(P500905)

Category	Transportation	Date Last Modified	03/09/24
SubCategory	Pedestrian Facilities/Bikeways	Administering Agency	Transportation
Planning Area	Potomac-Cabin John and Vicinity	Status	Preliminary Design Stage

Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	410	2	52	356	356	-	-	-	-	-	-
TOTAL EXPENDITURES	410	2	52	356	356	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Federal Aid	-	2	(2)	-	-	-	-	-	-	-	-
G.O. Bonds	410	-	54	356	356	-	-	-	-	-	-
TOTAL FUNDING SOURCES	410	2	52	356	356	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	(1,230)	Year First Appropriation	FY16
Appropriation FY 26 Request	-	Last FY's Cost Estimate	27,111
Cumulative Appropriation	1,640		
Expenditure / Encumbrances	2		
Unencumbered Balance	1,638		

PROJECT DESCRIPTION

This project provides funds to develop final design plans, acquire right-of-way, and construct approximately 4 miles of an 8-10 foot bituminous hiker/biker path along the east side of Falls Road from River Road to Dunster Road. Falls Road is classified as a major highway and has a number of side street connections along the project corridor. The path will provide pedestrians and cyclists safe access to communities along this project corridor, and will provide a connection to existing pedestrian facilities to the north (Rockville) and to the south (Potomac).

LOCATION

Falls Road from River Road to Dunster Road

ESTIMATED SCHEDULE

Design and other project components will be discontinued.

COST CHANGE

Cost decrease due to discontinuation of the project.

PROJECT JUSTIFICATION

This path provides access to public transportation along Falls Road. The path will provide pedestrian access to the following destinations: bus stops along Falls Road, Bullis School, Ritchie Park Elementary School, Potomac Community Center, Potomac Library, Potomac Village Shopping Center, Potomac Promenade Shopping Center, Heritage Farm Park, Falls Road Golf Club, Falls Road Park, and a number of religious facilities along Falls Road. The 2002 Potomac Subregion Master Plan calls for a Class I (off-road) bike path along Falls Road from the Rockville City limit to MacArthur Boulevard. The path is a missing link between existing bicycle facilities within the City of Rockville and existing path along Falls Road south of River Road.

OTHER

Montgomery County Department of Transportation has completed Phase 2 facility planning, preliminary design, with funds from the annual bikeway program. The project will help the County achieve its Vision Zero goals to reduce deaths and serious injuries on County roadways to zero.

FISCAL NOTE

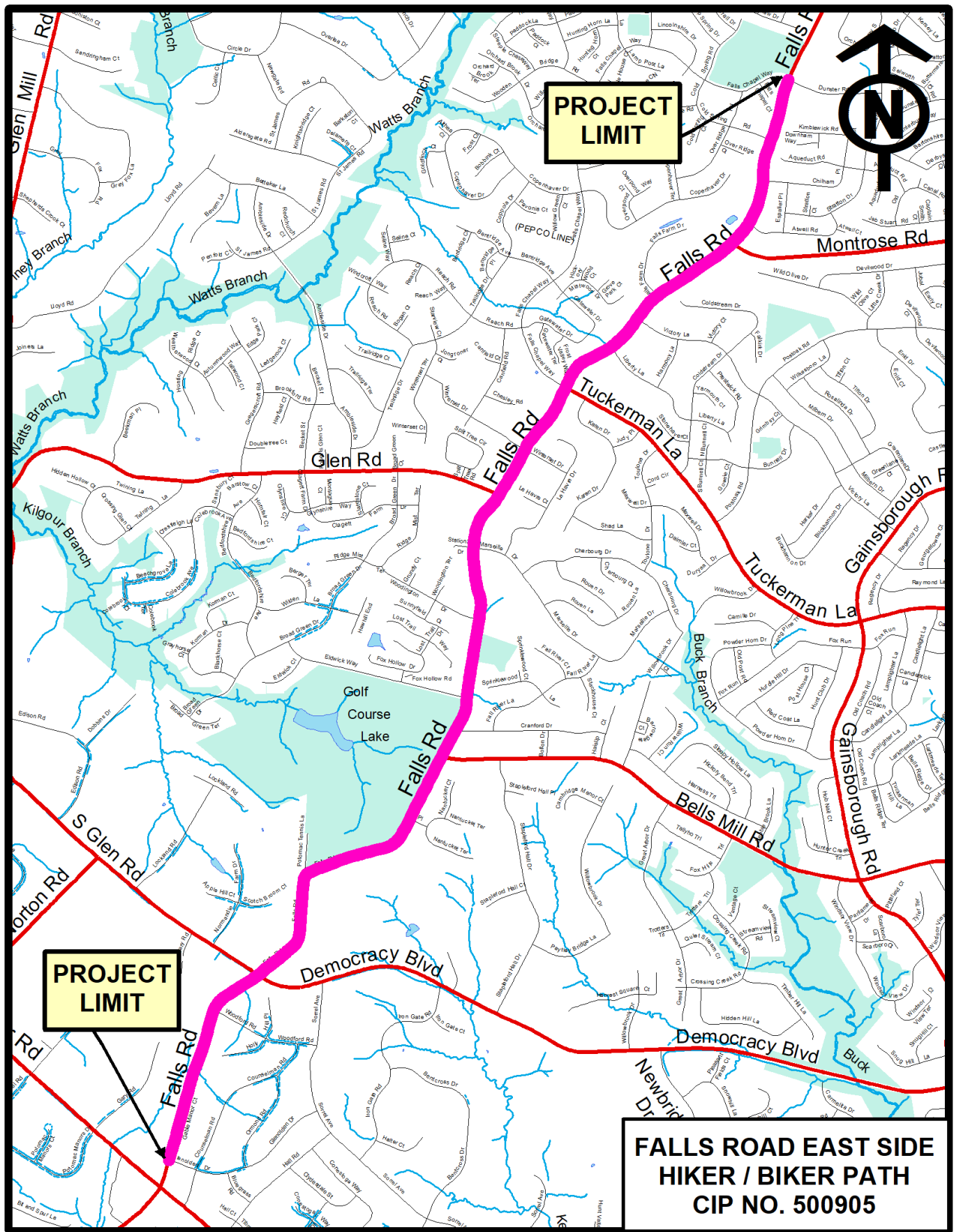
Construction cost estimate is based on design that was completed in 2009. Final construction cost will be determined after final design is completed. Federal Aid in FY23-FY24 includes the Transportation Alternative Program (TAP) grant in the amount of \$1.23M. Total expenditures reflect the County's required match of \$410k for the TAP grant managed by the State.

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

Maryland-National Capital Park and Planning Commission (M-NCPPC), State Highway Administration, Utility Companies, Department of Environmental Protection, Department of Permitting Services, Washington Gas, Pepco, Verizon, Maryland Department of Natural Resources; Special Capital Projects Legislation will be proposed by the County Executive.



Parking Lot Districts



Bethesda Parking Security Camera Surveillance System

(P502409)

Category	Transportation	Date Last Modified	03/07/24
SubCategory	Parking	Administering Agency	Transportation
Planning Area	Bethesda-Chevy Chase and Vicinity	Status	Preliminary Design Stage

Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Construction	7,350	-	430	6,920	1,578	978	978	978	978	1,430	-
TOTAL EXPENDITURES	7,350	-	430	6,920	1,578	978	978	978	978	1,430	-

FUNDING SCHEDULE (\$000s)

Current Revenue: General	2,008	-	430	1,578	1,578	-	-	-	-	-	-
Current Revenue: Parking - Bethesda	5,342	-	-	5,342	-	978	978	978	978	1,430	-
TOTAL FUNDING SOURCES	7,350	-	430	6,920	1,578	978	978	978	978	1,430	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	-	Year First Appropriation	FY24
Appropriation FY 26 Request	978	Last FY's Cost Estimate	-
Cumulative Appropriation	2,008		
Expenditure / Encumbrances	-		
Unencumbered Balance	2,008		

PROJECT DESCRIPTION

To meet changing safety and security surveillance needs, Montgomery County Department of Transportation (MCDOT), Montgomery County Police Department (MCPD) and County Security recommends the installation of additional cameras within the 9 MCDOT parking garages to include coverage of all stairwells, lobbies, decks, rooftops and all pedestrian and vehicular entrances/exits to the garage. This will require the use of additional camera types such as 360-degree field of view cameras for parking deck coverage, 180-degree field of view cameras for rooftop coverage and License Plate Recognition (LPR) cameras at entrances and exits. This project will fund security installation in the Bethesda Parking Lot District.

MCDOT will conduct a security audit through the County's contracted parking consultation service to ensure that phasing is in line with best industry and safety/security practices. The MCDOT phasing of the enhancement of electronic security measures into the existing garage surveillance system will be spread out over a 7-year plan. This will phase installation and upgrades to focus on high-incident, high-traffic areas and to deter criminal and behavioral issues.

LOCATION

Bethesda Parking Lot District, Maryland

ESTIMATED SCHEDULE

In the first two years, this plan will prioritize placement of LPR cameras and 1st Floor stair landings in all locations as well as placing improved network and facility infrastructure to support future enhancements. In phase II, installations on the highest occupancy decks and garages, elevator car and further stair landings, followed by low occupancy but high vagrancy decks and roofs and lastly, any remaining areas that may need improved coverage. In the final year of the plan, the existing 150 cameras that are at or beyond useful life will be upgraded.

PROJECT JUSTIFICATION

Parking Lot districts (PLDs) have camera surveillance equipment that records 24 hours a day, 7 days a week, and 365 days a year. The original purpose of installing the camera surveillance system that includes 290 cameras, was to protect County property. These camera systems are focused primarily on the pedestrian and vehicular access points, ground level elevator lobbies and payment stations located within the parking garages.

Over the past few years there has been an increase in security incidents reported by MCDOT's contracted security patrol officers and increased requests for video footage from Montgomery County Police Department (MCPD) to investigate criminal incidents that have occurred in parking garages. The number of MCPD cases supported by video footage obtained from MCDOT parking garages has increased 115% over two years.

Additionally, camera surveillance equipment and systems in many parking garages are aging and are beyond useful life, resulting in increased repair, replacement, and general maintenance costs. The majority of the 290 cameras currently installed in PLD garages are older analog and/or IP cameras, with an image quality range that is limited to between 1.3 - 4 megapixels. These cameras operate on a legacy ViconNet and Valerus software system that is connected and accessible only on the County fibernet.

It is anticipated that newer cameras will have enhanced features such as expanded fields of view, increased storage, cloud-based access to cameras, remote access from any browser or device, automatic security and software updates, person of interest and motion sensing alerts, and vehicle and people analytics, which make it easier and less time-consuming to identify relevant incidents and download video.

MCDOT projects that enhancing the existing surveillance system to extend coverage into these areas in the Bethesda PLD would require approximately 206 additional cameras to include coverage of every stairwell landing and elevator lobby, 120 deck cameras, 20LPR cameras for entrances and exits, and upgrading the existing 124 cameras that are at or beyond useful life.

FISCAL NOTE

FY24 supplemental in Current Revenue: General for the amount of \$2,008,000.

DISCLOSURES

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

COORDINATION

Bethesda Parking Lot District, Montgomery County Police Department, County Security.



Parking Bethesda Facility Renovations

(P508255)

Category	Transportation	Date Last Modified	03/12/24
SubCategory	Parking	Administering Agency	Transportation
Planning Area	Bethesda-Chevy Chase and Vicinity	Status	Ongoing

Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	6,414	4,010	604	1,800	300	300	300	300	300	300	-
Land	23	23	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	71	71	-	-	-	-	-	-	-	-	-
Construction	52,322	18,518	5,384	28,420	9,420	3,800	3,800	3,800	3,800	3,800	-
Other	1,180	1,180	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	60,010	23,802	5,988	30,220	9,720	4,100	4,100	4,100	4,100	4,100	-

FUNDING SCHEDULE (\$000s)

Current Revenue: Parking - Bethesda	60,010	23,802	5,988	30,220	9,720	4,100	4,100	4,100	4,100	4,100	-
TOTAL FUNDING SOURCES	60,010	23,802	5,988	30,220	9,720	4,100	4,100	4,100	4,100	4,100	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	8,122	Year First Appropriation	FY83
Appropriation FY 26 Request	4,100	Last FY's Cost Estimate	50,525
Cumulative Appropriation	31,388		
Expenditure / Encumbrances	26,474		
Unencumbered Balance	4,914		

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

Cost change reflects ability to afford additional facility investments and the inclusion of FY29 and FY30 to this level of effort project.

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.
- Maintenance program for FY25 will include repairs, painting/stripping, and cost-effective strategies to enhance security.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Facility Planning Parking: Bethesda PLD.



Parking Silver Spring Facility Renovations

(P508250)

Category	Transportation	Date Last Modified	03/12/24
SubCategory	Parking	Administering Agency	Transportation
Planning Area	Silver Spring and Vicinity	Status	Ongoing

Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	6,301	4,404	291	1,606	106	300	300	300	300	300	-
Land	33	33	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	1,148	1,148	-	-	-	-	-	-	-	-	-
Construction	32,897	9,222	6,526	17,149	-	2,273	3,219	3,719	4,119	3,819	-
Other	864	864	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	41,243	15,671	6,817	18,755	106	2,573	3,519	4,019	4,419	4,119	-

FUNDING SCHEDULE (\$000s)

Current Revenue: Parking - Silver Spring	41,243	15,671	6,817	18,755	106	2,573	3,519	4,019	4,419	4,119	-
TOTAL FUNDING SOURCES	41,243	15,671	6,817	18,755	106	2,573	3,519	4,019	4,419	4,119	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	106	Year First Appropriation	FY83
Appropriation FY 26 Request	2,573	Last FY's Cost Estimate	34,605
Cumulative Appropriation	22,488		
Expenditure / Encumbrances	17,541		
Unencumbered Balance	4,947		

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

FY29 and FY30 added to this Level of Effort project.

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.
- Address water intrusion at Garage 3, Fenton Street.
- Elevator modernization at Garage 5, Garage 9, Garage 55; Ripley Street, 13th Street and Bonifant Street.
- Maintenance program in FY24 will include repairs, painting/stripping, and cost-effective strategies to enhance security.

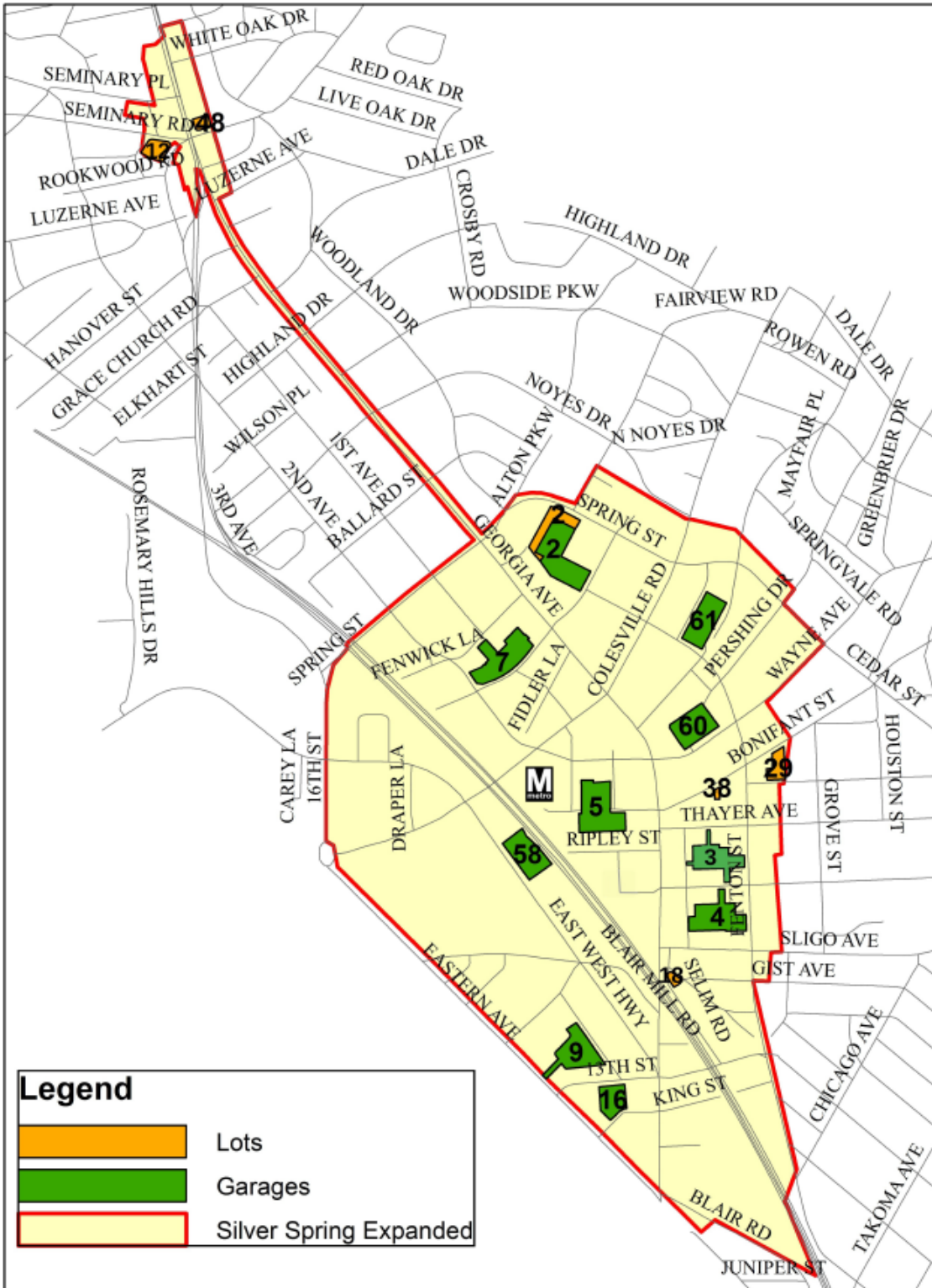
DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Silver Spring PLD Facility Planning.

Silver Spring Parking Lot District





Silver Spring Parking Security Camera Surveillance System

(P502410)

Category	Transportation	Date Last Modified	03/07/24
SubCategory	Parking	Administering Agency	Transportation
Planning Area	Silver Spring and Vicinity	Status	Preliminary Design Stage

Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Construction	9,030	-	510	8,520	1,908	1,218	1,218	1,218	1,218	1,740	-
TOTAL EXPENDITURES	9,030	-	510	8,520	1,908	1,218	1,218	1,218	1,218	1,740	-

FUNDING SCHEDULE (\$000s)

Current Revenue: General	2,418	-	510	1,908	1,908	-	-	-	-	-	-
Current Revenue: Parking - Silver Spring	6,612	-	-	6,612	-	1,218	1,218	1,218	1,218	1,740	-
TOTAL FUNDING SOURCES	9,030	-	510	8,520	1,908	1,218	1,218	1,218	1,218	1,740	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	-	Year First Appropriation	FY24
Appropriation FY 26 Request	1,218	Last FY's Cost Estimate	-
Cumulative Appropriation	2,418		
Expenditure / Encumbrances	-		
Unencumbered Balance	2,418		

PROJECT DESCRIPTION

To meet changing safety and security surveillance needs, Montgomery County Department of Transportation (MCDOT), Montgomery County Police Department (MCPD) and County Security recommend the installation of additional cameras within the 10 MCDOT parking garages to include coverage of all stairwells, lobbies, decks, rooftops and all pedestrian and vehicular entrances/exits to the garage. This will require the use of additional camera types such as 360-degree field of view cameras for parking deck coverage, 180-degree field of view cameras for rooftop coverage and License Plate Recognition (LPR) cameras at entrances and exits. This project will fund security installation in the Silver Spring Parking Lot District.

MCDOT will conduct a security audit through the County's contracted parking consultation service to ensure that phasing is in line with best industry and safety/security practices. The MCDOT phasing of the enhancement of electronic security measures into the existing garage surveillance system will be spread out over a 7-year plan. This will phase installation and upgrades with a focus on high-incident, high-traffic areas and to deter criminal and behavioral issues.

LOCATION

Silver Spring Parking Lot District, Maryland

ESTIMATED SCHEDULE

In the first two years, this plan will prioritize placement of LPR cameras and 1st Floor stair landings in all locations as well as placing improved network and facility infrastructure to support future enhancements. In phase II, installations on the highest occupancy decks and garages, elevator car and further stair landings, followed by low occupancy but high vagrancy decks and roofs and lastly, any remaining areas that may need improved coverage. In the final year of the plan, the existing 150 cameras that are at or beyond useful life will be upgraded.

PROJECT JUSTIFICATION

Parking Lot districts (PLDs) have camera surveillance equipment that records 24 hours a day, 7 days a week, and 365 days a year. The original purpose of installing the camera surveillance system that includes 290 cameras, was to protect County property. These camera systems are focused primarily on the pedestrian and vehicular access points, ground level elevator lobbies and payment stations located within the parking garages.

Over the past few years there has been an increase in security incidents reported by MCDOT's contracted security patrol officers and increased requests for video footage from Montgomery County Police Department (MCPD) to investigate criminal incidents that have occurred in parking garages. The number of MCPD cases supported by video footage obtained from MCDOT parking garages has increased 115% over two years.

Additionally, camera surveillance equipment and systems in many parking garages are aging and are beyond useful life, resulting in increased repair, replacement, and general maintenance costs. The majority of the 290 cameras currently installed in PLD garages are older analog and/or IP cameras, with an image quality range that is limited to between 1.3 - 4 megapixels. These cameras operate on a legacy ViconNet and Valerus software system that is connected and accessible only on the County fibernet.

It is anticipated that newer cameras will have enhanced features such as expanded fields of view, increased storage, cloud-based access to cameras, remote access from any browser or device, automatic security and software updates, person of interest and motion sensing alerts, and vehicle and people analytics, which make it easier and less time-consuming to identify relevant incidents and download video.

MCDOT projects that enhancing the existing surveillance system to extend coverage into these areas in the Silver Spring PLD would require approximately 286 additional cameras to include coverage of every stairwell landing and elevator lobby, 120 deck cameras, 23 LPR cameras for entrances and exits, and upgrading the existing 150 cameras that are at or beyond useful life.

FISCAL NOTE

FY24 supplemental in Current Revenue: General for the amount of \$2,418,000.

DISCLOSURES

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

COORDINATION

Bethesda Parking Lot District, Montgomery County Police Department, County Security.



Wheaton Parking Security Camera Surveillance System

(P502411)

Category	Transportation	Date Last Modified	03/12/24
SubCategory	Parking	Administering Agency	Transportation
Planning Area	Kensington-Wheaton	Status	Preliminary Design Stage

Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Construction	1,275	-	60	1,215	279	189	189	189	189	180	-
TOTAL EXPENDITURES	1,275	-	60	1,215	279	189	189	189	189	180	-

FUNDING SCHEDULE (\$000s)

Current Revenue: General	339	-	60	279	279	-	-	-	-	-	-
Current Revenue: Parking - Wheaton	936	-	-	936	-	189	189	189	189	180	-
TOTAL FUNDING SOURCES	1,275	-	60	1,215	279	189	189	189	189	180	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	-	Year First Appropriation	FY24
Appropriation FY 26 Request	189	Last FY's Cost Estimate	-
Cumulative Appropriation	339		
Expenditure / Encumbrances	-		
Unencumbered Balance	339		

PROJECT DESCRIPTION

To meet changing safety and security surveillance needs, Montgomery County Department of Transportation (MCDOT), Montgomery County Police Department (MCPD) and County Security recommends the installation of additional cameras within the 3 MCDOT parking garages to include coverage of all stairwells, lobbies, decks, rooftops and all pedestrian and vehicular entrances/exits to the garage. This will require the use of additional camera types such as 360-degree field of view cameras for parking deck coverage, 180-degree field of view cameras for rooftop coverage and License Plate Recognition (LPR) cameras at entrances and exits. This project will fund security installation in the Wheaton Parking Lot District.

MCDOT will conduct a security audit through the County's contracted parking consultation service to ensure that phasing is in line with best industry and safety/security practices. The MCDOT phasing of the enhancement of electronic security measures into the existing garage surveillance system will be spread out over a 7-year plan. This will phase installation and upgrades to focus on high-incident, high-traffic areas and to deter criminal and behavioral issues.

LOCATION

Wheaton Parking Lot District, Maryland

ESTIMATED SCHEDULE

In the first two years, this plan will prioritize placement of LPR cameras and 1st Floor stair landings in all locations as well as placing improved network and facility infrastructure to support future enhancements. In phase II, installations on the highest occupancy decks and garages, elevator car and further stair landings, followed by low occupancy but high vagrancy decks and roofs and lastly, any remaining areas that may need improved coverage. In the final year of the plan, the existing 16 cameras that are at or beyond useful life will be upgraded.

PROJECT JUSTIFICATION

Parking Lot districts (PLDs) have camera surveillance equipment that records 24 hours a day, 7 days a week, and 365 days a year. The original purpose of installing the camera surveillance system that includes 290 cameras, was to protect County property. These camera systems are focused primarily on the pedestrian and vehicular access points, ground level elevator lobbies and payment stations located within the parking garages.

Over the past few years there has been an increase in security incidents reported by MCDOT's contracted security patrol officers and increased requests for video footage from Montgomery County Police Department (MCPD) to investigate criminal incidents that have occurred in parking garages. The number of MCPD cases supported by video footage obtained from MCDOT parking garages has increased 115% over two years.

Additionally, camera surveillance equipment and systems in many parking garages are aging and are beyond useful life, resulting in increased repair, replacement, and general maintenance costs. The majority of the 290 cameras currently installed in PLD garages are older analog and/or IP cameras, with an image quality range that is limited to between 1.3 - 4 megapixels. These cameras operate on a legacy ViconNet and Valerus software system that is connected and accessible only on the County fibernet.

It is anticipated that newer cameras will have enhanced features such as expanded fields of view, increased storage, cloud-based access to cameras, remote access from any browser or device, automatic security and software updates, person of interest and motion sensing alerts, and vehicle and people analytics, which make it easier and less time-consuming to identify relevant incidents and download video.

MCDOT projects that enhancing the existing surveillance system to extend coverage into these areas in the Wheaton PLD would require approximately 40 additional cameras to include coverage of every stairwell landing and elevator lobby, 23 deck cameras, LPR cameras for entrances and exits, and upgrading the existing 16 cameras that are at or beyond useful life.

FISCAL NOTE

FY24 supplemental in Current Revenue: General for the amount of \$339,000.

DISCLOSURES

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

COORDINATION

Bethesda PLD, MCPD, County Security

MCPS



MCPS Affordability Reconciliation (P056516)

Category	Montgomery County Public Schools	Date Last Modified	03/13/24
SubCategory	Miscellaneous Projects	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Other	(35,696)	-	-	(87,187)	(52,519)	(108,476)	(99,954)	(81,286)	70,274	184,774	51,491
TOTAL EXPENDITURES	(35,696)	-	-	(87,187)	(52,519)	(108,476)	(99,954)	(81,286)	70,274	184,774	51,491

FUNDING SCHEDULE (\$000s)

Current Revenue: General	(25,392)	-	-	(25,392)	(2,748)	(1,996)	(4,635)	(5,309)	(5,497)	(5,207)	-
G.O. Bonds	(2,112)	-	-	(23,999)	(48,496)	(105,205)	(79,306)	(23,914)	83,949	148,973	21,887
State Aid	(8,192)	-	-	(37,796)	(1,275)	(1,275)	(16,013)	(52,063)	(8,178)	41,008	29,604
TOTAL FUNDING SOURCES	(35,696)	-	-	(87,187)	(52,519)	(108,476)	(99,954)	(81,286)	70,274	184,774	51,491

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	(52,519)	Year First Appropriation	FY15
Appropriation FY 26 Request	(108,476)	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
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 project description form (PDF) are based on the annual availability of General Obligations (G.O.) bonds within the annual availability of the County Council approved Spending Affordability Guidelines, related adjustments in estimated State Aid, and a desire to postpone decisions on increasing Current Revenue: General uses until the broader operating budget context is known.

As mentioned above, Current Revenue: General decisions were deferred until they could be taken under the context of the operating budget. Since the operating budget resources and needs are known, this project reflects adjustments in FY25 and FY26 to increase Current Revenue: General Appropriation in MCPS by \$2 million in each year above the last approved levels.

This is being done to provide sufficient resources to support the traditional IT functions funded through the Technology Modernization project; similar to FY23 funding levels while retaining some flexibility to adjust funding between projects.



MCPS: Building Towards a Structurally Balanced CIP (P652510)

Category	Montgomery County Public Schools	Date Last Modified	03/13/24
SubCategory	Miscellaneous Projects	Administering Agency	Public Schools
Planning Area	Countywide	Status	Planning Stage

Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Other	17,309	-	-	17,309	-	-	-	-	9,231	8,078	-
TOTAL EXPENDITURES	17,309	-	-	17,309	-	-	-	-	9,231	8,078	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	17,309	-	-	17,309	-	-	-	-	9,231	8,078	-
TOTAL FUNDING SOURCES	17,309	-	-	17,309	-	-	-	-	9,231	8,078	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	-	Year First Appropriation	
Appropriation FY 26 Request	-	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

Structural budget pressures and frontloading of the MCPS Capital Improvement Program (CIP) continue to present challenges. The Board of Education's capital requests routinely create an unrealistic perception of when projects can be completed for parents, communities, and other stakeholders because it is not achievable within the County's fiscal constraints. Due to MCPS's practice of not requesting construction costs for projects in planning, or funding in the later years for some essential level of effort maintenance projects, no financial capacity is held for these projects in the later years of the CIP. When it comes time to fund them, there is no capacity without disrupting other approved projects in the CIP.

The Board of Education's February 2024 non-recommended reductions include a scenario that would begin to substantially address these challenges - refocusing resources on essential maintenance projects by requesting that level of effort projects are fully funded in all six years. This is in addition to the Board's December placeholder construction request to include costs for planning projects. While this scenario will require trade-offs and deferrals of some stand-alone projects, this approach increases transparency by presenting a schedule that is more affordable within existing County resources in a responsible way.

This project provides funding to make continued progress in addressing structural challenges in the MCPS capital program in future years.

Technical Adjustments



Glen Road Bridge

(P502102)

Category	Transportation	Date Last Modified	03/09/24
SubCategory	Bridges	Administering Agency	Transportation
Planning Area	Travilah and Vicinity	Status	Final Design Stage

Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,113	191	309	613	217	396	-	-	-	-	-
Land	158	-	68	90	90	-	-	-	-	-	-
Site Improvements and Utilities	985	-	-	985	485	500	-	-	-	-	-
Construction	2,604	-	-	2,604	500	2,104	-	-	-	-	-
TOTAL EXPENDITURES	4,860	191	377	4,292	1,292	3,000	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Current Revenue: Water Quality Protection	350	-	-	350	-	350	-	-	-	-	-
G.O. Bonds	4,510	191	377	3,942	1,292	2,650	-	-	-	-	-
TOTAL FUNDING SOURCES	4,860	191	377	4,292	1,292	3,000	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	275	Year First Appropriation	FY21
Appropriation FY 26 Request	-	Last FY's Cost Estimate	4,585
Cumulative Appropriation	4,585		
Expenditure / Encumbrances	586		
Unencumbered Balance	3,999		

PROJECT DESCRIPTION

This project provides for the replacement of the existing Glen Road Bridge over Sandy Branch. The existing bridge, built in 1930 and repaired in 1992, is a 12-foot-long single-span concrete slab structure with concrete abutments and wingwalls. The bridge provides a 21'-7" wide clear roadway. The proposed replacement bridge includes a two-cell 10'x10' box culvert carrying an 18'-0" roadway and a 2'-0" shoulder on each side. The project includes approach roadway work at each end of the bridge to tie into the existing roadway. The project also includes 360 feet of stream restoration. The area of stream restoration on the upstream side is increased, thus increasing the limit of disturbance of the project. The bridge and road will be closed to traffic during construction. Accelerated bridge construction techniques will be utilized to minimize the disruption to the traveling public and local community.

LOCATION

The project site is located approximately 0.5 miles east of the intersection of Glen Road and Travilah Road in Potomac, Maryland. It is immediately adjacent to land owned by The Glenstone Foundation.

CAPACITY

The roadway Average Daily Traffic (ADT) is approximately 3,846.

ESTIMATED SCHEDULE

Design is expected to be completed in the summer of 2024. Construction is scheduled to begin in the summer of 2025 and complete in the fall of 2025. The bridge will be closed to traffic during the school summer break of 2025.

COST CHANGE

Cost increases due to increased stream restoration on the upstream side of the bridge requested by The Glenstone Foundation, plus inflation, and escalation of bid prices.

PROJECT JUSTIFICATION

The proposed replacement work is necessary to provide a safe roadway condition for the travelling public. The 2015 bridge inspection report for Bridge No. M-0148X01 indicates that there are concrete spalls on the north fascia, and at the northeast corner of the soffit. There is a 6" diameter x 2" deep spall with exposed reinforcement adjacent to the west abutment. There is a 3'-0" long hairline crack with minor spalling up to 2" high and delamination in the northwest wing wall interface with the north fascia. There is a 2.5" deep spall and full height vertical fracture in the southeast wing wall interface with the east abutment. The bridge is currently posted for a 26,000 lbs. limit for a single-unit truck and a 26,000 lbs. limit for a combination-unit truck. Implementation of this project would allow the bridge to be restored to full capacity. The 2002 Potomac Subregion Master Plan designates Glen Road as Rustic Road (R-2) from Query Mill Rd to Piney Meetinghouse Rd with two travel lanes and minimum right-of-way width 70 of feet.

OTHER

The design costs for this project are partially covered in the "Bridge Design" project (CIP No. 509132).

FISCAL NOTE

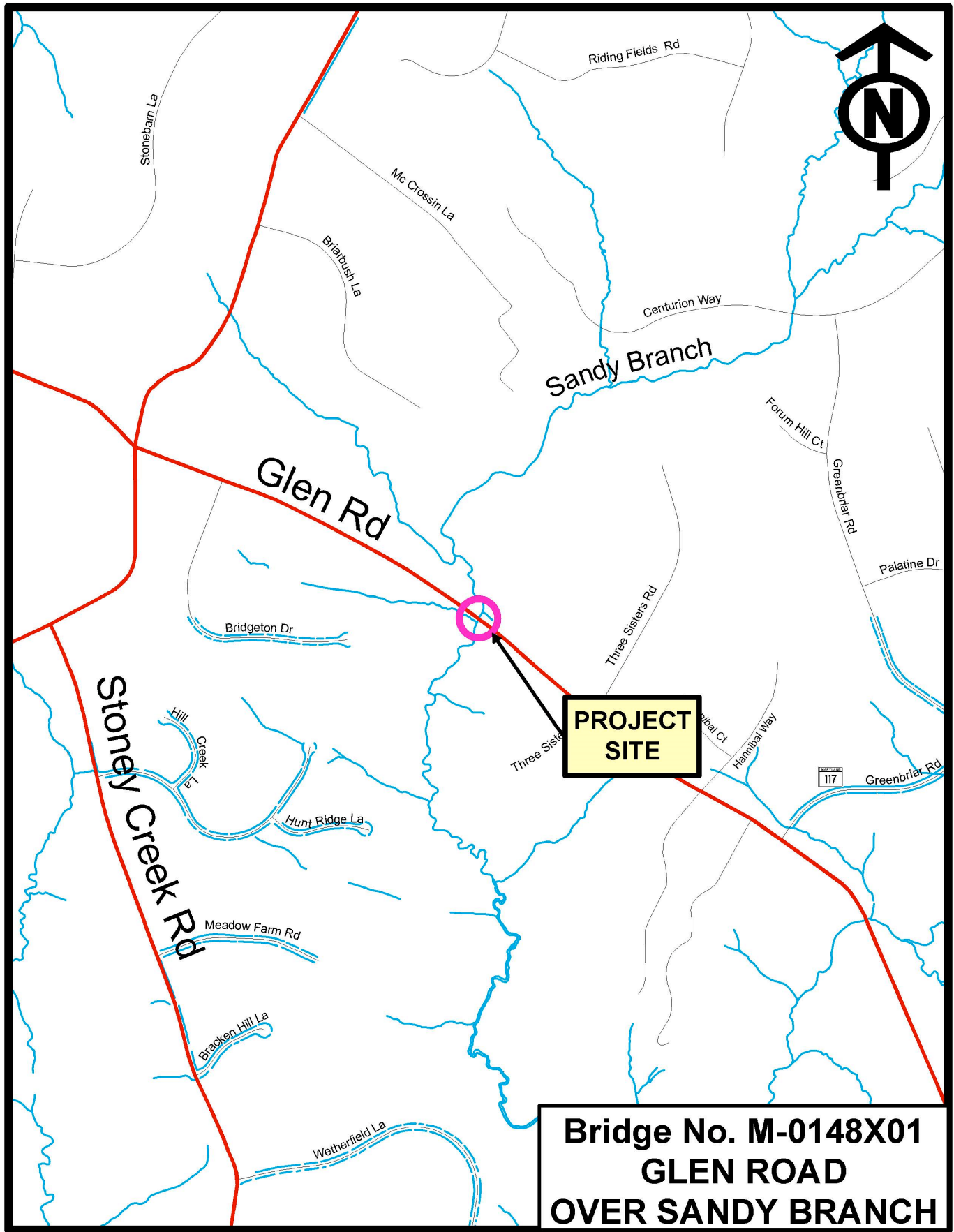
Since the existing bridge is less than 20 feet long, construction and construction management costs for this project are not eligible for Federal Aid. Stream restoration work in this project is partially funded with Water Quality Protection Fund revenues.

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

Maryland State Highway Administration, Maryland Department of the Environment, Maryland-National Capital Park and Planning Commission, Montgomery County Department of Permitting Services, Utilities, and Bridge Design Project CIP 509132.





Residential and Rural Road Rehabilitation (P500914)

Category	Transportation	Date Last Modified	03/09/24
SubCategory	Highway Maintenance	Administering Agency	Transportation
Planning Area	Countywide	Status	Ongoing

Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	7,483	11	2,891	4,581	1,215	952	681	403	115	1,215	-
Construction	141,330	87,726	5,625	47,979	7,545	7,808	8,079	8,357	8,645	7,545	-
Other	44	44	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	148,857	87,781	8,516	52,560	8,760	8,760	8,760	8,760	8,760	8,760	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	124,707	73,701	2,748	48,258	6,428	8,760	6,790	8,760	8,760	8,760	-
Land Sale	10,070	-	5,768	4,302	2,332	-	1,970	-	-	-	-
Recordation Tax Premium (MCG)	14,080	14,080	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	148,857	87,781	8,516	52,560	8,760	8,760	8,760	8,760	8,760	8,760	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	8,760	Year First Appropriation	FY09
Appropriation FY 26 Request	8,760	Last FY's Cost Estimate	128,697
Cumulative Appropriation	96,297		
Expenditure / Encumbrances	88,099		
Unencumbered Balance	8,198		

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 is due to inflation and the addition of funding in FY29 and FY30.

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 2022 pavement condition survey indicated that 302 lane-miles (or 7 percent) of residential pavement have fallen into the lowest possible category and are in need of structural reconstruction. 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

\$56.9 million is the annual cost required to maintain the current Countywide Pavement Condition Index of 67 on residential and rural roads. \$59.4 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 FY24, FY25 and FY27, there was a switch in funding between GO Bonds and Land Sale Proceeds.

DISCLOSURES

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

COORDINATION

WSSC Water, 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.



MCG Reconciliation PDF

(P501404)

Category	Transportation	Date Last Modified	03/09/24
SubCategory	Roads	Administering Agency	Transportation
Planning Area	Countywide	Status	Preliminary Design Stage

Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

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

Current Revenue: General	409	-	409	-	-	-	-	-	-	-
G.O. Bonds	(270,260)	-	(37,371)	(232,889)	(36,350)	(31,381)	(38,846)	(40,523)	(42,243)	(43,546)
Impact Tax	118,067	-	21,200	96,867	25,867	14,200	14,200	14,200	14,200	14,200
Recordation Tax Premium (MCG)	151,784	-	15,762	136,022	10,483	17,181	24,646	26,323	28,043	29,346
TOTAL FUNDING SOURCES	-	-	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	-	Year First Appropriation	FY20
Appropriation FY 26 Request	-	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

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



MCPS Funding Reconciliation (P076510)

Category	Montgomery County Public Schools	Date Last Modified	03/09/24
SubCategory	Miscellaneous Projects	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

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

G.O. Bonds	(767,387)	-	(92,466)	(674,921)	(86,953)	(98,701)	(112,303)	(120,857)	(126,766)	(129,341)	-
Recordation Tax	411,097	-	60,297	350,800	49,340	51,788	58,649	59,824	64,013	67,186	-
Recordation Tax Premium (MCPS)	166,866	-	12,844	154,022	20,983	22,681	25,146	26,823	28,543	29,846	-
Schools Impact Tax	189,424	-	19,325	170,099	16,630	24,232	28,508	34,210	34,210	32,309	-
TOTAL FUNDING SOURCES	-	-	-	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	-	Year First Appropriation	
Appropriation FY 26 Request	-	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

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

GENERAL OBLIGATION BOND ADJUSTMENT CHART

FY25-30 Capital Improvements Program

COUNTY EXECUTIVE RECOMMENDED

March 14, 2024

(\$ millions)	6 YEARS	FY25	FY26	FY27	FY28	FY29	FY30
BONDS PLANNED FOR ISSUE	1,700.000	300.000	280.000	280.000	280.000	280.000	280.000
Plus PAYGO Funded	174.359	31.159	29.200	29.000	29.000	28.000	28.000
Adjust for Future Inflation **	(66.542)	-	-	(6.915)	(13.451)	(19.896)	(26.280)
SUBTOTAL FUNDS AVAILABLE FOR DEBT ELIGIBLE PROJECTS (after adjustments)	1,807.817	331.159	309.200	302.085	295.549	288.104	281.720
Less Set Aside: Future Projects	151.250	16.157	15.446	22.799	26.338	37.720	32.790
	8.37%						
TOTAL FUNDS AVAILABLE FOR PROGRAMMING	1,656.567	315.002	293.754	279.286	269.211	250.384	248.930
MCPS	(502.670)	(146.407)	(112.005)	(87.948)	(23.859)	(36.271)	(96.180)
MONTGOMERY COLLEGE	(177.640)	(22.116)	(22.705)	(28.481)	(61.438)	(29.250)	(13.650)
M-NCPPC PARKS	(86.634)	(13.939)	(15.076)	(14.030)	(15.229)	(14.480)	(13.880)
TRANSPORTATION	(410.368)	(88.297)	(98.318)	(56.999)	(69.496)	(52.152)	(45.106)
MCG - OTHER	(596.540)	(116.233)	(90.945)	(91.828)	(99.189)	(118.231)	(80.114)
Programming Adjustment - Unspent Prior Years*	117.285	71.990	45.295				
	-						
SUBTOTAL PROGRAMMED EXPENDITURES	(1,656.567)	(315.002)	(293.754)	(279.286)	(269.211)	(250.384)	(248.930)
AVAILABLE OR (GAP) TO BE SOLVED	-	-	-	-	-	-	-
NOTES:							
* See additional information on the GO Bond Programming Adjustment for Unspent Prior Year Detail Chart							
** Adjustments Include:							
Inflation =		2.19%	2.27%	2.29%	2.21%	2.25%	2.27%
Implementation Rate =		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

GENERAL OBLIGATION BONDS - PROGRAMMING ADJUSTMENT FOR UNSPENT PRIOR YEARS
FY25-30 CAPITAL IMPROVEMENTS PROGRAM
COUNTY EXECUTIVE RECOMMENDED
March 14, 2024

(in millions)							
PDF Name and No.	Total	FY25	FY26	FY27	FY28	FY29	FY30
Montgomery County Public Schools							
Bethesda-Chevy Chase HS Addition - (P651513)	0.347	0.347					
Burtonsville ES (Replacement) - (P652301)	0.220	0.220					
Crown HS (New) - (P651909)	6.404	6.404					
Gaithersburg Cluster Elementary School #8 - (P651518)	0.309	0.309					
Northwood HS Addition/Facility Upgrades - (P651907)	12.813	12.813					
Parkland MS Addition - (P651911)	0.621	0.621					
Silver Spring International MS Addition - (P651912)	3.696	3.696					
Stonegate ES - Major Capital Project - P652111	(1.000)	(1.000)					
Thomas S. Wootton HS - Major Capital Project - (P652115)	1.125	1.125					
State Aid Reconciliation - (P896536)	(19.471)	(19.471)					
	-						
Sub-Total	5.064	5.064	-	-	-	-	-
Montgomery College							
Germantown Science & Applied Studies Phase 1-Renov - (P136600)	(0.002)	(0.001)	(0.001)				
Rockville Student Services Center - (P076604)	(0.002)	(0.001)	(0.001)				
Takoma Park/Silver Spring Math and Science Center - (P076607)	(0.002)	(0.001)	(0.001)				
	-						
Sub-Total	(0.006)	(0.003)	(0.003)	-	-	-	-
M-NCPPC Parks							
Sub-Total	-	-	-	-	-	-	-
Transportation							
Bicycle-Pedestrian Priority Area Improvements - Purple Line - (P502004)	(2.088)	(2.088)					
Bicycle-Pedestrian Priority Area Improvements - Wheaton CBD - (P502002)	(2.706)	(2.706)					
Bikeway Program Minor Prjcts - (P507596)	(0.001)	(0.001)					
Boyd's Transit Center - (P501915)	(1.579)	(1.579)					
Bradley Boulevard (MD 191) Improvements - (P501733)	(1.303)	(1.303)					
Bridge Renovation - (P509753)	(1.000)	(1.000)					
Brighton Dam Road Bridge No. M-0229 - (P501907)	0.067	0.067					
Burtonsville Access Road - (P500500)	(3.620)	(3.620)					
Dennis Ave Bridge M-0194 Replacement - (P501701)	(1.689)	(1.689)					
Dorsey Mill Road Bridge - (P501906)	(0.035)	(0.035)					
Falls Road Bikeway and Pedestrian Facility - (P500905)	(0.356)	(0.356)					
Fenton Street Cycletrack - (P502001)	(5.778)	(5.778)					
Forest Glen Passageway - (P501911)	(1.206)	(0.809)	(0.397)				
Garrett Park Road Bridge M-032 - (P502105)	(1.577)	(1.577)					
Glen Road Bridge - (P502102)	(1.667)	(1.292)	(0.375)				
MacArthur Blvd Bikeway Improvements - (P500718)	0.717	0.717					
MD 198 Sidewalk Improvements - (P502406)	0.010	0.010					
MD355-Clarksburg Shared Use Path - (P501744)	(1.524)	(1.524)					
Metropolitan Branch Trail - (P501110)	(10.422)	(5.578)	(4.844)				
North High Street Extended - (P502310)	(0.412)	(0.412)					
Observation Drive Extended - (P501507)	(0.191)	(0.191)					
Public Facilities Roads - (P507310)	(0.027)	(0.027)					
Seminary Road Intersection Improvement - (P501307)	(0.129)		(0.129)				
Transportation Improvements for Schools - (P509036)	(0.093)	(0.093)					
	-						
Sub-Total	(36.609)	(30.864)	(5.745)	-	-	-	-
MCG - Other							
6th District Police Station - (P470301)	(5.645)	(5.645)					
Child Care Renovations - (P601901)	(6.805)	(6.005)	(0.800)				
Clarksburg Library - (P710500)	0.124	0.124					
Clarksburg Fire Station - (P450300)	(1.996)		(1.996)				
Council Office Building Renovations - (P010100)	(2.716)	(2.601)	(0.115)				
Dickerson Radio Tower - (P342302)	(1.900)		(1.900)				
Justice Center - (P421100)	0.009	0.009					
Holiday Park Net Zero Initiative - (P722301)	(0.129)	(0.129)					
Kennedy Shriver Aquatic Center Building Envelope Improvement - (P721503)	(1.442)		(1.442)				
Library Refurbishment Level of Effort - (P711502)	(5.144)	(5.144)					
Martin Luther King, Jr. Indoor Swim Center Renovation - (P721902)	(3.831)	(1.347)	(2.484)	-			
Noyes Library For Young Children Rehabilitation and Renovation - (P711704)	(1.284)	(1.284)					
Public Safety Communications Center, Phase II, Electrical Distribution and HVAC Upgrade - (P472102)	(7.488)	(7.488)					
Recreation Facilities Refurbishment - (P722105)	(2.624)	(2.624)					
Silver Spring Recreation and Aquatic Center - (P721701)	(0.142)	(0.142)					
Swimming Pools Slide Replacement - (P722101)	(0.303)	(0.303)					
White Flint Fire Station 23 - (P451502)	(5.829)	(5.829)					
	-						
Sub-Total	(47.145)	(39.850)	(7.295)	-	-	-	-

GENERAL OBLIGATION BONDS - PROGRAMMING ADJUSTMENT FOR UNSPENT PRIOR YEARS
FY25-30 CAPITAL IMPROVEMENTS PROGRAM
COUNTY EXECUTIVE RECOMMENDED
March 14, 2024

(in millions)	PDF Name and No.	Total	FY25	FY26	FY27	FY28	FY29	FY30
Slippage Used Elsewhere								
	Dedicated but Unmaintained County Roads - (P501117)	(0.017)	(0.017)					
	Energy Systems Modernizations - (P361302)	(0.584)	(0.300)	(0.284)				
	FY24 GO Bond Premium Funding Switch	(16.230)	(16.230)					
	FY23 GO Bond Set-Aside	(5.607)	(5.607)					
	FY24 GO Bond Set-Aside	(10.500)	(4.700)	(5.800)				
	Red Brick Courthouse Structural Repairs - (P500727)	(3.450)	(3.450)					
	Reallocating Slippage	-	26.168	(26.168)				
	State Transportation Participation - (P500722)	(2.200)	(2.200)					
	Streetlighting - (P507055)	(0.001)	(0.001)					
Sub-Total		(38.589)	(6.337)	(32.252)	-	-	-	-
Total Programming Adjustment		(117.285)	(71.990)	(45.295)	-	-	-	-

TAX SUPPORTED CURRENT REVENUES ADJUSTMENT CHART

FY25-30 Capital Improvements Program COUNTY EXECUTIVE RECOMMENDED March 14, 2024

(\$ MILLIONS)	6 YEARS	FY25 APPROP (1)	FY26	FY27 EXP	FY28 EXP	FY29 EXP	FY30 EXP
TAX SUPPORTED CURRENT REVENUES AVAILABLE	766.701	173.793	112.462	130.377	115.408	111.809	122.852
Adjust for Future Inflation *	(25.647)	-	-	(2.918)	(5.024)	(7.223)	(10.482)
SUBTOTAL CURRENT REVENUE FUNDS AVAILABLE FOR ELIGIBLE PROJECTS (after adjustments)	741.054	173.793	112.462	127.459	110.384	104.586	112.370
Less Set Aside: Future Projects	-	-	-	-	-	-	-
TOTAL FUNDS AVAILABLE FOR PROGRAMMING	741.054	173.793	112.462	127.459	110.384	104.586	112.370
GENERAL FUND							
MCPS	(147.364)	(31.839)	(29.248)	(27.501)	(19.592)	(19.592)	(19.592)
MONTGOMERY COLLEGE	(91.004)	(15.584)	(15.084)	(15.084)	(15.084)	(15.084)	(15.084)
M-NCPPC	(30.733)	(4.985)	(5.141)	(5.144)	(5.163)	(5.150)	(5.150)
HOC	(7.270)	(1.020)	(1.250)	(1.250)	(1.250)	(1.250)	(1.250)
TRANSPORTATION	(51.349)	(8.970)	(8.578)	(7.815)	(8.531)	(8.782)	(8.673)
MC GOVERNMENT	(150.811)	(94.107)	(15.496)	(12.166)	(11.049)	(9.058)	(8.935)
SUBTOTAL - GENERAL FUND	(478.531)	(156.505)	(74.797)	(68.960)	(60.669)	(58.916)	(58.684)
MASS TRANSIT FUND	(195.613)	(9.218)	(28.012)	(48.432)	(38.807)	(32.492)	(38.652)
FIRE CONSOLIDATED FUND	(64.210)	(7.620)	(9.203)	(9.617)	(10.458)	(12.728)	(14.584)
PARK FUND	(2.700)	(0.450)	(0.450)	(0.450)	(0.450)	(0.450)	(0.450)
SUBTOTAL - OTHER TAX SUPPORTED	(262.523)	(17.288)	(37.665)	(58.499)	(49.715)	(45.670)	(53.686)
TOTAL PROGRAMMED EXPENDITURES	(741.054)	(173.793)	(112.462)	(127.459)	(110.384)	(104.586)	(112.370)
AVAILABLE OR (GAP) TO BE SOLVED	-	-	-	-	-	-	-

* Inflation: 2.19% 2.27% 2.29% 2.21% 2.25% 2.27%

Note:

(1) FY25 Appropriation equals new appropriation authority. Additional current revenue funded appropriations will require drawing on operating fund balances.