



OFFICE OF THE COUNTY EXECUTIVE

Marc Elrich
County Executive

MEMORANDUM

March 14, 2025

TO: Kate Stewart, President
Montgomery County Council

FROM: Marc Elrich, County Executive

SUBJECT: Amendments to the FY26 Recommended Capital Budget and Amendments to the
FY25-30 Capital Improvements Program

In January 2025, I submitted my Recommended Amended FY25-30 Capital Improvements Program (CIP). Since that time, it has become clear that adjustments to the January recommendations are needed.

The most important factor impacting my recommended March amendments is the further reduction of impact tax revenues (-\$27.8 million) compared to my January recommended CIP due to the enactment of Bill 22-24, over my veto. This bill is expected to result in a reduction of \$14.8 million over six years for School Impact Taxes and \$13.0 million over six years for Transportation Impact Taxes, with particularly large impacts in the early years of the CIP when the need for funding is greatest and the opportunity to adjust expenditures is the most constrained. This adjustment compounds the effect of Bill 16-24, also enacted by the Council over my veto, which is estimated to reduce impact tax revenues by \$13.0 million over six years.

In addition, Recordation Tax revenue reductions totaling \$13.7 million compared to the January recommended CIP are required to balance the six-year program due to an expected decrease in home sales as mortgage interest rates remain high. The cumulative impact of these adjustments compared to my January recommended CIP totals \$41.5 million, with nearly all of the impact occurring between FY25 and FY27. Of this total, \$27.8 million of the reduction occurs in funding sources dedicated to Montgomery County Public Schools (MCPS) projects.

These reductions will substantially hamper our ability to make critical community investments in school capacity projects and transportation improvements. While I believe it is in the best interest of the County's future to increase General Obligation (GO) bond debt levels to allow investments in infrastructure to spur robust economic growth and address our County's capital needs, I have accepted the constraints set by the Spending Affordability Guidelines limiting planned debt over the six-year period to \$1.68 billion. I am left with no choice but to address these revenue shortfalls through reductions and deferrals of planned capital investments that I recommended in January 2025. I am painfully aware that some of these proposed reductions and deferrals are impactful. Without more funding, we cannot mitigate these reductions.

In addition, as with the operating budget, uncertainty at the national level and fiscal challenges at the State pose risks to important County projects. Significant budget decisions will not conclude in Annapolis for several weeks. Once the Maryland General Assembly ends its 2025 legislative session, I will submit budget amendments to the Council to reflect any changes resulting from their actions. The County will continue to monitor action at the Federal level, and I will recommend project adjustments that may become necessary as we adapt to our new reality.

My January recommended CIP assumed an \$18.0 million increase in unprogrammed funds set aside, holding capacity for the Charles W. Woodward High School project when the State aid shortfall is known. Given the reduction in Impact and Recordation Tax revenues, I recommend releasing \$10 million of this set aside capacity to prevent greater project reductions and deferrals, particularly in MCPS projects. I am optimistic that the final State aid allocation for Charles W. Woodward High School will be greater than the amount assumed in the Board of Education's request as MCPS continues its work to raise State funding reimbursement for this project. The revised recommended capital budget assumes a set aside of \$148.3 million across the six years to address unexpected needs as they arise, with \$734,000 available for the remainder of FY25, and \$23.0 million available in FY26.

Despite these reductions, my recommended amendments also include targeted enhancements to several important projects needed to advance policy priorities.

Today, I am recommending the attached CIP Amendments.

FY25 Supplemental Appropriation Requests

Under separate cover, I am recommending a \$10.6 million supplemental appropriation to support the Montgomery County Public Schools (MCPS) Bus Depot and Maintenance Relocation project, to move operations from Crabbs Branch Way. This relocation is a significant step towards implementing the County's Shady Grove Sector Plan and promoting economic

development in our community. This relocation will accommodate 250 of the 450 MCPS buses currently located at the Crabbs Branch facility.

In addition, I recommend a \$650,000 supplemental appropriation in the Diversion Center project to address new State regulations requiring Medicaid crisis services to accept walk-in clients and minors. To comply with this requirement, a walk-in location at 1301 Piccard Drive in Rockville will be integrated into the Diversion Center service delivery model and the scope of this project. My recommended supplemental appropriation will advance existing State aid and GO bonds to allow renovation of the 1301 Piccard Drive walk-in facility to proceed. There is no cost change in this project.

I recommend a supplemental appropriation adding \$500,000 to the Countywide Façade Easement Program to reflect a State grant recently awarded to fund commercial building façade improvements in the Silver Spring area.

My recommended amendments reflect an FY25 supplemental appropriation that was previously transmitted to the County Council for the Digital Equity – Montgomery Connects project to appropriate previously awarded Federal grants. My recommended amendments also rename this project “Montgomery Connects”.

New Projects

These amendments include a new Material Recycling and Biological Treatment Facility funded by Solid Waste Disposal revenues (\$36.0 million), an innovative facility that will greatly assist the County’s efforts to prepare for an advanced waste processing facility that will recover recyclable materials that had been thrown in the trash. This project is needed to fulfill on my commitment to close the Resource Recovery Facility.

Scope Changes

Increasing and preserving affordable housing is a critical priority for this County and my administration. My amendments add \$75.0 million to the Affordable Housing Acquisition and Preservation project, funded by Taxable Limited Obligation Certificates, to provide financing assistance for new affordable housing projects in the County. This investment will help leverage additional private resources to support affordable housing development countywide.

These amendments add \$3.9 million in Current Revenue from the Motor Pool Fund to the County Fleet Electric Vehicle Charging Stations project to expand electric vehicle chargers for the County fleet to ensure that the required charging infrastructure is in place as electric vehicles come into service.

My recommended operating budget makes Ride On a fare-free transit system, which eliminates the need to modernize the fareboxes on Ride On buses. Current Revenue funding in the CIP previously programmed for this purpose in the Ride On Fare Equipment Replacement (\$9.3 million) and Ride On Bus Fleet (\$13.2 million) projects has been repurposed to support other County priorities.

My January recommended CIP added \$3.1 million to the Americans with Disabilities Act (ADA): Compliance project to support ADA improvements to the Germantown Outdoor Pool. Due to revenue reductions, my recommended amendments remove this planned Germantown Outdoor Pool ADA work, which will be reconsidered in a future CIP. In addition, \$1.8 million in planned FY26 work through the Swimming Pools Slide Replacement project at the Germantown Outdoor Pool is removed and will be reconsidered in a future CIP to ensure that future construction at the facility is coordinated, limiting disruption to pool users.

In the Cost Sharing: MCG project, \$2.0 million in Current Revenue is added to support State capital grant cost share requirements.

Schedule Adjustments

Construction of the Brink Road Bridge project is deferred one year to begin in FY27 due to delays in Federal regulatory review. Funding for the Farm Women's Market Parking Garage project is adjusted to better align with the project's anticipated implementation schedule. Schedule adjustments are proposed in the Justice Center and Brookville Depot HVAC projects, rebalancing GO bond funding between years to accommodate affordability needs. Funding for the Springbrook High School Wellness Center in the High School Wellness Center project is adjusted to better reflect MCPS's anticipated project implementation schedule.

The following projects are delayed to address the impact of reduced Impact Tax and Recordation Tax collections in the early years of the CIP: Forest Glen Passageway; Oak Drive/MD 27 Sidewalk; Gregg Road Bridge; Mouth of Monocacy Road Bridge; and Energy Conservation: MCG. In the Cost Sharing: MCG project, the \$2.5 million added in my January recommended CIP to support the CASA Rockville Welcome Center Renovations must be deferred to FY27 for affordability.

Affordability Adjustments

Given our resource constraints, all agencies will share in project delays and adjustments. Project schedule adjustments are assumed in the College Affordability Reconciliation and MCPS Affordability Reconciliation project. Project reductions are assumed in the M-NCPPC Affordability Reconciliation project.

In January, my recommended Capital Improvements Program assumed no increase in Current Revenue funding for MCPS or the Housing Opportunities Commission. To maximize funding for the agencies' operating budgets, I have not been able to provide FY26 Current Revenue increases for either agency.

Cost Changes

These amendments reflect cost savings in the Clarksburg Fire Station GO bonds at project completion and in the 21st Century Library Enhancement Level of Effort project in Current Revenue due to underutilization. I also recommend reducing placeholder funding programmed in the Implementation of the Comprehensive Flood Management Program to preserve affordability in the Water Quality Protection Fund.

Technical Adjustments

Technical adjustments involving funding switches and changes to appropriation are also included in the recommended March amendments.

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

ME:rs

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

cc: Cecily Thorne, Chief of Staff to the Council President, Montgomery County Council
 Craig Howard, Executive Director, Montgomery County Council
 Richard S. Madaleno, 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
 Jennifer R. Bryant, Director, Office of Management and Budget
 Rachel Silberman, Manager, Office of Management and Budget

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

Project #	Project Name	Explanation of Adjustment	FY25-30 Change (\$000s)	Funding Sources
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New Projects

P802601	Material Recycling and Biological Treatment Facility (MRBT)	New project to support the pre-construction services phase of an advanced waste processing facility needed to close the Resource Recovery Facility.	36,000	Current Revenue: Solid Waste Disposal
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FY25 Supplementals

P360903	MCPS Bus Depot and Maintenance Relocation	Funding added to move operations from Crabbs Branch Way.	10,550	Recordation Tax Premium (MCG)
P341700	Montgomery Connects	Appropriates previously awarded Federal grants and renames the project.	961	Federal Aid, State Aid
P602301	Diversion Center	Advances State Aid and GO bonds appropriation to facilitate work needed to comply with new State regulations.	0	G.O. Bonds, State Aid
P762102	Countywide Facade Easement Program	Addition of State Aid to fund commercial building facade improvements in the Silver Spring area.	500	State Aid

Scope Change

P362505	County Fleet Electric Vehicle Charging Stations	Added funding in FY26 for additional electric vehicle charging infrastructure.	3,861	Current Revenue: Motor Pool
P500821	Ride On Bus Fleet	Funding reduced due to elimination of farebox replacement costs.	(13,235)	Current Revenue: Mass Transit
P502404	Ride On Fare Equipment Replacement	Funding for this project is no longer required due to the elimination of fare payments on Ride On buses.	(8,325)	Current Revenue: Mass Transit
P711503	21st Century Library Enhancements Level Of Effort	Annual reduction reflects underspending in the project.	(1,000)	Current Revenue: General
P760100	Affordable Housing Acquisition and Preservation	Increase of \$75 million in HIF revolving funds in FY26 for the acquisition and preservation of additional affordable units.	75,000	HIF Revolving Program

Cost Change

P450300	Clarksburg Fire Station	Reflects project savings.	0	G.O. Bonds
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Schedule Adjustments

P502104	Brink Road Bridge M-0064	Delay construction one year to FY27 due to delays in Federal regulatory review.	0	G.O. Bonds
P502316	Farm Women's Market Parking Garage	Construction delays due to changing economic conditions.	0	G.O. Bonds

Affordability Adjustments

P361107	Americans with Disabilities Act (ADA): Compliance	Defer Germantown Outdoor Pool improvements due to affordability.	(3,100)	G.O. Bonds
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FY 25-30 Biennial Recommended CIP Budget Amendments Summary (\$000s) - Round 1

Project #	Project Name	Explanation of Adjustment	FY25-30 Change (\$000s)	Funding Sources
P507834	Energy Conservation: MCG	Schedule adjustment for affordability.	0	G.O. Bonds
P421100	Justice Center	Schedule adjustment for affordability.	0	G.O. Bonds, State Aid
P502602	Gregg Road Bridge No. M-0119	Delay construction one year to FY27 for affordability.	0	G.O. Bonds
P502103	Mouth of Monocacy Road Bridge	Delay construction two years to FY28 for affordability.	0	Federal Aid, G.O. Bonds
P501911	Forest Glen Passageway	Land acquisition, Site Improvements and Utilities, and Construction delayed two years for fiscal capacity.	(22,811)	G.O. Bonds
P501908	Oak Drive/MD 27 Sidewalk	Delay construction one year to FY28 for affordability.	0	G.O. Bonds
P720601	Cost Sharing: MCG	Defer CASA Rockville Welcome Center Renovations (Phase II) to FY27 due to affordability and add funds to support FY26 Cost Share Capital Grants	2,000	Current Revenue: General, Recordation Tax Premium (MCG)
P722101	Swimming Pools Slide Replacement	Defer Germantown Outdoor Pool to align with planned accessibility improvements in the Americans with Disabilities (ADA) Compliance project.	(1,791)	G.O. Bonds
P802507	Implementation of the Comprehensive Flood Management Plan	Reduction due to affordability on the Water Quality Protection Charge.	(70,500)	Current Revenue: Water Quality Protection, Water Quality Protection Bonds
P056516	MCPS Affordability Reconciliation	Reflects modest funding delay due to affordability.	0	G.O. Bonds
P661401	College Affordability Reconciliation	Funding deferred from FY26 to FY28 due to affordability.	0	G.O. Bonds
P871747	M-NCPPC Affordability Reconciliation	Additional affordability adjustments are related to challenging market conditions.	(2,000)	G.O. Bonds

Technical Adjustments

P362601	Brookville Depot HVAC	Technical adjustments to planned funding schedule with no change to the implementation schedule.	0	G.O. Bonds, Short-Term Financing
P852501	ABS Conveyor System Upgrade	Technical adjustment in FY26 to correct the funding source designation to reflect the anticipated lease term.	0	Short-Term Financing, Long-Term Financing
P451504	Apparatus Replacement Program	FY26 funding switched from current revenue to short term financing.	0	Current Revenue: Fire, Short-Term Financing
P500914	Residential and Rural Road Rehabilitation	Funding switch in FY25 with GO Bonds to program Land Sale Proceeds.	0	G.O. Bonds, Land Sale
P501404	MCG Reconciliation PDF	Reflects updated Recordation and Impact tax estimates with offsetting funding switches in GO Bonds, as well as funding switches between GO bonds and Recordation Taxes to support the MCPS Bus Depot and Maintenance Relocation project.	0	G.O. Bonds, Impact Tax, Recordation Tax Premium (MCG)
P640902	High School Wellness Center and Expanded Wellness Services	Adjust funding for the Springbrook High School Wellness Center to better reflect the MCPS anticipated implementation schedule.	0	G.O. Bonds
P500320	Storm Drain General	Funding switch between Long Term Financing and Current Revenue: Water Quality Protection Charge to remove all left-over funding from the Maryland Department of the Environment loan.	3	Current Revenue: Water Quality Protection, Long-Term Financing
P652114	Damascus HS - Major Capital Project	Funding switch with GO bonds to program Utilization Premium Payment generated at Clarksburg High School.	0	G.O. Bonds, Utilization Premium Payment

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

Project #	Project Name	Explanation of Adjustment	FY25-30 Change (\$000s)	Funding Sources
P652113	Poolesville HS - Major Capital Project	Funding switch with GO bonds to program Utilization Premium Payment generated at Northwest High School.	0	G.O. Bonds, Utilization Premium Payment
P076510	MCPS Funding Reconciliation	Reflects updated Recordation and Impact tax estimates with offsetting funding switches in GO Bonds.	0	G.O. Bonds, Recordation Tax, Schools Impact Tax, Recordation Tax Premium (MCPS)

New Projects



Material Recycling and Biological Treatment Facility (MRBT)

(P802601)

Category	Recycling and Resource Management	Date Last Modified	03/11/25
SubCategory	Recycling and Resource Management	Administering Agency	Environmental Protection
Planning Area	Countywide	Status	Preliminary Design Stage

Total	Thru FY24	Rem 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	36,000	-	-	36,000	-	12,000	12,000	12,000	-	-	-
TOTAL EXPENDITURES	36,000	-	-	36,000	-	12,000	12,000	12,000	-	-	-

FUNDING SCHEDULE (\$000s)

Current Revenue: Solid Waste Disposal	36,000	-	-	36,000	-	12,000	12,000	12,000	-	-	-
TOTAL FUNDING SOURCES	36,000	-	-	36,000	-	12,000	12,000	12,000	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	36,000	Year First Appropriation	
Cumulative Appropriation	-	Last FY's Cost Estimate	-
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project initiates development of a Material Recycling and Biological Treatment Facility (MRBT). An MRBT facility is an advanced waste processing technology that uses mechanical separation systems to sort municipal solid waste into:

1. recoverable recyclable materials,
2. recoverable organic waste, and
3. residual waste for disposal elsewhere.

Recoverable recyclable materials can be marketed for sale as commodities (metal, glass, paper, etc), and organic waste will be processed to produce biogas and soil amendments via an anaerobic digester. With the goal of closing the County's Resource Recovery Facility (RRF), the remaining material is planned to be sent to a landfill that meets satisfactory environmental and social equity standards.

LOCATION

The MRBT location will be determined as part of the scope of this project.

ESTIMATED SCHEDULE

Award of a pre-construction services contract is anticipated in late 2025.

PROJECT JUSTIFICATION

The purpose of an MRBT facility is to maximize what can be recycled or biologically treated for reuse and minimize the residual waste for disposal. An MRBT facility may offer waste diversion potential between 30-60 percent. The County's goal of closing the RRF necessitates a new way to process the County's waste to reduce the material that would be directed to it, or in its place, to a landfill.

OTHER

The funding in this project is an estimate for the pre-construction services phase and are considered placeholders until a design contract is awarded. Construction cost estimates will be added when there is a better understanding of their scale.

FISCAL NOTE

Preliminary planning and design of the project will be funded with Solid Waste Disposal current revenue. Construction will be funded with revenue bonds.

COORDINATION

Maryland Department of the Environment, Reworld (previously Covanta), Department of Permitting Services, Department of Transportation, WSSC Water, Maryland-National Capital Park and Planning Commission, Northeast Maryland Waste Disposal Authority, CSX Corporation

Supplementals



MCPS Bus Depot and Maintenance Relocation

(P360903)

Category	General Government	Date Last Modified	03/13/25
SubCategory	County Offices and Other Improvements	Administering Agency	General Services
Planning Area	Gaithersburg and Vicinity	Status	Planning Stage
		Relocation Impact	Yes

	Total	Thru FY24	Rem 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	2,015	1,200	65	750	750	-	-	-	-	-	-
Land	4	4	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	2,150	150	-	2,000	2,000	-	-	-	-	-	-
Construction	10,800	-	-	10,800	6,800	4,000	-	-	-	-	-
Other	1,091	583	8	500	-	500	-	-	-	-	-
TOTAL EXPENDITURES	16,060	1,937	73	14,050	9,550	4,500	-	-	-	-	-

FUNDING SCHEDULE (\$000s)											
Current Revenue: General	3,750	177	73	3,500	1,000	2,500	-	-	-	-	-
G.O. Bonds	212	212	-	-	-	-	-	-	-	-	-
PAYGO	1,501	1,501	-	-	-	-	-	-	-	-	-
Recordation Tax Premium (MCG)	10,597	47	-	10,550	8,550	2,000	-	-	-	-	-
TOTAL FUNDING SOURCES	16,060	1,937	73	14,050	9,550	4,500	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 26 Approp. Request	-	Year First Appropriation	FY09
Cumulative Appropriation	16,060	Last FY's Cost Estimate	5,510
Expenditure / Encumbrances	2,002		
Unencumbered Balance	14,058		

PROJECT DESCRIPTION

This project provides for a comprehensive feasibility study, planning, and implementation of the relocation of the Montgomery County Public Schools (MCPS) Bus Depot from the County Service Park on Crabbs Branch Way. It includes build-out of a new facility, staff supervision, consultant costs, demolition of existing improvements, and environmental clean up on the east side of Crabbs Branch Way.

LOCATION

East side of Crabbs Branch Way north of Shady Grove

ESTIMATED SCHEDULE

Environmental clean up of the Maryland-National Capital Park and Planning Commission facilities occurred in FY17, and demolition was completed in FY19. The Council intends that the Executive branch continue to work with MCPS to conduct a renewed site selection study for possible locations to replace the multiple functions on the current Shady Grove MCPS Transportation site. These include the central heavy maintenance facility and repair bays, MVA driver training course, and parking sufficient to replace the over 400 buses currently housed at the Shady Grove location. Site identification should include multiple options and an implementation plan and timeline to transition that maintains continuity of services for MCPS. The implementation plan should also reflect the initiative to transition the MCPS fleet to electric over the next 12-15 years. Build-out of new space is expected to begin in the Summer of 2025 and to complete in the Fall of 2026.

PROJECT JUSTIFICATION

In order to implement the County's Shady Grove Sector Plan which would capitalize on the existing investment in mass transit by creating a transit-oriented development community, the County Service Park must be relocated. Relocation of the facilities at the County Service Park will enable the County to realize both the transit-oriented development intended for the area and to address unmet needs. The County is faced with aging facilities that require extensive investment of funds to meet our needs. With the age of some of the facilities, the extent of the required investment must be weighed against the long-term ability of the facilities to satisfy current and future County needs. Plans and studies for this project include: M-NCPPC Shady Grove Sector Plan, approved by the Montgomery County Council, January 2006, adopted by the M-NCPPC, March 15, 2006; Montgomery County Property Use Study Updated Briefing to County Council, April 29, 2008 (based on Staubach Reports); Montgomery County Smart Growth Initiative Update to County Council, September 23, 2008.

OTHER

Planning funds in this project are programmed in conjunction with planning funds in the New Transit Maintenance Depot project (CIP No. 502402). Planning funds in these projects support community engagement, project scoping, and preliminary design for a shared use transit facility, central maintenance, and associated MCPS Bus Depot and Maintenance Relocation bus parking for Montgomery County Public Schools school buses and Ride-On transit buses planned to be built on a portion of the Jeremiah Park parcel on Crabbs Branch Way in Derwood. Concurrently, the Department of General Services is also exploring an opportunity to split the uses between different sites. The Department of General Services will provide monthly written progress reports to the Chairs of the Transportation and Environment and Education and Culture Committees. In addition to this shared use facility or facilities, other locations for bus parking and operations will need to be identified to fully house expanded operations of both fleets in the future.

FISCAL NOTE

FY25 supplemental in Recordation Tax Premium (MCG) for the amount of \$10,550,000.

DISCLOSURES

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

COORDINATION

Department of General Services, Department of Transportation, Montgomery County Public Schools, Maryland-National Capital Park and Planning Commission, Department of Permitting Services, Department of Finance, Department of Technology and Enterprise Business Solutions, Office of Management and Budget, and WSSC Water.



Montgomery Connects

(P341700)

Category	General Government	Date Last Modified	03/11/25
SubCategory	Technology Services	Administering Agency	Technology Services
Planning Area	Countywide	Status	Ongoing

Total	Thru FY24	Rem 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	4,030	573	338	3,119	979	920	812	136	136	136	-
Construction	17,610	3,126	1,045	13,439	9,508	2,051	248	544	544	544	-
Other	388	388	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	22,028	4,087	1,383	16,558	10,487	2,971	1,060	680	680	680	-

FUNDING SCHEDULE (\$000s)

Current Revenue: Cable TV	9,687	3,475	534	5,678	1,845	1,020	773	680	680	680	-
Current Revenue: General	2,380	612	849	919	52	580	287	-	-	-	-
Federal Aid	9,961	-	-	9,961	8,590	1,371	-	-	-	-	-
TOTAL FUNDING SOURCES	22,028	4,087	1,383	16,558	10,487	2,971	1,060	680	680	680	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	2,971	Year First Appropriation	FY16
Cumulative Appropriation	15,957	Last FY's Cost Estimate	21,067
Expenditure / Encumbrances	5,280		
Unencumbered Balance	10,677		

PROJECT DESCRIPTION

The Montgomery Connects CIP provides for capital funding to support Montgomery County's broadband connectivity initiatives. Internet service accessibility, affordability, and adoption are critical factors in driving economic development and full participation in the digital economy throughout the County. Funding will support planning, design, and construction of: MoCoNet residential broadband in affordable housing developments; Public Wi-Fi and Advanced Wireless Conduit Networks in commercial and community gathering areas of Montgomery County; Innovation Testbeds for expansion of traffic, transit, and pedestrian sensors, AI applications, Internet of Things (IoT), and cybersecurity innovation in Montgomery County; and the White Oak Science Gateway Conduit Network to provide broadband conduit infrastructure in Viva White Oak and other White Oak commercial development projects.

ESTIMATED SCHEDULE

MoCoNet installations began in FY21 and will continue through FY30. In FY24, MoCoNet expanded to six affordable housing locations and will expand to a seventh location, the redeveloped Department of Recreation headquarters, Allium Place, in FY25. Grant funding was obtained in FY25 to expand to seven additional locations and additional grant applications were submitted to expand to four additional locations. MoCoNet work in FY25-26 is focused on construction at the seven grant-funded locations and an eighth County-funded location in design and engineering for construction in FY26-27. The East County Fiber Highway Phase 2 connections to the Inter-County Broadband Network in Howard County and Prince George's County will be completed in FY25. White Oak Science Gateway conduit construction will be performed concurrently with Viva White Oak construction but is delayed due to slow development of the Viva White Oak development. Outreach with private partners for public Wi-Fi, advanced wireless, conduit, and testbeds in commercial and community gathering areas is ongoing.

PROJECT JUSTIFICATION

Montgomery Connects is a broadband economic development program designed to ensure that businesses and residents have as much reliable, secure, and robust broadband service as they need to live, work, learn, and keep our economy moving at the speed of our ideas. Montgomery Connects works to bring broadband service, devices, and skills training to support County investments in affordable housing; expands access to competitive broadband services in commercial buildings to support small and large businesses; and leverages infrastructure development and strategic conduit network deployment to create robust public Wi-Fi, public-private partnerships, and leasing of County broadband assets. Access to reliable broadband infrastructure throughout the County supports business growth and innovation in biotech bio-health, cybersecurity, IT services, financial services, media and similar high-bandwidth-consuming sectors, and the growth of federal and state government, research, and higher education institutions.

OTHER

In response to COVID-19, federal and state grant programs are providing additional funding for broadband in underserved areas and locations. The Montgomery Connects CIP provides engineering, planning, and design work to support state and federal broadband grant applications.

FISCAL NOTE

In FY25, a correction was made to reflect that funding is actually Federal Aid passed through the State and funding was accelerated to FY25. FY25 supplemental appropriation in Federal Aid for the amount of \$4,629,208 and a FY25 special appropriation in Federal Aid for the amount of \$961,000.

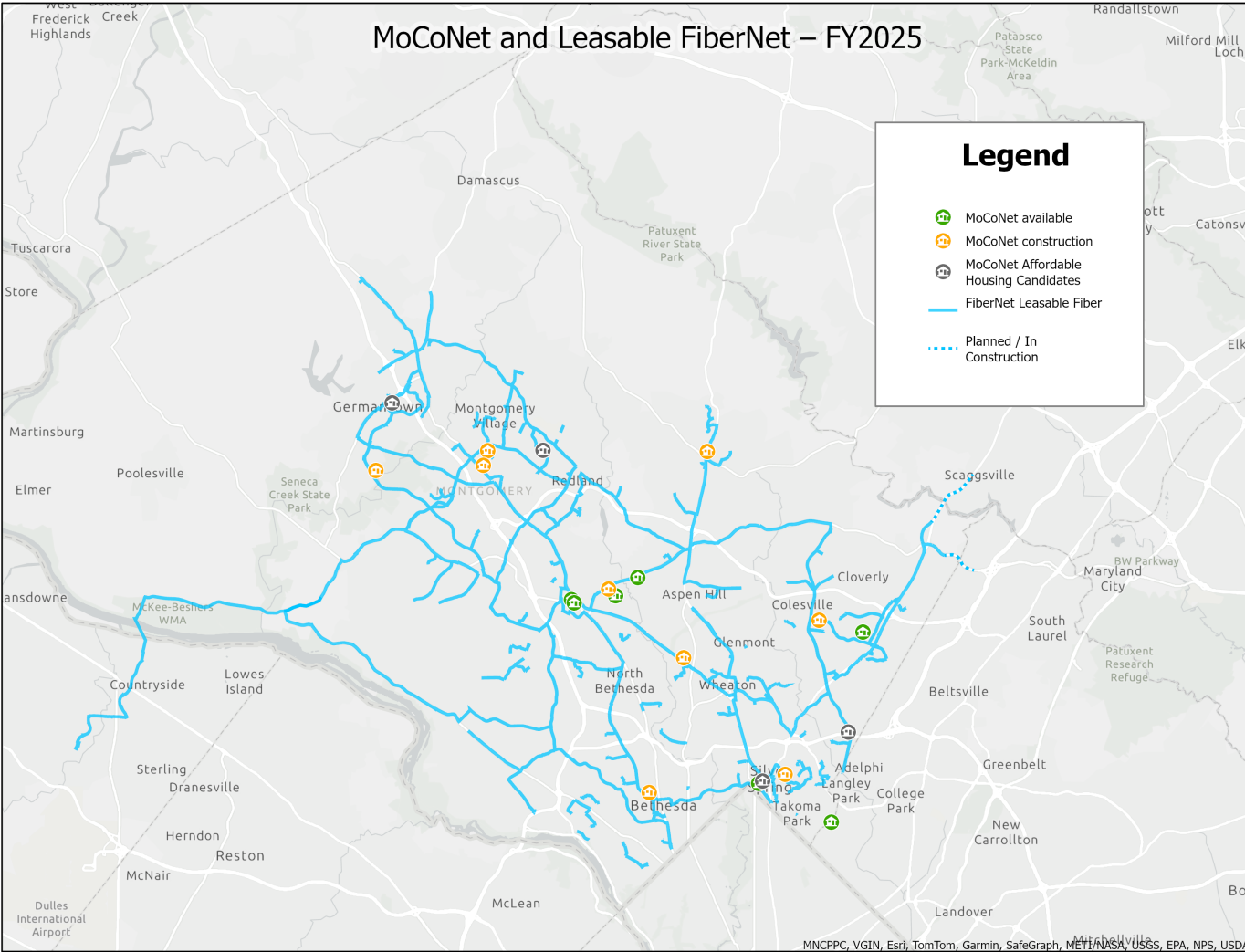
DISCLOSURES

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

COORDINATION

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

MoCoNet and Leasable FiberNet – FY2025



MNCPPC, VGIN, Esri, TomTom, Garmin, SafeGraph, METI/NASA, USGS, EPA, NPS, USDA, USF



Diversion Center (P602301)

Category	Health and Human Services	Date Last Modified	03/11/25
SubCategory	Health and Human Services	Administering Agency	General Services
Planning Area	Rockville	Status	Planning Stage

	Total	Thru FY24	Rem 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	4,386	559	-	3,827	1,145	1,155	1,019	508	-	-	-
Site Improvements and Utilities	4,598	1	-	4,597	-	2,309	2,288	-	-	-	-
Construction	12,366	7	-	12,359	-	6,815	5,544	-	-	-	-
Other	1,087	-	-	1,087	-	880	207	-	-	-	-
TOTAL EXPENDITURES	22,437	567	-	21,870	1,145	11,159	9,058	508	-	-	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	4,237	-	-	4,237	-	338	3,394	505	-	-	-
State Aid	18,200	567	-	17,633	1,145	10,821	5,664	3	-	-	-
TOTAL FUNDING SOURCES	22,437	567	-	21,870	1,145	11,159	9,058	508	-	-	-

OPERATING BUDGET IMPACT (\$000s)

Maintenance				177	-	-	-	59	59	59
Energy				138	-	-	-	46	46	46
Program-Staff				369	-	-	-	123	123	123
Program-Other				2,676	-	-	-	892	892	892
NET IMPACT				3,360	-	-	-	1,120	1,120	1,120

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	19,828	Year First Appropriation	FY23
Cumulative Appropriation	2,609	Last FY's Cost Estimate	22,437
Expenditure / Encumbrances	1,736		
Unencumbered Balance	873		

PROJECT DESCRIPTION

This project provides for design and construction of the Diversion Center. The site planning will be designed to allow the remainder of the site to house a future Department of Correction and Rehabilitation Justice Complex. The master plan and construction of utility work and stormwater management for the Diversion Center will include the infrastructure to support the subsequent construction.

This facility will support the implementation of the Crisis Now model in Montgomery County and will provide alternatives to using hospital emergency departments or defaulting to criminal justice options for people experiencing a behavioral health crisis. This facility will be operated by the Department of Health and Human Services or a contractor. It will provide a variety of behavioral health services, to include triage, crisis stabilization, and warm hand off referrals to appropriate services for those experiencing mental health, substance use disorder, and/or other types of behavioral health crises. The Diversion Center will provide an option to Montgomery County Police Department, Montgomery County Fire and Rescue Service, and community members and reduce the use of emergency rooms, hospitals, and jail detention. The Diversion Center will be staffed by a multidisciplinary team to include nursing staff, licensed mental health and addiction professionals, peer specialists, and resource navigators.

As a result of new Medicaid requirements, the Diversion Center will also integrate an off site walk-in location at 1301 Piccard Drive in Rockville into its service delivery model. This walk-in site is also required to serve minors. Walk-ins will only be accepted at the 1301 Piccard Drive site and adult clients will be transported by staff to the 1301 Seven Locks Road site as necessary.

LOCATION

1301 Seven Locks Road, Rockville, Maryland 20854; and 1301 Piccard Drive, Rockville, Maryland

ESTIMATED SCHEDULE

Design completion is expected in spring 2025. Construction completion is expected in spring 2027. Final post-construction architect/engineer work is expected in spring 2028. The off site walk-in location is expected to be designed, renovated, and completed in calendar 2025.

PROJECT JUSTIFICATION

The Diversion Center will complement the "Crisis Now" model in Montgomery County by offering services to the population of Montgomery County that are in crisis and need behavioral health services such as mental health, substance use disorder, and/or other types of crises. The Diversion Center is a less restrictive and

more clinically appropriate community-based setting. The Diversion Center will help reduce avoidable emergency room visits, hospitalizations, and incarceration.

OTHER

Formerly called the "Restoration Center," this project has been renamed the "Diversion Center" to better align with its purpose. In calendar 2024, the State promulgated new regulations that require Medicaid crisis services to accept walk-in clients and minors. To comply with this new requirement, the project will integrate an off site walk-in location at 1301 Piccard Drive in Rockville into its service delivery model.

FISCAL NOTE

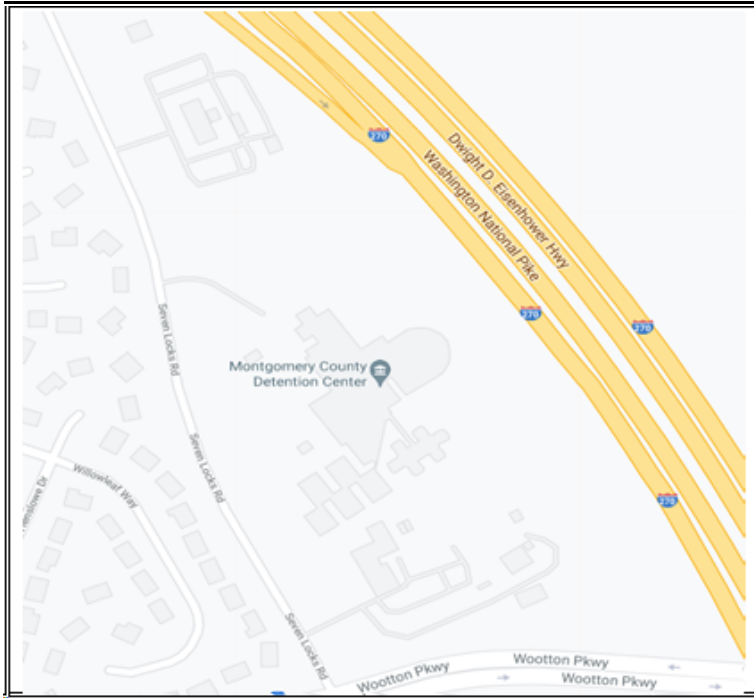
The State appropriated \$17.0 million in capital grants that do not require a match. The Maryland Department of Health allocated \$1.2 million for the project that will require a \$1.3 million County-funded match. In total, State Aid for the project is \$18.2 million. FY25 supplemental to accelerate appropriation for \$338,000 in GO Bonds and \$312,000 in State Aid to allow for project work and encumbrances to begin. Billing associated with the off site walk-in location is expected in FY26.

DISCLOSURES

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

COORDINATION

City of Rockville, Department of General Services, Department of Health and Human Services, Department of Correction and Rehabilitation, Department of Police, Montgomery County Fire and Rescue Service, Maryland-National Capital Park and Planning Commission, Department of Technology and Enterprise Business Solutions, Pepco, and Washington Gas





Countywide Facade Easement Program (P762102)

Category	Community Development and Housing	Date Last Modified	03/10/25
SubCategory	Community Development	Administering Agency	Housing & Community Affairs
Planning Area	Countywide	Status	Ongoing

Total	Thru FY24	Rem 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	1,473	634	-	839	140	139	140	140	140	140	-
Construction	3,972	-	972	3,000	1,000	400	400	400	400	400	-
Other	233	-	65	168	32	24	28	28	28	28	-
TOTAL EXPENDITURES	5,678	634	1,037	4,007	1,172	563	568	568	568	568	-

FUNDING SCHEDULE (\$000s)

Current Revenue: General	4,878	334	1,037	3,507	672	563	568	568	568	568	-
Recordation Tax Premium (MCG)	300	300	-	-	-	-	-	-	-	-	-
State Aid	500	-	-	500	500	-	-	-	-	-	-
TOTAL FUNDING SOURCES	5,678	634	1,037	4,007	1,172	563	568	568	568	568	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	563	Year First Appropriation	FY21
Cumulative Appropriation	2,843	Last FY's Cost Estimate	5,178
Expenditure / Encumbrances	-		
Unencumbered Balance	2,843		

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 FY25.

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

FY25 supplemental in State Aid for the amount of \$500,000 for commercial building facade improvements in the Silver Spring area.

DISCLOSURES

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

COORDINATION

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.

Scope Change



County Fleet Electric Vehicle Charging Stations

(P362505)

Category	General Government	Date Last Modified	02/27/25
SubCategory	Fleet Management	Administering Agency	General Services
Planning Area	Countywide	Status	Preliminary Design Stage

Total	Thru FY24	Rem 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	4,611	-	-	4,611	750	3,861	-	-	-	-	-
TOTAL EXPENDITURES	4,611	-	-	4,611	750	3,861	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Current Revenue: General	750	-	-	750	750	-	-	-	-	-	-
Current Revenue: Motor Pool	3,861	-	-	3,861	-	3,861	-	-	-	-	-
TOTAL FUNDING SOURCES	4,611	-	-	4,611	750	3,861	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	3,861	Year First Appropriation	FY25
Cumulative Appropriation	750	Last FY's Cost Estimate	750
Expenditure / Encumbrances	-		
Unencumbered Balance	750		

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

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. In FY25, charging infrastructure will be installed at a number of County facilities including 6D Police Station, Public Safety Headquarters, and various fire stations and other locations. In FY26 charging infrastructure will be installed at County fleet fueling depots including Seven Locks, Colesville, and Gaithersburg locations.

COST CHANGE

Cost increase will fund the expansion of charging infrastructure for the County's electric vehicle fleet.

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.

FISCAL NOTE

This project includes funding from the Motor Pool internal service fund.

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.



Ride On Bus Fleet

(P500821)

Category	Transportation	Date Last Modified	02/28/25
SubCategory	Mass Transit (MCG)	Administering Agency	Transportation
Planning Area	Countywide	Status	Ongoing

Total	Thru FY24	Rem 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	501,320	192,069	77,014	232,237	15,075	16,870	64,935	45,198	28,611	61,548	-
TOTAL EXPENDITURES	501,920	192,069	77,014	232,837	15,175	16,970	65,035	45,298	28,711	61,648	-

FUNDING SCHEDULE (\$000s)

Contributions	820	430	390	-	-	-	-	-	-	-	-
Current Revenue: Mass Transit	262,591	47,982	58,834	155,775	13,175	14,970	31,557	34,466	26,711	34,896	-
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	501,920	192,069	77,014	232,837	15,175	16,970	65,035	45,298	28,711	61,648	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	(4,630)	Year First Appropriation	FY09
Cumulative Appropriation	305,858	Last FY's Cost Estimate	515,155
Expenditure / Encumbrances	267,666		
Unencumbered Balance	38,192		

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

Cost decrease reflects the elimination of farebox replacement costs.

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



Ride On Fare Equipment Replacement (P502404)

Category	Transportation	Date Last Modified	03/02/25
SubCategory	Mass Transit (MCG)	Administering Agency	Transportation
Planning Area	Countywide	Status	Ongoing

Total	Thru FY24	Rem 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)

TOTAL FUNDING SOURCES	-	-	-	-	-	-	-	-	-	-	-
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APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	(2,815)	Year First Appropriation	
Cumulative Appropriation	2,815	Last FY's Cost Estimate	9,340
Expenditure / Encumbrances	-		
Unencumbered Balance	2,815		

PROJECT DESCRIPTION

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

COST CHANGE

Funding for this project is no longer required due to the elimination of fare payments on Ride On buses.

PROJECT JUSTIFICATION

MCDOT Ride On, Ride On Extra, and Ride On Flex buses have fareboxes that are old and at end of life and need to be replaced. New depot fare collection equipment (e.g. vaults, bins) will also need to be ordered. The new fareboxes will allow customers to pay fares as they do today. Fareboxes need to be replaced in fiscal years 2025 through 2027 based upon the planned replacement schedule.

COORDINATION

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



21st Century Library Enhancements Level Of Effort (P711503)

Category	Culture and Recreation	Date Last Modified	03/01/25
SubCategory	Libraries	Administering Agency	General Services
Planning Area	Countywide	Status	Ongoing

Total	Thru FY24	Rem 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	152	60	52	40	15	5	5	5	5	5	-
Construction	1,640	724	881	35	10	5	5	5	5	5	-
Other	9,872	6,440	-	3,432	752	536	536	536	536	536	-
TOTAL EXPENDITURES	11,664	7,224	933	3,507	777	546	546	546	546	546	-

FUNDING SCHEDULE (\$000s)

Current Revenue: General	11,439	6,999	933	3,507	777	546	546	546	546	546	-
G.O. Bonds	225	225	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	11,664	7,224	933	3,507	777	546	546	546	546	546	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	546	Year First Appropriation	FY15
Cumulative Appropriation	8,934	Last FY's Cost Estimate	12,819
Expenditure / Encumbrances	7,781		
Unencumbered Balance	1,153		

PROJECT DESCRIPTION

This level of effort project is intended to maintain and keep technology current in existing libraries by updating technology and technology support systems. When appropriate, upgrades will be coordinated with Library Refurbishment project work.

ESTIMATED SCHEDULE

Project started in FY15 and work will progress on an as needed basis.

COST CHANGE

Beginning in FY26, \$31,000 will be shifted to the Library operating budget to accommodate ongoing operating budget impacts from this project. \$200,000 annual level of effort reduction reflects underspending in the project.

PROJECT JUSTIFICATION

This funding will allow the Department of Public Libraries, Department of General Services, and Department of Technology and Enterprise Business Solutions to respond to customer demands and library trends that require changes in the equipment and related furnishings of library buildings. This includes the provision of new equipment such as loanable laptops, upgraded self-checkout machines, security cameras, badge access doors, and modifying service desks to provide single points of service. It will also provide funding for necessary upgrades of electrical and data connections as improvements are made to the services and programs. This project will improve the level of service to the community by keeping the library system more current and responsive to the needs of the community. Rather than the current 30+ year cycle of renovations, funds will be available to modify technology on a much shorter timeframe.

FISCAL NOTE

Funds have occasionally been moved from this CIP budget to the Library operating budget to accommodate ongoing operating budget impacts from this project. Beginning in FY20, \$118,000 was shifted to the Library operating budget. Beginning in FY21, another \$156,000 was shifted to the Library operating budget. Beginning in FY23, \$93,000 was shifted to the Library operating budget. Beginning in FY24, \$164,000 was shifted to the Library operating budget. Beginning in FY25, \$48,000 will be shifted to the Library operating budget. Beginning in FY26, \$31,000 will be shifted to the Library operating budget.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Department of General Services, Department of Public Libraries, and Department of Technology and Enterprise Business Solutions.



Affordable Housing Acquisition and Preservation (P760100)

Category	Community Development and Housing	Date Last Modified	03/10/25
SubCategory	Housing (MCG)	Administering Agency	Housing & Community Affairs
Planning Area	Countywide	Status	Ongoing

Total	Thru FY24	Rem 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	646,654	337,358	22,296	287,000	97,000	102,000	22,000	22,000	22,000	22,000	-
TOTAL EXPENDITURES	646,654	337,358	22,296	287,000	97,000	102,000	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	395,216	195,411	22,296	177,509	17,355	91,331	15,740	16,956	17,370	18,757	-
Loan Repayment Proceeds	152,123	122,632	-	29,491	4,645	5,669	6,260	5,044	4,630	3,243	-
Recordation Tax Premium (MCG)	29,540	14,540	-	15,000	10,000	5,000	-	-	-	-	-
TOTAL FUNDING SOURCES	646,654	337,358	22,296	287,000	97,000	102,000	22,000	22,000	22,000	22,000	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	102,000	Year First Appropriation	FY01
Cumulative Appropriation	456,654	Last FY's Cost Estimate	571,654
Expenditure / Encumbrances	341,166		
Unencumbered Balance	115,488		

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 HIF revolving funds in FY26 for the acquisition and preservation of 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. The HIF Revolving Program funding source represents Taxable Limited Obligation Certificate debt financing. 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



Clarksburg Fire Station (P450300)

Category	Public Safety	Date Last Modified	03/03/25
SubCategory	Fire/Rescue Service	Administering Agency	General Services
Planning Area	Clarksburg and Vicinity	Status	Under Construction

Total	Thru FY24	Rem 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	6,306	715	-	-	-	-	-	-	-
Land	2,073	2,038	35	-	-	-	-	-	-	-
Site Improvements and Utilities	3,352	1,809	1,543	-	-	-	-	-	-	-
Construction	16,294	16,294	-	-	-	-	-	-	-	-
Other	2,028	1,128	900	-	-	-	-	-	-	-
TOTAL EXPENDITURES	30,768	27,575	3,193	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

G.O. Bond Premium	4,230	4,230	-	-	-	-	-	-	-	-
G.O. Bonds	24,005	20,812	3,193	-	-	-	-	-	-	-
Intergovernmental	2,533	2,533	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	30,768	27,575	3,193	-	-	-	-	-	-	-

OPERATING BUDGET IMPACT (\$000s)

Maintenance	580	90	98	98	98	98	98
Energy	378	58	64	64	64	64	64
NET IMPACT	958	148	162	162	162	162	162

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	(500)	Year First Appropriation	FY03
Cumulative Appropriation	31,268	Last FY's Cost Estimate	32,568
Expenditure / Encumbrances	29,307		
Unencumbered Balance	1,961		

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 an 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 20871

ESTIMATED SCHEDULE

Construction began in fall of 2021 and will be completed in winter of 2024.

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, and is project to increase 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 National Fire Protection Association (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

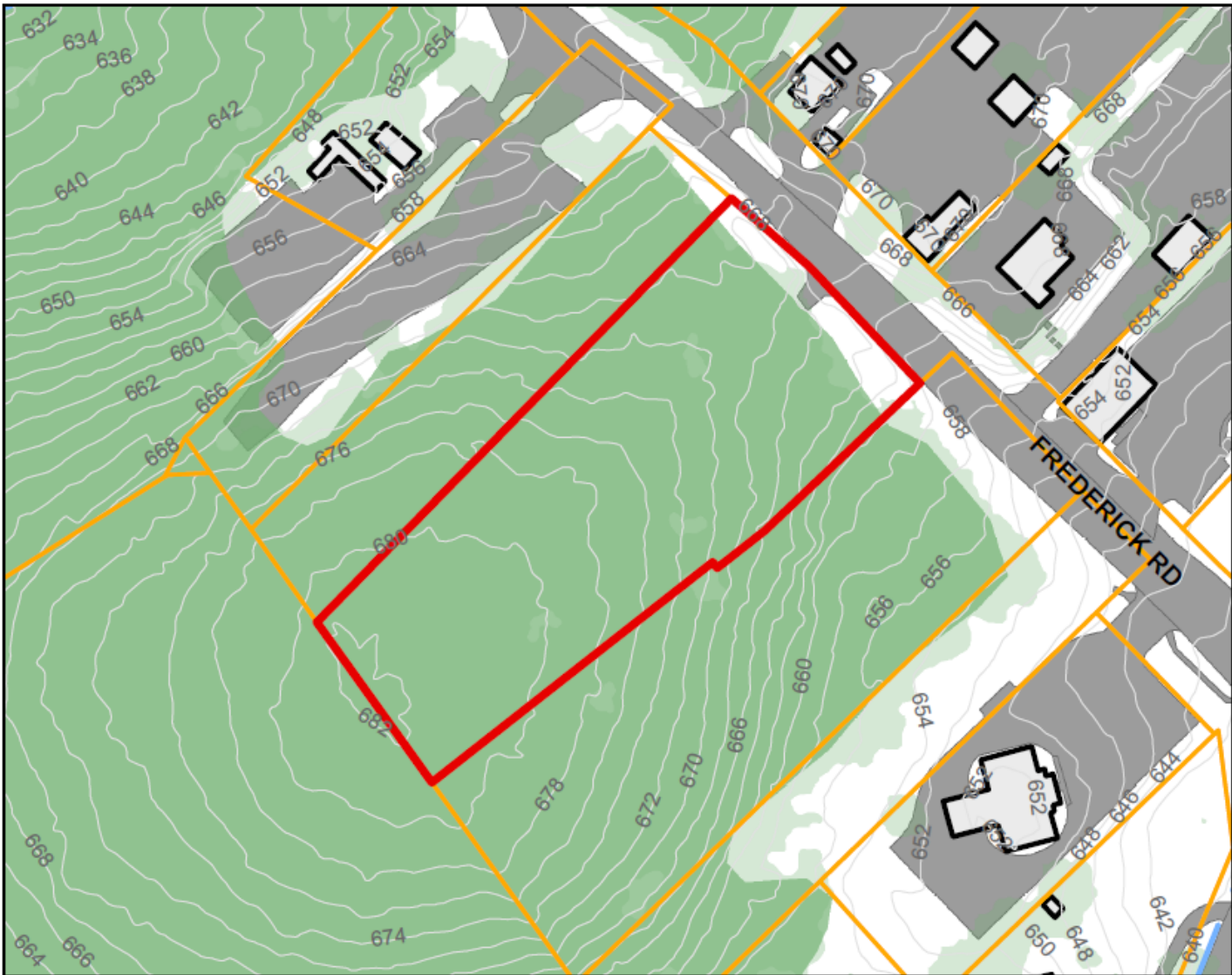
Intergovernmental funds totaling \$2,533,000 in FY18 and FY19 reflect Washington Suburban Sanitary Commission contributions toward the cost of the Phase I and Phase II of the Historic Clarksburg Sewer project. Debt service for this project will be financed with Consolidated Fire Tax District Funds. Land cost was transferred from ALARF. Funding switch between GO bonds and GO bond Premium in FY24 for \$4.23 million. FY25 transfer of \$1.3 million to the Public Safety Communications Center, Phase II, Electrical Distribution and HVAC Upgrade (P472102).

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 Gas, Washington Suburban Sanitary Commission. Special Capital Projects Legislation [Bill No. 07-06] was adopted by County Council May 25, 2006, and Expedited Bill No. 22-18 was adopted by County Council on June 19, 2018.



Schedule Adjustments



Brink Road Bridge M-0064 (P502104)

Category	Transportation	Date Last Modified	03/02/25
SubCategory	Bridges	Administering Agency	Transportation
Planning Area	Germantown and Vicinity	Status	Preliminary Design Stage

Total	Thru FY24	Rem 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	897	-	-	897	-	582	315	-	-	-	-
Land	214	-	-	214	214	-	-	-	-	-	-
Site Improvements and Utilities	775	-	-	775	600	75	100	-	-	-	-
Construction	5,744	-	-	5,744	-	1,243	3,426	1,075	-	-	-
TOTAL EXPENDITURES	7,630	-	-	7,630	814	1,900	3,841	1,075	-	-	-

FUNDING SCHEDULE (\$000s)

Federal Aid	4,088	-	-	4,088	-	1,900	2,188	-	-	-	-
G.O. Bonds	3,542	-	-	3,542	814	-	1,653	1,075	-	-	-
TOTAL FUNDING SOURCES	7,630	-	-	7,630	814	1,900	3,841	1,075	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	4,995	Year First Appropriation	FY25
Cumulative Appropriation	814	Last FY's Cost Estimate	7,630
Expenditure / Encumbrances	-		
Unencumbered Balance	814		

PROJECT DESCRIPTION

This project provides for the replacement of the existing Brink Road Bridge over Great Seneca Creek. The existing bridge, built in 1972, is a one span 58'-3" steel beam with an asphalt filled corrugated metal deck structure carrying a 23'-6" clear roadway with W-beam guardrail on each side. The proposed replacement bridge includes a one span 58' prestressed NEXT beam structure with a 34'-0" clear roadway width. The project includes 400-feet of approach roadway work west of the bridge to reduce flooding frequency and improvements to the intersection with Wightman Road approximately 20 feet east of the bridge. In addition, the Maryland-National Capital Park and Planning Commission (M-NCPPC) Seneca Creek Green hiker-biker trail crossing will be improved at the intersection. The new bridge will carry two lanes of traffic with two 11' travel lanes and 6' wide shoulders for a clear roadway width of 34'. A traffic signal will be constructed at the intersection of Wightman Road and Brink Road. To meet Program Open Space (POS) land conversion requirements land needs to be purchased at the corner of Wightman Road and Brink Road and a parking lot constructed for trail users.

LOCATION

The project is located approximately 2.1 miles east of the intersection of Brink Road and Ridge Road (MD 27) in Germantown, Maryland.

CAPACITY

The roadway Average Daily Traffic (ADT) is approximately 12,000 vehicles and the roadway capacity will not change as a result of this project.

ESTIMATED SCHEDULE

Design is expected to be completed in summer 2025. Site improvements and utility work will begin in FY25. Construction is scheduled to begin in the summer of 2027 and be completed in the winter of 2027. The bridge will be closed to traffic from June 2027 to August 2027.

COST CHANGE

Costs increase due to rising construction costs caused by material and labor shortages, as well as scope increase to include a parking lot for trail users as required by the Program Open Space (POS) land conversion law and the need for a traffic signal at the intersection of Brink Road and Wightman Road.

PROJECT JUSTIFICATION

The proposed replacement work is necessary to provide a safe roadway condition for the traveling public. The 2022 bridge inspection report for Bridge No. M-0064 indicates that the bridge steel beams are in poor condition with areas of 100 percent section loss. As a result, the bridge is inspected on a 12-month frequency. The bridge is functionally obsolete with a clear roadway width of 24' and carries approximately 12,000 vehicles per day. The bridge is closed two to three times a year due to flooding of the Great Seneca Creek. The project will reduce the flooding frequency to once every five years.

FISCAL NOTE

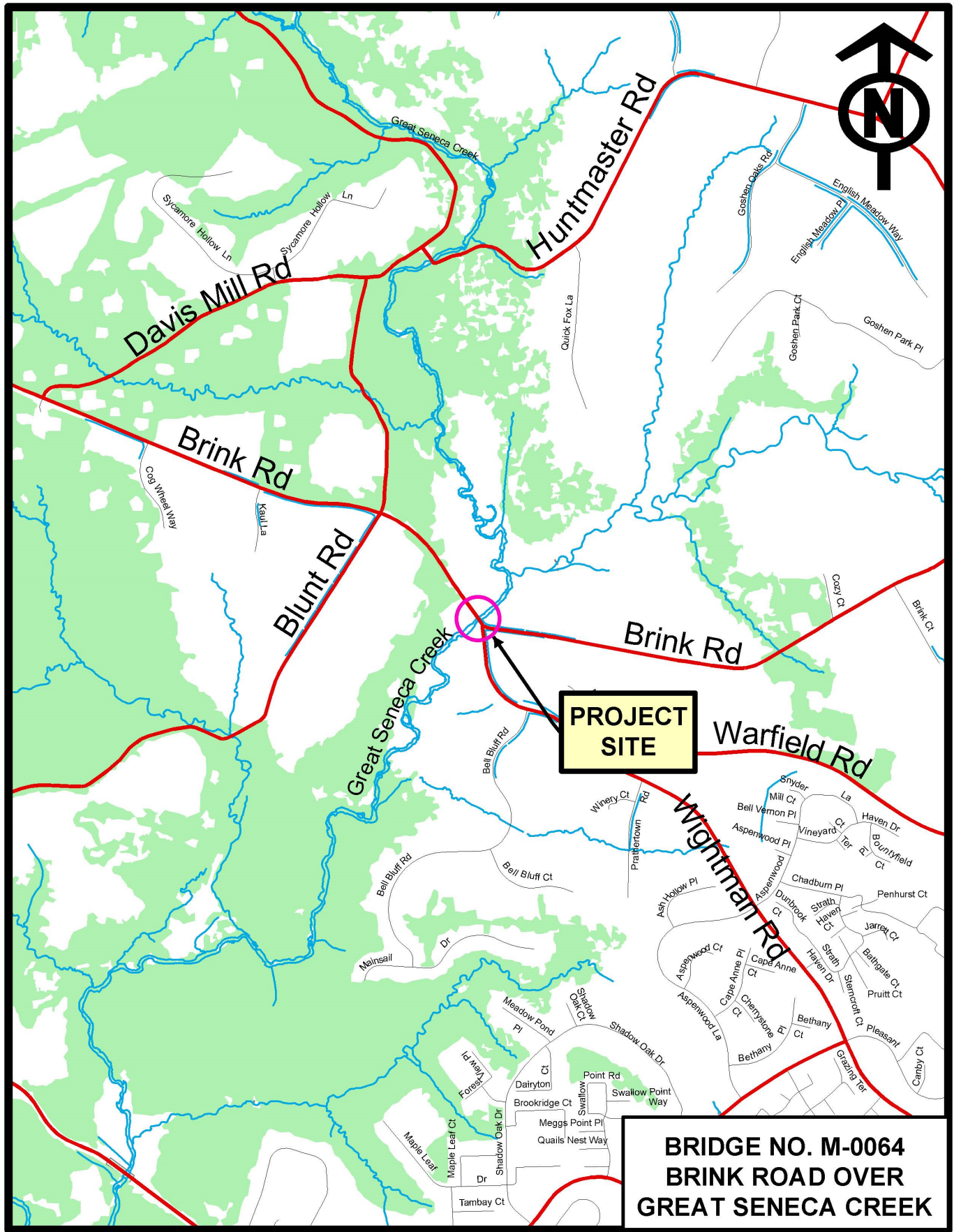
The costs of bridge construction and construction management for this project are eligible for up to 80 percent Federal Aid. The design costs for this project are covered in the Bridge Design project (CIP No. 509132).

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

Federal Highway Administration - Federal Aid Bridge Replacement/Rehabilitation Program, 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).





Farm Women's Market Parking Garage (P502316)

Category	Transportation	Date Last Modified	03/02/25
SubCategory	Parking	Administering Agency	Transportation
Planning Area	Bethesda-Chevy Chase and Vicinity	Status	Preliminary Design Stage

Total	Thru FY24	Rem 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	290	-	-	290	290	-	-	-	-	-	-
Other	8,935	-	-	8,935	-	1,476	7,459	-	-	-	-
TOTAL EXPENDITURES	9,225	-	-	9,225	290	1,476	7,459	-	-	-	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	9,225	-	-	9,225	290	1,476	7,459	-	-	-	-
TOTAL FUNDING SOURCES	9,225	-	-	9,225	290	1,476	7,459	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	-	Year First Appropriation	FY23
Cumulative Appropriation	1,766	Last FY's Cost Estimate	9,225
Expenditure / Encumbrances	-		
Unencumbered Balance	1,766		

PROJECT DESCRIPTION

The project is a part of the redevelopment of the historic property known as the Farm Women's Market which will include Lot 24, and Lot 10. This redevelopment will renovate the existing Farm Women's Market and include the construction of new homes, retail space, outdoor park space, and an underground parking garage. The Parking Lot District will purchase the garage from the developer with milestone payments made during construction of the garage.

LOCATION

4601 Leland Street, Chevy Chase, MD 20815

ESTIMATED SCHEDULE

Depending on the development approval process, the current proposed plan has preliminary design completion in FY26 with a construction completion in FY27.

PROJECT JUSTIFICATION

The Farm Women's market and the area adjacent (including Lot 24 and Lot 10) have been underutilized and the redevelopment would reposition the market and the surrounding areas as a 'destination' for visitors. It would also provide needed housing and green space to be used by the community. The purchase of the underground parking garage would allow the PLD the ability to provide adequate spaces for visitors and residents to use in this newly developed area.

FISCAL NOTE

In addition to the developer and Town of Chevy Chase (TOCC), DOT is coordinating with M-NCPPC (872302) for redevelopment of Lots 10 and 24 which will result in an underground parking garage and outdoor space. The following funding plan is contingent upon executed agreements with the developer and TOCC as well as Council approval of related property disposition actions. The underlying expenditure schedule assumes the County purchases the underground garage from the developer. The total purchase price for the DOT portion of the project is estimated to be \$18.268 million. The expenditure schedule reflects the balance of the purchase price after the cost contributions from the fair market value of the density of Lot 10 and 24 in the amount of \$7 million as well as cost contributions from the developer of \$975,000. The County Executive exempts the 25% Housing Fund Initiative Fund contribution based on Section 11B-45(f) of the County Code. The purchase of the underground public parking garage using the sales proceeds from Lots 24 and 10 meets the waiver criteria under Section 11-45(f) of the County Code because the sales proceeds from Lots 24 and 10 will be used for a related purchase of real property - replacement parking for the parking lost on Lots 24 and 10. FY23 supplemental in G.O. Bonds for the amount of \$400,000. Project cost updated to reflect the removal of intergovernmental funding, instead contributions from the TOCC in the amount of \$1,068,000 will be paid directly to the Developer in support of this project. Additional appropriation will be requested once an agreement has been reached with the Developer.

COORDINATION

Facility Planning Parking: Bethesda PLD, Maryland-National Capital Park and Planning Commission, Town of Chevy Chase.

Affordability Adjustments



Americans with Disabilities Act (ADA): Compliance

(P361107)

Category	General Government	Date Last Modified	03/01/25
SubCategory	County Offices and Other Improvements	Administering Agency	General Services
Planning Area	Countywide	Status	Ongoing

Total	Thru FY24	Rem 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	21,333	17,133	-	4,200	700	700	700	700	700	700	-
Site Improvements and Utilities	19,163	7,321	4,292	7,550	1,050	1,300	1,300	1,300	1,300	1,300	-
Construction	30,777	14,036	2,311	14,430	2,000	3,030	1,850	2,350	2,850	2,350	-
Other	1,327	946	81	300	50	50	50	50	50	50	-
TOTAL EXPENDITURES	72,600	39,436	6,684	26,480	3,800	5,080	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	45,954	16,909	5,565	23,480	3,300	4,580	3,400	3,900	4,400	3,900	-
PAYGO	15,019	15,019	-	-	-	-	-	-	-	-	-
Recordation Tax Premium (MCG)	6,572	6,572	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	72,600	39,436	6,684	26,480	3,800	5,080	3,900	4,400	4,900	4,400	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	4,080	Year First Appropriation	FY11
Cumulative Appropriation	50,920	Last FY's Cost Estimate	72,520
Expenditure / Encumbrances	44,070		
Unencumbered Balance	6,850		

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

FY26: 401 Hungerford Drive, Rockville, MD 20850; 8818 Georgia Ave. Silver Spring, MD 20910.

COST CHANGE

Reflects FY26 transfer of \$180,000 in GO bonds from Clarksburg Library (P710500) to Americans with Disabilities Act (ADA): Compliance (P361107) and FY25 transfer of \$100K in GO Bonds to Facilities Site Selection: MCG (P500152).

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: \$180,000 transfer in current revenue general funds to Facility Site Selection. FY26 transfer of \$180,000 in GO bonds from Clarksburg Library (P710500) to Americans with Disabilities Act (ADA): Compliance (P361107). FY25 transfer of \$100K in GO Bonds to Facilities Site Selection: MCG (P500152).

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.



Energy Conservation: MCG (P507834)

Category	General Government	Date Last Modified	03/03/25
SubCategory	County Offices and Other Improvements	Administering Agency	General Services
Planning Area	Countywide	Status	Ongoing

Total	Thru FY24	Rem 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	8,531	146	209	8,176	99	99	99	99	3,890	3,890	-
Land	23	23	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	1,945	1	-	1,944	-	-	-	-	972	972	-
Construction	36,444	3,801	678	31,965	1,736	351	351	351	14,588	14,588	-
Other	10	7	3	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	46,953	3,978	890	42,085	1,835	450	450	450	19,450	19,450	-

FUNDING SCHEDULE (\$000s)

Current Revenue: General	4	4	-	-	-	-	-	-	-	-	-
G.O. Bonds	42,409	1,709	-	40,700	450	450	450	450	19,450	19,450	-
State Aid	499	499	-	-	-	-	-	-	-	-	-
Utility Incentives	4,041	1,766	890	1,385	1,385	-	-	-	-	-	-
TOTAL FUNDING SOURCES	46,953	3,978	890	42,085	1,835	450	450	450	19,450	19,450	-

OPERATING BUDGET IMPACT (\$000s)

Energy	(1,510)	(40)	(120)	(120)	(120)	(120)	(120)	(990)
NET IMPACT	(1,510)	(40)	(120)	(120)	(120)	(120)	(120)	(990)

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	450	Year First Appropriation	FY78
Cumulative Appropriation	6,703	Last FY's Cost Estimate	46,953
Expenditure / Encumbrances	4,191		
Unencumbered Balance	2,512		

PROJECT DESCRIPTION

The project supports efforts yielding financial returns to the County or substantial progress towards established environmental goals, such as energy savings, renewable energy installations, installation of resilient facility microgrids and resilient facility hubs, and greenhouse gas reductions. The County conducts energy assessments and other analyses to identify resource and cost savings opportunities in County facilities that will inform project scheduling. In addition, the County is preparing a comprehensive sustainability plan with specific programs and actions to reduce the environmental footprint of County operations and reduce costs. This project will provide funds to target return on investment energy conservation projects; provide ancillary funds to support the installation of solar photovoltaic systems, installation of resilient facility microgrids and facility resiliency hubs on County facilities; augment other energy conservation projects (e.g., funding incremental costs of higher efficiency equipment); support energy and sustainability master planning for County facilities and operations, including facility benchmarking; leverage Federal, State, and local grant funding; and provide funds to leverage public-private partnerships and third-party resources.

ESTIMATED SCHEDULE

Projects are identified and scheduled based on energy savings potential, reduced maintenance costs, overall cost savings, improved facility resiliency, and quantifiable environmental benefits.

PROJECT JUSTIFICATION

This program is integral to the County's cost-containment efforts. Generally, projects will pay for themselves in one to ten years, with short payback initiatives being targeted to reduce pressure on the operating budget. The program also funds incremental costs in staff, planning, contractor support, analytics and other efforts to increase the impact of the County's overall energy and sustainability projects. The program is necessary to fulfill mandates of the County's Building Energy Design Standards (8-14a), Council Bill 2-14 Energy Performance Benchmarking, Council Bill 5-14 Social Cost of Carbon, Council Bill 6-14 Office of Sustainability, and Council Bill 8-14 Renewable Energy Technology, Council Bill 16-21 Building Energy Performance Standards, and Council Bill 13-22 Comprehensive Building Decarbonization. Reductions in energy consumption, greenhouse gas emissions, and maintenance are expected.

FISCAL NOTE

FY24 supplemental in Utility Incentives for the amount of \$861,844. FY25 supplemental in Utility Incentives for the amount of \$1,384,533.

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, Department of Environmental Protection, Office of Management and Budget, and Department of Finance.



Justice Center (P421100)

Category	Public Safety	Date Last Modified	03/01/25
SubCategory	Correction and Rehabilitation	Administering Agency	General Services
Planning Area	Rockville	Status	Preliminary Design Stage
		Relocation Impact	Yes

Total	Thru FY24	Rem 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	1,483	-	13,363	2,564	2,553	2,982	3,056	2,208	-	-
Site Improvements and Utilities	633	-	-	633	-	-	288	345	-	-	-
Construction	73,266	-	-	73,266	-	-	21,303	51,963	-	-	-
Other	3,296	5	-	3,291	-	-	1,495	1,796	-	-	-
TOTAL EXPENDITURES	92,041	1,488	-	90,553	2,564	2,553	26,068	57,160	2,208	-	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	46,687	1,415	-	45,272	1,282	1,272	13,034	28,580	1,104	-	-
PAYGO	13	13	-	-	-	-	-	-	-	-	-
Recordation Tax Premium (MCG)	60	60	-	-	-	-	-	-	-	-	-
State Aid	45,281	-	-	45,281	1,282	1,281	13,034	28,580	1,104	-	-
TOTAL FUNDING SOURCES	92,041	1,488	-	90,553	2,564	2,553	26,068	57,160	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 26 Request	1,811	Year First Appropriation	FY11
Cumulative Appropriation	8,841	Last FY's Cost Estimate	92,041
Expenditure / Encumbrances	1,535		
Unencumbered Balance	7,306		

PROJECT DESCRIPTION

This project provides for the design and construction of a new Justice Center on the County property north of Wooton 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

1307 Seven Locks Road, Rockville, MD 20854

ESTIMATED SCHEDULE

Design is expected to begin in the winter of 2025. Construction begins in the winter of 2027.

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

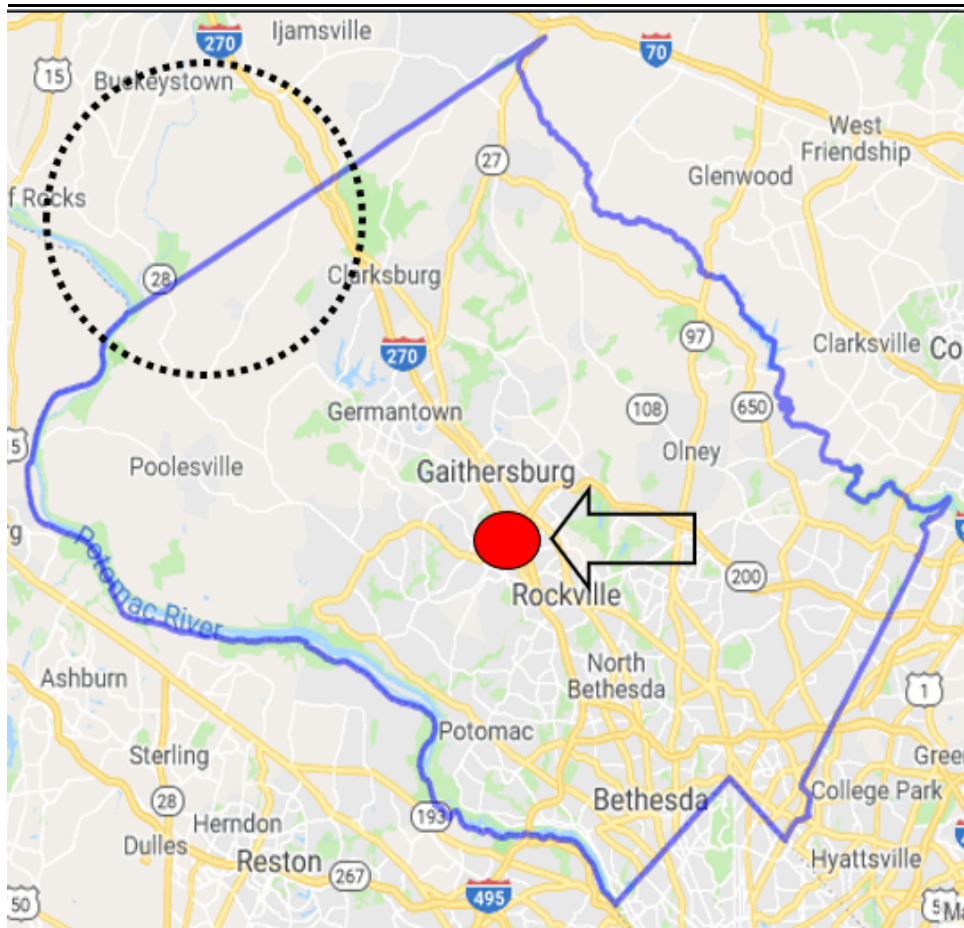
The project assumes that fifty percent of project expenditures will be supported by State Aid. A funding switch occurred in FY24 between G.O. Bonds and Recordation Tax Premium.

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.





Gregg Road Bridge No. M-0119 (P502602)

Category	Transportation	Date Last Modified	03/02/25
SubCategory	Bridges	Administering Agency	Transportation
Planning Area	Olney and Vicinity	Status	Final Design Stage

Total	Thru FY24	Rem 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	100	-	-	100	-	-	50	50	-	-	-
Construction	900	-	-	900	-	-	750	150	-	-	-
TOTAL EXPENDITURES	1,000	-	-	1,000	-	-	800	200	-	-	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	1,000	-	-	1,000	-	-	800	200	-	-	-
TOTAL FUNDING SOURCES	1,000	-	-	1,000	-	-	800	200	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

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

PROJECT DESCRIPTION

This project provides for the rehabilitation of the existing Gregg Road Bridge No. M-0119 over Hawlings River Tributary. The existing bridge, built in 1958, is a single span (18') steel beam with asphalt filled corrugated steel plank deck structure carrying a 17'-6" clear roadway with no sidewalks. The proposed rehabilitation includes the removal and replacement of the existing bridge superstructure with new galvanized steel beams and concrete deck. The proposed Gregg Road Bridge will reuse the existing bridge abutments and clear roadway width will remain the same. The road and bridge will be completely closed to vehicular traffic during construction and traffic will be detoured.

LOCATION

The project is located approximately 500 feet west of the intersection of Gregg Road and Georgia Avenue MD 97.

CAPACITY

The roadway Average Daily Traffic (ADT) is approximately 420 vehicles and the roadway capacity will not change as a result of this project.

ESTIMATED SCHEDULE

The design of the project is expected to finish in the fall of 2025. Construction is scheduled to start in summer of 2027 and will be completed in two months. The bridge will be closed to traffic during school summer break of 2027.

PROJECT JUSTIFICATION

The proposed rehabilitation work is necessary to provide a safe roadway condition for the traveling public. The 2022 bridge inspection report indicates that the bridge steel beams are in poor condition with up to a quarter of an inch deep pitting throughout the top and bottom flanges and areas of 100% section loss at beam web ends. The bridge is considered structurally deficient and functionally obsolete. The bridge is currently posted for a 62,000 lb. limit for a single-unit truck and 80,000 lb. limit for a combination unit truck.

FISCAL NOTE

Since the existing bridge is less than 20' long, construction and construction management costs for this project are not eligible for Federal Aid.

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).



Mouth of Monocacy Road Bridge

(P502103)

Category	Transportation	Date Last Modified	03/02/25
SubCategory	Bridges	Administering Agency	Transportation
Planning Area	Little Monocacy Basin Dickerson-Barnesville	Status	Preliminary Design Stage

Total	Thru FY24	Rem 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	770	-	-	770	-	-	-	100	670	-	-
Land	100	-	-	100	100	-	-	-	-	-	-
Construction	2,290	-	-	2,290	-	-	-	500	1,790	-	-
TOTAL EXPENDITURES	3,160	-	-	3,160	100	-	-	600	2,460	-	-

FUNDING SCHEDULE (\$000s)

Federal Aid	2,317	-	-	2,317	-	-	-	463	1,854	-	-
G.O. Bonds	843	-	-	843	100	-	-	137	606	-	-
TOTAL FUNDING SOURCES	3,160	-	-	3,160	100	-	-	600	2,460	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	-	Year First Appropriation	FY25
Cumulative Appropriation	100	Last FY's Cost Estimate	3,160
Expenditure / Encumbrances	-		
Unencumbered Balance	100		

PROJECT DESCRIPTION

This project provides for the replacement of the existing Mouth of Monocacy Road Bridge over Little Monocacy River. The existing bridge, built in 1971, is a 49' long single-span structure with steel beams and corrugated metal deck. The existing clear roadway width is 14'-9" with one lane on the bridge carrying two-way traffic. The proposed replacement bridge includes a single-span steel beam structure carrying a 14'-9" roadway. The Scope of Work is being revised to a full structure replacement rather than a superstructure replacement because the existing abutments are not founded on rock and have experienced undermining and re-sedimentation during the life of the bridge. The proposed structure will utilize drilled shaft-supported abutments behind the existing cantilever abutments to support a slightly longer steel superstructure. The project includes approach roadway work at each end of the bridge to tie into the existing roadway. 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 Mt. Ephraim Road in Dickerson, Maryland. This bridge is along a single point of access to the community.

CAPACITY

The Average Daily Traffic (ADT) is approximately 75 vehicles and the roadway capacity will not change as a result of this project.

ESTIMATED SCHEDULE

The design is expected to be completed in the winter of 2025. Construction is scheduled to begin in summer of 2028 and be complete in winter of 2028. The bridge will be closed to traffic from September 2028 to December 2028.

PROJECT JUSTIFICATION

The proposed replacement work is necessary to provide a safe roadway condition for the traveling public. Mouth of Monocacy Road Bridge M-0043 is defined as structurally deficient due to the condition of the superstructure. Recent inspections revealed that the steel beams and bearings are in poor condition. The top and bottom flange of the exterior beam have severe pitting with up to 33 percent section loss over most of the length. The bottom flanges of exterior beams have up to 66 percent section loss at both abutments up to 1'-0" from the bearing locations. The bottom flanges and the full-height of the web at each end of the interior beams have severe section loss with pitting up to 2.5" in diameter at the beam ends. The bearings have over 50 percent section loss to the bearing plates. The bridge has posted load limits of 56,000 Gross Vehicle Weight (GVW) and 66,000 Gross Combined Weight (GCW). Implementation of this project would allow the bridge to be restored to full capacity. The 1996 approved and adopted Rustic Roads Functional Master Plan designates Mouth of Monocacy Road as Exceptional Rustic Road (E-6) from Mt. Ephraim Road to the bridge over Little Monocacy River with minimum right-of-way width of 80'. The bridge provides the only means of access to about ten homes.

OTHER

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

FISCAL NOTE

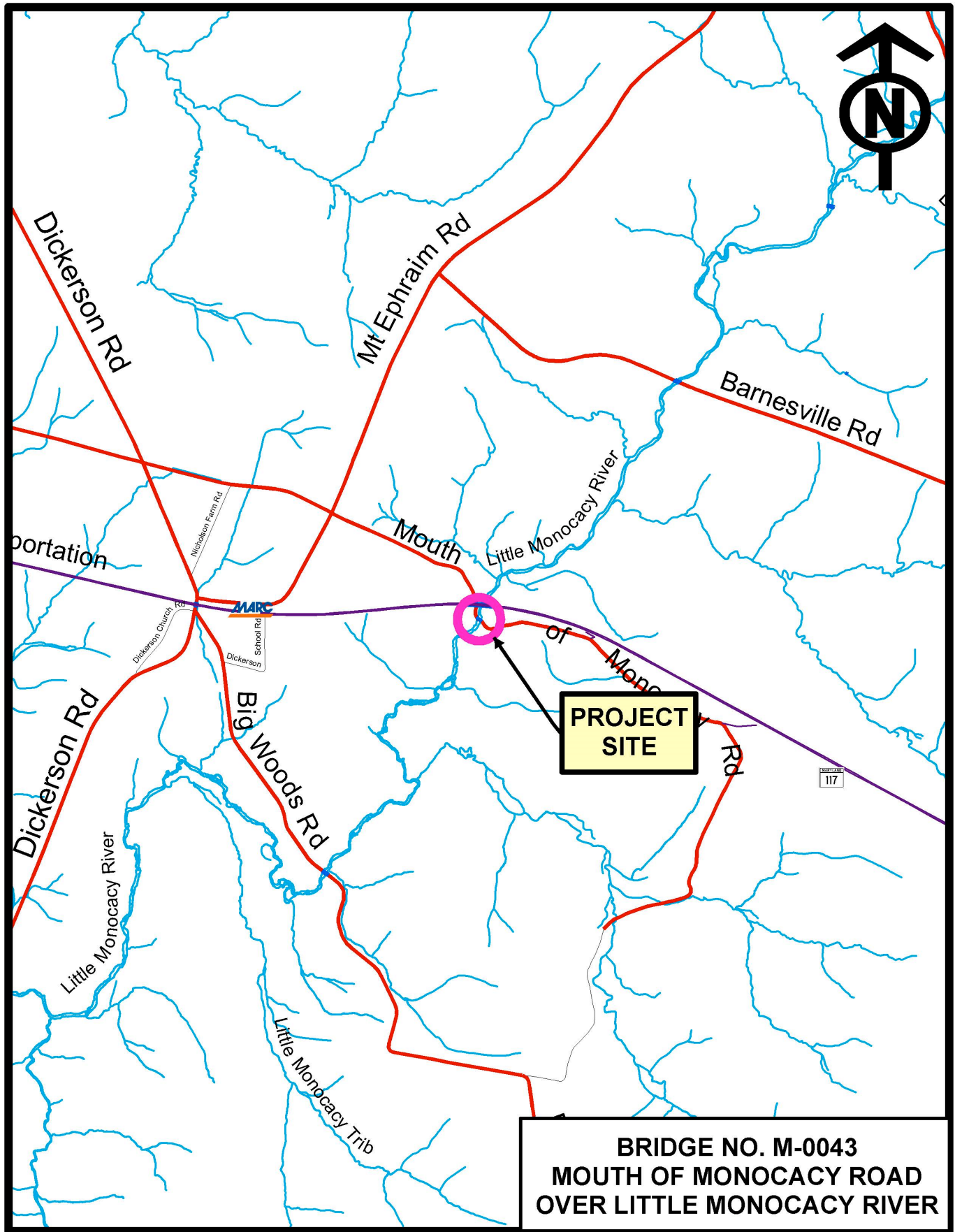
The costs of bridge construction and construction management costs for this project are eligible for up to 80 percent Federal Aid. Delay construction from FY26 to FY28

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

Federal Highway Administration - Federal Aid Bridge Replacement/ Rehabilitation Program, Maryland State Highway Administration, Maryland Department of the Environment, Maryland-National Capital Park and Planning Commission, Montgomery County Department of Permitting Services, Rustic Road Advisory Committee, CSX Transportation, Utilities, and Bridge Design Project CIP 509132.





Forest Glen Passageway (P501911)

Category	Transportation	Date Last Modified	03/05/25
SubCategory	Pedestrian Facilities/Bikeways	Administering Agency	Transportation
Planning Area	Kemp Mill-Four Corners and Vicinity	Status	Preliminary Design Stage

Total	Thru FY24	Rem 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	10,942	1,108	438	6,702	171	-	-	2,500	2,500	1,531	2,694
Land	638	-	-	638	-	-	-	-	638	-	-
Site Improvements and Utilities	3,250	-	-	1,625	-	-	-	-	-	1,625	1,625
Construction	33,438	-	-	11,146	-	-	-	-	-	11,146	22,292
TOTAL EXPENDITURES	48,268	1,108	438	20,111	171	-	-	2,500	3,138	14,302	26,611

FUNDING SCHEDULE (\$000s)

G.O. Bonds	48,268	1,108	438	20,111	171	-	-	2,500	3,138	14,302	26,611
TOTAL FUNDING SOURCES	48,268	1,108	438	20,111	171	-	-	2,500	3,138	14,302	26,611

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	-	Year First Appropriation	FY21
Cumulative Appropriation	1,717	Last FY's Cost Estimate	44,468
Expenditure / Encumbrances	1,505		
Unencumbered Balance	212		

PROJECT DESCRIPTION

This project provides for design, right-of-way acquisition, utility relocations, and construction of a new grade separated connection under Georgia Avenue to improve access to the Forest Glen Metro Station from neighborhoods and institutions located on the east side of Georgia Avenue. There is currently an underground walkway from the parking and bus area on the northwest quadrant of the intersection to the southwest quadrant. A new connection would be made to this passageway connecting the southwest quadrant to the northeast quadrant. A ramp connection and elevators bring the underground connection to grade on the northeast corner of the intersection. At concept design stage, a design build delivery method was selected.

LOCATION

MD97 (Georgia Avenue) at Forest Glen Road/Forest Glen Metro Station.

ESTIMATED SCHEDULE

Design started in FY22 and will be completed in FY29. Land acquisition is scheduled for FY29. Utility relocations and construction are scheduled to commence in FY30 and be completed beyond six years.

COST CHANGE

Cost increase due to design costs.

PROJECT JUSTIFICATION

This project is needed to improve the mobility and safety for all facility users within the project area by reducing existing conflicts between pedestrians and vehicles. Currently, transit users, pedestrians, and bicyclists cross MD 97 (Georgia Avenue) and Forest Glen Road to access the Metro Station. This project will eliminate the need for these at-grade pedestrian crossings and will also facilitate crossing of the road for community members who are not using Metro. Traffic volumes and speeds on MD 97 can be very high and pedestrians must cross over eight lanes of traffic. These crossings can be very intimidating, reducing community connectivity and use of the Forest Glen Metro Station. The project will help the County achieve its Vision Zero goals to reduce deaths and serious injuries on County roadways to zero.

FISCAL NOTE

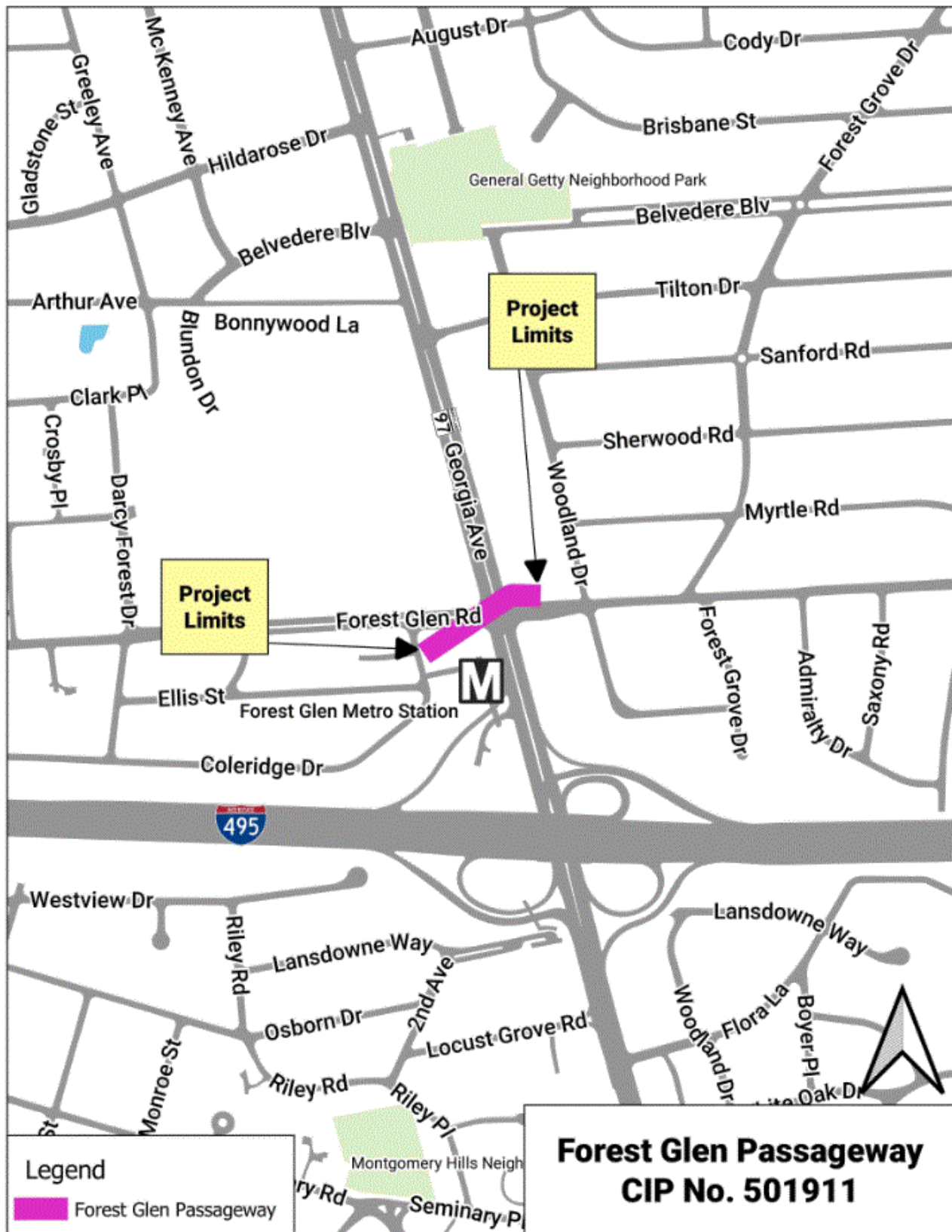
Construction costs are based on conceptual plans and will be updated when the design build package is completed.

DISCLOSURES

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

COORDINATION

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





Oak Drive/MD 27 Sidewalk (P501908)

Category	Transportation	Date Last Modified	02/28/25
SubCategory	Pedestrian Facilities/Bikeways	Administering Agency	Transportation
Planning Area	Damascus and Vicinity	Status	Preliminary Design Stage

Total	Thru FY24	Rem 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	4,837	144	1,291	3,402	1,311	526	-	483	1,082	-	-
Land	2,656	506	-	2,150	-	1,030	-	1,120	-	-	-
Site Improvements and Utilities	1,580	-	-	1,580	-	-	-	1,470	110	-	-
Construction	6,039	325	-	5,714	-	-	-	1,865	3,849	-	-
TOTAL EXPENDITURES	15,112	975	1,291	12,846	1,311	1,556	-	4,938	5,041	-	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	14,099	932	471	12,696	1,161	1,556	-	4,938	5,041	-	-
Impact Tax	13	13	-	-	-	-	-	-	-	-	-
State Aid	1,000	30	820	150	150	-	-	-	-	-	-
TOTAL FUNDING SOURCES	15,112	975	1,291	12,846	1,311	1,556	-	4,938	5,041	-	-

OPERATING BUDGET IMPACT (\$000s)

Maintenance				12	-	-	-	-	6	6
NET IMPACT				12	-	-	-	-	6	6

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	823	Year First Appropriation	FY19
Cumulative Appropriation	4,310	Last FY's Cost Estimate	15,112
Expenditure / Encumbrances	2,011		
Unencumbered Balance	2,299		

PROJECT DESCRIPTION

The total project is comprised of 3 phases. Phase I, completed in FY22, includes a 4,200 foot segment of Oak Drive and a 350 foot segment of Kingstead road. This phase provides a 5' concrete sidewalk with green buffer along the west side of Oak Drive from its southern intersection with MD 27 to the John T. Baker Middle School. A 5' sidewalk is also provided along the south side of Kingstead Road from Oak Drive to the John Haines park. Phase II will include a 2,300 foot segment of MD 27 (Ridge Road) starting at the northern intersection with Oak Drive and ending at the existing sidewalk at Damascus High School. Phase III will include a 2,500 foot segment of MD 27 (Ridge Road) starting at the southern intersection with Oak Drive and ending at the existing sidewalk at Ridge Landing Place.

ESTIMATED SCHEDULE

Phase I was started in FY19 and was completed in FY22. Phases II and III Final Design will start in FY24. The construction implementation schedule is based on an estimate of 6 months to complete Phase 2 in FY28, followed by 12 months to complete Phase 3 in FY29.

PROJECT JUSTIFICATION

The project is needed to address the lack of continuous and safe pedestrian access to existing sidewalks and bikeways, transit stops, commercial areas, and community and public facilities in the Damascus area. The 2006 Damascus master plan and 2018 Countywide Bikeways Master Plan recommends sidewalk in the project area.

OTHER

The project will help the County achieve its Vision Zero goals to reduce deaths and serious injuries on County Roadways to zero by 2030.

FISCAL NOTE

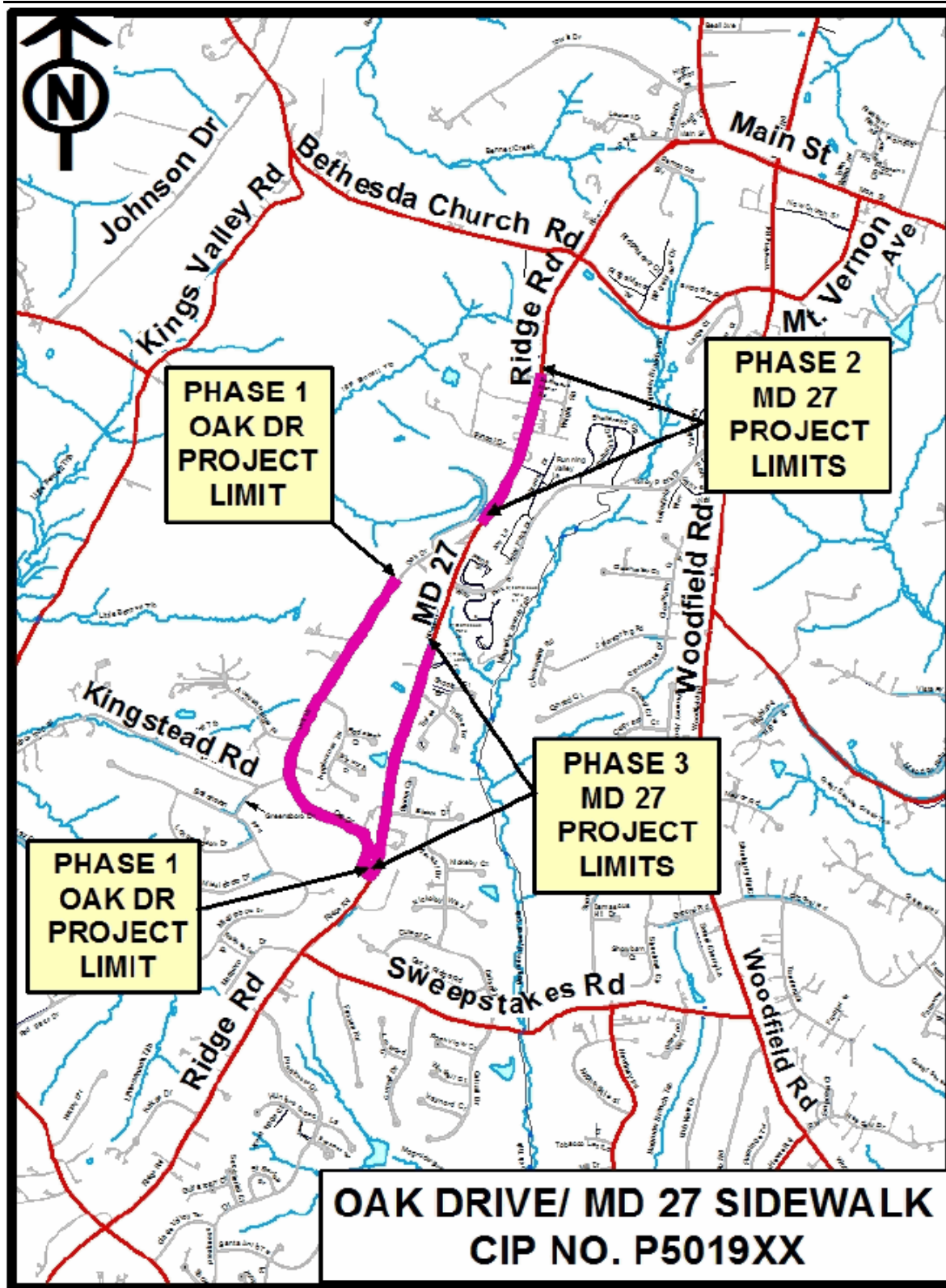
Construction cost estimates for Phase II and Phase III will be updated during the final design. State Aid reflects state grants for capital projects in Montgomery County programmed during the 2022 State General Assembly Session.

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

State Aid reflects state grants for capital projects in Montgomery County programmed during the 2022 State General Assembly Session. 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. Department of Permitting Services, Department of Environmental Protection, State Highway Administration, Maryland-National Capital Park and Planning Commission, PEPCO, Washington Gas, Washington Suburban Sanitation Commission, Verizon.





Cost Sharing: MCG (P720601)

Category	Culture and Recreation	Date Last Modified	03/01/25
SubCategory	Recreation	Administering Agency	General Services
Planning Area	Countywide	Status	Ongoing

Total	Thru FY24	Rem 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	15,481	8,131	4,850	2,500	-	-	2,500	-	-	-	-
Other	45,341	28,796	2,395	14,150	6,750	3,400	1,000	1,000	1,000	1,000	-
TOTAL EXPENDITURES	64,625	40,730	7,245	16,650	6,750	3,400	3,500	1,000	1,000	1,000	-

FUNDING SCHEDULE (\$000s)

Contributions	150	150	-	-	-	-	-	-	-	-	-
Current Revenue: General	49,750	26,255	7,245	16,250	6,750	3,000	3,500	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)	1,716	1,316	-	400	-	400	-	-	-	-	-
State Aid	4,100	4,100	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	64,625	40,730	7,245	16,650	6,750	3,400	3,500	1,000	1,000	1,000	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	3,400	Year First Appropriation	FY06
Cumulative Appropriation	54,725	Last FY's Cost Estimate	59,725
Expenditure / Encumbrances	46,468		
Unencumbered Balance	8,257		

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 deferred to FY27 for CASA Rockville Welcome Center Renovations: \$2,500,000. Funds added for Scotland AME Zion Church 2nd Century Project: \$400,000 as well as \$2,000,000 in Current Revenue: General for FY26 Capital Grants.

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 FY26, the following will receive funding: Scotland AME Zion Church 2nd Century Project: \$400,000.

In FY25, the following will receive funding through Federal Reimbursement for COVID-19 costs: Glen Echo Park Spanish Ballroom Project: \$3,250,000; Sexual and Gender Minorities Health Center Project: \$500,000; and Identity Headquarters and Community Center: \$500,000. 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.

For FY25, County participation is for the following projects totaling \$430,427: Habitat for Humanity Metro Maryland, Inc.: \$130,260; Warrior Canine Connection, Inc.: \$167,760; Cornerstone Montgomery, Inc.: \$111,111; Cornerstone Montgomery, Inc.: \$21,296. \$1,069,573 remains allocated for FY25 and would be awarded once additional FY25 awardees are selected.

For FY25, CIP grants for arts and humanities organizations totaling \$701,520 are approved for the following: Round House Theatre, Inc.: \$52,080; Montgomery County Historical Society Inc.: \$210,000; Olney Theatre Corporation: \$282,240; Riverworks Art Center, Inc.: \$98,400; Nepal Education and Cultural Center: \$58,800. \$298,480 remains allocated for FY25 and would be awarded once additional FY25 awardees are selected.

For FY24, County participation is for the following projects totaling \$2,000,000: Habitat for Humanity Metro Maryland, Inc.: \$294,740; The Shepherd's Table Inc.: \$61,113; Montgomery County Humane Society, Inc.: \$150,000; Warren Historic Site Committee, Inc.: \$79,500; Warrior Canine Connection, Inc.: \$332,240; The Ivymount School, Inc.: \$200,000; Cornerstone Montgomery, Inc.: \$111,111; Cornerstone Montgomery, Inc.: \$21,296; The Muslim Community Center, Inc.: \$100,000; Interfaith Works, Inc.: \$100,000; Jewish Social Service Agency: \$100,000; The Jubilee Association of Maryland, Inc.: \$100,000; Organization for Advancement of and Service for Individuals with Special Needs (OASIS), Inc.: \$58,939; The Senior Connection of Montgomery County, Inc.: \$100,000; Prevention of Blindness Society of Metropolitan Washington, Inc.: \$57,000; Hamere Berhan Kedus Yohannes Metmik Ye Ethiopia Orthodox Tewahido Betekrsian: \$100,000; Community FarmShare LLC: \$34,061.

For FY24, CIP grants for arts and humanities organizations totaling \$1,000,000 are approved for the following: Germantown Cultural Arts Center, Inc. (dba BlackRock Center for the Arts): \$50,400; Round House Theatre, Inc.: \$94,080; Montgomery County Historical Society Inc.: \$210,000; Olney Theatre Corporation: \$275,520; Riverworks Art Center, Inc.: \$69,600; Nepal Education and Cultural Center: \$50,400; The Chinese Culture and Community Service Center, Inc.: \$64,389; Glen Echo Park Partnership for Arts and Culture, Inc.: \$50,374; Menare Foundation, Inc.: \$23,789; Citydance Productions, Inc.: \$64,294; Sandy Spring Museum: \$47,154.

Supplemental Appropriation #23-13 for \$5,000,000 for the renovation of 14645 Rothgeb Drive, Rockville, Maryland, for use as a workforce development and training center, through 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: 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: 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 Ivymount School, Inc.: \$50,000; The Menare Foundation, Inc.: \$9,958; TLC - The Treatment Learning Centers, Inc.: \$25,000; Warrior Canine Connection: \$50,000; YMCA of Metropolitan Washington: \$125,000. For FY19, CIP grants for arts and humanities organizations totaling \$922,414 are approved for the following projects: Glen Echo Park Partnership for Arts and Culture, Inc.: \$250,000; Round House Theatre, Inc.: \$250,000; The Olney Theatre Center for the Arts, Inc.: \$100,000; Montgomery Community Television, Inc.: \$98,237; Metropolitan Ballet Theatre, Inc.: \$115,463; Glen Echo Park Partnership for Arts and Culture, Inc.: \$52,184; and Adventure Theatre, Inc.: \$56,530. For FY19, a supplemental appropriation totaling \$700,000 was approved for Manna Food Center, Inc.: \$400,000 and Sunflower Bakery, Inc.: \$300,000.

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

For FY17, County participation is for the following community grant projects totaling \$1,178,000: A Wider Circle, Inc.: \$50,000; Congregation Beth El of Montgomery County, \$20,000; Cornerstone Montgomery, Inc.: \$350,000; Easter Seals Greater Washington-Baltimore Region, Inc.: \$50,000; Friends House, Inc.: \$50,000; Graceful Growing Together, Inc.: \$100,000; Hebrew Home of Greater Washington, Inc.: \$200,000; Jewish Community Center of Greater Washington, Inc.: \$25,000; Jewish Foundation for Group Homes, Inc.: \$100,000; Our House, Inc.: \$20,000; Potomac Community Resources, Inc.: \$50,000; Reginald S. Lourie Center for Infants and Young Children, \$68,000; Seven Locks Jewish Community Inc.: \$20,000; The Jewish Federation of Greater Washington, Inc.: \$25,000; Warrior Canine Connection, Inc.: \$50,000. Supplemental for FY17 for the following community grant projects totaling \$225,000: Bender JCC of Greater Washington, Inc.: \$25,000; Charles E. Smith Jewish Day School of Greater Washington, Inc.: \$16,000; Charles E. Smith Jewish Day School of Greater Washington, Inc.: \$24,000; Charles E. Smith Jewish Day School of Greater Washington, Inc.: \$12,000; and The Jewish Federation of Greater Washington, Inc.: \$148,000. For FY17, a CIP grant for arts and humanities organizations totaling \$1,398,000 is approved for the following project: Strathmore Hall Foundation, Inc.: \$1,398,000. The Department of General Services will be managing the Strathmore Mansion repair project. For FY17, CIP grants for arts and humanities

organizations totaling \$377,217 are approved for the following projects: Glen Echo Park Partnership for Arts and Culture, Inc.: \$67,795; Montgomery Community Television, Inc.: \$159,422; and The Olney Theatre Center for the Arts, Inc.: \$150,000. For FY17, emergency CIP grants for arts and humanities organizations totaling \$224,677 are approved for the following projects: Glen Echo Park Partnership for Arts and Culture, Inc.: \$169,960; Montgomery Community Television, Inc.: \$29,717; and The Olney Theatre Center for the Arts, Inc.: \$25,000. In addition, \$300,000 in FY17 funds and \$200,000 in FY18 funds allocated for CIP grants for arts and humanities organizations have been moved from this project to the Noyes Library for Young Children Rehabilitation and Renovation project P711704.

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

For FY15, County participation was for the following projects: Easter Seals Greater Washington-Baltimore Region, Inc.: \$100,000; Graceful Growing Together, Inc.: \$125,000; Jewish Community Center of Greater Washington: \$150,000; Muslim Community Center, Inc.: \$250,000; Potomac Community Resources, Inc.: \$150,000; The Arc of Montgomery County, Inc.: \$17,973; Catholic Charities of the Archdiocese of Washington, Inc.: \$11,395; Melvin J. Berman Hebrew Academy: \$33,000; Jewish Social Service Agency: \$75,000; Warrior Canine Connection, Inc.: \$75,000; Jewish Council for the Aging of Greater Washington, Inc.: \$125,000; The Jewish Federation of Greater Washington, Inc.: \$100,000; Family Services, Inc.: \$75,000. For FY15, CIP grants for arts and humanities organizations totaling \$849,080 are approved for the following projects: Germantown Cultural Arts Center, Inc.: \$75,000; Jewish Community Center of Greater Washington, Inc.: \$134,000; Montgomery Community Television, Inc.: \$50,080; The Olney Theatre Center for the Arts, Inc.: \$150,000; Sandy Spring Museum, Inc.: \$90,000; and The Writer's Center, Inc.: \$250,000. \$100,000 of these funds will also be used to provide a State bond bill match for Silver Spring Black Box Theater. For FY15, emergency CIP grants for arts and humanities organizations totaling \$143,116 are approved for the following projects: Montgomery Community Television, Inc.: \$127,179; and Sandy Spring Museum, Inc.: \$15,937.

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

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

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

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

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

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

Occasionally, contracts are not executed or are terminated. For more information, contact the Chief Operating Officer from the Department of General Services at 202-777-5359.

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).



Swimming Pools Slide Replacement (P722101)

Category	Culture and Recreation	Date Last Modified	03/02/25
SubCategory	Recreation	Administering Agency	General Services
Planning Area	Countywide	Status	Preliminary Design Stage

Total	Thru FY24	Rem 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	2,891	350	563	1,978	463	-	381	408	363	363	-
Construction	8,738	1,052	701	6,985	1,920	-	1,280	1,447	1,169	1,169	-
TOTAL EXPENDITURES	11,629	1,402	1,264	8,963	2,383	-	1,661	1,855	1,532	1,532	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	10,328	101	1,264	8,963	2,383	-	1,661	1,855	1,532	1,532	-
PAYGO	1,301	1,301	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	11,629	1,402	1,264	8,963	2,383	-	1,661	1,855	1,532	1,532	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	-	Year First Appropriation	FY22
Cumulative Appropriation	5,049	Last FY's Cost Estimate	13,420
Expenditure / Encumbrances	2,051		
Unencumbered Balance	2,998		

PROJECT DESCRIPTION

This level of effort project is intended to provide a structured process to ensure safe pool operations through the repair or replacement of slides. A facilities assessment has been conducted to evaluate the needed level of repair or replacement and to create a priority list.

ESTIMATED SCHEDULE

Slide repairs will be coordinated with the annual closure of indoor and outdoor pools to minimize the impact of construction on pool operations. The tentative replacement schedule is: FY25: Eunice Kennedy/Sargent Shriver Indoor Pool, FY27: Germantown Outdoor Pool, FY28: Wheaton Glenmont Outdoor Pool, FY29: Bethesda Outdoor Pool, FY30: Long Branch Outdoor Pool.

COST CHANGE

Cost decrease reflects deferral of Germantown Outdoor Pool to align with planned accessibility improvements in the Americans with Disabilities (ADA) Compliance project.

PROJECT JUSTIFICATION

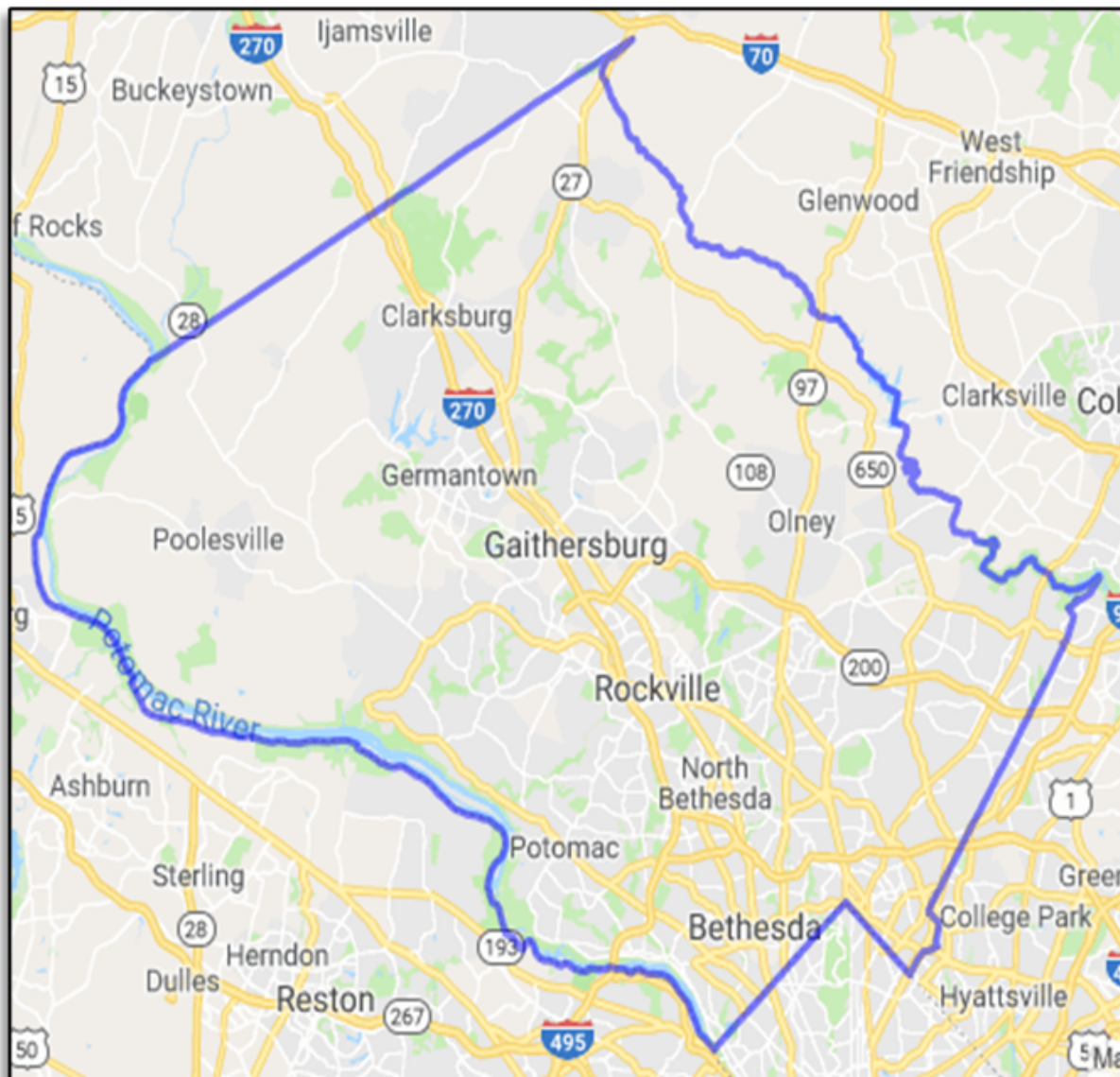
Most slides were constructed many years ago and many have disintegrated slide surfaces or rusted structural elements which could create safety issues if not repaired. This project ensures that slides are repaired in a systematic sequence based on their condition. The exact cost of slide repair or replacement will be determined based on more detailed studies that will be performed during the design and engineering phase of each slide.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Department of Recreation and Department of General Services.





Implementation of the Comprehensive Flood Management Plan (P802507)

Category	Conservation of Natural Resources	Date Last Modified	03/04/25
SubCategory	Stormwater Management	Administering Agency	Environmental Protection
Planning Area	Countywide	Status	Planning Stage

Total	Thru FY24	Rem 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	18,700	-	-	18,700	-	700	5,000	5,000	4,000	4,000	-
Construction	62,300	-	-	62,300	-	300	10,000	10,000	21,000	21,000	-
TOTAL EXPENDITURES	81,000	-	-	81,000	-	1,000	15,000	15,000	25,000	25,000	-

FUNDING SCHEDULE (\$000s)

Water Quality Protection Bonds	81,000	-	-	81,000	-	1,000	15,000	15,000	25,000	25,000	-
TOTAL FUNDING SOURCES	81,000	-	-	81,000	-	1,000	15,000	15,000	25,000	25,000	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	(1,000)	Year First Appropriation	FY25
Cumulative Appropriation	3,000	Last FY's Cost Estimate	153,000
Expenditure / Encumbrances	-		
Unencumbered Balance	3,000		

PROJECT DESCRIPTION

This project provides for implementation of Phase III of the County's Comprehensive Flood Management Plan, developed under the Comprehensive Flood Management Plan (P802202) project. Phase I and II studied watersheds throughout the County and identified areas most prone to flooding as well as areas that will become prone to flooding in the future. Phase III constructs improvements in areas with identified needs.

COST CHANGE

Funds (Current Revenue: WQP) are shifted to the Comprehensive Flood Management Plan project. In addition, the project is reduced due to affordability.

PROJECT JUSTIFICATION

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

FISCAL NOTE

This project is intended as a central funding source. As individual projects are identified, funds will be transferred to the administering department, which could include the the Department of Transportation, Department of General Services, the Department of Environmental Protection, and the Maryland-National Capital Park and Planning Commission. The funding levels are starting points for Phase III work. The current budget figures are placeholders. Better cost estimates will be available as Phase III projects complete design.

In addition to County support, the Department of Environmental Protection will pursue outside funding to fund these efforts.

In FY26, \$1.5 million is shifted to the Comprehensive Flood Management Plan project.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

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



MCPS Affordability Reconciliation (P056516)

Category	Montgomery County Public Schools	Date Last Modified	03/12/25
SubCategory	Miscellaneous Projects	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

Total	Thru FY24	Rem 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	(16,597)	-	-	(16,597)	1,525	1,502	(16,775)	(15,849)	4,500	8,500	-
TOTAL EXPENDITURES	(16,597)	-	-	(16,597)	1,525	1,502	(16,775)	(15,849)	4,500	8,500	-

FUNDING SCHEDULE (\$000s)

Current Revenue: General	(1,098)	-	-	(1,098)	-	(1,098)	-	-	-	-	-
G.O. Bonds	(15,499)	-	-	(15,499)	1,525	2,600	(16,775)	(15,849)	4,500	8,500	-
TOTAL FUNDING SOURCES	(16,597)	-	-	(16,597)	1,525	1,502	(16,775)	(15,849)	4,500	8,500	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	(16,597)	Year First Appropriation	FY15
Cumulative Appropriation	-	Last FY's Cost Estimate	-
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project reconciles the MCPS' Capital Improvement Program (CIP) request with the County Executive's recommendation based on affordability considerations. Adjustments in G.O. Bonds shown in this project description form reflect the total net State Aid shortfall in the Charles W. Woodward Reopening project after considering State Aid increases in other MCPS projects. The final State Aid eligibility amount for the Charles W. Woodward Reopening project will likely be unknown until after final action is taken on the FY26 Capital Budget in May; \$5 million is kept in the set aside to address the State Aid shortfall in the Charles W. Woodward Reopening project.

Adjustments in Current Revenue: General reflect County Executive decisions based on availability of cash.



College Affordability Reconciliation (P661401)

Category	Montgomery College	Date Last Modified	02/27/25
SubCategory	Higher Education	Administering Agency	Montgomery College
Planning Area	Countywide	Status	Ongoing

Total	Thru FY24	Rem 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	-	-	-	-	-	(1,500)	-	1,500	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	(1,500)	-	1,500	-	-	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	-	-	-	-	-	(1,500)	-	1,500	-	-	-
TOTAL FUNDING SOURCES	-	-	-	-	-	(1,500)	-	1,500	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	(1,500)	Year First Appropriation	
Cumulative Appropriation	-	Last FY's Cost Estimate	-
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project reconciles Montgomery College's request with the County Executive's recommendation based on affordability considerations.



M-NCPPC Affordability Reconciliation (P871747)

Category	M-NCPPC	Date Last Modified	03/02/25
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY24	Rem 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	(2,024)	-	-	(2,024)	-	(1,500)	-	-	(515)	(9)	-
TOTAL EXPENDITURES	(2,024)	-	-	(2,024)	-	(1,500)	-	-	(515)	(9)	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	(2,000)	-	-	(2,000)	-	(1,500)	-	-	(500)	-	-
M-NCPPC Bonds	(24)	-	-	(24)	-	-	-	-	(15)	(9)	-
TOTAL FUNDING SOURCES	(2,024)	-	-	(2,024)	-	(1,500)	-	-	(515)	(9)	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	(1,500)	Year First Appropriation	FY16
Cumulative Appropriation	-	Last FY's Cost Estimate	-
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

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

COST CHANGE

Adjustments shown in this PDF are based on the annual availability of funds within the County Executive's recommended Spending Affordability Guidelines for General Obligation (G.O.) bonds, adjustments to aggregate resources available to support the CIP, and the Council Approved Spending Affordability Guidelines for M-NCPPC bonds.

Technical Adjustments



Brookville Depot HVAC (P362601)

Category	General Government	Date Last Modified	03/11/25
SubCategory	County Offices and Other Improvements	Administering Agency	General Services
Planning Area	Silver Spring and Vicinity	Status	Planning Stage

Total	Thru FY24	Rem 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	1,440	-	-	1,440	-	465	480	495	-	-	-
Construction	8,160	-	-	8,160	-	2,635	2,705	2,820	-	-	-
TOTAL EXPENDITURES	9,600	-	-	9,600	-	3,100	3,185	3,315	-	-	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	3,315	-	-	3,315	-	-	-	3,315	-	-	-
Short-Term Financing	6,285	-	-	6,285	-	3,100	3,185	-	-	-	-
TOTAL FUNDING SOURCES	9,600	-	-	9,600	-	3,100	3,185	3,315	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	9,600	Year First Appropriation	
Cumulative Appropriation	-	Last FY's Cost Estimate	-
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project provides for the systematic replacement of the heating, ventilation, air conditioning (HVAC), mechanical systems, and electrical systems at the Brookville Maintenance Facility (BMF) Transit shop, which is a major maintenance and repair facility for the Ride On bus fleet. This is the site for the Brookville Smart Energy Bus Depot, an integrated microgrid and electric bus charging infrastructure project.

LOCATION

8710 Brookville Road, Silver Spring, Maryland 20910.

ESTIMATED SCHEDULE

Design and construction of the Bus Repair Bay will be completed in FY26 and FY27. Improvements to the Bus Wash Bay will be completed in FY28.

PROJECT JUSTIFICATION

Brookville HVAC (Building D) is a major maintenance and repair facility for Ride On bus fleet. Without proper heating and cooling, employees will not be able to work inside the facility. This is both a safety and health concern to ensure proper air circulation to eliminate air-borne diseases. The current system is at least 40 years old and has failed repeatedly over the last several years. Attempts to temporarily fix the system have been made, but failure is imminent within approximately two years.

FISCAL NOTE

Short-term financing to be provided by the Montgomery County Green Bank.

COORDINATION

Department of Transportation, Pepco, Montgomery County Green Bank.



ABS Conveyor System Upgrade

(P852501)

Category	General Government	Date Last Modified	03/01/25
SubCategory	Other General Government	Administering Agency	Alcohol Beverage Services
Planning Area	Gaithersburg and Vicinity	Status	Preliminary Design Stage

Total	Thru FY24	Rem 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)

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

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	-	Year First Appropriation	FY25
Cumulative Appropriation	4,266	Last FY's Cost Estimate	4,266
Expenditure / Encumbrances	-		
Unencumbered Balance	4,266		

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, Maryland 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 with a term of 10 years. Technical adjustment in FY26 to correct funding source designation to reflect the anticipated lease term.

COORDINATION

Department of Finance



Apparatus Replacement Program (P451504)

Category	Public Safety	Date Last Modified	03/06/25
SubCategory	Fire/Rescue Service	Administering Agency	Fire/Rescue Service
Planning Area	Countywide	Status	Ongoing

Total	Thru FY24	Rem 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	59,186	24,517	69,175	8,614	10,465	10,342	11,260	14,020	14,474	-
TOTAL EXPENDITURES	152,890	59,198	24,517	69,175	8,614	10,465	10,342	11,260	14,020	14,474	-

FUNDING SCHEDULE (\$000s)

Current Revenue: Fire	87,625	17,137	15,853	54,635	6,891	1,210	9,308	10,134	12,618	14,474	-
Short-Term Financing	65,265	42,061	8,664	14,540	1,723	9,255	1,034	1,126	1,402	-	-
TOTAL FUNDING SOURCES	152,890	59,198	24,517	69,175	8,614	10,465	10,342	11,260	14,020	14,474	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	8,372	Year First Appropriation	FY15
Cumulative Appropriation	94,422	Last FY's Cost Estimate	152,890
Expenditure / Encumbrances	78,593		
Unencumbered Balance	15,829		

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.

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. Funding switch of \$7,162,000 from current revenue to short-term financing for FY26.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Local Volunteer Fire and Rescue Departments.



Residential and Rural Road Rehabilitation

(P500914)

Category	Transportation	Date Last Modified	03/11/25
SubCategory	Highway Maintenance	Administering Agency	Transportation
Planning Area	Countywide	Status	Ongoing

Total	Thru FY24	Rem 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	4,592	11	-	4,581	1,215	952	681	403	115	1,215	-
Construction	144,221	97,287	-	46,934	6,500	7,808	8,079	8,357	8,645	7,545	-
Other	44	44	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	148,857	97,342	-	51,515	7,715	8,760	8,760	8,760	8,760	8,760	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	119,334	74,746	-	44,588	2,758	8,760	6,790	8,760	8,760	8,760	-
Land Sale	12,695	5,768	-	6,927	4,957	-	1,970	-	-	-	-
Recordation Tax Premium (MCG)	16,828	16,828	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	148,857	97,342	-	51,515	7,715	8,760	8,760	8,760	8,760	8,760	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	8,760	Year First Appropriation	FY09
Cumulative Appropriation	105,057	Last FY's Cost Estimate	148,857
Expenditure / Encumbrances	97,531		
Unencumbered Balance	7,526		

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.

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 2024 pavement condition survey indicated that 345 lane-miles (or 8 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

\$56.7 million is the annual cost required to maintain the current Countywide Pavement Condition Index of 68 on residential and rural roads. \$57.9 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. Funding switch in FY24 between GO Bonds and Recordation Tax Premium. Funding switch in FY25 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



MCG Reconciliation PDF

(P501404)

Category	Transportation	Date Last Modified	03/03/25
SubCategory	Roads	Administering Agency	Transportation
Planning Area	Countywide	Status	Preliminary Design Stage

Total	Thru FY24	Rem 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	(211,343)	-	(5,297)	(206,046)	(22,397)	(18,786)	(38,137)	(40,916)	(42,225)	(43,585)
Impact Tax	75,685	-	4,888	70,797	18,451	3,666	12,170	12,170	12,170	12,170
Recordation Tax Premium (MCG)	135,249	-	-	135,249	3,946	15,120	25,967	28,746	30,055	31,415
TOTAL FUNDING SOURCES	-	-	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

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

PROJECT DESCRIPTION

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



High School Wellness Center and Expanded Wellness Services (P640902)

Category	Health and Human Services	Date Last Modified	03/11/25
SubCategory	Health and Human Services	Administering Agency	General Services
Planning Area	Countywide	Status	Ongoing

Total	Thru FY24	Rem 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	5,366	56	4,560	750	125	250	-	250	125	-	-
Construction	26,640	4,879	7,655	11,313	-	824	2,883	3,082	2,033	2,491	2,793
Other	490	490	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	32,496	5,425	12,215	12,063	125	1,074	2,883	3,332	2,158	2,491	2,793

FUNDING SCHEDULE (\$000s)

Current Revenue: General	1,909	-	1,909	-	-	-	-	-	-	-	-
G.O. Bonds	29,587	5,425	10,306	11,063	125	74	2,883	3,332	2,158	2,491	2,793
State Aid	1,000	-	-	1,000	-	1,000	-	-	-	-	-
TOTAL FUNDING SOURCES	32,496	5,425	12,215	12,063	125	1,074	2,883	3,332	2,158	2,491	2,793

OPERATING BUDGET IMPACT (\$000s)

Program-Staff		1,576	-	197	197	197	394	591
Program-Other		8,120	-	1,015	1,015	1,015	2,030	3,045
NET IMPACT		9,696	-	1,212	1,212	1,212	2,424	3,636
FULL TIME EQUIVALENT (FTE)			-	1.88	1.88	1.88	3.75	5.63

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	(6,851)	Year First Appropriation	FY09
Cumulative Appropriation	39,347	Last FY's Cost Estimate	32,496
Expenditure / Encumbrances	5,430		
Unencumbered Balance	33,917		

PROJECT DESCRIPTION

This project provides for the placement of High School Wellness Centers (HSWC) at public schools. HSWCs provide physical health, mental health, and social services, as well as family support/youth development services which attempt to address the needs of youth and build their skills and strengths to be more successful in all sectors of their lives. The project also provides for spaces that offer nonsomatic mental health and youth development services. Services are targeted to meet the specific needs of the school. This project is recommended by the School Based Wellness Center Planning Group (SBWCPG), the Department of Health and Human Services (DHHS) and Montgomery County Public Schools (MCPS). The selection of the host school is based upon criteria recommended by the SBWCPG. MCPS will oversee the construction of the HSWC sites. The County will occupy the space with DHHS personnel and contractors. The HSWCs are similar in design to School Based Health Centers with modifications to accommodate the older student population's needs and services.

ESTIMATED SCHEDULE

Design and construction of interim mental health and social support service space at high schools without a wellness center in operation began in FY22. DHHS performed a comprehensive analysis of need to determine the priority order for constructing the centers and convened the SBWCPG to finalize priority recommendations. Projects identified by the SBWCPG that are programmed in the 6-year period include Woodward and Springbrook High Schools, which are programmed for full HSWC facilities with construction beginning in FY26; and Crown High School programmed for mental health and positive youth development space with construction beginning in FY25. The project includes additional fiscal capacity for full HSWC and/or mental health and positive development projects that may come online during the 6-year period. The schedule for Springbrook High School has been updated to reflect anticipated implementation over three years.

COST CHANGE

Mental health and youth development spaces are expected to cost less than full HSWC spaces. Projects that coordinate with ongoing MCPS project schedules can realize substantial cost savings relative to standalone projects. Anticipating that some projects funded in the 6-year period will be able to coordinate with MCPS projects, less funding is needed than FY24 estimates.

PROJECT JUSTIFICATION

This project is recommended by the SBWCPG, DHHS, and MCPS. Full HSWC sites will provide somatic care, mental health services, and social services. Mental health and youth development focused centers will increase access to these essential services within high schools.

FISCAL NOTE

FY22 Special Appropriation (Resolution 19-1220) added \$750,000 in Current Revenue: General and \$1.25 million in G.O. Bonds to modify school spaces to accommodate the delivery of mental health and youth development services for the school year beginning August 2022. The Maryland General Assembly awarded \$1 million during the 2023 session.

DISCLOSURES

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

COORDINATION

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



Storm Drain General (P500320)

Category	Conservation of Natural Resources	Date Last Modified	03/01/25
SubCategory	Storm Drains	Administering Agency	Transportation
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY24	Rem 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	8,948	4,253	921	3,774	614	632	632	632	632	632	-
Land	148	148	-	-	-	-	-	-	-	-	-
Construction	26,978	15,227	2,237	9,514	1,546	1,596	1,593	1,593	1,593	1,593	-
Other	1	1	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	36,075	19,629	3,158	13,288	2,160	2,228	2,225	2,225	2,225	2,225	-

FUNDING SCHEDULE (\$000s)

Current Revenue: Water Quality Protection	7,027	3,172	1,192	2,663	2,160	503	-	-	-	-	-
Federal Aid	2,275	2,275	-	-	-	-	-	-	-	-	-
G.O. Bonds	9,169	9,169	-	-	-	-	-	-	-	-	-
Intergovernmental	122	122	-	-	-	-	-	-	-	-	-
Long-Term Financing	2,012	2,012	-	-	-	-	-	-	-	-	-
State Aid	162	162	-	-	-	-	-	-	-	-	-
Stormwater Management Waiver Fees	101	101	-	-	-	-	-	-	-	-	-
Water Quality Protection Bonds	15,207	2,616	1,966	10,625	-	1,725	2,225	2,225	2,225	2,225	-
TOTAL FUNDING SOURCES	36,075	19,629	3,158	13,288	2,160	2,228	2,225	2,225	2,225	2,225	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	-	Year First Appropriation	FY03
Cumulative Appropriation	27,175	Last FY's Cost Estimate	36,075
Expenditure / Encumbrances	20,906		
Unencumbered Balance	6,269		

PROJECT DESCRIPTION

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

CAPACITY

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

OTHER

On participation projects, cost sharing between the County and either homeowners or developers varies and is based upon a signed Letter of Understanding. Completed Projects in FY22 and FY23: Reading Road, Kenilworth Driveway, Railroad Street, Conway Drive, Easley Street, Saul Road, Lucas Lane, Parkwood Drive, Fairfax Road, Highview Drive, Gardiner Avenue, MacArthur Boulevard at Persimmon Tree Road. Candidate Projects for FY24 and FY25: Glenwood Road, Glenallen Avenue, Walhonding Road, Jamestown Road, and Windham Lane.

FISCAL NOTE

Funding switch in FY26 for \$3,000 with Current Revenue General to remove all remaining funding from MDE that will not materialize. Funding switch in FY24 to move \$1 million from WQPC Bonds to CR WQPC to use available cash balance. Funding switches in FY25 and FY26 between WQPC Bonds and CR WQPC. FY26 funding switch with CR: WQPC to remove left-over funding from the MDE loan. In FY23-FY28, long-term financing based on the Maryland Water Quality Revolving Loan Fund (WQRLF) from the Maryland Department of Environment (MDE) and Current Revenue: Water Quality Protection Charge were replaced with Water Quality Protection Bonds due to limited eligibility of projects within this CIP under the revolving fund. Funding switch in the upload of

actuals between Intergovernmental and Stormwater Management Waiver Fees for \$101,000. FY22 amendment and funding switch to reduce Long-Term Financing and replace it with Water Quality Protection Bonds. FY23 Federal Aid for \$2,275,000 includes American Rescue Plan Act State and Local Fiscal Recovery Funds to fund 10 storm drain projects. FY23 funding switch between Current Revenue: WQPC and Long-Term Financing to record a small credit received from MDE related to FY19 expenditures and funding switch between Current Revenue and Bonds from the WQPC fund.

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

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



Damascus HS - Major Capital Project

(P652114)

Category	Montgomery County Public Schools	Date Last Modified	02/28/25
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Damascus and Vicinity	Status	Preliminary Design Stage

Total	Thru FY24	Rem 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	5,280	313	4,792	175	95	80	-	-	-	-	-
Site Improvements and Utilities	11,029	-	3,958	7,071	3,571	3,500	-	-	-	-	-
Construction	183,376	-	4,916	89,482	-	-	-	-	31,638	57,844	88,978
Other	2,184	84	-	904	-	-	-	-	370	534	1,196
TOTAL EXPENDITURES	201,869	397	13,666	97,632	3,666	3,580	-	-	32,008	58,378	90,174

FUNDING SCHEDULE (\$000s)

G.O. Bonds	137,908	397	13,666	62,930	3,666	3,574	-	-	14,689	41,001	60,915
State Aid	63,955	-	-	34,696	-	-	-	-	17,319	17,377	29,259
Utilization Premium Payment	6	-	-	6	-	6	-	-	-	-	-
TOTAL FUNDING SOURCES	201,869	397	13,666	97,632	3,666	3,580	-	-	32,008	58,378	90,174

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	(104,502)	Year First Appropriation	FY23
Cumulative Appropriation	125,811	Last FY's Cost Estimate	201,869
Expenditure / Encumbrances	-		
Unencumbered Balance	125,811		

PROJECT DESCRIPTION

Based on the KFI assessment data, various building systems upgrades/replacements and programmatic requirements are needed for this school. Therefore, the requested FY 2021-2026 CIP included funding for a Major Capital Project at this school. It is anticipated that this Major Capital Project will include a significant addition that both addresses programmatic requirements, as well as increases capacity. Due to fiscal constraints, the County Council, in the adopted FY2021-2026 CIP approved the completion date for this project one year beyond the Board of Education's request. An FY 2023 appropriation was approved for the architectural planning and design for this project. An FY 2024 appropriation was approved for construction funds. As part of the Board of Education's Requested FY2025-2030 CIP, the construction timeline for this project was extended one-year. Therefore, this Major Capital Project was scheduled to be completed August 2027. However, due to fiscal constraints, as part of the County Council's approved FY2025-2030 CIP, construction expenditures were shifted to the outyears of the CIP with a "to be determined" completion date. An appropriation for construction funds will be considered in a future CIP.

FISCAL NOTE

State Aid projected under the IAC Capital Improvement Program or the Built To Learn Act for school construction program. Funding switch with GO bonds to program \$6,446 Utilization Premium Payment in FY26.

DISCLOSURES

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



Poolesville HS - Major Capital Project (P652113)

Category	Montgomery County Public Schools	Date Last Modified	02/28/25
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Poolesville and Vicinity	Status	Under Construction

	Total	Thru FY24	Rem 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	5,117	5,117	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	14,422	14,422	-	-	-	-	-	-	-	-	-
Construction	104,726	61,248	-	43,478	15,786	27,692	-	-	-	-	-
Other	5,219	2,864	-	2,355	2,355	-	-	-	-	-	-
TOTAL EXPENDITURES	129,484	83,651	-	45,833	18,141	27,692	-	-	-	-	-

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	68,860	23,030	-	45,830	18,141	27,689	-	-	-	-	-
Recordation Tax	10,693	10,693	-	-	-	-	-	-	-	-	-
State Aid	49,928	49,928	-	-	-	-	-	-	-	-	-
Utilization Premium Payment	3	-	-	3	-	3	-	-	-	-	-
TOTAL FUNDING SOURCES	129,484	83,651	-	45,833	18,141	27,692	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 26 Request	-	Year First Appropriation	FY21
Cumulative Appropriation	129,484	Last FY's Cost Estimate	129,484
Expenditure / Encumbrances	-		
Unencumbered Balance	129,484		

PROJECT DESCRIPTION

Projections indicate that enrollment will exceed capacity by the end of the six-year planning period. In addition, based on the KFI assessment data, various building systems upgrades/replacements and programmatic requirements are needed for this school. Therefore, the requested FY 2021-2026 CIP includes funding for a Major Capital Project at this school. An FY 2021 appropriation was approved for the architectural planning and design for this project. An FY 2022 appropriation was approved for construction funds. An FY 2022 supplemental appropriation and transfer of funds of \$12.873 million for this project was approved for construction cost increases. An FY 2023 appropriation was approved to complete this project. As part of the adopted FY2023-2028 CIP, an additional \$37.298 million from the County Executive's Built To Learn Act PDF was included in this project. An FY 2024 appropriation and amendment to the FY2023-2028 CIP was approved for additional funds due to the impact of construction costs as a result of the Covid-19 pandemic. This Major Capital Project is scheduled to be completed August 2024.

FISCAL NOTE

State Aid approved from the County's allocation of the Built To Learn Act school construction program. Funding switch with GO Bonds to program \$3,478 in Utilization Premium Payment in FY26.

DISCLOSURES

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



MCPS Funding Reconciliation (P076510)

Category	Montgomery County Public Schools	Date Last Modified	02/25/25
SubCategory	Miscellaneous Projects	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

Total	Thru FY24	Rem 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	(643,699)	-	(6,477)	(637,222)	(85,967)	(86,178)	(109,144)	(114,947)	(119,450)	(121,536)	-
Recordation Tax	376,780	-	2,616	374,164	51,896	52,917	62,004	65,880	69,074	72,393	-
Recordation Tax Premium (MCPS)	164,336	-	-	164,336	23,058	23,095	26,467	29,246	30,555	31,915	-
Schools Impact Tax	102,583	-	3,861	98,722	11,013	10,166	20,673	19,821	19,821	17,228	-
TOTAL FUNDING SOURCES	-	-	-	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

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

PROJECT DESCRIPTION

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

GENERAL OBLIGATION BOND ADJUSTMENT CHART

FY25-30 Amended Capital Improvements Program

COUNTY EXECUTIVE RECOMMENDED

March 14, 2025

(\$ millions)	6 YEARS	FY25	FY26	FY27	FY28	FY29	FY30
BONDS PLANNED FOR ISSUE	1,680.000	280.000	280.000	280.000	280.000	280.000	280.000
Plus PAYGO Funded	171.200	28.000	29.200	29.000	29.000	28.000	28.000
Adjust for Future Inflation *	(72.040)	-	-	(8.053)	(15.140)	(21.357)	(27.489)
SUBTOTAL FUNDS AVAILABLE FOR DEBT ELIGIBLE PROJECTS (after adjustments)	1,779.160	308.000	309.200	300.947	293.860	286.643	280.511
Less Set Aside: Future Projects 8.33%	148.271	0.734	23.007	24.070	25.196	38.578	36.687
TOTAL FUNDS AVAILABLE FOR PROGRAMMING	1,630.889	307.266	286.193	276.877	268.664	248.065	243.824
MCPS	(481.508)	(128.442)	(126.745)	(71.994)	(32.992)	(33.145)	(88.190)
MONTGOMERY COLLEGE	(175.686)	(13.666)	(25.207)	(29.201)	(47.252)	(46.627)	(13.733)
M-NCPPC PARKS	(89.362)	(15.133)	(15.110)	(14.530)	(15.729)	(14.480)	(14.380)
TRANSPORTATION	(405.053)	(82.883)	(105.904)	(56.944)	(56.121)	(56.461)	(46.740)
MCG - OTHER	(583.848)	(75.128)	(109.809)	(104.208)	(116.570)	(97.352)	(80.781)
Programming Adjustment - Unspent Prior Years	104.568	7.986	96.582				
SUBTOTAL PROGRAMMED EXPENDITURES	(1,630.889)	(307.266)	(286.193)	(276.877)	(268.664)	(248.065)	(243.824)
AVAILABLE OR (GAP) TO BE SOLVED	-	-	-	-	-	-	-
NOTES:							
* Adjustments Include:							
Inflation =		2.19%	2.65%	2.68%	2.41%	2.19%	2.19%

GENERAL OBLIGATION BONDS - PROGRAMMING ADJUSTMENT FOR UNSPENT PRIOR YEARS
FY25-30 AMENDED CAPITAL IMPROVEMENTS PROGRAM
COUNTY EXECUTIVE RECOMMENDED
March 14, 2025

(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					
	Building Modifications and Program Improvements (P076506)	(7.000)	(7.000)					
	Burtonsville ES (Replacement) - (P652301)	0.220	0.220					
	Burnt Mills ES - Major Capital Project (P652110)	4.466	4.466					
	Charles W. Woodward HS Reopening (P651908)	31.539	22.601	8.938				
	Crown HS (New) - (P651909)	6.404	6.404					
	Gaithersburg Cluster Elementary School #8 - (P651518)	0.309	0.309					
	Neelsville MS - Major Capital Project (P652112)	(4.094)	(4.094)					
	Northwood HS Addition/Facility Upgrades - (P651907)	12.813	12.813					
	Parkland MS Addition - (P651911)	0.621	0.621					
	Parkland MS Addition - (P651911)	(1.000)		(1.000)				
	Poolesville HS - Major Capital Project (P652113)	1.127	1.127					
	Silver Spring International MS Addition - (P651912)	3.696	3.696					
	Stonegate ES - Major Capital Project - (P652111)	2.765	2.765					
	Takoma Park MS Addition (P651706)	(1.300)		(1.300)				
	Thomas S. Wootton HS - Major Capital Project - (P652115)	1.125	1.125					
	State Aid Reconciliation - (P896536)	(19.471)	(19.471)					
	Westbrook ES Addition (P652107)	(3.400)	(1.751)	(1.649)				
	William T. Page ES Addition (P652105)	(5.441)	(0.441)	(5.000)				
	Woodlin ES - Major Capital Project (P652108)	4.815	4.815					
	Sub-Total	28.541	28.552	(0.011)	-	-	-	-
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)	-	-	-	-
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)	(1.800)	(1.800)					
	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)	(1.746)	(1.746)					
	Dorsey Mill Road Bridge - (P501906)	(0.035)	(0.035)					
	Falls Road Bikeway and Pedestrian Facility - (P500905)	(0.356)	(0.356)					
	Farm Women's Market Parking Garage - (P502316)	(0.698)		(0.698)				
	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)	0.003	0.003					
	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)					
	Residential and Rural Road Rehabilitation (P500914)	1.045	1.045					
	Seminary Road Intersection Improvement - (P501307)	(0.129)		(0.129)				
	Transportation Improvements for Schools - (P509036)	(0.009)	(0.009)					
	Sub-Total	(37.042)	(30.599)	(6.443)	-	-	-	-
MCG - Other								
	6th District Police Station - (P470301)	(1.626)	(1.661)	0.035				
	Child Care Renovations - (P601901)	(6.805)	(6.005)	(0.800)				
	Clarksburg Library - (P710500)	0.124	0.124					
	Council Office Building Renovations - (P010100)	(2.363)	(2.248)	(0.115)				
	Dickerson Radio Tower - (P342302)	(1.900)		(1.900)				
	Justice Center - (P421100)	0.018	0.018					
	Holiday Park Net Zero Initiative - (P722301)	(0.124)	(0.124)					
	Kennedy Shriver Aquatic Center Building Envelope Improvement - (P721503)	(1.648)	(1.442)	(0.206)				
	Library Refurbishment Level of Effort - (P711502)	(5.144)	(5.144)					
	Martin Luther King, Jr. Indoor Swim Center Renovation - (P721902)	(3.410)	(0.926)	(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)	(13.760)	(7.488)	(6.272)				
	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)	(6.834)	(6.834)					
	Sub-Total	(47.825)	(36.083)	(11.742)	-	-	-	-

GENERAL OBLIGATION BONDS - PROGRAMMING ADJUSTMENT FOR UNSPENT PRIOR YEARS
FY25-30 AMENDED CAPITAL IMPROVEMENTS PROGRAM
COUNTY EXECUTIVE RECOMMENDED
March 14, 2025

(in millions)	PDF Name and No.	Total	FY25	FY26	FY27	FY28	FY29	FY30
Slippage Used Elsewhere								
	Beach Drive Bridge - (P501903)	(0.350)	(0.350)					
	Clarksburg Fire Station - (P450300)	(3.796)	(1.800)	(1.996)				
	Dedicated but Unmaintained County Roads - (P501117)	(0.017)	(0.017)					
	Energy Systems Modernizations - (P361302)	(0.584)	(0.300)	(0.284)				
	FY24 GO Bond Premium	(16.230)	(16.230)					
	FY23 GO Bond Set-Aside	(5.607)	(5.607)					
	FY24 GO Bond Set-Aside	(10.500)	(4.700)	(5.800)				
	FY24 GO Bond Set-Aside	(3.646)	(3.646)	-				
	Goshen Road South - (P501107)	(0.345)	(0.345)					
	Lactation Rooms in County Buildings - (P362310)	(1.163)	(1.163)					
	Montgomery County Correctional Facility Sewer - (P422303)	(0.333)	(0.333)					
	Red Brick Courthouse Structural Repairs - (P500727)	(3.450)	(3.450)					
	Reallocating Slippage	-	70.303	(70.303)				
	Sidewalk and Curb Replacement - (P508182)	(0.014)	(0.014)					
	State Transportation Participation - (P500722)	(2.200)	(2.200)					
	Streetlighting - (P507055)	(0.001)	(0.001)					
	Sub-Total	(48.236)	30.147	(78.383)	-	-	-	-
	Total Programming Adjustment	(104.568)	(7.986)	(96.582)	-	-	-	-

TAX SUPPORTED CURRENT REVENUES ADJUSTMENT CHART

FY25-30 Amended Capital Improvements Program

COUNTY EXECUTIVE RECOMMENDED

March 14, 2025

(\$ MILLIONS)	6 YEARS	FY25 APPROP	FY26 APPROP (1)	FY27 EXP	FY28 EXP	FY29 EXP	FY30 EXP
TAX SUPPORTED CURRENT REVENUES AVAILABLE	760.798	174.477	70.516	133.854	125.505	122.726	133.720
Adjust for Future Inflation *	(30.082)	-	-	-3.488	-6.149	-8.510	-11.935
SUBTOTAL CURRENT REVENUE FUNDS AVAILABLE FOR ELIGIBLE PROJECTS (after adjustments)	730.716	174.477	70.516	130.366	119.356	114.216	121.785
Less Set Aside: Future Projects	-	-	-	-	-	-	-
TOTAL FUNDS AVAILABLE FOR PROGRAMMING	730.716	174.477	70.516	130.366	119.356	114.216	121.785
GENERAL FUND							
MCPS	(171.156)	(27.087)	(28.792)	(31.001)	(28.092)	(28.092)	(28.092)
MONTGOMERY COLLEGE	(88.404)	(7.584)	(15.084)	(16.434)	(16.434)	(16.434)	(16.434)
M-NCPPC	(36.900)	(6.150)	(6.150)	(6.150)	(6.150)	(6.150)	(6.150)
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	(162.951)	(106.378)	(13.789)	(14.435)	(10.818)	(8.827)	(8.704)
SUBTOTAL - GENERAL FUND	(518.030)	(157.189)	(73.643)	(77.085)	(71.275)	(69.535)	(69.303)
MASS TRANSIT FUND	(152.938)	(9.218)	5.118	(42.714)	(37.173)	(31.503)	(37.448)
FIRE CONSOLIDATED FUND	(57.048)	(7.620)	(1.541)	(10.117)	(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	(212.686)	(17.288)	3.127	(53.281)	(48.081)	(44.681)	(52.482)
TOTAL PROGRAMMED EXPENDITURES	(730.716)	(174.477)	(70.516)	(130.366)	(119.356)	(114.216)	(121.785)
AVAILABLE OR (GAP) TO BE SOLVED	-	-	-	-	-	-	-

* Inflation: 2.19% 2.65% 2.68% 2.41% 2.19% 2.19%

Note:

(1) FY26 Appropriation equals new appropriation authority. Additional current revenue funded appropriations will require drawing on operating fund balances.