



**County Executive's
FY26 Recommended Capital Budget
and Amendments to the FY25-30
Capital Improvements Program**

January 2025



**County Executive Marc Elrich
Montgomery County, Maryland**

Message from the County Executive

I am pleased to transmit to you my Recommended FY26 Capital Budget and Amendments to the FY25- 30 Capital Improvements Program (CIP). This is the biennial, or second year, of the biennial capital budget. As a result, amendments are limited to project changes that either meet the County's CIP amendment criteria, or that are necessary to address capital or operating budget constraints¹.

This biennial budget recommendation totals \$5.85 billion, an \$83.5 million, or 1.4 percent, decrease from the prior approved CIP. While my recommended CIP continues progress on important projects to advance critical policy goals including education, economic development, transportation, and core infrastructure with limited disruption to previously approved projects despite constrained resources and growing cost pressures, this CIP was not developed without difficult decisions. Some projects are deferred, and I am painfully aware that, without more funding, we are limited in our ability to solve local problems and to build the kind of healthy, just, sustainable, and economically vibrant community we want for our residents.

Overall Fiscal Context

Cost Pressures:

Inflation, labor shortages, and a tight construction market continue to be felt in projects across County government. Cost increases addressed in this recommended budget through funding increases, schedule adjustments or scope changes include Judicial Security Improvements; White Flint Fire Station; ABS Retail Store Refresh; Public Safety Communications Center - Phase II, Electrical Distribution & HVAC Upgrade; Child Care Renovations – Child Care Facility Replacement; Library Refurbishment Level of Effort; Noyes Library for Young Children Rehabilitation and Renovation; Silver Spring Recreation and Aquatic Center; and Recreation Facilities Refurbishment – Centers. In addition, this recommended CIP provides funding to accommodate a four percent allowable escalation increase for Montgomery College. Projects to maintain core infrastructure and operations detailed below also added to cost pressures that need to be addressed in the biennial CIP.

Revenues:

This budget illustrates the County's continued commitment to fiscal discipline. It maintains constrained General Obligation (GO) bond debt levels planned for issuance over the six-year period (\$1.68 billion), aligned with the limits approved by the County Council. I believe it is in the best interests of the County's future to increase the limits to allow investments in infrastructure to spur robust economic growth; nevertheless, I have accepted the Council's constraints but would urge them to reconsider the limits. This issue is further discussed in the section concerning our resource gaps below.

¹ Amendment criteria in the biennial year include urgent or time sensitive project changes such as adjustments needed to address an urgent health or safety concern, opportunities to leverage significant non-County funding, significant economic development initiatives, and opportunities to achieve significant savings or cost avoidance.

The most dramatic change in CIP funding sources occurred in impact tax receipts. Based on updated estimates, the recommended CIP assumes the use of \$197.3 million in transportation impact taxes and school impact taxes – a \$69.6 million reduction in CIP funding compared to prior approved estimates. The Department of Finance reduced the forecast of school impact tax estimates for the FY25-30 CIP after a decrease in FY24 collections to levels not seen since the Great Recession. Ten years ago, in FY14, the County collected \$60.8 million in school and transportation impact taxes, compared to FY24 collections totaling only \$15.6 million, a reduction of \$45 million or 74.4 percent. While the FY24 shortfall is mostly attributed to sluggish development activity, the Council continues to pass legislation eroding this important revenue source without first identifying a feasible replacement. Bill 16-24, enacted by the Council over [my veto](#), is estimated to reduce impact tax revenues by \$13 million over six years. I appreciate that the Council improved the version recommended by the Planning Board, which would have cut revenues even more, but this is the sixth time since 2013 that the Council has cut the impact tax revenues available for providing adequate public facilities.

Bill 22-24, which was recently introduced, would further affect impact tax collection. This legislation would postpone revenue collection for residential development between three and six months and one to two years for commercial projects. Based on projections by the County's Department of Finance, the bill could 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. Though the bill does not reduce overall collections, the delay in collection of revenues would compound the effect of reductions to impact tax estimates. These reductions are not assumed in my recommended CIP and approving this legislation would require further project delays or reductions to remove \$27.8 million from the CIP over the six-year period.

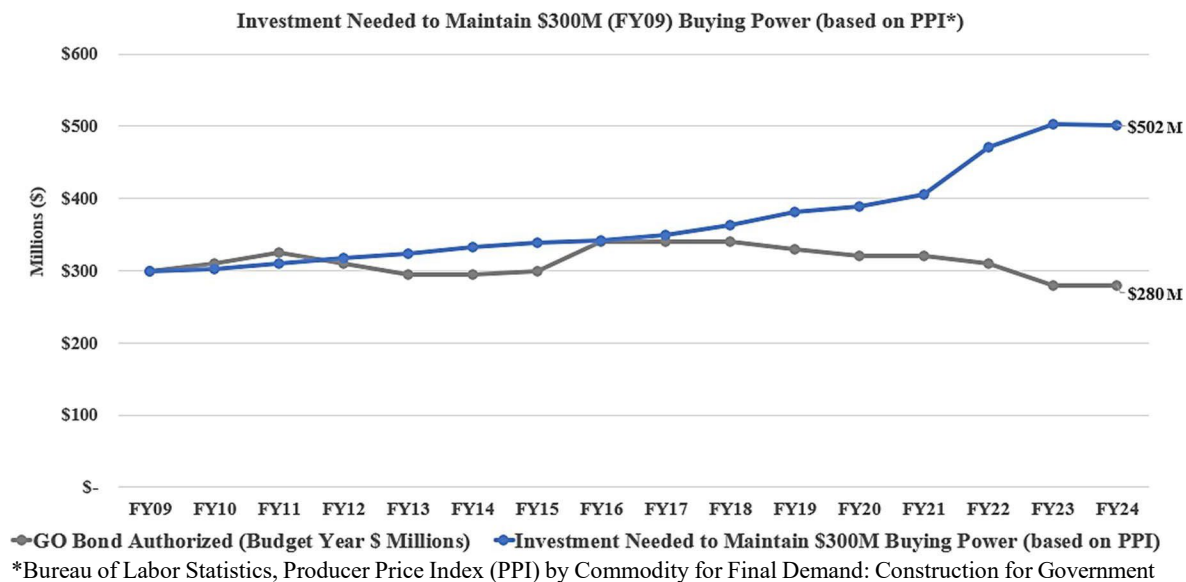
On a positive note, recordation tax and recordation tax premium revenues are projected to increase \$57.7 million, reflecting the beginning of recovery in real estate market activity due to the economic soft landing and expectations of lower interest rates. There has been a significant increase in the volume of residential home sales, but non-residential activity continues to decline with a 60 percent decrease in revenues and a 15 percent decrease in volume so far in FY25 as compared to FY24. While recordation taxes are forecast to improve, the growth rate does not return to pre-FY22 levels due to high mortgage rates and home prices which negatively impact affordability.

In addition, the General Obligation Bond Premium (\$31.4 million), leveraging the strength of our County's bond rating in the sale of bonds, resulted in additional revenue to the County which mitigates the shortfall in impact taxes and allows us to return FY25 PAYGO to the policy level of \$28.0 million. This bond premium was received in FY25 and is not certain to be received in any future fiscal year due to its relationship with interest rate and bond market conditions. Returning FY25 PAYGO to the policy level preserves operating budget flexibility as I, in partnership with the Council, work to meet our County's growing needs, including essential funding for Montgomery County Public Schools (MCPS).

My recommended CIP also leverages non-County funding from Federal, State, and local government funding in the form of grants. Overall, intergovernmental revenue decreases \$67.1 million due largely to accelerated spending in seven projects that move State aid expenditures out of the six-year period and into FY24 and the shortfall in State aid in MCPS for the Charles W. Woodward High School project. However, intergovernmental revenues for County government and Montgomery College increase recognizing new State and Federal grants for County government and increases in State aid eligible escalation for Montgomery College.

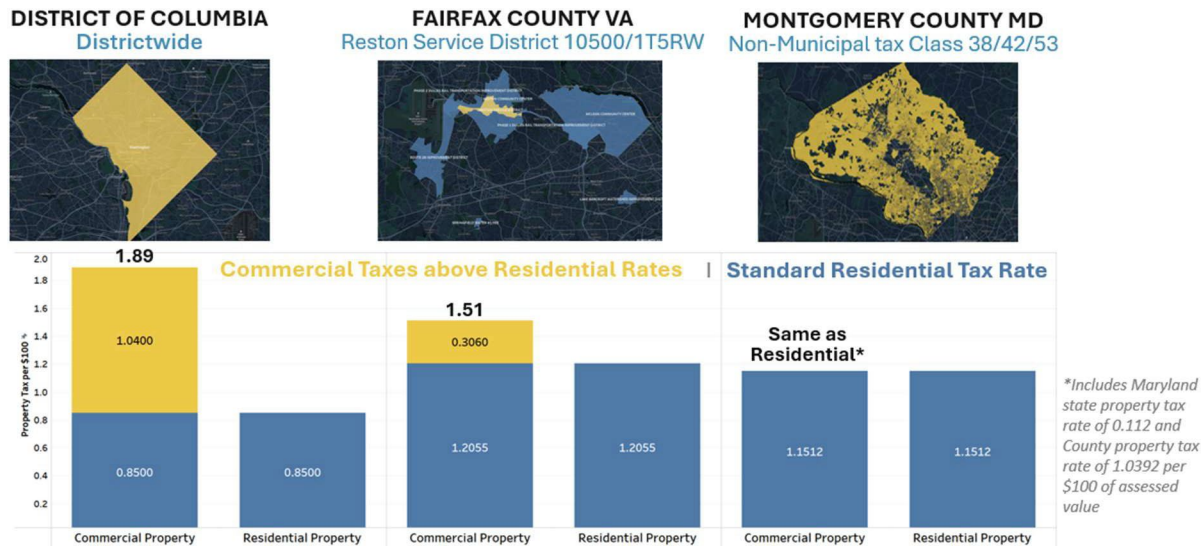
Resource Gaps

I was forced to defer several projects due to fiscal constraints. This is the reality of living within our current annual General Obligation Spending Affordability Guideline limit of \$280 million - an amount that is \$60 million less than the \$340 million we issued each year as recently as FY18. In fact, as far back as FY09 the County issued \$300 million in General Obligation debt per year. To sustain the same purchasing power that we had in FY09 today, the County would need to issue \$500 million annually. There are many important projects we simply cannot afford within our existing resources. Our debt limit constrains our ability to make critical community investments in additional school construction projects and to make good on our promise to fully deliver Bus Rapid Transit and other transportation improvements.



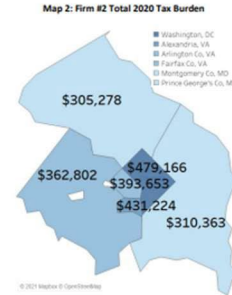
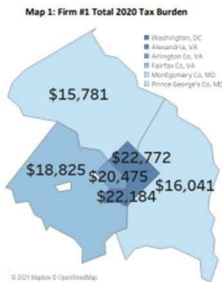
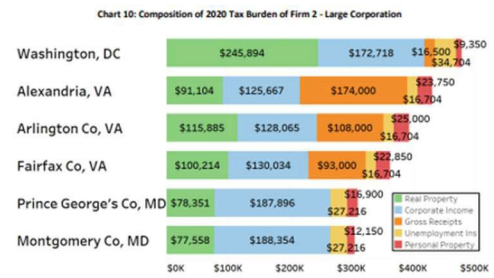
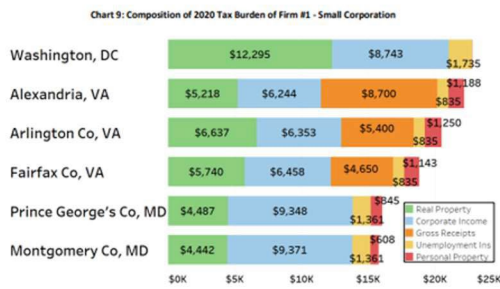
Additional resources to support capital investments to move our County forward are essential, particularly for important investments in transportation to enhance mobility within and around the County, support economic development, and improve safety for pedestrians, bikers, and drivers. While regional competitors, especially in Northern Virginia, race ahead implementing transportation improvements using resources levied to address congestion relief, we are hamstrung by constrained resources.

Like our regional neighbors, we also need to invest in infrastructure that attracts and supports development. Alleviating congestion and expanding access through improved transit is critical to attracting and retaining businesses. This has been demonstrated in Northern Virginia with construction of the Silver Line coupled with rapid development and supported by revenues from special taxation on commercial property. By contrast, Montgomery County is prohibited from charging different tax rates for commercial and residential properties. The current tax structure is centered on residential development, reflective of the economy of the 1950's and 1960's fueled by post-World War II residential development growth. Property taxes from residential development were sufficient to deliver high quality schools and modern infrastructure. Montgomery County is now a mature and developed community. To move Montgomery County forward, we must identify new revenues and new approaches as Northern Virginia did to plan for regional growth, provide transportation choices, and increase accessibility. This will improve our economy, strengthen our tax base, and allow us to grow toward our future. As shown below, in Washington, DC and in Fairfax County, Virginia, commercial property owners pay a higher tax rate than residential property owners, and in both jurisdictions, commercial property owners pay significantly higher tax rates than commercial property owners in Montgomery County.



Historically, Montgomery County's commercial tax burden has remained one of the lowest in the Washington Metropolitan region, particularly when compared to Washington, DC and Virginia jurisdictions, as illustrated below.

Montgomery County Tax Burden - Commercial



Source: District of Columbia, Office of the Chief Financial Officer

State legislation authorizing local government to institute differential tax rates could help improve revenue sources and provide needed infrastructure without overly burdening residents. Municipalities in Maryland already have this authority and I am hopeful that similar authority will be granted to counties during the 2025 Maryland General Assembly Session.

Expenditure Summary

Based on the revenue assumptions mentioned above, my recommended CIP provides the following allocations to Montgomery County Public Schools, Montgomery College, Maryland-National Capital Park and Planning Commission, Montgomery County Government, the Revenue Authority, and the Housing Opportunities Commission:

COUNTY EXECUTIVE RECOMMENDED FUNDING COMPARED TO PRIOR APPROVED CAPITAL FUNDING, BY AGENCY (\$000s)

	Council Approved FY25-30	FY 26 Amended Recommended FY25-30	Increase/ (Decrease)	Percent Change
Montgomery County Public Schools	\$1,853,658	\$1,739,995	-\$113,663	-6.1%
Montgomery County Govt - Other	\$1,577,224	\$1,614,561	\$37,337	2.4%
Transportation	\$1,773,633	\$1,754,085	-\$19,548	-1.1%
Montgomery College	\$398,153	\$410,579	\$12,426	3.1%
M-NCPPC	\$313,196	\$313,172	-\$24	0.0%
Revenue Authority	\$11,815	\$11,815	\$0	0.0%
Housing Opportunities Commission	\$7,500	\$7,500	\$0	0.0%
TOTAL	\$5,935,179	\$5,851,707	-\$83,472	-1.4%

Montgomery County Public Schools

My recommended CIP holds capacity to fully fund Montgomery County Public School's \$1.85 billion FY26 Capital Budget and FY25-30 Amended CIP as requested by the Board of Education. In the six-year period, my recommended CIP provides \$1.74 billion for Montgomery County Public Schools (MCPS) capital projects. This funding level compared to the \$1.85 billion previously approved CIP reflects more than \$98 million in spending on MCPS projects that occurred ahead of schedule, and therefore will no longer occur in the FY25-30 period.

Though MCPS's requested expenditure level totals the same amount as the last adopted CIP, the Board of Education requested \$21.6 million in additional local funding to address the reduced State aid eligibility for the Charles W. Woodward High School reopening project. However, after considering anticipated State aid increases in other projects within their CIP, MCPS's net State aid shortfall is estimated to be \$15.5 million, though the final State aid allocation is unlikely to be known until after final Council action is taken on the FY26 Capital Budget in May. As a result, my recommended CIP holds capacity for this net shortfall so that local resources can be appropriated to the project when the true State aid deficit is known. In addition, my recommended CIP includes a net revenue increase of \$11.7 million that holds the MCPS CIP harmless based on most recent revenue projections to offset reductions in school impact tax forecast.

MCPS projects with cost increases contained in the Board of Education's request include Charles W. Woodward High School; Crown High School; Northwood High School; and Heating, Ventilation and Air Conditioning (HVAC). To offset the increases identified above, the board request reallocates approved CIP spending, (mostly placeholder costs) from the following projects Early Childhood Centers Project; Major Capital Projects–Elementary Project (Cold Spring Elementary School Project, Damascus Elementary School Project, Twinbrook Elementary School Project, and Whetstone Elementary School Project); Sustainability Initiatives Project; and Building Modifications and Program Improvement Project.

Additionally, to address the State aid shortfall in the Charles W. Woodward High School project, the MCPS request reallocates unspent funds and appropriation in the following projects: William Tyler Page Elementary School Addition Project; Parkland Middle School Addition Project; Takoma Park Middle School Addition Project; Westbrook Elementary School Addition Project; and Building Modifications and Program Improvement Project.

Decisions regarding increasing cash contributions in the CIP (Current Revenue) as compared to the FY25 approved funding level for the Technology Modernization Project will be made in the context of the March operating budget release.

I am appreciative of the Board of Education and the Superintendent for the fiscally prudent, collaborative, and transparent approach reflected in this CIP budget submission and in addressing the State funding challenge related to the Charles W. Woodward High School.

A list of all MCPS projects with requested increases and reallocations is provided below.

	Total 6-Year Amount (\$000)
MCPS BOE Requested CIP - Increases/(Decreases):	
Charles W. Woodward HS Reopening - Phase III (651908)	\$ 28,000.00
Crown HS (New) - Phase II (651909)	\$ 20,000.00
HVAC (Mechanical Systems) Replacement: MCPS (816633)	\$ 4,500.00
Northwood HS Addition/Facility Upgrades (651907)	\$ 5,000.00
Building Modifications and Program Improvements (076506)	\$ (4,000.00)
Early Childhood Center (652303)	\$ (36,500.00)
Major Capital Projects - Elementary (652101)(MP)	\$ (12,000.00)
Sustainability Initiatives (652306)	\$ (5,000.00)
Total BOE Request for FY26 Capital Budget Amended FY25-30 CIP	\$ -

	Total 6-Year Amount (\$000)
GO Bonds Needed to fill the State Aid Shortfall in Woodward	
Charles W. Woodward Reopening (651908) - Gross Shortfall	\$ 39,299.00
HVAC (Mechanical Systems) Replacement: MCPS (816633)(*) - Available GO Bonds	\$ (6,100.00)
Reallocations of Savings in GO Bonds to Woodward:	
Building Modifications and Program Improvements (076506)	\$ (7,000.00)
Parkland MS Addition (P651911)	\$ (1,000.00)
Takoma Park MS Addition (651706)	\$ (1,300.00)
Westbrook ES Addition (652107)	\$ (3,400.00)
William T. Page ES Addition (652106)	\$ (5,000.00)
Sub-Total of Reallocations	\$ (17,700.00)
Net Shortfall in Woodward Kept in the Set Aside until Final Shortfall in Known	\$ 15,499.00

(*) = FY26 State Aid went up freeing up GO Bonds that can be used to meet this need.

Other County CIP Projects that Support MCPS Students

My recommended CIP also maintains funding for a number of County CIP projects that support MCPS students and programs. These include the Pedestrian Safety; Transportation Improvements for Schools; Fibernet; Ballfields Initiative; Kennedy Shriver Aquatic Center Building Envelope Improvement; Martin Luther King, Jr. Indoor Swim Center Renovations, High School Wellness Centers and Expanded Wellness Services; School Based Health & Linkages to Learning Centers; and the MCPS Bus Depot and Maintenance Relocation projects. My recommended CIP also creates a new project for Olney Infant and Toddlers Program Site Improvements that leverages State aid to support capital improvements for the Infants and Toddlers program located on the Rosa Parks Middle School property.

Montgomery College

My recommended CIP fully funds the Montgomery College CIP projects, providing a net increase of \$12.4 million, or 3.1 percent, increase over the prior CIP. This increases local funding for the

College by \$3.0 million in the six-year period to support State allowable escalation adjustments for Collegewide Library Renovations, Germantown Student Affairs Building Renovation and Addition – Phase 2, Germantown Student Services Center, and the Rockville Theater Arts Building Renovation projects. In addition, the request allocates \$6.2 million in contributions from fund balance to support the Capital Renewal: College, Planned Lifecycle Asset Replacement: College, and Rockville Theatre Arts Building Renovation projects and reflects an increase of \$3.2 million in State aid.

New County Government Projects

Brookville Depot HVAC

This project provides for the systemic replacement of heating, ventilation, air conditioning and automated temperature controls at the Brookville Maintenance Facility Transit Shop, the site of the Brookville Smart Energy Bus Depot, an integrated microgrid and electric bus charging and infrastructure project. This work, funded in part by Green Bank loan proceeds, will address improper air circulation to provide proper working conditions related to heating and cooling. The current system is at least forty years old and has failed repeatedly over the last several years.

Olney Infant and Toddler Program Site Improvements

This project leverages State aid to support capital improvements for the Infants and Toddlers Program located on the Rosa Parks Middle School property.

Howard County Flash Extension

I am pleased to support a project to fund the procurement of additional Flash buses to extend the U.S. 29 Flash line into Howard County to Columbia, fully funded by Federal aid (\$3.4 million) and intergovernmental contributions from Howard County (\$1.5 million). Howard County's own capital improvement program will design and build four Bus Rapid Transit stations at Columbia Mall, Johns Hopkins Applied Physics Lab (APL), Merriweather Drive, and Maple Lawn. A Federal earmark will support the acquisition of four electric buses to expand the U.S. 29 Flash service with Howard County providing the local funding share. The Howard County service will operate during weekday peak periods and will be integrated into the existing Flash line to provide a one-seat ride from Columbia to Silver Spring, reduce roadway congestion in the County associated with inter-County commuter trips, and reduce carbon pollution associated with single-occupancy auto trips.

Olney Community Building

My recommended CIP creates a new project to support the acquisition and renovation of an Olney community building. The building will provide meeting space for the greater Olney community and will be fully supported by State grants. Appropriation will be added to the project as State funding is received.

Gregg Road Bridge No. M-0119

This project will provide \$1.0 million to rehabilitate an existing bridge built in 1958 over Hawlings River Tributary. The rehabilitation work is necessary to provide safe roadway conditions due to structural deficiencies.

Other County Government Project Enhancements

White Oak Science Gateway

Redevelopment of the East County is a goal that the Council and I share. This budget continues the effort to establish a public-private partnership to advance the Viva White Oak life science, mixed-use development and accelerates funding to construct master-planned road infrastructure necessary to implement Viva White Oak. Funding is recommended ahead of the previously approved schedule to support the new developer's updated timeline and schedule. The current schedule anticipates a groundbreaking in the latter portion of 2025, and MCB Real Estate and Global LifeSciences Development Corporation plan to engage community stakeholders as the project progresses through design, planning and tenant interests. To date, Montgomery County has invested over \$5 million for the clearing and demolition of the former "WSSC Site II" sites and my recommended budget includes \$40 million to construct the roads to support this work.

Facility Planning: MCG

My recommended CIP adds the Damascus Highway Maintenance Depot and the Poolesville Highway Maintenance Depot to the facility planning project to identify the scope of work required to meet current operational needs and address building site deficiencies through facility assessments. In addition, Park and Planning Police Headquarters are added to the scope of analysis for 4th District Police Station facility planning efforts.

Cost Sharing: Montgomery County Government

My recommended CIP provides \$2.5 million to support completion of the CASA Rockville Welcome Center Renovations to provide employment and training services to low-income residents so that they can access long-term, meaningful employment. This award follows an initial allocation of \$5.0 million provided by the County in FY23 and allows the planned work to be completed.

In addition, this recommended CIP provides \$400,000 for Scotland AME Zion Church – 2nd Century Project to support the renovation and reconstruction of the historic church following a devastating flood in 2019. This church was opened in 1924 by residents of the Scotland community, the first place where people of color owned land in Potomac, Maryland, and has been impacted by past County infrastructure decisions that left the facility vulnerable to flooding.

Core County Infrastructure Projects for County Facilities

This recommendation provides new funding to support critical improvements to core infrastructure to ensure that existing County facilities are maintained in good condition and to ensure a safe and comfortable environment for County residents and employees.

Elevator replacement is required at Progress Place to address frequent elevator outages that prevent residents using walkers and wheelchairs from safely accessing their living spaces. To address this, I am transmitting a supplemental appropriation adding \$1.2 million to the Elevator Modernization project to purchase and install elevator equipment built to a standard appropriate for the demands of Progress Place.

The Germantown Outdoor Pool is currently not a fully accessible facility to those with mobility impairments. My recommended CIP adds \$3.1 million to the Americans with Disabilities Act (ADA): Compliance project to bring the pool into ADA compliance with improvements including replacement of the pool deck; adequate ADA access to the wading pools, shade structures, stairs, benches, snack stand, and bathhouse; and exterior slope and drainage improvements.

The Recreation Refurbishment projects were introduced to provide a cost-effective and timely way to provide limited facility improvements to enhance the customer experience when accessing recreational programming. My recommended CIP adds \$600,000 to the Recreation Facilities Refurbishment – Centers project to support facility assessments to appropriately prioritize improvements to recreational spaces. In addition, adjustments are recommended in this project to address cost increases in the Damascus Senior Center refurbishment project and to correct a prior year appropriation adjustment.

As was mentioned previously, cost increases to maintain current County facilities and operations or to complete previously funded new facilities in development are also included in my recommended CIP. Cost increases are included for the White Flint Fire Station reflecting escalation related to the County Council's delay of project construction by two years in the last approved CIP. Other projects with recommended cost increases include Judicial Security Improvements; Child Care Renovations – Child Care Facility Replacement; Library Refurbishment Level of Effort; Bikeway Program Minor Projects; Recreation Facilities Refurbishment – Centers; Noyes Library for Young Children Rehabilitation and Renovation; Silver Spring Recreation and Aquatic Center; and Dickerson Radio Tower.

Projects Leveraging Non-County Funding

My recommended CIP includes the following project amendments to leverage Federal and State grants to advance County project priorities: North Bethesda Metro Station Northern Entrance (\$5.0 million Federal aid), Bus Stop Improvements (\$560,000 in Federal aid), Bus Rapid Transit: Flash Howard County Expansion (\$4.8 million in Federal aid and intergovernmental funding from Howard County), Goshen Road South (\$500,000 in Federal aid), Highway Noise Abatement (\$250,000 in State aid), and Olney Infant and Toddler Program Site Improvements

(\$250,000 in State aid); Olney Community Building (\$5.0 million in State aid); Olney Satellite Police Station (\$1.1 million in State aid).

Maryland-National Capital Park and Planning Commission (M-NCPPC)

My recommended CIP funds the Maryland-National Capital Park and Planning Commission (M-NCPPC) CIP projects as requested, providing a total of \$313.2 million over the six-year period, with a minor adjustment for out-year inflation.

Housing Opportunities Commission

Affordable housing is one of my cornerstone policy priorities and a major focus of my administration. In all, the FY26 Capital Budget and FY25-30 Capital Improvements Program invests more than \$264 million to support affordable housing in our community. For the Housing Opportunities Commission, my recommended CIP provides \$7.5 million over the six-year period, and a total of \$89.4 million. Decisions regarding increasing cash contributions in the CIP (Current Revenue) for Elizabeth House Demolition and Cider Mill Capital Improvements will be made in the context of the March operating budget release.

Project Schedule Adjustments

My recommended CIP reflects project implementation delays for the Rockville Fire Station 3 Renovation, Child Care Renovations – ADA Remediation, Child Care Renovations – Child Care Facility Replacement, Child Care Renovations – Playgrounds, Library Refurbishment Level of Effort, Kennedy Shriver Aquatic Center Building Envelope Improvements, Recreation Facilities Refurbishment – Indoor Pools, Recreation Facilities Refurbishment – Centers, Recreation Facilities Refurbishment – Outdoor Pools, and Full Upgrade of Recycling Center Complex to reflect realistic implementation timelines for these projects. In addition, the Martin Luther King, Jr. Indoor Swim Center Renovation project schedule is adjusted to ensure that the facility remains open until the ongoing work on the Kennedy Shriver Aquatic Center indoor pool is complete to minimize disruption to indoor pool service for County residents. Changes to the 6th District Police Station project reflect project acceleration. Finally, schedule adjustments are assumed for the ABS Retail Store Refresh project to reflect an updated project timeline that is primarily the result of lease negotiations.

Unfortunately, due to cost pressures and impact tax revenue shortfalls mentioned above, it was necessary to delay the Outdoor Firearms Training Center and Summit Avenue Extension projects.

Project Savings

Prior year savings were realized from several projects including Clarksburg Fire Station,

Lactation Rooms in County Buildings, and Montgomery County Correctional Facility Sewer. Savings are also recognized in the Life Sciences and Technology Centers in the six-year period due to subprojects being completed under budget.

Building A More Equitable and Inclusive County

To incorporate the use of a racial equity lens into the development of FY26 Capital Budget and Amendments to the FY25-30 CIP, the Office of Racial Equity and Social Justice (ORESJ), in partnership with the Office of Management and Budget, implemented a Capital Budget Equity Tool (CBET) to encourage departments and decisionmakers to consider the impacts of proposed projects on racial disparities and inequities in the County. This tool makes applying a racial equity lens concrete by providing a structured approach for identifying, analyzing, and interpreting data about historical and current racial disparities and inequities in the County. With information from this tool, departments can adjust their project planning, design, or outreach, and decisionmakers can assess budgets based on their ability to advance priority initiatives such as racial equity and social justice.

Projects were strategically selected for assessment to maximize the impact of this work, targeting new projects and existing projects with scope or cost changes unrelated to inflation or technical adjustments. Level of effort projects were not assessed. Responses to the CBET were assessed by ORESJ using a defined methodology, which resulted in a finding statement and narrative justification. The analysis was considered by decision-makers as part of the budget decision-making process.

My budget proudly incorporates several projects identified by this review as having the potential to advance racial equity and reduce disparities in the County, which has been a signature policy priority of mine since assuming office. However, racial equity is one of many factors that must be considered and weighed in assembling a capital budget plan. Some projects required to sustain County services are critical to complete though they may not reduce racial disparities.

This recommended CIP accelerates funding for the White Oak Science Gateway Redevelopment project and supports cost increases and facility assessments for the Recreation Facilities Refurbishment-Centers projects which are identified by the CBET as projects that advance equitable outcomes designed to reduce existing racial disparities and inequalities. In addition, my recommended amendments maintain funding for a number of important projects with the potential to reduce racial disparities and inequities as identified by ORESJ's CBET in past years including:

- Revitalization for Troubled and Distressed Common Ownership Communities
- Wheaton Headquarters Retail
- Bus Rapid Transit on MD 355 and Veirs Mill Road
- School Based Health Centers and Linkages to Learning Centers
- U.S. 29 Streetlighting
- Cherry Hill Road Bike Facility

- Dale Drive Shared Use Path and Safety Improvements
- MD 198 Sidewalk Improvements
- Norwood Road Shared Use Path

Finally, my recommended CIP adds funding to support the CASA Rockville Welcome Center and the Scotland AME Zion Church – 2nd Century Project which were not assessed by the CBET but are likely to advance racial equity.

Climate Change and Sustainability

To further integrate climate consideration into the FY26 Capital Budget and Amendments to the FY25-30 CIP, we piloted a climate change consideration process. The Climate Change Officer led a budget committee of subject matter experts from relevant departments. This committee qualitatively ranked FY26 CIP change or addition requests for: (1) the potential to reduce greenhouse gas emissions and (2) climate resilience benefits. Rankings were presented to the County Executive and considered as part of the budget decision making process.

My recommended CIP includes \$2.0 billion in funding for projects that advance our Climate Change goals. As previously noted, my recommended CIP adds a new project to replace the Brookville Depot HVAC system funded in part by Green Bank loan proceeds. In addition, this recommended CIP adds \$1.7 million to the Oaks Landfill Leachate Pretreatment Plant Retrofitting project due to new State rules on PFAS and PFOS. In the Energy Conservation: MCG project, \$2.0 million is accelerated in FY26 to allow some work to proceed ahead of the previously planned schedule that will further reduce energy use. The new Bus Rapid Transit: Flash Howard County Expansion project will reduce roadway congestion associated with inter-County commuter trips and reduce emissions associated with single-occupancy auto trips.

Set-Aside Considerations

Set-asides are annual funds that the County leaves unprogrammed to provide capacity to respond to unexpected needs and opportunities. The recommended capital budget assumes a six-year \$168.4 million set aside-aside with \$38.9 million available in FY25 and FY26. This represents a \$18.0 million increase over the six-year period in order to hold capacity for the Charles W. Woodward High School project when the State aid shortfall is known. I am also incorporating in my recommended CIP \$3.6 million of set-aside unallocated in FY24. In addition to the Charles W. Woodward High School project shortfall, higher set aside provides capacity to address possible future capital needs that may arise due to changes in Federal aid availability and from FY26 State budget challenges. Likewise, a number of transportation projects may require additional local funding which this set aside may be needed to support. We expect to receive a Federal funding recommendation this spring for the Bus Rapid Transit: Viers Mill project, which currently assumes an 80 percent Federal funding share. If Federal funding falls below this level, resources from the set aside may be needed. In addition, cost pressures in numerous other projects already in or nearing construction may require a future draw down of the set aside. Finally, Opportunity Lane funding currently programmed in the Bus Rapid Transit: 355 Central

Project may not materialize and may need to be replaced with other resources.

Supplemental Appropriation Requests

I will be sending, under separate cover, the following FY25 Supplemental Appropriations and CIP Amendments: Recreation Facilities Refurbishment – Centers, Silver Spring Recreation and Aquatic Center, Elevator Modernization, Dickerson Radio Tower, Noyes Library for Young Children Rehabilitation and Renovation, Olney Satellite Police Station, Howard County Flash Expansion, and Burtonsville ES (Replacement).

WSSC Water

As required by State law, I am also providing today under separate cover the recommendations for both the FY26-FY31 Capital Improvements Program and the FY26 expenditures for WSSC Water.

Many people have helped to shape the recommendations I submit to you in these amendments, and I am grateful for their efforts. I wish to thank the members of the Board of Education, the Montgomery College Trustees, the WSSC Water Commissioners, and the Montgomery County Planning Board for their work. I also want to thank the numerous County employees who worked tirelessly to prepare the many iterations of the projects that are contained in my recommended CIP.

Special thanks and recognition go to the outstanding staff members of the Office of Management and Budget for their work, their advice, and their creativity.

Further recommendations will be provided once I have finalized my March 15 operating budget recommendations and the State completes its legislative session in April. In the meantime, Executive Branch staff are available to assist you in your deliberations on the capital budget and CIP.



Marc Elrich
County Executive, Montgomery County

Attachments

- **Fiscal Summary Schedules**
 - FY25-30 Biennial Recommended CIP – January Budget Amendments Summary
 - General Obligation Bond Adjustment Chart
 - General Obligation Bond – Programming Adjustment for Unspent Prior Years
 - Tax-Supported Current Revenue Adjustment Chart
 - M-NCPPC Bond Adjustment Chart

- **Recommended Capital Budgets**
 - MCG FY26 Capital Budget Appropriation and Closeout List
 - MCPS FY26 Capital Budget Appropriation and Closeout List
 - Montgomery College FY26 Capital Budget Appropriation
 - M-NCPPC FY26 Capital Budget Appropriation
 - HOC FY26 Capital Budget Appropriation and Closeout List

- **Project Description Forms and Briefs (as needed)**

Transmittal Recipients

Montgomery County Councilmembers
Craig Howard, Executive Director, Montgomery County Council
Richard S. Madaleno, Chief Administrative Officer, Office of the County
Executive Julie Yang, President, Montgomery County Board of Education
Dr. Thomas W. Taylor, Superintendent, Montgomery County Public Schools
Dr. Jermaine F. Williams, President, Montgomery College
Artie Harris, Chair, Montgomery County Planning Board
Kishia L. Powell, General Manager/CEO, WSSC Water
Chelsea J. Andrews, Executive Director, Housing Opportunities
Commission Keith Miller, Executive Director, Revenue Authority
Executive Branch Department and Office Directors
Office of Management and Budget Staff

FY26 Recommended Capital Budget and Amendments to the FY25-30 CIP Biennial CIP Transmittal Documents

Memorandum from County Executive Elrich to County Council President

Fiscal Summary Schedules

1. FY25-30 Biennial Recommended CIP - January Budget Adjustment Summary
2. General Obligation Bond Adjustment Chart
3. General Obligation Bond - Programming Adjustment for Unspent Prior Years
4. Tax Supported Current Revenue Adjustment
5. Maryland-National Capital Park and Planning Commission Bond Adjustment Chart

Recommended Capital Budgets and Closeout Lists

1. **Montgomery County Government** – FY26 Recommended Capital Budget Appropriation and Closeout List
2. **Montgomery County Public Schools** – FY26 Recommended Capital Budget Appropriation and Closeout List
3. **Montgomery College** – FY26 Recommended Capital Budget Appropriation
4. **Maryland-National Capital Park and Planning Commission** – FY26 Recommended Capital Budget Appropriation
5. **Housing Opportunities Commission** – FY26 Recommended Capital Budget Appropriation and Closeout List

Project Description Forms

- a. New Projects FY25-30 Amendments
- b. Existing Projects FY25 Supplemental Appropriations
- c. FY25-30 Scope Change and/or Other Increase/Decrease Existing Projects – Amendments

- d. Montgomery County Public Schools
- e. Montgomery College
- f. Maryland-National Capital Park and Planning Commission
- g. FY25-30 Implementation Acceleration/Delays and Other Schedule Adjustments
- h. FY25-30 Funding Shifts, Switches and Reallocations-Other Technical Changes
- i. Other CE Recommended Agency Requests
- j. Prior Approved Amendments

FY 25-30 Biennial Recommended CIP
January Budget Amendments Summary (\$000s)
15-Jan-25

Project #	Project Name	Explanation of Adjustment	FY25-30 Change (\$000s)	Funding Sources
New Projects - FY25-30 Amendments				
P362601	Brookville Depot HVAC	New project for the systemic replacement of HVAC and automated temperature controls at the Brookville Maintenance Facility Transit Shop.	9,600	G.O. Bonds, Short-Term Financing
P362506	Olney Community Building	New project leveraging State aid to support acquisition and renovation of an Olney Community Building.	5,000	State Aid
P362603	Olney Infant and Toddler Program Site Improvements	New project leveraging State aid for capital improvements for the Infants and Toddlers program on the Rosa Parks Middle School Property.	250	State Aid
P502602	Gregg Road Bridge No. M-0119	New project to rehabilitate an existing bridge over Hawlings River Tributary.	1,000	G.O. Bonds
P502514	Bus Rapid Transit: Flash Howard County Expansion	New project leveraging Federal aid and intergovernmental contributions to extend the U.S. 29 Flash Bus Rapid Transit into Howard County.	4,800	Federal Aid, Intergovernmental
Existing Projects - FY25 Supplementals				
P509923	Elevator Modernization	FY25 \$1.2 million supplemental appropriation to purchase and install elevator equipment at Progress Place.	1,200	G.O. Bonds
P342302	Dickerson Radio Tower	Additional appropriation is required to address cost increases associated with radio tower relocation.	1,800	G.O. Bonds
P472401	Olney Satellite Police Station	Appropriation of previously awarded State aid via FY25 supplemental.	1,075	State Aid
P711704	Noyes Library for Young Children Rehabilitation and Renovation	New construction bid has increased project costs. FY25 Supplemental in Contributions for the amount of \$1,000,000, Federal aid for the amount of \$1,000,000, and G.O. Bonds for the amount of \$1,000,000.	3,081	Contributions, Federal Aid, G.O. Bonds
P722507	Recreation Facilities Refurbishment-Centers	Additional appropriation is required to address cost increases in the Damascus Senior Center project and to correct a prior year appropriation adjustment.	1,424	G.O. Bonds
P721701	Silver Spring Recreation and Aquatic Center	FY25 supplemental appropriation to address change orders, general conditions, and pursue final completion of the project.	2,000	G.O. Bonds
FY25-30 Scope Change and/or other Increase/Decrease Existing Projects - Amendments				
P361107	Americans with Disabilities Act (ADA): Compliance	Increase supports Germantown Outdoor Pool ADA improvements. FY25 transfer of \$100K in GO bonds to Facilities Site Selection: MCG.	3,180	G.O. Bonds
P508768	Facility Planning: MCG	Updates the list of candidate projects for facility planning adding the Damascus Highway Maintenance Depot and the Poolesville Highway Maintenance Depot.	0	Current Revenue: General
P362310	Lactation Rooms in County Buildings	Cost decrease recognizes project savings.	0	G.O. Bonds
P789057	Life Sciences and Technology Centers	Cost decrease recognizes cost savings in completed project components and State aid not awarded.	(1,000)	State Aid
P852101	ABS Retail Store Refresh	Cost decrease reflects a reduction in project scope and an updated schedule of the store refreshes.	(3,056)	Contributions, Current Revenue: Liquor
P422303	Montgomery County Correctional Facility Sewer	Cost decrease recognizes project scope adjustment and related savings.	0	G.O. Bonds

FY 25-30 Biennial Recommended CIP
 January Budget Amendments Summary (\$000s)
 15-Jan-25

Project #	Project Name	Explanation of Adjustment	FY25-30 Change (\$000s)	Funding Sources
P451502	White Flint Fire Station 23	Adds escalation associated with Council's two-year deferral of construction in FY25.	7,923	G.O. Bonds, Recordation Tax Premium (MCG)
P362401	Judicial Security Improvements	Adds funds to support Phase 2 including installation of security walls and doors on the remaining floors; security devices, architectural and engineering fees, permits, and supervision.	1,292	G.O. Bonds, State Aid
P509132	Bridge Design	Adds funds for staff costs associated with the study of Randolph Road Rail Crossing Elimination alternatives.	75	Recordation Tax Premium (MCG)
P507658	Bus Stop Improvements	Adds Federal aid to develop Vision Zero standards for bus stops.	560	Federal Aid
P501914	North Bethesda Metro Station Northern Entrance	Adds \$5 million in a Federal aid awarded to the County in 2024 from the Transportation, Housing and Urban Development (THUD) Federal appropriation bill. Includes funding adjustment based on updated schedule from WMATA.	5,000	Federal Aid, G.O. Bonds
P507596	Bikeway Program Minor Projects	Cost increase needed to complete stormwater management design and approval with Parks staff and Department of Permitting Services.	150	G.O. Bonds
P501107	Goshen Road South	Adds Federal aid from the Transportation, Housing and Urban Development (THUD) Federal appropriation bill to support spot improvements.	845	Federal Aid, G.O. Bonds
P500338	Highway Noise Abatement	Adds State aid to conduct a noise abatement study for the intersection of the Intercounty Connector and New Hampshire Avenue.	250	State Aid
P802505	Oaks Landfill Leachate Pretreatment Plant Retrofitting	Cost increase is due to new State rules on PFAS and PFOS mitigation at landfills.	1,688	Current Revenue: Solid Waste Disposal
P720601	Cost Sharing: MCG	Funds added for CASA Rockville Welcome Center renovations and Scotland AME Zion Church 2nd Century Project.	2,900	Recordation Tax Premium (MCG)
P802202	Comprehensive Flood Management Plan	\$1.5 million shifted from the Implementation of the Comprehensive Flood Management Plan project plus additional cost increases to complete all watersheds planned for analysis.	1,902	Current Revenue: Water Quality Protection
P802507	Implementation of the Comprehensive Flood Management Plan	\$1.5 million shifted to the Comprehensive Flood Management Plan project so that all planned watersheds can be analyzed.	(1,500)	Current Revenue: Water Quality Protection
P808726	Stormwater Management Retrofit: Countywide	Cost increase to reflect three new upstream projects added to FY26.	2,310	Federal Aid, State Aid, Long-Term Financing,

Montgomery County Public Schools

P076506	Building Modifications and Program Improvements	Board of Education's request reflects savings of \$7 million in the prior to the 6-year period to address State aid shortfall in the Charles W. Woodward High School project and a reduction in FY26 for \$4 million.	(4,000)	G.O. Bonds
P652303	Early Childhood Center	Board of Education request to reduce placeholder costs in FY25-FY29 to fund other projects within their request. Sufficient funds are left to address the Burtonsville early childhood education center at the Burtonsville Elementary School.	(36,500)	G.O. Bonds
P816633	HVAC (Mechanical Systems) Replacement: MCPS	Board of Education request to replace the HVAC equipment in one more school. This includes a funding switch between GO bonds and State aid to reflect expenditures eligible for State aid in FY26.	4,500	G.O. Bonds, State Aid
P652101	Major Capital Projects - Elementary	Reflects the following cost changes: 1) Burnt Mills Elementary School - \$9.374 million acceleration of expenditures from FY25 into FY24; 2) Cold Spring Elementary School, Damascus Elementary School, Twinbrook Elementary School, and Whestone Elementary School - \$3 million reduction in each project in FY30 allocated to projects with cost increases, based on Board of Education request; 3) Stonegate Elementary School - \$5.724 million acceleration of expenditures from FY25 into FY24; and 5) Woodlin Elementary School - \$10.177 million acceleration of expenditures from FY25 into FY24.	(37,275)	G.O. Bonds, State Aid

FY 25-30 Biennial Recommended CIP
January Budget Amendments Summary (\$000s)
15-Jan-25

Project #	Project Name	Explanation of Adjustment	FY25-30 Change (\$000s)	Funding Sources
P652102	Major Capital Projects - Secondary	Reflects the following cost changes: 1) Neelsville Middle School - \$5.544 million acceleration of expenditures from FY25 into FY24; and 2) Poolesville High School - \$34.465 million acceleration of expenditures from FY25 & FY26 into FY24.	(40,009)	G.O. Bonds, State Aid
P652306	Sustainability Initiatives	Board of Education request to reduce \$5 million in FY26.	(5,000)	G.O. Bonds
P652301	Burtonsville ES (Replacement)	FY25 supplemental appropriation in State aid for \$1,285,000.	1,285	State Aid
P651908	Charles W. Woodward HS Reopening	Cost increase reflects the addition of Phase III which includes the auditorium, and \$39,299 in additional GO bonds to offset a shortfall in State aid. Acceleration in GO bonds and State aid from FY25 & FY26 into FY24.	(5,067)	G.O. Bonds, State Aid
P651909	Crown HS (New)	Cost increase reflects the Board of Education request for \$20 million to fund the auditorium and other spaces (Phase II). Funding switch in FY25 between GO bonds and GO bond premium to program \$12.388 million in GO bond premium.	20,000	G.O. Bonds, G.O. Bond Premium
P651907	Northwood HS Addition/Facility Upgrades	Cost increase reflects the Board of Education's request for \$5 million to upgrade the stadium amenities.	5,000	G.O. Bonds
P651911	Parkland MS Addition	Reduction for \$1 million to fund the shortfall in State aid in the Charles W. Woodward High School project.	0	G.O. Bonds
P651706	Takoma Park MS Addition	Reduction for \$1.3 million to fund the shortfall in State aid in the Charles W. Woodward High School project.	0	G.O. Bonds
P652107	Westbrook ES Addition	Reduction for \$3.4 million to fund the shortfall in State aid in the Charles W. Woodward High School project.	0	G.O. Bonds
P652105	William T. Page ES Addition	Reduction for \$5 million to fund the shortfall in State aid in the Charles W. Woodward High School project.	0	G.O. Bonds, State Aid
P056516	MCPS Affordability Reconciliation	GO bonds reduction reflects funds kept in the set aside to support the State aid shortfall in the Charles W. Woodward project. Current Revenue General adjustments defer cash decisions to March to be considered in the context of the operating budget development.	(16,597)	Current Revenue: General, G.O. Bonds
P076510	MCPS Funding Reconciliation	Reflects updated School Impact Tax, Recordation Tax, and Recordation Tax Premium revenue estimates with offsetting funding switches in GO bonds.	0	G.O. Bonds, Recordation Tax, recordation Tax Premium (MCPS), School Impact Tax.

Montgomery College

P096600	Capital Renewal: College	Increase due to addition of College Fund balance in FY26 of \$3 million.	3,000	Contributions
P661901	Collegewide Library Renovations	Four percent state allowable escalation included with equivalent local match in GO bonds.	864	G.O. Bonds, State Aid
P662301	East County Campus	Funding request defers \$5 million from FY26 to FY27.	0	State Aid
P662501	Germantown Student Affairs Building Renovation and Addition-Phase 2	Four percent state allowable escalation included with equivalent local match in GO bonds.	166	G.O. Bonds, State Aid
P076612	Germantown Student Services Center	Four percent state allowable escalation included with equivalent local match in GO bonds.	5,062	G.O. Bonds, State Aid
P926659	Planned Lifecycle Asset Replacement: College	Requests an increase in FY26 of \$3 million using College Fund Balance.	3,000	Contributions
P662502	Rockville Theatre Arts Building Renovation	Four percent state allowable escalation included with equivalent local match in GO bonds. State request shifted from FY26 to FY27.	334	Contributions, G.O. Bonds, State Aid

Maryland - National Capital Park and Planning Commission

FY 25-30 Biennial Recommended CIP
 January Budget Amendments Summary (\$000s)
 15-Jan-25

Project #	Project Name	Explanation of Adjustment	FY25-30 Change (\$000s)	Funding Sources
P957775	Facility Planning: Local Parks	Updates the project description form to correct a technical error.	0	Current Revenue: M-NCPPC
P871747	M-NCPPC Affordability Reconciliation	Adjustments in this project are due to increases in inflation rates.	(24)	M-NCPPC Bonds
FY25-30 Implementation Acceleration/Delays & Other Schedule Adjustments				
P010100	Council Office Building Renovations	Reflects acceleration of construction expenditures.	(353)	G.O. Bonds
P507834	Energy Conservation: MCG	Reflects schedule adjustment and supplemental appropriation in Utility Incentives for the amount of \$1,384,533.	1,385	G.O. Bonds, Utility Incentives
P361701	White Oak Science Gateway Redevelopment Project	Accelerate funding to support updated project timeline provided by new developer.	0	G.O. Bonds
P421100	Justice Center	Reflects minor project acceleration.	(9)	G.O. Bonds
P450105	Rockville Fire Station 3 Renovation	Funding deferred to FY27 due to project delays.	0	Current Revenue: Fire
P470301	6th District Police Station	Reflects project acceleration and a funding switch with GO bonds to program \$10 million in GO Bond Premium.	(4,019)	G.O. Bonds, G.O. Bond Premium
P472101	Outdoor Firearms Training Center	Project deferred beyond FY30 due to limited fiscal capacity.	(5,904)	G.O. Bonds
P501701	Dennis Ave Bridge M-0194 Replacement	Funding switch between GO bonds and Federal aid to facilitate expenditures against the Federal aid award incurred in FY24.	0	Federal Aid, G.O. Bonds
P502105	Garrett Park Road Bridge M-0352	Reflects minor project acceleration.	(4)	Federal Aid
P500914	Residential and Rural Road Rehabilitation	Acceleration of funds from FY25 to FY24.	(1,045)	G.O. Bonds, Recordation Tax Premium (MCG)
P509036	Transportation Improvements For Schools	Acceleration of \$84,000 from FY25 to FY24.	(84)	G.O. Bonds
P502311	Summit Avenue Extension	Project deferred beyond FY30 due to limited fiscal capacity.	(31,445)	G.O. Bonds
P802201	Full Upgrade of Existing Recycling Center Complex	Design delays slips the project timeline into the 6-year period, and \$3.562 million in Revenue Bonds is switched with CR: Disposal because the amount of bonds needed is not yet known and expenses are being accrued now.	6,829	Revenue Bonds, Current Revenue: Solid Waste Disposal
P602502	Child Care Renovations - ADA Remediation	Cost change is due to deferring some projects to the beyond 6-years period to reflect a more realistic implementation timeline.	(1,335)	G.O. Bonds
P602503	Child Care Renovations - Child Care Facility Replacement	Cost change is due to a significant cost increase in the Martin Luther King project and a deferral of expenditures to the beyond 6-year period.	(2,956)	G.O. Bonds
P602501	Child Care Renovations - Playgrounds	Cost change due to the net effect of updated estimates for Loan Oak Park and Woodlin Elementary School and project deferrals to reflect realistic implementation schedules.	(2,468)	G.O. Bonds
P602301	Diversion Center	State aid moved into the 6-year period to reflect revised implementation timelines after FY24 actuals.	253	State Aid

FY 25-30 Biennial Recommended CIP
 January Budget Amendments Summary (\$000s)
 15-Jan-25

Project #	Project Name	Explanation of Adjustment	FY25-30 Change (\$000s)	Funding Sources
P711502	Library Refurbishment Level of Effort	Updated estimate and schedules. McGee Library and subsequent library construction for Twinbrook, Rockville, Gaithersburg, Olney, and Kensington Park are delayed to fund the Damascus Library Refresh Cost increase.	1,861	G.O. Bonds
P722301	Holiday Park Net Zero Initiative	Reflects minor project acceleration.	(5)	G.O. Bonds
P721503	Kennedy Shriver Aquatic Center Building Envelope Improvement	Project design/construction start deferred to FY25.	206	G.O. Bonds
P721902	Martin Luther King, Jr. Indoor Swim Center Renovation	Project schedule adjusted to ensure the facility remains open during Kennedy Shriver Aquatic Center closure. Acceleration of \$421,000 of expenditures from FY25 & FY26 into FY24.	(421)	G.O. Bonds
P722506	Recreation Facilities Refurbishment - Indoor Pools	Cost change is due to deferring some projects to reflect realistic implementation timelines.	(5,177)	G.O. Bonds
P722505	Recreation Facilities Refurbishment-Outdoor Pools	Cost change is due to deferring some projects to reflect realistic implementation timelines.	(3,604)	G.O. Bonds
P508180	Facility Planning: Storm Drains	Reflects project acceleration of \$378,000 from FY25 into FY24.	(378)	Current Revenue: Water Quality Protection

FY25-30 Funding Shifts, Switches and Reallocations - Other Technical Changes

P500152	Facilities Site Selection: MCG	Transfer from the American with Disabilities Act (ADA) Compliance project for \$100,000.	100	G.O. Bonds
P450300	Clarksburg Fire Station	Reflects project savings transferred to the Public Safety Communications Center, Phase II, Electrical Distribution and HVAC upgrade Project.	0	G.O. Bonds
P501903	Beach Drive Bridge	GO bond transfer to Good Hope Road Shared Use Path project.	0	G.O. Bonds
P500511	Resurfacing: Residential/Rural Roads	Funding switch with GO bonds to program \$7 million in GO Bonds Premium in FY25.	0	G.O. Bonds, G.O. Bond Premium
P501902	Good Hope Road Shared Use Path	FY25 transfer of \$350,000 from Beach Drive Bridge.	350	G.O. Bonds
P502406	MD 198 Sidewalk Improvements	Funding switch between GO bonds and State aid to facilitate expenditures against the State Aid award incurred in FY24.	0	G.O. Bonds, State Aid
P501404	MCG Reconciliation PDF	Reflects updated impact tax and recordation tax premium revenue estimates with offsetting funding switches in GO bonds.	0	Impact Taxes, Recordation Tax Premium, GO Bonds
P711503	21st Century Library Enhancements Level Of Effort	Transferred \$31,000 in annual Operating Budget Impacts from this CIP project to Libraries' FY26 Operating Budget to reflect additional software licenses and maintenance costs resulting from this project.	(155)	Current Revenue: General
P710500	Clarksburg Library	FY26 transfer of \$180,000 in GO bonds from Clarksburg Library (P710500) to Americans with Disabilities Act (ADA): Compliance (P361107).	(180)	G.O. Bonds
P722001	Shared Agency Booking System Replacement	Project cost adjusted to remove intergovernmental contribution. FY25 funding switch from intergovernmental funding to recordation tax premium (MCG) to fund additional expenditures paid with local funding sources.	(217)	Intergovernmental, Recordation Tax Premium (MCG)

Other CE Recommended Agency Requests

FY 25-30 Biennial Recommended CIP
 January Budget Amendments Summary (\$000s)
 15-Jan-25

Project #	Project Name	Explanation of Adjustment	FY25-30 Change (\$000s)	Funding Sources
P092601	Cider Mill Capital Improvements	New Current Revenue funded project requested by the Housing Opportunities Commission that will be considered for funding in March.	0	Current Revenue: General
P092302	Elizabeth House Demolition	Current Revenue funded increase requested by the Housing Opportunities Commission that will be considered for funding in March.	0	Current Revenue: General
Prior Approved CIP Amendments				
P362105	Exelon-Pepco Merger Fund	FY25 supplemental in Utility Merger Funds for the amount of \$202,568.	203	Utility Merger Funds
P472102	Public Safety Communications Center, Phase II, Electrical Distribution and HVAC Upgrade	Cost increase reflects updated construction costs based on recent bids. Significant slippage moved into the 6-yr period due to shortages and delays in equipment. Transfer for \$1.3 million from the Clarksburg Fire Station project, a supplemental appropriation for \$4.3 million in GO bonds and State aid, and programming of \$2 million in GO Bond Premium via funding switch with GO bonds.	11,872	G.O. Bonds, State Aid, G.O. Bond Premium
P788911	Ag Land Pres Easements	FY25 supplemental appropriation for \$739,758 in Agricultural Transfer Tax.	740	Agricultural Transfer Tax

**FY26 Recommended Capital Budget
and
Amendments to the FY25-30 CIP
Biennial CIP Transmittal Document**

Fiscal Summary Schedules

GENERAL OBLIGATION BOND ADJUSTMENT CHART

FY25-30 Amended Capital Improvements Program

COUNTY EXECUTIVE RECOMMENDED

January 15, 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 *	(68.668)	-	-	(7.150)	(13.988)	(20.560)	(26.970)
SUBTOTAL FUNDS AVAILABLE FOR DEBT ELIGIBLE PROJECTS (after adjustments)	1,782.532	308.000	309.200	301.850	295.012	287.440	281.030
Less Set Aside: Future Projects	168.360	9.837	29.084	25.834	26.740	37.470	39.395
	9.44%						
TOTAL FUNDS AVAILABLE FOR PROGRAMMING	1,614.172	298.163	280.116	276.016	268.272	249.970	241.635
MCPS	(455.515)	(119.894)	(114.168)	(71.589)	(29.612)	(29.950)	(90.302)
MONTGOMERY COLLEGE	(175.686)	(13.666)	(26.707)	(29.201)	(45.752)	(46.627)	(13.733)
M-NCPPC PARKS	(91.362)	(15.133)	(16.610)	(14.530)	(15.729)	(14.980)	(14.380)
TRANSPORTATION	(406.938)	(76.028)	(103.751)	(52.835)	(66.824)	(62.061)	(45.439)
MCG - OTHER	(588.739)	(75.128)	(121.262)	(107.861)	(110.355)	(96.352)	(77.781)
Programming Adjustment - Unspent Prior Years	104.068	1.686	102.382				
SUBTOTAL PROGRAMMED EXPENDITURES	(1,614.172)	(298.163)	(280.116)	(276.016)	(268.272)	(249.970)	(241.635)
AVAILABLE OR (GAP) TO BE SOLVED	-	-	-	-	-	-	-
NOTES:							
* Adjustments Include:							
Inflation =		2.19%	2.49%	2.37%	2.32%	2.30%	2.28%

**GENERAL OBLIGATION BONDS - PROGRAMMING ADJUSTMENT FOR UNSPENT PRIOR YEARS
FY25-30 AMENDED CAPITAL IMPROVEMENTS PROGRAM
COUNTY EXECUTIVE RECOMMENDED
January 15, 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)					
	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)					
	Sub-Total	(37.581)	(28.323)	(9.258)	-	-	-	-

GENERAL OBLIGATION BONDS - PROGRAMMING ADJUSTMENT FOR UNSPENT PRIOR YEARS
FY25-30 AMENDED CAPITAL IMPROVEMENTS PROGRAM
COUNTY EXECUTIVE RECOMMENDED
 January 15, 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)	(3.296)	(1.300)	(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)					
	Martin Luther King, Jr. Indoor Swim Center Renovation - (P721902)	(3.410)	(0.926)	(2.484)				
	Montgomery County Correctional Facility Sewer - (P422303)	(0.333)	(0.333)					
	Red Brick Courthouse Structural Repairs - (P500727)	(3.450)	(3.450)					
	Reallocating Slippage	-	76.103	(76.103)				
	Sidewalk and Curb Replacement - (P508182)	(0.014)	(0.014)					
	State Transportation Participation - (P500722)	(2.200)	(2.200)					
	Streetlighting - (P507055)	(0.001)	(0.001)					
	White Flint Fire Station 23 - (P451502)	(6.834)	(6.834)					
	Sub-Total	(57.980)	28.687	(86.667)	-	-	-	-
	Total Programming Adjustment	(104.068)	(1.686)	(102.382)	-	-	-	-

TAX SUPPORTED CURRENT REVENUES ADJUSTMENT CHART

FY25-30 Amended Capital Improvements Program

COUNTY EXECUTIVE RECOMMENDED

January 15, 2025

(\$ MILLIONS)	6 YEARS	FY25 APPROP	FY26 APPROP (1)	FY27 EXP	FY28 EXP	FY29 EXP	FY30 EXP
TAX SUPPORTED CURRENT REVENUES AVAILABLE	785.992	174.477	86.908	139.000	126.936	123.660	135.011
Adjust for Future Inflation *	(29.039)	-	-	(3.216)	(5.746)	(8.255)	(11.822)
SUBTOTAL CURRENT REVENUE FUNDS AVAILABLE FOR ELIGIBLE PROJECTS (after adjustments)	756.953	174.477	86.908	135.784	121.190	115.405	123.189
Less Set Aside: Future Projects	-	-	-	-	-	-	-
TOTAL FUNDS AVAILABLE FOR PROGRAMMING	756.953	174.477	86.908	135.784	121.190	115.405	123.189
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	(159.451)	(106.378)	(11.989)	(12.135)	(11.018)	(9.027)	(8.904)
SUBTOTAL - GENERAL FUND	(514.530)	(157.189)	(71.843)	(74.785)	(71.475)	(69.735)	(69.503)
MASS TRANSIT FUND	(175.513)	(9.218)	(5.912)	(50.432)	(38.807)	(32.492)	(38.652)
FIRE CONSOLIDATED FUND	(64.210)	(7.620)	(8.703)	(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	(242.423)	(17.288)	(15.065)	(60.999)	(49.715)	(45.670)	(53.686)
TOTAL PROGRAMMED EXPENDITURES	(756.953)	(174.477)	(86.908)	(135.784)	(121.190)	(115.405)	(123.189)
AVAILABLE OR (GAP) TO BE SOLVED	-	-	-	-	-	-	-

* Inflation: 2.19% 2.49% 2.37% 2.32% 2.30% 2.28%

Note:

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

M-NCPPC BOND ADJUSTMENT CHART

FY25-30 Amended Capital Improvements Program

County Executive Recommended

January 15, 2025

(\$ millions)	6 YEARS	FY25	FY26	FY27	FY28	FY29	FY30
BONDS PLANNED FOR ISSUE Plus PAYGO funded	48.000	8.000	8.000	8.000	8.000	8.000	8.000
Adjust for Implementation*	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Adjust for Future Inflation	-1.781	0.000	0.000	-0.185	-0.362	-0.534	-0.700
SUBTOTAL FUNDS AVAILABLE FOR DEBT ELIGIBLE PROJECTS (after adjustments)	46.219	8.000	8.000	7.815	7.638	7.466	7.300
Less Set Aside: Future Projects	0.430	0.065	0.085	0.203	0.077	0.000	0.000
TOTAL FUNDS AVAILABLE FOR PROGRAMMING	45.789	7.935	7.915	7.612	7.561	7.466	7.300
Programmed P&P Bond Expenditures	-45.789	-7.935	-7.915	-7.612	-7.561	-7.466	-7.300
Programming adjustment - unspent prior years	0.000	0.000	0.000	0.000	0.000	0.000	0.000
SUBTOTAL PROGRAMMED EXPENDITURES	-45.789	-7.935	-7.915	-7.612	-7.561	-7.466	-7.300
AVAILABLE OR (GAP) TO BE SOLVED	0.000	0.000	0.000	0.000	0.000	0.000	0.000
NOTES:							
See additional information on M-NCPPC Bond Programming Adjustment for Unspent Prior Year Detail Chart							
Inflation =		2.19%	2.49%	2.37%	2.32%	2.30%	2.28%

FY26 Recommended Capital Budgets and Closeout Lists

**Recommended FY26 Capital Budget
Montgomery County Government**

Project Name (Project Number)	FY26 Appropriation	Cumulative Appropriation	Total Appropriation
Americans with Disabilities Act (ADA): Compliance (P361107)	7,180,000	50,920,000	58,100,000
Asbestos Abatement: MCG (P508728)	120,000	1,314,000	1,434,000
Brookville Depot HVAC (P362601)	9,600,000	0	9,600,000
Building Envelope Repair (P361501)	1,550,000	16,915,000	18,465,000
Elevator Modernization (P509923)	1,000,000	21,754,000	22,754,000
Energy Conservation: MCG (P507834)	2,450,000	6,703,000	9,153,000
Environmental Compliance: MCG (P500918)	1,400,000	23,103,000	24,503,000
Facilities Site Selection: MCG (P500152)	25,000	800,000	825,000
Facility Planning: MCG (P508768)	260,000	11,046,000	11,306,000
HVAC/Elec Replacement: MCG (P508941)	2,950,000	37,857,000	40,807,000
Lactation Rooms in County Buildings (P362310)	(1,163,000)	2,145,000	982,000
Life Safety Systems: MCG (P509970)	625,000	14,987,000	15,612,000
Planned Lifecycle Asset Replacement: MCG (P509514)	2,550,000	25,151,000	27,701,000
Resurfacing Parking Lots: MCG (P509914)	650,000	13,530,000	14,180,000
Roof Replacement: MCG (P508331)	2,240,000	32,514,000	34,754,000
Life Sciences and Technology Centers (P789057)	(1,000,000)	7,670,000	6,670,000
ABS Retail Store Refresh (P852101)	2,100,000	9,466,000	11,566,000
Olney Infant and Toddler Program Site Improvements (P362603)	250,000	0	250,000
County Building Network Wiring (P342501)	2,000,000	2,062,000	4,062,000
County Radio Life Cycle Replacement (P342301)	3,520,000	38,324,000	41,844,000
Digital Equity - Montgomery Connects (P341700)	4,600,000	10,367,000	14,967,000
FiberNet (P509651)	4,157,000	102,104,000	106,261,000
Justice Center (P421100)	1,811,000	8,841,000	10,652,000
Montgomery County Correctional Facility Refresh (P422302)	800,000	2,400,000	3,200,000
Montgomery County Correctional Facility Sewer (P422303)	(333,000)	500,000	167,000
Apparatus Replacement Program (P451504)	8,372,000	94,422,000	102,794,000
Breathing Air Compressors Replacement (P452502)	221,000	419,000	640,000
Fire Stations: Life Safety Systems (P450302)	110,000	4,416,000	4,526,000
HVAC/Elec Replacement: Fire Stns (P458756)	1,650,000	18,124,000	19,774,000
Resurfacing: Fire Stations (P458429)	406,000	3,835,000	4,241,000
Roof Replacement: Fire Stations (P458629)	410,000	4,795,000	5,205,000
Judicial Security Improvements (P362401)	1,292,000	500,000	1,792,000
6th District Police Station (P470301)	214,000	37,634,000	37,848,000
Bridge Design (P509132)	2,250,000	29,051,000	31,301,000
Brink Road Bridge M-0064 (P502104)	6,648,000	814,000	7,462,000
Gregg Road Bridge No. M-0119 (P502602)	1,000,000	0	1,000,000

**Recommended FY26 Capital Budget
Montgomery County Government**

Project Name (Project Number)	FY26 Appropriation	Cumulative Appropriation	Total Appropriation
Mouth of Monocacy Road Bridge (P502103)	3,060,000	100,000	3,160,000
Permanent Patching: Residential/Rural Roads (P501106)	3,407,000	52,999,000	56,406,000
Residential and Rural Road Rehabilitation (P500914)	8,760,000	105,057,000	113,817,000
Resurfacing Park Roads and Bridge Improvements (P500720)	618,000	10,878,000	11,496,000
Resurfacing: Primary/Arterial (P508527)	7,300,000	78,290,000	85,590,000
Resurfacing: Residential/Rural Roads (P500511)	11,880,000	205,757,000	217,637,000
Sidewalk and Curb Replacement (P508182)	7,160,000	68,397,000	75,557,000
Street Tree Preservation (P500700)	3,348,000	47,048,000	50,396,000
Bethesda Metro Station South Entrance (P500929)	2,161,000	116,941,000	119,102,000
Bus Priority Program - Minor Projects (P502204)	500,000	2,750,000	3,250,000
Bus Rapid Transit: System Development (P501318)	500,000	30,374,000	30,874,000
Bus Stop Improvements (P507658)	1,322,000	7,258,000	8,580,000
Facility Planning: Mass Transit (P502308)	65,000	1,020,000	1,085,000
Intelligent Transit System (P501801)	500,000	17,208,000	17,708,000
Purple Line (P501603)	140,000	54,042,000	54,182,000
Ride On Bus Fleet (P500821)	100,000	305,858,000	305,958,000
Ride On Fare Equipment Replacement (P502404)	3,485,000	2,815,000	6,300,000
Bethesda Parking Security Camera Surveillance System (P502409)	978,000	2,008,000	2,986,000
Facility Planning Parking: Bethesda Parking Lot District (P501313)	100,000	1,160,000	1,260,000
Facility Planning Parking: Silver Spring Parking Lot District (P501314)	155,000	1,105,000	1,260,000
Facility Planning Parking: Wheaton Parking Lot District (P501312)	58,000	452,000	510,000
Farm Women's Market Parking Garage (P502316)	7,459,000	1,766,000	9,225,000
Parking Bethesda Facility Renovations (P508255)	4,100,000	39,510,000	43,610,000
Parking Silver Spring Facility Renovations (P508250)	2,573,000	22,594,000	25,167,000
Parking Wheaton Facility Renovations (P509709)	112,000	1,117,000	1,229,000
Silver Spring Parking Security Camera Surveillance System (P502410)	1,218,000	2,418,000	3,636,000
Wheaton Parking Security Camera Surveillance System (P502411)	189,000	339,000	528,000
ADA Compliance: Transportation (P509325)	1,082,000	12,394,000	13,476,000
Bikeway Program Minor Projects (P507596)	1,983,000	17,907,000	19,890,000
Bowie Mill Road Bikeway (P502108)	1,263,000	3,080,000	4,343,000
Facility Planning - Pedestrian Facilities and Bikeways (P502312)	677,000	3,134,000	3,811,000
Norwood Road Shared Use Path (P502313)	20,000	4,025,000	4,045,000

**Recommended FY26 Capital Budget
Montgomery County Government**

Project Name (Project Number)	FY26 Appropriation	Cumulative Appropriation	Total Appropriation
Oak Drive/MD 27 Sidewalk (P501908)	823,000	4,310,000	5,133,000
Sidewalk Program Minor Projects (P506747)	4,635,000	32,132,000	36,767,000
Transportation Improvements For Schools (P509036)	226,000	2,485,000	2,711,000
Twinbrook Connector Trail (P502405)	650,000	850,000	1,500,000
US 29 Pedestrian and Bicycle Improvements (P502304)	556,000	3,040,000	3,596,000
Dedicated but Unmaintained County Roads (P501117)	5,000	737,000	742,000
Facility Planning-Roads (P509337)	1,015,000	61,807,000	62,822,000
Highway Noise Abatement (P500338)	255,000	2,900,000	3,155,000
Public Facilities Roads (P507310)	112,000	1,464,000	1,576,000
Transportation Feasibility Studies (P502303)	250,000	750,000	1,000,000
Advanced Transportation Management System (P509399)	1,508,000	63,707,000	65,215,000
Guardrail Projects (P508113)	341,000	3,524,000	3,865,000
Intersection and Spot Improvements (P507017)	2,532,000	22,402,000	24,934,000
Neighborhood Traffic Calming (P509523)	735,000	3,986,000	4,721,000
Pedestrian Safety Program (P500333)	5,200,000	41,678,000	46,878,000
Streetlight Enhancements-CBD/Town Center (P500512)	270,000	5,200,000	5,470,000
Streetlighting (P507055)	2,039,000	28,581,000	30,620,000
Traffic Signal System Modernization (P500704)	1,339,000	47,505,000	48,844,000
Traffic Signals (P507154)	5,753,000	60,751,000	66,504,000
US 29 Streetlighting (P502407)	120,000	2,963,000	3,083,000
White Flint Traffic Analysis and Mitigation (P501202)	81,000	1,652,000	1,733,000
Child Care Renovations - ADA Remediation (P602502)	(941,000)	1,227,000	286,000
Child Care Renovations - Playgrounds (P602501)	126,000	1,235,000	1,361,000
Diversion Center (P602301)	20,151,000	1,959,000	22,110,000
High School Wellness Center and Expanded Wellness Services (P640902)	(6,851,000)	39,347,000	32,496,000
School Based Health and Linkages to Learning Centers (P640400)	1,034,000	15,790,000	16,824,000
21st Century Library Enhancements Level Of Effort (P711503)	746,000	8,934,000	9,680,000
Clarksburg Library (P710500)	23,476,000	10,064,000	33,540,000
Cost Sharing: MCG (P720601)	3,900,000	54,725,000	58,625,000
Holiday Park Net Zero Initiative (P722301)	2,309,000	3,079,000	5,388,000
Kennedy Shriver Aquatic Center Building Envelope Improvement (P721503)	487,000	33,078,000	33,565,000
Public Arts Trust (P729658)	408,000	3,181,000	3,589,000
Recreation Facilities Refurbishment - Indoor Pools (P722506)	762,000	1,201,000	1,963,000
Recreation Facilities Refurbishment-Centers (P722507)	3,016,000	2,808,000	5,824,000
Shared Agency Booking System Replacement (P722001)	(217,000)	700,000	483,000

**Recommended FY26 Capital Budget
Montgomery County Government**

Project Name (Project Number)	FY26 Appropriation	Cumulative Appropriation	Total Appropriation
Swimming Pools Slide Replacement (P722101)	1,791,000	5,049,000	6,840,000
Ag Land Pres Easements (P788911)	330,000	22,843,000	23,173,000
Facility Planning: Storm Drains (P508180)	534,000	8,564,000	9,098,000
Storm Drain Culvert Replacement (P501470)	1,891,000	21,736,000	23,627,000
Anacostia Streams Restoration (P802502)	350,000	832,000	1,182,000
Comprehensive Flood Management Plan (P802202)	1,500,000	5,339,000	6,839,000
Facility Planning: Stormwater Management (P809319)	2,433,000	20,482,000	22,915,000
General Repair of BMPs and Stream Assets (P802506)	1,529,000	1,279,000	2,808,000
Implementation of the Comprehensive Flood Management Plan (P802507)	8,500,000	3,000,000	11,500,000
Stormwater Management Facility Major Structural Repair (P800700)	1,550,000	45,371,000	46,921,000
Stormwater Management Retrofit: Countywide (P808726)	2,108,000	101,518,000	103,626,000
Countywide Facade Easement Program (P762102)	563,000	2,343,000	2,906,000
Facility Planning: HCD (P769375)	125,000	3,780,000	3,905,000
White Oak Commercial Area Improvements and Revitalization (P762501)	975,000	575,000	1,550,000
Affordable Housing Acquisition and Preservation (P760100)*	27,000,000	456,654,000	483,654,000
Affordable Housing Opportunity Fund (P762101)	5,000,000	20,000,000	25,000,000
Revitalization for Troubled and Distressed Common Ownership Communities (P762504)	1,850,000	1,230,000	3,080,000
New Organics Processing Facility (P802508)	13,000,000	2,000,000	15,000,000
Oaks Landfill Leachate Pretreatment Plant Retrofitting (P802505)	1,688,000	3,890,000	5,578,000
Total - Montgomery County Government	297,756,000	3,150,521,000	3,448,277,000

* In addition to the appropriation shown for this project, any actual revolving loan repayments received from the prior year are appropriated.

Recommended Closeout Projects Montgomery County Government

Project Number	Project Name
P450700	FS Emergency Power System Upgrade
P100300	Judicial Center Annex
P472104	Police Body Armor
P471802	Public Safety Communications Center
P501302	Gold Mine Road Bridge M-0096
P501522	Piney Meetinghouse Road Bridge
P501912	Bus Rapid Transit: US 29
P502110	Master Leases: Transit Radio System Replacement
P509974	Silver Spring Transit Center
P501307	Seminary Road Intersection Improvement
P501109	Snouffer School Road
P501119	Snouffer School Road North (Webb Tract)
P602102	Progress Place
P762201	Preservation of Naturally Occurring Affordable Housing Fund

**Recommended FY26 Capital Budget
Montgomery County Public Schools**

Project Name (Project Number)	FY26 Appropriation	Cumulative Appropriation	Total Appropriation
ADA Compliance: MCPS (P796235)	1,200,000	52,793,000	53,993,000
Asbestos Abatement: MCPS (P816695)	1,145,000	21,245,000	22,390,000
Building Modifications and Program Improvements (P076506)	(3,000,000)	98,603,000	95,603,000
Design and Construction Management (P746032)	5,500,000	90,875,000	96,375,000
Emergency Replacement of Major Building Components (P652304)	1,500,000	4,500,000	6,000,000
Fire Safety Code Upgrades (P016532)	2,317,000	25,185,000	27,502,000
Healthy Schools (P652504)	2,000,000	2,000,000	4,000,000
HVAC (Mechanical Systems) Replacement: MCPS (P816633)	39,500,000	201,021,000	240,521,000
Improved (Safe) Access to Schools (P975051)	3,500,000	30,010,000	33,510,000
Major Capital Projects - Secondary (P652102)	(104,502,000)	361,592,000	257,090,000
Outdoor Play Space Maintenance Project (P651801)	450,000	6,500,000	6,950,000
Planned Life Cycle Asset Repl: MCPS (P896586)	12,000,000	176,332,000	188,332,000
Relocatable Classrooms (P846540)	5,000,000	89,561,000	94,561,000
Restroom Renovations (P056501)	6,000,000	41,158,000	47,158,000
Roof Replacement: MCPS (P766995)	12,000,000	107,575,000	119,575,000
School Security Systems (P926557)	4,000,000	65,672,000	69,672,000
Stormwater Discharge & Water Quality Mgmt: MCPS (P956550)	1,200,000	13,615,000	14,815,000
Sustainability Initiatives (P652306)	5,000,000	20,331,000	25,331,000
Technology Modernization (P036510)	28,346,000	458,258,000	486,604,000
Charles W. Woodward HS Reopening (P651908)	28,000,000	196,095,000	224,095,000
Crown HS (New) (P651909)	20,000,000	199,252,000	219,252,000
Northwood HS Addition/Facility Upgrades (P651907)	5,000,000	208,076,000	213,076,000
Parkland MS Addition (P651911)	(1,000,000)	18,238,000	17,238,000
Takoma Park MS Addition (P651706)	(1,300,000)	25,186,000	23,886,000
Westbrook ES Addition (P652107)	(3,400,000)	4,391,000	991,000
William T. Page ES Addition (P652105)	(5,000,000)	25,168,000	20,168,000
MCPS Affordability Reconciliation (P056516)	(16,597,000)	0	(16,597,000)
Total - Montgomery County Public Schools	48,859,000	2,543,232,000	2,592,091,000

Recommended Closeout Projects Montgomery County Public Schools

Project Number	Project Name
P652501	James Hubert Blake HS Addition
P652503	Mill Creek Towne ES Addition
P652502	Paint Branch HS Addition

**Recommended FY26 Capital Budget
Montgomery College**

Project Name (Project Number)	FY26 Appropriation	Cumulative Appropriation	Total Appropriation
ADA Compliance: College (P936660)	75,000	1,878,000	1,953,000
Capital Renewal: College (P096600)	5,000,000	26,846,000	31,846,000
Collegewide Central Plant and Distribution Systems (P662001)	1,500,000	8,235,000	9,735,000
Collegewide Library Renovations (P661901)	22,434,000	20,466,000	42,900,000
East County Campus (P662301)	5,000,000	3,000,000	8,000,000
Elevator Modernization: College (P056608)	200,000	5,934,000	6,134,000
Energy Conservation: College (P816611)	300,000	6,818,000	7,118,000
Facility Planning: College (P886686)	270,000	8,767,000	9,037,000
Germantown Student Services Center (P076612)	119,237,000	10,988,000	130,225,000
Information Technology: College (P856509)	9,250,000	184,074,000	193,324,000
Instructional Furniture and Equipment: College (P096601)	270,000	4,530,000	4,800,000
Network Infrastructure and Server Operations (P076619)	4,100,000	43,417,000	47,517,000
Planned Lifecycle Asset Replacement: College (P926659)	7,000,000	75,020,000	82,020,000
Planning, Design and Construction (P906605)	1,900,000	40,050,000	41,950,000
Rockville Theatre Arts Building Renovation (P662502)	4,342,000	0	4,342,000
Roof Replacement: College (P876664)	1,563,000	18,767,000	20,330,000
Site Improvements: College (P076601)	800,000	20,134,000	20,934,000
Student Learning Support Systems (P076617)	1,700,000	22,920,000	24,620,000
Total - Montgomery College	184,941,000	501,844,000	686,785,000

**Recommended FY26 Capital Budget
Maryland - National Capital Park and Planning Commission**

Project Name (Project Number)	FY26 Appropriation	Cumulative Appropriation	Total Appropriation
ALARF: M-NCPPC (P727007)	2,100,000	19,898,000	21,998,000
Bethesda Park Impact Payment (P872002)	2,500,000	19,500,000	22,000,000
Legacy Open Space (P018710)	1,215,000	84,422,000	85,637,000
Legacy Urban Space (P872104)	3,785,000	20,175,000	23,960,000
Park Acquisitions (P872301)	1,400,000	7,433,000	8,833,000
Silver Spring Park Benefit Payment (P872502)	1,000,000	1,000,000	2,000,000
ADA Compliance: Local Parks (P128701)	750,000	8,017,000	8,767,000
ADA Compliance: Non-Local Parks (P128702)	1,000,000	9,748,000	10,748,000
Ballfield Initiatives (P008720)	2,300,000	18,222,000	20,522,000
Bethesda Lots 10 - 24 Parks (P872302)	100,000	9,132,000	9,232,000
Cost Sharing: Local Parks (P977748)	75,000	776,000	851,000
Cost Sharing: Non-Local Parks (P761682)	50,000	506,000	556,000
Energy Conservation - Local Parks (P998710)	125,000	972,000	1,097,000
Energy Conservation - Non-Local Parks (P998711)	300,000	1,120,000	1,420,000
Enterprise Facilities' Improvements (P998773)	1,250,000	17,762,000	19,012,000
Facility Planning: Local Parks (P957775)	400,000	3,929,000	4,329,000
Facility Planning: Non-Local Parks (P958776)	300,000	3,408,000	3,708,000
Minor New Construction - Local Parks (P998799)	500,000	6,042,000	6,542,000
Minor New Construction - Non-Local Parks (P998763)	900,000	8,685,000	9,585,000
Park Refreshers (P871902)	5,205,000	35,269,000	40,474,000
Planned Lifecycle Asset Replacement (PLAR): Local Parks (P872503)	4,108,000	4,085,000	8,193,000
Planned Lifecycle Asset Replacement (PLAR): Non-Local Parks (P872504)	6,830,000	6,930,000	13,760,000
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	300,000	12,639,000	12,939,000
Restoration Of Historic Structures (P808494)	635,000	5,121,000	5,756,000
Small Grant/Donor-Assisted Capital Improvements (P058755)	1,100,000	9,086,000	10,186,000
Stream Protection: SVP (P818571)	350,000	18,599,000	18,949,000
Trails: Hard Surface Design & Construction (P768673)	750,000	9,308,000	10,058,000
Trails: Hard Surface Renovation (P888754)	2,000,000	10,136,000	12,136,000
Trails: Natural Surface & Resource-based Recreation (P858710)	700,000	5,188,000	5,888,000
Urban Park Elements (P871540)	750,000	4,800,000	5,550,000
Vision Zero (P871905)	750,000	7,050,000	7,800,000
Wheaton Regional Park Improvements (P871904)	3,860,000	9,737,000	13,597,000

**Recommended FY26 Capital Budget
Maryland - National Capital Park and Planning Commission**

Project Name (Project Number)	FY26 Appropriation	Cumulative Appropriation	Total Appropriation
Total - Maryland - National Capital Park and Planning Commission	47,388,000	378,695,000	426,083,000

**Recommended FY26 Capital Budget
Housing Opportunities Commission**

Project Name (Project Number)	FY26 Appropriation	Cumulative Appropriation	Total Appropriation
Supplemental Funds for Deeply Subsidized HOC Owned Units Improvements (P091501)	1,250,000	13,625,000	14,875,000
Total - Housing Opportunities Commission	1,250,000	13,625,000	14,875,000

Recommended Closeout Projects Housing Opportunities Commission

Project Number	Project Name
P092301	WSSC Sewer and Storm Line Improvements at Elizabeth Square

**FY26 Recommended Capital Budget and
Amendments to the FY25-30 CIP
Biennial CIP Transmittal Document**

Project Description Forms

New Projects - FY25-30 Amendments



Brookville Depot HVAC (P362601)

Category	General Government	Date Last Modified	12/26/24
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	2,720	2,805	-	-	-
TOTAL EXPENDITURES	9,600	-	-	9,600	-	3,100	3,200	3,300	-	-	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	3,315	-	-	3,315	-	1,000	1,315	1,000	-	-	-
Short-Term Financing	6,285	-	-	6,285	-	2,100	1,885	2,300	-	-	-
TOTAL FUNDING SOURCES	9,600	-	-	9,600	-	3,100	3,200	3,300	-	-	-

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.



Olney Community Building (P362506)

Category	General Government	Date Last Modified	01/10/25
SubCategory	Other General Government	Administering Agency	General Services
Planning Area	Olney 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	200	-	-	200	100	100	-	-	-	-
Land	2,800	-	-	2,800	2,800	-	-	-	-	-
Other	2,000	-	-	2,000	-	2,000	-	-	-	-
TOTAL EXPENDITURES	5,000	-	-	5,000	2,900	2,100	-	-	-	-

FUNDING SCHEDULE (\$000s)

State Aid	5,000	-	-	5,000	2,900	2,100	-	-	-	-
TOTAL FUNDING SOURCES	5,000	-	-	5,000	2,900	2,100	-	-	-	-

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 acquisition, planning, design, construction, repair, renovation, reconstruction, site improvements, and capital equipping of an Olney community building. A community use space was originally planned to be delivered in conjunction with the renovation of the Olney Police Substation project. Due to site constraints, a meaningful community space is not feasible as part of the substation project. The Department of General Services, in collaboration with the Olney Chamber of Commerce, identified a separate site as a viable alternative.

LOCATION

17801 Georgia Avenue, Olney, Maryland 20832

ESTIMATED SCHEDULE

Site acquisition will occur in FY25. Renovation of the building is anticipated for FY26 pending the availability of State aid.

PROJECT JUSTIFICATION

One of the goals of the 2005 Olney Master Plan is to create a civic center. The plan states that in 2000, the Olney Community Center Task Force, a joint effort by the Greater Olney Civic Association and the Olney Chamber of Commerce, requested that the County locate a permanent home for a number of County services. As the goal of creating a civic center has not been realized, this acquisition is an alternate way to provide community meeting space.

OTHER

Land cost will be transferred from ALARF: MCG (P316222).

DISCLOSURES

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

COORDINATION

Department of General Services, Mid-County Regional Services Center, Olney Chamber of Commerce, and State of Maryland.



Olney Infant and Toddler Program Site Improvements (P362603)

Category	General Government	Date Last Modified	01/08/25
SubCategory	Other General Government	Administering Agency	General Services
Planning Area	Olney 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)

Site Improvements and Utilities	250	-	-	250	-	250	-	-	-	-
TOTAL EXPENDITURES	250	-	-	250	-	250	-	-	-	-

FUNDING SCHEDULE (\$000s)

State Aid	250	-	-	250	-	250	-	-	-	-
TOTAL FUNDING SOURCES	250	-	-	250	-	250	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	250	Year First Appropriation	
Cumulative Appropriation	-	Last FY's Cost Estimate	-
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

State budget legislation has directed funding to Montgomery County Government to fund capital improvements at the Infant and Toddlers Program (ITP) site located on the campus of Rosa Parks Middle School in Olney.

LOCATION

19190 Olney Mill Road, Olney, Maryland 20832

ESTIMATED SCHEDULE

Planning and construction expected in FY26.

FISCAL NOTE

Funding for this project is available through the FY24 State Capital Budget (Chapter 102 of 2023).

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

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



Gregg Road Bridge No. M-0119 (P502602)

Category	Transportation	Date Last Modified	12/26/24
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	150	-	-	150	-	100	50	-	-	-	-
Construction	850	-	-	850	-	700	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	1,000	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 2026 and will be completed in two months. The bridge will be closed to traffic during school summer break of 2026.

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).



Bus Rapid Transit: Flash Howard County Expansion (P502514)

Category	Transportation	Date Last Modified	01/08/25
SubCategory	Mass Transit (MCG)	Administering Agency	Transportation
Planning Area	Bi-County	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)

Other	4,800	-	-	4,800	-	4,800	-	-	-	-	-
TOTAL EXPENDITURES	4,800	-	-	4,800	-	4,800	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Federal Aid	3,350	-	-	3,350	-	3,350	-	-	-	-	-
Intergovernmental	1,450	-	-	1,450	-	1,450	-	-	-	-	-
TOTAL FUNDING SOURCES	4,800	-	-	4,800	-	4,800	-	-	-	-	-

OPERATING BUDGET IMPACT (\$000s)

Program-Other			8,931	-	500	2,015	2,076	2,138	2,202
Offset Revenue			(8,931)	-	(500)	(2,015)	(2,076)	(2,138)	(2,202)
NET IMPACT			-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	-	Year First Appropriation	FY25
Cumulative Appropriation	4,800	Last FY's Cost Estimate	-
Expenditure / Encumbrances	-		
Unencumbered Balance	4,800		

PROJECT DESCRIPTION

This project will procure four zero-emission buses to extend the U.S. 29 Flash Bus Rapid Transit Service into Howard County. Howard County will construct four new Flash stations serving Columbia, Merriweather Drive, Maple Lawn, and the Johns Hopkins University Applied Physics Laboratory. The buses will be purchased with a combination of Federal funding and funds provided by Howard County. The Montgomery County Department of Transportation will operate the service under a Memorandum of Agreement with Howard County. The service operation is anticipated be fully subsidized by Howard County.

LOCATION

U.S. 29 from Burtonsville to Columbia, Maryland

ESTIMATED SCHEDULE

Buses will be purchased in FY26, with service anticipated to begin in the spring of 2026.

PROJECT JUSTIFICATION

The project will transform mobility options along the U.S. 29 corridor with the implementation of a Flash service extension to Columbia in Howard County. This premium, branded, limited-stop bus rapid transit service will improve transit travel time and increase opportunities for a broad range of users, providing direct transit service from points in Howard County to the Silver Spring Transit Center. The project will improve passenger transit mobility by connecting riders to high density housing and employment centers.

FISCAL NOTE

The project is receiving a Community Project Funding Grant of \$3.35 million from the Federal Transit Administration. \$1.45 million will be provided by Howard County via a Memorandum of Agreement with Montgomery County. This funding was appropriated by a supplemental appropriation in FY25.

COORDINATION

Howard County Department of Transportation and Public Works; Federal Transit Administration

Existing Projects - FY25 Supplementals



Elevator Modernization

(P509923)

Category	General Government	Date Last Modified	12/26/24
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
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	4,544	3,444	-	1,100	350	150	150	150	150	150	-
Site Improvements and Utilities	443	443	-	-	-	-	-	-	-	-	-
Construction	21,639	13,540	1,999	6,100	850	1,850	850	850	850	850	-
Other	128	128	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	26,754	17,555	1,999	7,200	1,200	2,000	1,000	1,000	1,000	1,000	-

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	26,754	17,555	1,999	7,200	1,200	2,000	1,000	1,000	1,000	1,000	-
TOTAL FUNDING SOURCES	26,754	17,555	1,999	7,200	1,200	2,000	1,000	1,000	1,000	1,000	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 26 Request	1,000	Year First Appropriation	FY99
Cumulative Appropriation	21,754	Last FY's Cost Estimate	25,554
Expenditure / Encumbrances	19,020		
Unencumbered Balance	2,734		

PROJECT DESCRIPTION

This project provides for the orderly replacement/renovation of aging and outdated elevator systems in County-owned buildings. This project also includes periodic condition assessments of elevator systems in County buildings.

ESTIMATED SCHEDULE

Several projects will be completed in FY25 and FY26. Design for replacement of elevators at Progress Place will occur in FY25, with construction occurring in FY26.

PROJECT JUSTIFICATION

Many elevator systems in County buildings are inefficient, outdated, and beyond economic repair. The useful life of heavy use equipment (hoist, machine motor generation set, governor, controls, car safety devices, door operator, rails, air conditioning pump units, car buffers, door hardware, etc.) has been exhausted. The existing maintenance program is only capable of keeping the elevator operational, since spare parts are not always readily available in the market, resulting in increased shut down time, greater energy consumption, and higher maintenance costs. Renovation/replacement of aging and outdated elevator systems improves reliability, energy conservation, safety, and code compliance. A new survey is in progress.

FISCAL NOTE

In FY18, \$100,000 was transferred to Planned Life Cycle Asset Replacement project for the Data Center's Uninterruptible Power Supply (UPS) system. FY25 supplemental appropriation in GO bonds for \$1,200,000 to support elevator replacement at Progress Place.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Departments affected by Elevator Modernization projects, and Department of General Services.



Dickerson Radio Tower

(P342302)

Category	General Government	Date Last Modified	01/08/25
SubCategory	Technology Services	Administering Agency	Technology Services
Planning Area	Poolesville 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)

Other	3,800	-	-	3,800	1,800	2,000	-	-	-	-	-
TOTAL EXPENDITURES	3,800	-	-	3,800	1,800	2,000	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Current Revenue: General	100	-	-	100	-	100	-	-	-	-	-
G.O. Bonds	3,700	-	-	3,700	1,800	1,900	-	-	-	-	-
TOTAL FUNDING SOURCES	3,800	-	-	3,800	1,800	2,000	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	-	Year First Appropriation	
Cumulative Appropriation	3,800	Last FY's Cost Estimate	2,000
Expenditure / Encumbrances	-		
Unencumbered Balance	3,800		

PROJECT DESCRIPTION

This project supports the installation of a 350-foot communications tower near the Public Safety Radio System (PSRS) equipment shelter to replace the GenOn smokestack as proposed by the vendor. The tower will support the antennas and microwave dishes for the PSRS.

ESTIMATED SCHEDULE

Installation is anticipated to begin in calendar year FY25 and be completed in calendar year 2026.

COST CHANGE

The cost change reflects a FY25 supplemental appropriation in the amount of \$1.8 million to accommodate the recent acceleration of this project to meet the landowner's timeline. There are no other cost changes for FY26.

PROJECT JUSTIFICATION

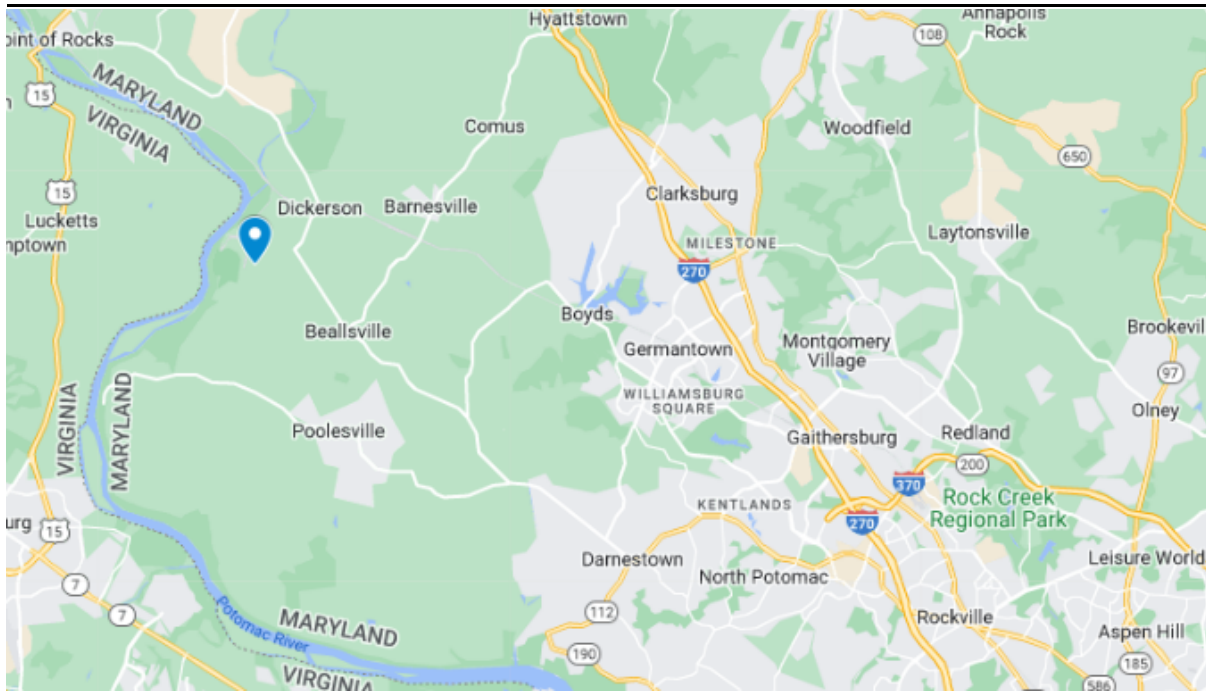
The Public Safety Radio System (PSRS) has 22 antenna sites located around the County to optimize coverage for all Public Safety workers. One of the sites covers the Dickerson area of the County. The PSRS communication site is located on the GenOn property, which is in the process of shutting down. At the time of planning and construction (years 2016 - 2018), information was not available about the GenOn location closing. The PSRS antennas (4) and microwave dishes (2) are located at the 420-foot mark on the 700-foot-tall smoke stack. For over 20 years, the County has operated at the Dickerson power plant's smoke tower on Martinsburg Road because it was an optimum site for mounting antennas and providing the coverage needed in this portion of the County including the Potomac River. Additionally, the new communications equipment shelter is located at that site as part of the recent activation of the P25 radio system.

FISCAL NOTE

In FY22, \$100,000 in Current Revenue: General and \$1,900,000 in G.O. Bonds was transferred from the Public Safety System Modernization (PSSM) project to this project. FY25 supplemental appropriation in G.O. Bonds for \$1,800,000.

COORDINATION

Technology and Enterprise Business Solutions (TEBS), Department of General Services





Olney Satellite Police Station (P472401)

Category	Public Safety	Date Last Modified	12/26/24
SubCategory	Police	Administering Agency	General Services
Planning Area	Olney 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	638	70	30	538	538	-	-	-	-	-	-
Other	537	-	-	537	-	537	-	-	-	-	-
TOTAL EXPENDITURES	1,175	70	30	1,075	538	537	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

State Aid	1,175	70	30	1,075	538	537	-	-	-	-	-
TOTAL FUNDING SOURCES	1,175	70	30	1,075	538	537	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	-	Year First Appropriation	FY24
Cumulative Appropriation	1,175	Last FY's Cost Estimate	100
Expenditure / Encumbrances	70		
Unencumbered Balance	1,105		

PROJECT DESCRIPTION

For several years, the County has leased a portable trailer from the Olney Chamber of Commerce for the purpose of a police substation. While the portable substation is owned by the Olney Chamber of Commerce, the site is owned by a private shopping center owner. The County recently established a ground lease agreement with the shopping center owner. The Olney Chamber of Commerce has been successful in obtaining \$1,175,000 in FY 2021 and 2022 in State of Maryland Grant Funds to partially fund the design and construction of this Police Facility.

LOCATION

17821 Georgia Avenue, Olney, Maryland 20832

ESTIMATED SCHEDULE

The County began development of a program of requirements in FY24. Design and construction will be contingent on additional State funding.

OTHER

The scope of this project has been adjusted to reflect design and construction of an Olney Satellite Police Station only. A new project, Olney Community Building (P362604), has been created to support the acquisition and refurbishment of an Olney Community Building.

FISCAL NOTE

The County anticipates working closely with the State delegation to pursue State funding opportunities. FY25 supplemental in State Aid for the amount of \$1,075,000.

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.



Noyes Library for Young Children Rehabilitation and Renovation

(P711704)

Category	Culture and Recreation	Date Last Modified	01/10/25
SubCategory	Libraries	Administering Agency	Public Libraries
Planning Area	Kensington-Wheaton	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)

	Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	1,700	708	351	641	153	345	143	-	-	-	-
Site Improvements and Utilities	675	21	-	654	363	291	-	-	-	-	-
Construction	5,133	-	-	5,133	2,764	2,369	-	-	-	-	-
Other	194	-	-	194	104	90	-	-	-	-	-
TOTAL EXPENDITURES	7,702	729	351	6,622	3,384	3,095	143	-	-	-	-

FUNDING SCHEDULE (\$000s)

	Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Contributions	2,475	377	77	2,021	1,021	1,000	-	-	-	-	-
Current Revenue: General	500	-	-	500	500	-	-	-	-	-	-
Federal Aid	1,000	-	-	1,000	-	1,000	-	-	-	-	-
G.O. Bonds	3,470	95	274	3,101	1,863	1,095	143	-	-	-	-
PAYGO	257	257	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	7,702	729	351	6,622	3,384	3,095	143	-	-	-	-

OPERATING BUDGET IMPACT (\$000s)

	Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Maintenance				28	-	-	7	7	7	7	7
Energy				16	-	-	4	4	4	4	4
Program-Staff				972	-	-	243	243	243	243	243
Program-Other				554	-	-	251	101	101	101	101
NET IMPACT				1,570	-	-	505	355	355	355	355
FULL TIME EQUIVALENT (FTE)					-	-	2.75	2.75	2.75	2.75	2.75

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	-	Year First Appropriation	FY17
Cumulative Appropriation	7,591	Last FY's Cost Estimate	4,621
Expenditure / Encumbrances	1,029		
Unencumbered Balance	6,562		

PROJECT DESCRIPTION

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

LOCATION

10237 Carroll Place, Kensington, Maryland 20895

ESTIMATED SCHEDULE

Design is completed. Construction expected to begin winter of FY25.

COST CHANGE

New construction bid has increased project costs.

PROJECT JUSTIFICATION

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

FISCAL NOTE

Originally, the project was to be funded by County General Obligation (GO) Bonds and private funds that would be raised by the Noyes Children's Library Foundation according to the requirements of the Memorandum of Understanding (MOU) between the County and the Noyes Children's Library Foundation which codified the fundraising and project plan. In addition, Current Revenue funding of \$300,000 in FY17 and \$200,000 in FY18 was moved from Capital Improvement Grants for the Arts and Humanities from Cost Sharing project P720601. The construction phase was not to begin until the Noyes Children's Library Foundation completed its fund raising and provided the construction funding in full to the County. An increased cost share related to the project's cost increase was required to be negotiated per the terms of the Memorandum of Understanding between the County and the Noyes Children's Library Foundation. In FY23, the County agreed to contribute an additional \$885,000 for the project. In concert with the Foundation's reported \$950,000 in fund raising proceeds and an additional \$525,000 in FY23 State Aid, this will fully fund the project. FY25 Supplemental in Contributions for the amount of \$1,000,000, Federal Aid for the amount of \$1,000,000, and G.O. Bonds for the amount of \$1,000,000.

DISCLOSURES

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

COORDINATION

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



Recreation Facilities Refurbishment-Centers (P722507)

Category	Culture and Recreation	Date Last Modified	12/27/24
SubCategory	Recreation	Administering Agency	Recreation
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)

	Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	3,232	-	-	3,232	618	909	244	487	487	487	-
Construction	9,502	-	-	9,502	2,040	1,957	-	1,835	1,835	1,835	-
Other	390	-	-	390	150	150	-	30	30	30	-
TOTAL EXPENDITURES	13,124	-	-	13,124	2,808	3,016	244	2,352	2,352	2,352	-

FUNDING SCHEDULE (\$000s)

	Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: General	50	-	-	50	50	-	-	-	-	-	-
G.O. Bonds	13,074	-	-	13,074	2,758	3,016	244	2,352	2,352	2,352	-
TOTAL FUNDING SOURCES	13,124	-	-	13,124	2,808	3,016	244	2,352	2,352	2,352	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	3,016	Year First Appropriation	FY25
Cumulative Appropriation	2,808	Last FY's Cost Estimate	13,743
Expenditure / Encumbrances	-		
Unencumbered Balance	2,808		

PROJECT DESCRIPTION

This level of effort project is intended to provide a structured process to ensure that all recreation center facilities are refurbished through repair or replacement of facility components. A facility assessment will be conducted to evaluate the level of repair or replacement for each facility and create a program of requirements with an associated construction cost estimate.

ESTIMATED SCHEDULE

The Department of Recreation will identify the facilities and scope of the work through a facility assessment prior to the design and construction process. Projects will be prioritized based on facility assessment results and programmatic needs. The tentative refurbishment schedule is: FY25: Eunice Kennedy/Sargent Shriver Aquatic Center, FY26: Bauer Drive Community Recreation Center, FY27: Margaret Schweinhaut Senior Center, FY28: Upper County Community Recreation Center, FY29: Clara Barton Neighborhood Recreation Center, FY30: Holiday Park Senior Center.

COST CHANGE

Cost estimates updated due to schedule changes and added funding for facilities assessments in FY26.

PROJECT JUSTIFICATION

Several Recreation facilities have not been updated for a long time. This project will ensure that: 1) the County's capital investments are protected by maintaining the Department of Recreation's building infrastructure, 2) all new and required construction codes are addressed and implemented, 3) critical equipment and building systems are overhauled or replaced prior to failure, and 4) reorganization of internal space is completed to ensure that space is fully utilized based on the community's needs for programs and services.

OTHER

Notice identifying the specific recreation projects that will be refurbished must be provided to the Council at least 60 days before any funding is obligated or spent. The notice to Council must include the scope of work, cost estimate, and expenditure schedule for planning, design, and supervision, construction and other costs by fiscal year.

FISCAL NOTE

FY25 supplemental in G.O. Bonds for the amount of \$2,043,000 to reflect cost increase for Damascus Senior Center construction.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Department of General Services and Department of Recreation.



Silver Spring Recreation and Aquatic Center (P721701)

Category	Culture and Recreation	Date Last Modified	12/05/24
SubCategory	Recreation	Administering Agency	General Services
Planning Area	Silver Spring 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)

	Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	10,892	8,519	2,231	142	142	-	-	-	-	-	-
Land	8	-	8	-	-	-	-	-	-	-	-
Site Improvements and Utilities	100	-	100	-	-	-	-	-	-	-	-
Construction	60,758	58,758	-	2,000	2,000	-	-	-	-	-	-
Other	2,314	1,696	618	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	74,072	68,973	2,957	2,142	2,142	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

	Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	32,567	27,468	2,957	2,142	2,142	-	-	-	-	-	-
PAYGO	35,622	35,622	-	-	-	-	-	-	-	-	-
Recordation Tax Premium (MCG)	5,883	5,883	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	74,072	68,973	2,957	2,142	2,142	-	-	-	-	-	-

OPERATING BUDGET IMPACT (\$000s)

	Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Maintenance				3,414	569	569	569	569	569	569	
Energy				8,880	1,480	1,480	1,480	1,480	1,480	1,480	
Program-Staff				9,810	1,635	1,635	1,635	1,635	1,635	1,635	
Program-Other				2,190	365	365	365	365	365	365	
Offset Revenue				(2,760)	(460)	(460)	(460)	(460)	(460)	(460)	
NET IMPACT				21,534	3,589	3,589	3,589	3,589	3,589	3,589	
FULL TIME EQUIVALENT (FTE)					28.2	28.2	28.2	28.2	28.2	28.2	

APPROPRIATION AND EXPENDITURE DATA (\$000s)

		Year First Appropriation	FY17
Appropriation FY 26 Request	-	Year First Appropriation	FY17
Cumulative Appropriation	74,072	Last FY's Cost Estimate	74,072
Expenditure / Encumbrances	71,065		
Unencumbered Balance	3,007		

PROJECT DESCRIPTION

This project provides for the County's estimated costs for a new regional recreation and aquatic center in the Central Business District of Silver Spring. This project will include approximately 133,183 gross square feet (GSF) of public recreation space within the Housing Opportunities Commission's (HOC's) larger housing project. The facility will include typical recreation and leisure activities, such as pools for swimming and low-level diving, exercise, aquatic play, high school competitions, training, and teaching. A gymnasium, exercise and weight room spaces, movement and dance studios, multipurpose activity rooms, public use space, and social space with a culinary arts kitchen will also be included. Senior programs will be coordinated with Holy Cross Hospital's "Senior Source."

LOCATION

This amenity is located on the Elizabeth Square site, bordered by Apple Avenue to the south and Fenwick Lane to the north, with the CSX railroad right-of-way on the west.

ESTIMATED SCHEDULE

Construction began in 2019 and completed in Winter 2024.

PROJECT JUSTIFICATION

This project has been included in long-range planning by the County in its Montgomery County Recreation Facility Development Plan, 2010-2030 as one of four regional recreation facilities to serve the County. This plan is based on the results of the County's Vision 2030 assessment, completed and published in 2011. The Southern Region, around the Greater Silver Spring Area, was found to be significantly under served for recreation and park amenities when compared against total population. Only two smaller community recreation centers, one small indoor pool, and one seasonal outdoor pool serve this area currently and no services are available in downtown Silver Spring. The project achieves a County goal of co-locating affordable housing with other County services. Through co-location, the County will achieve cost savings, program efficiencies, and improved service to residents.

OTHER

CE Recommended (FY25-30 Amended CIP)

The Elizabeth Square Development project is a public-private partnership between the Housing Opportunities Commission (HOC) and Lee Development Group. The proposed plan is to redevelop the existing Elizabeth House, a senior public housing property, and the Alexander House Apartments, a mixed-income multifamily property, in downtown Silver Spring. At full completion of the redevelopment, Elizabeth Square Development will provide for a combined 326 moderately priced dwelling units (MPDU), Work Force Housing Units (WFHU), and other affordable housing units out of a total 906 units, with the inclusion of the new aquatic and recreational facility within the footprint of the larger construction. Housing costs are not a part of this project. Formally known as South County Regional Recreation and Aquatic Center.

FISCAL NOTE

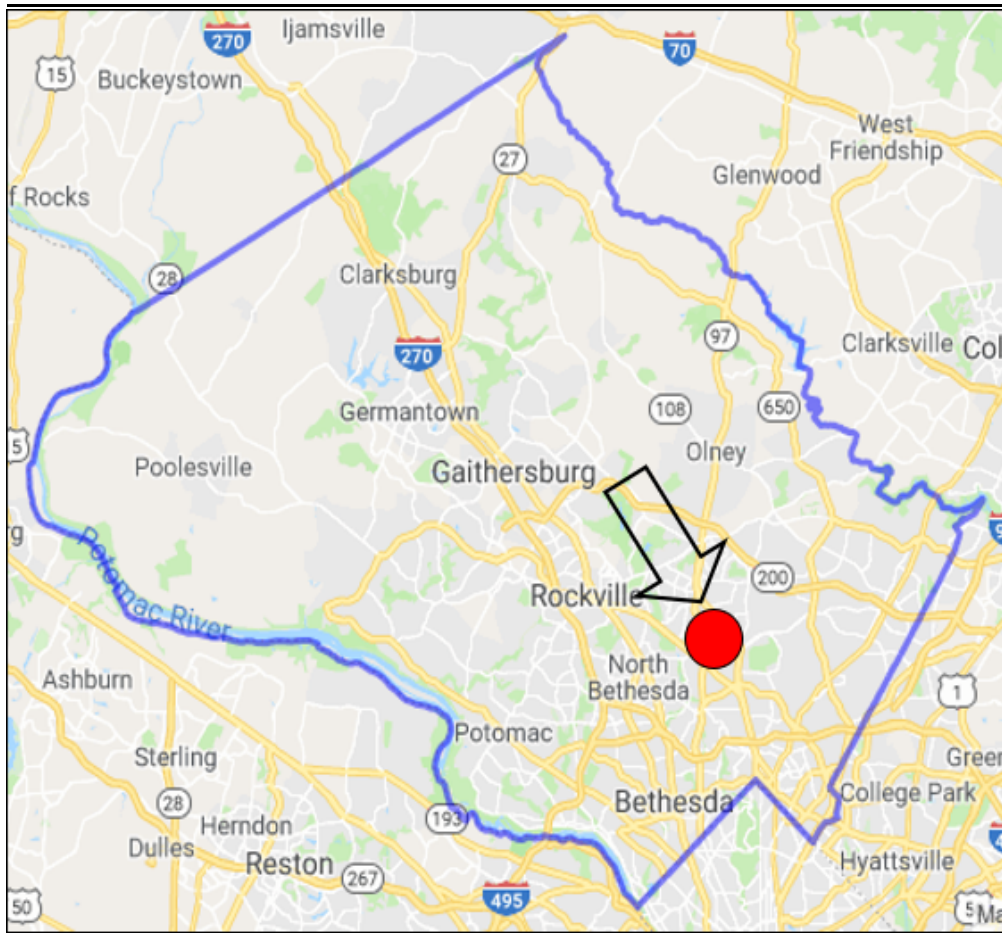
The County's contribution will pay for the design of the recreation and aquatic center facility, tenant fit out, furniture, fixtures, equipment for the new facility, and staff time during design and construction. FY17 supplemental appropriation of \$3,800,000 in GO Bonds was approved for this project. FY19 supplemental for \$17,016,000 in GO Bonds. In FY19, this project received a transfer of \$500,000 in GO Bonds from North Potomac Community Recreation Center, P720102 and a transfer of \$170,000 in GO Bonds from Western County Outdoor Pool Renovation and Modernization, P721501. FY25 supplemental in G.O. Bonds for the amount of \$2,000,000.

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

Housing Opportunity Commission, Silver Spring Regional Services Center, Department of Permitting Services, Department of General Services, Department of Recreation, Department of Technology and Enterprise Business Solutions, Maryland-National Capital Park and Planning Commission (M-NCPPC), WSSC Water, and Pepco. Special Capital Projects Legislation Bill No. 18-17 was adopted by Council June 29, 2017.



**FY25-30 Scope Change and/or other Increase/Decrease Existing
Projects - Amendments**



Americans with Disabilities Act (ADA): Compliance

(P361107)

Category	General Government	Date Last Modified	12/26/24
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
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	21,588	17,133	-	4,455	700	955	700	700	700	700	-
Site Improvements and Utilities	19,413	7,321	4,292	7,800	1,050	1,550	1,300	1,300	1,300	1,300	-
Construction	33,372	14,036	2,311	17,025	2,000	5,625	1,850	2,350	2,850	2,350	-
Other	1,327	946	81	300	50	50	50	50	50	50	-
TOTAL EXPENDITURES	75,700	39,436	6,684	29,580	3,800	8,180	3,900	4,400	4,900	4,400	-

FUNDING SCHEDULE (\$000s)											
Current Revenue: General	5,055	936	1,119	3,000	500	500	500	500	500	500	-
G.O. Bonds	49,054	16,909	5,565	26,580	3,300	7,680	3,400	3,900	4,400	3,900	-
PAYGO	15,019	15,019	-	-	-	-	-	-	-	-	-
Recordation Tax Premium (MCG)	6,572	6,572	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	75,700	39,436	6,684	29,580	3,800	8,180	3,900	4,400	4,900	4,400	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 26 Request	7,180	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: Germantown Outdoor Pool ADA Improvements; 401 Hungerford Drive, Rockville, MD 20850; 8818 Georgia Ave. Silver Spring, MD 20910.

COST CHANGE

Increase to support Germantown Outdoor Pool ADA improvements.

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 CE Recommended (FY25-30 Amended CIP)

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.



Facility Planning: MCG (P508768)

Category	General Government	Date Last Modified	12/26/24
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
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	11,577	9,813	154	1,610	310	260	260	260	260	260	-
Land	87	87	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	7	7	-	-	-	-	-	-	-	-	-
Construction	412	412	-	-	-	-	-	-	-	-	-
Other	263	263	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	12,346	10,582	154	1,610	310	260	260	260	260	260	-

FUNDING SCHEDULE (\$000s)											
Current Revenue: General	11,701	9,937	154	1,610	310	260	260	260	260	260	-
Current Revenue: Solid Waste Disposal	20	20	-	-	-	-	-	-	-	-	-
G.O. Bonds	625	625	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	12,346	10,582	154	1,610	310	260	260	260	260	260	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 26 Request	260	Year First Appropriation	FY87
Cumulative Appropriation	11,046	Last FY's Cost Estimate	12,346
Expenditure / Encumbrances	10,698		
Unencumbered Balance	348		

PROJECT DESCRIPTION

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

PROJECT JUSTIFICATION

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

OTHER

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

FISCAL NOTE

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

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

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

CANDIDATE PROJECTS AND STUDIES UNDERWAY

- **COUNTYWIDE SPACE STRATEGY**
- **4TH DISTRICT POLICE STATION/PARK POLICE**
- **WESTERN COUNTY RECREATION CENTER**
- **MONTGOMERY VILLAGE RECREATION CENTER**
- **DAMASCUS HIGHWAY MAINTENANCE DEPOT**
- **ALTERNATE EMERGENCY COMMUNICATIONS CENTER**
- **POOLESVILLE HIGHWAY MAINTENANCE DEPOT**
- **HILLANDALE FIRE STATION #24**
- **MONTGOMERY VILLAGE FIRE STATION #39**
- **CLARKSBURG REGIONAL RECREATION CENTER**
- **BETHESDA REGIONAL RECREATION CENTER**

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



Lactation Rooms in County Buildings

(P362310)

Category	General Government	Date Last Modified	12/26/24
SubCategory	County Offices and Other Improvements	Administering Agency	General Services
Planning Area	Countywide	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)

Construction	982	365	617	-	-	-	-	-	-	-
TOTAL EXPENDITURES	982	365	617	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Current Revenue: General	150	-	150	-	-	-	-	-	-	-
G.O. Bonds	467	-	467	-	-	-	-	-	-	-
PAYGO	365	365	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	982	365	617	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	(1,163)	Year First Appropriation	FY23
Cumulative Appropriation	2,145	Last FY's Cost Estimate	2,145
Expenditure / Encumbrances	821		
Unencumbered Balance	1,324		

PROJECT DESCRIPTION

The project provides for the implementation of Bill 11-22, Lactation Rooms in County buildings. Initial appropriation will provide for surveying and assessing all County-owned and -leased buildings in which County employees work to determine which facilities are impacted by the bill and the scope of modification required to satisfy the bill's requirement. The assessment will determine the plan to retrofit existing space or alternatively, install or create a space for a portable lactation room or station. DGS will report findings, outcomes, and progress of the assessment to the County Council as required under the bill. Subsequent appropriation will fund construction and implementation costs as determined by results of the assessment.

ESTIMATED SCHEDULE

Planning will occur in FY23. Final implementation is anticipated by summer 2024.

COST CHANGE

Cost change reflects project savings at completion.

PROJECT JUSTIFICATION

Bill 11-22, enacted July 26, 2022, and effective November 7, 2022, requires at least one lactation room for County employees in each existing County building (owned and leased) including a sink with running water and plumbing systems, or with nearby access to running water. If DGS determines that a County building does not have a room that could be repurposed as a lactation room at a reasonable cost, the County must consider alternative accommodations including installing or creating space for a portable lactation room or station.

FISCAL NOTE

FY23 supplemental in Current Revenue: General for the amount of \$150,000, GO bonds for the amount of \$262,000. FY24 funding switch of \$281,000 from GO bonds to PAYGO.

COORDINATION

All Montgomery County Departments; Office of Human Resources



Life Sciences and Technology Centers (P789057)

Category	General Government	Date Last Modified	01/07/25
SubCategory	Economic Development	Administering Agency	County Executive
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	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	3,369	2,824	145	400	400	-	-	-	-	-	-
Land	39	39	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	73	73	-	-	-	-	-	-	-	-	-
Construction	3,177	175	402	2,600	2,600	-	-	-	-	-	-
Other	12	12	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	6,670	3,123	547	3,000	3,000	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

	Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: General	5,400	1,853	547	3,000	3,000	-	-	-	-	-	-
G.O. Bonds	410	410	-	-	-	-	-	-	-	-	-
PAYGO	260	260	-	-	-	-	-	-	-	-	-
Recordation Tax Premium (MCG)	600	600	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	6,670	3,123	547	3,000	3,000	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	(1,000)	Year First Appropriation	FY90
Cumulative Appropriation	7,670	Last FY's Cost Estimate	7,670
Expenditure / Encumbrances	4,087		
Unencumbered Balance	3,583		

PROJECT DESCRIPTION

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

ESTIMATED SCHEDULE

Tenant improvements at the Montgomery County-branded AI Innovation Center are expected to begin in the latter half of FY25.

COST CHANGE

Cost decrease recognizes savings from the completion of projects under budget and the removal of projected State Aid.

PROJECT JUSTIFICATION

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

OTHER

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

FISCAL NOTE

The project has been adjusted to remove the assumption of receipt of \$1,000,000 in State Aid through the Build Our Future Grant Pilot Program which was not awarded.

COORDINATION

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



ABS Retail Store Refresh (P852101)

Category	General Government	Date Last Modified	01/08/25
SubCategory	Other General Government	Administering Agency	Alcohol Beverage 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)

	Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	3,066	3,066	-	-	-	-	-	-	-	-	-
Construction	14,411	220	3,846	10,345	2,334	2,100	1,654	1,158	1,823	1,276	-
TOTAL EXPENDITURES	17,477	3,286	3,846	10,345	2,334	2,100	1,654	1,158	1,823	1,276	-

FUNDING SCHEDULE (\$000s)

	Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Contributions	3,808	478	360	2,970	567	630	496	347	547	383	-
Current Revenue: Liquor	13,669	2,808	3,486	7,375	1,767	1,470	1,158	811	1,276	893	-
TOTAL FUNDING SOURCES	17,477	3,286	3,846	10,345	2,334	2,100	1,654	1,158	1,823	1,276	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	2,100	Year First Appropriation	FY21
Cumulative Appropriation	9,466	Last FY's Cost Estimate	20,533
Expenditure / Encumbrances	4,644		
Unencumbered Balance	4,822		

PROJECT DESCRIPTION

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

ESTIMATED SCHEDULE

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

COST CHANGE

Cost decrease reflects an adjustment to the project scope focused on a more limited refurbishment model.

PROJECT JUSTIFICATION

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



Montgomery County Correctional Facility Sewer (P422303)

Category	Public Safety	Date Last Modified	12/18/24
SubCategory	Correction and Rehabilitation	Administering Agency	General Services
Planning Area	Clarksburg 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)

	Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	114	114	-	-	-	-	-	-	-	-	-
Construction	53	-	53	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	167	114	53	-	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

	Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	167	114	53	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	167	114	53	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	(333)	Year First Appropriation	FY23
Cumulative Appropriation	500	Last FY's Cost Estimate	500
Expenditure / Encumbrances	188		
Unencumbered Balance	312		

PROJECT DESCRIPTION

This project supports design and installation of an Automatic Self-Cleaning Bar Screen System at the Montgomery County Correctional Facility to prevent excessive trash from entering the sanitary sewer system. The new equipment will reduce sanitary sewer overflow at the Whelan Lane pump station and decrease maintenance repairs to the Washington Suburban Sanitary Commission (WSSC) Water equipment. The project will also eliminate sewer overflow cleanup costs and penalties from WSSC Water.

LOCATION

22880 Whelan Lane, Boyds, MD 20841

ESTIMATED SCHEDULE

Implementation is expected to begin in winter of 2024 and complete in late spring 2024.

COST CHANGE

Reflects reduction in project scope.

PROJECT JUSTIFICATION

This project is needed to prevent trash and debris entering the sanitary sewer system from the Montgomery County Correctional Facility causing excessive maintenance for WSSC Water and equipment damage at the WSSC Water Seneca Correctional Facility Wastewater Pumping Station at Whelan Lane.

FISCAL NOTE

FY23 supplemental in GO Bonds for the amount of \$500,000.

COORDINATION

Department of Correction and Rehabilitation, Department of General Services, Washington Suburban Sanitary Commission Water.



White Flint Fire Station 23 (P451502)

Category	Public Safety	Date Last Modified	12/26/24
SubCategory	Fire/Rescue Service	Administering Agency	General Services
Planning Area	North Bethesda-Garrett Park	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
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	7,024	1,929	-	5,095	561	320	1,458	1,448	1,033	275	-
Land	3,394	2,593	-	801	801	-	-	-	-	-	-
Site Improvements and Utilities	7,171	-	-	7,171	-	-	2,391	3,585	1,195	-	-
Construction	29,149	109	-	29,040	-	-	9,645	14,551	4,844	-	-
Other	2,058	5	-	2,053	-	-	685	1,027	341	-	-
TOTAL EXPENDITURES	48,796	4,636	-	44,160	1,362	320	14,179	20,611	7,413	275	-

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	47,791	3,631	-	44,160	1,362	320	14,179	20,611	7,413	275	-
Recordation Tax Premium (MCG)	1,005	1,005	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	48,796	4,636	-	44,160	1,362	320	14,179	20,611	7,413	275	-

OPERATING BUDGET IMPACT (\$000s)											
Maintenance				273	-	-	-	-	117	156	
Energy				196	-	-	-	-	84	112	
NET IMPACT				469	-	-	-	-	201	268	

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 26 Request	-	Year First Appropriation	FY15
Cumulative Appropriation	10,123	Last FY's Cost Estimate	41,878
Expenditure / Encumbrances	6,329		
Unencumbered Balance	3,794		

PROJECT DESCRIPTION

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

LOCATION

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

ESTIMATED SCHEDULE

Design began in October 2023 and is expected to be completed in December 2024. Construction is expected to begin in FY27 and be complete in FY29.

COST CHANGE

Cost increases reflect updated escalation due to the previously approved deferral of construction to FY27.

PROJECT JUSTIFICATION

The existing Rockville Fire Station #23, located at 121 Rollins Avenue, has only three bays and is extremely undersized to meet the current response time requirements. A new station is necessary in this area due to the present and projected population density for the Rockville and White Flint areas. The White Flint sector is envisioned to include a mix of housing, commercial, retail, recreation, and civic uses with the White Flint District as the focal point. White Flint is experiencing fast growth and the population is expected to increase with a significant amount of residential and commercial development, including 5,938 new proposed dwelling units and nearly 3 million square feet of new non-residential/commercial space. Relocation of Rockville Fire Station #23 operations to the new White Flint location is needed to better position Montgomery County Fire and Rescue Service in relation to the high-density development in the approved White

Flint Sector Plan and to minimize response time to the highest incident call load area. The new site is of sufficient size to accommodate the construction of a larger station which can house additional needed apparatus and other public safety services.

OTHER

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

FISCAL NOTE

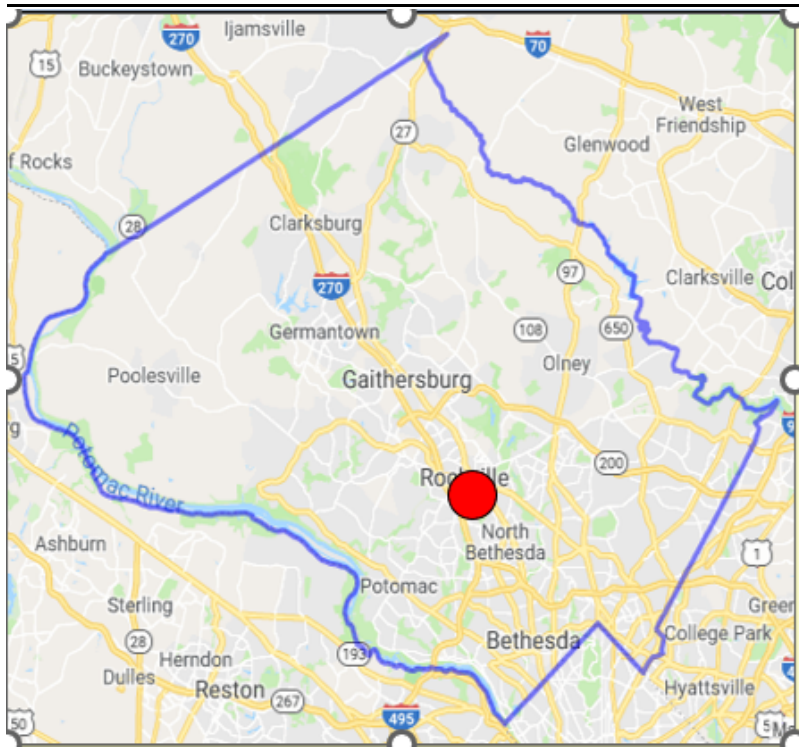
Debt service for this project will be financed with Consolidate Fire Tax District Funds. FY24 funding switch from GO Bonds to Recordation Tax Premium.

DISCLOSURES

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

COORDINATION

Montgomery County Fire and Rescue Service, Department of General Services, Montgomery County Department of Police, Regional Service Centers and Department of Housing and Community Affairs, Maryland-National Capital Park and Planning Commission, Department of General Services, Department of Technology and Enterprise Business Solutions, Department of Permitting Services, Washington Suburban Sanitary Commission (WSSC) Water, Department of Transportation, Washington Metropolitan Transit Authority (WMATA), State Highway Administration, Department of Environmental Protection, and Potomac Electric Power Company (Pepco). Special capital projects legislation will be proposed by the County Executive.





Judicial Security Improvements (P362401)

Category	Public Safety	Date Last Modified	01/08/25
SubCategory	Other Public Safety	Administering Agency	General Services
Planning Area	Rockville	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	184	-	88	96	25	71	-	-	-	-	-
Construction	1,295	-	116	1,179	271	908	-	-	-	-	-
Other	313	-	-	313	-	313	-	-	-	-	-
TOTAL EXPENDITURES	1,792	-	204	1,588	296	1,292	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	1,677	-	204	1,473	296	1,177	-	-	-	-	-
State Aid	115	-	-	115	-	115	-	-	-	-	-
TOTAL FUNDING SOURCES	1,792	-	204	1,588	296	1,292	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	1,292	Year First Appropriation	FY24
Cumulative Appropriation	500	Last FY's Cost Estimate	500
Expenditure / Encumbrances	-		
Unencumbered Balance	500		

PROJECT DESCRIPTION

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

LOCATION

50 Maryland Ave, Rockville, MD 20850

ESTIMATED SCHEDULE

The project is 2 phases. Phase 1 reconfigures the elevators and installs security doors on Terrace Level and 3rd Floor. Phase 2 installs security doors on the remaining floors. Phase 1 will be complete in FY25. Phase 2 will be complete in FY26.

COST CHANGE

Phase 2 costs added.

PROJECT JUSTIFICATION

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

FISCAL NOTE

FY24 supplemental appropriation in GO Bonds for the amount of \$500,000. Circuit Court is requesting additional grant funding from the State.

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

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



Bridge Design

(P509132)

Category	Transportation	Date Last Modified	12/27/24
SubCategory	Bridges	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	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	38,424	23,208	2,572	12,644	2,488	2,250	2,175	1,969	1,957	1,805	-
Land	522	522	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	107	107	-	-	-	-	-	-	-	-	-
Construction	136	136	-	-	-	-	-	-	-	-	-
Other	18	18	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	39,207	23,991	2,572	12,644	2,488	2,250	2,175	1,969	1,957	1,805	-

FUNDING SCHEDULE (\$000s)

	Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Federal Aid	956	956	-	-	-	-	-	-	-	-	-
G.O. Bonds	35,752	20,611	2,572	12,569	2,488	2,175	2,175	1,969	1,957	1,805	-
Land Sale	15	15	-	-	-	-	-	-	-	-	-
PAYGO	340	340	-	-	-	-	-	-	-	-	-
Recordation Tax Premium (MCG)	75	-	-	75	-	75	-	-	-	-	-
State Aid	2,069	2,069	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	39,207	23,991	2,572	12,644	2,488	2,250	2,175	1,969	1,957	1,805	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	2,250	Year First Appropriation	FY91
Cumulative Appropriation	29,051	Last FY's Cost Estimate	39,132
Expenditure / Encumbrances	26,444		
Unencumbered Balance	2,607		

PROJECT DESCRIPTION

This ongoing project provides studies for bridge projects under consideration for inclusion in the Capital Improvements Program (CIP). Bridge Design serves as a transition stage for a project between identification of need and its inclusion as a stand-alone construction project in the CIP. Prior to the establishment of a stand-alone project, the Department of Transportation will complete a design which outlines the general and specific features required on the project. Selected projects range in type, but typically consist of upgrading deficient bridges so that they can safely carry all legal loads which must be accommodated while providing a minimum of two travel lanes. Candidate projects currently included are listed below (Other).

COST CHANGE

Cost increase supports staffing costs to conduct an alternative analysis for grade separation of Randolph Road and the CSX Railroad tracks.

PROJECT JUSTIFICATION

There is continuing need for the development of accurate cost estimates and an exploration of alternatives for proposed projects. Bridge Design costs for all projects which ultimately become stand-alone CIP projects are included here. These costs will not be reflected in the resulting individual project. Future individual CIP projects, which result from Bridge Design, will each benefit from reduced planning and design costs. Biennial inspections performed since 1987 have consistently shown that the bridges currently included in the project for design studies are in need of major rehabilitation or replacement.

OTHER

Candidates for this program are identified through the County Biennial Bridge Inspection Program as being deficient, load restricted, or geometrically substandard. The Planning, Design, and Supervision (PD&S) costs for all bridge designs include all costs up to contract preparation. At that point, future costs and Federal aid will be included in stand-alone projects. Candidate Projects: Brink Rd Bridge #M-0064, Garrett Pk Rd Bridge #M-0352, Dennis Avenue Bridge #M-0194, Glen Rd Bridge #M-0148, Glen Rd Bridge #M-0015, Mouth of Monocacy Rd Bridge #M-0043, Zion Rd Bridge #M-0121, Schaeffer Rd Bridge #M-0137, Parklawn Entr Bridge #MPK-17, Baltimore Rd Bridge #M-0201, Brighton Dam Rd Bridge #M-0108, Redland Rd Bridge #M-0057, Brookeville Rd Bridge #M-0083, Greentree Rd Bridge #M-0180, Whites Ferry Rd Bridge #M-0186, Glen Rd Bridge #M-0013, Barnes Rd Bridge #M-0008, Barnesville Rd Bridge #M-0045, Randolph Rd Bridge #M-0080-3, Shady Grove Rd Bridge #M-0191-3, Beach Dr Bridge #MPK-05, Beach Dr Bridge #MPK-08, Bel Pre Rd Bridge #M-0092, Little Falls Pkwy Bridge #MPK-01-2, Cattail Rd Bridge #M-0155, Harris Rd Bridge #M-0046, Valleywood Dr Bridge #M-0254, Hawkins Landing Dr Bridge #M-0317, Kensington Parkway Bridge #M-0073, Midcounty Hwy Bridge #M-0219, Southlawn Rd Bridge #M-0050, Martinsburg Rd Bridge #M-0042, Burnt Hill Rd Bridge #M-0157, and Gregg Rd Bridge #M-0119.

DISCLOSURES

CE Recommended (FY25-30 Amended CIP)

A pedestrian impact analysis has been completed for this project. 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

Federal Highway Administration - Federal Aid Bridge Replacement/Rehabilitation Program, Maryland State Highway Administration, Maryland Department of the Environment, Maryland Department of Natural Resources, Maryland Historic Trust, Maryland-National Capital Park and Planning Commission, Montgomery County Department of Permitting Services, Utilities, U.S. Army Corps of Engineers, CSX Transportation, Washington Metropolitan Area Transit Authority, and Rural/Rustic Roads Legislation.



Bus Stop Improvements (P507658)

Category	Transportation	Date Last Modified	10/31/24
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	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	7,139	3,903	-	1,736	196	381	571	196	196	196	1,500
Land	2,207	569	168	570	100	70	100	100	100	100	900
Construction	13,640	425	913	3,566	646	496	541	581	621	681	8,736
Other	338	338	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	23,324	5,235	1,081	5,872	942	947	1,212	877	917	977	11,136

FUNDING SCHEDULE (\$000s)

	Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: Mass Transit	19,566	2,037	1,081	5,312	942	762	837	877	917	977	11,136
Federal Aid	560	-	-	560	-	185	375	-	-	-	-
G.O. Bonds	3,198	3,198	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	23,324	5,235	1,081	5,872	942	947	1,212	877	917	977	11,136

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	1,322	Year First Appropriation	FY76
Cumulative Appropriation	7,258	Last FY's Cost Estimate	22,764
Expenditure / Encumbrances	5,941		
Unencumbered Balance	1,317		

PROJECT DESCRIPTION

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

COST CHANGE

Cost increase to develop Vision Zero standards for bus stops.

PROJECT JUSTIFICATION

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

OTHER

Expenditures will continue indefinitely.

FISCAL NOTE

Funding for this project includes general obligation bonds with debt service financed from the Mass Transit Facilities Fund. \$560K in Federal Aid in FY26 and

FY27 to develop Vision Zero standards for bus stops and construct related improvements..

DISCLOSURES

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

COORDINATION

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



North Bethesda Metro Station Northern Entrance

(P501914)

Category	Transportation	Date Last Modified	12/23/24
SubCategory	Mass Transit (MCG)	Administering Agency	Transportation
Planning Area	North Bethesda-Garrett Park	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	13,115	-	-	13,115	-	-	-	5,000	7,854	261	-
TOTAL EXPENDITURES	13,115	-	-	13,115	-	-	-	5,000	7,854	261	-

FUNDING SCHEDULE (\$000s)

Federal Aid	5,000	-	-	5,000	-	-	-	5,000	-	-	-
G.O. Bonds	8,115	-	-	8,115	-	-	-	-	7,854	261	-
TOTAL FUNDING SOURCES	13,115	-	-	13,115	-	-	-	5,000	7,854	261	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	-	Year First Appropriation	
Cumulative Appropriation	-	Last FY's Cost Estimate	8,115
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project proposes a comprehensive suite of investments that facilitate safer, more direct access to Metrorail and other local destinations. The keystone of this project is a new entrance to the North Bethesda Metro Station, which will improve travel time and safety for station users. A new transit plaza will safely and directly connect the station to two future Bus Rapid Transit ("BRT") lines. This project provides for the County's contribution to the north entrance to the North Bethesda Metro Station. Access is currently limited to the southern end of the platform. Metro conducted a feasibility study of providing additional access at the northern end of the platform in 2019 and has further advanced that concept. Construction of northern access to the station will reduce walk times to the Metro Platform. The scope, schedule, and budget will be revised once WMATA selects a development partner in FY25.

LOCATION

MD355 (Rockville Pike) at Old Georgetown Road/North Bethesda Metro Station.

ESTIMATED SCHEDULE

WMATA is seeking a development partner and issued a request for proposals in FY24. It is expected that WMATA will select a development partner and initiate design in FY25, and will be ready to commence construction in FY28.

COST CHANGE

Cost increase reflects new federal aid awarded to this project.

PROJECT JUSTIFICATION

This project is needed to improve mobility and safety for all facility users within the project area by reducing walking distances and times to the Metro station platforms.

FISCAL NOTE

WMATA revised the cost estimate in 2024 and projects an estimated \$46.8M. The County contribution will be revised as WMATA continues to update its cost estimate. The remaining funds will be solicited from WMATA, Maryland Department of Transportation, and developer contributions. State aid of \$5.6 million dollars was awarded to WMATA during the 2023 and 2024 Maryland General Assembly sessions (\$2.6 million in 2023 for FY24 and \$3 million in 2024 for FY25). It is assumed that this State funding will be used to advance the project beginning in FY24. Additionally, a \$5 million federal earmark was awarded to the County in the 2024 Federal Transportation, Housing and Urban Development appropriation bill.

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

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

utility companies.



Bikeway Program Minor Projects (P507596)

Category	Transportation	Date Last Modified	12/27/24
SubCategory	Pedestrian Facilities/Bikeways	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	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	11,148	6,246	1,143	3,759	651	412	496	1,036	550	614	-
Land	500	228	169	103	-	-	-	-	103	-	-
Site Improvements and Utilities	890	734	156	-	-	-	-	-	-	-	-
Construction	15,470	3,083	4,161	8,226	1,336	1,571	1,255	1,024	1,469	1,571	-
TOTAL EXPENDITURES	28,008	10,291	5,629	12,088	1,987	1,983	1,751	2,060	2,122	2,185	-

FUNDING SCHEDULE (\$000s)

	Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Contributions	200	200	-	-	-	-	-	-	-	-	-
G.O. Bonds	20,548	3,059	5,401	12,088	1,987	1,983	1,751	2,060	2,122	2,185	-
Impact Tax	4,682	4,682	-	-	-	-	-	-	-	-	-
State Aid	2,578	2,350	228	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	28,008	10,291	5,629	12,088	1,987	1,983	1,751	2,060	2,122	2,185	-

OPERATING BUDGET IMPACT (\$000s)

	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Maintenance	21	1	2	3	4	5	6
Energy	21	1	2	3	4	5	6
NET IMPACT	42	2	4	6	8	10	12

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	1,983	Year First Appropriation	FY75
Cumulative Appropriation	17,907	Last FY's Cost Estimate	27,858
Expenditure / Encumbrances	12,554		
Unencumbered Balance	5,353		

PROJECT DESCRIPTION

This program provides for the planning, design, and construction of bikeways, trails, neighborhood greenways and directional route signs throughout the County to develop the bikeway network specified by master plans and those requested by the community to provide access to commuter rail, mass transit, major employment centers, recreational and educational facilities, and other major attractions. The program will construct bicycle facilities that typically cost less than \$1,000,000 including shared use paths, on-road bicycle facilities, wayfinding, and signed shared routes. This project includes the Brown Street Trail improvements in the Washington Grove Connector sub-project.

COST CHANGE

Cost increase supports completion of the Good Hope Share Use Path extension design for stormwater management in the Upper Paint Branch special protection area.

PROJECT JUSTIFICATION

There is a continuing and increasing need to develop a viable and effective bikeway and trail network throughout the County to increase bicyclist safety and mobility, provide an alternative to the use of automobiles, reduce traffic congestion, reduce air pollution, conserve energy, enhance quality of life, provide recreational opportunities, and encourage healthy life styles. This program implements the bikeways recommended in local area master plans, in the November 2018 Approved and Adopted Montgomery County Bicycle Master Plan, and those identified by individuals, communities, the Montgomery County Bicycle Action Group, and bikeway segments and connectors necessitated by the subdivision process. Projects identified by individuals and communities will be used as an ongoing project guide which will be implemented in accordance with the funds available in each fiscal year. This program also complements and augments the bikeways that are included in road projects and supports the County Executive's Vision Zero initiative which aims to reduce injuries and fatalities to zero on all roads by 2030.

FISCAL NOTE

In FY23, FY24, and FY25, \$2 million of the State Aid reflects state grants for capital projects in Montgomery County programmed during the 2022 State General Assembly Session. The remainder of the State Aid reflects competitive grants from various funding sources. FY24 funding switch between GO Bonds and Impact Tax.

DISCLOSURES

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

COORDINATION

Maryland Department of Transportation State Highway Administration, Maryland-National Capital Park and Planning Commission, Department of Police, Citizen Advisory Boards, Montgomery County Bicycle Action Group, Coalition for the Capital Crescent Trail, Montgomery Bicycle Advocates, Washington Area Bicyclist Association, Washington Metropolitan Area Transit Authority, Department of Permitting Services and Utility Companies.



Goshen Road South (P501107)

Category	Transportation	Date Last Modified	01/08/25
SubCategory	Roads	Administering Agency	Transportation
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)

Planning, Design and Supervision	12,683	7,248	-	5,435	-	-	-	422	423	4,590	-
Land	104	104	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	380	380	-	-	-	-	-	-	-	-	-
Construction	2	2	-	-	-	-	-	-	-	-	-
Other	29	29	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	13,198	7,763	-	5,435	-	-	-	422	423	4,590	-

FUNDING SCHEDULE (\$000s)

Federal Aid	500	-	-	500	-	-	-	250	250	-	-
G.O. Bonds	8,203	3,268	-	4,935	-	-	-	172	173	4,590	-
Impact Tax	4,495	4,495	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	13,198	7,763	-	5,435	-	-	-	422	423	4,590	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	-	Year First Appropriation	FY11
Cumulative Appropriation	8,108	Last FY's Cost Estimate	12,698
Expenditure / Encumbrances	7,763		
Unencumbered Balance	345		

PROJECT DESCRIPTION

This project provides for the design and implementation of spot improvements to address safety and capacity issues along Goshen Road. The project as originally planned provided for the design, land acquisition, utility relocations, and construction of roadway improvements along Goshen Road from south of Girard Street to 1,000 feet north of Warfield Road, a distance of approximately 3.5 miles. The improvements would have widened Goshen Road from the existing two-lane open section road to a four-lane divided, closed section road, and included sidewalks, shared use paths, bike lanes, storm drain improvements, street lighting and landscaping. Due to project costs and fiscal capacity outlook, the County Executive and County Council directed the Montgomery County Department of Transportation to explore spot roadway, pedestrian and bicycle improvements that would provide the safety and capacity needs of the corridor. Final decisions for identifying specific site improvements into a series of standalone projects will occur prior to the development of preliminary engineering.

CAPACITY

The Average Daily Traffic (ADT) on Goshen Road for the year 2040 is forecasted to be about 30,350 (Midcounty Highway to Centerway Road).

ESTIMATED SCHEDULE

Specific site improvements development in FY28 and FY29. Design update to be completed in FY30, with implementation of spot improvements to follow.

COST CHANGE

Added funding in FY28 and FY29 from federal earmark for development of site-specific spot improvements.

PROJECT JUSTIFICATION

This project is much needed to address safety issues and reduce existing and future congestion, to provide infrastructure for alternate modes of transportation, and resolve drainage deficiencies. In the existing condition (no-build) many intersections are already at or will reach failure (LOS-F) by year 2040. This project will address geometric deficiencies which contribute to crashes, thereby improving pedestrian and vehicular safety.

FISCAL NOTE

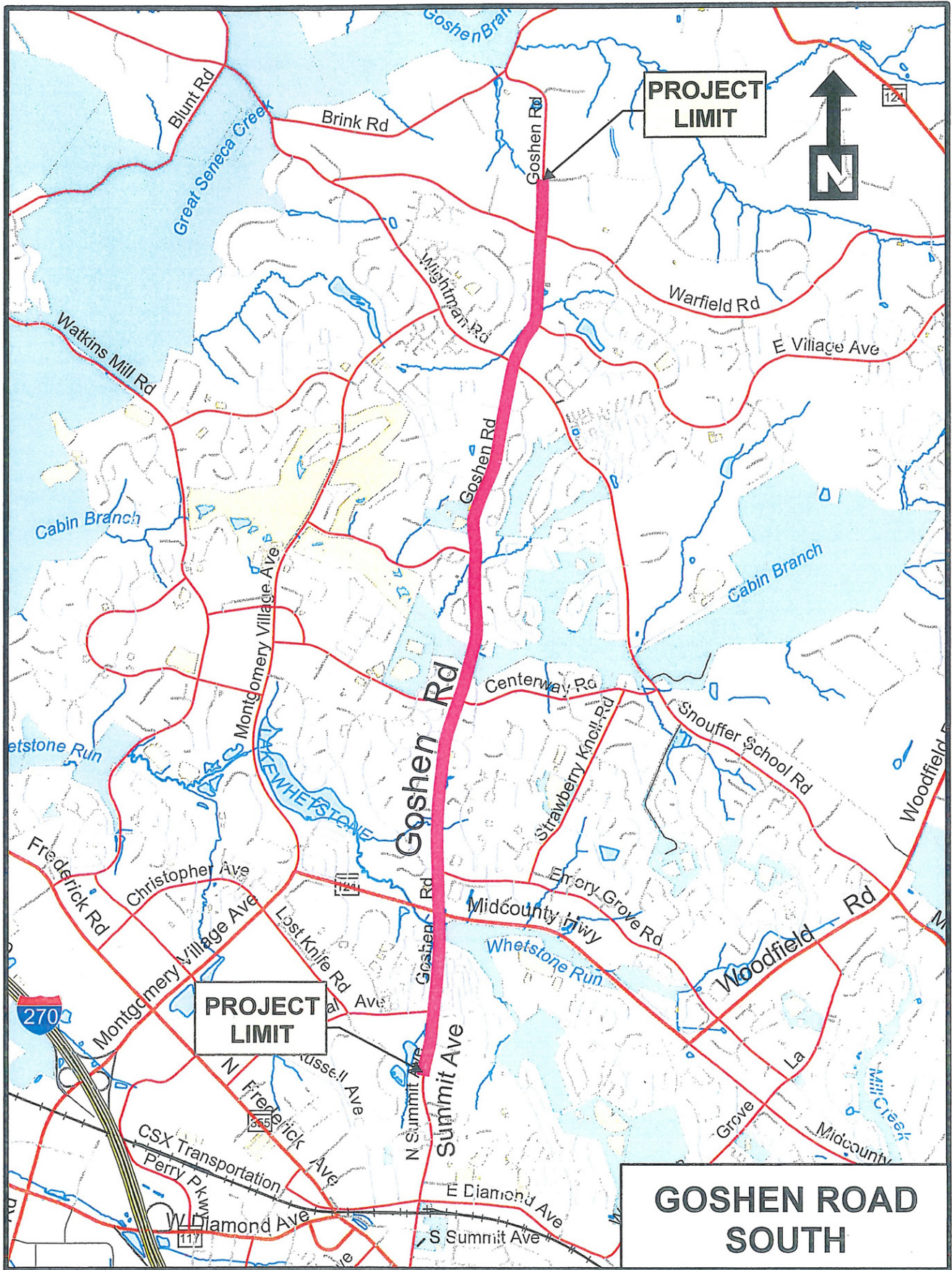
FY24 funding switch of \$88,000 from G.O. Bonds to Impact Tax to reflect prior year actuals. A \$500,000 federal earmark was awarded to the County in the 2024 Federal Transportation, Housing and Urban Development appropriation bill. FY25 funding switch of \$65,000 from G.O. Bonds to Impact Tax to reflect prior year actuals.

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

Maryland-National Capital Park and Planning Commission, Maryland DOT State Highway Administration, Utility Companies, Department of Permitting Services, City of Gaithersburg, Facility Planning: Transportation (CIP #509337)





Highway Noise Abatement

(P500338)

Category	Transportation	Date Last Modified	01/01/25
SubCategory	Roads	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	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	1,402	1,104	18	280	5	255	5	5	5	5	-
Land	28	28	-	-	-	-	-	-	-	-	-
Construction	1,736	1,736	-	-	-	-	-	-	-	-	-
Other	9	9	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,175	2,877	18	280	5	255	5	5	5	5	-

FUNDING SCHEDULE (\$000s)

	Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: General	40	-	10	30	5	5	5	5	5	5	-
G.O. Bonds	2,885	2,877	8	-	-	-	-	-	-	-	-
State Aid	250	-	-	250	-	250	-	-	-	-	-
TOTAL FUNDING SOURCES	3,175	2,877	18	280	5	255	5	5	5	5	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	255	Year First Appropriation	FY03
Cumulative Appropriation	2,900	Last FY's Cost Estimate	2,925
Expenditure / Encumbrances	2,894		
Unencumbered Balance	6		

PROJECT DESCRIPTION

This project provides funds for the study and prioritization of noise abatement measures along publicly owned and maintained roads in Montgomery County, except freeways. Once the need and priority of the abatement measures are established, funding is provided for their design and construction.

COST CHANGE

Increase supports a State funded noise abatement study for the intersection of the Inter-County Connector and New Hampshire Avenue.

PROJECT JUSTIFICATION

Residents regularly request noise abatement measures along County and State roads. The purpose of this project is to respond to these requests in accordance with the Transportation Noise Abatement Policy. Requests would result in noise studies that would determine the need, whether the requested location meets the noise criteria for abatement measures, determination of its priority, and future design and construction. The Highway Noise Abatement Policy was developed by the Noise Abatement Task Force in 2001. The Policy establishes criteria for evaluating the need for noise abatement along publicly maintained roads.

OTHER

This project was conceived through participation on the Noise Abatement Task Force that developed a policy and criteria for evaluating the need and appropriateness of requests for noise abatement along publicly maintained roads in Montgomery County. The project allows for the implementation of the policy established through this Task Force by providing funds for the study and prioritization of requests and the implementation of noise abatement measures. In FY22, DOT completed a re-evaluation and recommended maintaining the program.

FISCAL NOTE

Annual level of effort funding is provided to develop initial responses to community requests. Funding to complete studies beyond the current appropriation limit or for design and construction will be added as noise abatement projects are identified and recommended through this program. There may be contributions from impacted and benefited property owners in the future as specified in the Policy. In FY12, \$21,000 was transferred to Advance Reforestation (CIP #500112). State aid includes a grant from the Maryland General Assembly in 2024.

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

Maryland-National Capital Park and Planning Commission, Department of Environmental Protection, Department of Permitting Services, Maryland State Highway Administration



Oaks Landfill Leachate Pretreatment Plant Retrofitting (P802505)

Category	Recycling and Resource Management	Date Last Modified	12/27/24
SubCategory	Recycling and Resource Management	Administering Agency	Environmental Protection
Planning Area	Gaithersburg 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)

	Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Construction	5,578	-	-	5,578	2,000	3,578	-	-	-	-	-
TOTAL EXPENDITURES	5,578	-	-	5,578	2,000	3,578	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

	Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: Solid Waste Disposal	5,578	-	-	5,578	2,000	3,578	-	-	-	-	-
TOTAL FUNDING SOURCES	5,578	-	-	5,578	2,000	3,578	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	1,688	Year First Appropriation	FY25
Cumulative Appropriation	3,890	Last FY's Cost Estimate	3,890
Expenditure / Encumbrances	-		
Unencumbered Balance	3,890		

PROJECT DESCRIPTION

The Oaks Landfill is approximately 545 acres with a waste disposal footprint of 170 acres. The Oaks Landfill Leachate Pretreatment started operations in 1995, 28 years ago, and has not undergone any renovations or retrofitting since the original construction. It is now in need of new and upgraded pretreatment equipment as the existing equipment is at or beyond their intended useful life. This project includes upgrading the existing facility to install new equipment for processing leachate and untreated stormwater from Countywide stormwater management facilities and address the two per- and polyfluoroalkyl (PFOA/PFOS) concentrations detected in leachate produced by the Oaks Landfill.

LOCATION

6001 Olney-Laytonville Road, Gaithersburg, Maryland, 20882

ESTIMATED SCHEDULE

All design work, including permitting, will be completed in FY25. Construction will be completed in FY26.

COST CHANGE

Project cost support improvements required to address new State requirements on PFAS and PFOS mitigation.

PROJECT JUSTIFICATION

The Oaks Landfill Leachate Pre-Treatment Plant still uses a 25-year-old processing system which is outdated and operating past its useful life. It also needs to be upgraded and retrofitted with new equipment to improve the wastewater treatment process and to accommodate the additional treatment capacity by expanding the existing oil/grit management facility to support the County's stormwater management maintenance.

This project is needed to protect public health and the environment through the pretreatment of landfill leachate that has the potential to negatively impact groundwater and surface water sources if not managed properly. The County is required to provide for post-closure care and maintenance of landfill facilities and their associated infrastructure, which includes the Leachate Pretreatment Plant.

COORDINATION

Maryland Department of the Environment, WSSC Water, Department of Permitting Services, the Maryland-National Capital Park and Planning Commission. This project will require Special Projects Legislation.



Cost Sharing: MCG (P720601)

Category	Culture and Recreation	Date Last Modified	01/08/25
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)

	Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
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	43,341	28,796	2,395	12,150	6,750	1,400	1,000	1,000	1,000	1,000	-
TOTAL EXPENDITURES	62,625	40,730	7,245	14,650	6,750	3,900	1,000	1,000	1,000	1,000	1,000

FUNDING SCHEDULE (\$000s)

	Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Contributions	150	150	-	-	-	-	-	-	-	-	-
Current Revenue: General	45,250	26,255	7,245	11,750	6,750	1,000	1,000	1,000	1,000	1,000	-
G.O. Bonds	2,398	2,398	-	-	-	-	-	-	-	-	-
Land Sale	2,661	2,661	-	-	-	-	-	-	-	-	-
Long-Term Financing	3,850	3,850	-	-	-	-	-	-	-	-	-
Recordation Tax Premium (MCG)	4,216	1,316	-	2,900	-	2,900	-	-	-	-	-
State Aid	4,100	4,100	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	62,625	40,730	7,245	14,650	6,750	3,900	1,000	1,000	1,000	1,000	1,000

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	3,900	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 added for CASA Rockville Welcome Center Renovations and Scotland AME Zion Church 2nd Century Project.

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: CASA Rockville Welcome Center Renovations: \$2,500,000; and 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.

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, thru a non-competitive contract with CASA.

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

For FY23, County participation is for the following community grant projects totaling \$3,300,000: A Wider Circle, Inc.: \$115,000; Adventist Community Services of Greater Washington, Inc.: \$20,500; Adventist Health Care, Inc.: \$63,000; Aish Center of Greater Washington: \$5,200; American Diversity Group, Inc.: \$28,023; Artpreneurs, Inc. dba Arts on the Block: \$25,000; Audubon Naturalist Society of the Central Atlantic States, Inc.: \$170,000; Bender JCC of Greater Washington, Inc. A/K/A Bender JCC of Greater Washington: \$100,000; Boyds Clarksburg Historical Society, Inc.: \$5,000; Catholic Charities of the Archdiocese of Washington, Inc.: \$87,537; Chinese Culture and Community Service Center, Inc.: \$25,000; Docs in Progress, Incorporated: \$26,000; Easter Seals Servicing DC/MD/VA, Inc.: \$175,000; Friends House Retirement Community, Inc.: \$250,000; Gaithersburg HELP, Inc.: \$3,375; GapBuster, Inc.: \$40,000; Germantown Cultural Arts Center, Inc. t/a BlackRock Center for the Arts: \$100,000; Glen Echo Park Partnership for Arts and Culture, Inc.: \$67,276; Great and Small, Inc. A/K/A Great and Small: \$12,000; Jewish Foundation for Group Homes, Inc.: \$75,000; Madison House Autism Foundation, Inc.: \$25,000; Metropolitan Ballet Theatre, Inc. t/a Metropolitan Ballet Theatre and Academy.: \$6,387; Montgomery County Muslim Foundation, Inc.: \$400,000; OASIS, Inc.: \$54,537; Peerless Rockville Historic Preservation, Ltd.: \$100,000; Red Wiggler Foundation, Inc. t/a Red Wiggler Community Farm: \$7,665; Sandy Spring Museum: \$250,000; Scotland A.M.E. Zion Church: \$300,000; The Charles Koener 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 American: \$12,500; Islamic Supreme Council of America (dba Institute for Spiritual & Cultural Advancement): \$8,476; Islamic Center of Maryland, Inc.: \$19,620; Islamic Community Center of Potomac, Inc.: \$15,000; Islamic Education Center, Inc.: \$15,000; Islamic Society of Germantown, Inc.: \$15,000; Islamic Society of the Washington Area: \$15,000; Redeemer Lutheran Church: \$2,500; Melvin J. Berman Hebrew Academy: \$7,500; Muslim Community Center, Inc.: \$14,836; Ohev Sholom 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).



Comprehensive Flood Management Plan (P802202)

Category	Conservation of Natural Resources	Date Last Modified	01/07/25
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)

	Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	6,230	816	779	4,635	2,733	1,500	402	-	-	-	-
Other	1,011	465	546	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	7,241	1,281	1,325	4,635	2,733	1,500	402	-	-	-	-

FUNDING SCHEDULE (\$000s)

	Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: General	1,300	465	835	-	-	-	-	-	-	-	-
Current Revenue: Water Quality Protection	5,816	816	365	4,635	2,733	1,500	402	-	-	-	-
Intergovernmental	125	-	125	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	7,241	1,281	1,325	4,635	2,733	1,500	402	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	1,500	Year First Appropriation	FY22
Cumulative Appropriation	5,339	Last FY's Cost Estimate	5,339
Expenditure / Encumbrances	2,497		
Unencumbered Balance	2,842		

PROJECT DESCRIPTION

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

The CFPM will improve the County's ability to address flooding based on scientific and engineering data and use a comprehensive, coordinated approach to identify potentially affected residents and businesses, particularly underserved communities and businesses that are least prepared to respond to and recover from flooding events. The CFPM will, among other things:

- gather data on historic flooding in the County, including input from affected communities;
- examine the potential impacts of climate change and other significant factors that can cause flooding in the County, including the effect of updated rainfall predictions;
- provide recommendations for regulatory, policy, and organizational changes necessary for the County to comprehensively plan for, respond to, and recover from flooding events; and
- include detailed hydrologic and hydraulic modeling, vulnerability assessments, and the development of adaptation/mitigation design plans.

Typical tasks in the development of specific watershed/sub-watershed assessments may include evaluations of current risk, future risk due to climate change, and assessment of risk due to aging assets. More specifically, the effort will include identifying areas at risk of flooding, quantifying that risk, developing mitigation alternatives, and conducting cost-benefit analyses, including evaluation of impacts to disadvantaged communities. Additional results will include development of prioritized capital improvement program projects and implementation schedules. The level of detail and budget required to accomplish these tasks will vary by watershed. There are 8 major watersheds and almost 150 smaller watersheds in the County.

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

ESTIMATED SCHEDULE

Phase 1 will identify watersheds for detailed modeling in Phase 2 and provide an assessment of current County programs, policies, budgets, and other components of the County's flood management activities. Phase 1 was completed in May 2023. Modeling of specific watersheds and continued analysis of the County's flood-related programs, policies, etc. began in FY24.

COST CHANGE

Costs increase so that all planned watersheds can be analyzed.

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 that the severity has increased in terms of property damage and loss of life. According to the U.S. Environmental Protection Agency, precipitation in Maryland has increased by about 5 percent in the last century but precipitation from extremely heavy storms has increased in the eastern United States by more than 25 percent since 1958.

To determine the best way to address flooding problems, the County needs a systematic watershed and sub-watershed-based analysis of flooding, a better understanding of the impact the County will experience from increased rainfall linked to climate change, and other significant contributing factors.

FISCAL NOTE

In addition to County support, the Department of Environmental Protection will pursue outside funding to fund these efforts. An FY22 supplemental added Current Revenue: General for the amount of \$1,300,000. FY25 includes a funding switch to reduce Intergovernmental and increase Current Revenue: WQP, including \$75,000 from prior appropriation. In FY26, \$1,500,000 is shifted from the Implementation of the Comprehensive Flood Management Plan project.

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



Implementation of the Comprehensive Flood Management Plan (P802507)

Category	Conservation of Natural Resources	Date Last Modified	01/07/25
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
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	33,000	-	-	33,000	2,000	3,000	9,000	9,000	5,000	5,000	-
Construction	118,500	-	-	118,500	1,000	5,500	21,000	21,000	35,000	35,000	-
TOTAL EXPENDITURES	151,500	-	-	151,500	3,000	8,500	30,000	30,000	40,000	40,000	-

FUNDING SCHEDULE (\$000s)											
Current Revenue: Water Quality Protection	1,136	-	-	1,136	1,000	136	-	-	-	-	-
Water Quality Protection Bonds	150,364	-	-	150,364	2,000	8,364	30,000	30,000	40,000	40,000	-
TOTAL FUNDING SOURCES	151,500	-	-	151,500	3,000	8,500	30,000	30,000	40,000	40,000	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 26 Request	8,500	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.

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 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



Stormwater Management Retrofit: Countywide

(P808726)

Category	Conservation of Natural Resources	Date Last Modified	01/08/25
SubCategory	Stormwater Management	Administering Agency	Environmental Protection
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
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	52,082	29,842	209	22,031	2,629	4,073	3,783	3,844	3,848	3,854	-
Land	3	3	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	10	10	-	-	-	-	-	-	-	-	-
Construction	104,018	30,045	7,114	66,859	10,585	1,674	36,450	6,050	6,050	6,050	-
Other	7,388	7,042	166	180	-	80	-	100	-	-	-
TOTAL EXPENDITURES	163,501	66,942	7,489	89,070	13,214	5,827	40,233	9,994	9,898	9,904	-

FUNDING SCHEDULE (\$000s)											
Current Revenue: Water Quality Protection	26,897	16,934	5	9,958	1,476	1,653	1,633	1,794	1,698	1,704	-
Federal Aid	436	-	-	436	436	-	-	-	-	-	-
Intergovernmental	1,000	1,000	-	-	-	-	-	-	-	-	-
Long-Term Financing	84,356	14,750	4,804	64,802	8,778	1,624	36,400	6,000	6,000	6,000	-
State Aid	18,891	3,717	2,500	12,674	2,324	2,350	2,000	2,000	2,000	2,000	-
Stormwater Management Waiver Fees	1,380	-	180	1,200	200	200	200	200	200	200	-
Water Quality Protection Bonds	30,541	30,541	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	163,501	66,942	7,489	89,070	13,214	5,827	40,233	9,994	9,898	9,904	-

OPERATING BUDGET IMPACT (\$000s)											
Maintenance				1,890	90	180	270	360	450	540	
NET IMPACT				1,890	90	180	270	360	450	540	

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 26 Request	2,108	Year First Appropriation	FY87
Cumulative Appropriation	101,458	Last FY's Cost Estimate	161,191
Expenditure / Encumbrances	100,501		
Unencumbered Balance	957		

PROJECT DESCRIPTION

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

COST CHANGE

The cost increases to pay for three new upstream mitigation projects.

PROJECT JUSTIFICATION

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

OTHER

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

FISCAL NOTE

Funding sources updated in FY23 to include Water Quality Protection Bonds. There was a transfer of \$200,000 in Stormwater Management Waiver Fees in FY23 from Misc. Stream Valley Improvements (P809319). In FY21, a supplemental added \$93,773 in Intergovernmental and a fund switch removed \$200,748 in State Aid and added Federal Aid for the Chesapeake Bay Trust Green Streets, Green Jobs, Green Towns grant. This project utilizes Maryland Water Quality Revolving Loan Funds (long-term financing). FY24 funding from Federal Aid (\$5,000) and Long-Term Financing (\$223,000) was switched to Water Quality Protection Bond funding.

DISCLOSURES

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

COORDINATION

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

Montgomery County Public Schools



Building Modifications and Program Improvements (P076506)

Category	Montgomery County Public Schools	Date Last Modified	11/25/24
SubCategory	Countywide	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
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	15,192	4,292	1,000	9,900	1,800	900	1,800	1,800	1,575	2,025	-
Construction	112,165	68,567	9,498	34,100	6,200	3,100	6,200	6,200	5,425	6,975	-
Other	246	246	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	127,603	73,105	10,498	44,000	8,000	4,000	8,000	8,000	7,000	9,000	-

FUNDING SCHEDULE (\$000s)											
Contributions	3,816	2,463	1,353	-	-	-	-	-	-	-	-
G.O. Bonds	123,787	70,642	9,145	44,000	8,000	4,000	8,000	8,000	7,000	9,000	-
TOTAL FUNDING SOURCES	127,603	73,105	10,498	44,000	8,000	4,000	8,000	8,000	7,000	9,000	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 26 Request	(3,000)	Year First Appropriation	FY07
Cumulative Appropriation	98,603	Last FY's Cost Estimate	138,603
Expenditure / Encumbrances	-	Partial Closeout Thru FY24	6,847
Unencumbered Balance	98,603	New Partial Closeout	-
		Total Partial Closeout	6,847

PROJECT DESCRIPTION

This project will provide facility modifications to support program offerings at schools that are not scheduled for capital improvements in the six-year CIP. These limited modifications to instruction and support spaces are needed to provide adequate space for new or expanded programs, administrative support space for schools, and changes to meet requirements for special education services. An FY 2023 appropriation was requested for modifications to schools due to special education program changes and relocations; science and multipurpose laboratory upgrades at secondary schools; and space modifications for program requirements at the secondary level. In addition, the appropriation will provide funding for overutilized schools where existing spaces require modifications to provide additional classroom space. Due to fiscal constraints, the County Council, in the adopted FY2023-2028 CIP, decreased the FY2023 and FY2024 expenditures, therefore, the number of projects will be reduced to align with the approved expenditures. An FY 2024 appropriation and amendment to the FY 2023-2028 CIP was approved to continue this level of effort project and also to provide funding to implement the new *Blueprint for Maryland's Future* through modifications to existing facilities to provide classroom spaces; to modify existing facilities to provide inclusive student restrooms; and, to modify existing facilities due to special education program changes and relocations. As part of the County Council approved FY2025-2030 CIP, additional expenditures were included in the out-years to reflect a level of effort funding through the six-year CIP. An FY 2025 appropriation was approved to address program and special education modifications, as well as to implement the *Blueprint for Maryland's Future* through modifications to existing facilities to accommodate pre-kindergarten students. The Board's request for FY 2026 is to reallocate \$4 million to other projects. Also, a transfer of \$7 million from this project will go towards the Charles W. Woodward High School reopening project to address a local funding gap due to reduced state aid eligibility.

COORDINATION

Mandatory Referral - M-NCPPC, Department of Environmental Protection, Building Permits, Code Review, Fire Marshall, Department of Transportation, Inspections, Sediment Control, Stormwater Management, WSSC Permits



Early Childhood Center (P652303)

Category	Montgomery County Public Schools	Date Last Modified	11/25/24
SubCategory	Countywide	Administering Agency	Public Schools
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	2,410	-	1,960	450	-	-	450	-	-	-
Site Improvements and Utilities	1,225	-	1,225	-	-	-	-	-	-	-
Construction	16,615	-	6,465	10,150	-	-	4,150	6,000	-	-
Other	750	-	350	400	-	-	400	-	-	-
TOTAL EXPENDITURES	21,000	-	10,000	11,000	-	-	5,000	6,000	-	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	21,000	-	10,000	11,000	-	-	5,000	6,000	-	-
TOTAL FUNDING SOURCES	21,000	-	10,000	11,000	-	-	5,000	6,000	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	-	Year First Appropriation	FY23
Cumulative Appropriation	21,000	Last FY's Cost Estimate	57,500
Expenditure / Encumbrances	-		
Unencumbered Balance	21,000		

PROJECT DESCRIPTION

Early childhood programs in MCPS are targeted to children and families affected by poverty, including children with disabilities, and provides them with additional time to acquire literacy, mathematics, and social/emotional skills for success in school and later learning in life. These programs provide opportunities for children to build school-readiness skills by increasing social interactions, building oral language skills, and fostering vocabulary development. In MCPS, 65 elementary schools have locally funded Prekindergarten and/or federally funded Head Start classes. MCPS has two regional early childhood centers, one at the MacDonald Knolls Early Childhood Center in Silver Spring, serving 100 Prekindergarten students and the other at the Up-county Early Childhood Center, temporarily housed at the Emory Grove holding facility in Gaithersburg, serving 80 Prekindergarten students. This project will provide funding for MCPS to construct a stand alone building for the Up-county center, as well as begin planning to further expand early childhood centers throughout the county. An FY 2023 appropriation was approved for planning funds. An FY 2024 appropriation was approved for construction funds to build the stand alone Upcounty Center. An FY 2025 appropriation was approved for construction cost increases to construct a stand alone facility, as well as to address facility modifications at the former Parkside ES, as well as the existing Burtonsville ES, once that school is relocated to its new facility and site. As MCPS finalizes its Early Childhood Center expansion plan to align with the goals set in the *Blueprint for Maryland's Future*, the Board's request for FY 2026 is to reallocate \$36.5 million to other projects. This request maintains funding for an east county early childhood center at the existing Burtonsville Elementary School. The scheduled completion date for the Burtonsville Elementary School replacement project is August 2026. A future CIP request will most likely occur once the expansion plan has been completed.



HVAC (Mechanical Systems) Replacement: MCPS (P816633)

Category	Montgomery County Public Schools	Date Last Modified	12/03/24
SubCategory	Countywide	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
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	62,200	15,234	12,766	34,200	5,700	5,700	5,700	5,700	5,700	5,700	-
Construction	315,321	106,086	28,935	180,300	29,300	33,800	29,300	29,300	27,300	31,300	-
Other	3,000	375	2,625	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	380,521	121,695	44,326	214,500	35,000	39,500	35,000	35,000	33,000	37,000	-

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	243,265	100,167	17,976	125,122	19,972	19,750	21,350	21,350	20,350	22,350	-
Recordation Tax	3,000	3,000	-	-	-	-	-	-	-	-	-
State Aid	134,256	18,528	26,350	89,378	15,028	19,750	13,650	13,650	12,650	14,650	-
TOTAL FUNDING SOURCES	380,521	121,695	44,326	214,500	35,000	39,500	35,000	35,000	33,000	37,000	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 26 Request	39,500	Year First Appropriation	FY81
Cumulative Appropriation	201,021	Last FY's Cost Estimate	376,021
Expenditure / Encumbrances	-	Partial Closeout Thru FY24	64,581
Unencumbered Balance	201,021	New Partial Closeout	-
		Total Partial Closeout	64,581

PROJECT DESCRIPTION

This project provides for the systematic replacement of heating, ventilating, air conditioning, automated temperature controls, and plumbing systems for MCPS facilities. This replacement approach is based on indoor environmental quality (IEQ), energy performance, and maintenance data. Qualifying systems and/or components are selected based on the above criteria and are prioritized within the CIP through a rating system formula. MCPS is participating in interagency planning and review to share successful and cost effective approaches. The Indoor Air Quality and Energy Conservation projects are now merged with this project to better reflect the coordination of work performed. The work-years reflected in this project are from that merger. An FY 2023 appropriation was approved for mechanical systems upgrades and/or replacements at various schools throughout the county. However, the County Council, in the adopted FY2023-2028 CIP decreased expenditures in FY2023, therefore, the number of projects to be completed were reduced to align with the approved expenditures. Implementation of this program will also be based on implications of construction cost increases and supply chain interruptions. An FY 2024 appropriation and amendment to the FY 2023-2028 CIP was requested to address the backlog of HVAC projects and provide additional funding due to the impact on construction costs as a result of the COVID-19 pandemic. An FY2023 supplemental appropriation of \$25 million was approved to accelerate a portion of the FY2024 request to be able to order materials earlier due to supply chain interruptions. As part of the FY2025-230 CIP, work-years previously shown in this project have been shifted to the Healthy Schools project to align with the work performed. As part of the County Council approved FY2025-2030 CIP, additional expenditures were included in the out-years to reflect a level of effort funding through the six-year CIP. An FY 2025 appropriation was approved to address the backlog of HVAC projects and provide mechanical systems upgrades and/or replacement for facilities throughout the school system. The appropriation will also fund replacement of automatic temperature controls at schools throughout the county. An FY 2026 appropriation of \$39.5 million is being requested. This amendment, an increase of \$4.5 million to the approved CIP, will allow for the completion of one more HVAC project.

OTHER

Master Plan for School Facilities, Department of Environmental Protection, Department of Health and Human Services, American Lung Association, County Government, Interagency Committee--Energy and Utilities Management, MCPS Resource Conservation Plan, County Code 8-14a

FISCAL NOTE

Reflects MCPS correction for funding allocations prior to FY19. FY20 supplemental in State Aid for \$367,850 from the Maryland's Healthy Schools Facility Fund. FY21 supplemental in Recordation Tax for the amount of \$3,000,000 to enhance the HVAC systems and improve indoor air quality to support COVID-19 recovery planning. FY23 State Aid award for \$19.250 million for multiple years. FY23 supplemental in G.O. Bonds and State Aid for the amount of \$25,000,000 to accelerate FY24 appropriation. The cost of the project and cumulative appropriation were reduced by \$14.698 million due to FY21 & FY22 reversions. Additional reversions from FY23 had no impact in the cost of the project.

DISCLOSURES

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

EXECUTIVE RECOMMENDATION



Major Capital Projects - Elementary (P652101)

Category	Montgomery County Public Schools	Date Last Modified	01/08/25
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	

	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	22,492	8,749	2,674	11,069	4,623	2,287	-	-	2,762	1,397	-	
Site Improvements and Utilities	58,501	19,501	-	39,000	-	-	-	-	23,320	15,680	-	
Construction	195,505	144,897	138	50,470	3,629	-	-	-	8,918	37,923	-	
Other	12,416	6,811	605	5,000	-	-	-	-	-	5,000	-	
TOTAL EXPENDITURES	288,914	179,958	3,417	105,539	8,252	2,287	-	-	35,000	60,000	-	

FUNDING SCHEDULE (\$000s)												
G.O. Bonds	118,167	50,191	3,417	64,559	8,252	2,287	-	-	35,000	19,020	-	
Recordation Tax	52,119	52,119	-	-	-	-	-	-	-	-	-	
State Aid	118,628	77,648	-	40,980	-	-	-	-	-	40,980	-	
TOTAL FUNDING SOURCES	288,914	179,958	3,417	105,539	8,252	2,287	-	-	35,000	60,000	-	

	Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years	FY 26 Approp.
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COMPARISON (\$000s)												
Prior Year Approved	300,914	127,891	30,209	142,814	33,527	2,287	-	-	35,000	72,000	-	-
Agency Request	288,914	179,958	(21,858)	130,814	33,527	2,287	-	-	35,000	60,000	-	-
Recommended	288,914	179,958	3,417	105,539	8,252	2,287	-	-	35,000	60,000	-	-

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	(12,000)	-4.0%	(12,000)	-8.4%	-	-
Recommended vs Prior Year Approved	(12,000)	-4.0%	(37,275)	-26.1%	-	-
Recommended vs Agency Request	-	-	(25,275)	-19.3%	-	-

RECOMMENDATION

Approve with Technical Modifications. Acceleration of \$25,275,000 in Burnt Mills, Stonegate, and Woodlin Elementary Schools from FY25 into FY24 based on MCPS actuals expenditures for FY24.



Major Capital Projects - Elementary

(P652101)

Category	Montgomery County Public Schools	Date Last Modified	01/08/25
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	

	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	22,749	8,749	2,931	11,069	4,623	2,287	-	-	2,762	1,397	-
Site Improvements and Utilities	59,307	19,501	806	39,000	-	-	-	-	23,320	15,680	-
Construction	196,357	144,897	(24,285)	75,745	28,904	-	-	-	8,918	37,923	-
Other	10,501	6,811	(1,310)	5,000	-	-	-	-	-	5,000	-
TOTAL EXPENDITURES	288,914	179,958	(21,858)	130,814	33,527	2,287	-	-	35,000	60,000	-

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	118,167	50,191	(9,629)	77,605	21,298	2,287	-	-	35,000	19,020	-
Recordation Tax	52,119	52,119	-	-	-	-	-	-	-	-	-
State Aid	118,628	77,648	(12,229)	53,209	12,229	-	-	-	-	40,980	-
TOTAL FUNDING SOURCES	288,914	179,958	(21,858)	130,814	33,527	2,287	-	-	35,000	60,000	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 26 Request	-	Year First Appropriation	
Cumulative Appropriation	194,308	Last FY's Cost Estimate	300,914
Expenditure / Encumbrances	-		
Unencumbered Balance	194,308		

PROJECT DESCRIPTION

MCPS contracted with an external entity to conduct full facility assessments of all schools during the spring and summer of 2018. This provided an important baseline of facility condition information across all school facilities to inform decision making about capital projects, systemic replacements, and other work needed to address facility infrastructure challenges. The Key Facility Indicator (KFI) data was compiled into a public facing website in the spring of 2019. As part of the amended FY 2019-2024 CIP, the superintendent identified the first set of schools to be included in the Major Capital Project project. At the elementary level, the first set of schools identified are Burnt Mills, South Lake, Woodlin, and Stonegate elementary schools. An FY 2021 appropriation was requested to begin the architectural planning and design for these first four projects. Burnt Mills, South Lake and Woodlin elementary schools have scheduled completion dates of August 2023 and Stonegate Elementary School has a scheduled completion date of January 2024. However, due to fiscal constraints, the County Council, in the adopted FY2021-2026 CIP, approved the completion dates for South Lake, Woodlin, and Stonegate elementary schools one year beyond the Board of Education's request, but maintained the planning funds. South Lake and Woodlin elementary schools had scheduled completion dates of August 2024 and Stonegate had a scheduled completion date of January 2025. An FY 2022 appropriation and amendment to the FY 2021-2026 CIP was approved to accelerate the completion dates of the four elementary school major capital projects to August 2023. The requested completion dates aligned with the Board of Education's request in the FY 2021-2026 CIP. Based on the request to accelerate the completion dates, an FY 2022 appropriation was approved for construction funds for all of the four elementary major capital projects. An FY 2022 supplemental appropriation and transfer of funds of \$33.941 million in total for four elementary schools (Burnt Mills, South Lake, Stonegate, and Woodlin) was approved, in September 2021, for increases in construction costs. An FY 2022 supplemental appropriation of \$16.725 in total for four elementary schools (Burnt Mills, South Lake, Stonegate, and Woodlin) was approved, in December 2021, to maximize state aid. An FY 2023 appropriation was approved for Burnt Mills, Stonegate, and Woodlin elementary schools to complete these projects. The approved appropriation also will fund architectural planning and design for Piney Branch ES, the next school identified for a major capital project. Construction funds will be considered in a future CIP, and therefore, the completion date for the Piney Branch ES project is to be determined. Due to construction delays and challenges, the approved FY2023-2028 amended CIP includes a six-month delay for Woodlin ES, now with a completion date of January 2024. As part of the approved FY2025-2030 CIP, the Piney Branch ES project is postponed until the Takoma Park Minor Master Plan Amendment process is complete. FY25 funding includes continued planning funds for Piney Branch ES. In addition, the approved CIP includes planning funds and placeholder construction funds for the following elementary schools—Cold Spring, Damascus, Twinbrook and Whetstone. An FY 2025 appropriation was approved to begin the planning and design for these four elementary school projects. However, due to fiscal constraints, as part of the County Council's approved FY 2025-2030 CIP, the placeholder construction expenditures were shifted to the out-years of the CIP. The Board's request for FY 2026 is to reallocate \$3 million of placeholder construction dollars from Cold Spring, Damascus, Twinbrook, and Whetstone elementary schools, totaling \$12 million, from FY 2030 for other projects. Once planning is complete and the scope and the cost of the project are determined, construction funds, along with a completion date, will be considered in a future CIP.

FISCAL NOTE

South Lake ES - Major Capital Project: FY21 supplemental in G.O. Bonds for the amount of \$5,853,000 to accelerate completion date to 2023.

FY22 Supplemental for \$16,725,000 in GO Bonds for Burnt Mills ES (\$5.2 million); South Lake ES (\$2.057 million); Stonegate ES (\$3.528 million); and

Agency Request

Woodlin ES (\$5.940 million).

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.

EXECUTIVE RECOMMENDATION



Major Capital Projects - Secondary (P652102)

Category	Montgomery County Public Schools	Date Last Modified	05/07/24
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	

	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	25,261	9,327	10,907	1,870	1,642	228	-	-	-	-	3,157	
Site Improvements and Utilities	66,115	22,113	8,100	21,094	3,571	4,808	-	-	9,536	3,179	14,808	
Construction	549,389	118,903	4,916	196,596	38,710	27,692	-	-	32,076	98,118	228,974	
Other	15,563	3,818	-	4,349	2,355	-	-	-	655	1,339	7,396	
TOTAL EXPENDITURES	656,328	154,161	23,923	223,909	46,278	32,728	-	-	42,267	102,636	254,335	

FUNDING SCHEDULE (\$000s)												
	Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years	
G.O. Bond Premium	5,000	5,000	-	-	-	-	-	-	-	-	-	
G.O. Bonds	393,036	32,087	23,923	168,001	46,278	32,728	-	-	19,400	69,595	169,025	
Recordation Tax	34,574	34,574	-	-	-	-	-	-	-	-	-	
State Aid	223,718	82,500	-	55,908	-	-	-	-	22,867	33,041	85,310	
TOTAL FUNDING SOURCES	656,328	154,161	23,923	223,909	46,278	32,728	-	-	42,267	102,636	254,335	

	Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years	FY 26 Approp.
COMPARISON (\$000s)												
Prior Year Approved	656,328	74,625	63,450	263,918	64,798	54,217	-	-	42,267	102,636	254,335	-
Agency Request	656,328	154,161	(16,086)	263,918	64,798	54,217	-	-	42,267	102,636	254,335	-
Recommended	656,328	154,161	23,923	223,909	46,278	32,728	-	-	42,267	102,636	254,335	(104,502)

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	-	-	-	-	-	-
Recommended vs Prior Year Approved	-	-	(40,009)	-15.2%	(104,502)	-
Recommended vs Agency Request	-	-	(40,009)	-15.2%	(104,502)	-

RECOMMENDATION

Approve with Technical Modifications.

Negative appropriation request in Damascus High School project for FY26 with consent from MCPS to reflect delay in schedule as approved in the last adopted Capital Improvement Program, and acceleration of \$40,009,000 from FY25 into FY24 in the Neelsville Middle School project and from FY25 & FY26 into FY24 in the Poolesville High School project based on MCPS actual expenditures for FY24.



Major Capital Projects - Secondary

(P652102)

Category	Montgomery County Public Schools	Date Last Modified	05/07/24
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	

	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	25,022	9,327	10,668	1,870	1,642	228	-	-	-	-	3,157
Site Improvements and Utilities	61,979	22,113	3,964	21,094	3,571	4,808	-	-	9,536	3,179	14,808
Construction	554,737	118,903	(29,745)	236,605	57,230	49,181	-	-	32,076	98,118	228,974
Other	14,590	3,818	(973)	4,349	2,355	-	-	-	655	1,339	7,396
TOTAL EXPENDITURES	656,328	154,161	(16,086)	263,918	64,798	54,217	-	-	42,267	102,636	254,335

FUNDING SCHEDULE (\$000s)											
G.O. Bond Premium	5,000	5,000	-	-	-	-	-	-	-	-	-
G.O. Bonds	393,036	32,087	26,890	165,034	43,311	32,728	-	-	19,400	69,595	169,025
Recordation Tax	34,574	34,574	-	-	-	-	-	-	-	-	-
State Aid	223,718	82,500	(42,976)	98,884	21,487	21,489	-	-	22,867	33,041	85,310
TOTAL FUNDING SOURCES	656,328	154,161	(16,086)	263,918	64,798	54,217	-	-	42,267	102,636	254,335

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 26 Request	-	Year First Appropriation	
Cumulative Appropriation	361,592	Last FY's Cost Estimate	
Expenditure / Encumbrances	-	656,328	
Unencumbered Balance	361,592		

PROJECT DESCRIPTION

MCPS contracted with an external entity to conduct full facility assessments of all schools during the spring and summer of 2018. This provided an important baseline of facility condition information across all school facilities to inform decision making about capital projects, systemic replacements, and other work needed to address facility infrastructure challenges. The Key Facility Indicator (KFI) data was compiled into a public facing website in the spring of 2019. At the secondary level, the first set of schools identified were Neelsville MS; and, Poolesville, Damascus, Thomas S. Wootton, and Col. Zadok Magruder high schools. An FY 2023 appropriation was approved to complete the projects at Poolesville HS and Neelsville MS, for planning funds for Damascus HS, and funding for site modifications at Thomas S. Wootton HS. In addition, the FY 2023 appropriation will fund the architectural planning and design for Eastern MS. Construction funds will be considered in a future CIP for Eastern MS, therefore, this project has a TBD completion date. Due to fiscal constraints, the County Council, in the adopted FY2023-2028 CIP, delayed the major capital projects for Thomas S. Wootton and Col. Zadok Magruder high schools by two years. Therefore, the new completion date for these two projects is August 2029. An FY 2023 supplemental appropriation in the amount of \$12 million was approved for Neelsville MS due to increases in construction costs. An FY 2024 appropriation and amendment to the FY2023-2028 CIP was approved for additional funds for the Poolesville HS project due to the impact on construction costs as a result of the Covid-19 health pandemic. In addition, an FY 2024 appropriation was approved for construction funds for the Damascus HS project. As part of the Board of Education's Requested FY2025-2030 CIP, the construction timeline for Damascus HS was extended one-year, with a completion date of August 2027. In addition, as part of the FY2025-2030 CIP, construction funds were included for the Eastern MS project, with a completion date of August 2028. An FY 2025 appropriation was requested for construction cost increases for Damascus HS and planning funds for Wootton and Magruder high schools. Due to fiscal constraints, as well as the inclusion of expenditures in the outyears of the CIP for some countywide projects to reflect level of effort funding, the County Council approved FY 2025-2030 CIP shifted construction funding for the Damascus, Magruder, and Wootton high school projects and the Eastern MS project. These expenditure shifts also resulted in "to be determined" completion dates. With respect to Wootton HS, the ADA site modifications will remain on schedule. Appropriations for planning and construction funds will be considered in a future CIP based on the approved expenditure schedules.

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.



Sustainability Initiatives (P652306)

Category	Montgomery County Public Schools	Date Last Modified	11/25/24
SubCategory	Countywide	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
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	4,775	320	780	3,675	1,050	525	525	525	525	525	-
Construction	40,556	2,274	6,957	31,325	8,950	4,475	4,475	4,475	4,475	4,475	-
TOTAL EXPENDITURES	45,331	2,594	7,737	35,000	10,000	5,000	5,000	5,000	5,000	5,000	-

	Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
FUNDING SCHEDULE (\$000s)											
G.O. Bonds	45,000	2,594	7,406	35,000	10,000	5,000	5,000	5,000	5,000	5,000	-
State Aid	331	-	331	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	45,331	2,594	7,737	35,000	10,000	5,000	5,000	5,000	5,000	5,000	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)				
Appropriation FY 26 Request		5,000	Year First Appropriation	FY23
Cumulative Appropriation		20,331	Last FY's Cost Estimate	50,151
Expenditure / Encumbrances		-		
Unencumbered Balance		20,331		

PROJECT DESCRIPTION

Maryland State law (Annotated Code of Maryland, *Education Article*, §5-312.1-School district energy policies) encourages school systems such as MCPS to set targets to reduce greenhouse gas emissions. The Montgomery County Climate Action Plan, released in June 2021, is a multi-year plan that includes many new requirements for construction, including electrification and restrictions on the use of natural gas. This project will provide funds to implement a variety of new capital projects to improve energy and utility use efficiency, reduce greenhouse gas emissions, improve resiliency, and align with other sustainability priorities for MCPS. An FY 2023 appropriation was approved to begin the evaluation of and provide funding for various sustainability features including: upgrades to automated building automation systems, building retrofits to improve energy efficiency, solar panel installations, renovating greenhouses, and support towards integrating sustainability features into academics. Due to fiscal constraints the amended FY23-FY28 CIP reflects a reduction in approved FY24 expenditures from \$7.5 million to \$5.0 million. The County Council approved additional expenditures in the outyears of the 2025-2030 CIP to reflect a level of effort funding. An FY 2025 appropriation was approved to continue this project and fund various sustainability features at schools and also focus on photovoltaic installations to align with the county's climate action goals. As MCPS analyzes its holistic sustainability initiatives approach throughout the school system, the Board's request for FY 2026 is to reallocate \$5 million to other projects. This reallocation will not impact current initiatives.

FISCAL NOTE

FY24 supplemental for \$151,003 in State Aid.

DISCLOSURES

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

COORDINATION

FY 2025 -- Salaries and Wages: \$98K, Fringe Benefits: \$43K, Workyears 1, FY 2026-2030: Salaries and Wages: \$490K, Fringe Benefits: \$213K, Workyears 5

EXECUTIVE RECOMMENDATION



Burtonsville ES (Replacement) (P652301)

Category	Montgomery County Public Schools	Date Last Modified	01/08/25
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Fairland-Beltsville 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)

	Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	3,098	1,515	6	1,577	889	688	-	-	-	-	-
Site Improvements and Utilities	5,260	-	3,510	1,750	1,750	-	-	-	-	-	-
Construction	49,378	2	699	48,677	12,816	18,325	17,536	-	-	-	-
Other	1,325	-	-	1,325	-	1,325	-	-	-	-	-
TOTAL EXPENDITURES	59,061	1,517	4,215	53,329	15,455	20,338	17,536	-	-	-	-

FUNDING SCHEDULE (\$000s)

	Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	26,359	-	4,215	22,144	6,505	8,716	6,923	-	-	-	-
Recordation Tax	1,517	1,517	-	-	-	-	-	-	-	-	-
State Aid	31,185	-	-	31,185	8,950	11,622	10,613	-	-	-	-
TOTAL FUNDING SOURCES	59,061	1,517	4,215	53,329	15,455	20,338	17,536	-	-	-	-

	Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years	FY 26 Approp.
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COMPARISON (\$000s)

	Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years	FY 26 Approp.
Prior Year Approved	57,776	-	5,732	52,044	15,455	19,053	17,536	-	-	-	-	-
Agency Request	57,776	1,517	4,215	52,044	15,455	19,053	17,536	-	-	-	-	-
Recommended	59,061	1,517	4,215	53,329	15,455	20,338	17,536	-	-	-	-	-

	TOTAL	%	6-YEAR	%	APPROP.	%
CHANGE						
Agency Request vs Prior Year Approved	-	-	-	-	-	-
Recommended vs Prior Year Approved	1,285	2.2%	1,285	2.5%	-	-
Recommended vs Agency Request	1,285	2.2%	1,285	2.5%	-	-

RECOMMENDATION

Approve with Technical Modifications. Reflects FY25 supplemental appropriation for \$1,285,000 in State Aid.



Burtonsville ES (Replacement) (P652301)

Category	Montgomery County Public Schools	Date Last Modified	01/08/25
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Fairland-Beltsville 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
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	3,098	1,515	6	1,577	889	688	-	-	-	-	-
Site Improvements and Utilities	5,260	-	3,510	1,750	1,750	-	-	-	-	-	-
Construction	48,093	2	699	47,392	12,816	17,040	17,536	-	-	-	-
Other	1,325	-	-	1,325	-	1,325	-	-	-	-	-
TOTAL EXPENDITURES	57,776	1,517	4,215	52,044	15,455	19,053	17,536	-	-	-	-

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	26,359	-	4,215	22,144	6,505	8,716	6,923	-	-	-	-
Recordation Tax	1,517	1,517	-	-	-	-	-	-	-	-	-
State Aid	29,900	-	-	29,900	8,950	10,337	10,613	-	-	-	-
TOTAL FUNDING SOURCES	57,776	1,517	4,215	52,044	15,455	19,053	17,536	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 26 Request	-	Year First Appropriation	FY23
Cumulative Appropriation	57,776	Last FY's Cost Estimate	57,776
Expenditure / Encumbrances	-		
Unencumbered Balance	57,776		

PROJECT DESCRIPTION

Projections indicate that student enrollment at Burtonsville Elementary School will exceed capacity by the end of the six-year planning period. An FY 2023 appropriation was requested for planning funds to begin this project. Due to fiscal constraints, the County Council delayed the completion date for this project by two years, but maintained a portion of the planning funds. As part of the adopted FY2023-2028 CIP, an additional \$3.0 million from the county executive's Prevailing Wage and Built to Learn Act PDFs was included in this project to maximize state aid. An FY 2024 appropriation and an amendment to the FY2023-2028 CIP was approved to construct a new Burtonsville ES at another location instead of building an addition at the existing school at the current location. An FY 2025 appropriation was approved for construction cost increases and for the balance of funding for this project. As a result of the relocation of Burtonsville ES, the completion date was accelerated one year, therefore, the scheduled completion date is August 2026.

FISCAL NOTE

State Aid projected under the IAC Capital Improvement Program or the Built To Learn Act for school construction program

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.

EXECUTIVE RECOMMENDATION



Charles W. Woodward HS Reopening (P651908)

Category	Montgomery County Public Schools	Date Last Modified	12/03/24
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Rockville	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	9,064	9,064	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	21,352	20,602	-	750	750	-	-	-	-	-	-
Construction	191,166	95,197	-	95,969	2,011	11,958	37,000	30,000	15,000	-	-
Other	2,513	2,513	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	224,095	127,376	-	96,719	2,761	11,958	37,000	30,000	15,000	-	-

FUNDING SCHEDULE (\$000s)											
	Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bond Premium	5,500	5,500	-	-	-	-	-	-	-	-	-
G.O. Bonds	101,688	7,730	-	93,958	-	11,958	37,000	30,000	15,000	-	-
Recordation Tax	58,268	58,268	-	-	-	-	-	-	-	-	-
Recordation Tax Premium (MCPS)	16,212	16,212	-	-	-	-	-	-	-	-	-
Schools Impact Tax	3,129	3,129	-	-	-	-	-	-	-	-	-
State Aid	39,298	36,537	-	2,761	2,761	-	-	-	-	-	-
TOTAL FUNDING SOURCES	224,095	127,376	-	96,719	2,761	11,958	37,000	30,000	15,000	-	-

	Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years	FY 26 Approp.
COMPARISON (\$000s)												
Prior Year Approved	196,095	88,458	5,851	101,786	26,890	20,896	31,000	23,000	-	-	-	-
Agency Request	224,095	127,376	(33,067)	129,786	26,890	20,896	37,000	30,000	15,000	-	-	28,000
Recommended	224,095	127,376	-	96,719	2,761	11,958	37,000	30,000	15,000	-	-	28,000

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	28,000	14.3%	28,000	27.5%	28,000	-
Recommended vs Prior Year Approved	28,000	14.3%	(5,067)	-5.0%	28,000	-
Recommended vs Agency Request	-	-	(33,067)	-25.5%	-	-

RECOMMENDATION

Approve with Technical Modifications. Accelerate \$33,067,000 from FY25 and FY26 into FY24 based on MCPS actuals expenditures for FY24.



Charles W. Woodward HS Reopening (P651908)

Category	Montgomery County Public Schools	Date Last Modified	12/03/24
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Rockville	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	8,258	9,064	(806)	-	-	-	-	-	-	-	-
Site Improvements and Utilities	16,733	20,602	(4,619)	750	750	-	-	-	-	-	-
Construction	194,804	95,197	(29,429)	129,036	26,140	20,896	37,000	30,000	15,000	-	-
Other	4,300	2,513	1,787	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	224,095	127,376	(33,067)	129,786	26,890	20,896	37,000	30,000	15,000	-	-

FUNDING SCHEDULE (\$000s)											
G.O. Bond Premium	5,500	5,500	-	-	-	-	-	-	-	-	-
G.O. Bonds	101,688	7,730	(33,067)	127,025	24,129	20,896	37,000	30,000	15,000	-	-
Recordation Tax	58,268	58,268	-	-	-	-	-	-	-	-	-
Recordation Tax Premium (MCPS)	16,212	16,212	-	-	-	-	-	-	-	-	-
Schools Impact Tax	3,129	3,129	-	-	-	-	-	-	-	-	-
State Aid	39,298	36,537	-	2,761	2,761	-	-	-	-	-	-
TOTAL FUNDING SOURCES	224,095	127,376	(33,067)	129,786	26,890	20,896	37,000	30,000	15,000	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 26 Request	28,000	Year First Appropriation	FY19
Cumulative Appropriation	196,095	Last FY's Cost Estimate	196,095
Expenditure / Encumbrances	-		
Unencumbered Balance	196,095		

PROJECT DESCRIPTION

In order to address the overutilization at the high school level in the Downcounty Consortium and at Walter Johnson High School, the Board of Education's approved FY 2019-2024 CIP included three capital projects to address the overutilization in these areas. The approved CIP includes an expansion of Northwood High School, the reopening of Charles W. Woodward High School, and an addition at John F. Kennedy High School. The expansion of Northwood High School would increase the capacity to a 2,700 student capacity. The expansion of approximately 1,200 seats will require not only additional classrooms, but also reconfiguration of existing spaces and upgrades to building systems to accommodate the new student population. On March 25, 2019, the Board of Education approved that the Northwood High School project would be constructed with students off-site and that Northwood High School would operate at the Charles W. Woodward High School site as a temporary holding facility during the construction period. Therefore, based on the Board's approval, the Woodward facility would be used as a holding center for two years following initial construction of the new Charles W. Woodward High School facility, starting in August 2023. The addition/facility upgrades for Northwood High School were scheduled to be completed August 2025. At that time, the Woodward High School facility would be reopened as a new high school. An FY 2021 appropriation was approved for construction funds. An FY 2022 appropriation was approved to continue this project. An FY 2022 supplemental appropriation and transfer of funds of \$4 million from the current revitalization/expansion project to this project was approved to address construction cost increases. An FY 2023 appropriation was requested for construction cost increases and construction funds to complete this project. While the increase in expenditures were approved, due to fiscal constraints, the County Council, as part of the adopted FY2023-2028 CIP, delayed this project one year. Therefore, Northwood High School will be relocated to the Charles W. Woodward High School site in August 2024, for two years. An FY 2024 appropriation and amendment to the FY 2023-2028 CIP was approved for additional funds due to the impact on construction costs as a result of the Covid-19 pandemic. Due to the continued effects of Covid-19 pandemic on construction cost increases, the budget for this project is insufficient to complete the construction scope as originally intended. Therefore, to move forward with the construction and remain on schedule, the Board of Education approved, as part of the FY2025-2030 CIP, a Phase III for this project which will include the construction of the auditorium. Funding to construct the auditorium will be considered in the next CIP budget cycle. As part of the Board of Education's Requested FY25-30 CIP, the construction schedule for the Northwood HS capital project is extended one-year, with a completion date of August 2027. Since Woodward HS is the holding facility for Northwood HS, the completion date for the reopening of Woodward HS is now August 2027. An FY 2026 appropriation of \$28 million is requested to complete Phase III; the construction of the interior of the auditorium and other associated spaces. The Board is requesting \$17.7 million be transferred from other prior projects to compensate for reduced state aid eligibility, and also requests \$21.6 million in local funding sources to address this funding gap.

FISCAL NOTE

State Aid approved under the County's allocation of the Built To Learn Act school construction program.

DISCLOSURES

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

EXECUTIVE RECOMMENDATION



Crown HS (New) (P651909)

Category	Montgomery County Public Schools	Date Last Modified	01/08/25
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Gaithersburg 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	6,306	5,227	1,079	-	-	-	-	-	-	-	-	
Site Improvements and Utilities	9,577	4,942	900	3,735	3,735	-	-	-	-	-	-	
Construction	199,069	542	3,295	195,232	23,728	39,569	78,358	48,577	5,000	-	-	
Other	4,300	-	-	4,300	3,150	1,150	-	-	-	-	-	
TOTAL EXPENDITURES	219,252	10,711	5,274	203,267	30,613	40,719	78,358	48,577	5,000	-	-	

FUNDING SCHEDULE (\$000s)												
G.O. Bond Premium	12,388	-	-	12,388	12,388	-	-	-	-	-	-	-
G.O. Bonds	102,397	4,525	5,274	92,598	7,984	24,821	26,937	27,856	5,000	-	-	
Schools Impact Tax	6,186	6,186	-	-	-	-	-	-	-	-	-	
State Aid	98,281	-	-	98,281	10,241	15,898	51,421	20,721	-	-	-	
TOTAL FUNDING SOURCES	219,252	10,711	5,274	203,267	30,613	40,719	78,358	48,577	5,000	-	-	

	Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years	FY 26 Approp.
COMPARISON (\$000s)												
Prior Year Approved	199,252	4,525	11,460	183,267	30,613	35,719	68,358	43,577	5,000	-	-	-
Agency Request	219,252	10,711	5,274	203,267	30,613	40,719	78,358	48,577	5,000	-	-	20,000
Recommended	219,252	10,711	5,274	203,267	30,613	40,719	78,358	48,577	5,000	-	-	20,000

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	20,000	10.0%	20,000	10.9%	20,000	-
Recommended vs Prior Year Approved	20,000	10.0%	20,000	10.9%	20,000	-
Recommended vs Agency Request	-	-	-	-	-	-

RECOMMENDATION

Approve with Technical Modifications. Funding switch in FY25 between GO Bonds and GO Bond Premium for \$12,388,000.



Crown HS (New)

(P651909)

Category	Montgomery County Public Schools	Date Last Modified	01/08/25
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Gaithersburg 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	6,306	5,227	1,079	-	-	-	-	-	-	-	-
Site Improvements and Utilities	9,577	4,942	900	3,735	3,735	-	-	-	-	-	-
Construction	199,069	542	3,295	195,232	23,728	39,569	78,358	48,577	5,000	-	-
Other	4,300	-	-	4,300	3,150	1,150	-	-	-	-	-
TOTAL EXPENDITURES	219,252	10,711	5,274	203,267	30,613	40,719	78,358	48,577	5,000	-	-

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	114,785	4,525	5,274	104,986	20,372	24,821	26,937	27,856	5,000	-	-
Schools Impact Tax	6,186	6,186	-	-	-	-	-	-	-	-	-
State Aid	98,281	-	-	98,281	10,241	15,898	51,421	20,721	-	-	-
TOTAL FUNDING SOURCES	219,252	10,711	5,274	203,267	30,613	40,719	78,358	48,577	5,000	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)				
Appropriation FY 26 Request	20,000		Year First Appropriation	FY20
Cumulative Appropriation	199,252		Last FY's Cost Estimate	199,252
Expenditure / Encumbrances	-			
Unencumbered Balance	199,252			

PROJECT DESCRIPTION

High schools in the mid-county region will continue to be over capacity through the six-year planning period. Therefore, the Board of Education's requested FY 2019-2024 CIP included funding for a new high school in the mid-county region located on the Crown site in the City of Gaithersburg. An FY 2019 appropriation was requested to begin planning this new high school. Due to fiscal constraints, the County Council approved a one-year delay for this project. During the County Council's review of the FY 2019-2024 Amended CIP, the Council approved including the following language in this project to keep two clusters from going into housing moratoria in FY 2020: "Based on the Board of Education's proposed yearly spending in this project, the Council anticipates that Crown HS will open in September 2024. The new school will relieve overcrowding by at least 150 students at Quince Orchard HS and by at least 120 students at Richard Montgomery HS." An FY 2020 appropriation was approved for planning funds. Due to fiscal constraints, the County Council, in the adopted FY2021-2026 CIP delayed this project one year. An FY 2023 appropriation was requested to provide additional funding for this project to address increases in construction costs and for construction funds. While the County Council approved the additional expenditures for this project as requested by the Board of Education, due to fiscal constraints, the County Council delayed this project by one year in the adopted FY2023-2028 CIP. An FY 2024 appropriation was approved for construction funds and an amendment to the FY 2023-2028 CIP was approved for additional funds due to the impact on the construction industry as a result of the Covid-19 pandemic. Due to the continued effects of Covid-19 pandemic on construction cost increases, the budget for this project is insufficient to complete the construction scope as originally intended. Therefore, to move forward with the construction and remain on schedule, the Board of Education approved, as part of the FY2025-2030 CIP, a Phase II for this project which will include the construction of the auditorium. In order to save additional design costs, \$5 million was transferred to this project to build out the shell, the outside structure, of the auditorium as part of Phase I. Funding to construct the fit-out of the auditorium, Phase II, will be considered in the next CIP budget cycle. An FY 2025 appropriation was approved for the balance of funding. This new high school is scheduled to be completed August 2027. An FY 2026 appropriation of \$20 million has been requested to complete Phase II; to construct the interior of the auditorium, shelled classroom spaces, and add stadium turf.

FISCAL NOTE

State Aid projected under the IAC Capital Improvement Program and/or the Built To Learn Act for school construction program.

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.

COORDINATION

Mandatory Referral - M-NCPPC, Department of Environmental Protection, Building Permits, Code Review, Fire Marshall, Department of Transportation, Inspections, Sediment Control, Stormwater Management, WSSC Permits



Northwood HS Addition/Facility Upgrades (P651907)

Category	Montgomery County Public Schools	Date Last Modified	11/25/24
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Kemp Mill-Four Corners 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	9,873	5,471	4,402	-	-	-	-	-	-	-	-
Site Improvements and Utilities	17,267	3,746	13,521	-	-	-	-	-	-	-	-
Construction	181,376	294	14,588	166,494	42,774	37,466	46,254	40,000	-	-	-
Other	4,560	-	-	4,560	1,135	3,425	-	-	-	-	-
TOTAL EXPENDITURES	213,076	9,511	32,511	171,054	43,909	40,891	46,254	40,000	-	-	-

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	122,449	2,567	32,413	87,469	18,857	17,356	26,369	24,887	-	-	-
Recordation Tax	2,622	2,622	-	-	-	-	-	-	-	-	-
School Facilities Payment	98	-	98	-	-	-	-	-	-	-	-
Schools Impact Tax	4,322	4,322	-	-	-	-	-	-	-	-	-
State Aid	83,585	-	-	83,585	25,052	23,535	19,885	15,113	-	-	-
TOTAL FUNDING SOURCES	213,076	9,511	32,511	171,054	43,909	40,891	46,254	40,000	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 26 Request	5,000	Year First Appropriation	FY19
Cumulative Appropriation	208,076	Last FY's Cost Estimate	208,076
Expenditure / Encumbrances	-		
Unencumbered Balance	208,076		

PROJECT DESCRIPTION

In order to address the overutilization at the high school level in the Downcounty Consortium and at Walter Johnson High School, the Board of Education's approved FY 2019-2024 CIP included three capital projects to address the overutilization in these areas. The approved CIP includes an expansion of Northwood High School, the reopening of Charles W. Woodward High School, and an addition at John F. Kennedy High School. The expansion of Northwood High school would increase the capacity to a 2,700 student capacity. The expansion of approximately 1,200 seats will require not only additional classrooms, but also reconfiguration of existing spaces and upgrades to building systems to accommodate the new student population. Therefore, an FY 2019 appropriation was approved to begin planning for this expansion and facility upgrade. On March 25, 2019, the Board of Education approved that this project would be constructed with students off-site and that Northwood High School operate at the Charles W. Woodward High School as a temporary holding facility during the construction period. Therefore, based on the Board's approval, this addition and facility upgrade was scheduled to be completed September 2025. Additional funding is included in the requested FY 2021-2026 CIP for this construction project. An FY 2022 appropriation was approved to begin the site work for this project. An FY 2023 appropriation was requested for construction funds and to address increases in construction costs. Due to fiscal constraints, the County Council, as part of the adopted FY2023-2028 CIP, delayed this project one year. Therefore, the school will be relocated to the Charles W. Woodward High School in August 2024, for two years. An FY 2024 appropriation was approved for construction funds and an amendment to the FY 2023-2028 CIP was approved for additional funds due to the impact on the construction industry as a result of the Covid-19 pandemic. As part of the Board of Education's Requested FY25-30 CIP, the construction schedule for this project is extended one year. An FY 2025 appropriation was requested for the balance of funding for this project. However, to address cost increases and the need to enter into a construction contract prior to July 1, 2024, an FY2024 supplemental appropriation was requested by the Board and approved by the County Council to accelerate the FY2025 appropriation of \$4.56 million and \$5 million to provide additional construction funds for this project. As a result of the one-year construction extension, this project is scheduled to be completed August 2027. An FY 2026 appropriation of \$5 million is requested to upgrade the stadium amenities.

FISCAL NOTE

State Aid approved under the IAC Capital Improvement Program or the Built To Learn Act for school construction program. FY24 supplemental to fund \$5,000,000 in cost increases with acceleration of FY25 appropriation of G.O. Bonds for the amount of \$1,159,000, and State Aid for the amount of \$8,401,000.

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.

COORDINATION

Mandatory Referral - M-NCPPC, Department of Environmental Protection, Building Permits, Code Review, Fire Marshall, Department of Transportation, Inspections, Sediment Control, Stormwater Management, WSSC Permits



Parkland MS Addition (P651911)

Category	Montgomery County Public Schools	Date Last Modified	12/10/24
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Aspen Hill 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	1,107	1,107	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	1,320	1,320	-	-	-	-	-	-	-	-	-
Construction	13,860	12,579	1,281	-	-	-	-	-	-	-	-
Other	951	951	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	17,238	15,957	1,281	-	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	5,545	4,264	1,281	-	-	-	-	-	-	-	-
Schools Impact Tax	5,000	5,000	-	-	-	-	-	-	-	-	-
State Aid	6,693	6,693	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	17,238	15,957	1,281	-	-	-	-	-	-	-	-

OPERATING BUDGET IMPACT (\$000s)

Maintenance				348	58	58	58	58	58	58
Energy				132	22	22	22	22	22	22
NET IMPACT				480	80	80	80	80	80	80

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	(1,000)	Year First Appropriation	FY21
Cumulative Appropriation	18,238	Last FY's Cost Estimate	18,238
Expenditure / Encumbrances	-		
Unencumbered Balance	18,238		

PROJECT DESCRIPTION

Projections indicate that enrollment at Parkland Middle School will exceed capacity by 180 seats by the end of the six-year planning period. Therefore, the Board of Education's requested FY 2019-2024 CIP included funds for an addition project at this school. An FY 2019 appropriation was requested to begin planning this project. This project was scheduled to be completed September 2021. However, due to fiscal constraints, the County Council approved a one-year delay for this project. The Board of Education, in the amended FY 2019-2024 CIP, requested an FY 2020 appropriation for planning funds. Due to fiscal constraints, the County Council approved a one-year delay for this project. An FY 2021 appropriation was approved for planning funds. An FY 2022 appropriation was approved for construction funds. As part of the FY2023-2028 CIP, an additional \$3.6 million from the county executive's Prevailing Wage and Built to Learn Act PDFs was included in this project to maximize state aid. An FY 2023 appropriation was approved to complete this project. This project is scheduled to be completed August 2023. A transfer of \$1 million from this project will go towards the Charles W. Woodward High School reopening project to address a local funding gap due to reduced state aid eligibility. This transfer will not affect this project's scope of work.

FISCAL NOTE

State Aid approved under the Built To Learn Act for school construction program.

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.

COORDINATION

Mandatory Referral - M-NCPPC, Department of Environmental Protection, Building Permits, Code Review, Fire Marshall, Department of Transportation, Inspections, Sediment Control, Stormwater Management, WSSC Permits



Takoma Park MS Addition (P651706)

Category	Montgomery County Public Schools	Date Last Modified	12/10/24
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Takoma Park	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	1,987	1,987	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	5,465	5,465	-	-	-	-	-	-	-	-	-
Construction	15,350	15,230	120	-	-	-	-	-	-	-	-
Other	1,084	1,084	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	23,886	23,766	120	-	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	18,929	18,809	120	-	-	-	-	-	-	-	-
State Aid	4,957	4,957	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	23,886	23,766	120	-	-	-	-	-	-	-	-

OPERATING BUDGET IMPACT (\$000s)

Maintenance				1,344	224	224	224	224	224	224
Energy				534	89	89	89	89	89	89
NET IMPACT				1,878	313	313	313	313	313	313

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	(1,300)	Year First Appropriation	FY21
Cumulative Appropriation	25,186	Last FY's Cost Estimate	25,186
Expenditure / Encumbrances	-		
Unencumbered Balance	25,186		

PROJECT DESCRIPTION

Projections indicate enrollment at Takoma Park Middle School will exceed capacity by 150 seats or more by the end of the six-year period. An FY 2017 appropriation was approved to begin the planning for this 25 classroom addition. An FY 2019 appropriation was approved for construction funds. An FY 2020 appropriation was approved for the balance of funding for this addition. This project is scheduled to be completed by September 2020. A transfer of \$1.3 million from this project will go towards the Charles W. Woodward High School reopening project to address a local funding gap due to reduced state aid eligibility. This transfer will not affect this project's scope of work.

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.

COORDINATION

Mandatory Referral -- M-NCPPC Department of Environmental Protection Building Permits Code Review Fire Marshal Department of Transportation Inspections Sediment Control Stormwater Management WSSC Permits.



Westbrook ES Addition (P652107)

Category	Montgomery County Public Schools	Date Last Modified	12/10/24
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Bethesda-Chevy Chase 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)

	Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	447	407	40	-	-	-	-	-	-	-	-
Construction	334	334	-	-	-	-	-	-	-	-	-
Other	210	144	66	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	991	885	106	-	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

	Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	991	885	106	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	991	885	106	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	(3,400)	Year First Appropriation	FY22
Cumulative Appropriation	4,391	Last FY's Cost Estimate	4,391
Expenditure / Encumbrances	-		
Unencumbered Balance	4,391		

PROJECT DESCRIPTION

Projections indicate that enrollment will exceed capacity throughout the six-year planning period at Somerset Elementary School. Due to the small site size and site limitations at Somerset Elementary School, an addition at Westbrook Elementary School is requested to relieve the overutilization at Somerset Elementary School. When Westbrook Elementary School was modernized, a classroom shell was included in the construction project. This request is to build-out the classroom shell to accommodate students from Somerset Elementary School. An FY 2021 appropriation was requested for the build-out of the classroom shell. Due to fiscal constraints, the County Council, in the adopted FY2021-2026 CIP removed all expenditures for this project. The Bethesda Elementary School service area is adjacent to the Somerset Elementary School service area and will remain overutilized for the six-year planning period. The adopted CIP included funds for an addition at Bethesda Elementary School to address the overutilization. As part of the *Board of Education's Requested FY 2022 Capital Budget and Amendments to the FY 2021-2026 CIP* process, the Board of Education reexamined the available capacity at Westbrook Elementary School and the additional capacity gained with the addition at this school. As a result, the Board of Education's requested amended CIP included removal of the planning and construction funds from the Bethesda Elementary School addition project and a reallocation of a portion of those funds for the shell build-out to address the overutilization at both Bethesda and Somerset elementary schools. An FY 2022 appropriation and amendment to the FY2021-2026 CIP was approved to construct this shell build-out. An FY 2023 appropriation was approved to complete this project. This project is scheduled to be completed August 2022. A transfer of \$3.4 million from this project will go towards the Charles W. Woodward High School reopening project to address a local funding gap due to reduced state aid eligibility. This transfer will not affect this project's scope of work.

EXECUTIVE RECOMMENDATION



William T. Page ES Addition (P652105)

Category	Montgomery County Public Schools	Date Last Modified	12/03/24
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Colesville-White Oak 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)

	Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	474	474	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	1,475	1,475	-	-	-	-	-	-	-	-	-
Construction	17,090	15,090	-	2,000	2,000	-	-	-	-	-	-
Other	1,129	1,085	44	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	20,168	18,124	44	2,000	2,000	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

	Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	11,304	9,260	44	2,000	2,000	-	-	-	-	-	-
Recordation Tax	3,861	3,861	-	-	-	-	-	-	-	-	-
State Aid	5,003	5,003	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	20,168	18,124	44	2,000	2,000	-	-	-	-	-	-

	Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years	FY 26 Approp.
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COMPARISON (\$000s)

	Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years	FY 26 Approp.
Prior Year Approved	25,168	9,136	14,032	2,000	2,000	-	-	-	-	-	-	-
Agency Request	20,168	18,124	44	2,000	2,000	-	-	-	-	-	-	(5,000)
Recommended	20,168	18,124	44	2,000	2,000	-	-	-	-	-	-	(5,000)

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	(5,000)	-19.9%	-	-	(5,000)	-
Recommended vs Prior Year Approved	(5,000)	-19.9%	-	-	(5,000)	-
Recommended vs Agency Request	-	-	-	-	-	-

RECOMMENDATION

Approve with Technical Modifications. Accelerate \$441,000 in State Aid from FY25 into FY24 replaced with GO Bonds from FY24 into FY25 by the same amount.



William T. Page ES Addition (P652105)

Category	Montgomery County Public Schools	Date Last Modified	12/03/24
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Colesville-White Oak 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	474	474	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	1,475	1,475	-	-	-	-	-	-	-	-	-
Construction	17,090	15,090	-	2,000	2,000	-	-	-	-	-	-
Other	1,129	1,085	44	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	20,168	18,124	44	2,000	2,000	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	11,304	9,260	485	1,559	1,559	-	-	-	-	-	-
Recordation Tax	3,861	3,861	-	-	-	-	-	-	-	-	-
State Aid	5,003	5,003	(441)	441	441	-	-	-	-	-	-
TOTAL FUNDING SOURCES	20,168	18,124	44	2,000	2,000	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	(5,000)	Year First Appropriation	FY21
Cumulative Appropriation	25,168	Last FY's Cost Estimate	25,168
Expenditure / Encumbrances	-		
Unencumbered Balance	25,168		

PROJECT DESCRIPTION

In September 2018, the Spanish Immersion Program located at Rolling Terrace Elementary School was relocated to William T. Page Elementary School. Projections indicate that enrollment will exceed capacity by 92 seats or more by the end of the six-year period. An FY 2021 appropriation was requested to begin the architectural planning and design for this addition project. The FY 2021 planning appropriation was approved by the County Council, however, due to fiscal constraints, the construction expenditures were approved one year beyond the Board of Education's request. An FY 2022 appropriation and amendment to the FY 2021-2026 CIP is requested to accelerate the construction of this addition project to the completion date requested by the Board of Education in the FY 2021-2026 CIP. The FY 2022 appropriation was approved for construction funds. As part of the FY2023-2028 CIP, an additional \$4.554 million from the county executive's Prevailing Wage and Built to Learn Act PDFs was included in this project to maximize state aid. An FY 2023 appropriation was approved to complete this project. This addition is scheduled to be completed August 2023. A transfer of \$5 million from this project will go towards the Charles W. Woodward High School reopening project to address a local funding gap due to reduced state aid eligibility. This transfer will not affect this project's scope of work.

FISCAL NOTE

State Aid approved from the County's allocation of the Built To Learn Act school construction program.

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 Affordability Reconciliation (P056516)

Category	Montgomery County Public Schools	Date Last Modified	01/08/25
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
EXPENDITURE SCHEDULE (\$000s)											
Other	(16,597)	-	-	(16,597)	1,525	7,002	(13,275)	(20,349)	-	8,500	-
TOTAL EXPENDITURES	(16,597)	-	-	(16,597)	1,525	7,002	(13,275)	(20,349)	-	8,500	-

FUNDING SCHEDULE (\$000s)											
Current Revenue: General	(1,098)	-	-	(1,098)	-	(1,098)	-	-	-	-	-
G.O. Bonds	(15,499)	-	-	(15,499)	1,525	8,100	(13,275)	(20,349)	-	8,500	-
TOTAL FUNDING SOURCES	(16,597)	-	-	(16,597)	1,525	7,002	(13,275)	(20,349)	-	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. Since the final State Aid eligibility amount for the Charles W. Woodward Reopening project will likely be known until after final action is taken on the FY26 Capital Budget in May, the net shortfall is being kept in the set-aside until the true gap is known. This will allow the County to appropriate to the MCPS CIP, the correct amount needed of local funding sources to close this gap.

Adjustments in Current Revenue: General reflect deferring decisions on cash contributions for the Technology Modernization project until the operating budget context is defined.



MCPS Funding Reconciliation (P076510)

Category	Montgomery County Public Schools	Date Last Modified	01/08/25
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	(669,701)	-	(6,477)	(663,224)	(94,515)	(104,264)	(113,049)	(113,827)	(118,145)	(119,424)	-
Recordation Tax	385,479	-	2,616	382,863	54,514	58,536	65,017	65,318	68,381	71,097	-
Recordation Tax Premium (MCPS)	166,827	-	-	166,827	23,058	25,397	27,701	29,016	30,271	31,384	-
Schools Impact Tax	117,395	-	3,861	113,534	16,943	20,331	20,331	19,493	19,493	16,943	-
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.

Montgomery College



Capital Renewal: College

(P096600)

Category	Montgomery College	Date Last Modified	09/25/24
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)

Planning, Design and Supervision	4,822	1,533	1,489	1,800	300	300	300	300	300	300	-
Construction	30,351	15,355	3,796	11,200	1,700	2,700	1,700	1,700	1,700	1,700	-
Other	4,673	2,265	408	2,000	-	2,000	-	-	-	-	-
TOTAL EXPENDITURES	39,846	19,153	5,693	15,000	2,000	5,000	2,000	2,000	2,000	2,000	-

FUNDING SCHEDULE (\$000s)

Contributions	3,000	-	-	3,000	-	3,000	-	-	-	-	-
G.O. Bonds	36,846	19,153	5,693	12,000	2,000	2,000	2,000	2,000	2,000	2,000	-
TOTAL FUNDING SOURCES	39,846	19,153	5,693	15,000	2,000	5,000	2,000	2,000	2,000	2,000	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	5,000	Year First Appropriation	FY09
Cumulative Appropriation	26,846	Last FY's Cost Estimate	36,846
Expenditure / Encumbrances	25,850		
Unencumbered Balance	996		

PROJECT DESCRIPTION

This project provides funding for the capital renewal and major renovation of College facilities for new and changing College academic programs and student service operations. The major focus of this project is to support programmatic changes to College facilities and operations by allowing the College to continue an on-going building modernization effort where State aid is lacking. With this project, the College will selectively focus State aid requests on high cost projects utilizing these County funds to support an on-going renovation effort on each campus. In conjunction with programmatic improvements and modifications, this project will replace aging building systems, such as heating, air conditioning, electrical, plumbing, etc., provide furniture, fixtures, and equipment; and update facilities to current building codes and regulations.

LOCATION

Collegewide

COST CHANGE

Increase due to addition of College Fund Balance in FY26 of \$3 million.

PROJECT JUSTIFICATION

Starting FY2009, the County approved funding several renovation projects from the Capital Renewal project. These renovation projects were less likely to receive funding from the State, and as a result five projects at that time were merged into the Capital Renewal project. In November 2007, the College updated a comprehensive building system/equipment assessment, including site utilities and improvements, that identified deficiencies, prioritized replacements and upgrades, and provides the framework for implementing a systematic capital renewal program to complement on-going preventive maintenance efforts. The College continues to have a significant backlog of major building systems and equipment renovations and/or replacements due to the age of the Campuses and deferral of major equipment replacement. Key components of the HVAC, mechanical and electrical systems are outdated, energy inefficient, and costly to continue to repair. The renovation and/or replacement of major building systems, building components and equipment, and site improvements will significantly extend the useful life of the College's buildings and correct safety and environmental problems. The Collegewide Facilities Condition Assessment identified a \$104 million deferred maintenance backlog over the next five years, for the three campuses. The total deferred maintenance backlog totals \$345 million. If additional financial resources are not directed at this problem, College facilities will continue to deteriorate leading to higher cost renovations or building replacements. Related studies include the Montgomery College Strategic Plan (7/23), Collegewide Facilities Condition Assessment (1/23), and Collegewide Facilities Master Plan (Pending 2023), and Collegewide Utilities Master Plan (6/22).

OTHER

FY25 Appropriation: \$2,000,000 (G.O. Bonds). FY26 Appropriation: \$5,000,000 (\$2,000,000 (G.O. Bonds), and \$3,000,000 (College Fund Balance/Contributions)).

A fund transfer was made from this project: \$2,100,000 to the TPSS Math and Science Center project (#P0076607) (BOT Resol. #23-06-093, and #23-06-094, 06/21/23).

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Energy Conservation: College (CIP No. P816611), Facility Planning: College (CIP No. P886686), Planned Lifecycle Asset Replacement: College (CIP No. P926659), Roof Replacement: College (CIP No. P876664), Site Improvements: College (CIP No. P076601)



Collegewide Library Renovations (P661901)

Category	Montgomery College	Date Last Modified	09/25/24
SubCategory	Higher Education	Administering Agency	Montgomery College
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
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	5,436	1,126	2,356	1,954	1,954	-	-	-	-	-	-
Construction	33,962	7,990	4,212	21,760	2,000	19,760	-	-	-	-	-
Other	3,502	-	828	2,674	-	2,674	-	-	-	-	-
TOTAL EXPENDITURES	42,900	9,116	7,396	26,388	3,954	22,434	-	-	-	-	-

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	21,775	4,558	4,023	13,194	1,977	11,217	-	-	-	-	-
State Aid	21,125	4,558	3,373	13,194	1,977	11,217	-	-	-	-	-
TOTAL FUNDING SOURCES	42,900	9,116	7,396	26,388	3,954	22,434	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)				
Appropriation FY 26 Request	22,434		Year First Appropriation	FY20
Cumulative Appropriation	20,466		Last FY's Cost Estimate	42,036
Expenditure / Encumbrances	15,088			
Unencumbered Balance	5,378			

PROJECT DESCRIPTION

This project provides funding for the renovation of the libraries on two of Montgomery College's campuses, specifically the Rockville Macklin Tower Building, and the Takoma Park/Silver Spring Resource Center. An architecture firm has developed conceptual designs for the two campus libraries, and has identified improvements required to support organizational and service changes, and to modernize the libraries. The main library floors will be hubs of academic life at Montgomery College: dynamic spaces that will be student-centered, technology and service-driven, and will foster innovation. The upper floors will provide students with comfortable and quiet study spaces and smaller, curated collections to support their academic and career goals. Additional goals of this project is to meet the variety of student needs including group study, individual study, and silent study.

LOCATION

Takoma Park/Silver Spring and Rockville Campuses

ESTIMATED SCHEDULE

A part1/part 2 document was completed in FY21 for the Takoma Park/Silver Spring library renovation. Design will start in FY22, construction will begin in FY23, and continue in FY24, with completion in FY24. The Rockville library project design will begin in FY24, and construction, and FFE will be requested in FY25 and FY26.

COST CHANGE

State aid escalation of 4 percent approved for FY26.

PROJECT JUSTIFICATION

The Takoma Park/Silver Spring Resource Center was constructed in 1978, and is 45 years old. The Rockville Macklin Tower Building was constructed in 1971 and is 52 years old. These two buildings are outdated, space and service configuration is insufficient, employee workspaces are inadequate to promote collaboration with colleagues, as well as, support student success. In FY16, the Montgomery College Libraries had nearly 670,000 visitors, and ethnographic studies have shown that libraries are one of the places at Montgomery College where students can escape from work and family obligations to get homework and studying done. In addition, Montgomery College's libraries provide students access to technology to be successful in their coursework. In FY16, the Montgomery College library's computers, laptops, and tablets were used approximately 200,000 times by nearly 18,000 unique users. Providing computers, laptops, tablets, software, scanners, internet, and accessible software programs improves college affordability for students who wouldn't otherwise be able to afford those tools. The Montgomery College Libraries increasingly support educational excellence by embedding librarians and information literacy into classes with 7,600 students taught. Other relevant studies and plans include the Libraries Master Plan (2015), Montgomery College Libraries' Ethnographic Studies 2013-2016 (2016), Collegewide Facilities Master Plan (Pending 2023), Libraries Planning Study (6/17), and Libraries Planning Study Germantown Addendum (9/17), and Montgomery College Strategic Plan (7/23).

OTHER

FY25 Appropriation: Total \$2,000,000 (\$1,000,000 (GO Bonds); and \$1,000,000 (State Aid)). FY26 Appropriation: Total \$22,434,000 (\$11,217,000 (GO

Bonds); and \$11,217,000 (State Aid).

A fund transfer was made to this project: \$650,000 from the Planning, Design and Construction project (#P906605)(BOT Resol. #23-06-093, 06/21/23).

FISCAL NOTE

\$650,000 transferred from Planning, Design, and Construction project (906605) to Collegewide Library Renovations project (661901) in the FY21-26 CIP (BOT Resolution:21-06-069 adopted on 6/21/2021).

DISCLOSURES

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



East County Campus (P662301)

Category	Montgomery College	Date Last Modified	09/30/24
SubCategory	Higher Education	Administering Agency	Montgomery College
Planning Area	Colesville-White Oak 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
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	11,000	-	500	10,500	500	5,000	5,000	-	-	-	-
Construction	52,000	2,000	-	50,000	-	-	-	25,000	25,000	-	-
TOTAL EXPENDITURES	63,000	2,000	500	60,500	500	5,000	5,000	25,000	25,000	-	-

FUNDING SCHEDULE (\$000s)											
Contributions	5,000	-	-	5,000	-	5,000	-	-	-	-	-
Current Revenue: General	1,000	-	500	500	500	-	-	-	-	-	-
G.O. Bonds	25,000	-	-	25,000	-	-	-	12,500	12,500	-	-
State Aid	32,000	2,000	-	30,000	-	-	5,000	12,500	12,500	-	-
TOTAL FUNDING SOURCES	63,000	2,000	500	60,500	500	5,000	5,000	25,000	25,000	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 26 Request	5,000	Year First Appropriation	FY24
Cumulative Appropriation	3,000	Last FY's Cost Estimate	63,000
Expenditure / Encumbrances	2,000		
Unencumbered Balance	1,000		

PROJECT DESCRIPTION

This project is for initial planning, studies, programming, facilities master plan updates, land acquisition, design and construction of a new fourth campus in the East County. The project will be a full campus, and will be an anchor institution for the educational, social, cultural, and economic needs of the growing East County community. It will be the long-term location for the East County Education Center, which will include credit, noncredit, and industry certification preparation courses, business training, workforce development and continuing education services, a Truth, Racial Healing, and Transformation Center, counseling/advising services, a Community Engagement Center, and enrichment courses. This project will proceed in phases and will be a model of sustainability and will provide the full scope of services offered at existing Montgomery College campuses. Land acquisition, design and construction will be funded after initial planning is completed.

LOCATION

The fourth campus will be located in a site to be determined in the East County.

COST CHANGE

Funding request deferred of \$5 million from FY26 to FY27.

PROJECT JUSTIFICATION

The East County has experienced a significant increase in its richly diverse population. County Government has identified a lack of public resources in the area. The College undertook a study of the feasibility of locating in the East County. The study was finalized in September 2021 and concluded that the East County has significant needs and challenges. The Study recommends that the College establish an education center and pursue a fourth Campus in the East County. The new campus will be an anchor that will enrich the community and empower students to change their lives with tailored programs, courses, services and facilities. Improved access to higher education will afford higher earning capacity, address local, regional and national demand for workforce in existing and emerging fields, and provide quality of life services for the community. Contemplated programs include language skills, continuing education, enrichment courses, and recreational and cultural opportunities. Program areas identified in the Study include early childhood education, health sciences, engineering, technology, a commercial kitchen incubator, green technologies, English language opportunities, fine arts, and physical education/holistic wellness, along with over-arching college readiness programs. Program areas are preliminary and will be further developed.

OTHER

FY25 Appropriation: \$500,000 (Current Revenue: General). FY26 Appropriation: \$5,000,000 (MC Fund Balance - Contributions).

FISCAL NOTE

The source of FY26 contributions is College Fund Balance.

DISCLOSURES

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

COORDINATION

Board of Trustees, Montgomery County Government, Maryland-National Capital Park and Planning Commission, Maryland Department of General Services, Maryland Higher Education Commission, Maryland Board of Public Works, Middle States Commission on Higher Education, Maryland Department of Budget and Management, and the Maryland General Assembly.



Germantown Student Affairs Building Renovation and Addition-Phase 2

(P662501)

Category	Montgomery College	Date Last Modified	09/25/24
SubCategory	Higher Education	Administering Agency	Montgomery College
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
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	4,324	-	-	4,324	-	-	-	-	-	4,324	-
Construction	28,816	-	-	-	-	-	-	-	-	-	28,816
Other	4,584	-	-	-	-	-	-	-	-	-	4,584
TOTAL EXPENDITURES	37,724	-	-	4,324	-	-	-	-	-	4,324	33,400

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	18,862	-	-	2,162	-	-	-	-	-	2,162	16,700
State Aid	18,862	-	-	2,162	-	-	-	-	-	2,162	16,700
TOTAL FUNDING SOURCES	37,724	-	-	4,324	-	-	-	-	-	4,324	33,400

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 26 Request	-	Year First Appropriation	
Cumulative Appropriation	-	Last FY's Cost Estimate	36,274
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project funds the demolition of the north side of the Student Affairs and Science Building, and will rebuild it from 2 stories to three stories, which will be a net gain of 18,000 gross square feet to the building. The existing first floor programmatic functions are devoted mostly to Student Services, which will move to the new Germantown Student Services Center. The building is currently undergoing a two phase renovation and addition to convert and reconfigure the building to house the Department of Physics, Engineering and Math along with the Math, Physics and Engineering Learning (MAPEL) Center. Overall growth at the Germantown Campus in combination with the transition to lab instruction for mathematics and engineering expansion has created the demand for additional academic space. Based on student interest, enrollment trends, existing and projected County and State workforce needs, and the teaching and learning strategies, including the final report of The Governor's Science Technology Engineering Mathematics Task Force, Investing in STEM to Secure Maryland's Future, the Germantown Campus will be well positioned to meet the needs of its students and the region.

LOCATION

Germantown Campus

COST CHANGE

Includes State allowable cost escalation of 4 percent.

PROJECT JUSTIFICATION

Under the application of the State space guidelines, the enrollment growth on the Germantown Campus has resulted in a significant instructional space deficit. The Germantown Campus has a 2032 projected instructional space deficit of 29,417 net assignable square feet (NASF) and a total space deficit anticipated to be 16,937 NASF. In addition, this project will position the College to address workforce shortages in the Science, Technology, Engineering, and Mathematics fields. This project will impact local and Maryland workforce shortages through educating students to fill technical jobs. Relevant studies include the Montgomery College Strategic Plan (7/23), Collegewide Facilities Master Plan (Pending 2023), and the Renovation/Addition to Sciences & Applied Studies Building at Montgomery College Germantown Campus, Part 1, Part 2 (3/11).

DISCLOSURES

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

COORDINATION

Facility Planning: College (No. P886686), Germantown Science & Applied Studies Phase 1- Renov. (No. P136600), Energy Conservation: College (No. P816611), PLAR: College (No. P926659)



Germantown Student Services Center (P076612)

Category	Montgomery College	Date Last Modified	09/25/24
SubCategory	Higher Education	Administering Agency	Montgomery College
Planning Area	Germantown 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
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	10,988	-	6,739	4,249	1,502	2,747	-	-	-	-	-
Construction	119,974	-	737	119,237	-	6,240	37,340	42,297	33,360	-	-
Other	12,000	-	-	12,000	-	-	-	-	12,000	-	-
TOTAL EXPENDITURES	142,962	-	7,476	135,486	1,502	8,987	37,340	42,297	45,360	-	-

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	71,481	-	3,738	67,743	751	4,493	18,670	21,149	22,680	-	-
State Aid	71,481	-	3,738	67,743	751	4,494	18,670	21,148	22,680	-	-
TOTAL FUNDING SOURCES	142,962	-	7,476	135,486	1,502	8,987	37,340	42,297	45,360	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 26 Request	119,237	Year First Appropriation	FY24
Cumulative Appropriation	10,988	Last FY's Cost Estimate	137,900
Expenditure / Encumbrances	-		
Unencumbered Balance	10,988		

PROJECT DESCRIPTION

This project provides funds for the design and construction of a new student services center (approximately 153,000 gross square feet) to support both study and student services as outlined in the Germantown Campus Facilities Master Plan, 2013-2023 (2/16). This project provides a comprehensive one-stop shop and brings together the bookstore and Mailroom from the Humanities and Social Sciences Building; Admissions, Student Life and Security from the Science and Applied Studies Building, creating much more space for study and student development. This building will also house the Provost's Office, media and academic computing support functions, a library, and bookstore.

LOCATION

Germantown Campus

COST CHANGE

State allowable cost escalation of 4 percent included.

PROJECT JUSTIFICATION

Supported in this facility are the media resources and academic computing functions, including the computer training lab. The advantage for students is the concentration of support resources in a single location. For the campus, space is made available in other buildings that will allow more growth in office and instructional space before another academic building is needed on campus. Under the application of State space guidelines, the enrollment growth on the Germantown campus has resulted in a significant space deficit. The Germantown campus has a Fall 2022 space surplus of 28,856 net assignable square feet (NASF), and a 2032 projected space deficit of 16,934 NASF. Relevant studies include the Montgomery College Strategic Plan (7/23), and Collegewide Facilities Master Plan Update (Pending 2023).

OTHER

FY25 Appropriation: \$0; FY26 Appropriation: \$119,974,000 (\$59,987,000 (GO Bonds), and \$59,987,000 (State Aid)). The construction costs in the expenditure schedule (\$119,974,000) include: site improvement costs (\$10,640,000), building construction costs (\$109,334,000). The building construction cost per gross square foot equals \$714 (\$109,334,000/153,000).

DISCLOSURES

A pedestrian impact analysis has been completed for this project. Montgomery College asserts that this project conforms to the requirement of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

COORDINATION

Student Affairs and Science Building Renovation- Phase 2



Planned Lifecycle Asset Replacement: College

(P926659)

Category	Montgomery College	Date Last Modified	11/07/24
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
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	9,407	6,007	1,000	2,400	400	400	400	400	400	400	-
Construction	86,683	58,205	3,878	24,600	3,600	6,600	3,600	3,600	3,600	3,600	-
Other	1,930	1,573	357	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	98,020	65,785	5,235	27,000	4,000	7,000	4,000	4,000	4,000	4,000	-

FUNDING SCHEDULE (\$000s)											
Contributions	3,000	-	-	3,000	-	3,000	-	-	-	-	-
Current Revenue: General	1,940	1,940	-	-	-	-	-	-	-	-	-
G.O. Bonds	93,080	63,845	5,235	24,000	4,000	4,000	4,000	4,000	4,000	4,000	-
TOTAL FUNDING SOURCES	98,020	65,785	5,235	27,000	4,000	7,000	4,000	4,000	4,000	4,000	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)				
Appropriation FY 26 Request		7,000	Year First Appropriation	FY93
Cumulative Appropriation		75,020	Last FY's Cost Estimate	95,020
Expenditure / Encumbrances		65,850		
Unencumbered Balance		9,170		

PROJECT DESCRIPTION

This project provides funding for a comprehensive lifecycle renewal and replacement program to protect the investment in College facilities and equipment and to meet current safety and environmental requirements. Funding also provides for project management contract services. This collegewide project is targeted at deteriorating facilities and deferred maintenance of major building systems. This project includes: (1) HVAC system renovation/replacement; (2) major mechanical/plumbing equipment renovation/replacement; (3) interior and exterior lighting system renovation/replacements; (4) electrical service/switchgear renovation/replacement; (5) building structural and exterior envelope refurbishment; (6) asbestos removals not tied to building renovations; (7) major carpet replacement; (8) underground petroleum tank upgrades; and (9) site utility, and site infrastructure replacement/ improvements. Note: The Life Safety Systems project, (CIP No. P046601), has been merged into this project. This project also provides design and construction funding for the correction of life safety and fire code deficiencies identified in the Collegewide Facilities Condition Audit. The scope of this project includes the installation and/or replacement of fire alarm systems, fire sprinkler systems, smoke control systems, emergency power systems, emergency lighting systems, public address systems, and similar equipment and operations.

LOCATION

Collegewide

COST CHANGE

Additional funding from College fund balance have been added to FY26.

PROJECT JUSTIFICATION

In November 2007 (December 2013 update), the College updated a comprehensive building system/equipment assessment, including site utilities and improvements, that identified deficiencies, prioritized replacements and upgrades, and provided the framework for implementing a systematic capital renewal program to complement on-going preventive maintenance efforts. The College continues to have a significant backlog of major building systems and equipment renovations and/or replacements due to the age of the Campuses and deferral of major equipment replacement. Key components of the HVAC, mechanical and electrical systems are outdated, energy inefficient, and costly to continue to repair. The renovation and/or replacement of major building systems, building components and equipment, and site improvements will significantly extend the useful life of the College's buildings and correct safety and environmental problems. The Collegewide Facilities Condition Assessment Update (1/23) identified a \$104 million deferred maintenance backlog over 5 years, for the three campuses, and a total backlog of \$345 million. If additional financial resources are not directed at this problem, facilities will continue to deteriorate leading to higher cost renovations or building replacements. The Collegewide Facilities Condition Audit identified various life safety concerns on all three campuses. This project allows the College to address the concerns, replacing and/or installing appropriate life safety or fire code measures, and ensuring compliance with applicable life safety, fire, and building codes. Other relevant plans and studies include the Montgomery College Strategic Plan (7/23), Collegewide Facilities Master Plan (Pending 2023), and the County Council Report of the Infrastructure Maintenance Task Force (3/16).

OTHER

FY25 Appropriation: \$4,000,000 (G.O. Bonds). FY26 Appropriation: \$7,000,000 (\$4,000,000 (G.O. Bonds), and \$3,000,000 (MC Fund Balance/Contributions)). The following fund transfers have been made from this project: \$47,685 to Takoma Park Child Care Center (CIP No. P946657) (BOT Resol. #93-106, #94-26 & #941-28); \$185,000 to Rockville Surge Building (CIP No. P966665) (BOT Resol. #11-2291 - 1/21/97); \$7,000 to Planning, Design & Construction (CIP No. P906605) (BOT Resol. #01-153); \$91,175 to the Art Building Renovation Project (CIP No. P906608) (BOT Resol. # 06-09-106 - 9/18/06); \$250,000 to the Takoma Park Expansion Project (CIP No. P996662) (BOT Resol. #07-01-005 - 1/16/07); and \$1,400,000 to the Roof Replacement Project (#P876664)(BOT Resol. #19-041,05/13/19). The following fund transfers have been made into this project: \$15,000 from Central Plant Distribution System (CIP No. P886676) (BOT Resol. #98-82 - 6/15/98), \$25,000 from Clean Air Act (CIP No. P956643) (BOT Resol. # 98-82 - 6/15/98), \$24,000 from the Rockville Campus Science Center Project (CIP No. P036600) (BOT Resol. # 15-03-025 - 03/23/15); and \$1,861,000 in G.O. Bonds from Science West Building Renovation (#P076622). Beginning in FY98, the portion of this project funded by County Current Revenues migrated to the College's Operating Budget. Reflecting the migration of this portion of the project, the College's Operating Budget includes funds for this effort. The following fund transfer has been made from this project: \$67,000 to the Commons Building Renovation Project (CIP No. P056601) (BOT Resolution #10-08-057, 07/31/10); \$1,650,000 to the Planning Design, and Construction Project (#P096605)(BOT Resol. 24-09-008, 9/18/23). In FY19, \$1,861,000 in G.O. Bonds were transferred from the Science West Building Renovation project (#P076622). In FY20, \$31,000 was transferred from the Macklin Towers Alteration project (P036603) to the Planned Lifecycle Asset Replacement project (BOT Resol.# 20-06-065, 6/22/20).

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

This project is coordinated with Utility Master Plans and building renovations on the Rockville, Germantown, and Takoma Park/Silver Spring Campuses; and the following projects: Capital Renewal: College (CIP No. P096600), Elevator Modernization: College (CIP No. P046600), Energy Conservation: College (CIP No. P816611), Facility Planning: College (CIP No. P886686), Roof Replacement: College (CIP No. P876664).



Rockville Theatre Arts Building Renovation (P662502)

Category	Montgomery College	Date Last Modified	09/25/24
SubCategory	Higher Education	Administering Agency	Montgomery College
Planning Area	Rockville	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	8,684	-	-	8,684	-	4,342	4,342	-	-	-	-
Construction	68,306	-	-	-	-	-	-	-	-	-	68,306
Other	11,036	-	-	-	-	-	-	-	-	-	11,036
TOTAL EXPENDITURES	88,026	-	-	8,684	-	4,342	4,342	-	-	-	79,342

FUNDING SCHEDULE (\$000s)

Contributions	4,342	-	-	4,342	-	4,342	-	-	-	-	-
G.O. Bonds	39,671	-	-	-	-	-	-	-	-	-	39,671
State Aid	44,013	-	-	4,342	-	-	4,342	-	-	-	39,671
TOTAL FUNDING SOURCES	88,026	-	-	8,684	-	4,342	4,342	-	-	-	79,342

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	4,342	Year First Appropriation	
Cumulative Appropriation	-	Last FY's Cost Estimate	83,198
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

The project is for the comprehensive renovation and expansion of the Theatre Arts Building at the Rockville Campus to address current facility problems and programmatic needs. The entire building (21,967 NASF/35,032 GSF) will be renovated, and a building addition of 8,800 NASF /22,480 GSF is planned. It will include the complete interior renovation and reconfiguration of each floor, including modernization and upgrades to building systems and equipment serving these floors. The purpose of the TA Building Renovation/Addition is two-fold. It has been developed to support and advance the mission and strategic initiatives of the College and be in alignment with the recommendations of the most recent campus facilities master plan, updated in February of 2022. In addition, this project is intended to address the specific facilities needs to support the Theatre Arts curriculum and program.

LOCATION

51 Mannakee St, Rockville, MD 20850

ESTIMATED SCHEDULE

The design will be completed over a two-year period beginning in FY26.

COST CHANGE

Four percent state allowable escalation included. State request shifted from FY26 to FY27.

PROJECT JUSTIFICATION

The Theatre Arts Building is a 35,032 GSF two-story structure, including a small basement space, constructed in 1966 and renovated in 1995, it houses a theatrical performance auditorium, as well as supporting offices, classrooms, laboratories and other performance-support spaces. The entry sequence into the building is confusing, while the internal circulation is inefficient and disruptive. The building envelope does not meet current performance standards, while finishes and systems inside the building have generally outlived their useful lives. The Rockville Campus has a space surplus of 91,228 NASF, & a 2032 projected space deficit of 250,649 NASF. Relevant studies include the Montgomery College Strategic Plan (7/28), and Collegewide Facilities Master Plan (Pending 2023).

OTHER

This project, 662502, replaces project 662401, which was submitted by the College. Funding will be split 50/50 between the County and the State of Maryland.

FISCAL NOTE

Source of FY26 Contributions is College Fund Balance.

DISCLOSURES

CE Recommended (FY25-30 Amended CIP)

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

COORDINATION

Roof Replacements Project, and Planned Lifecycle Asset Replacement.

Maryland - National Capital Park and Planning Commission

EXECUTIVE RECOMMENDATION



Facility Planning: Local Parks (P957775)

Category	M-NCPPC	Date Last Modified	12/30/24
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)

Planning, Design and Supervision	5,929	2,751	778	2,400	400	400	400	400	400	400	-
TOTAL EXPENDITURES	5,929	2,751	778	2,400	400	400	400	400	400	400	-

FUNDING SCHEDULE (\$000s)

Current Revenue: M-NCPPC	5,929	2,751	778	2,400	400	400	400	400	400	400	-
TOTAL FUNDING SOURCES	5,929	2,751	778	2,400	400	400	400	400	400	400	-

Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years	FY 26 Approp.
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COMPARISON (\$000s)

Prior Year Approved	5,929	2,517	1,012	2,400	400	400	400	400	400	400	-	400
Agency Request	5,929	2,751	778	2,400	400	400	400	400	400	400	-	400
Recommended	5,929	2,751	778	2,400	400	400	400	400	400	400	-	400

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	-	-	-	-	-	-
Recommended vs Prior Year Approved	-	-	-	-	-	-
Recommended vs Agency Request	-	-	-	-	-	-

RECOMMENDATION

Approve with Technical Modifications. The project description and fiscal note were updated to correct an error where text from another project was mistakenly included, replacing it with the accurate narrative provided by MNCPPC in collaboration with OMB staff.



Facility Planning: Local Parks

(P957775)

Category	M-NCPPC	Date Last Modified	12/30/24
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)

Planning, Design and Supervision	5,929	2,751	778	2,400	400	400	400	400	400	400	-
TOTAL EXPENDITURES	5,929	2,751	778	2,400	400	400	400	400	400	400	-

FUNDING SCHEDULE (\$000s)

Current Revenue: M-NCPPC	5,929	2,751	778	2,400	400	400	400	400	400	400	-
TOTAL FUNDING SOURCES	5,929	2,751	778	2,400	400	400	400	400	400	400	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	400	Year First Appropriation	FY95
Cumulative Appropriation	3,929	Last FY's Cost Estimate	5,929
Expenditure / Encumbrances	-		
Unencumbered Balance	3,929		

PROJECT DESCRIPTION

The Legacy Open Space initiative identifies open space lands that should be acquired and interpreted because of exceptional natural or cultural value to current and future generations of Montgomery County residents. The project funds acquisition (in-fee and easement) of open-space lands of countywide significance. Priorities are updated during each CIP cycle but remain flexible to allow the Montgomery County Planning Board to address development threats, opportunity acquisitions, and joint funding opportunities. The County Council encourages the Commission to seek supplemental appropriations if approved CIP funding is insufficient. Non-County funding sources are expected to contribute significantly to the Legacy Open Space program. Contributions will appear in the PDF Expenditure and Funding Schedules only if the contribution is spent by the County or M-NCPPC. Donations of land or non-County funded payments that go directly to property owners are not included. The combination of these non-County and County funds have resulted in the successful protection of over 5,400 acres of open space in the County, including over 3,850 acres of new parkland.

COST CHANGE

Increase due to the addition of FY29 and FY30 to this ongoing project.

PROJECT JUSTIFICATION

The Vision 2030 Strategic Plan for Parks and Recreation in Montgomery County (2010) and the 2017 Park, Recreation and Open Space (PROS) Plan recommend placing priority on conservation of natural open spaces, protection of heritage resources, providing critical urban open spaces, and expanded interpretive activities in parks. Legacy Open Space: Open Space Conservation in the 21st Century, approved by the Montgomery County Planning Board in October 1999. Legacy Open Space Functional Master Plan adopted by the County Council in July 2001.

FISCAL NOTE

Reduction in FY22 Current Revenue: General from non-recommended reductions, and G.O. Bonds were reduced in FY23-25 and slipped to FY26 for fiscal capacity. FY18 reduction of \$100k in Current Revenue to reflect the FY18 Savings Plan. Modifications reflect Resolution 19-322 that was approved December 10, 2019, after the Department's CIP submission in November 2019. The resolution provided a transfer of funds to the Acquisition: Non-Local Parks CIP project related to the acquisition of park land in Wheaton. M-NCPPC Bonds from FY25 forward transferred to Legacy Urban Space PDF.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Park Acquisitions 872301, Legacy Urban Space PDF 872104, ALARF: M-NCPPC 727007, Bethesda Park Impact Payment PDF 872002, Restoration of Historic Structures 808494, State of Maryland.



M-NCPPC Affordability Reconciliation (P871747)

Category	M-NCPPC	Date Last Modified	01/08/25
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	(24)	-	-	(24)	-	-	-	-	(15)	(9)	-
TOTAL EXPENDITURES	(24)	-	-	(24)	-	-	-	-	(15)	(9)	-

FUNDING SCHEDULE (\$000s)

M-NCPPC Bonds	(24)	-	-	(24)	-	-	-	-	(15)	(9)	-
TOTAL FUNDING SOURCES	(24)	-	-	(24)	-	-	-	-	(15)	(9)	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	-	Year First Appropriation	FY16
Cumulative Appropriation	-	Last FY's Cost Estimate	-
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

Adjustments shown here are necessary due to increases in inflation rates.

FY25-30 Implementation Acceleration/Delays & Other Schedule Adjustments



Council Office Building Renovations (P010100)

Category	General Government	Date Last Modified	12/26/24
SubCategory	County Offices and Other Improvements	Administering Agency	General Services
Planning Area	Rockville	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	2,972	2,438	211	323	208	115	-	-	-	-	-
Land	4	4	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	88	88	-	-	-	-	-	-	-	-	-
Construction	46,199	43,418	-	2,781	2,781	-	-	-	-	-	-
Other	1,452	1,222	-	230	230	-	-	-	-	-	-
TOTAL EXPENDITURES	50,715	47,170	211	3,334	3,219	115	-	-	-	-	-

FUNDING SCHEDULE (\$000s)											
Current Revenue: Cable TV	1,052	1,052	-	-	-	-	-	-	-	-	-
Current Revenue: General	971	-	-	971	971	-	-	-	-	-	-
G.O. Bonds	44,528	41,954	211	2,363	2,248	115	-	-	-	-	-
Long-Term Financing	4,000	4,000	-	-	-	-	-	-	-	-	-
PAYGO	164	164	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	50,715	47,170	211	3,334	3,219	115	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 26 Request	-	Year First Appropriation	FY05
Cumulative Appropriation	50,715	Last FY's Cost Estimate	50,715
Expenditure / Encumbrances	48,753		
Unencumbered Balance	1,962		

PROJECT DESCRIPTION

This project is in four phases. The first phase, completed in 2009, renovated the hearing room, conference room, and anteroom on the third floor of the Council Office Building (COB) which had not been renovated in at least twenty-five years. Phase II replaces the HVAC system, lighting systems, and windows in the rest of the COB; upgrades restrooms to ADA standards; renovates the auditorium on the first floor; provides improved signage inside and outside the buildings; refreshes common areas; and reconfigures space on the fourth, fifth, and sixth floors for the Council Office and the Office of Legislative Oversight (OLO) staff. Phase III provides code compliance renovations and building envelope corrections. Phase IV - Part A will include limited interior modifications to provide two new councilmember suites and ancillary spaces (e.g. hearing/conference rooms). Phase IV - Part B includes a reevaluation and assessment of the cafeteria/kitchen and potential renovations. The project will also fund accessibility and other improvements to the first floor public entrance area and seventh floor hearing rooms.

ESTIMATED SCHEDULE

The project was completed in FY24 with the exception of the added scope of the cafeteria renovation and renovations to the first floor public entrance area and seventh floor hearing room.

PROJECT JUSTIFICATION

Heating, ventilation, and air conditioning in the COB function poorly, and most of the restrooms are not compliant with updated ADA standards or high performance building standards. The Council Office and OLO have far outgrown their space since it was last reconfigured more than 25 years ago. The 1st Floor Auditorium, which is used regularly for County Government staff training and as a meeting place by civic organizations, was extremely substandard.

FISCAL NOTE

The second phase of the project is partially funded with a \$184,000 unencumbered balance from the first phase and an FY15 transfer of \$2,993,000 in GO bonds from the Montgomery County Government Complex (360901). An FY15 supplemental of \$296,000 in GO bonds was approved. An audit by Energy Service Company (ESCO) has been conducted, and it has determined that \$4 million in savings can be anticipated from this project. An Energy Savings Performance Contract (ESPC) will allow for third-party funding to cover this portion of the contract, so that GO bonds are not required for funding. A financing mechanism is in place to cover the cost of the contract and the repayment of debt is guaranteed through the energy savings. An FY17 transfer of \$700,000 in long-term financing from Energy Systems Modernization was approved. An FY21 supplemental in GO bonds for the amount of \$92,000 was approved.

FY22 supplemental in GO bonds for the amount of \$3,600,000.

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

County Council, Department of General Services, Department of Technology and Enterprise Business Solutions, Legislative Branch Offices, Office of Consumer Protection, and Department of Housing and Community Affairs. Special Capital Projects Legislation was enacted on June 23, 2015, and signed into law on July 6, 2015 (Bill No. 27-15).



Energy Conservation: MCG (P507834)

Category	General Government	Date Last Modified	01/02/25
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
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	10,190	146	209	9,835	99	980	99	1,639	3,839	3,179	-
Land	23	23	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	981	1	-	980	-	980	-	-	-	-	-
Construction	35,749	3,801	678	31,270	1,736	490	351	811	14,611	13,271	-
Other	10	7	3	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	46,953	3,978	890	42,085	1,835	2,450	450	2,450	18,450	16,450	-

FUNDING SCHEDULE (\$000s)											
Current Revenue: General	4	4	-	-	-	-	-	-	-	-	-
G.O. Bonds	42,409	1,709	-	40,700	450	2,450	450	2,450	18,450	16,450	-
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	2,450	450	2,450	18,450	16,450	-

OPERATING BUDGET IMPACT (\$000s)											
Energy				(3,650)	(40)	(180)	(120)	(120)	(990)	(2,200)	
NET IMPACT				(3,650)	(40)	(180)	(120)	(120)	(990)	(2,200)	

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 26 Request	2,450	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.



White Oak Science Gateway Redevelopment Project (P361701)

Category	General Government	Date Last Modified	01/03/25
SubCategory	Economic Development	Administering Agency	General Services
Planning Area	Colesville-White Oak and Vicinity	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
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	2,021	1,242	779	-	-	-	-	-	-	-	-
Site Improvements and Utilities	4,779	4,054	725	-	-	-	-	-	-	-	-
Construction	40,000	-	1,000	39,000	-	30,000	-	9,000	-	-	-
Other	160	11	149	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	46,960	5,307	2,653	39,000	-	30,000	-	9,000	-	-	-

FUNDING SCHEDULE (\$000s)											
Current Revenue: General	160	71	89	-	-	-	-	-	-	-	-
G.O. Bonds	42,640	1,076	2,564	39,000	-	30,000	-	9,000	-	-	-
PAYGO	4,147	4,147	-	-	-	-	-	-	-	-	-
Recordation Tax Premium (MCG)	13	13	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	46,960	5,307	2,653	39,000	-	30,000	-	9,000	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 26 Request	-	Year First Appropriation	FY17
Cumulative Appropriation	46,960	Last FY's Cost Estimate	46,960
Expenditure / Encumbrances	5,307		
Unencumbered Balance	41,653		

PROJECT DESCRIPTION

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

LOCATION

White Oak area of Silver Spring, Maryland

ESTIMATED SCHEDULE

The County completed demolition of the existing structures and site clearing activities. Funding to construct master-planned road infrastructure is accelerated based on updated project timeline provided by new Developer.

PROJECT JUSTIFICATION

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

FISCAL NOTE

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

COORDINATION



Justice Center (P421100)

Category	Public Safety	Date Last Modified	12/30/24
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
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	-	-	29,303	43,963	-	-	-
Other	3,296	5	-	3,291	-	-	1,495	1,796	-	-	-
TOTAL EXPENDITURES	92,041	1,488	-	90,553	2,564	2,553	34,068	49,160	2,208	-	-

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	46,687	1,415	-	45,272	1,282	1,272	17,034	24,580	1,104	-	-
PAYGO	13	13	-	-	-	-	-	-	-	-	-
Recordation Tax Premium (MCG)	60	60	-	-	-	-	-	-	-	-	-
State Aid	45,281	-	-	45,281	1,282	1,281	17,034	24,580	1,104	-	-
TOTAL FUNDING SOURCES	92,041	1,488	-	90,553	2,564	2,553	34,068	49,160	2,208	-	-

OPERATING BUDGET IMPACT (\$000s)											
Maintenance				702	-	-	-	-	351	351	
Energy				712	-	-	-	-	356	356	
NET IMPACT				1,414	-	-	-	-	707	707	

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 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 Wootton Parkway and East of Seven Locks Road. The new facility will include a Central Processing/Detention component to support processing new arrestees and detaining remanded individuals for up to 72 hours. Other uses include District Court Commissioners; Department of Health and Human Services Mental Health Assessment and Placement Unit; Pre-Trial Services Assessment Unit; Public Defenders Unit; and the Police Warrants and Fugitive Unit. The project incorporates technical requirements from the Detention Center Reuse project in addition to updated space requirements developed by an interagency working group. The facility will be constructed in close proximity to the planned Diversion Center to maximize diversion and deflection opportunities.

LOCATION

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

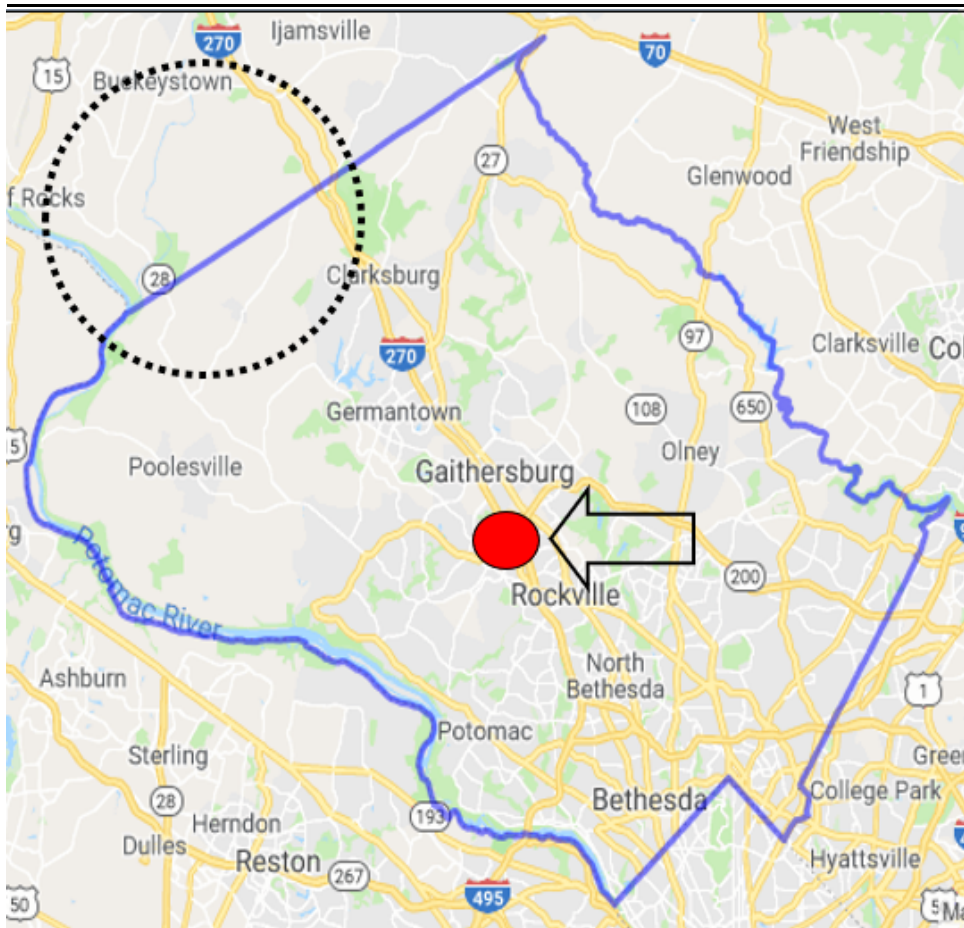
The project assumes that fifty percent of project expenditures will be supported by State Aid. A funding switch occurred in FY24 between G.O. Bonds and Recordation Tax Premium.

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.





Rockville Fire Station 3 Renovation (P450105)

Category	Public Safety	Date Last Modified	12/26/24
SubCategory	Fire/Rescue Service	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)

Site Improvements and Utilities	500	-	-	500	-	-	500	-	-	-
TOTAL EXPENDITURES	500	-	-	500	-	-	500	-	-	-

FUNDING SCHEDULE (\$000s)

Current Revenue: Fire	500	-	-	500	-	-	500	-	-	-
TOTAL FUNDING SOURCES	500	-	-	500	-	-	500	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

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

PROJECT DESCRIPTION

This project provides partial funding for the renovation and enhancement of Rockville Fire Station 3, which was constructed in 1965. The scope of work includes: structural repairs; Americans with Disabilities Act (ADA) accessibility improvements; an addition to increased living and bunk space; maintenance bay reconfiguration and conversion to locker area; and improvements in kitchen, living area, administrative area, and bunk rooms. Other facility repairs include replacement of the existing roof and paved parking lot surface.

LOCATION

380 Hungerford Drive, Rockville, Maryland 20850

ESTIMATED SCHEDULE

Funds are deferred to FY27 due to project delays.

PROJECT JUSTIFICATION

The present facility does not comply with current building or ADA code requirements for fire suppression sprinklers; heating, ventilation, and air conditioning; electrical systems; personnel living quarters; and work space. The consulting structural engineer recommended that a complete renovation to the existing facility would be more cost effective in the long run than multi-year partial repairs.

OTHER

This project description form reflects a one-time county contribution of \$500,000 for this project. The remaining expenditures will be mostly funded with non-tax funds provided by the Rockville Volunteer Fire Department (RVFD). Partial funding may also be provided through the State of Maryland Senator William H. Amoss Fire, Rescue, and Ambulance Fund. The RVFD developed cost estimates for this project through an independent cost estimator.

COORDINATION

City of Rockville, Montgomery County Fire and Rescue Service, Department of General Services, Division of Building Design and Construction, and Rockville Volunteer Fire Department.



6th District Police Station (P470301)

Category	Public Safety	Date Last Modified	12/26/24
SubCategory	Police	Administering Agency	General Services
Planning Area	Gaithersburg 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	5,544	4,241	-	1,303	898	405	-	-	-	-	-
Land	20	20	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	3,604	479	1,760	1,365	1,365	-	-	-	-	-	-
Construction	27,375	19,928	-	7,447	7,447	-	-	-	-	-	-
Other	1,305	184	566	555	555	-	-	-	-	-	-
TOTAL EXPENDITURES	37,848	24,852	2,326	10,670	10,265	405	-	-	-	-	-

FUNDING SCHEDULE (\$000s)											
G.O. Bond Premium	20,650	10,650	-	10,000	10,000	-	-	-	-	-	-
G.O. Bonds	8,703	5,707	2,326	670	265	405	-	-	-	-	-
PAYGO	8,495	8,495	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	37,848	24,852	2,326	10,670	10,265	405	-	-	-	-	-

OPERATING BUDGET IMPACT (\$000s)											
Maintenance				1,855	-	371	371	371	371	371	
Energy				1,625	-	325	325	325	325	325	
NET IMPACT				3,480	-	696	696	696	696	696	

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 26 Request	214	Year First Appropriation	FY06
Cumulative Appropriation	37,634	Last FY's Cost Estimate	37,848
Expenditure / Encumbrances	34,375		
Unencumbered Balance	3,259		

PROJECT DESCRIPTION

This project provides for planning, design, and construction of a new 28,294 gross square feet 6th District Police Station and a new parking garage of 59,526 gross square feet in two levels to serve Gaithersburg/Montgomery Village and vicinity. The station will be in a new development located on the extension of Watkins Mill Road between I-270 and MD 355. The new station will contain two floors and parking for the public and staff. The first floor will house the public access area, operations, patrol and support functions, and a small prisoner holding area. The station will serve as the base for the Central Traffic Unit (CTU) that was established in July 2021. The second floor will house four special teams, including investigative units, patrol sergeant offices, staff support, administration, and an exercise room. Besides a surface parking lot that will provide 30 parking spaces in the non-secured area, a two-level parking garage to accommodate 148 cars will be constructed inside the secured area. This parking garage will house a large evidence room, a vehicle service bay, and storage areas for police bicycles, road flares, and the CTU's 29 motorcycles. The district station is a 24-hour per day, 7-day per week operation and provides support for beat teams. It is the command center for any satellite facilities within the police district. The district station will accommodate up to 178 department staff and volunteers. It has been sized to meet the needs projected in the Police Chief's Staffing Plan within the 6th district. A public meeting room on the first floor will be available to facilitate outreach with the community.

LOCATION

222 Paramount Park Dr., Gaithersburg, MD 20879

ESTIMATED SCHEDULE

This project is in construction and expected to be complete in summer 2025.

PROJECT JUSTIFICATION

The current facility is in rented space and lacks several features of a modern police station, including reinforced interview rooms and a dedicated sally port.

OTHER

Special Capital Projects Legislation [Bill No. 13-05] was adopted by Council June 28, 2005. Reauthorization [Bill No. 26-10] was adopted by Council June 15, 2010. Reauthorization [Bill No. 16-22] was adopted by Council July 25, 2022.

FISCAL NOTE

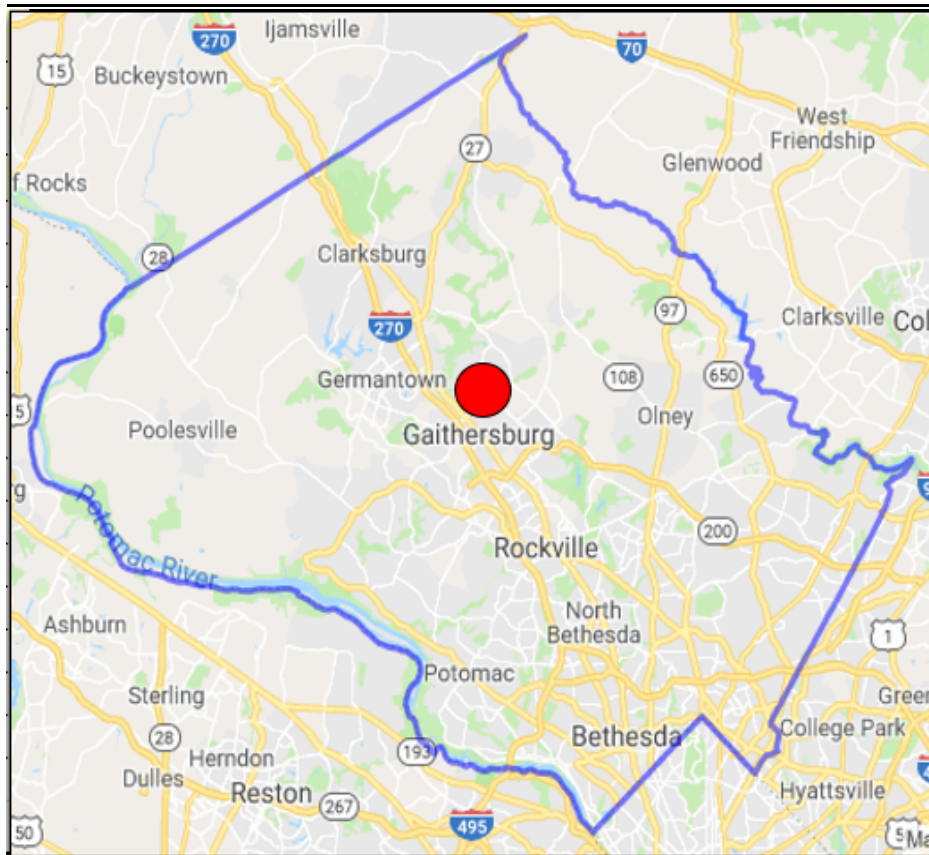
FY23 supplemental appropriation of \$5.941 million in GO bonds. FY 24: Funding switch between GO bonds and GO bond premium in the prior to the 6-year period for \$11.7 million. FY25 funding switch from GO bonds to GO bond premium for \$10 million.

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

Department of Police, Department of General Services, Department of Permitting Services, Department of Technology and Enterprise Business Solutions, Upcounty Regional Services Center, Police Facilities Plan, Local Law Enforcement Agencies, State Highway Administration, Department of Environmental Protection, Verizon, Maryland Department of Natural Resources, City of Gaithersburg, Washington Suburban Sanitary Commission (WSSC Water), Potomac Electric Power Company (Pepco), and Washington Gas.





Outdoor Firearms Training Center (P472101)

Category	Public Safety	Date Last Modified	12/26/24
SubCategory	Police	Administering Agency	General Services
Planning Area	Poolesville 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)

	Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	1,465	-	-	-	-	-	-	-	-	-	1,465
Site Improvements and Utilities	3,886	-	-	-	-	-	-	-	-	-	3,886
Construction	324	-	-	-	-	-	-	-	-	-	324
Other	245	-	-	-	-	-	-	-	-	-	245
TOTAL EXPENDITURES	5,920	-	-	-	-	-	-	-	-	-	5,920

FUNDING SCHEDULE (\$000s)

	Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	5,920	-	-	-	-	-	-	-	-	-	5,920
TOTAL FUNDING SOURCES	5,920	-	-	-	-	-	-	-	-	-	5,920

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	-	Year First Appropriation	
Cumulative Appropriation	-	Last FY's Cost Estimate	5,920
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

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

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

LOCATION

16680 Elmer School Road, Poolesville, Maryland 20837

ESTIMATED SCHEDULE

Design and construction to occur beyond FY30.

PROJECT JUSTIFICATION

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

FISCAL NOTE

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

COORDINATION

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



Dennis Ave Bridge M-0194 Replacement (P501701)

Category	Transportation	Date Last Modified	01/03/25
SubCategory	Bridges	Administering Agency	Transportation
Planning Area	Kensington-Wheaton	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)

	Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	1,900	370	69	1,461	910	551	-	-	-	-	-
Land	20	-	-	20	20	-	-	-	-	-	-
Site Improvements and Utilities	685	-	550	135	135	-	-	-	-	-	-
Construction	8,265	-	-	8,265	4,723	3,542	-	-	-	-	-
TOTAL EXPENDITURES	10,870	370	619	9,881	5,788	4,093	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

	Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Federal Aid	6,510	57	-	6,453	3,415	3,038	-	-	-	-	-
G.O. Bonds	4,060	313	619	3,128	2,073	1,055	-	-	-	-	-
Intergovernmental	300	-	-	300	300	-	-	-	-	-	-
TOTAL FUNDING SOURCES	10,870	370	619	9,881	5,788	4,093	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	-	Year First Appropriation	FY22
Cumulative Appropriation	10,870	Last FY's Cost Estimate	10,870
Expenditure / Encumbrances	391		
Unencumbered Balance	10,479		

PROJECT DESCRIPTION

This project provides for the replacement of the existing Dennis Avenue Bridge M-0194 over a tributary to Sligo Creek. The existing bridge, built in 1961, is a single 30' span structure composed of prestressed concrete voided slab beams carrying a 24' roadway, two 6' shoulders, and two 4'-8" sidewalks. The proposed replacement bridge will be a 80' overall span three-cell precast concrete arch culvert carrying a 22' roadway, two 5' bicycle compatible shoulders, two 2' striped buffers, a 13' shared-use path on the north side and a 7' sidewalk on the south side, for a total clear bridge width of 56'. The project includes utility relocations and approach roadway work at each end of the bridge as necessary to tie into the existing roadway and sidewalks. The bridge 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 is located on Dennis Avenue approximately 1,800 feet east of the intersection of Georgia Avenue and Dennis Avenue.

CAPACITY

The roadway Average Daily Traffic (ADT) is approximately 14,000 vehicles per day.

ESTIMATED SCHEDULE

The design of the project was completed in the summer of 2024. Land acquisition will be complete in FY25. The construction is scheduled to start in the spring of 2025 and be completed in the fall of 2025. The bridge will be closed to traffic during the school summer break of 2025.

PROJECT JUSTIFICATION

The proposed replacement work will mitigate the frequent flooding of five residential properties and local streets upstream of the bridge; mitigate occasional roadway flooding on Dennis Avenue that causes significant traffic delays; and eliminate annual maintenance repairs required for this deteriorating structure. The existing bridge is rapidly deteriorating and is nearing the end of its estimated service life.

OTHER

The December 2018 Technical Update to the Master Plan of Highways and Transitways designates Dennis Avenue as Minor Arterial Road (MA-17) with a minimum right-of-way of 80'. The December 2018 Montgomery County Bicycle Master Plan recommends a sidepath (shared use path) on the north side. Streetlights, crosswalks, sidewalk ramps, bikeways, and other pertinent issues are being considered in the design of the project to ensure pedestrian safety. The funding shown as "Intergovernmental" is from WSSC for its share of the project cost.

FISCAL NOTE

In FY23, this project received transfers totaling \$438,000 from P502006 Davis Mill Road Emergency Stabilization (\$7,000), P500717 Montrose Parkway East (\$337,000), and P501200 Platt Ridge Drive Extended (\$94,000). Funding switch in FY24 of \$57,000 from General Obligation Bonds to recognize Federal Aid

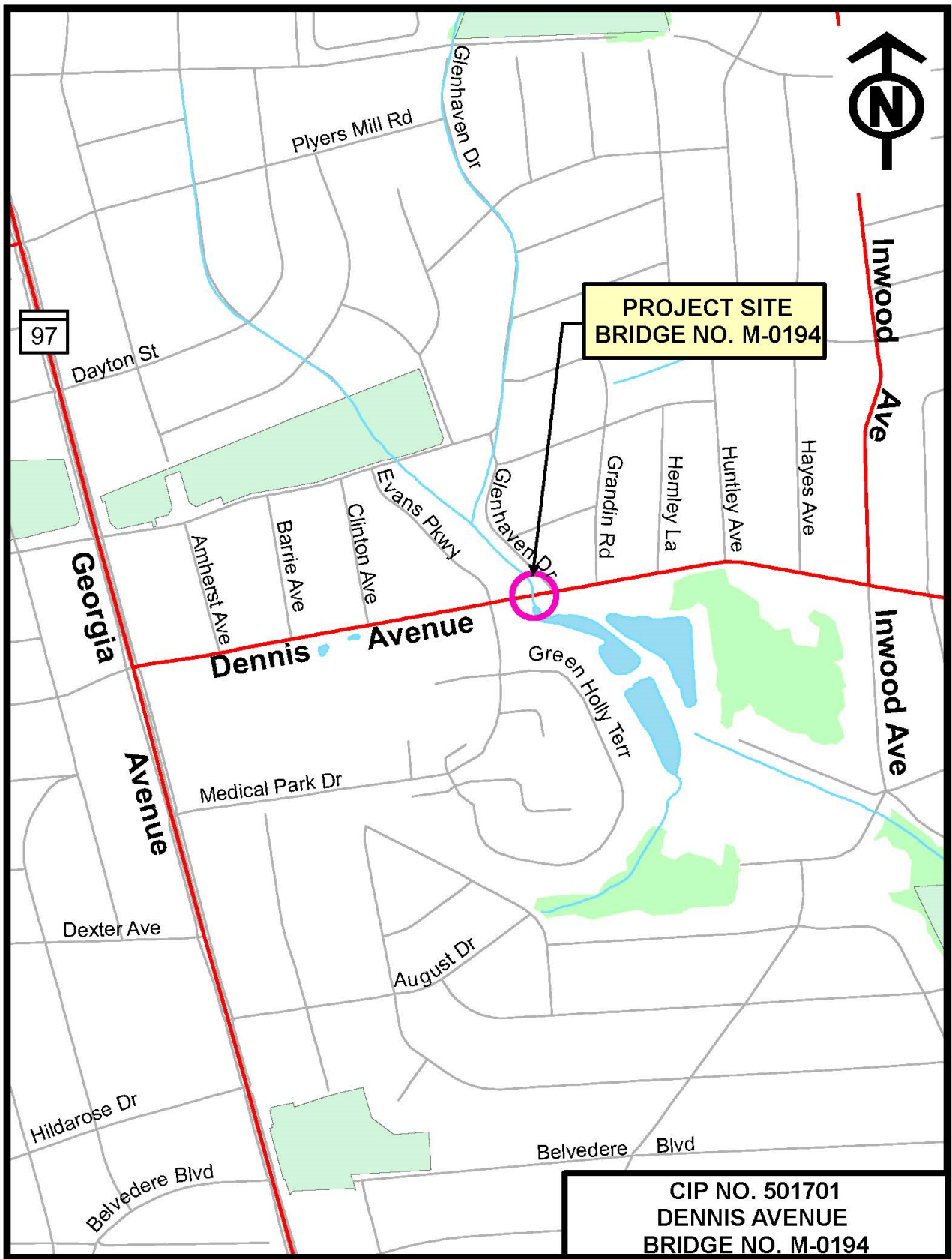
contribution.

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, Montgomery County Department of Environmental Protection, Montgomery County Department of Permitting Services, Montgomery County Public Schools, Montgomery County Department of Police, Montgomery County Fire and Rescue Service, Montgomery County Ride On, Maryland-National Capital Park and Planning Commission, Utilities, and Wheaton Regional Dam Flooding Mitigation (CIP Project #801710).





Garrett Park Road Bridge M-0352 (P502105)

Category	Transportation	Date Last Modified	12/26/24
SubCategory	Bridges	Administering Agency	Transportation
Planning Area	North Bethesda-Garrett Park	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	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	1,200	4	-	1,196	711	485	-	-	-	-	-
Land	62	-	-	62	62	-	-	-	-	-	-
Site Improvements and Utilities	1,000	-	-	1,000	1,000	-	-	-	-	-	-
Construction	6,144	-	-	6,144	2,000	4,144	-	-	-	-	-
TOTAL EXPENDITURES	8,406	4	-	8,402	3,773	4,629	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

	Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Federal Aid	5,444	4	-	5,440	1,824	3,616	-	-	-	-	-
G.O. Bonds	2,812	-	-	2,812	1,949	863	-	-	-	-	-
Intergovernmental	150	-	-	150	-	150	-	-	-	-	-
TOTAL FUNDING SOURCES	8,406	4	-	8,402	3,773	4,629	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	-	Year First Appropriation	
Cumulative Appropriation	8,406	Last FY's Cost Estimate	8,406
Expenditure / Encumbrances	4		
Unencumbered Balance	8,402		

PROJECT DESCRIPTION

This project provides for the replacement of the existing Garrett Park Road Bridge over Rock Creek. The existing bridge, built in 1965, is a three span (39'-75.5'-34') steel beam with concrete deck structure carrying a 24'-0" clear roadway with a 5'-0" sidewalk. The proposed replacement includes the removal and replacement of the concrete piers, abutments, and the replacement of the superstructure with prestressed NEXT beams. The proposed work includes new street lighting along Garrett Park Road, new approach slabs, and less than 100' of approach roadway work at each end of the bridge with modifications made to the intersection with Beach Drive. The road and bridge will be completely closed to vehicular traffic during construction and a temporary pedestrian bridge will be constructed over Rock Creek to maintain the high volume of pedestrian/bicycle traffic that use the bridge.

LOCATION

The project is located approximately 1.0 miles south of the intersection of Dewey Road and Randolph Road in Garrett Park, Maryland.

CAPACITY

The roadway Average Daily Traffic (ADT) is approximately 9,400 vehicles and the roadway capacity will not change as a result of this project.

ESTIMATED SCHEDULE

Project design has been delayed one year due to WSSC Water sewer variance and is expected to be completed in the spring of 2025. Construction is scheduled to begin in summer 2025 and be completed in the winter of 2025. The bridge will be closed to traffic from June 2025 to August 2025.

PROJECT JUSTIFICATION

The proposed replacement work is necessary to provide a safe roadway condition for the traveling public. The 2018 bridge inspection report indicates that the bridge concrete piers are in serious condition with large areas of cracked, spalled, and delaminated concrete. The bridge is considered structurally deficient and functionally obsolete. The bridge is currently posted for a 10,000 lb. limit for a single-unit truck and a 10,000 lb. limit for a combination-unit truck. School buses and Ride-On bus #38 exceed the load posting, however, the Montgomery County Department of Transportation (MCDOT) granted a waiver for school buses to cross the bridge. For safety reasons, MCDOT increased the frequency of inspection to three months instead of the Federal requirement of 24 months.

FISCAL NOTE

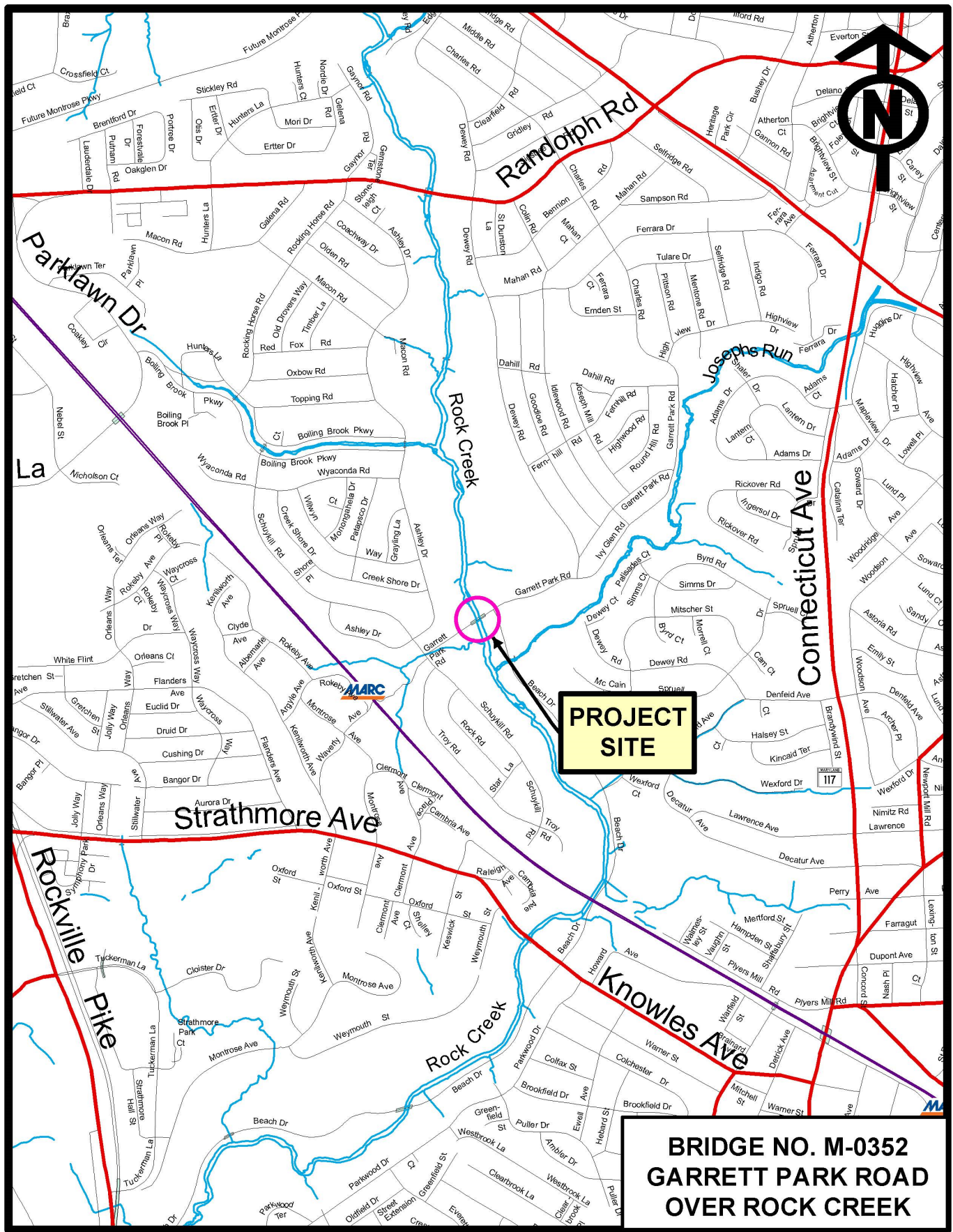
The costs of bridge construction and construction management for this project are eligible for up to 80 percent Federal Aid. The design costs for this project are covered in the Bridge Design project (CIP No. 509132). Intergovernmental funding represents WSSC Water contributions for utility relocation. FY24 funding switch replaces \$4,000 in GO Bonds with Federal Aid.

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).





Residential and Rural Road Rehabilitation (P500914)

Category	Transportation	Date Last Modified	12/20/24
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)

	Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
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)

	Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	121,959	74,746	-	47,213	5,383	8,760	6,790	8,760	8,760	8,760	-
Land Sale	10,070	5,768	-	4,302	2,332	-	1,970	-	-	-	-
Recordation Tax Premium (MCG)	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 2022 pavement condition survey indicated that 302 lane-miles (or 7 percent) of residential pavement have fallen into the lowest possible category and are in need of structural reconstruction. Physical condition inspections of residential pavements will occur on a 2-3 year cycle.

OTHER

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

FISCAL NOTE

\$56.9 million is the annual cost required to maintain the current Countywide Pavement Condition Index of 67 on residential and rural roads. \$59.4 million is the annual requirement to achieve a Countywide Pavement Condition Index of 70 for residential and rural roads. Related CIP projects include Permanent Patching: Residential/Rural Roads (No. 501106) and Residential and Rural Road Rehabilitation (No. 500914). In FY24, FY25 and FY27, there was a switch in funding between GO Bonds and Land Sale Proceeds. Funding switch in FY24 between GO Bonds and Recordation Tax Premium.

DISCLOSURES

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

COORDINATION

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



Transportation Improvements For Schools (P509036)

Category	Transportation	Date Last Modified	12/20/24
SubCategory	Pedestrian Facilities/Bikeways	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	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	703	289	-	414	69	69	69	69	69	69	-
Land	651	651	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	173	23	-	150	25	25	25	25	25	25	-
Construction	2,088	1,380	-	708	48	132	132	132	132	132	-
TOTAL EXPENDITURES	3,615	2,343	-	1,272	142	226	226	226	226	226	-

FUNDING SCHEDULE (\$000s)

	Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	3,615	2,343	-	1,272	142	226	226	226	226	226	-
TOTAL FUNDING SOURCES	3,615	2,343	-	1,272	142	226	226	226	226	226	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	226	Year First Appropriation	FY89
Cumulative Appropriation	2,485	Last FY's Cost Estimate	3,615
Expenditure / Encumbrances	2,389		
Unencumbered Balance	96		

PROJECT DESCRIPTION

This project provides for transportation improvements such as intersection modifications, sidewalks, traffic signals, streetlights, etc., necessary for safe pedestrian and vehicular circulation for schools identified in the Montgomery County Public Schools (MCPS) Capital Program. One aspect of this project will focus on improving pedestrian walkability by creating a safer walking environment, utilizing selected engineering technologies, and ensuring ADA compliance.

PROJECT JUSTIFICATION

This project is the result of a task force which included representatives from the County Executive, County Council, MCPS, Maryland-National Capital Park and Planning Commission (M-NCPPC), and the Maryland State Highway Administration (MSHA). The construction of schools in the County must be supported by off-site transportation improvements to provide safe access. An individual study has been undertaken to identify requirements related to each new school.

OTHER

Projects included in this program are subject to Council-approved changes in the MCPS program. Safety assessments and studies as part of the Safe Routes to Schools Program are funded in the Department of Transportation's (DOT) operating budget. Recommendations from those studies can result in the need for capital improvements that are beyond the scope of the operating budget. Current/Planned Projects: William B. Gibbs Jr Elementary School, Northwest High School, Jones Lane Elementary School and Bradley Hills Elementary School.

DISCLOSURES

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

COORDINATION

Montgomery County Public Schools, Maryland-National Capital Park and Planning Commission, Department of Permitting Services, Maryland State Highway Administration, Montgomery County Pedestrian Safety Advisory Committee



Summit Avenue Extension (P502311)

Category	Transportation	Date Last Modified	12/13/24
SubCategory	Roads	Administering Agency	Transportation
Planning Area	Kensington-Wheaton	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	2,892	-	-	-	-	-	-	-	-	-	2,892
Land	21,565	-	-	-	-	-	-	-	-	-	21,565
Construction	6,988	-	-	-	-	-	-	-	-	-	6,988
TOTAL EXPENDITURES	31,445	-	-	-	-	-	-	-	-	-	31,445

FUNDING SCHEDULE (\$000s)

G.O. Bonds	31,445	-	-	-	-	-	-	-	-	-	31,445
TOTAL FUNDING SOURCES	31,445	-	-	-	-	-	-	-	-	-	31,445

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	-	Year First Appropriation	
Cumulative Appropriation	-	Last FY's Cost Estimate	31,445
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project provides for the extension of Summit Avenue in Kensington from Plyers Mill Road to Farragut Road, improvement of Farragut Road, and reconfiguration of the intersection of Connecticut Avenue (MD 185)/University Boulevard (MD 193)/Farragut Road.

ESTIMATED SCHEDULE

Final design, land acquisition, and construction will begin after FY30.

PROJECT JUSTIFICATION

This project will provide an alternate route and improve mobility along Connecticut Ave, University Blvd and Plyers Mill Rd. The new roadway will provide easier access to local businesses, add bicycle and pedestrian facilities, and enhance community character.

DISCLOSURES

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

COORDINATION

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



Full Upgrade of Existing Recycling Center Complex (P802201)

Category	Recycling and Resource Management	Date Last Modified	12/27/24
SubCategory	Recycling and Resource Management	Administering Agency	Environmental Protection
Planning Area	Rockville	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	5,872	593	-	5,279	2,879	760	1,180	460	-	-	-
Construction	21,758	-	-	21,758	3,950	7,758	5,550	4,500	-	-	-
TOTAL EXPENDITURES	27,630	593	-	27,037	6,829	8,518	6,730	4,960	-	-	-

FUNDING SCHEDULE (\$000s)											
Current Revenue: Solid Waste Disposal	4,372	593	-	3,779	2,879	600	240	60	-	-	-
Revenue Bonds	23,258	-	-	23,258	3,950	7,918	6,490	4,900	-	-	-
TOTAL FUNDING SOURCES	27,630	593	-	27,037	6,829	8,518	6,730	4,960	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 26 Request	-	Year First Appropriation	FY22
Cumulative Appropriation	27,630	Last FY's Cost Estimate	27,630
Expenditure / Encumbrances	720		
Unencumbered Balance	26,910		

PROJECT DESCRIPTION

This project will update the existing Material Recycling Center (MRF) with state-of-the-art equipment to increase commingled processing capacity to 200 - 240 tons per day (TPD). This includes a minor modification of the existing MRF building to increase storage capacity for both incoming and baled material. Equipment will be substantially replaced because the existing equipment is incompatible with modern recycling processing technology. An updated facility will have higher operation uptime (90% rather than the current 83%) and produce higher quality product that can receive higher prices in the market.

Features of the renovated facility include removing glass at the beginning of sorting to reduce wear and tear on equipment, improved sorting screens, optical sorting, high efficiency electric motors, and reduced reliance on labor for sorting. An upgrade to the facility's electrical capacity may be added if it is determined that the current facility cannot handle the load needed after the renovation. This design will allow for the future addition of single stream processing equipment within the existing facility to receive and process recyclables from other jurisdictions, if expansion to a regional concept is supported in an effort to improve the recycling program's cost-benefit ratio.

LOCATION

16103 Frederick Road, Derwood, Maryland, 20877

ESTIMATED SCHEDULE

A Facility Condition Assessment (FCA) revealed the need for a design change in the MRF project. Design of the upgrade continues in FY25, 30% design is expected to be complete in Spring 2025, and expenditures slipped into FY28. Construction solicitations and equipment fabrication, as well as permitting will need to be completed prior to construction. Installation and facility improvements are scheduled to start in FY27.

PROJECT JUSTIFICATION

The current commingled processing system at the MRF was installed in 1991 and upgraded in 2002 to process 10 tons per-hour (TPH) or 80 tons per day (TPD). Due to increased population, expanded material mix, and increased resident participation, the MRF currently receives 130 - 150 TPD of commingled material, almost double the current capacity. To keep up with the incoming volume, the MRF must export 40 - 45% of the commingled material received at an annual cost of approximately \$1.2 million.

After almost 30 years of operation, the majority of the current system components have operated beyond their useful life, causing frequent downtime and high repair and maintenance costs. Replacement parts are increasingly difficult to source for some equipment. This project's improvements will reduce operating costs, increase revenue from the sale of recyclables, increase processing efficiency, and continue to provide high quality recycling services to the County.

FISCAL NOTE

The Solid Waste Enterprise Fund is self-supporting through user fees, and revenue from the Solid Waste Enterprise Fund will be the source of repayment of the Solid Waste Revenue Bonds. In FY26, \$3,562,000 in Revenue Bonds is switched with Current Revenue: Solid Waste Disposal.

COORDINATION



Child Care Renovations - ADA Remediation (P602502)

Category	Health and Human Services	Date Last Modified	01/05/25
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)

	Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	1,693	-	-	1,435	150	-	512	257	257	259	258
Construction	6,031	-	-	4,930	86	-	1,805	969	1,013	1,057	1,101
Other	524	-	-	436	50	-	144	77	81	84	88
TOTAL EXPENDITURES	8,248	-	-	6,801	286	-	2,461	1,303	1,351	1,400	1,447

FUNDING SCHEDULE (\$000s)

	Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	8,248	-	-	6,801	286	-	2,461	1,303	1,351	1,400	1,447
TOTAL FUNDING SOURCES	8,248	-	-	6,801	286	-	2,461	1,303	1,351	1,400	1,447

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	(941)	Year First Appropriation	FY25
Cumulative Appropriation	1,227	Last FY's Cost Estimate	8,136
Expenditure / Encumbrances	-		
Unencumbered Balance	1,227		

PROJECT DESCRIPTION

This project provides for renovation or replacement of child care facilities to ensure compliance with new laws pertaining to the Americans with Disabilities Act (ADA). This project remedies ADA non-compliant features at child care centers located in County buildings.

ESTIMATED SCHEDULE

Design and construction across multiple projects will take place sequentially through FY30.

COST CHANGE

To reflect feasible implementation timelines, some costs are deferred to the outyears with added cost escalation as a result of the delay.

PROJECT JUSTIFICATION

This project is designed to bring child care facilities and playgrounds into compliance with Federal ADA requirements and child care accreditation standards.

FISCAL NOTE

The department is required to provide notice and information to Council in writing 60 days before construction funding is obligated or spent. The notice must identify each project programmed for construction with the anticipated scope of work, cost estimates, and an expenditure schedule. For administrative and tracking purposes, the appropriation for ADA remediation is separated from other types of child care renovation projects, beginning in FY25. Funding for this project is directly shifted from a legacy project (#601901).

COORDINATION

Department of Health and Human Services, Montgomery County Public Schools, Department of General Services, Maryland-National Capital Park and Planning Commission, and child care center service providers



Child Care Renovations - Child Care Facility Replacement (P602503)

Category	Health and Human Services	Date Last Modified	01/05/25
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)

	Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	4,339	-	-	2,719	361	79	538	624	520	597	1,620
Construction	24,592	-	-	16,236	612	2,245	6,734	2,604	1,978	2,063	8,356
Other	1,190	-	-	860	30	125	375	110	110	110	330
TOTAL EXPENDITURES	30,121	-	-	19,815	1,003	2,449	7,647	3,338	2,608	2,770	10,306

FUNDING SCHEDULE (\$000s)

	Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	30,121	-	-	19,815	1,003	2,449	7,647	3,338	2,608	2,770	10,306
TOTAL FUNDING SOURCES	30,121	-	-	19,815	1,003	2,449	7,647	3,338	2,608	2,770	10,306

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	-	Year First Appropriation	FY25
Cumulative Appropriation	3,543	Last FY's Cost Estimate	22,771
Expenditure / Encumbrances	-		
Unencumbered Balance	3,543		

PROJECT DESCRIPTION

This project provides for the replacement of County-owned modular child care facilities.

ESTIMATED SCHEDULE

Design and construction across multiple projects will take place sequentially through FY30.

COST CHANGE

Cost increase is due largely to cost escalation and expanded scope related to stormwater management and electrical work for the Martin Luther King Jr. Recreational Park facility replacement project.

PROJECT JUSTIFICATION

This project is designed to bring child care facilities and playgrounds into compliance with child care accreditation standards.

FISCAL NOTE

The department is required to provide notice and information to Council in writing 60 days before construction funding is obligated or spent. The notice must identify each project programmed for construction with the anticipated scope of work, cost estimates, and an expenditure schedule. For administrative and tracking purposes, the appropriation for child care facility replacement is separated from other types of child care renovation projects, beginning in FY25. Funding for this project is directly shifted from a legacy project (#601901).

COORDINATION

Department of Health and Human Services, Montgomery County Public Schools, Department of General Services, Maryland-National Capital Park and Planning Commission, and child care center service providers



Child Care Renovations - Playgrounds (P602501)

Category	Health and Human Services	Date Last Modified	01/05/25
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	1,997	-	-	1,615	129	207	426	294	295	264	382
Construction	7,022	-	-	5,491	335	690	1,416	975	1,085	990	1,531
TOTAL EXPENDITURES	9,019	-	-	7,106	464	897	1,842	1,269	1,380	1,254	1,913

FUNDING SCHEDULE (\$000s)

G.O. Bonds	9,019	-	-	7,106	464	897	1,842	1,269	1,380	1,254	1,913
TOTAL FUNDING SOURCES	9,019	-	-	7,106	464	897	1,842	1,269	1,380	1,254	1,913

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	126	Year First Appropriation	FY25
Cumulative Appropriation	1,235	Last FY's Cost Estimate	9,574
Expenditure / Encumbrances	-		
Unencumbered Balance	1,235		

PROJECT DESCRIPTION

This project provides for renovation or replacement of child care playground facilities to ensure compliance with new laws pertaining to the Americans with Disabilities Act (ADA) and safety concerns. The project provides for the design and construction of ADA compliant playgrounds at existing child care facilities while also incorporating other playground requirements included in State regulations, National Association for the Education of Young Children Early Learning Standards and Accreditation Criteria, and the Maryland Program Accreditation Standards for Implementing Quality Childhood Programs.

ESTIMATED SCHEDULE

Design and construction across multiple projects will take place sequentially through FY30.

COST CHANGE

Cost change due to updated estimates for Loan Oak Park and Woodlin Elementary School, partially offset by escalation in other projects associated with schedule adjustments.

PROJECT JUSTIFICATION

This project is designed to bring child care facilities and playgrounds into compliance with Federal ADA requirements and child care accreditation standards.

FISCAL NOTE

The department is required to provide notice and information to Council in writing 60 days before construction funding is obligated or spent. The notice must identify each project programmed for construction with the anticipated scope of work, cost estimates, and an expenditure schedule. For administrative and tracking purposes, the appropriation for playground renovations is separated from other types of child care renovation projects, beginning in FY25. Funding for this project is directly shifted from a legacy project (#601901).

COORDINATION

Department of Health and Human Services, Montgomery County Public Schools, Department of General Services, Maryland-National Capital Park and Planning Commission, and child care center service providers



Diversion Center (P602301)

Category	Health and Human Services	Date Last Modified	01/05/25
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
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	13,016	7	-	13,009	-	6,815	6,194	-	-	-	-
Other	437	-	-	437	-	230	207	-	-	-	-
TOTAL EXPENDITURES	22,437	567	-	21,870	1,145	10,509	9,708	508	-	-	-

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	4,237	-	-	4,237	-	-	3,732	505	-	-	-
State Aid	18,200	567	-	17,633	1,145	10,509	5,976	3	-	-	-
TOTAL FUNDING SOURCES	22,437	567	-	21,870	1,145	10,509	9,708	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	20,151	Year First Appropriation	FY23
Cumulative Appropriation	1,959	Last FY's Cost Estimate	22,437
Expenditure / Encumbrances	1,736		
Unencumbered Balance	223		

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.

LOCATION

1301 Seven Locks Road, Rockville, Maryland 20854

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.

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.

FISCAL NOTE

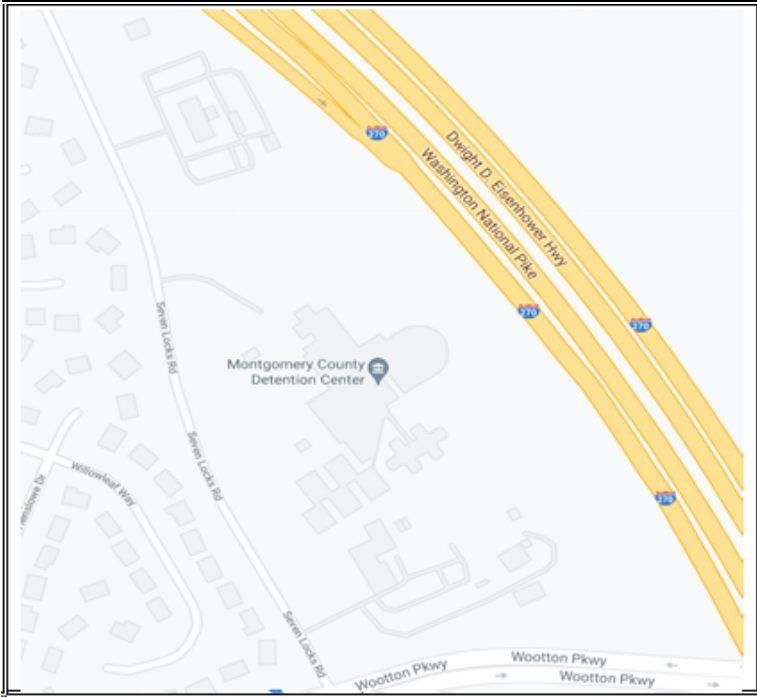
The State appropriated \$17.0 million in capital grants that do not require a match. The Maryland Department of Health allocated \$1.2 million for the project that will require a \$1.3 million County-funded match. In total, State Aid for the project is \$18.2 million.

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





Library Refurbishment Level of Effort (P711502)

Category	Culture and Recreation	Date Last Modified	12/23/24
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
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	13,633	5,889	11	6,592	1,220	776	963	1,024	1,362	1,247	1,141
Site Improvements and Utilities	500	67	433	-	-	-	-	-	-	-	-
Construction	32,417	9,764	363	19,099	3,123	4,138	3,023	1,915	3,169	3,731	3,191
Other	6,267	2,008	-	3,626	720	585	539	307	661	814	633
TOTAL EXPENDITURES	52,817	17,728	807	29,317	5,063	5,499	4,525	3,246	5,192	5,792	4,965

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	46,886	12,874	687	28,360	4,106	5,499	4,525	3,246	5,192	5,792	4,965
Recordation Tax Premium (MCG)	1,035	1,035	-	-	-	-	-	-	-	-	-
State Aid	4,896	3,819	120	957	957	-	-	-	-	-	-
TOTAL FUNDING SOURCES	52,817	17,728	807	29,317	5,063	5,499	4,525	3,246	5,192	5,792	4,965

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 26 Request	-	Year First Appropriation	FY15
Cumulative Appropriation	30,039	Last FY's Cost Estimate	52,784
Expenditure / Encumbrances	18,662		
Unencumbered Balance	11,377		

PROJECT DESCRIPTION

The Library Refurbishment Level of Effort (LOE) project provides a structured process to modernize all 21 library branches over 20 years with new technologies and service delivery improvements that reflect the latest in 21st century library trends at much less costs than renovations. The improvements include renovated restrooms, creating group collaboration rooms, providing new sit / stand ergonomic service desks, prekindergarten early literacy display elements, new water fountains with bottle filling features, and a general esthetic refurbishment of new paint, carpet and other flooring, and some furnishings. With the addition of funding from the 21st Century Library Level of Effort project, electric connectivity at many tables and seating groups and loanable laptops are provided.

ESTIMATED SCHEDULE

The Library Refurbishment LOE started in FY15. Refurbishments per fiscal year are scheduled to complete the facility assessment of one library, design of one library, and the construction of one library per fiscal year. This will enable all 21 libraries to be refurbished by FY29 when the cycle would start over again. Montgomery County Public Libraries identifies the libraries to be refurbished 18 months in advance before the planning and design begins, so that applications for State grant funding can be submitted. Notice identifying the specific library projects for the given fiscal year must be provided to Council at least 60 days before any funding is obligated or spent. The notice to Council includes the scope of work, cost estimate, and expenditure schedule for planning design and supervision, construction, and other costs by fiscal year.

COST CHANGE

Updated projects list, schedules, and escalation. Cost increase for Damascus Library refurbishment.

PROJECT JUSTIFICATION

Until the implementation of these projects, many of the County libraries have not been updated in 20 years. The Library Refurbishment LOE will ensure that all libraries are refurbished and updated on a scheduled basis. This will ensure that the libraries continue to meet the community's needs for programs, services, and facilities. The Library Refurbishment projects enable the County to update more libraries over a shorter period with less money than the old approach of renovating only 1 or 2 libraries. Refurbishments also help avoid future major renovations on many buildings.

OTHER

McGee Library construction is delayed to fund the Damascus Library Refurbishment cost increase.

FISCAL NOTE

FY15 supplemental in State Aid for \$387,000 was approved for this project for the refurbishment of Twinbrook (\$128,000) and Kensington Park (\$259,000) branches. FY16 supplemental in State Aid for \$800,000 was approved for this project for the refurbishment of Davis (\$400,000) and Little Falls (\$400,000) branches. FY17 supplemental in State Aid for \$1,500,000 was approved for this project for the refurbishment of the then Bethesda, now Connie Morella, (\$500,000), Quince Orchard (\$500,000), and White Oak (\$500,000) branches. Amended FY18 for State Aid of \$200,000 for the refurbishment of Long Branch

(\$100,000) and Marilyn Praisner (\$100,000) branches. Cost estimates will be refined after facility assessments are completed. Recordation Tax Premium will be used to cover the costs to renovate the Maggie Nightingale Library. In FY23, FY25 to FY28 costs were reduced because the Chevy Chase Library refurbishment costs were reflected instead in the Chevy Chase Library and Redevelopment project. Amended FY24 for State Aid of \$500,000 for Damascus Library and Senior Center and \$555,600 for Long Branch Library Building and Site Improvements. Amended FY25 for State Aid of \$957,000 for Damascus Library Renovation.

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

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



Holiday Park Net Zero Initiative (P722301)

Category	Culture and Recreation	Date Last Modified	12/20/24
SubCategory	Recreation	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	794	94	-	700	273	190	166	71	-	-	-
Construction	4,831	-	-	4,831	-	3,221	1,610	-	-	-	-
TOTAL EXPENDITURES	5,625	94	-	5,531	273	3,411	1,776	71	-	-	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	4,125	94	-	4,031	273	1,911	1,776	71	-	-	-
State Aid	1,500	-	-	1,500	-	1,500	-	-	-	-	-
TOTAL FUNDING SOURCES	5,625	94	-	5,531	273	3,411	1,776	71	-	-	-

OPERATING BUDGET IMPACT (\$000s)

Energy				(179)	-	-	(43)	(44)	(45)	(47)
NET IMPACT				(179)	-	-	(43)	(44)	(45)	(47)

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	2,309	Year First Appropriation	FY23
Cumulative Appropriation	3,079	Last FY's Cost Estimate	5,625
Expenditure / Encumbrances	94		
Unencumbered Balance	2,985		

PROJECT DESCRIPTION

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

LOCATION

3950 Ferrara Dr, Silver Spring, MD 20906

ESTIMATED SCHEDULE

Design work began in 2023 with construction scheduled in summer 2025 for a period of 18 months. This project will also coordinate the schedule for Americans with Disabilities Act (ADA) improvements and the Recreation Facility Refurbishment-Centers (P722507) project.

COST CHANGE

Project cost increases reflect revised cost estimates and market escalation funded in part by new State Aid.

PROJECT JUSTIFICATION

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

FISCAL NOTE

FY26 reflects the addition of State Aid.

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

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



Kennedy Shriver Aquatic Center Building Envelope Improvement (P721503)

Category	Culture and Recreation	Date Last Modified	12/20/24
SubCategory	Recreation	Administering Agency	General Services
Planning Area	North Bethesda-Garrett Park	Status	Final Design Stage
Required Adequate Public Facility	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	5,859	2,693	473	2,693	1,096	1,058	539	-	-	-	-
Site Improvements and Utilities	230	-	-	230	110	120	-	-	-	-	-
Construction	27,555	65	128	27,362	13,086	14,276	-	-	-	-	-
Other	275	1	-	274	131	143	-	-	-	-	-
TOTAL EXPENDITURES	33,919	2,759	601	30,559	14,423	15,597	539	-	-	-	-

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	33,919	2,759	601	30,559	14,423	15,597	539	-	-	-	-
TOTAL FUNDING SOURCES	33,919	2,759	601	30,559	14,423	15,597	539	-	-	-	-

OPERATING BUDGET IMPACT (\$000s)											
Energy				(40)	-	-	(10)	(10)	(10)	(10)	
NET IMPACT				(40)	-	-	(10)	(10)	(10)	(10)	

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 26 Request	487	Year First Appropriation	FY18
Cumulative Appropriation	33,078	Last FY's Cost Estimate	33,919
Expenditure / Encumbrances	3,291		
Unencumbered Balance	29,787		

PROJECT DESCRIPTION

The Kennedy Shriver Aquatic Center opened in 1989. It consists of a 50-meter competitive swimming and diving pool, a 200-foot water flume, a separate leisure pool with two hydrotherapy areas, and a diving tower. Since its opening, the center has had problems related to the movement and condensation of moist indoor air through the building's exterior masonry walls, resulting in roof leakage throughout the building. The original scope of the project was to remove and restore existing windows and louvers; remove the 4-inch masonry veneer block throughout the facility, and correct louvers, windows, and penetration flashings; install spray-applied wall insulation functioning as both air/vapor barrier system; install new exterior masonry veneer wall system; and replace the existing roof. During the design evaluation of the entire facility, a structural review was performed for the existing conditions, and it was determined that the existing exterior walls will require significantly greater structural modifications than known prior to the evaluation, which has increased the project scope, budget, and schedule to complete the work. In addition, it was determined that the pool equipment and the HVAC systems were at the end of useful life and also require full system replacements. The Office for Americans with Disabilities Act (ADA) Compliance in the Department of General Services (DGS) also conducted a full review and design for implementation and remediation of all non-compliance issues at the Kennedy Shriver Aquatic Center. Taken in totality, the facility will require closure for a minimum of (24) months. Closure of the aquatic center is being coordinated with the Department of Recreation and other CIP projects, including MLK Aquatic Center and the opening of the Silver Spring Recreation and Aquatic Center, to limit the impact of closed indoor facilities on Recreation patrons. In order to facilitate a longer closure period for the Kennedy Shriver Aquatic Center project, a water heating system has been installed, and weatherization of the shower rooms will be improved at the Glenmont Outdoor Pool to allow for extended season use of the outdoor pool both prior to Memorial Day and after Labor Day. These improvements will facilitate swim and revenue generating activities that would otherwise be eliminated or harmed by the extended closure of the Kennedy Shriver Aquatics Center.

LOCATION

5900 Executive Boulevard, North Bethesda, Maryland.

ESTIMATED SCHEDULE

Design work started in FY22 with some construction investigation continuing in FY24. Construction will start in FY25 to coordinate with the completion of the Silver Spring Recreation and Aquatic Center that must be fully operational before closing the Kennedy Shriver Aquatic Center for renovation.

PROJECT JUSTIFICATION

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

OTHER

The refurbishment part of this project is funded by Recreation Facilities Refurbishment - project (P722105) as well as Recreation Facilities Refurbishment-Indoor Pools (P722506). The Netzero part of the project is funded by Altgas-WGL Merger Fund (P362106) and Elevator Replacement part is funded by Elevator Modernization (P509923).

COORDINATION

Department of General Services, Department of Recreation, Office of Management and Budget, Bethesda-Chevy Chase Regional Services Center, and Maryland-National Capital Park and Planning Commission. Special Capital Projects Legislation [Bill No. 15-22] was adopted by Council July 25, 2022.





Martin Luther King, Jr. Indoor Swim Center Renovation (P721902)

Category	Culture and Recreation	Date Last Modified	12/19/24
SubCategory	Recreation	Administering Agency	General Services
Planning Area	Colesville-White Oak 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	3,939	3,354	-	585	-	-	119	126	281	59	-
Site Improvements and Utilities	323	323	-	-	-	-	-	-	-	-	-
Construction	11,566	5,736	-	5,830	-	-	-	2,357	3,473	-	-
Other	652	649	-	3	-	-	2	1	-	-	-
TOTAL EXPENDITURES	16,480	10,062	-	6,418	-	-	121	2,484	3,754	59	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	16,480	10,062	-	6,418	-	-	121	2,484	3,754	59	-
TOTAL FUNDING SOURCES	16,480	10,062	-	6,418	-	-	121	2,484	3,754	59	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	-	Year First Appropriation	FY19
Cumulative Appropriation	13,894	Last FY's Cost Estimate	16,480
Expenditure / Encumbrances	10,133		
Unencumbered Balance	3,761		

PROJECT DESCRIPTION

The main natatorium includes a 60-foot wide by 120-foot long competition pool with a movable bulkhead. The main pool volume is 361,000 gallons, with a flow rate of 1,050 gallons per minute (GPM), a surface area of 7,200 feet, and a turnover rate of six hours. There is also a diving pool and diving tower with one meter and three meter diving boards and a diving platform. Additional space within the structure contains the entrance lobby, spectator areas, shower/restroom/locker facilities, leisure, teaching, and hydrotherapy pools along with extensive mechanical, electrical, and plumbing facilities. Martin Luther King, Jr. (MLK) Indoor Swim Center has been in operation for over 35 years without any major renovation/modernization initiatives, and many of the building components and systems are at the end of their useful life. Multiple evaluations of building systems have been performed and extensive upgrades to, if not outright replacement of, entire building systems are recommended. If any of these systems fail, the facility will be unable to continue operating. The purpose of this project is to accomplish required renovations to protect the capital asset and to allow the facility to continue providing regular service to its customers.

LOCATION

1201 Jackson Road, Silver Spring, Maryland.

ESTIMATED SCHEDULE

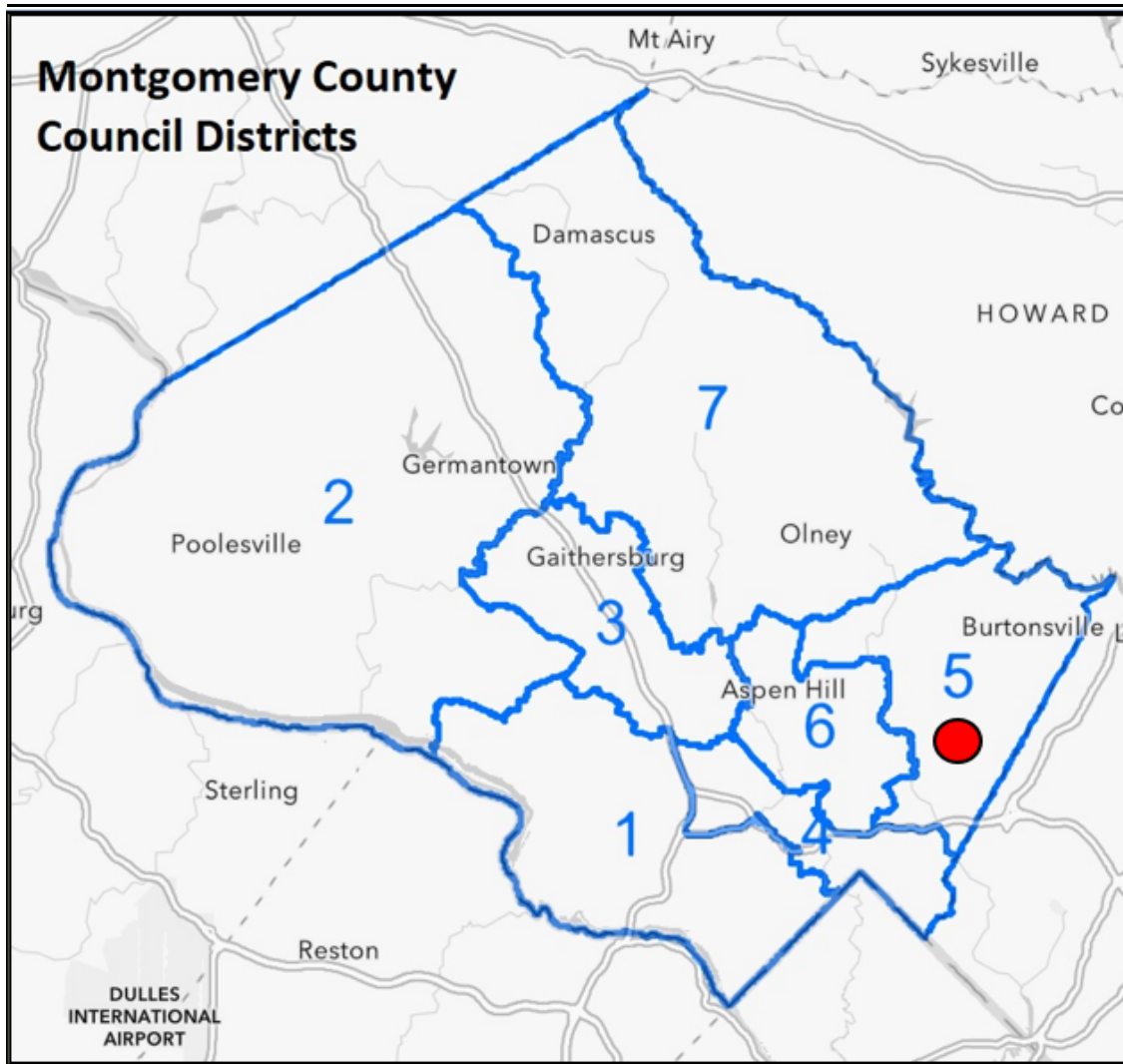
Design work scheduled to begin in FY27, and construction is expected to begin in FY28.

PROJECT JUSTIFICATION

Initiating this project and completing the renovations/replacement in a planned, methodical approach is preferable to a system failure that would close the pool for extended emergency repairs. Many building systems will be affected, including roof, HVAC, pool filtration, and pumps along with accessibility and operating program elements. This renovation will require that the entire facility be closed.

COORDINATION

East County Regional Services Center, Department of Permitting Services, Department of General Services, Department of Health and Human Services, Department of Recreation, Department of Technology and Enterprise Business Solutions, WSSC Water, and Pepco.





Recreation Facilities Refurbishment - Indoor Pools (P722506)

Category	Culture and Recreation	Date Last Modified	01/08/25
SubCategory	Recreation	Administering Agency	Recreation
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)

	Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	3,507	-	-	2,541	139	139	333	643	643	644	966
Construction	13,959	-	-	9,067	792	864	72	2,447	2,446	2,446	4,892
Other	180	-	-	120	14	15	1	30	30	30	60
TOTAL EXPENDITURES	17,646	-	-	11,728	945	1,018	406	3,120	3,119	3,120	5,918

FUNDING SCHEDULE (\$000s)

	Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	17,646	-	-	11,728	945	1,018	406	3,120	3,119	3,120	5,918
TOTAL FUNDING SOURCES	17,646	-	-	11,728	945	1,018	406	3,120	3,119	3,120	5,918

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	762	Year First Appropriation	FY25
Cumulative Appropriation	1,201	Last FY's Cost Estimate	16,905
Expenditure / Encumbrances	-		
Unencumbered Balance	1,201		

PROJECT DESCRIPTION

This level of effort project is intended to provide a structured process to ensure that all recreation indoor pool facilities are refurbished through repair or replacement of facility components. A facility assessment will be conducted to evaluate the level of repair or replacement for each facility and create a program of requirements with an associated construction cost estimate.

ESTIMATED SCHEDULE

The Department of Recreation will identify the facilities and scope of the work through a facility assessment prior to the design and construction process. Projects will be prioritized based on facility assessment results and programmatic needs.

COST CHANGE

Expenditures changed to align with schedule updates.

PROJECT JUSTIFICATION

Some of the Department of Recreation's indoor pool facilities have not been updated for a long time. This project will ensure that: 1) the County's capital investments are protected by maintaining the Department's infrastructure, 2) all new and required construction codes are addressed and implemented, 3) critical equipment and building systems are overhauled or replaced prior to failure, and 4) reorganization of internal space is completed to ensure that space is fully utilized based on the community's needs for programs and services.

OTHER

Notice identifying the specific recreation projects that will be refurbished must be provided to the Council at least 60 days before any funding is obligated or spent. The notice to Council must include the scope of work, cost estimate, and expenditure schedule for planning, design, and supervision, construction and other costs by fiscal year.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Department of General Services and Department of Recreation.



Recreation Facilities Refurbishment-Outdoor Pools (P722505)

Category	Culture and Recreation	Date Last Modified	01/08/25
SubCategory	Recreation	Administering Agency	Recreation
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)

	Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	2,006	-	-	1,066	-	-	133	266	333	334	940
Construction	7,339	-	-	3,058	-	-	-	612	1,223	1,223	4,281
Other	180	-	-	75	-	-	-	15	30	30	105
TOTAL EXPENDITURES	9,525	-	-	4,199	-	-	133	893	1,586	1,587	5,326

FUNDING SCHEDULE (\$000s)

	Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	9,525	-	-	4,199	-	-	133	893	1,586	1,587	5,326
TOTAL FUNDING SOURCES	9,525	-	-	4,199	-	-	133	893	1,586	1,587	5,326

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	-	Year First Appropriation	FY25
Cumulative Appropriation	112	Last FY's Cost Estimate	7,803
Expenditure / Encumbrances	-		
Unencumbered Balance	112		

PROJECT DESCRIPTION

This level of effort project is intended to provide a structured process to ensure that all recreation center outdoor pools are refurbished through repair or replacement of facility components. A facility assessment will be conducted to evaluate the level of repair or replacement for each facility and create a program of requirements with an associated construction cost estimate.

ESTIMATED SCHEDULE

The Department of Recreation will identify the facilities and scope of the work through a facility assessment prior to the design and construction process. Projects will be prioritized based on facility assessment results and programmatic needs.

COST CHANGE

Expenditures changed to align with schedule updates.

PROJECT JUSTIFICATION

A number of Recreation outdoor pools have not been updated for a long time. This project will ensure that: 1) the County's capital investments are protected by maintaining the Department of Recreation's building infrastructure, 2) all new and required construction codes are addressed and implemented, 3) critical equipment and building systems are overhauled or replaced prior to failure, and 4) reorganization of internal space is completed to ensure that space is fully utilized based on the community's needs for programs and services.

OTHER

Notice identifying the specific recreation projects that will be refurbished must be provided to the Council at least 60 days before any funding is obligated or spent. The notice to Council must include the scope of work, cost estimate, and expenditure schedule for planning, design, and supervision, construction and other costs by fiscal year.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Department of General Services and Department of Recreation.



Facility Planning: Storm Drains

(P508180)

Category	Conservation of Natural Resources	Date Last Modified	01/08/25
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)

	Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	11,025	8,214	1	2,810	140	534	534	534	534	534	-
Land	147	147	-	-	-	-	-	-	-	-	-
Construction	57	57	-	-	-	-	-	-	-	-	-
Other	5	5	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	11,234	8,423	1	2,810	140	534	534	534	534	534	-

FUNDING SCHEDULE (\$000s)

	Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: General	4,103	4,103	-	-	-	-	-	-	-	-	-
Current Revenue: Water Quality Protection	6,948	4,138	-	2,810	140	534	534	534	534	534	-
Federal Aid	82	81	1	-	-	-	-	-	-	-	-
G.O. Bonds	101	101	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	11,234	8,423	1	2,810	140	534	534	534	534	534	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	534	Year First Appropriation	FY81
Cumulative Appropriation	8,564	Last FY's Cost Estimate	11,234
Expenditure / Encumbrances	8,436		
Unencumbered Balance	128		

PROJECT DESCRIPTION

This project provides for the investigation and analysis of various storm drainage assistance requests initiated by private citizens and public agencies. These requests are related to the design, construction, and operation of public drainage facilities where flooding and erosion occur. This project includes expenditures for the preliminary and final design and land acquisition for storm drain projects prior to inclusion in the Storm Drain General project, or as a stand-alone project in the Capital Improvements Program (CIP). Prior to its inclusion in the CIP, the Department of Transportation (DOT) will conduct a feasibility study to determine the general and specific features required for the project. Candidate projects currently are evaluated from the Drainage Assistance Request list. As part of the facility planning process, DOT considers citizen and public agency requests and undertakes a comprehensive analysis of storm drainage issues and problems being experienced in the county. This analysis is used to select areas where a comprehensive long-term plan for the remediation of a problem may be required. No construction activities are performed in this project. When a design is 35 percent complete, an evaluation is performed to determine if right-of-way is needed. Based on the need for right-of-way, the project may proceed to final design and the preparation of right-of-way plats under this project. The cost of right-of-way acquisition will be charged to the Advanced Land Acquisition Revolving Fund (ALARF). When designs are complete, projects with a construction cost under \$500,000 will be constructed in the Storm Drain General project. Projects with a construction cost over \$500,000 will be constructed in stand-alone projects.

CAPACITY

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

PROJECT JUSTIFICATION

Evaluation, justification, and cost-benefit analysis are completed by DOT as necessary. In the case of participation projects, drainage studies and preliminary plans will be prepared by the requestor's engineer and reviewed by DOT. Traffic signals, streetlights, crosswalks, bus stops, ADA ramps, bikeways and other pertinent issues are being considered in the design of the project to ensure pedestrian safety.

OTHER

Before being added as a subproject, concept studies are evaluated based on the following factors: public safety; damage to private property; 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. In the case of public safety or severe damage to private property, the 5:1 cost-benefit damage prevented ratio can be waived. Drainage assistance requests are evaluated on a continuing basis in response to public requests. DOT maintains a database of complaints. Recent construction projects completed include: Railroad Street, Saul Road, Lucas Lane, MacArthur Blvd at Persimmon Tree Road, Holly Oak Court, Wildwood Road at Parkwood, Melbourne Avenue, Williamsburg Drive, Woodcrest Drive, Fox Run, Democracy Lane, Fairfax Road. Candidate Projects for FY24 and FY25: Reading Road, Kenilworth Driveway, Conway Drive, Parkwood Drive, Highview Drive, Gardiner Avenue.

FISCAL NOTE

Acceleration of \$378,000 from FY25 into FY24 to get more projects into construction.

DISCLOSURES

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

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)

**FY25-30 Funding Shifts, Switches and Reallocations - Other
Technical Changes**



Facilities Site Selection: MCG (P500152)

Category	General Government	Date Last Modified	12/26/24
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)

	Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	647	359	38	250	125	25	25	25	25	25	-
Land	266	266	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	8	8	-	-	-	-	-	-	-	-	-
Other	4	4	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	925	637	38	250	125	25	25	25	25	25	-

FUNDING SCHEDULE (\$000s)

	Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: General	825	637	38	150	25	25	25	25	25	25	-
G.O. Bonds	100	-	-	100	100	-	-	-	-	-	-
TOTAL FUNDING SOURCES	925	637	38	250	125	25	25	25	25	25	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	25	Year First Appropriation	FY01
Cumulative Appropriation	800	Last FY's Cost Estimate	825
Expenditure / Encumbrances	637		
Unencumbered Balance	163		

PROJECT DESCRIPTION

This project provides for site selection for candidate public safety, recreation, libraries, housing, health, and human services, and other general government projects as well as land for facility reforestation and other site selection activities such as appraisals, geotechnical services, environmental studies, title reports, and surveys.

OTHER

These funds will be used for site selection only. No land will be purchased without notice to the County Council that must include the reasons why the proposed site is appropriate for the specific project being planned, including the expected size of the facility, and how the site is responsive to community needs. Any land acquisition will be funded initially through Advanced Land Acquisition Revolving Fund (ALARF): MCG, then reimbursed by a future appropriation from the specific project. The County Executive will work with the Maryland-National Capital Park and Planning Commission staff to review future facility needs in master plans and department strategic plans to identify sites beyond those for projects in facility planning and the current CIP for acquisition.

FISCAL NOTE

FY24: \$180K transfer of current revenue general funds from Americans with Disabilities Act (ADA): Compliance. FY25: \$100K transfer of GO bonds from Americans with Disabilities Act (ADA): Compliance.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Department of Police, Department of Public Libraries, Department of General Services, Department of Recreation, Montgomery County Fire Rescue Service, Department of Transportation, Maryland-National Capital Park and Planning Commission, Office of Management and Budget, and Regional Services Centers.



Clarksburg Fire Station (P450300)

Category	Public Safety	Date Last Modified	12/26/24
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	2,528	1,128	1,400	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	31,268	27,575	3,693	-	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

G.O. Bond Premium	4,230	4,230	-	-	-	-	-	-	-	-	-
G.O. Bonds	24,505	20,812	3,693	-	-	-	-	-	-	-	-
Intergovernmental	2,533	2,533	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	31,268	27,575	3,693	-	-	-	-	-	-	-	-

OPERATING BUDGET IMPACT (\$000s)

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

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	-	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

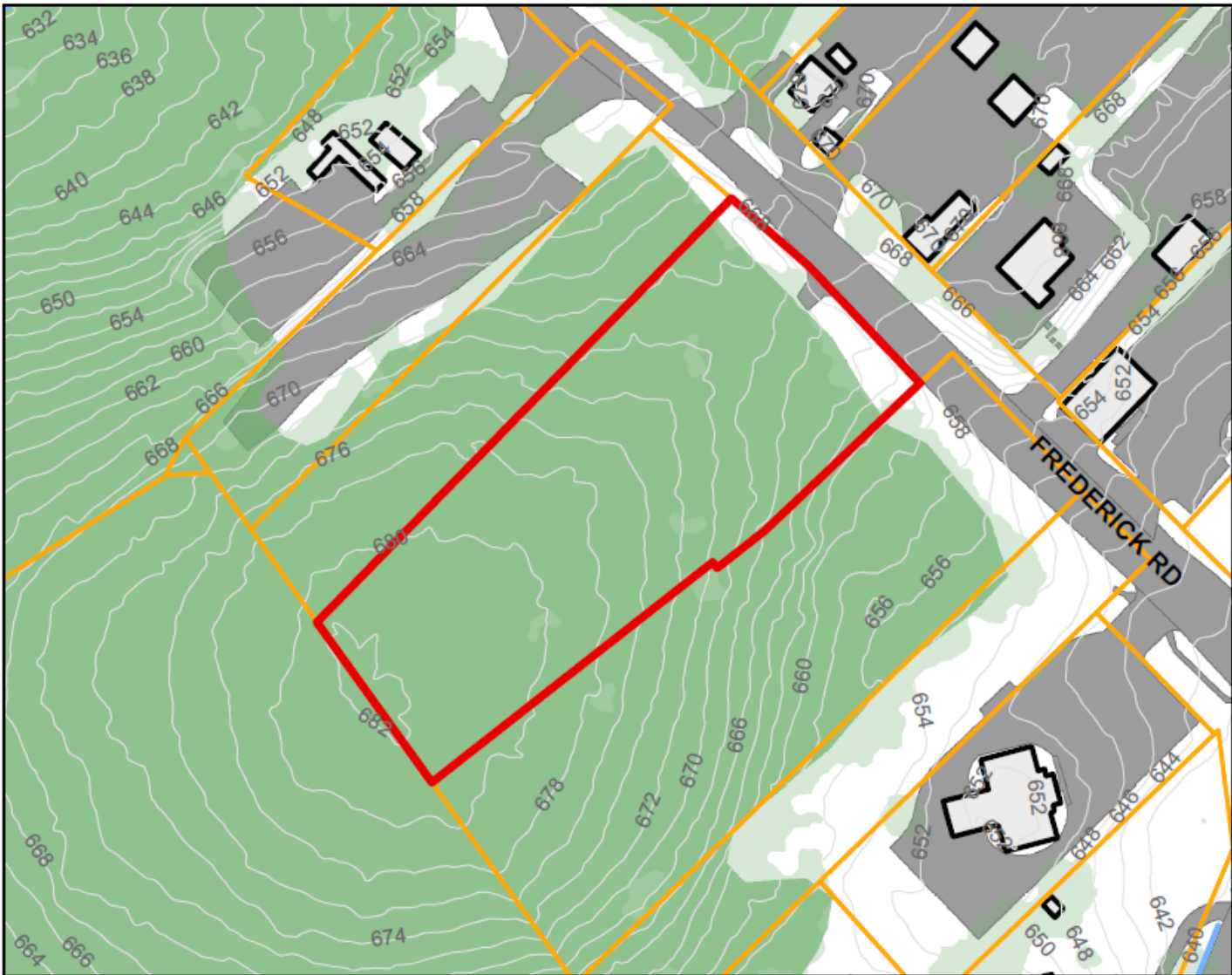
Intergovernmental funds totaling \$2,533,000 in FY18 and FY19 reflect Washington Suburban Sanitary Commission contributions toward the cost of the Phase I and Phase II of the Historic Clarksburg Sewer project. Debt service for this project will be financed with Consolidated Fire Tax District Funds. Land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





Beach Drive Bridge (P501903)

Category	Transportation	Date Last Modified	01/06/25
SubCategory	Bridges	Administering Agency	Transportation
Planning Area	Kensington-Wheaton	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)

	Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	807	807	-	-	-	-	-	-	-	-	-
Land	5	-	5	-	-	-	-	-	-	-	-
Construction	3,040	1,978	1,062	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,852	2,785	1,067	-	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

	Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Federal Aid	2,790	1,970	820	-	-	-	-	-	-	-	-
G.O. Bonds	1,062	815	247	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	3,852	2,785	1,067	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	-	Year First Appropriation	FY20
Cumulative Appropriation	3,852	Last FY's Cost Estimate	4,202
Expenditure / Encumbrances	2,785		
Unencumbered Balance	1,067		

PROJECT DESCRIPTION

This project provides for the replacement of the existing Beach Drive Bridge over Silver Creek. The existing bridge, built in 1964, consists of three steel plate arches. The bridge provides a 24'-0" wide clear roadway with a 7'-0" Rock Creek Trail on the north side and has two 1'-9" parapets. The proposed replacement bridge includes a single span prestressed concrete slab beam structure carrying a 22'-0" roadway and a 5'-4" shoulder on each side. This width will allow for the implementation of safe on-road bicycling in accordance with the Master Plan. The Rock Creek Trail will be relocated to cross Silver Creek approximately 90 feet north of the proposed Beach Drive Bridge. This will improve safety by separating the pedestrian and light-use bicycle traffic from the vehicular traffic. The project includes approach roadway work at each end of the bridge as necessary to tie in to the existing roadway. The bridge and road will be closed to traffic during construction. In order to maintain pedestrian traffic on Rock Creek Trail during construction, the pedestrian bridge, and its approaches will be constructed prior to the removal of the existing Beach Drive Bridge. 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 100 feet east of the intersection of Beach Drive and Kensington Parkway within Rock Creek Park in Kensington, Maryland.

CAPACITY

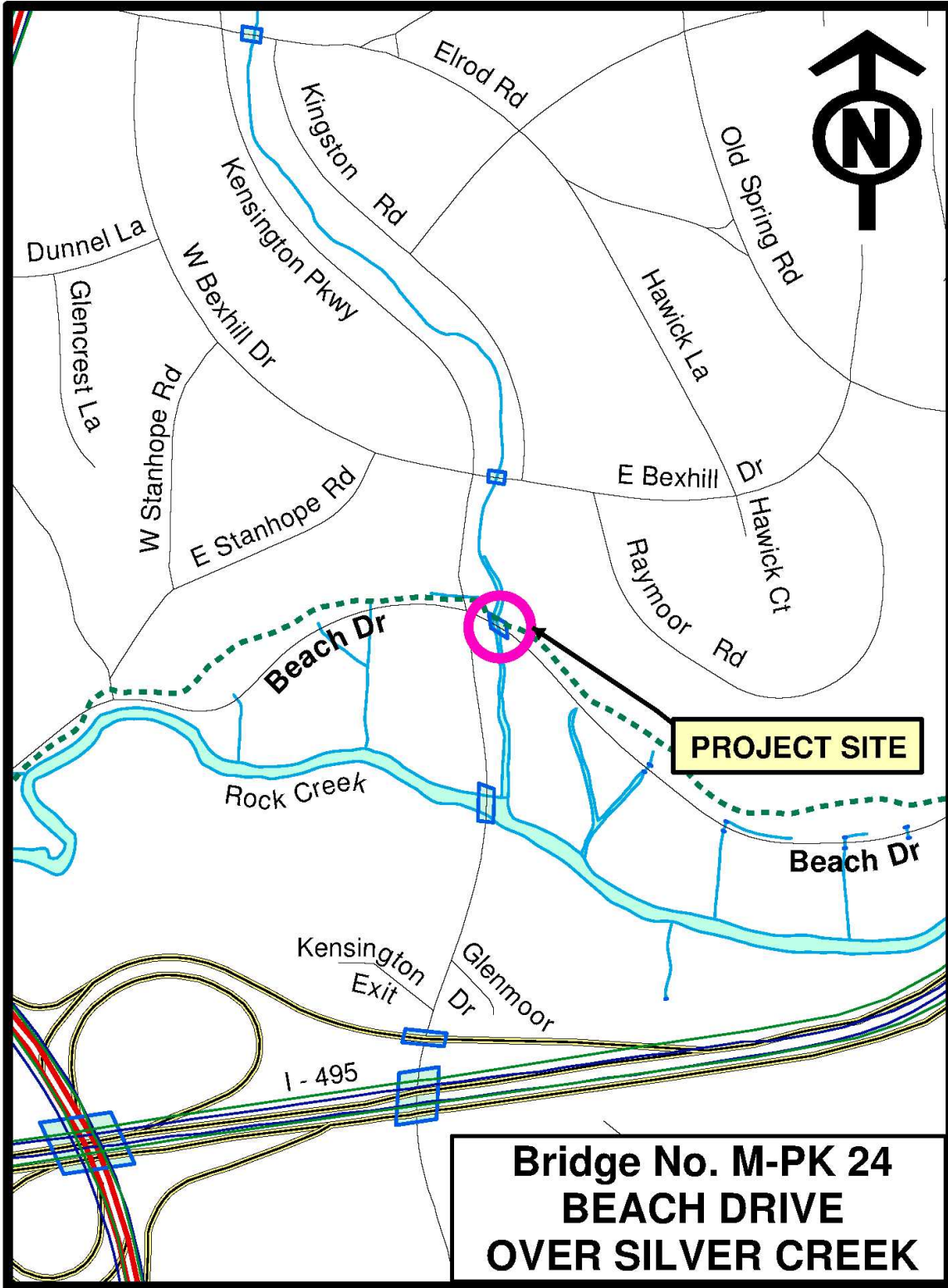
The roadway Average Daily Traffic (ADT) is approximately 5,500 vehicles and the roadway capacity will not change as a result of this project.

FISCAL NOTE

The costs of bridge construction and construction management for this project are eligible for up to 80 percent Federal Aid. Fund transfer in GO Bonds to Good Hope Rd., P501902 of \$350,000 in FY25.

DISCLOSURES

A pedestrian impact analysis has been completed for this project.





Resurfacing: Residential/Rural Roads (P500511)

Category	Transportation	Date Last Modified	12/20/24
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)

	Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	9,055	476	3,072	5,507	1,664	1,147	780	401	12	1,503	-
Site Improvements and Utilities	10	10	-	-	-	-	-	-	-	-	-
Construction	255,656	191,557	326	63,773	8,216	10,733	11,100	11,479	11,868	10,377	-
Other	436	436	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	265,157	192,479	3,398	69,280	9,880	11,880	11,880	11,880	11,880	11,880	-

FUNDING SCHEDULE (\$000s)

	Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: General	1,865	1,865	-	-	-	-	-	-	-	-	-
G.O. Bond Premium	16,000	9,000	-	7,000	7,000	-	-	-	-	-	-
G.O. Bonds	217,386	155,106	-	62,280	2,880	11,880	11,880	11,880	11,880	11,880	-
Land Sale	11,000	7,602	3,398	-	-	-	-	-	-	-	-
PAYGO	15,994	15,994	-	-	-	-	-	-	-	-	-
Recordation Tax Premium (MCG)	2,912	2,912	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	265,157	192,479	3,398	69,280	9,880	11,880	11,880	11,880	11,880	11,880	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	11,880	Year First Appropriation	FY05
Cumulative Appropriation	205,757	Last FY's Cost Estimate	265,157
Expenditure / Encumbrances	193,687		
Unencumbered Balance	12,070		

PROJECT DESCRIPTION

This project provides for the permanent patching and resurfacing of rural and residential roadways using durable hot mix asphalt to restore long-term structural integrity to the aging rural and residential roadway infrastructure. The County maintains a combined total of 4,363 lane-miles of rural and residential roads. Preventative maintenance includes full-depth patching of distressed areas of pavement in combination with a new hot mix asphalt wearing surface of 1-inch to 2-inches depending on the levels of observed distress. A portion of this work will be performed by the County in-house paving crew.

PROJECT JUSTIFICATION

In FY09, the Department of Transportation instituted a contemporary pavement management system. This system provides for systematic physical condition surveys. The surveys note the type, level, and extent of residential pavement deterioration combined with average daily traffic and other usage characteristics. The 2022 pavement condition survey is used to calculate specific pavement ratings, types of repair strategies needed, and associated repair cost, as well as the overall Pavement Condition Index (PCI) of the entire primary/arterial network. The system also provides for budget optimization and recommending annual budgets for a systematic approach to maintaining a healthy primary/arterial pavement inventory.

OTHER

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

FISCAL NOTE

\$56.9 million is the annual cost required to achieve the current Countywide Pavement Condition Index of 67 for Residential and rural roads. \$59.4 million is the annual requirement to achieve a Countywide Pavement Condition Index of 70 for residential rural roads. FY24 supplemental in GO Bonds for the amount of \$2,000,000. Funding switch in FY25 between GO Bonds and GO Bonds Premium.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

WSSC Water, Washington Gas Light Company, PEPCO, Cable TV, Verizon, United States Postal Service.



Good Hope Road Shared Use Path (P501902)

Category	Transportation	Date Last Modified	01/08/25
SubCategory	Pedestrian Facilities/Bikeways	Administering Agency	Transportation
Planning Area	Cloverly-Norwood	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)

	Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	2,420	2,029	-	391	391	-	-	-	-	-	-
Land	772	390	382	-	-	-	-	-	-	-	-
Site Improvements and Utilities	194	58	-	136	136	-	-	-	-	-	-
Construction	3,246	942	1,424	880	880	-	-	-	-	-	-
TOTAL EXPENDITURES	6,632	3,419	1,806	1,407	1,407	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

	Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	4,770	1,557	1,806	1,407	1,407	-	-	-	-	-	-
Impact Tax	1,862	1,862	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	6,632	3,419	1,806	1,407	1,407	-	-	-	-	-	-

OPERATING BUDGET IMPACT (\$000s)

	Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Maintenance				25	-	5	5	5	5	5	5
Energy				5	-	1	1	1	1	1	1
NET IMPACT				30	-	6	6	6	6	6	6

APPROPRIATION AND EXPENDITURE DATA (\$000s)

		Year First Appropriation	FY19
Appropriation FY 26 Request	-		
Cumulative Appropriation	6,632	Last FY's Cost Estimate	6,282
Expenditure / Encumbrances	6,282		
Unencumbered Balance	350		

PROJECT DESCRIPTION

This project provides for the design and construction of a new eight-foot wide sidepath along the west side of Good Hope Road over 4,500 feet of length from Windmill Lane to Rainbow Drive in Cloverly. The project also provides a pedestrian bridge that is 40-foot long and eight-foot wide at the intersection of Good Hope Road and Hopefield Road. The project site is located within the Upper Paint Branch Special Protection Area.

LOCATION

Cloverly

ESTIMATED SCHEDULE

Design was completed in FY21. Land acquisition was completed in FY23. Construction will be completed in FY25.

COST CHANGE

Project reflects transfer of \$350,000.

PROJECT JUSTIFICATION

The project enhances the pedestrian safety along Good Hope Road from Windmill Lane to Rainbow Drive. The pedestrian bridge addresses a section of the road where there is no sidewalk or shoulder for pedestrians. The Cloverly Master Plan, adopted in July 1997, recommends a sidewalk along Good Hope Road. The project was also requested by the Good Hope Estates Civic Association.

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

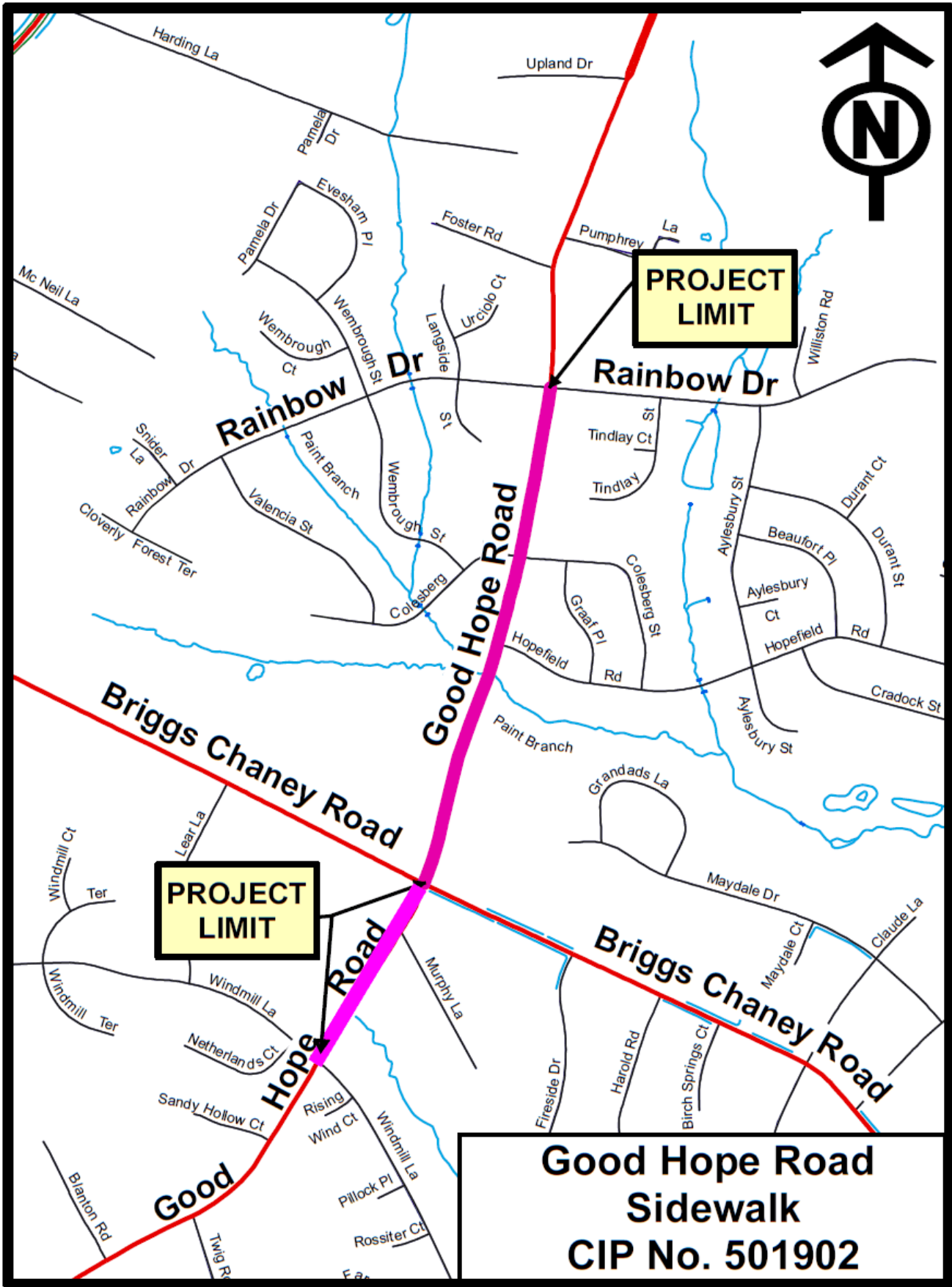
A supplemental appropriation was approved in FY24 for \$562k for additional construction and construction management costs. A fund transfer of \$350k from the Beach Drive Bridge project (#501903) was completed in FY25 for costs associated with energization of street lights and additional PDS cost.

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

Maryland-National Capital Park and Planning Commission, Department of Permitting Services, Maryland Department of the Environment





MD 198 Sidewalk Improvements (P502406)

Category	Transportation	Date Last Modified	01/03/25
SubCategory	Pedestrian Facilities/Bikeways	Administering Agency	Transportation
Planning Area	Silver Spring 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)

	Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	200	107	3	90	90	-	-	-	-	-	-
Land	25	-	-	25	25	-	-	-	-	-	-
Site Improvements and Utilities	50	-	-	50	50	-	-	-	-	-	-
Construction	750	-	-	750	750	-	-	-	-	-	-
TOTAL EXPENDITURES	1,025	107	3	915	915	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

	Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	25	-	3	22	22	-	-	-	-	-	-
State Aid	1,000	107	-	893	893	-	-	-	-	-	-
TOTAL FUNDING SOURCES	1,025	107	3	915	915	-	-	-	-	-	-

OPERATING BUDGET IMPACT (\$000s)

	Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Maintenance				25	-	5	5	5	5	5	5
NET IMPACT				25	-	5	5	5	5	5	5

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	-	Year First Appropriation	FY25
Cumulative Appropriation	1,025	Last FY's Cost Estimate	1,025
Expenditure / Encumbrances	169		
Unencumbered Balance	856		

PROJECT DESCRIPTION

Sidewalk improvements along Maryland Route 198 (Sandy Spring Road) in Burtonsville from Dino Drive to McKnew Road.

LOCATION

Burtonsville

ESTIMATED SCHEDULE

Design to begin in FY24 and be completed in FY25. Land acquisition, utility relocation and construction are scheduled for FY25.

PROJECT JUSTIFICATION

The project will provide sidewalk connections along MD 198 (Sandy Spring Road) between Dino Drive and McKnew Road to the business district in Burtonsville. The sidewalk provides ADA access to residential neighborhoods, transit, churches, and public facilities.

FISCAL NOTE

State aid in FY24 and FY25 reflects \$1M in State grants for capital projects in Montgomery County obtained during the 2023 State General Assembly session. FY24 funding switch between State Aid and GO Bonds.

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

Maryland State Highway Administration, Maryland-National Capital Planning Commission, Department of Permitting Services, and Office of the County Executive.



Project Limit

Project Limit

**CIP NO. 502406
MD 198 SIDEWALK
IMPROVEMENTS**

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METI/NASA, USGS, EPA, NPS, US Census Bureau, USDA



MCG Reconciliation PDF

(P501404)

Category	Transportation	Date Last Modified	01/08/25
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	(234,894)	-	(5,297)	(229,597)	(33,353)	(29,512)	(39,791)	(41,106)	(42,361)	(43,474)	-
Impact Tax	88,695	-	4,888	83,807	20,857	12,590	12,590	12,590	12,590	12,590	-
Recordation Tax Premium (MCG)	145,790	-	-	145,790	12,496	16,922	27,201	28,516	29,771	30,884	-
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.



21st Century Library Enhancements Level Of Effort (P711503)

Category	Culture and Recreation	Date Last Modified	12/23/24
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
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	202	60	52	90	15	15	15	15	15	15	-
Construction	1,665	724	881	60	10	10	10	10	10	10	-
Other	10,797	6,440	-	4,357	752	721	721	721	721	721	-
TOTAL EXPENDITURES	12,664	7,224	933	4,507	777	746	746	746	746	746	-

FUNDING SCHEDULE (\$000s)											
Current Revenue: General	12,439	6,999	933	4,507	777	746	746	746	746	746	-
G.O. Bonds	225	225	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	12,664	7,224	933	4,507	777	746	746	746	746	746	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 26 Request	746	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.

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.



Clarksburg Library (P710500)

Category	Culture and Recreation	Date Last Modified	12/23/24
SubCategory	Libraries	Administering Agency	General Services
Planning Area	Clarksburg 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	4,937	141	436	4,360	1,052	1,275	1,202	831	-	-	-
Land	3,065	3,065	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	2,408	-	432	1,976	-	800	1,176	-	-	-	-
Construction	20,175	3	-	20,172	-	9,169	11,003	-	-	-	-
Other	2,975	-	-	2,975	-	1,352	1,623	-	-	-	-
TOTAL EXPENDITURES	33,560	3,209	868	29,483	1,052	12,596	15,004	831	-	-	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	30,359	8	868	29,483	1,052	12,596	15,004	831	-	-	-
Recordation Tax Premium (MCG)	3,201	3,201	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	33,560	3,209	868	29,483	1,052	12,596	15,004	831	-	-	-

OPERATING BUDGET IMPACT (\$000s)

Maintenance				153	-	-	-	-	73	80
Energy				92	-	-	-	-	44	48
Program-Staff				3,807	-	-	-	1,269	1,269	1,269
Program-Other				1,806	-	-	-	1,202	302	302
NET IMPACT				5,858	-	-	-	2,471	1,688	1,699
FULL TIME EQUIVALENT (FTE)					-	-	-	15	15	15

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	23,476	Year First Appropriation	FY23
Cumulative Appropriation	10,064	Last FY's Cost Estimate	33,740
Expenditure / Encumbrances	3,209		
Unencumbered Balance	6,855		

PROJECT DESCRIPTION

This project provides for the design and construction of a library located in Clarksburg, as outlined in the Clarksburg Master Plan, and appropriate to the needs of the community.

LOCATION

Project is located at the intersection of Maryland Route 355 and Stringtown Road.

ESTIMATED SCHEDULE

Design development will begin in FY25, and construction will start in FY26.

PROJECT JUSTIFICATION

The department's Strategic Facilities Plan (1998 - 2003) recognized the need for library services in the Clarksburg area, including a needs assessment completed in 2001. The department confirms that the Clarksburg area continues to meet the criteria for a new facility, as outlined in the department's Facilities Plan 2013-2016. The Clarksburg population is expected to increase from 13,766 in 2010 to almost 40,000 by 2025. The closest library is the Germantown branch, which opened in 2007. The library will serve as the community connection hub to ideas, learning, and the exchange of information. It will improve the community through facilitating knowledge creation, informing the community, and inspiring lifelong learning and collaboration.

FISCAL NOTE

Dedication of a 1.1 acre site was approved by the Montgomery County Planning Board on July 23, 2015, as part of the developer Third Try LLC's design for the site plan for the unbuilt portions of the Clarksburg Town Center on the east and west sides of the development. Associated parking was to be provided by the developer. Funding provided in an FY24 supplemental for evaluation and purchase of an alternate site at the corner of MD 355 and Stringtown Road in Clarksburg. FY24 supplemental provided G.O. Bonds for the amount of \$3,624,000 and acceleration of FY25 appropriation in the amount of \$3,206,000 to sign design contract. FY24 funding switch of recordation tax premium for G.O. Bonds in the amount of \$3,201,000 due to FY24 actuals upload. FY26 transfer of \$180,000 in G.O. Bonds from Clarksburg Library (P710500) to Americans with Disabilities Act (ADA): Compliance (P361107).

DISCLOSURES

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

COORDINATION

Maryland-National Capital Park and Planning Commission, Department of General Services, Department of Technology and Enterprise Business Solutions, Department of Permitting Services, WSSC Water, Clarksburg Town Center Development District, Department of Public Libraries, Upcounty Regional Service Center, Department of Housing and Community Affairs, Department of Environmental Protection, and Potomac Edison. Special Capital Projects Legislation will be proposed by the County Executive.



Shared Agency Booking System Replacement (P722001)

Category	Culture and Recreation	Date Last Modified	12/23/24
SubCategory	Recreation	Administering Agency	Recreation
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	483	483	-	-	-	-	-	-	-	-
Other	-	-	217	(217)	(217)	-	-	-	-	-
TOTAL EXPENDITURES	483	483	217	(217)	(217)	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Current Revenue: CUPF	421	204	217	-	-	-	-	-	-	-
Intergovernmental	-	279	-	(279)	(279)	-	-	-	-	-
Recordation Tax Premium (MCG)	62	-	-	62	62	-	-	-	-	-
TOTAL FUNDING SOURCES	483	483	217	(217)	(217)	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	(217)	Year First Appropriation	FY20
Cumulative Appropriation	700	Last FY's Cost Estimate	700
Expenditure / Encumbrances	483		
Unencumbered Balance	217		

PROJECT DESCRIPTION

This project is a joint collaboration between the Office of Community Use of Public Facilities (CUPF), Montgomery County Recreation Department (MCRD) and the Montgomery Parks (Parks) division of the Maryland-National Capital Park and Planning Commission (M-NCPPC) to replace their shared, on-line booking and sales software application to improve efficiency and the customer experience. Software functions will facilitate registration for activities and programs, membership sales and management, point of sale (admission and product sales), league scheduling and management, reserving facilities and athletic fields, scholarships, and customer payment processing. Built-in tools to drive participation and customer engagement will include catalog export and targeted emails. Back-end business operations will include enhanced reporting capabilities, more efficient set-up of large bookings, and improved financial operations. Prior efforts to work with the initial vendor to provide these needed enhancements were unsuccessful. With support from the Department of Technology and Enterprise Business Solutions, CUPF, MCRD, and M-NCPPC staff developed a detailed analysis of the deficiencies of the current system, conducted an evaluation of over 20 different software products providing these services, and obtained feedback from other jurisdictions using these products. As a result of this work and their five years of partnering in these endeavors, the agencies have a clear sense of the features needed and available to replace the current system.

ESTIMATED SCHEDULE

Vendor selection was finalized in FY21 and implementation began in FY22 based on a staggered schedule to coincide with and accommodate seasonal scheduling managed by all three agencies.

COST CHANGE

Project cost adjusted to remove intergovernmental funding from Park's Enterprise Fund, which was paid directly to the contractor.

PROJECT JUSTIFICATION

In 2010, the County Council first mandated that CUPF, MCRD, and M-NCPPC use a joint registration system to create a more streamlined and user-friendly system that enables customers to have a shared online portal for facility booking, athletic field permitting, activity/program registration, and membership sales. MCRD began using Class as a business software in 1994 with CUPF and M-NCPPC following suit in the next few years. Prior to the legislative mandate, the three agencies had been using different aspects of Class software to perform agency specific registration. When it was announced that the Class system was no longer going to be supported by the Contractor at the end of the Class contract term, the three agencies opted to move to the ACTIVE Network (ACTIVE Net) software since it was owned by the same parent company as Class software and it was portrayed as offering Class software-like capabilities with other enhancements including new, on-line capabilities. Unfortunately, the ACTIVE Net software failed to meet expectations, and efforts to work with the vendor on enhancements were not successful. The importance of having a good booking software and the complexities of meeting the needs of the three agencies cannot be overstated. In total, MCRD and Parks offer nearly 6,000 activities and memberships annually. CUPF manages coordination of approximately 17,000 school facilities, athletic fields, and county building facilities. Additionally, MCRD manages bookings for approximately 500 facilities and open spaces, and Parks manages use of over 1,000 fields, facilities and open spaces. The software must be able to handle more than 500,000 transactions per year for the three agencies. While the user benefits of having a single booking system are substantial, this creates complexities in terms of managing customer accounts and financial transactions across multiple agencies. Improvements are needed to ensure proper financial management, refund processing, performance measurement, and reporting; and, to reduce the need for manual work created by the deficiencies of the ACTIVE Net system.

FISCAL NOTE

Park's Enterprise Fund will contribute \$195,000 in FY21 and \$84,000 in FY22 to the project. FY25 funding switch to remove intergovernmental funding from Park's Enterprise Fund to recordation tax premium (MCG).

COORDINATION

Office of Community Use of Public Facilities, Department of Recreation, Montgomery Parks, Maryland National Capital Park and Planning Commission, Department of Technology and Enterprise Business Solutions, Office of Management and Budget, Office of Procurement, and Office of the County Attorney.

Other CE Recommended Agency Requests

EXECUTIVE RECOMMENDATION



Cider Mill Capital Improvements (P092601)

Category	Housing Opportunities Commission	Date Last Modified	01/06/25
SubCategory	Housing (HOC)	Administering Agency	Housing Opportunities Commission
Planning Area	Gaithersburg and Vicinity	Status	Bids Let

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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Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years	FY 26 Approp.
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COMPARISON (\$000s)

Prior Year Approved	-	-	-	-	-	-	-	-	-	-	-
Agency Request	2,300	-	-	2,300	2,300	-	-	-	-	-	2,300
Recommended	-	-	-	-	-	-	-	-	-	-	-

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	2,300	-	2,300	-	2,300	-
Recommended vs Prior Year Approved	-	-	-	-	-	-
Recommended vs Agency Request	(2,300)	-100.0%	(2,300)	-100.0%	(2,300)	-100.0%

RECOMMENDATION

Not Recommended. The County Executive will consider funding for this project as part of the FY26 Operating Budget process.



Cider Mill Capital Improvements (P092601)

Category	Housing Opportunities Commission	Date Last Modified	01/06/25
SubCategory	Housing (HOC)	Administering Agency	Housing Opportunities Commission
Planning Area	Gaithersburg and Vicinity	Status	Bids Let

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)

Site Improvements and Utilities	2,300	-	-	2,300	2,300	-	-	-	-	-	-
TOTAL EXPENDITURES	2,300	-	-	2,300	2,300	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Current Revenue: General	2,300	-	-	2,300	2,300	-	-	-	-	-	-
TOTAL FUNDING SOURCES	2,300	-	-	2,300	2,300	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	2,300	Year First Appropriation	
Cumulative Appropriation	-	Last FY's Cost Estimate	-
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

Cider Mill Apartments ("Cider Mill", or the "Property") is an 861-unit garden-style apartment community in Gaithersburg, MD that serves low- and moderate-income families and individuals, consisting of 345 affordable units with income restricted to households earning up to 50% and 60% of Area Median Income for the Washington, DC metropolitan area and 516 market-rate units. These restricted units were introduced by HOC when it acquired the Property in 2018 under Article 53A of the Montgomery County Code, the Right of First Refusal Ordinance.

LOCATION

18205 Lost Knife Cir, Gaithersburg, MD 20886

CAPACITY

861 units

ESTIMATED SCHEDULE

To be completed in FY 2025.

PROJECT JUSTIFICATION

The Property underwent limited unit updates during renovation before acquisition by HOC's, but the exterior and structural areas were not addressed. Several roofs have gradually deteriorated, and some require immediate attention and repairs due to water penetration issues and natural deterioration from aging.

One of HOC's primary goals of acquiring Cider Mill was the preservation of an important asset that housed a large number of vulnerable families in an area that was impacted by high crime and susceptible to potentially high rent increases by private investors who invested very little to maintain the property. Since acquisition, HOC has invested over \$7M in capital improvements (including repairs and replacements throughout), demonstrating a commitment to improving the quality of life for the residents.

In FY 2024, HOC invested \$1.2M in capital repairs and \$2.1M in maintenance contracts, including about \$800,000 alone for continuous county inspections and deferred maintenance during COVID. Additionally, HOC's commitment to the safety of the residents informed its investment in security measures to maintain health and safety of the residents, including \$408,000 in manned security services and an additional \$249,000 in state of the art cameras. These initiatives, though necessary, have placed a heavy burden on the capital and operational resources of the Property and as the property and its systems continue to age the capital needs will only increase until a different alternative can be implemented.

FISCAL NOTE

To further ensure continued health and safety of the Cider Mill residents, further investment, beyond available resources, is needed to address balconies (\$2.05M) and added security equipment and lighting (\$250,000).

COORDINATION

Department of Housing and Community Affairs, Montgomery County Police Department.

EXECUTIVE RECOMMENDATION



Elizabeth House Demolition (P092302)

Category	Housing Opportunities Commission	Date Last Modified	12/24/24
SubCategory	Housing (HOC)	Administering Agency	Housing Opportunities Commission
Planning Area	Silver Spring 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)

	Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Site Improvements and Utilities	1,500	1,254	246	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,500	1,254	246	-	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

	Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: General	1,500	1,254	246	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	1,500	1,254	246	-	-	-	-	-	-	-	-

Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years	FY 26 Approp.
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COMPARISON (\$000s)

	Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years	FY 26 Approp.
Prior Year Approved	1,500	-	1,500	-	-	-	-	-	-	-	-	-
Agency Request	1,500	1,254	246	-	-	-	-	-	-	-	-	-
Recommended	1,500	1,254	246	-	-	-	-	-	-	-	-	-

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	-	-	-	-	-	-
Recommended vs Prior Year Approved	-	-	-	-	-	-
Recommended vs Agency Request	-	-	-	-	-	-

RECOMMENDATION

Not Recommended. The County Executive will consider funding for this project as part of the FY26 Operating Budget process.



Elizabeth House Demolition

(P092302)

Category	Housing Opportunities Commission	Date Last Modified	12/24/24
SubCategory	Housing (HOC)	Administering Agency	Housing Opportunities Commission
Planning Area	Silver Spring 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)

Site Improvements and Utilities	1,500	1,254	246	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,500	1,254	246	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Current Revenue: General	3,000	1,254	246	1,500	1,500	-	-	-	-	-
TOTAL FUNDING SOURCES	3,000	1,254	246	1,500	1,500	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	-	Year First Appropriation	FY23
Cumulative Appropriation	3,000	Last FY's Cost Estimate	3,000
Expenditure / Encumbrances	-		
Unencumbered Balance	3,000		

PROJECT DESCRIPTION

This project supports the County's portion of the estimated expense for demolishing the existing Elizabeth House multifamily building, which is directly adjacent to HOC's Alexander House, HOC's The Leggett, and Montgomery County's Silver Spring Recreation and Aquatic Center "SSRAC"). These are all part of the larger Elizabeth Square redevelopment of a city block in Downtown Silver Spring. Elizabeth Square is a mixed-income, multigenerational, mixed-use development consisting of three (3) buildings: The Leggett, formerly known as Elizabeth House III, under which resides the SSRAC; the to-be-redeveloped Elizabeth House; and the renovated Alexander House. One of the key elements of Elizabeth Square is The Leggett, a highly amenitized, mixed-income, senior living community that comprises 106 units of relocated former Public Housing, 134 Low Income Housing Tax Credit units, and 29 market rate units. The SSRAC is a flagship County facility that welcomes people from both surrounding neighborhoods and across the region to a state-of-the-art public aquatic and recreation center, promoting physical health and intergenerational activity. It is a destination where seniors can thrive within modern residences, benefit from a senior wellness center, and enjoy shopping and dining, surrounded by green spaces and walking paths, for a truly holistic living experience.

The Leggett was built in part to provide a comparable location for the relocation of 106 Public Housing units that were previously in place at Elizabeth House. An additional 54 Public Housing units, which made up the 160 Public Housing units at Elizabeth House, were relocated to other newly built senior communities elsewhere in the County by resident choice. Built more than 60 years ago, Elizabeth House had reached obsolescence and was not able to serve its senior residents with the quality that met HOC's high standards. Now empty, and with the start date for its redevelopment unknown, Elizabeth House obstructs the view of and makes unintuitive pedestrian access to the SSRAC. It also restricts the culmination of the creation of the central plaza at Elizabeth Square, which is a signature amenity to the overall redevelopment. Advancing the demolition of Elizabeth House substantially increases visibility and pedestrian access to the SSRAC, and it activates the central plaza.

LOCATION

1400 Fenwick Lane, Silver Spring, MD 20910

ESTIMATED SCHEDULE

The Commission selected the Berg Corporation for the demolition at the April 5, 2023, Meeting of the Commission. Notice to Proceed was provided in August 2023 and the contractor started demolition activities as all of the existing tenants were relocated by July 2023. With the additional scope described above, the demolition is now expected to be completed by Spring 2025.

COST CHANGE

The original anticipated cost of the demolition of \$3 million was shared by the County and HOC. The demolition contractor began work in August 2023. In March of 2024, having substantially demolished the interior of the building, the contractor identified additional work scope based on inspection of the interior of the exterior walls previously contained behind the interior walls of the building. To complete demolition of the building, greater remediation of environmental conditions related to the deconstruction of the exterior walls will be required. The estimated additional cost is \$1.5M, which raised the total demolition project cost to \$4.5M. The revised estimate includes the cost to prepare the building and site for demolition, obtain necessary permits and County approvals, disconnecting various public utilities, removing, and abating hazardous materials, and providing for contingency fund for project unknowns. Staff has confirmed that the County is identifying a funding source for the additional \$1.5M that will be included in supplemental funding for the County Department of General Services; therefore, a request for additional funding by HOC is not being requested.

PROJECT JUSTIFICATION

Demolishing the Elizabeth House within the specified timeline will provide numerous benefits to the County, including increasing visibility and pedestrian access to the SCRRAC from Second Avenue and Fenwick Lane, eliminating security and life safety concerns associated with a building remaining vacant while The Leggett and new SCRRAC facility are fully-operational; reducing disruptions to future residents and occupants, which inherently come with demolishing a building of this scale; expanding Elizabeth Square's central plaza; and expediting the master planning and predevelopment process for the final component of the Elizabeth Square Master Plan.

FISCAL NOTE

FY 2023 supplemental in Current Revenue: General for the amount of \$1,500,000.

FY25 supplemental in Current Revenue: General for the amount of \$1,500,000.

COORDINATION

Department of Finance, Department of Housing and Community Affairs, Department of Permitting Services, Department of General Services.

Prior Approved CIP Amendments



Exelon-Pepco Merger Fund

(P362105)

Category	General Government	Date Last Modified	12/30/24
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)

	Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	73	73	-	-	-	-	-	-	-	-	-
Construction	7,472	5,811	1,458	203	203	-	-	-	-	-	-
TOTAL EXPENDITURES	7,545	5,884	1,458	203	203	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

	Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Utility Merger Funds	7,545	5,884	1,458	203	203	-	-	-	-	-	-
TOTAL FUNDING SOURCES	7,545	5,884	1,458	203	203	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	-	Year First Appropriation	FY21
Cumulative Appropriation	7,545	Last FY's Cost Estimate	7,545
Expenditure / Encumbrances	6,094		
Unencumbered Balance	1,451		

PROJECT DESCRIPTION

This project provides for the design and implementation of energy savings projects in various County facilities and locations using funds obtained through the merger of Exelon Corporation, Pepco Holdings, Inc., Potomac Electric Power Company, and Delmarva Power & Light Company ("Exelon/PHI merger"), approved by the Maryland Public Service Commission (PSC) per Order No. 86990 on May 15, 2015. Projects include lighting retrofits, heating, ventilation, and cooling (HVAC) controls upgrades and equipment replacement including chillers, condensing units and air handling units.

ESTIMATED SCHEDULE

Projects are identified and scheduled based on energy savings potential, reduced maintenance costs, overall cost savings, and quantifiable environmental benefits. Schedule is subject to change based on project need. Currently planned projects include:

Completed FY23: Animal Shelter, Circuit Court North Tower, Clara Barton Neighborhood Recreation Center, Colesville Depot, Gwendolyn Coffield Community Recreation Center, Holiday Park Senior Center, Materials Management Warehouse, Public Safety Communication Center, Warehouse Center, White Oak Community Recreation Center.

FY24: Circuit Court South Tower, Brigadier General Charles McGee Library, Fire Station 31, Lone Oak Center, 600 East Gude Drive, Mid-County Community Recreation Center, Public Safety Training Academy, Public Safety Headquarters, Ross Boddy Community Recreation Center, Wheaton Rescue Squad #2.

FY25: Executive Office Building lighting efficiency project.

PROJECT JUSTIFICATION

The Exelon/PHI (PHI) merger, approved by the Maryland PSC per Order No. 86990 on May 15, 2015 and Order No. 88128 on April 12, 2017 regarding the Most Favored Nation Provision, resulted in the County receiving over \$40 million, of which \$8.4 million was designated to establish a Green Sustainability Fund. The County will use \$6.7 million of these funds for this project to establish energy savings projects in public facilities. Generally, projects will pay for themselves over several years. Significant reductions in energy consumption, greenhouse gas emissions, and maintenance are expected.

FISCAL NOTE

A total of \$6.7 million was originally appropriated in the Restricted Donation Fund in FY19. Approximately \$500,000 was spent in FY20 from the Restricted Donation Fund to fund the initial round of projects, including Potomac Library, Upper County Community Recreation Center and Pool, Bethesda-Chevy Chase Regional Services Center, and Margaret Schweinhaut Senior Center. The remaining funds of \$6.2 million shifted to this new CIP project.

Projects are also expected to be eligible for utility incentives during and after implementation; utility incentives will offset the use of the merger funds. Merger funds cannot be used to supplant existing County funding for projects, including staff charges.

FY23 Supplemental in Utility Merger Funds for the amount of \$636,971. FY24 supplemental in Utility Merger Funds for the amount of \$504,662. FY24 funding switch from GO Bonds to PAYGO. FY25 supplemental in Utility Merger Funds for the amount of \$202,568.

COORDINATION

Department of General Services, Department of Finance, Office of Management and Budget, Office of the County Attorney



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

Category	Public Safety	Date Last Modified	12/30/24
SubCategory	Police	Administering Agency	General Services
Planning Area	Gaithersburg 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	3,587	2,190	16	1,381	399	400	432	150	-	-	-
Site Improvements and Utilities	300	56	88	156	67	67	22	-	-	-	-
Construction	22,533	1,437	-	21,096	9,153	8,892	3,051	-	-	-	-
Other	2	2	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	26,422	3,685	104	22,633	9,619	9,359	3,505	150	-	-	-

FUNDING SCHEDULE (\$000s)											
G.O. Bond Premium	3,350	1,350	-	2,000	2,000	-	-	-	-	-	-
G.O. Bonds	18,966	886	104	17,976	7,306	7,015	3,505	150	-	-	-
State Aid	4,106	1,449	-	2,657	313	2,344	-	-	-	-	-
TOTAL FUNDING SOURCES	26,422	3,685	104	22,633	9,619	9,359	3,505	150	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 26 Request	-	Year First Appropriation	FY21
Cumulative Appropriation	26,422	Last FY's Cost Estimate	20,822
Expenditure / Encumbrances	10,841		
Unencumbered Balance	15,581		

PROJECT DESCRIPTION

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

ESTIMATED SCHEDULE

Design began in March 2022. Construction is scheduled to be completed in September 2026.

COST CHANGE

Cost increase reflects an increase in the cost of construction based on bids.

PROJECT JUSTIFICATION

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

FISCAL NOTE

9-1-1 center staff will present this project to the Maryland Emergency Number Systems Board (ENSB) to request funding from the 9-1-1 Trust Fund. Emergency/backup power is considered a necessary element of a 9-1-1 center, and components of these systems are eligible for funding through the ENSB. FY23 Supplementals in GO bonds in the amount of \$4,804,000 and \$1,000,000. FY24: Funding switch between GO bonds and GO bond premium in the prior to the 6-year period for \$3.0 million. State Fund/911 Trust Fund: \$4,104,000 - FY24 (\$260,000), FY25 (\$1,500,000), and FY26 (\$2,344,000). FY25: \$1.3 million transfer from Clarksburg Fire Station project no. 450300 and \$4.3 million supplemental (\$3.1 million GO Bonds and \$1.2 million state aid from 911 Trust Fund). Funding switch between GO bonds and GO bond premium for \$2.0 million.

DISCLOSURES

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

COORDINATION

Department of General Services, Department of Technology and Enterprise Business Solutions, Office of Management and Budget, Department of Transportation,



Ag Land Pres Easements (P788911)

Category	Conservation of Natural Resources	Date Last Modified	01/03/25
SubCategory	Ag Land Preservation	Administering Agency	Agriculture
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	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	3,194	2,211	83	900	150	150	150	150	150	150	-
Land	21,245	14,554	2,678	4,013	2,062	1,111	210	210	210	210	-
Other	174	37	137	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	24,613	16,802	2,898	4,913	2,212	1,261	360	360	360	360	-

FUNDING SCHEDULE (\$000s)

	Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Agricultural Transfer Tax	5,604	2,683	479	2,442	1,442	200	200	200	200	200	-
Contributions	1,499	966	533	-	-	-	-	-	-	-	-
Current Revenue: General	500	500	-	-	-	-	-	-	-	-	-
Developer Payments	7,537	5,264	282	1,991	550	841	150	150	150	150	-
Federal Aid	545	511	34	-	-	-	-	-	-	-	-
G.O. Bonds	308	308	-	-	-	-	-	-	-	-	-
Investment Income	1,099	609	10	480	220	220	10	10	10	10	-
State Aid	7,521	5,961	1,560	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	24,613	16,802	2,898	4,913	2,212	1,261	360	360	360	360	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	330	Year First Appropriation	FY89
Cumulative Appropriation	22,843	Last FY's Cost Estimate	24,613
Expenditure / Encumbrances	16,804		
Unencumbered Balance	6,039		

PROJECT DESCRIPTION

This project provides funds for purchasing agricultural and conservation easements under the County Agricultural Land Preservation legislation, effective November 25, 2008, for local participation in Maryland's Agricultural and Conservation programs and through Executive Regulation 3-09 AM, adopted July 27, 2010. The County Agricultural Easement Program (AEP) enables the County to purchase preservation easements on farmland in the agricultural zones and in other zones approved by the County Council to preserve farmland not entirely protected by Transferable Development Rights (TDR) easements or State agricultural land preservation easements. The Maryland Agricultural Land Preservation Foundation (MALPF) enables the State to jointly purchase preservation easements on farmland by the County and State. The Rural Legacy Program (RLP) enables the State to purchase conservation easements to preserve large contiguous tracts of agricultural land. The sale of development rights easements is proffered voluntarily by the farmland owner. The project receives funding from the Agricultural Transfer Tax, levied when farmland is sold and removed from agricultural status. Montgomery County is a State-Certified County under the provisions of State legislation, which enables the County to retain 75 percent of the taxes for local use. The County uses a portion of its share of the tax to provide matching funds for State easements. In FY10, the Building Lot Termination (BLT) program was initiated. This program represents an enhanced farmland preservation program tool to protect further land where development rights have been retained in the Agricultural Reserve (AR) zone. This program utilizes various revenue sources, including Agricultural Transfer Tax revenues, Contributions, Developer Payments, Investment Income, and State Aid.

PROJECT JUSTIFICATION

Annotated Code of Maryland Agriculture Article 2-501 to 2-515, Maryland Agricultural Land Preservation Foundation; Annotated Code of Maryland Tax-Property Article 13-301 to 13-308, Agricultural Land Transfer Tax; and Montgomery County Code, Chapter 2B, Agricultural Land Preservation; and Executive Regulation 3-09 AM.

OTHER

FY26 estimated planning, design, and supervision expenditures to be \$150,000, which includes funding for a 1.0 FTE (Full-Time Equivalent) Business Development Specialist. Appropriations are based upon a projection of Montgomery County's portion of the total amount of Agricultural Transfer Tax, Investment Income, Contributions, and Developer Payments. The Agricultural Transfer Taxes are deposited into an investment income fund, and the interest is used to fund direct administrative expenses, the purchase of easements, and other agricultural initiatives carried out by the Office of Agriculture. The program permits the County to take title to the TDRs. These TDRs are an asset that the County may sell in the future, generating revenues for the Agricultural Land Preservation Fund. The County can use unexpended appropriations for this project to pay its share (40 percent) of the cost of easements purchased by the State. Since FY99, the County has received State RLP grant funds to purchase easements for the State through the County. The State allows County reimbursement of three percent for direct administrative costs such as appraisals, title searches, surveys, and legal fees. Easement acquisition opportunities will be considered case-by-case while alternative funding sources are identified.

FISCAL NOTE

Land costs are for the purchasing of easements. An FY20 supplemental appropriation was approved to recognize the availability of additional FY19 Agricultural Transfer Tax revenue (\$744,000) and an FY20 Rural Legacy State grant (\$2,705,000). The Office of Agriculture was able to settle easements from the Rural Legacy State grant received in FY21, of which \$2,497,047.65 has been spent. An FY22 supplemental was approved to recognize contributions from Maryland-National Capital Park and Planning Commission for the acquisition of a farm encumbered by a County Agricultural Preservation easement (\$953,055), as well as a Rural Legacy Program grant (State Aid) for the amount of \$2,722,761. The Council added \$500,000 in general fund current revenue in FY23 to support agricultural easement purchases. An FY23 supplemental appropriation was approved to recognize the availability of additional Agricultural Transfer Tax revenue (\$1,336,000) and a Rural Legacy Program grant (State Aid) for the amount of \$1,306,000. An FY25 supplemental appropriation for \$739,758 Agricultural Transfer Taxes was approved.

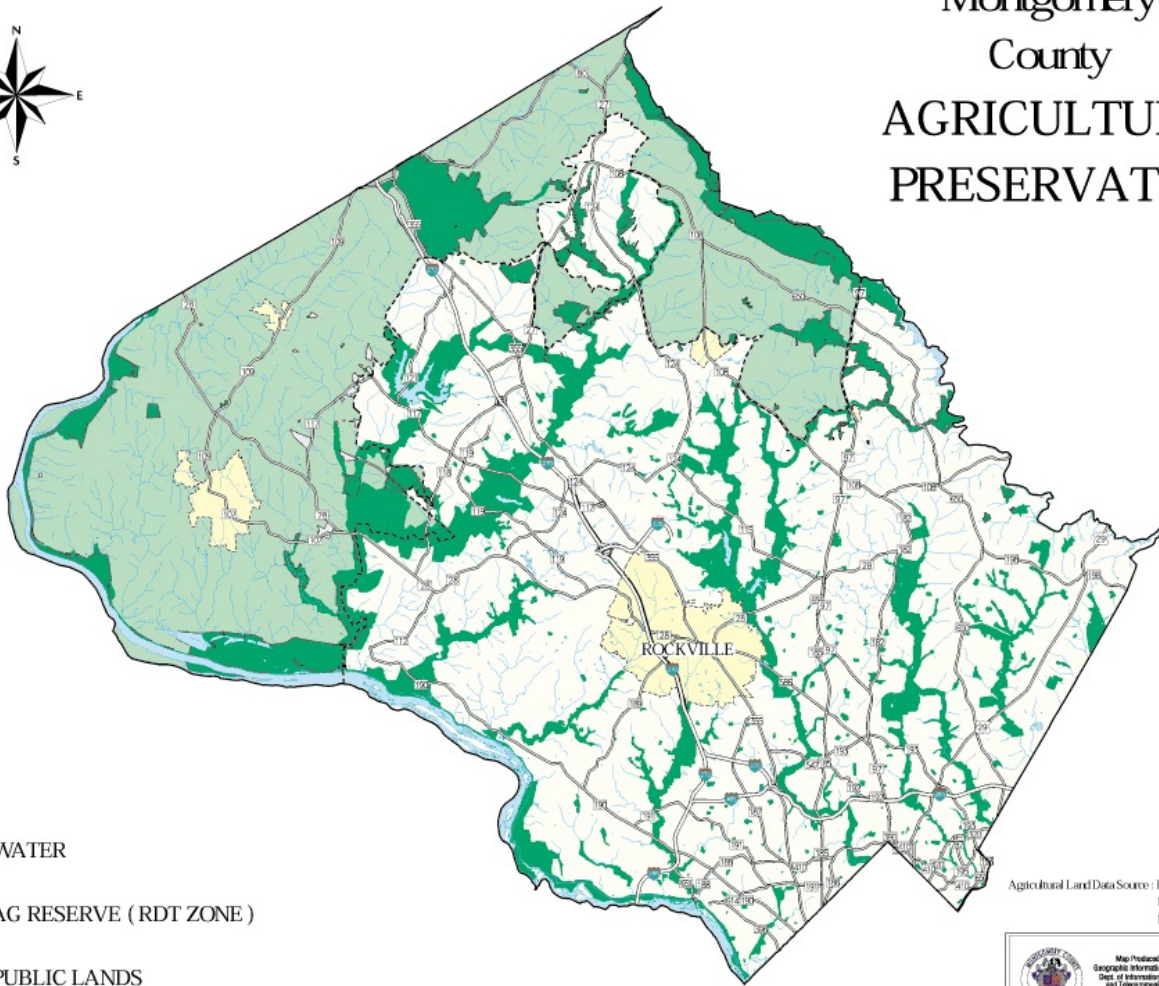
DISCLOSURES




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

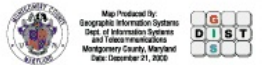
Montgomery County Office of Agriculture, State of Maryland Agricultural Land Preservation Foundation, State of Maryland Department of Natural Resources, Maryland-National Capital Park and Planning Commission, and Landowners

Montgomery County AGRICULTURAL PRESERVATION



-  WATER
-  AG RESERVE (RDT ZONE)
-  PUBLIC LANDS

Agricultural Land Data Source : DED Agricultural Services
MNCP& PC
MD Office of Planning



Map Produced by:
Geographic Information Systems
District of Information Systems
and Telecommunications
Montgomery County, Maryland
Date: December 21, 2008