



OFFICE OF THE COUNTY EXECUTIVE

Marc Elrich  
County Executive

MEMORANDUM

March 27, 2024

TO: Andrew Friedson, President  
Montgomery County Council

FROM: Marc Elrich, County Executive

SUBJECT: Amendments to the FY25 Recommended Operating Budget

As I indicated in the transmittal of my FY25 Recommended Operating Budget, the County was expecting over \$33.5 million from the Federal Emergency Management Agency (FEMA) for reimbursements of County incurred expenditures related to the COVID-19 pandemic. I specified in my presentation to Council and in my transmittal message that once the reimbursement was received by the County, I would submit a series of amendments authorizing the use of these Funds and asked the Council to consider those amendments as if they were included in my original budget. Now that the Funds have arrived, I am pleased submit this amendment package.

**CHANGES IN RESOURCES**

**Federal Reimbursement for Costs Incurred During the COVID-19 Pandemic**

On March 14, the County received a disbursement from FEMA totaling \$34,193,920 for costs the County incurred during the pandemic. Of these funds, \$33,518,376 are available for use. The funds have been deposited into the County's General Fund and will be considered part of the County's General Fund Undesignated Reserves at the end of FY24. When I transmitted my budget to Council coincidentally on March 14, these funds were not assumed in the projected FY24 end-of-year reserves of \$956.6 million, which exceeded the County's reserve policy by \$318.0 million.

It is important to note that amendment package does not include the \$1 million for the Transportation Land Purchase project (which will be submitted later), but it does include three additional amendments related to the Economic Development Fund, the Department of General Services, and the Leases Non-Departmental Account described below. In sum, my additional recommended expenditures from the General Fund in this amendment package total \$32,932,101 and are less than the amount of available Funds from the FEMA disbursement.

**CHANGES IN EXPENDITURES**

Below is the table of anticipated amendments that I included in the transmittal documents for my FY25 Recommended Operating Budget and a description of each of those amendments.

<b>Allocation of Additional Federal Reimbursement for COVID Costs</b>		
<b>Department</b>	<b>Amendment</b>	<b>Amount</b>
DGS	Support for BlackRock Center for the Arts	\$260,000
EDF	Fund for High Growth Small Businesses	\$7,500,000
HHS	Newcomers Program	\$7,155,143
NDA - COA	Additional Funding for Children's Opportunity Alliance	\$231,200
NDA - KID	KID Museum Programmatic Enhancements	\$1,145,366
NDA - Vision Zero	La Abuelina Outreach Phase 2	\$50,000
OEMHS	Additional Nonprofit Security Grants	\$300,000
OFSR	Food Staples Program	\$3,500,000
POL	Cadet Program	\$495,498
POL	Equipment Planned Lifecycle Asset Replacement Fund	\$500,000
POL	Technology Maintenance Contract	\$1,600,000
REC	Damascus Senior Center Rental Space	\$74,472
REC	IT Enhancement for ePact Software and Equipment	\$145,100
TEBS	Customer Relationship Management Software	\$400,000
TEBS	Web 2.0 Project	\$1,500,000
CIP	Sexual and Gender Minorities Health Center Project	\$500,000
CIP	Transportation Land Purchase Project	\$1,000,000
CIP	Incubator Enhancement Project	\$3,000,000
CIP	Glen Echo Park Spanish Ballroom Capital Project	<u>\$3,250,000</u>
<b>Total</b>		<b>\$32,606,779</b>

## **Department of General Services**

### ***Support for BlackRock Center for the Arts***

On February 27, I transmitted a FY24 supplemental budget request of \$260,000 to support the BlackRock Center for the Arts. This represented the first year of a two-year request from BlackRock. It is needed to ensure the continued operation of the BlackRock Center for the Arts, a County-owned facility which is a focal community space and leading venue for the performing and visual arts in upper Montgomery County. I am recommending an additional \$260,000 for FY25, which represents the second tranche of the two-year request.

## **Economic Development Fund**

### ***Fund for High Growth Small Businesses***

I am recommending a one-time expenditure of \$7.5 million for a Small High-Growth Business Fund. Local technology entrepreneurs and leaders of other nascent companies with high-growth potential often struggle to secure funding from traditional sources like banks or venture capital firms, particularly between the concept and commercialization stages. This fund will provide access to much-needed capital to start or grow these businesses. The goal of this fund is to support companies with high-growth potential that will grow jobs in the County. This is one-time funding to be administered within the existing Economic Development Fund. Ensuring that the use of the fund is not limited only to technology research and development companies, the fund also will support business diversification and equity goals of the County.

## **Department of Health and Human Services**

### ***Newcomers Program***

I am recommending one-time funding of \$7,155,143 for the Newcomers Program. The unprecedented changes in Federal immigration policies and events around the world, which affect migration patterns and populations arriving in our region, compels us to develop models of services for newcomers that can quickly adjust to this dynamic and enhance the successful resettlement of newcomers. With this aim in mind, during the past months the Newcomers Initiative has been transitioning from the Children, Youth, and Families (CYF) service area in the Department of Health and Human Services (DHHS) to the Office of Community Affairs in the Administration and Support Service area of DHHS. The impetus for the move is to link the Newcomers Initiative to other minority programs within DHHS. Additionally, the model calls for most, if not all, services be provided primarily by community partners with a small operational

staff that will work across DHHS and other County entities to ensure alignment with all other needed services. A key concept in the program's re-structuring is the allocation of \$1,390,125 to offer intensive case management, navigation support, and innovative group mental health services that stabilize families and individual newcomers who entered the country after April 22, 2022, meet FEMA Shelter Services regulations, and do not qualify for other Federal resettlement supports. For individuals who arrived prior to April 22, 2022, \$5,765,018 has been allocated to the programs in CYF to continue and enhance existing supports offered through DHHS and Montgomery County Public Schools, including positive youth development outreach, mental health assistance, events/activities, family reunification, and expansion of High School Wellness Center hours of operation, among others.

### **Non-Departmental Account Children's Opportunity Alliance**

I am recommending one-time funding of \$231,200 to support the Children's Opportunity Alliance (COA) as it begins to implement its Foundational Action Plan. Among these actions is the development of a data dashboard (\$45,000) that COA will use to present data about how many children are being served in the County's Early Care and Education (ECE) system. The COA will develop advocacy and outreach campaign materials (\$52,500) to raise awareness in the community about the need for a high-quality, affordable, and accessible system of ECE. COA will also enter into a contract with the Family Child Care Alliance of MD (\$55,000) to pilot Blueprint application support and management for childcare centers in the County. Since COA is a new organization with new staff and Board of Directors, I am also recommending \$78,700 in board and staff training and supports.

### **Non-Departmental Account KID Museum**

I am recommending \$1,145,366 in additional one-time support for the KID Museum. This funding will support the expanded access to services by expanding STEM educational programming and teacher professional development. The funding will be used to establish an Institute for Innovation in Teaching and Learning, to provide a source for research and development on effective practices, curricula, and programs to close the achievement gap and support Montgomery County youth to build skills for the future.

### **Non-Departmental Account Vision Zero**

I am recommending \$50,000 in additional one-time funding to support the County's Vision Zero efforts. The Vision Zero 2030 Action Plan recommended focused engagement with traditionally underserved neighborhoods and improving outreach to limited English-speaking residents. A pilot campaign using 'La Abuelina' to educate residents on safely using pedestrian hybrid beacons was developed in summer 2023. The feedback collected during the pilot program was positive and it was recommended that additional public safety announcements be created in a

Phase 2. These announcements would cover identified dangerous driving behavior including speeding, pedestrian safety, occupant protection (seat belts and child seats), and impaired driving. Each announcement costs approximately \$50,000 for creation and placing on various media channels.

### **Office of Emergency Management and Homeland Security**

#### ***Additional Nonprofit Security Grants***

I am recommending \$300,000 in one-time funds to provide additional nonprofit security grants in the Office of Emergency Management and Homeland Security. My FY25 Recommended Operating Budget already included \$900,000 for this purpose; with the addition of these funds, the total funding available for this program will be \$1.2 million. The demand for this funding in FY24 exceeded the funds available. Given heightened rhetoric surrounding ethnic, minority, and religious groups in the nation, the threat to these organizations has increased. Additional funding is needed to meet the increased demand for this program.

### **Office of Food Systems Resilience**

#### ***Food Staples Program***

I am recommending an additional \$3.5 million for the Office of Food Systems Resilience. Using these funds, the County will issue competitive grants to nonprofit organizations whose efforts directly align with the County's long-term strategy for equitable and efficient food systems resilience initiatives. In my FY25 Recommended Operating Budget, I included \$3.5 million for this purpose. These additional funds are needed to fund these competitive grants through the full fiscal year and to ensure that investments in food systems resilience remain consistent from FY24.

### **Department of Police**

#### ***Police Cadet Program***

I am recommending \$495,498 in additional funds for the Police Cadet Program as part of the County's efforts to bolster recruitment of police officers. This program is tailored to individuals currently enrolled at an accredited college or university full-time who are interested in a career as a police officer. Cadets work 20 hours per week while carrying a full course load of a minimum of 12 credits at the college or university of their choice. Cadets must maintain a 2.0 or better GPA to remain in the program. The Cadet program helps defray college costs; provides exposure to the work of police officers; is an introduction to the mission, vision, values, and goals of the department; and serves as a path to a career as a sworn police officer.

***Equipment Planned Lifecycle Replacement Fund (PLAR)***

I am recommending \$500,000 for the creation of an Equipment PLAR fund for the Department of Police. This provides for a comprehensive lifecycle replacement program to maintain the functionality and user productivity of acquiring, tracking, support, and the decommissioning of hardware and equipment. The creation of a PLAR fund within the department would allow for the planned, systematic replacement of equipment that has reached the end of its normal lifespan.

***Technology Maintenance Contract***

I am recommending \$1.6 million to support the Department of Police's Technology Maintenance Contract. This provides for comprehensive packaging and/or bundling of technological improvements, which allows the County's Police Department the ability to upgrade needed police outfitting including license plate readers, body worn cameras, data storage, tasers, and virtual reality and is critical to the department's ongoing operations.

**Department of Recreation**

***Damascus Senior Center Rental Space***

I am recommending \$74,472 in one-time funds to provide an alternative space for senior programming while the current center is closed during the Damascus Senior Center Refresh capital project. This funding is imperative for continuity of services. Funding will support temporary rental space at Baker Middle School from June to August, five days per week from 8:30 a.m. to 4:30 p.m. to continue programming and the purchase of a shed to store equipment during the building closure.

***IT Enhancement for ePact Software and Equipment***

I am recommending \$145,100 as a one-time enhancement to support the purchase of an Electronic Health Records (EHR) management software and equipment to modernize and facilitate customer intake, health records data collection and management. This software and equipment will modernize the management of health records submissions to be used for camp and trip programs, while addressing both safety, data security and accessibility concerns.

**Department of Technology and Enterprise Business Solutions**

***Customer Relationship Management Software Project***

I am recommending \$400,000 in one-time expenditures for improvements to the County's Customer Relationship Management (CRM) software. TEBS plans to enhance the value of a

CRM by creating a core system that can be expanded in the future. This system will serve as the foundation for customer-facing operations and enable the development of a customer service model. The funds are needed to fund continued research, requirements gathering, and continued assessment of our current state, which includes customer databases currently used throughout the enterprise. This research will enable TEBS to submit a sound request in FY26 to fully fund this project.

### ***Web 2.0 Initiative***

I am recommending \$1.5 million for the Web 2.0 Initiative, of which the vast majority of this expenditure would be one-time. Montgomery County Government is facing significant challenges with its legacy website. The current framework requires over 270 decentralized Content Management Users and is reliant on outdated technology, insufficient security, inadequate search capabilities, and a lack of multi-lingual content and accessibility. The new website will centralize content management, provide a modernized web experience for residents and stakeholders, and enhance security. The objective is to address core business systems that are old and expensive to maintain by modernizing the Content Management System and enhancing the overall user experience.

### **Capital Budget**

In addition to my FY25 Recommended Operating Budget amendments, I am recommending the following amendments to my FY25-30 Recommended Capital Improvements Program (CIP).

### ***Sexual and Gender Minorities Health Center Project***

I am recommending \$500,000 for a Sexual and Gender Minorities Health Center project, in the Cost Sharing: MCG (P720601) project. CCI Health Services (CCI) plans to open Montgomery County's first Sexual and Gender Minorities Health Center in 2024. A lease has been signed, and the location will be in the same building as CCI's existing Silver Spring Health Center at 8630 Fenton Street in Silver Spring. A \$500,000 County contribution will help offset a total \$1.3 million capital renovation of the space.

### ***Incubator Enhancement Project***

I am recommending \$4.0 million in additional funds for the Life Sciences and Technology Center Project (P789057) (\$3.0 million supported by Current Revenue and \$1.0 million in State Aid) in the CIP to refresh the County's existing incubators into innovation centers for excellence. Most of this funding will support the continued conversion of vacant offices at the Germantown center into wet labs, including the partitioning of labs into bench space – a more desirable arrangement for entrepreneurial growth. The funding will support the refresh of the co-working

space at the Rockville center to include more functionality for international businesses looking for soft landing space in the County. Finally, the funding supports refreshing the branding and technology of the centers to align them with the current market in this space.

### ***Glen Echo Park Spanish Ballroom Project***

I am recommending \$3.25 million for the Glen Echo Park Spanish Ballroom project, in the Cost Sharing: MCG (P720601) project. Built in 1933, the Spanish Ballroom is listed on the National Register of Historic Places; however, the facility is neither heated nor air conditioned. These funds will be used as a match for the National Park Service's centennial match program to restore the historic facility.

### **Other Amendments to the FY25 Recommended Operating Budget**

In addition to the above items that were previously communicated to Council regarding the use funds related to the reimbursement of the County for pandemic-related expenditures, I am recommending three additional actions.

### ***Grants for Small Businesses Impacted by Purple Line Construction***

Small businesses along Bonifant Street in Silver Spring are being adversely impacted by construction of the Purple Line. Specifically, these businesses are experiencing significant disruption due to the proximity to and type of construction occurring. To mitigate the impact of this disruption, I am recommending a one-time grant program of \$900,000 to provide financial assistance to these impacted small businesses. The funds will be budgeted in the Economic Development Fund and the Montgomery County Business Center will administer the program.

### ***Non-Departmental Account Leases***

Regarding the Leases Non-Departmental Account, my FY25 Recommended Operating Budget included \$167,393 for the Board of Elections to expand its operational space at 18753 N. Frederick Avenue in Gaithersburg. These funds are needed to cover the on-going cost of the base rent, Common Area Maintenance and other operating expenses for facility expansion. Based on more up-to-date information from the landlord, this amount needs to be increased by \$305,322 to cover the buildout of the facility, installation of data cabling and a security system, and Furniture, Fixtures and Equipment (FF&E). Accordingly, I am recommending \$305,322 to cover those costs.



***Department of General Services***

My FY25 Recommended Operating Budget for the Department of General Services included a reduction of \$120,000 for the tree removal program. These funds are needed to address incidents when trees or their branches fall onto personal property. Regardless of whether these funds are budgeted, the County will incur costs related for this purpose. In FY23, the Department's actual expenditures for this purpose exceeded the budgeted amount. The reduction of funds for this program was inadvertently included in my FY25 Recommended Operating Budget, and I am recommending an amendment of \$120,000 to restore these funds.

I appreciate the Council considering these proposed amendments to my FY25 Recommended Operating Budget, as if they were part of the original submission. Should you have any questions, please reach out to Director Jennifer Bryant or Deputy Director Joshua Watters in the Office of Management and Budget.

ME:jw

Enclosures:

- Detail on FY25 Recommended County Executive Amendments Report
- Project Description Form - Cost Sharing: MCG (P720601)
- Project Description Form - Life Sciences and Technology Center Project (P789057)

cc: Cindy Gibson, Chief of Staff to the Council President, Montgomery County Council  
Marlene Michaelson, Executive Director, Montgomery County Council  
Craig Howard, Deputy Director, Montgomery County Council  
Richard S. Madaleno, Chief Administrative Officer, Office of the County Executive  
Fariba Kassiri, Deputy Chief Administrative Officer, Office of the County Executive  
Ken Hartman Espada, Assistant Chief Administrative Officer, Office of the County Executive  
Sonia Mora, Assistant Chief Administrative Officer, Office of the County Executive  
Earl Stoddard, Assistant Chief Administrative Officer, Office of the County Executive  
James Bridgers, Director, Department of Health and Human Services  
Heather Bois Bruskin, Director, Office of Food Systems Resilience  
Jennifer R. Bryant, Director, Office of Management and Budget  
Michael Coveyou, Director, Department of Finance  
David Dise, Director, Department of General Services  
Luke Hodgson, Director, Office of Emergency Management and Homeland Security  
Marcus Jones, Chief, Department of Police  
Robin Riley, Director, Department of Recreation  
Gail Roper, Director, Department of Technology and Enterprise Business Solutions



# Cost Sharing: MCG (P720601)

Category	Culture and Recreation	Date Last Modified	03/19/24
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
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	3,770	3,770	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	33	33	-	-	-	-	-	-	-	-	-
Construction	12,981	8,131	4,850	-	-	-	-	-	-	-	-
Other	42,441	24,366	6,825	11,250	6,250	1,000	1,000	1,000	1,000	1,000	-
<b>TOTAL EXPENDITURES</b>	<b>59,225</b>	<b>36,300</b>	<b>11,675</b>	<b>11,250</b>	<b>6,250</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>

<b>FUNDING SCHEDULE (\$000s)</b>											
Contributions	150	150	-	-	-	-	-	-	-	-	-
Current Revenue: General	44,750	21,825	11,675	11,250	6,250	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	-	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>59,225</b>	<b>36,300</b>	<b>11,675</b>	<b>11,250</b>	<b>6,250</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>

<b>APPROPRIATION AND EXPENDITURE DATA (\$000s)</b>				
Appropriation FY 25 Approp. Request		6,250	Year First Appropriation	FY06
Appropriation FY 26 Approp. 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. Additional funds added for Glen Echo Park Spanish Ballroom Capital Project and Sexual and Gender Minorities Health Center Project, as well as \$1,500,000 in Current Revenue: General 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.

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## 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.

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## COST SHARING GRANTS

### Grants:

In FY25 Glen Echo Park Spanish Ballroom Capital Project and Sexual and Gender Minorities Health Center Project will receive funding through Federal Reimbursement for COVID-19 costs.

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

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Humanities Organizations has been moved from this project to the Planned Lifecycle Asset Replacement: MCG project (P509514) in order to provide repairs for the County owned building leased by Germantown Cultural Arts Center, Inc. dba BlackRock Center for the Arts. Funds totaling \$400,000 became available mid-year when the following awardee subsequently declined its grants: Graceful Growing Together, Inc. (FY15: \$125,000; FY16: \$75,000; FY17: \$100,000; and FY18: \$100,000). Funds totaling \$69,859 also became available from previous year grants that were not fully spent.

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

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

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

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

For FY15, County participation was for the following projects: Easter Seals Greater Washington-Baltimore Region, Inc.: \$100,000; Graceful Growing Together, Inc.: \$125,000; Jewish Community Center of Greater Washington: \$150,000; Muslim Community Center, Inc.: \$250,000; Potomac Community Resources, Inc.: \$150,000; The Arc of Montgomery County, Inc.: \$17,973; Catholic Charities of the Archdiocese of Washington, Inc.: \$11,395; Melvin J. Berman Hebrew

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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:

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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).



# Life Sciences and Technology Centers (P789057)

Category	General Government	Date Last Modified	03/20/24
SubCategory	Economic Development	Administering Agency	County Executive
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
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	2,465	1,965	100	400	400	-	-	-	-	-	-
Land	39	39	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	73	73	-	-	-	-	-	-	-	-	-
Construction	5,081	175	1,306	3,600	3,600	-	-	-	-	-	-
Other	12	12	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>7,670</b>	<b>2,264</b>	<b>1,406</b>	<b>4,000</b>	<b>4,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>FUNDING SCHEDULE (\$000s)</b>											
Current Revenue: General	5,400	1,594	806	3,000	3,000	-	-	-	-	-	-
G.O. Bonds	410	410	-	-	-	-	-	-	-	-	-
PAYGO	260	260	-	-	-	-	-	-	-	-	-
Recordation Tax Premium (MCG)	600	-	600	-	-	-	-	-	-	-	-
State Aid	1,000	-	-	1,000	1,000	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>7,670</b>	<b>2,264</b>	<b>1,406</b>	<b>4,000</b>	<b>4,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>APPROPRIATION AND EXPENDITURE DATA (\$000s)</b>			
Appropriation FY 25 Approp. Request	4,000	Year First Appropriation	FY90
Appropriation FY 26 Approp. Request	-	Last FY's Cost Estimate	3,670
Cumulative Appropriation	3,670		
Expenditure / Encumbrances	3,270		
Unencumbered Balance	400		

## PROJECT DESCRIPTION

This project has supported a myriad of enhancements related to the County's life sciences and entrepreneurial climate. This project originally provided funds to design and construct the public amenities at the Shady Grove Life Sciences Center. The project has supported the development and land use plans for the Germantown Life Sciences Park (GLSP) and the Site II development. Additionally, the project has supported the development of the Germantown and Rockville business incubators and upgrades to the Silver Spring Incubator. Specific tasks included feasibility studies, due diligence, refining Programs of Requirements (PORs), design and construction. Additions to the original project scope included: revised development and subdivision plans to increase site density (FY00); subdivision plans for prospective Life Sciences and Technology Centers (FY03); planning for the Rockville Incubator (FY07); and the pursuit of all needed steps for Site II to be accepted into the Maryland Voluntary Clean-Up Program (FY11). This project may also be used for incubator renovations, the preliminary development of other incubators, tech parks, or other economic development capital projects should future new opportunities become available. In FY22, funds are provided for the conversion of excess office space into wet labs in the lab corridor of the Germantown Incubator. In FY25, the project added funds to support the continued conversion of vacant offices at the Germantown center into wet labs, including the partitioning of labs into bench space. This funding also supports the refresh of the co-working space at the Rockville center, and the branding and technology improvements of the centers.

## ESTIMATED SCHEDULE

Work is expected to begin in the latter half of FY25.

## COST CHANGE

Costs increase to convert additional office space at the Germantown Center into wet labs and to provide interior and technology improvements to the Rockville, Silver Spring, and Germantown centers.

## PROJECT JUSTIFICATION

For the past five years the Germantown Incubator has had excess office space and insufficient wet lab space to meet the demand of small life science companies. The labs are routinely at 100 percent occupancy while the office space is routinely 28-44 percent vacant. Generally each lab company also occupies office space. By increasing the number of available wet labs the incubator can serve more emerging life science companies by providing both lab and office space, thereby reducing the current office space vacancy. Improving the County's facilities will maximize potential use of space, including innovation, collaboration spaces, shared labs with bench rentals and shared equipment, etc. to transition the facilities to experienced globally recognized innovation ecosystem activators incorporating expanded programming and technical assistance.

## OTHER

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The original component of the CIP project, the construction of all required amenities and improvements to meet M-NCPPC's subdivision requirement for the SGLSC property, is complete. The Rockville Innovation Center and the Germantown Innovation Center have been open for business. Site II was accepted into the Maryland Voluntary Clean-Up Program and has been conveyed to Percontee. The Silver Spring Innovation Center has been renovated.

#### FISCAL NOTE

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The project assumes receipt of \$1,000,000 in State Aid through the Build Our Future Grant Pilot Program.

#### DISCLOSURES

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

#### COORDINATION

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State of Maryland, TEDCO, Maryland Department of Public Works and Transportation - Division of Capital Development, the Maryland-National Capital Park and Planning Commission, Montgomery County Economic Development Corporation, and tenants of the Germantown Innovation Center. Facility Planning: Montgomery County Government, Montgomery College, WSSC Water, and private developers.

# Detail on Recommended FY25 CE Amendments

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## Tax Supported

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### EXPENDITURE AMENDMENTS

#### **Food Systems Resilience**

Enhance: Additional Support for Food Staples Program **3,500,000**

#### **Technology and Enterprise Business Solutions**

Enhance: Customer Relationship Management (CRM) Software Project **400,000**

Enhance: Web 2.0 Initiative **1,500,000**

#### **General Services**

Increase Cost: Support for BlackRock Center for the Arts **260,000**

Restore: Tree Removal Services **120,000**

#### **Police**

Add: Equipment Maintenance and Refresh Planned Life Cycle Replacement Account **500,000**

Enhance: Public Safety Training Academy Cadet Program **495,498**

Increase Cost: Technology Maintenance Contract **1,600,000**

#### **Emergency Management and Homeland Security**

Enhance: Additional Non-profit Security Grants for Organizations and Facilities At High Risk of Hate Crimes **300,000**

#### **Health and Human Services**

Increase Cost: Newcomers Initiative **7,155,143**

#### **Recreation**

Enhance: Damascus Senior Center Rental Space and Storage **74,472**

Enhance: IT Enhancement for ePact Software and Equipment **145,100**

#### **NDA - Leases**

Enhance: Board of Elections Space Expansion **305,322**

#### **NDA - Vision Zero**

Enhance: La Abuelina Outreach Program **50,000**



# Detail on Recommended FY25 CE Amendments

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## Tax Supported

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### NDA - KID Museum

Enhance: STEM Educational Programming and Teacher Professional Development **1,145,366**

### NDA - Children’s Opportunity Alliance (COA)

Enhance: One-time Enhancements for Children's Opportunity Alliance **231,200**

### Economic Development Fund

Add: Fund for High Growth Small Businesses **7,500,000**

Add: Grant Program for Small Businesses Impacted by Purple Line Construction **900,000**

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**Total Tax Supported Expenditures** **26,182,101**