Vision

A More Equitable and Inclusive Montgomery County



MARC ELRICH

Thriving Youth and Families

Children need great schools, supportive families, and caring communities to help them succeed in life. We can give them the start they need by providing adequate funding for public schools, access to affordable early childhood education and expanded high school options, and support for programs that relieve stress on families through increased access to affordable housing and better-paying jobs.

A Growing Economy

A healthy business community is essential to our success. We will reinvigorate the county's direct involvement in economic activities by re-examining our regulations to make sure they are sensible, fair, and efficient; opening support centers that help both new and existing businesses; and developing an incubator and innovation climate to help local entrepreneurs bring their ideas into the world.

A Greener County

We recognize the urgency of global warming and will take concrete steps to address climate change. County government has committed to zero Greenhouse Gas emissions by 2035, an ambitious – but achievable – target. We will reduce our footprint by pursuing clean energy, energy efficiency, enhanced building design, reduction of waste, and developing a better transit system for our residents.

Easier Commutes

Moving people and goods more efficiently is an economic imperative and is essential to our quality of life. We will reduce traffic congestion by improving transit options, supporting Metro, encouraging telecommuting and implementing common-sense road improvements.

An Affordable and Welcoming County for a Lifetime

We will focus on initiatives that make Montgomery County a place where all residents can pursue their dreams regardless of race, ethnicity, age or economic circumstances.

Safe Neighborhoods

We will address crime and pedestrian safety issues and seek input from communities across the county on ways to address these issues. We plan to enhance opportunities for walking, biking, and creating neighborhood gathering places.

Effective, Sustainable Government

We will partner with county employees to make County Government more cost-effective and to deliver services more efficiently and responsively.

www.montgomerycountymd.gov

About Montgomery County

Montgomery County was established by the State Convention in 1776, and from its establishment until 1948, the Montgomery County government functioned under the County Commission system. In 1948, the voters adopted a charter giving the County home rule and a council-manager form of government. In 1968, the voters approved a new charter providing for separate legislative and executive branches of government, with legislative power vested in an elected County Council and executive power in an elected County Executive. The new charter became effective with the election of the County Executive and Council in November 1970. The Montgomery County Council is composed of nine members, four of whom are elected by all voters in the County. The remaining five Councilmembers are each elected from one of five Councilmanic districts.

Montgomery County contains 491 square miles (or 317,000 acres) of land area. The County population was 1,050,688 as of July 2019, consisting of 42.9 percent White (non-Hispanic) and 57.10 percent cultural minorities. About 32.3 percent of Maryland's foreign-born population resided in Montgomery County in 2019.

The 2019 median household income was $108,820. According to the Bureau of Labor Statistics (BLS), the County's estimated labor force for December 2020 was 546,409 with an unemployment rate of 5.7 percent. Montgomery County is an employment center with 61.5 percent of employment occupied by persons residing and working in the County. For the 2020 fall enrollment, 160,294 pupils were registered in the County's schools.

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FY22 Approved Capital Budget and FY21-26 Capital Improvements Program (CIP)

July 2021

County Executive

Marc Elrich

County Council Members:

Tom Hucker, President

Gabe Albornoz, Vice President

Andrew Friedson

Evan Glass

Will Jawando

Sidney Katz

Nancy Navarro

Craig Rice

Hans Riemer

Credits

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Marc Elrich

CHIEF ADMINISTRATIVE OFFICER
Richard S. Madaleno

SPECIAL ASSISTANTS TO THE COUNTY EXECUTIVE
Claire Iseli, Beatriz Otero-Lemos, Deborah Spielberg, Dale Tibbitts

DEPUTY CHIEF ADMINISTRATIVE OFFICER
Fariba Kassiri

ASSISTANT CHIEF ADMINISTRATIVE OFFICERS
Jerome Fletcher, Adriana Hochberg, Caroline Sturgis

DIRECTOR, OFFICE OF MANAGEMENT AND BUDGET
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DIRECTOR, OFFICE OF HUMAN RESOURCES
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The Government Finance Officers Association of the United States and Canada (GFOA) presented an award of Distinguished Presentation to Montgomery County Government, Maryland for its annual budget for the fiscal year beginning July 1, 2020.

In order to receive this award a governmental unit must publish a document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communication device.

The award is valid for the period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.

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OFFICE OF THE COUNTY EXECUTIVE
ROCKVILLE, MARYLAND 20850

Marc Elrich
County Executive

MEMORANDUM

August 5, 2021

TO: Interested Readers

FROM: Marc Elrich, County Executive

SUBJECT: FY22 Operating and Capital Budgets

And Amendments to the FY21-26 Capital Improvements Program (CIP)

These publications contain the Approved FY22 Operating and Capital Budgets and amendments to the FY21-26 Capital Improvements Program (CIP) for Montgomery County. This budget process and outcome was historic in its creation, funding, and process due to the impacts of the COVID-19 pandemic - a devastating virus that resulted in the loss of over 1,500 of our residents. Despite unprecedented challenges and adaptations, our County has been recognized as one of the best performing large jurisdictions in the nation in terms of response to the pandemic and vaccinating our residents.

Protecting the health, safety and economic well-being of our residents from the COVID-19 virus has been our top priority over the past year. However, this budget also reflects our continued work and progress among our key subject areas that we refer to as the "Five E's" - Equity & Advancing Social Justice, Educational Opportunities for All, Economic Development Across the County, Environmental Sustainability to Fight Climate Change, and Efficient and Effective Public Services. This budget process was a collaborative process with our County Council, which provided critical oversight and input into its creation. The Council accepted and unanimously approved 99.85 percent of my recommended operating budget.

My recommended operating budget focused on response, recovery, and resilience. The total Council approved FY22 Operating Budget from all sources of funds is an increase of $136.3 million or 2.3 percent from the approved FY21 Budget. The approved tax-supported Operating Budget is $5.116 billion, an increase of $53.2 million or 1.0 percent from the approved FY21 Budget. The budget reflects a property tax rate of $0.9785 per $100 of assessed value. This property tax rate is within the County's Charter Limit.

The approved amendments to the FY21-26 Capital Improvements Program for Montgomery County includes $4.3 billion for Montgomery County Public Schools, Montgomery County Government, Montgomery College, Maryland-

National Capital Park and Planning Commission, Housing Opportunities Commission, and Revenue Authority projects. Additionally, $1.7 billion has been approved for the FY22-27 CIP for the Washington Suburban Sanitary Commission.

These budgets address the most pressing needs of our growing community including funding for the public schools, Montgomery College, working families, early childhood education, and support of a cleaner, healthier environment. As the County continues to reopen and resume more of its public-facing services, we are now balancing the County's normal operations while still addressing and recovering from the COVID-19 health crisis.

As detailed in the appropriate departmental sections, the Approved FY22 Operating and Capital Budgets continue to support my priority outcomes and signature initiatives:

Priority Outcomes

- Thriving Youth and Families
- A Growing Economy
- A Greener County
- Easier Commutes
- A More Affordable and Welcoming County for a Lifetime
- Safe Neighborhoods
- Effective, Sustainable Government

Signature Initiatives

- Advancing Racial Equity and Social Justice
- Building Bus Rapid Transit
- Expanding Early Care and Education
- Fighting Climate Change
- Improving Economic and Community Development
- Preserving and Increasing Affordable Housing
- Reimagining Public Safety

Additional information about these budgets can be obtained by visiting the Office of Management and Budget webpage at www.montgomerycountymd.gov/omb. This website provides a searchable, user-friendly means of accessing detailed budget information regarding the Approved Operating and Capital Budgets and CIP. Please call the Office of Management and Budget at 240-777-2800 for further information.

This past year has been one of the most devastating and challenging years we have faced in our lifetimes. The final toll from this pandemic will not be known for years to come. However, the will and spirit of the residents, businesses, and stakeholders of Montgomery County working together, looking out for one another, and committed to equity, brought out the best during one of our toughest years.

It is my goal to continue working with all of you to make Montgomery County better for all.

Message from the Council President



The Council's approach to the Fiscal Year 2022 Operating Budget and to the Amended Fiscal Years 2021-26 Capital Improvements Program gives us a roadmap through the next few months of the pandemic and sets us up for a long-term recovery and revitalization. We had a singular goal - a responsive and responsible budget. We needed this budget to build a Montgomery County that is stronger, healthier, more prosperous, more equitable and more sustainable than the one we have today, and that's exactly what we did. Our budget keeps the County's effective property tax rate flat and continues to provide a property tax credit of $692 for homeowners. The budget continues the tradition of fiscal responsibility that has allowed us to maintain the County's AAA bond rating that is the hallmark of well-run governments and funds the County's reserve at 9.6 percent of adjusted governmental revenues.

This year we funded our school system's $2.78 billion operating budget request. This amount funds MCPS at $40.4 million above the Maintenance of Effort level, which is mandated by the State of Maryland.

Continuing the Council's commitment to helping children, families and individuals thrive, the budget includes nearly $11 million in funding, which is an increase of $5 million, to support the Montgomery County Early Care and Education Initiative to expand quality early care and education opportunities for infants, toddlers and preschoolers.

The Council funded a budget of $312.6 million for Montgomery College. County funding for the College is $500,000 over the required Maintenance of Effort level to support two County-led initiatives--Montgomery Can Code and the Innovation Hub Initiative. Each project is expected to receive $250,000. Both efforts work toward advancing innovation and early access to STEM disciplines. The College budget includes no increase in tuition rates or fees paid by students for FY22.

The Council added funding to extend the Ride On fare holiday through September 2021. Funding is also provided to bring Ride On back to its pre-COVID service level, but on a more gradual schedule. The budget also extends the Seniors Ride Free Program to all hours of operation starting in July. Funding for the Safe Routes to School Program is also doubled by $200,000 in the FY22 CIP and $150,000 in the FY22 Operating Budget. The Council also approved $700,000 in the Emergency Management and Homeland Security budget for security grants for faith-based and ethnic organizations.

We continue to take steps to strengthen our economy during these difficult circumstances. The operating budget funds more than $5 million to support the work of the Montgomery County Economic Development Corporation. The Council allocated $1.4 million in funding for WorkSource Montgomery, which implements the County's workforce development policies to promote job growth and attract talent. The Council funded approximately $3 million for the County's incubator programs and nearly $5 million for the County's business incentive programs. In addition, the budget includes $1.6 million to fund Visit Montgomery to promote the County's hotel and tourism industry, which has been deeply impacted by the pandemic.

The budget boosts essential funding for public health and human services that were critical lifelines for residents during the pandemic. This includes funding for six new positions to increase capacity to six new Mobile Crisis Outreach Teams, expanding mental health services and providing an alternative to a police response for individuals experiencing a behavioral health crisis. The Council funded $3.6 million for the eight Service Consolidation Hubs which have been providing food, diapers and other critical goods and connecting those in needs with other County services. More than $230,000 was added to the budget for the Care for Kids program and over $228,000 was added to the Montgomery Cares program which provides healthcare to the uninsured. The budget also includes an increase of $1.6 million for the Office of Community Partnerships to expand outreach activities and establish a permanent translation unit.

I want to thank my Council colleagues and the Council staff for their hard work. Thank you also to the County

Executive and his staff, and to the governing boards and staff of M-NCPPC, WSSC, MCPS and Montgomery College. Together we have produced a budget that is fiscally responsible, reflects the County's values and strengthens core government services that make our County an extraordinary place to live, work and raise a family.



Tom Hucker
President, Montgomery County Council

Budget Summary Schedules

EXPENDITURES BY AGENCY

This chart compares total expenditures for the FY21-26 Amended CIP, including the Biennial amendments approved by the County Council as of May 2021, with total expenditures for the County Council's Approved CIP for FY21-26. The data is sorted by implementing agency and by program for MCG programs. Percent change between the six-year periods and percentage of each agency's budget to the whole are also compared. This chart also compares WSSC expenditures as approved by the County Council as of May 2020 for FY21-26 with expenditures as approved for FY22-27. The total CIP based on the latest six-year period as approved by the County Council is compared to the total CIP as approved in the upcoming six-year period.

EXPENDITURES TAX AND NON-TAX SUPPORTED

This chart compares total expenditures for the FY21-26 Amended CIP, including the Biennial amendments approved by the County Council as of May 2021 with total expenditures for the County Council's Approved CIP for FY21-26. The chart separates tax supported and non-tax supported expenditures, and then sorts by implementing agency and by program for MCG programs. Percent change between the six-year periods and percentage of each agency's budget to the whole are also compared. This chart also compares WSSC expenditures as approved by the County Council as of May 2020 for FY21-26 with expenditures as approved for FY22-27. The total CIP based on the latest six-year period as approved by the County Council is compared to the total CIP as approved in the upcoming six-year period.

FUNDING BY MAJOR CATEGORIES

This chart compares total funding for the FY21-26 Amended CIP, including the Biennial amendments approved by the County Council as of May 2021 with total funding for the County Council's Approved CIP for FY21-26. The major funding sources are listed separately, and the smaller sources are grouped together within the "Other" category. Percent change between the six-year periods and percentage of each funding source to the whole are also compared. This chart also compares total funding for WSSC as approved by the County Council for FY21-26 with the approved FY22-27 CIP. The total CIP based on the latest six-year period as approved by the County Council is compared to the total CIP as approved in the upcoming six-year period.

GENERAL OBLIGATION BOND ADJUSTMENT CHART

This chart compares the General Obligation bonds available for programming, with approved programmed bond funded expenditures for the amended FY21-26 year program. Amounts in the line labeled "Less Set Aside: Future Projects" indicate the amount available for possible future expenditures not yet programmed in individual projects. Zeros in the line labeled "Available or (Gap) to be Solved" indicate a balanced capital budget and Capital Improvements Program.

GENERAL OBLIGATION BOND - PROGRAMMING ADJUSTMENT UNSPENT PRIOR YEARS CHART

This chart displays the amount of unspent prior year's General Obligation (GO) Bond funded expenditures (slippage) by category and project. The total amount of slippage from this chart is included on the GO Bond Adjustment Chart.

TAX SUPPORTED CURRENT REVENUES ADJUSTMENT CHART

This chart compares the tax supported current revenues available for programming, with approved programmed current revenue funded expenditures for the amended FY21-26 program. Zeros in the line labeled "Available or (Gap) to be Solved" indicate a balanced capital budget and Capital Improvements Program.

PARK AND PLANNING BOND ADJUSTMENT CHART

This chart compares the Park and Planning bonds available for programming, with approved programmed bond funded expenditures for the amended FY21-26 six-year program. Amounts in the line labeled "Less Set Aside: Future Projects" indicate the amount available for possible future expenditures not yet programmed in individual projects. Zeros in the line labeled "Available or (Gap) to be Solved" indicate a balanced capital budget and Capital Improvements Program.

FISCAL SUMMARY SCHEDULES

These schedules include data for the following County Agencies: Montgomery County Government, Montgomery County Public Schools (MCPS), Montgomery College, the Maryland-National Capital Park and Planning Commission (M-NCPPC), the Housing Opportunities Commission (HOC), and the Montgomery County Revenue Authority.

The six-year total on these schedules includes the County's Capital Budget for FY22, and the amended Capital Improvements Program for FY21-26.

SCHEDULE CIP 200, ALL AGENCY EXPENDITURES

This schedule presents each year and six-year total expenditure information in aggregate form, organized by agency. Total approved CIP spending for each agency is summarized here. Data are presented for the following County agencies: Montgomery County Government, the Housing Opportunities Commission (HOC), the Maryland-National Capital Park and Planning Commission (M-NCPPC), Montgomery College, Montgomery County Public Schools (MCPS), and the Montgomery County Revenue Authority. Estimated figures for the current year, aggregated figures for all prior years, and totals are also displayed.

SCHEDULE CIP 220, EXPENDITURE SUMMARY BY CATEGORY AND SUB-CATEGORY

This schedule presents each year and six-year total expenditure information, as well as Budget Year Appropriation figures in summary form, organized by category and sub-category within each category. Data are presented for the following categories: Conservation of Natural Resources, Culture and Recreation, General Government, Health and Human Services, Community Development and Housing, HOC, M-NCPPC, Montgomery College, MCPS, Public Safety, Revenue Authority, Solid Waste-Sanitation, and Transportation. Estimated figures for the current year, aggregated figures for all prior years, and totals are also displayed.

SCHEDULE CIP 230, EXPENDITURE DETAIL BY CATEGORY, SUB-CATEGORY, AND PROJECT

This schedule displays each year and six-year total expenditure information for each project as well as budget year appropriation figures in detail, organized by category and sub-category within each category. Data are presented for the following categories: Conservation of Natural Resources, Culture and Recreation, General Government, Health and Human Services, Community Development and Housing, HOC, M-NCPPC, Montgomery College, MCPS, Public Safety, Revenue Authority, Solid Waste-Sanitation, and Transportation. Estimated figures for the current year, aggregated figures for all prior years, and totals are also displayed.

SCHEDULE CIP 210, ALL AGENCY FUNDING SUMMARY

This schedule presents each year and six-year total funding information, in summary form, organized by funding source. Total funding from all sources which support the Capital Improvements Program is summarized here. Estimated figures for the current year, aggregated figures for all prior years, and totals are also displayed.

SCHEDULE CIP 260P2, DETAIL BY REVENUE SOURCE, DEPARTMENT/AGENCY, AND PROJECT

This schedule displays each year and six-year total funding information for each project funded by each funding source. Projects are sorted by implementing department or agency within each funding source listing. Note that a project with multiple funding sources will appear on multiple sheets within this schedule. Estimated figures for the current year, aggregated figures for all prior years, and totals are also displayed.

Budget Summary Schedule Tables

SIX-YEAR CIP EXPENDITURES
BY AGENCY

	FY21-26 APPROVED EXCLUDES WSSC ($000s)		FY21-26 AMENDED EXCLUDES WSSC ($000s)		PERCENT CHANGE	PERCENT OF TOTAL APPROVED
TAX SUPPORTED COUNTY GOVERNMENT						
General Government	309,267		292,571		-5.4%	6.8%
Public Safety	163,135		171,395		5.1%	4.0%
Transportation	1,022,448		1,078,988		5.5%	25.0%
Bridges, Roads, Traffic Improvements		311,126		282,518		
Mass Transit - County Programs		214,261		281,685		
Parking		46,606		44,240		
Other Transportation		450,455		470,545		
Health and Human Services	31,228		47,249		51.3%	1.1%
Libraries and Recreation	185,338		185,271		0.0%	4.3%
Conservation of Natural Resources	23,625		23,625		0.0%	0.5%
Recycling and Resource Management	58,928		85,278		44.7%	2.0%
Housing and Community Development	149,656		149,581		-0.1%	3.5%
County Government without Stormwater	**1,943,625**		**2,033,958**		**4.6%**	**47.1%**
Stormwater Management	112,230		112,992		0.7%	2.6%
Subtotal: County Government	**2,055,855**		**2,146,950**		**4.4%**	**49.7%**
OTHER AGENCIES						
MCPS	1,728,123		1,618,915		-6.3%	37.5%
Montgomery College	294,629		284,152		-3.6%	6.6%
M-NCPPC	245,528		239,565		-2.4%	5.5%
Housing Opportunities Commission	8,000		7,875		-1.6%	0.2%
Revenue Authority	19,205		19,205		0.0%	0.4%
Subtotal: Other Agencies	**2,295,485**		**2,169,712**		**-5.5%**	**50.3%**
Grand Total: All Agencies (Excludes WSSC)	**4,351,340**		**4,316,662**		**-0.8%**	**100.0%**

	FY21-26 APPROVED WSSC ONLY	FY22-27 APPROVED WSSC ONLY	PERCENT CHANGE
WSSC (Note)			
Washington Suburban Sanitary Commission	1,669,764	1,745,286	4.5%

Note: WSSC is governed by state law and is the only agency for which the County Council adopts an annual CIP.

SIX-YEAR CIP EXPENDITURES
TAX SUPPORTED AND NON-TAX SUPPORTED

	FY21-26 APPROVED EXCLUDES WSSC ($000s)	FY21-26 AMENDED EXCLUDES WSSC ($000s)	PERCENT CHANGE	PERCENT OF TOTAL APPROVED
TAX SUPPORTED COUNTY GOVERNMENT				
General Government	309,267	292,571	-5.4%	6.8%
Public Safety	163,135	171,395	5.1%	4.0%
Transportation	1,022,448	1,078,988	5.5%	25.0%
Health and Human Services	31,228	47,249	51.3%	1.1%
Libraries and Recreation	185,338	185,271	0.0%	4.3%
Conservation of Natural Resources	23,625	23,625	0.0%	0.5%
Housing and Community Development	149,656	149,581	-0.1%	3.5%
SUBTOTAL: COUNTY GOVERNMENT	1,884,697	1,948,680	3.4%	45.1%
OTHER TAX SUPPORTED AGENCIES				
MCPS	1,728,123	1,618,915	-6.3%	37.5%
Montgomery College	294,629	284,152	-3.6%	6.6%
M-NCPPC	245,528	239,565	-2.4%	5.5%
SUBTOTAL: OTHER AGENCIES	2,268,280	2,142,632	-5.5%	49.6%
TOTAL: TAX SUPPORTED AGENCIES	4,152,977	4,091,312	-1.5%	94.8%
NON-TAX SUPPORTED AGENCIES AND FUNDS				
Stormwater Management	112,230	112,992	0.7%	2.6%
Recycling and Resource Management	58,928	85,278	44.7%	2.0%
Housing Opportunities Commission	8,000	7,875	-1.6%	0.2%
Revenue Authority	19,205	19,205	0.0%	0.4%
TOTAL: NON-TAX SUPPORTED	198,363	225,350	13.6%	5.2%
GRAND TOTAL: ALL AGENCIES	**4,351,340**	**4,316,662**	**-0.8%**	**100.0%**

	FY21-26 APPROVED WSSC ONLY	FY22-27 APPROVED WSSC ONLY	PERCENT CHANGE
WSSC (Note)			
Washington Suburban Sanitary Commission	1,669,764	1,745,286	4.5%

Note: WSSC is governed by state law and is the only agency for which the County Council adopts an annual CIP.

SIX-YEAR CIP
MAJOR FUNDING CATEGORIES

FUNDING SOURCE	FY21-26 APPROVED EXCLUDES WSSC ($000S)	FY21-26 AMENDED EXCLUDES WSSC ($000S)	PERCENT CHANGE	PERCENT OF TOTAL RECOMMENDED
General Obligation Bonds	1,636,183	1,655,074	1.2%	38.3%
General Paygo	177,000	135,600	-23.4%	3.1%
Agency Bonds	40,819	40,819	0.0%	0.9%
Revenue Bonds	52,298	57,838	10.6%	1.3%
Current Revenue - General Fund	331,312	317,894	-4.0%	7.4%
Current Revenue - Other Tax-Supported	145,692	168,164	15.4%	3.9%
Current Revenue - Non-Tax Supported	152,742	151,811	-0.6%	3.5%
Recordation Tax	447,184	393,789	-11.9%	9.1%
Recordation Tax - Premium	114,000	98,946	-13.2%	2.3%
Intergovernmental Revenues	616,582	673,664	9.3%	15.6%
Impact Taxes - Transportation	61,494	48,191	-21.6%	1.1%
Impact Taxes - Schools	121,308	97,671	-19.5%	2.3%
Short & Long Term Financing	203,605	200,825	-1.4%	4.7%
Land Sale	-	-	0.0%	0.0%
HIF Revolving Program	97,935	97,935	0.0%	2.3%
Contributions	31,275	35,550	13.7%	0.8%
Other	121,911	142,891	17.2%	3.3%
TOTAL SIX-YEAR CIP	**4,351,340**	**4,316,662**	**-0.8%**	**100.0%**

WSSC (Note)	FY21-26 APPROVED WSSC ONLY ($000S)	FY22-27 APPROVED WSSC ONLY ($000S)	PERCENT CHANGE	PERCENT OF TOTAL RECOMMENDED
Agency Bonds	1,599,946	1,670,906	4.4%	95.7%
Intergovernmental Revenues	18,000	17,256	-4.1%	1.0%
Contributions	10,236	13,400	30.9%	0.8%
Other	41,582	43,724	5.2%	2.5%
TOTAL SIX-YEAR CIP	**1,669,764**	**1,745,286**	**4.5%**	**100.0%**

Note: WSSC is governed by state law and is the only agency for which the County Council adopts an annual CIP.

GENERAL OBLIGATION BOND ADJUSTMENT CHART

FY21-26 Capital Improvements Program

COUNTY COUNCIL APPROVED

May 21, 2020

($ millions)	6 YEARS	FY21	FY22	FY23	FY24	FY25	FY26
BONDS PLANNED FOR ISSUE Does not assume Council SAG in FY09 and FY10*	1,770.000	320.000	310.000	300.000	290.000	280.000	270.000
Plus PAYGO Funded	177.000	32.000	31.000	30.000	29.000	28.000	27.000
Adjust for Future Inflation **	(47.196)	-	-	(5.197)	(9.907)	(14.150)	(17.942)
SUBTOTAL FUNDS AVAILABLE FOR DEBT ELIGIBLE PROJECTS (after adjustments)	1,899.804	352.000	341.000	324.803	309.093	293.850	279.058
Less Set Aside: Future Projects	**150.463** 7.92%	**10.548**	**17.060**	**21.180**	**22.688**	**32.301**	**46.686**
TOTAL FUNDS AVAILABLE FOR PROGRAMMING	1,749.341	341.452	323.940	303.623	286.405	261.549	232.372
MCPS	(597.215)	(179.343)	(118.974)	(123.994)	(88.706)	(59.292)	(26.906)
MONTGOMERY COLLEGE	(128.589)	(21.198)	(24.441)	(15.339)	(25.712)	(22.399)	(19.500)
M-NCPPC PARKS	(72.214)	(8.828)	(14.108)	(14.097)	(12.187)	(11.474)	(11.520)
TRANSPORTATION	(545.613)	(99.516)	(105.803)	(74.831)	(63.423)	(97.042)	(104.998)
MCG - OTHER	(469.552)	(72.308)	(84.715)	(75.362)	(96.377)	(71.342)	(69.448)
Programming Adjustment - Unspent Prior Years*	63.842 -	39.741	24.101				-
SUBTOTAL PROGRAMMED EXPENDITURES	(1,749.341)	(341.452)	(323.940)	(303.623)	(286.405)	(261.549)	(232.372)
AVAILABLE OR (GAP) TO BE SOLVED	-	-	-	-	-	-	-
NOTES: * See additional information on the GO Bond Programming Adjustment for Unspent Prior Year Detail Chart ** Adjustments Include: Inflation =		1.59%	1.61%	1.60%	1.58%	1.56%	1.54%

GENERAL OBLIGATION BOND ADJUSTMENT CHART

FY21-26 Amended Capital Improvements Program

COUNTY COUNCIL APPROVED

May 27, 2021

($ millions)	6 YEARS	FY21	FY22	FY23	FY24	FY25	FY26
BONDS PLANNED FOR ISSUE Does not assume Council SAG in FY09 and FY10*	1,770.000	259.000	310.000	339.000	308.000	282.000	272.000
Plus PAYGO Funded	135.600	-	15.500	33.900	30.800	28.200	27.200
Adjust for Future Inflation **	(68.300)	-	-	(7.276)	(14.460)	(20.312)	(26.252)
SUBTOTAL FUNDS AVAILABLE FOR DEBT ELIGIBLE PROJECTS (after adjustments)	1,837.300	259.000	325.500	365.624	324.340	289.888	272.948
Less Set Aside: Future Projects	**108.486** 5.90%	**0.850**	**17.743**	**19.582**	**22.160**	**22.646**	**25.505**
TOTAL FUNDS AVAILABLE FOR PROGRAMMING	1,728.814	258.150	307.757	346.042	302.180	267.242	247.443
MCPS	(554.142)	(109.944)	(104.176)	(136.854)	(104.978)	(61.941)	(36.249)
MONTGOMERY COLLEGE	(121.142)	(21.198)	(20.236)	(20.339)	(22.434)	(20.963)	(15.972)
M-NCPPC PARKS	(72.286)	(8.500)	(13.258)	(13.997)	(11.637)	(11.933)	(12.961)
TRANSPORTATION	(573.874)	(52.877)	(137.565)	(115.477)	(75.855)	(84.889)	(107.211)
MCG - OTHER	(469.230)	(65.638)	(94.375)	(59.375)	(87.276)	(87.516)	(75.050)
Programming Adjustment - Unspent Prior Years*	61.860 -	0.007	61.853				-
SUBTOTAL PROGRAMMED EXPENDITURES	(1,728.814)	(258.150)	(307.757)	(346.042)	(302.180)	(267.242)	(247.443)
AVAILABLE OR (GAP) TO BE SOLVED	-	-	-	-	-	-	-
NOTES: * See additional information on the GO Bond Programming Inflation =		1.59%	1.62%	1.99%	2.42%	2.44%	2.44%

GENERAL OBLIGATION BONDS - PROGRAMMING ADJUSTMENT FOR UNSPENT PRIOR YEARS
FY21-26 CAPITAL IMPROVEMENTS PROGRAM
COUNTY COUNCIL APPROVED
May 21, 2020

(in millions) PDF Name and No.	Total	FY21	FY22	FY23	FY24	FY25	FY26
Montgomery County Public Schools							
Thomas W. Pyle MS Addition (P651705)	3.510	3.510					
Piney Branch ES Addition (P651707)	(0.493)	(0.493)					
Hallie Wells MS (P116506)	(4.750)	(4.000)	(0.750)				
Kensington-Parkwood ES Addition (P651505)	(2.500)		(2.500)				
Sub-Total	**(4.233)**	**(0.983)**	**(3.250)**	**-**	**-**	**-**	**-**
Montgomery College							
Rockville Student Services Center (P076604)	(0.010)	(0.005)	(0.005)				
Germantown Science & Applied Studies Phase 1-Renov (P136600)	(0.010)	(0.005)	(0.005)				
Sub-Total	**(0.020)**	**(0.010)**	**(0.010)**	**-**	**-**	**-**	**-**
M-NCPPC Parks							
Little Bennett Regional Park Day Use Area (P138703)	(0.523)	(0.523)					
Sub-Total	**(0.523)**	**(0.523)**	**-**	**-**	**-**	**-**	**-**
Transportation							
ADA Compliance: Transportation (P509325)	(0.500)	(0.500)					
Beach Drive Bridge (P501903)	(0.886)	(0.886)					
Bethesda Bikeway and Pedestrial Facilities (P500119)	(2.591)	(2.591)					
Brighton Dam Road Bridge No. M-0229 (P501907)	(0.062)	(0.062)					
Bicycle-Pedestrian Priority Area Improvements (P501532)	(0.400)	(0.400)					
Frederick Road Bike Path (P501118)	(0.550)	(0.550)					
Metropolitan Branch Trail (P501110)	(8.696)	(5.403)	(3.293)				
Public Facilities Road (P507310)	(0.100)	(0.100)					
Subdivision Road Participation (P508000)	(2.353)	(2.353)					
Sub-Total	**(16.138)**	**(12.845)**	**(3.293)**	**-**	**-**	**-**	**-**
MCG - Other							
EOB HVAC Renovation (P361103)	(0.600)	(0.600)					
Clarksburg Fire Station (P450300)	(1.187)	(1.187)					
Fire Stations: Life Safety Systems (P450302)	(0.436)	(0.214)	(0.222)				
FS Emergency Power Systems Upgrade (P450700)	(0.760)	(0.760)					
High School Wellness Center (P640902)	(0.100)	(0.100)					
HVAC/Elec Replacement: Fire Stns (P458756)	(0.087)	(0.087)					
Resurfacing: Fire Stations (P458429)	(0.009)	(0.009)					
Roof Replacement: Fire Stations (P458629)	(0.172)	(0.172)					
School Based Health & Linkages to Learning Centers (P640400)	(0.300)	(0.300)					
6th District Police Station (P470301)	0.053	0.053					
PSTA Academic Building Complex (P479909)	(1.592)	(0.175)	(1.417)				
Library Refurbishment Level of Effort (P711502)	(1.898)	(1.898)					
Kennedy Shriver Aquatic Center Building Envelope Improvement (P721503)	(3.874)	(0.944)	(2.930)				
Martin Luther King, Jr. Indoor Swim Center Renovation (P721902)	(4.615)	(0.218)	(4.397)				
South County Regional Recreation and Aquatic Center (P721701)	(24.416)	(24.416)					
Wheaton Redevelopment Program (P150401)	2.350	2.350					
White Flint Fire Station 23 (P451502)	(0.800)	(0.800)					
White Oak Science Gateway Redevelopment Project (P361701)	(2.122)	(1.000)	(1.122)				
FY20 Impact Tax/Recordation Tax shortfall offset by remaining set aside	6.882	6.882					
Sub-Total	**(33.683)**	**(23.595)**	**(10.088)**	**-**	**-**	**-**	**-**
Slippage Used Elsewhere							
Bridge Design (P509132)	(0.494)		(0.494)				
Fire Stations: Life Safety Systems (P450302)	(0.141)		(0.141)				
FS Emergency Power Systems Upgrade (P450700)	(0.439)		(0.439)				
Martin Luther King, Jr. Indoor Swim Center Renovation (P721902)	(3.986)		(3.986)				
Noyes Library for Young Children Rehabilitation and Renovation (P711704)	(0.472)	(0.472)					
Old Blair Auditorium Reuse (P361113)	(0.307)		(0.307)				
Red Brick Courthouse Structural Repairs (P500727) (**)	(0.528)	(0.528)					
Wheaton Library and Community Recreation Center (P361202)	(1.000)		(1.000)				
White Oak Science Gateway Redevelopment Project (P361701)	(1.878)	(0.785)	(1.093)				
Sub-Total	**(9.245)**	**(1.785)**	**(7.460)**	**-**	**-**	**-**	**-**
Total Programming Adjustment	**(63.842)**	**(39.741)**	**(24.101)**	**-**	**-**	**-**	**-**

GENERAL OBLIGATION BONDS - PROGRAMMING ADJUSTMENT FOR UNSPENT PRIOR YEARS
FY21-26 AMENDED CAPITAL IMPROVEMENTS PROGRAM
COUNTY COUNCIL APPROVED
May 27, 2021

(in millions) PDF Name and No.	Total	FY21	FY22	FY23	FY24	FY25	FY26
Montgomery County Public Schools							
Building Modifications and Program Improvements (P076506)	0.334	0.334					
Blair G. Ewing Center Relocation (P651515)	(1.248)	(1.248)					
Clarksburg Cluster ES (Clarksburg Village Site #2) (P651713)	(3.184)	(3.184)					
Clarksburg HS Addition (P116505)	(1.215)	(1.215)					
Cresthaven ES Addition (P651902)	(0.339)	(0.339)					
Hallie Wells MS (P116506)	(4.750)	(4.000)	(0.750)				
Improved (Safe) Access to Schools (P975051)	2.372	2.372					
Judith Resnick ES Addition (P651507)	(0.871)	(0.871)					
Kensington-Parkwood ES Addition (P651505)	(2.599)	(0.099)	(2.500)				
Montgomery Knolls ES Addition (P651709)	0.782	0.782					
Piney Branch ES Addition (P651707)	(0.493)	(0.493)					
Roscoe Nix ES Addition (P651903)	(0.236)	(0.236)					
S. Christa MCAuliffe ES Addition (P651502)	(0.732)	(0.732)					
Seneca Valley HS - Current Revitalizations/Expansions (096510) (SP)	46.400	46.400					
Shady Grove Transportation Depot Replacement (P651641)	(1.725)	(1.725)					
Thomas W. Pyle MS Addition (P651705)	12.420	12.420					
Tilden MS - Current Revitalizations/Expansions (096511) (SP)	9.579	9.579					
Sub-Total	**54.495**	**57.745**	**(3.250)**	**-**	**-**	**-**	**-**
Montgomery College							
Germantown Science & Applied Studies Phase 1-Renov (P136600)	(0.010)	(0.005)	(0.005)				
Rockville Student Services Center (P076604)	(0.010)	(0.005)	(0.005)				
Sub-Total	**(0.020)**	**(0.010)**	**(0.010)**	**-**	**-**	**-**	**-**
M-NCPPC Parks							
Little Bennett Regional Park Day Use Area (P138703)	(0.523)	(0.523)					
Sub-Total	**(0.523)**	**(0.523)**	**-**	**-**	**-**	**-**	**-**
Transportation							
ADA Compliance: Transportation (P509325)	(0.500)	(0.500)					
Beach Drive Bridge (P501903)	(0.886)	(0.886)					
Bethesda Bikeway and Pedestrian Facilities (P500119)	(2.555)	(2.555)					
Bethesda Metro Station South Entrance (P500929)	(29.374)	(28.153)	(1.221)				
Brighton Dam Road Bridge No. M-0229 (P501907)	(0.207)	(0.044)	(0.163)				
Bicycle-Pedestrian Priority Area Improvements (P501532)	(0.400)	(0.400)					
Capital Crescent Trail (P501316)	(16.854)	(16.854)					
Dennis Ave. Bridge M-0194 Replacement (P501701)	(0.057)	(0.057)					
Frederick Road Bike Path (P501118)	(0.550)	(0.550)					
Metropolitan Branch Trail (P501110)	(8.696)	(5.403)	(3.293)				
Pedestrian Safety Program (P500333)	0.300	0.300					
Public Facilities Road (P507310)	(0.100)	(0.100)					
Sidewalk and Curb Replacement (P508182)	0.021	0.021					
Silver Spring Green Trail (P509975)	(0.193)	(0.193)					
Subdivision Road Participation (P508000)	(2.353)	(2.353)					
Sub-Total	**(62.404)**	**(57.727)**	**(4.677)**	**-**	**-**	**-**	**-**
MCG - Other							
6th District Police Station (P470301)	0.053	0.053					
Asbestos Abatement: MCG (P508728)	0.001	0.001					
Avery Road Treatment Center (P601502)	0.194	0.194					
Clarksburg Fire Station (P450300)	(5.805)	(0.535)	(5.270)				
Energy System Modernization (P361302)	0.551	0.551					
EOB HVAC Renovation (P361103)	(0.600)	(0.600)					
Fire Stations: Life Safety Systems (P450302)	(0.436)	(0.214)	(0.222)				
FS Emergency Power Systems Upgrade (P450700)	(0.760)	(0.760)					
Glen Echo Fire Station Renovation (P450702)	(0.202)	(0.202)					
High School Wellness Center (P640902)	(0.100)	(0.100)					
HVAC/Elec Replacement: Fire Stns (P458756)	(0.087)	(0.087)					
Kennedy Shriver Aquatic Center Building Envelope Improvement (P721503)	(3.874)	(0.944)	(2.930)				
Library Refurbishment Level of Effort (P711502)	(1.898)	(1.898)					
Martin Luther King, Jr. Indoor Swim Center Renovation (P721902)	(3.500)	-	(3.500)				
Noyes Library for Young Children Rehabilitation and Renovation (P711704)	0.067	0.067					
PSTA Academic Building Complex (P479909)	(1.592)	(0.175)	(1.417)				
Resurfacing: Fire Stations (P458429)	(0.009)	(0.009)					
Roof Replacement: Fire Stations (P458629)	(0.172)	(0.172)					
School Based Health & Linkages to Learning Centers (P640400)	(0.300)	(0.300)					
South County Regional Recreation and Aquatic Center (P721701)	(24.416)	3.907	(28.323)				
Wheaton Redevelopment Program (P150401)	2.350	2.350					
White Flint Fire Station 23 (P451502)	(0.800)	(0.800)					
White Oak Science Gateway Redevelopment Project (P361701)	(2.122)	(1.000)	(1.122)				

GENERAL OBLIGATION BONDS - PROGRAMMING ADJUSTMENT FOR UNSPENT PRIOR YEARS
FY21-26 AMENDED CAPITAL IMPROVEMENTS PROGRAM
COUNTY COUNCIL APPROVED
May 27, 2021

(in millions) PDF Name and No.	Total	FY21	FY22	FY23	FY24	FY25	FY26
FY20 Impact Tax/Recordation Tax shortfall offset by remaining set aside	6.882	6.882					
Sub-Total	**(36.575)**	**6.209**	**(42.784)**	**-**	**-**	**-**	**-**
Slippage Used Elsewhere							
2nd District Police Station (P471200)	(0.900)	(0.900)					
Bridge Design (P509132)	(0.494)		(0.494)				
Elmhirst Parkway Bridge (Bridge No. M-0353) (P501420)	(0.110)	(0.110)					
Fire Stations: Life Safety Systems (P450302)	(0.141)		(0.141)				
FS Emergency Power Systems Upgrade (P450700)	(0.439)		(0.439)				
Highway Noise Abatement (P500338)	(0.051)	(0.051)					
Kid Museum (P721903)	(4.527)	(0.855)	(3.672)				
Martin Luther King, Jr. Indoor Swim Center Renovation (P721902)	(3.986)		(3.986)				
Noyes Library for Young Children Rehabilitation and Renovation (P711704)	(0.472)	(0.472)					
Old Blair Auditorium Reuse (P361113)	(0.307)		(0.307)				
Red Brick Courthouse Structural Repairs (P500727)	(0.528)	(0.528)					
Wheaton Library and Community Recreation Center (P361202)	(2.000)	(1.000)	(1.000)				
White Oak Science Gateway Redevelopment Project (P361701)	(2.878)	(1.785)	(1.093)				
Sub-Total	**(16.833)**	**(5.701)**	**(11.132)**	**-**	**-**	**-**	**-**
Total Programming Adjustment	**(61.860)**	**(0.007)**	**(61.853)**	**-**	**-**	**-**	**-**

TAX SUPPORTED CURRENT REVENUES ADJUSTMENT CHART

FY21-26 Capital Improvements Program
COUNTY COUNCIL APPROVED
May 21, 2020

($ MILLIONS)	**6 YEARS**	FY21 APPROP (1)	FY22 EXP	FY23 EXP	FY24 EXP	FY25 EXP	FY26 EXP
TAX SUPPORTED CURRENT REVENUES AVAILABLE	479.741	65.928	77.444	95.323	92.126	73.085	75.834
Adjust for Future Inflation *	(12.293)	-	-	(1.498)	(2.857)	(3.355)	(4.582)
SUBTOTAL CURRENT REVENUE FUNDS AVAILABLE FOR ELIGIBLE PROJECTS (after adjustments)	467.448	65.928	77.444	93.825	89.269	69.730	71.252
Less Set Aside: Future Projects	-	-	-	-	-	-	-
TOTAL FUNDS AVAILABLE FOR PROGRAMMING	467.448	65.928	77.444	93.825	89.269	69.730	71.252
GENERAL FUND							
MCPS	(123.582)	(9.770)	(19.677)	(27.657)	(21.602)	(22.438)	(22.438)
MONTGOMERY COLLEGE	(91.004)	(13.534)	(14.334)	(16.434)	(16.534)	(15.084)	(15.084)
M-NCPPC	(25.903)	(3.913)	(4.398)	(4.398)	(4.398)	(4.398)	(4.398)
HOC	(8.000)	(1.750)	(1.250)	(1.250)	(1.250)	(1.250)	(1.250)
TRANSPORTATION	(51.344)	(7.814)	(8.603)	(9.422)	(9.317)	(8.234)	(7.954)
MC GOVERNMENT	(22.223)	(1.363)	(4.710)	(4.056)	(4.114)	(4.117)	(3.863)
SUBTOTAL - GENERAL FUND	(322.056)	(38.144)	(52.972)	(63.217)	(57.215)	(55.521)	(54.987)
MASS TRANSIT FUND	(100.490)	(18.001)	(11.837)	(25.678)	(26.277)	(8.125)	(10.572)
FIRE CONSOLIDATED FUND	(31.302)	(3.933)	(6.685)	(4.480)	(5.327)	(5.634)	(5.243)
PARK FUND	(2.600)	(0.350)	(0.450)	(0.450)	(0.450)	(0.450)	(0.450)
ECONOMIC DEVELOPMENT FUND	(11.000)	(5.500)	(5.500)	-	-	-	-
RECREATION	-	-	-	-	-	-	-
SUBTOTAL - OTHER TAX SUPPORTED	(145.392)	(27.784)	(24.472)	(30.608)	(32.054)	(14.209)	(16.265)
TOTAL PROGRAMMED EXPENDITURES	(467.448)	(65.928)	(77.444)	(93.825)	(89.269)	(69.730)	(71.252)
AVAILABLE OR (GAP) TO BE SOLVED	-	-	-	-	-	-	-
* Inflation:		1.59%	1.61%	1.60%	1.58%	1.56%	1.54%

Note:
(1) FY21 APPROP equals new appropriation authority. Additional current revenue funded appropriations will require drawing on operating fund balances.

TAX SUPPORTED CURRENT REVENUES ADJUSTMENT CHART

Amended FY21-26 Capital Improvements Program
COUNTY COUNCIL APPROVED
May 27, 2021

($ MILLIONS)	**6 YEARS**	FY21 APPROP	FY22 APPROP (1)	FY23 EXP	FY24 EXP	FY25 EXP	FY26 EXP
TAX SUPPORTED CURRENT REVENUES AVAILABLE	503.749	71.396	78.441	106.845	94.376	74.577	78.115
Adjust for Future Inflation *	(17.850)	-	-	(2.082)	(4.026)	(4.885)	(6.858)
SUBTOTAL CURRENT REVENUE FUNDS AVAILABLE FOR ELIGIBLE PROJECTS (after adjustments)	485.899	71.396	78.441	104.763	90.350	69.692	71.257
Less Set Aside: Future Projects	-	-	-	-	-	-	-
TOTAL FUNDS AVAILABLE FOR PROGRAMMING	485.899	71.396	78.441	104.763	90.350	69.692	71.257
GENERAL FUND							
MCPS	(114.229)	(14.770)	(8.062)	(23.198)	(22.699)	(23.793)	(21.707)
MONTGOMERY COLLEGE	(89.571)	(13.534)	(12.901)	(16.434)	(16.534)	(15.084)	(15.084)
M-NCPPC	(25.418)	(3.913)	(3.913)	(4.398)	(4.398)	(4.398)	(4.398)
HOC	(7.875)	(1.750)	(1.125)	(1.250)	(1.250)	(1.250)	(1.250)
TRANSPORTATION	(48.826)	(7.814)	(6.624)	(8.697)	(8.497)	(8.692)	(8.502)
MC GOVERNMENT	(22.151)	(1.831)	(3.750)	(4.366)	(4.119)	(4.122)	(3.963)
SUBTOTAL - GENERAL FUND	(308.070)	(43.612)	(36.375)	(58.343)	(57.497)	(57.339)	(54.904)
MASS TRANSIT FUND	(133.287)	(18.001)	(31.309)	(40.990)	(26.058)	(6.269)	(10.660)
FIRE CONSOLIDATED FUND	(30.942)	(3.933)	(4.807)	(4.980)	(6.345)	(5.634)	(5.243)
PARK FUND	(2.600)	(0.350)	(0.450)	(0.450)	(0.450)	(0.450)	(0.450)
ECONOMIC DEVELOPMENT FUND	(11.000)	(5.500)	(5.500)	-	-	-	-
RECREATION	-	-	-	-	-	-	-
SUBTOTAL - OTHER TAX SUPPORTED	(177.829)	(27.784)	(42.066)	(46.420)	(32.853)	(12.353)	(16.353)
TOTAL PROGRAMMED EXPENDITURES	(485.899)	(71.396)	(78.441)	(104.763)	(90.350)	(69.692)	(71.257)
AVAILABLE OR (GAP) TO BE SOLVED	-	-	-	-	-	-	-
* Inflation:		1.59%	1.62%	1.99%	2.42%	2.44%	2.44%

Note:
(1) FY22 APPROP equals new appropriation authority. Additional current revenue funded appropriations will require drawing on operating fund balances.

M-NCPPC BOND ADJUSTMENT CHART

FY21-26 Capital Improvements Program
County Council Approved
November 13, 2020

($ millions)	6 YEARS	FY21	FY22	FY23	FY24	FY25	FY26
BONDS PLANNED FOR ISSUE	42.70	8.00	8.00	6.60	6.70	6.70	6.70
Plus PAYGO funded							
Adjust for Implementation*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adjust for Future Inflation	-1.07	0.00	0.00	-0.11	-0.21	-0.32	-0.43
SUBTOTAL FUNDS AVAILABLE FOR							
DEBT ELIGIBLE PROJECTS (after adjustments)	41.63	8.00	8.00	6.49	6.49	6.38	6.27
Less Set Aside: Future Projects	0.81	0.00	0.00	0.06	0.15	0.25	0.35
	1.94%						
TOTAL FUNDS AVAILABLE FOR PROGRAMMING	40.82	8.00	8.00	6.43	6.33	6.13	5.92
Programmed P&P Bond Expenditures	-40.82	-8.00	-8.00	-6.43	-6.33	-6.13	-5.92
Programming adjustment - unspent prior years		0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PROGRAMMED EXPENDITURES	-40.82	-8.00	-8.00	-6.43	-6.33	-6.13	-5.92
AVAILABLE OR (GAP) TO BE SOLVED	0.00	0.00	0.00	0.00	0.00	0.00	0.00

NOTES:

See additional information on M-NCPPC Bond Programming Adjustment for Unspent Prior Year Detail Chart

Inflation (Expected to Be Updated by 11/23) =	1.59%	1.61%	1.60%	1.58%	1.56%	1.54%

M-NCPPC BOND ADJUSTMENT CHART

FY21-26 Amended Capital Improvements Program
County Council Approved
May 27, 2021

($ millions)	6 YEARS	FY21	FY22	FY23	FY24	FY25	FY26
BONDS PLANNED FOR ISSUE Plus PAYGO funded	42.70	8.000	8.000	6.600	6.700	6.700	6.700
Adjust for Implementation*	0.00	0.000	0.000	0.000	0.000	0.000	0.000
Adjust for Future Inflation	-1.53	0.000	0.000	-0.129	-0.313	-0.468	-0.617
SUBTOTAL FUNDS AVAILABLE FOR DEBT ELIGIBLE PROJECTS (after adjustments)	41.17	8.000	8.000	6.471	6.387	6.232	6.083
Less Set Aside: Future Projects	0.35	0.000	0.000	0.040	0.054	0.101	0.159
TOTAL FUNDS AVAILABLE FOR PROGRAMMING	40.82	8.000	8.000	6.431	6.333	6.131	5.924
Programmed P&P Bond Expenditures	-40.82	-8.000	-8.000	-6.431	-6.333	-6.131	-5.924
Programming adjustment - unspent prior years		0.000	0.000	0.000	0.000	0.000	0.000
SUBTOTAL PROGRAMMED EXPENDITURES	-40.82	-8.000	-8.000	-6.431	-6.333	-6.131	-5.924
AVAILABLE OR (GAP) TO BE SOLVED	0.00	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 =		1.59%	1.62%	1.99%	2.42%	2.44%	2.44%

All Agency Expenditure Summary

All Agency Expenditure Summary ($000s)

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs	FY 22 Approp.
COLLEGE	894,633	448,096	66,495	284,152	49,274	49,674	50,764	48,232	47,575	38,633	95,890	32,467
HOC	83,782	20,501	55,406	7,875	1,625	1,250	1,250	1,250	1,250	1,250	-	1,125
M-NCPPC	764,296	264,507	60,419	239,565	40,538	46,696	41,026	38,918	37,681	34,706	199,805	45,719
MCG	6,463,118	3,396,537	360,921	2,146,950	336,677	458,472	370,303	325,102	335,625	320,771	558,710	281,841
MCPS	3,549,932	1,633,377	127,640	1,618,915	257,671	278,959	318,965	302,477	250,646	210,197	170,000	470,617
REVENUE AUTHORITY	19,605	400	-	19,205	5,442	8,763	2,500	2,500	-	-	-	-

Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs	FY 22 Approp.
11,775,366	5,763,418	670,881	4,316,662	691,227	843,814	784,808	718,479	672,777	605,557	1,024,405	831,769

Expenditure Summary By Category and Subcategory

Expenditure Summary by Category and Subcategory ($000s)

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs	FY 22 Approp.
GENERAL GOVERNMENT												
County Offices and Other Improvements	627,871	303,928	111,545	212,398	46,004	31,906	30,901	28,382	39,952	35,253	-	28,545
Economic Development	256,116	186,577	13,383	38,656	9,239	6,729	847	5,347	5,147	11,347	17,500	4,729
Other General Government	24,032	605	15,103	6,832	1,785	1,267	781	957	1,435	607	1,492	1,267
Technology Investment Fund	2	-	2	-	-	-	-	-	-	-	-	-
Technology Services	99,902	65,216	1	34,685	10,586	7,003	4,568	4,176	4,176	4,176	-	4,272
GENERAL GOVERNMENT TOTAL	1,007,923	556,326	140,034	292,571	67,614	46,905	37,097	38,862	50,710	51,383	18,992	38,813
PUBLIC SAFETY												
Correction and Rehabilitation	14,635	7,931	1,229	5,475	2,964	2,511	-	-	-	-	-	232
Fire/Rescue Service	240,923	94,664	24,939	121,320	10,106	33,657	15,415	31,293	20,361	10,488	-	11,511
Other Public Safety	308,820	308,497	323	-	-	-	-	-	-	-	-	-
Police	78,118	30,121	422	44,600	1,391	2,811	14,992	18,391	5,419	1,596	2,975	722
PUBLIC SAFETY TOTAL	642,496	441,213	26,913	171,395	14,461	38,979	30,407	49,684	25,780	12,084	2,975	12,465
TRANSPORTATION												
Bridges	177,556	64,433	6,321	73,407	6,995	11,225	13,736	11,757	14,263	15,431	33,395	10,286
Highway Maintenance	623,264	392,175	6,641	224,448	30,722	38,291	37,900	35,278	40,399	41,858	-	38,291
Mass Transit (MCG)	975,653	649,047	44,660	281,685	40,268	85,106	82,984	45,041	12,295	15,991	261	52,190
Parking	133,440	88,674	526	44,240	4,954	5,985	8,672	8,926	7,826	7,877	-	90
Pedestrian Facilities/Bikeways	598,475	201,496	22,550	246,097	19,947	35,945	37,521	28,774	66,812	57,098	128,332	13,652
Roads	772,337	267,746	34,598	108,911	27,215	39,122	15,307	5,763	8,671	12,833	361,082	8,806
Traffic Improvements	295,369	185,192	6,753	100,200	15,257	15,807	16,979	16,945	15,851	19,361	3,224	15,507
TRANSPORTATION TOTAL	3,576,094	1,848,763	122,049	1,078,988	145,358	231,481	213,099	152,484	166,117	170,449	526,294	138,822
RECYCLING AND RESOURCE MANAGEMENT												
Recycling and Resource Management	88,096	1,789	281	85,278	5,156	31,352	20,120	12,105	10,687	5,858	748	24,155
RECYCLING AND RESOURCE MANAGEMENT TOTAL	88,096	1,789	281	85,278	5,156	31,352	20,120	12,105	10,687	5,858	748	24,155
HEALTH AND HUMAN SERVICES												
Health and Human Services	79,836	27,043	5,544	47,249	11,241	12,511	6,158	6,928	4,673	5,738	-	3,302
HEALTH AND HUMAN SERVICES TOTAL	79,836	27,043	5,544	47,249	11,241	12,511	6,158	6,928	4,673	5,738	-	3,302

Expenditure Summary by Category and Subcategory ($000s)

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs	FY 22 Approp.
CULTURE AND RECREATION												
Libraries	133,757	79,117	6,256	46,753	3,266	4,694	8,210	6,171	7,368	17,044	1,631	3,386
Recreation	214,559	61,882	6,089	138,518	33,996	33,521	11,772	16,402	27,328	15,499	8,070	24,118
CULTURE AND RECREATION TOTAL	348,316	140,999	12,345	185,271	37,262	38,215	19,982	22,573	34,696	32,543	9,701	27,504
CONSERVATION OF NATURAL RESOURCES												
Ag Land Preservation	15,351	7,538	4,520	3,293	542	545	547	550	553	556	-	545
Storm Drains	59,628	38,539	757	20,332	2,922	3,482	3,482	3,482	3,482	3,482	-	2,020
Stormwater Management	262,871	137,036	12,843	112,992	21,882	26,530	16,870	15,590	16,130	15,990	-	6,458
CONSERVATION OF NATURAL RESOURCES TOTAL	337,850	183,113	18,120	136,617	25,346	30,557	20,899	19,622	20,165	20,028	-	9,023
COMMUNITY DEVELOPMENT AND HOUSING												
Community Development	10,271	6,053	637	3,581	239	472	541	844	797	688	-	(243)
Housing (MCG)	372,236	191,238	34,998	146,000	30,000	28,000	22,000	22,000	22,000	22,000	-	28,000
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	382,507	197,291	35,635	149,581	30,239	28,472	22,541	22,844	22,797	22,688	-	27,757
HOUSING OPPORTUNITIES COMMISSION												
Housing (HOC)	83,782	20,501	55,406	7,875	1,625	1,250	1,250	1,250	1,250	1,250	-	1,125
HOUSING OPPORTUNITIES COMMISSION TOTAL	83,782	20,501	55,406	7,875	1,625	1,250	1,250	1,250	1,250	1,250	-	1,125
REVENUE AUTHORITY												
Miscellaneous Projects (Revenue Authority)	19,605	400	-	19,205	5,442	8,763	2,500	2,500	-	-	-	-
REVENUE AUTHORITY TOTAL	19,605	400	-	19,205	5,442	8,763	2,500	2,500	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS												
Countywide	2,510,176	1,358,896	83,309	932,971	171,322	156,111	148,627	162,538	154,426	139,947	135,000	339,794
Individual Schools	1,039,756	274,481	44,331	685,944	86,349	122,848	170,338	139,939	96,220	70,250	35,000	130,823
Miscellaneous Projects	-	-	-	-	-	-	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	3,549,932	1,633,377	127,640	1,618,915	257,671	278,959	318,965	302,477	250,646	210,197	170,000	470,617
MONTGOMERY COLLEGE												
Higher Education	894,633	448,096	66,495	284,152	49,274	49,674	50,764	48,232	47,575	38,633	95,890	32,467
MONTGOMERY COLLEGE TOTAL	894,633	448,096	66,495	284,152	49,274	49,674	50,764	48,232	47,575	38,633	95,890	32,467
M-NCPPC												
Acquisition	328,372	115,269	18,717	55,154	8,886	15,753	7,550	7,500	7,424	8,041	139,232	14,353
Development	435,924	149,238	41,702	184,411	31,652	30,943	33,476	31,418	30,257	26,665	60,573	31,366

Expenditure Summary by Category and Subcategory ($000s)

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs	FY 22 Approp.
M-NCPPC TOTAL	764,296	264,507	60,419	239,565	40,538	46,696	41,026	38,918	37,681	34,706	199,805	45,719

Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs	FY 22 Approp.
11,775,366	5,763,418	670,881	4,316,662	691,227	843,814	784,808	718,479	672,777	605,557	1,024,405	831,769

Project Expenditure Detail by Category and Subcategory

Expenditure Detail by Department/Agency and Project ($000s)

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs	FY 22 Approp.
GENERAL GOVERNMENT												
COUNTY OFFICES AND OTHER IMPROVEMENTS												
AltaGas-WGL Merger Fund (P362106)	7,000	-	-	7,000	4,530	1,176	1,294	-	-	-	-	1,176
Americans with Disabilities Act (ADA): Compliance (P361107)	58,000	23,641	7,359	27,000	4,500	4,500	3,500	3,500	5,500	5,500	-	4,500
Asbestos Abatement: MCG (P508728)	1,434	715	-	719	119	120	120	120	120	120	-	120
Building Envelope Repair (P361501)	17,115	6,082	1,733	9,300	1,550	1,550	1,550	1,550	1,550	1,550	-	1,550
Council Office Building Garage Renovation (P011601) *	6,749	6,159	590	-	-	-	-	-	-	-	-	-
Council Office Building Renovations (P010100)	46,144	43,163	1,028	1,953	1,953	-	-	-	-	-	-	-
Elevator Modernization (P509923)	21,554	12,170	3,384	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-	1,000
Energy Conservation: MCG (P507834)	3,431	1,925	606	900	150	150	150	150	150	150	-	150
Energy Systems Modernization (P361302)	142,900	21,210	59,890	61,800	10,300	10,300	10,300	10,300	10,300	10,300	-	10,300
Environmental Compliance: MCG (P500918)	24,503	16,043	60	8,400	1,400	1,400	1,400	1,400	1,400	1,400	-	1,400
EOB HVAC Renovation (P361103)	8,000	146	254	7,600	-	-	-	-	7,600	-	-	(1,600)
Exelon-Pepco Merger Fund (P362105)	6,200	-	-	6,200	1,971	1,942	2,287	-	-	-	-	1,942
Facilities Site Selection: MCG (P500152)	545	393	2	150	25	25	25	25	25	25	-	25
Facility Planning: MCG (P508768)	11,256	9,719	-	1,537	237	260	260	260	260	260	-	260
HVAC/Elec Replacement: MCG (P508941)	30,731	11,073	1,958	17,700	2,950	2,950	2,950	2,950	2,950	2,950	-	2,950
Life Safety Systems: MCG (P509970)	15,612	8,997	2,865	3,750	625	625	625	625	625	625	-	625
MCPS Bus Depot and Maintenance Relocation (P360903) *	3,000	1,699	1,301	-	-	-	-	-	-	-	-	-
Montgomery County Radio Shop Relocation (P360902) *	61	53	8	-	-	-	-	-	-	-	-	-
Planned Lifecycle Asset Replacement: MCG (P509514)	27,701	11,148	2,053	14,500	1,750	2,550	2,550	2,550	2,550	2,550	-	2,550
Public Safety System Modernization (P340901)	113,494	85,327	25,425	2,742	2,274	468	-	-	-	-	-	468
Red Brick Courthouse Structural Repairs (P500727)	10,613	586	-	10,027	-	-	-	1,062	3,032	5,933	-	(1,761)
Resurfacing Parking Lots: MCG (P509914)	14,055	9,617	538	3,900	650	650	650	650	650	650	-	650
Rockville Core (P361702)	25,519	16,017	1,222	8,280	8,280	-	-	-	-	-	-	-
Roof Replacement: MCG (P508331)	32,254	18,045	1,269	12,940	1,740	2,240	2,240	2,240	2,240	2,240	-	2,240
COUNTY OFFICES AND OTHER IMPROVEMENTS	627,871	303,928	111,545	212,398	46,004	31,906	30,901	28,382	39,952	35,253	-	28,545

Expenditure Detail by Department/Agency and Project ($000s)

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs	FY 22 Approp.
TOTAL												
ECONOMIC DEVELOPMENT												
Life Sciences and Technology Centers (P789057)	2,870	2,264	6	600	600	-	-	-	-	-	-	-
Long Branch Town Center Redevelopment (P150700) *	300	210	90	-	-	-	-	-	-	-	-	-
Marriott International Headquarters and Hotel Project (P361703)	22,000	11,000	-	11,000	5,500	5,500	-	-	-	-	-	5,500
Wheaton Redevelopment Program (P150401) *	179,328	164,652	12,079	2,597	2,597	-	-	-	-	-	-	-
White Flint Redevelopment Program (P151200)	4,658	3,306	193	1,159	342	229	147	147	147	147	-	229
White Oak Science Gateway Redevelopment Project (P361701)	46,960	5,145	1,015	23,300	200	1,000	700	5,200	5,000	11,200	17,500	(1,000)
ECONOMIC DEVELOPMENT TOTAL	256,116	186,577	13,383	38,656	9,239	6,729	847	5,347	5,147	11,347	17,500	4,729
OTHER GENERAL GOVERNMENT												
ABS Retail Store Refresh (P852101)	8,324	-	-	6,832	1,785	1,267	781	957	1,435	607	1,492	1,267
ALARF: MCG (P316222) *	12,532	-	12,532	-	-	-	-	-	-	-	-	-
Heavy Equipment Replacement (P361901) *	3,176	605	2,571	-	-	-	-	-	-	-	-	-
OTHER GENERAL GOVERNMENT TOTAL	24,032	605	15,103	6,832	1,785	1,267	781	957	1,435	607	1,492	1,267
TECHNOLOGY INVESTMENT FUND												
Technology Investment Loan Fund (P319485) *	2	-	2	-	-	-	-	-	-	-	-	-
TECHNOLOGY INVESTMENT FUND TOTAL	2	-	2	-	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES												
County Radio Replacement and Related Equipment (P342102)	1,434	-	-	1,434	1,434	-	-	-	-	-	-	-
FiberNet (P509651)	89,987	63,902	-	26,085	5,937	5,772	3,888	3,496	3,496	3,496	-	3,592
Master Lease: Digital Evidence Data Storage (P342001) *	1,237	749	1	487	487	-	-	-	-	-	-	-
ultraMontgomery (P341700)	7,244	565	-	6,679	2,728	1,231	680	680	680	680	-	680
TECHNOLOGY SERVICES TOTAL	99,902	65,216	1	34,685	10,586	7,003	4,568	4,176	4,176	4,176	-	4,272
GENERAL GOVERNMENT TOTAL	1,007,923	556,326	140,034	292,571	67,614	46,905	37,097	38,862	50,710	51,383	18,992	38,813
PUBLIC SAFETY												
CORRECTION AND REHABILITATION												
Criminal Justice Complex (P421100)	2,839	1,418	737	684	684	-	-	-	-	-	-	-
Montgomery County Detention Center Partial Demolition and Renovation (P422102)	4,791	-	-	4,791	2,280	2,511	-	-	-	-	-	232
Pre-Release Center Dietary Facilities Improvements (P420900) *	7,005	6,513	492	-	-	-	-	-	-	-	-	-

Expenditure Detail by Department/Agency and Project ($000s)

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs	FY 22 Approp.
CORRECTION AND REHABILITATION TOTAL	14,635	7,931	1,229	5,475	2,964	2,511	-	-	-	-	-	232
FIRE/RESCUE SERVICE												
Apparatus Replacement Program (P451504)	101,500	37,118	12,202	52,180	6,454	9,802	7,401	10,770	9,260	8,493	-	8,424
Clarksburg Fire Station (P450300)	34,564	8,561	-	26,003	535	20,519	4,833	116	-	-	-	1,016
Female Facility Upgrade (P450305)	2,229	1,583	171	475	-	-	83	392	-	-	-	-
Fire Stations: Life Safety Systems (P450302)	4,190	3,642	112	436	214	222	-	-	-	-	-	-
FS Emergency Power System Upgrade (P450700)	7,247	6,337	14	896	896	-	-	-	-	-	-	(303)
Glen Echo Fire Station Renovation (P450702)	202	-	-	202	-	-	202	-	-	-	-	(202)
Glenmont FS 18 Replacement (P450900) *	14,778	14,103	675	-	-	-	-	-	-	-	-	-
Heart Monitor/Defibrillator Replacement (P452201)	710	-	-	710	-	710	-	-	-	-	-	710
HVAC/Elec Replacement: Fire Stns (P458756)	15,277	5,376	3,414	6,487	737	1,150	1,150	1,150	1,150	1,150	-	1,150
Kensington (Aspen Hill) FS 25 Addition (P450903) *	17,169	10,399	6,770	-	-	-	-	-	-	-	-	-
Resurfacing: Fire Stations (P458429)	3,829	1,791	229	1,809	309	300	300	300	300	300	-	300
Rockville Fire Station 3 Renovation (P450105)	500	-	-	500	-	-	500	-	-	-	-	-
Roof Replacement: Fire Stations (P458629)	5,089	2,289	516	2,284	460	416	352	352	352	352	-	416
White Flint Fire Station 23 (P451502)	33,639	3,465	836	29,338	501	538	594	18,213	9,299	193	-	-
FIRE/RESCUE SERVICE TOTAL	240,923	94,664	24,939	121,320	10,106	33,657	15,415	31,293	20,361	10,488	-	11,511
OTHER PUBLIC SAFETY												
Judicial Center Annex (P100300) *	140,628	140,370	258	-	-	-	-	-	-	-	-	-
PSTA & Multi Agency Service Park - Site Dev. (P470907) *	105,066	105,047	19	-	-	-	-	-	-	-	-	-
Public Safety Training Academy (PSTA) Relocation (P471102) *	63,126	63,080	46	-	-	-	-	-	-	-	-	-
OTHER PUBLIC SAFETY TOTAL	308,820	308,497	323	-	-	-	-	-	-	-	-	-
POLICE												
2nd District Police Station (P471200) *	5,971	5,808	163	-	-	-	-	-	-	-	-	(900)
6th District Police Station (P470301)	27,034	2,013	48	24,973	166	564	7,337	12,035	4,871	-	-	-
Outdoor Firearms Training Center (P472101)	5,029	-	-	2,054	-	-	-	261	197	1,596	2,975	-
Police Body Armor (P472104)	1,050	-	-	1,050	1,050	-	-	-	-	-	-	-
PSTA Academic Building Complex (P479909)	6,544	4,829	123	1,592	175	1,417	-	-	-	-	-	-
Public Safety Communications Center (P471802) *	17,559	17,471	88	-	-	-	-	-	-	-	-	-
Public Safety Communications Center, Phase II, Electrical Distribution and HVAC Upgrade (P472102)	14,931	-	-	14,931	-	830	7,655	6,095	351	-	-	1,622

Expenditure Detail by Department/Agency and Project ($000s)

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs	FY 22 Approp.
POLICE TOTAL	78,118	30,121	422	44,600	1,391	2,811	14,992	18,391	5,419	1,596	2,975	722
PUBLIC SAFETY TOTAL	642,496	441,213	26,913	171,395	14,461	38,979	30,407	49,684	25,780	12,084	2,975	12,465
TRANSPORTATION												
BRIDGES												
Beach Drive Bridge (P501903)	4,202	-	-	4,202	962	3,240	-	-	-	-	-	-
Bridge Design (P509132)	30,510	18,234	311	11,965	1,678	1,948	2,291	2,101	2,078	1,869	-	1,711
Bridge Preservation Program (P500313)	12,913	8,559	1,248	3,106	514	514	514	514	525	525	-	-
Bridge Renovation (P509753)	51,841	22,515	2,566	26,760	3,500	3,680	5,580	5,300	4,900	3,800	-	-
Brighton Dam Road Bridge No. M-0229 (P501907)	2,250	5	-	2,245	142	525	1,467	111	-	-	-	-
Brink Road Bridge M-0064 (P502104)	5,551	-	-	5,551	-	-	-	-	2,379	3,172	-	-
Dennis Ave Bridge M-0194 Replacement (P501701)	5,610	103	-	5,507	154	198	1,474	3,681	-	-	-	5,155
Dorsey Mill Road Bridge (P501906)	34,020	-	-	625	35	-	-	-	-	590	33,395	-
Elmhirst Parkway Bridge (Bridge No. M-0353) (P501420) *	2,141	2,141	-	-	-	-	-	-	-	-	-	(110)
Garrett Park Road Bridge M-0352 (P502105)	6,746	-	-	6,746	-	-	-	-	3,406	3,340	-	-
Glen Road Bridge (P502102)	3,540	-	-	3,540	10	1,120	2,410	-	-	-	-	3,530
Gold Mine Road Bridge M-0096 (P501302) *	6,467	5,072	1,395	-	-	-	-	-	-	-	-	-
Mouth of Monocacy Road Bridge (P502103)	3,160	-	-	3,160	-	-	-	50	975	2,135	-	-
Park Valley Road Bridge (P501523) *	4,850	4,606	244	-	-	-	-	-	-	-	-	-
Piney Meetinghouse Road Bridge (P501522) *	3,755	3,198	557	-	-	-	-	-	-	-	-	-
BRIDGES TOTAL	177,556	64,433	6,321	73,407	6,995	11,225	13,736	11,757	14,263	15,431	33,395	10,286
HIGHWAY MAINTENANCE												
North County Maintenance Depot (P500522) *	15,995	15,995	-	-	-	-	-	-	-	-	-	-
Permanent Patching: Residential/Rural Roads (P501106)	55,892	36,637	355	18,900	3,150	3,150	3,150	3,150	3,150	3,150	-	3,150
Residential and Rural Road Rehabilitation (P500914)	112,497	66,030	267	46,200	5,700	8,100	8,100	8,100	8,100	8,100	-	8,100
Resurfacing Park Roads and Bridge Improvements (P500720)	11,460	8,091	69	3,300	300	600	600	600	600	600	-	600
Resurfacing: Primary/Arterial (P508527)	83,490	43,397	593	39,500	5,750	7,750	6,750	5,750	6,750	6,750	-	7,750
Resurfacing: Residential/Rural Roads (P500511)	215,877	148,201	4,676	63,000	9,409	10,591	10,000	9,000	12,000	12,000	-	10,591
Salt Storage Facility (P361902) *	3,267	2,695	538	34	34	-	-	-	-	-	-	-
Sidewalk and Curb Replacement (P508182)	75,386	40,272	-	35,114	3,479	5,000	6,200	5,578	6,699	8,158	-	5,000
Street Tree Preservation (P500700)	49,400	30,857	143	18,400	2,900	3,100	3,100	3,100	3,100	3,100	-	3,100
HIGHWAY MAINTENANCE TOTAL	623,264	392,175	6,641	224,448	30,722	38,291	37,900	35,278	40,399	41,858	-	38,291

Expenditure Detail by Department/Agency and Project ($000s)

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs	FY 22 Approp.
MASS TRANSIT (MCG)												
Bethesda Metro Station South Entrance (P500929)	110,202	57,358	7,981	44,863	1,077	24,042	12,980	5,611	1,132	21	-	-
Boyds Transit Center (P501915)	5,650	619	1	5,030	600	579	307	3,544	-	-	-	886
Burtonsville Park and Ride Improvements (P502203)	500	-	-	500	-	500	-	-	-	-	-	500
Bus Priority Program - Minor Projects (P502204)	1,250	-	-	1,250	-	1,250	-	-	-	-	-	1,250
Bus Rapid Transit: MD 355 (P502005)	24,000	307	2,693	21,000	2,000	6,500	6,500	6,000	-	-	-	10,000
Bus Rapid Transit: System Development (P501318)	32,375	16,404	1,971	14,000	500	4,500	4,500	3,500	500	500	-	4,500
Bus Rapid Transit: US 29 (P501912)	31,550	29,514	1,486	550	550	-	-	-	-	-	-	-
Bus Rapid Transit: US 29-Phase 2 (P502201)	6,250	-	-	6,250	-	1,750	3,000	1,500	-	-	-	250
Bus Rapid Transit: Veirs Mill Road (P501913)	7,500	328	672	6,500	2,000	2,500	2,000	-	-	-	-	4,500
Bus Stop Improvements (P507658)	7,116	4,023	293	2,800	800	400	400	400	400	400	-	400
Equipment Maintenance and Operations Center (EMOC) (P500933) *	140,764	140,115	649	-	-	-	-	-	-	-	-	-
Great Seneca Science Corridor Transit Improvements (P502202)	12,100	-	-	12,100	-	3,775	6,325	2,000	-	-	-	11,100
Intelligent Transit System (P501801)	17,272	2,418	1,415	13,439	7,323	3,916	500	500	600	600	-	500
Master Leases: Transit Radio System Replacement (P502110)	2,767	-	-	2,767	2,123	644	-	-	-	-	-	-
MCPS & M-NCPPC Maintenance Facilities Relocation (P361109) *	69,039	67,456	1,583	-	-	-	-	-	-	-	-	-
Purple Line (P501603)	53,612	10,822	2,740	40,050	10,050	15,000	15,000	-	-	-	-	5,000
Ride On Bus Fleet (P500821)	289,976	171,060	19,669	99,247	11,795	18,300	30,820	21,333	6,444	10,555	-	13,304
Ride On Bus Route Restructuring Study (P502107) *	-	-	-	-	-	-	-	-	-	-	-	-
Silver Spring Transit Center (P509974) *	149,091	146,314	2,777	-	-	-	-	-	-	-	-	-
Transit Park and Ride Lot Renovations (P500534) *	3,039	2,309	730	-	-	-	-	-	-	-	-	-
White Flint Metro Station Access Improvements (P502106)	2,900	-	-	2,900	1,450	1,450	-	-	-	-	-	-
White Flint Metro Station Northern Entrance (P501914)	8,700	-	-	8,439	-	-	652	653	3,219	3,915	261	-
MASS TRANSIT (MCG) TOTAL	975,653	649,047	44,660	281,685	40,268	85,106	82,984	45,041	12,295	15,991	261	52,190
PARKING												
Bethesda Lot 31 Parking Garage (P500932) *	54,145	54,119	26	-	-	-	-	-	-	-	-	-
Facility Planning Parking: Bethesda Parking Lot District (P501313)	1,260	560	-	700	250	90	90	90	90	90	-	90
Facility Planning Parking: Silver Spring Parking Lot District (P501314)	1,260	536	-	724	-	115	115	135	204	155	-	-

Expenditure Detail by Department/Agency and Project ($000s)

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs	FY 22 Approp.
Facility Planning Parking: Wheaton Parking Lot District (P501312)	630	147	-	483	45	58	145	145	45	45	-	-
Parking Bethesda Facility Renovations (P508255)	40,032	14,723	-	25,309	3,932	3,958	6,115	5,174	3,065	3,065	-	-
Parking Lot Districts Service Facility (P501551) *	4,770	4,510	260	-	-	-	-	-	-	-	-	-
Parking Silver Spring Facility Renovations (P508250)	30,324	13,653	-	16,671	656	1,730	2,195	3,370	4,310	4,410	-	-
Parking Wheaton Facility Renovations (P509709)	779	426	-	353	71	34	12	12	112	112	-	-
Silver Spring Lot 3 Parking Garage (P501111) *	240	-	240	-	-	-	-	-	-	-	-	-
PARKING TOTAL	133,440	88,674	526	44,240	4,954	5,985	8,672	8,926	7,826	7,877	-	90
PEDESTRIAN FACILITIES/BIKEWAYS												
ADA Compliance: Transportation (P509325)	13,312	6,619	393	6,300	1,000	1,300	1,000	1,000	1,000	1,000	-	1,300
Bethesda Bikeway and Pedestrian Facilities (P500119)	8,230	4,675	-	3,555	3,042	513	-	-	-	-	-	-
Bicycle-Pedestrian Priority Area Improvements (P501532)	16,084	7,192	2,303	6,589	411	1,366	1,634	1,118	1,030	1,030	-	1,366
Bicycle-Pedestrian Priority Area Improvements - Purple Line (P502004)	8,217	-	-	8,217	250	922	2,011	3,034	1,000	1,000	-	922
Bicycle-Pedestrian Priority Area Improvements - Veirs Mill/Randolph (P502003)	3,374	16	145	3,213	334	336	247	1,226	535	535	-	336
Bicycle-Pedestrian Priority Area Improvements - Wheaton CBD (P502002)	4,554	7	1,512	3,035	535	384	95	53	616	1,352	-	384
Bikeway Program Minor Projects (P507596)	17,541	4,625	2,156	10,760	1,130	2,070	2,570	1,570	1,640	1,780	-	1,970
Bowie Mill Road Bikeway (P502108)	20,706	-	-	2,910	-	-	-	1,122	1,123	665	17,796	-
Bradley Boulevard (MD 191) Improvements (P501733)	16,465	-	-	9,849	633	691	205	255	3,945	4,120	6,616	-
Capital Crescent Trail (P501316)	116,097	33,407	2,392	67,883	40	13,522	7,853	3,308	21,660	21,500	12,415	-
Dale Drive Shared Use Path and Safety Improvements (P502109)	8,449	-	-	8,449	644	709	708	1,244	3,277	1,867	-	-
Falls Road Bikeway and Pedestrian Facility (P500905)	27,111	-	-	1,640	820	820	-	-	-	-	25,471	-
Fenton Street Cycletrack (P502001)	4,860	28	687	4,145	699	355	3,016	75	-	-	-	355
Flower Avenue Sidewalk (P501206) *	200	-	200	-	-	-	-	-	-	-	-	-
Forest Glen Passageway (P501911)	40,552	-	-	28,177	-	1,252	1,500	1,000	10,425	14,000	12,375	-
Franklin Avenue Sidewalk (P501734)	3,300	74	272	2,954	355	865	1,734	-	-	-	-	-
Frederick Road Bike Path (P501118)	7,402	4,334	2,518	550	550	-	-	-	-	-	-	-
Goldsboro Road Sidewalk and Bikeway (P501917)	21,096	-	-	2,396	-	-	-	364	930	1,102	18,700	-
Good Hope Road Shared Use Path (P501902)	4,730	736	43	3,951	459	626	2,470	396	-	-	-	2,883
Life Sciences Center Loop Trail (P501742)	12,901	336	64	12,501	375	655	1,200	3,670	6,601	-	-	655

Expenditure Detail by Department/Agency and Project ($000s)

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs	FY 22 Approp.
MacArthur Blvd Bikeway Improvements (P500718)	18,901	8,804	298	9,799	200	800	277	3,976	4,546	-	-	358
MD 355 Crossing (BRAC) (P501209)	108,980	98,557	5,900	4,523	4,523	-	-	-	-	-	-	-
MD 355 Sidewalk (Hyattstown) (P501104) *	2,180	1,731	449	-	-	-	-	-	-	-	-	-
MD355-Clarksburg Shared Use Path (P501744)	6,398	893	384	5,121	-	-	-	811	3,308	1,002	-	-
Metropolitan Branch Trail (P501110)	20,662	4,077	1,899	14,686	1,000	5,466	6,336	1,884	-	-	-	-
Needwood Road Bikepath (P501304) *	5,765	5,749	16	-	-	-	-	-	-	-	-	-
Oak Drive/MD 27 Sidewalk (P501908)	12,511	273	469	3,570	674	-	-	-	1,461	1,435	8,199	-
Seven Locks Bikeway and Safety Improvements (P501303)	26,760	-	-	-	-	-	-	-	-	-	26,760	-
Sidewalk Program Minor Projects (P506747)	36,392	16,352	354	19,686	2,014	2,914	4,344	2,414	3,500	4,500	-	2,914
Silver Spring Green Trail (P509975)	1,975	1,543	48	384	50	170	112	45	6	1	-	-
Transportation Improvements For Schools (P509036)	2,770	1,468	48	1,254	209	209	209	209	209	209	-	209
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	598,475	201,496	22,550	246,097	19,947	35,945	37,521	28,774	66,812	57,098	128,332	13,652
ROADS												
Advance Reforestation (P500112) *	1,109	1,071	38	-	-	-	-	-	-	-	-	(32)
Burtonsville Access Road (P500500)	9,481	522	-	8,959	-	705	1,681	1,669	4,904	-	-	705
Century Boulevard (P501115) *	12,061	11,733	328	-	-	-	-	-	-	-	-	-
Clarksburg Transportation Connections (P501315) *	10,600	9,101	1,499	-	-	-	-	-	-	-	-	-
County Service Park Infrastructure Improvements (P501317)	1,489	1,335	104	50	25	25	-	-	-	-	-	25
Davis Mill Road Emergency Stabilization (P502006) *	2,340	1,466	874	-	-	-	-	-	-	-	-	-
Dedicated but Unmaintained County Roads (P501117) *	739	703	36	-	-	-	-	-	-	-	-	-
East Gude Drive Roadway Improvements (P501309)	6,027	941	418	4,668	1,537	3,131	-	-	-	-	-	-
Facility Planning-Transportation (P509337)	74,237	52,544	1,393	15,300	1,405	3,165	2,615	2,545	2,740	2,830	5,000	3,165
Goshen Road South (P501107)	168,036	7,473	635	-	-	-	-	-	-	-	159,928	-
Highway Noise Abatement (P500338) *	2,885	2,864	21	-	-	-	-	-	-	-	-	(51)
Maryland/Dawson Extended (P501405) *	2,760	187	2,573	-	-	-	-	-	-	-	-	-
MCG Reconciliation PDF (P501404)	-	-	-	-	-	-	-	-	-	-	-	-
Montrose Parkway East (P500717) *	12,060	11,265	795	-	-	-	-	-	-	-	-	-
Observation Drive Extended (P501507)	115,593	-	-	13,537	-	522	1,045	1,346	824	9,800	102,056	4,894
Platt Ridge Drive Extended (P501200) *	4,301	3,987	314	-	-	-	-	-	-	-	-	-
Public Facilities Roads (P507310)	1,971	938	333	700	100	200	100	100	100	100	-	100
Seminary Road Intersection Improvement (P501307)	7,258	4,082	1,676	1,500	1,500	-	-	-	-	-	-	-
Snouffer School Road (P501109)	26,760	19,635	6,925	200	200	-	-	-	-	-	-	-

Expenditure Detail by Department/Agency and Project ($000s)

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs	FY 22 Approp.
Snouffer School Road North (Webb Tract) (P501119) *	15,047	11,275	3,772	-	-	-	-	-	-	-	-	-
State Transportation Participation (P500722) *	84,450	77,408	7,042	-	-	-	-	-	-	-	-	-
Stringtown Road (P501208) *	8,000	3,914	4,086	-	-	-	-	-	-	-	-	-
Subdivision Roads Participation (P508000)	24,159	9,119	447	14,593	750	11,381	2,153	103	103	103	-	-
Watkins Mill Road Extended (P500724) *	6,075	4,805	1,270	-	-	-	-	-	-	-	-	-
White Flint District East: Transportation (P501204)	29,690	757	19	-	-	-	-	-	-	-	28,914	-
White Flint District West: Transportation (P501116)	71,095	5,911	-	-	-	-	-	-	-	-	65,184	-
White Flint West Workaround (P501506)	74,114	24,710	-	49,404	21,698	19,993	7,713	-	-	-	-	-
ROADS TOTAL	772,337	267,746	34,598	108,911	27,215	39,122	15,307	5,763	8,671	12,833	361,082	8,806
TRAFFIC IMPROVEMENTS												
Advanced Transportation Management System (P509399)	65,215	55,780	687	8,748	1,508	1,208	1,508	1,508	1,508	1,508	-	1,208
Bethesda Transportation Infrastructure Development (P501802) *	200	139	61	-	-	-	-	-	-	-	-	-
Guardrail Projects (P508113)	3,813	1,751	172	1,890	315	315	315	315	315	315	-	315
Intersection and Spot Improvements (P507017)	27,792	9,320	1,596	13,652	2,000	2,000	2,544	2,410	2,344	2,354	3,224	2,000
Neighborhood Traffic Calming (P509523)	3,871	1,791	220	1,860	310	310	310	310	310	310	-	310
Pedestrian Safety Program (P500333)	44,162	19,879	1,033	23,250	2,750	3,700	3,500	3,600	3,100	6,600	-	3,700
Streetlight Enhancements-CBD/Town Center (P500512)	5,430	3,714	216	1,500	250	250	250	250	250	250	-	250
Streetlighting (P507055)	29,032	20,509	303	8,220	1,370	1,370	1,370	1,370	1,370	1,370	-	1,370
Traffic Signal System Modernization (P500704)	48,642	41,029	185	7,428	1,238	1,238	1,238	1,238	1,238	1,238	-	938
Traffic Signals (P507154)	64,123	30,032	2,081	32,010	5,335	5,335	5,335	5,335	5,335	5,335	-	5,335
White Flint Traffic Analysis and Mitigation (P501202)	1,733	1,049	198	486	81	81	81	81	81	81	-	81
White Oak Local Area Transportation Improvement Program (P501540)	1,356	199	1	1,156	100	-	528	528	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	295,369	185,192	6,753	100,200	15,257	15,807	16,979	16,945	15,851	19,361	3,224	15,507
TRANSPORTATION TOTAL	3,576,094	1,848,763	122,049	1,078,988	145,358	231,481	213,099	152,484	166,117	170,449	526,294	138,822
RECYCLING AND RESOURCE MANAGEMENT												
RECYCLING AND RESOURCE MANAGEMENT												
Full Upgrade of Existing Recycling Center Complex (P802201)	20,350	-	-	20,350	-	11,900	8,450	-	-	-	-	11,900
Gude Landfill Remediation (P801801)	61,746	1,789	281	58,928	456	18,329	11,493	12,105	10,687	5,858	748	10,955
Transfer Station Fire Detection and Suppression System (P802101)	6,000	-	-	6,000	4,700	1,123	177	-	-	-	-	1,300

Expenditure Detail by Department/Agency and Project ($000s)

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs	FY 22 Approp.
RECYCLING AND RESOURCE MANAGEMENT TOTAL	88,096	1,789	281	85,278	5,156	31,352	20,120	12,105	10,687	5,858	748	24,155
RECYCLING AND RESOURCE MANAGEMENT TOTAL	88,096	1,789	281	85,278	5,156	31,352	20,120	12,105	10,687	5,858	748	24,155
HEALTH AND HUMAN SERVICES												
HEALTH AND HUMAN SERVICES												
Avery Road Treatment Center (P601502)	10,016	7,101	2,169	746	746	-	-	-	-	-	-	-
Child Care in Schools (P649187) *	3,686	3,635	51	-	-	-	-	-	-	-	-	-
Child Care Renovations (P601901)	27,994	642	1,108	26,244	1,927	2,793	5,203	6,172	4,411	5,738	-	2,793
Emergency Homeless Shelter (P602103)	14,647	-	-	14,647	6,013	8,509	125	-	-	-	-	-
High School Wellness Center (P640902)	6,997	4,239	1,458	1,300	900	400	-	-	-	-	-	-
Men's Emergency Homeless Shelter Addition (P602001) *	1,140	1,139	1	-	-	-	-	-	-	-	-	-
Progress Place (P602102)	1,000	-	-	1,000	1,000	-	-	-	-	-	-	-
School Based Health & Linkages to Learning Centers (P640400)	14,356	10,287	757	3,312	655	809	830	756	262	-	-	509
HEALTH AND HUMAN SERVICES TOTAL	79,836	27,043	5,544	47,249	11,241	12,511	6,158	6,928	4,673	5,738	-	3,302
HEALTH AND HUMAN SERVICES TOTAL	79,836	27,043	5,544	47,249	11,241	12,511	6,158	6,928	4,673	5,738	-	3,302
CULTURE AND RECREATION												
LIBRARIES												
21st Century Library Enhancements Level Of Effort (P711503)	10,671	4,110	425	6,136	726	1,082	1,082	1,082	1,082	1,082	-	1,082
Clarksburg Library (P710500)	15,363	-	-	14,732	-	-	453	500	2,221	11,558	631	-
Library Refurbishment Level of Effort (P711502)	34,794	11,014	370	22,410	2,455	3,612	3,614	4,260	4,065	4,404	1,000	3,304
Noyes Library for Young Children Rehabilitation and Renovation (P711704)	4,070	595	-	3,475	85	-	3,061	329	-	-	-	-
Wheaton Library and Community Recreation Center (P361202) *	68,859	63,398	5,461	-	-	-	-	-	-	-	-	(1,000)
LIBRARIES TOTAL	133,757	79,117	6,256	46,753	3,266	4,694	8,210	6,171	7,368	17,044	1,631	3,386
RECREATION												
Cost Sharing: MCG (P720601)	40,525	30,731	2,361	7,433	2,330	1,103	1,000	1,000	1,000	1,000	-	1,103
Good Hope Neighborhood Recreation Center (P720918) *	10,745	10,148	597	-	-	-	-	-	-	-	-	-
Kennedy Shriver Aquatic Center Building Envelope Improvement (P721503)	28,289	371	28	27,705	-	700	700	3,795	16,616	5,894	185	18,954
KID Museum (P721903)	1,203	3	1,200	-	-	-	-	-	-	-	-	(997)
Martin Luther King, Jr. Indoor Swim Center Renovation (P721902)	13,472	4,267	-	9,205	3,774	250	2,481	2,700	-	-	-	1,419
North Bethesda Community Recreation Center (P720100)	1,536	-	-	-	-	-	-	-	-	-	1,536	-
Public Arts Trust (P729658)	3,480	1,140	1	2,339	299	408	408	408	408	408	-	299

Expenditure Detail by Department/Agency and Project ($000s)

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs	FY 22 Approp.
Recreation Facilities Refurbishment (P722105)	19,000	-	-	19,000	-	2,000	1,000	3,000	6,500	6,500	-	2,000
Recreation Facility Modernization (P720917)	350	83	67	150	50	-	50	-	50	-	50	-
Shared Agency Booking System Replacement (P722001)	700	-	-	700	440	260	-	-	-	-	-	(677)
South County Regional Recreation and Aquatic Center (P721701)	72,072	11,476	712	59,884	27,003	27,798	5,083	-	-	-	-	1,015
Swimming Pools Slide Replacement (P722101)	12,795	-	-	6,496	-	1,002	1,050	1,099	1,648	1,697	6,299	1,002
Wall Park Garage and Park Improvements (P721801)	6,612	-	1,106	5,506	-	-	-	4,400	1,106	-	-	-
Western County Outdoor Pool Renovation and Modernization (P721501) *	3,680	3,663	17	-	-	-	-	-	-	-	-	-
Wheaton Arts and Cultural Center (P722106)	100	-	-	100	100	-	-	-	-	-	-	-
RECREATION TOTAL	214,559	61,882	6,089	138,518	33,996	33,521	11,772	16,402	27,328	15,499	8,070	24,118
CULTURE AND RECREATION TOTAL	348,316	140,999	12,345	185,271	37,262	38,215	19,982	22,573	34,696	32,543	9,701	27,504
CONSERVATION OF NATURAL RESOURCES												
AG LAND PRESERVATION												
Ag Land Pres Easements (P788911)	15,351	7,538	4,520	3,293	542	545	547	550	553	556	-	545
AG LAND PRESERVATION TOTAL	15,351	7,538	4,520	3,293	542	545	547	550	553	556	-	545
STORM DRAINS												
Facility Planning: Storm Drains (P508180)	8,284	6,291	73	1,920	320	320	320	320	320	320	-	320
Outfall Repairs (P509948)	10,829	7,927	130	2,772	462	462	462	462	462	462	-	-
Storm Drain Culvert Replacement (P501470)	20,000	10,172	128	9,700	1,200	1,700	1,700	1,700	1,700	1,700	-	1,700
Storm Drain General (P500320)	20,515	14,149	426	5,940	940	1,000	1,000	1,000	1,000	1,000	-	-
STORM DRAINS TOTAL	59,628	38,539	757	20,332	2,922	3,482	3,482	3,482	3,482	3,482	-	2,020
STORMWATER MANAGEMENT												
Facility Planning: Stormwater Management (P809319)	20,092	14,323	191	5,578	778	920	940	960	980	1,000	-	940
Misc Stream Valley Improvements (P807359)	25,511	14,511	5,890	5,110	3,980	1,130	-	-	-	-	-	(2,582)
Stormwater Management Facility Major Structural Repair (P800700)	43,999	18,540	2,899	22,560	5,460	4,690	3,150	3,150	3,060	3,050	-	2,820
Stormwater Management Retrofit - Government Facilities (P800900) *	13,044	13,016	28	-	-	-	-	-	-	-	-	-
Stormwater Management Retrofit - Roads (P801300) *	15,758	15,755	3	-	-	-	-	-	-	-	-	-
Stormwater Management Retrofit - Schools (P801301) *	5,081	5,031	50	-	-	-	-	-	-	-	-	-

Expenditure Detail by Department/Agency and Project ($000s)

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs	FY 22 Approp.
Stormwater Management Retrofit: Countywide (P808726)	133,856	55,347	3,665	74,844	11,494	16,030	11,810	11,480	12,090	11,940	-	2,700
Wheaton Regional Dam Flooding Mitigation (P801710)	5,530	513	117	4,900	170	3,760	970	-	-	-	-	2,580
STORMWATER MANAGEMENT TOTAL	262,871	137,036	12,843	112,992	21,882	26,530	16,870	15,590	16,130	15,990	-	6,458
CONSERVATION OF NATURAL RESOURCES TOTAL	337,850	183,113	18,120	136,617	25,346	30,557	20,899	19,622	20,165	20,028	-	9,023
COMMUNITY DEVELOPMENT AND HOUSING												
COMMUNITY DEVELOPMENT												
Burtonsville Community Revitalization (P760900) *	2,740	2,630	110	-	-	-	-	-	-	-	-	-
Colesville/New Hampshire Avenue Community Revitalization (P761501) *	720	305	415	-	-	-	-	-	-	-	-	-
Countywide Facade Easement Program (P762102)	2,906	-	-	2,906	114	422	416	719	672	563	-	422
Facility Planning: HCD (P769375)	3,905	3,118	112	675	125	50	125	125	125	125	-	(665)
COMMUNITY DEVELOPMENT TOTAL	10,271	6,053	637	3,581	239	472	541	844	797	688	-	(243)
HOUSING (MCG)												
Affordable Housing Acquisition and Preservation (P760100)	358,236	191,238	34,998	132,000	22,000	22,000	22,000	22,000	22,000	22,000	-	22,000
Affordable Housing Opportunity Fund (P762101)	14,000	-	-	14,000	8,000	6,000	-	-	-	-	-	6,000
HOUSING (MCG) TOTAL	372,236	191,238	34,998	146,000	30,000	28,000	22,000	22,000	22,000	22,000	-	28,000
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	382,507	197,291	35,635	149,581	30,239	28,472	22,541	22,844	22,797	22,688	-	27,757
HOUSING OPPORTUNITIES COMMISSION												
HOUSING (HOC)												
Demolition Fund (P091704)	1,900	935	465	500	500	-	-	-	-	-	-	-
HOC County Guaranteed Bond Projects (P809482)	50,000	4,744	45,256	-	-	-	-	-	-	-	-	-
HOC MPDU/Property Acquisition Fund (P768047)	12,507	10,784	1,723	-	-	-	-	-	-	-	-	-
HOC Opportunity Housing Development Fund (P767511)	4,500	22	4,478	-	-	-	-	-	-	-	-	-
Supplemental Funds for Deeply Subsidized HOC Owned Units Improvements (P091501)	14,875	4,016	3,484	7,375	1,125	1,250	1,250	1,250	1,250	1,250	-	1,125
HOUSING (HOC) TOTAL	83,782	20,501	55,406	7,875	1,625	1,250	1,250	1,250	1,250	1,250	-	1,125
HOUSING OPPORTUNITIES COMMISSION TOTAL	83,782	20,501	55,406	7,875	1,625	1,250	1,250	1,250	1,250	1,250	-	1,125
REVENUE AUTHORITY												
MISCELLANEOUS PROJECTS (REVENUE AUTHORITY)												
Crossvines Poolesville Economic Development Project (P391801)	14,605	400	-	14,205	5,442	8,763	-	-	-	-	-	-

Expenditure Detail by Department/Agency and Project ($000s)

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs	FY 22 Approp.
Montgomery County Airpark Land Acquisition - Leet-Melbrook Property (P391902)	2,500	-	-	2,500	-	-	2,500	-	-	-	-	-
Montgomery County Airpark Land Acquisition - Merchant Tire Property (P391901)	2,500	-	-	2,500	-	-	-	2,500	-	-	-	-
MISCELLANEOUS PROJECTS (REVENUE AUTHORITY) TOTAL	19,605	400	-	19,205	5,442	8,763	2,500	2,500	-	-	-	-
REVENUE AUTHORITY TOTAL	19,605	400	-	19,205	5,442	8,763	2,500	2,500	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS												
COUNTYWIDE												
ADA Compliance: MCPS (P796235)	33,393	23,012	3,181	7,200	1,200	1,200	1,200	1,200	1,200	1,200	-	1,200
Asbestos Abatement: MCPS (P816695)	22,390	15,246	274	6,870	1,145	1,145	1,145	1,145	1,145	1,145	-	1,145
Building Modifications and Program Improvements (P076506)	64,603	51,378	(1,441)	14,666	7,166	7,500	-	-	-	-	-	7,500
Current Revitalizations/Expansions	580,907	517,410	(403)	63,900	52,400	11,500	-	-	-	-	-	-
Design and Construction Management (P746032)	95,175	64,740	1,035	29,400	4,900	4,900	4,900	4,900	4,900	4,900	-	4,900
Facility Planning: MCPS (P966553)	15,087	10,040	2,447	2,600	750	450	350	350	350	350	-	450
Fire Safety Code Upgrades (P016532)	24,502	17,056	2,544	4,902	817	817	817	817	817	817	-	817
HVAC (Mechanical Systems) Replacement: MCPS (P816633)	201,219	55,984	25,735	119,500	19,000	25,000	20,000	18,000	19,000	18,500	-	25,000
Improved (Safe) Access to Schools (P975051)	19,510	17,882	-	1,628	400	1,228	-	-	-	-	-	2,000
Land Acquisition: MCPS (P546034) *	8,005	6,016	1,989	-	-	-	-	-	-	-	-	-
Major Capital Projects - Elementary	146,427	-	2,483	143,944	10,649	29,082	40,755	37,411	26,047	-	-	122,091
Major Capital Projects - Secondary	336,401	-	2,647	198,754	11,981	7,177	20,148	46,516	50,432	62,500	135,000	116,004
Outdoor Play Space Maintenance Project (P651801)	6,950	2,482	1,768	2,700	450	450	450	450	450	450	-	450
Planned Life Cycle Asset Repl: MCPS (P896586)	173,660	107,779	1,470	64,411	10,819	15,185	10,000	9,469	9,469	9,469	-	15,185
Relocatable Classrooms (P846540)	74,061	58,448	(387)	16,000	6,000	5,000	5,000	-	-	-	-	-
Restroom Renovations (P056501)	41,158	15,165	8,540	17,453	2,453	3,000	3,000	3,000	3,000	3,000	-	3,000
Roof Replacement: MCPS (P766995)	114,475	36,993	17,482	60,000	8,000	12,000	10,000	10,000	10,000	10,000	-	12,000
School Security Systems (P926557)	63,172	24,488	12,758	25,926	10,708	5,718	3,500	2,000	2,000	2,000	-	5,718
Shady Grove Transportation Depot Replacement (P651641) *	-	-	-	-	-	-	-	-	-	-	-	(2,425)
Stormwater Discharge & Water Quality Mgmt: MCPS (P956550)	12,860	9,162	2	3,696	616	616	616	616	616	616	-	616
Technology Modernization (P036510)	476,221	325,615	1,185	149,421	21,868	24,143	26,746	26,664	25,000	25,000	-	24,143
COUNTYWIDE TOTAL	2,510,176	1,358,896	83,309	932,971	171,322	156,111	148,627	162,538	154,426	139,947	135,000	339,794
INDIVIDUAL SCHOOLS												
Ashburton ES Addition (P651514) *	10,944	10,691	253	-	-	-	-	-	-	-	-	-
Bethesda ES Addition (P652103) *	-	-	-	-	-	-	-	-	-	-	-	-

Expenditure Detail by Department/Agency and Project ($000s)

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs	FY 22 Approp.
Bethesda-Chevy Chase HS Addition (P651513) *	41,692	41,294	398	-	-	-	-	-	-	-	-	-
Bethesda-Chevy Chase/Walter Johnson Clusters ES (New) (P652104)	1,195	-	-	1,195	-	-	-	-	650	545	-	-
Blair G. Ewing Center Relocation (P651515) *	264	162	102	-	-	-	-	-	-	-	-	(1,248)
Burtonsville ES Addition (P651511) *	1,172	2	1,170	-	-	-	-	-	-	-	-	-
Charles W. Woodward HS Reopening (P651908)	128,235	4,029	1,231	122,975	8,750	41,239	35,043	23,017	10,390	4,536	-	4,300
Clarksburg Cluster ES #9 (New) (P651901)	38,486	469	723	37,294	895	4,857	19,268	12,274	-	-	-	34,180
Clarksburg Cluster ES (Clarksburg Village Site #2) (P651713) *	32,824	31,678	1,146	-	-	-	-	-	-	-	-	(3,184)
Clarksburg HS Addition (P116505) *	10,608	9,128	1,480	-	-	-	-	-	-	-	-	(1,215)
Cresthaven ES Addition (P651902) *	-	-	-	-	-	-	-	-	-	-	-	(11,624)
Crown HS (New) (P651909)	136,302	-	1,522	99,780	1,891	2,001	5,939	12,245	34,244	43,460	35,000	-
Diamond ES Addition (P651510) *	9,147	8,995	152	-	-	-	-	-	-	-	-	-
DuFief ES Addition/Facility Upgrade (P651905)	38,028	650	532	36,846	894	6,340	15,625	13,987	-	-	-	33,793
Gaithersburg Cluster Elementary School #8 (P651518)	42,182	5,389	2,245	34,548	14,926	8,702	10,920	-	-	-	-	1,325
Grades 3-5 Elementary School for JoAnn Leleck Elementary School at Broad Acres (P652201)	28,338	-	-	28,338	-	2,765	4,979	11,239	6,100	3,255	-	27,654
Hallie Wells MS (P116506) *	48,014	47,984	30	-	-	-	-	-	-	-	-	-
Highland View ES Addition (P652001)	16,775	-	301	16,474	289	185	2,000	6,495	4,305	3,200	-	16,000
John F. Kennedy HS Addition (P651906)	26,578	178	3,649	22,751	6,000	5,978	10,773	-	-	-	-	-
Judith Resnik ES Addition (P651507) *	-	-	-	-	-	-	-	-	-	-	-	-
Kensington-Parkwood ES Addition (P651505) *	10,080	10,074	6	-	-	-	-	-	-	-	-	(99)
Lake Seneca ES Addition (P652002)	875	-	401	474	314	160	-	-	-	-	-	-
Lucy V. Barnsley ES Addition (P651504) *	13,924	13,660	264	-	-	-	-	-	-	-	-	-
Montgomery Knolls ES Addition (P651709)	10,605	5,943	-	4,662	4,662	-	-	-	-	-	-	-
North Bethesda MS Addition (P651503) *	21,298	20,866	432	-	-	-	-	-	-	-	-	-
Northwood HS Addition/Facility Upgrades (P651907)	138,356	1,608	3,410	133,338	2,068	11,922	30,119	38,444	35,531	15,254	-	17,267
Odessa Shannon MS Addition/ Facility Upgrade (P651910)	62,864	2,310	13,783	46,771	18,827	15,944	12,000	-	-	-	-	1,750
Parkland MS Addition (P651911)	14,638	-	-	14,638	496	3,032	6,323	4,787	-	-	-	12,508
Pine Crest ES Addition (P651708)	8,623	7,425	572	626	626	-	-	-	-	-	-	-
Ronald McNair ES Addition (P651904)	11,403	-	-	11,403	512	4,848	2,252	3,791	-	-	-	9,889
Roscoe Nix ES Addition (P651903) *	-	-	-	-	-	-	-	-	-	-	-	(16,030)
S. Christa McAuliffe ES Addition (P651502)	10,654	10,302	352	-	-	-	-	-	-	-	-	(732)
Silver Spring International MS Addition (P651912)	19,140	631	4,509	14,000	-	-	3,346	5,654	5,000	-	-	(16,000)
Takoma Park MS Addition (P651706)	25,186	13,598	2,381	9,207	9,207	-	-	-	-	-	-	-

Expenditure Detail by Department/Agency and Project ($000s)

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs	FY 22 Approp.
Thomas W. Pyle MS Addition (P651705)	25,114	20,854	(527)	4,787	4,787	-	-	-	-	-	-	-
Thurgood Marshall ES Addition (P652003)	630	-	310	320	225	95	-	-	-	-	-	-
Walt Whitman HS Addition (P651704)	30,577	6,561	3,504	20,512	9,980	10,532	-	-	-	-	-	-
Watkins Mill HS Early Childhood Center (P652106) *	-	-	-	-	-	-	-	-	-	-	-	-
Westbrook ES Addition (P652107)	4,391	-	-	4,391	-	376	2,569	1,446	-	-	-	4,181
William T. Page ES Addition (P652105)	20,614	-	-	20,614	1,000	3,872	9,182	6,560	-	-	-	18,108
INDIVIDUAL SCHOOLS TOTAL	1,039,756	274,481	44,331	685,944	86,349	122,848	170,338	139,939	96,220	70,250	35,000	130,823
MISCELLANEOUS PROJECTS												
MCPS Affordability Reconciliation (P056516)	-	-	-	-	-	-	-	-	-	-	-	-
MCPS Funding Reconciliation (P076510)	-	-	-	-	-	-	-	-	-	-	-	-
State Aid Reconciliation (P896536)	-	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS PROJECTS TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	3,549,932	1,633,377	127,640	1,618,915	257,671	278,959	318,965	302,477	250,646	210,197	170,000	470,617
MONTGOMERY COLLEGE												
HIGHER EDUCATION												
ADA Compliance: College (P936660)	1,953	1,255	248	450	50	50	75	125	75	75	-	50
Capital Renewal: College (P096600)	29,946	11,918	6,970	11,058	2,000	558	1,000	3,500	2,000	2,000	-	558
College Affordability Reconciliation (P661401)	-	-	-	-	-	-	-	-	-	-	-	-
Collegewide Central Plant and Distribution Systems (P662001)	7,975	475	-	7,500	1,000	1,500	1,000	1,500	1,000	1,500	-	1,500
Collegewide Library Renovations (P661901)	28,216	-	400	27,816	-	-	2,500	6,186	18,056	1,074	-	-
Collegewide Physical Education Renovations (P661602)	19,000	9,948	52	9,000	1,500	1,500	1,500	1,500	1,500	1,500	-	1,500
Collegewide Road/Parking Lot Repairs and Replacements (P661801)	1,000	999	-	1	-	1	-	-	-	-	-	-
Elevator Modernization: College (P056608)	6,134	4,783	297	1,054	200	200	200	200	54	200	-	200
Energy Conservation: College (P816611)	7,118	5,270	48	1,800	300	300	300	300	300	300	-	300
Facility Planning: College (P886686)	8,437	6,140	177	2,120	770	270	270	270	270	270	-	270
Germantown Science & Applied Studies Phase 1-Renov (P136600)	41,067	39,235	1,812	20	10	10	-	-	-	-	-	-
Germantown Student Services Center (P076612)	116,312	-	-	20,422	-	-	-	8,342	2,000	10,080	95,890	-
Information Technology: College (P856509)	191,824	137,771	3,053	51,000	7,500	8,000	9,250	9,250	8,500	8,500	-	8,000
Instructional Furniture and Equipment: College (P096601)	4,800	2,631	549	1,620	270	270	270	270	270	270	-	270
Network Infrastructure and Server Operations (P076619)	46,917	22,172	1,945	22,800	3,300	3,700	4,100	4,100	3,800	3,800	-	3,700

Expenditure Detail by Department/Agency and Project ($000s)

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs	FY 22 Approp.
Planned Lifecycle Asset Replacement: College (P926659)	79,687	53,929	3,735	22,023	2,500	2,969	3,017	5,537	4,000	4,000	-	2,969
Planning, Design and Construction (P906605)	43,200	30,637	1,163	11,400	1,850	1,850	1,900	2,000	1,900	1,900	-	1,850
Rockville Parking Garage (P136601) *	28,800	28,011	789	-	-	-	-	-	-	-	-	-
Rockville Student Services Center (P076604)	73,560	47,848	25,692	20	10	10	-	-	-	-	-	-
Roof Replacement: College (P876664)	18,331	10,933	782	6,616	350	300	500	2,662	1,840	964	-	300
Site Improvements: College (P076601)	22,334	17,985	49	4,300	700	700	700	790	610	800	-	700
Student Learning Support Systems (P076617)	24,020	13,444	2,176	8,400	900	1,300	1,700	1,700	1,400	1,400	-	1,300
Takoma Park/Silver Spring Math and Science Center (P076607)	94,002	2,712	16,558	74,732	26,064	26,186	22,482	-	-	-	-	9,000
HIGHER EDUCATION TOTAL	894,633	448,096	66,495	284,152	49,274	49,674	50,764	48,232	47,575	38,633	95,890	32,467
MONTGOMERY COLLEGE TOTAL	894,633	448,096	66,495	284,152	49,274	49,674	50,764	48,232	47,575	38,633	95,890	32,467
M-NCPPC												
ACQUISITION												
Acquisition: Local Parks (P767828)	11,969	5,421	1,648	4,900	650	1,650	650	650	650	650	-	1,250
Acquisition: Non-Local Parks (P998798)	25,105	9,812	10,893	4,400	700	700	750	750	750	750	-	700
ALARF: M-NCPPC (P727007)	23,798	16,798	1,000	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-	-
Bethesda Park Impact Payment (P872002)	15,000	7,040	2,960	5,000	2,500	2,500	-	-	-	-	-	2,500
Legacy Open Space (P018710)	100,000	76,198	2,216	12,479	1,036	2,528	2,150	2,100	2,024	2,641	9,107	2,528
Legacy Urban Space (P872104)	150,000	-	-	19,875	3,000	4,875	3,000	3,000	3,000	3,000	130,125	4,875
Mid-County Park Benefit Payments (P872201)	2,500	-	-	2,500	-	2,500	-	-	-	-	-	2,500
ACQUISITION TOTAL	328,372	115,269	18,717	55,154	8,886	15,753	7,550	7,500	7,424	8,041	139,232	14,353
DEVELOPMENT												
ADA Compliance: Local Parks (P128701)	8,767	2,788	1,129	4,850	760	860	880	800	800	750	-	860
ADA Compliance: Non-Local Parks (P128702)	10,748	4,305	543	5,900	950	950	1,000	1,000	1,000	1,000	-	950
Ballfield Initiatives (P008720)	19,422	4,809	1,338	13,275	1,550	2,525	2,300	2,300	2,300	2,300	-	2,525
Black Hill Regional Park: SEED Classroom (P872101)	650	-	-	650	400	100	150	-	-	-	-	-
Blair HS Field Renovations and Lights (P872105)	2,900	-	-	2,900	-	1,400	1,500	-	-	-	-	1,400
Brookside Gardens Master Plan Implementation (P078702)	11,911	10,009	202	1,700	-	250	950	500	-	-	-	250
Cost Sharing: Local Parks (P977748)	851	401	-	450	75	75	75	75	75	75	-	75
Cost Sharing: Non-Local Parks (P761682)	556	256	-	300	50	50	50	50	50	50	-	50
Elm Street Urban Park (P138701) *	1,613	139	532	-	-	-	-	-	-	-	942	-
Energy Conservation - Local Parks (P998710)	976	297	50	629	150	150	70	83	86	90	-	150

Expenditure Detail by Department/Agency and Project ($000s)

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs	FY 22 Approp.
Energy Conservation - Non-Local Parks (P998711)	1,020	224	6	790	90	100	100	150	150	200	-	90
Enterprise Facilities' Improvements (P998773)	35,762	8,185	4,127	3,450	2,550	400	-	-	500	-	20,000	(7,050)
Evans Parkway Neighborhood Park (P098702) *	3,651	3,651	-	-	-	-	-	-	-	-	-	-
Facility Planning: Local Parks (P957775)	4,329	1,717	312	2,300	300	400	400	400	400	400	-	400
Facility Planning: Non-Local Parks (P958776)	3,508	1,085	723	1,700	250	250	300	300	300	300	-	250
Germantown Town Center Urban Park (P078704) *	7,806	7,597	209	-	-	-	-	-	-	-	-	-
Greenbriar Local Park (P078705) *	4,407	4,395	12	-	-	-	-	-	-	-	-	-
Hillandale Local Park (P871742)	5,700	633	2,067	3,000	2,500	500	-	-	-	-	-	-
Josiah Henson Historic Park (P871552)	7,712	5,204	1,496	1,012	1,012	-	-	-	-	-	-	-
Kemp Mill Urban Park (P138702) *	5,810	5,772	38	-	-	-	-	-	-	-	-	-
Laytonia Recreational Park (P038703) *	12,579	12,064	515	-	-	-	-	-	-	-	-	-
Little Bennett Regional Park Day Use Area (P138703)	14,567	21	29	-	-	-	-	-	-	-	14,517	-
Little Bennett Regional Park Trail Connector (P871744) *	2,780	-	-	-	-	-	-	-	-	-	2,780	-
M-NCPPC Affordability Reconciliation (P871747)	-	-	-	-	-	-	-	-	-	-	-	-
Magruder Branch Trail Extension (P098706) *	2,629	-	-	-	-	-	-	-	-	-	2,629	-
Minor New Construction - Local Parks (P998799)	4,984	1,624	1,055	2,305	400	450	360	364	365	366	-	450
Minor New Construction - Non-Local Parks (P998763)	7,235	2,370	395	4,470	620	700	750	800	800	800	-	620
North Branch Trail (P871541)	4,672	480	3,040	1,152	-	200	952	-	-	-	-	-
North Four Corners Local Park (P078706) *	4,304	4,274	30	-	-	-	-	-	-	-	-	-
Northwest Branch Recreational Park-Athletic Area (P118704)	4,950	167	183	620	-	-	-	-	-	620	3,980	-
Ovid Hazen Wells Recreational Park (P871745)	8,200	154	522	7,524	200	1,000	2,500	2,550	1,274	-	-	2,900
Park Refreshers (P871902)	28,645	1,961	6,344	20,340	3,300	3,900	3,504	3,438	3,326	2,872	-	3,900
Planned Lifecycle Asset Replacement: Local Parks	40,162	14,966	4,101	21,095	4,190	3,940	3,266	3,318	3,183	3,198	-	3,940
Planned Lifecycle Asset Replacement: NL Parks	41,454	9,520	3,819	28,115	4,010	4,993	4,778	4,778	4,778	4,778	-	4,610
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	12,939	5,030	1,209	6,700	950	950	1,200	1,200	1,200	1,200	-	950
Power Line Trail (P872202)	10,000	-	-	10,000	-	800	3,350	3,700	2,150	-	-	10,000
Restoration Of Historic Structures (P808494)	5,756	1,694	892	3,170	450	450	500	500	635	635	-	450

Expenditure Detail by Department/Agency and Project ($000s)

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs	FY 22 Approp.
Rock Creek Maintenance Facility (P118702) *	9,655	9,625	30	-	-	-	-	-	-	-	-	-
Rock Creek Trail Pedestrian Bridge (P048703) *	7,943	7,094	849	-	-	-	-	-	-	-	-	-
S. Germantown Recreational Park: Cricket Field (P871746)	5,418	2,193	107	3,118	-	-	195	786	1,780	357	-	-
Seneca Crossing Local Park (P138704) *	8,773	-	-	-	-	-	-	-	-	-	8,773	-
Small Grant/Donor-Assisted Capital Improvements (P058755)	10,186	2,778	908	6,500	1,050	1,050	1,100	1,100	1,100	1,100	-	(249)
Stream Protection: SVP (P818571)	11,649	2,506	1,093	8,050	2,900	1,350	950	950	950	950	-	750
Trails: Hard Surface Design & Construction (P768673)	5,208	2,536	872	1,800	300	300	300	300	300	300	-	300
Trails: Hard Surface Renovation (P888754)	8,186	2,475	1,016	4,695	645	1,050	700	700	800	800	-	995
Trails: Natural Surface & Resource-based Recreation (P858710)	5,488	1,772	416	3,300	800	500	500	500	500	500	-	500
Urban Park Elements (P871540)	3,601	625	825	2,151	500	600	296	276	235	244	-	600
Vision Zero (P871905)	3,800	70	330	3,400	700	700	500	500	500	500	-	700
Warner Circle Special Park (P118703)	6,177	975	250	-	-	-	-	-	-	-	4,952	-
Wheaton Regional Park Improvements (P871904)	5,000	-	-	3,000	-	-	-	-	720	2,280	2,000	-
Woodside Urban Park (P138705) *	885	797	88	-	-	-	-	-	-	-	-	-
DEVELOPMENT TOTAL	435,924	149,238	41,702	184,411	31,652	30,943	33,476	31,418	30,257	26,665	60,573	31,366
M-NCPPC TOTAL	764,296	264,507	60,419	239,565	40,538	46,696	41,026	38,918	37,681	34,706	199,805	45,719

Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs	FY 22 Approp.
11,775,366	5,763,418	670,881	4,316,662	691,227	843,814	784,808	718,479	672,777	605,557	1,024,405	831,769

* Closeout or Pending Closeout Projects

WSSC Project Expenditure Detail

WSSC Expenditure Detail by Department/Agency and Project ($000s)

	Total	Thru FY20	Est FY21	6 Yr Total	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Beyond 6 Yrs	FY 23 Approp.
WSSC												
SEWERAGE BI-COUNTY												
Anacostia #2 WWPS Upgrades (P382204)	31,298	79	7,858	23,361	10,927	8,703	3,731	-	-	-	-	10,927
Blue Plains WWTP: Biosolids Mgmt PT2 (P954812)	76,311	-	11,347	54,161	15,321	12,407	10,486	7,297	5,860	2,790	10,803	15,321
Blue Plains WWTP: Enhanced Nutrient Removal (P083800)	429,852	420,224	294	3,072	116	929	1,006	-	-	1,021	6,262	116
Blue Plains WWTP: Liquid Train PT 2 (P954811)	261,738	-	23,432	149,033	18,847	23,194	21,994	16,222	31,506	37,270	89,273	18,847
Blue Plains WWTP:Plant Wide Projects (P023805)	100,521	-	10,811	71,416	9,891	13,844	17,706	10,202	8,266	11,507	18,294	9,891
Blue Plains: Pipelines and Appurtenances (P113804)	176,853	-	13,622	114,436	10,460	9,934	11,961	31,053	28,984	22,044	48,795	10,460
Land & Rights-of-Way Acquisition - Bi-County (S) (P163800)	1,928	-	458	1,470	495	195	195	195	195	195	-	495
Piscataway WRRF Bio-Energy Project (P063808)	327,208	58,898	45,708	222,602	97,864	89,948	28,808	5,982	-	-	-	97,864
Septage Discharge Facility Planning & Implement. (P103802)	40,048	4,851	220	34,977	12,461	12,461	2,769	3,643	3,643	-	-	12,461
Trunk Sewer Reconstruction Program (P113805)	348,442	-	36,091	312,351	58,565	71,911	51,167	41,438	42,681	46,589	-	58,565
SEWERAGE BI-COUNTY TOTAL	1,794,199	484,052	149,841	986,879	234,947	243,526	149,823	116,032	121,135	121,416	173,427	234,947
SEWERAGE MONTGOMERY COUNTY												
Cabin Branch WWPS (P023807) *	3,435	3,435	-	-	-	-	-	-	-	-	-	-
Cabin Branch WWPS Force Main (P023808) *	542	542	-	-	-	-	-	-	-	-	-	-
Cabin John Trunk Sewer Relief (P063807) *	14,516	14,516	-	-	-	-	-	-	-	-	-	-
Clarksburg Wastewater Pumping Station (P173802) *	5,776	2,745	3,031	-	-	-	-	-	-	-	-	-
Clarksburg WWPS Force Main (P173803) *	-	-	-	-	-	-	-	-	-	-	-	-
Damascus Town Center WWPS Replacement (P382002)	10,053	312	550	9,191	672	2,988	5,285	246	-	-	-	672
Milestone Center Sewer Main (P173804)	856	293	-	563	538	25	-	-	-	-	-	538
Shady Grove Neighborhood Center (P382102)	1,700	-	435	1,265	633	632	-	-	-	-	-	633

WSSC Expenditure Detail by Department/Agency and Project ($000s)

	Total	Thru FY20	Est FY21	6 Yr Total	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Beyond 6 Yrs	FY 23 Approp.
Shady Grove Station Sewer Augmentation (P063806)	7,192	521	363	6,308	5,960	251	97	-	-	-	-	5,960
Spring Gardens WWPS Replacement (P382003)	10,665	176	453	10,036	110	701	1,834	4,991	2,400	-	-	110
Viva White Oak Sewer Main (P382203)	1,500	-	-	1,500	599	375	225	150	76	75	-	599
SEWERAGE MONTGOMERY COUNTY TOTAL	56,235	22,540	4,832	28,863	8,512	4,972	7,441	5,387	2,476	75	-	8,512
WATER BI-COUNTY												
Customer Resource Building (P382007) *	-	-	-	-	-	-	-	-	-	-	-	-
Duckett and Brighton Dam Upgrades (P073802) *	41,380	41,380	-	-	-	-	-	-	-	-	-	-
Land & Rights-of-Way Acquisition - Bi-County (P983857)	11,443	-	4,300	6,543	1,100	1,095	1,093	1,085	1,085	1,085	600	1,100
Large Diameter Water Pipe Rehabilitation Program (P113803)	518,952	-	45,997	472,955	61,681	71,374	80,320	83,665	86,560	89,355	-	61,681
Patuxent Raw Water Pipeline (P063804)	34,284	13,711	4,661	15,912	9,515	3,509	2,888	-	-	-	-	9,515
Potomac WFP Consent Decree Program (P173801)	203,007	18,207	9,975	174,825	10,500	26,250	31,500	35,700	35,700	35,175	-	10,500
Potomac WFP Main Zone Pipeline (P133800)	39,069	1,666	660	36,743	913	506	17,618	14,193	3,513	-	-	913
Potomac WFP Pre-Filter Chlorination & Air Scour Improvements (P143803)	20,476	14,503	5,830	143	143	-	-	-	-	-	-	143
Potomac WFP Submerged Channel Intake (P033812)	90,691	4,347	-	-	-	-	-	-	-	-	86,344	-
Regional Water Supply Resiliency (P382101)	15,450	-	1,545	13,905	4,120	4,120	4,120	1,545	-	-	-	4,120
Rocky Gorge Pump Station Upgrade (P063805) *	25,722	25,132	590	-	-	-	-	-	-	-	-	-
WATER BI-COUNTY TOTAL	1,000,474	118,946	73,558	721,026	87,972	106,854	137,539	136,188	126,858	125,615	86,944	87,972
WATER MONTGOMERY COUNTY												
Brink Zone Reliability Improvements (P143800) *	15,432	14,970	462	-	-	-	-	-	-	-	-	-
Clarksburg Area Stage 3 Water Main, Part 4 (P113800) *	4,617	4,288	329	-	-	-	-	-	-	-	-	-
Clarksburg Area Stage 3 Water Main, Part 5 (P163801) *	2,902	2,436	466	-	-	-	-	-	-	-	-	-
Clarksburg Elevated Water Storage Facility (P973819) *	7,208	7,208	-	-	-	-	-	-	-	-	-	-
Olney Standpipe Replacement (P063801) *	8,019	8,019	-	-	-	-	-	-	-	-	-	-
Pleasant's Property Water Main Extension (P382201)	1,984	-	-	1,984	1,786	198	-	-	-	-	-	1,786
Shady Grove Standpipe Replacement (P093801) *	12,052	12,052	-	-	-	-	-	-	-	-	-	-

WSSC Expenditure Detail by Department/Agency and Project ($000s)

	Total	Thru FY20	Est FY21	6 Yr Total	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Beyond 6 Yrs	FY 23 Approp.
Viva White Oak Water Main (P382202)	1,780	-	-	1,780	712	445	267	178	89	89	-	712
White Oak Water Mains Augmentation (P382001)	5,164	44	366	4,754	366	1,981	2,407	-	-	-	-	366
WATER MONTGOMERY COUNTY TOTAL	59,158	49,017	1,623	8,518	2,864	2,624	2,674	178	89	89	-	2,864
WSSC TOTAL	2,910,066	674,555	229,854	1,745,286	334,295	357,976	297,477	257,785	250,558	247,195	260,371	334,295

* Closeout or Pending Closeout Projects

All Agency Funding Summary

All Agency Funding Summary ($000s)

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
Aging Schools Program	5,274	4,134	537	603	603	-	-	-	-	-	-
Agricultural Transfer Tax	3,421	967	1,254	1,200	200	200	200	200	200	200	-
Community Development Block Grant	5,834	337	-	5,497	5,497	-	-	-	-	-	-
Contributions	87,126	47,119	9,457	30,550	3,885	6,341	5,123	5,370	8,243	1,588	-
Contributions: Bethesda Park Impact Payments	15,000	7,040	2,960	5,000	2,500	2,500	-	-	-	-	-
Current Revenue: Cable TV	87,644	54,984	152	32,508	8,409	7,003	4,568	4,176	4,176	4,176	-
Current Revenue: CUPF	2,871	908	342	1,621	245	176	300	300	300	300	-
Current Revenue: Economic Development Fund	11,000	-	-	11,000	5,500	5,500	-	-	-	-	-
Current Revenue: Enterprise (M-NCPPC)	15,762	8,185	4,127	3,450	2,550	400	-	-	500	-	-
Current Revenue: Fire	44,544	10,627	2,315	31,602	3,215	6,185	4,980	6,345	5,634	5,243	-
Current Revenue: General	825,229	449,968	53,972	317,894	42,867	46,944	58,343	57,497	57,339	54,904	3,395
Current Revenue: Liquor	8,481	92	65	6,832	1,785	1,267	781	957	1,435	607	1,492
Current Revenue: M-NCPPC	5,135	1,717	818	2,600	350	450	450	450	450	450	-
Current Revenue: Mass Transit	188,697	52,221	11,759	122,962	13,005	25,980	40,990	26,058	6,269	10,660	1,755
Current Revenue: Montgomery Housing Initiative	4,775	2,500	2,275	-	-	-	-	-	-	-	-
Current Revenue: Motor Pool	550	550	-	-	-	-	-	-	-	-	-
Current Revenue: Parking - Bethesda	42,365	16,356	-	26,009	4,182	4,048	6,205	5,264	3,155	3,155	-
Current Revenue: Parking - Montgomery Hill	100	100	-	-	-	-	-	-	-	-	-
Current Revenue: Parking - Silver Spring	36,594	18,699	500	17,395	656	1,845	2,310	3,505	4,514	4,565	-
Current Revenue: Parking - Wheaton	1,409	573	-	836	116	92	157	157	157	157	-
Current Revenue: Permitting Services	20,991	20,991	-	-	-	-	-	-	-	-	-
Current Revenue: Solid Waste Collection	421	421	-	-	-	-	-	-	-	-	-
Current Revenue: Solid Waste Disposal	39,124	10,814	870	27,440	5,156	20,262	2,022	-	-	-	-
Current Revenue: Urban District Bethesda	435	243	192	-	-	-	-	-	-	-	-
Current Revenue: Water Quality Protection	76,260	44,286	5,254	26,720	8,260	4,710	3,640	3,000	4,050	3,060	-
Developer Payments	6,995	4,848	321	1,826	572	348	277	150	211	268	-

All Agency Funding Summary ($000s)

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
EDAET	504	504	-	-	-	-	-	-	-	-	-
Fed Stimulus (State Allocation)	6,550	6,550	-	-	-	-	-	-	-	-	-
Federal Aid	290,470	239,214	11,471	39,785	7,914	6,700	5,304	6,290	5,343	8,234	-
G.O. Bond Premium	33,992	-	-	33,992	33,992	-	-	-	-	-	-
G.O. Bonds	5,426,441	2,651,793	281,436	1,790,674	258,157	369,610	346,042	302,180	267,242	247,443	702,538
HIF Revolving Program	259,425	128,767	32,723	97,935	13,293	8,751	19,053	18,981	18,857	19,000	-
HOC Bonds	50,000	4,744	45,256	-	-	-	-	-	-	-	-
Impact Tax	145,868	90,576	10,083	45,209	8,725	9,584	6,725	6,725	6,725	6,725	-
Intergovernmental	21,335	9,740	1,066	2,929	1,005	434	1,303	74	40	73	7,600
Interim Finance	2,297	-	2,297	-	-	-	-	-	-	-	-
Investment Income	787	275	173	339	192	147	-	-	-	-	-
Land Sale	28,689	26,690	1,999	-	-	-	-	-	-	-	-
Land Sale (M-NCPPC Only)	513	513	-	-	-	-	-	-	-	-	-
Land Sale: Bethesda PLD	29,160	29,160	-	-	-	-	-	-	-	-	-
Loan Repayment Proceeds	89,496	55,431	-	34,065	8,707	13,249	2,947	3,019	3,143	3,000	-
Local Area Transportation Impr Program (LATIP)	1,156	-	-	1,156	100	-	528	528	-	-	-
Long-Term Financing	346,426	106,183	72,760	167,483	35,463	31,302	25,672	24,862	24,972	25,212	-
Long-Term Financing - White Flint	-	-	-	-	-	-	-	-	-	-	-
M-NCPPC Bonds	105,186	44,656	9,885	40,819	8,000	8,000	6,431	6,333	6,131	5,924	9,826
Major Facilities Capital Projects Fund (College)	19,000	9,948	52	9,000	1,500	1,500	1,500	1,500	1,500	1,500	-
PAYGO	202,409	202,409	-	-	-	-	-	-	-	-	-
POS-Stateside (M-NCPPC Only)	200	200	-	-	-	-	-	-	-	-	-
Program Open Space	229,963	36,663	10,575	47,717	7,875	8,800	8,000	8,250	7,969	6,823	135,008
Qualified Zone Academy Funds	4,142	3,627	299	216	216	-	-	-	-	-	-
Recordation Tax	860,161	431,869	34,503	393,789	56,873	64,983	62,160	66,688	69,861	73,224	-
Recordation Tax Premium (MCG)	202,272	96,602	6,724	98,946	14,004	14,753	15,687	16,857	17,605	20,040	-
Revenue Authority	25,105	12,870	780	11,455	2,442	8,763	125	125	-	-	-
Revenue Bonds	102,010	23,424	-	57,838	-	11,090	18,098	12,105	10,687	5,858	20,748
Revenue Bonds: Liquor Fund	69,521	69,521	-	-	-	-	-	-	-	-	-
Revolving Fund (M-NCPPC Only)	23,798	16,798	1,000	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-
Revolving Fund: Current Revenue	4,607	129	4,478	-	-	-	-	-	-	-	-
Revolving Fund: G.O. Bonds	25,580	10,677	14,903	-	-	-	-	-	-	-	-
School Facilities Payment	4,914	3,907	1,007	-	-	-	-	-	-	-	-
Schools Impact Tax	189,256	131,308	(39,723)	97,671	18,958	25,077	13,409	13,409	13,409	13,409	-

All Agency Funding Summary ($000s)

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
Short-Term Financing	209,930	165,471	11,117	33,342	11,377	7,743	2,921	4,425	3,626	3,250	-
Short-Term Lease Financing	5,054	749	1	4,304	3,660	644	-	-	-	-	-
State Aid	960,977	278,485	57,630	576,917	74,480	92,712	106,064	111,172	117,507	74,982	47,945
State Bonds (M-NCPPC Only)	1,025	775	250	-	-	-	-	-	-	-	-
State ICC Funding (M-NCPPC Only)	1,913	1,662	251	-	-	-	-	-	-	-	-
Stormwater Management Waiver Fees	5,387	2,087	200	3,100	200	1,380	380	380	380	380	-
TEA-21	2,368	2,368	-	-	-	-	-	-	-	-	-
Transportation Enhancement Program	737	737	-	-	-	-	-	-	-	-	-
Transportation Facilities Capital Projects Fund (College)	1,000	999	-	1	-	1	-	-	-	-	-
Transportation Improvement Credit	500	500	-	-	-	-	-	-	-	-	-
Utility Incentives	5,296	4,993	303	-	-	-	-	-	-	-	-
Utility Merger Funds	13,200	-	-	13,200	6,501	3,118	3,581	-	-	-	-
Water Quality Protection Bonds	68,913	68,913	-	-	-	-	-	-	-	-	-
White Flint Special Tax District	161,796	32,251	212	35,235	7,040	20,222	7,532	147	147	147	94,098

Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
11,775,366	5,763,418	670,881	4,316,662	691,227	843,814	784,808	718,479	672,777	605,557	1,024,405

Project Funding Detail By Revenue Source

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
AGING SCHOOLS PROGRAM											
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Planned Life Cycle Asset Repl: MCPS (P896586)	5,274	4,134	537	603	603	-	-	-	-	-	-
COUNTYWIDE TOTAL	5,274	4,134	537	603	603	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	5,274	4,134	537	603	603	-	-	-	-	-	-
AGING SCHOOLS PROGRAM TOTAL	5,274	4,134	537	603	603	-	-	-	-	-	-
AGRICULTURAL TRANSFER TAX											
CONSERVATION OF NATURAL RESOURCES											
AG LAND PRESERVATION											
Ag Land Pres Easements (P788911)	3,421	967	1,254	1,200	200	200	200	200	200	200	-
AG LAND PRESERVATION TOTAL	3,421	967	1,254	1,200	200	200	200	200	200	200	-
CONSERVATION OF NATURAL RESOURCES TOTAL	3,421	967	1,254	1,200	200	200	200	200	200	200	-
AGRICULTURAL TRANSFER TAX TOTAL	3,421	967	1,254	1,200	200	200	200	200	200	200	-
COMMUNITY DEVELOPMENT BLOCK GRANT											
HEALTH AND HUMAN SERVICES											
HEALTH AND HUMAN SERVICES											
Emergency Homeless Shelter (P602103)	5,497	-	-	5,497	5,497	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	5,497	-	-	5,497	5,497	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	5,497	-	-	5,497	5,497	-	-	-	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING											
COMMUNITY DEVELOPMENT											
Facility Planning: HCD (P769375)	337	337	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT TOTAL	337	337	-	-	-	-	-	-	-	-	-

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	337	337	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT BLOCK GRANT TOTAL	5,834	337	-	5,497	5,497	-	-	-	-	-	-

CONTRIBUTIONS

GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Environmental Compliance: MCG (P500918)	-	-	-	-	-	-	-	-	-	-	-
Public Safety System Modernization (P340901)	32	32	-	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	32	32	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT											
Wheaton Redevelopment Program (P150401) *	862	-	862	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	862	-	862	-	-	-	-	-	-	-	-
OTHER GENERAL GOVERNMENT											
ABS Retail Store Refresh (P852101)	-	-	-	-	-	-	-	-	-	-	-
OTHER GENERAL GOVERNMENT TOTAL	-	-	-	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES											
FiberNet (P509651)	1,611	1,611	-	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES TOTAL	1,611	1,611	-	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	2,505	1,643	862	-	-	-	-	-	-	-	-
TRANSPORTATION											
HIGHWAY MAINTENANCE											
Sidewalk and Curb Replacement (P508182)	7,205	4,205	-	3,000	500	500	500	500	500	500	-
HIGHWAY MAINTENANCE TOTAL	7,205	4,205	-	3,000	500	500	500	500	500	500	-
MASS TRANSIT (MCG)											
Boyds Transit Center (P501915)	100	-	-	100	-	-	100	-	-	-	-
Bus Rapid Transit: System Development (P501318)	-	-	-	-	-	-	-	-	-	-	-
Bus Rapid Transit: US 29 (P501912)	-	-	-	-	-	-	-	-	-	-	-
MCPS & M-NCPPC Maintenance Facilities Relocation (P361109) *	22,000	22,000	-	-	-	-	-	-	-	-	-
Ride On Bus Fleet (P500821)	820	430	390	-	-	-	-	-	-	-	-
Silver Spring Transit Center (P509974) *	868	-	868	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	23,788	22,430	1,258	100	-	-	100	-	-	-	-

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
PARKING											
Bethesda Lot 31 Parking Garage (P500932) *	488	462	26	-	-	-	-	-	-	-	-
PARKING TOTAL	488	462	26	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS											
Bikeway Program Minor Projects (P507596)	200	200	-	-	-	-	-	-	-	-	-
Life Sciences Center Loop Trail (P501742)	11,471	-	-	11,471	-	-	1,200	3,670	6,601	-	-
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	11,671	200	-	11,471	-	-	1,200	3,670	6,601	-	-
ROADS											
Century Boulevard (P501115) *	2,264	1,936	328	-	-	-	-	-	-	-	-
Facility Planning-Transportation (P509337)	4	4	-	-	-	-	-	-	-	-	-
State Transportation Participation (P500722) *	2,575	175	2,400	-	-	-	-	-	-	-	-
Stringtown Road (P501208) *	4,000	-	4,000	-	-	-	-	-	-	-	-
Subdivision Roads Participation (P508000)	3,931	1,826	447	1,658	750	908	-	-	-	-	-
White Flint West Workaround (P501506)	261	258	-	3	-	-	3	-	-	-	-
ROADS TOTAL	13,035	4,199	7,175	1,661	750	908	3	-	-	-	-
TRAFFIC IMPROVEMENTS											
Advanced Transportation Management System (P509399)	95	95	-	-	-	-	-	-	-	-	-
Intersection and Spot Improvements (P507017)	482	482	-	-	-	-	-	-	-	-	-
Traffic Signal System Modernization (P500704)	295	295	-	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	872	872	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	57,059	32,368	8,459	16,232	1,250	1,408	1,803	4,170	7,101	500	-
CULTURE AND RECREATION											
LIBRARIES											
Noyes Library for Young Children Rehabilitation and Renovation (P711704)	2,085	-	-	2,085	85	-	2,000	-	-	-	-
LIBRARIES TOTAL	2,085	-	-	2,085	85	-	2,000	-	-	-	-
RECREATION											
Cost Sharing: MCG (P720601)	150	150	-	-	-	-	-	-	-	-	-
RECREATION TOTAL	150	150	-	-	-	-	-	-	-	-	-
CULTURE AND RECREATION TOTAL	2,235	150	-	2,085	85	-	2,000	-	-	-	-
CONSERVATION OF NATURAL RESOURCES											
AG LAND PRESERVATION											

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
Ag Land Pres Easements (P788911)	500	-	-	500	-	-	70	200	142	88	-
AG LAND PRESERVATION TOTAL	500	-	-	500	-	-	70	200	142	88	-
STORMWATER MANAGEMENT											
Stormwater Management Facility Major Structural Repair (P800700)	600	-	-	600	600	-	-	-	-	-	-
Stormwater Management Retrofit: Countywide (P808726)	60	-	60	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT TOTAL	660	-	60	600	600	-	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES TOTAL	1,160	-	60	1,100	600	-	70	200	142	88	-
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Building Modifications and Program Improvements (P076506)	2,475	3,916	(1,441)	-	-	-	-	-	-	-	-
Current Revitalizations/Expansions	2,500	1,582	918	-	-	-	-	-	-	-	-
COUNTYWIDE TOTAL	4,975	5,498	(523)	-	-	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	4,975	5,498	(523)	-	-	-	-	-	-	-	-
MONTGOMERY COLLEGE											
HIGHER EDUCATION											
Information Technology: College (P856509)	1,433	-	-	1,433	-	1,433	-	-	-	-	-
HIGHER EDUCATION TOTAL	1,433	-	-	1,433	-	1,433	-	-	-	-	-
MONTGOMERY COLLEGE TOTAL	1,433	-	-	1,433	-	1,433	-	-	-	-	-
M-NCPPC											
ACQUISITION											
Acquisition: Non-Local Parks (P998798)	353	353	-	-	-	-	-	-	-	-	-
Bethesda Park Impact Payment (P872002)	-	-	-	-	-	-	-	-	-	-	-
Legacy Open Space (P018710)	938	938	-	-	-	-	-	-	-	-	-
Mid-County Park Benefit Payments (P872201)	2,500	-	-	2,500	-	2,500	-	-	-	-	-
ACQUISITION TOTAL	3,791	1,291	-	2,500	-	2,500	-	-	-	-	-
DEVELOPMENT											
Black Hill Regional Park: SEED Classroom (P872101)	150	-	-	150	150	-	-	-	-	-	-
Brookside Gardens Master Plan Implementation (P078702)	1,600	1,350	-	250	-	-	250	-	-	-	-
Germantown Town Center Urban Park (P078704) *	300	300	-	-	-	-	-	-	-	-	-
Greenbriar Local Park (P078705) *	300	300	-	-	-	-	-	-	-	-	-
Josiah Henson Historic Park (P871552)	200	1	199	-	-	-	-	-	-	-	-
North Branch Trail (P871541)	282	282	-	-	-	-	-	-	-	-	-

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
Rock Creek Trail Pedestrian Bridge (P048703) *	261	261	-	-	-	-	-	-	-	-	-
Small Grant/Donor-Assisted Capital Improvements (P058755)	9,175	2,775	400	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-
Stream Protection: SVP (P818571)	600	-	-	600	600	-	-	-	-	-	-
Trails: Hard Surface Design & Construction (P768673)	900	900	-	-	-	-	-	-	-	-	-
Trails: Natural Surface & Resource-based Recreation (P858710)	200	-	-	200	200	-	-	-	-	-	-
DEVELOPMENT TOTAL	13,968	6,169	599	7,200	1,950	1,000	1,250	1,000	1,000	1,000	-
M-NCPPC TOTAL	17,759	7,460	599	9,700	1,950	3,500	1,250	1,000	1,000	1,000	-
CONTRIBUTIONS TOTAL	87,126	47,119	9,457	30,550	3,885	6,341	5,123	5,370	8,243	1,588	-

CONTRIBUTIONS: BETHESDA PARK IMPACT PAYMENTS

M-NCPPC											
ACQUISITION											
Bethesda Park Impact Payment (P872002)	15,000	7,040	2,960	5,000	2,500	2,500	-	-	-	-	-
ACQUISITION TOTAL	15,000	7,040	2,960	5,000	2,500	2,500	-	-	-	-	-
M-NCPPC TOTAL	15,000	7,040	2,960	5,000	2,500	2,500	-	-	-	-	-
CONTRIBUTIONS: BETHESDA PARK IMPACT PAYMENTS TOTAL	15,000	7,040	2,960	5,000	2,500	2,500	-	-	-	-	-

CURRENT REVENUE: CABLE TV

GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Council Office Building Renovations (P010100)	1,052	900	152	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	1,052	900	152	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES											
FiberNet (P509651)	77,107	51,278	-	25,829	5,681	5,772	3,888	3,496	3,496	3,496	-
ultraMontgomery (P341700)	7,244	565	-	6,679	2,728	1,231	680	680	680	680	-
TECHNOLOGY SERVICES TOTAL	84,351	51,843	-	32,508	8,409	7,003	4,568	4,176	4,176	4,176	-
GENERAL GOVERNMENT TOTAL	85,403	52,743	152	32,508	8,409	7,003	4,568	4,176	4,176	4,176	-
TRANSPORTATION											
TRAFFIC IMPROVEMENTS											

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
Advanced Transportation Management System (P509399)	2,241	2,241	-	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	2,241	2,241	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	2,241	2,241	-	-	-	-	-	-	-	-	-
CURRENT REVENUE: CABLE TV TOTAL	87,644	54,984	152	32,508	8,409	7,003	4,568	4,176	4,176	4,176	-
CURRENT REVENUE: CUPF											
CULTURE AND RECREATION											
RECREATION											
Shared Agency Booking System Replacement (P722001)	421	-	-	421	245	176	-	-	-	-	-
RECREATION TOTAL	421	-	-	421	245	176	-	-	-	-	-
CULTURE AND RECREATION TOTAL	421	-	-	421	245	176	-	-	-	-	-
M-NCPPC											
DEVELOPMENT											
Ballfield Initiatives (P008720)	2,450	908	342	1,200	-	-	300	300	300	300	-
M-NCPPC Affordability Reconciliation (P871747)	-	-	-	-	-	-	-	-	-	-	-
DEVELOPMENT TOTAL	2,450	908	342	1,200	-	-	300	300	300	300	-
M-NCPPC TOTAL	2,450	908	342	1,200	-	-	300	300	300	300	-
CURRENT REVENUE: CUPF TOTAL	2,871	908	342	1,621	245	176	300	300	300	300	-
CURRENT REVENUE: ECONOMIC DEVELOPMENT FUND											
GENERAL GOVERNMENT											
ECONOMIC DEVELOPMENT											
Marriott International Headquarters and Hotel Project (P361703)	11,000	-	-	11,000	5,500	5,500	-	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	11,000	-	-	11,000	5,500	5,500	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	11,000	-	-	11,000	5,500	5,500	-	-	-	-	-
CURRENT REVENUE: ECONOMIC DEVELOPMENT FUND TOTAL	11,000	-	-	11,000	5,500	5,500	-	-	-	-	-

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
CURRENT REVENUE: ENTERPRISE (M-NCPPC)											
M-NCPPC											
DEVELOPMENT											
Enterprise Facilities' Improvements (P998773)	15,762	8,185	4,127	3,450	2,550	400	-	-	500	-	-
DEVELOPMENT TOTAL	15,762	8,185	4,127	3,450	2,550	400	-	-	500	-	-
M-NCPPC TOTAL	15,762	8,185	4,127	3,450	2,550	400	-	-	500	-	-
CURRENT REVENUE: ENTERPRISE (M-NCPPC) TOTAL	15,762	8,185	4,127	3,450	2,550	400	-	-	500	-	-
CURRENT REVENUE: FIRE											
PUBLIC SAFETY											
FIRE/RESCUE SERVICE											
Apparatus Replacement Program (P451504)	44,044	10,627	2,315	31,102	3,215	6,185	4,480	6,345	5,634	5,243	-
Rockville Fire Station 3 Renovation (P450105)	500	-	-	500	-	-	500	-	-	-	-
FIRE/RESCUE SERVICE TOTAL	44,544	10,627	2,315	31,602	3,215	6,185	4,980	6,345	5,634	5,243	-
PUBLIC SAFETY TOTAL	44,544	10,627	2,315	31,602	3,215	6,185	4,980	6,345	5,634	5,243	-
CURRENT REVENUE: FIRE TOTAL	44,544	10,627	2,315	31,602	3,215	6,185	4,980	6,345	5,634	5,243	-
CURRENT REVENUE: GENERAL											
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Americans with Disabilities Act (ADA): Compliance (P361107)	3,235	-	235	3,000	500	500	500	500	500	500	-
Energy Conservation: MCG (P507834)	4	-	4	-	-	-	-	-	-	-	-
Facilities Site Selection: MCG (P500152)	545	393	2	150	25	25	25	25	25	25	-
Facility Planning: MCG (P508768)	10,611	9,074	-	1,537	237	260	260	260	260	260	-
Planned Lifecycle Asset Replacement: MCG (P509514)	220	-	220	-	-	-	-	-	-	-	-
Public Safety System Modernization (P340901)	10,311	7,233	2,593	485	17	468	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	24,926	16,700	3,054	5,172	779	1,253	785	785	785	785	-
ECONOMIC DEVELOPMENT											
Life Sciences and Technology Centers (P789057)	1,600	1,594	6	-	-	-	-	-	-	-	-

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
Long Branch Town Center Redevelopment (P150700) *	300	210	90	-	-	-	-	-	-	-	-
Wheaton Redevelopment Program (P150401) *	1,212	750	462	-	-	-	-	-	-	-	-
White Oak Science Gateway Redevelopment Project (P361701)	160	-	160	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	3,272	2,554	718	-	-	-	-	-	-	-	-
OTHER GENERAL GOVERNMENT											
ABS Retail Store Refresh (P852101)	-	-	-	-	-	-	-	-	-	-	-
OTHER GENERAL GOVERNMENT TOTAL	-	-	-	-	-	-	-	-	-	-	-
TECHNOLOGY INVESTMENT FUND											
Technology Investment Loan Fund (P319485) *	2	-	2	-	-	-	-	-	-	-	-
TECHNOLOGY INVESTMENT FUND TOTAL	2	-	2	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES											
FiberNet (P509651)	256	-	-	256	256	-	-	-	-	-	-
TECHNOLOGY SERVICES TOTAL	256	-	-	256	256	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	28,456	19,254	3,774	5,428	1,035	1,253	785	785	785	785	-
PUBLIC SAFETY											
FIRE/RESCUE SERVICE											
FS Emergency Power System Upgrade (P450700)	8	8	-	-	-	-	-	-	-	-	-
FIRE/RESCUE SERVICE TOTAL	8	8	-	-	-	-	-	-	-	-	-
OTHER PUBLIC SAFETY											
Judicial Center Annex (P100300) *	330	330	-	-	-	-	-	-	-	-	-
OTHER PUBLIC SAFETY TOTAL	330	330	-	-	-	-	-	-	-	-	-
PUBLIC SAFETY TOTAL	338	338	-	-	-	-	-	-	-	-	-
TRANSPORTATION											
HIGHWAY MAINTENANCE											
Resurfacing: Residential/Rural Roads (P500511)	1,865	1,865	-	-	-	-	-	-	-	-	-
Sidewalk and Curb Replacement (P508182)	-	-	-	-	-	-	-	-	-	-	-
Street Tree Preservation (P500700)	39,632	21,089	143	18,400	2,900	3,100	3,100	3,100	3,100	3,100	-
HIGHWAY MAINTENANCE TOTAL	41,497	22,954	143	18,400	2,900	3,100	3,100	3,100	3,100	3,100	-
MASS TRANSIT (MCG)											
Silver Spring Transit Center (P509974) *	1,600	(216)	1,816	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	1,600	(216)	1,816	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS											

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
Bicycle-Pedestrian Priority Area Improvements (P501532)	375	309	66	-	-	-	-	-	-	-	-
Flower Avenue Sidewalk (P501206) *	200	-	200	-	-	-	-	-	-	-	-
Life Sciences Center Loop Trail (P501742)	400	336	64	-	-	-	-	-	-	-	-
Silver Spring Green Trail (P509975)	265	265	-	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	1,240	910	330	-	-	-	-	-	-	-	-
ROADS											
County Service Park Infrastructure Improvements (P501317)	1,489	1,335	104	50	25	25	-	-	-	-	-
Facility Planning-Transportation (P509337)	52,756	36,376	-	13,135	945	2,910	2,420	2,220	2,415	2,225	3,245
MCG Reconciliation PDF (P501404)	(1,964)	-	(1,964)	-	-	-	-	-	-	-	-
ROADS TOTAL	52,281	37,711	(1,860)	13,185	970	2,935	2,420	2,220	2,415	2,225	3,245
TRAFFIC IMPROVEMENTS											
Advanced Transportation Management System (P509399)	24,016	19,392	-	4,624	-	592	1,008	1,008	1,008	1,008	-
Bethesda Transportation Infrastructure Development (P501802) *	200	139	61	-	-	-	-	-	-	-	-
Intersection and Spot Improvements (P507017)	1,841	1,705	136	-	-	-	-	-	-	-	-
Pedestrian Safety Program (P500333)	11,466	6,466	550	4,450	200	850	850	850	850	850	-
Traffic Signal System Modernization (P500704)	9,100	2,525	185	6,390	200	1,238	1,238	1,238	1,238	1,238	-
White Flint Traffic Analysis and Mitigation (P501202)	1,048	364	198	486	81	81	81	81	81	81	-
White Oak Local Area Transportation Improvement Program (P501540)	200	199	1	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	47,871	30,790	1,131	15,950	481	2,761	3,177	3,177	3,177	3,177	-
TRANSPORTATION TOTAL	144,489	92,149	1,560	47,535	4,351	8,796	8,697	8,497	8,692	8,502	3,245
HEALTH AND HUMAN SERVICES											
HEALTH AND HUMAN SERVICES											
High School Wellness Center (P640902)	159	-	159	-	-	-	-	-	-	-	-
School Based Health & Linkages to Learning Centers (P640400)	286	140	120	26	26	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	445	140	279	26	26	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	445	140	279	26	26	-	-	-	-	-	-
CULTURE AND RECREATION											
LIBRARIES											
21st Century Library Enhancements Level Of Effort (P711503)	10,446	3,885	425	6,136	726	1,082	1,082	1,082	1,082	1,082	-
Noyes Library for Young Children Rehabilitation and Renovation (P711704)	500	-	-	500	-	-	500	-	-	-	-

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
Wheaton Library and Community Recreation Center (P361202) *	677	-	677	-	-	-	-	-	-	-	-
LIBRARIES TOTAL	11,623	3,885	1,102	6,636	726	1,082	1,582	1,082	1,082	1,082	-
RECREATION											
Cost Sharing: MCG (P720601)	26,200	16,406	2,361	7,433	2,330	1,103	1,000	1,000	1,000	1,000	-
Public Arts Trust (P729658)	3,480	1,140	1	2,339	299	408	408	408	408	408	-
Recreation Facility Modernization (P720917)	300	33	67	150	50	-	50	-	50	-	50
Wheaton Arts and Cultural Center (P722106)	100	-	-	100	100	-	-	-	-	-	-
RECREATION TOTAL	30,080	17,579	2,429	10,022	2,779	1,511	1,458	1,408	1,458	1,408	50
CULTURE AND RECREATION TOTAL	41,703	21,464	3,531	16,658	3,505	2,593	3,040	2,490	2,540	2,490	50
CONSERVATION OF NATURAL RESOURCES											
STORM DRAINS											
Facility Planning: Storm Drains (P508180)	4,103	4,103	-	-	-	-	-	-	-	-	-
STORM DRAINS TOTAL	4,103	4,103	-	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT											
Facility Planning: Stormwater Management (P809319)	5,000	5,000	-	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT TOTAL	5,000	5,000	-	-	-	-	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES TOTAL	9,103	9,103	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING											
COMMUNITY DEVELOPMENT											
Burtonsville Community Revitalization (P760900) *	460	460	-	-	-	-	-	-	-	-	-
Colesville/New Hampshire Avenue Community Revitalization (P761501) *	720	305	415	-	-	-	-	-	-	-	-
Countywide Facade Easement Program (P762102)	2,606	-	-	2,606	114	122	416	719	672	563	-
Facility Planning: HCD (P769375)	3,268	2,481	112	675	125	50	125	125	125	125	-
COMMUNITY DEVELOPMENT TOTAL	7,054	3,246	527	3,281	239	172	541	844	797	688	-
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	7,054	3,246	527	3,281	239	172	541	844	797	688	-
HOUSING OPPORTUNITIES COMMISSION											
HOUSING (HOC)											
Demolition Fund (P091704)	1,900	935	465	500	500	-	-	-	-	-	-
Supplemental Funds for Deeply Subsidized HOC Owned Units Improvements (P091501)	14,875	4,016	3,484	7,375	1,125	1,250	1,250	1,250	1,250	1,250	-
HOUSING (HOC) TOTAL	16,775	4,951	3,949	7,875	1,625	1,250	1,250	1,250	1,250	1,250	-
HOUSING OPPORTUNITIES COMMISSION TOTAL	16,775	4,951	3,949	7,875	1,625	1,250	1,250	1,250	1,250	1,250	-

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Current Revitalizations/Expansions	44	44	-	-	-	-	-	-	-	-	-
Facility Planning: MCPS (P966553)	6,257	4,467	1,030	760	225	135	100	100	100	100	-
HVAC (Mechanical Systems) Replacement: MCPS (P816633)	-	-	-	-	-	-	-	-	-	-	-
Outdoor Play Space Maintenance Project (P651801)	375	375	-	-	-	-	-	-	-	-	-
Relocatable Classrooms (P846540)	67,906	51,879	27	16,000	6,000	5,000	5,000	-	-	-	-
Shady Grove Transportation Depot Replacement (P651641) *	-	-	-	-	-	-	-	-	-	-	-
Technology Modernization (P036510)	187,341	81,982	17	105,342	8,414	10,931	18,098	22,599	23,693	21,607	-
COUNTYWIDE TOTAL	261,923	138,747	1,074	122,102	14,639	16,066	23,198	22,699	23,793	21,707	-
INDIVIDUAL SCHOOLS											
Highland View ES Addition (P652001)	-	-	-	-	-	-	-	-	-	-	-
Lake Seneca ES Addition (P652002)	-	-	-	-	-	-	-	-	-	-	-
Thurgood Marshall ES Addition (P652003)	-	-	-	-	-	-	-	-	-	-	-
INDIVIDUAL SCHOOLS TOTAL	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS PROJECTS											
MCPS Affordability Reconciliation (P056516)	-	-	-	-	-	-	-	-	-	-	-
MCPS Funding Reconciliation (P076510)	26,118	-	26,118	-	-	-	-	-	-	-	-
MISCELLANEOUS PROJECTS TOTAL	26,118	-	26,118	-	-	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	288,041	138,747	27,192	122,102	14,639	16,066	23,198	22,699	23,793	21,707	-
MONTGOMERY COLLEGE											
HIGHER EDUCATION											
College Affordability Reconciliation (P661401)	-	-	-	-	-	-	-	-	-	-	-
Energy Conservation: College (P816611)	2,870	2,141	33	696	116	116	116	116	116	116	-
Facility Planning: College (P886686)	8,437	6,140	177	2,120	770	270	270	270	270	270	-
Information Technology: College (P856509)	125,831	73,211	3,053	49,567	7,500	6,567	9,250	9,250	8,500	8,500	-
Instructional Furniture and Equipment: College (P096601)	4,800	2,631	549	1,620	270	270	270	270	270	270	-
Network Infrastructure and Server Operations (P076619)	45,497	20,752	1,945	22,800	3,300	3,700	4,100	4,100	3,800	3,800	-
Planned Lifecycle Asset Replacement: College (P926659)	1,940	1,940	-	-	-	-	-	-	-	-	-
Planning, Design and Construction (P906605)	20,926	16,202	356	4,368	678	678	728	828	728	728	-
Roof Replacement: College (P876664)	1,248	1,248	-	-	-	-	-	-	-	-	-
Site Improvements: College (P076601)	1,000	1,000	-	-	-	-	-	-	-	-	-

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
Student Learning Support Systems (P076617)	23,658	13,082	2,176	8,400	900	1,300	1,700	1,700	1,400	1,400	-
HIGHER EDUCATION TOTAL	236,207	138,347	8,289	89,571	13,534	12,901	16,434	16,534	15,084	15,084	-
MONTGOMERY COLLEGE TOTAL	236,207	138,347	8,289	89,571	13,534	12,901	16,434	16,534	15,084	15,084	-
M-NCPPC											
ACQUISITION											
Acquisition: Non-Local Parks (P998798)	2,018	485	133	1,400	200	200	250	250	250	250	-
Legacy Open Space (P018710)	11,934	10,572	132	1,130	200	200	250	250	115	115	100
ACQUISITION TOTAL	13,952	11,057	265	2,530	400	400	500	500	365	365	100
DEVELOPMENT											
ADA Compliance: Non-Local Parks (P128702)	502	246	56	200	-	-	50	50	50	50	-
Ballfield Initiatives (P008720)	174	107	67	-	-	-	-	-	-	-	-
Brookside Gardens Master Plan Implementation (P078702)	283	283	-	-	-	-	-	-	-	-	-
Cost Sharing: Non-Local Parks (P761682)	10	10	-	-	-	-	-	-	-	-	-
Facility Planning: Non-Local Parks (P958776)	3,508	1,085	723	1,700	250	250	300	300	300	300	-
M-NCPPC Affordability Reconciliation (P871747)	-	-	-	-	-	-	-	-	-	-	-
Planned Lifecycle Asset Replacement: NL Parks	21,146	4,494	2,234	14,418	2,313	2,313	2,448	2,448	2,448	2,448	-
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	4,096	2,015	381	1,700	250	250	300	300	300	300	-
Restoration Of Historic Structures (P808494)	5,207	1,494	843	2,870	400	400	450	450	585	585	-
Small Grant/Donor-Assisted Capital Improvements (P058755)	205	3	2	200	-	-	50	50	50	50	-
Trails: Hard Surface Design & Construction (P768673)	-	-	-	-	-	-	-	-	-	-	-
Trails: Hard Surface Renovation (P888754)	-	-	-	-	-	-	-	-	-	-	-
Trails: Natural Surface & Resource-based Recreation (P858710)	3,535	1,435	300	1,800	300	300	300	300	300	300	-
DEVELOPMENT TOTAL	38,666	11,172	4,606	22,888	3,513	3,513	3,898	3,898	4,033	4,033	-
M-NCPPC TOTAL	52,618	22,229	4,871	25,418	3,913	3,913	4,398	4,398	4,398	4,398	100
CURRENT REVENUE: GENERAL TOTAL	825,229	449,968	53,972	317,894	42,867	46,944	58,343	57,497	57,339	54,904	3,395

CURRENT REVENUE: LIQUOR

GENERAL GOVERNMENT											

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Resurfacing Parking Lots: MCG (P509914)	157	92	65	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	157	92	65	-	-	-	-	-	-	-	-
OTHER GENERAL GOVERNMENT											
ABS Retail Store Refresh (P852101)	8,324	-	-	6,832	1,785	1,267	781	957	1,435	607	1,492
OTHER GENERAL GOVERNMENT TOTAL	8,324	-	-	6,832	1,785	1,267	781	957	1,435	607	1,492
GENERAL GOVERNMENT TOTAL	8,481	92	65	6,832	1,785	1,267	781	957	1,435	607	1,492
CURRENT REVENUE: LIQUOR TOTAL	8,481	92	65	6,832	1,785	1,267	781	957	1,435	607	1,492
CURRENT REVENUE: M-NCPPC											
M-NCPPC											
DEVELOPMENT											
Facility Planning: Local Parks (P957775)	4,329	1,717	312	2,300	300	400	400	400	400	400	-
Small Grant/Donor-Assisted Capital Improvements (P058755)	806	-	506	300	50	50	50	50	50	50	-
DEVELOPMENT TOTAL	5,135	1,717	818	2,600	350	450	450	450	450	450	-
M-NCPPC TOTAL	5,135	1,717	818	2,600	350	450	450	450	450	450	-
CURRENT REVENUE: M-NCPPC TOTAL	5,135	1,717	818	2,600	350	450	450	450	450	450	-
CURRENT REVENUE: MASS TRANSIT											
TRANSPORTATION											
MASS TRANSIT (MCG)											
Bus Priority Program - Minor Projects (P502204)	1,250	-	-	1,250	-	1,250	-	-	-	-	-
Bus Rapid Transit: MD 355 (P502005)	750	-	-	750	750	-	-	-	-	-	-
Bus Rapid Transit: System Development (P501318)	16,125	4,021	1,854	10,250	500	2,500	2,750	3,500	500	500	-
Bus Rapid Transit: Veirs Mill Road (P501913)	4,500	-	-	4,500	-	2,500	2,000	-	-	-	-
Bus Stop Improvements (P507658)	3,918	825	293	2,800	800	400	400	400	400	400	-
Great Seneca Science Corridor Transit Improvements (P502202)	10,600	-	-	10,600	-	2,275	6,325	2,000	-	-	-
Intelligent Transit System (P501801)	4,700	404	896	3,400	700	500	500	500	600	600	-
Ride On Bus Fleet (P500821)	129,359	33,396	8,716	87,247	9,795	16,300	28,820	19,333	4,444	8,555	-

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
Ride On Bus Route Restructuring Study (P502107) *	-	-	-	-	-	-	-	-	-	-	-
Silver Spring Transit Center (P509974) *	93	93	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	171,295	38,739	11,759	120,797	12,545	25,725	40,795	25,733	5,944	10,055	-
ROADS											
Facility Planning-Transportation (P509337)	8,838	4,918	-	2,165	460	255	195	325	325	605	1,755
ROADS TOTAL	8,838	4,918	-	2,165	460	255	195	325	325	605	1,755
TRAFFIC IMPROVEMENTS											
Advanced Transportation Management System (P509399)	8,564	8,564	-	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	8,564	8,564	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	188,697	52,221	11,759	122,962	13,005	25,980	40,990	26,058	6,269	10,660	1,755
CURRENT REVENUE: MASS TRANSIT TOTAL	188,697	52,221	11,759	122,962	13,005	25,980	40,990	26,058	6,269	10,660	1,755

CURRENT REVENUE: MONTGOMERY HOUSING INITIATIVE

COMMUNITY DEVELOPMENT AND HOUSING											
HOUSING (MCG)											
Affordable Housing Acquisition and Preservation (P760100)	4,775	2,500	2,275	-	-	-	-	-	-	-	-
HOUSING (MCG) TOTAL	4,775	2,500	2,275	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	4,775	2,500	2,275	-	-	-	-	-	-	-	-
CURRENT REVENUE: MONTGOMERY HOUSING INITIATIVE TOTAL	4,775	2,500	2,275	-	-	-	-	-	-	-	-

CURRENT REVENUE: MOTOR POOL

TRANSPORTATION											
MASS TRANSIT (MCG)											
Equipment Maintenance and Operations Center (EMOC) (P500933) *	550	550	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	550	550	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	550	550	-	-	-	-	-	-	-	-	-
CURRENT REVENUE: MOTOR	550	550	-	-	-	-	-	-	-	-	-

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
POOL TOTAL											
CURRENT REVENUE: PARKING - BETHESDA											
TRANSPORTATION											
PARKING											
Bethesda Lot 31 Parking Garage (P500932) *	1,073	1,073	-	-	-	-	-	-	-	-	-
Facility Planning Parking: Bethesda Parking Lot District (P501313)	1,260	560	-	700	250	90	90	90	90	90	-
Parking Bethesda Facility Renovations (P508255)	40,032	14,723	-	25,309	3,932	3,958	6,115	5,174	3,065	3,065	-
PARKING TOTAL	42,365	16,356	-	26,009	4,182	4,048	6,205	5,264	3,155	3,155	-
TRANSPORTATION TOTAL	42,365	16,356	-	26,009	4,182	4,048	6,205	5,264	3,155	3,155	-
CURRENT REVENUE: PARKING - BETHESDA TOTAL	42,365	16,356	-	26,009	4,182	4,048	6,205	5,264	3,155	3,155	-
CURRENT REVENUE: PARKING - MONTGOMERY HILL											
COMMUNITY DEVELOPMENT AND HOUSING											
COMMUNITY DEVELOPMENT											
Facility Planning: HCD (P769375)	100	100	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT TOTAL	100	100	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	100	100	-	-	-	-	-	-	-	-	-
CURRENT REVENUE: PARKING - MONTGOMERY HILL TOTAL	100	100	-	-	-	-	-	-	-	-	-
CURRENT REVENUE: PARKING - SILVER SPRING											
TRANSPORTATION											
PARKING											
Facility Planning Parking: Silver Spring Parking Lot District (P501314)	1,260	536	-	724	-	115	115	135	204	155	-
Parking Lot Districts Service Facility (P501551) *	4,770	4,510	260	-	-	-	-	-	-	-	-
Parking Silver Spring Facility Renovations (P508250)	30,324	13,653	-	16,671	656	1,730	2,195	3,370	4,310	4,410	-
Silver Spring Lot 3 Parking Garage (P501111) *	240	-	240	-	-	-	-	-	-	-	-

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
PARKING TOTAL	36,594	18,699	500	17,395	656	1,845	2,310	3,505	4,514	4,565	-
TRANSPORTATION TOTAL	36,594	18,699	500	17,395	656	1,845	2,310	3,505	4,514	4,565	-
CURRENT REVENUE: PARKING - SILVER SPRING TOTAL	36,594	18,699	500	17,395	656	1,845	2,310	3,505	4,514	4,565	-

CURRENT REVENUE: PARKING - WHEATON

TRANSPORTATION											
PARKING											
Facility Planning Parking: Wheaton Parking Lot District (P501312)	630	147	-	483	45	58	145	145	45	45	-
Parking Wheaton Facility Renovations (P509709)	779	426	-	353	71	34	12	12	112	112	-
PARKING TOTAL	1,409	573	-	836	116	92	157	157	157	157	-
TRANSPORTATION TOTAL	1,409	573	-	836	116	92	157	157	157	157	-
CURRENT REVENUE: PARKING - WHEATON TOTAL	1,409	573	-	836	116	92	157	157	157	157	-

CURRENT REVENUE: PERMITTING SERVICES

GENERAL GOVERNMENT											
ECONOMIC DEVELOPMENT											
Wheaton Redevelopment Program (P150401) *	20,991	20,991	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	20,991	20,991	-	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	20,991	20,991	-	-	-	-	-	-	-	-	-
CURRENT REVENUE: PERMITTING SERVICES TOTAL	20,991	20,991	-	-	-	-	-	-	-	-	-

CURRENT REVENUE: SOLID WASTE COLLECTION

TRANSPORTATION											
MASS TRANSIT (MCG)											
Equipment Maintenance and Operations Center (EMOC) (P500933) *	421	421	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	421	421	-	-	-	-	-	-	-	-	-

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
TRANSPORTATION TOTAL	421	421	-	-	-	-	-	-	-	-	-
CURRENT REVENUE: SOLID WASTE COLLECTION TOTAL	421	421	-	-	-	-	-	-	-	-	-
CURRENT REVENUE: SOLID WASTE DISPOSAL											
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Facility Planning: MCG (P508768)	20	20	-	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	20	20	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT											
Wheaton Redevelopment Program (P150401) *	8,876	8,287	589	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	8,876	8,287	589	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	8,896	8,307	589	-	-	-	-	-	-	-	-
TRANSPORTATION											
MASS TRANSIT (MCG)											
Equipment Maintenance and Operations Center (EMOC) (P500933) *	718	718	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	718	718	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	718	718	-	-	-	-	-	-	-	-	-
RECYCLING AND RESOURCE MANAGEMENT											
RECYCLING AND RESOURCE MANAGEMENT											
Full Upgrade of Existing Recycling Center Complex (P802201)	810	-	-	810	-	810	-	-	-	-	-
Gude Landfill Remediation (P801801)	22,700	1,789	281	20,630	456	18,329	1,845	-	-	-	-
Transfer Station Fire Detection and Suppression System (P802101)	6,000	-	-	6,000	4,700	1,123	177	-	-	-	-
RECYCLING AND RESOURCE MANAGEMENT TOTAL	29,510	1,789	281	27,440	5,156	20,262	2,022	-	-	-	-
RECYCLING AND RESOURCE MANAGEMENT TOTAL	29,510	1,789	281	27,440	5,156	20,262	2,022	-	-	-	-
CURRENT REVENUE: SOLID WASTE DISPOSAL TOTAL	39,124	10,814	870	27,440	5,156	20,262	2,022	-	-	-	-
CURRENT REVENUE: URBAN DISTRICT BETHESDA											

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
TRANSPORTATION											
TRAFFIC IMPROVEMENTS											
Streetlight Enhancements-CBD/Town Center (P500512)	435	243	192	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	435	243	192	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	435	243	192	-	-	-	-	-	-	-	-
CURRENT REVENUE: URBAN DISTRICT BETHESDA TOTAL	435	243	192	-	-	-	-	-	-	-	-

CURRENT REVENUE: WATER QUALITY PROTECTION

GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Environmental Compliance: MCG (P500918)	130	100	30	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	130	100	30	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	130	100	30	-	-	-	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES											
STORM DRAINS											
Facility Planning: Storm Drains (P508180)	4,080	2,087	73	1,920	320	320	320	320	320	320	-
Outfall Repairs (P509948)	1,823	901	130	792	132	132	132	132	132	132	-
Storm Drain Culvert Replacement (P501470)	4,000	4,000	-	-	-	-	-	-	-	-	-
Storm Drain General (P500320)	2,996	1,778	270	948	158	158	158	158	158	158	-
STORM DRAINS TOTAL	12,899	8,766	473	3,660	610	610	610	610	610	610	-
STORMWATER MANAGEMENT											
Facility Planning: Stormwater Management (P809319)	13,087	8,386	191	4,510	710	720	740	760	780	800	-
Misc Stream Valley Improvements (P807359)	4,722	1,960	1,562	1,200	1,200	-	-	-	-	-	-
Stormwater Management Facility Major Structural Repair (P800700)	15,805	10,180	115	5,510	1,630	1,290	650	630	660	650	-
Stormwater Management Retrofit - Government Facilities (P800900) *	1,214	1,186	28	-	-	-	-	-	-	-	-
Stormwater Management Retrofit - Roads (P801300) *	8	5	3	-	-	-	-	-	-	-	-
Stormwater Management Retrofit - Schools (P801301) *	50	-	50	-	-	-	-	-	-	-	-
Stormwater Management Retrofit: Countywide (P808726)	22,540	12,621	1,479	8,440	2,440	1,000	1,000	1,000	2,000	1,000	-

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
Wheaton Regional Dam Flooding Mitigation (P801710)	2,530	513	117	1,900	170	1,090	640	-	-	-	-
STORMWATER MANAGEMENT TOTAL	59,956	34,851	3,545	21,560	6,150	4,100	3,030	2,390	3,440	2,450	-
CONSERVATION OF NATURAL RESOURCES TOTAL	72,855	43,617	4,018	25,220	6,760	4,710	3,640	3,000	4,050	3,060	-
M-NCPPC											
DEVELOPMENT											
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	225	62	163	-	-	-	-	-	-	-	-
Stream Protection: SVP (P818571)	3,050	507	1,043	1,500	1,500	-	-	-	-	-	-
DEVELOPMENT TOTAL	3,275	569	1,206	1,500	1,500	-	-	-	-	-	-
M-NCPPC TOTAL	3,275	569	1,206	1,500	1,500	-	-	-	-	-	-
CURRENT REVENUE: WATER QUALITY PROTECTION TOTAL	76,260	44,286	5,254	26,720	8,260	4,710	3,640	3,000	4,050	3,060	-
DEVELOPER PAYMENTS											
TRANSPORTATION											
PEDESTRIAN FACILITIES/BIKEWAYS											
ADA Compliance: Transportation (P509325)	300	-	-	300	150	150	-	-	-	-	-
Bethesda Bikeway and Pedestrian Facilities (P500119)	272	-	-	272	272	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	572	-	-	572	422	150	-	-	-	-	-
ROADS											
White Flint West Workaround (P501506)	-	-	-	-	-	-	-	-	-	-	-
ROADS TOTAL	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	572	-	-	572	422	150	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES											
AG LAND PRESERVATION											
Ag Land Pres Easements (P788911)	6,423	4,848	321	1,254	150	198	277	150	211	268	-
AG LAND PRESERVATION TOTAL	6,423	4,848	321	1,254	150	198	277	150	211	268	-
CONSERVATION OF NATURAL RESOURCES TOTAL	6,423	4,848	321	1,254	150	198	277	150	211	268	-
DEVELOPER PAYMENTS TOTAL	6,995	4,848	321	1,826	572	348	277	150	211	268	-
EDAET											
TRANSPORTATION											

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
ROADS											
Montrose Parkway East (P500717) *	504	504	-	-	-	-	-	-	-	-	-
ROADS TOTAL	504	504	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	504	504	-	-	-	-	-	-	-	-	-
EDAET TOTAL	504	504	-	-	-	-	-	-	-	-	-
FED STIMULUS (STATE ALLOCATION)											
TRANSPORTATION											
MASS TRANSIT (MCG)											
Ride On Bus Fleet (P500821)	6,550	6,550	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	6,550	6,550	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	6,550	6,550	-	-	-	-	-	-	-	-	-
FED STIMULUS (STATE ALLOCATION) TOTAL	6,550	6,550	-	-	-	-	-	-	-	-	-
FEDERAL AID											
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Public Safety System Modernization (P340901)	2,947	2,947	-	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	2,947	2,947	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT											
Wheaton Redevelopment Program (P150401) *	418	418	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	418	418	-	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	3,365	3,365	-	-	-	-	-	-	-	-	-
TRANSPORTATION											
BRIDGES											
Beach Drive Bridge (P501903)	2,790	-	-	2,790	770	2,020	-	-	-	-	-
Bridge Design (P509132)	956	956	-	-	-	-	-	-	-	-	-
Bridge Preservation Program (P500313)	366	366	-	-	-	-	-	-	-	-	-
Brink Road Bridge M-0064 (P502104)	3,308	-	-	3,308	-	-	-	-	831	2,477	-
Dennis Ave Bridge M-0194 Replacement (P501701)	3,564	-	-	3,564	-	-	1,124	2,440	-	-	-

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
Elmhirst Parkway Bridge (Bridge No. M-0353) (P501420) *	1,461	1,461	-	-	-	-	-	-	-	-	-
Garrett Park Road Bridge M-0352 (P502105)	4,706	-	-	4,706	-	-	-	-	2,185	2,521	-
Gold Mine Road Bridge M-0096 (P501302) *	3,054	3,054	-	-	-	-	-	-	-	-	-
Mouth of Monocacy Road Bridge (P502103)	2,363	-	-	2,363	-	-	-	-	727	1,636	-
Park Valley Road Bridge (P501523) *	3,542	3,542	-	-	-	-	-	-	-	-	-
Piney Meetinghouse Road Bridge (P501522) *	2,807	2,250	557	-	-	-	-	-	-	-	-
BRIDGES TOTAL	28,917	11,629	557	16,731	770	2,020	1,124	2,440	3,743	6,634	-
MASS TRANSIT (MCG)											
Bus Rapid Transit: System Development (P501318)	500	500	-	-	-	-	-	-	-	-	-
Bus Rapid Transit: US 29 (P501912)	9,500	9,500	-	-	-	-	-	-	-	-	-
Ride On Bus Fleet (P500821)	51,880	36,177	6,103	9,600	1,600	1,600	1,600	1,600	1,600	1,600	-
Silver Spring Transit Center (P509974) *	53,556	53,556	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	115,436	99,733	6,103	9,600	1,600	1,600	1,600	1,600	1,600	1,600	-
PEDESTRIAN FACILITIES/BIKEWAYS											
Falls Road Bikeway and Pedestrian Facility (P500905)	1,230	-	-	1,230	820	410	-	-	-	-	-
MD 355 Crossing (BRAC) (P501209)	104,174	98,051	1,600	4,523	4,523	-	-	-	-	-	-
Sidewalk Program Minor Projects (P506747)	-	-	-	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	105,404	98,051	1,600	5,753	5,343	410	-	-	-	-	-
TRAFFIC IMPROVEMENTS											
Advanced Transportation Management System (P509399)	2,504	2,504	-	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	2,504	2,504	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	252,261	211,917	8,260	32,084	7,713	4,030	2,724	4,040	5,343	8,234	-
HEALTH AND HUMAN SERVICES											
HEALTH AND HUMAN SERVICES											
School Based Health & Linkages to Learning Centers (P640400)	494	494	-	-	-	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	494	494	-	-	-	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	494	494	-	-	-	-	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES											
AG LAND PRESERVATION											
Ag Land Pres Easements (P788911)	522	479	43	-	-	-	-	-	-	-	-
AG LAND PRESERVATION TOTAL	522	479	43	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT											

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
Misc Stream Valley Improvements (P807359)	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Retrofit: Countywide (P808726)	201	-	-	201	201	-	-	-	-	-	-
Wheaton Regional Dam Flooding Mitigation (P801710)	3,000	-	-	3,000	-	2,670	330	-	-	-	-
STORMWATER MANAGEMENT TOTAL	3,201	-	-	3,201	201	2,670	330	-	-	-	-
CONSERVATION OF NATURAL RESOURCES TOTAL	3,723	479	43	3,201	201	2,670	330	-	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING											
COMMUNITY DEVELOPMENT											
Facility Planning: HCD (P769375)	200	200	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT TOTAL	200	200	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	200	200	-	-	-	-	-	-	-	-	-
REVENUE AUTHORITY											
MISCELLANEOUS PROJECTS (REVENUE AUTHORITY)											
Montgomery County Airpark Land Acquisition - Leet-Melbrook Property (P391902)	2,250	-	-	2,250	-	-	2,250	-	-	-	-
Montgomery County Airpark Land Acquisition - Merchant Tire Property (P391901)	2,250	-	-	2,250	-	-	-	2,250	-	-	-
MISCELLANEOUS PROJECTS (REVENUE AUTHORITY) TOTAL	4,500	-	-	4,500	-	-	2,250	2,250	-	-	-
REVENUE AUTHORITY TOTAL	4,500	-	-	4,500	-	-	2,250	2,250	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Technology Modernization (P036510)	23,878	22,710	1,168	-	-	-	-	-	-	-	-
COUNTYWIDE TOTAL	23,878	22,710	1,168	-	-	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	23,878	22,710	1,168	-	-	-	-	-	-	-	-
MONTGOMERY COLLEGE											
HIGHER EDUCATION											
Energy Conservation: College (P816611)	49	49	-	-	-	-	-	-	-	-	-
HIGHER EDUCATION TOTAL	49	49	-	-	-	-	-	-	-	-	-
MONTGOMERY COLLEGE TOTAL	49	49	-	-	-	-	-	-	-	-	-
M-NCPPC											
DEVELOPMENT											
North Branch Trail (P871541)	2,000	-	2,000	-	-	-	-	-	-	-	-
DEVELOPMENT TOTAL	2,000	-	2,000	-	-	-	-	-	-	-	-
M-NCPPC TOTAL	2,000	-	2,000	-	-	-	-	-	-	-	-
FEDERAL AID TOTAL	290,470	239,214	11,471	39,785	7,914	6,700	5,304	6,290	5,343	8,234	-

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
G.O. BOND PREMIUM											
TRANSPORTATION											
HIGHWAY MAINTENANCE											
Permanent Patching: Residential/Rural Roads (P501106)	1,000	-	-	1,000	1,000	-	-	-	-	-	-
Resurfacing: Primary/Arterial (P508527)	5,000	-	-	5,000	5,000	-	-	-	-	-	-
Resurfacing: Residential/Rural Roads (P500511)	9,000	-	-	9,000	9,000	-	-	-	-	-	-
HIGHWAY MAINTENANCE TOTAL	15,000	-	-	15,000	15,000	-	-	-	-	-	-
MASS TRANSIT (MCG)											
Ride On Bus Fleet (P500821)	-	-	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	-	-	-	-	-	-	-	-	-	-	-
ROADS											
White Flint West Workaround (P501506)	15,000	-	-	15,000	15,000	-	-	-	-	-	-
ROADS TOTAL	15,000	-	-	15,000	15,000	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS											
Pedestrian Safety Program (P500333)	650	-	-	650	650	-	-	-	-	-	-
Traffic Signal System Modernization (P500704)	1,038	-	-	1,038	1,038	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	1,688	-	-	1,688	1,688	-	-	-	-	-	-
TRANSPORTATION TOTAL	31,688	-	-	31,688	31,688	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Current Revitalizations/Expansions	2,304	-	-	2,304	2,304	-	-	-	-	-	-
COUNTYWIDE TOTAL	2,304	-	-	2,304	2,304	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	2,304	-	-	2,304	2,304	-	-	-	-	-	-
G.O. BOND PREMIUM TOTAL	33,992	-	-	33,992	33,992	-	-	-	-	-	-
G.O. BONDS											
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Americans with Disabilities Act (ADA): Compliance (P361107)	39,424	8,300	7,124	24,000	4,000	4,000	3,000	3,000	5,000	5,000	-
Asbestos Abatement: MCG (P508728)	1,434	715	-	719	119	120	120	120	120	120	-
Building Envelope Repair (P361501)	17,115	6,082	1,733	9,300	1,550	1,550	1,550	1,550	1,550	1,550	-

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
Council Office Building Garage Renovation (P011601) *	6,681	6,091	590	-	-	-	-	-	-	-	-
Council Office Building Renovations (P010100)	40,928	38,099	876	1,953	1,953	-	-	-	-	-	-
Elevator Modernization (P509923)	21,554	12,170	3,384	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-
Energy Conservation: MCG (P507834)	2,159	657	602	900	150	150	150	150	150	150	-
Energy Systems Modernization (P361302)	1,578	39	-	1,539	39	300	300	300	300	300	-
Environmental Compliance: MCG (P500918)	24,373	15,943	30	8,400	1,400	1,400	1,400	1,400	1,400	1,400	-
EOB HVAC Renovation (P361103)	7,877	23	254	7,600	-	-	-	-	7,600	-	-
Facility Planning: MCG (P508768)	625	625	-	-	-	-	-	-	-	-	-
HVAC/Elec Replacement: MCG (P508941)	30,731	11,073	1,958	17,700	2,950	2,950	2,950	2,950	2,950	2,950	-
Life Safety Systems: MCG (P509970)	15,612	8,997	2,865	3,750	625	625	625	625	625	625	-
MCPS Bus Depot and Maintenance Relocation (P360903) *	1,499	198	1,301	-	-	-	-	-	-	-	-
Montgomery County Radio Shop Relocation (P360902) *	61	53	8	-	-	-	-	-	-	-	-
Planned Lifecycle Asset Replacement: MCG (P509514)	20,142	3,809	1,833	14,500	1,750	2,550	2,550	2,550	2,550	2,550	-
Public Safety System Modernization (P340901)	50,821	27,719	22,832	270	270	-	-	-	-	-	-
Red Brick Courthouse Structural Repairs (P500727)	10,613	586	-	10,027	-	-	-	1,062	3,032	5,933	-
Resurfacing Parking Lots: MCG (P509914)	13,898	9,525	473	3,900	650	650	650	650	650	650	-
Roof Replacement: MCG (P508331)	32,254	18,045	1,269	12,940	1,740	2,240	2,240	2,240	2,240	2,240	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	339,379	168,749	47,132	123,498	18,196	17,535	16,535	17,597	29,167	24,468	-
ECONOMIC DEVELOPMENT											
Life Sciences and Technology Centers (P789057)	410	410	-	-	-	-	-	-	-	-	-
Wheaton Redevelopment Program (P150401) *	63,585	52,821	8,167	2,597	2,597	-	-	-	-	-	-
White Oak Science Gateway Redevelopment Project (P361701)	42,653	998	855	23,300	200	1,000	700	5,200	5,000	11,200	17,500
ECONOMIC DEVELOPMENT TOTAL	106,648	54,229	9,022	25,897	2,797	1,000	700	5,200	5,000	11,200	17,500
TECHNOLOGY SERVICES											
FiberNet (P509651)	8,866	8,866	-	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES TOTAL	8,866	8,866	-	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	454,893	231,844	56,154	149,395	20,993	18,535	17,235	22,797	34,167	35,668	17,500
PUBLIC SAFETY											
CORRECTION AND REHABILITATION											
Criminal Justice Complex (P421100)	2,826	1,405	737	684	684	-	-	-	-	-	-
Montgomery County Detention Center Partial Demolition and Renovation (P422102)	4,791	-	-	4,791	2,280	2,511	-	-	-	-	-

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
Pre-Release Center Dietary Facilities Improvements (P420900) *	3,502	3,332	170	-	-	-	-	-	-	-	-
CORRECTION AND REHABILITATION TOTAL	11,119	4,737	907	5,475	2,964	2,511	-	-	-	-	-
FIRE/RESCUE SERVICE											
Clarksburg Fire Station (P450300)	32,031	6,028	-	26,003	535	20,519	4,833	116	-	-	-
Female Facility Upgrade (P450305)	2,229	1,583	171	475	-	-	83	392	-	-	-
Fire Stations: Life Safety Systems (P450302)	4,190	3,642	112	436	214	222	-	-	-	-	-
FS Emergency Power System Upgrade (P450700)	7,239	6,329	14	896	896	-	-	-	-	-	-
Glen Echo Fire Station Renovation (P450702)	202	-	-	202	-	-	202	-	-	-	-
Glenmont FS 18 Replacement (P450900) *	12,533	11,858	675	-	-	-	-	-	-	-	-
HVAC/Elec Replacement: Fire Stns (P458756)	15,277	5,376	3,414	6,487	737	1,150	1,150	1,150	1,150	1,150	-
Kensington (Aspen Hill) FS 25 Addition (P450903) *	17,169	10,399	6,770	-	-	-	-	-	-	-	-
Resurfacing: Fire Stations (P458429)	3,829	1,791	229	1,809	309	300	300	300	300	300	-
Roof Replacement: Fire Stations (P458629)	5,089	2,289	516	2,284	460	416	352	352	352	352	-
White Flint Fire Station 23 (P451502)	33,639	3,465	836	29,338	501	538	594	18,213	9,299	193	-
FIRE/RESCUE SERVICE TOTAL	133,427	52,760	12,737	67,930	3,652	23,145	7,514	20,523	11,101	1,995	-
OTHER PUBLIC SAFETY											
Judicial Center Annex (P100300) *	129,991	129,733	258	-	-	-	-	-	-	-	-
PSTA & Multi Agency Service Park - Site Dev. (P470907) *	96,847	96,847	-	-	-	-	-	-	-	-	-
Public Safety Training Academy (PSTA) Relocation (P471102) *	63,080	63,080	-	-	-	-	-	-	-	-	-
OTHER PUBLIC SAFETY TOTAL	289,918	289,660	258	-	-	-	-	-	-	-	-
POLICE											
2nd District Police Station (P471200) *	5,971	5,808	163	-	-	-	-	-	-	-	-
6th District Police Station (P470301)	27,034	2,013	48	24,973	166	564	7,337	12,035	4,871	-	-
Outdoor Firearms Training Center (P472101)	5,029	-	-	2,054	-	-	-	261	197	1,596	2,975
PSTA Academic Building Complex (P479909)	5,916	4,201	123	1,592	175	1,417	-	-	-	-	-
Public Safety Communications Center (P471802) *	17,559	17,471	88	-	-	-	-	-	-	-	-
Public Safety Communications Center, Phase II, Electrical Distribution and HVAC Upgrade (P472102)	12,038	-	-	12,038	-	830	6,208	4,649	351	-	-
POLICE TOTAL	73,547	29,493	422	40,657	341	2,811	13,545	16,945	5,419	1,596	2,975
PUBLIC SAFETY TOTAL	508,011	376,650	14,324	114,062	6,957	28,467	21,059	37,468	16,520	3,591	2,975
TRANSPORTATION											
BRIDGES											

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
Beach Drive Bridge (P501903)	1,412	-	-	1,412	192	1,220	-	-	-	-	-
Bridge Design (P509132)	27,130	14,854	311	11,965	1,678	1,948	2,291	2,101	2,078	1,869	-
Bridge Preservation Program (P500313)	12,507	8,153	1,248	3,106	514	514	514	514	525	525	-
Bridge Renovation (P509753)	47,635	20,671	2,566	24,398	3,273	2,453	5,353	5,073	4,673	3,573	-
Brighton Dam Road Bridge No. M-0229 (P501907)	745	-	-	745	44	175	489	37	-	-	-
Brink Road Bridge M-0064 (P502104)	2,243	-	-	2,243	-	-	-	-	1,548	695	-
Dennis Ave Bridge M-0194 Replacement (P501701)	2,046	103	-	1,943	154	198	350	1,241	-	-	-
Dorsey Mill Road Bridge (P501906)	34,020	-	-	625	35	-	-	-	-	590	33,395
Elmhirst Parkway Bridge (Bridge No. M-0353) (P501420) *	680	680	-	-	-	-	-	-	-	-	-
Garrett Park Road Bridge M-0352 (P502105)	2,040	-	-	2,040	-	-	-	-	1,221	819	-
Glen Road Bridge (P502102)	3,540	-	-	3,540	10	1,120	2,410	-	-	-	-
Gold Mine Road Bridge M-0096 (P501302) *	3,413	2,018	1,395	-	-	-	-	-	-	-	-
Mouth of Monocacy Road Bridge (P502103)	797	-	-	797	-	-	-	50	248	499	-
Park Valley Road Bridge (P501523) *	1,308	1,064	244	-	-	-	-	-	-	-	-
Piney Meetinghouse Road Bridge (P501522) *	948	948	-	-	-	-	-	-	-	-	-
BRIDGES TOTAL	140,464	48,491	5,764	52,814	5,900	7,628	11,407	9,016	10,293	8,570	33,395
HIGHWAY MAINTENANCE											
North County Maintenance Depot (P500522) *	15,877	15,877	-	-	-	-	-	-	-	-	-
Permanent Patching: Residential/Rural Roads (P501106)	53,900	35,645	355	17,900	2,150	3,150	3,150	3,150	3,150	3,150	-
Residential and Rural Road Rehabilitation (P500914)	98,417	51,950	267	46,200	5,700	8,100	8,100	8,100	8,100	8,100	-
Resurfacing Park Roads and Bridge Improvements (P500720)	11,460	8,091	69	3,300	300	600	600	600	600	600	-
Resurfacing: Primary/Arterial (P508527)	74,684	39,591	593	34,500	750	7,750	6,750	5,750	6,750	6,750	-
Resurfacing: Residential/Rural Roads (P500511)	200,483	141,807	4,676	54,000	409	10,591	10,000	9,000	12,000	12,000	-
Salt Storage Facility (P361902) *	3,267	2,695	538	34	34	-	-	-	-	-	-
Sidewalk and Curb Replacement (P508182)	65,226	33,112	-	32,114	2,979	4,500	5,700	5,078	6,199	7,658	-
HIGHWAY MAINTENANCE TOTAL	523,314	328,768	6,498	188,048	12,322	34,691	34,300	31,678	36,799	38,258	-
MASS TRANSIT (MCG)											
Bethesda Metro Station South Entrance (P500929)	91,051	38,207	7,981	44,863	1,077	24,042	12,980	5,611	1,132	21	-
Boyds Transit Center (P501915)	5,550	619	1	4,930	600	579	207	3,544	-	-	-
Bus Rapid Transit: MD 355 (P502005)	6,000	-	-	6,000	-	-	-	6,000	-	-	-
Bus Rapid Transit: System Development (P501318)	6,321	6,204	117	-	-	-	-	-	-	-	-
Bus Rapid Transit: US 29 (P501912)	626	-	626	-	-	-	-	-	-	-	-
Bus Rapid Transit: US 29-Phase 2 (P502201)	-	-	-	-	-	-	-	-	-	-	-

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
Bus Rapid Transit: Veirs Mill Road (P501913)	-	-	-	-	-	-	-	-	-	-	-
Bus Stop Improvements (P507658)	3,198	3,198	-	-	-	-	-	-	-	-	-
Equipment Maintenance and Operations Center (EMOC) (P500933) *	138,426	138,426	-	-	-	-	-	-	-	-	-
MCPS & M-NCPPC Maintenance Facilities Relocation (P361109) *	43,446	43,446	-	-	-	-	-	-	-	-	-
Purple Line (P501603)	43,152	362	2,740	40,050	10,050	15,000	15,000	-	-	-	-
Ride On Bus Fleet (P500821)	956	956	-	-	-	-	-	-	-	-	-
Silver Spring Transit Center (P509974) *	61,266	61,173	93	-	-	-	-	-	-	-	-
Transit Park and Ride Lot Renovations (P500534) *	3,039	2,309	730	-	-	-	-	-	-	-	-
White Flint Metro Station Access Improvements (P502106)	2,900	-	-	2,900	1,450	1,450	-	-	-	-	-
White Flint Metro Station Northern Entrance (P501914)	8,700	-	-	8,439	-	-	652	653	3,219	3,915	261
MASS TRANSIT (MCG) TOTAL	414,631	294,900	12,288	107,182	13,177	41,071	28,839	15,808	4,351	3,936	261
PEDESTRIAN FACILITIES/BIKEWAYS											
ADA Compliance: Transportation (P509325)	13,012	6,619	393	6,000	850	1,150	1,000	1,000	1,000	1,000	-
Bethesda Bikeway and Pedestrian Facilities (P500119)	7,958	4,675	-	3,283	2,770	513	-	-	-	-	-
Bicycle-Pedestrian Priority Area Improvements (P501532)	15,709	6,883	2,237	6,589	411	1,366	1,634	1,118	1,030	1,030	-
Bicycle-Pedestrian Priority Area Improvements - Purple Line (P502004)	8,217	-	-	8,217	250	922	2,011	3,034	1,000	1,000	-
Bicycle-Pedestrian Priority Area Improvements - Veirs Mill/Randolph (P502003)	3,374	16	145	3,213	334	336	247	1,226	535	535	-
Bicycle-Pedestrian Priority Area Improvements - Wheaton CBD (P502002)	4,554	7	1,512	3,035	535	384	95	53	616	1,352	-
Bikeway Program Minor Projects (P507596)	14,883	2,111	2,112	10,660	1,030	2,070	2,570	1,570	1,640	1,780	-
Bowie Mill Road Bikeway (P502108)	20,706	-	-	2,910	-	-	-	1,122	1,123	665	17,796
Bradley Boulevard (MD 191) Improvements (P501733)	16,465	-	-	9,849	633	691	205	255	3,945	4,120	6,616
Capital Crescent Trail (P501316)	84,909	25,788	1,682	45,024	40	11,663	7,853	3,308	660	21,500	12,415
Dale Drive Shared Use Path and Safety Improvements (P502109)	8,449	-	-	8,449	644	709	708	1,244	3,277	1,867	-
Falls Road Bikeway and Pedestrian Facility (P500905)	25,881	-	-	410	-	410	-	-	-	-	25,471
Fenton Street Cycletrack (P502001)	4,860	28	687	4,145	699	355	3,016	75	-	-	-
Forest Glen Passageway (P501911)	40,552	-	-	28,177	-	1,252	1,500	1,000	10,425	14,000	12,375
Franklin Avenue Sidewalk (P501734)	3,300	74	272	2,954	355	865	1,734	-	-	-	-
Frederick Road Bike Path (P501118)	4,512	1,444	2,518	550	550	-	-	-	-	-	-
Goldsboro Road Sidewalk and Bikeway (P501917)	21,096	-	-	2,396	-	-	-	364	930	1,102	18,700
Good Hope Road Shared Use Path (P501902)	4,730	736	43	3,951	459	626	2,470	396	-	-	-

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
Life Sciences Center Loop Trail (P501742)	1,030	-	-	1,030	375	655	-	-	-	-	-
MacArthur Blvd Bikeway Improvements (P500718)	18,901	8,804	298	9,799	200	800	277	3,976	4,546	-	-
MD 355 Sidewalk (Hyattstown) (P501104) *	1,884	1,435	449	-	-	-	-	-	-	-	-
MD355-Clarksburg Shared Use Path (P501744)	5,412	319	172	4,921	-	-	-	684	3,308	929	-
Metropolitan Branch Trail (P501110)	19,509	2,925	1,898	14,686	1,000	5,466	6,336	1,884	-	-	-
Needwood Road Bikepath (P501304) *	4,349	4,333	16	-	-	-	-	-	-	-	-
Oak Drive/MD 27 Sidewalk (P501908)	12,511	273	469	3,570	674	-	-	-	1,461	1,435	8,199
Seven Locks Bikeway and Safety Improvements (P501303)	26,760	-	-	-	-	-	-	-	-	-	26,760
Sidewalk Program Minor Projects (P506747)	36,316	16,276	354	19,686	2,014	2,914	4,344	2,414	3,500	4,500	-
Silver Spring Green Trail (P509975)	862	430	48	384	50	170	112	45	6	1	-
Transportation Improvements For Schools (P509036)	2,770	1,468	48	1,254	209	209	209	209	209	209	-
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	433,471	84,644	15,353	205,142	14,082	33,526	36,321	24,977	39,211	57,025	128,332
ROADS											
Advance Reforestation (P500112) *	1,109	1,071	38	-	-	-	-	-	-	-	-
Burtonsville Access Road (P500500)	9,393	474	-	8,919	-	705	1,681	1,669	4,864	-	-
Century Boulevard (P501115) *	9,797	9,797	-	-	-	-	-	-	-	-	-
Clarksburg Transportation Connections (P501315) *	3,290	1,791	1,499	-	-	-	-	-	-	-	-
Davis Mill Road Emergency Stabilization (P502006) *	2,340	1,466	874	-	-	-	-	-	-	-	-
Dedicated but Unmaintained County Roads (P501117) *	739	703	36	-	-	-	-	-	-	-	-
East Gude Drive Roadway Improvements (P501309)	6,027	941	418	4,668	1,537	3,131	-	-	-	-	-
Goshen Road South (P501107)	156,107	3,214	565	-	-	-	-	-	-	-	152,328
Highway Noise Abatement (P500338) *	2,885	2,864	21	-	-	-	-	-	-	-	-
MCG Reconciliation PDF (P501404)	(103,658)	-	(4,605)	(99,053)	(7,421)	(6,812)	(13,143)	(21,582)	(23,830)	(26,265)	-
Montrose Parkway East (P500717) *	5,363	4,568	795	-	-	-	-	-	-	-	-
Observation Drive Extended (P501507)	115,593	-	-	13,537	-	522	1,045	1,346	824	9,800	102,056
Platt Ridge Drive Extended (P501200) *	1,351	1,078	273	-	-	-	-	-	-	-	-
Public Facilities Roads (P507310)	1,971	938	333	700	100	200	100	100	100	100	-
Seminary Road Intersection Improvement (P501307)	5,998	2,847	1,651	1,500	1,500	-	-	-	-	-	-
Snouffer School Road (P501109)	13,711	6,586	6,925	200	200	-	-	-	-	-	-
Snouffer School Road North (Webb Tract) (P501119) *	9,127	5,355	3,772	-	-	-	-	-	-	-	-
State Transportation Participation (P500722) *	9,883	5,583	4,300	-	-	-	-	-	-	-	-
Stringtown Road (P501208) *	4,000	3,914	86	-	-	-	-	-	-	-	-
Subdivision Roads Participation (P508000)	18,628	5,693	-	12,935	-	10,473	2,153	103	103	103	-

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
Watkins Mill Road Extended (P500724) *	69	69	-	-	-	-	-	-	-	-	-
ROADS TOTAL	273,723	58,952	16,981	(56,594)	(4,084)	8,219	(8,164)	(18,364)	(17,939)	(16,262)	254,384
TRAFFIC IMPROVEMENTS											
Advanced Transportation Management System (P509399)	8,396	8,396	-	-	-	-	-	-	-	-	-
Guardrail Projects (P508113)	3,813	1,751	172	1,890	315	315	315	315	315	315	-
Intersection and Spot Improvements (P507017)	23,986	5,650	1,460	13,652	2,000	2,000	2,544	2,410	2,344	2,354	3,224
Neighborhood Traffic Calming (P509523)	3,871	1,791	220	1,860	310	310	310	310	310	310	-
Pedestrian Safety Program (P500333)	26,955	8,322	483	18,150	1,900	2,850	2,650	2,750	2,250	5,750	-
Streetlight Enhancements-CBD/Town Center (P500512)	4,995	3,471	24	1,500	250	250	250	250	250	250	-
Streetlighting (P507055)	15,578	7,358	-	8,220	1,370	1,370	1,370	1,370	1,370	1,370	-
Traffic Signal System Modernization (P500704)	15,494	15,494	-	-	-	-	-	-	-	-	-
Traffic Signals (P507154)	55,837	21,746	2,081	32,010	5,335	5,335	5,335	5,335	5,335	5,335	-
TRAFFIC IMPROVEMENTS TOTAL	158,925	73,979	4,440	77,282	11,480	12,430	12,774	12,740	12,174	15,684	3,224
TRANSPORTATION TOTAL	1,944,528	889,734	61,324	573,874	52,877	137,565	115,477	75,855	84,889	107,211	419,596
HEALTH AND HUMAN SERVICES											
HEALTH AND HUMAN SERVICES											
Avery Road Treatment Center (P601502)	1,714	-	1,714	-	-	-	-	-	-	-	-
Child Care in Schools (P649187) *	2,174	2,123	51	-	-	-	-	-	-	-	-
Child Care Renovations (P601901)	27,400	48	1,108	26,244	1,927	2,793	5,203	6,172	4,411	5,738	-
Emergency Homeless Shelter (P602103)	9,150	-	-	9,150	516	8,509	125	-	-	-	-
High School Wellness Center (P640902)	6,838	4,239	1,299	1,300	900	400	-	-	-	-	-
Men's Emergency Homeless Shelter Addition (P602001) *	1,140	1,139	1	-	-	-	-	-	-	-	-
Progress Place (P602102)	1,000	-	-	1,000	1,000	-	-	-	-	-	-
School Based Health & Linkages to Learning Centers (P640400)	13,511	9,588	637	3,286	629	809	830	756	262	-	-
HEALTH AND HUMAN SERVICES TOTAL	62,927	17,137	4,810	40,980	4,972	12,511	6,158	6,928	4,673	5,738	-
HEALTH AND HUMAN SERVICES TOTAL	62,927	17,137	4,810	40,980	4,972	12,511	6,158	6,928	4,673	5,738	-
CULTURE AND RECREATION											
LIBRARIES											
21st Century Library Enhancements Level Of Effort (P711503)	225	225	-	-	-	-	-	-	-	-	-
Clarksburg Library (P710500)	15,363	-	-	14,732	-	-	453	500	2,221	11,558	631
Library Refurbishment Level of Effort (P711502)	30,872	8,127	370	21,375	1,939	3,112	3,595	4,260	4,065	4,404	1,000
Noyes Library for Young Children Rehabilitation and Renovation (P711704)	1,228	338	-	890	-	-	561	329	-	-	-
Wheaton Library and Community Recreation Center (P361202) *	25,775	20,991	4,784	-	-	-	-	-	-	-	-

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
LIBRARIES TOTAL	73,463	29,681	5,154	36,997	1,939	3,112	4,609	5,089	6,286	15,962	1,631
RECREATION											
Cost Sharing: MCG (P720601)	2,398	2,398	-	-	-	-	-	-	-	-	-
Good Hope Neighborhood Recreation Center (P720918) *	2,243	1,646	597	-	-	-	-	-	-	-	-
Kennedy Shriver Aquatic Center Building Envelope Improvement (P721503)	28,289	371	28	27,705	-	700	700	3,795	16,616	5,894	185
KID Museum (P721903)	-	-	-	-	-	-	-	-	-	-	-
Martin Luther King, Jr. Indoor Swim Center Renovation (P721902)	13,472	4,267	-	9,205	3,774	250	2,481	2,700	-	-	-
North Bethesda Community Recreation Center (P720100)	1,536	-	-	-	-	-	-	-	-	-	1,536
Recreation Facilities Refurbishment (P722105)	19,000	-	-	19,000	-	2,000	1,000	3,000	6,500	6,500	-
Recreation Facility Modernization (P720917)	1	1	-	-	-	-	-	-	-	-	-
South County Regional Recreation and Aquatic Center (P721701)	60,596	-	712	59,884	27,003	27,798	5,083	-	-	-	-
Swimming Pools Slide Replacement (P722101)	12,795	-	-	6,496	-	1,002	1,050	1,099	1,648	1,697	6,299
Wall Park Garage and Park Improvements (P721801)	6,612	-	1,106	5,506	-	-	-	4,400	1,106	-	-
Western County Outdoor Pool Renovation and Modernization (P721501) *	3,680	3,663	17	-	-	-	-	-	-	-	-
RECREATION TOTAL	150,622	12,346	2,460	127,796	30,777	31,750	10,314	14,994	25,870	14,091	8,020
CULTURE AND RECREATION TOTAL	224,085	42,027	7,614	164,793	32,716	34,862	14,923	20,083	32,156	30,053	9,651
CONSERVATION OF NATURAL RESOURCES											
AG LAND PRESERVATION											
Ag Land Pres Easements (P788911)	308	308	-	-	-	-	-	-	-	-	-
AG LAND PRESERVATION TOTAL	308	308	-	-	-	-	-	-	-	-	-
STORM DRAINS											
Facility Planning: Storm Drains (P508180)	101	101	-	-	-	-	-	-	-	-	-
Outfall Repairs (P509948)	5,357	5,357	-	-	-	-	-	-	-	-	-
Storm Drain Culvert Replacement (P501470)	1,500	1,500	-	-	-	-	-	-	-	-	-
Storm Drain General (P500320)	9,169	9,169	-	-	-	-	-	-	-	-	-
STORM DRAINS TOTAL	16,127	16,127	-	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT											
Misc Stream Valley Improvements (P807359)	-	-	-	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT TOTAL	-	-	-	-	-	-	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES TOTAL	16,435	16,435	-	-	-	-	-	-	-	-	-

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
COMMUNITY DEVELOPMENT AND HOUSING											
COMMUNITY DEVELOPMENT											
Burtonsville Community Revitalization (P760900) *	92	(18)	110	-	-	-	-	-	-	-	-
Colesville/New Hampshire Avenue Community Revitalization (P761501) *	-	-	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT TOTAL	92	(18)	110	-	-	-	-	-	-	-	-
HOUSING (MCG)											
Affordable Housing Acquisition and Preservation (P760100)	-	-	-	-	-	-	-	-	-	-	-
HOUSING (MCG) TOTAL	-	-	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	92	(18)	110	-	-	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
ADA Compliance: MCPS (P796235)	33,393	23,012	3,181	7,200	1,200	1,200	1,200	1,200	1,200	1,200	-
Asbestos Abatement: MCPS (P816695)	22,390	15,246	274	6,870	1,145	1,145	1,145	1,145	1,145	1,145	-
Building Modifications and Program Improvements (P076506)	62,128	47,462	-	14,666	7,166	7,500	-	-	-	-	-
Current Revitalizations/Expansions	283,483	250,869	(1,831)	34,445	22,945	11,500	-	-	-	-	-
Design and Construction Management (P746032)	95,175	64,740	1,035	29,400	4,900	4,900	4,900	4,900	4,900	4,900	-
Facility Planning: MCPS (P966553)	5,020	1,763	1,417	1,840	525	315	250	250	250	250	-
Fire Safety Code Upgrades (P016532)	24,502	17,056	2,544	4,902	817	817	817	817	817	817	-
HVAC (Mechanical Systems) Replacement: MCPS (P816633)	165,116	52,066	13,896	99,154	13,354	10,300	20,000	18,000	19,000	18,500	-
Improved (Safe) Access to Schools (P975051)	19,510	17,882	-	1,628	400	1,228	-	-	-	-	-
Land Acquisition: MCPS (P546034) *	7,357	6,016	1,341	-	-	-	-	-	-	-	-
Major Capital Projects - Elementary	146,427	-	2,483	143,944	10,649	29,082	40,755	37,411	26,047	-	-
Major Capital Projects - Secondary	336,401	-	2,647	198,754	11,981	7,177	20,148	46,516	50,432	62,500	135,000
Outdoor Play Space Maintenance Project (P651801)	6,575	2,107	1,768	2,700	450	450	450	450	450	450	-
Planned Life Cycle Asset Repl: MCPS (P896586)	164,749	100,018	1,139	63,592	10,000	15,185	10,000	9,469	9,469	9,469	-
Restroom Renovations (P056501)	41,158	15,165	8,540	17,453	2,453	3,000	3,000	3,000	3,000	3,000	-
Roof Replacement: MCPS (P766995)	95,847	34,045	11,440	50,362	4,490	5,872	10,000	10,000	10,000	10,000	-
School Security Systems (P926557)	55,752	20,446	9,380	25,926	10,708	5,718	3,500	2,000	2,000	2,000	-
Shady Grove Transportation Depot Replacement (P651641) *	-	-	-	-	-	-	-	-	-	-	-
Stormwater Discharge & Water Quality Mgmt: MCPS (P956550)	12,860	9,162	2	3,696	616	616	616	616	616	616	-
COUNTYWIDE TOTAL	1,577,843	677,055	59,256	706,532	103,799	106,005	116,781	135,774	129,326	114,847	135,000
INDIVIDUAL SCHOOLS											

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
Ashburton ES Addition (P651514) *	3,141	3,046	168	(73)	(73)	-	-	-	-	-	-
Bethesda ES Addition (P652103) *	-	-	-	-	-	-	-	-	-	-	-
Bethesda-Chevy Chase HS Addition (P651513) *	17,181	17,130	51	-	-	-	-	-	-	-	-
Bethesda-Chevy Chase/Walter Johnson Clusters ES (New) (P652104)	1,195	-	-	1,195	-	-	-	-	650	545	-
Blair G. Ewing Center Relocation (P651515) *	264	162	102	-	-	-	-	-	-	-	-
Burtonsville ES Addition (P651511) *	1,172	2	1,170	-	-	-	-	-	-	-	-
Charles W. Woodward HS Reopening (P651908)	114,552	4,029	1,231	109,292	8,750	27,556	35,043	23,017	10,390	4,536	-
Clarksburg Cluster ES #9 (New) (P651901)	38,486	469	723	37,294	895	4,857	19,268	12,274	-	-	-
Clarksburg Cluster ES (Clarksburg Village Site #2) (P651713) *	7,258	7,258	-	-	-	-	-	-	-	-	-
Clarksburg HS Addition (P116505) *	9,530	8,050	1,480	-	-	-	-	-	-	-	-
Cresthaven ES Addition (P651902) *	-	-	-	-	-	-	-	-	-	-	-
Crown HS (New) (P651909)	136,302	-	1,522	99,780	1,891	2,001	5,939	12,245	34,244	43,460	35,000
Diamond ES Addition (P651510) *	5,221	5,069	152	-	-	-	-	-	-	-	-
DuFief ES Addition/Facility Upgrade (P651905)	38,028	650	532	36,846	894	6,340	15,625	13,987	-	-	-
Gaithersburg Cluster Elementary School #8 (P651518)	32,296	4,537	1,936	25,823	14,926	(23)	10,920	-	-	-	-
Grades 3-5 Elementary School for JoAnn Leleck Elementary School at Broad Acres (P652201)	28,338	-	-	28,338	-	2,765	4,979	11,239	6,100	3,255	-
Hallie Wells MS (P116506) *	3,936	3,906	30	-	-	-	-	-	-	-	-
Highland View ES Addition (P652001)	16,775	-	301	16,474	289	185	2,000	6,495	4,305	3,200	-
John F. Kennedy HS Addition (P651906)	24,692	178	3,649	20,865	6,000	4,092	10,773	-	-	-	-
Judith Resnik ES Addition (P651507) *	-	-	-	-	-	-	-	-	-	-	-
Kensington-Parkwood ES Addition (P651505) *	7,078	7,072	6	-	-	-	-	-	-	-	-
Lake Seneca ES Addition (P652002)	875	-	401	474	314	160	-	-	-	-	-
Lucy V. Barnsley ES Addition (P651504) *	8,972	8,708	264	-	-	-	-	-	-	-	-
Montgomery Knolls ES Addition (P651709)	9,160	5,943	-	3,217	3,217	-	-	-	-	-	-
North Bethesda MS Addition (P651503) *	12,129	11,697	432	-	-	-	-	-	-	-	-
Northwood HS Addition/Facility Upgrades (P651907)	138,258	1,608	3,312	133,338	2,068	11,922	30,119	38,444	35,531	15,254	-
Odessa Shannon MS Addition/ Facility Upgrade (P651910)	49,821	2,310	13,783	33,728	18,827	2,901	12,000	-	-	-	-
Parkland MS Addition (P651911)	14,638	-	-	14,638	496	3,032	6,323	4,787	-	-	-
Pine Crest ES Addition (P651708)	6,732	7,425	572	(1,265)	(1,265)	-	-	-	-	-	-
Ronald McNair ES Addition (P651904)	11,403	-	-	11,403	512	4,848	2,252	3,791	-	-	-
Roscoe Nix ES Addition (P651903) *	-	-	-	-	-	-	-	-	-	-	-
S. Christa McAuliffe ES Addition (P651502)	4,079	5,268	352	(1,541)	(1,541)	-	-	-	-	-	-
Silver Spring International MS Addition (P651912)	19,140	631	4,509	14,000	-	-	3,346	5,654	5,000	-	-
Takoma Park MS Addition (P651706)	20,229	13,598	2,381	4,250	4,250	-	-	-	-	-	-

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
Thomas W. Pyle MS Addition (P651705)	20,032	20,854	(527)	(295)	-	(295)	-	-	-	-	-
Thurgood Marshall ES Addition (P652003)	630	-	310	320	225	95	-	-	-	-	-
Walt Whitman HS Addition (P651704)	24,444	6,561	3,504	14,379	3,847	10,532	-	-	-	-	-
Watkins Mill HS Early Childhood Center (P652106) *	-	-	-	-	-	-	-	-	-	-	-
Westbrook ES Addition (P652107)	4,391	-	-	4,391	-	376	2,569	1,446	-	-	-
William T. Page ES Addition (P652105)	20,614	-	-	20,614	1,000	3,872	9,182	6,560	-	-	-
INDIVIDUAL SCHOOLS TOTAL	850,992	146,161	42,346	627,485	65,522	85,216	170,338	139,939	96,220	70,250	35,000
MISCELLANEOUS PROJECTS											
MCPS Affordability Reconciliation (P056516)	-	-	-	-	-	-	-	-	-	-	-
MCPS Funding Reconciliation (P076510)	(451,475)	-	(20,777)	(430,698)	(59,377)	(63,165)	(66,921)	(76,032)	(81,963)	(83,240)	-
State Aid Reconciliation (P896536)	(349,177)	-	-	(349,177)	-	(23,880)	(83,344)	(94,703)	(81,642)	(65,608)	-
MISCELLANEOUS PROJECTS TOTAL	(800,652)	-	(20,777)	(779,875)	(59,377)	(87,045)	(150,265)	(170,735)	(163,605)	(148,848)	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	1,628,183	823,216	80,825	554,142	109,944	104,176	136,854	104,978	61,941	36,249	170,000
MONTGOMERY COLLEGE											
HIGHER EDUCATION											
ADA Compliance: College (P936660)	1,953	1,255	248	450	50	50	75	125	75	75	-
Capital Renewal: College (P096600)	29,946	11,918	6,970	11,058	2,000	558	1,000	3,500	2,000	2,000	-
College Affordability Reconciliation (P661401)	-	-	-	-	-	-	-	-	-	-	-
Collegewide Central Plant and Distribution Systems (P662001)	6,000	-	-	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-
Collegewide Library Renovations (P661901)	14,308	-	400	13,908	-	-	1,250	3,093	9,028	537	-
Elevator Modernization: College (P056608)	6,134	4,783	297	1,054	200	200	200	200	54	200	-
Energy Conservation: College (P816611)	4,148	3,029	15	1,104	184	184	184	184	184	184	-
Germantown Science & Applied Studies Phase 1-Renov (P136600)	21,144	20,228	906	10	5	5	-	-	-	-	-
Germantown Student Services Center (P076612)	58,156	-	-	10,211	-	-	-	4,171	1,000	5,040	47,945
Information Technology: College (P856509)	4,603	4,603	-	-	-	-	-	-	-	-	-
Planned Lifecycle Asset Replacement: College (P926659)	77,747	51,989	3,735	22,023	2,500	2,969	3,017	5,537	4,000	4,000	-
Planning, Design and Construction (P906605)	22,274	14,435	807	7,032	1,172	1,172	1,172	1,172	1,172	1,172	-
Rockville Parking Garage (P136601) *	15,550	15,541	9	-	-	-	-	-	-	-	-
Rockville Student Services Center (P076604)	37,927	23,924	13,993	10	5	5	-	-	-	-	-
Roof Replacement: College (P876664)	15,880	8,482	782	6,616	350	300	500	2,662	1,840	964	-
Site Improvements: College (P076601)	21,334	16,985	49	4,300	700	700	700	790	610	800	-
Takoma Park/Silver Spring Math and Science Center (P076607)	47,001	1,356	8,279	37,366	13,032	13,093	11,241	-	-	-	-

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
HIGHER EDUCATION TOTAL	384,105	178,528	36,490	121,142	21,198	20,236	20,339	22,434	20,963	15,972	47,945
MONTGOMERY COLLEGE TOTAL	384,105	178,528	36,490	121,142	21,198	20,236	20,339	22,434	20,963	15,972	47,945
M-NCPPC											
ACQUISITION											
Acquisition: Non-Local Parks (P998798)	8,760	-	8,760	-	-	-	-	-	-	-	-
Legacy Open Space (P018710)	54,274	34,563	1,651	9,164	436	1,928	1,500	1,500	1,559	2,241	8,896
ACQUISITION TOTAL	63,034	34,563	10,411	9,164	436	1,928	1,500	1,500	1,559	2,241	8,896
DEVELOPMENT											
ADA Compliance: Non-Local Parks (P128702)	8,164	2,077	387	5,700	950	950	950	950	950	950	-
Ballfield Initiatives (P008720)	14,698	1,919	929	11,850	1,550	2,300	2,000	2,000	2,000	2,000	-
Black Hill Regional Park: SEED Classroom (P872101)	250	-	-	250	-	100	150	-	-	-	-
Blair HS Field Renovations and Lights (P872105)	2,900	-	-	2,900	-	1,400	1,500	-	-	-	-
Brookside Gardens Master Plan Implementation (P078702)	5,516	3,864	202	1,450	-	250	700	500	-	-	-
Cost Sharing: Non-Local Parks (P761682)	546	246	-	300	50	50	50	50	50	50	-
Energy Conservation - Non-Local Parks (P998711)	991	195	6	790	90	100	100	150	150	200	-
Josiah Henson Historic Park (P871552)	5,313	3,940	361	1,012	1,012	-	-	-	-	-	-
Laytonia Recreational Park (P038703) *	5,671	5,156	515	-	-	-	-	-	-	-	-
Little Bennett Regional Park Day Use Area (P138703)	11,044	21	29	-	-	-	-	-	-	-	10,994
Little Bennett Regional Park Trail Connector (P871744) *	1,780	-	-	-	-	-	-	-	-	-	1,780
M-NCPPC Affordability Reconciliation (P871747)	-	-	-	-	-	-	-	-	-	-	-
Magruder Branch Trail Extension (P098706) *	2,269	-	-	-	-	-	-	-	-	-	2,269
Minor New Construction - Non-Local Parks (P998763)	6,029	1,189	370	4,470	620	700	750	800	800	800	-
North Branch Trail (P871541)	2,390	198	1,040	1,152	-	200	952	-	-	-	-
Northwest Branch Recreational Park-Athletic Area (P118704)	4,790	7	183	620	-	-	-	-	-	620	3,980
Ovid Hazen Wells Recreational Park (P871745)	5,091	154	322	4,615	200	1,000	1,070	1,071	1,274	-	-
Planned Lifecycle Asset Replacement: NL Parks	18,379	3,447	1,585	13,347	1,697	2,330	2,330	2,330	2,330	2,330	-
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	862	848	14	-	-	-	-	-	-	-	-
Restoration Of Historic Structures (P808494)	370	21	49	300	50	50	50	50	50	50	-
Rock Creek Maintenance Facility (P118702) *	9,655	9,625	30	-	-	-	-	-	-	-	-

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
Rock Creek Trail Pedestrian Bridge (P048703) *	3,207	2,358	849	-	-	-	-	-	-	-	-
S. Germantown Recreational Park: Cricket Field (P871746)	2,136	1,048	107	981	-	-	195	536	250	-	-
Stream Protection: SVP (P818571)	1,278	1,228	50	-	-	-	-	-	-	-	-
Trails: Hard Surface Design & Construction (P768673)	4,308	1,636	872	1,800	300	300	300	300	300	300	-
Trails: Hard Surface Renovation (P888754)	7,336	2,026	965	4,345	645	700	700	700	800	800	-
Trails: Natural Surface & Resource-based Recreation (P858710)	1,548	232	116	1,200	200	200	200	200	200	200	-
Urban Park Elements (P871540)	174	111	63	-	-	-	-	-	-	-	-
Vision Zero (P871905)	3,800	70	330	3,400	700	700	500	500	500	500	-
Warner Circle Special Park (P118703)	5,013	61	-	-	-	-	-	-	-	-	4,952
Wheaton Regional Park Improvements (P871904)	4,640	-	-	2,640	-	-	-	-	720	1,920	2,000
DEVELOPMENT TOTAL	140,148	41,677	9,374	63,122	8,064	11,330	12,497	10,137	10,374	10,720	25,975
M-NCPPC TOTAL	203,182	76,240	19,785	72,286	8,500	13,258	13,997	11,637	11,933	12,961	34,871
G.O. BONDS TOTAL	5,426,441	2,651,793	281,436	1,790,674	258,157	369,610	346,042	302,180	267,242	247,443	702,538
HIF REVOLVING PROGRAM											
COMMUNITY DEVELOPMENT AND HOUSING											
HOUSING (MCG)											
Affordable Housing Acquisition and Preservation (P760100)	259,425	128,767	32,723	97,935	13,293	8,751	19,053	18,981	18,857	19,000	-
HOUSING (MCG) TOTAL	259,425	128,767	32,723	97,935	13,293	8,751	19,053	18,981	18,857	19,000	-
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	259,425	128,767	32,723	97,935	13,293	8,751	19,053	18,981	18,857	19,000	-
HIF REVOLVING PROGRAM TOTAL	259,425	128,767	32,723	97,935	13,293	8,751	19,053	18,981	18,857	19,000	-
HOC BONDS											
HOUSING OPPORTUNITIES COMMISSION											
HOUSING (HOC)											
HOC County Guaranteed Bond Projects (P809482)	50,000	4,744	45,256	-	-	-	-	-	-	-	-
HOUSING (HOC) TOTAL	50,000	4,744	45,256	-	-	-	-	-	-	-	-
HOUSING OPPORTUNITIES COMMISSION TOTAL	50,000	4,744	45,256	-	-	-	-	-	-	-	-
HOC BONDS TOTAL	50,000	4,744	45,256	-	-	-	-	-	-	-	-

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
IMPACT TAX											
TRANSPORTATION											
MASS TRANSIT (MCG)											
Bethesda Metro Station South Entrance (P500929)	6,159	6,159	-	-	-	-	-	-	-	-	-
Bus Rapid Transit: MD 355 (P502005)	3,064	307	2,693	64	64	-	-	-	-	-	-
Bus Rapid Transit: System Development (P501318)	2,750	2,000	-	750	-	-	750	-	-	-	-
Bus Rapid Transit: US 29 (P501912)	6,874	6,665	209	-	-	-	-	-	-	-	-
Bus Rapid Transit: US 29-Phase 2 (P502201)	6,250	-	-	6,250	-	1,750	3,000	1,500	-	-	-
Bus Rapid Transit: Veirs Mill Road (P501913)	3,000	328	672	2,000	2,000	-	-	-	-	-	-
Great Seneca Science Corridor Transit Improvements (P502202)	1,500	-	-	1,500	-	1,500	-	-	-	-	-
Purple Line (P501603)	2,254	2,254	-	-	-	-	-	-	-	-	-
Ride On Bus Fleet (P500821)	2,350	2,350	-	-	-	-	-	-	-	-	-
Silver Spring Transit Center (P509974) *	2,203	2,203	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	36,404	22,266	3,574	10,564	2,064	3,250	3,750	1,500	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS											
Bikeway Program Minor Projects (P507596)	1,680	1,680	-	-	-	-	-	-	-	-	-
Capital Crescent Trail (P501316)	10,188	7,619	710	1,859	-	1,859	-	-	-	-	-
Falls Road Bikeway and Pedestrian Facility (P500905)	-	-	-	-	-	-	-	-	-	-	-
Frederick Road Bike Path (P501118)	2,890	2,890	-	-	-	-	-	-	-	-	-
MD 355 Sidewalk (Hyattstown) (P501104) *	291	291	-	-	-	-	-	-	-	-	-
MD355-Clarksburg Shared Use Path (P501744)	191	168	23	-	-	-	-	-	-	-	-
Metropolitan Branch Trail (P501110)	1,153	1,152	1	-	-	-	-	-	-	-	-
Needwood Road Bikepath (P501304) *	556	556	-	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	16,949	14,356	734	1,859	-	1,859	-	-	-	-	-
ROADS											
Clarksburg Transportation Connections (P501315) *	6,710	6,710	-	-	-	-	-	-	-	-	-
Facility Planning-Transportation (P509337)	6,070	6,070	-	-	-	-	-	-	-	-	-
Goshen Road South (P501107)	4,329	4,259	70	-	-	-	-	-	-	-	-
Maryland/Dawson Extended (P501405) *	2,760	187	2,573	-	-	-	-	-	-	-	-
MCG Reconciliation PDF (P501404)	35,555	-	2,769	32,786	6,661	4,475	2,975	5,225	6,725	6,725	-
Montrose Parkway East (P500717) *	5,279	5,279	-	-	-	-	-	-	-	-	-
Platt Ridge Drive Extended (P501200) *	2,889	2,889	-	-	-	-	-	-	-	-	-

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
Seminary Road Intersection Improvement (P501307)	1,235	1,235	-	-	-	-	-	-	-	-	-
Snouffer School Road (P501109)	11,673	11,673	-	-	-	-	-	-	-	-	-
Snouffer School Road North (Webb Tract) (P501119) *	5,120	5,120	-	-	-	-	-	-	-	-	-
State Transportation Participation (P500722) *	2,179	2,179	-	-	-	-	-	-	-	-	-
Subdivision Roads Participation (P508000)	1,565	1,565	-	-	-	-	-	-	-	-	-
Watkins Mill Road Extended (P500724) *	5,006	4,643	363	-	-	-	-	-	-	-	-
ROADS TOTAL	90,370	51,809	5,775	32,786	6,661	4,475	2,975	5,225	6,725	6,725	-
TRAFFIC IMPROVEMENTS											
Intersection and Spot Improvements (P507017)	1,460	1,460	-	-	-	-	-	-	-	-	-
White Flint Traffic Analysis and Mitigation (P501202)	685	685	-	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	2,145	2,145	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	145,868	90,576	10,083	45,209	8,725	9,584	6,725	6,725	6,725	6,725	-
IMPACT TAX TOTAL	145,868	90,576	10,083	45,209	8,725	9,584	6,725	6,725	6,725	6,725	-
INTERGOVERNMENTAL											
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Exelon-Pepco Merger Fund (P362105)	-	-	-	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	-	-	-	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	-	-	-	-	-	-	-	-	-	-	-
PUBLIC SAFETY											
FIRE/RESCUE SERVICE											
Clarksburg Fire Station (P450300)	2,533	2,533	-	-	-	-	-	-	-	-	-
FIRE/RESCUE SERVICE TOTAL	2,533	2,533	-	-	-	-	-	-	-	-	-
PUBLIC SAFETY TOTAL	2,533	2,533	-	-	-	-	-	-	-	-	-
TRANSPORTATION											
BRIDGES											
Bridge Preservation Program (P500313)	40	40	-	-	-	-	-	-	-	-	-
Brighton Dam Road Bridge No. M-0229 (P501907)	1,505	5	-	1,500	98	350	978	74	-	-	-
BRIDGES TOTAL	1,545	45	-	1,500	98	350	978	74	-	-	-

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
MASS TRANSIT (MCG)											
Bus Rapid Transit: US 29 (P501912)	550	-	-	550	550	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	550	-	-	550	550	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS											
Falls Road Bikeway and Pedestrian Facility (P500905)	-	-	-	-	-	-	-	-	-	-	-
MD 355 Sidewalk (Hyattstown) (P501104) *	5	5	-	-	-	-	-	-	-	-	-
MD355-Clarksburg Shared Use Path (P501744)	145	-	72	73	-	-	-	-	-	73	-
Seven Locks Bikeway and Safety Improvements (P501303)	-	-	-	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	150	5	72	73	-	-	-	-	-	73	-
ROADS											
Burtonsville Access Road (P500500)	88	48	-	40	-	-	-	-	40	-	-
Clarksburg Transportation Connections (P501315) *	600	600	-	-	-	-	-	-	-	-	-
Facility Planning-Transportation (P509337)	785	764	21	-	-	-	-	-	-	-	-
Goshen Road South (P501107)	7,600	-	-	-	-	-	-	-	-	-	7,600
Montrose Parkway East (P500717) *	-	-	-	-	-	-	-	-	-	-	-
Platt Ridge Drive Extended (P501200) *	61	20	41	-	-	-	-	-	-	-	-
Seminary Road Intersection Improvement (P501307)	25	-	25	-	-	-	-	-	-	-	-
Snouffer School Road (P501109)	1,376	1,376	-	-	-	-	-	-	-	-	-
Snouffer School Road North (Webb Tract) (P501119) *	800	800	-	-	-	-	-	-	-	-	-
Subdivision Roads Participation (P508000)	35	35	-	-	-	-	-	-	-	-	-
Watkins Mill Road Extended (P500724) *	1,000	93	907	-	-	-	-	-	-	-	-
White Flint West Workaround (P501506)	2,500	2,175	-	325	-	-	325	-	-	-	-
ROADS TOTAL	14,870	5,911	994	365	-	-	325	-	40	-	7,600
TRAFFIC IMPROVEMENTS											
Intersection and Spot Improvements (P507017)	23	23	-	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	23	23	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	17,138	5,984	1,066	2,488	648	350	1,303	74	40	73	7,600
CULTURE AND RECREATION											
RECREATION											
KID Museum (P721903)	-	-	-	-	-	-	-	-	-	-	-
Shared Agency Booking System Replacement (P722001)	279	-	-	279	195	84	-	-	-	-	-
RECREATION TOTAL	279	-	-	279	195	84	-	-	-	-	-

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
CULTURE AND RECREATION TOTAL	279	-	-	279	195	84	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES											
AG LAND PRESERVATION											
Ag Land Pres Easements (P788911)	-	-	-	-	-	-	-	-	-	-	-
AG LAND PRESERVATION TOTAL	-	-	-	-	-	-	-	-	-	-	-
STORM DRAINS											
Storm Drain General (P500320)	223	223	-	-	-	-	-	-	-	-	-
STORM DRAINS TOTAL	223	223	-	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT											
Facility Planning: Stormwater Management (P809319)	68	-	-	68	68	-	-	-	-	-	-
Stormwater Management Retrofit: Countywide (P808726)	1,094	1,000	-	94	94	-	-	-	-	-	-
STORMWATER MANAGEMENT TOTAL	1,162	1,000	-	162	162	-	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES TOTAL	1,385	1,223	-	162	162	-	-	-	-	-	-
M-NCPPC											
DEVELOPMENT											
Ballfield Initiatives (P008720)	-	-	-	-	-	-	-	-	-	-	-
DEVELOPMENT TOTAL	-	-	-	-	-	-	-	-	-	-	-
M-NCPPC TOTAL	-	-	-	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL TOTAL	21,335	9,740	1,066	2,929	1,005	434	1,303	74	40	73	7,600

INTERIM FINANCE

GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
MCPS Bus Depot and Maintenance Relocation (P360903) *	-	-	-	-	-	-	-	-	-	-	-
Montgomery County Radio Shop Relocation (P360902) *	-	-	-	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	-	-	-	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	-	-	-	-	-	-	-	-	-	-	-
PUBLIC SAFETY											
OTHER PUBLIC SAFETY											
PSTA & Multi Agency Service Park - Site Dev. (P470907) *	19	-	19	-	-	-	-	-	-	-	-

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
Public Safety Training Academy (PSTA) Relocation (P471102) *	46	-	46	-	-	-	-	-	-	-	-
OTHER PUBLIC SAFETY TOTAL	65	-	65	-	-	-	-	-	-	-	-
PUBLIC SAFETY TOTAL	65	-	65	-	-	-	-	-	-	-	-
TRANSPORTATION											
MASS TRANSIT (MCG)											
Equipment Maintenance and Operations Center (EMOC) (P500933) *	649	-	649	-	-	-	-	-	-	-	-
MCPS & M-NCPPC Maintenance Facilities Relocation (P361109) *	1,583	-	1,583	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	2,232	-	2,232	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	2,232	-	2,232	-	-	-	-	-	-	-	-
INTERIM FINANCE TOTAL	2,297	-	2,297	-	-	-	-	-	-	-	-

INVESTMENT INCOME

TRANSPORTATION											
ROADS											
Watkins Mill Road Extended (P500724) *	-	-	-	-	-	-	-	-	-	-	-
ROADS TOTAL	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	-	-	-	-	-	-	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES											
AG LAND PRESERVATION											
Ag Land Pres Easements (P788911)	787	275	173	339	192	147	-	-	-	-	-
AG LAND PRESERVATION TOTAL	787	275	173	339	192	147	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES TOTAL	787	275	173	339	192	147	-	-	-	-	-
INVESTMENT INCOME TOTAL	787	275	173	339	192	147	-	-	-	-	-

LAND SALE

GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
MCPS Bus Depot and Maintenance Relocation (P360903) *	-	-	-	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	-	-	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT											

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
Wheaton Redevelopment Program (P150401) *	12,650	10,651	1,999	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	12,650	10,651	1,999	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	12,650	10,651	1,999	-	-	-	-	-	-	-	-
PUBLIC SAFETY											
OTHER PUBLIC SAFETY											
Judicial Center Annex (P100300) *	4,457	4,457	-	-	-	-	-	-	-	-	-
OTHER PUBLIC SAFETY TOTAL	4,457	4,457	-	-	-	-	-	-	-	-	-
PUBLIC SAFETY TOTAL	4,457	4,457	-	-	-	-	-	-	-	-	-
TRANSPORTATION											
BRIDGES											
Bridge Design (P509132)	15	15	-	-	-	-	-	-	-	-	-
BRIDGES TOTAL	15	15	-	-	-	-	-	-	-	-	-
HIGHWAY MAINTENANCE											
Street Tree Preservation (P500700)	458	458	-	-	-	-	-	-	-	-	-
HIGHWAY MAINTENANCE TOTAL	458	458	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG)											
MCPS & M-NCPPC Maintenance Facilities Relocation (P361109) *	2,010	2,010	-	-	-	-	-	-	-	-	-
Silver Spring Transit Center (P509974) *	4,339	4,339	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	6,349	6,349	-	-	-	-	-	-	-	-	-
ROADS											
Facility Planning-Transportation (P509337)	2,099	2,099	-	-	-	-	-	-	-	-	-
ROADS TOTAL	2,099	2,099	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	8,921	8,921	-	-	-	-	-	-	-	-	-
CULTURE AND RECREATION											
RECREATION											
Cost Sharing: MCG (P720601)	2,661	2,661	-	-	-	-	-	-	-	-	-
RECREATION TOTAL	2,661	2,661	-	-	-	-	-	-	-	-	-
CULTURE AND RECREATION TOTAL	2,661	2,661	-	-	-	-	-	-	-	-	-
LAND SALE TOTAL	28,689	26,690	1,999	-	-	-	-	-	-	-	-

LAND SALE (M-NCPPC ONLY)

M-NCPPC											
ACQUISITION											

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
Acquisition: Local Parks (P767828)	513	513	-	-	-	-	-	-	-	-	-
ACQUISITION TOTAL	513	513	-	-	-	-	-	-	-	-	-
M-NCPPC TOTAL	513	513	-	-	-	-	-	-	-	-	-
LAND SALE (M-NCPPC ONLY) TOTAL	**513**	**513**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
LAND SALE: BETHESDA PLD											
TRANSPORTATION											
PARKING											
Bethesda Lot 31 Parking Garage (P500932) *	29,160	29,160	-	-	-	-	-	-	-	-	-
PARKING TOTAL	29,160	29,160	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	29,160	29,160	-	-	-	-	-	-	-	-	-
LAND SALE: BETHESDA PLD TOTAL	**29,160**	**29,160**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
LOAN REPAYMENT PROCEEDS											
COMMUNITY DEVELOPMENT AND HOUSING											
HOUSING (MCG)											
Affordable Housing Acquisition and Preservation (P760100)	89,496	55,431	-	34,065	8,707	13,249	2,947	3,019	3,143	3,000	-
HOUSING (MCG) TOTAL	89,496	55,431	-	34,065	8,707	13,249	2,947	3,019	3,143	3,000	-
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	89,496	55,431	-	34,065	8,707	13,249	2,947	3,019	3,143	3,000	-
LOAN REPAYMENT PROCEEDS TOTAL	**89,496**	**55,431**	**-**	**34,065**	**8,707**	**13,249**	**2,947**	**3,019**	**3,143**	**3,000**	**-**
LOCAL AREA TRANSPORTATION IMPR PROGRAM (LATIP)											
TRANSPORTATION											
TRAFFIC IMPROVEMENTS											
White Oak Local Area Transportation Improvement Program (P501540)	1,156	-	-	1,156	100	-	528	528	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	1,156	-	-	1,156	100	-	528	528	-	-	-
TRANSPORTATION TOTAL	1,156	-	-	1,156	100	-	528	528	-	-	-

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
LOCAL AREA TRANSPORTATION IMPR PROGRAM (LATIP) TOTAL	1,156	-	-	1,156	100	-	528	528	-	-	-
LONG-TERM FINANCING											
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Council Office Building Renovations (P010100)	4,000	4,000	-	-	-	-	-	-	-	-	-
Energy Systems Modernization (P361302)	139,125	18,974	59,890	60,261	10,261	10,000	10,000	10,000	10,000	10,000	-
Rockville Core (P361702)	25,519	16,017	1,222	8,280	8,280	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	168,644	38,991	61,112	68,541	18,541	10,000	10,000	10,000	10,000	10,000	-
ECONOMIC DEVELOPMENT											
Wheaton Redevelopment Program (P150401) *	39,818	39,818	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	39,818	39,818	-	-	-	-	-	-	-	-	-
OTHER GENERAL GOVERNMENT											
Heavy Equipment Replacement (P361901) *	3,176	605	2,571	-	-	-	-	-	-	-	-
OTHER GENERAL GOVERNMENT TOTAL	3,176	605	2,571	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	211,638	79,414	63,683	68,541	18,541	10,000	10,000	10,000	10,000	10,000	-
TRANSPORTATION											
ROADS											
White Flint West Workaround (P501506)	-	-	-	-	-	-	-	-	-	-	-
ROADS TOTAL	-	-	-	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS											
Streetlighting (P507055)	8,977	8,977	-	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	8,977	8,977	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	8,977	8,977	-	-	-	-	-	-	-	-	-
RECYCLING AND RESOURCE MANAGEMENT											
RECYCLING AND RESOURCE MANAGEMENT											
Gude Landfill Remediation (P801801)	-	-	-	-	-	-	-	-	-	-	-
RECYCLING AND RESOURCE MANAGEMENT TOTAL	-	-	-	-	-	-	-	-	-	-	-
RECYCLING AND RESOURCE MANAGEMENT TOTAL	-	-	-	-	-	-	-	-	-	-	-
CULTURE AND RECREATION											
RECREATION											

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
Cost Sharing: MCG (P720601)	3,850	3,850	-	-	-	-	-	-	-	-	-
RECREATION TOTAL	3,850	3,850	-	-	-	-	-	-	-	-	-
CULTURE AND RECREATION TOTAL	3,850	3,850	-	-	-	-	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES											
STORM DRAINS											
Outfall Repairs (P509948)	2,540	560	-	1,980	330	330	330	330	330	330	-
Storm Drain Culvert Replacement (P501470)	12,100	2,272	128	9,700	1,200	1,700	1,700	1,700	1,700	1,700	-
Storm Drain General (P500320)	6,291	1,143	156	4,992	782	842	842	842	842	842	-
STORM DRAINS TOTAL	20,931	3,975	284	16,672	2,312	2,872	2,872	2,872	2,872	2,872	-
STORMWATER MANAGEMENT											
Misc Stream Valley Improvements (P807359)	9,175	1,137	4,128	3,910	2,780	1,130	-	-	-	-	-
Stormwater Management Facility Major Structural Repair (P800700)	20,122	888	2,784	16,450	3,230	3,400	2,500	2,520	2,400	2,400	-
Stormwater Management Retrofit - Government Facilities (P800900) *	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Retrofit - Roads (P801300) *	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Retrofit - Schools (P801301) *	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Retrofit: Countywide (P808726)	60,383	7,942	1,481	50,960	7,100	11,850	8,450	7,620	7,850	8,090	-
Wheaton Regional Dam Flooding Mitigation (P801710)	-	-	-	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT TOTAL	89,680	9,967	8,393	71,320	13,110	16,380	10,950	10,140	10,250	10,490	-
CONSERVATION OF NATURAL RESOURCES TOTAL	110,611	13,942	8,677	87,992	15,422	19,252	13,822	13,012	13,122	13,362	-
M-NCPPC											
DEVELOPMENT											
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	5,400	-	400	5,000	700	700	900	900	900	900	-
Stream Protection: SVP (P818571)	5,950	-	-	5,950	800	1,350	950	950	950	950	-
DEVELOPMENT TOTAL	11,350	-	400	10,950	1,500	2,050	1,850	1,850	1,850	1,850	-
M-NCPPC TOTAL	11,350	-	400	10,950	1,500	2,050	1,850	1,850	1,850	1,850	-
LONG-TERM FINANCING TOTAL	346,426	106,183	72,760	167,483	35,463	31,302	25,672	24,862	24,972	25,212	-

LONG-TERM FINANCING - WHITE FLINT

TRANSPORTATION											
ROADS											

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
White Flint West Workaround (P501506)	-	-	-	-	-	-	-	-	-	-	-
ROADS TOTAL	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	-	-	-	-	-	-	-	-	-	-	-
LONG-TERM FINANCING - WHITE FLINT TOTAL	-	-	-	-	-	-	-	-	-	-	-
M-NCPPC BONDS											
M-NCPPC											
ACQUISITION											
Acquisition: Local Parks (P767828)	1,329	422	7	900	150	150	150	150	150	150	-
Legacy Open Space (P018710)	10,796	8,067	433	2,185	400	400	400	350	350	285	111
ACQUISITION TOTAL	12,125	8,489	440	3,085	550	550	550	500	500	435	111
DEVELOPMENT											
ADA Compliance: Local Parks (P128701)	8,767	2,788	1,129	4,850	760	860	880	800	800	750	-
Cost Sharing: Local Parks (P977748)	851	401	-	450	75	75	75	75	75	75	-
Elm Street Urban Park (P138701) *	1,613	139	532	-	-	-	-	-	-	-	942
Energy Conservation - Local Parks (P998710)	976	297	50	629	150	150	70	83	86	90	-
Evans Parkway Neighborhood Park (P098702) *	981	981	-	-	-	-	-	-	-	-	-
Germantown Town Center Urban Park (P078704) *	4,556	4,347	209	-	-	-	-	-	-	-	-
Greenbriar Local Park (P078705) *	1,079	1,067	12	-	-	-	-	-	-	-	-
Hillandale Local Park (P871742)	1,789	484	555	750	625	125	-	-	-	-	-
Kemp Mill Urban Park (P138702) *	4,810	4,772	38	-	-	-	-	-	-	-	-
M-NCPPC Affordability Reconciliation (P871747)	-	-	-	-	-	-	-	-	-	-	-
Minor New Construction - Local Parks (P998799)	4,984	1,624	1,055	2,305	400	450	360	364	365	366	-
North Four Corners Local Park (P078706) *	4,304	4,274	30	-	-	-	-	-	-	-	-
Park Refreshers (P871902)	8,280	490	1,586	6,204	1,300	1,400	934	917	887	766	-
Planned Lifecycle Asset Replacement: Local Parks	37,462	13,468	3,599	20,395	3,640	3,790	3,266	3,318	3,183	3,198	-
Seneca Crossing Local Park (P138704) *	8,773	-	-	-	-	-	-	-	-	-	8,773
Urban Park Elements (P871540)	2,951	238	562	2,151	500	600	296	276	235	244	-
Woodside Urban Park (P138705) *	885	797	88	-	-	-	-	-	-	-	-
DEVELOPMENT TOTAL	93,061	36,167	9,445	37,734	7,450	7,450	5,881	5,833	5,631	5,489	9,715
M-NCPPC TOTAL	105,186	44,656	9,885	40,819	8,000	8,000	6,431	6,333	6,131	5,924	9,826
M-NCPPC BONDS TOTAL	105,186	44,656	9,885	40,819	8,000	8,000	6,431	6,333	6,131	5,924	9,826

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
MAJOR FACILITIES CAPITAL PROJECTS FUND (COLLEGE)											
MONTGOMERY COLLEGE											
HIGHER EDUCATION											
Collegewide Physical Education Renovations (P661602)	19,000	9,948	52	9,000	1,500	1,500	1,500	1,500	1,500	1,500	-
HIGHER EDUCATION TOTAL	19,000	9,948	52	9,000	1,500	1,500	1,500	1,500	1,500	1,500	-
MONTGOMERY COLLEGE TOTAL	19,000	9,948	52	9,000	1,500	1,500	1,500	1,500	1,500	1,500	-
MAJOR FACILITIES CAPITAL PROJECTS FUND (COLLEGE) TOTAL	19,000	9,948	52	9,000	1,500	1,500	1,500	1,500	1,500	1,500	-
PAYGO											
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Americans with Disabilities Act (ADA): Compliance (P361107)	11,364	11,364	-	-	-	-	-	-	-	-	-
Council Office Building Garage Renovation (P011601) *	68	68	-	-	-	-	-	-	-	-	-
Council Office Building Renovations (P010100)	164	164	-	-	-	-	-	-	-	-	-
Energy Systems Modernization (P361302)	2,197	2,197	-	-	-	-	-	-	-	-	-
EOB HVAC Renovation (P361103)	123	123	-	-	-	-	-	-	-	-	-
MCPS Bus Depot and Maintenance Relocation (P360903) *	1,501	1,501	-	-	-	-	-	-	-	-	-
Planned Lifecycle Asset Replacement: MCG (P509514)	7,339	7,339	-	-	-	-	-	-	-	-	-
Public Safety System Modernization (P340901)	2,240	2,240	-	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	24,996	24,996	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT											
Life Sciences and Technology Centers (P789057)	260	260	-	-	-	-	-	-	-	-	-
Wheaton Redevelopment Program (P150401) *	30,166	30,166	-	-	-	-	-	-	-	-	-
White Oak Science Gateway Redevelopment Project (P361701)	4,147	4,147	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	34,573	34,573	-	-	-	-	-	-	-	-	-

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
TECHNOLOGY SERVICES											
FiberNet (P509651)	2,147	2,147	-	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES TOTAL	2,147	2,147	-	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	61,716	61,716	-	-	-	-	-	-	-	-	-
PUBLIC SAFETY											
CORRECTION AND REHABILITATION											
Criminal Justice Complex (P421100)	13	13	-	-	-	-	-	-	-	-	-
CORRECTION AND REHABILITATION TOTAL	13	13	-	-	-	-	-	-	-	-	-
FIRE/RESCUE SERVICE											
Glenmont FS 18 Replacement (P450900) *	2,245	2,245	-	-	-	-	-	-	-	-	-
FIRE/RESCUE SERVICE TOTAL	2,245	2,245	-	-	-	-	-	-	-	-	-
OTHER PUBLIC SAFETY											
PSTA & Multi Agency Service Park - Site Dev. (P470907) *	8,200	8,200	-	-	-	-	-	-	-	-	-
OTHER PUBLIC SAFETY TOTAL	8,200	8,200	-	-	-	-	-	-	-	-	-
POLICE											
PSTA Academic Building Complex (P479909)	628	628	-	-	-	-	-	-	-	-	-
POLICE TOTAL	628	628	-	-	-	-	-	-	-	-	-
PUBLIC SAFETY TOTAL	11,086	11,086	-	-	-	-	-	-	-	-	-
TRANSPORTATION											
BRIDGES											
Bridge Design (P509132)	340	340	-	-	-	-	-	-	-	-	-
BRIDGES TOTAL	340	340	-	-	-	-	-	-	-	-	-
HIGHWAY MAINTENANCE											
North County Maintenance Depot (P500522) *	118	118	-	-	-	-	-	-	-	-	-
Resurfacing: Residential/Rural Roads (P500511)	1,617	1,617	-	-	-	-	-	-	-	-	-
Sidewalk and Curb Replacement (P508182)	2,955	2,955	-	-	-	-	-	-	-	-	-
HIGHWAY MAINTENANCE TOTAL	4,690	4,690	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG)											
Bethesda Metro Station South Entrance (P500929)	-	-	-	-	-	-	-	-	-	-	-
Purple Line (P501603)	206	206	-	-	-	-	-	-	-	-	-
Silver Spring Transit Center (P509974) *	10,072	10,072	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	10,278	10,278	-	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS											
Silver Spring Green Trail (P509975)	848	848	-	-	-	-	-	-	-	-	-

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	848	848	-	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS											
Advanced Transportation Management System (P509399)	2,226	2,226	-	-	-	-	-	-	-	-	-
Pedestrian Safety Program (P500333)	2,782	2,782	-	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	5,008	5,008	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	21,164	21,164	-	-	-	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES											
HEALTH AND HUMAN SERVICES											
Avery Road Treatment Center (P601502)	4,357	4,357	-	-	-	-	-	-	-	-	-
Child Care in Schools (P649187) *	1,512	1,512	-	-	-	-	-	-	-	-	-
Child Care Renovations (P601901)	594	594	-	-	-	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	6,463	6,463	-	-	-	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	6,463	6,463	-	-	-	-	-	-	-	-	-
CULTURE AND RECREATION											
LIBRARIES											
Noyes Library for Young Children Rehabilitation and Renovation (P711704)	257	257	-	-	-	-	-	-	-	-	-
Wheaton Library and Community Recreation Center (P361202) *	42,207	42,207	-	-	-	-	-	-	-	-	-
LIBRARIES TOTAL	42,464	42,464	-	-	-	-	-	-	-	-	-
RECREATION											
Good Hope Neighborhood Recreation Center (P720918) *	8,502	8,502	-	-	-	-	-	-	-	-	-
KID Museum (P721903)	3	3	-	-	-	-	-	-	-	-	-
Recreation Facility Modernization (P720917)	49	49	-	-	-	-	-	-	-	-	-
South County Regional Recreation and Aquatic Center (P721701)	11,476	11,476	-	-	-	-	-	-	-	-	-
RECREATION TOTAL	20,030	20,030	-	-	-	-	-	-	-	-	-
CULTURE AND RECREATION TOTAL	62,494	62,494	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING											
COMMUNITY DEVELOPMENT											
Burtonsville Community Revitalization (P760900) *	2,188	2,188	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT TOTAL	2,188	2,188	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	2,188	2,188	-	-	-	-	-	-	-	-	-
MONTGOMERY COLLEGE											
HIGHER EDUCATION											

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
Information Technology: College (P856509)	2,041	2,041	-	-	-	-	-	-	-	-	-
HIGHER EDUCATION TOTAL	2,041	2,041	-	-	-	-	-	-	-	-	-
MONTGOMERY COLLEGE TOTAL	2,041	2,041	-	-	-	-	-	-	-	-	-
M-NCPPC											
ACQUISITION											
Legacy Open Space (P018710)	17,855	17,855	-	-	-	-	-	-	-	-	-
ACQUISITION TOTAL	17,855	17,855	-	-	-	-	-	-	-	-	-
DEVELOPMENT											
ADA Compliance: Non-Local Parks (P128702)	1,882	1,882	-	-	-	-	-	-	-	-	-
Ballfield Initiatives (P008720)	1,875	1,875	-	-	-	-	-	-	-	-	-
Brookside Gardens Master Plan Implementation (P078702)	3,312	3,312	-	-	-	-	-	-	-	-	-
Energy Conservation - Non-Local Parks (P998711)	29	29	-	-	-	-	-	-	-	-	-
Josiah Henson Historic Park (P871552)	623	623	-	-	-	-	-	-	-	-	-
Laytonia Recreational Park (P038703) *	3,908	3,908	-	-	-	-	-	-	-	-	-
Minor New Construction - Non-Local Parks (P998763)	1,131	1,131	-	-	-	-	-	-	-	-	-
Northwest Branch Recreational Park-Athletic Area (P118704)	160	160	-	-	-	-	-	-	-	-	-
Planned Lifecycle Asset Replacement: NL Parks	1,579	1,579	-	-	-	-	-	-	-	-	-
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	393	393	-	-	-	-	-	-	-	-	-
Restoration Of Historic Structures (P808494)	179	179	-	-	-	-	-	-	-	-	-
S. Germantown Recreational Park: Cricket Field (P871746)	1,145	1,145	-	-	-	-	-	-	-	-	-
Stream Protection: SVP (P818571)	771	771	-	-	-	-	-	-	-	-	-
Urban Park Elements (P871540)	276	276	-	-	-	-	-	-	-	-	-
Warner Circle Special Park (P118703)	139	139	-	-	-	-	-	-	-	-	-
DEVELOPMENT TOTAL	17,402	17,402	-	-	-	-	-	-	-	-	-
M-NCPPC TOTAL	35,257	35,257	-	-	-	-	-	-	-	-	-
PAYGO TOTAL	202,409	202,409	-	-	-	-	-	-	-	-	-

POS-STATESIDE (M-NCPPC ONLY)

M-NCPPC											
ACQUISITION											
Legacy Open Space (P018710)	200	200	-	-	-	-	-	-	-	-	-

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
ACQUISITION TOTAL	200	200	-	-	-	-	-	-	-	-	-
M-NCPPC TOTAL	200	200	-	-	-	-	-	-	-	-	-
POS-STATESIDE (M-NCPPC ONLY) TOTAL	200	200	-	-	-	-	-	-	-	-	-
PROGRAM OPEN SPACE											
M-NCPPC											
ACQUISITION											
Acquisition: Local Parks (P767828)	10,127	4,486	1,641	4,000	500	1,500	500	500	500	500	-
Acquisition: Non-Local Parks (P998798)	13,974	8,974	2,000	3,000	500	500	500	500	500	500	-
Legacy Open Space (P018710)	4,003	4,003	-	-	-	-	-	-	-	-	-
Legacy Urban Space (P872104)	149,050	-	-	18,925	3,000	3,925	3,000	3,000	3,000	3,000	130,125
ACQUISITION TOTAL	177,154	17,463	3,641	25,925	4,000	5,925	4,000	4,000	4,000	4,000	130,125
DEVELOPMENT											
Brookside Gardens Master Plan Implementation (P078702)	1,200	1,200	-	-	-	-	-	-	-	-	-
Evans Parkway Neighborhood Park (P098702) *	2,670	2,670	-	-	-	-	-	-	-	-	-
Germantown Town Center Urban Park (P078704) *	2,950	2,950	-	-	-	-	-	-	-	-	-
Greenbriar Local Park (P078705) *	3,028	3,028	-	-	-	-	-	-	-	-	-
Hillandale Local Park (P871742)	3,911	149	1,512	2,250	1,875	375	-	-	-	-	-
Josiah Henson Historic Park (P871552)	1,026	540	486	-	-	-	-	-	-	-	-
Kemp Mill Urban Park (P138702) *	1,000	1,000	-	-	-	-	-	-	-	-	-
Laytonia Recreational Park (P038703) *	3,000	3,000	-	-	-	-	-	-	-	-	-
Little Bennett Regional Park Day Use Area (P138703)	3,523	-	-	-	-	-	-	-	-	-	3,523
Little Bennett Regional Park Trail Connector (P871744) *	1,000	-	-	-	-	-	-	-	-	-	1,000
M-NCPPC Affordability Reconciliation (P871747)	-	-	-	-	-	-	-	-	-	-	-
Magruder Branch Trail Extension (P098706) *	360	-	-	-	-	-	-	-	-	-	360
Ovid Hazen Wells Recreational Park (P871745)	2,909	-	-	2,909	-	-	1,430	1,479	-	-	-
Park Refreshers (P871902)	20,365	1,471	4,758	14,136	2,000	2,500	2,570	2,521	2,439	2,106	-
Planned Lifecycle Asset Replacement: Local Parks	1,500	1,373	127	-	-	-	-	-	-	-	-
Rock Creek Trail Pedestrian Bridge (P048703) *	1,370	1,370	-	-	-	-	-	-	-	-	-
S. Germantown Recreational Park: Cricket Field (P871746)	2,137	-	-	2,137	-	-	-	250	1,530	357	-

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
Seneca Crossing Local Park (P138704) *	-	-	-	-	-	-	-	-	-	-	-
Trails: Hard Surface Renovation (P888754)	500	449	51	-	-	-	-	-	-	-	-
Wheaton Regional Park Improvements (P871904)	360	-	-	360	-	-	-	-	-	360	-
Woodside Urban Park (P138705) *	-	-	-	-	-	-	-	-	-	-	-
DEVELOPMENT TOTAL	52,809	19,200	6,934	21,792	3,875	2,875	4,000	4,250	3,969	2,823	4,883
M-NCPPC TOTAL	229,963	36,663	10,575	47,717	7,875	8,800	8,000	8,250	7,969	6,823	135,008
PROGRAM OPEN SPACE TOTAL	229,963	36,663	10,575	47,717	7,875	8,800	8,000	8,250	7,969	6,823	135,008
QUALIFIED ZONE ACADEMY FUNDS											
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Planned Life Cycle Asset Repl: MCPS (P896586)	4,142	3,627	299	216	216	-	-	-	-	-	-
COUNTYWIDE TOTAL	4,142	3,627	299	216	216	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	4,142	3,627	299	216	216	-	-	-	-	-	-
QUALIFIED ZONE ACADEMY FUNDS TOTAL	4,142	3,627	299	216	216	-	-	-	-	-	-
RECORDATION TAX											
COMMUNITY DEVELOPMENT AND HOUSING											
COMMUNITY DEVELOPMENT											
Countywide Facade Easement Program (P762102)	-	-	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT TOTAL	-	-	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	-	-	-	-	-	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Current Revitalizations/Expansions	104,318	103,976	342	-	-	-	-	-	-	-	-
Facility Planning: MCPS (P966553)	3,810	3,810	-	-	-	-	-	-	-	-	-
HVAC (Mechanical Systems) Replacement: MCPS (P816633)	3,000	-	-	3,000	3,000	-	-	-	-	-	-
Relocatable Classrooms (P846540)	6,155	6,569	(414)	-	-	-	-	-	-	-	-
Technology Modernization (P036510)	265,002	220,923	-	44,079	13,454	13,212	8,648	4,065	1,307	3,393	-
COUNTYWIDE TOTAL	382,285	335,278	(72)	47,079	16,454	13,212	8,648	4,065	1,307	3,393	-

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
INDIVIDUAL SCHOOLS											
Ashburton ES Addition (P651514) *	7,072	7,072	-	-	-	-	-	-	-	-	-
Charles W. Woodward HS Reopening (P651908)	2,015	-	-	2,015	-	2,015	-	-	-	-	-
Hallie Wells MS (P116506) *	25,986	25,986	-	-	-	-	-	-	-	-	-
Kensington-Parkwood ES Addition (P651505) *	2,571	2,571	-	-	-	-	-	-	-	-	-
Lucy V. Barnsley ES Addition (P651504) *	1,264	1,264	-	-	-	-	-	-	-	-	-
INDIVIDUAL SCHOOLS TOTAL	38,908	36,893	-	2,015	-	2,015	-	-	-	-	-
MISCELLANEOUS PROJECTS											
MCPS Funding Reconciliation (P076510)	379,270	-	34,575	344,695	40,419	49,756	53,512	62,623	68,554	69,831	-
MISCELLANEOUS PROJECTS TOTAL	379,270	-	34,575	344,695	40,419	49,756	53,512	62,623	68,554	69,831	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	800,463	372,171	34,503	393,789	56,873	64,983	62,160	66,688	69,861	73,224	-
MONTGOMERY COLLEGE											
HIGHER EDUCATION											
Information Technology: College (P856509)	57,916	57,916	-	-	-	-	-	-	-	-	-
Network Infrastructure and Server Operations (P076619)	1,420	1,420	-	-	-	-	-	-	-	-	-
Student Learning Support Systems (P076617)	362	362	-	-	-	-	-	-	-	-	-
HIGHER EDUCATION TOTAL	59,698	59,698	-	-	-	-	-	-	-	-	-
MONTGOMERY COLLEGE TOTAL	59,698	59,698	-	-	-	-	-	-	-	-	-
RECORDATION TAX TOTAL	860,161	431,869	34,503	393,789	56,873	64,983	62,160	66,688	69,861	73,224	-

RECORDATION TAX PREMIUM (MCG)

GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Americans with Disabilities Act (ADA): Compliance (P361107)	3,977	3,977	-	-	-	-	-	-	-	-	-
Public Safety System Modernization (P340901)	2,800	2,800	-	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	6,777	6,777	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT											
Life Sciences and Technology Centers (P789057)	600	-	-	600	600	-	-	-	-	-	-
Marriott International Headquarters and Hotel Project (P361703)	11,000	11,000	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	11,600	11,000	-	600	600	-	-	-	-	-	-

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
TECHNOLOGY SERVICES											
County Radio Replacement and Related Equipment (P342102)	1,434	-	-	1,434	1,434	-	-	-	-	-	-
TECHNOLOGY SERVICES TOTAL	1,434	-	-	1,434	1,434	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	19,811	17,777	-	2,034	2,034	-	-	-	-	-	-
PUBLIC SAFETY											
OTHER PUBLIC SAFETY											
Judicial Center Annex (P100300) *	5,180	5,180	-	-	-	-	-	-	-	-	-
OTHER PUBLIC SAFETY TOTAL	5,180	5,180	-	-	-	-	-	-	-	-	-
PUBLIC SAFETY TOTAL	5,180	5,180	-	-	-	-	-	-	-	-	-
TRANSPORTATION											
HIGHWAY MAINTENANCE											
Residential and Rural Road Rehabilitation (P500914)	14,080	14,080	-	-	-	-	-	-	-	-	-
Resurfacing: Primary/Arterial (P508527)	3,806	3,806	-	-	-	-	-	-	-	-	-
Resurfacing: Residential/Rural Roads (P500511)	2,912	2,912	-	-	-	-	-	-	-	-	-
Street Tree Preservation (P500700)	9,310	9,310	-	-	-	-	-	-	-	-	-
HIGHWAY MAINTENANCE TOTAL	30,108	30,108	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG)											
Bus Rapid Transit: MD 355 (P502005)	8,186	-	-	8,186	1,186	3,000	4,000	-	-	-	-
Bus Rapid Transit: System Development (P501318)	3,000	-	-	3,000	-	2,000	1,000	-	-	-	-
Purple Line (P501603)	8,000	8,000	-	-	-	-	-	-	-	-	-
Silver Spring Transit Center (P509974) *	4,180	4,180	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	23,366	12,180	-	11,186	1,186	5,000	5,000	-	-	-	-
ROADS											
Facility Planning-Transportation (P509337)	3,610	2,238	1,372	-	-	-	-	-	-	-	-
MCG Reconciliation PDF (P501404)	70,067	-	3,800	66,267	760	2,337	10,168	16,357	17,105	19,540	-
Montrose Parkway East (P500717) *	914	914	-	-	-	-	-	-	-	-	-
ROADS TOTAL	74,591	3,152	5,172	66,267	760	2,337	10,168	16,357	17,105	19,540	-
TRAFFIC IMPROVEMENTS											
Advanced Transportation Management System (P509399)	5,800	1,324	352	4,124	1,508	616	500	500	500	500	-
Pedestrian Safety Program (P500333)	2,209	2,209	-	-	-	-	-	-	-	-	-
Traffic Signal System Modernization (P500704)	10,715	10,715	-	-	-	-	-	-	-	-	-
Traffic Signals (P507154)	8,286	8,286	-	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	27,010	22,534	352	4,124	1,508	616	500	500	500	500	-

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
TRANSPORTATION TOTAL	155,075	67,974	5,524	81,577	3,454	7,953	15,668	16,857	17,605	20,040	-
HEALTH AND HUMAN SERVICES											
HEALTH AND HUMAN SERVICES											
School Based Health & Linkages to Learning Centers (P640400)	65	65	-	-	-	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	65	65	-	-	-	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	65	65	-	-	-	-	-	-	-	-	-
CULTURE AND RECREATION											
LIBRARIES											
Library Refurbishment Level of Effort (P711502)	1,035	-	-	1,035	516	500	19	-	-	-	-
LIBRARIES TOTAL	1,035	-	-	1,035	516	500	19	-	-	-	-
RECREATION											
Cost Sharing: MCG (P720601)	1,066	1,066	-	-	-	-	-	-	-	-	-
KID Museum (P721903)	1,200	-	1,200	-	-	-	-	-	-	-	-
RECREATION TOTAL	2,266	1,066	1,200	-	-	-	-	-	-	-	-
CULTURE AND RECREATION TOTAL	3,301	1,066	1,200	1,035	516	500	19	-	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING											
COMMUNITY DEVELOPMENT											
Countywide Facade Easement Program (P762102)	300	-	-	300	-	300	-	-	-	-	-
COMMUNITY DEVELOPMENT TOTAL	300	-	-	300	-	300	-	-	-	-	-
HOUSING (MCG)											
Affordable Housing Acquisition and Preservation (P760100)	4,540	4,540	-	-	-	-	-	-	-	-	-
Affordable Housing Opportunity Fund (P762101)	14,000	-	-	14,000	8,000	6,000	-	-	-	-	-
HOUSING (MCG) TOTAL	18,540	4,540	-	14,000	8,000	6,000	-	-	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	18,840	4,540	-	14,300	8,000	6,300	-	-	-	-	-
RECORDATION TAX PREMIUM (MCG) TOTAL	202,272	96,602	6,724	98,946	14,004	14,753	15,687	16,857	17,605	20,040	-

REVENUE AUTHORITY

REVENUE AUTHORITY											
MISCELLANEOUS PROJECTS (REVENUE AUTHORITY)											
Crossvines Poolesville Economic Development Project (P391801)	11,605	400	-	11,205	2,442	8,763	-	-	-	-	-

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
Montgomery County Airpark Land Acquisition - Leet-Melbrook Property (P391902)	125	-	-	125	-	-	125	-	-	-	-
Montgomery County Airpark Land Acquisition - Merchant Tire Property (P391901)	125	-	-	125	-	-	-	125	-	-	-
MISCELLANEOUS PROJECTS (REVENUE AUTHORITY) TOTAL	11,855	400	-	11,455	2,442	8,763	125	125	-	-	-
REVENUE AUTHORITY TOTAL	11,855	400	-	11,455	2,442	8,763	125	125	-	-	-
MONTGOMERY COLLEGE											
HIGHER EDUCATION											
Rockville Parking Garage (P136601) *	13,250	12,470	780	-	-	-	-	-	-	-	-
HIGHER EDUCATION TOTAL	13,250	12,470	780	-	-	-	-	-	-	-	-
MONTGOMERY COLLEGE TOTAL	13,250	12,470	780	-	-	-	-	-	-	-	-
REVENUE AUTHORITY TOTAL	25,105	12,870	780	11,455	2,442	8,763	125	125	-	-	-
REVENUE BONDS											
TRANSPORTATION											
PARKING											
Bethesda Lot 31 Parking Garage (P500932) *	23,424	23,424	-	-	-	-	-	-	-	-	-
PARKING TOTAL	23,424	23,424	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	23,424	23,424	-	-	-	-	-	-	-	-	-
RECYCLING AND RESOURCE MANAGEMENT											
RECYCLING AND RESOURCE MANAGEMENT											
Full Upgrade of Existing Recycling Center Complex (P802201)	19,540	-	-	19,540	-	11,090	8,450	-	-	-	-
Gude Landfill Remediation (P801801)	39,046	-	-	38,298	-	-	9,648	12,105	10,687	5,858	748
RECYCLING AND RESOURCE MANAGEMENT TOTAL	58,586	-	-	57,838	-	11,090	18,098	12,105	10,687	5,858	748
RECYCLING AND RESOURCE MANAGEMENT TOTAL	58,586	-	-	57,838	-	11,090	18,098	12,105	10,687	5,858	748
M-NCPPC											
DEVELOPMENT											
Enterprise Facilities' Improvements (P998773)	20,000	-	-	-	-	-	-	-	-	-	20,000
DEVELOPMENT TOTAL	20,000	-	-	-	-	-	-	-	-	-	20,000
M-NCPPC TOTAL	20,000	-	-	-	-	-	-	-	-	-	20,000
REVENUE BONDS TOTAL	102,010	23,424	-	57,838	-	11,090	18,098	12,105	10,687	5,858	20,748

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
REVENUE BONDS: LIQUOR FUND											
TRANSPORTATION											
MASS TRANSIT (MCG)											
Bethesda Metro Station South Entrance (P500929)	12,992	12,992	-	-	-	-	-	-	-	-	-
Bus Rapid Transit: System Development (P501318)	3,179	3,179	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	16,171	16,171	-	-	-	-	-	-	-	-	-
ROADS											
State Transportation Participation (P500722) *	53,350	53,350	-	-	-	-	-	-	-	-	-
ROADS TOTAL	53,350	53,350	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	69,521	69,521	-	-	-	-	-	-	-	-	-
REVENUE BONDS: LIQUOR FUND TOTAL	69,521	69,521	-	-	-	-	-	-	-	-	-
REVOLVING FUND (M-NCPPC ONLY)											
M-NCPPC											
ACQUISITION											
ALARF: M-NCPPC (P727007)	23,798	16,798	1,000	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-
ACQUISITION TOTAL	23,798	16,798	1,000	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-
M-NCPPC TOTAL	23,798	16,798	1,000	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-
REVOLVING FUND (M-NCPPC ONLY) TOTAL	23,798	16,798	1,000	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-
REVOLVING FUND: CURRENT REVENUE											
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Energy Conservation: MCG (P507834)	-	-	-	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	-	-	-	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	-	-	-	-	-	-	-	-	-	-	-
HOUSING OPPORTUNITIES COMMISSION											

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
HOUSING (HOC)											
HOC MPDU/Property Acquisition Fund (P768047)	107	107	-	-	-	-	-	-	-	-	-
HOC Opportunity Housing Development Fund (P767511)	4,500	22	4,478	-	-	-	-	-	-	-	-
HOUSING (HOC) TOTAL	4,607	129	4,478	-	-	-	-	-	-	-	-
HOUSING OPPORTUNITIES COMMISSION TOTAL	4,607	129	4,478	-	-	-	-	-	-	-	-
REVOLVING FUND: CURRENT REVENUE TOTAL	4,607	129	4,478	-	-	-	-	-	-	-	-
REVOLVING FUND: G.O. BONDS											
GENERAL GOVERNMENT											
OTHER GENERAL GOVERNMENT											
ALARF: MCG (P316222) *	12,532	-	12,532	-	-	-	-	-	-	-	-
OTHER GENERAL GOVERNMENT TOTAL	12,532	-	12,532	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	12,532	-	12,532	-	-	-	-	-	-	-	-
HOUSING OPPORTUNITIES COMMISSION											
HOUSING (HOC)											
HOC MPDU/Property Acquisition Fund (P768047)	12,400	10,677	1,723	-	-	-	-	-	-	-	-
HOUSING (HOC) TOTAL	12,400	10,677	1,723	-	-	-	-	-	-	-	-
HOUSING OPPORTUNITIES COMMISSION TOTAL	12,400	10,677	1,723	-	-	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Land Acquisition: MCPS (P546034) *	648	-	648	-	-	-	-	-	-	-	-
COUNTYWIDE TOTAL	648	-	648	-	-	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	648	-	648	-	-	-	-	-	-	-	-
REVOLVING FUND: G.O. BONDS TOTAL	25,580	10,677	14,903	-	-	-	-	-	-	-	-
SCHOOL FACILITIES PAYMENT											
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Current Revitalizations/Expansions	168	-	168	-	-	-	-	-	-	-	-
Major Capital Projects - Elementary	-	-	-	-	-	-	-	-	-	-	-

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
COUNTYWIDE TOTAL	168	-	168	-	-	-	-	-	-	-	-
INDIVIDUAL SCHOOLS											
Ashburton ES Addition (P651514) *	658	573	85	-	-	-	-	-	-	-	-
Bethesda-Chevy Chase HS Addition (P651513) *	960	613	347	-	-	-	-	-	-	-	-
Clarksburg HS Addition (P116505) *	3	3	-	-	-	-	-	-	-	-	-
Diamond ES Addition (P651510) *	1,030	1,030	-	-	-	-	-	-	-	-	-
Gaithersburg Cluster Elementary School #8 (P651518)	1,161	852	309	-	-	-	-	-	-	-	-
Lucy V. Barnsley ES Addition (P651504) *	12	12	-	-	-	-	-	-	-	-	-
North Bethesda MS Addition (P651503) *	824	824	-	-	-	-	-	-	-	-	-
Northwood HS Addition/Facility Upgrades (P651907)	98	-	98	-	-	-	-	-	-	-	-
INDIVIDUAL SCHOOLS TOTAL	4,746	3,907	839	-	-	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	4,914	3,907	1,007	-	-	-	-	-	-	-	-
SCHOOL FACILITIES PAYMENT TOTAL	4,914	3,907	1,007	-	-	-	-	-	-	-	-

SCHOOLS IMPACT TAX

MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Current Revitalizations/Expansions	74,450	74,450	-	-	-	-	-	-	-	-	-
COUNTYWIDE TOTAL	74,450	74,450	-	-	-	-	-	-	-	-	-
INDIVIDUAL SCHOOLS											
Bethesda-Chevy Chase HS Addition (P651513) *	16,869	16,869	-	-	-	-	-	-	-	-	-
Burtonsville ES Addition (P651511) *	-	-	-	-	-	-	-	-	-	-	-
Charles W. Woodward HS Reopening (P651908)	11,668	-	-	11,668	-	11,668	-	-	-	-	-
Clarksburg Cluster ES (Clarksburg Village Site #2) (P651713) *	17,517	17,324	193	-	-	-	-	-	-	-	-
Clarksburg HS Addition (P116505) *	1,075	1,075	-	-	-	-	-	-	-	-	-
Diamond ES Addition (P651510) *	1,454	1,454	-	-	-	-	-	-	-	-	-
Hallie Wells MS (P116506) *	7,434	7,434	-	-	-	-	-	-	-	-	-
Judith Resnik ES Addition (P651507) *	-	-	-	-	-	-	-	-	-	-	-
Lucy V. Barnsley ES Addition (P651504) *	3,468	3,468	-	-	-	-	-	-	-	-	-
North Bethesda MS Addition (P651503) *	4,200	4,200	-	-	-	-	-	-	-	-	-
S. Christa McAuliffe ES Addition (P651502)	5,034	5,034	-	-	-	-	-	-	-	-	-
INDIVIDUAL SCHOOLS TOTAL	68,719	56,858	193	11,668	-	11,668	-	-	-	-	-

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
MISCELLANEOUS PROJECTS											
MCPS Funding Reconciliation (P076510)	46,087	-	(39,916)	86,003	18,958	13,409	13,409	13,409	13,409	13,409	-
MISCELLANEOUS PROJECTS TOTAL	46,087	-	(39,916)	86,003	18,958	13,409	13,409	13,409	13,409	13,409	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	189,256	131,308	(39,723)	97,671	18,958	25,077	13,409	13,409	13,409	13,409	-
SCHOOLS IMPACT TAX TOTAL	189,256	131,308	(39,723)	97,671	18,958	25,077	13,409	13,409	13,409	13,409	-

SHORT-TERM FINANCING

GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Public Safety System Modernization (P340901)	44,343	42,356	-	1,987	1,987	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	44,343	42,356	-	1,987	1,987	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	44,343	42,356	-	1,987	1,987	-	-	-	-	-	-
PUBLIC SAFETY											
FIRE/RESCUE SERVICE											
Apparatus Replacement Program (P451504)	57,456	26,491	9,887	21,078	3,239	3,617	2,921	4,425	3,626	3,250	-
Heart Monitor/Defibrillator Replacement (P452201)	710	-	-	710	-	710	-	-	-	-	-
FIRE/RESCUE SERVICE TOTAL	58,166	26,491	9,887	21,788	3,239	4,327	2,921	4,425	3,626	3,250	-
PUBLIC SAFETY TOTAL	58,166	26,491	9,887	21,788	3,239	4,327	2,921	4,425	3,626	3,250	-
TRANSPORTATION											
MASS TRANSIT (MCG)											
Bus Rapid Transit: US 29 (P501912)	14,000	13,349	651	-	-	-	-	-	-	-	-
Intelligent Transit System (P501801)	12,100	2,014	519	9,567	6,151	3,416	-	-	-	-	-
Master Leases: Transit Radio System Replacement (P502110)	-	-	-	-	-	-	-	-	-	-	-
Ride On Bus Fleet (P500821)	81,321	81,261	60	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	107,421	96,624	1,230	9,567	6,151	3,416	-	-	-	-	-
TRANSPORTATION TOTAL	107,421	96,624	1,230	9,567	6,151	3,416	-	-	-	-	-
CULTURE AND RECREATION											
LIBRARIES											
21st Century Library Enhancements Level Of Effort (P711503)	-	-	-	-	-	-	-	-	-	-	-
LIBRARIES TOTAL	-	-	-	-	-	-	-	-	-	-	-
CULTURE AND RECREATION TOTAL	-	-	-	-	-	-	-	-	-	-	-

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
SHORT-TERM FINANCING TOTAL	209,930	165,471	11,117	33,342	11,377	7,743	2,921	4,425	3,626	3,250	-
SHORT-TERM LEASE FINANCING											
GENERAL GOVERNMENT											
TECHNOLOGY SERVICES											
Master Lease: Digital Evidence Data Storage (P342001) *	1,237	749	1	487	487	-	-	-	-	-	-
TECHNOLOGY SERVICES TOTAL	1,237	749	1	487	487	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	1,237	749	1	487	487	-	-	-	-	-	-
PUBLIC SAFETY											
POLICE											
Police Body Armor (P472104)	1,050	-	-	1,050	1,050	-	-	-	-	-	-
POLICE TOTAL	1,050	-	-	1,050	1,050	-	-	-	-	-	-
PUBLIC SAFETY TOTAL	1,050	-	-	1,050	1,050	-	-	-	-	-	-
TRANSPORTATION											
MASS TRANSIT (MCG)											
Master Leases: Transit Radio System Replacement (P502110)	2,767	-	-	2,767	2,123	644	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	2,767	-	-	2,767	2,123	644	-	-	-	-	-
TRANSPORTATION TOTAL	2,767	-	-	2,767	2,123	644	-	-	-	-	-
SHORT-TERM LEASE FINANCING TOTAL	5,054	749	1	4,304	3,660	644	-	-	-	-	-
STATE AID											
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Energy Conservation: MCG (P507834)	449	449	-	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	449	449	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT											
Wheaton Redevelopment Program (P150401) *	750	750	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	750	750	-	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	1,199	1,199	-	-	-	-	-	-	-	-	-

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
PUBLIC SAFETY											
CORRECTION AND REHABILITATION											
Criminal Justice Complex (P421100)	-	-	-	-	-	-	-	-	-	-	-
Pre-Release Center Dietary Facilities Improvements (P420900) *	3,503	3,181	322	-	-	-	-	-	-	-	-
CORRECTION AND REHABILITATION TOTAL	3,503	3,181	322	-	-	-	-	-	-	-	-
OTHER PUBLIC SAFETY											
Judicial Center Annex (P100300) *	670	670	-	-	-	-	-	-	-	-	-
OTHER PUBLIC SAFETY TOTAL	670	670	-	-	-	-	-	-	-	-	-
POLICE											
Public Safety Communications Center, Phase II, Electrical Distribution and HVAC Upgrade (P472102)	2,893	-	-	2,893	-	-	1,447	1,446	-	-	-
POLICE TOTAL	2,893	-	-	2,893	-	-	1,447	1,446	-	-	-
PUBLIC SAFETY TOTAL	7,066	3,851	322	2,893	-	-	1,447	1,446	-	-	-
TRANSPORTATION											
BRIDGES											
Bridge Design (P509132)	2,069	2,069	-	-	-	-	-	-	-	-	-
Bridge Renovation (P509753)	3,206	1,844	-	1,362	227	227	227	227	227	227	-
BRIDGES TOTAL	5,275	3,913	-	1,362	227	227	227	227	227	227	-
HIGHWAY MAINTENANCE											
Permanent Patching: Residential/Rural Roads (P501106)	992	992	-	-	-	-	-	-	-	-	-
HIGHWAY MAINTENANCE TOTAL	992	992	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG)											
Burtonsville Park and Ride Improvements (P502203)	500	-	-	500	-	500	-	-	-	-	-
Bus Priority Program - Minor Projects (P502204)	-	-	-	-	-	-	-	-	-	-	-
Bus Rapid Transit: MD 355 (P502005)	6,000	-	-	6,000	-	3,500	2,500	-	-	-	-
Bus Rapid Transit: System Development (P501318)	500	500	-	-	-	-	-	-	-	-	-
Bus Rapid Transit: Veirs Mill Road (P501913)	-	-	-	-	-	-	-	-	-	-	-
Intelligent Transit System (P501801)	472	-	-	472	472	-	-	-	-	-	-
Ride On Bus Fleet (P500821)	16,740	9,940	4,400	2,400	400	400	400	400	400	400	-
Silver Spring Transit Center (P509974) *	10,914	10,914	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	35,126	21,354	4,400	9,372	872	4,400	2,900	400	400	400	-
PEDESTRIAN FACILITIES/BIKEWAYS											
Bikeway Program Minor Projects (P507596)	778	634	44	100	100	-	-	-	-	-	-
Capital Crescent Trail (P501316)	21,000	-	-	21,000	-	-	-	-	21,000	-	-

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
MD 355 Crossing (BRAC) (P501209)	4,806	506	4,300	-	-	-	-	-	-	-	-
MD355-Clarksburg Shared Use Path (P501744)	650	406	117	127	-	-	-	127	-	-	-
Needwood Road Bikepath (P501304) *	860	860	-	-	-	-	-	-	-	-	-
Sidewalk Program Minor Projects (P506747)	76	76	-	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	28,170	2,482	4,461	21,227	100	-	-	127	21,000	-	-
ROADS											
Facility Planning-Transportation (P509337)	75	75	-	-	-	-	-	-	-	-	-
Montrose Parkway East (P500717) *	-	-	-	-	-	-	-	-	-	-	-
State Transportation Participation (P500722) *	16,463	16,121	342	-	-	-	-	-	-	-	-
ROADS TOTAL	16,538	16,196	342	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS											
Advanced Transportation Management System (P509399)	10,873	10,538	335	-	-	-	-	-	-	-	-
Pedestrian Safety Program (P500333)	100	100	-	-	-	-	-	-	-	-	-
Traffic Signal System Modernization (P500704)	12,000	12,000	-	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	22,973	22,638	335	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	109,074	67,575	9,538	31,961	1,199	4,627	3,127	754	21,627	627	-
HEALTH AND HUMAN SERVICES											
HEALTH AND HUMAN SERVICES											
Avery Road Treatment Center (P601502)	3,945	2,744	455	746	746	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	3,945	2,744	455	746	746	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	3,945	2,744	455	746	746	-	-	-	-	-	-
CULTURE AND RECREATION											
LIBRARIES											
Library Refurbishment Level of Effort (P711502)	2,887	2,887	-	-	-	-	-	-	-	-	-
Wheaton Library and Community Recreation Center (P361202) *	200	200	-	-	-	-	-	-	-	-	-
LIBRARIES TOTAL	3,087	3,087	-	-	-	-	-	-	-	-	-
RECREATION											
Cost Sharing: MCG (P720601)	4,200	4,200	-	-	-	-	-	-	-	-	-
RECREATION TOTAL	4,200	4,200	-	-	-	-	-	-	-	-	-
CULTURE AND RECREATION TOTAL	7,287	7,287	-	-	-	-	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES											
AG LAND PRESERVATION											

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
Ag Land Pres Easements (P788911)	3,390	661	2,729	-	-	-	-	-	-	-	-
AG LAND PRESERVATION TOTAL	3,390	661	2,729	-	-	-	-	-	-	-	-
STORM DRAINS											
Storm Drain General (P500320)	162	162	-	-	-	-	-	-	-	-	-
STORM DRAINS TOTAL	162	162	-	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT											
Facility Planning: Stormwater Management (P809319)	140	140	-	-	-	-	-	-	-	-	-
Misc Stream Valley Improvements (P807359)	4,106	4,106	-	-	-	-	-	-	-	-	-
Stormwater Management Facility Major Structural Repair (P800700)	399	399	-	-	-	-	-	-	-	-	-
Stormwater Management Retrofit - Government Facilities (P800900) *	1,385	1,385	-	-	-	-	-	-	-	-	-
Stormwater Management Retrofit - Roads (P801300) *	9,312	9,312	-	-	-	-	-	-	-	-	-
Stormwater Management Retrofit - Schools (P801301) *	1,360	1,360	-	-	-	-	-	-	-	-	-
Stormwater Management Retrofit: Countywide (P808726)	18,393	3,699	645	14,049	1,459	3,000	2,180	2,680	2,060	2,670	-
STORMWATER MANAGEMENT TOTAL	35,095	20,401	645	14,049	1,459	3,000	2,180	2,680	2,060	2,670	-
CONSERVATION OF NATURAL RESOURCES TOTAL	38,647	21,224	3,374	14,049	1,459	3,000	2,180	2,680	2,060	2,670	-
REVENUE AUTHORITY											
MISCELLANEOUS PROJECTS (REVENUE AUTHORITY)											
Crossvines Poolesville Economic Development Project (P391801)	3,000	-	-	3,000	3,000	-	-	-	-	-	-
Montgomery County Airpark Land Acquisition - Leet-Melbrook Property (P391902)	125	-	-	125	-	-	125	-	-	-	-
Montgomery County Airpark Land Acquisition - Merchant Tire Property (P391901)	125	-	-	125	-	-	-	125	-	-	-
MISCELLANEOUS PROJECTS (REVENUE AUTHORITY) TOTAL	3,250	-	-	3,250	3,000	-	125	125	-	-	-
REVENUE AUTHORITY TOTAL	3,250	-	-	3,250	3,000	-	125	125	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Current Revitalizations/Expansions	113,640	86,489	-	27,151	27,151	-	-	-	-	-	-
HVAC (Mechanical Systems) Replacement: MCPS (P816633)	33,103	3,918	11,839	17,346	2,646	14,700	-	-	-	-	-
Planned Life Cycle Asset Repl: MCPS (P896586)	(505)	-	(505)	-	-	-	-	-	-	-	-
Roof Replacement: MCPS (P766995)	18,628	2,948	6,042	9,638	3,510	6,128	-	-	-	-	-
School Security Systems (P926557)	7,420	4,042	3,378	-	-	-	-	-	-	-	-
COUNTYWIDE TOTAL	172,286	97,397	20,754	54,135	33,307	20,828	-	-	-	-	-

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
INDIVIDUAL SCHOOLS											
Ashburton ES Addition (P651514) *	73	-	-	73	73	-	-	-	-	-	-
Bethesda-Chevy Chase HS Addition (P651513) *	6,682	6,682	-	-	-	-	-	-	-	-	-
Clarksburg Cluster ES (Clarksburg Village Site #2) (P651713) *	8,049	7,096	953	-	-	-	-	-	-	-	-
Diamond ES Addition (P651510) *	1,442	1,442	-	-	-	-	-	-	-	-	-
Gaithersburg Cluster Elementary School #8 (P651518)	8,725	-	-	8,725	-	8,725	-	-	-	-	-
Hallie Wells MS (P116506) *	10,658	10,658	-	-	-	-	-	-	-	-	-
John F. Kennedy HS Addition (P651906)	1,886	-	-	1,886	-	1,886	-	-	-	-	-
Kensington-Parkwood ES Addition (P651505) *	431	431	-	-	-	-	-	-	-	-	-
Lucy V. Barnsley ES Addition (P651504) *	208	208	-	-	-	-	-	-	-	-	-
Montgomery Knolls ES Addition (P651709)	1,445	-	-	1,445	1,445	-	-	-	-	-	-
North Bethesda MS Addition (P651503) *	4,145	4,145	-	-	-	-	-	-	-	-	-
Odessa Shannon MS Addition/ Facility Upgrade (P651910)	13,043	-	-	13,043	-	13,043	-	-	-	-	-
Pine Crest ES Addition (P651708)	1,891	-	-	1,891	1,891	-	-	-	-	-	-
S. Christa McAuliffe ES Addition (P651502)	1,541	-	-	1,541	1,541	-	-	-	-	-	-
Takoma Park MS Addition (P651706)	4,957	-	-	4,957	4,957	-	-	-	-	-	-
Thomas W. Pyle MS Addition (P651705)	5,082	-	-	5,082	4,787	295	-	-	-	-	-
Walt Whitman HS Addition (P651704)	6,133	-	-	6,133	6,133	-	-	-	-	-	-
INDIVIDUAL SCHOOLS TOTAL	76,391	30,662	953	44,776	20,827	23,949	-	-	-	-	-
MISCELLANEOUS PROJECTS											
MCPS Affordability Reconciliation (P056516)	-	-	-	-	-	-	-	-	-	-	-
State Aid Reconciliation (P896536)	349,177	-	-	349,177	-	23,880	83,344	94,703	81,642	65,608	-
MISCELLANEOUS PROJECTS TOTAL	349,177	-	-	349,177	-	23,880	83,344	94,703	81,642	65,608	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	597,854	128,059	21,707	448,088	54,134	68,657	83,344	94,703	81,642	65,608	-
MONTGOMERY COLLEGE											
HIGHER EDUCATION											
Collegewide Central Plant and Distribution Systems (P662001)	1,975	475	-	1,500	-	500	-	500	-	500	-
Collegewide Library Renovations (P661901)	13,908	-	-	13,908	-	-	1,250	3,093	9,028	537	-
Energy Conservation: College (P816611)	51	51	-	-	-	-	-	-	-	-	-
Germantown Science & Applied Studies Phase 1-Renov (P136600)	19,923	19,007	906	10	5	5	-	-	-	-	-
Germantown Student Services Center (P076612)	58,156	-	-	10,211	-	-	-	4,171	1,000	5,040	47,945
Information Technology: College (P856509)	-	-	-	-	-	-	-	-	-	-	-

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
Rockville Student Services Center (P076604)	35,633	23,924	11,699	10	5	5	-	-	-	-	-
Roof Replacement: College (P876664)	1,203	1,203	-	-	-	-	-	-	-	-	-
Takoma Park/Silver Spring Math and Science Center (P076607)	47,001	1,356	8,279	37,366	13,032	13,093	11,241	-	-	-	-
HIGHER EDUCATION TOTAL	177,850	46,016	20,884	63,005	13,042	13,603	12,491	7,764	10,028	6,077	47,945
MONTGOMERY COLLEGE TOTAL	177,850	46,016	20,884	63,005	13,042	13,603	12,491	7,764	10,028	6,077	47,945
M-NCPPC											
ACQUISITION											
Acquisition: Local Parks (P767828)	-	-	-	-	-	-	-	-	-	-	-
Legacy Urban Space (P872104)	950	-	-	950	-	950	-	-	-	-	-
ACQUISITION TOTAL	950	-	-	950	-	950	-	-	-	-	-
DEVELOPMENT											
ADA Compliance: Non-Local Parks (P128702)	200	100	100	-	-	-	-	-	-	-	-
Ballfield Initiatives (P008720)	225	-	-	225	-	225	-	-	-	-	-
Black Hill Regional Park: SEED Classroom (P872101)	250	-	-	250	250	-	-	-	-	-	-
Josiah Henson Historic Park (P871552)	550	100	450	-	-	-	-	-	-	-	-
Minor New Construction - Non-Local Parks (P998763)	75	50	25	-	-	-	-	-	-	-	-
Ovid Hazen Wells Recreational Park (P871745)	200	-	200	-	-	-	-	-	-	-	-
Planned Lifecycle Asset Replacement: Local Parks	1,200	125	375	700	550	150	-	-	-	-	-
Planned Lifecycle Asset Replacement: NL Parks	350	-	-	350	-	350	-	-	-	-	-
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	50	50	-	-	-	-	-	-	-	-	-
Power Line Trail (P872202)	10,000	-	-	10,000	-	800	3,350	3,700	2,150	-	-
Restoration Of Historic Structures (P808494)	-	-	-	-	-	-	-	-	-	-	-
Trails: Hard Surface Renovation (P888754)	350	-	-	350	-	350	-	-	-	-	-
Trails: Natural Surface & Resource-based Recreation (P858710)	205	105	-	100	100	-	-	-	-	-	-
Urban Park Elements (P871540)	200	-	200	-	-	-	-	-	-	-	-
DEVELOPMENT TOTAL	13,855	530	1,350	11,975	900	1,875	3,350	3,700	2,150	-	-
M-NCPPC TOTAL	14,805	530	1,350	12,925	900	2,825	3,350	3,700	2,150	-	-
STATE AID TOTAL	960,977	278,485	57,630	576,917	74,480	92,712	106,064	111,172	117,507	74,982	47,945

STATE BONDS (M-NCPPC ONLY)

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
M-NCPPC											
DEVELOPMENT											
Warner Circle Special Park (P118703)	1,025	775	250	-	-	-	-	-	-	-	-
DEVELOPMENT TOTAL	1,025	775	250	-	-	-	-	-	-	-	-
M-NCPPC TOTAL	1,025	775	250	-	-	-	-	-	-	-	-
STATE BONDS (M-NCPPC ONLY) TOTAL	1,025	775	250	-	-	-	-	-	-	-	-

STATE ICC FUNDING (M-NCPPC ONLY)

M-NCPPC											
DEVELOPMENT											
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	1,913	1,662	251	-	-	-	-	-	-	-	-
DEVELOPMENT TOTAL	1,913	1,662	251	-	-	-	-	-	-	-	-
M-NCPPC TOTAL	1,913	1,662	251	-	-	-	-	-	-	-	-
STATE ICC FUNDING (M-NCPPC ONLY) TOTAL	1,913	1,662	251	-	-	-	-	-	-	-	-

STORMWATER MANAGEMENT WAIVER FEES

TRANSPORTATION											
BRIDGES											
Bridge Renovation (P509753)	1,000	-	-	1,000	-	1,000	-	-	-	-	-
BRIDGES TOTAL	1,000	-	-	1,000	-	1,000	-	-	-	-	-
TRANSPORTATION TOTAL	1,000	-	-	1,000	-	1,000	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES											
STORMWATER MANAGEMENT											
Facility Planning: Stormwater Management (P809319)	1,797	797	-	1,000	-	200	200	200	200	200	-
Misc Stream Valley Improvements (P807359)	1,490	1,290	200	-	-	-	-	-	-	-	-
Stormwater Management Retrofit: Countywide (P808726)	1,100	-	-	1,100	200	180	180	180	180	180	-
STORMWATER MANAGEMENT TOTAL	4,387	2,087	200	2,100	200	380	380	380	380	380	-
CONSERVATION OF NATURAL RESOURCES TOTAL	4,387	2,087	200	2,100	200	380	380	380	380	380	-

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
STORMWATER MANAGEMENT WAIVER FEES TOTAL	5,387	2,087	200	3,100	200	1,380	380	380	380	380	-
TEA-21											
M-NCPPC											
DEVELOPMENT											
Rock Creek Trail Pedestrian Bridge (P048703) *	2,368	2,368	-	-	-	-	-	-	-	-	-
DEVELOPMENT TOTAL	2,368	2,368	-	-	-	-	-	-	-	-	-
M-NCPPC TOTAL	2,368	2,368	-	-	-	-	-	-	-	-	-
TEA-21 TOTAL	2,368	2,368	-	-	-	-	-	-	-	-	-
TRANSPORTATION ENHANCEMENT PROGRAM											
M-NCPPC											
DEVELOPMENT											
Rock Creek Trail Pedestrian Bridge (P048703) *	737	737	-	-	-	-	-	-	-	-	-
DEVELOPMENT TOTAL	737	737	-	-	-	-	-	-	-	-	-
M-NCPPC TOTAL	737	737	-	-	-	-	-	-	-	-	-
TRANSPORTATION ENHANCEMENT PROGRAM TOTAL	737	737	-	-	-	-	-	-	-	-	-
TRANSPORTATION FACILITIES CAPITAL PROJECTS FUND (COLLEGE)											
MONTGOMERY COLLEGE											
HIGHER EDUCATION											
Collegewide Road/Parking Lot Repairs and Replacements (P661801)	1,000	999	-	1	-	1	-	-	-	-	-
HIGHER EDUCATION TOTAL	1,000	999	-	1	-	1	-	-	-	-	-
MONTGOMERY COLLEGE TOTAL	1,000	999	-	1	-	1	-	-	-	-	-
TRANSPORTATION FACILITIES CAPITAL PROJECTS FUND (COLLEGE) TOTAL	1,000	999	-	1	-	1	-	-	-	-	-

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
TRANSPORTATION IMPROVEMENT CREDIT											
TRANSPORTATION											
TRAFFIC IMPROVEMENTS											
Advanced Transportation Management System (P509399)	500	500	-	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	500	500	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	500	500	-	-	-	-	-	-	-	-	-
TRANSPORTATION IMPROVEMENT CREDIT TOTAL	500	500	-	-	-	-	-	-	-	-	-
UTILITY INCENTIVES											
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Energy Conservation: MCG (P507834)	819	819	-	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	819	819	-	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	819	819	-	-	-	-	-	-	-	-	-
TRANSPORTATION											
TRAFFIC IMPROVEMENTS											
Streetlighting (P507055)	4,477	4,174	303	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	4,477	4,174	303	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	4,477	4,174	303	-	-	-	-	-	-	-	-
UTILITY INCENTIVES TOTAL	5,296	4,993	303	-	-	-	-	-	-	-	-
UTILITY MERGER FUNDS											
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
AltaGas-WGL Merger Fund (P362106)	7,000	-	-	7,000	4,530	1,176	1,294	-	-	-	-
Exelon-Pepco Merger Fund (P362105)	6,200	-	-	6,200	1,971	1,942	2,287	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	13,200	-	-	13,200	6,501	3,118	3,581	-	-	-	-
GENERAL GOVERNMENT TOTAL	13,200	-	-	13,200	6,501	3,118	3,581	-	-	-	-

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
UTILITY MERGER FUNDS TOTAL	13,200	-	-	13,200	6,501	3,118	3,581	-	-	-	-
WATER QUALITY PROTECTION BONDS											
CONSERVATION OF NATURAL RESOURCES											
STORM DRAINS											
Outfall Repairs (P509948)	1,109	1,109	-	-	-	-	-	-	-	-	-
Storm Drain Culvert Replacement (P501470)	2,400	2,400	-	-	-	-	-	-	-	-	-
Storm Drain General (P500320)	1,674	1,674	-	-	-	-	-	-	-	-	-
STORM DRAINS TOTAL	5,183	5,183	-	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT											
Misc Stream Valley Improvements (P807359)	6,018	6,018	-	-	-	-	-	-	-	-	-
Stormwater Management Facility Major Structural Repair (P800700)	7,073	7,073	-	-	-	-	-	-	-	-	-
Stormwater Management Retrofit - Government Facilities (P800900) *	10,445	10,445	-	-	-	-	-	-	-	-	-
Stormwater Management Retrofit - Roads (P801300) *	6,438	6,438	-	-	-	-	-	-	-	-	-
Stormwater Management Retrofit - Schools (P801301) *	3,671	3,671	-	-	-	-	-	-	-	-	-
Stormwater Management Retrofit: Countywide (P808726)	30,085	30,085	-	-	-	-	-	-	-	-	-
Wheaton Regional Dam Flooding Mitigation (P801710)	-	-	-	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT TOTAL	63,730	63,730	-	-	-	-	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES TOTAL	68,913	68,913	-	-	-	-	-	-	-	-	-
WATER QUALITY PROTECTION BONDS TOTAL	68,913	68,913	-	-	-	-	-	-	-	-	-
WHITE FLINT SPECIAL TAX DISTRICT											
GENERAL GOVERNMENT											
ECONOMIC DEVELOPMENT											
White Flint Redevelopment Program (P151200)	4,658	3,306	193	1,159	342	229	147	147	147	147	-
ECONOMIC DEVELOPMENT TOTAL	4,658	3,306	193	1,159	342	229	147	147	147	147	-
GENERAL GOVERNMENT TOTAL	4,658	3,306	193	1,159	342	229	147	147	147	147	-
TRANSPORTATION											

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
ROADS											
White Flint District East: Transportation (P501204)	29,690	757	19	-	-	-	-	-	-	-	28,914
White Flint District West: Transportation (P501116)	71,095	5,911	-	-	-	-	-	-	-	-	65,184
White Flint West Workaround (P501506)	56,353	22,277	-	34,076	6,698	19,993	7,385	-	-	-	-
ROADS TOTAL	157,138	28,945	19	34,076	6,698	19,993	7,385	-	-	-	94,098
TRANSPORTATION TOTAL	157,138	28,945	19	34,076	6,698	19,993	7,385	-	-	-	94,098
WHITE FLINT SPECIAL TAX DISTRICT TOTAL	161,796	32,251	212	35,235	7,040	20,222	7,532	147	147	147	94,098

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
GRAND TOTAL	11,775,366	5,763,418	670,881	4,316,662	691,227	843,814	784,808	718,479	672,777	605,557	1,024,405

* Closeout or Pending Closeout Projects

WSSC Project Funding Detail By Revenue Source

WSSC Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY20	Est FY21	6 Yr Total	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Beyond 6 Yrs
CONTRIBUTIONS (WSSC ONLY)											
WSSC											
SEWERAGE BI-COUNTY											
Land & Rights-of-Way Acquisition - Bi-County (S) (P163800)	-	-	-	-	-	-	-	-	-	-	-
SEWERAGE BI-COUNTY TOTAL	-	-	-	-	-	-	-	-	-	-	-
SEWERAGE MONTGOMERY COUNTY											
Cabin Branch WWPS (P023807) *	3,435	3,435	-	-	-	-	-	-	-	-	-
Cabin Branch WWPS Force Main (P023808) *	542	542	-	-	-	-	-	-	-	-	-
Cabin John Trunk Sewer Relief (P063807) *	14,516	14,516	-	-	-	-	-	-	-	-	-
Milestone Center Sewer Main (P173804)	856	293	-	563	538	25	-	-	-	-	-
Shady Grove Neighborhood Center (P382102)	1,700	-	435	1,265	633	632	-	-	-	-	-
Shady Grove Station Sewer Augmentation (P063806)	7,192	521	363	6,308	5,960	251	97	-	-	-	-
Viva White Oak Sewer Main (P382203)	1,500	-	-	1,500	599	375	225	150	76	75	-
SEWERAGE MONTGOMERY COUNTY TOTAL	29,741	19,307	798	9,636	7,730	1,283	322	150	76	75	-
WATER MONTGOMERY COUNTY											
Clarksburg Area Stage 3 Water Main, Part 4 (P113800) *	4,617	4,288	329	-	-	-	-	-	-	-	-
Clarksburg Area Stage 3 Water Main, Part 5 (P163801) *	2,902	2,436	466	-	-	-	-	-	-	-	-
Pleasant's Property Water Main Extension (P382201)	1,984	-	-	1,984	1,786	198	-	-	-	-	-
Viva White Oak Water Main (P382202)	1,780	-	-	1,780	712	445	267	178	89	89	-
WATER MONTGOMERY COUNTY TOTAL	11,283	6,724	795	3,764	2,498	643	267	178	89	89	-
WSSC TOTAL	41,024	26,031	1,593	13,400	10,228	1,926	589	328	165	164	-
CONTRIBUTIONS (WSSC ONLY) TOTAL	41,024	26,031	1,593	13,400	10,228	1,926	589	328	165	164	-

WSSC Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY20	Est FY21	6 Yr Total	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Beyond 6 Yrs
FEDERAL AID											
WSSC											
SEWERAGE BI-COUNTY											
Piscataway WRRF Bio-Energy Project (P063808)	570	570	-	-	-	-	-	-	-	-	-
SEWERAGE BI-COUNTY TOTAL	570	570	-	-	-	-	-	-	-	-	-
WATER BI-COUNTY											
Regional Water Supply Resiliency (P382101)	15,450	-	1,545	13,905	4,120	4,120	4,120	1,545	-	-	-
WATER BI-COUNTY TOTAL	15,450	-	1,545	13,905	4,120	4,120	4,120	1,545	-	-	-
WSSC TOTAL	16,020	570	1,545	13,905	4,120	4,120	4,120	1,545	-	-	-
FEDERAL AID TOTAL	16,020	570	1,545	13,905	4,120	4,120	4,120	1,545	-	-	-
MUNICIPAL (WSSC ONLY)											
WSSC											
SEWERAGE BI-COUNTY											
Blue Plains WWTP: Biosolids Mgmt PT2 (P954812)	4,189	-	623	2,973	841	681	576	401	321	153	593
Blue Plains WWTP: Enhanced Nutrient Removal (P083800)	8,264	7,736	16	168	6	51	55	-	-	56	344
Blue Plains WWTP: Liquid Train PT 2 (P954811)	14,368	-	1,286	8,181	1,035	1,273	1,207	891	1,729	2,046	4,901
Blue Plains WWTP:Plant Wide Projects (P023805)	5,518	-	593	3,921	543	760	972	560	454	632	1,004
Blue Plains: Pipelines and Appurtenances (P113804)	13,940	-	1,157	8,904	918	881	1,076	2,045	2,125	1,859	3,879
SEWERAGE BI-COUNTY TOTAL	46,279	7,736	3,675	24,147	3,343	3,646	3,886	3,897	4,629	4,746	10,721
WSSC TOTAL	46,279	7,736	3,675	24,147	3,343	3,646	3,886	3,897	4,629	4,746	10,721
MUNICIPAL (WSSC ONLY) TOTAL	46,279	7,736	3,675	24,147	3,343	3,646	3,886	3,897	4,629	4,746	10,721
STATE AID											
WSSC											

WSSC Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY20	Est FY21	6 Yr Total	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Beyond 6 Yrs
SEWERAGE BI-COUNTY											
Blue Plains WWTP: Enhanced Nutrient Removal (P083800)	242,480	242,480	-	-	-	-	-	-	-	-	-
Piscataway WRRF Bio-Energy Project (P063808)	3,351	-	-	3,351	351	1,500	1,500	-	-	-	-
SEWERAGE BI-COUNTY TOTAL	245,831	242,480	-	3,351	351	1,500	1,500	-	-	-	-
WSSC TOTAL	245,831	242,480	-	3,351	351	1,500	1,500	-	-	-	-
STATE AID TOTAL	245,831	242,480	-	3,351	351	1,500	1,500	-	-	-	-

SYSTEM DEVELOPMENT CHARGE

WSSC											
SEWERAGE BI-COUNTY											
Anacostia #2 WWPS Upgrades (P382204)	6,886	17	1,729	5,140	2,404	1,915	821	-	-	-	-
Land & Rights-of-Way Acquisition - Bi-County (S) (P163800)	340	-	139	201	201	-	-	-	-	-	-
SEWERAGE BI-COUNTY TOTAL	7,226	17	1,868	5,341	2,605	1,915	821	-	-	-	-
SEWERAGE MONTGOMERY COUNTY											
Clarksburg Wastewater Pumping Station (P173802) *	5,776	2,745	3,031	-	-	-	-	-	-	-	-
Clarksburg WWPS Force Main (P173803) *	-	-	-	-	-	-	-	-	-	-	-
Damascus Town Center WWPS Replacement (P382002)	3,017	94	165	2,758	202	896	1,586	74	-	-	-
Spring Gardens WWPS Replacement (P382003)	7,145	117	304	6,724	73	470	1,229	3,344	1,608	-	-
SEWERAGE MONTGOMERY COUNTY TOTAL	15,938	2,956	3,500	9,482	275	1,366	2,815	3,418	1,608	-	-
WATER BI-COUNTY											
Land & Rights-of-Way Acquisition - Bi-County (P983857)	34	-	34	-	-	-	-	-	-	-	-
WATER BI-COUNTY TOTAL	34	-	34	-	-	-	-	-	-	-	-
WATER MONTGOMERY COUNTY											
Clarksburg Area Stage 3 Water Main, Part 5 (P163801) *	-	-	-	-	-	-	-	-	-	-	-
Clarksburg Elevated Water Storage Facility (P973819) *	7,208	7,208	-	-	-	-	-	-	-	-	-
White Oak Water Mains Augmentation (P382001)	5,164	44	366	4,754	366	1,981	2,407	-	-	-	-
WATER MONTGOMERY COUNTY TOTAL	12,372	7,252	366	4,754	366	1,981	2,407	-	-	-	-

WSSC Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY20	Est FY21	6 Yr Total	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Beyond 6 Yrs
WSSC TOTAL	35,570	10,225	5,768	19,577	3,246	5,262	6,043	3,418	1,608	-	-
SYSTEM DEVELOPMENT CHARGE TOTAL	35,570	10,225	5,768	19,577	3,246	5,262	6,043	3,418	1,608	-	-
WSSC BONDS											
WSSC											
SEWERAGE BI-COUNTY											
Anacostia #2 WWPS Upgrades (P382204)	24,412	62	6,129	18,221	8,523	6,788	2,910	-	-	-	-
Blue Plains WWTP: Biosolids Mgmt PT2 (P954812)	72,122	-	10,724	51,188	14,480	11,726	9,910	6,896	5,539	2,637	10,210
Blue Plains WWTP: Enhanced Nutrient Removal (P083800)	179,108	170,008	278	2,904	110	878	951	-	-	965	5,918
Blue Plains WWTP: Liquid Train PT 2 (P954811)	247,370	-	22,146	140,852	17,812	21,921	20,787	15,331	29,777	35,224	84,372
Blue Plains WWTP:Plant Wide Projects (P023805)	95,003	-	10,218	67,495	9,348	13,084	16,734	9,642	7,812	10,875	17,290
Blue Plains: Pipelines and Appurtenances (P113804)	162,913	-	12,465	105,532	9,542	9,053	10,885	29,008	26,859	20,185	44,916
Land & Rights-of-Way Acquisition - Bi-County (S) (P163800)	1,588	-	319	1,269	294	195	195	195	195	195	-
Piscataway WRRF Bio-Energy Project (P063808)	323,287	58,328	45,708	219,251	97,513	88,448	27,308	5,982	-	-	-
Septage Discharge Facility Planning & Implement. (P103802)	40,048	4,851	220	34,977	12,461	12,461	2,769	3,643	3,643	-	-
Trunk Sewer Reconstruction Program (P113805)	348,442	-	36,091	312,351	58,565	71,911	51,167	41,438	42,681	46,589	-
SEWERAGE BI-COUNTY TOTAL	1,494,293	233,249	144,298	954,040	228,648	236,465	143,616	112,135	116,506	116,670	162,706
SEWERAGE MONTGOMERY COUNTY											
Damascus Town Center WWPS Replacement (P382002)	7,036	218	385	6,433	470	2,092	3,699	172	-	-	-
Spring Gardens WWPS Replacement (P382003)	3,520	59	149	3,312	37	231	605	1,647	792	-	-
SEWERAGE MONTGOMERY COUNTY TOTAL	10,556	277	534	9,745	507	2,323	4,304	1,819	792	-	-
WATER BI-COUNTY											
Customer Resource Building (P382007) *	-	-	-	-	-	-	-	-	-	-	-
Duckett and Brighton Dam Upgrades (P073802) *	41,380	41,380	-	-	-	-	-	-	-	-	-
Land & Rights-of-Way Acquisition - Bi-County (P983857)	11,409	-	4,266	6,543	1,100	1,095	1,093	1,085	1,085	1,085	600

WSSC Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY20	Est FY21	6 Yr Total	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Beyond 6 Yrs
Large Diameter Water Pipe Rehabilitation Program (P113803)	518,952	-	45,997	472,955	61,681	71,374	80,320	83,665	86,560	89,355	-
Patuxent Raw Water Pipeline (P063804)	34,284	13,711	4,661	15,912	9,515	3,509	2,888	-	-	-	-
Potomac WFP Consent Decree Program (P173801)	203,007	18,207	9,975	174,825	10,500	26,250	31,500	35,700	35,700	35,175	-
Potomac WFP Main Zone Pipeline (P133800)	39,069	1,666	660	36,743	913	506	17,618	14,193	3,513	-	-
Potomac WFP Pre-Filter Chlorination & Air Scour Improvements (P143803)	20,476	14,503	5,830	143	143	-	-	-	-	-	-
Potomac WFP Submerged Channel Intake (P033812)	90,691	4,347	-	-	-	-	-	-	-	-	86,344
Rocky Gorge Pump Station Upgrade (P063805) *	25,722	25,132	590	-	-	-	-	-	-	-	-
WATER BI-COUNTY TOTAL	984,990	118,946	71,979	707,121	83,852	102,734	133,419	134,643	126,858	125,615	86,944
WATER MONTGOMERY COUNTY											
Brink Zone Reliability Improvements (P143800) *	15,432	14,970	462	-	-	-	-	-	-	-	-
Olney Standpipe Replacement (P063801) *	8,019	8,019	-	-	-	-	-	-	-	-	-
Shady Grove Standpipe Replacement (P093801) *	12,052	12,052	-	-	-	-	-	-	-	-	-
WATER MONTGOMERY COUNTY TOTAL	35,503	35,041	462	-	-	-	-	-	-	-	-
WSSC TOTAL	2,525,342	387,513	217,273	1,670,906	313,007	341,522	281,339	248,597	244,156	242,285	249,650
WSSC BONDS TOTAL	2,525,342	387,513	217,273	1,670,906	313,007	341,522	281,339	248,597	244,156	242,285	249,650

	Total	Thru FY20	Est FY21	6 Yr Total	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Beyond 6 Yrs
GRAND TOTAL	2,910,066	674,555	229,854	1,745,286	334,295	357,976	297,477	257,785	250,558	247,195	260,371

* Closeout or Pending Closeout Projects

Capital Budget/Appropriation Resolution
Montgomery County Government

#1 - County Government CIP amendments and Capital Budget: this resolution requires 6 affirmative votes.

Resolution No.:	19-863
Introduced:	May 27, 2021
Adopted:	May 27, 2021

COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND

By: County Council

SUBJECT: Approval of Amendments to the Approved FY 2021-2026 Capital Improvements Program, and Approval of and Appropriation for the FY 2022 Capital Budget of the Montgomery County Government

Background

1. Section 302 of the County Charter requires the County Executive to send to the County Council by January 15 in each even-numbered calendar year a 6-year Capital Improvements Program (CIP), which the Executive did on January 15, 2020 for the 6-year period FY 2021-2026. Section 302 requires the affirmative vote of at least 5 Councilmembers to approve or modify the Executive's Recommended CIP. On May 21, 2020, the Council approved a CIP for FY 2021-2026 in Resolution 19-463. After the Council approves a CIP, Section 302 permits the Council to amend it at any time with the affirmative vote of at least 6 Councilmembers.

2. Section 303 of the Charter requires the Executive to send to the Council by January 15 in each year a Recommended Capital Budget, which the Executive did on January 15, 2021 for FY 2022. The Executive also sent recommended amendments to the Approved CIP for FY 2021-2026.

3. On March 15, April 12, and April 22, 2021 the Executive sent to the Council additional recommended amendments to the Approved CIP for FY 2021-2026 and associated FY 2022 Capital Budget recommendations for County Government projects.

4. As required by Section 304 of the Charter, notices of public hearings were given, and public hearings were held by the Council.

Action

The County Council for Montgomery County, Maryland approves the following resolution:

1. For FY 2022, the Council approves the Capital Budget for the Montgomery County Government and appropriates the amounts by project, which are shown in part I. The amounts reflected in the column labeled "FY22 Appropriation" represents the change from FY 2021 in total appropriation for a specific project; the total appropriation as of FY 2022 is reflected in the column labeled "Total Appropriation". The expenditure of funds for each item in the Capital Budget must comply with all restrictions and requirements under the Approved CIP, as amended by this resolution.

2. The Council reappropriates the appropriations made in prior years for all capital projects:
   a) except as specifically reflected elsewhere in this resolution;
   b) in the amounts and for the purposes specified in the approved CIP for FY 2021-2026; and
   c) to the extent that those appropriations are not expended or encumbered.

3. The County appropriation for Acquisition: Non-Local Parks and Legacy Open Space includes:

P998798	Acquisition Non-Local Parks – County Current Revenue General	$200,000
P018710	Legacy Open Space – County Current Revenue General	$200,000
P018710	Legacy Open Space – County G.O. Bonds	$1,928,000

($100,000 of G.O. Bonds appropriation is for Personnel Costs)

The County will contribute the following amounts for non-local park projects:

County G.O. Bonds	$9,793,000
County Current Revenue-General	$3,513,000

4. The Council approves those projects shown in Part II as amendments to the Approved FY 2021-2026 CIP.

5. The Council approves the close out of the projects in Part III.

6. The Council approves the ten percent transferability basis for the level of effort projects in Part IV.

7. For FY 2022, when the County Government decides that it will apply for a grant or respond to a granting agency on how it would spend a formula-awarded grant, the Chief Administrative Officer or his designee must notify the Council Administrator in writing of the name and purpose of the grant, the amount being requested or the formula-driven award amount, the name of the agency the application is directed to, the term of the grant, and the name of the department or departments that seek to receive the grant award. This requirement applies when any of the following conditions are met:
   - the application is for a new grant of more than $200,000 or formula-driven award of more than $200,000 for a new program; or,
   - the grant or award would require the appropriation of new tax-supported funds in the current or any future fiscal year; or,
   - the grant application or proposal to spend formula-driven funds will create a new position in County Government.

   Upon request, the Chief Administrative Officer or his designee must send a copy of the grant application or description of the proposed use of a formula-driven award to the Council Administrator within 3 working days after submitting it to the funding agency.

8. In FY 2022 this resolution appropriates $22 million to the Affordable Housing Acquisition and Preservation project (P760100). In addition, the Council appropriates any loan repayments associated with the Affordable Housing Acquisition and Preservation project that are received in FY 2020 or FY 2021 to this CIP project to be used for affordable housing. The Council also approves amending the FY 2021 expenditure and funding schedule to reflect additional loan repayments.

9. If a sign recognizing the contribution of any Federal, State, or local government or agency is displayed at any project for which funds are appropriated in this resolution, as a condition of spending those funds each sign must also expressly recognize the contribution of the County and the County's taxpayers.

10. As authorized by County Code Section 27-62A(f), the Office of Management and Budget need not analyze the feasibility of providing child care facilities in the following capital projects:

    Facility Planning Parking: Bethesda
    Facility Planning Parking: Silver Spring
    Facility Planning Parking: Wheaton
    County Facility Refresh Project (Non-library)
    Damascus Depot Improvements
    North County Transit Depot
    Alternate Emergency Communications Center
    Hillandale Volunteer Fire Station #24 Renovation/Replacement (Colesville)
    Montgomery Village Fire Station #39
    Emergency Homeless Shelter
    Full Upgrade of Existing Recycling Center Complex

    For the following projects the assessment of feasibility of providing child care will be conducted once the facility planning results in a clearer understanding of the intended project scope:

    Poolesville Services Co-Location Study
    4th District Police Station (Wheaton-Glenmont)

11. As authorized by County Code Section 25B-7(e), the Office of Management and Budget need not analyze the feasibility of including a significant amount of affordable housing in the following capital projects

    Facility Planning Parking: Bethesda
    Facility Planning Parking: Silver Spring
    Facility Planning Parking: Wheaton
    County Facility Refresh Project (Non-library)
    Damascus Depot Improvements
    North County Transit Depot
    Alternate Emergency Communications Center
    Hillandale Volunteer Fire Station #24 Renovation/Replacement (Colesville)
    Emergency Homeless Shelter
    Full Upgrade of Existing Recycling Center Complex

    For the following projects the assessment of feasibility of providing affordable housing will be conducted once the facility planning results in a clearer understanding of the intended project scope:

    Poolesville Services Co-Location Study
    4th District Police Station (Wheaton-Glenmont)

This is a correct copy of Council action.

Selena Mendy Singleton, Esq.
Clerk of the Council

PART I: FY22 Capital Budget for Montgomery County Government

The appropriations for FY22 in this Part are made to implement the projects in the Capital Improvements Program for FY21 - FY26.

Project Name (Project Number)	FY22 Appropriation	Cumulative Appropriation	Total Appropriation
AltaGas-WGL Merger Fund (P362106)	1,176,000	4,530,000	5,706,000
Americans with Disabilities Act (ADA): Compliance (P361107)	4,500,000	35,500,000	40,000,000
Asbestos Abatement: MCG (P508728)	120,000	834,000	954,000
Building Envelope Repair (P361501)	1,550,000	9,365,000	10,915,000
Elevator Modernization (P509923)	1,000,000	16,554,000	17,554,000
Energy Conservation: MCG (P507834)	150,000	2,681,000	2,831,000
Energy Systems Modernization (P361302)	10,300,000	91,400,000	101,700,000
Environmental Compliance: MCG (P500918)	1,400,000	17,503,000	18,903,000
EOB HVAC Renovation (P361103)	(1,600,000)	2,000,000	400,000
Exelon-Pepco Merger Fund (P362105)	1,942,000	1,971,000	3,913,000
Facilities Site Selection: MCG (P500152)	25,000	420,000	445,000
Facility Planning: MCG (P508768)	260,000	9,956,000	10,216,000
HVAC/Elec Replacement: MCG (P508941)	2,950,000	15,981,000	18,931,000
Life Safety Systems: MCG (P509970)	625,000	12,487,000	13,112,000
Planned Lifecycle Asset Replacement: MCG (P509514)	2,550,000	14,951,000	17,501,000
Public Safety System Modernization (P340901)	468,000	113,026,000	113,494,000
Red Brick Courthouse Structural Repairs (P500727)	(1,761,000)	2,351,000	590,000
Resurfacing Parking Lots: MCG (P509914)	650,000	10,805,000	11,455,000
Roof Replacement: MCG (P508331)	2,240,000	21,054,000	23,294,000
Marriott International Headquarters and Hotel Project (P361703)	5,500,000	16,500,000	22,000,000
White Flint Redevelopment Program (P151200)	229,000	3,841,000	4,070,000
White Oak Science Gateway Redevelopment Project (P361701)	(1,000,000)	47,960,000	46,960,000
ABS Retail Store Refresh (P852101)	1,267,000	1,785,000	3,052,000
FiberNet (P509651)	3,592,000	72,019,000	75,611,000
ultraMontgomery (P341700)	680,000	3,844,000	4,524,000
Montgomery County Detention Center Partial Demolition and Renovation (P422102)	232,000	4,559,000	4,791,000
Apparatus Replacement Program (P451504)	8,424,000	57,152,000	65,576,000
Clarksburg Fire Station (P450300)	1,016,000	33,451,000	34,467,000
FS Emergency Power System Upgrade (P450700)	(303,000)	7,550,000	7,247,000
Glen Echo Fire Station Renovation (P450702)	(202,000)	202,000	0
Heart Monitor/Defibrillator Replacement (P452201)	710,000	0	710,000
HVAC/Elec Replacement: Fire Stns (P458756)	1,150,000	9,527,000	10,677,000
Resurfacing: Fire Stations (P458429)	300,000	2,329,000	2,629,000
Roof Replacement: Fire Stations (P458629)	416,000	3,265,000	3,681,000

PART I: FY22 Capital Budget for Montgomery County Government

The appropriations for FY22 in this Part are made to implement the projects in the Capital Improvements Program for FY21 - FY26.

Project Name (Project Number)	FY22 Appropriation	Cumulative Appropriation	Total Appropriation
2nd District Police Station (P471200)	(900,000)	6,871,000	5,971,000
Public Safety Communications Center, Phase II, Electrical Distribution and HVAC Upgrade (P472102)	1,622,000	0	1,622,000
Bridge Design (P509132)	1,711,000	21,629,000	23,340,000
Dennis Ave Bridge M-0194 Replacement (P501701)	5,155,000	455,000	5,610,000
Elmhirst Parkway Bridge (Bridge No. M-0353) (P501420)	(110,000)	2,251,000	2,141,000
Glen Road Bridge (P502102)	3,530,000	10,000	3,540,000
Permanent Patching: Residential/Rural Roads (P501106)	3,150,000	40,142,000	43,292,000
Residential and Rural Road Rehabilitation (P500914)	8,100,000	71,997,000	80,097,000
Resurfacing Park Roads and Bridge Improvements (P500720)	600,000	8,460,000	9,060,000
Resurfacing: Primary/Arterial (P508527)	7,750,000	49,740,000	57,490,000
Resurfacing: Residential/Rural Roads (P500511)	10,591,000	162,286,000	172,877,000
Sidewalk and Curb Replacement (P508182)	5,000,000	43,751,000	48,751,000
Street Tree Preservation (P500700)	3,100,000	33,900,000	37,000,000
Boyds Transit Center (P501915)	886,000	1,320,000	2,206,000
Burtonsville Park and Ride Improvements (P502203)	500,000	0	500,000
Bus Priority Program - Minor Projects (P502204)	1,250,000	0	1,250,000
Bus Rapid Transit: MD 355 (P502005)	10,000,000	5,000,000	15,000,000
Bus Rapid Transit: System Development (P501318)	4,500,000	18,875,000	23,375,000
Bus Rapid Transit: US 29-Phase 2 (P502201)	250,000	0	250,000
Bus Rapid Transit: Veirs Mill Road (P501913)	4,500,000	3,000,000	7,500,000
Bus Stop Improvements (P507658)	400,000	5,116,000	5,516,000
Great Seneca Science Corridor Transit Improvements (P502202)	11,100,000	0	11,100,000
Intelligent Transit System (P501801)	500,000	14,572,000	15,072,000
Purple Line (P501603)	5,000,000	33,612,000	38,612,000
Ride On Bus Fleet (P500821)	13,304,000	207,520,000	220,824,000
Facility Planning Parking: Bethesda Parking Lot District (P501313)	90,000	810,000	900,000
ADA Compliance: Transportation (P509325)	1,300,000	8,012,000	9,312,000
Bicycle-Pedestrian Priority Area Improvements (P501532)	1,366,000	9,906,000	11,272,000
Bicycle-Pedestrian Priority Area Improvements - Purple Line (P502004)	922,000	250,000	1,172,000
Bicycle-Pedestrian Priority Area Improvements - Veirs Mill/Randolph (P502003)	336,000	495,000	831,000
Bicycle-Pedestrian Priority Area Improvements - Wheaton CBD (P502002)	384,000	2,421,000	2,805,000

PART I: FY22 Capital Budget for Montgomery County Government

The appropriations for FY22 in this Part are made to implement the projects in the Capital Improvements Program for FY21 - FY26.

Project Name (Project Number)	FY22 Appropriation	Cumulative Appropriation	Total Appropriation
Bikeway Program Minor Projects (P507596)	1,970,000	8,011,000	9,981,000
Fenton Street Cycletrack (P502001)	355,000	1,819,000	2,174,000
Good Hope Road Shared Use Path (P501902)	2,883,000	1,847,000	4,730,000
Life Sciences Center Loop Trail (P501742)	655,000	775,000	1,430,000
MacArthur Blvd Bikeway Improvements (P500718)	358,000	9,844,000	10,202,000
Sidewalk Program Minor Projects (P506747)	2,914,000	18,720,000	21,634,000
Transportation Improvements For Schools (P509036)	209,000	1,725,000	1,934,000
Advance Reforestation (P500112)	(32,000)	1,141,000	1,109,000
Burtonsville Access Road (P500500)	705,000	522,000	1,227,000
County Service Park Infrastructure Improvements (P501317)	25,000	1,464,000	1,489,000
Facility Planning-Transportation (P509337)	3,165,000	55,342,000	58,507,000
Highway Noise Abatement (P500338)	(51,000)	2,936,000	2,885,000
Observation Drive Extended (P501507)	4,894,000	0	4,894,000
Public Facilities Roads (P507310)	100,000	1,471,000	1,571,000
Advanced Transportation Management System (P509399)	1,208,000	57,975,000	59,183,000
Guardrail Projects (P508113)	315,000	2,238,000	2,553,000
Intersection and Spot Improvements (P507017)	2,000,000	12,916,000	14,916,000
Neighborhood Traffic Calming (P509523)	310,000	2,321,000	2,631,000
Pedestrian Safety Program (P500333)	3,700,000	23,662,000	27,362,000
Streetlight Enhancements-CBD/Town Center (P500512)	250,000	4,180,000	4,430,000
Streetlighting (P507055)	1,370,000	22,182,000	23,552,000
Traffic Signal System Modernization (P500704)	938,000	42,752,000	43,690,000
Traffic Signals (P507154)	5,335,000	37,448,000	42,783,000
White Flint Traffic Analysis and Mitigation (P501202)	81,000	1,328,000	1,409,000
Child Care Renovations (P601901)	2,793,000	3,677,000	6,470,000
School Based Health & Linkages to Learning Centers (P640400)	509,000	11,999,000	12,508,000
21st Century Library Enhancements Level Of Effort (P711503)	1,082,000	5,261,000	6,343,000
Library Refurbishment Level of Effort (P711502)	3,304,000	15,952,000	19,256,000
Wheaton Library and Community Recreation Center (P361202)	(1,000,000)	69,859,000	68,859,000
Cost Sharing: MCG (P720601)	1,103,000	35,422,000	36,525,000
Kennedy Shriver Aquatic Center Building Envelope Improvement (P721503)	18,954,000	8,236,000	27,190,000
KID Museum (P721903)	(997,000)	1,000,000	3,000
Martin Luther King, Jr. Indoor Swim Center Renovation (P721902)	1,419,000	12,053,000	13,472,000

PART I: FY22 Capital Budget for Montgomery County Government

The appropriations for FY22 in this Part are made to implement the projects in the Capital Improvements Program for FY21 - FY26.

Project Name (Project Number)	FY22 Appropriation	Cumulative Appropriation	Total Appropriation
Public Arts Trust (P729658)	299,000	1,549,000	1,848,000
Recreation Facilities Refurbishment (P722105)	2,000,000	0	2,000,000
Shared Agency Booking System Replacement (P722001)	(677,000)	1,377,000	700,000
South County Regional Recreation and Aquatic Center (P721701)	1,015,000	71,057,000	72,072,000
Swimming Pools Slide Replacement (P722101)	1,002,000	0	1,002,000
Ag Land Pres Easements (P788911)	545,000	12,600,000	13,145,000
Facility Planning: Storm Drains (P508180)	320,000	6,684,000	7,004,000
Storm Drain Culvert Replacement (P501470)	1,700,000	11,500,000	13,200,000
Facility Planning: Stormwater Management (P809319)	940,000	15,315,000	16,255,000
Misc Stream Valley Improvements (P807359)	(2,582,000)	28,093,000	25,511,000
Stormwater Management Facility Major Structural Repair (P800700)	2,820,000	30,061,000	32,881,000
Stormwater Management Retrofit: Countywide (P808726)	2,700,000	96,634,000	99,334,000
Wheaton Regional Dam Flooding Mitigation (P801710)	2,580,000	2,950,000	5,530,000
Countywide Facade Easement Program (P762102)	422,000	114,000	536,000
Facility Planning: HCD (P769375)	(665,000)	4,070,000	3,405,000
Affordable Housing Acquisition and Preservation (P760100)*	22,000,000	248,236,000	270,236,000
Affordable Housing Opportunity Fund (P762101)	6,000,000	8,000,000	14,000,000
Full Upgrade of Existing Recycling Center Complex (P802201)	11,900,000	0	11,900,000
Gude Landfill Remediation (P801801)	10,955,000	9,900,000	20,855,000
Transfer Station Fire Detection and Suppression System (P802101)	1,300,000	4,700,000	6,000,000
Total - Montgomery County Government	281,841,000	2,428,672,000	2,710,513,000

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

PART II: Amended Projects

Project Number	Project Name
P361107	Americans with Disabilities Act (ADA): Compliance
P361701	White Oak Science Gateway Redevelopment Project
P341700	ultraMontgomery
P451504	Apparatus Replacement Program
P450700	FS Emergency Power System Upgrade
P452201	Heart Monitor/Defibrillator Replacement
P451502	White Flint Fire Station 23
P508527	Resurfacing: Primary/Arterial
P500511	Resurfacing: Residential/Rural Roads
P508182	Sidewalk and Curb Replacement
P500929	Bethesda Metro Station South Entrance
P502203	Burtonsville Park and Ride Improvements
P502204	Bus Priority Program - Minor Projects
P502005	Bus Rapid Transit: MD 355
P501318	Bus Rapid Transit: System Development
P502201	Bus Rapid Transit: US 29-Phase 2
P501913	Bus Rapid Transit: Veirs Mill Road
P502202	Great Seneca Science Corridor Transit Improvements
P501603	Purple Line
P500821	Ride On Bus Fleet
P502107	Ride On Bus Route Restructuring Study
P501914	White Flint Metro Station Northern Entrance
P501313	Facility Planning Parking: Bethesda Parking Lot District
P501314	Facility Planning Parking: Silver Spring Parking Lot District
P501312	Facility Planning Parking: Wheaton Parking Lot District
P508255	Parking Bethesda Facility Renovations
P508250	Parking Silver Spring Facility Renovations
P509709	Parking Wheaton Facility Renovations
P507596	Bikeway Program Minor Projects
P501733	Bradley Boulevard (MD 191) Improvements
P501316	Capital Crescent Trail
P501911	Forest Glen Passageway
P501917	Goldsboro Road Sidewalk and Bikeway
P509975	Silver Spring Green Trail
P501404	MCG Reconciliation PDF
P501507	Observation Drive Extended
P509399	Advanced Transportation Management System
P500333	Pedestrian Safety Program
P500704	Traffic Signal System Modernization

PART II: Amended Projects

Project Number	Project Name
P640400	School Based Health & Linkages to Learning Centers
P711704	Noyes Library for Young Children Rehabilitation and Renovation
P720601	Cost Sharing: MCG
P721503	Kennedy Shriver Aquatic Center Building Envelope Improvement
P721903	KID Museum
P721902	Martin Luther King, Jr. Indoor Swim Center Renovation
P722001	Shared Agency Booking System Replacement
P762102	Countywide Facade Easement Program
P769375	Facility Planning: HCD
P762101	Affordable Housing Opportunity Fund
P802201	Full Upgrade of Existing Recycling Center Complex

Americans with Disabilities Act (ADA): Compliance
(P361107)

Category	General Government	Date Last Modified	03/11/21
SubCategory	County Offices and Other Improvements	Administering Agency	General Services
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	15,417	11,117	100	4,200	700	700	700	700	700	700	-
Site Improvements and Utilities	22,788	6,254	5,134	11,400	1,900	1,900	1,400	1,400	2,400	2,400	-
Construction	18,668	5,535	2,033	11,100	1,850	1,850	1,350	1,350	2,350	2,350	-
Other	1,127	735	92	300	50	50	50	50	50	50	-
TOTAL EXPENDITURES	58,000	23,641	7,359	27,000	4,500	4,500	3,500	3,500	5,500	5,500	-
FUNDING SCHEDULE ($000s)											
Current Revenue: General	3,235	-	235	3,000	500	500	500	500	500	500	-
G.O. Bonds	39,424	8,300	7,124	24,000	4,000	4,000	3,000	3,000	5,000	5,000	-
PAYGO	11,364	11,364	-	-	-	-	-	-	-	-	-
Recordation Tax Premium (MCG)	3,977	3,977	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	58,000	23,641	7,359	27,000	4,500	4,500	3,500	3,500	5,500	5,500	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	4,500	Year First Appropriation	FY11
Cumulative Appropriation	35,500	Last FY's Cost Estimate	58,000
Expenditure / Encumbrances	29,038		
Unencumbered Balance	6,462		

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 Accessbility 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

FY21: 14705 Avery Rd., Germantown Outdoor Pool, MLK Outdoor Pool, Pre-Release Center - Phase II (Residential), 401 Hungerford Dr., Coffield Community Center.
FY22: Olney Aquatic Center, Executive Office Building - Phase II, Montgomery County Conference Center, Clara Barton Community Center, Holiday Park Community Center - Phase II, Pre-Release Center - Phase III (Courtyard).

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

Funding switch in FY18 for $2,800,000 between Current Revenue: General and GO Bonds (Bond Premium).

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

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

White Oak Science Gateway Redevelopment Project
(P361701)

Category	General Government	Date Last Modified	05/21/21
SubCategory	Economic Development	Administering Agency	General Services
Planning Area	Colesville-White Oak and Vicinity	Status	Ongoing

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	2,021	1,092	129	800	200	200	200	200	-	-	-
Site Improvements and Utilities	4,779	4,042	737	-	-	-	-	-	-	-	-
Construction	40,000	-	-	22,500	-	800	500	5,000	5,000	11,200	17,500
Other	160	11	149	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	46,960	5,145	1,015	23,300	200	1,000	700	5,200	5,000	11,200	17,500
FUNDING SCHEDULE ($000s)											
Current Revenue: General	160	-	160	-	-	-	-	-	-	-	-
G.O. Bonds	42,653	998	855	23,300	200	1,000	700	5,200	5,000	11,200	17,500
PAYGO	4,147	4,147	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	46,960	5,145	1,015	23,300	200	1,000	700	5,200	5,000	11,200	17,500

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	(1,000)	Year First Appropriation	FY17
Cumulative Appropriation	47,960	Last FY's Cost Estimate	47,960
Expenditure / Encumbrances	5,341		
Unencumbered Balance	42,619		

PROJECT DESCRIPTION

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

LOCATION

Silver Spring, Maryland

ESTIMATED SCHEDULE

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

COST CHANGE

Cost decrease due to savings as recognized in the FY21 savings plan.

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

Department of Transportation, Department of Finance, Office of Management and Budget, Department of Housing and Community Affairs, Department of Permitting Services, Maryland Department of the Environment, and M-NCPPC

ultraMontgomery
(P341700)

Category	General Government	Date Last Modified	03/30/21
SubCategory	Technology Services	Administering Agency	Technology Services
Planning Area	Countywide	Status	Preliminary Design Stage

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	856	343	-	513	159	134	70	50	50	50	-
Construction	6,388	222	-	6,166	2,569	1,097	610	630	630	630	-
TOTAL EXPENDITURES	7,244	565	-	6,679	2,728	1,231	680	680	680	680	-
FUNDING SCHEDULE ($000s)											
Current Revenue: Cable TV	7,244	565	-	6,679	2,728	1,231	680	680	680	680	-
TOTAL FUNDING SOURCES	7,244	565	-	6,679	2,728	1,231	680	680	680	680	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	680	Year First Appropriation	FY16
Cumulative Appropriation	3,844	Last FY's Cost Estimate	7,244
Expenditure / Encumbrances	889		
Unencumbered Balance	2,955		

PROJECT DESCRIPTION

The ultraMontgomery CIP provides for capital funding to support Montgomery County's economic development program and digital equity initiatives. Like economic development, internet service accessibility and affordability are critical factors in addressing equity disparities. The Department of Technology Services (DTS) Office of Broadband Programs has re-directed the strategic goals of ultraMontgomery to better address equity-based initiatives in underserved neighborhoods and areas where service does not exist or residents are unable to afford service. Funding will support planning, design, and construction of: (1) completion of the Great Seneca Fiber Hwy to provide shortest distance, low latency connection between Great Seneca and Ashburn, Virginia data centers; (2) completion of phase 2 of the East County Fiber Hwy to provide regional interconnections north-south between White Oak and Howard County and east-west between Burtonsville and WSSC in Laurel; (3) MoCoNet Digital Equity in Affordable Housing projects to expand use of County broadband infrastructure to close the digital equity gap through the provision of free or low cost, reliable and robust residential Internet services and devices at affordable housing and rural properties throughout the County; (4) expanding rural broadband grant opportunities and exploring a pilot project with Starlink SpaceX satellite internet solutions to make robust broadband available (100 Mbps + download speeds) to unserved properties in the Agricultural Reserve who are interested in participating; (5) Public WiFi and Advanced Wireless Conduit Networks to provide conduit and fiber to support public WiFi and wireline and wireless broadband networks in commercial and community gathering areas of Montgomery County; (6) Innovation Testbeds to spur development and expansion of traffic, transit, and pedestrian sensors, Internet of Things (IoT), advanced robotic, and cybersecurity IoT applications and innovation in Montgomery County; (7) Purple Line Fiber to connect Montgomery County research and higher education facilities to MAX and Internet2 at the University of Maryland, College Park; and (8) White Oak Science Gateway Conduit Network to provide broadband conduit infrastructure in Viva White Oak and other White Oak commercial development projects.

ESTIMATED SCHEDULE

?(1) Primary construction of the Great Seneca Fiber Hwy will be completed in FY21, with fiber ring to alternate data centers completed in FY21-22, and additional extensions within Great Seneca completed in FY22-FY26. (2) East County Fiber Hwy Phase 1 (to Burtonsville) was completed in FY18; Phase 2 to Howard County and Prince George's County will be completed in Summer 2021. (3) Digital equity installations began in FY21 and will continue through FY23. (4) Providing robust broadband to the Agricultural Reserve began in FY21 and will continue through FY23. Starlink internet solutions started development in FY21. (5) Design for public WiFi, advanced wireless, and conduit in commercial and community gathering areas is underway and outreach to potential private partners is in development. (6) Testbeds are in development. (7) Purple Line is dependent on the Purple Line and third-party construction schedules, and agreement from MDOT and Purple Line concessionaire to use fiber. (8) White Science Gateway conduit construction will be performed concurrently with Viva White construction and is expected to begin in FY23-24.

PROJECT JUSTIFICATION

ultraMontgomery is a broadband economic development and digital equity program, designed to ensure that businesses and underserved residents of affordable housing units in Montgomery County have as much reliable, secure, and robust broadband service as they need to live, work, learn and keep our economy moving at the speed of our ideas. As part of the recovery efforts, OBP made internet access available at affordable housing and rural locations. For several years DTS has been working on expanding internet availability in the Agricultural Reserve through partnerships with the incumbent providers and applying for state and federal broadband grant opportunities. Additionally, efforts are focused on working with affordable housing partners to determine the level of interest and potential affordable housing developments that can be served.

ultraMontgomery supports economic and racial diversity, equity, and inclusion goals by working to close our community's digital divide through: access to competitive broadband services in commercial buildings through infrastructure development, public private partnerships, strategic conduit network deployment, and leasing of spare County fiber and conduit; access to the digital economy for underserved communities through deployment of devices and residential broadband in affordable housing developments and expansion of Public WiFi; business growth and innovation in biotech/bioheath, cybersecurity, IT services, financial services, media and similar high-bandwidth-consuming sectors and federal, state, research and higher education institutions.

COORDINATION

FiberNet (P509651); Purple Line Department of Transportation; Maryland-National Capital Park and Planning Commission; Montgomery College; WSSC; Information Technology Policy Coordination Committee; and Montgomery County Economic Development Corporation.

Apparatus Replacement Program
(P451504)

Category	Public Safety	Date Last Modified	12/23/20
SubCategory	Fire/Rescue Service	Administering Agency	Fire/Rescue Service
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	8	8	-	-	-	-	-	-	-	-	-
Other	101,492	37,110	12,202	52,180	6,454	9,802	7,401	10,770	9,260	8,493	-
TOTAL EXPENDITURES	101,500	37,118	12,202	52,180	6,454	9,802	7,401	10,770	9,260	8,493	-
FUNDING SCHEDULE ($000s)											
Current Revenue: Fire	44,044	10,627	2,315	31,102	3,215	6,185	4,480	6,345	5,634	5,243	-
Short-Term Financing	57,456	26,491	9,887	21,078	3,239	3,617	2,921	4,425	3,626	3,250	-
TOTAL FUNDING SOURCES	101,500	37,118	12,202	52,180	6,454	9,802	7,401	10,770	9,260	8,493	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	8,424	Year First Appropriation	FY15
Cumulative Appropriation	57,152	Last FY's Cost Estimate	101,860
Expenditure / Encumbrances	41,741		
Unencumbered Balance	15,411		

PROJECT DESCRIPTION

This project provides for ongoing replacement of fire apparatus and Emergency Medical Service (EMS) vehicles. The following units are anticipated to be replaced over the six year period: ten aerials, 38 EMS units (ambulances), 16 engines, four rescue squad units, and one tanker. These are approximate quantities and may require slight adjustment as costs and departmental needs are determined on an annual basis. The regular acquisition of replacement fire apparatus is an integral component of the Montgomery County Fire and Rescue Service (MCFRS) Master Plan, MCFRS Accreditation, and National Fire Protection Association (NFPA) 1901 Annex D.

ESTIMATED SCHEDULE

Apparatus Replacement is an ongoing project. The intention is to provide a steady and continuous flow of funding for minimum replacement needs.

COST CHANGE

Cost decrease due to lower than expected costs in previous years. Adjusted expenditures in FY21 and FY24 to reflect deferral of scheduled FY21 replacements and prioritized replacement of aerial ladder trucks.

PROJECT JUSTIFICATION

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

FISCAL NOTE

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

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Local Volunteer Fire and Rescue Departments.

FS Emergency Power System Upgrade
(P450700)

Category	Public Safety	Date Last Modified	12/23/20
SubCategory	Fire/Rescue Service	Administering Agency	General Services
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	2,386	2,194	-	192	192	-	-	-	-	-	-
Construction	4,859	4,141	14	704	704	-	-	-	-	-	-
Other	2	2	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	7,247	6,337	14	896	896	-	-	-	-	-	-
FUNDING SCHEDULE ($000s)											
Current Revenue: General	8	8	-	-	-	-	-	-	-	-	-
G.O. Bonds	7,239	6,329	14	896	896	-	-	-	-	-	-
TOTAL FUNDING SOURCES	7,247	6,337	14	896	896	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	(303)	Year First Appropriation	FY07
Cumulative Appropriation	7,550	Last FY's Cost Estimate	7,711
Expenditure / Encumbrances	6,413		
Unencumbered Balance	1,137		

PROJECT DESCRIPTION

This project involves design and installation of emergency generators in fire and rescue facilities. This project will provide continuous operation of emergency equipment; heating, ventilation and air conditioning; lighting; security system, and fire alarm. All installations will be managed by the Department of General Services.

ESTIMATED SCHEDULE

Two stations will be completed through FY21.

COST CHANGE

Cost savings are due to the elimination of funding programmed to support Old Fire Station 25, which no longer functions as an active fire station.

PROJECT JUSTIFICATION

The emergency power backup systems are essential for full facility operation in the event of power failure and especially during a large scale disaster situation. Each fire station requires full power to support emergency operations, shelter for professional emergency responders, and essential disaster management operations. Most of the listed facilities are not equipped to meet operational needs during a long-term power outage. Careful evaluation resulted in the determination that most fire stations need to upgrade the size of their systems, while others need to reconstruct their emergency power electrical systems. This project allows facilities to continuously function at a normal power level during long-term power outages. An assessment study was prepared on June 2019 by Montgomery County Fire and Rescue Service.

FISCAL NOTE

There are no more fire station emergency power upgrade projects beyond FY21.

COORDINATION

Montgomery County Fire and Rescue Service, Local Volunteer Fire and Rescue Departments, Department of General Services, and Department of Permitting Services.

Heart Monitor/Defibrillator Replacement
(P452201)

Category	Public Safety	Date Last Modified	03/12/21
SubCategory	Fire/Rescue Service	Administering Agency	Fire/Rescue Service
Planning Area	Countywide	Status	Planning Stage

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Other	710	-	-	710	-	710	-	-	-	-	-
TOTAL EXPENDITURES	710	-	-	710	-	710	-	-	-	-	-
FUNDING SCHEDULE ($000s)											
Short-Term Financing	710	-	-	710	-	710	-	-	-	-	-
TOTAL FUNDING SOURCES	710	-	-	710	-	710	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	710	Year First Appropriation	
Cumulative Appropriation	-	Last FY's Cost Estimate	-
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project provides for the purchase of 27 Stryker LifePak15 heart monitor/defibrillators assigned to Montgomery County Fire and Rescue advanced life support (ALS) transport units, paramedic chase cars, and engines. These heart monitor/defibrillators have a useful life of five to eight years and must be replaced to ensure the operability of critical life-saving equipment.

ESTIMATED SCHEDULE

Equipment will be purchased in FY22.

PROJECT JUSTIFICATION

Purchased heart monitor/defibrillators will replace aging units that are approaching the end of their useful life.

FISCAL NOTE

The project provides appropriation authority for a purchase funded through the Master Lease program. Master Lease payments are assumed in the CE Recommended FY22 budget.

COORDINATION

Montgomery County Fire and Rescue Service, Department of Finance

White Flint Fire Station 23
(P451502)

Category	Public Safety	Date Last Modified	12/23/20
SubCategory	Fire/Rescue Service	Administering Agency	General Services
Planning Area	North Bethesda-Garrett Park	Status	Preliminary Design Stage

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	4,597	773	736	3,088	501	538	594	713	549	193	-
Land	2,693	2,593	100	-	-	-	-	-	-	-	-
Site Improvements and Utilities	3,552	-	-	3,552	-	-	-	2,368	1,184	-	-
Construction	21,245	95	-	21,150	-	-	-	14,100	7,050	-	-
Other	1,552	4	-	1,548	-	-	-	1,032	516	-	-
TOTAL EXPENDITURES	33,639	3,465	836	29,338	501	538	594	18,213	9,299	193	-
FUNDING SCHEDULE ($000s)											
G.O. Bonds	33,639	3,465	836	29,338	501	538	594	18,213	9,299	193	-
TOTAL FUNDING SOURCES	33,639	3,465	836	29,338	501	538	594	18,213	9,299	193	-

OPERATING BUDGET IMPACT ($000s)									
Maintenance			75	-	-	-	-	-	75
Energy			49	-	-	-	-	-	49
NET IMPACT			124	-	-	-	-	-	124

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	-	Year First Appropriation	FY15
Cumulative Appropriation	6,301	Last FY's Cost Estimate	30,445
Expenditure / Encumbrances	4,606		
Unencumbered Balance	1,695		

PROJECT DESCRIPTION

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

LOCATION

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

ESTIMATED SCHEDULE

Planning began in Winter 2017. Construction is delayed one year due to fiscal capacity and is expected to begin in mid to late 2023.

COST CHANGE

Cost increases reflect updated estimates after schematic design and additional cost escalation.

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. Relocation of Rockville Station #23 to the White Flint area is needed to better position the station in relation to the high-density development in the approved White Flint Sector Plan and to minimize response time to the Station's highest incident call load area. The new site is of sufficient size to accommodate the construction of a larger station which can house additional needed apparatus and

other public safety services.

OTHER

A number of test fits have been conducted at the proposed site located at the south-east quadrant of Route 355 and Randolph Road for the fire station and possible co-located affordable housing. Land Acquisition was funded initially through ALARF, and then reimbursed from this project.

FISCAL NOTE

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

DISCLOSURES

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

COORDINATION

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

Resurfacing: Primary/Arterial
(P508527)

Category	Transportation	Date Last Modified	05/25/21
SubCategory	Highway Maintenance	Administering Agency	Transportation
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	6,515	-	593	5,922	862	1,012	1,012	1,012	1,012	1,012	-
Construction	76,939	43,361	-	33,578	4,888	6,738	5,738	4,738	5,738	5,738	-
Other	36	36	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	83,490	43,397	593	39,500	5,750	7,750	6,750	5,750	6,750	6,750	-
FUNDING SCHEDULE ($000s)											
G.O. Bond Premium	5,000	-	-	5,000	5,000	-	-	-	-	-	-
G.O. Bonds	74,684	39,591	593	34,500	750	7,750	6,750	5,750	6,750	6,750	-
Recordation Tax Premium (MCG)	3,806	3,806	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	83,490	43,397	593	39,500	5,750	7,750	6,750	5,750	6,750	6,750	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	7,750	Year First Appropriation	FY85
Cumulative Appropriation	49,740	Last FY's Cost Estimate	83,490
Expenditure / Encumbrances	43,977		
Unencumbered Balance	5,763		

PROJECT DESCRIPTION

The County maintains approximately 991 lane-miles of primary and arterial roadways. This project provides for the systematic milling, pavement repair, and bituminous concrete resurfacing of selected primary and arterial roads and revitalization of others. This project provides for a systematic, full-service, and coordinated revitalization of the primary and arterial road infrastructure to ensure viability of the primary transportation network, and enhance safety and ease of use for all users. Mileage of primary/arterial roads has been adjusted to conform with the inventory maintained by the State Highway Administration; this inventory is updated annually.

PROJECT JUSTIFICATION

Primary and arterial roadways provide transport support for tens of thousands of trips each day. Primary and arterial roads connect diverse origins and destinations that include commercial, retail, industrial, residential, places of worship, recreation, and community facilities. The repair of the County's primary and arterial roadway infrastructure is critical to mobility throughout the County. In addition, the state of disrepair of the primary and arterial roadway system causes travel delays, increased traffic congestion, and compromises the safety and ease of travel along all primary and arterial roads for drivers, pedestrians, and bicyclists. Well maintained road surfaces increase safety and assist in the relief of traffic congestion. In FY09, the Department of Transportation instituted a contemporary pavement management system. This system provides for systematic physical condition surveys and subsequent ratings of all primary/arterial pavements as well as calculating the rating health of the primary roadway network as a whole. Physical condition inspections of the pavements will occur on a two-to-three year cycle. The physical condition surveys note the type, level, and extent of primary/arterial 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 primary/arterial network. The system also provides for budget optimization and recommends annual budgets for a systematic approach to maintaining a healthy primary/arterial pavement inventory.

OTHER

One aspect of this project will focus on improving pedestrian mobility by creating a safer walking and biking environment, utilizing selected engineering technologies, and ensuring Americans with Disabilities Act (ADA) compliance. The design and planning stages, as well as final completion of the project 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 Officials (AASHTO), and ADA standards.

FISCAL NOTE

$11.7 million is the annual requirement to maintain Countywide Pavement Condition Index of 69 for Primary/Arterial roads. $14.6 million is the annual requirement to reach the goal of 80 Countywide Pavement Condition Index for Primary/Arterial roads. In FY21, funding switch with GO Bonds to allocate $5 million in GO Bond Premium. $1.0 million was accelerated from FY24 to FY22.

DISCLOSURES

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

COORDINATION

Washington Suburban Sanitary Commission, Other Utilities, Montgomery County Department of Housing and Community Affairs, Montgomery County Public Schools, Maryland - National Capital Park and Planning Commission, Montgomery County Department of Permitting Services, Regional Services Centers, Community Associations, Montgomery County Pedestrian Safety Advisory Committee, Commission on People with Disabilities.

Resurfacing: Residential/Rural Roads
(P500511)

Category	Transportation	Date Last Modified	05/25/21
SubCategory	Highway Maintenance	Administering Agency	Transportation
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	13,805	27	4,676	9,102	1,411	1,589	1,387	1,387	1,664	1,664	-
Site Improvements and Utilities	10	10	-	-	-	-	-	-	-	-	-
Construction	201,837	147,939	-	53,898	7,998	9,002	8,613	7,613	10,336	10,336	-
Other	225	225	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	215,877	148,201	4,676	63,000	9,409	10,591	10,000	9,000	12,000	12,000	-
FUNDING SCHEDULE ($000s)											
Current Revenue: General	1,865	1,865	-	-	-	-	-	-	-	-	-
G.O. Bond Premium	9,000	-	-	9,000	9,000	-	-	-	-	-	-
G.O. Bonds	200,483	141,807	4,676	54,000	409	10,591	10,000	9,000	12,000	12,000	-
PAYGO	1,617	1,617	-	-	-	-	-	-	-	-	-
Recordation Tax Premium (MCG)	2,912	2,912	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	215,877	148,201	4,676	63,000	9,409	10,591	10,000	9,000	12,000	12,000	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	10,591	Year First Appropriation	FY05
Cumulative Appropriation	162,286	Last FY's Cost Estimate	215,877
Expenditure / Encumbrances	152,411		
Unencumbered Balance	9,875		

PROJECT DESCRIPTION

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

PROJECT JUSTIFICATION

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

OTHER

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

FISCAL NOTE

$57 million is the annual cost required to maintain the current Countywide Pavement Condition Index of 66 on residential and rural roads. $60 million is the annual requirement to reach the goal of 70 Countywide Pavement Condition Index for residential and rural roads. Related CIP projects include Permanent Patching: Residential/Rural Roads (No. 501106) and Residential and Rural Road Rehabilitation (No. 500914). Funding switch in FY20 from GO Bonds to Recordation Tax Premium. In FY21, funding switch with GO Bonds to allocate $9 million in GO Bond Premium. FY21 supplemental in G.O. Bonds for the amount of $409,000. $1.0 million accelerated from FY24 to FY22.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

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

Sidewalk and Curb Replacement
(P508182)

Category	Transportation	Date Last Modified	05/25/21
SubCategory	Highway Maintenance	Administering Agency	Transportation
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	5,275	4	-	5,271	525	675	1,005	837	1,005	1,224	-
Site Improvements and Utilities	25	25	-	-	-	-	-	-	-	-	-
Construction	70,031	40,188	-	29,843	2,954	4,325	5,195	4,741	5,694	6,934	-
Other	55	55	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	75,386	40,272	-	35,114	3,479	5,000	6,200	5,578	6,699	8,158	-
FUNDING SCHEDULE ($000s)											
Contributions	7,205	4,205	-	3,000	500	500	500	500	500	500	-
G.O. Bonds	65,226	33,112	-	32,114	2,979	4,500	5,700	5,078	6,199	7,658	-
PAYGO	2,955	2,955	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	75,386	40,272	-	35,114	3,479	5,000	6,200	5,578	6,699	8,158	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	5,000	Year First Appropriation	FY81
Cumulative Appropriation	43,751	Last FY's Cost Estimate	76,051
Expenditure / Encumbrances	40,925		
Unencumbered Balance	2,826		

PROJECT DESCRIPTION

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

COST CHANGE

Project cost reduced due to affordability.

PROJECT JUSTIFICATION

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

OTHER

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

FISCAL NOTE

Since FY87, the County has offered to replace deteriorated driveway aprons at the property owners' expense up to a total of $500,000 annually. Payments for this work are displayed as Contributions in the funding schedule. Acceleration from FY23 to FY22. FY22 cost reduced due to affordability and $500,000 accelerated from FY23 to FY22.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

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

Bethesda Metro Station South Entrance
(P500929)

Category	Transportation	Date Last Modified	05/21/21
SubCategory	Mass Transit (MCG)	Administering Agency	Transportation
Planning Area	Bethesda-Chevy Chase and Vicinity	Status	Under Construction

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	1,919	1,756	13	150	50	50	50	-	-	-	-
Land	29	-	29	-	-	-	-	-	-	-	-
Site Improvements and Utilities	5,453	-	4,119	1,334	1,027	307	-	-	-	-	-
Construction	90,801	55,602	470	34,729	-	21,035	6,930	5,611	1,132	21	-
Other	12,000	-	3,350	8,650	-	2,650	6,000	-	-	-	-
TOTAL EXPENDITURES	110,202	57,358	7,981	44,863	1,077	24,042	12,980	5,611	1,132	21	-
FUNDING SCHEDULE ($000s)											
G.O. Bonds	91,051	38,207	7,981	44,863	1,077	24,042	12,980	5,611	1,132	21	-
Impact Tax	6,159	6,159	-	-	-	-	-	-	-	-	-
Revenue Bonds: Liquor Fund	12,992	12,992	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	110,202	57,358	7,981	44,863	1,077	24,042	12,980	5,611	1,132	21	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	-	Year First Appropriation	FY09
Cumulative Appropriation	102,104	Last FY's Cost Estimate	110,202
Expenditure / Encumbrances	76,893		
Unencumbered Balance	25,211		

PROJECT DESCRIPTION

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

ESTIMATED SCHEDULE

Construction started in FY18. Construction will be coordinated and implemented as part of the State Purple Line Project and will be completed when the Purple Line construction is complete. In FY21, the schedule was revised again based on actual progress and MTA's latest revised cash flow projection.

OTHER

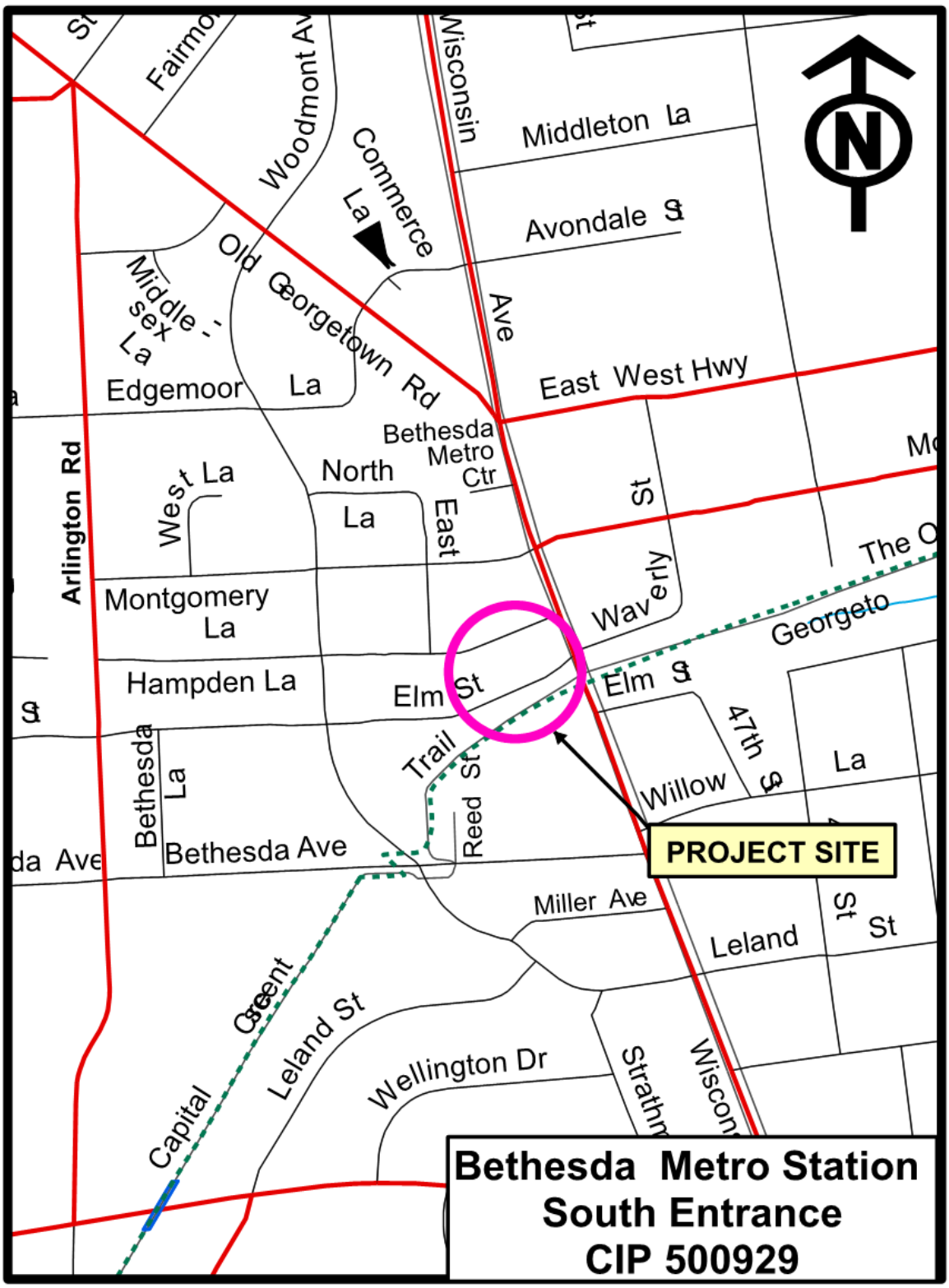
Part of Elm Street west of Wisconsin Avenue will be closed for a period during construction.

FISCAL NOTE

The funds for this project were initially programmed in the State Transportation Participation project. Appropriation of $5 million for design was transferred from the State Transportation Participation project in FY09. In FY18, a funding switch was made to increase Revenue Bonds: Liquor Fund appropriation and decrease GO Bonds appropriation by $7.992 million. In FY19, a shift in $3.5 million in GO Bonds from FY21 to FY19 was done to reflect an updated MTA billing schedule. In FY21, $29,374,000 was shifted from prior years and distributed across FY21-FY26 to further reflect actual progress, a new estimated billing schedule, and to account for delays associated with the Purple Line.

COORDINATION

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


Middleton La
Avondale St
Commerce La
Woodmont Ave
Wisconsin Ave
Old Georgetown Rd
Middlesex La
Edgemoor La
East West Hwy
Arlington Rd
Bethesda Metro Ctr
West La
North La
East St
Montgomery La
Hampden La
Elm St
Waverly St
Trail
Reed St
Willow La
47th St
Bethesda La
Bethesda Ave
PROJECT SITE
Miller Ave
Leland St
Capital Crescent
Wellington Dr
Bethesda Metro Station
South Entrance
CIP 500929

Burtonsville Park and Ride Improvements
(P502203)

Category	Transportation	Date Last Modified	05/25/21
SubCategory	Mass Transit (MCG)	Administering Agency	Transportation
Planning Area	Fairland-Beltsville and Vicinity	Status	Planning Stage

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	500	-	-	500	-	500	-	-	-	-	-
TOTAL EXPENDITURES	500	-	-	500	-	500	-	-	-	-	-
FUNDING SCHEDULE ($000s)											
State Aid	500	-	-	500	-	500	-	-	-	-	-
TOTAL FUNDING SOURCES	500	-	-	500	-	500	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	500	Year First Appropriation	
Cumulative Appropriation	-	Last FY's Cost Estimate	-
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

State aid ($500,000) will be used to conduct a feasibility study for constructing a parking garage or other improvements at the Burtonsville Park and Ride Lot in support of FLASH service on the US 29 corridor and to facilitate reactivation or redevelopment of the adjacent commercial property. Planning for the access and egress routes to the park-and-ride may also include advancing the concept for a road diet on Old Columbia Pike between the Burtonsville Crossing Shopping Center and the Burtonsville Town Center Shopping Center to better link these commercial properties, reduce impervious area, and improve safety. The Burtonsville Station is the northernmost FLASH station in Montgomery County and is well-situated for park-and-ride access with direct ramps to US 29 and strong east-west connections via Maryland 198. With this strategic location, the park-and-ride can serve residents of Montgomery, Prince George's and Howard County, increasing transit ridership and lowering traffic demands on US 29 through Montgomery County. Expansion of this park-and-ride is needed to accommodate future ridership at this station and is part of longer-term plans to extend FLASH service into Howard County and to provide all-day service in Burtonsville. The location can also serve as a hub for interconnecting local services to nearby communities like Cloverly, Ashton, Laurel and Maple Lawn. Expansion of public parking capacity at this location may also facilitate a more compelling development vision for County, State and privately owned properties in this part of Burtonsville.

ESTIMATED SCHEDULE

The feasibility study is expected to be completed in FY22.

PROJECT JUSTIFICATION

It is estimated that by 2040 there will be a need for 1,000 park-and-ride spaces at the Burtonsville Park-and-Ride to serve the FLASH service and the current capacity of the park-and-ride lot is only 475 spaces. This parking also serves Metrobus and MTA bus services and supports County employee commuting. The park and ride lot has strong access to US 29, but access from Old Columbia Pike and Maryland 198 relies upon connections through adjacent commercial development. The Burtonsville Crossing Shopping Center is immediately adjacent to the park-and-ride lot and the rear of the center faces the FLASH station. The Burtonsville Crossing Shopping Center has struggled to retain and attract tenants since the opening of the Burtonsville Town Center, directly across Old Columbia Pike, and the completion of the Burtonsville overpass on US 29. The center is currently home to only two small businesses on a 16 acre site. With such low occupancy, the shopping center has become a source of community concern. Reconfiguration of the park-and-ride lot and its access routes, may be an important element of reactivating or redeveloping the Burtonsville Crossing Shopping Center and better integrating development on the approximately 36 acres of land between Old Columbia Pike, US 29, Maryland 198 and the Pepco transmission lines.

FISCAL NOTE

An additional $4.5 million in State Aid is available to begin implementation of recommendations from the feasibility study.

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

Intergovernmental Relations, Office of the County Executive, Community Engagement Cluster.

Bus Priority Program - Minor Projects
(P502204)

Category	Transportation	Date Last Modified	05/25/21
SubCategory	Mass Transit (MCG)	Administering Agency	Transportation
Planning Area	Countywide	Status	Preliminary Design Stage

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	300	-	-	300	-	300	-	-	-	-	-
Site Improvements and Utilities	50	-	-	50	-	50	-	-	-	-	-
Construction	900	-	-	900	-	900	-	-	-	-	-
TOTAL EXPENDITURES	1,250	-	-	1,250	-	1,250	-	-	-	-	-
FUNDING SCHEDULE ($000s)											
Current Revenue: Mass Transit	1,250	-	-	1,250	-	1,250	-	-	-	-	-
TOTAL FUNDING SOURCES	1,250	-	-	1,250	-	1,250	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	1,250	Year First Appropriation	
Cumulative Appropriation	-	Last FY's Cost Estimate	-
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This program provides for the planning, design, and construction of improvements such as bus lanes; queue jumps; passenger boarding and alighting improvements; implementation of transit signal priority; enhanced bus stops; and other similar capital improvements that will result in improved bus operations throughout Montgomery County. These improvements will advance the transit network specified by master plans. Potential improvements may also be identified through other planning and transit operations studies or requested by community members.

ESTIMATED SCHEDULE

Projects programmed for FY22 include Veirs Mill Road in the area near the Wheaton Metrorail Station, on Crystal Rock Drive, Century Boulevard, and Aircraft Drive leading up to the Germantown Transit Center, and on US29 in Silver Spring.

PROJECT JUSTIFICATION

Montgomery County is working towards implementation of a 102-mile bus rapid transit (BRT) network that will dramatically improve transit and support the county's economic development, equity, and environmental goals. This network is focused on 10 primary corridors within Montgomery County and is an ambitious plan to improve bus transit service and refocus how people travel in Montgomery County. Individual corridor projects are complex, costly, and take several years to implement. Recognizing the importance of improving bus performance in the shorter term, the Montgomery County Department of Transportation is advancing the Bus Priority Program to provide targeted and quickly implementable improvements that will result in improved bus reliability and travel time.

DISCLOSURES

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

COORDINATION

Maryland Department of Transportation, Washington Metropolitan Area Transit Authority, Maryland-National Capital Park and Planning Commission, City of Rockville, City of Gaithersburg, State Highway Administration

Bus Rapid Transit: MD 355
(P502005)

Category	Transportation	Date Last Modified	05/21/21
SubCategory	Mass Transit (MCG)	Administering Agency	Transportation
Planning Area	Countywide	Status	Planning Stage

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	24,000	307	2,693	21,000	2,000	6,500	6,500	6,000	-	-	-
TOTAL EXPENDITURES	24,000	307	2,693	21,000	2,000	6,500	6,500	6,000	-	-	-
FUNDING SCHEDULE ($000s)											
Current Revenue: Mass Transit	750	-	-	750	750	-	-	-	-	-	-
G.O. Bonds	6,000	-	-	6,000	-	-	-	6,000	-	-	-
Impact Tax	3,064	307	2,693	64	64	-	-	-	-	-	-
Recordation Tax Premium (MCG)	8,186	-	-	8,186	1,186	3,000	4,000	-	-	-	-
State Aid	6,000	-	-	6,000	-	3,500	2,500	-	-	-	-
TOTAL FUNDING SOURCES	24,000	307	2,693	21,000	2,000	6,500	6,500	6,000	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	10,000	Year First Appropriation	FY20
Cumulative Appropriation	5,000	Last FY's Cost Estimate	18,000
Expenditure / Encumbrances	-		
Unencumbered Balance	5,000		

PROJECT DESCRIPTION

This project will design and construct a new Bus Rapid Transit (BRT) line on MD355 between Clarkburg and Bethesda. Planning conducted by the Maryland Department of Transportation Maryland Transit Administration (MDOT MTA) resulted in several Alternatives Retained for Detailed Study in 2017. In 2019, MCDOT completed the planning phase. The project includes dedicated BRT lanes, new BRT stations with level boarding and off-board payment, Transit Signal Priority, purchase of new 60-foot articulated vehicles, and other associated pedestrian and bicycle improvements along the corridor.

LOCATION

MD 355 between Clarksburg and Bethesda

ESTIMATED SCHEDULE

Project planning was completed in FY19. Preliminary engineering began in FY20 and will be completed in FY23. Final design for select segments will immediately follow and will be completed in FY24.

COST CHANGE

State Aid added to accelerate design efforts.

PROJECT JUSTIFICATION

The project will transform mobility options with the implementation of a 22-mile, premium, branded, limited-stop BRT service along MD355 between Clarksburg and Bethesda. This new service will improve transit travel time and increase opportunity for a broad range of users along a highly congested corridor. The project will improve passenger transit mobility by connecting riders to high density housing and employment centers.

FISCAL NOTE

This project was created as a supplemental in FY20 for $3 million.

Programming of funds through final design of select segments improves the project's eligibility for earlier entry into the Federal Transit Administration's Capital Investment Grant program. Final design funded with GO Bonds in FY24. State Aid added for $6.0 million in FY22 ($3.5 million) and FY23 ($2.5 million) to accelerate implementation.

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 Department of Transportation, Washington Metropolitan Area Transit Authority, Maryland-National Capital Park and Planning Commission, City of Rockville, City of Gaithersburg

Bus Rapid Transit: System Development
(P501318)

Category	Transportation	Date Last Modified	05/24/21
SubCategory	Mass Transit (MCG)	Administering Agency	Transportation
Planning Area	Countywide	Status	Planning Stage

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	32,139	16,168	1,971	14,000	500	4,500	4,500	3,500	500	500	-
Land	51	51	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	143	143	-	-	-	-	-	-	-	-	-
Construction	42	42	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	32,375	16,404	1,971	14,000	500	4,500	4,500	3,500	500	500	-
FUNDING SCHEDULE ($000s)											
Current Revenue: Mass Transit	16,125	4,021	1,854	10,250	500	2,500	2,750	3,500	500	500	-
Federal Aid	500	500	-	-	-	-	-	-	-	-	-
G.O. Bonds	6,321	6,204	117	-	-	-	-	-	-	-	-
Impact Tax	2,750	2,000	-	750	-	-	750	-	-	-	-
Recordation Tax Premium (MCG)	3,000	-	-	3,000	-	2,000	1,000	-	-	-	-
Revenue Bonds: Liquor Fund	3,179	3,179	-	-	-	-	-	-	-	-	-
State Aid	500	500	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	32,375	16,404	1,971	14,000	500	4,500	4,500	3,500	500	500	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	4,500	Year First Appropriation	FY13
Cumulative Appropriation	18,875	Last FY's Cost Estimate	32,375
Expenditure / Encumbrances	17,652		
Unencumbered Balance	1,223		

PROJECT DESCRIPTION

This project provides for the initial steps and detailed studies related to a Bus Rapid Transit (BRT) system in the County, supplementing the Metrorail Red Line and master-planned Purple Line and Corridor Cities Transitway (CCT). The County Council approved the Countywide Transit Corridors Functional Master Plan, an amendment to the Master Plan of Highways and Transportation, on November 26, 2013. The amendment authorizes the Department of Transportation to study enhanced transit options and Bus Rapid Transit for 10 transit corridors, including: Georgia Avenue North, Georgia Avenue South, MD 355 North, MD 355 South, New Hampshire Avenue, North Bethesda Transitway, Randolph Road, University Boulevard, US 29, and Veirs Mill Road.

ESTIMATED SCHEDULE

Planning for the MD 355 corridor occurred in FY15 through FY19. Preliminary Engineering will commence in FY20 in Project #502005. Planning and design for US 29 was completed in FY18, and construction commenced in FY19 in Project #501912. Planning for the New Hampshire Avenue BRT corridor will begin in FY22 and will be complete in FY24. Planning for the North Bethesda Transitway will begin in FY22 and be completed in FY23.

PROJECT JUSTIFICATION

The proposed BRT will reduce congestion on County and State roadways, increase transit ridership, and improve air quality. The BRT will enhance the County's ability to meet transportation demands for existing and future land uses. Plans & Studies: MCDOT Countywide Bus Rapid Transit Study, Final Report (July 2011); County Executive's Transit Task Force (May 2012); and Countywide Transit Corridors Functional Master Plan (November 2013); MCDOT US 29 Bus Rapid Transit Project Description Report (March 2017); Maryland Transit Administration, MD 355 Bus Rapid Transit Corridor Planning Study (April 2017); Maryland Transit Administration, US 29 Bus Rapid Transit Corridor Planning Study (April 2017); MDOT MD 586 (Veirs Mill Road) Draft Corridor Study Report (September 2016); MD 355 Phase 2 Corridor Study Report (June 2019).

OTHER

The County programmed funds for the Maryland Department of Transportation (MDOT) to conduct preliminary engineering for a master-planned BRT line on Veirs Mill Road between the Rockville and Wheaton Metrorail Stations ($6 million). This study was funded in the State Transportation Participation project, PDF #500722, and a recommended alternative was selected in FY18. Funds for Preliminary Engineering (PE) for the Veirs Mill BRT have been programmed in Bus Rapid Transit: Veirs Mill Road (#501913), and preliminary engineering will commence in FY20.

FISCAL NOTE

Base programmatic expenditures will continue indefinitely. Acceleration of $4,000,000 for the North Bethesda Transitway from FY24 and FY25 into FY22 and

FY23.

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

Maryland Department of Transportation, Washington Metropolitan Area Transit Authority, Maryland-National Capital Park and Planning Commission, City of Rockville, City of Gaithersburg, Prince George's County.

Bus Rapid Transit: US 29-Phase 2
(P502201)

Category	Transportation	Date Last Modified	05/25/21
SubCategory	Mass Transit (MCG)	Administering Agency	Transportation
Planning Area	Kemp Mill-Four Corners and Vicinity	Status	Preliminary Design Stage

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	6,250	-	-	6,250	-	1,750	3,000	1,500	-	-	-
TOTAL EXPENDITURES	6,250	-	-	6,250	-	1,750	3,000	1,500	-	-	-
FUNDING SCHEDULE ($000s)											
Impact Tax	6,250	-	-	6,250	-	1,750	3,000	1,500	-	-	-
TOTAL FUNDING SOURCES	6,250	-	-	6,250	-	1,750	3,000	1,500	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	250	Year First Appropriation	
Cumulative Appropriation	-	Last FY's Cost Estimate	-
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project will design and implement a managed lane along the US 29 corridor from Musgrove Road to Southwood Drive and from Dale Drive to Spring Street. The manged lane will be restricted to use by high occupancy vehicles (HOV) and transit to improve roadway performance and person throughput. The project will also include improvements at identified "hot spot" locations to improve overall traffic operations along the US 29 corridor.

LOCATION

Master plans: Silver Spring, North and West Silver Spring, Four Corners, White Oak, White Oak Science Gateway, and Fairland. Route US 29 from Burtonsville to downtown Silver Spring.

ESTIMATED SCHEDULE

Project planning will be completed in FY 22. Preliminary engineering would begin in FY 22 and be completed in FY 23.

PROJECT JUSTIFICATION

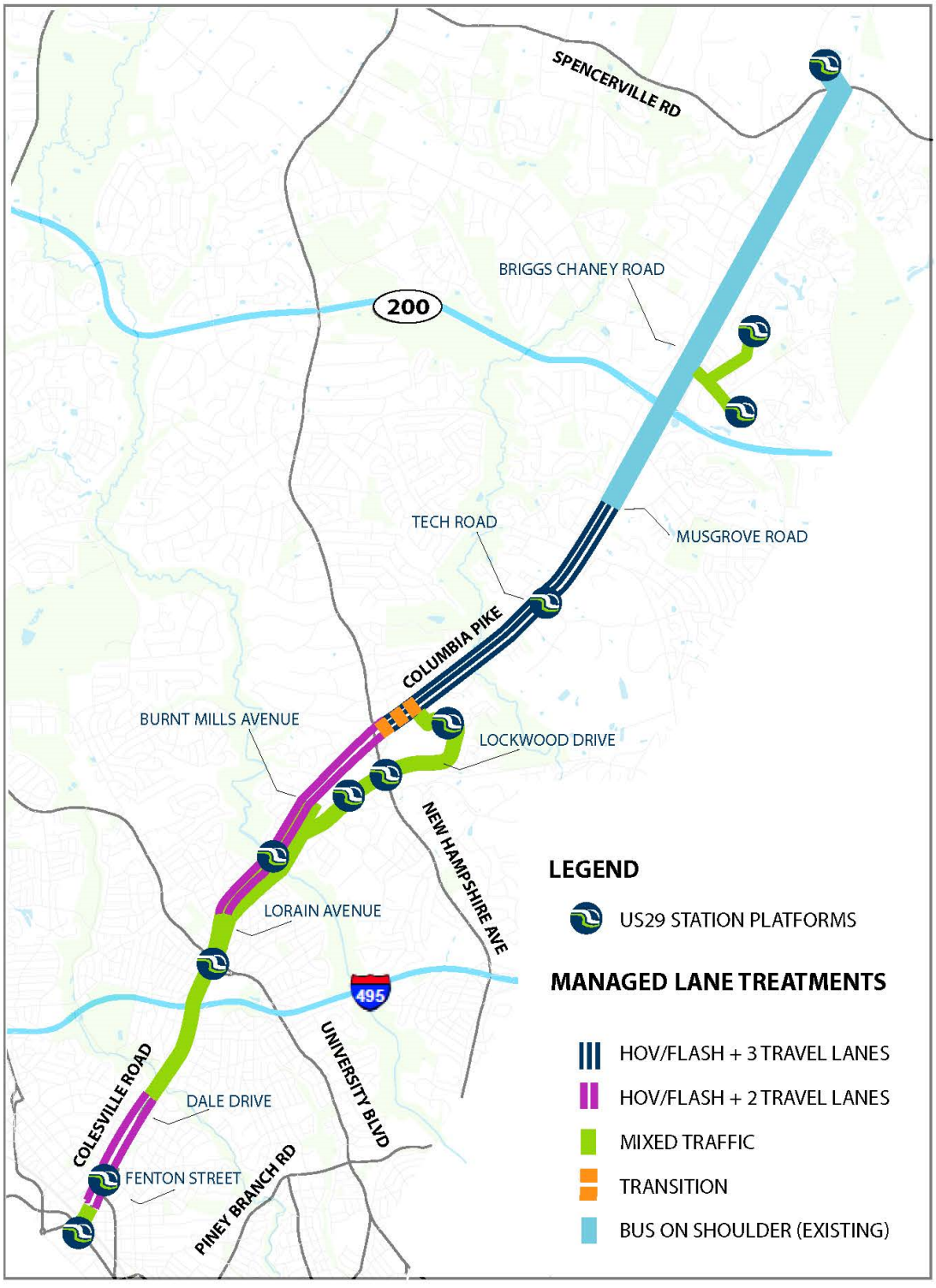
This project will complement the investment in US 29 Flash and improve transit, carpool, and overall corridor travel time and reliability, performance, and person throughput from MD 198 to the Silver Spring Transit Center. These efforts will support master plan non-auto-drive mode share (NADMS) goals. The project supports the following countywide vision goals: Easier Commutes and a Growing Economy. Approved land use plans in the corridor recommend the implementation of transit lanes along with US 29 Flash. The project is consistent with the Countywide Transit Corridors Functional Master Plan.

DISCLOSURES

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

COORDINATION

Maryland Department of Transportation, Washington Metropolitan Area Transit Authority, Maryland-National Capital Park and Planning Commission


SPENCERVILLE RD
BRIGGS CHANEY ROAD
200
TECH ROAD
MUSGROVE ROAD
COLUMBIA PIKE
BURNT MILLS AVENUE
LOCKWOOD DRIVE
NEW HAMPSHIRE AVE
LORAIN AVENUE
495
UNIVERSITY BLVD
COLESVILLE ROAD
DALE DRIVE
FENTON STREET
PINEY BRANCH RD
LEGEND
US29 STATION PLATFORMS
MANAGED LANE TREATMENTS
HOV/FLASH + 3 TRAVEL LANES
HOV/FLASH + 2 TRAVEL LANES
MIXED TRAFFIC
TRANSITION
BUS ON SHOULDER (EXISTING)

Bus Rapid Transit: Veirs Mill Road
(P501913)

Category	Transportation	Date Last Modified	05/16/21
SubCategory	Mass Transit (MCG)	Administering Agency	Transportation
Planning Area	Rockville	Status	Preliminary Design Stage

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	7,500	328	672	6,500	2,000	2,500	2,000	-	-	-	-
TOTAL EXPENDITURES	7,500	328	672	6,500	2,000	2,500	2,000	-	-	-	-
FUNDING SCHEDULE ($000s)											
Current Revenue: Mass Transit	4,500	-	-	4,500	-	2,500	2,000	-	-	-	-
Impact Tax	3,000	328	672	2,000	2,000	-	-	-	-	-	-
TOTAL FUNDING SOURCES	7,500	328	672	6,500	2,000	2,500	2,000	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	4,500	Year First Appropriation	FY20
Cumulative Appropriation	3,000	Last FY's Cost Estimate	3,000
Expenditure / Encumbrances	2,545		
Unencumbered Balance	455		

PROJECT DESCRIPTION

This project will design and construct a new Bus Rapid Transit (BRT) line on Veirs Mill Road (MD 586) between the Wheaton and Rockville Metrorail Stations. Planning conducted by the Maryland Department of Transportation State Highway Administration (MDOT SHA) resulted in a Recommended Alternative in late 2017. The recommended alternative includes queue jumps for use by BRT and other buses at congested intersections along the corridor, new BRT stations with level boarding and off-board payment, Transit Signal Priority, purchase of new 60-foot articulated vehicles, and other associated pedestrian and bicycle improvements along the corridor. The study retains curbside dedicated lanes as the long-term BRT alternative for Veirs Mill Road.

LOCATION

Veirs Mill Road

ESTIMATED SCHEDULE

Project planning was completed in FY18. Preliminary Engineering began in FY20 and is anticipated to be complete in FY21. Final design will start in FY22 and be completed in FY23.

COST CHANGE

Final design costs added back to the project. This addition allows the project to compete for Federal funding.

PROJECT JUSTIFICATION

The project will transform mobility options with the implementation of a seven-mile, premium, branded, limited-stop BRT service along Veirs Mill Road. This new service will improve transit travel time and increase opportunity for a broad range of users, including a significant number of minority and low-income riders living along a highly congested corridor. The project will improve passenger transit mobility by connecting riders to high density housing and employment centers. Plans & Studies: MCDOT Countywide Bus Rapid Transit Study, Final Report (July 2011); County Executive's Transit Task Force (May 2012); Countywide Transit Corridors Functional Master Plan (November 2013); Maryland Department of Transportation/Maryland State Highway Administration MD 586/Veirs Mill Road Draft Corridor Planning Study (September 2016); Veirs Mill Corridor Master Plan (April 2019)

FISCAL NOTE

$3 million in FY20 and FY21 will be used to complete Preliminary Engineering. $4.5 million will be used to complete final design. The current estimate for project completion is an additional $71.5 million for Construction. Adding final design costs to the CIP schedule allows the project to compete for Federal funding.

DISCLOSURES

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

COORDINATION

Maryland Department of Transportation, Washington Metropolitan Area Transit Authority, Maryland-National Capital Park and Planning Commission, City of Rockville

Great Seneca Science Corridor Transit Improvements
(P502202)

Category	Transportation	Date Last Modified	04/21/21
SubCategory	Mass Transit (MCG)	Administering Agency	Transportation
Planning Area	Gaithersburg and Vicinity	Status	Preliminary Design Stage

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	1,500	-	-	1,500	-	1,500	-	-	-	-	-
Construction	10,600	-	-	10,600	-	2,275	6,325	2,000	-	-	-
TOTAL EXPENDITURES	12,100	-	-	12,100	-	3,775	6,325	2,000	-	-	-
FUNDING SCHEDULE ($000s)											
Current Revenue: Mass Transit	10,600	-	-	10,600	-	2,275	6,325	2,000	-	-	-
Impact Tax	1,500	-	-	1,500	-	1,500	-	-	-	-	-
TOTAL FUNDING SOURCES	12,100	-	-	12,100	-	3,775	6,325	2,000	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	11,100	Year First Appropriation	
Cumulative Appropriation	-	Last FY's Cost Estimate	-
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

The project will advance the planning, design, and implementation of new premium-transit services to support the Great Seneca Science Corridor and surrounding areas. The project includes new, upgraded transit stations, dedicated bus and bus + bike lanes, transit signal priority, new roadway connections, upgrades to transit centers, as well as pedestrian and bicycle improvements for the first two routes. These transit services will provide frequent and reliable connections between Kentlands, Crown Farm, King Farm, the Universities at Shady Grove, Adventist Shady Grove Hospital, Shady Grove Metro, Rockville, and other key destinations in support of the Great Seneca Science Corridor Master Plan.

LOCATION

Great Seneca Science Corridor master plan including Shady Grove, King Farm, Fallsgrove, Crown Farm, Rio, Kentlands, Adventist Shady Grove Hospital, Universities at Shady Grove, and Rockville

ESTIMATED SCHEDULE

Planning will be completed in FY21 in the Bus Rapid Transit: Development CIP project. Preliminary design will begin in FY22. Construction of improvements for the Pink line linking Shady Grove Metrorail station to the Life Science Center near Shady Grove Hospital and the Lime line using I-370 from Shady Grove Metro to RIO, Crown Farm and the heart of the Life Science Center will begin in late FY22 and be completed in FY24.

PROJECT JUSTIFICATION

The continued delay of the Corridor Cities Transitway (CCT) has limited the ability for land use plans in the Great Seneca Science Corridor area to be realized. While the CCT is still identified as the long-term transit need for this area, a vision for enhanced transit improvements has been identified for quicker implementation to help the county achieve its non-auto-driver mode share (NADMS goals) .

FISCAL NOTE

Remaining $1 million appropriation on hold pending Memorandum of Understanding with the cities of Gaithersburg and Rockville. Fleet costs are not included and will be determined during the planning and design phase.

DISCLOSURES

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

COORDINATION

Maryland Department of Transportation, Washington Metropolitan Area Transit Authority, Maryland-National Capital Park and Planning Commission, city of Gaithersburg, and city of Rockville.

Purple Line
(P501603)

Category	Transportation	Date Last Modified	05/24/21
SubCategory	Mass Transit (MCG)	Administering Agency	Transportation
Planning Area	Countywide	Status	Under Construction
		Relocation Impact	Yes

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	1,448	972	426	50	50	-	-	-	-	-	-
Land	3,898	1,584	2,314	-	-	-	-	-	-	-	-
Construction	266	266	-	-	-	-	-	-	-	-	-
Other	48,000	8,000	-	40,000	10,000	15,000	15,000	-	-	-	-
TOTAL EXPENDITURES	53,612	10,822	2,740	40,050	10,050	15,000	15,000	-	-	-	-
FUNDING SCHEDULE ($000s)											
G.O. Bonds	43,152	362	2,740	40,050	10,050	15,000	15,000	-	-	-	-
Impact Tax	2,254	2,254	-	-	-	-	-	-	-	-	-
PAYGO	206	206	-	-	-	-	-	-	-	-	-
Recordation Tax Premium (MCG)	8,000	8,000	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	53,612	10,822	2,740	40,050	10,050	15,000	15,000	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	5,000	Year First Appropriation	FY16
Cumulative Appropriation	33,612	Last FY's Cost Estimate	53,612
Expenditure / Encumbrances	10,989		
Unencumbered Balance	22,623		

PROJECT DESCRIPTION

This project provides funding for County coordination and oversight of the Purple Line project, including the three County-funded projects [Capital Crescent Trail (P501316), Bethesda Metro South Entrance (P500929), and Silver Spring Green Trail (P509975)] that are being included with the construction of the Purple Line. The Purple Line is a 16-mile light rail line being constructed by the Maryland Transit Administration (MTA) between Bethesda Metrorail station in Montgomery County and New Carrollton Metrorail station in Prince George's County. The project will include the construction of 21 light rail stations, 10 of which are located in Montgomery County. The Purple Line, which is estimated to serve more than 65,000 daily riders, will operate both in its own right-of-way and in mixed traffic and provides a critical east-west connection linking Montgomery and Prince George's counties. The new rail line will result in many benefits, including faster and more reliable service for the region's east-west travel market, improved connectivity and access to existing and planned activity centers, increased service for transit-dependent populations, traffic congestion relief, and economic development, including Transit Oriented Development, along the corridor. The project is being bid out by the State as a Public-Private Partnership (PPP), with a selected Concessionaire responsible for final design and construction of the project, as well as the system operation and maintenance for the first 30 years of service. The County's role in the project is defined in a Memorandum of Agreement (MOA) between MTA and the County.

ESTIMATED SCHEDULE

The Maryland Transit Administration (MTA) reached an agreement with a Concessionaire in 2016. Final Design began during Spring/Summer 2016 and construction began in 2017. The Design-Builder and the Concessionaire filed claims to terminate the contract in 2020. A settlement agreement was reached; this resulted in the Design-Builder, also a member firm of the Concessionaire, leaving the project. The Concessionaire and the MTA intend to select a new entity to complete the construction and the project's schedule will be updated once this occurs.

PROJECT JUSTIFICATION

Montgomery County supports the Purple Line project due to its economic and mobility benefits. As with any large infrastructure project, signficant impacts to the community - both residents and businesses along the corridor - are anticipated during the construction period. MTA has plans for a robust public engagement effort during design and construction; nevertheless, the County has embarked on its own community engagement effort through the Purple Line Implementation Advisory Group (PLIAG) and expects to be actively engaged with the community throughout the various project stages. The County will also be required to provide technical review and oversight of both the County-funded projects and the overall Purple Line project to ensure that they are in keeping with County standards.

OTHER

Certain County properties will be impacted by the construction of the MTA. To facilitate the construction and long term maintenance of the system, certain County properties will need to be transferred to MTA, in part or in entirety. Properties include (address and tax account identification number): 8710 Brookville Road (971041), Brookville Road (983094), 8717 Brookville Road (972728), 1160 Bonifant Street (1043367), 1114 Bonifant Street (1045696), 1170 Bonifant Street

(1046100), 734 E University Boulevard - for roadway widening and utility relocation (975345), 734 E University Boulevard - for use as parkland mitigation agreement with M-NCPPC (975345), vicinity of 25 East Wayne.

FISCAL NOTE

FY17 supplemental appropriation for $8,000,000 in Recordation Tax Premium required per a Memorandum of Understanding with Carr properties. This will facilitate development of the Apex Building to provide an improved Bethesda Purple Line Station that includes a more prominent entrance and wider platform, thereby improving ADA accessibility and eliminating the need for patrons to cross the tracks, and an easement and tunnel under the building for the future underground segment of the Capital Crescent Trail enhancing safety and user experience. FY18 funding switch of $367,000 between GO Bonds and Impact Tax.

COORDINATION

Maryland Transit Administration, Maryland Department of Transportation, Washington Metropolitan Area Transit Authority, State Highway Administration, Office of the County Executive, Maryland-National Capital Park and Planning Commission, Bethesda Bikeway and Pedestrian Facilities, CSX Transportation, Purple Line NOW, Coalition for the Capital Crescent Trail, Department of General Services, Department of Permitting Services, Silver Spring Transportation Management District, Bethesda Transportation Management District, Silver Spring Chamber of Commerce, Bethesda Chamber of Commerce

Ride On Bus Fleet
(P500821)

Category	Transportation	Date Last Modified	05/21/21
SubCategory	Mass Transit (MCG)	Administering Agency	Transportation
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Other	289,976	171,060	19,669	99,247	11,795	18,300	30,820	21,333	6,444	10,555	-
TOTAL EXPENDITURES	289,976	171,060	19,669	99,247	11,795	18,300	30,820	21,333	6,444	10,555	-
FUNDING SCHEDULE ($000s)											
Contributions	820	430	390	-	-	-	-	-	-	-	-
Current Revenue: Mass Transit	129,359	33,396	8,716	87,247	9,795	16,300	28,820	19,333	4,444	8,555	-
Fed Stimulus (State Allocation)	6,550	6,550	-	-	-	-	-	-	-	-	-
Federal Aid	51,880	36,177	6,103	9,600	1,600	1,600	1,600	1,600	1,600	1,600	-
G.O. Bonds	956	956	-	-	-	-	-	-	-	-	-
Impact Tax	2,350	2,350	-	-	-	-	-	-	-	-	-
Short-Term Financing	81,321	81,261	60	-	-	-	-	-	-	-	-
State Aid	16,740	9,940	4,400	2,400	400	400	400	400	400	400	-
TOTAL FUNDING SOURCES	289,976	171,060	19,669	99,247	11,795	18,300	30,820	21,333	6,444	10,555	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	13,304	Year First Appropriation	FY09
Cumulative Appropriation	207,520	Last FY's Cost Estimate	279,354
Expenditure / Encumbrances	181,327		
Unencumbered Balance	26,193		

PROJECT DESCRIPTION

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

ESTIMATED SCHEDULE

FY21: 10 electric and 5 small diesel; FY22: 20 electric; FY23: 15 electric, 30 small diesel, and 7 microtransit; FY24: 10 electric and 21 small diesel, 2 large diesel; FY25: 12 large diesel; FY26: 18 CNG and 1 small diesel.

COST CHANGE

Change due to the mix of bus types, with a phaseout of hybrid buses and an increasing reliance on electric buses. Expanded acquisition of electric buses in FY22 and FY23.

PROJECT JUSTIFICATION

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

OTHER

MCDOT will continue to apply for grants to cover the incremental cost of additional electric buses. In FY21 and FY22, electric buses comprise 67 and 100 percent of new bus purchases, respectively. This exceeds standards compared to most other transit agencies. For example, California, considered a leader in zero bus emissions implementation, recently enacted a regulation that will require all large transit agencies to include at least 25 percent zero emission buses in their new bus purchases beginning in 2023.

DISCLOSURES

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

COORDINATION

Department of General Services, Maryland Transit Administration

Ride On Bus Route Restructuring Study
(P502107)

Category	Transportation	Date Last Modified	05/24/21
SubCategory	Mass Transit (MCG)	Administering Agency	Transportation
Planning Area	Countywide	Status	Planning Stage

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
TOTAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-	-
FUNDING SCHEDULE ($000s)											
TOTAL FUNDING SOURCES	-	-	-	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	-	Year First Appropriation	
Cumulative Appropriation	-	Last FY's Cost Estimate	1,500
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This route restructuring study will examine the entire Ride On transit system's route network, looking at changes to the County population, demographics, employment centers, and residential networks to determine enhanced optimization of current and proposed transit services and provide recommended changes for a more equitable, efficient, effective, and environmentally sustainable service delivery of transit services to meet the evolving needs of the community. A variety of route features and models will be examined including route structure, connectivity, route span and frequency of service, plus the introduction of electric buses to the fleet.

COST CHANGE

This project scope is being consolidated into the Reimagining Ride On Transit System study which will be funded out of the FY22 operating budget.

PROJECT JUSTIFICATION

Transit is facing a period of industry disruption that requires thoughtful study and a strategic response. Bus ridership has declined nationally, and Ride On has experienced similar challenges. The current route structure has grown over the past four decades and will benefit from a comprehensive reevaluation to maximize service delivery. This study aims to develop a plan for service provision that includes evaluation and recommendations for route structures, service levels, and vehicle fleets to meet anticipated transportation needs. In order to provide the best possible service, it is critical that the Montgomery County Department of Transportation develop a plan to address emerging priorities, such as equity of service provision; population aging trends; and shifting residential growth, employment, and commuter patterns. Future planning must also consider opportunities and challenges associated with technological advancements, such as matching routes with electric vehicle capabilities and infrastructure, automated vehicles, and costs and benefits of emerging safety technologies.

FISCAL NOTE

$750,000 in Current Revenue savings will be funded in the operating budget instead,

COORDINATION

Washington Metropolitan Area Transit Authority, Maryland Transit Administration

White Flint Metro Station Northern Entrance
(P501914)

Category	Transportation	Date Last Modified	05/22/21
SubCategory	Mass Transit (MCG)	Administering Agency	Transportation
Planning Area	North Bethesda-Garrett Park	Status	Preliminary Design Stage

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	1,305	-	-	1,305	-	-	652	653	-	-	-
Construction	7,395	-	-	7,134	-	-	-	-	3,219	3,915	261
TOTAL EXPENDITURES	8,700	-	-	8,439	-	-	652	653	3,219	3,915	261
FUNDING SCHEDULE ($000s)											
G.O. Bonds	8,700	-	-	8,439	-	-	652	653	3,219	3,915	261
TOTAL FUNDING SOURCES	8,700	-	-	8,439	-	-	652	653	3,219	3,915	261

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	-	Year First Appropriation	
Cumulative Appropriation	-	Last FY's Cost Estimate	11,600
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project provides for planning and preliminary engineering of access improvements to the White Flint Metro Station. Access is currently limited to the southern end of the platform. Metro has conducted a feasibility study of providing additional access at the northern end of the platform, including potential pedestrian underpass connections of MD 355 (Rockville Pike). Construction of northern access to the station will reduce walk times to the Metro Platform. If included, the pedestrian underpasses will reduce conflicts with motor vehicle traffic at the intersection of Old Georgetown Road and MD 355.

LOCATION

MD355 (Rockville Pike) at Old Georgetown Road/White Flint Metro Station.

ESTIMATED SCHEDULE

Design to start in FY23 and construction to start in FY25. The schedule is adjusted due to fiscal capacity and to explore a partnership with a private partner as part of the redevelopment.

COST CHANGE

Local share adjusted due to affordability.

PROJECT JUSTIFICATION

This project is needed to improve the mobility, and safety for all facility users within the project area by reducing walking distances and times to the Metro station platforms. The project may also reduce existing conflicts between pedestrians and vehicles. Currently, transit users, pedestrians, and bicyclists cross MD 355 Rockville Pike) and Old Georgetown Road to access the Metro Station. If the underpasses are included, this project reduces the need for at-grade pedestrian crossings. Traffic volumes and speeds on MD 355 can be high and pedestrians must cross over seven lanes of traffic.

FISCAL NOTE

Total cost is expected to be approximately $34.8 million. The remaining funds will be solicited from WMATA. Local share adjusted due to affordability.

DISCLOSURES

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

COORDINATION

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

Facility Planning Parking: Bethesda Parking Lot District
(P501313)

Category	Transportation	Date Last Modified	12/21/20
SubCategory	Parking	Administering Agency	Transportation
Planning Area	Bethesda-Chevy Chase and Vicinity	Status	Ongoing

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	1,240	540	-	700	250	90	90	90	90	90	-
Other	20	20	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,260	560	-	700	250	90	90	90	90	90	-
FUNDING SCHEDULE ($000s)											
Current Revenue: Parking - Bethesda	1,260	560	-	700	250	90	90	90	90	90	-
TOTAL FUNDING SOURCES	1,260	560	-	700	250	90	90	90	90	90	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	90	Year First Appropriation	FY13
Cumulative Appropriation	810	Last FY's Cost Estimate	1,260
Expenditure / Encumbrances	586		
Unencumbered Balance	224		

PROJECT DESCRIPTION

This project provides for parking facility planning studies for a variety of projects under consideration for possible inclusion in the CIP. 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, the Department of Transportation (DOT) will develop a Parking Facility Project Requirement (PFPR) that outlines the general and specific features required for the project. Facility planning is a decision-making process to determine the purpose, need and feasibility of a candidate project through a rigorous investigation of the following critical project elements: usage forecasts; economic, social, environmental, and historic impact analysis; public participation; investigation of non-County sources of funding; and detailed project cost estimates. Facility planning represents feasibility analysis, planning and preliminary design and develops a PFPR in advance of full programming of a project in the CIP. Depending upon results of a facility planning determination of purpose and need, a project may or may not proceed to construction. For a full description of the facility planning process, see the CIP Planning Section.

LOCATION

Bethesda Parking Lot District.

COST CHANGE

Change due to an amendment that reallocated funding from FY20 to FY21.

PROJECT JUSTIFICATION

There is a continuing need to study and evaluate the public and private parking supply and demand in order to ensure an adequate amount of parking. The timing and magnitude of such studies is usually dictated by the interests of private developers. 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

Projects are generated by staff, Maryland-National Capital Park and Planning Commission (M-NCPPC), public agencies, citizens, developers, etc. Analysis conducted under this project may be accomplished by consultants or in-house staff, with the cooperation of M-NCPPC, other County agencies, Washington Metropolitan Area Transit Authority (WMATA), or private development interests. The MNCPPC re-evaluation of Bethesda Zoning and Development Potential along with announcements of major corporate headquarters relocation to Bethesda is adding to the level of analysis that is required in this District.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

M-NCPPC, WMATA, Parking Bethesda Facility Renovations, Bethesda CBD Sector Plan, and Developers.

Facility Planning Parking: Silver Spring Parking Lot District
(P501314)

Category	Transportation	Date Last Modified	05/24/21
SubCategory	Parking	Administering Agency	Transportation
Planning Area	Silver Spring and Vicinity	Status	Ongoing

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	1,240	516	-	724	-	115	115	135	204	155	-
Other	20	20	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,260	536	-	724	-	115	115	135	204	155	-
FUNDING SCHEDULE ($000s)											
Current Revenue: Parking - Silver Spring	1,260	536	-	724	-	115	115	135	204	155	-
TOTAL FUNDING SOURCES	1,260	536	-	724	-	115	115	135	204	155	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	-	Year First Appropriation	FY13
Cumulative Appropriation	810	Last FY's Cost Estimate	1,260
Expenditure / Encumbrances	562		
Unencumbered Balance	248		

PROJECT DESCRIPTION

This project provides for parking facility planning studies for a variety of projects under consideration for possible inclusion in the CIP. 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, the Department of Transportation (DOT) will develop a Parking Facility Project Requirement (PFPR) that outlines the general and specific features required for the project. Facility planning is a decision-making process to determine the purpose, need and feasibility of a candidate project through a rigorous investigation of the following critical project elements: usage forecasts; economic, social, environmental, and historic impact analysis; public participation; investigation of non-County sources of funding; and detailed project cost estimates. Facility planning represents feasibility analysis, planning and preliminary design and develops a PFPR in advance of full programming of a project in the CIP. Depending upon results of a facility planning determination of purpose and need, a project may or may not proceed to construction. For a full description of the facility planning process, see the CIP Planning Section.

LOCATION

Silver Spring Parking Lot District.

PROJECT JUSTIFICATION

There is a continuing need to study and evaluate the public and private parking supply and demand in order to ensure an adequate amount of parking. The timing and magnitude of such studies is usually dictated by the interests of private developers. 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

Projects are generated by staff, Maryland-National Capital Park and Planning Commission (M-NCPPC), public agencies, citizens, developers, etc. Analysis conducted under this project may be accomplished by consultants or in-house staff, with the cooperation of M-NCPPC, other County agencies, Washington Metropolitan Area Transit Authority (WMATA), or private development interests.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

M-NCPPC, WMATA, Parking Silver Spring Renovations, Silver Spring CBD Sector Plan, Developers, PEPCO, and Department of Technology Services.

Facility Planning Parking: Wheaton Parking Lot District
(P501312)

Category	Transportation	Date Last Modified	12/28/20
SubCategory	Parking	Administering Agency	Transportation
Planning Area	Kensington-Wheaton	Status	Ongoing

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	630	147	-	483	45	58	145	145	45	45	-
TOTAL EXPENDITURES	630	147	-	483	45	58	145	145	45	45	-
FUNDING SCHEDULE ($000s)											
Current Revenue: Parking - Wheaton	630	147	-	483	45	58	145	145	45	45	-
TOTAL FUNDING SOURCES	630	147	-	483	45	58	145	145	45	45	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	-	Year First Appropriation	FY13
Cumulative Appropriation	405	Last FY's Cost Estimate	630
Expenditure / Encumbrances	170		
Unencumbered Balance	235		

PROJECT DESCRIPTION

This project provides for parking facility planning studies for a variety of projects under consideration for possible inclusion in the CIP. 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, the Department of Transportation (DOT) will develop a Parking Facility Project Requirement (PFPR) that outlines the general and specific features required for the project. Facility planning is a decision-making process to determine the purpose, need and feasibility of a candidate project through a rigorous investigation of the following critical project elements: usage forecasts; economic, social, environmental, and historic impact analysis; public participation; investigation of non-County sources of funding; and detailed project cost estimates. Facility planning represents feasibility analysis, planning and preliminary design and develops a PFPR in advance of full programming of a project in the CIP. Depending upon results of a facility planning determination of purpose and need, a project may or may not proceed to construction. For a full description of the facility planning process, see the CIP Planning Section.

LOCATION

Wheaton Parking Lot District.

COST CHANGE

Change due to amendment that shifted planned expenses from FY20 to FYs 2022 thru 2024.

PROJECT JUSTIFICATION

There is a continuing need to study and evaluate the public and private parking supply and demand in order to ensure an adequate amount of parking. The timing and magnitude of such studies is usually dictated by the interests of private developers. 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

Projects are generated by staff, Maryland-National Capital Park and Planning Commission (M-NCPPC), public agencies, citizens, developers, etc. Analysis conducted under this project may be accomplished by consultants or in-house staff, with the cooperation of M-NCPPC, other County agencies, Washington Metropolitan Area Transit Authority (WMATA), or private development interests.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

M-NCPPC, WMATA, Parking Wheaton Facility Renovations, Wheaton CBD Sector Plan, Developers. and Wheaton Town Center Project.

Parking Bethesda Facility Renovations
(P508255)

Category	Transportation	Date Last Modified	05/25/21
SubCategory	Parking	Administering Agency	Transportation
Planning Area	Bethesda-Chevy Chase and Vicinity	Status	Ongoing

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	5,214	3,414	-	1,800	300	300	300	300	300	300	-
Land	23	23	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	18	18	-	-	-	-	-	-	-	-	-
Construction	33,667	10,158	-	23,509	3,632	3,658	5,815	4,874	2,765	2,765	-
Other	1,110	1,110	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	40,032	14,723	-	25,309	3,932	3,958	6,115	5,174	3,065	3,065	-
FUNDING SCHEDULE ($000s)											
Current Revenue: Parking - Bethesda	40,032	14,723	-	25,309	3,932	3,958	6,115	5,174	3,065	3,065	-
TOTAL FUNDING SOURCES	40,032	14,723	-	25,309	3,932	3,958	6,115	5,174	3,065	3,065	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	-	Year First Appropriation	FY83
Cumulative Appropriation	25,947	Last FY's Cost Estimate	39,932
Expenditure / Encumbrances	22,909		
Unencumbered Balance	3,038		

PROJECT DESCRIPTION

This project provides for the renovation of or improvements to Bethesda parking facilities. This is a continuing program of contractual improvements or renovations, with changing priorities depending upon the type of deterioration and corrections required, that will protect or improve the physical infrastructure to assure safe and reliable parking facilities and to preserve the County's investment. The scope of this project will vary depending on the results of studies conducted under the Facility Planning Parking project. Included are annual consultant services to provide investigation, analysis, recommended repair methods, contract documents, inspection, and testing, if required.

LOCATION

Bethesda Parking Lot District.

COST CHANGE

A total increase of $100,000 in FY23 and FY24 for elevator maintenance.

PROJECT JUSTIFICATION

Staff inspection and condition surveys by County inspectors and consultants indicate that facilities in the Bethesda Parking Lot District (PLD) are in need of rehabilitation and repair work. Not performing this restoration work within the time and scope specified may result in serious structural integrity problems to the subject parking facilities as well as possible public safety hazards.

OTHER

Major sub-projects within this ongoing effort are as follows:

- Garage 47 Waverly Avenue re-decking of entire facility. Major corrosion and deterioration will require closing down this garage if remedial work is not accomplished. This project is estimated to cost $6.5 million dollars and work will be performed in FY19-22. It is urgent to have this completed prior to the Marriott and JBG headquarters moves to Bethesda and the major redevelopment of the Bethesda Police District Property with a hotel, office, and residential component.
- Waterproofing, drainage repair, concrete repair, and Paystation improvements at Garage 49 Metropolitan.
- Repairs to steel, asphalt, and concrete at Garage 35 Woodmont/Rubgy.
- Paystation improvements at Garage 11 Woodmont.

FISCAL NOTE

The following projects have been deferred due to fiscal capacity:

- Garage 11 pay station, delayed two years, completion in FY23;
- Garage 35 sink hole repairs, delayed one year, completion in FY24;
- Garage 49 waterproofing, elevator, and air quality improvements delayed one year, completion in FY24;
- Garage 49 pay station, delayed one year, completion in FY23.

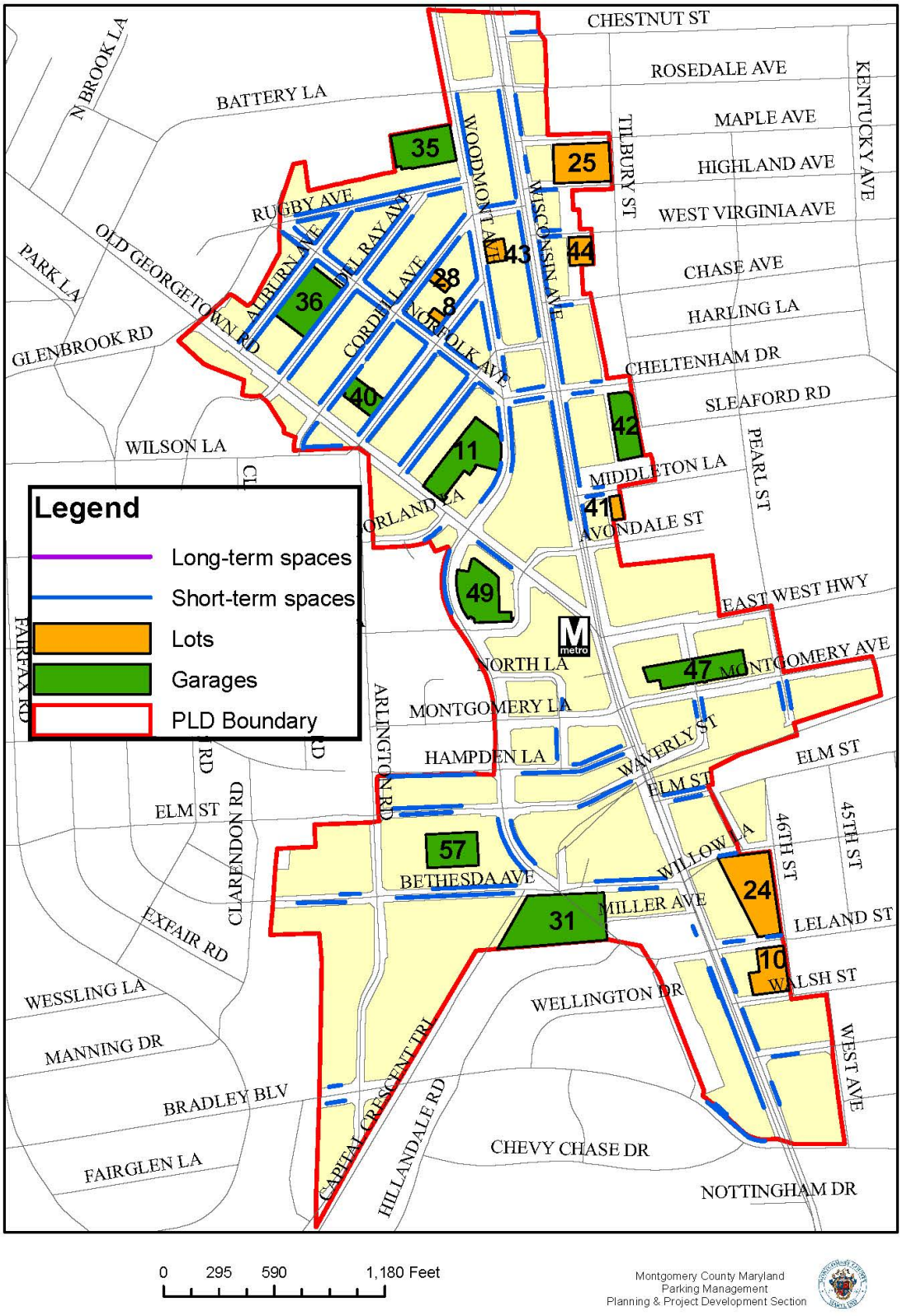
DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Facility Planning Parking: Bethesda PLD.

Bethesda Parking Lot District



Montgomery County Maryland
Parking Management
Planning & Project Development Section

Parking Silver Spring Facility Renovations
(P508250)

Category	Transportation	Date Last Modified	05/25/21
SubCategory	Parking	Administering Agency	Transportation
Planning Area	Silver Spring and Vicinity	Status	Ongoing

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	5,601	3,801	-	1,800	300	300	300	300	300	300	-
Land	33	33	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	1,148	1,148	-	-	-	-	-	-	-	-	-
Construction	22,766	7,895	-	14,871	356	1,430	1,895	3,070	4,010	4,110	-
Other	776	776	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	30,324	13,653	-	16,671	656	1,730	2,195	3,370	4,310	4,410	-
FUNDING SCHEDULE ($000s)											
Current Revenue: Parking - Silver Spring	30,324	13,653	-	16,671	656	1,730	2,195	3,370	4,310	4,410	-
TOTAL FUNDING SOURCES	30,324	13,653	-	16,671	656	1,730	2,195	3,370	4,310	4,410	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	-	Year First Appropriation	FY83
Cumulative Appropriation	21,220	Last FY's Cost Estimate	35,124
Expenditure / Encumbrances	15,281		
Unencumbered Balance	5,939		

PROJECT DESCRIPTION

This project provides for the restoration of, or improvements to, Silver Spring parking facilities to address deterioration due to use and age. This is a continuing program of contractual improvements or restorations, with changing priorities depending upon the types of deterioration and corrections required. Corrective measures are required to ensure adequate and proper serviceability over the design life of the facilities and to preserve the County's investment. The scope of this project may vary depending on the results of the studies conducted under facility planning. The project will protect or improve the physical infrastructure to assure continuation of safe and reliable parking facilities. Included are annual consultant services to provide investigation, analysis, recommend repair methods, contract documents, inspection, and testing, if required.

LOCATION

Silver Spring Parking Lot District.

COST CHANGE

Reductions and delays due to affordability.

PROJECT JUSTIFICATION

Staff inspection and condition surveys by County inspectors and consultants indicate that facilities in the Silver Spring Parking Lot District (PLD) are in need of rehabilitation and repair work. Not performing this restoration work within the time and scope specified may result in serious structural integrity problems to the subject parking facilities as well as possible public safety hazards.

OTHER

Major sub-projects within this ongoing effort are as follows:

- Elevator replacements at Garages on Kennett St., Wayne Ave., and at the Town Square.
- Storm-drain valve replacements at Garage 2 Spring-Cameron, and Garage 7 Cameron.

FISCAL NOTE

Garage 60 generator replacement is delayed three years with completion in FY25. Other improvements to Silver Spring garages are delayed two years with costs incurred in FY23 through FY26.

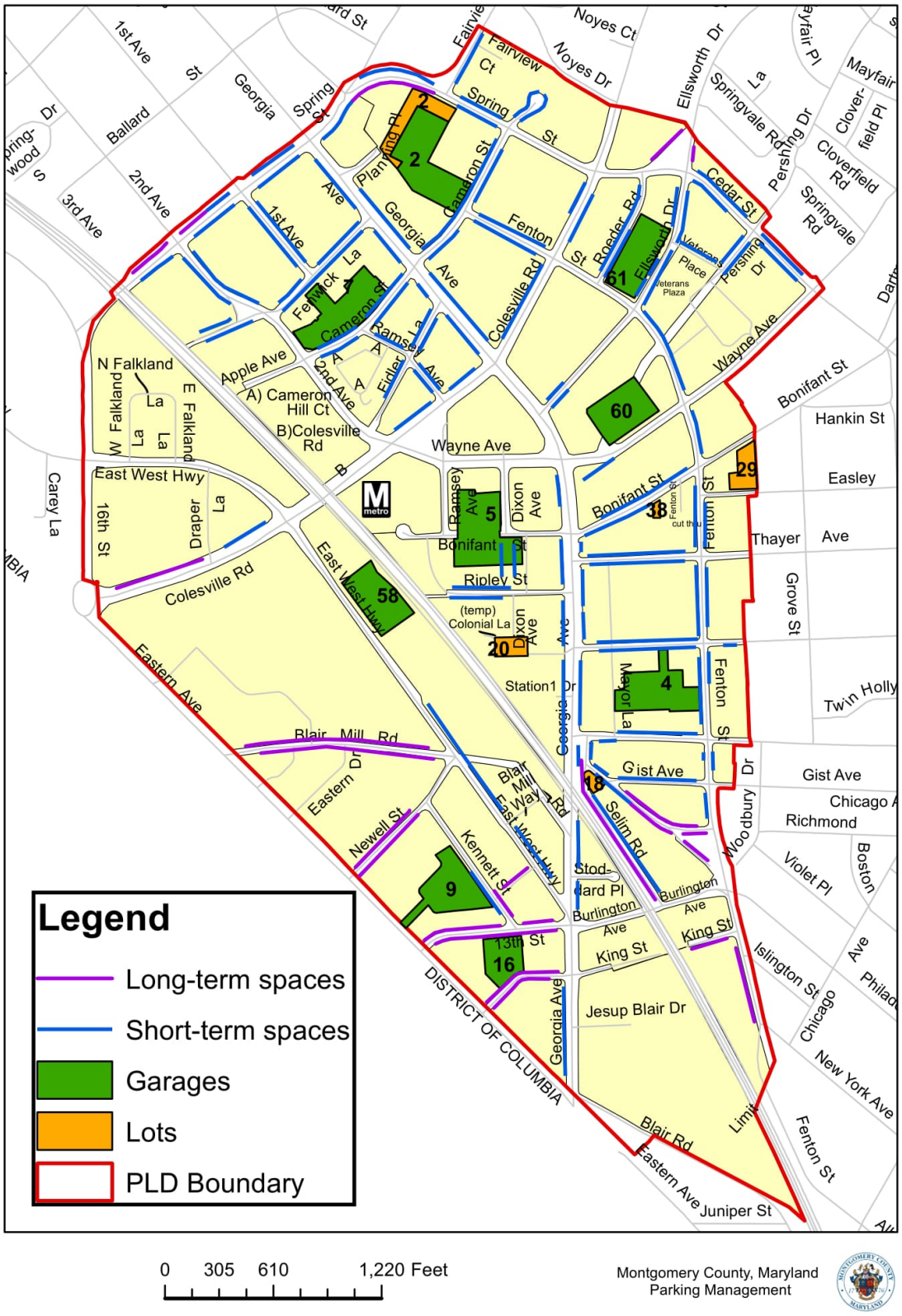
DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Silver Spring PLD Facility Planning.

Silver Spring Parking Lot District



Parking Wheaton Facility Renovations
(P509709)

Category	Transportation	Date Last Modified	05/25/21
SubCategory	Parking	Administering Agency	Transportation
Planning Area	Kensington-Wheaton	Status	Ongoing

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	242	170	-	72	12	12	12	12	12	12	-
Land	5	5	-	-	-	-	-	-	-	-	-
Construction	531	250	-	281	59	22	-	-	100	100	-
Other	1	1	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	779	426	-	353	71	34	12	12	112	112	-
FUNDING SCHEDULE ($000s)											
Current Revenue: Parking - Wheaton	779	426	-	353	71	34	12	12	112	112	-
TOTAL FUNDING SOURCES	779	426	-	353	71	34	12	12	112	112	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	-	Year First Appropriation	FY97
Cumulative Appropriation	655	Last FY's Cost Estimate	1,391
Expenditure / Encumbrances	529		
Unencumbered Balance	126		

PROJECT DESCRIPTION

This project provides for the restoration of, or improvements to, Wheaton parking facilities to address deterioration due to use and age. This is a continuing program of contractual improvements or restorations, with changing priorities depending upon the types of deterioration and corrections required. Corrective measures are required to ensure adequate and proper serviceability over the design life of the facilities and to preserve the County's investment. The scope of this project may vary depending on the results of the studies conducted under Facility Planning: Parking.

LOCATION

Wheaton Parking Lot District, Maryland.

COST CHANGE

Reductions and delays due to affordability.

PROJECT JUSTIFICATION

Staff inspection and condition surveys by County inspectors and consultants indicate that facilities at the Wheaton Parking Lot District (PLD) are in need of rehabilitation and repair work. Not performing this restoration work within the time and scope specified may result in serious structural integrity problems to the subject parking facilities as well as possible public safety hazards.

FISCAL NOTE

General repairs, labor of effort, and other improvement projects in Wheaton garages are reduced from FY22 through FY25.

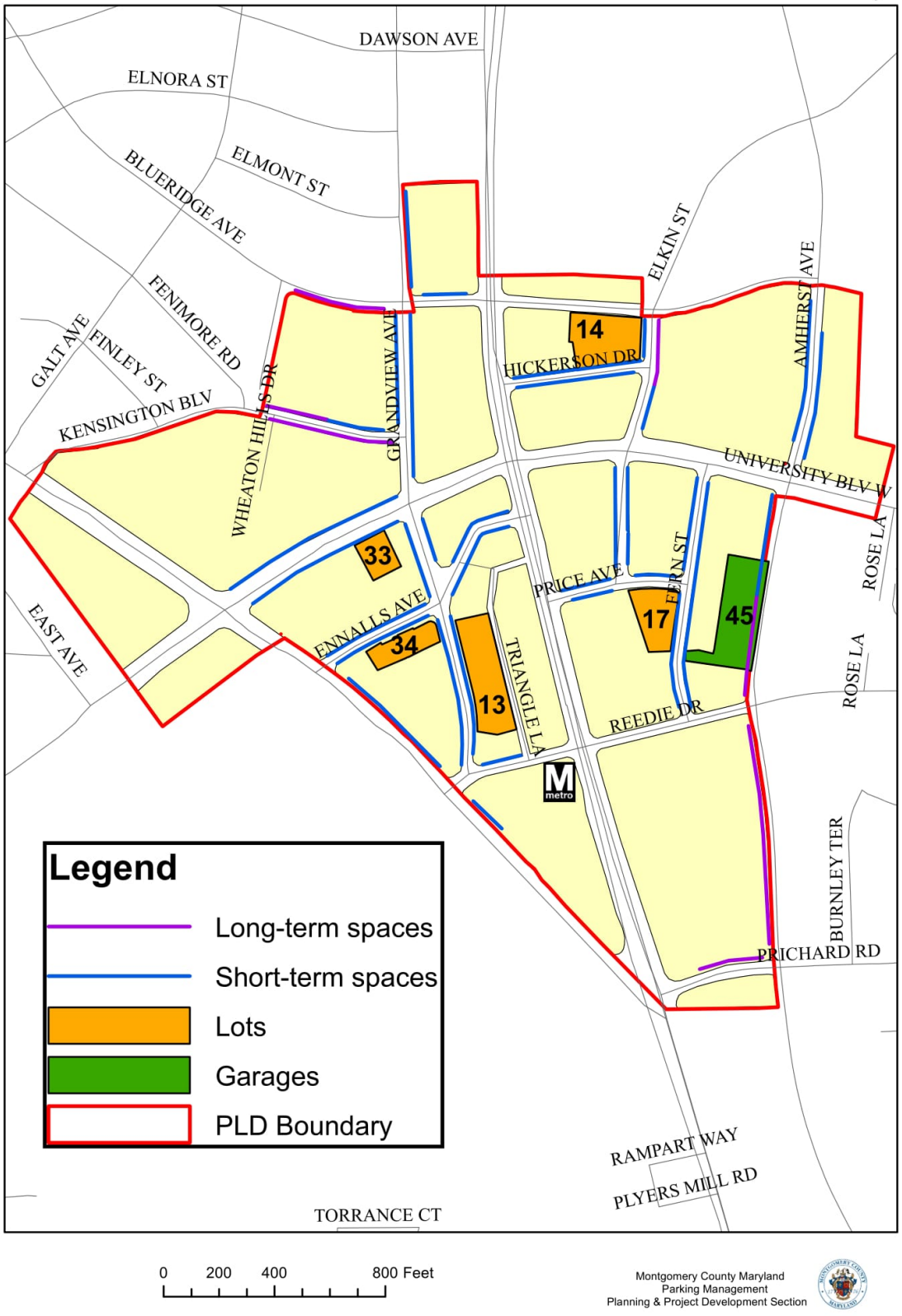
DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Facility Planning Parking: Wheaton PLD.

Wheaton Parking Lot District



Montgomery County Maryland
Parking Management
Planning & Project Development Section

Bikeway Program Minor Projects
(P507596)

Category	Transportation	Date Last Modified	05/25/21
SubCategory	Pedestrian Facilities/Bikeways	Administering Agency	Transportation
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	7,124	3,264	515	3,345	495	375	530	510	935	500	-
Land	573	155	168	250	-	150	-	100	-	-	-
Site Improvements and Utilities	95	95	-	-	-	-	-	-	-	-	-
Construction	9,749	1,111	1,473	7,165	635	1,545	2,040	960	705	1,280	-
TOTAL EXPENDITURES	17,541	4,625	2,156	10,760	1,130	2,070	2,570	1,570	1,640	1,780	-
FUNDING SCHEDULE ($000s)											
Contributions	200	200	-	-	-	-	-	-	-	-	-
G.O. Bonds	14,883	2,111	2,112	10,660	1,030	2,070	2,570	1,570	1,640	1,780	-
Impact Tax	1,680	1,680	-	-	-	-	-	-	-	-	-
State Aid	778	634	44	100	100	-	-	-	-	-	-
TOTAL FUNDING SOURCES	17,541	4,625	2,156	10,760	1,130	2,070	2,570	1,570	1,640	1,780	-
OPERATING BUDGET IMPACT ($000s)											
Maintenance				6	1	1	1	1	1	1	
NET IMPACT				6	1	1	1	1	1	1	

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	1,970	Year First Appropriation	FY75
Cumulative Appropriation	8,011	Last FY's Cost Estimate	17,041
Expenditure / Encumbrances	6,549		
Unencumbered Balance	1,462		

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.

COST CHANGE

Funds added in FY22 to fund the Marinelli Road Bikeway.

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 FY20, funding switch from GO Bonds to Impact Tax. Funds added in FY22 to fund the Marinelli Road Bikeway.

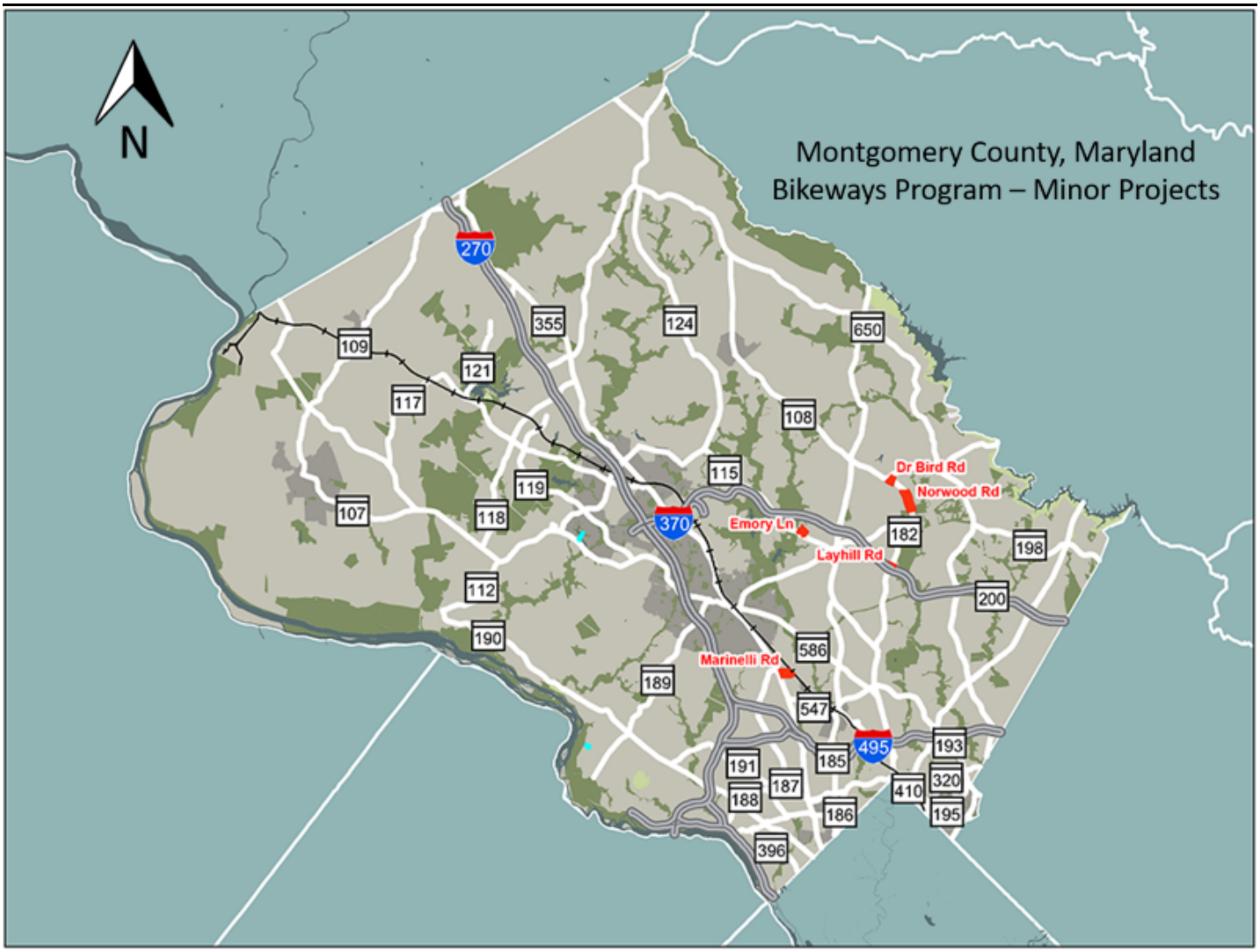
DISCLOSURES

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.


N
Montgomery County, Maryland
Bikeways Program – Minor Projects
270
355
124
650
109
121
117
108
115
Dr Bird Rd
Norwood Rd
119
107
118
370
Emory Ln
182
198
Layhill Rd
112
200
190
586
Marinelli Rd
189
547
495
193
191
185
320
187
410
188
186
195
396

Bradley Boulevard (MD 191) Improvements
(P501733)

Category	Transportation	Date Last Modified	05/25/21
SubCategory	Pedestrian Facilities/Bikeways	Administering Agency	Transportation
Planning Area	Bethesda-Chevy Chase and Vicinity	Status	Final Design Stage

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	3,038	-	-	2,080	633	691	5	5	48	698	958
Land	2,407	-	-	2,407	-	-	200	250	1,957	-	-
Site Improvements and Utilities	2,160	-	-	2,160	-	-	-	-	1,940	220	-
Construction	8,860	-	-	3,202	-	-	-	-	-	3,202	5,658
TOTAL EXPENDITURES	16,465	-	-	9,849	633	691	205	255	3,945	4,120	6,616
FUNDING SCHEDULE ($000s)											
G.O. Bonds	16,465	-	-	9,849	633	691	205	255	3,945	4,120	6,616
TOTAL FUNDING SOURCES	16,465	-	-	9,849	633	691	205	255	3,945	4,120	6,616

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	-	Year First Appropriation	FY21
Cumulative Appropriation	1,324	Last FY's Cost Estimate	16,465
Expenditure / Encumbrances	-		
Unencumbered Balance	1,324		

PROJECT DESCRIPTION

This project provides for completing final design and construction for the master planned dual bikeway along Bradley Boulevard (MD 191) which includes two 11' traffic lanes, two 5' on-road bike lanes, an 8' off-road shared use path on the north side of the road, and a 5' sidewalk on the south side of the road. The project limits extend approximately one mile from about 450' south of Wilson Lane to Glenbrook Road. The project will coordinate with a separate MCDOT intersection improvement project to connect the existing sidewalk on Bradley Boulevard east of Goldsboro Road and an existing sidewalk on Wilson Lane to improve pedestrian safety and provide access to transit stops and the Bethesda Central Business District. The project also includes two additional un-signalized crosswalks across Bradley Boulevard at Durbin Road and Pembroke Road, drainage improvements, and pedestrian lighting. This project also includes the land acquisitions and utility relocations that support the roadway improvements. The project is broken down into phases. Phase I includes everything except for the shared-use path, which is assumed in Phase II.

ESTIMATED SCHEDULE

Phase I: Final design to start in FY21 and finish in FY22. Land acquisition to begin in FY23. Construction is scheduled to be completed in FY26. Phase II: to begin after FY26.

PROJECT JUSTIFICATION

The Montgomery County Bikeway Master Plan, adopted in November 2018, recommends a north-side sidepath and conventional bike lanes in this segment of Bradley Boulevard. The service area is predominantly residential with several schools (Landon, Whitman HS, and Pyle MS) that could potentially generate bike-trips. Bethesda Row and other shopping centers are located a half mile to the east. There are 17 Montgomery County Ride-On bus stops (8 westbound and 9 eastbound) within the project area. This project will comply with area master plans, improve bicycle and pedestrian facilities, encourage bicycle usage, and improve safety for all users. It will improve access to major destinations in and beyond the project area and ultimately connect to other sidewalk and bicycle facilities.

OTHER

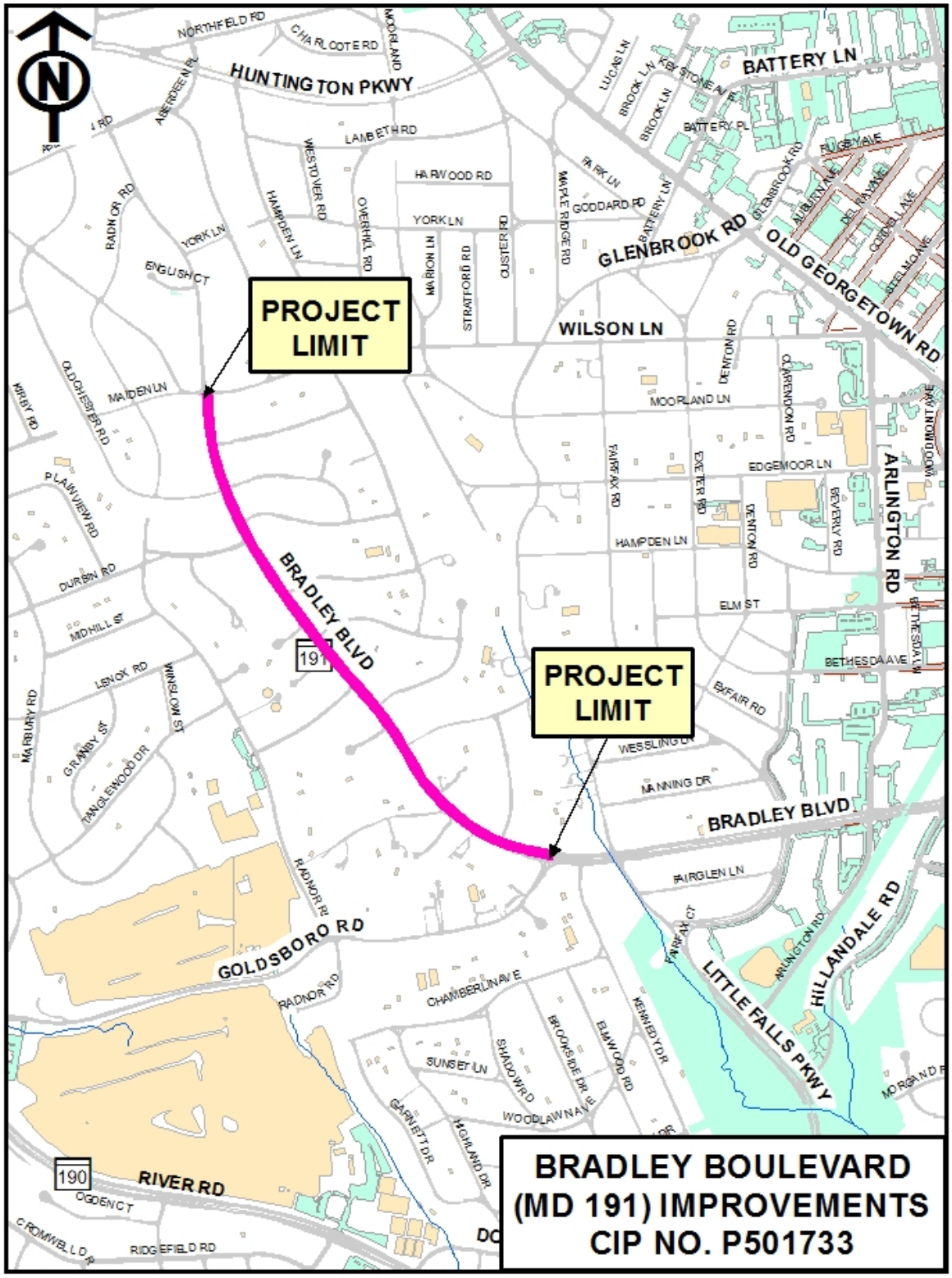
The project will help the County achieve its Vision Zero goals to reduce deaths and serious injuries on County roadways to zero by 2030.

FISCAL NOTE

The project can be built in phases to better absorb cost and fiscal constraints. The cost estimate is based on preliminary design only. A more accurate cost estimate will be prepared upon completion of final design.

DISCLOSURES

A pedestrian impact analysis has been completed for this project.


PROJECT LIMIT
PROJECT LIMIT
BRADLEY BLVD
BRADLEY BLVD
HUNTINGTON PKWY
BATTERY LN
GLENBROOK RD
OLD GEORGETOWN RD
WILSON LN
ARLINGTON RD
GOLDSBORO RD
RIVER RD
HILLANDALE RD
LITTLE FALLS PKWY
BRADLEY BOULEVARD
(MD 191) IMPROVEMENTS
CIP NO. P501733

Capital Crescent Trail
(P501316)

Category	Transportation	Date Last Modified	05/22/21
SubCategory	Pedestrian Facilities/Bikeways	Administering Agency	Transportation
Planning Area	Countywide	Status	Under Construction

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	10,841	2,416	1,405	5,520	40	40	40	-	2,700	2,700	1,500
Land	873	428	445	-	-	-	-	-	-	-	-
Site Improvements and Utilities	2,308	8	-	2,000	-	-	-	-	1,000	1,000	300
Construction	97,725	30,555	542	56,013	-	12,132	4,813	3,308	17,960	17,800	10,615
Other	4,350	-	-	4,350	-	1,350	3,000	-	-	-	-
TOTAL EXPENDITURES	116,097	33,407	2,392	67,883	40	13,522	7,853	3,308	21,660	21,500	12,415
FUNDING SCHEDULE ($000s)											
G.O. Bonds	84,909	25,788	1,682	45,024	40	11,663	7,853	3,308	660	21,500	12,415
Impact Tax	10,188	7,619	710	1,859	-	1,859	-	-	-	-	-
State Aid	21,000	-	-	21,000	-	-	-	-	21,000	-	-
TOTAL FUNDING SOURCES	116,097	33,407	2,392	67,883	40	13,522	7,853	3,308	21,660	21,500	12,415
OPERATING BUDGET IMPACT ($000s)											
Maintenance				10	-	-	-	-	-	10	
Energy				10	-	-	-	-	-	10	
NET IMPACT				20	-	-	-	-	-	20	

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	-	Year First Appropriation	FY15
Cumulative Appropriation	56,891	Last FY's Cost Estimate	116,097
Expenditure / Encumbrances	45,449		
Unencumbered Balance	11,442		

PROJECT DESCRIPTION

This project provides for the funding of the Capital Crescent trail, including the main trail from Woodmont Avenue in Bethesda to Silver Spring as a largely 12-foot-wide hard-surface hiker-biker path, connector paths at several locations, a new bridge over Connecticut Avenue, a new underpass beneath Jones Mill Road, a new tunnel beneath Wisconsin Avenue, supplemental landscaping and amenities, and lighting at trail junctions, underpasses, and other critical locations.

ESTIMATED SCHEDULE

The surface trail is scheduled for construction in FY21. Construction of the tunnel under Wisconsin Avenue to start in FY25.

PROJECT JUSTIFICATION

This trail will be part of a larger system to enable non-motorized traffic in the Washington, DC region. This trail will connect to the existing Capital Crescent Trail from Bethesda to Georgetown, the Metropolitan Branch Trail from Silver Spring to Union Station, and the Rock Creek Bike Trail from northern Montgomery County to Georgetown. The trail will serve pedestrians, bicyclists, joggers, and skaters, and will be compliant with the Americans with Disabilities Act of 1990 (ADA), the Bethesda CBD Sector Plan, and the Purple Line Functional Master Plan. 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

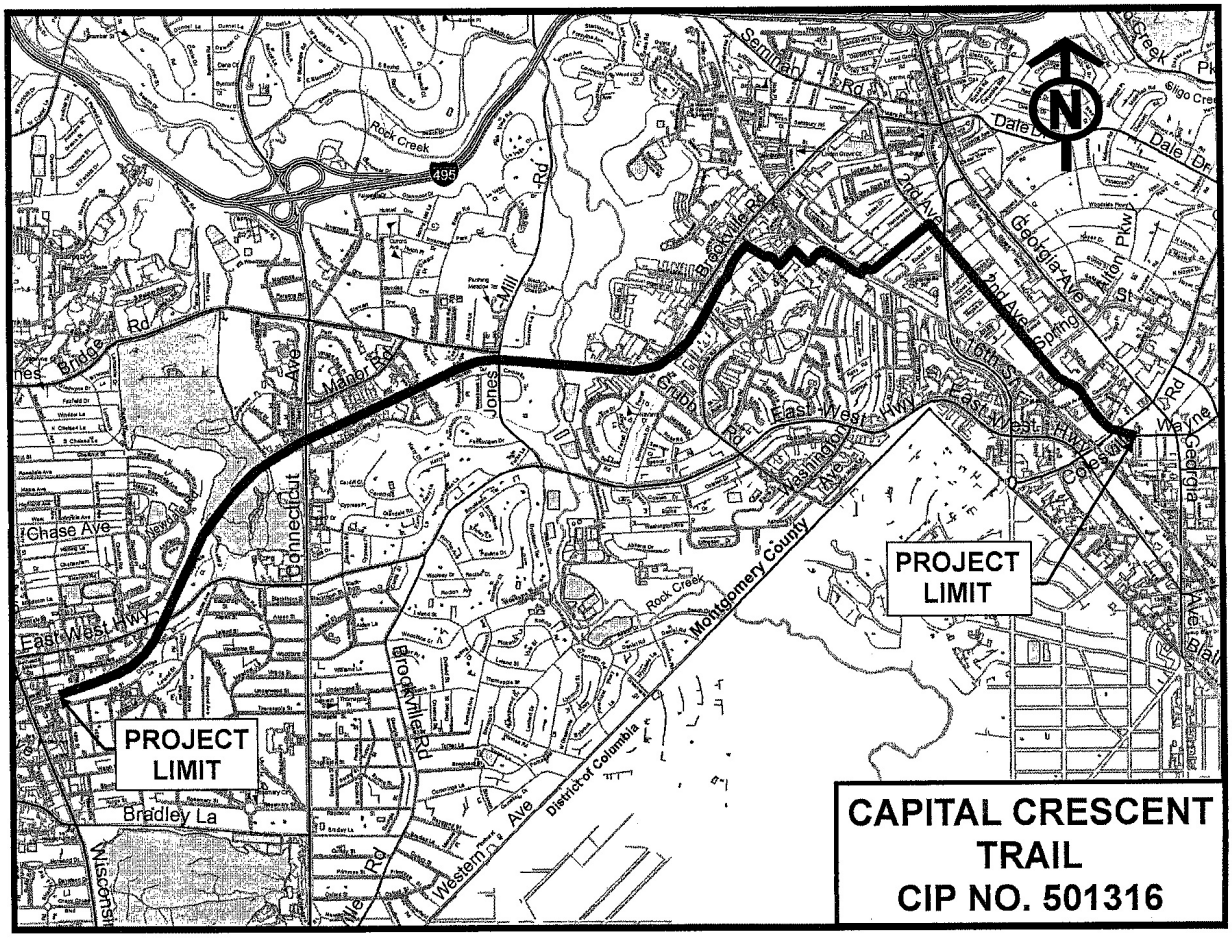
In March of 2021, the schedule was adjusted to shift funding from each year to the next year from FY21 through FY25 to further reflect the expected construction progress and estimated billing schedule based on the Purple Line's plan to re-solicit a new general contractor to complete the project. The current schedule for construction of the tunnel beneath Wisconsin Avenue is contingent on receiving $21 million in non-County funds for this purpose by FY25.

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 Transit Administration, Maryland Department of Transportation, State Highway Administration, Maryland-National Capital Park and Planning Commission, Bethesda Bikeway and Pedestrian Facilities, Coalition for the Capital Crescent Trail, CSX Transportation, Washington Metropolitan Area Transit Authority. Special Capital Projects Legislation [Bill No. 32-14] was adopted by Council by June 17, 2014.


PROJECT LIMIT
PROJECT LIMIT
CAPITAL CRESCENT TRAIL
CIP NO. 501316
Rock Creek
Seminary Rd
Dale Dr
Georgia Ave
2nd Ave
Brookville Rd
Jones Mill Rd
Manor Rd
Connecticut Ave
Chase Ave
East West Hwy
Washington Ave
Montgomery County
District of Columbia
Western Ave
Bradley La
Wisconsin
Wayne Rd
Colesville Rd
Spring St
Afton Pkwy
Sligo Creek
495

Forest Glen Passageway
(P501911)

Category	Transportation	Date Last Modified	05/24/21
SubCategory	Pedestrian Facilities/Bikeways	Administering Agency	Transportation
Planning Area	Kemp Mill-Four Corners and Vicinity	Status	Preliminary Design Stage

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	6,127	-	-	5,002	-	1,252	1,500	-	1,125	1,125	1,125
Land	1,000	-	-	1,000	-	-	-	1,000	-	-	-
Site Improvements and Utilities	3,250	-	-	3,250	-	-	-	-	1,625	1,625	-
Construction	30,175	-	-	18,925	-	-	-	-	7,675	11,250	11,250
TOTAL EXPENDITURES	40,552	-	-	28,177	-	1,252	1,500	1,000	10,425	14,000	12,375
FUNDING SCHEDULE ($000s)											
G.O. Bonds	40,552	-	-	28,177	-	1,252	1,500	1,000	10,425	14,000	12,375
TOTAL FUNDING SOURCES	40,552	-	-	28,177	-	1,252	1,500	1,000	10,425	14,000	12,375

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	-	Year First Appropriation	FY21
Cumulative Appropriation	2,752	Last FY's Cost Estimate	18,472
Expenditure / Encumbrances	-		
Unencumbered Balance	2,752		

PROJECT DESCRIPTION

This project provides for design, right-of-way acquisition, utility relocations, and construction of a new grade separated connection under Georgia Avenue to improve access to the Forest Glen Metro Station from neighborhoods and institutions located on the east side of Georgia Avenue. There is currently an underground walkway from the parking and bus area on the northwest quadrant of the intersection to the southwest quadrant. A new connection would be made to this passageway connecting the southwest quadrant to the northeast quadrant. A ramp connection and elevators bring the underground connection to grade on the northeast corner of the intersection. Associated sidewalk improvements would also be made to Forest Glen Road to complete the walking connection on the north side of the road to Holy Cross Hospital.

LOCATION

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

ESTIMATED SCHEDULE

Design will begin in FY22 and construction will begin in FY25. The schedule is adjusted due to fiscal capacity.

COST CHANGE

Increase to reflect more accurate estimate based on similar tunnel projects.

PROJECT JUSTIFICATION

This project is needed to improve the mobility and safety for all facility users within the project area by reducing existing conflicts between pedestrians and vehicles. Currently, transit users, pedestrians, and bicyclists cross MD 97 (Georgia Avenue) and Forest Glen Road to access the Metro Station. This project will eliminate the need for these at-grade pedestrian crossings and will also facilitate crossing of the road for community members who are not using Metro. Traffic volumes and speeds on MD 97 can be very high and pedestrians must cross over eight lanes of traffic. These crossings can be very intimidating, reducing community connectivity and use of the Forest Glen Metro Station. The project will help the County achieve its Vision Zero goals to reduce deaths and serious injuries on County roadways to zero by 2030.

FISCAL NOTE

Construction costs are based on conceptual plans and will be updated as design progresses.

DISCLOSURES

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

COORDINATION

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

Goldsboro Road Sidewalk and Bikeway
(P501917)

Category	Transportation	Date Last Modified	05/25/21
SubCategory	Pedestrian Facilities/Bikeways	Administering Agency	Transportation
Planning Area	Bethesda-Chevy Chase and Vicinity	Status	Preliminary Design Stage

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	3,769	-	-	1,822	-	-	-	364	930	528	1,947
Land	574	-	-	574	-	-	-	-	-	574	-
Site Improvements and Utilities	1,150	-	-	-	-	-	-	-	-	-	1,150
Construction	15,603	-	-	-	-	-	-	-	-	-	15,603
TOTAL EXPENDITURES	21,096	-	-	2,396	-	-	-	364	930	1,102	18,700
FUNDING SCHEDULE ($000s)											
G.O. Bonds	21,096	-	-	2,396	-	-	-	364	930	1,102	18,700
TOTAL FUNDING SOURCES	21,096	-	-	2,396	-	-	-	364	930	1,102	18,700

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	-	Year First Appropriation	
Cumulative Appropriation	-	Last FY's Cost Estimate	21,096
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project provides for the final design and construction of two 11-foot travel lanes for a one mile segment of Goldsboro Road (MD 614) from MacArthur Boulevard to River Road (MD 190), a shared use path along the north side, a 5-foot sidewalk on the south side at selected locations. Where feasible, drainage improvements are included in the scope of the project. The existing pedestrian bridge over Minnehaha Branch on the south side of Goldsboro Road near Wedgewood Road is proposed to be replaced.

LOCATION

Goldsboro Road (MD 614) from MacArthur Boulevard to River Road (MD 190)

ESTIMATED SCHEDULE

Design will start in FY24. Land acquisition is scheduled in FY26. Construction is scheduled to start beyond 6 years. The schedule is adjusted due to fiscal capacity.

PROJECT JUSTIFICATION

This project will comply with the 1990 Bethesda-Chevy Chase Master Plan and the 2018 Countywide Bikeways Master Plan to improve pedestrian and bicycle facilities, encourage usage and improve safety for all users. It will improve access to major destinations in and beyond the project area and ultimately connect to other sidewalk and bicycle facilities.

OTHER

The preliminary design costs for this project are covered in the "Facility Planning - Transportation" project (#509337). Right-of-way acquisition is required. The project will help the County achieve its Vision Zero goals to reduce deaths and serious injuries on County Roadways to zero by 2030.

FISCAL NOTE

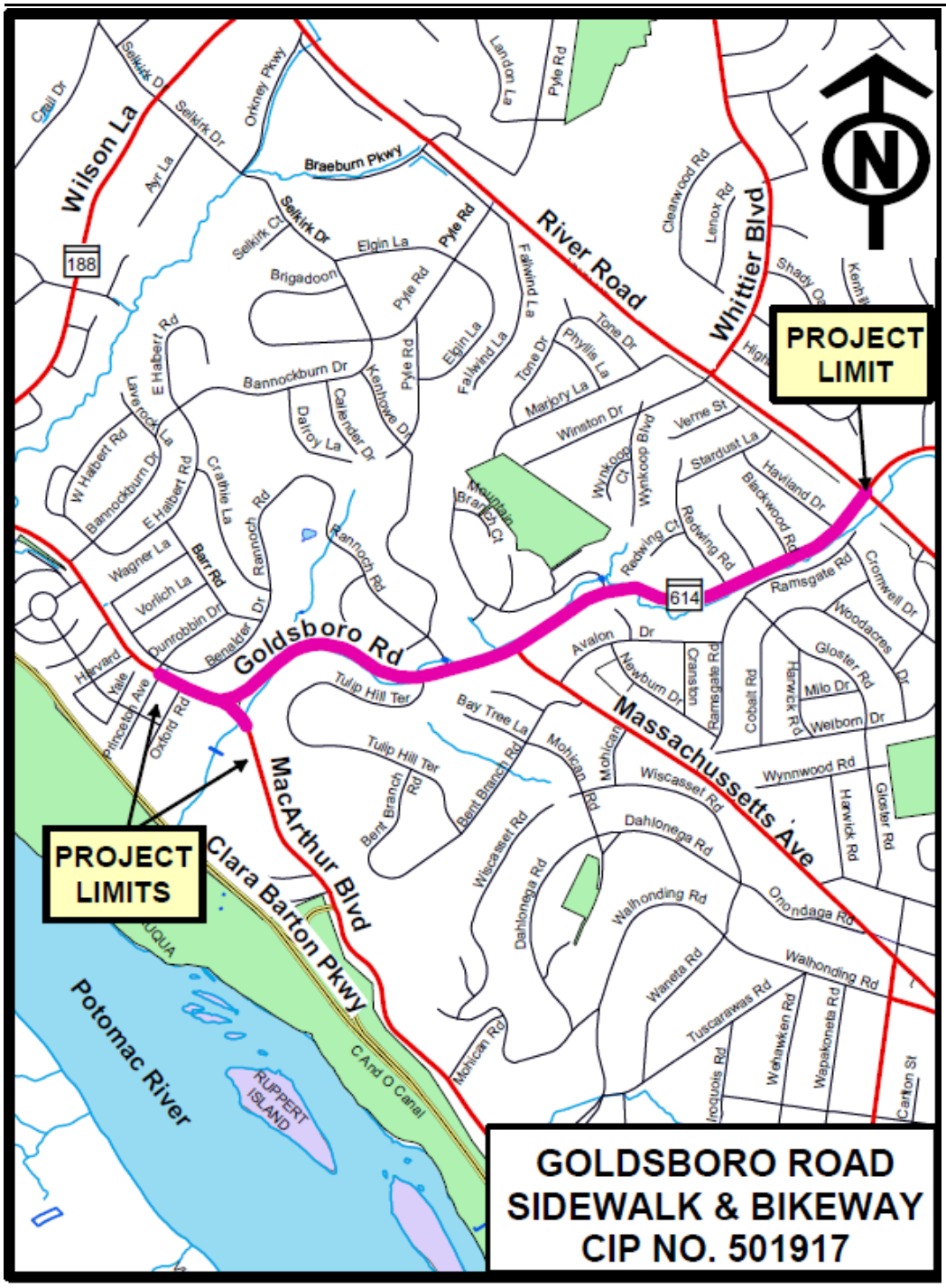
Construction cost estimates will be updated during the final design.

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

Facility Planning - Transportation CIP No. 509337, U.S. Army Corps of Engineers, Maryland DOT State Highway Administration, Maryland Department of the Environment, National Park Service, Maryland-National Capital Park and Planning Commission, Montgomery County Department of Permitting Services, Montgomery County Department of Environmental Protection, Utilities


PROJECT LIMIT
PROJECT LIMITS
GOLDSBORO ROAD
SIDEWALK & BIKEWAY
CIP NO. 501917
Wilson La
River Road
Whittier Blvd
Goldsboro Rd
Massachussetts Ave
MacArthur Blvd
Clara Barton Pkwy
Potomac River
RUPPERT ISLAND
C And O Canal
Braeburn Pkwy
Selkirk Dr
Selkirk Ct
Orkney Pkwy
Elgin La
Pyle Rd
Brigadoon
Fallwind La
Bannockburn Dr
Kenhowe Dr
Callender Dr
Dalroy La
Tone Dr
Phyllis La
Marjory La
Winston Dr
Wynkoop Blvd
Wynkoop Ct
Verne St
Stardust La
Haviland Dr
Blackwood Rd
Redwing Rd
Redwing Ct
Mountain Branch Ct
Ramsgate Rd
Cromwell Dr
Woodacres Dr
Gloster Rd
Milo Dr
Welborn Dr
Harwick Rd
Cobalt Rd
Newburn Dr
Cranston
Avalon Dr
Tulip Hill Ter
Bay Tree La
Mohican Rd
Wiscasset Rd
Wynnwood Rd
Dahlonega Rd
Walhonding Rd
Onondaga Rd
Waneta Rd
Tuscarawas Rd
Wehawken Rd
Wapakoneta Rd
Iroquois Rd
Carlton St
Bent Branch Rd
Oxford Rd
Princeton Ave
Yale
Harvard
Wagner La
Barr Rd
Vorlich La
Dunrobbin Dr
Benalder Dr
Rannoch Rd
Crathie La
Laverock La
E Halbert Rd
W Halbert Rd
Bannockburn Dr
Ayr La
Landon La
Clearwood Rd
Lenox Rd
Shady Oa
Kenhill
188
614
N

Silver Spring Green Trail
(P509975)

Category	Transportation	Date Last Modified	03/12/21
SubCategory	Pedestrian Facilities/Bikeways	Administering Agency	Transportation
Planning Area	Silver Spring and Vicinity	Status	Under Construction

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	1,354	1,206	48	100	50	50	-	-	-	-	-
Land	7	7	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	5	5	-	-	-	-	-	-	-	-	-
Construction	608	324	-	284	-	120	112	45	6	1	-
Other	1	1	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,975	1,543	48	384	50	170	112	45	6	1	-
FUNDING SCHEDULE ($000s)											
Current Revenue: General	265	265	-	-	-	-	-	-	-	-	-
G.O. Bonds	862	430	48	384	50	170	112	45	6	1	-
PAYGO	848	848	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	1,975	1,543	48	384	50	170	112	45	6	1	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	-	Year First Appropriation	FY99
Cumulative Appropriation	1,911	Last FY's Cost Estimate	1,975
Expenditure / Encumbrances	1,631		
Unencumbered Balance	280		

PROJECT DESCRIPTION

This project provides for an urban trail along the selected Purple Line alignment along Wayne Avenue in Silver Spring. A Memorandum of Understanding (MOU) will be established between the County and the Maryland Transit Administration (MTA) to incorporate the design and construction of the trail as a part of the design and construction of the Purple Line. The pedestrian and bicycle use along this trail supplements the County transportation program. The funding provided for the trail includes the design, property acquisition, and construction of the trail through the Silver Spring Central Business District (CBD), along the northern side of Wayne Avenue from Fenton Street to the Sligo Creek Hiker-Biker Trail. This trail is part of a transportation corridor and is not a recreation area of State or local significance. The trail will include an 8 to 10 foot wide bituminous shared use path, lighting, and landscaping. The trail will provide access to the Silver Spring Transit Station via the Metropolitan Branch and the future Capital Crescent Trail.

ESTIMATED SCHEDULE

In FY21, the schedule was revised again based on actual progress and MTA's latest revised cash flow projection.

PROJECT JUSTIFICATION

This project will create an important link through Silver Spring to the Silver Spring Transit Center and will provide connectivity to other trails and mitigate congestion on area roads.

OTHER

This project also supports the County Executive's Vision Zero initiative which aims to reduce injuries and fatalities on all roads.

FISCAL NOTE

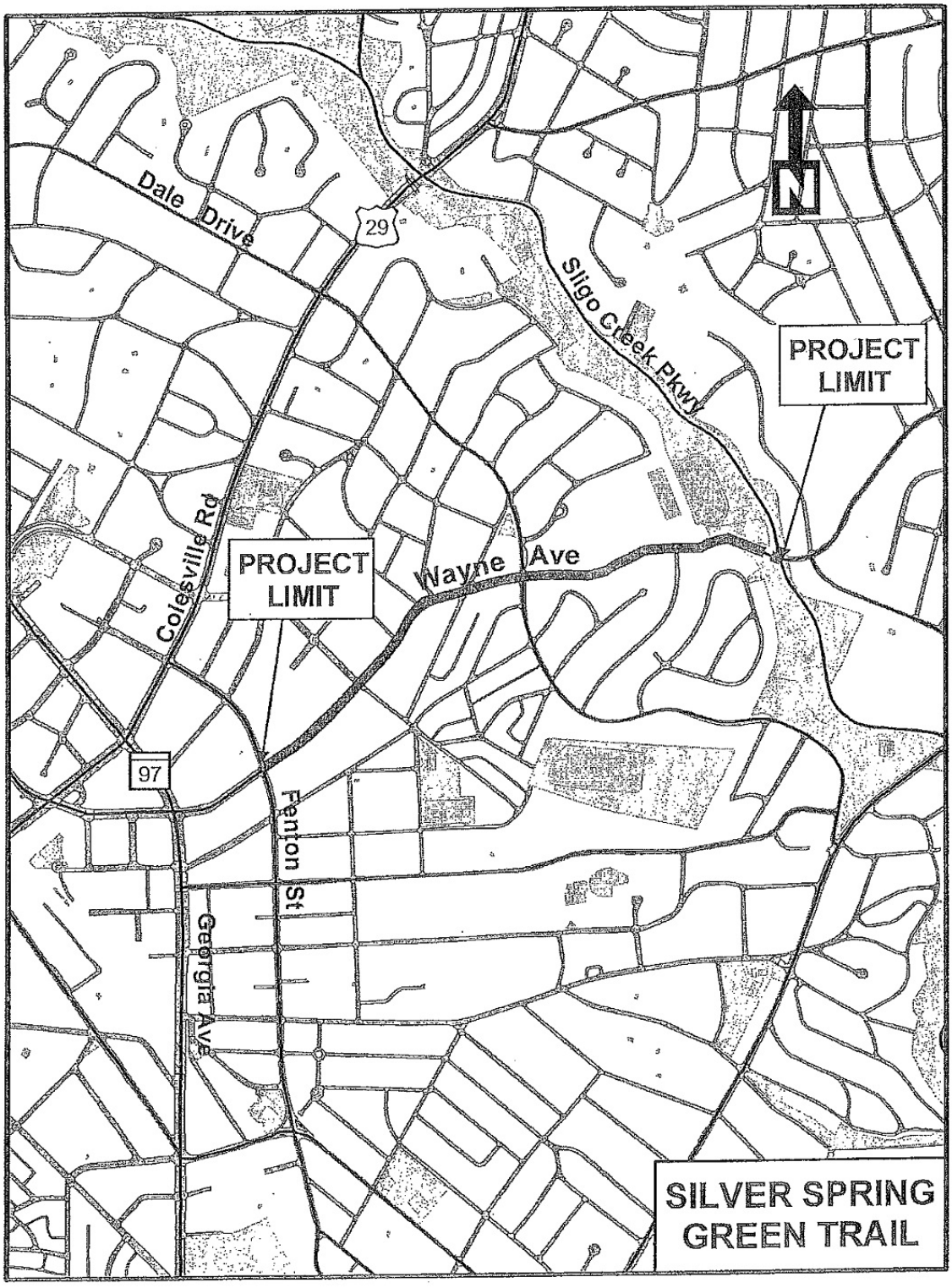
In March of 2021, the schedule was adjusted to shift funding from each year to the next year from FY21 through FY26 to further reflect the expected construction progress and estimated billing schedule based on the Purple Line's plan to re-solicit a new general contractor to complete the project.

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

Maryland-National Capital Park and Planning Commission, Maryland State Highway Administration, Washington Metropolitan Area Transit Authority, Utility Companies, Silver Spring Chamber of Commerce, Silver Spring Transportation Management District, Maryland Transit Administration


Dale Drive
29
Sligo Creek Pkwy
N
PROJECT LIMIT
PROJECT LIMIT
Colesville Rd
Wayne Ave
97
Fenton St
Georgia Ave
SILVER SPRING GREEN TRAIL

MCG Reconciliation PDF
(P501404)

Category	Transportation	Date Last Modified	05/23/21
SubCategory	Roads	Administering Agency	Transportation
Planning Area	Countywide	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE ($000s)

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
TOTAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-	-

FUNDING SCHEDULE ($000s)

Current Revenue: General	(1,964)	-	(1,964)	-	-	-	-	-	-	-	-
G.O. Bonds	(103,658)	-	(4,605)	(99,053)	(7,421)	(6,812)	(13,143)	(21,582)	(23,830)	(26,265)	-
Impact Tax	35,555	-	2,769	32,786	6,661	4,475	2,975	5,225	6,725	6,725	-
Recordation Tax Premium (MCG)	70,067	-	3,800	66,267	760	2,337	10,168	16,357	17,105	19,540	-
TOTAL FUNDING SOURCES	-	-	-	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	-	Year First Appropriation	FY20
Cumulative Appropriation	-	Last FY's Cost Estimate	-
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

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

Observation Drive Extended
(P501507)

Category	Transportation	Date Last Modified	05/23/21
SubCategory	Roads	Administering Agency	Transportation
Planning Area	Clarksburg and Vicinity	Status	Planning Stage

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	10,054	-	-	4,894	-	522	1,045	1,346	824	1,157	5,160
Land	26,452	-	-	8,643	-	-	-	-	-	8,643	17,809
Site Improvements and Utilities	2,240	-	-	-	-	-	-	-	-	-	2,240
Construction	76,847	-	-	-	-	-	-	-	-	-	76,847
TOTAL EXPENDITURES	115,593	-	-	13,537	-	522	1,045	1,346	824	9,800	102,056
FUNDING SCHEDULE ($000s)											
G.O. Bonds	115,593	-	-	13,537	-	522	1,045	1,346	824	9,800	102,056
TOTAL FUNDING SOURCES	115,593	-	-	13,537	-	522	1,045	1,346	824	9,800	102,056
OPERATING BUDGET IMPACT ($000s)											
Maintenance				1	-	-	-	-	-	1	
NET IMPACT				1	-	-	-	-	-	1	

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	4,894	Year First Appropriation	FY16
Cumulative Appropriation	-	Last FY's Cost Estimate	115,593
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

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

LOCATION

Clarksburg and Germantown

ESTIMATED SCHEDULE

The project final design will begin in FY22. Land acquisition will start in FY26. Phase 1 construction will start beyond the six years. The schedule has been delayed due to fiscal constraints.

PROJECT JUSTIFICATION

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

OTHER

Land costs are based on preliminary design.

FISCAL NOTE

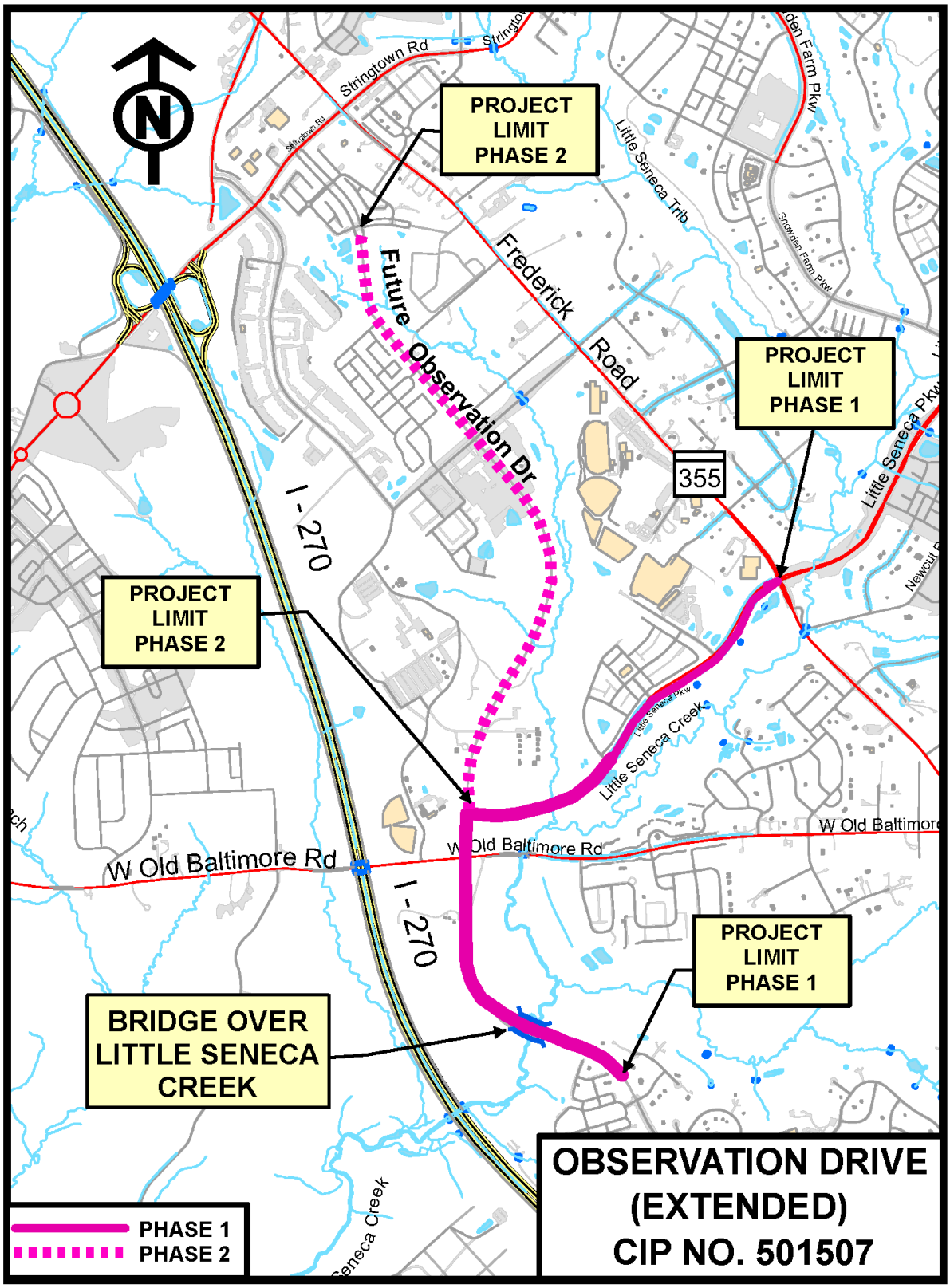
The cost estimate is based on preliminary design only. A more accurate cost estimate will be prepared upon the completion of final design.

DISCLOSURES

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

COORDINATION

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


PROJECT LIMIT PHASE 2
PROJECT LIMIT PHASE 1
PROJECT LIMIT PHASE 2
PROJECT LIMIT PHASE 1
BRIDGE OVER LITTLE SENECA CREEK
Future Observation Dr
Frederick Road
355
I - 270
I - 270
W Old Baltimore Rd
Little Seneca Creek
Stringtown Rd
Little Seneca Trib
Snowden Farm Pkw
PHASE 1
PHASE 2
OBSERVATION DRIVE (EXTENDED) CIP NO. 501507

Advanced Transportation Management System
(P509399)

Category	Transportation	Date Last Modified	12/23/20
SubCategory	Traffic Improvements	Administering Agency	Transportation
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	16,843	15,781	-	1,062	177	177	177	177	177	177	-
Land	1	1	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	40,622	32,461	475	7,686	1,331	1,031	1,331	1,331	1,331	1,331	-
Construction	194	194	-	-	-	-	-	-	-	-	-
Other	7,555	7,343	212	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	65,215	55,780	687	8,748	1,508	1,208	1,508	1,508	1,508	1,508	-
FUNDING SCHEDULE ($000s)											
Contributions	95	95	-	-	-	-	-	-	-	-	-
Current Revenue: Cable TV	2,241	2,241	-	-	-	-	-	-	-	-	-
Current Revenue: General	24,016	19,392	-	4,624	-	592	1,008	1,008	1,008	1,008	-
Current Revenue: Mass Transit	8,564	8,564	-	-	-	-	-	-	-	-	-
Federal Aid	2,504	2,504	-	-	-	-	-	-	-	-	-
G.O. Bonds	8,396	8,396	-	-	-	-	-	-	-	-	-
PAYGO	2,226	2,226	-	-	-	-	-	-	-	-	-
Recordation Tax Premium (MCG)	5,800	1,324	352	4,124	1,508	616	500	500	500	500	-
State Aid	10,873	10,538	335	-	-	-	-	-	-	-	-
Transportation Improvement Credit	500	500	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	65,215	55,780	687	8,748	1,508	1,208	1,508	1,508	1,508	1,508	-

OPERATING BUDGET IMPACT ($000s)

Maintenance	549	25	50	81	106	131	156
Energy	105	5	10	15	20	25	30
Program-Staff	600	50	50	100	100	150	150
Program-Other	36	3	3	6	6	9	9
NET IMPACT	1,290	83	113	202	232	315	345
FULL TIME EQUIVALENT (FTE)		1	1	2	2	3	3

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	1,208	Year First Appropriation	FY93
Cumulative Appropriation	57,975	Last FY's Cost Estimate	65,515
Expenditure / Encumbrances	56,358		
Unencumbered Balance	1,617		

PROJECT DESCRIPTION

This project provides for the Advanced Transportation Management System (ATMS) in the County. The ATMS deploys the infrastructure elements to conduct real-time management and operations of the County's transportation system. Twenty-two National Intelligent Transportation Architecture market packages have been identified for deployment of the ATMS. Each of these market packages is considered a subsystem of the ATMS program and may include several elements. These subsystems are identified in the ATMS Strategic Deployment Plan dated February 2001, revised July 2011. One aspect of this project will focus on improving pedestrian walkability by creating a safer walking environment, utilizing selected technologies, and ensuring Americans with Disabilities Act (ADA) compliance.

COST CHANGE

Reduction of $300K in FY22 due to fiscal capacity.

PROJECT JUSTIFICATION

ATMS provides real-time monitoring, control, and traveler information in an effort to reduce traffic congestion and travel time, improve safety, and defer the need to construct new roads. ATMS emphasizes safety and efficiency of mobility to include mode, route, and travel time choices. ATMS supports public safety and directly impacts the movement of people and goods throughout the County's transportation system. This project was initiated in response to a growing demand to enhance options and amenities within the County's transportation network.

OTHER

This project includes the traffic element that focuses on reducing traffic congestion and travel time and improving safety. This 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

Funding switch in prior years, FY21, and FY22 between Current Revenue: General and Recordation Tax Premium.

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

Developers, Department of Technology Services, Department of Police, Federal Transit Administration (FTA), Federal Highway Administration (FHWA), Fibernet, Maryland State Highway Administration, Virginia Department of Transportation, Other Local Governments, Other Private Entities, Traffic Signals project, Traffic Signal System Modernization Project, Montgomery County Pedestrian Safety Advisory Committee, Citizen's Advisory Boards, and Montgomery County Planning Board.

Pedestrian Safety Program
(P500333)

Category	Transportation	Date Last Modified	05/24/21
SubCategory	Traffic Improvements	Administering Agency	Transportation
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	12,578	8,578	-	4,000	350	650	650	650	550	1,150	-
Site Improvements and Utilities	9,245	7,695	-	1,550	200	250	200	250	200	450	-
Construction	19,885	1,152	1,033	17,700	2,200	2,800	2,650	2,700	2,350	5,000	-
Other	2,454	2,454	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	44,162	19,879	1,033	23,250	2,750	3,700	3,500	3,600	3,100	6,600	-
FUNDING SCHEDULE ($000s)											
Current Revenue: General	11,466	6,466	550	4,450	200	850	850	850	850	850	-
G.O. Bond Premium	650	-	-	650	650	-	-	-	-	-	-
G.O. Bonds	26,955	8,322	483	18,150	1,900	2,850	2,650	2,750	2,250	5,750	-
PAYGO	2,782	2,782	-	-	-	-	-	-	-	-	-
Recordation Tax Premium (MCG)	2,209	2,209	-	-	-	-	-	-	-	-	-
State Aid	100	100	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	44,162	19,879	1,033	23,250	2,750	3,700	3,500	3,600	3,100	6,600	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	3,700	Year First Appropriation	FY03
Cumulative Appropriation	23,662	Last FY's Cost Estimate	43,962
Expenditure / Encumbrances	20,894		
Unencumbered Balance	2,768		

PROJECT DESCRIPTION

This project provides for the review and analysis of existing physical structures and traffic controls in order to make modifications aimed at improving safety and infrastructure for pedestrians and bicycles. This project provides for the construction of physical structures and/or installation of traffic control devices which include, but are not limited to: new crosswalks; High-Intensity Activated crossWalK (HAWK) signals; pedestrian refuge islands; sidewalks; bus pull-off areas; fencing to channel pedestrians to safer crossing locations; bicycle signings and markings; relocating, adding, or eliminating bus stops; accessible pedestrian signals (countdown) or warning beacons; improving signage, etc. The improvements will be made in compliance with the requirements of the Americans with Disabilities Act (ADA). This project is data driven and supports the construction of improvements at and around schools identified in the Safe Routes to School program. The project also includes performing pedestrian safety audits at High Incidence Areas and implementing identified physical improvements, education and outreach.

COST CHANGE

FY22 cost increase for more improvements related to Safe Routes to Schools.

PROJECT JUSTIFICATION

Montgomery County's history of pedestrian and bicyclist safety includes the 2002 Blue Ribbon Panel, 2007 Pedestrian Safety Initiative, and most recently the 2017 Vision Zero Two-Year Action Plan. This project seeks to improve the walkability along Montgomery County roadways and, in particular, in the Central Business Districts (CBD) where there is a high concentration of pedestrians and mass transit ridership. The improvements proposed under this project will enhance and/or add to the County's existing infrastructure to increase the safety and comfort level for pedestrians, which in turn will encourage pedestrian activity and safer access to schools and mass transit. This project is intended to support the strategies for enhancing pedestrian safety by piloting new and innovative techniques for improving traffic control device compliance by pedestrians, cyclists, and motorists. Various studies for improvements will be done under this project with an emphasis on pedestrian safety and traffic circulation. Safe Routes to Schools walkability audits for Montgomery County schools are completed through this program, and studies identify needs and prioritize schools based on the need for signage, pavement markings, circulation, and pedestrian accessibility.

OTHER

This project is intended to address the Engineering aspect of the Three E's concept (Engineering, Education, and Enforcement), which is one of the recommendations included in the final Blue Ribbon Panel on Pedestrian and Traffic Safety Report. Additional efforts to improve pedestrian walkability by creating a safer walking environment, utilizing selected technologies, and ensuring ADA compliance will be addressed under the following projects: Annual Sidewalk Program; Bus Stop Improvements; Intersection and Spot Improvements; Neighborhood Traffic Calming; Transportation Improvements for Schools; ADA Compliance; Transportation; Resurfacing; Primary/Arterial; Sidewalk and Infrastructure Revitalization; Streetlighting; Traffic Signals; and Advanced Transportation Management System. This 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

In FY21, funding switch with CR: General to allocate $650,000 to GO Bond Premium. In FY20, funding switch with CR: General to allocate $300,000 to GO Bonds. In FY22, additional $200,000 in GO Bonds was added for studies.

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

Washington Metropolitan Area Transit Authority, Maryland-National Capital Park and Planning Commission, Mass Transit Administration, Maryland State Highway Administration, Wheaton Central Business District, Wheaton Regional Services Center, Commission on Aging, Commission on People with Disabilities , Montgomery County Pedestrian Safety Advisory Committee, and Citizen's Advisory Boards, and various CIP Projects.

Traffic Signal System Modernization
(P500704)

Category	Transportation	Date Last Modified	01/07/21
SubCategory	Traffic Improvements	Administering Agency	Transportation
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	18,731	17,531	-	1,200	200	200	200	200	200	200	-
Site Improvements and Utilities	27,625	21,212	185	6,228	1,038	1,038	1,038	1,038	1,038	1,038	-
Construction	1,203	1,203	-	-	-	-	-	-	-	-	-
Other	1,083	1,083	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	48,642	41,029	185	7,428	1,238	1,238	1,238	1,238	1,238	1,238	-
FUNDING SCHEDULE ($000s)											
Contributions	295	295	-	-	-	-	-	-	-	-	-
Current Revenue: General	9,100	2,525	185	6,390	200	1,238	1,238	1,238	1,238	1,238	-
G.O. Bond Premium	1,038	-	-	1,038	1,038	-	-	-	-	-	-
G.O. Bonds	15,494	15,494	-	-	-	-	-	-	-	-	-
Recordation Tax Premium (MCG)	10,715	10,715	-	-	-	-	-	-	-	-	-
State Aid	12,000	12,000	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	48,642	41,029	185	7,428	1,238	1,238	1,238	1,238	1,238	1,238	-

OPERATING BUDGET IMPACT ($000s)							
Maintenance	53	3	5	7	10	13	15
Program-Staff	600	50	50	100	100	150	150
Program-Other	36	3	3	6	6	9	9
NET IMPACT	689	56	58	113	116	172	174
FULL TIME EQUIVALENT (FTE)		1	1	2	2	3	3

APPROPRIATION AND EXPENDITURE DATA ($000s)			
Appropriation FY 22 Request	938	Year First Appropriation	FY07
Cumulative Appropriation	42,752	Last FY's Cost Estimate	48,942
Expenditure / Encumbrances	41,354		
Unencumbered Balance	1,398		

PROJECT DESCRIPTION

This project provides for the modernization of the County's aged traffic signal system. Phase I consisted of planning, requirements development, systems engineering, and testing. Phase II consists of acquisition of central system hardware and software, acquisition, and implementation of control equipment and communications for intersections, as well as reconfiguration of the communications cable plant. Phase II implementation commenced in FY09. As a result of the November 2009 failure of the existing system, Phase II was refined into two sub-phases, A and B, so that replacement of the existing system could be accelerated. Phase IIA encompassed critical work that was necessary to deactivate the existing system. Phase IIB includes all other work that is not critical to replacement of the existing system.

ESTIMATED SCHEDULE

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

COST CHANGE

$300K reduction due to fiscal capacity.

PROJECT JUSTIFICATION

The existing traffic signal control system, though it has been highly reliable, is an aging system dependent on dated technology. Central and field communications devices are obsolete and problematic to maintain. As the technologies employed in the Advanced Transportation Management System (ATMS) have advanced, it has become increasingly difficult to interface with the existing traffic signal control system (COMTRAC). Because of the limited functionality of COMTRAC, the system is not able to take advantage of the capabilities of the current generation of local intersection controllers. These capabilities provide a greater level of flexibility to manage traffic demands. In November 2009, the existing traffic signal system experienced a failure that caused significant congestion and delays throughout the County for nearly two days. This event led to an acceleration of the schedule to replace the existing system. The following reports were developed as part of the research, planning, and system engineering work on this project. These reports documented the existing condition and need to modernize the existing signal control system, as well as the evaluation and engineering of specific components of the replacement system: White paper on the Status and Future of the Traffic Control

System in Montgomery County, March 2001; Concept of Operations (rev 1.4), October 2007; TSSM Requirements (rev g), October 2007; TSSM Communications Master Plan (rev c), February 2009; TSSM Risk Assessment and Analysis (rev e), April 2009. Given the effort to modernize the signal system and its infrastructure, it is important and prudent to take steps to prevent the system from becoming outdated. A proactive program to replace equipment by its "life cycle" usefulness is required given the dependency on technology driven devices and software to maintain traffic control capabilities and full redundancy fail-over systems. This project was designated a level-of-effort (LOE) in FY17.

FISCAL NOTE

Funding switch with CR: General for $1,038,000 to allocate Bond Premium.

DISCLOSURES

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

COORDINATION

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

School Based Health & Linkages to Learning Centers
(P640400)

Category	Health and Human Services	Date Last Modified	01/13/21
SubCategory	Health and Human Services	Administering Agency	General Services
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	1,600	1,372	122	106	26	80	-	-	-	-	-
Construction	11,081	7,451	465	3,165	629	729	830	731	246	-	-
Other	1,675	1,464	170	41	-	-	-	25	16	-	-
TOTAL EXPENDITURES	14,356	10,287	757	3,312	655	809	830	756	262	-	-
FUNDING SCHEDULE ($000s)											
Current Revenue: General	286	140	120	26	26	-	-	-	-	-	-
Federal Aid	494	494	-	-	-	-	-	-	-	-	-
G.O. Bonds	13,511	9,588	637	3,286	629	809	830	756	262	-	-
Recordation Tax Premium (MCG)	65	65	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	14,356	10,287	757	3,312	655	809	830	756	262	-	-

OPERATING BUDGET IMPACT ($000s)							
Program-Staff	4,994	266	266	612	1,106	1,372	1,372
Program-Other	-	-	-	-	-	-	-
NET IMPACT	4,994	266	266	612	1,106	1,372	1,372
FULL TIME EQUIVALENT (FTE)		-	-	1	2.87	2.87	2.87

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	509	Year First Appropriation	FY04
Cumulative Appropriation	11,999	Last FY's Cost Estimate	12,528
Expenditure / Encumbrances	10,299		
Unencumbered Balance	1,700		

PROJECT DESCRIPTION

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

ESTIMATED SCHEDULE

Construction for the Odessa Shannon MS LTL facility is scheduled to be completed in FY23. Maryvale LTL is expected to be completed in FY21. Construction is scheduled to begin in FY22 for Silver Spring International Middle School, with completion in FY24. Construction is scheduled to begin in FY22 for Gaithersburg Elementary School #8, with completion in FY23. Scope increased to add funding for planning and construction for a LTL at Neelsville Middle School, with completion in FY25 and a LTL and SBHC at South Lake Elementary School, with completion in FY24.

COST CHANGE

Funds have been added in FY23 for construction of a LTL site at Neelsville Middle School, and for construction of a LTL and SBHC site at South Lake Elementary School.

PROJECT JUSTIFICATION

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

OTHER

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

FISCAL NOTE

Reflects FY15 transfer of $65,000 in GO Bonds from the High School Wellness Center (P640902) project and a subsequent funding switch from GO Bonds to Recordation Tax Premium.

COORDINATION

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

Noyes Library for Young Children Rehabilitation and Renovation
(P711704)

Category	Culture and Recreation	Date Last Modified	12/18/20
SubCategory	Libraries	Administering Agency	Public Libraries
Planning Area	Kensington-Wheaton	Status	Final Design Stage

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	860	595	-	265	85	-	110	70	-	-	-
Site Improvements and Utilities	801	-	-	801	-	-	739	62	-	-	-
Construction	2,323	-	-	2,323	-	-	2,133	190	-	-	-
Other	86	-	-	86	-	-	79	7	-	-	-
TOTAL EXPENDITURES	4,070	595	-	3,475	85	-	3,061	329	-	-	-
FUNDING SCHEDULE ($000s)											
Contributions	2,085	-	-	2,085	85	-	2,000	-	-	-	-
Current Revenue: General	500	-	-	500	-	-	500	-	-	-	-
G.O. Bonds	1,228	338	-	890	-	-	561	329	-	-	-
PAYGO	257	257	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	4,070	595	-	3,475	85	-	3,061	329	-	-	-

OPERATING BUDGET IMPACT ($000s)							
Maintenance	21	-	-	-	7	7	7
Energy	12	-	-	-	4	4	4
Program-Staff	717	-	-	-	239	239	239
Program-Other	-	-	-	-	-	-	-
NET IMPACT	750	-	-	-	250	250	250
FULL TIME EQUIVALENT (FTE)		-	-	-	2.5	2.5	2.5

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	-	Year First Appropriation	FY17
Cumulative Appropriation	3,100	Last FY's Cost Estimate	4,070
Expenditure / Encumbrances	620		
Unencumbered Balance	2,480		

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

A draft Concept Plan was reviewed by the County and the Noyes Children's Library Foundation in the Summer of 2013 and agreed upon as the basis for the project design. Initial soil bore testing was completed in late Fall 2013, indicating there were no major problems anticipated. Design began in FY17, and construction will commence when the necessary funds for the complete project are successfully raised by the Noyes Children's Library Foundation. The project has been submitted to the Maryland Historic Trust (MHT) for the review and creation of a Memorandum Of Agreement (MOA) between the MHT, the County, and the Foundation. The MOA is expected to be helpful for private fundraising. Due to delays in fundraising by the Noyes Children's Library Foundation, project has been delayed by one year.

COST CHANGE

Due to delays in fundraising by the Noyes Children's Library Foundation, project has been delayed by one year.

PROJECT JUSTIFICATION

The Noyes Library is a small, historically-designated library with services specifically focused on pre-kindergarten education and early childhood (infants through approximately age 8). The small scale and intimate setting of the library are unique and provide a signature experience for children, but the building is not ADA compliant. In 2010, the County proposed a modest effort that would have addressed the ADA issues in the most basic manner possible, as well as made small

changes to the library layout that would have positively impacted programming and service offerings. Since that time, the County and the Foundation discussed a more comprehensive rehabilitation of the Noyes Library for Young Children that preserved the library's unique, small-scale, intimate experience, while making substantial improvements to the building that supported use by persons with disabilities, new space for program preparatory and collection work by staff, and additional space for programs. Via this project, the County Executive is proposing a partnership to support this enhanced vision of the Noyes Library for Young Children.

FISCAL NOTE

The project is to be funded by County General Obligation (GO) Bonds and private funds that will 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 codifies the fundraising and project plan. In addition, Current Revenue funding of $300,000 in FY17 and $200,000 in FY18 has been moved from Capital Improvement Grants for the Arts and Humanities from Cost Sharing project P720601. The construction phase will not begin until the Noyes Children's Library Foundation completes its fund raising and provides the construction funding in full to the County. An increased cost share related to the project's cost increase must be negotiated per the terms of the Memorandum of Understanding between the County and the Noyes Children's Library Foundation.

DISCLOSURES

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

COORDINATION

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

Cost Sharing: MCG
(P720601)

Category	Culture and Recreation	Date Last Modified	05/24/21
SubCategory	Recreation	Administering Agency	General Services
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	3,770	3,770	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	33	33	-	-	-	-	-	-	-	-	-
Construction	8,131	8,131	-	-	-	-	-	-	-	-	-
Other	28,591	18,797	2,361	7,433	2,330	1,103	1,000	1,000	1,000	1,000	-
TOTAL EXPENDITURES	40,525	30,731	2,361	7,433	2,330	1,103	1,000	1,000	1,000	1,000	-
FUNDING SCHEDULE ($000s)											
Contributions	150	150	-	-	-	-	-	-	-	-	-
Current Revenue: General	26,200	16,406	2,361	7,433	2,330	1,103	1,000	1,000	1,000	1,000	-
G.O. Bonds	2,398	2,398	-	-	-	-	-	-	-	-	-
Land Sale	2,661	2,661	-	-	-	-	-	-	-	-	-
Long-Term Financing	3,850	3,850	-	-	-	-	-	-	-	-	-
Recordation Tax Premium (MCG)	1,066	1,066	-	-	-	-	-	-	-	-	-
State Aid	4,200	4,200	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	40,525	30,731	2,361	7,433	2,330	1,103	1,000	1,000	1,000	1,000	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	1,103	Year First Appropriation	FY06
Cumulative Appropriation	35,422	Last FY's Cost Estimate	40,172
Expenditure / Encumbrances	32,926		
Unencumbered Balance	2,496		

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

Cost increases reflect a FY21 supplemental and FY22 community grants ($500,000) and Grants for Arts and Humanities Organizations ($603,412) as itemized below.

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 supplemental Resolution # 19-593 that increased FY21 by $250k for a total of $2,330k, reduced FY22 to $603k from $1,000k and reduced FY23 to $250k from $1,000k. The CE recommended $1000k for FY23. Approved FY18 Supplemental 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 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.

DISCLOSURES

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

COORDINATION

Private organizations, State of Maryland, Municipalities, Montgomery County Public Schools, Community Use of Public Facilities, Department of General Services, Department of Economic Development, and Arts and Humanities Council of Montgomery County.

COST SHARING GRANTS

Grants:

For FY22, County Participation is for the following community grants projects totaling $500,000 include: Easter Seals Serving DC|MD|VA, Inc.: $100,000 and Family Services, Inc.: $400,000.

For FY22, CIP Grants for Arts and Humanities Organizations totaling $603,412 are approved for the following projects: Montgomery Community Television: $103,412; Round House Theatre, Inc.: $250,000; and The Olney Theatre Center for the Arts, Inc.: $250,000.

For FY21, County participation is for the following community grant projects totaling $1,583,362 include: A Wider Circle Inc.: $100,000; Audubon Naturalist Society of the Central Atlantic States, Inc.: $200,000; CASA de Maryland, Inc.: $150,000; The Charles E. Smith Jewish Day School of Greater Washington, Inc.: $100,000; Easter Seals Serving DC|MD|VA, Inc.: $50,000; Family Services, Inc.: $100,000; Friends House Retirement Community, Inc.: $100,000; Great and Small: $18,000; Hebrew Home of Greater Washington, Inc.: $86,500; Islamic Center of Maryland: $200,000; Jewish Foundation for Group Homes: $100,000; National Capital Bnai Brith Assisted Housing Corporation: $75,000; Organization For Advancement Of And Service For Individuals With Special Needs (OASIS), Inc.: $13,862; Rebuilding Together Montgomery County Inc.: $30,000; Sugarland Ethno-History Project, Inc.: $25,000; The First Baptist Church of KenGar, Kensington: $10,000; The Ivymount School, Inc.: $125,000; Warren Historic Site Committee, Inc.: $50,000; and Warrior Canine Connection, Inc.: $50,000.

For FY21, CIP Grants for Arts and Humanities Organizations totaling $746,638 are approved for the following projects: CityDance School & Conservatory: $200,000; VisArts: $150,000; Glen Echo Park Partnership for Arts and Culture, Inc.: $112,238; Sandy Spring Museum: $34,400; Round House Theatre: $250,000. For FY22, CIP Grants for Arts and Humanities Organizations totaling $603,412 are approved for the following projects: Montgomery Community Television: $103,412; The Olney Theatre for the Arts, Inc.: $250,000; Round House Theatre: $250,000. For FY23, CIP Grant for Arts and Humanities Organizations totaling $250,000 is approved for the following project: The Olney Theatre for the Arts, Inc.: $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 240.777.6194.

HISTORICAL FISCAL NOTE:

The State approved $4,000,000 in State Aid from FY07 to FY09 for the Fillmore venue in Silver Spring. The County's required match of $4,000,000 and $6,511,000 was programmed. The Venue Operator agreed to purchase certain furniture, fixtures, and equipment for the project; $150,000 of which would be used as the required County match. An agreement between the development partners and the County was executed. The Fillmore is now operational.

Old Blair Auditorium Project, Inc., in FY06-07 the County provided $190,000 as a partial match for the State funds with $50,000 in current revenue for DPWT to develop a program of requirements and cost estimate for the project, and bond funded expenditure of $140,000 to pay for part of the construction. These funds were budgeted in the MCG: Cost Sharing project (No. 720601). In FY11, the funds were transferred to a new CIP Old Blair Auditorium Reuse project (No. 361113).

Kennedy Shriver Aquatic Center Building Envelope Improvement
(P721503)

Category	Culture and Recreation	Date Last Modified	01/04/21
SubCategory	Recreation	Administering Agency	General Services
Planning Area	North Bethesda-Garrett Park	Status	Preliminary Design Stage
Required Adequate Public Facility	Yes		

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	4,586	354	28	4,019	-	700	254	309	2,756	-	185
Site Improvements and Utilities	405	-	-	405	-	-	13	108	284	-	-
Construction	23,096	17	-	23,079	-	-	427	3,324	13,434	5,894	-
Other	202	-	-	202	-	-	6	54	142	-	-
TOTAL EXPENDITURES	28,289	371	28	27,705	-	700	700	3,795	16,616	5,894	185
FUNDING SCHEDULE ($000s)											
G.O. Bonds	28,289	371	28	27,705	-	700	700	3,795	16,616	5,894	185
TOTAL FUNDING SOURCES	28,289	371	28	27,705	-	700	700	3,795	16,616	5,894	185

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	18,954	Year First Appropriation	FY18
Cumulative Appropriation	8,236	Last FY's Cost Estimate	27,736
Expenditure / Encumbrances	999		
Unencumbered Balance	7,237		

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. This original scope of the project was to remove and restore existing windows and louvers; remove the 4-inch masonry veneer block throughout the facility, and correct louvers, windows, and penetration flashings; install spray-applied wall insulation functioning as both air/vapor barrier system; install new exterior masonry veneer wall system; and replace the existing roof.
During the design evaluation of the entire facility, a structural review was performed for the existing conditions and it was determined that the existing exterior walls will require significantly greater structural modifications than known prior to the evaluation, which has increased the project scope, budget, and schedule to complete the work. In addition, it was determined that the pool equipment and the HVAC systems were also at the end of useful life and also require full system replacements. The Office for Americans with Disabilities Act (ADA) Compliance in 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 eighteen (18) months.
Closure of the aquatic center is being coordinated with the Recreation Department and other CIP projects, including MLK Aquatic Centers (Summer 2020) and the anticipated opening of the South County Regional Recreation and Aquatic Center (721701), 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 and improved weatherization of the shower rooms at the Glenmont Outdoor Pool occurred in FY19 which allows 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 to begin in late FY22 with construction scheduled to start in FY23.

COST CHANGE

Increase of $553,000 to correct previously approved project cost.

PROJECT JUSTIFICATION

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

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.


Hoya St
187
N
5900 Executive Blvd
Farnell Rd
North Bethesda

KID Museum
(P721903)

Category	Culture and Recreation	Date Last Modified	03/12/21
SubCategory	Recreation	Administering Agency	General Services
Planning Area	North Bethesda-Garrett Park	Status	Planning Stage

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	248	1	247	-	-	-	-	-	-	-	-
Land	953	-	953	-	-	-	-	-	-	-	-
Other	2	2	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,203	3	1,200	-	-	-	-	-	-	-	-
FUNDING SCHEDULE ($000s)											
PAYGO	3	3	-	-	-	-	-	-	-	-	-
Recordation Tax Premium (MCG)	1,200	-	1,200	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	1,203	3	1,200	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	(997)	Year First Appropriation	FY19
Cumulative Appropriation	1,000	Last FY's Cost Estimate	10,850
Expenditure / Encumbrances	3		
Unencumbered Balance	997		

PROJECT DESCRIPTION

The Project involves the acquisition and renovation of a building to establish a permanent home for a world-class experiential STEM and cultural learning center for children and families in the region. The KID Museum is looking for a building of approximately 50,000 square feet in size to provide high quality programs. Upon acquisition, the building will be redeveloped under a public-private partnership for occupancy by KID Museum, a non-profit organization serving families and elementary/middle school students. The interior improvements will be designed and constructed by KID Museum pursuant to a Memorandum of Understanding (MOU) with the County. Funding for these improvements will be raised from private and public sources. The improvements include demolition of existing office partitions, construction of additional bathrooms and access enhancements, and construction of maker spaces, exhibition spaces, assembly spaces, and administrative spaces.

EFFORTS TO DATE TO ACQUIRE A SUITABLE SITE FOR THE KID MUSEUM HAVE NOT BEEN SUCCESSFUL, SO THE MUSEUM HAS OPTED TO RENT AN EXPANDED FACILITY ON AN INTERIM BASIS. THIS WILL ALLOW KID MUSEUM TO IMMEDIATELY EXPAND ITS PARTNERSHIP PROGRAMS WITH MONTGOMERY COUNTY PUBLIC SCHOOLS TO ADDRESS COVID-RELATED LEARNING LOSSES, SERVE AT RISK CHILDREN, AND PROVIDE HANDS ON LEARNING PROGRAMS FOR MORE CHILDREN AND THEIR FAMILIES. AS A RESULT, THE COUNTY'S SUPPORT FOR KID MUSEUM WILL SHIFT TO THE OPERATING BUDGET, AND THIS CIP PROJECT WILL BE PHASED OUT. RECORDATION TAX PREMIUM FUNDS HAVE BEEN LEFT IN THE PROJECT TO FACILITATE FY23 OPERATING BUDGET FUNDING.

LOCATION

To be determined. KID Museum continues to explore new locations in partnership with the City of Rockville.

ESTIMATED SCHEDULE

The project schedule will be updated once a suitable site is found.

COST CHANGE

Project will be addressed through the operating budget so most funds have been removed from the project.

PROJECT JUSTIFICATION

The County intends to acquire a building to facilitate growth of STEM and 21st century educational opportunities offered by KID Museum. It reflects the County's leadership role in enabling the growth of cultural facilities (e.g. Music Center at Strathmore, Imagination Stage, etc), which provide broad and essential educational opportunities to diverse student populations. KID Museum has formed a successful, district-wide partnership with MCPS for hands-on student learning in STEM-related fields, and is unable to fulfill growing demands for services in 7,500 square feet of leased space at Davis Library in North Bethesda. This capital project will expand substantially the space available for instructional activities and inter-generational programs. KID Museum is a Maryland corporation and is

exempt from taxation under federal law. It currently serves approximately 55,000 patrons annually. It projects visits by approximately 250,000 patrons once its operations relocate to a larger and more suitable location. As a dynamic hub for informal learning and unique community gathering space for people from all walks-of-life, KID Museum will become a new kind of cultural anchor for Montgomery County that empowers youth from diverse backgrounds to become the innovators and change makers of the future. In so doing, the Project reflects Montgomery County's deep commitment to education, innovation, and diversity and will create a regional attraction that reinforces and elevates these core values.

FISCAL NOTE

Recordation tax premium funds have been left in the project to facilitate FY23 operating budget support. The City of Rockville's prior financial commitment is assumed to continue.
The County's contribution is toward the design and renovation of the building. The Council intended to appropriate $1,000,000 in FY19 for design, and the KID Museum will raise a matching $1,000,000 from other sources for construction. The Council intended to appropriate the remaining construction funds as a 1:1 match to funds raised by the KID Museum from other sources. Assuming a partnership with the City of Rockville as originally intended, apart from closing costs, no design funds may be spent until a copy of the finalized agreement between the County and the City of Rockville for co-ownership of the building and a finalized MOU between the County and KID Museum for use of the space is provided to the Council. Addition of $2,930,000 in GO Bonds to FY20 reflects the intention of Council to provide full funding for the project.

COORDINATION

KID Museum, Department of General Services, Department of Permitting Services, and City of Rockville.

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

Category	Culture and Recreation	Date Last Modified	12/22/20
SubCategory	Recreation	Administering Agency	General Services
Planning Area	Colesville-White Oak and Vicinity	Status	Planning Stage

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	1,849	1,017	-	832	461	50	150	171	-	-	-
Site Improvements and Utilities	1	1	-	-	-	-	-	-	-	-	-
Construction	11,112	3,094	-	8,018	2,958	200	2,331	2,529	-	-	-
Other	510	155	-	355	355	-	-	-	-	-	-
TOTAL EXPENDITURES	13,472	4,267	-	9,205	3,774	250	2,481	2,700	-	-	-
FUNDING SCHEDULE ($000s)											
G.O. Bonds	13,472	4,267	-	9,205	3,774	250	2,481	2,700	-	-	-
TOTAL FUNDING SOURCES	13,472	4,267	-	9,205	3,774	250	2,481	2,700	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	1,419	Year First Appropriation	FY19
Cumulative Appropriation	12,053	Last FY's Cost Estimate	13,472
Expenditure / Encumbrances	6,025		
Unencumbered Balance	6,028		

PROJECT DESCRIPTION

The main Natatorium includes a 60-feet wide by 120-feet 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. 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, 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 for the next phase of project accelerated from FY23 to FY21 with construction scheduled from winter of 2021 through FY24. This project will also coordinate the schedule for roof replacement and Americans with Disabilities Act (ADA) project work.

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 unplanned 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 & Human Services, Department of Recreation, Department of Technology Services, Washington Suburban Sanitary Commission, and PEPCO.

Shared Agency Booking System Replacement
(P722001)

Category	Culture and Recreation	Date Last Modified	03/08/21
SubCategory	Recreation	Administering Agency	Recreation
Planning Area	Countywide	Status	Planning Stage

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Other	700	-	-	700	440	260	-	-	-	-	-
TOTAL EXPENDITURES	700	-	-	700	440	260	-	-	-	-	-
FUNDING SCHEDULE ($000s)											
Current Revenue: CUPF	421	-	-	421	245	176	-	-	-	-	-
Intergovernmental	279	-	-	279	195	84	-	-	-	-	-
TOTAL FUNDING SOURCES	700	-	-	700	440	260	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	(677)	Year First Appropriation	FY20
Cumulative Appropriation	1,377	Last FY's Cost Estimate	1,377
Expenditure / Encumbrances	-		
Unencumbered Balance	1,377		

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 in order 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 have been unsuccessful.
With support from the Department of Technology Services, CUPF, Recreation, and M-NCPPC staff have 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 proceed with replacing the current system.

ESTIMATED SCHEDULE

Vendor selection will be finalized in FY21 and implementation will begin in FY22 based on a staggered schedule to coincide with and accommodate seasonal scheduling managed by all three Agencies.

COST CHANGE

Decrease due to a lower than anticipated bid.

PROJECT JUSTIFICATION

In 2010, the Council first mandated that CUPF, Recreation, and M-NCPPC use a joint registration system that would 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. Recreation 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 by the end of the CLASS contract term, the three agencies opted to move to the ActiveNet software since it was owned by the same parent company as CLASS and it was portrayed as offering CLASS-like capabilities with other enhancements including new, on-line capabilities. Unfortunately, the ActiveNet software has failed to meet expectations, and efforts to work with the vendor on enhancements have not been 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 ActiveNet system.

FISCAL NOTE

Park's Enterprise Fund will contribute $195,000 in FY21 and $84,000 in FY22 to the project.

COORDINATION

Office of Community Use of Public Facilities, Department of Recreation, Montgomery Parks, Maryland National Capital Park and Planning Commission, Department of Technology Services, Office of Management and Budget, Office of Procurement, and Office of the County Attorney.

Countywide Facade Easement Program
(P762102)

Category	Community Development and Housing	Date Last Modified	03/07/21
SubCategory	Community Development	Administering Agency	Housing & Community Affairs
Planning Area	Countywide	Status	Planning Stage

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	785	-	-	785	114	122	132	138	140	139	-
Construction	2,000	-	-	2,000	-	300	250	550	500	400	-
Other	121	-	-	121	-	-	34	31	32	24	-
TOTAL EXPENDITURES	2,906	-	-	2,906	114	422	416	719	672	563	-
FUNDING SCHEDULE ($000s)											
Current Revenue: General	2,606	-	-	2,606	114	122	416	719	672	563	-
Recordation Tax Premium (MCG)	300	-	-	300	-	300	-	-	-	-	-
TOTAL FUNDING SOURCES	2,906	-	-	2,906	114	422	416	719	672	563	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	422	Year First Appropriation	FY21
Cumulative Appropriation	114	Last FY's Cost Estimate	2,906
Expenditure / Encumbrances	-		
Unencumbered Balance	114		

PROJECT DESCRIPTION

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

LOCATION

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

ESTIMATED SCHEDULE

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

PROJECT JUSTIFICATION

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

OTHER

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

FISCAL NOTE

Some areas may be eligible for the Federal Community Development Block Grant funding.

COORDINATION

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

Facility Planning: HCD
(P769375)

Category	Community Development and Housing	Date Last Modified	01/04/21
SubCategory	Community Development	Administering Agency	Housing & Community Affairs
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	3,905	3,118	112	675	125	50	125	125	125	125	-
TOTAL EXPENDITURES	3,905	3,118	112	675	125	50	125	125	125	125	-
FUNDING SCHEDULE ($000s)											
Community Development Block Grant	337	337	-	-	-	-	-	-	-	-	-
Current Revenue: General	3,268	2,481	112	675	125	50	125	125	125	125	-
Current Revenue: Parking - Montgomery Hill	100	100	-	-	-	-	-	-	-	-	-
Federal Aid	200	200	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	3,905	3,118	112	675	125	50	125	125	125	125	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	(665)	Year First Appropriation	FY96
Cumulative Appropriation	4,070	Last FY's Cost Estimate	4,695
Expenditure / Encumbrances	3,220		
Unencumbered Balance	850		

PROJECT DESCRIPTION

This project provides funds for Department of Housing and Community Affairs (DHCA) facility planning studies for a variety of projects for possible inclusion in the Capital Improvement Program (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, DHCA will develop a Program of Requirements (POR) that outlines the general and specific features required in the project. Selected projects range in type from: land and building acquisition; conversion of surplus schools/ school sites or County-owned land into housing resources; design and construction of street improvements, sidewalks, and other infrastructure improvements in neighborhoods; and small commercial area revitalization that include streetscaping and circulation along with Central Business District (CBD) revitalization. Facility planning is a decision-making process to determine the purpose and need of a candidate project through a rigorous investigation of the following critical project elements: community revitalization needs; economic, social, environmental, and historic impacts; public participation; non-County funding sources; and detailed project cost estimates. Depending upon the results of a facility planning analysis of purpose and need, a project may or may not proceed to construction. For a full description of the facility planning process, see the CIP Planning Section.

COST CHANGE

Cost decrease due to the FY21 savings plan reductions. Technical adjustment was made to correct the actual funding appropriated to the project.

PROJECT JUSTIFICATION

There is a continuing need for development of accurate cost estimates and an exploration of alternatives for proposed projects. Facility planning costs for all projects which ultimately become stand-alone Project Description Forms (PDFs) are included here. These costs will not be reflected in the resulting individual project. Future individual CIP projects, which result from facility planning, will each reflect reduced planning and design costs.

OTHER

The proposals studied under this program will involve the Office of Management and Budget staff, consultants, community groups, and related program area staff, to ensure that completed studies show full costs, program requirements, and have community support.

FISCAL NOTE

The cumulative appropriation for the Community Development Block Grant funding was previously overstated. Technical adjustments were made in the biennial FY21-26 CIP to align expenditures with the actual funding available.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Office of Management and Budget, Maryland-National Capital Park and Planning Commission, Department of Transportation, Department of General Services, and Regional Services Centers.

Affordable Housing Opportunity Fund
(P762101)

Category	Community Development and Housing	Date Last Modified	05/24/21
SubCategory	Housing (MCG)	Administering Agency	Housing & Community Affairs
Planning Area	Countywide	Status	Planning Stage

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Land	14,000	-	-	14,000	8,000	6,000	-	-	-	-	-
TOTAL EXPENDITURES	14,000	-	-	14,000	8,000	6,000	-	-	-	-	-
FUNDING SCHEDULE ($000s)											
Recordation Tax Premium (MCG)	14,000	-	-	14,000	8,000	6,000	-	-	-	-	-
TOTAL FUNDING SOURCES	14,000	-	-	14,000	8,000	6,000	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	6,000	Year First Appropriation	
Cumulative Appropriation	8,000	Last FY's Cost Estimate	14,000
Expenditure / Encumbrances	-		
Unencumbered Balance	8,000		

PROJECT DESCRIPTION

This project provides funding to address the urgent challenge of preservation and development of affordable housing in areas at risk of rent escalation to higher market rents, including the Purple Line Corridor and other County transit corridors.

The funds will be used to provide seed money to establish a public-private preservation commitment of funds which will proactively leverage public and private capital to support affordable housing developers in preserving and producing targeted affordable housing. The County commitment of the funds will allow establishing parameters of a contractual agreement with a fund manager, such as a Community Development Financial Institution (CDFI), which would coordinate commitment of private capital to align with the County's funds and support acquisitions of properties to create long-term affordability. The County's project funds would be dedicated as available to acquisition transactions in combination with the private capital under predetermined terms, with County lending based on approval of each transaction. The approved funds are expected to support financing activity within six months of allocation, based on time needed to identify partners, develop investment guidelines, and document responsibilities. The funds will be used to assist affordable housing developers purchasing properties offered for sale, and potentially to purchase property from the County which it acquires under the Right of First Refusal law. A portion of the units in these properties must serve households with incomes that are at or below incomes eligible for the Moderately Priced Dwelling Unit (MPDU) program. Loan terms will primarily be short-term (up to 36 months) in duration. Funds are expected to revolve based on refinancing or redevelopment financing.

PROJECT JUSTIFICATION

The County has a severe shortage of affordable housing and needs to maximize and leverage private investment in the preservation and creation of dedicated affordable housing. The fund structure will establish predetermined underwriting parameters and qualifications for rapidly purchasing targeted properties. The fund structure will allow time for implementing a range of longer-term actions addressing specific property opportunities, from rental agreements to redevelopment. The expectation is that these funds will leverage approximately $4 for every $1 of County funding. Opportunities to purchase property utilizing the County's Right of First Refusal could arise without advance notice and would not be planned in advance. Other targeted acquisitions would benefit from access to a dedicated source of ready funding. Properties may be acquired by the County, the Housing Opportunities Commission, non-profit developers or other entities that agree to maintain affordability, or develop/redevelop a property for affordable housing.

OTHER

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

FISCAL NOTE

FY21 approved supplemental for $8,000,000. Future loan repayments are expected and will be used to finance future housing activities in this project.

COORDINATION

Montgomery County Revenue Authority, Housing Opportunities Commission, non-profit housing providers, private sector developers, and financing institutions.

Full Upgrade of Existing Recycling Center Complex
(P802201)

Category	Recycling and Resource Management	Date Last Modified	05/04/21
SubCategory	Recycling and Resource Management	Administering Agency	Environmental Protection
Planning Area	Rockville	Status	Final Design Stage

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	810	-	-	810	-	810	-	-	-	-	-
Construction	19,540	-	-	19,540	-	11,090	8,450	-	-	-	-
TOTAL EXPENDITURES	20,350	-	-	20,350	-	11,900	8,450	-	-	-	-
FUNDING SCHEDULE ($000s)											
Current Revenue: Solid Waste Disposal	810	-	-	810	-	810	-	-	-	-	-
Revenue Bonds	19,540	-	-	19,540	-	11,090	8,450	-	-	-	-
TOTAL FUNDING SOURCES	20,350	-	-	20,350	-	11,900	8,450	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	11,900	Year First Appropriation	
Cumulative Appropriation	-	Last FY's Cost Estimate	-
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

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 a 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, MD

ESTIMATED SCHEDULE

The project will begin in FY22 and is scheduled for completion in FY23.

PROJECT JUSTIFICATION

The current commingled processing system at the Recycling Center (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. If the decision is made to finance this project via issuing debt, the County will issue Solid Waste Revenue Bonds, in which case revenue from the Solid Waste Enterprise Fund will be the source of repayment.

COORDINATION

Maryland Environmental Service, Department of Permitting Services.

PART III: Capital Improvements Projects To Be Closed Out

The following capital projects are closed out effective 30-Jun-2021, and the appropriation for each project is decreased by the amount of the project's unencumbered balance.

Project Number	Project Name
P360902	Montgomery County Radio Shop Relocation
P319485	Technology Investment Loan Fund
P470907	PSTA & Multi Agency Service Park - Site Dev.
P471102	Public Safety Training Academy (PSTA) Relocation
P500522	North County Maintenance Depot
P500932	Bethesda Lot 31 Parking Garage
P501206	Flower Avenue Sidewalk
P501104	MD 355 Sidewalk (Hyattstown)
P501115	Century Boulevard
P501208	Stringtown Road
P602001	Men's Emergency Homeless Shelter Addition
P721501	Western County Outdoor Pool Renovation and Modernization
P800900	Stormwater Management Retrofit - Government Facilities
P801300	Stormwater Management Retrofit - Roads
P801301	Stormwater Management Retrofit - Schools

PART IV: Ten Percent Transferability Basis for Level of Effort Projects (in $000s)

Up to 10% of the Cumulative Appropriation [A] less Prior Year Thru Actual Expenditures [B] for the on-going projects displayed below is eligible for transfer into other projects within the same category effective as of July 1st, 2021

Project Name (Project Number)	Cumulative Appropriation as of July 1 [A]	Prior Year Thru Expenditure [B]	Cumulative Appropriation Basis for Transferability Purposes
Americans with Disabilities Act (ADA): Compliance (P361107)	40,000	23,641	16,359
Asbestos Abatement: MCG (P508728) *	954	715	239
Building Envelope Repair (P361501)	10,915	6,082	4,833
Elevator Modernization (P509923)	17,554	12,170	5,384
Energy Conservation: MCG (P507834) *	2,831	1,925	906
Energy Systems Modernization (P361302)	101,700	21,210	80,490
Environmental Compliance: MCG (P500918)	18,903	16,043	2,860
Facilities Site Selection: MCG (P500152)	445	393	52
Facility Planning: MCG (P508768)	10,216	9,719	497
HVAC/Elec Replacement: MCG (P508941) *	18,931	11,073	7,858
Life Safety Systems: MCG (P509970)	13,112	8,997	4,115
Planned Lifecycle Asset Replacement: MCG (P509514)*	17,501	11,148	6,353
Resurfacing Parking Lots: MCG (P509914)	11,455	9,617	1,838
Roof Replacement: MCG (P508331) *	23,294	18,045	5,249
ALARF: MCG (P316222)	12,532	-	12,532
FiberNet (P509651)	75,611	63,902	11,709
Apparatus Replacement Program (P451504)	65,576	37,118	28,458
HVAC/Elec Replacement: Fire Stns (P458756)	10,677	5,376	5,301
Resurfacing: Fire Stations (P458429) *	2,629	1,791	838
Roof Replacement: Fire Stations (P458629) *	3,681	2,289	1,392
Bridge Design (P509132)	23,340	18,234	5,106
Bridge Preservation Program (P500313)	10,835	8,559	2,276
Bridge Renovation (P509753) *	32,261	22,515	9,746
Permanent Patching: Residential/Rural Roads (P501106)	43,292	36,637	6,655
Residential and Rural Road Rehabilitation (P500914)	80,097	66,030	14,067
Resurfacing Park Roads and Bridge Improvements (P500720)	9,060	8,091	969
Resurfacing: Primary/Arterial (P508527) *	57,490	43,397	14,093
Resurfacing: Residential/Rural Roads (P500511)	172,877	148,201	24,676
Sidewalk and Curb Replacement (P508182) *	48,751	40,272	8,479
Street Tree Preservation (P500700)	37,000	30,857	6,143
Bus Priority Program - Minor Projects (P502204)	1,250	-	1,250

PART IV: Ten Percent Transferability Basis for Level of Effort Projects (in $000s)

Up to 10% of the Cumulative Appropriation [A] less Prior Year Thru Actual Expenditures [B] for the on-going projects displayed below is eligible for transfer into other projects within the same category effective as of July 1st, 2021

Project Name (Project Number)	Cumulative Appropriation as of July 1 [A]	Prior Year Thru Expenditure [B]	Cumulative Appropriation Basis for Transferability Purposes
Intelligent Transit System (P501801)	15,072	2,418	12,654
Ride On Bus Fleet (P500821)	220,824	171,060	49,764
Facility Planning Parking: Bethesda Parking Lot District (P501313)	900	560	340
Facility Planning Parking: Silver Spring Parking Lot District (P501314)	810	536	274
Facility Planning Parking: Wheaton Parking Lot District (P501312)	405	147	258
Parking Bethesda Facility Renovations (P508255) *	25,947	14,723	11,224
Parking Silver Spring Facility Renovations (P508250) *	21,220	13,653	7,567
Parking Wheaton Facility Renovations (P509709) *	655	426	229
ADA Compliance: Transportation (P509325) *	9,312	6,619	2,693
Bicycle-Pedestrian Priority Area Improvements (P501532)	11,272	7,192	4,080
Bikeway Program Minor Projects (P507596) *	9,981	4,625	5,356
Sidewalk Program Minor Projects (P506747) *	21,634	16,352	5,282
Transportation Improvements For Schools (P509036) *	1,934	1,468	466
Facility Planning-Transportation (P509337)	58,507	52,544	5,963
Public Facilities Roads (P507310) *	1,571	938	633
Subdivision Roads Participation (P508000) *	24,159	9,119	15,040
Advanced Transportation Management System (P509399)	59,183	55,780	3,403
Guardrail Projects (P508113) *	2,553	1,751	802
Intersection and Spot Improvements (P507017) *	14,916	9,320	5,596
Neighborhood Traffic Calming (P509523) *	2,631	1,791	840
Pedestrian Safety Program (P500333)	27,362	19,879	7,483
Streetlight Enhancements-CBD/Town Center (P500512)	4,430	3,714	716
Streetlighting (P507055) *	23,552	20,509	3,043
Traffic Signal System Modernization (P500704)	43,690	41,029	2,661
Traffic Signals (P507154) *	42,783	30,032	12,751
21st Century Library Enhancements Level Of Effort (P711503)	6,343	4,110	2,233
Library Refurbishment Level of Effort (P711502)	19,256	11,014	8,242
Cost Sharing: MCG (P720601)	36,525	30,731	5,794
Public Arts Trust (P729658) *	1,848	1,140	708

PART IV: Ten Percent Transferability Basis for Level of Effort Projects (in $000s)

Up to 10% of the Cumulative Appropriation [A] less Prior Year Thru Actual Expenditures [B] for the on-going projects displayed below is eligible for transfer into other projects within the same category effective as of July 1st, 2021

Project Name (Project Number)	Cumulative Appropriation as of July 1 [A]	Prior Year Thru Expenditure [B]	Cumulative Appropriation Basis for Transferability Purposes
Recreation Facilities Refurbishment (P722105)	2,000	-	2,000
Swimming Pools Slide Replacement (P722101)	1,002	-	1,002
Ag Land Pres Easements (P788911) *	13,145	7,538	5,607
Facility Planning: Storm Drains (P508180)	7,004	6,291	713
Outfall Repairs (P509948)	8,981	7,927	1,054
Storm Drain Culvert Replacement (P501470)	13,200	10,172	3,028
Storm Drain General (P500320)	16,515	14,149	2,366
Facility Planning: Stormwater Management (P809319)	16,255	14,323	1,932
Stormwater Management Facility Major Structural Repair (P800700)	32,881	18,540	14,341
Stormwater Management Retrofit: Countywide (P808726) *	99,334	55,347	43,987
Facility Planning: HCD (P769375)	3,405	3,118	287
Affordable Housing Acquisition and Preservation (P760100)	270,236	191,238	78,998

Note: (*) = Prior Year Thru Expenditures reflect expenditures from FY15 on.

Capital Budget/Appropriation Resolution
Montgomery County Public Schools

#2 - MCPS CIP amendments and Capital Budget: this resolution requires 6 affirmative votes.

Resolution No.: 19-864
Introduced: May 27, 2021
Adopted: May 27, 2021

COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND

By: County Council

SUBJECT: Approval of Amendments to the Approved FY 2021-2026 Capital Improvements Program, and Approval of and Appropriation for the FY 2022 Capital Budget of the Montgomery County Public School System

Background

1. As required by the Education Article, Sections 5-306, 5-101, and 5-102 of the Maryland Code, the Board of Education sent to the County Executive a FY 2022 capital budget and amendments to the approved FY 2021-2026 capital improvements program for the Montgomery County Public School system.

2. Section 302 of the County Charter requires the County Executive to send to the County Council by January 15 in each even-numbered calendar year a 6-year capital improvements program, which the County Executive did on January 15, 2020 for the 6-year period FY 2021-2026. Section 302 requires the affirmative vote of at least 5 Councilmembers to approve or modify the Executive's Recommended Capital Improvements Program. On May 21, 2020, the Council approved a Capital Improvements Program for FY 2021-2026 in Resolution 19-464. After the Council approves a Capital Improvements Program, Section 302 permits the Council to amend it at any time with the affirmative vote of at least 6 Councilmembers.

3. Section 303 of the County Charter requires the County Executive to send to the County Council by January 15 in each year a recommended capital budget, which the County Executive did on January 15, 2021 for FY 2022. The Executive also made recommendations regarding the Board of Education's requested amendments to the approved FY 2021-2026 Capital Improvements Program in his transmittal dated January 15, 2021.

4. As required by Section 304 of the County Charter, the County Council held public hearings on the capital budget for FY 2022 and on requested amendments to the Approved Capital Improvements Program for FY 2021-2026.

Action

The County Council for Montgomery County, Maryland approves the following resolution:

1. For FY 2022, the Council approves the Capital Budget for the Montgomery County Public Schools and appropriates the amounts by project, which are shown in Part I. The amounts reflected in the column labeled "FY 2022 Appropriation" represents the change in total appropriation for a specific project; the total appropriation as of FY 2022 is reflected in the column labeled "Total Appropriation."

2. The expenditure of funds for each item in the capital budget must comply with all restrictions and requirements in the project description form for that item, as the form is contained in the approved Capital Improvements Program as amended by this resolution, and as the Capital Improvements Program is amended by the Council under Charter Section 302 after this resolution is adopted.

3. This resolution reappropriates the appropriations made in prior years for all capital projects:
   a) except as specifically reflected elsewhere in this resolution;
   b) in the amounts and for the purposes specified in the approved Capital Improvements Program for FY 2021-2026; and
   c) to the extent that those appropriations are not expended or encumbered.

4. The Council approves those projects shown in Part II as amendments to the Approved FY 2021-2026 Capital Improvements Program.

5. The Council approves the close out of the projects in Part III.

6. The Council approves the partial closeout of the projects in Part IV.

7. This resolution assumes an additional $15.3 million in State aid for Montgomery County Public Schools during the FY22-FY26 period. For FY22, a total of $68.7 million in State aid is assumed. Of this amount, $44.8 million is shown in specific projects consistent with State aid awards to projects by the State of Maryland's Interagency Commission on School Construction. An additional $23.9 above the currently awarded amount is assumed for FY22 and is reflected in the State Aid Reconciliation project pending future awards to specific projects. If actual State aid in FY22 or future years for the Montgomery County Public Schools Capital Improvements Program is lower than projected, Montgomery County Public Schools projects may need to be reduced in cost or delayed to address the full shortfall.

8. If a sign recognizing the contribution of any Federal, State, or local government or agency is displayed at any project for which funds are appropriated in this resolution, as a condition of spending those funds each sign must also expressly recognize the contribution of the County and the County's taxpayers.

This is a correct copy of Council action.

Selena Mendy Singleton, Esq.
Clerk of the Council

PART I: FY22 Capital Budget for Montgomery County Public Schools

The appropriations for FY22 in this Part are made to implement the projects in the Capital Improvements Program for FY21 - FY26. When the total appropriation for a project includes State funds, the total appropriation for the project is contingent on the availability of funds from the State.

Project Name (Project Number)	FY22 Appropriation	Cumulative Appropriation	Total Appropriation
ADA Compliance: MCPS (P796235)	1,200,000	27,393,000	28,593,000
Asbestos Abatement: MCPS (P816695)	1,145,000	16,665,000	17,810,000
Building Modifications and Program Improvements (P076506)	7,500,000	57,103,000	64,603,000
Design and Construction Management (P746032)	4,900,000	70,675,000	75,575,000
Facility Planning: MCPS (P966553)	450,000	13,237,000	13,687,000
Fire Safety Code Upgrades (P016532)	817,000	20,417,000	21,234,000
HVAC (Mechanical Systems) Replacement: MCPS (P816633)	25,000,000	100,719,000	125,719,000
Improved (Safe) Access to Schools (P975051)	2,000,000	17,510,000	19,510,000
Major Capital Projects - Elementary (P652101)	122,091,000	19,754,000	141,845,000
Major Capital Projects - Secondary (P652102)	116,004,000	14,628,000	130,632,000
Outdoor Play Space Maintenance Project (P651801)	450,000	4,700,000	5,150,000
Planned Life Cycle Asset Repl: MCPS (P896586)	15,185,000	122,946,000	138,131,000
Restroom Renovations (P056501)	3,000,000	26,158,000	29,158,000
Roof Replacement: MCPS (P766995)	12,000,000	62,475,000	74,475,000
School Security Systems (P926557)	5,718,000	47,954,000	53,672,000
Shady Grove Transportation Depot Replacement (P651641)	(2,425,000)	2,425,000	0
Stormwater Discharge & Water Quality Mgmt: MCPS (P956550)	616,000	9,983,000	10,599,000
Technology Modernization (P036510)	24,143,000	347,362,000	371,505,000
Blair G. Ewing Center Relocation (P651515)	(1,248,000)	1,512,000	264,000
Charles W. Woodward HS Reopening (P651908)	4,300,000	123,935,000	128,235,000
Clarksburg Cluster ES #9 (New) (P651901)	34,180,000	2,981,000	37,161,000
Clarksburg Cluster ES (Clarksburg Village Site #2) (P651713)	(3,184,000)	36,008,000	32,824,000
Clarksburg HS Addition (P116505)	(1,215,000)	11,823,000	10,608,000
Cresthaven ES Addition (P651902)	(11,624,000)	11,624,000	0
DuFief ES Addition/Facility Upgrade (P651905)	33,793,000	2,910,000	36,703,000
Gaithersburg Cluster Elementary School #8 (P651518)	1,325,000	40,857,000	42,182,000
Grades 3-5 Elementary School for JoAnn Leleck Elementary School at Broad Acres (P652201)	27,654,000	0	27,654,000
Highland View ES Addition (P652001)	16,000,000	775,000	16,775,000
Kensington-Parkwood ES Addition (P651505)	(99,000)	10,179,000	10,080,000

PART I: FY22 Capital Budget for Montgomery County Public Schools

The appropriations for FY22 in this Part are made to implement the projects in the Capital Improvements Program for FY21 - FY26. When the total appropriation for a project includes State funds, the total appropriation for the project is contingent on the availability of funds from the State.

Project Name (Project Number)	FY22 Appropriation	Cumulative Appropriation	Total Appropriation
Northwood HS Addition/Facility Upgrades (P651907)	17,267,000	9,873,000	27,140,000
Odessa Shannon MS Addition/ Facility Upgrade (P651910)	1,750,000	61,114,000	62,864,000
Parkland MS Addition (P651911)	12,508,000	1,240,000	13,748,000
Ronald McNair ES Addition (P651904)	9,889,000	1,024,000	10,913,000
Roscoe Nix ES Addition (P651903)	(16,030,000)	16,030,000	0
S. Christa McAuliffe ES Addition (P651502)	(732,000)	11,386,000	10,654,000
Silver Spring International MS Addition (P651912)	(16,000,000)	35,140,000	19,140,000
Westbrook ES Addition (P652107)	4,181,000	0	4,181,000
William T. Page ES Addition (P652105)	18,108,000	1,715,000	19,823,000
Total - Montgomery County Public Schools	470,617,000	1,362,230,000	1,832,847,000

PART II: Amended Projects

Project Number	Project Name
P816633	HVAC (Mechanical Systems) Replacement: MCPS
P652101	Major Capital Projects - Elementary
P896586	Planned Life Cycle Asset Repl: MCPS
P766995	Roof Replacement: MCPS
P652103	Bethesda ES Addition
P651902	Cresthaven ES Addition
P652201	Grades 3-5 Elementary School for JoAnn Leleck Elementary School at Broad Acres
P652001	Highland View ES Addition
P651903	Roscoe Nix ES Addition
P651912	Silver Spring International MS Addition
P652107	Westbrook ES Addition
P652105	William T. Page ES Addition
P076510	MCPS Funding Reconciliation
P896536	State Aid Reconciliation

HVAC (Mechanical Systems) Replacement: MCPS
(P816633)

Category	Montgomery County Public Schools	**Date Last Modified**	05/24/21
SubCategory	Countywide	**Administering Agency**	Public Schools
Planning Area	Countywide	**Status**	Ongoing

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	32,450	3,757	7,743	20,950	3,000	4,600	3,600	3,150	3,500	3,100	-
Construction	165,769	52,227	17,992	95,550	13,000	20,400	16,400	14,850	15,500	15,400	-
Other	3,000	-	-	3,000	3,000	-	-	-	-	-	-
TOTAL EXPENDITURES	**201,219**	**55,984**	**25,735**	**119,500**	**19,000**	**25,000**	**20,000**	**18,000**	**19,000**	**18,500**	**-**
FUNDING SCHEDULE ($000s)											
G.O. Bonds	165,116	52,066	13,896	99,154	13,354	10,300	20,000	18,000	19,000	18,500	-
Recordation Tax	3,000	-	-	3,000	3,000	-	-	-	-	-	-
State Aid	33,103	3,918	11,839	17,346	2,646	14,700	-	-	-	-	-
TOTAL FUNDING SOURCES	**201,219**	**55,984**	**25,735**	**119,500**	**19,000**	**25,000**	**20,000**	**18,000**	**19,000**	**18,500**	**-**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	25,000	Year First Appropriation	FY81
Cumulative Appropriation	100,719	Last FY's Cost Estimate	207,719
Expenditure / Encumbrances	-	Partial Closeout Thru FY20	64,581
Unencumbered Balance	100,719	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, maintenance data, and the revitalization/expansion schedule. 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. For projects on the revitalization/expansion schedule, the scope is reduced to the minimum necessary to maintain the operation of the existing mechanical system. Any new equipment installations will be salvaged at the time of the revitalization/expansion project and will be re-used. An FY 2019 appropriation was requested for mechanical systems upgrades and/or replacements for Ashburton, Bethesda, Burtonsville, Flower Hill, Forest Knolls, Highland View, Monocacy, Oakland Terrace, and Sequoyah elementary schools; Briggs Chaney and White Oak middle schools; and, Quince Orchard and Walt Whitman high schools. However, due to fiscal constraints, the County Council reduced the FY 2019 appropriation by $4 million. Therefore, the list shown above will be aligned with the approved funding level for FY 2019. The Indoor Air Quality and Energy Conservation projects are now merged with this project to better reflect the coordination of work performed. The workyears reflected in this project are from that merger. An FY 2020 appropriation was approved to continue this level of effort project to address mechanical system upgrades and/or replacements of systems at various schools throughout MCPS. An FY 2021 appropriation was requested for mechanical systems upgrades and/or replacements for Clarksburg, Brookhaven, Meadow Hall, and Ronald McNair elementary schools and the fourth phase of Quince Orchard High School. However, due to fiscal constraints, the County Council reduced the FY2021 appropriation by $9 million less than the Board of Education's request. Therefore, the list shown above will be aligned with the approved funding level for FY2021. An FY 2022 appropriation and amendment to the FY2021-2026 CIP was approved to reinstate expenditures in FY 2022 that were removed as part of the adopted FY2021-2026 CIP. In addition, the Board of Education's requested amended CIP included the FY 2021 supplemental appropriation of $3.0 million to address Covid-19 related indoor air quality and HVAC enhancements, that was approved by the County Council. The approved FY 2022 appropriation and amendment will address mechanical system upgrades and/or replacements of schools systemwide.

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
FY 2019 -- Salaries and Wages: $440K, Fringe Benefits: $197K, Workyears: 5 FY2020-2024 -- Salaries and Wages: $2.2M, Fringe Benefits: $985K, Workyears: 25

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.

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.

Major Capital Projects - Elementary
(P652101)

Category	Montgomery County Public Schools	**Date Last Modified**	05/21/21
SubCategory	Countywide	**Administering Agency**	Public Schools
Planning Area	Countywide	**Status**	

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	10,536	-	2,483	8,053	2,681	3,684	1,688	-	-	-	-
Site Improvements and Utilities	22,353	-	-	22,353	4,944	12,287	4,800	322	-	-	-
Construction	107,306	-	-	107,306	3,024	12,336	28,810	37,089	26,047	-	-
Other	6,232	-	-	6,232	-	775	5,457	-	-	-	-
TOTAL EXPENDITURES	**146,427**	**-**	**2,483**	**143,944**	**10,649**	**29,082**	**40,755**	**37,411**	**26,047**	**-**	**-**
FUNDING SCHEDULE ($000s)											
G.O. Bonds	146,427	-	2,483	143,944	10,649	29,082	40,755	37,411	26,047	-	-
TOTAL FUNDING SOURCES	**146,427**	**-**	**2,483**	**143,944**	**10,649**	**29,082**	**40,755**	**37,411**	**26,047**	**-**	**-**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	122,091	Year First Appropriation	
Cumulative Appropriation	19,754	Last FY's Cost Estimate	146,427
Expenditure / Encumbrances	-		
Unencumbered Balance	19,754		

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 September 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 now have a scheduled completion date of September 2024 and Stonegate now has 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 September 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.

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.

Planned Life Cycle Asset Repl: MCPS
(P896586)

Category	Montgomery County Public Schools	**Date Last Modified**	05/23/21
SubCategory	Countywide	**Administering Agency**	Public Schools
Planning Area	Countywide	**Status**	Ongoing

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	17,622	7,547	-	10,075	1,575	2,500	1,500	1,500	1,500	1,500	-
Site Improvements and Utilities	14,445	10,945	-	3,500	500	1,000	500	500	500	500	-
Construction	141,593	89,287	1,470	50,836	8,744	11,685	8,000	7,469	7,469	7,469	-
TOTAL EXPENDITURES	**173,660**	**107,779**	**1,470**	**64,411**	**10,819**	**15,185**	**10,000**	**9,469**	**9,469**	**9,469**	**-**
FUNDING SCHEDULE ($000s)											
Aging Schools Program	5,274	4,134	537	603	603	-	-	-	-	-	-
G.O. Bonds	164,749	100,018	1,139	63,592	10,000	15,185	10,000	9,469	9,469	9,469	-
Qualified Zone Academy Funds	4,142	3,627	299	216	216	-	-	-	-	-	-
State Aid	(505)	-	(505)	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	**173,660**	**107,779**	**1,470**	**64,411**	**10,819**	**15,185**	**10,000**	**9,469**	**9,469**	**9,469**	**-**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	15,185	Year First Appropriation	FY89
Cumulative Appropriation	122,946	Last FY's Cost Estimate	185,249
Expenditure / Encumbrances	-	Partial Closeout Thru FY20	10,705
Unencumbered Balance	122,946	New Partial Closeout	-
		Total Partial Closeout	10,705

PROJECT DESCRIPTION

This project funds a comprehensive and ongoing plan to replace key facility and site components based on an inventory of their age and conditions. A comprehensive inventory of all such components has been assembled so that replacements can be anticipated and accomplished in a planned and orderly manner. Facility components included in this project are code corrections, physical education facility/field improvements, school facility exterior resurfacing, partitions, doors, lighting, media center security gates, bleachers, communication systems, and flooring. An FY 2019 appropriation was approved to continue this level of effort project. FY 2019 supplemental appropriation and offsetting reductions of $2.5 million were approved from this project to the current revitalization/expansion project for Seneca Valley High School. An FY 2020 appropriation and amendment to the adopted FY2019-2024 CIP was approved to address building systems such as physical education facility/field improvements, school facility exterior resurfacing, partitions, doors, lighting, bleachers, communication systems, and flooring. An FY 2021 appropriation was requested to continue this level of effort project. However, due to fiscal constraints, the County Council, in the adopted FY2021-2026 CIP reduced the FY 2021 appropriation by $5.185 million less than the Board of Education's request. For a list of projects completed during the summer of 2019, see Appendix K of the FY 2021 Educational Facilities Master Plan. An FY 2022 appropriation and amendment to the FY2021-2026 CIP was approved to continue this level of effort project and reinstate the expenditures removed from FY 2022 in the adopted FY2021-2026 CIP.

COST CHANGE

FY20 supplemental for $96,000 in Qualified Zone Academy Funds. FY21 supplemental for $602,651 in Aging Schools Program. FY21 supplemental in Qualified Zone Academy Funds for the amount of $216,204.

FISCAL NOTE

Reflects MCPS correction for funding allocations prior to FY19. FY20 supplemental for $96,000 in Qualified Zone Academy Funds. FY21 supplemental in Aging Schools Program for the amount of $602,651. FY21 supplemental in Qualified Zone Academy Funds for the amount of $216,204.

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 2019 -- Salaries and Wages: $497K, Fringe Benefits: $198K, Workyears: 6 FY 2020-2024 -- Salaries and Wages: $2.485M Fringe Benefits: $990K, Workyears: 30

Roof Replacement: MCPS
(P766995)

Category	Montgomery County Public Schools	**Date Last Modified**	05/21/21
SubCategory	Countywide	**Administering Agency**	Public Schools
Planning Area	Countywide	**Status**	Ongoing

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	10,100	-	3,550	6,550	950	1,600	1,000	1,000	1,000	1,000	-
Construction	104,375	36,993	13,932	53,450	7,050	10,400	9,000	9,000	9,000	9,000	-
TOTAL EXPENDITURES	**114,475**	**36,993**	**17,482**	**60,000**	**8,000**	**12,000**	**10,000**	**10,000**	**10,000**	**10,000**	**-**
FUNDING SCHEDULE ($000s)											
G.O. Bonds	95,847	34,045	11,440	50,362	4,490	5,872	10,000	10,000	10,000	10,000	-
State Aid	18,628	2,948	6,042	9,638	3,510	6,128	-	-	-	-	-
TOTAL FUNDING SOURCES	**114,475**	**36,993**	**17,482**	**60,000**	**8,000**	**12,000**	**10,000**	**10,000**	**10,000**	**10,000**	**-**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	12,000	Year First Appropriation	FY76
Cumulative Appropriation	62,475	Last FY's Cost Estimate	120,475
Expenditure / Encumbrances	-	Partial Closeout Thru FY20	19,764
Unencumbered Balance	62,475	New Partial Closeout	-
		Total Partial Closeout	19,764

PROJECT DESCRIPTION

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

FISCAL NOTE

Reflects MCPS correction for funding allocations prior to FY19.

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 2019 -- Salaries and Wages: $260K, Fringe Benefits: $120K, Workyears: 3 FY 2020-2024 -- Salaries and Wages: $1.3M, Fringe Benefits: $600K, Workyears:15

Bethesda ES Addition
(P652103)

Category	Montgomery County Public Schools	**Date Last Modified**	05/24/21
SubCategory	Individual Schools	**Administering Agency**	Public Schools
Planning Area	Bethesda-Chevy Chase and Vicinity	**Status**	

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
TOTAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-	-
FUNDING SCHEDULE ($000s)											
TOTAL FUNDING SOURCES	-	-	-	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	-	Year First Appropriation	
Cumulative Appropriation	-	Last FY's Cost Estimate	16,708
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

Projections indicate that enrollment will exceed capacity by 92 seats or more by the end of the six-year planning period. An FY 2021 appropriation was requested for planning funds to begin the architectural design for this addition project. Due to fiscal constraints, the County Council approved the completion date for this project two years beyond the Board of Education's request. This project is scheduled to be completed Septembers 2025. As part of the *Board of Education's Requested FY 2022 Capital Budget and Amendments to the FY 2021-2026 CIP*, all expenditures were removed from this project and $4.4 million was allocated from this project to the Westbrook Elementary School addition project to address the overutilization at Bethesda and Somerset elementary schools.

Cresthaven ES Addition
(P651902)

Category	Montgomery County Public Schools	**Date Last Modified**	05/25/21
SubCategory	Individual Schools	**Administering Agency**	Public Schools
Planning Area	Colesville-White Oak and Vicinity	**Status**	Planning Stage

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
TOTAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-	-
FUNDING SCHEDULE ($000s)											
TOTAL FUNDING SOURCES	-	-	-	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	(11,624)	Year First Appropriation	FY20
Cumulative Appropriation	11,624	Last FY's Cost Estimate	11,966
Expenditure / Encumbrances	-		
Unencumbered Balance	11,624		

PROJECT DESCRIPTION

Projections indicate that enrollment at JoAnn Leleck Elementary School at Broad Acres will exceed capacity throughout the six-year planning period. Due to site limitations, it would be difficult to expand the facility to meet the enrollment growth needs. Therefore, to address the space deficit, feasibility studies were conduced during the 2016-2017 school year at Cresthaven and Roscoe Nix elementary schools (paired schools), to determine if these schools can be expanded to address the space deficits at JoAnn Leleck Elementary School at Broad Acres. The Board of Education's requested FY 2019-2024 CIP included funding for additions at both Cresthaven and Roscoe Nix elementary schools to address the overutilization at JoAnn Leleck Elementary School at Broad Acres. An FY 2019 appropriation was requested to begin planning this addition. The project was scheduled to be completed September 2021. However, due to fiscal constraints, the County Council approved a one-year delay for this project. An FY 2020 appropriation was approved for planning funds. Due to escalating construction costs, along with identified site challenges uncovered during the planning phase of this project, additional funds, beyond the approved level of funding is requested in the FY 2021-2026 CIP. An FY 2021 appropriation was approved for construction funds. This project is scheduled to be completed September 2022. As a result of the continued enrollment growth at JoAnn Leleck Elementary School at Broad Acres and the scope and cost of the additions at both Cresthaven and Roscoe Nix elementary schools, the *Board of Education's Requested FY 2022 Capital Budget and Amendments to the FY 2021-2026 CIP*, removed all expenditures from this project and reallocated those funds for a new Grades 3-5 elementary school for JoAnn Leleck Elementary School at Broad Acres. The requested completion date for this new Grades 3-5 elementary school is September 2025.

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

Grades 3-5 Elementary School for JoAnn Leleck Elementary School at Broad Acres
(P652201)

Category	Montgomery County Public Schools	**Date Last Modified**	05/21/21
SubCategory	Individual Schools	**Administering Agency**	Public Schools
Planning Area	Silver Spring and Vicinity	**Status**	

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	2,455	-	-	2,455	-	2,185	175	95	-	-	-
Site Improvements and Utilities	3,580	-	-	3,580	-	580	3,000	-	-	-	-
Construction	21,178	-	-	21,178	-	-	1,804	11,144	4,975	3,255	-
Other	1,125	-	-	1,125	-	-	-	-	1,125	-	-
TOTAL EXPENDITURES	**28,338**	**-**	**-**	**28,338**	**-**	**2,765**	**4,979**	**11,239**	**6,100**	**3,255**	**-**
FUNDING SCHEDULE ($000s)											
G.O. Bonds	28,338	-	-	28,338	-	2,765	4,979	11,239	6,100	3,255	-
TOTAL FUNDING SOURCES	**28,338**	**-**	**-**	**28,338**	**-**	**2,765**	**4,979**	**11,239**	**6,100**	**3,255**	**-**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	27,654	Year First Appropriation	
Cumulative Appropriation	-	Last FY's Cost Estimate	-
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

Projections indicate that enrollment at JoAnn Leleck Elementary School at Broad Acres will exceed capacity throughout the six-year planning period. Due to site limitations, it would be difficult to expand the facility to meet the enrollment growth needs. Therefore, to address the space deficit, feasibility studies were conduced during the 2016-2017 school year at Cresthaven and Roscoe Nix elementary schools (paired schools), to determine if these schools can be expanded to address the space deficits at JoAnn Leleck Elementary School at Broad Acres. The Board of Education's requested FY 2019-2024 CIP included funding for additions at both Cresthaven and Roscoe Nix elementary schools to address the overutilization at JoAnn Leleck Elementary School at Broad Acres. An FY 2019 appropriation was requested to begin planning this addition. The project was scheduled to be completed September 2021. However, due to fiscal constraints, the County Council approved a one-year delay for these two projects. An FY 2020 appropriation was approved for planning funds and an FY 2021 appropriation was approved for construction funds for both projects. These projects were scheduled to be completed September 2022. As a result of the continued enrollment growth at JoAnn Leleck Elementary School at Broad Acres and the scope and cost of the additions at both Cresthaven and Roscoe Nix elementary schools, the *Board of Education's Requested FY 2022 Capital Budget and Amendments to the FY 2021-2026 CIP*, removed all expenditures from this project and reallocated those funds for a new Grades 3-5 elementary school for JoAnn Leleck Elementary School at Broad Acres. The FY 2022 appropriation for this project reflects the previously approved appropriation from the two addition projects. The scheduled completion date for this new Grades 3-5 elementary school is September 2025.

Highland View ES Addition
(P652001)

Category	Montgomery County Public Schools	**Date Last Modified**	05/21/21
SubCategory	Individual Schools	**Administering Agency**	Public Schools
Planning Area	Silver Spring and Vicinity	**Status**	Planning Stage

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	1,051	-	301	750	289	185	175	101	-	-	-
Site Improvements and Utilities	1,950	-	-	1,950	-	-	950	1,000	-	-	-
Construction	13,214	-	-	13,214	-	-	875	5,394	3,745	3,200	-
Other	560	-	-	560	-	-	-	-	560	-	-
TOTAL EXPENDITURES	**16,775**	**-**	**301**	**16,474**	**289**	**185**	**2,000**	**6,495**	**4,305**	**3,200**	**-**
FUNDING SCHEDULE ($000s)											
G.O. Bonds	16,775	-	301	16,474	289	185	2,000	6,495	4,305	3,200	-
TOTAL FUNDING SOURCES	**16,775**	**-**	**301**	**16,474**	**289**	**185**	**2,000**	**6,495**	**4,305**	**3,200**	**-**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	16,000	Year First Appropriation	FY20
Cumulative Appropriation	775	Last FY's Cost Estimate	775
Expenditure / Encumbrances	-		
Unencumbered Balance	775		

PROJECT DESCRIPTION

Enrollment projections indicate that Highland View Elementary School will continue to exceed capacity through the six-year planning period. This is a small elementary school and is projected to be 139% overutilized by the end of the six-year period. Currently, there are six relocatable classrooms on-site, and it will be a challenge to place additional relocatable classrooms if needed in the future. A feasibility study for a classroom addition was conducted in FY 2010. An FY 2020 appropriation was approved to begin the architectural design for this addition project. A completion date for this project will be determined in a future CIP. As part of the *Board of Education's Requested FY 2022 Capital Budget and Amendments to the FY 2021-2026 CIP*, funds were reallocated from the Silver Spring International Middle School addition project to this project to construct the addition at Highland View Elementary School with a completion date of September 2025. The FY 2022 approved appropriation reflects the previously appropriated funds from the Silver Spring International Middle School addition project.

Roscoe Nix ES Addition
(P651903)

Category	Montgomery County Public Schools	**Date Last Modified**	05/24/21
SubCategory	Individual Schools	**Administering Agency**	Public Schools
Planning Area	Silver Spring and Vicinity	**Status**	Planning Stage

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
TOTAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-	-
FUNDING SCHEDULE ($000s)											
TOTAL FUNDING SOURCES	-	-	-	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	(16,030)	Year First Appropriation	FY20
Cumulative Appropriation	16,030	Last FY's Cost Estimate	16,372
Expenditure / Encumbrances	-		
Unencumbered Balance	16,030		

PROJECT DESCRIPTION

Projections indicate that enrollment at JoAnn Leleck Elementary School at Broad Acres will exceed capacity throughout the six-year planning period. Due to site limitations, it would be difficult to expand the facility to meet the enrollment growth needs. Therefore, to address the space deficit, feasibility studies were conduced during the 2016-2017 school year at Cresthaven and Roscoe Nix elementary schools (paired schools), to determine if these schools can be expanded to address the space deficits at JoAnn Leleck Elementary School at Broad Acres. The Board of Education's requested FY 2019-2024 CIP included funding for additions at both Cresthaven and Roscoe Nix elementary schools to address the overutilization at JoAnn Leleck Elementary School at Broad Acres. An FY 2019 appropriation was requested to begin planning this addition. The project was scheduled to be completed September 2021. However, due to fiscal constraints, the County Council approved a one-year delay for this project. An FY 2020 appropriation was approved for planning funds. Due to escalating construction costs, along with identified site challenges uncovered during the planning phase of this project, additional funds, beyond the approved level of funding, is requested in the FY 2021-2026 CIP. An FY 2021 appropriation was approved for construction funds.This project is scheduled to be completed September 2022. As a result of the continued enrollment growth at JoAnn Leleck Elementary School at Broad Acres and the scope and cost of the additions at both Cresthaven and Roscoe Nix elementary schools, the *Board of Education's Requested FY 2022 Capital Budget and Amendments to the FY 2021-2026 CIP*, removed all expenditures from this project and reallocated those funds for a new Grades 3-5 elementary school for JoAnn Leleck Elementary School at Broad Acres. The requested completion date for this new Grades 3-5 elementary school is September 2025.

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

Silver Spring International MS Addition
(P651912)

Category	Montgomery County Public Schools	**Date Last Modified**	05/24/21
SubCategory	Individual Schools	**Administering Agency**	Public Schools
Planning Area	Silver Spring and Vicinity	**Status**	Planning Stage

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	2,308	631	1,276	401	-	-	401	-	-	-	-
Site Improvements and Utilities	5,294	-	2,349	2,945	-	-	2,945	-	-	-	-
Construction	10,553	-	884	9,669	-	-	-	4,669	5,000	-	-
Other	985	-	-	985	-	-	-	985	-	-	-
TOTAL EXPENDITURES	**19,140**	**631**	**4,509**	**14,000**	**-**	**-**	**3,346**	**5,654**	**5,000**	**-**	**-**
FUNDING SCHEDULE ($000s)											
G.O. Bonds	19,140	631	4,509	14,000	-	-	3,346	5,654	5,000	-	-
TOTAL FUNDING SOURCES	**19,140**	**631**	**4,509**	**14,000**	**-**	**-**	**3,346**	**5,654**	**5,000**	**-**	**-**
OPERATING BUDGET IMPACT ($000s)											
Maintenance				219	-	-	-	73	73	73	
Energy				81	-	-	-	27	27	27	
NET IMPACT				**300**	**-**	**-**	**-**	**100**	**100**	**100**	

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	(16,000)	Year First Appropriation	FY19
Cumulative Appropriation	35,140	Last FY's Cost Estimate	35,140
Expenditure / Encumbrances	-		
Unencumbered Balance	35,140		

PROJECT DESCRIPTION

Projections indicate that enrollment at Silver Spring International Middle School is increasing and will exceed capacity throughout the six-year planning period. In addition to the enrollment growth, the gymnasiums and locker rooms are located in a separate building, down a steep hill, which impacts the accessibility and administration of the physical education program at the school. Also, the construction of the Purple Line will impact the school site and outdoor programmatic spaces that will need to be addressed. Therefore, the Board of Education's requested FY 2019-2024 CIP included funding for an addition at this school. An FY 2019 appropriation was approved to begin the planning for this project. An FY 2020 appropriation was approved for construction funds. This addition project not only will affect the middle school, but also the Sligo Creek Elementary School, since both are on the same site. After considering a number of factors including the cost and operational considerations for this project, the requested FY 2021-2026 CIP includes a one-year delay of this project to allow the school system and the school community an opportunity to explore additional options to address the capacity needs at both schools, as well as the programmatic needs at the middle school. This project, with the one-year delay, is scheduled to be completed September 2023. After careful consideration regarding the scope of this project, the fiscal challenges facing the county and state, and the substantial budget for the approved project, the *Board of Education's Requested FY 2022 Capital Budget and Amendments to the FY 2021-2026 CIP* includes a reduction of scope and cost of this addition project and to reevaluate the scope of the project to specifically address the programmatic and safety needs of the school as it relates to the location and administration of the physical education program, as well as the overall safety of the school community with the construction of the new Purple Line. With the approved change in scope, the completion date for this project will be September 2024. In addition, the County Council approved the Board of Education's requested Amended CIP that included the reallocation of funds ($16 million) from this project to the Highland View Elementary School addition project.

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

Westbrook ES Addition
(P652107)

Category	Montgomery County Public Schools	**Date Last Modified**	05/24/21
SubCategory	Individual Schools	**Administering Agency**	Public Schools
Planning Area	Bethesda-Chevy Chase and Vicinity	**Status**	Planning Stage

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	618	-	-	618	-	376	242	-	-	-	-
Construction	3,563	-	-	3,563	-	-	2,117	1,446	-	-	-
Other	210	-	-	210	-	-	210	-	-	-	-
TOTAL EXPENDITURES	**4,391**	**-**	**-**	**4,391**	**-**	**376**	**2,569**	**1,446**	**-**	**-**	**-**
FUNDING SCHEDULE ($000s)											
G.O. Bonds	4,391	-	-	4,391	-	376	2,569	1,446	-	-	-
TOTAL FUNDING SOURCES	**4,391**	**-**	**-**	**4,391**	**-**	**376**	**2,569**	**1,446**	**-**	**-**	**-**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	4,181	Year First Appropriation	
Cumulative Appropriation	-	Last FY's Cost Estimate	-
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

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, with a completion date of September 2023.

William T. Page ES Addition
(P652105)

Category	Montgomery County Public Schools	**Date Last Modified**	05/21/21
SubCategory	Individual Schools	**Administering Agency**	Public Schools
Planning Area	Colesville-White Oak and Vicinity	**Status**	

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	1,715	-	-	1,715	1,000	650	65	-	-	-	-
Site Improvements and Utilities	3,920	-	-	3,920	-	2,459	1,461	-	-	-	-
Construction	14,188	-	-	14,188	-	763	6,865	6,560	-	-	-
Other	791	-	-	791	-	-	791	-	-	-	-
TOTAL EXPENDITURES	**20,614**	**-**	**-**	**20,614**	**1,000**	**3,872**	**9,182**	**6,560**	**-**	**-**	**-**
FUNDING SCHEDULE ($000s)											
G.O. Bonds	20,614	-	-	20,614	1,000	3,872	9,182	6,560	-	-	-
TOTAL FUNDING SOURCES	**20,614**	**-**	**-**	**20,614**	**1,000**	**3,872**	**9,182**	**6,560**	**-**	**-**	**-**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	18,108	Year First Appropriation	FY21
Cumulative Appropriation	1,715	Last FY's Cost Estimate	20,614
Expenditure / Encumbrances	-		
Unencumbered Balance	1,715		

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. The requested completion date for this project is September 2023.

MCPS Funding Reconciliation
(P076510)

Category	Montgomery County Public Schools	**Date Last Modified**	05/23/21
SubCategory	Miscellaneous Projects	**Administering Agency**	Public Schools
Planning Area	Countywide	**Status**	Ongoing

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
TOTAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-	-
FUNDING SCHEDULE ($000s)											
Current Revenue: General	26,118	-	26,118	-	-	-	-	-	-	-	-
G.O. Bonds	(451,475)	-	(20,777)	(430,698)	(59,377)	(63,165)	(66,921)	(76,032)	(81,963)	(83,240)	-
Recordation Tax	379,270	-	34,575	344,695	40,419	49,756	53,512	62,623	68,554	69,831	-
Schools Impact Tax	46,087	-	(39,916)	86,003	18,958	13,409	13,409	13,409	13,409	13,409	-
TOTAL FUNDING SOURCES	-	-	-	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	-	Year First Appropriation	
Cumulative Appropriation	-	Last FY's Cost Estimate	-
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project has been updated to reflect current estimates for Current Revenue: General, Recordation Tax, and School Impact Tax with offsetting GO Bond funding adjustments.

State Aid Reconciliation
(P896536)

Category	Montgomery County Public Schools	Date Last Modified	05/26/21
SubCategory	Miscellaneous Projects	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
TOTAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-	-
FUNDING SCHEDULE ($000s)											
G.O. Bonds	(349,177)	-	-	(349,177)	-	(23,880)	(83,344)	(94,703)	(81,642)	(65,608)	-
State Aid	349,177	-	-	349,177	-	23,880	83,344	94,703	81,642	65,608	-
TOTAL FUNDING SOURCES	-	-	-	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	-	Year First Appropriation	
Cumulative Appropriation	-	Last FY's Cost Estimate	-
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project shows assumed State Aid for FY 2021 and beyond. When actual State Aid is known for specific projects, the amount of such aid is shown in those projects and then this PDF is zeroed out for the budget year. For FY22, $68.7 million in State aid is assumed. Of this amount, $44.8 million is shown in specific projects consistent with State aid awards to projects by the State of Maryland's Interagency Commission on School Construction. An additional $23.9 million above the currently awarded amount is assumed for FY22 and is reflected in this project pending future awards to specific projects. If actual State aid in FY22 or future years for the Montgomery County Public Schools Capital Improvements Program is lower than projected, MCPS projects may need to be reduced in cost or delayed to address the full shortfall.

FISCAL NOTE

FY22 State Aid for $23.9 million related to the Built To Learn Act is assumed in this project. When awarded to specific projects, the FY22 State Aid will be removed from this project.

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.

PART III: Capital Improvements Projects To Be Closed Out

The following capital projects are closed out effective 30-Jun-2021, and the appropriation for each project is decreased by the amount of the project's unencumbered balance.

Project Number	Project Name
P652103	Bethesda ES Addition
P651510	Diamond ES Addition
P116506	Hallie Wells MS
P651507	Judith Resnik ES Addition
P651504	Lucy V. Barnsley ES Addition

PART IV: Capital Improvements Projects: Partial Closeout (in $000s)

Partial Closeout of the following capital project is effective 30-Jun-2021

Project Name (Project Number)	Amt (In $000)
Fire Safety Code Upgrades (P016532)	2,154
Improved (Safe) Access to Schools (P975051)	1,100
Restroom Renovations (P056501)	877

Capital Budget/Appropriation Resolution
Montgomery College

Resolution No: 19-865
Introduced: May 27, 2021
Adopted: May 27, 2021

COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND

By: County Council

SUBJECT: Approval of Amendments to the Approved FY 2021-2026 Capital Improvements Program, and Approval of and Appropriation for the FY 2022 Capital Budget of Montgomery College

Background

1. As required by the Education Article, Section 16-301 of the Maryland Code, the Montgomery College Board of Trustees sent to the County Executive and County Council an FY 2022 Capital Budget for Montgomery College. The Board also requested amendments to the Approved FY 2021-2026 Capital Improvements Program (CIP).

2. Section 302 of the County Charter requires the Executive to send to the County Council by January 15 in each even-numbered calendar year a 6-year CIP, which the Executive did on January 15**,** 2020 for the 6-year period FY 2021-2026. Section 302 requires the affirmative vote of at least 5 Councilmembers to approve or modify the Executive's Recommended CIP. On May 21, 2020 the Council approved the College's CIP for FY 2021-2026 in Resolution 19-465. After the Council approves a CIP, Section 302 permits the Council to amend it at any time with the affirmative vote of at least 6 Councilmembers.

3. Section 303 of the Charter requires the Executive to send to the Council by January 15 in each year a recommended Capital Budget, which the Executive did on January 15, 2021 for FY 2022. The Executive also sent to the Council his recommendations on amendments to the Approved FY 2021-2026 CIP.

4. As required by Section 304 of the Charter, the Council held public hearings on the Capital Budget for FY 2022 and on amendments to the Approved FY 2021-2026 CIP on February 9 and April 6, 7, and 8, 2021.

Action

The County Council for Montgomery County, Maryland approves the following resolution for Montgomery College:

1. For FY 2022, the Council approves the Capital Budget for Montgomery College and appropriates the amounts by project, which are shown in part I. The amounts reflected in the column labeled "FY 2022 Appropriation" represents the change in total appropriation for a specific project; the total appropriation as of FY 2022 is reflected in the column labeled "Total Appropriation". The expenditure of funds for each item in the Capital Budget must comply with all restrictions and requirements in the project description form for that item, as the form is contained in the Approved CIP as amended by the resolution, and as the CIP is amended by the Council under Charter Section 302 after this resolution is adopted.

2. The Council reappropriates the appropriations made in prior years for all capital projects:
   a) except as specifically reflected elsewhere in this resolution;
   b) in the amounts and for the purposes specified in the Approved CIP for FY 2021-2026; and
   c) to the extent that those appropriations are not expended or encumbered.

3. The Council approves the projects shown in Part II as amendments to the Approved FY 2021-2026 CIP.

4. The Council approves the close out of projects in Part III.

5. Any revenue which exceeds the amount estimated to be received from revenue sources other than County bonds must reduce the amount of bonds to be sold by the amount of the excess.

6. If a sign recognizing the contribution of any Federal, State, or local government or agency is displayed at any project for which funds are appropriated in this resolution, as a condition of spending those funds each sign must also expressly recognize the contribution of the County and the County's taxpayers.

This is a correct copy of Council action.

Selena Mendy Singleton, Esq.
Clerk of the Council

PART I: FY22 Capital Budget for Montgomery College

The appropriations for FY22 in this Part are made to implement the projects in the Capital Improvements Program for FY21 - FY26. When the total appropriation for a project includes State funds, the total appropriation for the project is contingent on the availability of funds from the State.

Project Name (Project Number)	FY22 Appropriation	Cumulative Appropriation	Total Appropriation
ADA Compliance: College (P936660)	50,000	1,553,000	1,603,000
Capital Renewal: College (P096600)	558,000	20,888,000	21,446,000
Collegewide Central Plant and Distribution Systems (P662001)	1,500,000	1,475,000	2,975,000
Collegewide Physical Education Renovations (P661602)	1,500,000	11,500,000	13,000,000
Elevator Modernization: College (P056608)	200,000	5,280,000	5,480,000
Energy Conservation: College (P816611)	300,000	5,618,000	5,918,000
Facility Planning: College (P886686)	270,000	7,087,000	7,357,000
Information Technology: College (P856509)	8,000,000	148,324,000	156,324,000
Instructional Furniture and Equipment: College (P096601)	270,000	3,450,000	3,720,000
Network Infrastructure and Server Operations (P076619)	3,700,000	27,417,000	31,117,000
Planned Lifecycle Asset Replacement: College (P926659)	2,969,000	60,164,000	63,133,000
Planning, Design and Construction (P906605)	1,850,000	33,650,000	35,500,000
Roof Replacement: College (P876664)	300,000	12,065,000	12,365,000
Site Improvements: College (P076601)	700,000	18,734,000	19,434,000
Student Learning Support Systems (P076617)	1,300,000	16,520,000	17,820,000
Takoma Park/Silver Spring Math and Science Center (P076607)	9,000,000	85,002,000	94,002,000
Total - Montgomery College	32,467,000	458,727,000	491,194,000

PART II: Amended Projects

Project Number	Project Name
P096600	Capital Renewal: College
P661901	Collegewide Library Renovations
P661801	Collegewide Road/Parking Lot Repairs and Replacements
P056608	Elevator Modernization: College
P076612	Germantown Student Services Center
P856509	Information Technology: College
P926659	Planned Lifecycle Asset Replacement: College
P876664	Roof Replacement: College
P076601	Site Improvements: College
P076607	Takoma Park/Silver Spring Math and Science Center

Capital Renewal: College
(P096600)

Category	Montgomery College	Date Last Modified	05/25/21
SubCategory	Higher Education	Administering Agency	Montgomery College
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	4,846	1,654	1,392	1,800	300	300	300	300	300	300	-
Construction	24,021	9,513	5,250	9,258	1,700	258	700	3,200	1,700	1,700	-
Other	1,079	751	328	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	29,946	11,918	6,970	11,058	2,000	558	1,000	3,500	2,000	2,000	-
FUNDING SCHEDULE ($000s)											
G.O. Bonds	29,946	11,918	6,970	11,058	2,000	558	1,000	3,500	2,000	2,000	-
TOTAL FUNDING SOURCES	29,946	11,918	6,970	11,058	2,000	558	1,000	3,500	2,000	2,000	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	558	Year First Appropriation	FY09
Cumulative Appropriation	20,888	Last FY's Cost Estimate	31,446
Expenditure / Encumbrances	14,979		
Unencumbered Balance	5,909		

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

College-wide

COST CHANGE

Spending reductions in FY24 and FY25 due to affordability.

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 $152 million deferred maintenance backlog for the three campuses. 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 2025 Strategic Plan, Collegewide Facilities Condition Assessment Update (12/13), and Collegewide Facilities Master Plan Update (6/18), and Collegewide Utilities Master Plan (Pending 2019).

OTHER

FY21 Appropriation: $2,000,000 (G.O. Bonds). FY22 Appropriation: $558,000 (G.O. Bonds).

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.

Collegewide Library Renovations
(P661901)

Category	Montgomery College	Date Last Modified	05/24/21
SubCategory	Higher Education	Administering Agency	Montgomery College
Planning Area	Countywide	Status	Planning Stage

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	4,146	-	400	3,746	-	-	-	3,746	-	-	-
Construction	21,342	-	-	21,342	-	-	2,500	1,868	16,974	-	-
Other	2,728	-	-	2,728	-	-	-	572	1,082	1,074	-
TOTAL EXPENDITURES	28,216	-	400	27,816	-	-	2,500	6,186	18,056	1,074	-
FUNDING SCHEDULE ($000s)											
G.O. Bonds	14,308	-	400	13,908	-	-	1,250	3,093	9,028	537	-
State Aid	13,908	-	-	13,908	-	-	1,250	3,093	9,028	537	-
TOTAL FUNDING SOURCES	28,216	-	400	27,816	-	-	2,500	6,186	18,056	1,074	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	-	Year First Appropriation	FY20
Cumulative Appropriation	400	Last FY's Cost Estimate	16,080
Expenditure / Encumbrances	-		
Unencumbered Balance	400		

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 will be prepared in FY21 for TPSS 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.

COST CHANGE

Additional scope was added to the Rockville Library project that increased costs.

PROJECT JUSTIFICATION

The Takoma Park/Silver Spring Resource Center was constructed in 1978, and is 41 years old. The Rockville Macklin Tower Building was constructed in 1971 and is 48 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 Update (6/18), Libraries Planning Study (6/17), and Libraries Planning Study Germantown Addendum (9/17), and Montgomery College 2025 Strategic Plan.

OTHER

FY21 Appropriation: $0. FY22 Appropriation: $0.

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

Macklin Tower Alterations (P036603)

Collegewide Road/Parking Lot Repairs and Replacements
(P661801)

Category	Montgomery College	Date Last Modified	12/24/20
SubCategory	Higher Education	Administering Agency	Montgomery College
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	155	154	-	1	-	1	-	-	-	-	-
Construction	845	845	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,000	999	-	1	-	1	-	-	-	-	-
FUNDING SCHEDULE ($000s)											
Transportation Facilities Capital Projects Fund (College)	1,000	999	-	1	-	1	-	-	-	-	-
TOTAL FUNDING SOURCES	1,000	999	-	1	-	1	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	-	Year First Appropriation	FY18
Cumulative Appropriation	1,000	Last FY's Cost Estimate	1,000
Expenditure / Encumbrances	999		
Unencumbered Balance	1		

PROJECT DESCRIPTION

This project provides funding for the repair, maintenance and improvements of the College's parking lots, roadways, walkways, and associated site infrastructure, such as lighting, signage, site communications, and security, and storm water management.

COST CHANGE

Minor cost acceleration.

PROJECT JUSTIFICATION

The College completed a facilities condition assessment in December 2013 that evaluated these systems and identified major repair and/or replacement requirements. Related studies include: the Montgomery College 2025 Strategic Plan, Collegewide Facilities Master Plan Update (6/18), and the Collegewide Facilities Condition Assessment (12/13).

OTHER

Funding Source: Transportation Facilities Capital Projects Fund - Montgomery College only.

COORDINATION

This project is coordinated with Utility Master Plans and building renovations on the Rockville, Germantown, and Takoma Park/Silver Spring Campuses, Capital Renewal: College (CIP No. P096600), and Site Improvements: College (P076601).

Elevator Modernization: College
(P056608)

Category	Montgomery College	Date Last Modified	05/25/21
SubCategory	Higher Education	Administering Agency	Montgomery College
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	653	546	107	-	-	-	-	-	-	-	-
Construction	5,481	4,237	190	1,054	200	200	200	200	54	200	-
TOTAL EXPENDITURES	6,134	4,783	297	1,054	200	200	200	200	54	200	-
FUNDING SCHEDULE ($000s)											
G.O. Bonds	6,134	4,783	297	1,054	200	200	200	200	54	200	-
TOTAL FUNDING SOURCES	6,134	4,783	297	1,054	200	200	200	200	54	200	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	200	Year First Appropriation	FY03
Cumulative Appropriation	5,280	Last FY's Cost Estimate	6,280
Expenditure / Encumbrances	4,783		
Unencumbered Balance	497		

PROJECT DESCRIPTION

This project provides funding for the modernization and/or replacement of existing elevators on all three campuses.

LOCATION

College-wide

COST CHANGE

Spending reductions in FY25 due to affordability.

PROJECT JUSTIFICATION

Many elevator systems at the College are inefficient, outdated and beyond continued economic repair. While the College's maintenance program has kept elevators operational, spare parts are not readily available from maintenance providers for many of the older pieces of elevator equipment. This results in extended down time, high maintenance costs, higher energy consumption, and the lack of current car safety devices. This project will modernize elevators to improve overall performance, safety, reliability and energy conservation, and to achieve code compliance. Furthermore, some buildings lack elevators or have elevators of inadequate size requiring the installation of new elevators to increase accessibility and capacity. Related studies include the Montgomery College 2020 Strategic Plan, Collegewide Facilities Condition Assessment Update (12/13), a Collegewide Elevator Study (4/05), the Collegewide Facilities Master Plan Update (6/18), and the Takoma Park/Silver Spring Elevator Update (9/09).

OTHER

FY21 Appropriation: $200,000 (G.O. Bonds). FY22 Appropriation: $200,000 (G.O. Bonds).

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

This project is coordinated with the scheduled building renovations on the Rockville, Takoma Park/Silver Spring and Germantown Campuses., Phase 4 - Takoma Park/Silver Spring Elevator Study, Site Improvements: College (CIP No. P076601)

Germantown Student Services Center
(P076612)

Category	Montgomery College	Date Last Modified	05/20/21
SubCategory	Higher Education	Administering Agency	Montgomery College
Planning Area	Germantown and Vicinity	Status	Planning Stage

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	9,692	-	-	9,692	-	-	-	7,692	2,000	-	-
Construction	96,928	-	-	10,730	-	-	-	650	-	10,080	86,198
Other	9,692	-	-	-	-	-	-	-	-	-	9,692
TOTAL EXPENDITURES	116,312	-	-	20,422	-	-	-	8,342	2,000	10,080	95,890
FUNDING SCHEDULE ($000s)											
G.O. Bonds	58,156	-	-	10,211	-	-	-	4,171	1,000	5,040	47,945
State Aid	58,156	-	-	10,211	-	-	-	4,171	1,000	5,040	47,945
TOTAL FUNDING SOURCES	116,312	-	-	20,422	-	-	-	8,342	2,000	10,080	95,890

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	-	Year First Appropriation	
Cumulative Appropriation	-	Last FY's Cost Estimate	85,756
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

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, as well as media and academic computing support functions. The scope of this project has changed to include a library, and bookstore.

LOCATION

Germantown Campus

COST CHANGE

This project has been deferred from FY23 to FY24. Costs increased due to the completion of a part 1/part 2 document, which revealed the need for extensive site work, and estimated a higher building cost.

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 2018 space deficit of 69,081 NASF, and a 2028 projected space deficit of 69,081. Relevant studies include the Montgomery College 2025 Strategic Plan, and Collegewide Facilities Master Plan Update (6/18).

OTHER

FY21 Appropriation: $0; FY22 Appropriation: $0. The construction costs in the expenditure schedule ($96,927,000) include: site improvement costs ($11,333,000), building construction costs ($85,594,000). The building construction cost per gross square foot equals $557 ($85,594,000/153,000).

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

Sciences and Applied Studies Building Alterations (CIP# P056605)

Student Affairs and Science Building Renovation- Phase 2 (CIP# P662102)

Information Technology: College
(P856509)

Category	Montgomery College	Date Last Modified	05/24/21
SubCategory	Higher Education	Administering Agency	Montgomery College
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	5,414	5,140	274	-	-	-	-	-	-	-	-
Construction	21,347	18,347	-	3,000	500	500	500	500	500	500	-
Other	165,063	114,284	2,779	48,000	7,000	7,500	8,750	8,750	8,000	8,000	-
TOTAL EXPENDITURES	191,824	137,771	3,053	51,000	7,500	8,000	9,250	9,250	8,500	8,500	-
FUNDING SCHEDULE ($000s)											
Contributions	1,433	-	-	1,433	-	1,433	-	-	-	-	-
Current Revenue: General	125,831	73,211	3,053	49,567	7,500	6,567	9,250	9,250	8,500	8,500	-
G.O. Bonds	4,603	4,603	-	-	-	-	-	-	-	-	-
PAYGO	2,041	2,041	-	-	-	-	-	-	-	-	-
Recordation Tax	57,916	57,916	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	191,824	137,771	3,053	51,000	7,500	8,000	9,250	9,250	8,500	8,500	-
OPERATING BUDGET IMPACT ($000s)											
FULL TIME EQUIVALENT (FTE)					4	4	4	4	4	4	

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	8,000	Year First Appropriation	FY85
Cumulative Appropriation	148,324	Last FY's Cost Estimate	191,824
Expenditure / Encumbrances	142,206		
Unencumbered Balance	6,118		

PROJECT DESCRIPTION

This project provides for the design, development, installation/construction, and support of College Information Technology (IT) systems including enterprise-wide data, voice, and video applications; cybersecurity; cloud-based software services; and other related software applications used for administrative and academic support; and the replacement/upgrade of IT equipment to meet student and employee requirements. The project includes planning, installation, and furnishing of audio/visual and computing technology in classrooms, labs, and offices throughout three campuses and multiple workforce development centers. These systems support and enhance the College's mission, its instructional programs, and student services including counseling, admissions, registration, etc. They also meet administrative computing requirements for finance, human resources, institutional advancement, workforce development and continuing education, and are implemented in accordance with the collegewide college strategic plan . The Office of Information Technology (OIT) with input from the college community determines and recommends the hardware, software, and services to be purchased. Four technical staff positions are funded by this project.

LOCATION

College-wide

PROJECT JUSTIFICATION

To meet current and projected needs, and to remain current with changing technical standards and expectations for data, video, and voice communications, the College plans and installs IT, telecommunications, audio/visual, and instructional systems at each campus, the central administration building, and all remote instructional sites. The new systems allow replacement of legacy systems for data and video applications; provide for updated networking capabilities; provide necessary security and monitoring capabilities; establish learning centers in classrooms, labs, and for distributed instruction; and allow expanded opportunities for linking with external information technology services. State-of-the-market hardware and software capabilities and cloud services are required to attract and serve students, faculty and staff, as well as to serve the business community by upgrading work force technology skills and providing a base for continued economic development in the county. Information technology directly enables the College's mission and is used to facilitate student success; to effectively and efficiently operate the College; and to support the College's growth, development, and community initiatives.

OTHER

FY21 Appropriation: $7,500,000 (Current Revenue: General). FY22 Appropriation: $6,567,000 (Current Revenue: General) and $1,433,000 (Contributions). The following fund transfers have been made from this project: $1,300,000 to the Takoma Park Campus Expansion project (CIP No. P996662) (BOT Resol. #07-01-005, 1/16/2007); $300,000 to the Student Learning Support Systems project (CIP No. P076617); and $2,500,000 to the Network Operating Center project (#P076618)(BOT Resol. #12-06-037, 6/11/12). The following fund transfers have been made to this project: $111,000 from the Planning, Design and Construction project (CIP No. P906605), and $25,000 from the Facilities Planning: College project (CIP No. P886886) to this project (BOT Resol. #91-56, 5/20/1991); the

project appropriation was reduced by $559,000 in FY92. The FY18 Savings Plan reduced FY18 funding and expenditures by $1,900,000 in Current Revenue: General. FY19 reduction of $723,000 is due to County affordability constraints.

FISCAL NOTE

FY22 Contributions of $1.433 million represent Montgomery College's one-time Use of Fund Balance to support this project.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

MC2025 Strategic Plan, Academic Master Plan 2016-2021, Collegewide Facilities Master Plan Update (6/18), Information Technology Master Plan, Student Affairs Master Plan 2018-2022, and campus building renovation projects. Expenditures are made in alignment with the priorities and guidelines establish by these documents.

Planned Lifecycle Asset Replacement: College
(P926659)

Category	Montgomery College	Date Last Modified	05/25/21
SubCategory	Higher Education	Administering Agency	Montgomery College
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	8,582	4,755	1,427	2,400	400	400	400	400	400	400	-
Construction	70,470	48,661	2,186	19,623	2,100	2,569	2,617	5,137	3,600	3,600	-
Other	635	513	122	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	79,687	53,929	3,735	22,023	2,500	2,969	3,017	5,537	4,000	4,000	-
FUNDING SCHEDULE ($000s)											
Current Revenue: General	1,940	1,940	-	-	-	-	-	-	-	-	-
G.O. Bonds	77,747	51,989	3,735	22,023	2,500	2,969	3,017	5,537	4,000	4,000	-
TOTAL FUNDING SOURCES	79,687	53,929	3,735	22,023	2,500	2,969	3,017	5,537	4,000	4,000	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	2,969	Year First Appropriation	FY93
Cumulative Appropriation	60,164	Last FY's Cost Estimate	81,646
Expenditure / Encumbrances	57,284		
Unencumbered Balance	2,880		

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

College-wide

COST CHANGE

Spending reductions in FY24 and FY25 due to affordability.

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 (12/13) identified a $152 million deferred maintenance backlog for the three campuses. 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 2025 Strategic Plan, Collegewide Facilities Master Plan Update (6/18), and the County Council Report of the Infrastructure Maintenance Task Force (3/16).

OTHER

FY21 Appropriation: $2,500,000 (G.O. Bonds). FY22 Appropriation: $2,969,000 (G.O. Bonds).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). 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), Macklin Tower Alterations (CIP No. P036603), Roof Replacement: College (CIP No. P876664), Computer Science Alterations (CIP No. P046602).

Roof Replacement: College
(P876664)

Category	Montgomery College	Date Last Modified	05/25/21
SubCategory	Higher Education	Administering Agency	Montgomery College
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	1,907	1,061	246	600	100	100	100	100	100	100	-
Construction	16,424	9,872	536	6,016	250	200	400	2,562	1,740	864	-
TOTAL EXPENDITURES	18,331	10,933	782	6,616	350	300	500	2,662	1,840	964	-
FUNDING SCHEDULE ($000s)											
Current Revenue: General	1,248	1,248	-	-	-	-	-	-	-	-	-
G.O. Bonds	15,880	8,482	782	6,616	350	300	500	2,662	1,840	964	-
State Aid	1,203	1,203	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	18,331	10,933	782	6,616	350	300	500	2,662	1,840	964	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	300	Year First Appropriation	FY87
Cumulative Appropriation	12,065	Last FY's Cost Estimate	18,831
Expenditure / Encumbrances	10,958		
Unencumbered Balance	1,107		

PROJECT DESCRIPTION

This project provides for the replacement/major repair of roofs and entrance canopies on buildings at all three campuses, including the addition of roof insulation as part of the replacement work. Project costs are based on comprehensive roof surveys of all College buildings completed in 2008. An update to this survey was completed in FY18.

LOCATION

College-wide

COST CHANGE

Spending reductions in FY24 and FY25 due to affordability.

PROJECT JUSTIFICATION

The College has implemented a roof replacement/renovation program to respond to the aging of building roofs. The program provides for the periodic evaluation of roofs on a four year cycle. The current roof replacement/major repair schedule delineates specific building projects.. Roofs requiring major renovation are generally ten years or older in age. In the initial replacement cycle, approximately 33% of the construction cost is for the addition of roof insulation on each building. Added insulation results in an average five year payback due to reduced energy costs and lower replacement costs of mechanical equipment retrofits in building renovations. This project is coordinated with the College's building renovation program and with the replacement of major roof-top building equipment. Related studies include the Montgomery College 2020 Strategic Plan, Collegewide Roof Surveys Update (2018), a Collegewide Facilities Condition Assessment Update (12/13) and the Collegewide Master Plan 2013-2023 (2/16).

OTHER

FY21 Appropriation: $350,000 (G.O. Bonds). FY22 Appropriation: $300,000 (G.O. Bonds). By County Council Resolution #12-663, the cumulative project appropriation was reduced by $65,000 in FY92. In addition, the State share was reduced by $65,000 in FY92. FY87-FY91, and FY93 project funding was 100% current revenue. FY92 funding was current revenue and State aid. No appropriations were made to this project in FY94 and FY95. In FY96, funding was changed to G.O Bonds and State aid. State aid applies only to roof replacement design and construction. Roof surveys are 100% County G.O. Bond funded. In FY19, $813,000 in G.O. Bonds was reallocated from the Bioscience Education Center project (#P056603) and $937,000 in G.O. Bonds were reallocated from the Science West Building Renovation project (#P076622). In FY19, $813,000 in G.O. Bonds reallocated from the Germantown Bioscience Education Center project (#P056603) and $937,000 reallocated from Science West Building Renovation (#P076622). The following fund transfer has been made into this project: $1,400,000 from the Planned Asset Replacement project (#P926659)(BOT Res. #19-05-041,5/13/19).

DISCLOSURES

Expenditures will continue indefinitely. 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

Energy Conservation (CIP No. P816611), Planned Lifecycle Asset Replacement: College (CIP No. P926659), FY19-FY20 -- Rockville Physical Education Center, and Germantown Student Affairs and Science Building.

Site Improvements: College
(P076601)

Category	Montgomery College	Date Last Modified	05/25/21
SubCategory	Higher Education	Administering Agency	Montgomery College
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	3,514	2,588	26	900	200	140	140	140	140	140	-
Site Improvements and Utilities	15,930	13,010	-	2,920	420	480	480	570	390	580	-
Construction	2,890	2,387	23	480	80	80	80	80	80	80	-
TOTAL EXPENDITURES	22,334	17,985	49	4,300	700	700	700	790	610	800	-
FUNDING SCHEDULE ($000s)											
Current Revenue: General	1,000	1,000	-	-	-	-	-	-	-	-	-
G.O. Bonds	21,334	16,985	49	4,300	700	700	700	790	610	800	-
TOTAL FUNDING SOURCES	22,334	17,985	49	4,300	700	700	700	790	610	800	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	700	Year First Appropriation	FY07
Cumulative Appropriation	18,734	Last FY's Cost Estimate	22,634
Expenditure / Encumbrances	18,034		
Unencumbered Balance	700		

PROJECT DESCRIPTION

This project funds the repair, maintenance and improvements of the College's site infrastructure. This may include, but is not limited to: roadways, parking lots, walkways, site lighting, external site signage and site communications infrastructure. The Stormwater Management project, #076602, was added to the scope of this project in FY2009. This project also provides for the rehabilitation and structural maintenance of storm water management facilities on the College's campuses. This includes, but is not limited to: dam or spillway repairs, pond dredging, storm drain system repairs/replacement, and storm water management studies to determine best practice solutions. This project also funds the repair, maintenance and improvement of the College's outdoor athletic facilities. This may include, but is not limited to: athletic field lighting, reconfiguration and upgrade; the repair/replacement of bleachers; turf renovation including regrading, sodding and irrigation/drainage management; repair/replacement of running tracks and tennis courts; and the repair/replacement of backstops, player protection fencing and benches. ** Note: In FY11, the Outdoor Athletics Facilities: College project (CIP No. 076600) was merged into this project.

LOCATION

College-wide

COST CHANGE

Spending reductions in FY24 and FY25 due to affordability.

PROJECT JUSTIFICATION

In December 2004, the County Council initiated an Infrastructure Maintenance Task Force which gathered information on the maintenance needs of County agencies. The first objective was to identify the direst needs of agencies for additional funding; while the long-term goal was to initiate an ongoing, regular process to update and improve the inventory and analysis of infrastructure maintenance needs. As the College had already completed a facilities assessment, adequate information was available for buildings and a process was already underway to address these needs. However, less attention had been given to site issues. An outcome of this task force was to create projects to address these site needs. Related studies include the Montgomery College 2020 Strategic Plan, Collegewide Facilities Condition Assessment Update (12/13), the Collegewide Master Plan 2013-2023 (2/16), and the County Council Report of the Infrastructure Maintenance Task Force (3/16).

OTHER

FY21 Appropriation: $700,000 (G.O. Bonds). FY22 Appropriation: $700,000 (G.O. Bonds). The following fund transfer has been made to this project: $1,400,000 from the Science East Building renovation (P076623)(BOT Resol. #: 15-09-77, 9/21/15).

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.,

Takoma Park/Silver Spring Math and Science Center
(P076607)

Category	Montgomery College	Date Last Modified	05/25/21
SubCategory	Higher Education	Administering Agency	Montgomery College
Planning Area	Silver Spring and Vicinity	Status	Under Construction

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	10,276	2,712	7,564	-	-	-	-	-	-	-	-
Construction	74,726	-	8,994	65,732	26,064	19,186	20,482	-	-	-	-
Other	9,000	-	-	9,000	-	7,000	2,000	-	-	-	-
TOTAL EXPENDITURES	94,002	2,712	16,558	74,732	26,064	26,186	22,482	-	-	-	-
FUNDING SCHEDULE ($000s)											
G.O. Bonds	47,001	1,356	8,279	37,366	13,032	13,093	11,241	-	-	-	-
State Aid	47,001	1,356	8,279	37,366	13,032	13,093	11,241	-	-	-	-
TOTAL FUNDING SOURCES	94,002	2,712	16,558	74,732	26,064	26,186	22,482	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	9,000	Year First Appropriation	FY16
Cumulative Appropriation	85,002	Last FY's Cost Estimate	92,412
Expenditure / Encumbrances	26,121		
Unencumbered Balance	58,881		

PROJECT DESCRIPTION

This project provides funding for the design and construction of a new academic building (134,600 gross square feet) supporting science programs, such as biology, chemistry, computer science and cybersecurity, engineering, geology, physics, and the mathematics department, as described in the Collegewide Facilities Master Plan, 2013-2023 (2/16). The new math and science building will replace the Science South and Falcon Hall buildings, which will be demolished, and the new building will be constructed on this site. During FY18, the building was renamed to the Catherine and Isiah Leggett Math and Science Building.

ESTIMATED SCHEDULE

Construction started in November 2019 and is expected to conclude in Summer 2023.

COST CHANGE

Increase in furniture and equipment of $1.6M due to cost estimates and State allowed escalation.

PROJECT JUSTIFICATION

Under the application of the State space guidelines, the enrollment growth on the Takoma Park/Silver Spring Campus has resulted in a significant instructional space deficit. The Takoma Park/Silver Spring Campus has a Fall 2018 laboratory space deficit of 67,128 NASF and a total space deficit of 731 NASF. The 2028 projected laboratory space deficit is 60,069 NASF and the total space deficit is anticipated to be 74,034 NASF. The construction of the math & science building will address this deficit as well as replace Science South and Falcon Hall, which are in exceedingly poor condition (as identified in the Collegewide Facilities Condition Assessment, 12/13). Relevant studies include the Montgomery College 2025 Strategic Plan, Collegewide Facilities Condition Assessment Update (12/13), and the Collegewide Facilities Master Plan Update (6/18).

OTHER

FY21 Appropriation: $3,484,000; $1,742,000 (G.O. Bonds), and $1,742,000 (State Aid). FY22 Appropriation: $9,000,000; $4,500,000 (G.O. Bonds), and $4,500,000 (State Aid). Relocation costs and design fees above approximately 7% of estimated construction costs may not be eligible for State reimbursement. The construction costs in the expenditure schedule ($71,242,000) include: site improvement costs ($6,588,000), building construction costs ($64,654,000). The building construction cost per gross square foot equals $480 ($64,654,000/134,600).

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

Facility Planning: College (CIP No. P886686)

PART III: Capital Improvements Projects To Be Closed Out

The following capital projects are closed out effective 30-Jun-2021, and the appropriation for each project is decreased by the amount of the project's unencumbered balance.

Project Number	Project Name
P136601	Rockville Parking Garage

Capital Budget/Appropriation Resolution
M-NCPPC

#4 - Park and Planning Commission CIP for odd-numbered calendar years, and Capital Budget Requires 6 affirmative votes.

Resolution No.:	19-866
Introduced:	May 27, 2021
Adopted:	May 27, 2021

COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND

By: County Council

SUBJECT: Approval of Amendments to the Approved FY 2021-2026 Capital Improvements Program, and Approval of and Appropriation for the FY 2022 Capital Budget of the Maryland-National Capital Park and Planning Commission

Background

1. As required by the Land Use Article, Section 18-105 of the Maryland Code, the Maryland-National Capital Park and Planning Commission sent to the County Executive an FY 2022 Capital Budget.

2. Section 302 of the County Charter requires the Executive to send to the County Council by January 15 in each even-numbered calendar year a 6-year Capital Improvements Program (CIP), which the Executive did on January 15, 2021. Section 302 requires the affirmative vote of at least 5 Councilmembers to approve or modify the Executive's Recommended CIP. On May 21, 2020, the Council approved a CIP for FY 2021-2026 in Resolution 19-466. After the Council approves a CIP, Section 302 permits the Council to amend it at any time with the affirmative vote of at least 6 Councilmembers.

3. Section 303 of the Charter requires the Executive to send to the Council by January 15 in each year a Recommended Capital Budget, which the Executive did on January 15, 2021 for FY 2022. The Executive also recommended amendments to the Approved FY 2021-2026 CIP.

4. As required by Section 304 of the Charter, notice of a public hearing was given and a public hearing was held on the Capital Budget for FY 2022 and on amendments to the Approved CIP for FY 2021-2026.

Action

The County Council for Montgomery County, Maryland approves the following resolution for the Maryland-National Capital Park and Planning Commission (M-NCPPC):

1. For FY 2022, the Council approves the Capital Budget for M-NCPPC and appropriates the amounts by project that are shown in Part I. The amounts reflected in the column labeled "FY

2022 Appropriation" represent the change in total appropriation for a specific project; the total appropriation as of FY 2022 is reflected in the column labeled "Total Appropriation". The expenditure of funds for each item in the Capital Budget must comply with all restrictions and requirements noted in the project description form for that item, as the form is contained in the Approved CIP as amended by this resolution, and as the CIP is amended by the Council under Charter Section 302 after this resolution is adopted.

2. The Council reappropriates the appropriations made in prior years for all capital projects:
   a) except as specifically reflected elsewhere in this resolution;
   b) in the amounts and for the purposes specified in the Approved CIP for FY 2021-2026; and
   c) to the extent that those appropriations are not expended or encumbered.

3. The County appropriation for Acquisition: Non-Local Parks and Legacy Open Space includes:

P998798	Acquisition Non-Local Parks-County Current Revenue-General	$200,000
P018710	Legacy Open Space-County Current Revenue-General	$200,000
P018710	Legacy Open Space-County G.O. Bonds	$1,928,000
	($100,000 of G.O. Bonds appropriation is for Personnel Costs)	

The County will contribute the following amounts for non-local park projects:

County G.O. Bonds	$9,793,000
County Current Revenue-General	$3,513,000

4. The Council approves, as amendments to the Approved Maryland-National Capital Park and Planning Commission FY 2021 Capital Budget and the FY 2021-2026 Capital Improvements Program (September 2020), the projects shown in Part II.

5. The Council approves the close out of the projects in Part III.

6. The Council approves the partial close-out of the projects in Part IV.

7. If a sign recognizing the contribution of any Federal, State, or local government or agency is displayed at any project for which funds are appropriated in this resolution, as a condition of spending those funds each sign must also expressly recognize the contribution of the County and the County's taxpayers.

This is a correct copy of Council action.

Selena Mendy Singleton, Esq.
Clerk of the Council

PART I: FY22 Capital Budget for Maryland - National Capital Park and Planning Commission

The appropriations for FY22 in this Part are made to implement the projects in the Capital Improvements Program for FY21 - FY26.

Project Name (Project Number)	FY22 Appropriation	Cumulative Appropriation	Total Appropriation
Acquisition: Local Parks (P767828)	1,250,000	8,119,000	9,369,000
Acquisition: Non-Local Parks (P998798)	700,000	21,405,000	22,105,000
Bethesda Park Impact Payment (P872002)	2,500,000	12,500,000	15,000,000
Legacy Open Space (P018710)	2,528,000	79,450,000	81,978,000
Legacy Urban Space (P872104)	4,875,000	3,000,000	7,875,000
Mid-County Park Benefit Payments (P872201)	2,500,000	0	2,500,000
ADA Compliance: Local Parks (P128701)	860,000	4,677,000	5,537,000
ADA Compliance: Non-Local Parks (P128702)	950,000	5,798,000	6,748,000
Ballfield Initiatives (P008720)	2,525,000	7,697,000	10,222,000
Blair HS Field Renovations and Lights (P872105)	1,400,000	0	1,400,000
Brookside Gardens Master Plan Implementation (P078702)	250,000	10,211,000	10,461,000
Cost Sharing: Local Parks (P977748)	75,000	476,000	551,000
Cost Sharing: Non-Local Parks (P761682)	50,000	306,000	356,000
Energy Conservation - Local Parks (P998710)	150,000	497,000	647,000
Energy Conservation - Non-Local Parks (P998711)	90,000	330,000	420,000
Enterprise Facilities' Improvements (P998773)	(7,050,000)	22,312,000	15,262,000
Facility Planning: Local Parks (P957775)	400,000	2,329,000	2,729,000
Facility Planning: Non-Local Parks (P958776)	250,000	2,058,000	2,308,000
Minor New Construction - Local Parks (P998799)	450,000	3,079,000	3,529,000
Minor New Construction - Non-Local Parks (P998763)	620,000	3,465,000	4,085,000
Ovid Hazen Wells Recreational Park (P871745)	2,900,000	5,300,000	8,200,000
Park Refreshers (P871902)	3,900,000	11,605,000	15,505,000
Planned Lifecycle Asset Replacement: Local Parks (P967754)	3,940,000	23,257,000	27,197,000
Planned Lifecycle Asset Replacement: NL Parks (P968755)	4,610,000	17,732,000	22,342,000
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	950,000	7,189,000	8,139,000
Power Line Trail (P872202)	10,000,000	0	10,000,000
Restoration Of Historic Structures (P808494)	450,000	3,036,000	3,486,000
Small Grant/Donor-Assisted Capital Improvements (P058755)	(249,000)	6,035,000	5,786,000
Stream Protection: SVP (P818571)	750,000	7,099,000	7,849,000
Trails: Hard Surface Design & Construction (P768673)	300,000	3,708,000	4,008,000
Trails: Hard Surface Renovation (P888754)	995,000	4,191,000	5,186,000

PART I: FY22 Capital Budget for
Maryland - National Capital Park and Planning Commission

The appropriations for FY22 in this Part are made to implement the projects in the Capital Improvements Program for FY21 - FY26.

Project Name (Project Number)	FY22 Appropriation	Cumulative Appropriation	Total Appropriation
Trails: Natural Surface & Resource-based Recreation (P858710)	500,000	2,988,000	3,488,000
Urban Park Elements (P871540)	600,000	1,950,000	2,550,000
Vision Zero (P871905)	700,000	1,100,000	1,800,000
Total - Maryland - National Capital Park and Planning Commission	45,719,000	282,899,000	328,618,000

PART II: Amended Projects

Project Number	Project Name
P767828	Acquisition: Local Parks
P998798	Acquisition: Non-Local Parks
P727007	ALARF: M-NCPPC
P018710	Legacy Open Space
P872104	Legacy Urban Space
P872201	Mid-County Park Benefit Payments
P128702	ADA Compliance: Non-Local Parks
P008720	Ballfield Initiatives
P998773	Enterprise Facilities' Improvements
P958776	Facility Planning: Non-Local Parks
P967754	Planned Lifecycle Asset Replacement: Local Parks
P968755	Planned Lifecycle Asset Replacement: NL Parks
P078701	Pollution Prevention and Repairs to Ponds & Lakes
P872202	Power Line Trail
P808494	Restoration Of Historic Structures
P871746	S. Germantown Recreational Park: Cricket Field
P058755	Small Grant/Donor-Assisted Capital Improvements
P818571	Stream Protection: SVP
P888754	Trails: Hard Surface Renovation
P118703	Warner Circle Special Park
P871904	Wheaton Regional Park Improvements

Acquisition: Local Parks
(P767828)

Category	M-NCPPC	Date Last Modified	05/25/21
SubCategory	Acquisition	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	1,011	315	96	600	100	100	100	100	100	100	-
Land	10,680	5,008	1,522	4,150	525	1,525	525	525	525	525	-
Other	278	98	30	150	25	25	25	25	25	25	-
TOTAL EXPENDITURES	11,969	5,421	1,648	4,900	650	1,650	650	650	650	650	-
FUNDING SCHEDULE ($000s)											
Land Sale (M-NCPPC Only)	513	513	-	-	-	-	-	-	-	-	-
M-NCPPC Bonds	1,329	422	7	900	150	150	150	150	150	150	-
Program Open Space	10,127	4,486	1,641	4,000	500	1,500	500	500	500	500	-
TOTAL FUNDING SOURCES	11,969	5,421	1,648	4,900	650	1,650	650	650	650	650	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	1,250	Year First Appropriation	FY21
Cumulative Appropriation	8,119	Last FY's Cost Estimate	12,369
Expenditure / Encumbrances	19		
Unencumbered Balance	8,100		

PROJECT DESCRIPTION

This project funds parkland acquisitions that serve county residents on a neighborhood or community basis. The acquisitions funded under this project include local, neighborhood, neighborhood conservation area, and community-use urban parks. This project also includes funds for land surveys, appraisals, settlement expenses, site restoration, and other related acquisition costs. Acquisitions can include new parkland or additions to existing parks, and are pursued when they become available, if sufficient funds exist. To the extent possible, the Commission acquires parkland through dedication at the time of subdivision; however, to meet all parkland needs, this method must be supplemented by a direct land purchase program.

COST CHANGE

Decrease due to shift of Program Open Space (POS) to Legacy Urban Space (LUS) and other projects, partially offset in FY22 by $1 million POS capacity made available with the delay of the Little Bennett Day Use Area to Beyond Six Years. Transfer of $400k in FY21 State Aid to Legacy Urban Space for Willett Branch Greenway acquisitions in the Westbard community (P872104) in FY22.

PROJECT JUSTIFICATION

2017 Park, Recreation, and Open Space (PROS) Plan, approved by the Montgomery County Planning Board, other adopted area master plans, and functional master plans guide the local parkland acquisition program. This PDF provides latitude to acquire properties consistent with master plans and Commission policies.

OTHER

Project includes one-time costs to secure properties, e.g. removing attractive nuisances, posting properties, cleaning up sites, etc.

FISCAL NOTE

FY19 Special Appr. of $117k Program Open Space reflecting actual revenues from the State. Prior year partial capitalization of expenditures through FY16 totaled $25,963,000. FY13 Supplemental Appr. of $600k in Program Open Space. FY12 Supplemental Appr. of $1.059m Land Sale Proceeds. FY21, shifted $1.5m/yr in Program Open Space to Legacy Urban Space (P872104). $400k of FY21 State Aid for Willett Branch Bond Bill transferred to Legacy Urban Space (P872104) in FY22.

DISCLOSURES

Expenditures will continue indefinitely. M-NCPPC 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

Acquisition: Non-Local PDF 998798, Legacy Open Space PDF 018710, ALARF: M-NCPPC PDF 727007, Bethesda Park Impact Payment PDF 872002

Acquisition: Non-Local Parks
(P998798)

Category	M-NCPPC	Date Last Modified	05/25/21
SubCategory	Acquisition	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	2,312	532	590	1,190	190	200	200	200	200	200	-
Land	22,793	9,280	10,303	3,210	510	500	550	550	550	550	-
TOTAL EXPENDITURES	25,105	9,812	10,893	4,400	700	700	750	750	750	750	-
FUNDING SCHEDULE ($000s)											
Contributions	353	353	-	-	-	-	-	-	-	-	-
Current Revenue: General	2,018	485	133	1,400	200	200	250	250	250	250	-
G.O. Bonds	8,760	-	8,760	-	-	-	-	-	-	-	-
Program Open Space	13,974	8,974	2,000	3,000	500	500	500	500	500	500	-
TOTAL FUNDING SOURCES	25,105	9,812	10,893	4,400	700	700	750	750	750	750	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	700	Year First Appropriation	FY99
Cumulative Appropriation	21,405	Last FY's Cost Estimate	25,155
Expenditure / Encumbrances	9,812		
Unencumbered Balance	11,593		

PROJECT DESCRIPTION

This project funds non-local parkland acquisitions that serve county residents on a regional or countywide basis. Non-local parks include Regional, Recreational, Conservation, Stream Valley, Special, and Historic Parks, and Urban Parks of county-wide significance. This project also includes funds for land surveys, appraisals, settlement expenses, site restoration, and other related acquisition costs. Acquisitions can include new parkland or additions to existing parks and are pursued when they become available if sufficient funds exist. To the extent possible, the commission acquires parkland through dedication at the time of subdivision; however, to meet all parkland needs, this method must be supplemented by a direct land purchase program.

COST CHANGE

Reduction of $50,000 in Current Revenue: General in FY22 for fiscal capacity.

PROJECT JUSTIFICATION

2017 Park, Recreation and Open Space (PROS) Plan, approved by the Montgomery County Planning Board, area master plans, and functional master plans guide the non-local park acquisition program. This PDF provides latitude to acquire properties consistent with master plans and Commission policies.

OTHER

Project includes onetime costs to secure properties, e.g. removing attractive nuisances, posting properties, site clean-up, etc.

FISCAL NOTE

FY19 Supplemental Appr. of $2.85m Program Open Space (POS) and Contributions (concurrent FY20 reduction in $2.5m in POS from Acq: LP P767828). Prior year partial capitalization of expenditures through FY16 totaled $40,009,000. FY14 Supplemental Appr. of $1.706 millionPOS. FY13 Supplemental Appr. of $320K POS. FY20 amendment and transfer of $6.8 million in G.O. Bond appropriation from Legacy Open Space (P018); and an FY20 supplemental of $1.96 million in G.O. Bond funding. FY21, shifted $1.5m/yr in Program Open Space to Legacy Urban Space (P872104); FY22, $50,000 reduction in Current Revenue: General for fiscal capacity.

DISCLOSURES

Expenditures will continue indefinitely. M-NCPPC 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

Acquisition: Local PDF 767828, Legacy Open Space PDF 018710, ALARF PDF 727007, Bethesda Park Impact Payment PDF 872002

ALARF: M-NCPPC
(P727007)

Category	M-NCPPC	Date Last Modified	12/24/20
SubCategory	Acquisition	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Land	23,798	16,798	1,000	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-
TOTAL EXPENDITURES	23,798	16,798	1,000	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-
FUNDING SCHEDULE ($000s)											
Revolving Fund (M-NCPPC Only)	23,798	16,798	1,000	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-
TOTAL FUNDING SOURCES	23,798	16,798	1,000	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	-	Year First Appropriation	FY72
Cumulative Appropriation	17,798	Last FY's Cost Estimate	27,798
Expenditure / Encumbrances	17,798		
Unencumbered Balance	-		

PROJECT DESCRIPTION

The Advance Land Acquisition Revolving Fund (ALARF) was established in the Commission's FY72-FY77 Capital Improvements Program pursuant to Land Use Article Section 18-401 of the Annotated Code of the State of Maryland to enable the Commission to acquire rights-of-way and other property needed for future public projects. Before acquisition of a specific parcel, the Montgomery County Planning Board will submit an authorization request to the Montgomery County Council for approval by formal resolution. The corpus of the revolving fund includes the original $7 million bond issue in FY71, an additional $5 million bond issue in FY90, an additional $2.2 million bond issue in FY95, an additional $2 million bond issue in FY05, plus reimbursements in excess of costs, accumulated interest, and any surplus of Advance Land Acquisition (ALA) tax revenue over debt service. M-NCPPC must seek County Council approval to change the use of ALARF-acquired property. It is the intent of the County Council that land acquisition costs for ALARF-acquired properties will ultimately be appropriated in a specific project PDF or acquisition PDF so that ALARF can be reimbursed and continue to revolve. In the event that the County Council does not require that ALARF be reimbursed, the cost of the land acquisition related to the development project shall be disclosed in the PDF text.

COST CHANGE

Technical correction to align the expenditure and funding schedule with the cumulative appropriation.

PROJECT JUSTIFICATION

Some of the acquisitions in this project may help meet 2012 Park, Recreation and Open Space (PROS) Plan objectives. This project enables the Commission to acquire private property in lieu of allowing development that would adversely affect a planned public use of the property. All properties acquired with ALARF must first be shown on adopted area master plans as needed for future public use. Properties included for acquisition in a current capital budget of any public agency are not eligible for acquisition under this project.

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled $19,337,000. As of June 30, 2020, the balance in the ALARF account is $8,435,024.

Legacy Open Space
(P018710)

Category	M-NCPPC	Date Last Modified	05/26/21
SubCategory	Acquisition	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Land	91,645	69,682	2,027	10,979	786	2,278	1,900	1,850	1,774	2,391	8,957
Other	8,355	6,516	189	1,500	250	250	250	250	250	250	150
TOTAL EXPENDITURES	100,000	76,198	2,216	12,479	1,036	2,528	2,150	2,100	2,024	2,641	9,107
FUNDING SCHEDULE ($000s)											
Contributions	938	938	-	-	-	-	-	-	-	-	-
Current Revenue: General	11,934	10,572	132	1,130	200	200	250	250	115	115	100
G.O. Bonds	54,274	34,563	1,651	9,164	436	1,928	1,500	1,500	1,559	2,241	8,896
M-NCPPC Bonds	10,796	8,067	433	2,185	400	400	400	350	350	285	111
PAYGO	17,855	17,855	-	-	-	-	-	-	-	-	-
POS-Stateside (M-NCPPC Only)	200	200	-	-	-	-	-	-	-	-	-
Program Open Space	4,003	4,003	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	100,000	76,198	2,216	12,479	1,036	2,528	2,150	2,100	2,024	2,641	9,107

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	2,528	Year First Appropriation	FY01
Cumulative Appropriation	79,450	Last FY's Cost Estimate	100,000
Expenditure / Encumbrances	76,277		
Unencumbered Balance	3,173		

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, easement establishment, and make fee-simple purchases 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 5,300 acres of open space in the County, including over 3,800 acres of new parkland.

COST CHANGE

Beyond Six Year costs increased to maintain the historical project balance of $100 million. 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.

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

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. Reduction in FY22 Current Revenue: General and in G.O. Bonds in FY23-25 for fiscal capacity; the G.O. Bonds were slipped to FY26.

DISCLOSURES

Expenditures will continue indefinitely. M-NCPPC 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

Acquisition: Local Parks 767828, Acquisition: Non-Local Parks 998798, ALARF: M-NCPPC 727007, Bethesda Park Impact Payment PDF 872002, Restoration of Historic Structures 808494, State of Maryland

Legacy Urban Space
(P872104)

Category	M-NCPPC	Date Last Modified	05/25/21
SubCategory	Acquisition	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Land	150,000	-	-	19,875	3,000	4,875	3,000	3,000	3,000	3,000	130,125
TOTAL EXPENDITURES	150,000	-	-	19,875	3,000	4,875	3,000	3,000	3,000	3,000	130,125
FUNDING SCHEDULE ($000s)											
Program Open Space	149,050	-	-	18,925	3,000	3,925	3,000	3,000	3,000	3,000	130,125
State Aid	950	-	-	950	-	950	-	-	-	-	-
TOTAL FUNDING SOURCES	150,000	-	-	19,875	3,000	4,875	3,000	3,000	3,000	3,000	130,125

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	4,875	Year First Appropriation	FY21
Cumulative Appropriation	3,000	Last FY's Cost Estimate	150,000
Expenditure / Encumbrances	-		
Unencumbered Balance	3,000		

PROJECT DESCRIPTION

The Energized Public Spaces Functional Master Plan (EPS Plan) is a countywide plan to provide public spaces within walking distance in the county's most densely populated areas. With rising populations in mixed use and higher density residential neighborhoods, parks and open space serve as "outdoor living rooms" that play a critical role in promoting livable and healthy communities, social interaction, and equity for residents of all ages and incomes. The EPS methodology provides data driven analysis that measures and prioritizes the park amenities needed to support contemplative, active recreation, and social gathering activities. The EPS Plan identifies multiple strategies to fill identified public space deficits with park activation programs, alternative providers, public-private partnerships, repurposing and improving access to existing public parkland, and acquisition of new parkland. This PDF provides the funding to acquire parkland to fill needs identified in the EPS Study Area using State of Maryland Program Open Space grants. Acquisitions will be prioritized based on multiple factors, including providing service to lower income and racially diverse areas, addressing the largest public space deficits, seizing on opportunity acquisitions, and locations of highest population growth and associated park needs. Sites within the EPS Study Area that are identified for park acquisition in other sector, master or functional plans also may be acquired with this PDF. The County Council encourages the Commission to seek supplemental appropriations if approved CIP funding is insufficient.

COST CHANGE

In FY22, transfer of $400,000 State Aid from Acquisition: Local Parks. In FY22, addition of $550,000 from State Bond Bill and $925,000 from higher than expected POS.

PROJECT JUSTIFICATION

Designing Public Spaces - Energized Public Spaces Design Guidelines, 2019 Energized Public Spaces Functional Master Plan, 2018 2017 Park, Recreation and Open Space (PROS) Plan, 2017 Vision 2030 Strategic Plan for Parks and Recreation, 2011 Legacy Open Space Functional Master Plan, 2001

FISCAL NOTE

FY22 transfer of $400k of FY21 State Aid from Acquisition: Local Parks (P767828) for the Willett Branch Greenway bond bill. In FY22, added $550k State Aid for a FY22 bond bill for the Willett Branch Greenway, and $925k from Program Open Space in FY22.

DISCLOSURES

Expenditures will continue indefinitely. M-NCPPC 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

Acquisition: Local Parks 767828, Acquisition: Non-Local Parks 998798, ALARF: M-NCPPC 727007, Bethesda Park Impact Payment 872002, Legacy Open Space 018710, Urban Parks Elements 871540, State of Maryland

Mid-County Park Benefit Payments
(P872201)

Category	M-NCPPC	Date Last Modified	05/26/21
SubCategory	Acquisition	Administering Agency	M-NCPPC
Planning Area	North Bethesda-Garrett Park	Status	Ongoing

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Land	2,500	-	-	2,500	-	2,500	-	-	-	-	-
TOTAL EXPENDITURES	2,500	-	-	2,500	-	2,500	-	-	-	-	-
FUNDING SCHEDULE ($000s)											
Contributions	2,500	-	-	2,500	-	2,500	-	-	-	-	-
TOTAL FUNDING SOURCES	2,500	-	-	2,500	-	2,500	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	2,500	Year First Appropriation	
Cumulative Appropriation	-	Last FY's Cost Estimate	-
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

The central portion of Montgomery County continues to experience population and economic growth. The 2010 White Flint Sector Plan, the 2017 Rock Spring Sector Plan, the 2018 White Flint 2 Sector Plan, and the 2018 Grosvenor-Strathmore Metro Area Minor Master Plan support this growth by creating livable communities that offer a range of benefits such as walkable neighborhoods and access to community facilities including parks. Specifically, these Plans focus on creating new parks with central gathering spaces and active recreational amenities to support the quality of life.

The dedication of land for a school and/or park site is one of the top priority public amenities to be provided by all development projects within these Plan areas. In lieu of dedication, the Planning Board may accept substantive contributions toward acquisition of new land to meet these master plan recommendations. Any Park Benefit Payments (PBPs) submitted to the M-NCPPC as a condition of Planning Board development approvals within these Plan areas will be placed into this Project for appropriation and expenditure.

The Park Benefit Payments will be used for acquisition of new parkland and the development of park facilities on newly acquired land to serve the White Flint, Grosvenor-Strathmore, and Rock Spring areas. These funds are intended to create new park resources, so will not be used not for the renovation/modification of existing parks. Funds that are allocated for planning, design, and construction of parks will be transferred to the appropriate development PDF within the CIP. Expenditures will be based on the park priorities within each of the Master/Sector Plan areas, availability of land for acquisition, site improvement needs, and the Parks Departments' design and construction schedule.

PROJECT JUSTIFICATION

Chapters 50 (Subdivision Regulations) and 59 (Zoning Ordinance) of the Montgomery County Code require development/redevelopment to demonstrate substantial conformance with the Master or Sector Plan for approval. When site conditions preclude dedication of land needed for a school and/or park site, this Project will provide an alternative path for developments to achieve plan conformance while also implementing the vision for vibrant communities with ample public parks and associated amenities. This Project will serve to hold, appropriate and expend any Park Benefit Payments that are made to the M-NCPPC through the regulatory application review process under Chapters 50 and 59 to serve the park needs of any of these four Master/Sector Plan areas.

OTHER

Appropriations for payments received above the approved capital budget will be requested through supplemental appropriations or future CIP approvals.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Acquisition: Local Parks PDF 767828, Acquisition: Non-Local Parks PDF 998798, ALARF: M-NCPPC PDF 727007, Facility Planning: Local Parks PDF 957775, Facility Planning: Non-Local Parks PDF 958776, Bethesda Park Impact Payment PDF 872002

ADA Compliance: Non-Local Parks
(P128702)

Category	M-NCPPC	Date Last Modified	05/25/21
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	1,908	765	97	1,046	146	180	180	180	180	180	-
Site Improvements and Utilities	8,840	3,540	446	4,854	804	770	820	820	820	820	-
TOTAL EXPENDITURES	10,748	4,305	543	5,900	950	950	1,000	1,000	1,000	1,000	-
FUNDING SCHEDULE ($000s)											
Current Revenue: General	502	246	56	200	-	-	50	50	50	50	-
G.O. Bonds	8,164	2,077	387	5,700	950	950	950	950	950	950	-
PAYGO	1,882	1,882	-	-	-	-	-	-	-	-	-
State Aid	200	100	100	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	10,748	4,305	543	5,900	950	950	1,000	1,000	1,000	1,000	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	950	Year First Appropriation	FY12
Cumulative Appropriation	5,798	Last FY's Cost Estimate	10,798
Expenditure / Encumbrances	4,695		
Unencumbered Balance	1,103		

PROJECT DESCRIPTION

This program provides for an on-going comprehensive effort to ensure that all parks and park facilities are built, renovated, and maintained in compliance with Title II of the Americans with Disabilities Act (ADA) and the 2010 ADA 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 assessment of various park facilities, the results of a comprehensive self- evaluation process as well as efforts to comply with the revisions to Title II of the ADA, which went into effect on March 15, 2011.

COST CHANGE

FY22 affordability reduction of $50k in Current Revenue to meet the FY22 reduction target.

PROJECT JUSTIFICATION

Montgomery County was selected by the DOJ for a Project Civic Access (PCA) review in 2006. The PCA is a proactive, ongoing initiative of the Disability Rights Section of the DOJ Civil Rights Division to ensure ADA compliance in local and state governments throughout the country. Montgomery County and M-NCPPC entered into a Settlement Agreement with DOJ on August 16, 2011, that required the County and M-NCPPC to remediate specific issues identified by DOJ within a negotiated timeline, conduct a comprehensive self-evaluation, and develop a Transition Plan for barrier removal, including efforts to comply with the updated Title II requirements.. All self-evaluations were completed ahead of schedule and the Final Transition Plan submitted in August 2016 and subsequently accepted by DOJ. The Final Transition Plan provides a summary of all barriers found, a strategy and timeline for their removal, as well as planning level cost estimates. The Final Transition Plan identified approximately 13,600 barriers with a projected planning level cost estimate of $31m for barrier removal systemwide, although actual costs are expected to be significantly higher based upon work completed to date.

OTHER

$50,000 Current Revenue is budgeted for required ADA retrofits to leased properties that cannot be funded with general obligation bonds.

FISCAL NOTE

FY21 and FY22, reduction of $50,000 each year for fiscal capacity; FY19 Special Appropriation of $100k in State Aid. FY18 Appr. for $100k Bond Bill for MLK Recreational Park. FY18 reduction of $10k in Current Revenue for fiscal capacity. FY18 reduction of $49k in Current Revenue to reflect the FY18 Savings Plan. Prior year partial capitalization of expenditures through FY16 totaled $3,648,000.

DISCLOSURES

Expenditures will continue indefinitely. M-NCPPC 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

United States Department of Justice, County Attorney's Office, Department of General Services, ADA Compliance: Local Parks, PDF 128701

Ballfield Initiatives
(P008720)

Category	M-NCPPC	Date Last Modified	05/25/21
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	1,153	395	110	648	118	130	100	100	100	100	-
Site Improvements and Utilities	18,269	4,414	1,228	12,627	1,432	2,395	2,200	2,200	2,200	2,200	-
TOTAL EXPENDITURES	19,422	4,809	1,338	13,275	1,550	2,525	2,300	2,300	2,300	2,300	-
FUNDING SCHEDULE ($000s)											
Current Revenue: CUPF	2,450	908	342	1,200	-	-	300	300	300	300	-
Current Revenue: General	174	107	67	-	-	-	-	-	-	-	-
G.O. Bonds	14,698	1,919	929	11,850	1,550	2,300	2,000	2,000	2,000	2,000	-
PAYGO	1,875	1,875	-	-	-	-	-	-	-	-	-
State Aid	225	-	-	225	-	225	-	-	-	-	-
TOTAL FUNDING SOURCES	19,422	4,809	1,338	13,275	1,550	2,525	2,300	2,300	2,300	2,300	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	2,525	Year First Appropriation	FY99
Cumulative Appropriation	7,697	Last FY's Cost Estimate	19,197
Expenditure / Encumbrances	5,569		
Unencumbered Balance	2,128		

PROJECT DESCRIPTION

This project addresses countywide ballfield needs by funding ballfield-related improvements on parkland, school sites, and other public sites. Improvements may include, but are not limited to, ballfield lighting, irrigation, drainage improvements, bleachers, fencing, backstops, soil improvements, turf and infield establishment/renovation, reconfigurations, program support elements, and field upgrades. Generally, ballfields to be constructed as part of new park construction or reconstruction will be shown in the individual new park construction and/or reconstruction PDFs.

COST CHANGE

FY22 State Bond Bill adds $225k.

PROJECT JUSTIFICATION

2012 Parks, Recreation and Open Space (PROS) Plan. Montgomery County users of parks and recreation facilities identified a serious shortage of ballfields throughout the County. The Ballfield Work Group Reports, Phases 1 and 2, 1999.

FISCAL NOTE

Addition of $225k FY22 State Aid, FY22 Bond Bill for Damascus Recreational Park athletic fields. In FY21 and FY22, $300k in CUPF Current Revenues was swapped with $300k in G.O. Bonds. FY21 reduction of $500k in G.O. Bonds for affordability. FY20 $250k in CUPF Current Revenues approved for renovations of non-synthetic turf school fields and $174k in Current Revenue - General approved to renovate the White Oak Recreation Center ballfield. FY19 funding source for MCPS ballfield improvement switched from Intergovernmental to Current Revenue: CUPF. FY17-19 $1m in Community Use of Public Facilities (CUPF) operating funds transferred in to renovate MCPS ballfields. Prior year partial capitalization of expenditures through FY16 totaled $15,642,000. FY15-16 transfer out $250k GO Bonds to Urban Park Elements P871540. FY14 transfer in $40K GO bonds from Pollution Prevention P078701.

DISCLOSURES

Expenditures will continue indefinitely. M-NCPPC 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

In January 1999, the Planning Board established a Work Group comprised of major sport user groups, public agencies and the Countywide Recreation Advisory Board to address the acute shortages of ballfields in the County.

Enterprise Facilities' Improvements
(P998773)

Category	M-NCPPC	Date Last Modified	05/25/21
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	2,770	1,537	775	458	383	-	-	-	75	-	-
Site Improvements and Utilities	32,992	6,648	3,352	2,992	2,167	400	-	-	425	-	20,000
TOTAL EXPENDITURES	35,762	8,185	4,127	3,450	2,550	400	-	-	500	-	20,000
FUNDING SCHEDULE ($000s)											
Current Revenue: Enterprise (M-NCPPC)	15,762	8,185	4,127	3,450	2,550	400	-	-	500	-	-
Revenue Bonds	20,000	-	-	-	-	-	-	-	-	-	20,000
TOTAL FUNDING SOURCES	35,762	8,185	4,127	3,450	2,550	400	-	-	500	-	20,000

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	(7,050)	Year First Appropriation	FY99
Cumulative Appropriation	22,312	Last FY's Cost Estimate	35,762
Expenditure / Encumbrances	18,256		
Unencumbered Balance	4,056		

PROJECT DESCRIPTION

This project funds renovations or new construction at M-NCPPC-owned Enterprise facilities that operate in a manner similar to private business enterprises. Enterprise facilities include: Black Hill boats, Lake Needwood boats, Little Bennett campground, South Germantown Mini-golf and Splash Playground, Cabin John Ice Rink, Wheaton Ice Arena, Wheaton Sports Pavilion, Pauline Betz Addie Tennis facility, Wheaton Indoor Tennis, Cabin John Train, Wheaton Train and Carousel, Brookside Gardens, South Germantown Driving Range, Rockwood Manor and Seneca Lodge Event Centers.. The PDF supports planning, design, and construction-related activities, with an emphasis on renovation of existing Enterprise facilities. Projects may include minor renovations, fire suppression system installations, roof replacements, lighting improvements, and associated support facilities. All projects are subject to the availability of funds.

COST CHANGE

Ridge Road Ice Rink project was delayed beyond FY26 for affordability.

PROJECT JUSTIFICATION

Infrastructure Inventory and Assessment of Park Components, 2008

FISCAL NOTE

The Ridge Road Ice Rink is financed through Revenue Bonds instead of Enterprise Current Revenue beginning in FY22. Prior year partial capitalization of expenditures through FY16 totaled $2,907,000. M-NCPPC's Enterprise Facilities provide recreational and cultural activities that operate in a manner similar to private business enterprises. User fees replenish the enterprise fund that sustains all revenue-generating facilities in the parks system.

DISCLOSURES

Expenditures will continue indefinitely.

Facility Planning: Non-Local Parks
(P958776)

Category	M-NCPPC	Date Last Modified	05/25/21
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	3,508	1,085	723	1,700	250	250	300	300	300	300	-
TOTAL EXPENDITURES	3,508	1,085	723	1,700	250	250	300	300	300	300	-
FUNDING SCHEDULE ($000s)											
Current Revenue: General	3,508	1,085	723	1,700	250	250	300	300	300	300	-
TOTAL FUNDING SOURCES	3,508	1,085	723	1,700	250	250	300	300	300	300	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	250	Year First Appropriation	FY95
Cumulative Appropriation	2,058	Last FY's Cost Estimate	3,558
Expenditure / Encumbrances	1,542		
Unencumbered Balance	516		

PROJECT DESCRIPTION

This project funds preparation of master plans, concept plans, and design plans; archaeological, engineering and environmental studies; topographic, natural resource, and forest conservation surveys; utility and infrastructure assessments; traffic studies; feasibility studies, etc. for development and renovation of non-local parks. Facility planning includes public participation, needs assessments, usage and trend analysis, schematic drawings, detailing, computations, cost estimating, and preliminary design, typically to 30 percent design and construction documents. This project also supports planning activities associated public-private partnerships, loan/grant applications, and park impact/restoration analysis related to external projects.

COST CHANGE

Reduction of $50k in FY22 due to affordability.

PROJECT JUSTIFICATION

2012 Parks, Recreation and Open Space (PROS) Plan, Countywide Park Trails Plan, approved by the Planning Board in July 1998; individual park master plans.

FISCAL NOTE

Reduction in FY22 Current Revenue: General for fiscal capacity. FY18 reduction of $170k in Current Revenue to reflect the FY18 Savings Plan. Prior year partial capitalization of expenditures through FY16 totaled $5,904,000. In FY13 Current Revenue reduced $50,000 for fiscal capacity.

DISCLOSURES

Expenditures will continue indefinitely.

Planned Lifecycle Asset Replacement: Local Parks
(P967754)

Category	M-NCPPC	Date Last Modified	05/25/21
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	4,475	1,568	498	2,409	426	432	383	388	389	391	-
Site Improvements and Utilities	35,687	13,398	3,603	18,686	3,764	3,508	2,883	2,930	2,794	2,807	-
TOTAL EXPENDITURES	40,162	14,966	4,101	21,095	4,190	3,940	3,266	3,318	3,183	3,198	-
FUNDING SCHEDULE ($000s)											
M-NCPPC Bonds	37,462	13,468	3,599	20,395	3,640	3,790	3,266	3,318	3,183	3,198	-
Program Open Space	1,500	1,373	127	-	-	-	-	-	-	-	-
State Aid	1,200	125	375	700	550	150	-	-	-	-	-
TOTAL FUNDING SOURCES	40,162	14,966	4,101	21,095	4,190	3,940	3,266	3,318	3,183	3,198	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	3,940	Year First Appropriation	
Cumulative Appropriation	23,257	Last FY's Cost Estimate	40,012
Expenditure / Encumbrances	16,567		
Unencumbered Balance	6,690		

PROJECT DESCRIPTION

This project schedules renovation, modernization, conversion, and/or replacement of aging, unsafe, or obsolete local park facilities and features. The park system contains over 300 local parks and many different types of facilities, many of which are over 30 years old. There are six subprojects, organized by categories of infrastructure, within this project, and each has a prioritized list of candidate projects, but projects may change or be grouped as needs arise or economies-of-scale can be achieved. Subprojects: Boundary Markings, Minor Renovations, Park Building Renovations, Play Equipment, Resurfacing Parking Lots and Paths, and Court Renovations. Projects include modernizations to meet current codes, practices, and standards.

COST CHANGE

Increase due to $150,000 State bond bill for play equipment at Fox Chapel Neighborhood Park.

PROJECT JUSTIFICATION

Renovations scheduled in this project are based on ongoing infrastructure assessments, as well as requests from park operations. Failure to proactively renovate or replace aging park facilities and features before the end of their useful life results in decreased levels of service to park users, potential safety risks, and an overall increase in capital costs as repairs become emergencies.

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled $37,611,000. FY20 Supplemental Appropriation of $250k in State Aid for Centerway LP. MNCPPC was awarded two State Bond Bills in FY18 of $50k for Good Hope LP and $125k for Stewartown LP. State Bond Bill in FY15 of $75k for West Fairland LP. FY15 transferred in $560k P&P Bonds from North Four Corners LP, #078706. In FY10, $285k was transferred in from Broadacres Local Park PDF 058702. In FY09, $74k was transferred in from PLAR Athletic Field Renovation PDF 998700. In FY09, the Town of Chevy Chase donated $30k for Playground Improvements at Leland Local Park. FY21 State Aid of $350k added for improvements at Longbranch-Garland Neighborhood Park and State Aid of $200k for play equipment at Olney Family Neighborhood Park and State Aid of $200k for play equipment at Olney Family Neighborhood Park. FY22 bond bill added $150,000 for Fox Chapel Neighborhood Park.

COORDINATION

Trails: Hard Surface Renovation, PDF 888754, Trails: Natural Surface Trails, PDF 858710

Planned Lifecycle Asset Replacement: NL Parks
(P968755)

Category	M-NCPPC	Date Last Modified	05/25/21
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	6,591	1,440	620	4,531	732	759	760	760	760	760	-
Site Improvements and Utilities	34,863	8,080	3,199	23,584	3,278	4,234	4,018	4,018	4,018	4,018	-
TOTAL EXPENDITURES	41,454	9,520	3,819	28,115	4,010	4,993	4,778	4,778	4,778	4,778	-
FUNDING SCHEDULE ($000s)											
Current Revenue: General	21,146	4,494	2,234	14,418	2,313	2,313	2,448	2,448	2,448	2,448	-
G.O. Bonds	18,379	3,447	1,585	13,347	1,697	2,330	2,330	2,330	2,330	2,330	-
PAYGO	1,579	1,579	-	-	-	-	-	-	-	-	-
State Aid	350	-	-	350	-	350	-	-	-	-	-
TOTAL FUNDING SOURCES	41,454	9,520	3,819	28,115	4,010	4,993	4,778	4,778	4,778	4,778	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	4,610	Year First Appropriation	
Cumulative Appropriation	17,732	Last FY's Cost Estimate	41,622
Expenditure / Encumbrances	10,873		
Unencumbered Balance	6,859		

PROJECT DESCRIPTION

This project schedules renovation, modernization, conversion, and/or replacement of aging, unsafe, or obsolete non-local park facilities and features. The park system contains over 300 local parks and many different types of facilities, many of which are over 30 years old. There are six subprojects, organized by categories of infrastructure, within this project, and each has a prioritized list of candidate projects, but projects may change or be grouped as needs arise or economies-of-scale can be achieved. Subprojects: Boundary Markings, Minor Renovations, Park Building Renovations, Play Equipment, Resurfacing Parking Lots and Paths, and Court Renovations. Projects include modernizations to meet current codes, practices, and standards.

COST CHANGE

July 2020, reduced GO Bonds $383k for affordability in the FY21 Reduced Spending Plan. FY22 reduction of $135k for affordability, which was offset by the addition of $350,000 in FY22 bond bills.

PROJECT JUSTIFICATION

Renovations scheduled in this project are based on ongoing infrastructure assessments, as well as requests from park operations. Failure to proactively renovate or replace aging park facilities and features before the end of their useful life results in decreased levels of service to park users, potential safety risks, and an overall increase in capital costs as repairs become emergencies.

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled $27,551,000. In FY14 transferred out $49k of GO Bonds to Cost Sharing NL, #761682. In FY12, transferred out $48k to Restoration of Historic Structures #808494. In FY11, $60k was transferred in from Brookside Gardens, PDF #848704. In FY10, $373k GO Bonds transferred in from Lake Needwood Dam Remediation #078710 and $2k from Rickman Horse Farm Park #008722. FY09, $141k current revenue transferred out to Wheaton Tennis Bubble Renovation #078708. FY18 current revenue reduced $530k to reflect the FY18 Savings Plan. FY22 bond bills added $150,000 for South Germantown Recreational Park and $200,000 for Long Branch/Domer Ave Signature Bridge.

COORDINATION

Montgomery County Department of Recreation, Resurfacing Parking Lots and Paths, PDF 998740, Roof Replacement Non-Local, PDF 838882, Trails: Hard Surface Renovation, PDF 888754, Trails: Natural Surface Trails, PDF 858710

Pollution Prevention and Repairs to Ponds & Lakes
(P078701)

Category	M-NCPPC	Date Last Modified	05/25/21
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	2,727	942	226	1,559	220	231	277	277	277	277	-
Site Improvements and Utilities	10,212	4,088	983	5,141	730	719	923	923	923	923	-
TOTAL EXPENDITURES	12,939	5,030	1,209	6,700	950	950	1,200	1,200	1,200	1,200	-
FUNDING SCHEDULE ($000s)											
Current Revenue: General	4,096	2,015	381	1,700	250	250	300	300	300	300	-
Current Revenue: Water Quality Protection	225	62	163	-	-	-	-	-	-	-	-
G.O. Bonds	862	848	14	-	-	-	-	-	-	-	-
Long-Term Financing	5,400	-	400	5,000	700	700	900	900	900	900	-
PAYGO	393	393	-	-	-	-	-	-	-	-	-
State Aid	50	50	-	-	-	-	-	-	-	-	-
State ICC Funding (M-NCPPC Only)	1,913	1,662	251	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	12,939	5,030	1,209	6,700	950	950	1,200	1,200	1,200	1,200	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	950	Year First Appropriation	FY07
Cumulative Appropriation	7,189	Last FY's Cost Estimate	12,989
Expenditure / Encumbrances	5,830		
Unencumbered Balance	1,359		

PROJECT DESCRIPTION

This PDF funds continuing efforts to provide water quality improvements and enhance environmental conditions throughout the park system. This work may include stormwater retrofits, outfall stabilization, riparian enhancements, and native plantings. M-NCPPC owns over 60 farm ponds, lakes, constructed wetlands, irrigation ponds, recreational ponds, nature ponds, and historic dams that do not qualify for funding through the County's Water Quality Protection Charge. Projects are prioritized based on field inspections and preliminary engineering.

COST CHANGE

FY22 reduction of $50k for affordability.

PROJECT JUSTIFICATION

The NPDES General Discharge Permit for Stormwater Associated with Industrial Facilities, Permit No. 02 SW issued by the Maryland Department of the Environment (MDE), requires implementation of Stormwater Pollution Prevention Plans (SWPPP) at each maintenance yard. The MDE Dam Safety Program requires regular aesthetic maintenance, tri-annual inspection, and periodic rehabilitation of all pond facilities to maintain their function and structural integrity. NPDES Municipal Separate Storm Sewer System (MS4) Permit.

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled $6,029,000. In FY16 received an additional $600k from SHA for ICC Mitigation. State Bond Bill of $50k received in 2015 for West Fairland Local Park. FY14 transferred in FY14, $40k GO bonds from Ballfield Improvements, #008720. In FY13, transferred in $200k GO Bonds from Lake Needwood Modifications #098708. In FY18, County Council approved a FY18 Special Appropriation totaling $100,000 in Current Revenue. Water Quality Current Revenue replaces G.O. Bonds in FY19. Maryland Department of the Environment (MDE) Water Quality Revolving Loan Funds (Long Term Financing) backed by WQPC replace G.O. Bonds in FY20 and beyond. FY18 reduction of $55,000 in Current Revenue reflecting the FY18 Savings Plan. Reduction in FY22 and FY21 Current Revenue: General for fiscal capacity.

DISCLOSURES

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

COORDINATION

Montgomery County Department of Permitting Services (MCDPS), Montgomery County Department of Environmental Protection (MCDEP), Maryland Department of the Environment, Washington Suburban Sanitary Commission (WSSC), Montgomery County Department of Transportation, State Highway

Power Line Trail
(P872202)

Category	M-NCPPC	Date Last Modified	04/23/21
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Preliminary Design Stage

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	1,000	-	-	1,000	-	300	350	200	150	-	-
Site Improvements and Utilities	9,000	-	-	9,000	-	500	3,000	3,500	2,000	-	-
TOTAL EXPENDITURES	10,000	-	-	10,000	-	800	3,350	3,700	2,150	-	-
FUNDING SCHEDULE ($000s)											
State Aid	10,000	-	-	10,000	-	800	3,350	3,700	2,150	-	-
TOTAL FUNDING SOURCES	10,000	-	-	10,000	-	800	3,350	3,700	2,150	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	10,000	Year First Appropriation	
Cumulative Appropriation	-	Last FY's Cost Estimate	-
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

Funded in FY22 by a Maryland Local Parks and Playgrounds grant earmarked by the State of Maryland for the "Pepco Powerline Trail project," this project will design, construct, and equip portions of the ultimate 13-mile paved and natural surface trail within the Pepco powerline corridor that connects South Germantown Recreational Park to Cabin John Regional Park as well as community and park connectors along the corridor. Improvements include grading, paving, trail signage, Vision Zero road crossings, Stormwater Management (SWM), drainage improvements, bridges, boardwalks, environmental restoration, amenities (i.e. drinking fountains, benches, trailheads), etc. along priority segments between Muddy Branch SVP and Cabin John Regional Park. While this project will only build a portion of the paved trail section, preliminary engineering will be completed for full buildout. Trail design will use Americans with Disabilities Act (ADA) Outdoor Recreation Guidelines and American Association of State Highway and Transportation standards while protecting natural resources.

PROJECT JUSTIFICATION

Thrive Montgomery 2050 envisions a world-class trail network that is integrated into transportation planning and connecting residents to jobs and centers of activity. The 2015 Pepco/Exelon merger agreement granted access to transmission line property for recreational and transportation use by the public. This northwest to southeast corridor connects existing natural surface stream valley park trails and contributes to east-west trail connectivity which is rare in the county. Trails, connectors, improvements, signage, trailheads, and amenities increase trail usage for recreation and promote walking and biking as alternatives to vehicular transportation. In park user surveys, hiking and biking on trails is the most frequent recreation activity reported. Biking and walking paths top respondents' lists of desired facilities or greatest facility shortages. This project also implements goals and objectives of the 2017 Park, Recreation and Open Space (PROS) Plan and the 2016 Countywide Park Trails Plan.

DISCLOSURES

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

COORDINATION

State of Maryland, Montgomery County Department of Transportation , Exelon and other utilities, Maryland Department of the Environment, Washington Suburban Sanitary Commission, Pepco, Maryland Department of Natural Resources, Trails: Hard Surface Design & Construction (P768673), Trails: Hard Surface Renovation PDF (P888754), Montgomery County Department of Permitting Services

Restoration Of Historic Structures
(P808494)

Category	M-NCPPC	Date Last Modified	05/25/21
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	872	258	136	478	63	75	75	75	95	95	-
Site Improvements and Utilities	4,884	1,436	756	2,692	387	375	425	425	540	540	-
TOTAL EXPENDITURES	5,756	1,694	892	3,170	450	450	500	500	635	635	-
FUNDING SCHEDULE ($000s)											
Current Revenue: General	5,207	1,494	843	2,870	400	400	450	450	585	585	-
G.O. Bonds	370	21	49	300	50	50	50	50	50	50	-
PAYGO	179	179	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	5,756	1,694	892	3,170	450	450	500	500	635	635	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	450	Year First Appropriation	FY80
Cumulative Appropriation	3,036	Last FY's Cost Estimate	5,806
Expenditure / Encumbrances	1,825		
Unencumbered Balance	1,211		

PROJECT DESCRIPTION

The commission owns and is the steward of 117 structures of historic significance across 43 historic sites and upwards of 300 known archaeological resources. This PDF provides baseline funds necessary to repair, stabilize, and rehabilitate some of the top priority historical structures and sites that are located on parkland. This PDF funds restoration of historic buildings, structures, and associated elements. Projects may include structure stabilization and/or rehabilitation with the intent of occupation by staff and/or tenants. Priority rehabilitation projects include stabilization or rehabilitation at Jesup Blair House; Seneca (Poole's) Store Archaeological Interpretive Station, Darby House, and Red Door Store; Joseph White House, Nathan Dickerson House, Morse Water Filtration Plant, Zeigler Log House, and Ag. History Farm Park. Projects may involve leases and/or public/private partnerships.

COST CHANGE

FY22 reduction of $50k in Current Revenue: General for affordability.

PROJECT JUSTIFICATION

The Cultural Resources Asset Inventory prioritization list. 2012 Land Preservation, Parks and Recreation Plan, approved by the Planning Board. Area master plans and the County's Historic Preservation Ordinance, Chapter 24-A. From Artifact to Attraction: A Strategic Plan for Cultural Resources in Parks.

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled $8,048,000. FY14 transfer in of $30,000 GO bonds from Matthew Henson Trail #500400. MNCPPC received two State Bond Bill grants of $50k each for Seneca (Poole) Store in 2011 and 2014. FY18 current revenue reduced $45k to reflect the FY18 Savings Plan. Reductions in FY21 and FY22 of $50k in Current Revenue: General each for affordability.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Montgomery County Historic Preservation Commission, Woodlawn Barn Visitor's Center PDF 098703, Warner Circle Special Park PDF 118703, Maryland Historical Trust, Legacy Open Space PDF P018710.

S. Germantown Recreational Park: Cricket Field
(P871746)

Category	M-NCPPC	Date Last Modified	05/25/21
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Lower Seneca Basin	Status	Under Construction

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	680	202	10	468	-	-	30	155	230	53	-
Site Improvements and Utilities	4,738	1,991	97	2,650	-	-	165	631	1,550	304	-
TOTAL EXPENDITURES	5,418	2,193	107	3,118	-	-	195	786	1,780	357	-
FUNDING SCHEDULE ($000s)											
G.O. Bonds	2,136	1,048	107	981	-	-	195	536	250	-	-
PAYGO	1,145	1,145	-	-	-	-	-	-	-	-	-
Program Open Space	2,137	-	-	2,137	-	-	-	250	1,530	357	-
TOTAL FUNDING SOURCES	5,418	2,193	107	3,118	-	-	195	786	1,780	357	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	-	Year First Appropriation	FY16
Cumulative Appropriation	2,300	Last FY's Cost Estimate	5,418
Expenditure / Encumbrances	2,278		
Unencumbered Balance	22		

PROJECT DESCRIPTION

Phase 1 of this project provided a new 400' diameter cricket field with concrete pitch and supporting infrastructure (including 50 parking spaces, entrance road, pedestrian plaza, two shade structures, walkways, batting cage, SWM, and landscaping) that opened in 2019 within South Germantown Recreational Park. Future phases will include full irrigation, field lighting, additional parking, loop trail, and a second field.

ESTIMATED SCHEDULE

Under Construction. Phase 2 design to begin in FY23.

COST CHANGE

$250k slipped from FY24 to FY25 for fiscal capacity.

PROJECT JUSTIFICATION

The site selection and concept plan for this project was approved by the Montgomery County Planning Board on July 30, 2015. The 2012 Park Recreation and Open Space (PROS) plan estimated a need for four dedicated cricket fields in Montgomery County by the year 2022.

FISCAL NOTE

In FY22, $250k slipped from FY24 to FY25 for fiscal capacity.

DISCLOSURES

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

Small Grant/Donor-Assisted Capital Improvements
(P058755)

Category	M-NCPPC	Date Last Modified	05/25/21
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	1,368	561	147	660	110	110	110	110	110	110	-
Site Improvements and Utilities	8,818	2,217	761	5,840	940	940	990	990	990	990	-
TOTAL EXPENDITURES	10,186	2,778	908	6,500	1,050	1,050	1,100	1,100	1,100	1,100	-
FUNDING SCHEDULE ($000s)											
Contributions	9,175	2,775	400	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-
Current Revenue: General	205	3	2	200	-	-	50	50	50	50	-
Current Revenue: M-NCPPC	806	-	506	300	50	50	50	50	50	50	-
TOTAL FUNDING SOURCES	10,186	2,778	908	6,500	1,050	1,050	1,100	1,100	1,100	1,100	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	(249)	Year First Appropriation	FY05
Cumulative Appropriation	6,035	Last FY's Cost Estimate	11,535
Expenditure / Encumbrances	2,940		
Unencumbered Balance	3,095		

PROJECT DESCRIPTION

This project authorizes expenditures for new or existing projects that receive support from non-County government funding sources, e.g. grants, donations, gifts, fund raising projects, and sponsorships. No funds can be expended from this project unless at least 80 percent of the total cost of the project, or the change to an existing project is provided from a non-County government funding source. The funds provided can be expended within this project provided: 1. The capital cost is less than $100,000; or 2. The capital cost is at least $100,000, but the project: (a) does not have an Operating Budget Impact (OBI) in excess of 10 percent of the capital cost; and (b) vehicle trips generated by the project do not exceed 25 vehicle trips during the peak one-hour period in the vicinity of the project. The Department must notify the County Council of any grants or donations for projects having a capital cost of at least $100,000. The Department must submit a PDF for approval by the County Council for all other projects in accordance with the County Council policy on non-County funded capital projects, approved on February 22, 2000.

COST CHANGE

FY22 reduction of $50k in Current Revenue: General for affordability. In addition, the FY20 column was adjusted to more closely reflect actual donations to this project.

PROJECT JUSTIFICATION

Montgomery County Department of Park and Planning Policy and Guidelines on Donations and Public/Private Partnerships, adopted 2003.

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled $2,165,000. FY15 transfer of $151,000 in County Current Revenue to Brookside Gardens Master Plan #078702. In FY20, increased appropriation for contributions by $800,000. FY18 current revenue reduced $100k to reflect the FY18 Savings Plan. FY19 Special Appropriation of $1M in Contributions. In FY22, the FY20 column and appropriation was reduced by $1,299,000 to more closely align with actual contributions under this program; and a $50,000 reduction in FY22 Current Revenue: General for fiscal capacity.

DISCLOSURES

Expenditures will continue indefinitely.

Stream Protection: SVP
(P818571)

Category	M-NCPPC	Date Last Modified	05/25/21
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	2,492	641	279	1,572	390	310	218	218	218	218	-
Site Improvements and Utilities	9,157	1,865	814	6,478	2,510	1,040	732	732	732	732	-
TOTAL EXPENDITURES	11,649	2,506	1,093	8,050	2,900	1,350	950	950	950	950	-
FUNDING SCHEDULE ($000s)											
Contributions	600	-	-	600	600	-	-	-	-	-	-
Current Revenue: Water Quality Protection	3,050	507	1,043	1,500	1,500	-	-	-	-	-	-
G.O. Bonds	1,278	1,228	50	-	-	-	-	-	-	-	-
Long-Term Financing	5,950	-	-	5,950	800	1,350	950	950	950	950	-
PAYGO	771	771	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	11,649	2,506	1,093	8,050	2,900	1,350	950	950	950	950	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	750	Year First Appropriation	FY81
Cumulative Appropriation	7,099	Last FY's Cost Estimate	11,649
Expenditure / Encumbrances	3,536		
Unencumbered Balance	3,563		

PROJECT DESCRIPTION

As a result of development in urban and suburban watersheds, stream channels are subject to increased storm water flows that result in severely eroded stream banks. This project makes corrective improvements to damaged stream channels, floodplains, and tributaries in stream valley parks and constructs new stormwater management (SWM) facilities and associated riparian enhancements to improve watershed conditions. Stream erosion problems include stream sedimentation, destruction of aquatic habitat, undercutting of stream banks, blockage of migration routes, loss of floodplain access, tree loss, and damage to infrastructure. Rock and wood revetments are used in association with reforestation, floodplain enhancements, outfall enhancements, and other stream protection techniques to prevent continued erosion and improve aquatic habitat. Stream protection projects must be examined from a watershed perspective to identify/control the source of problems. Wherever possible new SWM facilities will be built to control water flows prior to entering the stream channel to help the watershed return to a more stable equilibrium. Parks often implements these improvements with other stream valley improvements to improve cost effectiveness and ensure infrastructure protection. This project also includes reforestation in stream valley parks.

PROJECT JUSTIFICATION

The project meets Montgomery County's water quality goals, Chapter 19, Article IV of the Montgomery County Code: to protect, maintain, and restore high quality chemical, physical, and biological conditions in the waters of the State in the County. This project is also supported by the Countywide Stream Protection Strategy, Comprehensive Watershed Inventories, and Parks' Phase II NPDES MS4 Permit commitments.

OTHER

The Montgomery Parks Department of the Maryland-National Capital Park and Planning Commission (M-NCPPC) and the Montgomery County Department of Environmental Protection (DEP) have agreed that M-NCPPC will serve as the lead agency for implementing stream restoration projects including long term monitoring and maintenance, that are located wholly or mostly on parkland, and will implement the following additional stream restoration projects in the FY 19-24 CIP through this project; Clearspring Manor, Glenallan, Stoneybrook (Beach Drive to Montrose Avenue), and Grosvenor (Beach Drive to Rockville Pike). Previously, DEP had begun design work on these streams segments which are located predominantly on parkland. In FY 18, DEP will provide all design work for these projects to M-NCPPC for design completion, permitting, and construction. M-NCPPC has agreed that all MS4 credits generated from these projects will be credited to the County's future MS4 permit and M-NCPPC must deliver the restored impervious acres no later than Dec. 31, 2023. M-NCPPC will provide appropriate updates at key project milestones to ensure that impervious acreage credits are achieved in the timeframe required, in addition to providing the long-term monitoring and maintenance required for the County to maintain the impervious acreage credit. These projects are currently estimated to have a combined cost of $2.4M, providing approximately 44 acres of credit. M-NCPPC will utilize its resources for completing design/permitting. M-NCPPC will provide updated schedule and cost information on all projects within FY19 for construction funding allocation from this project beginning in FY 20, based on MDE's Water Quality Revolving Loan Fund (WQRLF) cycle timeframes. M-NCPPC and DEP will immediately begin working on an MOU detailing how projects completed by Parks, funded with WQPF dollars, with MS4 credits going to the DEP will be handled. M-NCPPC will document all MS4 credits created through these projects in accordance with MDE requirements to obtain State approval for the Permit credits. M-NCPPC will continue to identify future stream restoration projects throughout the Stream Valley Park system through inter-agency collaboration that provide ecological benefit, infrastructure protection, MS4 credits, and other watershed benefits for future implementation. M-NCPPC recognizes that stream restoration projects with relatively small segments on Park property may be selected by the County's

contractor. If selected by the County's contractor and approved by DEP with concurrence from Parks, the County's contractor will need to obtain a Park Permit and comply with all M-NCPPC requirements.

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled $12,854,000. FY13 transfer in of $129K GO Bonds from Lake Needwood Modifications #098708. Water Quality Current Revenue replaces G.O. Bonds in FY19. Maryland Department of the Environment (MDE) Water Quality Revolving Loan Funds (Long Term Financing) replaces G.O. Bonds in FY20 and beyond. In FY20, $800,000 in Current Revenue: Water Quality Protection Fund replaces Long Term Financing, and in FY21, $1,500,000 in Current Revenue: Water Quality Protection Fund replaces Long Term Financing. In addition, $600,000 in Long Term Financing is slipped to from FY20 to FY21. In FY21, received $600k in Contributions for the Cabin John Watershed. FY22 appropriation request is $600,000 less than FY22 expenditures to correct excess appropriation received in FY21 ($600,000 Long Term Financing that was slipped from FY20 to FY21 was already appropriated in FY20).

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Montgomery County Department of Environmental Protection, National Capital Planning Commission for Capper-Cramton Funded Parks, State and County Department of Transportation, State Dept. of Natural Resources, Montgomery County Department of Environmental Protection, PDF 733759 , Utility rights-of-way coordinated with WSSC and other utility companies where applicable., U.S. Army Corps of Engineers, Metropolitan Washington Council of Governments

Trails: Hard Surface Renovation
(P888754)

Category	M-NCPPC	Date Last Modified	05/25/21
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	1,373	447	184	742	118	118	118	118	135	135	-
Site Improvements and Utilities	6,813	2,028	832	3,953	527	932	582	582	665	665	-
TOTAL EXPENDITURES	8,186	2,475	1,016	4,695	645	1,050	700	700	800	800	-
FUNDING SCHEDULE ($000s)											
G.O. Bonds	7,336	2,026	965	4,345	645	700	700	700	800	800	-
Program Open Space	500	449	51	-	-	-	-	-	-	-	-
State Aid	350	-	-	350	-	350	-	-	-	-	-
TOTAL FUNDING SOURCES	8,186	2,475	1,016	4,695	645	1,050	700	700	800	800	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	995	Year First Appropriation	FY88
Cumulative Appropriation	4,191	Last FY's Cost Estimate	7,891
Expenditure / Encumbrances	2,816		
Unencumbered Balance	1,375		

PROJECT DESCRIPTION

This PDF funds design and construction of hard surface trail renovations. Hard surface trails will accommodate bicyclists, pedestrians, strollers, inline skaters, and people with disabilities, where feasible. Projects include improvements to trails of countywide significance, throughout the Stream Valley Parks and Recreational/Regional Parks. These improvements include the renovation of trails including trail signage, safety improvements, minor relocations, drainage improvements, site restoration, amenities (i.e. drinking fountains, benches, trailheads), etc. Trail design will use Americans with Disabilities Act (ADA) Outdoor Recreation Guidelines and American Association of State Highway and Transportation standards while protecting natural resources.

COST CHANGE

July 2020, reduced GO Bonds $55k for affordability, FY21 Reduced Spending Plan. FY22 Bond Bill adds $350k.

PROJECT JUSTIFICATION

Scheduled maintenance and renovation promotes safety and reduces long-term maintenance costs. In park user surveys, hiking and biking on trails is the most frequent recreation activity reported. Biking and walking paths top respondents' lists of desired facilities or greatest facility shortages. 2008 Countywide Park Trails 2005 Land Preservation, Park and Recreation Plan

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled $5,284,000. FY22 added $350k State Aid for Wheaton Regional Park Bond Bill ($200k) and Randolph Hills Local Park ($150k).

DISCLOSURES

Expenditures will continue indefinitely. M-NCPPC 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

Trails: Hard Surface Design & Construction PDF 768673

Warner Circle Special Park
(P118703)

Category	M-NCPPC	Date Last Modified	05/06/21
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Kensington-Wheaton	Status	Ongoing

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	695	76	19	-	-	-	-	-	-	-	600
Site Improvements and Utilities	5,482	899	231	-	-	-	-	-	-	-	4,352
TOTAL EXPENDITURES	6,177	975	250	-	-	-	-	-	-	-	4,952
FUNDING SCHEDULE ($000s)											
G.O. Bonds	5,013	61	-	-	-	-	-	-	-	-	4,952
PAYGO	139	139	-	-	-	-	-	-	-	-	-
State Bonds (M-NCPPC Only)	1,025	775	250	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	6,177	975	250	-	-	-	-	-	-	-	4,952

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	-	Year First Appropriation	FY11
Cumulative Appropriation	1,225	Last FY's Cost Estimate	6,177
Expenditure / Encumbrances	1,225		
Unencumbered Balance	-		

PROJECT DESCRIPTION

Warner Circle Special Park (WCSP), located in the heart of the Kensington Historic District, was the home of Brainard Warner, the founder of the Town of Kensington and a significant figure in the development of Montgomery County. This 4.5-acre park was acquired through the Legacy Open Space program to preserve historic structures and valuable public open space in a down county location. This PDF funds (1) repair work to stabilize the manor house and carriage house in preparation for adaptive reuse and (2) improvements to the parkland surrounding the historic structures to create an attractive and functional park. Park improvements funded by this project to date include: demolished nursing home wings and restored associated parkland; addressed deferred maintenance of significant trees and landscaping; re-created the historic loop road; and stabilized the main house by reconstructing historic exterior walls, repairing damaged porches and roof areas, and rebuilding the rear stone terrace.

After a lengthy search for an appropriate adaptive reuse, the historic structures are proposed to be sold to a residential developer specializing in historic structures via a condominium regime that would retain the park in public ownership save for an approximate 6-foot buffer around the buildings. The disposition and conversion of the buildings into private residences will be governed by an existing Maryland Historical Trust preservation easement, Historic Preservation Commission review, and other binding legal contracts to ensure the preservation of the historic resources and appropriate integration of the private units into a well-used and well-loved public park, including full public access to the park grounds and some public access to the historic buildings and terraces for special events. If disposition of the buildings for residential conversion does not proceed, public private partnerships or other tools to achieve appropriate adaptive reuse will be pursued. This PDF will continue to fund improvements to the public amenities on this significant historic park.

ESTIMATED SCHEDULE

Phase I completed in FY14. Structural stabilization complete in 2017. Negotiations are ongoing with potential unsolicited partner.

PROJECT JUSTIFICATION

Montgomery County Master Plan for Historic Preservation (1979); Kensington Historic District listed in 1986; From Artifact to Attraction: A Strategic Plan for Cultural Resources in Parks (2006); National Register of Historic Places: Kensington Historic District (1980); Vision for Kensington: A Long-Range Preservation Plan (1992); Legacy Open Space Functional Master Plan (2001); Facility Plan approved by Planning Board (2011)

FISCAL NOTE

In 2004, 2006, 2010, 2011 and 2015 a total of $725,000 in state bond bills was awarded to M-NCPPC for this project. State Board of Public Works has approved consent that Parks, via County approval, may dispose of two buildings while retaining ownership of all ground and has forgiven loan repayment, affirming that all bonds were used for permanent historic preservation improvements to the property.

DISCLOSURES

A pedestrian impact analysis has been completed for this project. M-NCPPC 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

Restoration of Historic Structures, PDF# 808494, Maryland Historical Trust, Town of Kensington, Montgomery County Historic Preservation Commission. Parks has committed to a great deal of community outreach on this project as well as research into uses that can be accommodated by the building code. Agreeing on an appropriate and necessary use for this building is essential at this time to prevent further vandalism and the unnecessarily rapid deterioration that accompanies vacant structures.

Wheaton Regional Park Improvements
(P871904)

Category	M-NCPPC	Date Last Modified	04/01/21
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Kensington-Wheaton	Status	Planning Stage

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	1,225	-	-	745	-	-	-	-	363	382	480
Site Improvements and Utilities	3,775	-	-	2,255	-	-	-	-	357	1,898	1,520
TOTAL EXPENDITURES	5,000	-	-	3,000	-	-	-	-	720	2,280	2,000
FUNDING SCHEDULE ($000s)											
G.O. Bonds	4,640	-	-	2,640	-	-	-	-	720	1,920	2,000
Program Open Space	360	-	-	360	-	-	-	-	-	360	-
TOTAL FUNDING SOURCES	5,000	-	-	3,000	-	-	-	-	720	2,280	2,000

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	-	Year First Appropriation	
Cumulative Appropriation	-	Last FY's Cost Estimate	5,000
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

Wheaton Regional Park has high usage and aging infrastructure dating to the early 1960's. This product will fund design and construction of enhanced bicycle and pedestrian access and other improvements in the Shorefield area, including parking lot renovations/expansions, drainage improvements, restroom building improvements, amenity modernizations/renovations, activation of the Shorefield House area, and other infrastructure and facility improvements.

ESTIMATED SCHEDULE

Design to begin FY24. Construction to begin in FY25.

COST CHANGE

$250k slipped from FY24 to FY25 for fiscal capacity.

PROJECT JUSTIFICATION

This project is within the recommendations of the Wheaton Regional Park Master Plan, VISION 2030: Strategic Plan for Parks and Recreation in Montgomery County, Maryland, 2017 Park, Recreation and Open Space (PROS) Plan Working Draft as well as ADA Transition Plan that was submitted to the Department of Justice (DOJ).

FISCAL NOTE

In FY22, $250k slipped from FY24 to FY25 for fiscal capacity.

DISCLOSURES

A pedestrian impact analysis will be performed during design or is in progress. M-NCPPC 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 Departments of Transportation, Permitting Services, Environmental Protection;

PART III: Capital Improvements Projects To Be Closed Out

The following capital projects are closed out effective 30-Jun-2021, and the appropriation for each project is decreased by the amount of the project's unencumbered balance.

Project Number	Project Name
P871744	Little Bennett Regional Park Trail Connector
P098706	Magruder Branch Trail Extension
P138704	Seneca Crossing Local Park

PART IV: Ten Percent Transferability Basis for Level of Effort Projects (in $000s)

Up to 10% of the Cumulative Appropriation [A] less Prior Year Thru Actual Expenditures [B] for the on-going projects displayed below is eligible for transfer into other projects within the same category effective as of July 1st, 2021

Project Name (Project Number)	Cumulative Appropriation as of July 1 [A]	Prior Year Thru Expenditure [B]	Cumulative Appropriation Basis for Transferability Purposes
Acquisition: Local Parks (P767828)	9,369	5,421	3,948
Acquisition: Non-Local Parks (P998798)	22,105	9,812	12,293
ADA Compliance: Local Parks (P128701)	5,537	2,788	2,749
ADA Compliance: Non-Local Parks (P128702)	6,748	4,305	2,443
Ballfield Initiatives (P008720)	10,222	4,809	5,413
Bethesda Park Impact Payment (P872002)	15,000	7,040	7,960
Cost Sharing: Local Parks (P977748)	551	401	150
Cost Sharing: Non-Local Parks (P761682)	356	256	100
Energy Conservation - Local Parks (P998710)	647	297	350
Energy Conservation - Non-Local Parks (P998711)	420	224	196
Enterprise Facilities' Improvements (P998773)	15,262	8,185	7,077
Facility Planning: Local Parks (P957775)	2,729	1,717	1,012
Facility Planning: Non-Local Parks (P958776)	2,308	1,085	1,223
Legacy Open Space (P018710)	81,978	76,198	5,780
Legacy Urban Space (P872104)	7,875	-	7,875
Mid-County Park Benefit Payments (P872201)	2,500	-	2,500
Minor New Construction - Local Parks (P998799)	3,529	1,624	1,905
Minor New Construction - Non-Local Parks (P998763)	4,085	2,370	1,715
Park Refreshers (P871902)	15,505	1,961	13,544
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	8,139	5,030	3,109
Restoration Of Historic Structures (P808494)	3,486	1,694	1,792
Small Grant/Donor-Assisted Capital Improvements (P058755)	5,786	2,778	3,008
Stream Protection: SVP (P818571)	7,849	2,506	5,343
Trails: Hard Surface Design & Construction (P768673)	4,008	2,536	1,472
Trails: Hard Surface Renovation (P888754)	5,186	2,475	2,711
Trails: Natural Surface & Resource-based Recreation (P858710)	3,488	1,772	1,716
Urban Park Elements (P871540)	2,550	625	1,925
Vision Zero (P871905)	1,800	70	1,730
Planned Lifecycle Asset Replacement: Local Parks (P967754)	27,197	14,966	12,231

PART IV: Ten Percent Transferability Basis for Level of Effort Projects (in $000s)

Up to 10% of the Cumulative Appropriation [A] less Prior Year Thru Actual Expenditures [B] for the on-going projects displayed below is eligible for transfer into other projects within the same category effective as of July 1st, 2021

Project Name (Project Number)	Cumulative Appropriation as of July 1 [A]	Prior Year Thru Expenditure [B]	Cumulative Appropriation Basis for Transferability Purposes
Planned Lifecycle Asset Replacement: NL Parks (P968755)	22,342	9,520	12,822

Note: These projects were previously partially closed out (FY 16 was last year of partial capitalization).

Capital Budget/Authorization Resolution
Montgomery County Revenue Authority

Resolution No.:	19-867
Introduced:	May 27, 2021
Adopted:	May 27, 2021

COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND

By: County Council

SUBJECT: Authorizations for the FY 2021-2026 Capital Budget of the Montgomery County Revenue Authority

Background

1. As required by Section 42-13 of the County Code, the Montgomery County Revenue Authority sent to the County Executive a 6-year Capital Improvements Program (CIP).

2. Section 302 of the County Charter requires the Executive to send to the County Council by January 15 in each even-numbered calendar year a 6-year CIP. Section 303 of the Charter requires the Executive to send to the Council by January 15 in each year a Recommended Capital Budget.

3. As required by Section 304 of the County Charter, the Council held public hearings for amendments to the FY 2022 Capital Budget and on amendments requested to the Approved CIP for FY 2021-2026.

4. Chapter 601 of the 1992 Laws of Maryland provides that no provision of the County Charter or other County law regarding the duties, powers, or organization of the Revenue Authority will apply unless the County expressly provides by law that the Charter provision or law applies to the Revenue Authority.

5. Section 42-13(a)(3) of the County Code expressly requires the Executive to include the Authority's 6-year program in the comprehensive 6-year program submitted to the Council under Section 302 of the County Charter.

6. Section 42-13(a)(4) of the County Code expressly authorizes the Council to amend the Authority's 6-year program.

Action

The County Council for Montgomery County, Maryland approves the following resolution for the Montgomery County Revenue Authority to confirm the Authority's FY 2021-2026 Capital Improvements Program under Section 42-13 of the County Code:

1. For FY 2022, the Council approves the projects in Part I.

2. The Council reauthorizes the authorizations made in prior years for all capital projects:
   a) except as specifically reflected elsewhere in this resolution;

3. The Council approves the close out of the projects in Part III.

4. If a sign recognizing the contribution of any Federal, State, or local government or agency is displayed at any project for which funds are appropriated in this resolution, as a condition of spending those funds each sign must also expressly recognize the contribution of the County and the County's taxpayers.

This is a correct copy of Council action.

Selena Mendy Singleton, Esq.
Clerk of the Council

PART I: FY 2022 CAPITAL BUDGET FOR REVENUE AUTHORITY

The approved projects for FY 2022 in this Part are made to implement the projects in the Capital Improvements Program for FY 2021-2026.

NONE

PART II: REVISED PROJECTS

The projects described in this section were revised from, or were not included among, the projects approved by the County Council as they appeared in the Approved FY 2021-2026 Capital Improvements Program (CIP) as of May 21, 2020.

NONE

PART III: CAPITAL IMPROVEMENTS PROJECTS TO BE CLOSED OUT

The following capital projects are closed out effective July 1, 2021.

NONE

Capital Budget/Appropriation Resolution
Housing Opportunities Commission

#6 - Housing Opportunities Commission CIP amendments and Capital Budget.

Resolution No.:	19-868
Introduced:	May 27, 2021
Adopted:	May 27, 2021

COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND

By: County Council

SUBJECT: Approval of Amendments to the Approved FY 2021-2026 Capital Improvements Program of the Housing Opportunities Commission, and Approval of and Appropriation for the FY 2022 Capital Budget

Background

1. In a spirit of cooperation, the Housing Opportunities Commission sent to the County Executive a 6-year Capital Improvements Program (CIP) for the Housing Opportunities Commission.

2. Section 302 of the County Charter requires the Executive to send to the County Council by January 15 in each even-numbered calendar year a 6-year CIP, which the Executive did on January 16, 2020 for the 6-year period FY 2021-2026. Section 302 requires the affirmative vote of at least 5 Councilmembers to approve or modify the Executive's Recommended CIP. On May 21, 2020, the Council approved a CIP for FY 2021-2026 in Resolution 19-468. After the Council approves a CIP, Section 302 permits the Council to amend it at any time with the affirmative vote of at least 6 Councilmembers.

3. Section 303 of the Charter requires the Executive to send to the Council by January 15 in each year a Recommended Capital Budget, which the Executive did on January 15, 2021 for FY 2022.

4. As required by Section 304 of the County Charter, notice of public hearing was given and a public hearing was held.

Action

The County Council for Montgomery County, Maryland approves the following resolution for the Housing Opportunities Commission:

1. For FY 2022, the Council approves the Capital Budget and appropriates the amounts by project as shown in Part I. The expenditure of funds for each item in the Capital Budget must comply with all restrictions and requirements in the project description form for that item, as the form is contained in the Approved CIP as amended by this resolution, and as the CIP is amended by the Council under Charter Section 302 after the resolution is adopted. The Council approves the close-out of the project as shown in Part III.

2. The Council reappropriates the appropriations made in prior years for all capital projects:

   a) except as specifically reflected elsewhere in this resolution;
   b) in the amounts and for the purposes specified in the approved CIP for FY 2021 - 2026; and
   c) to the extent that those appropriations are not expended or encumbered.

3. If a sign recognizing the contribution of any Federal, State, or local government or agency is displayed at any project for which funds are appropriated in this resolution, as a condition of spending those funds each sign must also expressly recognize the contribution of the County and the County's taxpayers.

This is a correct copy of Council action.

Selena Mendy Singleton, Esq.
Clerk of the Council

PART I: FY 2022 CAPITAL BUDGET FOR HOUSING OPPORTUNITIES COMMISSION

The appropriations for FY 2022 in this Part are made to implement the projects in the Capital Improvements Program for FY 2021-2026.

Project #	Project Name	FY 22 Appropriation	Cumulative Appropriation	Total Appropriation
P091501	Supplemental Funds for Deeply Subsidized HOC Owned Units Improvements	$1,125,000	$8,750,000	$9,875,000
	TOTAL – HOUSING OPPORTUNITIES COMMISSION	**$1,125,000**	**$8,750,000**	**$9,875,000**

PART II: REVISED PROJECTS

The projects described in this section were revised from, or were not included among, the projects approved by the County Council as they appeared in the Approved FY 2021-2026 Capital Improvements Program (CIP) as of May 21, 2020.

Project #	Project Name	
P091501	Supplemental Funds for Deeply Subsidized HOC Owned Units Improvements	Project Approved

Supplemental Funds for Deeply Subsidized HOC Owned Units Improvements
(P091501)

Category	Housing Opportunities Commission	Date Last Modified	05/06/21
SubCategory	Housing (HOC)	Administering Agency	Housing Opportunities Commission
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Other	14,875	4,016	3,484	7,375	1,125	1,250	1,250	1,250	1,250	1,250	-
TOTAL EXPENDITURES	14,875	4,016	3,484	7,375	1,125	1,250	1,250	1,250	1,250	1,250	-
FUNDING SCHEDULE ($000s)											
Current Revenue: General	14,875	4,016	3,484	7,375	1,125	1,250	1,250	1,250	1,250	1,250	-
TOTAL FUNDING SOURCES	14,875	4,016	3,484	7,375	1,125	1,250	1,250	1,250	1,250	1,250	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	1,250	Year First Appropriation	FY15
Cumulative Appropriation	8,750	Last FY's Cost Estimate	15,000
Expenditure / Encumbrances	-		
Unencumbered Balance	8,750		

PROJECT DESCRIPTION

Typical improvements include, but are not limited to, replacement of roofs, windows and doors; improvements to unit interiors such as kitchen and bathroom modernization; replacement of major mechanical, electrical, plumbing systems and equipment; appliance replacement; life-safety improvements; site improvements such as fencing, site lighting, landscaping, and sidewalk and parking lot replacement. In the FY15-20 Capital Improvements Program, this project was expanded to allow these funds to be used for deeply subsidized HOC owned unit improvements on public housing units, pre- and post-conversion.

COST CHANGE

Reduce $125K in FY21 due to the County's approved FY21 savings plan.

PROJECT JUSTIFICATION

These properties are original MPDUs that are owned by HOC and are subject to Commission imposed or financing restrictions, or are subject to extended use restrictive covenants in accordance with the Low Income Housing Tax Credit (LIHTC) program, which requires continued affordability. Given the age of the properties, they now need comprehensive renovation but lack the net operating income to generate sufficient proceeds to retire the existing debt and fund the vital renovations. Montgomery County has a higher property standard than the Federal government. In addition, neighbors in the communities with the units expect the properties to be well maintained. Many of these units are scattered throughout the County in communities governed by Home Owner Associations (HOAs), and some have higher standards than the County code. Additional funding is necessary if HOC units are to be maintained at levels consistent with community norms and standards. To stay true to its mandate to provide decent, safe, and sanitary housing to low- and moderate-income residents in Montgomery County and to ensure that its properties and communities are maintained at a level consistent with community norms, HOC will use a combination of its own funds and County funds to make capital improvements to this housing stock.

FISCAL NOTE

The Commission's portfolio includes hundreds of income-restricted scattered site units throughout the County, most approximately 30 years of age. Many of these units were acquired into Low Income Housing Tax Credit limited partnerships more than 15 years ago and are subject to continued affordability restrictions under the LIHTC program. All units in the limited partnerships have now been contributed to HOC making HOC the sole owner of these units. Finally, other units are simply older Moderately Priced Dwelling Units (MPDUs) that continue to be restricted to households of low- and moderate-income. With significant debt remaining on those units, the net operating income from these affordably priced units cannot support both the repayment of that debt and the additional proceeds needed to complete a comprehensive scope of renovation, which includes new windows, roof replacement, installation of energy-efficient heating and air conditioning systems, electrical and plumbing repairs, new flooring, new lighting, new cabinetry, installation of energy-efficient appliances, and new bathrooms.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Maryland Department of Housing and Community Development, Department of Housing and Community Affairs.

PART III: CLOSEOUT PROJECTS

The projects described in this section are approved for closeout in FY 2022.

Project #	Project Name

None

Aggregate Capital Budget for County General Obligation Bonds Spending Affordability Guidelines

#7 - Aggregate Capital Budget for County bonds – Does not require 7 affirmative votes

Resolution No.:	19-869
Introduced:	May 27, 2021
Adopted:	May 27, 2021

COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND

By: County Council

SUBJECT: Approval of the FY 2022 Aggregate Capital Budget for County General Obligation Bonds

Background

1. Section 305 of the County Charter requires the affirmative vote of at least 7 Councilmembers to approve an aggregate capital budget if that budget exceeds the adopted spending affordability guidelines then in effect.

2. Section 20-56 of the County Code requires the Council to set guidelines for the County general obligation bonds by resolution no later than the first Tuesday in October in each odd-numbered calendar year. This section also permits the Council to revise the guidelines to reflect a significant change in conditions by the first Tuesday in February.

3. On October 1, 2019, the Council adopted guidelines for the County general obligation bonds allowing no more than $320 million to be planned for expenditure in FY 2021, no more than $310 million to be planned for expenditure in FY 2022, and no more than $1,770 million to be planned for expenditure during the 6-year period from FY 2021 through FY 2026.

4. On February 4, 2020, the Council confirmed the guidelines for the County general obligation bonds set on October 1, 2019.

5. On February 2, 2021, the Council confirmed the guidelines for the County general obligation bonds set on October 1, 2019.

Action

The County Council for Montgomery County, Maryland approves the following resolution:

The Council estimates that the amount of County general obligation bonds planned for expenditure does not exceed the guidelines adopted on October 1, 2019 and confirmed on

February 4, 2020 and February 2, 2021. Seven affirmative votes are not required for the approval of the aggregate capital budget because the guidelines in effect are not exceeded.

This is a correct copy of Council action.

Selena Mendy Singleton, Esq.
Clerk of the Council

Aggregate Capital Budget Resolution for M-NCPPC Spending Affordability Guidelines

#8 - Aggregate Capital Budget for Park & Planning bonds – Does not require 7 affirmative votes

Resolution No.:	19-870
Introduced:	May 27, 2021
Adopted:	May 27, 2021

COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND

By: County Council

SUBJECT: Approval of the FY 2022 Aggregate Capital Budget for Maryland-National Capital Park and Planning Commission Bonds

Background

1. Section 305 of the County Charter requires the affirmative vote of at least 7 Councilmembers to approve an aggregate capital budget if that budget exceeds the adopted spending affordability guidelines then in effect.

2. Section 20-56 of the County Code requires the Council to set guidelines for the Maryland-National Capital Park and Planning Commission bonds by resolution no later than the first Tuesday in October in each odd-numbered calendar year. This section also permits the Council to revise the guidelines to reflect a significant change in conditions by the first Tuesday in February.

3. On October 1, 2019, the Council adopted guidelines for the Maryland-National Capital Park and Planning Commission bonds allowing no more than $8.0 million to be planned for expenditure in FY 2021, no more than $8.0 million to be planned for expenditure in FY 2022, and no more than $42.7 million to be planned for expenditure during the 6-year period from FY 2021 through FY 2026.

4. On February 4, 2020, the Council confirmed the guidelines for the Maryland-National Capital Park and Planning Commission bonds set on October 1, 2019.

5. On February 2, 2021, the Council confirmed the guidelines for the Maryland-National Capital Park and Planning Commission bonds set on October 1, 2019.

Action

The County Council for Montgomery County, Maryland approves the following resolution:

The Council estimates that the amount of Maryland-National Capital Park and Planning Commission bonds planned for expenditure does not exceed the guidelines adopted on

October 1, 2019 and confirmed on February 4, 2020 and February 2, 2021. Seven affirmative votes are not required for the approval of the aggregate capital budget because the guidelines in effect are not exceeded.

This is a correct copy of Council action.

Selena Mendy Singleton, Esq.
Clerk of the Council

FY22 State Participation

Resolution No.:	19-871
Introduced:	May 27, 2021
Adopted:	May 27, 2021

COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND

By: County Council

SUBJECT: Approval of the FY 2022 State Participation Projects

Background

1. The Maryland Economic Growth, Resource Protection, and Planning Act requires local governments to review local construction projects that involve the use of State funds, grants, loans, loan guarantees, or insurance for consistency with local plans.

2. Resolution 12-919, adopted December 1, 1992, requires the County Council to make a final determination of consistency and approve a list of State participation projects for which findings have been made.

Action

The County Council for Montgomery County, Maryland approves the following resolution:

> For FY 2022, the Council affirms consistency with local plans for all construction projects in the attached list, which both involve State funds and are covered by local plans.

This is a correct copy of Council action.

Selena Mendy Singleton, Esq.,
Clerk of the Council

State Aid Report

State Aid Report ($000s)

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Energy Conservation: MCG (P507834)	449	449	-	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	**449**	**449**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
ECONOMIC DEVELOPMENT											
Wheaton Redevelopment Program (P150401) *	750	750	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	**750**	**750**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
GENERAL GOVERNMENT TOTAL	**1,199**	**1,199**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PUBLIC SAFETY											
CORRECTION AND REHABILITATION											
Criminal Justice Complex (P421100)	-	-	-	-	-	-	-	-	-	-	-
Pre-Release Center Dietary Facilities Improvements (P420900) *	3,503	3,181	322	-	-	-	-	-	-	-	-
CORRECTION AND REHABILITATION TOTAL	**3,503**	**3,181**	**322**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
OTHER PUBLIC SAFETY											
Judicial Center Annex (P100300) *	670	670	-	-	-	-	-	-	-	-	-
OTHER PUBLIC SAFETY TOTAL	**670**	**670**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
POLICE											
Public Safety Communications Center, Phase II, Electrical Distribution and HVAC Upgrade (P472102)	2,893	-	-	2,893	-	-	1,447	1,446	-	-	-
POLICE TOTAL	**2,893**	**-**	**-**	**2,893**	**-**	**-**	**1,447**	**1,446**	**-**	**-**	**-**
PUBLIC SAFETY TOTAL	**7,066**	**3,851**	**322**	**2,893**	**-**	**-**	**1,447**	**1,446**	**-**	**-**	**-**
TRANSPORTATION											
BRIDGES											
Bridge Design (P509132)	2,069	2,069	-	-	-	-	-	-	-	-	-
Bridge Renovation (P509753)	3,206	1,844	-	1,362	227	227	227	227	227	227	-
BRIDGES TOTAL	**5,275**	**3,913**	**-**	**1,362**	**227**	**227**	**227**	**227**	**227**	**227**	**-**
HIGHWAY MAINTENANCE											
Permanent Patching: Residential/Rural Roads (P501106)	992	992	-	-	-	-	-	-	-	-	-

Attachment to Resolution No.: 19-871

State Aid Report ($000s)

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
HIGHWAY MAINTENANCE TOTAL	**992**	**992**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MASS TRANSIT (MCG)											
Burtonsville Park and Ride Improvements (P502203)	500	-	-	500	-	500	-	-	-	-	-
Bus Priority Program - Minor Projects (P502204)	-	-	-	-	-	-	-	-	-	-	-
Bus Rapid Transit: MD 355 (P502005)	6,000	-	-	6,000	-	3,500	2,500	-	-	-	-
Bus Rapid Transit: System Development (P501318)	500	500	-	-	-	-	-	-	-	-	-
Bus Rapid Transit: Veirs Mill Road (P501913)	-	-	-	-	-	-	-	-	-	-	-
Intelligent Transit System (P501801)	472	-	-	472	472	-	-	-	-	-	-
Ride On Bus Fleet (P500821)	16,740	9,940	4,400	2,400	400	400	400	400	400	400	-
Silver Spring Transit Center (P509974) *	10,914	10,914	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	**35,126**	**21,354**	**4,400**	**9,372**	**872**	**4,400**	**2,900**	**400**	**400**	**400**	**-**
PEDESTRIAN FACILITIES/BIKEWAYS											
Bikeway Program Minor Projects (P507596)	778	634	44	100	100	-	-	-	-	-	-
Capital Crescent Trail (P501316)	21,000	-	-	21,000	-	-	-	-	21,000	-	-
MD 355 Crossing (BRAC) (P501209)	4,806	506	4,300	-	-	-	-	-	-	-	-
MD355-Clarksburg Shared Use Path (P501744)	650	406	117	127	-	-	-	127	-	-	-
Needwood Road Bikepath (P501304) *	860	860	-	-	-	-	-	-	-	-	-
Sidewalk Program Minor Projects (P506747)	76	76	-	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	**28,170**	**2,482**	**4,461**	**21,227**	**100**	**-**	**-**	**127**	**21,000**	**-**	**-**
ROADS											
Facility Planning-Transportation (P509337)	75	75	-	-	-	-	-	-	-	-	-
Montrose Parkway East (P500717) *	-	-	-	-	-	-	-	-	-	-	-
Montrose Parkway East (P500717) *	504	504	-	-	-	-	-	-	-	-	-
State Transportation Participation (P500722) *	16,463	16,121	342	-	-	-	-	-	-	-	-
ROADS TOTAL	**17,042**	**16,700**	**342**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TRAFFIC IMPROVEMENTS											
Advanced Transportation Management System (P509399)	10,873	10,538	335	-	-	-	-	-	-	-	-
Pedestrian Safety Program (P500333)	100	100	-	-	-	-	-	-	-	-	-

State Aid Report ($000s)

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
Traffic Signal System Modernization (P500704)	12,000	12,000	-	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	**22,973**	**22,638**	**335**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TRANSPORTATION TOTAL	**109,578**	**68,079**	**9,538**	**31,961**	**1,199**	**4,627**	**3,127**	**754**	**21,627**	**627**	**-**
HEALTH AND HUMAN SERVICES											
HEALTH AND HUMAN SERVICES											
Avery Road Treatment Center (P601502)	3,945	2,744	455	746	746	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	**3,945**	**2,744**	**455**	**746**	**746**	**-**	**-**	**-**	**-**	**-**	**-**
HEALTH AND HUMAN SERVICES TOTAL	**3,945**	**2,744**	**455**	**746**	**746**	**-**	**-**	**-**	**-**	**-**	**-**
CULTURE AND RECREATION											
LIBRARIES											
Library Refurbishment Level of Effort (P711502)	2,887	2,887	-	-	-	-	-	-	-	-	-
Wheaton Library and Community Recreation Center (P361202) *	200	200	-	-	-	-	-	-	-	-	-
LIBRARIES TOTAL	**3,087**	**3,087**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
RECREATION											
Cost Sharing: MCG (P720601)	4,200	4,200	-	-	-	-	-	-	-	-	-
RECREATION TOTAL	**4,200**	**4,200**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CULTURE AND RECREATION TOTAL	**7,287**	**7,287**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CONSERVATION OF NATURAL RESOURCES											
AG LAND PRESERVATION											
Ag Land Pres Easements (P788911)	3,390	661	2,729	-	-	-	-	-	-	-	-
AG LAND PRESERVATION TOTAL	**3,390**	**661**	**2,729**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
STORM DRAINS											
Outfall Repairs (P509948)	2,540	560	-	1,980	330	330	330	330	330	330	-
Storm Drain Culvert Replacement (P501470)	12,100	2,272	128	9,700	1,200	1,700	1,700	1,700	1,700	1,700	-
Storm Drain General (P500320)	162	162	-	-	-	-	-	-	-	-	-
Storm Drain General (P500320)	6,291	1,143	156	4,992	782	842	842	842	842	842	-
STORM DRAINS TOTAL	**21,093**	**4,137**	**284**	**16,672**	**2,312**	**2,872**	**2,872**	**2,872**	**2,872**	**2,872**	**-**
STORMWATER MANAGEMENT											
Facility Planning: Stormwater Management (P809319)	140	140	-	-	-	-	-	-	-	-	-

State Aid Report ($000s)

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
Misc Stream Valley Improvements (P807359)	4,106	4,106	-	-	-	-	-	-	-	-	-
Misc Stream Valley Improvements (P807359)	9,175	1,137	4,128	3,910	2,780	1,130	-	-	-	-	-
Stormwater Management Facility Major Structural Repair (P800700)	399	399	-	-	-	-	-	-	-	-	-
Stormwater Management Facility Major Structural Repair (P800700)	20,122	888	2,784	16,450	3,230	3,400	2,500	2,520	2,400	2,400	-
Stormwater Management Retrofit - Government Facilities (P800900) *	1,385	1,385	-	-	-	-	-	-	-	-	-
Stormwater Management Retrofit - Roads (P801300) *	9,312	9,312	-	-	-	-	-	-	-	-	-
Stormwater Management Retrofit - Schools (P801301) *	1,360	1,360	-	-	-	-	-	-	-	-	-
Stormwater Management Retrofit: Countywide (P808726)	18,594	3,699	645	14,250	1,660	3,000	2,180	2,680	2,060	2,670	-
Stormwater Management Retrofit: Countywide (P808726)	60,383	7,942	1,481	50,960	7,100	11,850	8,450	7,620	7,850	8,090	-
STORMWATER MANAGEMENT TOTAL	**124,976**	**30,368**	**9,038**	**85,570**	**14,770**	**19,380**	**13,130**	**12,820**	**12,310**	**13,160**	**-**
CONSERVATION OF NATURAL RESOURCES TOTAL	**149,459**	**35,166**	**12,051**	**102,242**	**17,082**	**22,252**	**16,002**	**15,692**	**15,182**	**16,032**	**-**
M-NCPPC											
ACQUISITION											
Acquisition: Local Parks (P767828)	-	-	-	-	-	-	-	-	-	-	-
Acquisition: Local Parks (P767828)	10,127	4,486	1,641	4,000	500	1,500	500	500	500	500	-
Acquisition: Non-Local Parks (P998798)	13,974	8,974	2,000	3,000	500	500	500	500	500	500	-
Legacy Open Space (P018710)	4,003	4,003	-	-	-	-	-	-	-	-	-
Legacy Open Space (P018710)	200	200	-	-	-	-	-	-	-	-	-
Legacy Urban Space (P872104)	950	-	-	950	-	950	-	-	-	-	-
Legacy Urban Space (P872104)	149,050	-	-	18,925	3,000	3,925	3,000	3,000	3,000	3,000	130,125
ACQUISITION TOTAL	**178,304**	**17,663**	**3,641**	**26,875**	**4,000**	**6,875**	**4,000**	**4,000**	**4,000**	**4,000**	**130,125**
DEVELOPMENT											
ADA Compliance: Non-Local Parks (P128702)	200	100	100	-	-	-	-	-	-	-	-
Ballfield Initiatives (P008720)	225	-	-	225	-	225	-	-	-	-	-
Black Hill Regional Park: SEED Classroom (P872101)	250	-	-	250	250	-	-	-	-	-	-
Brookside Gardens Master Plan Implementation (P078702)	1,200	1,200	-	-	-	-	-	-	-	-	-
Evans Parkway Neighborhood Park (P098702) *	2,670	2,670	-	-	-	-	-	-	-	-	-

State Aid Report ($000s)

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
Germantown Town Center Urban Park (P078704) *	2,950	2,950	-	-	-	-	-	-	-	-	-
Greenbriar Local Park (P078705) *	3,028	3,028	-	-	-	-	-	-	-	-	-
Hillandale Local Park (P871742)	3,911	149	1,512	2,250	1,875	375	-	-	-	-	-
Josiah Henson Historic Park (P871552)	550	100	450	-	-	-	-	-	-	-	-
Josiah Henson Historic Park (P871552)	1,026	540	486	-	-	-	-	-	-	-	-
Kemp Mill Urban Park (P138702) *	1,000	1,000	-	-	-	-	-	-	-	-	-
Laytonia Recreational Park (P038703) *	3,000	3,000	-	-	-	-	-	-	-	-	-
Little Bennett Regional Park Day Use Area (P138703)	3,523	-	-	-	-	-	-	-	-	-	3,523
Little Bennett Regional Park Trail Connector (P871744) *	1,000	-	-	-	-	-	-	-	-	-	1,000
M-NCPPC Affordability Reconciliation (P871747)	-	-	-	-	-	-	-	-	-	-	-
Magruder Branch Trail Extension (P098706) *	360	-	-	-	-	-	-	-	-	-	360
Minor New Construction - Non-Local Parks (P998763)	75	50	25	-	-	-	-	-	-	-	-
Ovid Hazen Wells Recreational Park (P871745)	200	-	200	-	-	-	-	-	-	-	-
Ovid Hazen Wells Recreational Park (P871745)	2,909	-	-	2,909	-	-	1,430	1,479	-	-	-
Park Refreshers (P871902)	20,365	1,471	4,758	14,136	2,000	2,500	2,570	2,521	2,439	2,106	-
Planned Lifecycle Asset Replacement: Local Parks	1,200	125	375	700	550	150	-	-	-	-	-
Planned Lifecycle Asset Replacement: Local Parks	1,500	1,373	127	-	-	-	-	-	-	-	-
Planned Lifecycle Asset Replacement: NL Parks	350	-	-	350	-	350	-	-	-	-	-
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	50	50	-	-	-	-	-	-	-	-	-
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	1,913	1,662	251	-	-	-	-	-	-	-	-
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	5,400	-	400	5,000	700	700	900	900	900	900	-
Power Line Trail (P872202)	10,000	-	-	10,000	-	800	3,350	3,700	2,150	-	-
Restoration Of Historic Structures (P808494)	-	-	-	-	-	-	-	-	-	-	-
Rock Creek Trail Pedestrian Bridge (P048703) *	1,370	1,370	-	-	-	-	-	-	-	-	-
S. Germantown Recreational Park: Cricket Field (P871746)	2,137	-	-	2,137	-	-	-	250	1,530	357	-
Seneca Crossing Local Park (P138704) *	-	-	-	-	-	-	-	-	-	-	-

State Aid Report ($000s)

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
Stream Protection: SVP (P818571)	5,950	-	-	5,950	800	1,350	950	950	950	950	-
Trails: Hard Surface Renovation (P888754)	350	-	-	350	-	350	-	-	-	-	-
Trails: Hard Surface Renovation (P888754)	500	449	51	-	-	-	-	-	-	-	-
Trails: Natural Surface & Resource-based Recreation (P858710)	205	105	-	100	100	-	-	-	-	-	-
Urban Park Elements (P871540)	200	-	200	-	-	-	-	-	-	-	-
Warner Circle Special Park (P118703)	1,025	775	250	-	-	-	-	-	-	-	-
Wheaton Regional Park Improvements (P871904)	360	-	-	360	-	-	-	-	-	360	-
Woodside Urban Park (P138705) *	-	-	-	-	-	-	-	-	-	-	-
DEVELOPMENT TOTAL	**80,952**	**22,167**	**9,185**	**44,717**	**6,275**	**6,800**	**9,200**	**9,800**	**7,969**	**4,673**	**4,883**
M-NCPPC TOTAL	**259,256**	**39,830**	**12,826**	**71,592**	**10,275**	**13,675**	**13,200**	**13,800**	**11,969**	**8,673**	**135,008**
REVENUE AUTHORITY											
MISCELLANEOUS PROJECTS (REVENUE AUTHORITY)											
Crossvines Poolesville Economic Development Project (P391801)	3,000	-	-	3,000	3,000	-	-	-	-	-	-
Montgomery County Airpark Land Acquisition - Leet-Melbrook Property (P391902)	125	-	-	125	-	-	125	-	-	-	-
Montgomery County Airpark Land Acquisition - Merchant Tire Property (P391901)	125	-	-	125	-	-	-	125	-	-	-
MISCELLANEOUS PROJECTS (REVENUE AUTHORITY) TOTAL	**3,250**	**-**	**-**	**3,250**	**3,000**	**-**	**125**	**125**	**-**	**-**	**-**
REVENUE AUTHORITY TOTAL	**3,250**	**-**	**-**	**3,250**	**3,000**	**-**	**125**	**125**	**-**	**-**	**-**
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Current Revitalizations/Expansions	113,640	86,489	-	27,151	27,151	-	-	-	-	-	-
HVAC (Mechanical Systems) Replacement: MCPS (P816633)	33,103	3,918	11,839	17,346	2,646	14,700	-	-	-	-	-
Planned Life Cycle Asset Repl: MCPS (P896586)	(505)	-	(505)	-	-	-	-	-	-	-	-
Planned Life Cycle Asset Repl: MCPS (P896586)	4,142	3,627	299	216	216	-	-	-	-	-	-
Planned Life Cycle Asset Repl: MCPS (P896586)	5,274	4,134	537	603	603	-	-	-	-	-	-
Roof Replacement: MCPS (P766995)	18,628	2,948	6,042	9,638	3,510	6,128	-	-	-	-	-
School Security Systems (P926557)	7,420	4,042	3,378	-	-	-	-	-	-	-	-
COUNTYWIDE TOTAL	**181,702**	**105,158**	**21,590**	**54,954**	**34,126**	**20,828**	**-**	**-**	**-**	**-**	**-**

State Aid Report ($000s)

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
INDIVIDUAL SCHOOLS											
Ashburton ES Addition (P651514) *	73	-	-	73	73	-	-	-	-	-	-
Bethesda-Chevy Chase HS Addition (P651513) *	6,682	6,682	-	-	-	-	-	-	-	-	-
Clarksburg Cluster ES (Clarksburg Village Site #2) (P651713) *	8,049	7,096	953	-	-	-	-	-	-	-	-
Diamond ES Addition (P651510) *	1,442	1,442	-	-	-	-	-	-	-	-	-
Gaithersburg Cluster Elementary School #8 (P651518)	8,725	-	-	8,725	-	8,725	-	-	-	-	-
Hallie Wells MS (P116506) *	10,658	10,658	-	-	-	-	-	-	-	-	-
John F. Kennedy HS Addition (P651906)	1,886	-	-	1,886	-	1,886	-	-	-	-	-
Kensington-Parkwood ES Addition (P651505) *	431	431	-	-	-	-	-	-	-	-	-
Lucy V. Barnsley ES Addition (P651504) *	208	208	-	-	-	-	-	-	-	-	-
Montgomery Knolls ES Addition (P651709)	1,445	-	-	1,445	1,445	-	-	-	-	-	-
North Bethesda MS Addition (P651503) *	4,145	4,145	-	-	-	-	-	-	-	-	-
Odessa Shannon MS Addition/ Facility Upgrade (P651910)	13,043	-	-	13,043	-	13,043	-	-	-	-	-
Pine Crest ES Addition (P651708)	1,891	-	-	1,891	1,891	-	-	-	-	-	-
S. Christa McAuliffe ES Addition (P651502)	1,541	-	-	1,541	1,541	-	-	-	-	-	-
Takoma Park MS Addition (P651706)	4,957	-	-	4,957	4,957	-	-	-	-	-	-
Thomas W. Pyle MS Addition (P651705)	5,082	-	-	5,082	4,787	295	-	-	-	-	-
Walt Whitman HS Addition (P651704)	6,133	-	-	6,133	6,133	-	-	-	-	-	-
INDIVIDUAL SCHOOLS TOTAL	**76,391**	**30,662**	**953**	**44,776**	**20,827**	**23,949**	**-**	**-**	**-**	**-**	**-**
MISCELLANEOUS PROJECTS											
MCPS Affordability Reconciliation (P056516)	-	-	-	-	-	-	-	-	-	-	-
State Aid Reconciliation (P896536)	349,177	-	-	349,177	-	23,880	83,344	94,703	81,642	65,608	-
MISCELLANEOUS PROJECTS TOTAL	**349,177**	**-**	**-**	**349,177**	**-**	**23,880**	**83,344**	**94,703**	**81,642**	**65,608**	**-**
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	**607,270**	**135,820**	**22,543**	**448,907**	**54,953**	**68,657**	**83,344**	**94,703**	**81,642**	**65,608**	**-**
MONTGOMERY COLLEGE											
HIGHER EDUCATION											
Collegewide Central Plant and Distribution Systems (P662001)	1,975	475	-	1,500	-	500	-	500	-	500	-
Collegewide Library Renovations (P661901)	13,908	-	-	13,908	-	-	1,250	3,093	9,028	537	-
Energy Conservation: College (P816611)	51	51	-	-	-	-	-	-	-	-	-

State Aid Report ($000s)

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
Germantown Science & Applied Studies Phase 1-Renov (P136600)	19,923	19,007	906	10	5	5	-	-	-	-	-
Germantown Student Services Center (P076612)	58,156	-	-	10,211	-	-	-	4,171	1,000	5,040	47,945
Information Technology: College (P856509)	-	-	-	-	-	-	-	-	-	-	-
Rockville Student Services Center (P076604)	35,633	23,924	11,699	10	5	5	-	-	-	-	-
Roof Replacement: College (P876664)	1,203	1,203	-	-	-	-	-	-	-	-	-
Takoma Park/Silver Spring Math and Science Center (P076607)	47,001	1,356	8,279	37,366	13,032	13,093	11,241	-	-	-	-
HIGHER EDUCATION TOTAL	**177,850**	**46,016**	**20,884**	**63,005**	**13,042**	**13,603**	**12,491**	**7,764**	**10,028**	**6,077**	**47,945**
MONTGOMERY COLLEGE TOTAL	**177,850**	**46,016**	**20,884**	**63,005**	**13,042**	**13,603**	**12,491**	**7,764**	**10,028**	**6,077**	**47,945**
GRAND TOTAL	**1,326,160**	**339,992**	**78,619**	**724,596**	**100,297**	**122,814**	**129,736**	**134,284**	**140,448**	**97,017**	**182,953**

* Closeout or Pending Closeout Projects

The numbers above are totals for the following funding sources containing State Aid: Aging Schools Program; EDAET; Long Term Financing (MDE Loan); POS-Stateside (M-NCPPC Only); Program Open Space; Qualified Zone Academy Funds; State Aid; State Bonds (M-NCPPC Only); State ICC Funding (M-NCPPC Only).

Resolution No:	19-878
Introduced:	May 27, 2021
Adopted:	May 27, 2021

COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND

By: County Council

SUBJECT: Approval of the FY 2022-2027 Capital Improvements Program for the Washington Suburban Sanitary Commission

Background

1. As required by Section 23-304 of the Public Utilities Article of the Maryland Code, before October 1 of each year, the Washington Suburban Sanitary Commission (Commission) must prepare and submit to the County Executive and County Council of Montgomery County a 6-year Capital Improvements Program (CIP) for water and sewer facilities.

2. On September 16, 2020, the Commission transmitted its Proposed FY 2022-2027 CIP and Information Only projects.

3. On January 15, 2021, the County Executive transmitted his recommendations regarding the Commission's Proposed FY 2022-2027 CIP and Information Only projects.

4. Section 23-306 of the Public Utilities Article of the Maryland Code authorizes the Council to approve, disapprove, or modify the Commission's CIP.

5. Section 23-305 of the Public Utilities Article of the Maryland Code requires that before final action on the Commission's CIP is taken, public hearings must be held on the Program. The Council held public hearings on the Commission's FY 2022-2027 CIP and Information Only projects on February 9, 2021.

6. The Council considered the recommendations of the Executive and the Montgomery County Planning Board regarding the Commission's FY 2022-2027 CIP and Information Only projects and reviewed the project description forms.

7. The Council recognizes that the information and documentation contained in the Commission's FY 2022-2027 CIP are an integral part of the Comprehensive Water Supply and Sewerage Systems Plan which must be submitted to the State Department of the Environment in accordance with Section 9-501 *et seq*. of the Environment Article of the Maryland Code.

8. On May 13, 2021, the Montgomery County and Prince George's County Councils jointly reviewed and approved the Commission's Proposed FY 2022-2027 CIP and Information Only projects with changes.

Action

The County Council for Montgomery County, Maryland approves the following resolution for the Washington Suburban Sanitary Commission:

1. The Council approves the WSSC Proposed FY 2022-2027 CIP and Information Only projects as transmitted on September 16, 2020, except those projects which are approved as modified by the Montgomery and Prince George's County Councils. Amended project description forms are attached to this resolution and are identified by the following WSSC project numbers:

   A-109.00

2. The Council approves the close out of the projects in Part I.

This is a correct copy of Council action.

Selena Mendy Singleton, Esq.
Clerk of the Council

Advanced Metering Infrastructure

A. Identification and Coding Information		
Agency Number	Project Number	Update Code
A - 000109.00		Closed

PDF Date	October 1, 2020
Date Revised	February 17, 2021

Pressure Zones	
Drainage Basins	
Planning Areas	Bi-County

B. Expenditure Schedule (000's)

Cost Elements	Total	Thru FY'20	Estimate FY'21	Total 6 Years	Year 1 FY'22	Year 2 FY'23	Year 3 FY'24	Year 4 FY'25	Year 5 FY'26	Year 6 FY'27	Beyond 6 Years
Planning, Design & Supervision	1,557	1,157	400								
Land											
Construction											
Other											
Total	**1,557**	**1,157**	**400**								

C. Funding Schedule (000's)

WSSC Bonds	1,557	1,157	400								

D. Description & Justification

DESCRIPTION

This project provides for the implementation of a system-wide automated meter reading infrastructure system (System), new comprehensive customer billing system, new data analysis software, and software integration with WSSC Water's data management system. All meters will be replaced and include new Meter Interface Units with internal antenna capable of obtaining and transmitting the meter register reading. All readings will be collected remotely by either a fixed or cellular communication network.

JUSTIFICATION

The System will be required to obtain accurate register readings from a variety of water meters located in indoor, pit-set, and underground vault settings, and be universally compatible with the existing meters in the distribution system.
Dial Outbound AMR Trial Final Report, Metering Services, Inc. (1990); An Economic Evaluation of AMR for WSSC, Marilyn Harrington (1992); Cost of Meter Reading Study, Marilyn Harrington (2000); The WSSC Experience with Radio-Frequency AMR on Commercial & Industrial Meters (2002); Radio Frequency Solution for Meter Reading (2003); AMR Phase I (July 2005); Customer Care Team Departmental Action Item#20 - AMR Installation (2007); Advanced Metering Infrastructure Study, R.W. Beck (March 2011); 2020 AMI Cost-Benefit Analysis, Arcadis (October 2020).

COST CHANGE

At their November 18, 2020 meeting the Commissioners voted to suspend the project indefinitely.

OTHER

The project scope has changed to reflect the replacement of all meters. AMI will improve both customer service and operational efficiency. The expected results include: Monthly billing based on actual meter readings. This would reduce bill size to help customers stay current with their payments, help customers develop a greater awareness of their water consumption, and ensure that problems such as excessive consumption due to leaks are addressed more quickly; Active notification of customers with abnormal consumption that might signify leaks before they get high consumption bills; Reduced customer calls; Reduced field investigation visits; Provide opportunities to employ more sophisticated rate structures; Analysis of individual consumption patterns to detect meters suspected of wearing out, or perform meter sizing analysis to ensure that large meters are optimally sized; Monitoring of individual consumption to perform precise, targeted conservation enforcement during droughts; Opportunities to improve the monitoring and operation of the distribution system, in order to detect and reduce non-revenue water. The expenditure estimate is based upon the October 2020 analysis. These estimates could change based upon the latest technology available at the time the project is bid. The AMI project schedule was delayed until the implementation of the new customer billing software, Customer2Meter (C2M) was complete. Due to the COVID-19 pandemic, planned public meetings were suspended and the project was postponed. At their November 18, 2020 meeting the Commissioners voted to suspend the project indefinitely.

COORDINATION

Coordinating Agencies: Montgomery County Government; Prince George's County Government
Coordinating Projects: Not Applicable

E. Annual Operating Budget Impact (000's)		FY of Impact
Staff & Other		
Maintenance		
Debt Service		
Total Cost		
Impact on Water and Sewer Rate		

F. Approval and Expenditure Data (000's)

Date First in Program	FY 13
Date First Approved	FY 13
Initial Cost Estimate	86,000
Cost Estimate Last FY	99,603
Present Cost Estimate	1,557
Approved Request Last FY	20,687
Total Expense & Encumbrances	1,157
Approval Request Year 1	

G. Status Information

Land Status	Not Applicable
Project Phase	Planning
Percent Complete	80 %
Estimated Completion Date	TBD

Growth	
System Improvement	100%
Environmental Regulation	
Population Served	1,800,000
Capacity	

H. Map

MAP NOT AVAILABLE

PART I: Washington Suburban Sanitary Commission Capital Projects To Be Closed Out

The Washington Suburban Sanitary Commission has authorized the close out of the following capital projects

Project Number	Project Name
P023807	Cabin Branch WWPS
P023808	Cabin Branch WWPS Force Main
P063807	Cabin John Trunk Sewer Relief
P173803	Clarksburg WWPS Force Main
P382007	Customer Resource Building
P973819	Clarksburg Elevated Water Storage Facility
P063801	Olney Standpipe Replacement
P093801	Shady Grove Standpipe Replacement

Resolution No.:	19-879
Introduced:	May 27, 2021
Adopted:	May 27, 2021

COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND

By: County Council

SUBJECT: Approval of the FY 2022 Capital and Operating Budgets for the Washington Suburban Sanitary Commission

Background

1. Section 17-202 of the Public Utilities Article of the Maryland Code requires the Washington Suburban Sanitary Commission (Commission) each year to submit proposed capital and operating budgets to the County Executives of Montgomery and Prince George's Counties for their recommendations. The Executives in turn transmit the budgets to the respective County Councils for amendment and approval. Both Councils, through joint action, may recommend rates for water consumption and sewer use charges and ad valorem tax levies as the Councils deem necessary.

2. The Montgomery County Council on October 27, 2020, by Resolution No. 19-640 recommended the following spending control limits for the Commission's FY22 Water and Sewer Capital and Operating Budgets:

Water and Sewer Rate Increase	5.9%
New Water and Sewer Debt	$427,880,000
Water and Sewer Debt Service	$309,733,000
Water and Sewer Operating Fund Expenditures	$841,372,000

3. The Prince George's County Council on October 27, 2020 by Resolution No. CR-105-2020 recommended the following limits.

Water and Sewer Rate Increase	5.9%
New Water and Sewer Debt	$427,880,000
Water and Sewer Debt Service	$309,733,000
Water and Sewer Operating Fund Expenditures	$841,372,000

4. In accordance with Section 17-202 of the Public Utilities Article of the Maryland Code, on March 1, 2020, the Commission submitted to the Executives of Montgomery and Prince George's Counties its Proposed FY 2022 Budget, which included an FY 2022 Operating Budget totaling $852,092,882 and an FY 2022 Capital Budget totaling $703,745,472 as well as the record of the public hearing held by the Commission on the Proposed 2022 Budget.

The Commission's Water and Sewer portions of the FY 2022 Capital and Operating budgets assume the following:

Water and Sewer Rate Increase	5.9%
New Water and Sewer Debt	$409,704,425
Water and Sewer Debt Service	$309,045,000
Water and Sewer Operating Fund Expenditures	$842,299,237

5. The Executives of Montgomery and Prince George's Counties transmitted to the respective Councils their recommendations on the Commission's proposed budgets.

6. The Montgomery County Council advertised and held public hearings on the Commission's proposed budgets on the proposed Capital Improvements Program on February 9, 2021 and on the proposed Operating Budget and Capital Budget on April 6, 7, and 8, 2021.

7. The Montgomery County Council recommended approval of the Commission's FY 2022 Operating and Capital Budgets. The Council recommended approval of the Commission's FY2022 Operating Budget at $852,092,882 million (equal to the Commission's Proposed Operating Budget) and a combined water/sewer volumetric rate increase of 5.9 percent (equal to the 5.9 percent rate increase in the Commission's Proposed budget). This recommendation was transmitted to the Prince George's County Council by letter dated May 10, 2021.

8. The Prince George's County Council advertised and held a public hearing on the Commission's Proposed Operating and Capital Budgets on April 6, 2021.

9. The Prince George's County Council recommended approval of the Commission's FY 2022 Operating and Capital Budgets. The Council recommended approval of the FY2022 WSSC Water Operating Budget at $852,092,882 million (equal to the Commission's Proposed Budget) and a combined water/sewer volumetric rate increase of 5.9 percent (equal to the 5.9 percent rate increase in the Commission's Proposed budget). This recommendation was transmitted to the Montgomery County Council by letter dated May 11, 2021.

10. On May 13, 2021, the Montgomery County and Prince George's County Councils jointly reviewed the Commission's FY 2020 Operating and Capital Budgets and approved the budgets with no changes.

Action

The County Council for Montgomery County, Maryland approves the following resolution:

1. The following amounts and workyears are approved for the budget of the Washington Suburban Sanitary Commission for the fiscal year beginning July 1, 2021 and ending June 30, 2022.

	Operating	Capital	
Salaries and Wages	$ 133,729,757	$ 27,449,822	$ 161,179,579
Heat, Light & Power	18,500,900	221,500	18,722,400
Regional Sewage Disposal	59,160,000	--	59,160,000
Contract Work	21,336,600	444,405,000	465,741,600
Consulting Engineers	19,890,000	79,614,000	99,504,000
All Other Items	255,063,624	152,055,150	407,118,774
Debt Service	316,827,000	--	316,827,000
PAYGO	27,585,000	--	27,585,000
Total	**$852,092,882**	**$703,745,472**	**$1,555,838,353**

Workyears Authorized:
1,786

2. The Capital Budget includes the first year of the FY 2022-2027 Capital Improvements Program as detailed in Appendix A (Water) and Appendix B (Sewer), which are attached and incorporated.

3. In adopting the Commission's FY 2022 Operating Budget, the Counties and the Commission recognize that although total operating debt service is $316,827,000 and equals 37.2% of the total operating budget, water and sewer operating debt service, the portion of debt service supported by water and sewer rate revenues, is $309,045,000 or 36.7% of the water and sewer operating budget.

4. The Montgomery County Council recommends that the Commission establish water consumption and sewer use rates and charges as detailed in Appendix C, effective July 1, 2021.

5. The Montgomery County Council recommends that the Commission establish the account maintenance fee for all customers as detailed in Appendix D, effective July 1, 2021.

6. The Montgomery County Council recommends that the Commission establish the infrastructure investment fee for all customers as detailed in Appendix E, effective July 1, 2021.

7. The Commission may adopt certain miscellaneous fees and charges as detailed in Appendix F, effective July 1, 2021, and the Commission may delegate to the General Manager the authority to adopt any new fees and charges that may be needed between that date and adoption of the FY 2022 Budget.

8. Any supplement to the Commission's Approved FY 2022 Budget must be submitted in accordance with §17-202 of the Public Utilities Article of the Maryland Code.

9. The Commission must acknowledge the recommendations of the respective County governing bodies regarding certain policies, procedures, and practices, and must:
   a) obtain the approval of both Councils before increasing operating expenditures above $852,092,882;
   b) obtain the approval of both Councils before transferring any funds from any approved expenditure category in the operating or capital budget which exceeds 5% of the approved amount. This transfer authority does not apply to the amount approved for debt service; and
   c) furnish monthly status reports to each Council and Executive on the fiscal and budgetary activities of the Commission under the approved operating and capital budgets, starting with the end of the first quarter of the fiscal year. These reports must be submitted not later than 45 days after the last day of each month.

This is a correct copy of Council action.

Selena Mendy Singleton, Esq.
Clerk of the Council

AGENCY NUMBER	PROJECT NAME	YR 1 22 (In Thousands)
PRINCE GEORGE'S COUNTY WATER PROJECTS		
W-12.02	Prince George's County HG415 Zone Water Main	2,267
W-34.02	Old Branch Avenue Water Main	5,556
W-34.04	Branch Avenue Water Transmission Improvements	14,201
W-34.05	Marlboro Zone Reinforcement Main	1,946
W-62.06	Rosaryville Water Storage Facility	0
W-84.03	Smith Home Farms Water Main	452
W-84.04	Westphalia Town Center Water Main	358
W-84.05	Prince George's County 450A Zone Water Main	13,805
W-93.01	Konterra Town Center East Water Main	758
W-105.01	Marlton Section 18 Water Main, Lake Marlton Avenue	442
W-120.14	Timothy Branch Water Main	1,011
W-137.03	South Potomac Supply Improvement, Phase 2	21,685
	TOTALS	62,481
MONTGOMERY COUNTY WATER PROJECTS		
W-46.26	Pleasant's Property Water Main Extension	1,786
W-113.20	White Oak Water Mains Augmentation	366
W-113.21	Viva White Oak Water Main	712
	TOTALS	2,864
BI-COUNTY WATER PROJECTS		
W-73.22	Potomac WFP Pre-Filter Chlorination & Air Scour Improvement:	143
W-73.30	Potomac WFP Submerged Channel Intake	0
W-73.32	Potomac WFP Main Zone Pipeline	913
W-73.33	Potomac WFP Consent Decree Program	10,500
W-161.01	Large Diameter Water Pipe & Large Valve Rehabilitation Progra	61,681
W-172.07	Patuxent Raw Water Pipeline	9,515
W-175.05	Regional Water Supply Resiliency	4,120
W-202.00	Land & Rights-of-Way Acquisition - Bi-County Water	1,100
	TOTALS	87,972
	GRAND TOTAL WATER PROJECTS	153,317

AGENCY NUMBER	PROJECT NAME	YR 1 22 (In Thousands)
PRINCE GEORGE'S COUNTY SEWER PROJECTS		
S-27.08	Westphalia Town Center Sewer Main	161
S-28.18	Konterra Town Center East Sewer	0
S-28.20	Pumpkin Hill WWPS & FM	1,725
S-68.01	Landover Mall Redevelopment	668
S-75.21	Mattawoman WWTP Upgrades	3,983
S-77.20	Parkway North Substation Replacement	127
S-77.21	Parkway WRRF Electrical Upgrades	1,760
S-86.19	Southlake Subdivision Sewer	194
S-87.19	Horsepen WWPS & FM	4,146
S-89.25	Little Anacostia WWPS & FM	1,370
S-96.14	Piscataway WRRF Facility Upgrades	44,153
S-118.10	Viva White Oak Sewer Augmentation	432
S-131.05	Pleasant Valley Sewer Main, Part 2	432
S-131.07	Pleasant Valley Sewer Main, Part 1	1,060
S-131.11	Calm Retreat Sewer Main	883
S-131.12	Swan Creek WWPS & FM	1,793
S-157.02	Western Branch WRRF Process Train Improvements	7,216
	TOTALS	70,103
MONTGOMERY COUNTY SEWER PROJECTS		
S-84.67	Milestone Center Sewer Main	538
S-85.21	Shady Grove Station Sewer Augmentation	5,960
S-85.22	Shady Grove Neighborhood Center	633
S-94.13	Damascus Town Center WWPS Replacement	672
S-94.14	Spring Gardens WWPS Replacement	110
S-118.09	Viva White Oak Sewer Main	599
	TOTALS	8,512

AGENCY NUMBER	PROJECT NAME	YR 1 22 (In Thousands)
BI-COUNTY SEWER PROJECTS		
S-22.06	Blue Plains WWTP: Liquid Train Projects, Part 2	18,847
S-22.07	Blue Plains WWTP: Biosolids Management, Part 2	15,321
S-22.09	Blue Plains WWTP: Plant-wide Projects	9,891
S-22.10	Blue Plains WWTP: Enhanced Nutrient Removal	116
S-22.11	Blue Plains: Pipelines & Appurtenances	10,460
S-89.24	Anacostia #2 WWPS Upgrades	10,927
S-103.02	Piscataway Bioenergy	97,864
S-170.08	Septage Discharge Facility Planning & Implementation	12,461
S-170.09	Trunk Sewer Reconstruction Program	58,565
S-203.00	Land & Rights-Of-Way Acquisition - Bi-County Sewer	495
	TOTALS	234,947
	GRAND TOTAL SEWER PROJECTS	313,562

Approved Rate Schedule Effective July 1, 2021

	FY 2022 July 1, 2021 Approved		Total
Average Daily Consumption During Billing Period	Water Rates	Sewer Rates	Combined
(Gallons Per Day)	Per 1,000 Gallons		
0 - 80.9999	$ 5.76	$ 7.58	$ 13.34
81 - 165.9999	6.51	8.42	14.93
166 - 275.9999	7.50	10.57	18.07
276 & Greater	8.79	13.96	22.75

Approved Flat Rate Sewer Charge - $142.00 per quarter.

ACCOUNT MAINTENANCE FEES – APPROVED FOR IMPLEMENTATION JULY 1, 2021

Meter Size	FY 2021 Approved Quarterly Charges	FY 2022 Approved Quarterly Charges
Small Meters		
5/8" to 1"	$ 16.00	$ 16.00
Large Meters		
1-1/2"	16.00	16.00
2"	27.00	27.00
3"	66.00	66.00
4"	142.00	142.00
6"	154.00	154.00
8"	200.00	200.00
10"	246.00	246.00
Detector Check		
2"	33.00	33.00
4"	177.00	177.00
6"	255.00	255.00
8"	461.00	461.00
10"	633.00	633.00
Fire Service Meters		
4"	182.00	182.00
6"	293.00	293.00
8"	452.00	452.00
10"	682.00	682.00
12"	989.00	989.00

This quarterly fee is prorated based on the number of days in the billing cycle.

INFRASTRUCTURE INVESTMENT FEES – APPROVED FOR IMPLEMENTATION JULY 1, 2021

Meter Size	FY 2021 Approved Quarterly Charges	FY 2022 Approved Quarterly Charges
Small Meters		
5/8"	$ 11.00	$ 11.00
3/4"	12.00	12.00
1"	14.00	14.00
Large Meters		
1-1/2"	90.00	90.00
2"	185.00	185.00
3"	585.00	585.00
4"	813.00	813.00
6"	1,265.00	1,265.00
8"	2,845.00	2,845.00
10"	4,425.00	4,425.00
Fire Service Meters		
4"	499.00	499.00
6"	616.00	616.00
8"	2,524.00	2,524.00
10"	2,714.00	2,714.00
12"	5,214.00	5,214.00

This quarterly fee is prorated based on the number of days in the billing cycle.

WSSC Water provides a number of services for which separate fees or charges have been established. Recent review of the costs required to provide these services indicates a need to change the amounts charged for some of the services. The fee and charge changes listed below are approved to be effective July 1, 2021.

Fee/Charge Number and Name	FY 2022 Approved
INSPECTIONS, LICENSES AND PERMITS	
1 Inspection Fees - Water/Sewer Connection Hookup, Well/Septic Hookup, Plumbing and Gas-fitting Inspections	
Plumbing and Gas-fitting Inspections	
New Single Family Detached Dwellings and Townhouses	$ 1,112
New Attached Dwellings (townhouses/multiplex excluding apartments)	1,112
All Other Residential	
Water/Well Hookup	145
Meter Yoke Inspection (meter only installation)	145
Water Hookup Converting from Well (includes 2 inspections)	290
Sewer/Septic Hookup	145
First Plumbing Fixture	145
Each Additional Fixture	61
SDC Credit Fixture Inspection (per fixture)	53
Minimum Permit Fee	263
Permit Reprocessing Fee	75
Long Form Permit Refund Fee	263
Long Form Permit Re-Issue Fee	263
All Non-Residential	
Plan Review without Permit Application	
25 Fixtures or Less	550
26-200 Fixtures	2,344
Over 200 Fixtures	4,670
2nd or 3rd Review (with or without permit application)	
25 Fixtures or Less	202
26-200 Fixtures	526
Over 200 Fixtures	1,119
Water/Well Hookup	259
Meter Yoke Inspection (meter only installation)	259
Sewer/Septic Hookup	259
FOG Interceptor	259
First Plumbing Fixture	259
Each Additional Fixture	64
SDC Credit Fixture Inspection (per fixture)	53
Minimum Permit Fee	371
Permit Reprocessing Fee	75
Long Form Permit Refund Fee	383
Long Form Permit Re-Issue Fee	383

Fee/Charge Number and Name	FY 2022 Approved
INSPECTIONS, LICENSES AND PERMITS (Continued)	
2 License Fees for the Regulated Trades	
Reciprocal Master Plumber, Gas-fitter	
Initial Registration per type (for 2 years)	$ 135
Registration Renewal all types (for 2 years)	117
Late Registration Renewal	69
Examined Master Plumber, Gas-fitter	
Initial Registration per type (for 4 years)	143
Registration Renewal all types (for 4 years)	143
Late Registration Renewal	69
Cross-connection Technician Registration	35
Sewer and Drain Registration and Renewal (for 2 years)	61
Sewer and Drain Late Renewal Fee	26
Journeyman License Registration	
Initial Registration per type (for 2 years)	41
Registration Renewal (for 2 years)	41
Late Registration Renewal	27
License Transfer Fee	31
License Replacement Fee	19
Apprentice License Registration Renewal	14
3 Short Form Permit Fee (up to 3 fixtures) - Non-Refundable	124
4 Long Form Permit Transfer Fee (with inspection)	213
5 Tapper License Fees	
Permit Fee	363
Duplicate	36
6 Watershed Use Permit Fees	
Boat Removal and Impoundment Fees	
Boat/Craft Removal and Impoundment Fee	105
Removed Boat/Craft Storage Fee (Monthly)	80
Watershed Use Permit Fees	
Watershed Use Permit (January 1-December 31)	70
Watershed Use Permit (Single Day)	5
Open Season Boat Mooring (March 15 - November 30)	80
Winter Boat Mooring (December 1 - March 14)	60
Azalea Garden Rental (4 hours)	75
Bio-Brick Pavilion Rental (4 hours)	80
Boarding Stable Entrance Permit (Single Day)	260
Adjacent Landowner Entrance Permit (Single Day)	80
Picnic Permit	
Picnic Permit - Groups of 1-5 Persons (Single Day)	5
Picnic Permit - Groups of 6-10 Persons (Single Day)	10
Picnic Permit - Groups of 11-15 Persons (Single Day)	15
7 Site Utility Inspection Fees (Non-Minor)	
Base Fee	1,133
Pipeline (per foot)	6

Fee/Charge Number and Name	FY 2022 Approved
DISCHARGE AND WATER PROTECTION	
8 Septic Hauler Discharge Permit Fees	
Category I - Residential & Septic Waste & Grease	
1-49 gallons (per vehicle)	$ 257
50-799 gallons (per vehicle)	6,136
800-2,999 gallons (per vehicle)	17,501
3,000 gallons & up (per vehicle)	38,229
January thru June (50% of fee)	50% of fee
Transfer and/or Replacement Permit Sticker	143
Industrial/Special Waste Disposal Fee (per 1,000 gallons)	377
Zero Discharge Permit Fee	143
Temporary Discharge Permit Fee plus sewer rate per 1,000 gallons	156
Sewer Rate - Hauled Waste (1,000 gallons of truck capacity)	48
9 Industrial Discharge Control Program Fees By Category	
Industrial Users Subject to Categorical Pretreatment Standards	
Less than 5,000 gpd (double visit)	6,153
Greater than 5,000 gpd (double visit)	9,428
Non-Discharging Categorical Industries (zero discharge)	1,658
Significant Industrial Users	
Less than 25,000 gpd (single visit - priority pollutant sampling)	6,153
Greater than 25,000 gpd (double visit - priority pollutant sampling)	9,428
Penalty Charge for Late Fee Payment	5% of fee
10 Discharge Authorization Permit Fees	
Significant Industrial User - Initial Permit (for 4 years)	7,316
Significant Industrial User - Renewal (for 4 years)	3,585
Initial Zero-Discharge CIU Permit (for 4 years)	2,779
Reissued Zero-Discharge CIU Permit (for 4 years)	1,852
Temporary Discharge Permit (non-SIU)	7,316
11 Discharge Fees - Food Service Establishment	
Full Permit FSE	537
BMP Permit FSE	152
12 Cross Connection Fees	
Test Report Fee (per report)	46
Base Fee for High Hazard Commercial Water Customer (per month)	20
Base Fee for All Other Commercial Water Customer (per month)	10

Fee/Charge Number and Name	FY 2022 Approved
METERS AND RELATED SERVICES	
13 **Small Meter Replacement Fee (at Customer Request)**	$ 215
14 **Meter Replacement Fees (Damaged or Stolen Meter)**	
5/8" w/ touch pad (inside w/remote)	157
5/8" w/ pit pad (outside w/o remote)	150
5/8 Meter - pad encoder	131
5/8" x 3/4" w/ touch pad (inside w/ remote)	133
3/4" w/ touch pad (inside w/ remote)	160
3/4" w/ pit pad (outside w/o remote)	162
1" w/ touch pad (inside w/ remote)	202
1" w/ pit pad (outside w/o remote)	205
1" Kamstrup Meter, UT	329
1 1/2" Badger Flanged Meter	584
1 1/2" Flanged Meter	750
1 1/2" Nipple Meter	761
2" Flanged Meter	1,100
2" 15 1/4 Flanged Meter	1,243
3" Compound Meter	3,190
4" Compound Meter	3,960
6" Compound Meter	5,830
Turbine, Horizontal 3" Neptune w/ pit pad	1,519
Turbine, Horizontal 4" Neptune w/ pit pad	2,034
2" Hersey MVR Turbine	1,210
3" Hersey MVR Turbine	2,296
4" Hersey MVR Turbine	3,216
6" Hersey MVR Turbine	4,970
2" Detector Check	4,753
4" Detector Check	3,373
6" Detector Check	3,966
8" Detector Check	5,136
10" Detector Check	6,541
12" Detector Check	22,877
4" Fire Service Meter	8,239
6" Fire Service Meter	10,338
8" Fire Service Meter	12,877
10" Fire Service Meter	14,821
12" Fire Service Meter	21,015
3" Octave UT L=24	3,188
4" Octave UT L=29/ L=33	4,218
6" Octave UT L=45	6,207
8" Octave UT L=53	9,967
10" Octave UT L=68	13,472
15 **Meter Testing Fees**	
5/8" to 1"	261
1-1/2"	424
2" and up	473

	Fee/Charge Number and Name	FY 2022 Approved
METERS AND RELATED SERVICES (Continued)		
16	**Sub-Meter Installation Fees**	
	One-time Sub-Meter Charge - Small	$ 261
	One-time Sub-Meter Charge - Large	528
	One-time Inspection Fee	76
	Minimum Permit Inspection fee	242
17	**Water Turn-Off, Turn-On Fees***	
	A. Customer Requested - Water Turn-Off, Turn-On Fees	
	Small Meter Turn-Off	60
	Small Meter Turn-On	90
	Large Meter Turn-Off	200
	Large Meter Turn-On	230
	B. WSSC Water Scheduled Action - Water Turn-Off, Turn-On Fees	
	Small Meter Turn-Off	-
	Small Meter Turn-On	135
	Large Meter Turn-Off	-
	Large Meter Turn-On	405
18	**Call Back Fee (small meters, plumbers)**	93
19	**Call Back Fee (large meters, plumbers)**	346
20	**Missed Appointment Fees**	
	First Missed Appointment or Restoration of Service Turn-On	97
	Each Additional Missed Appointment	110
21	**Meter Reinstallation Correction Fee**	388
22	**Sewer Meter Maintenance Fee (per year)**	15,873
	Quarterly Calibrations (per quarter)	3,969
23	**Property Inspection Fee**	119
24	**Warehouse Restocking Fee**	56

*The approved Water Turn-On and Turn-Off Fees are different than those proposed in the FY 2022 Proposed Budget. The fee is now separated into two categories: (A) Customer Requested - Water Turn-Off and Turn-Ons and (B) WSSC Water Scheduled - Water Turn-Off and Turn-Ons.

Fee/Charge Number and Name	FY 2022 Approved
FIRE HYDRANT SERVICES	
25 Temporary Fire Hydrant Connection Fees	
3/4" Meter - Deposit	
2 Weeks or Less with/Approved Payment Record	Delete
3/4" Meter Deposit	$ 379
3" Meter - Deposit	
2 Weeks or Less with/Approved Payment Record	Delete
3" Meter Deposit	2,420
Service Charge	
2 Weeks or Less (3/4" meter)	75
2 Weeks or Less (3" meter)	130
Over 2 Weeks (3/4" and 3" meters)	175
Water Consumption - 3/4" meter (Minimum charge or Tier 4 rate per 1,000 gallons flat rate)	37
Water Consumption - 3" meter (Minimum charge or Tier 4 rate per 1,000 gallons flat rate)	242
Late Fee for Return of Meter (per day)	10
Fee on Unpaid Temporary Fire Hydrant Billings	1.5% per month
Loss/Destruction of Meter	Replacement cost
Loss/Destruction of Wrench	40
26 Truck Inspection Fee with Attached Fire Hydrant Meter (for 2 years)	52
27 Fire Hydrant Inspection Fee (per hydrant)	Delete
Controlled Access Surcharge Fee	Delete
28 Fire Hydrant Flow Test Fees	
No Current Test	693
Current Test	83

Fee/Charge Number and Name	FY 2022 Approved
DEVELOPMENT SERVICES	
29 **Feasibility Review Fees (WSSC Water Built)**	
Feasibility Submission Fee (non-refundable)	$ 1,956
Feasibility Review & Report Fee Deposit (can be deferred as deficit when extension is completed)	14,353
30 **Construction Services Fee**	9.3% of WSSC Water's unit cost estimate or 12% of contractor's cost estimate
31 **Design Review**	
Development is More than 10 Residential Units or Commercial	6,500
Development is 10 Residential Units or Less	3,250
32 **Extra Review Fees**	
Per SEP Plan Review	
Minor Additional Reviews of Unsigned or Signed Plans (per review)	1,454
Major/Splitting Additional Reviews of Unsigned or Signed Plans (per review)	2,968
Per Site Utility/Minor Utility Additional Unsigned or Signed Plan Review	
Site Utility (per review)	1,764
Minor Site Utility (per review)	459
Additional Review of Required Data (per application)	994
33 **Hydraulic Planning Analysis and System Planning Forecast**	
Modeling and Re-Modeling Fee - Up to 3 parts	2,433
Modeling and Re-Modeling Fee - per part over 3	842
Pressure Sewer System Review Fee (per system)	444
34 **In-House Design Deposit**	Deposit
35 **Partial Release Fee**	1,541
36 **Off-Property Service Connection Reimbursement**	Reimbursement
37 **Service Connection Application and Inspection Fee (per permit)**	2,434 water and/or sewer connection
38 **Government Referred Plan Review**	
Major Development - Over 10 Units	1,693
Minor Development - 10 or Less Units	791
Re-Review Fee for Major Development	791
Re-Review Fee for Minor Development	396
39 **Pre-Screen Fee All Plan Types**	404
40 **Site Utility (On-site) Review Fees**	
Base Fee	3,921
Additional Fee per 100 feet	380
Minor (Waived) Site Utility (On-Site) Fee	1,314
41 **Name/Transfer of Ownership Change Fee**	303
42 **Variance Review Fee**	1,498

	Fee/Charge Number and Name	FY 2022 Approved
PIPELINE, ENGINEERING AND ENVIRONMENTAL SERVICES		
43	**Shutdown/Charge Water Main Fee**	$ 1,177
	Shutdown Complex Water Main Fee	2,144
44	**Review and Inspection Fees for Site Work Potentially Impacting WSSC Water Pipelines**	
	Simple Review	399
	Complex Review / Non-DR Developer Review	3,766
	Inspection for Minor Adjustment / Non-DR Developer (per inspection)	266
45	**Relocation Fee**	
	Inspection for MOU project (minimum charge up to 4 hours)	600
46	**Connection Abandonment Fees**	
	County Roads (except Arterial Roads) - Water	1,474
	County Roads (except Arterial Roads) - Sewer	1,873
	State Roads and County Arterial Roads - Water	1,778
	State Roads and County Arterial Roads- Sewer	2,200
47	**Chlorination Confirmation Test Fee (per first test)**	247
	Re-Test or Additional Tests (per hour)	182
48	**Re-Test or Additional Tests Chlorination and Pressure Test (per test)**	182
	Inspector Overtime (per hour)	206
49	**Review Fee for Additional Reviews of Contract Documents As-Builts (per hour)**	206
50	**Residential Outside Meter Housing Upgrade/Pipe Alteration**	6,805
51	**Utility Erosion and Sediment Control Permit Fees (per linear foot)**	
	Minor Projects (<125 linear foot OR less than 42 inch deep and 20 inch width)	0.30
	Major Projects	0.45
	Minimum Charge for Major Projects	124
52	**Right-of Way Release (or Subordination) Review Fee (per document)**	1,442
53	**Right-of Way Acquisition and Condemnation for SEP Projects**	Reimbursement
54	**Environmental Site Review Fee**	
	With Database Search Submitted by Applicant	438
55	**Feasibility Report and Committee Review Fee for On-Site Takeover Projects**	1,481

Fee/Charge Number and Name	FY 2022 Approved
PUBLICATIONS AND ADMINISTRATIVE	
56 Plans, Plats and 200' Reference Maps Copies	
Xerographic bond paper copy (per sheet)	$ 6
57 WSSC Water Plumbing and Fuel Gas Code (Plumbing Code)	
Sale of Plumbing Regulation (per book)	51
58 Contract Specifications, Contract Specification Books, Drawings, Design Manuals, Standard Details and General Conditions	
Construction Specifications/Drawings	
Utility Contracts (up to $20)	11 - 20
Facility Contracts (up to $450)	40 - 450
Construction Standard Details	73
Construction General Conditions & Standard Specifications	70
SEP Construction General Conditions & Standard Specifications	70
Procurement Specifications/Drawings/General Conditions	
With Routine Specifications	No charge
With Complex/Voluminous Specifications (up to $200)	40 - 200
59 Photocopies of WSSC Water Documents Charges	
Readily Available Source Material (per single sided page)	0.30
Certified Copy of Readily Available Source Material (per single sided page)	0.60
Scanning Documents (per single sided page)	0.30
(A reasonable fee may be charged for time in excess of two hours expended by WSSC Water in searching for requested records or preparing such records for inspection and copying)	
60 WSSC Water Pipeline Design Manual Fee	90
61 WSSD Laws	
Bound Volume	83
Supplements	45
62 Transcribed Tape of a Hearing or Meeting Fee	Prevailing fee charged by vendor

	Fee/Charge Number and Name	FY 2022 Approved
OTHER FEES AND CHARGES		
63	**Patuxent Watershed Civil Citation Fees (State Mandated)**	
	First Offense	$ 150
	Each Additional Offense within Calendar Year	300
64	**Civil Citation Fees - Sediment Control, Theft of Service and Plumbing Civil Citations (State Mandated)**	
	First Offense	250
	Second Offense	500
	Third Offense	750
	Each Violation in Excess of Three	1,000
65	**Lobbyist Registration Fee (Code of Ethics)**	121
66	**Dishonored Check Fee & Electronic Payment Fee** (applies to all dishonored checks and dishonored electronic payments)	35
67	**Credit Card Surcharge (Applies to customer payment of any fee/charge by credit card other than water and sewer billing)**	2% of amount charged
68	**Protest Filing Fee**	857
69	**Preparation of Hold Harmless Agreement Fee**	1,486
70	**Connection Redemption Fee**	22

Additional Projects Changed During FY22

Asbestos Abatement: MCG (P508728)

Council Office Building Garage Renovation (P011601)

Council Office Building Renovations (P010100)

EOB HVAC Renovation (P361103)

Facility Planning: MCG (P508768)

Wheaton Redevelopment Program (P150401)

County Radio Replacement and Related Equipment (P342102)

FiberNet (P509651)

Clarksburg Fire Station (P450300)

Glen Echo Fire Station Renovation (P450702)

Rockville Fire Station 3 Renovation (P450105)

PSTA & Multi Agency Service Park - Site Dev. (P470907)

Public Safety Training Academy (PSTA) Relocation (P471102)

2nd District Police Station (P471200)

Beach Drive Bridge (P501903)

Bridge Renovation (P509753)

Brighton Dam Road Bridge No. M-0229 (P501907)

Dennis Ave Bridge M-0194 Replacement (P501701)

Elmhirst Parkway Bridge (Bridge No. M-0353) (P501420)

Permanent Patching: Residential/Rural Roads (P501106)

Bus Rapid Transit: US 29 (P501912)

Equipment Maintenance and Operations Center (EMOC) (P500933)

Intelligent Transit System (P501801)

Master Leases: Transit Radio System Replacement (P502110)

MCPS & M-NCPPC Maintenance Facilities Relocation (P361109)

Bethesda Bikeway and Pedestrian Facilities (P500119)

Franklin Avenue Sidewalk (P501734)

Frederick Road Bike Path (P501118)

Good Hope Road Shared Use Path (P501902)

MacArthur Blvd Bikeway Improvements (P500718)

Metropolitan Branch Trail (P501110)

Needwood Road Bikepath (P501304)

Clarksburg Transportation Connections (P501315)

Goshen Road South (P501107)

Highway Noise Abatement (P500338)

Seminary Road Intersection Improvement (P501307)

Snouffer School Road (P501109)

Snouffer School Road North (Webb Tract) (P501119)

Subdivision Roads Participation (P508000)

White Flint West Workaround (P501506)

Intersection and Spot Improvements (P507017)

Gude Landfill Remediation (P801801)

Transfer Station Fire Detection and Suppression System (P802101)

Avery Road Treatment Center (P601502)

Emergency Homeless Shelter (P602103)

Library Refurbishment Level of Effort (P711502)

Public Arts Trust (P729658)

Facility Planning: Stormwater Management (P809319)

Stormwater Management Facility Major Structural Repair (P800700)

Stormwater Management Retrofit: Countywide (P808726)

Building Modifications and Program Improvements (P076506)

Improved (Safe) Access to Schools (P975051)

Luxmanor ES - Current Revitalizations/Expansions (P096515)

Maryvale ES - Current Revitalizations/Expansions (P096514)

Potomac ES - Current Revitalizations/Expansions (P096513)

Seneca Valley HS - Current Revitalizations/Expansions (P096510)

Shady Grove Transportation Depot Replacement (P651641)

Technology Modernization (P036510)

Thomas S. Wootton HS - Major Capital Project (P652115)

Tilden MS - Current Revitalizations/Expansions (P096511)

Wheaton HS Current Revitalizations/Expansions (P076507)

Blair G. Ewing Center Relocation (P651515)

Charles W. Woodward HS Reopening (P651908)

Clarksburg Cluster ES (Clarksburg Village Site #2) (P651713)

Clarksburg HS Addition (P116505)

Gaithersburg Cluster Elementary School #8 (P651518)

John F. Kennedy HS Addition (P651906)

Kensington-Parkwood ES Addition (P651505)

Montgomery Knolls ES Addition (P651709)

Northwood HS Addition/Facility Upgrades (P651907)

Odessa Shannon MS Addition/ Facility Upgrade (P651910)

S. Christa McAuliffe ES Addition (P651502)

Thomas W. Pyle MS Addition (P651705)

Black Hill Regional Park: SEED Classroom (P872101)

Energy Conservation - Non-Local Parks (P998711)

Minor New Construction - Non-Local Parks (P998763)

Ovid Hazen Wells Recreational Park (P871745)

Asbestos Abatement: MCG
(P508728)

Category	General Government	Date Last Modified	12/23/20
SubCategory	County Offices and Other Improvements	Administering Agency	General Services
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	368	224	-	144	24	24	24	24	24	24	-
Site Improvements and Utilities	28	28	-	-	-	-	-	-	-	-	-
Construction	960	385	-	575	95	96	96	96	96	96	-
Other	78	78	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,434	715	-	719	119	120	120	120	120	120	-
FUNDING SCHEDULE ($000s)											
G.O. Bonds	1,434	715	-	719	119	120	120	120	120	120	-
TOTAL FUNDING SOURCES	1,434	715	-	719	119	120	120	120	120	120	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	120	Year First Appropriation	FY96
Cumulative Appropriation	834	Last FY's Cost Estimate	1,434
Expenditure / Encumbrances	719		
Unencumbered Balance	115		

PROJECT DESCRIPTION

This project provides for the identification, management, control, and if required, removal of asbestos containing materials (ACM) from County facilities. Also included are costs associated with the removal of these materials, such as material replacement and facility repairs, when required. This project also provides for the removal of other environmental hazards such as lead based paint.

COST CHANGE

Project recognizes minor cost acceleration.

PROJECT JUSTIFICATION

Asbestos containing materials which have become damaged, or may be disturbed during building renovation or demolition, must be removed or abated. If these materials are not removed, they may become friable, releasing asbestos fibers into the air. Inhaled asbestos fibers may cause health impairments, such as asbestosis, lung, and other types of cancers. Therefore, removing the asbestos-containing materials prior to a renovation eliminates the release of asbestos fibers into the building ventilation system and inhalation of asbestos fibers by building occupants or renovation contractors. Neither contractors nor workers will perform renovations until asbestos is removed because of the health risk to the workers and the associated liability risk to the contractors. Asbestos and other hazardous materials abatement is performed only by specialty contractors, donning protective clothing, and respiratory protection. Asbestos abatement workers are also required to attend specialized training and follow decontamination procedures. The asbestos removal must be performed within an isolated airtight plastic containment vessel, under negative air pressure, as required by Federal and State regulation. Estimated project costs reflect these requirements and removal procedures. The primary targets of this project are County-owned facilities constructed prior to 1978. Bulk material samples and air samples are taken to verify that removal actions are in compliance with regulatory guidelines. Asbestos Abatement is currently also being included in stand-alone renovation projects and in the roof replacement project for County Government. The asbestos survey of County facilities, conducted in FY88, was the basis of the work program. Revisions have and are being made based on periodic ACM inspection, in support of facility renovation, or in response to any unidentified ACM which may be encountered in the course of a maintenance activity.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Department of General Services and PLAR: Planned Lifecycle Asset Replacement.

Council Office Building Garage Renovation
(P011601)

Category	General Government	Date Last Modified	12/23/20
SubCategory	County Offices and Other Improvements	Administering Agency	General Services
Planning Area	Rockville	Status	Under Construction

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	849	469	380	-	-	-	-	-	-	-	-
Construction	5,816	5,606	210	-	-	-	-	-	-	-	-
Other	84	84	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	6,749	6,159	590	-	-	-	-	-	-	-	-
FUNDING SCHEDULE ($000s)											
G.O. Bonds	6,681	6,091	590	-	-	-	-	-	-	-	-
PAYGO	68	68	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	6,749	6,159	590	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	-	Year First Appropriation	FY16
Cumulative Appropriation	6,749	Last FY's Cost Estimate	6,749
Expenditure / Encumbrances	6,570		
Unencumbered Balance	179		

PROJECT DESCRIPTION

The project provides for the design and construction of repairs to the Council Office Building Garage (COBG). Repairs include, but are not limited to, concrete deck, structural steel, drains, post-tensioned concrete tendons, curbs, painting of structural steel, and a new waterproof membrane. The project will be completed in phases in order to keep the garage open in continuous operation. Each phase will require closing approximately 100 parking spaces for construction.

LOCATION

Rockville Core.

ESTIMATED SCHEDULE

The project is expected to be finished in the Summer 2020.

PROJECT JUSTIFICATION

Montgomery County Department of General Services contracted with an independent consultant to assess the condition of the COB garage. The Council Office Building Parking Garage Condition Assessment dated August 10, 2015 provided the recommendations for various repairs.

FISCAL NOTE

Project reflects an FY19 supplemental of $1,990,000 in General Obligation Bonds.

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

County Council, Department of Technology Services, Department of Police, Department of General Services, Department of Transportation, Department of Fire Rescue Services, Office of Management and Budget, City of Rockville, and Montgomery County Circuit Court.

Council Office Building Renovations
(P010100)

Category	General Government	Date Last Modified	04/23/21
SubCategory	County Offices and Other Improvements	Administering Agency	General Services
Planning Area	Rockville	Status	Under Construction

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	2,757	1,885	672	200	200	-	-	-	-	-	-
Land	4	4	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	88	88	-	-	-	-	-	-	-	-	-
Construction	42,028	40,275	-	1,753	1,753	-	-	-	-	-	-
Other	1,267	911	356	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	46,144	43,163	1,028	1,953	1,953	-	-	-	-	-	-
FUNDING SCHEDULE ($000s)											
Current Revenue: Cable TV	1,052	900	152	-	-	-	-	-	-	-	-
G.O. Bonds	40,928	38,099	876	1,953	1,953	-	-	-	-	-	-
Long-Term Financing	4,000	4,000	-	-	-	-	-	-	-	-	-
PAYGO	164	164	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	46,144	43,163	1,028	1,953	1,953	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	-	Year First Appropriation	FY05
Cumulative Appropriation	46,144	Last FY's Cost Estimate	45,644
Expenditure / Encumbrances	44,392		
Unencumbered Balance	1,752		

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, the lighting systems, 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 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.

ESTIMATED SCHEDULE

The project is expected to be finished in Fall 2021.

COST CHANGE

Increase due to change in project scope to add Phase IV in response to recent changes in the County Charter.

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, is extremely substandard.

FISCAL NOTE

The second phase of the project is partially funded with a $184,000 unencumbered balance from the first phase and a FY15 transfer of $2,993,000 in G.O. Bonds from the Montgomery County Government Complex (360901). A FY15 supplemental of $296,000 in G.O. 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 G.O. 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. A FY17 transfer of $700,000 in long-term financing from Energy Systems Modernization was approved. A FY21 supplemental in G.O. Bonds for the amount of $92,000 was approved.

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

County Council, Department of General Services, Department of Technology Services, Legislative Branch Office, 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).

EOB HVAC Renovation
(P361103)

Category	General Government	Date Last Modified	01/05/21
SubCategory	County Offices and Other Improvements	Administering Agency	General Services
Planning Area	Rockville	Status	Planning Stage

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	946	146	-	800	-	-	-	-	800	-	-
Construction	6,800	-	-	6,800	-	-	-	-	6,800	-	-
Other	254	-	254	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	8,000	146	254	7,600	-	-	-	-	7,600	-	-
FUNDING SCHEDULE ($000s)											
G.O. Bonds	7,877	23	254	7,600	-	-	-	-	7,600	-	-
PAYGO	123	123	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	8,000	146	254	7,600	-	-	-	-	7,600	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	(1,600)	Year First Appropriation	FY20
Cumulative Appropriation	2,000	Last FY's Cost Estimate	8,000
Expenditure / Encumbrances	169		
Unencumbered Balance	1,831		

PROJECT DESCRIPTION

This project provides for the procurement and partial compensation of an Energy Service Company (ESCO) to replace the outdated and energy-inefficient HVAC systems in the Executive Office Building (EOB) located at 101 Monroe Street, Rockville, Maryland. The ESCO analyzes, designs, and constructs the energy-efficient Heating Ventiliation, and Air Conditioning (HVAC) replacement systems. In return, the ESCO receives a portion of the saved energy costs in addition to direct compensation.

LOCATION

101 Monroe St. Rockville, Maryland.

ESTIMATED SCHEDULE

A comprehensive study to explore options for ESCO and renovation work at the EOB is underway. The results of this study will determine the project's final scope, schedule, and cost.

PROJECT JUSTIFICATION

The EOB was built in 1979, and its HVAC system is over 40 years old. In 2006, the Department of General Services hired a consultant (URS Inc.) to conduct a condition assessment study to identify the condition of the HVAC system. The outcome of this study indicated that all equipment and components have reached the end of their economic life expectancy. Moreover, the existing all electric heating system is highly inefficient and is costly to operate. The consultant study recommended that the entire HVAC system be redesigned with state-of-the-art technology, highly-efficient equipment, and be replaced in its entirety. The ESCO approach to this project saves the County considerable upfront costs.

COORDINATION

Department of General Services, City of Rockville, Offices of the County Executive, Department of Technology Services, Department of Finance, Montgomery County Fire and Rescue Service, Department of Human Resources, Office of Management and Budget, Department of Transportation, Washington Gas, WSSC, and PEPCO.

Facility Planning: MCG
(P508768)

Category	General Government	Date Last Modified	01/14/21
SubCategory	County Offices and Other Improvements	Administering Agency	General Services
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	10,527	8,990	-	1,537	237	260	260	260	260	260	-
Land	87	87	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	7	7	-	-	-	-	-	-	-	-	-
Construction	412	412	-	-	-	-	-	-	-	-	-
Other	223	223	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	11,256	9,719	-	1,537	237	260	260	260	260	260	-
FUNDING SCHEDULE ($000s)											
Current Revenue: General	10,611	9,074	-	1,537	237	260	260	260	260	260	-
Current Revenue: Solid Waste Disposal	20	20	-	-	-	-	-	-	-	-	-
G.O. Bonds	625	625	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	11,256	9,719	-	1,537	237	260	260	260	260	260	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	260	Year First Appropriation	FY87
Cumulative Appropriation	9,956	Last FY's Cost Estimate	11,256
Expenditure / Encumbrances	9,776		
Unencumbered Balance	180		

PROJECT DESCRIPTION

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

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 (OMB), and consultants to ensure accurate program requirements. Planning studies are underway or to be completed in FY21 or FY22 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. In FY21, $100,000 of funding is shifted to the new Wheaton Arts and Cultural Center CIP (P722106) to continue planning for that project in FY21. Schedule reflects minor acceleration into FY20.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Department of Environmental Protection, Department of General Services, Department of Correction and Rehabilitation, Department of Fire and Rescue Services, 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

- **4TH DISTRICT POLICE STATION (WHEATON-GLENMONT)**
- **ALTERNATE EMERGENCY COMMUNICATIONS CENTER**
- **CLARKSBURG LIBRARY**
- **COUNTY FACILITY REFRESH (NON-LIBRARY)**
- **DAMASCUS DEPOT**
- **MONTGOMERY VILLAGE FIRE STATION #39**
- **NORTH COUNTY TRANSIT DEPOT**

STUDIES UNDERWAY OR PLANNED FOR FY22

- **BETHESDA REGIONAL COMMUNITY RECREATION CENTER**
- **CHEVY CHASE LIBRARY REDEVELOPMENT**
- **HILLANDALE FIRE STATION #24 RENOVATION/REPLACEMENT (COLESVILLE)**
- **POOLESVILLE DEPOT**
- **POOLESVILLE SERVICES CO-LOCATION STUDY**
- **WHEATON PARKING LOT #13 REDEVELOPMENT**

NOTE #1: AS OPPORTUNITIES OCCUR, COUNTY FACILITIES IN NEED OF REHABILITATION AND/OR EXPANSION MAY BE CONSIDERED FOR FACILITY PLANNING TO LEVERAGE NON-COUNTY FUNDING. EXAMPLES OF SUCH OPPORTUNITIES WOULD BE WHEN REDEVELOPMENT OCCURS OR WHEN LOCAL VOLUNTEER FIRE/RESCUE DEPARTMENTS RENOVATE, ADD TO, OR REPLACE VOLUNTEER-OWNED FIRE STATIONS. EXAMPLES OF PROJECTS WHERE REDEVELOPMENT COULD OCCUR INCLUDE THE 4TH AND 5TH DISTRICT POLICE STATIONS.

Wheaton Redevelopment Program
(P150401)

Category	General Government	Date Last Modified	01/05/21
SubCategory	Economic Development	Administering Agency	Transportation
Planning Area	Kensington-Wheaton	Status	Under Construction

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	32,903	25,340	5,728	1,835	1,835	-	-	-	-	-	-
Land	1,011	1,011	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	1,478	1,477	-	1	1	-	-	-	-	-	-
Construction	138,113	133,959	3,393	761	761	-	-	-	-	-	-
Other	5,823	2,865	2,958	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	179,328	164,652	12,079	2,597	2,597	-	-	-	-	-	-
FUNDING SCHEDULE ($000s)											
Contributions	862	-	862	-	-	-	-	-	-	-	-
Current Revenue: General	1,212	750	462	-	-	-	-	-	-	-	-
Current Revenue: Permitting Services	20,991	20,991	-	-	-	-	-	-	-	-	-
Current Revenue: Solid Waste Disposal	8,876	8,287	589	-	-	-	-	-	-	-	-
Federal Aid	418	418	-	-	-	-	-	-	-	-	-
G.O. Bonds	63,585	52,821	8,167	2,597	2,597	-	-	-	-	-	-
Land Sale	12,650	10,651	1,999	-	-	-	-	-	-	-	-
Long-Term Financing	39,818	39,818	-	-	-	-	-	-	-	-	-
PAYGO	30,166	30,166	-	-	-	-	-	-	-	-	-
State Aid	750	750	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	179,328	164,652	12,079	2,597	2,597	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	-	Year First Appropriation	FY04
Cumulative Appropriation	179,328	Last FY's Cost Estimate	179,328
Expenditure / Encumbrances	178,485		
Unencumbered Balance	843		

PROJECT DESCRIPTION

This project provides for the planning, studies, design, and construction of an office building, public parking garage, and a town square on the site of Parking Lot 13 and the Mid-County Regional Services Center (RSC) in Wheaton. The project components include 1) an approximately 308,100 square feet (s.f.) office building to be owned by the Maryland-National Capital Park and Planning Commission (M-NCPPC); 2) an approximately 400 space underground public parking garage to be delivered to the Wheaton Parking Lot District (PLD); and 3) a town square located on Lot 13 and the current RSC site. The new headquarters for M-NCPPC will occupy approximately 132,000 s.f. of the building, including space for a child care facility. The remainder of the building space will be used by the County for office and retail under a long-term lease agreement. The County intends to use its space for nearly 12,000 s.f. of street front retail space and move offices of the RSC, Wheaton Urban District, Department of Environmental Protection (DEP), Department of Permitting Services (DPS), Department of Recreation, the Community Use of Public Facilities (CUPF), and Environmental Health Regulatory Services in the Department of Health and Human Services (DHHS) to this building. The building will have a geothermal heating and cooling system which is likely to result in LEED Platinum certification for the office building. After the building is delivered to M-NCPPC, the Commission will transfer the ownership of the parcels at 8787 Georgia Avenue in Silver Spring and 11200 Amherst Avenue in Wheaton to the County. The County will then transfer 8787 Georgia Avenue to the developer who will develop a privately financed mixed-use project on the site. The delivery will include air rights above the land over the parking garage for the space comprising the office building and over that portion of the land located between the building and Reedie Drive. The Town Square will be maintained and programmed by the RSC for community benefit. Publicly available WiFi will be among those community benefits. The obligations and relationship between County Government and M-NCPPC for the project are reflected in a Memorandum of Understanding dated May 31, 2013 and will be explicitly set forth in the Binding Agreements between the parties. This PDF also includes $650,000 for consulting services to provide 1) a comprehensive parking study to identify potential redevelopment disruptions to the public parking supply and any related impacts of existing businesses and to identify potential mitigation options; 2) planning studies to review potential models and approaches to creating local jobs and job training opportunities prior to and during redevelopment, including relevant case examples in Montgomery County as well as innovative models from other local and national jurisdictions; and 3) a business assessment study to determine the number of businesses and the magnitude of the impact. The business assessment study is needed to support Council Bill 6-12 for the establishment of service provision and technical assistance to those small businesses adversely impacted by a County redevelopment project.

LOCATION

Montgomery County Public Parking Lot 13, between Grandview Avenue and Triangle Lane; the RSC site on Reedie Drive, Wheaton; 8787 Georgia Avenue,

Silver Spring, Maryland; and Veterans Urban Park at 11200 Amherst Avenue, Wheaton, Maryland

ESTIMATED SCHEDULE

The project design started in July 2014 and construction began in June 2017. The demolition of the RSC site began in February 2018. The Town Square and the substantial completion of the office building are scheduled to be completed by late Summer 2020. Close-out activities are expected to be implemented in the beginning of FY21.

PROJECT JUSTIFICATION

The Wheaton Redevelopment Program was established in 2000 with the goal of encouraging private reinvestment through targeted, complementary public investment. The complementary public investment that Wheaton most needs is investment in creating a centrally located public space and a daytime population that together will contribute to an 18-hour economy in downtown Wheaton. It is expected that this public investment will leverage private investment, some of which is already occurring in Wheaton. Plans & Studies: Wheaton CBD and Vicinity Sector Plan (2011), State of Maryland designation as a Smart Growth and TOD site (2010), Urban Land Institute Technical Assistance Panel (2009), the International Downtown Association Advisory report (2008), Wheaton's Public Safety Audit (2004), the Wheaton Redevelopment Advisory Committee visioning process for the Wheaton core; National Mainstreet Center Planning Study (2000), and WRAC activities since established in 2000.

FISCAL NOTE

Minor project funding includes: 1) $418,000 FY09 Federal grant, funded through the SAFETEA-LU transportation act; 2) A developer contribution of $861,940 from M-NCPPC Public Use Space and Amenity Fund (November 5, 2010 Planning Board Resolution, 10-149, Site Plan 820110010); and 3) $350,000 FY14 and FY15 State aid to support facade improvements and a pilot solar-powered trash compactor program. State aid reflects actual spending and reimbursements. Non-tax supported long-term financing and PAYGO will be used to finance the costs for DEP, DPS and CUPF facility space. Per County Code §11B-45(f), $4.25 million, or 25 percent, of the land sale proceeds from the sale of the M-NCPPC Headquarters property in Silver Spring must be transferred to the Housing Initiative Fund. The remaining proceeds after taxes are used to finance the project costs. Total project costs include $8,930,000 for streetscape and facade work funded through FY12. The residential development on Lot 13 will not be funded in this PDF. Expenditure and funding schedules are adjusted to align with construction of the office building and to reflect updated space allocations. The original terms of the development agreement with the private development partner assumed the private developer would build a residential development in Lot 13. The developer subsequently notified the County that they do not intend to move forward with the Lot 13 project.

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.

County Radio Replacement and Related Equipment
(P342102)

Category	General Government	Date Last Modified	01/14/21
SubCategory	Technology Services	Administering Agency	Technology Services
Planning Area	Countywide	Status	Planning Stage

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Other	1,434	-	-	1,434	1,434	-	-	-	-	-	-
TOTAL EXPENDITURES	1,434	-	-	1,434	1,434	-	-	-	-	-	-
FUNDING SCHEDULE ($000s)											
Recordation Tax Premium (MCG)	1,434	-	-	1,434	1,434	-	-	-	-	-	-
TOTAL FUNDING SOURCES	1,434	-	-	1,434	1,434	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	-	Year First Appropriation	FY21
Cumulative Appropriation	1,434	Last FY's Cost Estimate	-
Expenditure / Encumbrances	-		
Unencumbered Balance	1,434		

PROJECT DESCRIPTION

Through the Public Safety System Modernization Project (PSSM), the County is upgrading the radio system to meet the Federal Communications Commission mandated 800 Mhz frequency to ensure reliable and effective public safety communications for the operations of its first responders and to sustain communications interoperability for seamless mutual aid among its regional partners. The process of moving to the new system will be complete in February 2021. This project will provide for the purchase of P-25 compliant handheld and vehicle-based radiosthat allow the affected departments to complete immediate re-banding within the 800 MHz frequency.

PROJECT JUSTIFICATION

Once the County transitions to the Federal Communications Commission mandated 800 Mhz frequency, all radios using the older 400 MHz frequency will cease to function.

FISCAL NOTE

FY21 - Department of Transportation (non-Transit) Request - $1,138,000 - 412 Radios (280 APX 1500 Mobile and 132 APX 1000 Portable); $250,000 - Installation.

FY21 - Department of Corrections and Rehabilitation Request - Radio Requirements $45,580 - $31,670 for installation of ten new 800 MHz radios in vehicles and $13,910 for splitters for the in-building Bi-Directional Amplifiers at the Montgomery County Detention Center to ensure a radio signal is available throughout the facility.

FY21 supplemental in Recordation Tax Premium (MCG) for the amount of $1,434,000.

COORDINATION

Department of Technology Services, Department of Correction and Rehabilitation, and Department of Transportation.

FiberNet
(P509651)

Category	General Government	Date Last Modified	01/14/21
SubCategory	Technology Services	Administering Agency	Technology Services
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	12,600	2,386	-	10,214	3,714	2,500	1,000	1,000	1,000	1,000	-
Land	1,306	4	-	1,302	-	302	250	250	250	250	-
Site Improvements and Utilities	17,481	16,879	-	602	302	100	50	50	50	50	-
Construction	12,294	1,503	-	10,791	1,245	2,370	2,088	1,696	1,696	1,696	-
Other	46,306	43,130	-	3,176	676	500	500	500	500	500	-
TOTAL EXPENDITURES	89,987	63,902	-	26,085	5,937	5,772	3,888	3,496	3,496	3,496	-
FUNDING SCHEDULE ($000s)											
Contributions	1,611	1,611	-	-	-	-	-	-	-	-	-
Current Revenue: Cable TV	77,107	51,278	-	25,829	5,681	5,772	3,888	3,496	3,496	3,496	-
Current Revenue: General	256	-	-	256	256	-	-	-	-	-	-
G.O. Bonds	8,866	8,866	-	-	-	-	-	-	-	-	-
PAYGO	2,147	2,147	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	89,987	63,902	-	26,085	5,937	5,772	3,888	3,496	3,496	3,496	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	3,592	Year First Appropriation	FY96
Cumulative Appropriation	72,019	Last FY's Cost Estimate	89,987
Expenditure / Encumbrances	67,816		
Unencumbered Balance	4,203		

PROJECT DESCRIPTION

FiberNet CIP provides for the planning, design, and installation of a countywide electro-optical fiber communication network with the capacity to support voice, public-safety, traffic management, data, Internet access, wireless networking (including public WiFi) and video transmissions among Montgomery County Government (MCG), Montgomery County Public Schools (MCPS), Montgomery College (MC), Maryland National Capital Park and Planning Commission (M-NCPPC), Housing Opportunities Commission (HOC) and Washington Suburban Sanitary Commission (WSSC) facilities. Video transmission will include distribution of public, education, government access channel and selected cable programming. FiberNet is the communications backbone for the Public Safety Radio and Public Safety Mobile Data Systems (collectively, Public Safety Communications System (PSCS)), DOT's Advanced Traffic Management System (ATMS), and future technology implementations (including 800 MHz IP public safety radio). FiberNet's outside physical plant has a practically unlimited useful life. Upgrades and replacements to electronic components in the core and at user sites will be required periodically throughout the service life. Each generation of FiberNet electronic components have an estimated useful life of at least 10 years. FiberNet I is a legacy network still used to support specific public safety and traffic communications, with a plan to phase out at or prior to completion of the Public Safety System Modernization. FiberNet II is being used to support all County communications services including 311, e-mail, Internet and local cable channel video. FiberNet III is in the pilot and planning phase. When implemented, FiberNet III equipment will allow faster, higher capacity, more reliable means of optical networking. Using optical technology, all three generations of FiberNet can be run on the same outside physical plant.

ESTIMATED SCHEDULE

At the end of FY19, FiberNet reached 476 locations. Based on the current funding schedule, FiberNet is scheduled to reach 526 locations by the end of FY20. The Traffic Management network reaches over 220 traffic cameras and 880 traffic signals, and backup power to keep traffic signals operations during large scale power outages have been added at 428 traffic signals. By the end of FY22 - and including sites connected by private carriers and institutional partners - FiberNet is expected to have a total of more than 1,845 sites on the network serving a tremendous variety of facilities from pedestrian beacons to public schools to fire stations to wine and liquor stores, to major campus networks and large multi-story office buildings. The primary focus of the FY21-22 CIP will be to upgrade edge and core equipment to exponentially expand capacity within FiberNet and to edge locations, upgrade hub-site HVAC and back-up power supplies, and to leverage inter-jurisdictional connections and Ashburn data center connections, to enable cost-effective future technology public-private partnerships with major research and educational institutions, regional broadband service providers, and large employers.

PROJECT JUSTIFICATION

FiberNet is a critical infrastructure asset providing communication services and applications to every agency in Montgomery County. As more services are offered electronically (e-applications, e-payment, e-document, e-storage, e-learning), and more services require cloud-access, it is critical that every County location has robust access to FiberNet, and that FiberNet be secure, reliable, and always-on. The FiberNet CIP also supports and expands the ATMS system and networks that monitor, control and collect information along the transportation system, which includes traffic signals, traffic surveillance cameras, lane control systems, traffic

adaptive system, back-up power monitoring, and Bus Transit Signal Priority. By leveraging FiberNet, the ATMS has diverse network paths to eliminate single points of failure.

FISCAL NOTE

The FiberNet CIP originally was funded by the General Fund. As restricted-use Cable Fund PEG/I NET capital grant funding grew, the Cable Fund became the primary funding source for FiberNet. Cable revenues are declining as cord cutting increases, and may be negatively impacted by federal government efforts to restrict the authority of local governments to collect revenue for use of public assets by communications providers. Funding for future FiberNet CIPs may need to be supplemented by the General Fund. FiberNet operations and maintenance (O&M) activities are a critical component of FiberNet's utility but are not funded by the FiberNet CIP. Federal regulatory actions, or the outcome of renegotiations when the Comcast and Verizon franchises expire in 2021, may negatively impact the Cable Fund. In FY16 funds were also used to support government and educational ultraMontgomery broadband initiatives.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

DTS, Department of Transportation, Advanced Transportation Management System Project, Montgomery County Public Schools, MNCPPC, MC, HOC, WSSC, PSCS , Information Technology Policy Coordination Committee (ITPCC), ITPCC CIO Subcommittee, and Interagency Technology Advisory Group (ITAG); and supports ATMS, Traffic Signal System Modernization (TSSM) and Traffic Signal CIPs.

Clarksburg Fire Station
(P450300)

Category	Public Safety	Date Last Modified	05/21/21
SubCategory	Fire/Rescue Service	Administering Agency	General Services
Planning Area	Clarksburg and Vicinity	Status	Final Design Stage

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	7,274	3,029	-	4,245	500	2,953	676	116	-	-	-
Land	2,073	2,038	-	35	35	-	-	-	-	-	-
Site Improvements and Utilities	11,160	2	-	11,158	-	10,204	954	-	-	-	-
Construction	11,905	3,482	-	8,423	-	5,937	2,486	-	-	-	-
Other	2,152	10	-	2,142	-	1,425	717	-	-	-	-
TOTAL EXPENDITURES	34,564	8,561	-	26,003	535	20,519	4,833	116	-	-	-
FUNDING SCHEDULE ($000s)											
G.O. Bonds	32,031	6,028	-	26,003	535	20,519	4,833	116	-	-	-
Intergovernmental	2,533	2,533	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	34,564	8,561	-	26,003	535	20,519	4,833	116	-	-	-
OPERATING BUDGET IMPACT ($000s)											
Maintenance				245	-	-	-	67	89	89	
Energy				289	-	-	-	79	105	105	
NET IMPACT				534	-	-	-	146	194	194	

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	1,016	Year First Appropriation	FY03
Cumulative Appropriation	33,451	Last FY's Cost Estimate	34,564
Expenditure / Encumbrances	10,403		
Unencumbered Balance	23,048		

PROJECT DESCRIPTION

This project provides for a new Fire and Rescue Station in the Clarksburg area and the purchase of a tanker truck. The new station will be constructed in accordance with square footage specifications of the prototype Program of Requirements (POR) for a Class I Fire Station. A Class I Fire Station is approximately 22,600 gross square feet and includes apparatus bays, personal protective equipment storage, dormitory and support space, living and dining areas, administrative offices, and a meeting/training room. This station is two stories and in addition includes offices for a Battalion Chief, a Police satellite facility, additional space for the Upcounty Regional Services Center and has a total of 24,400 gross square feet. On-site parking will be provided.

LOCATION

23420 Frederick Road, Clarksburg, Maryland.

ESTIMATED SCHEDULE

Construction will begin in Summer 2021.

COST CHANGE

Project completion is delayed six months to FY24 reflecting the updated project scheduled.

PROJECT JUSTIFICATION

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

OTHER

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

FISCAL NOTE

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

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, Department of Technology Services, Maryland-National Capital Park and Planning Commission, State Highway Administration, Washington Suburban Sanitary Commission. Special Capital Projects Legislation [Bill No. 07-06] was adopted by Council May 25, 2006 and Expedited Bill No. 22-18 was adopted by Council June 19, 2018.

Glen Echo Fire Station Renovation
(P450702)

Category	Public Safety	Date Last Modified	12/18/20
SubCategory	Fire/Rescue Service	Administering Agency	General Services
Planning Area	Bethesda-Chevy Chase and Vicinity	Status	Planning Stage

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	202	-	-	202	-	-	202	-	-	-	-
TOTAL EXPENDITURES	202	-	-	202	-	-	202	-	-	-	-
FUNDING SCHEDULE ($000s)											
G.O. Bonds	202	-	-	202	-	-	202	-	-	-	-
TOTAL FUNDING SOURCES	202	-	-	202	-	-	202	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	(202)	Year First Appropriation	FY10
Cumulative Appropriation	202	Last FY's Cost Estimate	202
Expenditure / Encumbrances	-		
Unencumbered Balance	202		

PROJECT DESCRIPTION

This project provides for a renovation of the existing 10,800 square feet space, including all heating ventilation, and air conditioning; electrical and life safety systems; correction of code and Americans with Disabilities Act compliance issues and removal of hazardous material at the Glen Echo Fire Station. It also includes a new third bay, reallocation of existing space, complete interior building renovation, improvements in all living areas of the station, replacement of all building systems and a temporary facility. An adjacent property parcel, needed for the renovation project, was recently acquired from the State Highway Administration (SHA).

LOCATION

5920 Massachusetts Avenue

COST CHANGE

Defer funding and expenditures to FY23 due to project delays.

PROJECT JUSTIFICATION

Glen Echo Fire Station 11 was constructed in 1954. The station requires a major renovation to meet current and future fire/rescue services delivery requirements. In June 2001, the Station Location and Resources Allocation work group re-affirmed the need for a fire/rescue station in the Glen Echo area to be located on or in the immediate vicinity of the current station. This project is recommended in the Fire, Rescue, Emergency Medical Services, and Community Risk Reduction Master Plan approved by the County Council in October 2005.

FISCAL NOTE

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

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

Montgomery County Fire and Rescue Service, Glen Echo Volunteer Fire Department, Department of General Services, Department of Permitting Services, Department of Technology Services, Maryland-National Capitol Park and Planning Commission, Bethesda/Chevy Chase Regional Services Center, Conduit Road Fire Board, Washington Suburban Sanitary Commission, Pepco, and Washington Gas.

Rockville Fire Station 3 Renovation
(P450105)

Category	Public Safety	Date Last Modified	12/18/20
SubCategory	Fire/Rescue Service	Administering Agency	General Services
Planning Area	Rockville	Status	Planning Stage

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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 22 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 Disability Act (ADA) accessibility improvements; an addition to increase 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.

COST CHANGE

Defer funding and expenditures to FY23 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. Architectural plans have been submitted and approved by the Rockville Volunteer Fire Department (RVFD) Board of Directors.

OTHER

This PDF 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 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.

PSTA & Multi Agency Service Park - Site Dev.
(P470907)

Category	Public Safety	Date Last Modified	12/23/20
SubCategory	Other Public Safety	Administering Agency	General Services
Planning Area	Gaithersburg and Vicinity	Status	Under Construction

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	6,160	6,160	-	-	-	-	-	-	-	-	-
Land	46,491	46,491	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	791	778	13	-	-	-	-	-	-	-	-
Construction	51,521	51,521	-	-	-	-	-	-	-	-	-
Other	103	97	6	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	105,066	105,047	19	-	-	-	-	-	-	-	-
FUNDING SCHEDULE ($000s)											
G.O. Bonds	96,847	96,847	-	-	-	-	-	-	-	-	-
Interim Finance	19	-	19	-	-	-	-	-	-	-	-
PAYGO	8,200	8,200	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	105,066	105,047	19	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	-	Year First Appropriation	FY13
Cumulative Appropriation	105,066	Last FY's Cost Estimate	105,066
Expenditure / Encumbrances	105,051		
Unencumbered Balance	15		

PROJECT DESCRIPTION

This project is part of the Smart Growth Initiative and provides for land acquisition and site improvements on a site on Snouffer School Road known as the Webb Tract or Centerpark. The Webb Tract is separated by wetlands into an east and west section. Facilities targeted for relocation to the east section of the Webb Tract are the (1) Montgomery County Public Schools (MCPS) Food Distribution Facility, (2) MCPS Facilities Maintenance Depot, and (3) Maryland-National Capital Park and Planning Commission (M-NCPPC) Facilities Maintenance Depot. These three facilities are currently located at the County Service Park on Crabbs Branch Way. These facilities must be relocated in order to implement the Shady Grove Sector Plan that creates a transit-oriented community at the Shady Grove Metro Station. The Public Safety Training Academy (PSTA) on Darnestown Road will be relocated to the west side of the Webb Tract in order to provide housing at the current PSTA site in support of the Great Seneca Science Corridor (Gaithersburg West) Master Plan. The PSTA is the primary training facility for the Departments of Police and Fire and Rescue Service. The proposed facility includes an academic building including a simulation area, gymnasium, indoor firing range, graphics and video development capabilities, and canine training and support facilities. An emergency vehicle operations center, driver training classrooms and simulation room, driver training track, driver training skills pad and skid pan, and fire and rescue training building will also be at the site. Staff and visitor parking will be constructed. The current MCPS Food Distribution Facility is about 58,000 square feet with 150 parking spaces for staff and loading docks. The new facility will be designed to accommodate needed growth and will include best environmental management practices. The MCPS Facilities Maintenance Depot includes an administrative building, vehicle/equipment repair shop, Planned Lifecycle Asset Replacement (PLAR) storage building, outdoor covered storage, uncovered bulk material storage, heavy equipment and vehicle staging areas, and staff and visitor parking. The new facility will be co-located with the M-NCPPC Maintenance Depot and will be designed to accommodate needed growth and will include best environmental management practices. The M-NCPPC Facilities Maintenance Depot includes an administrative building, vehicle/equipment repair shop, outdoor covered storage, uncovered bulk material storage, heavy equipment and vehicle staging areas, fuel station, staff and visitor parking. The current facility includes 65,000 square feet of building space, 370 staff and visitor parking spaces, and storage for 220 maintenance vehicles and pieces of equipment. The new facility will be co-located with the MCPS Maintenance Depot and will be designed to accommodate needed growth and will include best environmental management practices.

LOCATION

8751 Snouffer School Road, Montgomery Village, Maryland.

ESTIMATED SCHEDULE

Site improvement activities will commence in the Summer of 2013 and are expected to last fifteen months. Demolition for the County Service Park West will take place in FY15.

PROJECT JUSTIFICATION

There have been no major upgrades or renovations to the PSTA since it was completed in 1973. The PSTA needs reconfiguration and expansion to meet current and projected training needs. The PSTA Academic Building Complex Project No. 479909 does not include the cost of design and construction to meet LEED Silver requirements. MCPS and M-NCPPC facilities relocation is required in order to implement the Shady Grove Sector Plan that creates a transit oriented

community next to the Shady Grove Metro station. The Parks Department's Shady Grove maintenance facility opened in 1981 and is undersized to serve the needs of the Park System which has nearly doubled over the last 30 years. A 2005 study by Delmar Architects concluded that the MCPS Food Distribution Facility should be expanded to 71,000 square feet to meet current and future needs.

OTHER

Plans and studies for this project include: "Program of Requirements for Montgomery County Public Safety Training Academy," August 27, 1998; "M-NCPPC Shady Grove Sector Plan," approved by the Montgomery County Council, January 2006, adopted by the M-NCPPC, March 15, 2006; "Montgomery County Property Use Study Updated Briefing to the County Council", April 29, 2008 (based on Staubach Reports); "Montgomery County Smart Growth Initiative Update to County Council," September 23, 2008. The Public Safety Memorial was constructed at the Public Safety Headquarters located at the GE Tech Park.

FISCAL NOTE

This appropriation of $48.241 million provides for acquisition of the east and west sides of the Webb Tract (Centerpark), settlement costs, and master site planning for the east and west sides. The sales price is $75,000 less than the price originally agreed to by the County Executive and Miller and Smith, the property owner. Miller and Smith has agreed to pay the County $150,000 cash at closing as an early closing incentive. This $150,000 is not used as a source of funding for this project. Interim financing will be used for land acquisition in the short term, with permanent funding sources to include G.O. Bonds and Land Sale Proceeds. G.O. Bonds have been allocated from a variety of projects to fund the previously unprogrammed site demolition costs for the County Service Park West. Site demolition costs for the County Service Park East and the existing PSTA site have not yet been programmed. FY15 $3.5 million GO Bond transfer from #450504 ,#450505, #470302, #479909, and #100300.

COORDINATION

Department of General Services, Department of Police, Montgomery County Fire and Rescue Service, Montgomery County Public Schools, Maryland-National Capital Park and Planning Commission, Department of Permitting Services, Department of Finance, Department of Technology Services, Office of Management and Budget, Washington Suburban Sanitary Commission, PEPCO, Washington Gas, Upcounty Regional Services Center

Public Safety Training Academy (PSTA) Relocation
(P471102)

Category	Public Safety	Date Last Modified	12/23/20
SubCategory	Other Public Safety	Administering Agency	General Services
Planning Area	Gaithersburg and Vicinity	Status	Under Construction

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	5,259	5,213	46	-	-	-	-	-	-	-	-
Land	1	1	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	185	185	-	-	-	-	-	-	-	-	-
Construction	56,338	56,338	-	-	-	-	-	-	-	-	-
Other	1,343	1,343	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	63,126	63,080	46	-	-	-	-	-	-	-	-
FUNDING SCHEDULE ($000s)											
G.O. Bonds	63,080	63,080	-	-	-	-	-	-	-	-	-
Interim Finance	46	-	46	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	63,126	63,080	46	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	-	Year First Appropriation	FY11
Cumulative Appropriation	63,126	Last FY's Cost Estimate	63,126
Expenditure / Encumbrances	63,123		
Unencumbered Balance	3		

PROJECT DESCRIPTION

This project is part of the County Executive's comprehensive Smart Growth Initiative and provides for the planning, design and construction of the relocation of the Public Safety Training Academy (PSTA) from its current location at the intersection of Great Seneca Highway and Darnestown Road to a site on Snouffer School Road known as the Webb Tract. The PSTA is the primary training facility for the Department of Police and Montgomery County Fire and Rescue Service. The project includes: an academic building with various classrooms and training rooms, an Emergency Medical Technician (EMT) paramedics training facility, a simulation area, a gymnasium, an indoor firing range, office spaces, locker rooms, a graphics and video development area, a canine facility, an Emergency Vehicle Operation Center (EVOC), driver training classes and simulation rooms, a driver training skid pan, a driver training skills pad, a driver training track Cityscape, a fire safety training building, and staff and visitor parking. A future phase may include the addition of a lecture hall.

LOCATION

8751 Snouffer School Road, Montgomery Village, MD 20879

ESTIMATED SCHEDULE

The design phase was completed in early 2015, followed by a six-month of construction bidding period and twenty-two months of construction.

PROJECT JUSTIFICATION

The PSTA was completed in 1973. Since then, the training needs of user agencies have changed significantly. As a result, there is a need for reconfiguration and expansion of the PSTA to meet current needs. The County needs better preparation for first responders, and the current facility is not adequate. Given the current status of the academic building, its aged systems, and site constraints that do not allow for reconfiguration of functions that will allow the County to meet current and future training standards and requirements, in the long term, it is prudent to relocate this program to a new location and allow Montgomery County to pursue future smart growth opportunities at the old PSTA site. Relocation of the PSTA will promote medical research economic development and prepare Montgomery County for future smart growth possibilities, while also ensuring a modern and comprehensive training facility for police officers and firefighters. Plans and studies for this project include: "Program of Requirements for Montgomery County Public Safety Training Academy," August 27, 1998; "M-NCPPC Shady Grove Sector Plan," approved by the Montgomery County Council, January 2006, adopted by the M-NCPPC, March 15, 2006; "Montgomery County Property Use Study Updated Briefing to the County Council," April 29, 2008 (based on Staubach Reports); "Montgomery County Smart Growth Initiative Update to County Council," September 23, 2008; "Montgomery County Multi-Agency Service Park Master Plan and Design Guideline," February 23, 2011.

OTHER

The Public Safety Memorial is located in the new Public Safety Headquarters site at 100 Edison Park Drive in Gaithersburg. The PSTA and Multi-Agency Service Park - Site Dev. (PDF No. 470907) appropriated $46.546 million for the purchase of the Webb Tract and $1.695 million for master site planning. Special Capital Projects Legislation will be proposed by the County Executive.

FISCAL NOTE

Interim financing will be used in the short term, with permanent funding sources to include G.O. Bonds and Land Sale Proceeds. All site improvement-related work is being shifted from this project to the PSTA and Multi-Agency Service Park - Site Dev. project (PDF No. 470907) and the cumulative appropriation adjusted accordingly. GO Bonds no longer needed to repay Interim Finance in the Public Safety Headquarters project (P470906) have been reallocated to this project.

COORDINATION

Department of General Services, Department of Police, Montgomery County Fire and Rescue Service, Maryland-National Capital Park and Planning Commission, Department of Permitting Services, Department of Finance, Department of Technology Services , Office of Management and Budget, Washington Suburban Sanitary Commission, PEPCO, Washington Gas, Upcounty Regional Services Center. Special Capital Projects Legislation [Bill No. 18-13] was adopted by Council June 25, 2013.

2nd District Police Station
(P471200)

Category	Public Safety	Date Last Modified	12/18/20
SubCategory	Police	Administering Agency	General Services
Planning Area	Bethesda-Chevy Chase and Vicinity	Status	Ongoing
Required Adequate Public Facility	Yes		

EXPENDITURE SCHEDULE ($000s)

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Planning, Design and Supervision	1,129	1,129	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	6	6	-	-	-	-	-	-	-	-	-
Construction	84	84	-	-	-	-	-	-	-	-	-
Other	4,752	4,589	163	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	5,971	5,808	163	-	-	-	-	-	-	-	-

FUNDING SCHEDULE ($000s)

G.O. Bonds	5,971	5,808	163	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	5,971	5,808	163	-	-	-	-	-	-	-	-

OPERATING BUDGET IMPACT ($000s)

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

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	(900)	Year First Appropriation	FY12
Cumulative Appropriation	6,871	Last FY's Cost Estimate	6,871
Expenditure / Encumbrances	5,808		
Unencumbered Balance	1,063		

PROJECT DESCRIPTION

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

LOCATION

4823 Rugby Avenue, Bethesda, MD 20814

ESTIMATED SCHEDULE

The station was completed and operational in FY18. Environmental remediation of the former 2nd District site will be completed in FY20.

COST CHANGE

Decrease due to realized savings.

PROJECT JUSTIFICATION

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

OTHER

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

FISCAL NOTE

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

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

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

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

Beach Drive Bridge
(P501903)

Category	Transportation	Date Last Modified	05/23/21
SubCategory	Bridges	Administering Agency	Transportation
Planning Area	Kensington-Wheaton	Status	Final Design Stage

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	315	-	-	315	75	240	-	-	-	-	-
Land	5	-	-	5	5	-	-	-	-	-	-
Construction	3,882	-	-	3,882	882	3,000	-	-	-	-	-
TOTAL EXPENDITURES	4,202	-	-	4,202	962	3,240	-	-	-	-	-
FUNDING SCHEDULE ($000s)											
Federal Aid	2,790	-	-	2,790	770	2,020	-	-	-	-	-
G.O. Bonds	1,412	-	-	1,412	192	1,220	-	-	-	-	-
TOTAL FUNDING SOURCES	4,202	-	-	4,202	962	3,240	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	-	Year First Appropriation	FY20
Cumulative Appropriation	4,202	Last FY's Cost Estimate	4,202
Expenditure / Encumbrances	-		
Unencumbered Balance	4,202		

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 and the roadway capacity will not change as a result of this project.

ESTIMATED SCHEDULE

The design of the project was completed in the fall of 2020. Construction started in the spring of 2021 and is expected to be completed in the summer of 2022. The bridge will be closed to traffic from June 2021 to May 2022.

PROJECT JUSTIFICATION

The proposed replacement work is necessary to provide a safe roadway condition for the traveling public. The 2015 bridge inspection revealed that the steel arches are in poor condition. There is laminar corrosion on the arches above and below the waterline up to 3'-0" high above the footing. Arch 1 and Arch 3 have holes in the steel along the west side. Arch 2 has heavy corrosion with moderate to severe section loss at the waterline and at isolated locations on the arch walls. The holes in the arches can be probed up to 6" deep. The south parapet has been removed above Arches 2 and 3, as well as along the Southeast Wingwall. Temporary concrete traffic barrier sections have been placed along the south side of the bridge. The north spandrel wall has isolated areas of minor deterioration of the mortar joints. There is moderate efflorescence and corrosion staining between the north spandrel wall and the arches. The south spandrel wall is separated up to 3 inches from the edge of Arch 1. There is a concrete fascia repair from Arch 2 to the east side of Arch 3. Implementation of this project would allow the bridge to be restored to full capacity. The 1989 Kensington-Wheaton Master Plan designates Beach Drive as Park Road. Rock Creek Trail is classified as Stream Valley Park Trail in the 2018 approved Bicycle Master Plan.

OTHER

Project design costs are covered in the "Bridge Design" project (No. 509132).

FISCAL NOTE

The costs of bridge construction and construction management for this project are eligible for up to 80 percent 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 (No. 509132).

Bridge Renovation
(P509753)

Category	Transportation	Date Last Modified	12/20/20
SubCategory	Bridges	Administering Agency	Transportation
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	17,373	11,436	607	5,330	700	1,000	880	1,000	1,500	250	-
Land	162	162	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	21	21	-	-	-	-	-	-	-	-	-
Construction	34,202	10,813	1,959	21,430	2,800	2,680	4,700	4,300	3,400	3,550	-
Other	83	83	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	51,841	22,515	2,566	26,760	3,500	3,680	5,580	5,300	4,900	3,800	-
FUNDING SCHEDULE ($000s)											
G.O. Bonds	47,635	20,671	2,566	24,398	3,273	2,453	5,353	5,073	4,673	3,573	-
State Aid	3,206	1,844	-	1,362	227	227	227	227	227	227	-
Stormwater Management Waiver Fees	1,000	-	-	1,000	-	1,000	-	-	-	-	-
TOTAL FUNDING SOURCES	51,841	22,515	2,566	26,760	3,500	3,680	5,580	5,300	4,900	3,800	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	-	Year First Appropriation	FY97
Cumulative Appropriation	32,261	Last FY's Cost Estimate	51,841
Expenditure / Encumbrances	24,759		
Unencumbered Balance	7,502		

PROJECT DESCRIPTION

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

PROJECT JUSTIFICATION

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

OTHER

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

FISCAL NOTE

Funding switch of $1M from GO Bonds to Stormwater Management Waiver Fees in FY22.

DISCLOSURES

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

COORDINATION

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

Brighton Dam Road Bridge No. M-0229
(P501907)

Category	Transportation	Date Last Modified	05/20/21
SubCategory	Bridges	Administering Agency	Transportation
Planning Area	Olney and Vicinity	Status	Planning Stage

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	890	5	-	885	142	525	178	40	-	-	-
Construction	1,360	-	-	1,360	-	-	1,289	71	-	-	-
TOTAL EXPENDITURES	2,250	5	-	2,245	142	525	1,467	111	-	-	-
FUNDING SCHEDULE ($000s)											
G.O. Bonds	745	-	-	745	44	175	489	37	-	-	-
Intergovernmental	1,505	5	-	1,500	98	350	978	74	-	-	-
TOTAL FUNDING SOURCES	2,250	5	-	2,245	142	525	1,467	111	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	-	Year First Appropriation	FY19
Cumulative Appropriation	2,250	Last FY's Cost Estimate	2,250
Expenditure / Encumbrances	5		
Unencumbered Balance	2,245		

PROJECT DESCRIPTION

This project provides for the rehabilitation of the existing Brighton Dam Road Bridge No. M-0229 over Brighton Dam of Triadelphia Reservoir. This 602-foot long 15-span bridge, which is supported by Brighton Dam, is in need of repairs to the parapets, bridge deck joints, prestressed concrete beams, abutment backwalls, street lights, and approach roadways and sidewalks to enhance the safety of the traveling public and the integrity of the dam. The existing storm inlets on the approach roadways at both ends of the bridge will be improved as needed.

LOCATION

The project site is located at the Montgomery/Howard County Line approximately 1.2 miles east of the intersection of Brighton Dam Road and New Hampshire Avenue (MD 650) in Brookeville.

CAPACITY

Upon completion, the Average Daily Traffic (ADT) on the Brighton Dam Road Bridge will remain approximately 6,000 vehicles per day.

ESTIMATED SCHEDULE

The design is expected to be completed in the summer of 2022. Construction is scheduled to start in the spring of 2023 and be completed in the summer of 2023. The schedule is delayed 2 years due to lengthy negotiations with Howard County and WSSC for the MOU.

PROJECT JUSTIFICATION

This bridge, reconstructed in 1999, requires repairs to the 1,002-foot long west parapets, 642-foot long east parapets, sixteen bridge deck joints, prestressed concrete beams, abutment backwalls, street lights, and approach roadways and sidewalks. The parapets have severe concrete spalling at many parapet joints. Prestressed concrete beams and abutment backwalls have spalling and cracking. The approach roadways and sidewalks have settlement at both ends of the bridge. The bridge deck joints have failed, allowing water and deicing chemicals to flow through the bridge deck which resulted in corrosion and deterioration to the mechanized equipment for the dam operations. Some street lights and pole supports are damaged. The improvement of storm inlets was requested by WSSC to minimize storm runoff entering into the bridge deck surface from the approach roadways. Brighton Dam Road is classified as an arterial road in the 2005 Olney Master Plan. The deterioration of the bridge was identified through the County's 2017 biennial inspection program. The bridge rehabilitation was requested by WSSC to protect the newly reconstructed dam operating equipment. Funding for this project will be shared equally between Montgomery County, Howard County and WSSC in accordance with the August 28, 1996 Agreement. A Memorandum of Understanding (MOU) between Montgomery County, Howard County and WSSC is required for this project. The funding shown as "Intergovernmental" is from Howard County and WSSC for their share of the project cost.

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

Washington Suburban Sanitary Commission, Howard County, Maryland Department of the Environment, Maryland Department of Natural Resources, Maryland-National Capital Park and Planning Commission, Montgomery County Department of Permitting Services, and U.S. Army Corps of Engineers.

Dennis Ave Bridge M-0194 Replacement
(P501701)

Category	Transportation	Date Last Modified	05/20/21
SubCategory	Bridges	Administering Agency	Transportation
Planning Area	Kensington-Wheaton	Status	Preliminary Design Stage

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	865	103	-	762	154	98	154	356	-	-	-
Land	100	-	-	100	-	100	-	-	-	-	-
Site Improvements and Utilities	550	-	-	550	-	-	15	535	-	-	-
Construction	4,095	-	-	4,095	-	-	1,305	2,790	-	-	-
TOTAL EXPENDITURES	5,610	103	-	5,507	154	198	1,474	3,681	-	-	-
FUNDING SCHEDULE ($000s)											
Federal Aid	3,564	-	-	3,564	-	-	1,124	2,440	-	-	-
G.O. Bonds	2,046	103	-	1,943	154	198	350	1,241	-	-	-
TOTAL FUNDING SOURCES	5,610	103	-	5,507	154	198	1,474	3,681	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	5,155	Year First Appropriation	
Cumulative Appropriation	455	Last FY's Cost Estimate	5,610
Expenditure / Encumbrances	163		
Unencumbered Balance	292		

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-foot span structure composed of pre-stressed concrete voided slab beams carrying a 24-foot roadway, two six-foot shoulders, and two 4'-8" sidewalks. The proposed replacement bridge will be a 80-foot overall span three-cell precast concrete arch culvert carrying a 24-foot roadway, two six-foot shoulders, a 13-foot shared-use path on the north side and a seven-foot sidewalk on the south side, for a total clear bridge width of 56 feet. The project includes 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 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 spring of 2022. The land acquisition is projected in FY22. The construction is scheduled to start in the spring of 2023 and be completed in the fall of 2023. The bridge will be closed to traffic during the school summer break of 2023.

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 May 1989 Kensington-Wheaton Master Plan designates Dennis Avenue as Arterial Road (A-59) with a minimum right-of-way of 80 feet. 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.

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 School, Montgomery County Police Department, Montgomery County Fire and Rescue Services, Montgomery County Ride On Bus, Maryland-National Capital Park and Planning Commission, Utilities, and Wheaton Regional Dam Flooding Mitigation (CIP Project #801710).

Elmhirst Parkway Bridge (Bridge No. M-0353)
(P501420)

Category	Transportation	Date Last Modified	12/20/20
SubCategory	Bridges	Administering Agency	Transportation
Planning Area	Bethesda-Chevy Chase and Vicinity	Status	Preliminary Design Stage

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	110	110	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	4	4	-	-	-	-	-	-	-	-	-
Construction	2,027	2,027	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,141	2,141	-	-	-	-	-	-	-	-	-
FUNDING SCHEDULE ($000s)											
Federal Aid	1,461	1,461	-	-	-	-	-	-	-	-	-
G.O. Bonds	680	680	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	2,141	2,141	-	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	(110)	Year First Appropriation	FY15
Cumulative Appropriation	2,251	Last FY's Cost Estimate	2,251
Expenditure / Encumbrances	2,141		
Unencumbered Balance	110		

PROJECT DESCRIPTION

This project provides for the replacement of the existing Elmhirst Parkway Bridge over Tributary to Rock Creek. The existing bridge, built in 1940, is a single span structural plate arch under fill carrying a 19'-0" roadway and 10'-0" grass shoulders on each side. The proposed replacement bridge includes a single span precast concrete arch structure under fill with a 22'-0" roadway and 8'-6" grass shoulders on each side. 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 vehicular and pedestrian traffic during construction. The existing Elmhirst Bike path will remain open during the construction.

LOCATION

The project site is located approximately 400 feet north of the intersection of Elmhirst Parkway with Cedar Lane in Bethesda

CAPACITY

The roadway Average Daily Traffic (ADT) is 600 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 Summer 2014. The construction is scheduled to start in Spring 2016 and be completed in Winter 2017.

COST CHANGE

$110,000 cost savings are being recognized.

PROJECT JUSTIFICATION

The proposed replacement work is necessary to provide a safe roadway condition for the traveling public. The 2011 bridge inspection revealed that there is severe steel corrosion with areas of 100 percent section loss along the arch springlines. The steel structural plate arch is rated in poor condition and the bridge is considered structurally deficient. The bridge is weight restricted and school buses are denied a waiver to cross the bridge due to safety concerns. Based on experiences with similar type structures in this condition the structure needs to be replaced as soon as possible or the roadway may be closed. Elmhirst Parkway is located in the Bethesda-Chevy Chase Master Plan area. Elmhirst Parkway is the main entrance that extends north from Cedar Lane at the Locust Hill Estates neighborhood. Elmhirst Parkway Bridge is not considered historic but is located on the boundary of Maryland Inventory of Historic Properties Survey No. M:35-120. A review of impacts to pedestrians, bicyclists and the requirements of the ADA (American with Disabilities Act of 1991) has been performed and addressed by this project. Streetlights, crosswalks, sidewalk ramps, bikeways and other pertinent issues are being considered in the design of the project to ensure pedestrian safety.

OTHER

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

FISCAL NOTE

The costs of bridge construction and construction management for this project are eligible for up to 80 percent Federal Aid. $57,000 transfer in FY16 from Father Hurley Boulevard project (No. 500516).

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 Environment Maryland Historical Trust Maryland National Capital Park and Planning Commission Montgomery County Department of Permitting Services, Utilities, and Bridge Design PDF (No. 509132).

Permanent Patching: Residential/Rural Roads
(P501106)

Category	Transportation	Date Last Modified	05/16/21
SubCategory	Highway Maintenance	Administering Agency	Transportation
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	2,972	7	355	2,610	435	435	435	435	435	435	-
Construction	52,913	36,623	-	16,290	2,715	2,715	2,715	2,715	2,715	2,715	-
Other	7	7	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	55,892	36,637	355	18,900	3,150	3,150	3,150	3,150	3,150	3,150	-
FUNDING SCHEDULE ($000s)											
G.O. Bond Premium	1,000	-	-	1,000	1,000	-	-	-	-	-	-
G.O. Bonds	53,900	35,645	355	17,900	2,150	3,150	3,150	3,150	3,150	3,150	-
State Aid	992	992	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	55,892	36,637	355	18,900	3,150	3,150	3,150	3,150	3,150	3,150	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	3,150	Year First Appropriation	FY11
Cumulative Appropriation	40,142	Last FY's Cost Estimate	55,892
Expenditure / Encumbrances	37,268		
Unencumbered Balance	2,874		

PROJECT DESCRIPTION

This project provides for permanent patching of residential/rural roads in older residential communities. This permanent patching program provides for deep patching of residential and rural roads to restore limited structural integrity and prolong pavement performance. This program will ensure structural viability of older residential pavements until such a time that road rehabilitation occurs. Based on current funding trends, many residential roads identified as needing reconstruction may not be addressed for 40 years or longer. The permanent patching program is designed to address this problem. Pavement reconstruction involves either total removal and reconstruction of the pavement section or extensive deep patching followed by grinding along with a thick structural hot mix asphalt overlay. Permanent patching may improve the pavement rating such that total rehabilitation may be considered in lieu of total reconstruction, at significant overall savings.

PROJECT JUSTIFICATION

In FY09, the Department of Transportation instituted a 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 and a systematic approach to maintaining a healthy residential pavement inventory. The updated 2019 pavement condition survey indicated that 799 lane-miles (19 percent) of residential pavement have fallen into the lowest possible category and are in need of structural patching. Typically, pavements rated in this category require between 15-20 percent permanent patching per lane-mile. Physical condition inspections of residential pavements will occur on a 2-3 year cycle.

FISCAL NOTE

$57 million is the annual cost required to maintain the current Countywide Pavement Condition Index of 66 for residential and rural roads. $60 million is the annual requirement to reach the goal of 70 Countywide Pavement Condition Index for residential and rural roads. Related CIP projects include Residential and Rural Road Rehabilitation (No. 500914) and Resurfacing: Residential/Rural Roads (No. 500511). In FY21, funding switch with GO Bonds to allocate $1 million in GO Bond Premium.

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

Maryland-National Capital Park and Planning Commission, Maryland State Highway Administration, Utility Companies, Montgomery County Department of Permitting Services, City of Gaithersburg, Facility Planning: Transportation (CIP No. 509337).

Bus Rapid Transit: US 29
(P501912)

Category	Transportation	Date Last Modified	12/21/20
SubCategory	Mass Transit (MCG)	Administering Agency	Transportation
Planning Area	Kemp Mill-Four Corners and Vicinity	Status	Final Design Stage

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	565	15	-	550	550	-	-	-	-	-	-
Land	752	752	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	1,582	96	1,486	-	-	-	-	-	-	-	-
Construction	15,277	15,277	-	-	-	-	-	-	-	-	-
Other	13,374	13,374	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	31,550	29,514	1,486	550	550	-	-	-	-	-	-
FUNDING SCHEDULE ($000s)											
Federal Aid	9,500	9,500	-	-	-	-	-	-	-	-	-
G.O. Bonds	626	-	626	-	-	-	-	-	-	-	-
Impact Tax	6,874	6,665	209	-	-	-	-	-	-	-	-
Intergovernmental	550	-	-	550	550	-	-	-	-	-	-
Short-Term Financing	14,000	13,349	651	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	31,550	29,514	1,486	550	550	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	-	Year First Appropriation	FY19
Cumulative Appropriation	31,550	Last FY's Cost Estimate	31,550
Expenditure / Encumbrances	30,337		
Unencumbered Balance	1,213		

PROJECT DESCRIPTION

This project will construct a new Bus Rapid Transit (BRT) line on US 29 from Burtonsville Park-and-Ride lot to the Silver Spring Transit Center. The project will build 18 new BRT station platforms with level boarding and off-board fare payment, purchase 14 new 60-foot articulated vehicles, implement Transit Signal Priority at 15 intersections, and construct improved bicycle and pedestrian infrastructure, including 10 new Capital Bikeshare stations. The new BRT service will use the existing bus-on-shoulder lanes on US 29 in the northern section of the corridor and operate in mixed traffic in the southern section of US 29 and along Lockwood Drive, Stewart Lane, Briggs Chaney Road, and Castle Boulevard.

ESTIMATED SCHEDULE

Service started in FY21. WSSC water line work to continue into FY21.

PROJECT JUSTIFICATION

The project will transform mobility options with the implementation of a 14-mile, premium, branded, limited-stop BRT service along US 29. This new service will improve transit travel time and increase opportunity for a broad range of users, including a significant number of minority and low-income riders living along a highly congested corridor. The project will improve passenger transit mobility by connecting riders to high density housing and employment centers. This project is vital to the success of significant new private development and employment in the adopted White Oak Science Gateway Master Plan.Plans & Studies: MCDOT Countywide Bus Rapid Transit Study, Final Report (July 2011); County Executive's Transit Task Force (May 2012); Countywide Transit Corridors Functional Master Plan (November 2013); MCDOT US 29 Bus Rapid Transit Project Description Report (March 2017); Maryland Department of Transportation/Maryland Transit Administration US 29 Bus Rapid Transit Corridor Planning Study (April 2017).

OTHER

Prior to FY19, $6.5 million for Planning and Design and $500,000 in grant management was included in PDF 501318: Rapid Transit System (renamed to Bus Rapid Transit System Development in FY19). Since Planning and Design were close to completion at the end of FY18, only funds for the construction phase of the project (FY19 and 20) have been moved to this new PDF.

FISCAL NOTE

The project is receiving $10 million of Federal funds through the Transportation Infrastructure Generating Economic Recovery (TIGER) program. The Federal funds will be used towards station and pedestrian/bicycle infrastructure construction. The Maryland Department of Transportation Consolidated Transportation Program (CTP) for 2014-2019 provided $10 million for County Rapid Transit System planning, a portion of which was used to begin facility planning on the US 29 corridor. Reflects reallocation of $1.3 million in GO Bonds from the ADA Compliance: Transportation project (#509325) to cover ADA sidewalk upgrades. In

FY20, funding switch of $2 million from Contributions to GO Bonds. In FY20, funding switch of $4,874,000 from GO Bonds to Impact Tax.

DISCLOSURES

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

COORDINATION

Maryland Department of Transportation, Washington Metropolitan Area Transit Authority, Maryland-National Capital Park and Planning Commission. Special Projects Legislation (Expedited Bill No. 20-18) was adopted by Council June 19, 2018.

Equipment Maintenance and Operations Center (EMOC)
(P500933)

Category	Transportation	Date Last Modified	05/24/21
SubCategory	Mass Transit (MCG)	Administering Agency	General Services
Planning Area	Gaithersburg and Vicinity	Status	Under Construction

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	8,647	8,579	68	-	-	-	-	-	-	-	-
Land	34,490	34,490	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	934	934	-	-	-	-	-	-	-	-	-
Construction	95,113	95,113	-	-	-	-	-	-	-	-	-
Other	1,580	999	581	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	140,764	140,115	649	-	-	-	-	-	-	-	-
FUNDING SCHEDULE ($000s)											
Current Revenue: Motor Pool	550	550	-	-	-	-	-	-	-	-	-
Current Revenue: Solid Waste Collection	421	421	-	-	-	-	-	-	-	-	-
Current Revenue: Solid Waste Disposal	718	718	-	-	-	-	-	-	-	-	-
G.O. Bonds	138,426	138,426	-	-	-	-	-	-	-	-	-
Interim Finance	649	-	649	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	140,764	140,115	649	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	-	Year First Appropriation	FY09
Cumulative Appropriation	140,764	Last FY's Cost Estimate	140,764
Expenditure / Encumbrances	140,115		
Unencumbered Balance	649		

PROJECT DESCRIPTION

This project is part of the Smart Growth Initiative Program and provides for land, planning and design and construction of a new Equipment and Maintenance Operations Center (EMOC) to support a doubling of transit ridership by 2020, transit, highway maintenance and fleet operations. Major components of the project are: administrative buildings for Transit Services, Fleet Management, and Highway Services; bus parking for 200 buses; bus service lanes; a bus wash facility; a fare collection area; bus service maintenance bays; a parts room; a heavy equipment storage shed; a soil/gravel storage area; highway service bays; a Compressed Natural Gas (CNG) fast-fill station; and employee parking. The current facility is located in the County Service Park on Crabbs Branch Way. The new facility is being constructed on sites known as Casey 6 and 7 located at 16624 and 17000 Crabbs Branch Way. The Day Laborer facility located on the west side of Crabbs Branch way in the County Service Park will be co-located on this site.

ESTIMATED SCHEDULE

The design phase was completed in Fall of 2010 and construction started in Spring of 2011 with an expected construction period of nineteen months.

PROJECT JUSTIFICATION

Currently, EMOC has insufficient capacity to house and maintain its existing buses as well as the projected growth in transit and in highway and fleet services. The Shady Grove Sector Plan has identified county owned properties on the east and west side of Crabbs Branch Way including the EMOC facilities, for future transit oriented development. In order to implement the Sector Plan, these facilities need to be relocated. The relocation of the current EMOC is integral to the Sector Plan. Plans and studies for this project include: M-NCPPC Shady Grove Sector Plan, approved by the Montgomery County Council, January 2006, adopted by the M-NCPPC, March 15, 2006; Montgomery County Property Use Study Updated Briefing to County Council, April 29, 2008 (based on Staubach Reports); Montgomery County Smart Growth Initiative Update to County Council, September 23, 2008.

FISCAL NOTE

Interim financing will be used for land acquisition in the short term, with permanent funding sources to include G.O. Bonds and Land Sale Proceeds. Approximately five acres of land was acquired from Roberts Oxygen in FY12.

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

Department of General Services, Department of Transportation, Maryland-National Capital Park and Planning Commission, Department of Permitting Services,

Department of Finance, Department of Technology Services, Office of Management and Budget, Washington Suburban Sanitary Commission, Pepco, Upcounty Regional Services Center, Washington Gas, , Special Capital Projects Legislation [Bill No. 24-10] was adopted by Council June 15, 2010.

Intelligent Transit System
(P501801)

Category	Transportation	Date Last Modified	05/21/21
SubCategory	Mass Transit (MCG)	Administering Agency	Transportation
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Site Improvements and Utilities	17,272	2,418	1,415	13,439	7,323	3,916	500	500	600	600	-
TOTAL EXPENDITURES	17,272	2,418	1,415	13,439	7,323	3,916	500	500	600	600	-
FUNDING SCHEDULE ($000s)											
Current Revenue: Mass Transit	4,700	404	896	3,400	700	500	500	500	600	600	-
Short-Term Financing	12,100	2,014	519	9,567	6,151	3,416	-	-	-	-	-
State Aid	472	-	-	472	472	-	-	-	-	-	-
TOTAL FUNDING SOURCES	17,272	2,418	1,415	13,439	7,323	3,916	500	500	600	600	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	500	Year First Appropriation	FY18
Cumulative Appropriation	14,572	Last FY's Cost Estimate	16,800
Expenditure / Encumbrances	11,584		
Unencumbered Balance	2,988		

PROJECT DESCRIPTION

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

ESTIMATED SCHEDULE

Replacement of the Computer Aided Dispatch/Automatic Vehicle Locator (CAD/AVL) system in FY19-22; maintenance of Real Time informational signs in FY21-26.

COST CHANGE

State Aid to fund passenger and workforce software.

PROJECT JUSTIFICATION

The CAD/AVL system has reached the end of its useful life, and the system is experiencing critical operational issues such as gaps when no information is available to dispatch and on field operations. The upgrade from radio to cellular technology will eliminate dead zones and allow vehicle locations to be updated every 10 seconds rather than the current three minutes. The CAD/AVL is a crucial driver to continue with the Real Time sign program both in LED Ride On/WMATA stop signs and multimodal signs in buildings around the county.

FISCAL NOTE

FY21 supplemental in State Aid for the amount of $472,000.

DISCLOSURES

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

COORDINATION

Department of Technology Services, Washington Metropolitan Area Transit Authority, and regional local transit operators.

Master Leases: Transit Radio System Replacement
(P502110)

Category	Transportation	Date Last Modified	05/24/21
SubCategory	Mass Transit (MCG)	Administering Agency	Transportation
Planning Area	Countywide	Status	Planning Stage

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Other	2,767	-	-	2,767	2,123	644	-	-	-	-	-
TOTAL EXPENDITURES	2,767	-	-	2,767	2,123	644	-	-	-	-	-
FUNDING SCHEDULE ($000s)											
Short-Term Lease Financing	2,767	-	-	2,767	2,123	644	-	-	-	-	-
TOTAL FUNDING SOURCES	2,767	-	-	2,767	2,123	644	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	-	Year First Appropriation	FY21
Cumulative Appropriation	2,767	Last FY's Cost Estimate	1,750
Expenditure / Encumbrances	-		
Unencumbered Balance	2,767		

PROJECT DESCRIPTION

This project will replace the current stand-alone Transit Radio System with radios, consoles, and networking necessary to incorporate Transit Services radio operations into the new state-of-the-art public safety radio system. This will ensure that the federally required emergency communications systems for transit operations are continued between bus operators and central communications in a reliable and consistent manner. In addition, it will maintain and integrate Transit Services into regional operability and provide enhanced features pursuant to national standards for radio devices.

ESTIMATED SCHEDULE

In FY21, testing of the equipment and an initial role out of equipment will be done with approximately 1/3 of the fleet receiving radios and an introduction on console equipment to Central Communications in support of the new radios. In FY22, the balance of the equipment will be installed and the system should be fully functional.

COST CHANGE

Cost increase due to addition of funds necessary to complete the project.

PROJECT JUSTIFICATION

The current 450 MHz Transit Radio system can no longer be supported by the manufacturer as equipment production ceased over a decade ago. Rather than replace the Transit Radio system entirely, the Intelligent Transportation System (ITS) Computer Aided Dispatch/Automatic Vehicle Location (CAD/AVL) currently in implementation using cellular data capability provides an opportunity to move Transit voice radio communications to the public safety system. Moving Transit voice radio operations to the Public Safety network will cost significantly less than replacing the entire system. In addition, the new Public Safety radio system will provide much higher reliability and much lower maintenance costs than support for the existing older outdated technology 450 MHz system. By moving Transit voice radio to the public safety system concurrent with the implementation of the new CAD/AVL system, additional cost savings for the radio integration portion of the CAD/AVL system will occur in the long term. By upgrading the voice radio used in the new CAD/AVL system, development of a unique and obsolete radio interface is no longer required.

FISCAL NOTE

FY21 supplemental in Short-Term Lease Financing for the amount of $1,017,000.

COORDINATION

Department of Technology Services

MCPS & M-NCPPC Maintenance Facilities Relocation
(P361109)

Category	Transportation	Date Last Modified	11/13/20
SubCategory	Mass Transit (MCG)	Administering Agency	General Services
Planning Area	Gaithersburg and Vicinity	Status	Preliminary Design Stage

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	6,956	5,373	1,583	-	-	-	-	-	-	-	-
Construction	61,113	61,113	-	-	-	-	-	-	-	-	-
Other	970	970	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	69,039	67,456	1,583	-	-	-	-	-	-	-	-
FUNDING SCHEDULE ($000s)											
Contributions	22,000	22,000	-	-	-	-	-	-	-	-	-
G.O. Bonds	43,446	43,446	-	-	-	-	-	-	-	-	-
Interim Finance	1,583	-	1,583	-	-	-	-	-	-	-	-
Land Sale	2,010	2,010	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	69,039	67,456	1,583	-	-	-	-	-	-	-	-

OPERATING BUDGET IMPACT ($000s)								
Maintenance		5,592	932	932	932	932	932	932
Energy		5,592	932	932	932	932	932	932
NET IMPACT		11,184	1,864	1,864	1,864	1,864	1,864	1,864

APPROPRIATION AND EXPENDITURE DATA ($000s)			
Appropriation FY 22 Request	-	Year First Appropriation	FY15
Cumulative Appropriation	69,039	Last FY's Cost Estimate	69,039
Expenditure / Encumbrances	68,025		
Unencumbered Balance	1,014		

PROJECT DESCRIPTION

This project is part of the County Executive's comprehensive Smart Growth Initiative and provides for the design and construction of new facilities to accommodate the relocation of the Montgomery County Public Schools and Maryland-National Park and Planning (M-NCPPC) Maintenance facilities from the County Service Park on Crabbs Branch Way to a site on Snouffer School Road in Gaithersburg known as the Webb Tract.

LOCATION

8301 Turkey Thicket Road, Montgomery Village

ESTIMATED SCHEDULE

Design build process began in the summer of 2015. Construction is scheduled to be completed in early 2017.

PROJECT JUSTIFICATION

In order to implement the County's Shady Grove Sector Plan which would capitalize on the existing investment in mass transit by creating a transit-oriented development community, the County Service Park must be relocated. Relocation of the facilities at the County Service Park will enable the County to realize both the transit-oriented development intended for the area and address unmet needs. The County is faced with aging facilities that require extensive investment of funds to meet our needs. With the age of some of the facilities, the extent of the required investment must be weighed against the long-term ability of the facilities to satisfy current and future County needs. The planned facilities will meet the current and projected maintenance facility needs while also furthering the County's transit-oriented development goals. Plans and studies for this project include: M-NCPPC Shady Grove Sector Plan, approved by the Montgomery County Council, January 2006, adopted by the M-NCPPC, March 15, 2006; Montgomery County Property Use Study Updated Briefing to County Council, April 29, 2008 (based on Staubach Reports); Montgomery County Smart Growth Initiative Update to County Council, September 23, 2008; Projected Space Requirements for MCPS Division of Maintenance (Delmar Architects, 2005 and 2008) ; Montgomery County Multi-Agency Service Park Master Plan and Design Guideline, February 23, 2011 ; Montgomery County Department of Parks, Shady Grove Maintenance Facility Relocation - Program of Requirements, Lukmire Partnership Architects, May 2010.

OTHER

The PSTA and Multi-Agency Service Park - Site Dev. (PDF No. 470907) appropriated $46.546 million for the purchase of the Webb Tract and $1.695 million for master site planning. $37.95 million of the total expenditure of $69.039 million is allocated to the M-NCPPC facility and its proportional share of the parking

garage. The M-NCPPC share of the budget funds 114,117 GSF of building space including maintenance, fleet, and horticultural facilities. In addition, it funds 83,977 GSF of covered vehicle/equipment parking sheds to meet NPDES requirements and 25,365 GSF of bulk material and compost storage bays.

FISCAL NOTE

Interim financing will be used for land acquisition and project costs in the short term, with permanent funding sources to include G.O. Bonds and Land Sale Proceeds. All site improvement-related work is being shifted from this project to the PSTA and Multi-Agency Service Park - Site Development project (PDF No. 470907) and the cumulative appropriation adjusted accordingly. Programmed GO Bond repayments have been accelerated to cover updated GO Bond actuals. Silver Spring Transit Center settlement payments (listed as Contributions above) are being substituted for Interim Finance funding.

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

Department of General Services, Department of Transportation, Montgomery County Public Schools, Maryland-National Capital Park and Planning Commission, Department of Permitting Services, Department of Finance, Department of Technology Services, Office of Management and Budget, Washington Suburban Sanitary Commission, Pepco, Upcounty Regional Services Center, Washington Gas. Special Capital Projects Legislation was enacted on June 23, 2015 and signed into law on July 6, 2015 (Bill No. 26-15).

Bethesda Bikeway and Pedestrian Facilities
(P500119)

Category	Transportation	Date Last Modified	12/21/20
SubCategory	Pedestrian Facilities/Bikeways	Administering Agency	Transportation
Planning Area	Bethesda-Chevy Chase and Vicinity	Status	Ongoing
Required Adequate Public Facility	Yes		

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	3,429	3,141	-	288	233	55	-	-	-	-	-
Land	185	185	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	220	80	-	140	140	-	-	-	-	-	-
Construction	4,395	1,268	-	3,127	2,669	458	-	-	-	-	-
Other	1	1	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	8,230	4,675	-	3,555	3,042	513	-	-	-	-	-
FUNDING SCHEDULE ($000s)											
Developer Payments	272	-	-	272	272	-	-	-	-	-	-
G.O. Bonds	7,958	4,675	-	3,283	2,770	513	-	-	-	-	-
TOTAL FUNDING SOURCES	8,230	4,675	-	3,555	3,042	513	-	-	-	-	-
OPERATING BUDGET IMPACT ($000s)											
Maintenance				10	-	2	2	2	2	2	
Energy				5	-	1	1	1	1	1	
NET IMPACT				15	-	3	3	3	3	3	

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	-	Year First Appropriation	FY04
Cumulative Appropriation	8,230	Last FY's Cost Estimate	8,230
Expenditure / Encumbrances	7,595		
Unencumbered Balance	635		

PROJECT DESCRIPTION

This project provides bikeway network improvements and pedestrian intersection improvements as specified in the 2017 Bethesda Downtown Plan.

LOCATION

Bethesda Central Business District

ESTIMATED SCHEDULE

Design for the Capital Crescent Surface trail will be completed in FY 20 and design on the Woodmont Avenue Cycletrack and Montgomery Lane/Avenue Cycletrack will be completed in FY 20. All three projects will be constructed in FY 20 - FY 22.

PROJECT JUSTIFICATION

The project implements improvements recommended in the Bethesda Downtown Plan (2017). Additionally, it will help the County achieve its non-auto-driver mode share (NADMS) goals and the goals under Vision Zero to reduce roadway crashes with severe injury and death to zero by 2030.

OTHER

The scope of work was planned and coordinated with local communities, property owners, and the Bethesda Urban Partnership before cost estimates for final design and construction were developed. Costs could be further refined and amended once feasibility is determined during the design process. This project also supports the County Executive's Vision Zero initiative which aims to reduce injuries and fatalities on all roads.

FISCAL NOTE

Funding is included for high priority projects only. Acceleration from FY21 to FY20.

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

Bethesda Chevy Chase Regional Services Center, Bethesda Urban Partnership, Montgomery Bicycle Action Group, Maryland-National Capital Park and Planning Commission, Maryland State Highway Administration, Bethesda CBD Streetscape (CIP #501102), Trails: Hard Surface Design and Construction (CIP #768673), Resurfacing Park Roads - Bridges , Maryland Transit Administration, Washington Metropolitan Area Transit Authority, and Capital Crescent Trail (CIP #501316).

Franklin Avenue Sidewalk
(P501734)

Category	Transportation	Date Last Modified	12/23/20
SubCategory	Pedestrian Facilities/Bikeways	Administering Agency	Transportation
Planning Area	Kemp Mill-Four Corners and Vicinity	Status	Final Design Stage

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	914	74	272	568	355	-	213	-	-	-	-
Land	865	-	-	865	-	865	-	-	-	-	-
Construction	1,521	-	-	1,521	-	-	1,521	-	-	-	-
TOTAL EXPENDITURES	3,300	74	272	2,954	355	865	1,734	-	-	-	-
FUNDING SCHEDULE ($000s)											
G.O. Bonds	3,300	74	272	2,954	355	865	1,734	-	-	-	-
TOTAL FUNDING SOURCES	3,300	74	272	2,954	355	865	1,734	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	-	Year First Appropriation	FY20
Cumulative Appropriation	1,566	Last FY's Cost Estimate	3,300
Expenditure / Encumbrances	346		
Unencumbered Balance	1,220		

PROJECT DESCRIPTION

This project provides for a continuous sidewalk along the north side of Franklin Ave from Colesville Rd (US 29) to University Blvd (MD 193). The project includes 4,600 linear feet of sidewalk, new curb and gutter, and storm drains.

LOCATION

Silver Spring

ESTIMATED SCHEDULE

Based on an updated implementation schedule, final design will begin in FY20, land acquisition will begin in FY22, and construction will begin in FY23.

PROJECT JUSTIFICATION

This project is needed to construct a missing segment of sidewalk along the north side of Franklin Ave. Continuous and safe pedestrian access will be provided to existing sidewalks and bikeways, transit stops, churches, schools and public facilities in the Silver Spring area. This project conforms to the 2000 East Silver Spring Master Plan.

OTHER

Preliminary Design was completed in the Facility Planning - Transportation project in FY15. The project will help the County achieve its Vision Zero goals to reduce deaths and serious injuries on County Roadways to zero by 2030.

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

Maryland Transit Administration, Maryland Department of Transportation, State Highway Administration, Office of the County Executive, Maryland-National Capital Park and Planning Commission, Department of General Services, Department of Permitting Services, Silver Spring Transportation Management District, Silver Spring Chamber of Commerce.

Frederick Road Bike Path
(P501118)

Category	Transportation	Date Last Modified	12/21/20
SubCategory	Pedestrian Facilities/Bikeways	Administering Agency	Transportation
Planning Area	Clarksburg and Vicinity	Status	Final Design Stage

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	2,362	2,312	-	50	50	-	-	-	-	-	-
Land	655	655	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	464	50	414	-	-	-	-	-	-	-	-
Construction	3,893	1,317	2,076	500	500	-	-	-	-	-	-
Other	28	-	28	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	7,402	4,334	2,518	550	550	-	-	-	-	-	-
FUNDING SCHEDULE ($000s)											
G.O. Bonds	4,512	1,444	2,518	550	550	-	-	-	-	-	-
Impact Tax	2,890	2,890	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	7,402	4,334	2,518	550	550	-	-	-	-	-	-

OPERATING BUDGET IMPACT ($000s)								
Maintenance	90	15	15	15	15	15	15	
Energy	24	4	4	4	4	4	4	
NET IMPACT	114	19	19	19	19	19	19	

APPROPRIATION AND EXPENDITURE DATA ($000s)			
Appropriation FY 22 Request	-	Year First Appropriation	FY11
Cumulative Appropriation	7,402	Last FY's Cost Estimate	7,402
Expenditure / Encumbrances	7,022		
Unencumbered Balance	380		

PROJECT DESCRIPTION

This project provides for the design, land acquisition, and construction of a new 10-foot wide shared use path along the west side of Frederick Road (MD 355) between Stringtown Road and the existing shared use path near Milestone Manor Lane, a distance of approximately 2.5 miles. The entire project will replace about 0.9 miles of existing sidewalk segments in order to provide a continuous route serving two schools, two parks, and a church. The project includes streetlights and street trees.

LOCATION

Frederick Road between Stringtown Road and Milestone Manor Lane

ESTIMATED SCHEDULE

Final design is currently underway. Utility relocations started in FY18 and will be completed in FY20. Construction started in FY19 and will be completed in FY21.

PROJECT JUSTIFICATION

This project will provide the first shared use path connection between Clarksburg and north Germantown.

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

Funds for this project were originally programmed through Public Facilities Roads (CIP #507310). In FY20, funding switch from GO Bonds to Impact Tax.

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

Maryland State Highway Administration, Maryland-National Capital Park and Planning Commission, Utility Companies

Good Hope Road Shared Use Path
(P501902)

Category	Transportation	Date Last Modified	05/20/21
SubCategory	Pedestrian Facilities/Bikeways	Administering Agency	Transportation
Planning Area	Cloverly-Norwood	Status	Final Design Stage

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	1,839	736	43	1,060	459	17	548	36	-	-	-
Land	559	-	-	559	-	559	-	-	-	-	-
Site Improvements and Utilities	50	-	-	50	-	50	-	-	-	-	-
Construction	1,922	-	-	1,922	-	-	1,922	-	-	-	-
Other	360	-	-	360	-	-	-	360	-	-	-
TOTAL EXPENDITURES	4,730	736	43	3,951	459	626	2,470	396	-	-	-
FUNDING SCHEDULE ($000s)											
G.O. Bonds	4,730	736	43	3,951	459	626	2,470	396	-	-	-
TOTAL FUNDING SOURCES	4,730	736	43	3,951	459	626	2,470	396	-	-	-
OPERATING BUDGET IMPACT ($000s)											
Maintenance				15	-	-	-	5	5	5	
Energy				3	-	-	-	1	1	1	
NET IMPACT				18	-	-	-	6	6	6	

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	2,883	Year First Appropriation	FY19
Cumulative Appropriation	1,847	Last FY's Cost Estimate	4,730
Expenditure / Encumbrances	770		
Unencumbered Balance	1,077		

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, land acquisition, and construction will be completed in FY21, FY22, and FY24 respectively. The construction will have a duration of 18 months.

COST CHANGE

The cost increase is due to the change from a five feet wide sidewalk to an eight feet wide sidepath.

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.

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

Maryland-National Capital Park and Planning Commission, Department of Permitting Services

MacArthur Blvd Bikeway Improvements
(P500718)

Category	Transportation	Date Last Modified	05/24/21
SubCategory	Pedestrian Facilities/Bikeways	Administering Agency	Transportation
Planning Area	Bethesda-Chevy Chase and Vicinity	Status	Final Design Stage

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	5,491	3,049	296	2,146	200	800	100	500	546	-	-
Land	258	181	-	77	-	-	77	-	-	-	-
Site Improvements and Utilities	204	8	2	194	-	-	100	94	-	-	-
Construction	12,945	5,563	-	7,382	-	-	-	3,382	4,000	-	-
Other	3	3	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	18,901	8,804	298	9,799	200	800	277	3,976	4,546	-	-
FUNDING SCHEDULE ($000s)											
G.O. Bonds	18,901	8,804	298	9,799	200	800	277	3,976	4,546	-	-
TOTAL FUNDING SOURCES	18,901	8,804	298	9,799	200	800	277	3,976	4,546	-	-
OPERATING BUDGET IMPACT ($000s)											
Maintenance				22	-	-	-	-	-	22	
NET IMPACT				22	-	-	-	-	-	22	

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	358	Year First Appropriation	FY07
Cumulative Appropriation	9,844	Last FY's Cost Estimate	18,901
Expenditure / Encumbrances	8,804		
Unencumbered Balance	1,040		

PROJECT DESCRIPTION

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

LOCATION

MacArthur Boulevard between I-495 and the District of Columbia

ESTIMATED SCHEDULE

I-495 to Oberlin Avenue: Construction of approximately 2.6 miles of shared use path completed in FY15. Oberlin Avenue to the District line: Design started in FY21. Construction to start in FY24 and be completed in FY25.

COST CHANGE

Increased cost due to design, construction, land, and utilities relocation.

PROJECT JUSTIFICATION

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

OTHER

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

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

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

Metropolitan Branch Trail
(P501110)

Category	Transportation	Date Last Modified	05/24/21
SubCategory	Pedestrian Facilities/Bikeways	Administering Agency	Transportation
Planning Area	Silver Spring and Vicinity	Status	Final Design Stage

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	7,491	3,587	468	3,436	1,000	1,000	1,136	300	-	-	-
Land	1,467	36	1,431	-	-	-	-	-	-	-	-
Site Improvements and Utilities	475	9	-	466	-	466	-	-	-	-	-
Construction	11,229	445	-	10,784	-	4,000	5,200	1,584	-	-	-
TOTAL EXPENDITURES	20,662	4,077	1,899	14,686	1,000	5,466	6,336	1,884	-	-	-
FUNDING SCHEDULE ($000s)											
G.O. Bonds	19,509	2,925	1,898	14,686	1,000	5,466	6,336	1,884	-	-	-
Impact Tax	1,153	1,152	1	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	20,662	4,077	1,899	14,686	1,000	5,466	6,336	1,884	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	-	Year First Appropriation	FY11
Cumulative Appropriation	20,662	Last FY's Cost Estimate	20,662
Expenditure / Encumbrances	4,162		
Unencumbered Balance	16,500		

PROJECT DESCRIPTION

This project provides for the design, land acquisition, utility relocations, and construction of the 0.6 mile segment of the trail in Montgomery County between the end of the existing trail in Takoma Park and the Silver Spring Transit Center. The trail will be designed to be 8 feet to 12 feet in width. The construction will be performed in three phases: the initial phase will construct the trail segment along Fenton Street and King Street; the second phase will extend the trail to Georgia Avenue; the final phase will construct a new bridge over Georgia Avenue and extend the trail to Ripley Street. The design for the second phase will include a grade-separated crossing of Burlington Avenue, the narrowing of Selim Road, and the construction of retaining walls. Two sections of the trail north of the B&O train station will be constructed by a developer during the development of the new Progress Place and the redevelopment of the existing Progress Place sites. This project's scope of work includes connecting the two developer installed trail segments and widening the existing section at Ripley Street.

ESTIMATED SCHEDULE

Schedule delays due to delayed approval from WMATA, CSX, and MPI. Phase I construction was completed in 2018. Phase II design and property acquisition will be completed in FY21. Utility relocations will start and end in FY22. Construction to start in FY22 and be completed in 36 months.

PROJECT JUSTIFICATION

The Metropolitan Branch Trail is to be part of a larger system of trails to enable non-motorized travel around the Washington region. The overall goal for these trails is to create a bicycle beltway that links Union Station and the Mall in Washington, D.C. to Takoma Park, Silver Spring, and Bethesda in Maryland. The trail will serve pedestrians, bicyclists, joggers, and skaters, and will be Americans with Disabilities Act of 1990 (ADA) accessible. Plans & Studies: 2000 Silver Spring Central Business District Sector Plan. Disabilities Act of 1990 (ADA) accessible.

OTHER

The initial design for the project was funded through Facility Planning: Transportation (CIP#509337). The expenditures reflect the previously approved FY13-18 alignment over Georgia Avenue, which provides a crossing that is safe, cost-effective, and has a more limited visual impact than other proposed alternatives. This project will be coordinated with the redevelopment of Progress Place and other construction activity in the Ripley district of Silver Spring to minimize impacts to surrounding property owners. The project will help the County achieve its Vision Zero goals to reduce deaths and serious injuries on County Roadways to zero by 2030.

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

Washington Metropolitan Area Transit Authority, CSX-Transportation, Maryland DOT State Highway Administration, Montgomery College, Maryland Historical Trust, Purple Line Project, Maryland-National Capital Park and Planning Commission, Montgomery County Department of Health and Human Services. Special Capital Projects Legislation was enacted on June 23, 2015 and signed into law on July 6, 2015 (Bill No. 29-15).

Needwood Road Bikepath
(P501304)

Category	Transportation	Date Last Modified	12/22/20
SubCategory	Pedestrian Facilities/Bikeways	Administering Agency	Transportation
Planning Area	Upper Rock Creek Watershed	Status	Under Construction
Required Adequate Public Facility	Yes		

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	1,900	1,884	16	-	-	-	-	-	-	-	-
Land	80	80	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	50	50	-	-	-	-	-	-	-	-	-
Construction	3,735	3,735	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	5,765	5,749	16	-	-	-	-	-	-	-	-
FUNDING SCHEDULE ($000s)											
G.O. Bonds	4,349	4,333	16	-	-	-	-	-	-	-	-
Impact Tax	556	556	-	-	-	-	-	-	-	-	-
State Aid	860	860	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	5,765	5,749	16	-	-	-	-	-	-	-	-
OPERATING BUDGET IMPACT ($000s)											
Maintenance				12	2	2	2	2	2	2	
Energy				60	10	10	10	10	10	10	
NET IMPACT				72	12	12	12	12	12	12	

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	-	Year First Appropriation	FY15
Cumulative Appropriation	5,765	Last FY's Cost Estimate	5,765
Expenditure / Encumbrances	5,756		
Unencumbered Balance	9		

PROJECT DESCRIPTION

This project provides for the design of a new 8-foot wide shared use path along the south side of Needwood Road, a distance of approximately 1.7 miles, between Deer Lake Road and Muncaster Mill Road (MD 115) in order to provide a safe and continuous pedestrian and bike connection to the Shady Grove Metro Station, Colonel Zadok Magruder High School, the Inter-County Connector (ICC) Shared Use Path, Rock Creek Trail, future North Branch Trail, and Rock Creek Regional Park (Lake Needwood). The project will also include the design and construction of the crossing of Muncaster Mill Road at Needwood Road intersection and a new 6-foot sidewalk along the east side of Muncaster Mill Road, a distance of approximately 450 feet, from Needwood Road to Colonel Zadok Magruder High School.

ESTIMATED SCHEDULE

The right-of-way acquisition for a shared use path along Needwood Road from Deer Lake Road to west of Lake Needwood and from the ICC trail termini to Muncaster Mill Road was completed in FY17. Construction started in FY16 and be completed in FY19.

PROJECT JUSTIFICATION

This project will provide for a safe and continuous pedestrian and bike access to Shady Grove Metro Station, schools, parks and bicycle trails to enhance multi-modal transportation for commuters and recreational users. The Upper Rock Creek Area Master Plan (2004) and Countywide Bikeways Functional Master Plan (2005) propose a dual bikeway - shared use path and on-road bike lanes - on Needwood Road from Redland Road to Muncaster Mill Road. Design of this project will not preclude the future implementation of on-road bike lanes on Needwood Road.

OTHER

This project also supports the County Executive's Vision Zero initiative which aims to reduce injuries and fatalities on all roads.

FISCAL NOTE

This project is approved for $860,000 in state grants for the design and construction of a shared-use path along Needwood Road from the ICC to west of Lake Needwood. An FY14 supplemental appropriation request was approved for this project for the amount of $1,930,000 (including $860,000 in state aid and $1,070,000 in matching County bonds). Funds for this project were originally programmed through Bikeway Program-Minor Projects (CIP #507596). In FY20, funding switch from GO Bonds to Impact Tax.

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 Department of Transportation, Maryland State Highway Administration, Maryland-National Capital Park and Planning Commission

Clarksburg Transportation Connections
(P501315)

Category	Transportation	Date Last Modified	12/22/20
SubCategory	Roads	Administering Agency	Transportation
Planning Area	Clarksburg and Vicinity	Status	Ongoing

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Other	10,600	9,101	1,499	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	10,600	9,101	1,499	-	-	-	-	-	-	-	-
FUNDING SCHEDULE ($000s)											
G.O. Bonds	3,290	1,791	1,499	-	-	-	-	-	-	-	-
Impact Tax	6,710	6,710	-	-	-	-	-	-	-	-	-
Intergovernmental	600	600	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	10,600	9,101	1,499	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	-	Year First Appropriation	FY16
Cumulative Appropriation	10,600	Last FY's Cost Estimate	10,600
Expenditure / Encumbrances	9,101		
Unencumbered Balance	1,499		

PROJECT DESCRIPTION

This project provides for the County contribution to the design, partial land acquisition, and construction of the 2,400-foot long section of Snowden Farm Parkway from 300 feet north of Morning Star Drive to Ridge Road (MD 27); the 3,400-foot section of Little Seneca Parkway from Snowden Farm Parkway to Frederick Road (MD 355); and the intersection of Brink Road at MD 355. Both Parkways will include: four-lane divided roadways, an eight-foot bikeway along the north/west sides, and a five-foot sidewalk along the south/east sides within 120 foot right-of-ways. The Brink Road intersection will include improvements to the intersection as required by the Montgomery County Planning Board's opinion in the approval of the Clarksburg Village and Greenway Village Subdivisions. The project will also include water main work, street lighting, stormwater management, landscaping and reforestation. Appropriate auxiliary lanes and traffic signals will also be provided.

LOCATION

Clarksburg

PROJECT JUSTIFICATION

These roads will provide congestion relief to the Clarksburg area by providing direct tie-ins to MD 355 and MD 27 and improved access to I-270.

OTHER

This project will be constructed by the developers. The County's contribution will allow these roadways to be built along with the other portions of the roadways to provide completed connections to State roadways.

FISCAL NOTE

A Memorandum of Agreement among the County and Developer(s) outlines the shared fiscal responsibility for the design, right-of-way acquisition, construction and maintenance of this project. The County will assume ownership and maintenance of the roadways. The adjacent developers will dedicate their properties to the County for the roadways and other private properties will be acquired through the County's land acquisition process. Water main work will be 100% funded by WSSC Intergovernmental contributions under a separate Memorandum of Understanding. FY20 funding switch of $83,000 between GO Bonds and Impact Tax.

DISCLOSURES

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

COORDINATION

Department of Transportation, Department of Finance, Upcounty Regional Services Center, Offices of the County Executive, Developers, Clarksburg Historic District, Department of Permitting Services, Maryland State Highway Administration, WSSC.

Goshen Road South
(P501107)

Category	Transportation	Date Last Modified	12/22/20
SubCategory	Roads	Administering Agency	Transportation
Planning Area	Gaithersburg and Vicinity	Status	Preliminary Design Stage

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	17,232	6,966	635	-	-	-	-	-	-	-	9,631
Land	10,965	98	-	-	-	-	-	-	-	-	10,867
Site Improvements and Utilities	15,185	380	-	-	-	-	-	-	-	-	14,805
Construction	124,625	-	-	-	-	-	-	-	-	-	124,625
Other	29	29	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	168,036	7,473	635	-	-	-	-	-	-	-	159,928
FUNDING SCHEDULE ($000s)											
G.O. Bonds	156,107	3,214	565	-	-	-	-	-	-	-	152,328
Impact Tax	4,329	4,259	70	-	-	-	-	-	-	-	-
Intergovernmental	7,600	-	-	-	-	-	-	-	-	-	7,600
TOTAL FUNDING SOURCES	168,036	7,473	635	-	-	-	-	-	-	-	159,928

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	-	Year First Appropriation	FY11
Cumulative Appropriation	8,108	Last FY's Cost Estimate	168,036
Expenditure / Encumbrances	7,867		
Unencumbered Balance	241		

PROJECT DESCRIPTION

This project provides 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 will widen Goshen Road from the existing two-lane open section to a four-lane divided, closed section roadway using 12-foot inside lanes, 11-foot outside lanes, 18-foot median, and five-foot on-road bike lanes. A five-foot concrete sidewalk and an eight-foot bituminous shared use path along the east and west side of the road, respectively, are also proposed along with storm drain improvements, street lighting and landscaping. The project also entails construction of approximately 6,000 linear feet of retaining wall.

CAPACITY

The Average Daily Traffic (ADT) on Goshen Road for the year 2025 is forecasted to be about 26,000.

ESTIMATED SCHEDULE

Further planning and traffic study completed in FY20. Design, land acquisition programmed beyond the six years.

PROJECT JUSTIFICATION

This project is needed to provide congestion relief and create improved roadway safety, provide for alternate modes of transportation, and will significantly improve pedestrian safety by constructing a sidewalk and a shared use path. The project was included in the adopted Gaithersburg Vicinity Master Plan (January 1985; Amended May 1988; Amended July 1990).

FISCAL NOTE

Intergovernmental revenue is from the Washington Suburban Sanitary Commission (WSSC) for its agreed share of water and sewer relocation costs. In FY20, funding switch from Impact Tax to GO Bonds.

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); Special Capital Projects Legislation will be proposed by the County Executive.

Highway Noise Abatement
(P500338)

Category	Transportation	Date Last Modified	12/22/20
SubCategory	Roads	Administering Agency	Transportation
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	1,112	1,091	21	-	-	-	-	-	-	-	-
Land	28	28	-	-	-	-	-	-	-	-	-
Construction	1,736	1,736	-	-	-	-	-	-	-	-	-
Other	9	9	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,885	2,864	21	-	-	-	-	-	-	-	-
FUNDING SCHEDULE ($000s)											
G.O. Bonds	2,885	2,864	21	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	2,885	2,864	21	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	(51)	Year First Appropriation	FY03
Cumulative Appropriation	2,936	Last FY's Cost Estimate	2,936
Expenditure / Encumbrances	2,881		
Unencumbered Balance	55		

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

$51,000 in cost savings are being recognized.

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.

During FYs21-22, DOT will reevaluate how the criteria for this program should be revised, or whether to eliminate the program.

FISCAL NOTE

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). Expenditures will continue indefinitely.

DISCLOSURES

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

COORDINATION

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

Seminary Road Intersection Improvement
(P501307)

Category	Transportation	Date Last Modified	12/22/20
SubCategory	Roads	Administering Agency	Transportation
Planning Area	Silver Spring and Vicinity	Status	Preliminary Design Stage

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	2,366	2,078	-	288	288	-	-	-	-	-	-
Land	520	520	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	30	30	-	-	-	-	-	-	-	-	-
Construction	4,342	1,454	1,676	1,212	1,212	-	-	-	-	-	-
TOTAL EXPENDITURES	7,258	4,082	1,676	1,500	1,500	-	-	-	-	-	-
FUNDING SCHEDULE ($000s)											
G.O. Bonds	5,998	2,847	1,651	1,500	1,500	-	-	-	-	-	-
Impact Tax	1,235	1,235	-	-	-	-	-	-	-	-	-
Intergovernmental	25	-	25	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	7,258	4,082	1,676	1,500	1,500	-	-	-	-	-	-
OPERATING BUDGET IMPACT ($000s)											
Energy				6	1	1	1	1	1	1	
NET IMPACT				6	1	1	1	1	1	1	

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	-	Year First Appropriation	FY15
Cumulative Appropriation	7,258	Last FY's Cost Estimate	7,258
Expenditure / Encumbrances	6,827		
Unencumbered Balance	431		

PROJECT DESCRIPTION

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

CAPACITY

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

ESTIMATED SCHEDULE

Final design began in Summer 2015. Construction will start in FY20 and be complete by FY21. Site improvements and utilities will occur in FY 19 and FY20. The project schedule has been coordinated with nearby Purple Line work.

PROJECT JUSTIFICATION

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

FISCAL NOTE

Intergovernmental revenues represent the Washington Suburban Sanitary Commission's (WSSC) share of the water and sewer relocation costs. In FY20, funding switch from GO Bonds to Impact Tax.

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

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

Snouffer School Road
(P501109)

Category	Transportation	Date Last Modified	12/22/20
SubCategory	Roads	Administering Agency	Transportation
Planning Area	Gaithersburg and Vicinity	Status	Final Design Stage

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	5,120	4,650	430	40	40	-	-	-	-	-	-
Land	3,719	3,719	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	3,569	549	3,020	-	-	-	-	-	-	-	-
Construction	13,909	10,592	3,157	160	160	-	-	-	-	-	-
Other	443	125	318	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	26,760	19,635	6,925	200	200	-	-	-	-	-	-
FUNDING SCHEDULE ($000s)											
G.O. Bonds	13,711	6,586	6,925	200	200	-	-	-	-	-	-
Impact Tax	11,673	11,673	-	-	-	-	-	-	-	-	-
Intergovernmental	1,376	1,376	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	26,760	19,635	6,925	200	200	-	-	-	-	-	-
OPERATING BUDGET IMPACT ($000s)											
Maintenance				6	1	1	1	1	1	1	
NET IMPACT				6	1	1	1	1	1	1	

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	-	Year First Appropriation	FY11
Cumulative Appropriation	26,760	Last FY's Cost Estimate	26,760
Expenditure / Encumbrances	23,828		
Unencumbered Balance	2,932		

PROJECT DESCRIPTION

This project provides for the design, land acquisition, and construction of 5,850 linear feet of roadway widening along Snouffer School Road between Sweet Autumn Drive and Centerway Road. The roadway's typical section consists of two through lanes in each direction, a continuous center turn lane and 5.5-foot bike lanes in each direction with an eight-foot shared use path on the north side and a five-foot sidewalk on the south side within a 90' right-of-way. The typical section was previously approved by the Council's Transportation, Infrastructure, Energy and Environment Committee. The project will require approximately 1.44 acres of land acquisition and will include street lights, storm drainage, stormwater management, and landscaping. Utility relocations include water, sewer, gas, and Pepco utility poles. The Maryland State Highway Administration's (SHA) MD 124 (Woodfield Road) Phase II project will widen the approximately 900 linear-foot segment on Snouffer School Road between Sweet Autumn Drive and Woodfield Road. The County's Smart Growth Initiative site at the Webb Tract includes the Montgomery County Public Schools (MCPS) Food Distribution Facility and the Public Safety Training Academy relocation. The Snouffer School Road North project (CIP #501109) will widen the 3,400 linear foot segment of Snouffer School Road between Centerway Road and Ridge Heights Drive to provide improved access to the planned multi-agency service park at the Webb Tract.

CAPACITY

The projected Average Daily Traffic (ADT) for 2025 is 30,250.

ESTIMATED SCHEDULE

Final design was completed in FY16 and land acquisition was completed in FY18. Construction began in FY16 and will be completed in FY21.

PROJECT JUSTIFICATION

The Airpark Project Area of the Gaithersburg Vicinity Planning Area of the County is experiencing rapid growth with plans for new offices, shops, residential communities, and restaurants. The Snouffer School Road improvements project is needed to meet traffic and pedestrian demands of existing and future land uses. This project meets the recommendations of the area Master Plans, enhances regional connectivity, and follows the continuity of adjacent developer improvements. It will improve traffic flow by providing continuous roadway cross section and standard lane widths and encourage alternative means of mobility through proposed bicycle and pedestrian facilities. The Department of Transportation (DOT) completed Facility Planning Phase I study in FY06. Facility Planning Phase II was completed in FY08 in Facility Planning Transportation Project (CIP #509337).

FISCAL NOTE

Intergovernmental revenues represent the Washington Suburban Sanitary Commission's (WSSC) share of water and sewer relocation costs. FY18 funding switch of $674,000 between GO Bonds and Impact Tax. Acceleration of $688,000 in GO Bonds from FY19 into FY18 and an offsetting funding schedule switch with Intergovernmental. In FY20, a $3,050,000 supplemental appropriation was approved. FY20 funding switch of $2,000,000 between GO Bonds and Impact Tax.

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

Washington Suburban Sanitary Commission, Department of Permitting Services, Pepco, Verizon, Washington Gas, Department of General Services. Special Capital Projects Legislation was enacted on June 23, 2015 and signed into law on July 6, 2015 (Bill No. 28-15).

Snouffer School Road North (Webb Tract)
(P501119)

Category	Transportation	Date Last Modified	12/22/20
SubCategory	Roads	Administering Agency	Transportation
Planning Area	Gaithersburg and Vicinity	Status	Final Design Stage

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	3,721	2,899	822	-	-	-	-	-	-	-	-
Land	41	22	19	-	-	-	-	-	-	-	-
Site Improvements and Utilities	51	51	-	-	-	-	-	-	-	-	-
Construction	11,234	8,303	2,931	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	15,047	11,275	3,772	-	-	-	-	-	-	-	-
FUNDING SCHEDULE ($000s)											
G.O. Bonds	9,127	5,355	3,772	-	-	-	-	-	-	-	-
Impact Tax	5,120	5,120	-	-	-	-	-	-	-	-	-
Intergovernmental	800	800	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	15,047	11,275	3,772	-	-	-	-	-	-	-	-

OPERATING BUDGET IMPACT ($000s)									
Maintenance			30	5	5	5	5	5	5
Energy			6	1	1	1	1	1	1
NET IMPACT			36	6	6	6	6	6	6

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	-	Year First Appropriation	FY11
Cumulative Appropriation	15,047	Last FY's Cost Estimate	15,047
Expenditure / Encumbrances	15,012		
Unencumbered Balance	35		

PROJECT DESCRIPTION

This project provides for the design, land acquisition, and construction of 1,300 linear feet of roadway widening and resurfacing along Snouffer School Road between Centerway Road and Turkey Thicket Drive and a new traffic signal at Alliston Hollow Way and Turkey Thicket Drive, providing left-turn lanes at both signals as well as providing for grading for two northern lanes and resurfacing two southern lanes from Turkey Thicket Drive to Alliston Hollow Way. The closed-section roadway typical section consists of two through lanes southbound and one through lane northbound separated by a raised median, an eight-foot shared use path on the northern side, and a five-foot sidewalk on the southern side within a 100-foot right-of-way. The sidewalk and shared use path will extend for a distance of 2,500 linear feet from Centerway Road to Alliston Hollow Way. The project will include a bridge for the northbound traffic lanes and replacement of the existing bridge for the southbound traffic lane over Cabin Branch, street lights, storm drainage, stormwater management, landscaping, and utility relocations.

LOCATION

Gaithersburg

CAPACITY

Average Daily Traffic is projected to be 15,000 vehicles per day by 2015.

ESTIMATED SCHEDULE

Final design was completed in FY16. Construction began in FY17 and will be completed in FY19.

PROJECT JUSTIFICATION

This project is part of the County's Smart Growth Initiative for the relocation of the Public Safety Training Academy and the Montgomery County Public School (MCPS) Food Services Facility to the Webb Tract and will provide improved access to the new facilities. This project is also needed to meet the existing and future traffic and pedestrian demands in the area. The Airpark Project Area of the Gaithersburg Vicinity Planning Area is experiencing growth with plans for commercial and residential development. This project meets the recommendations of the area Master Plan and enhances regional connectivity. It will improve traffic flow by providing additional traffic lanes and encourage alternative means of mobility through proposed bicycle and pedestrian facilities.

FISCAL NOTE

Reflects transfer of $1,565,000 from Public Facilities Roads (#507310) in FY19. In FY20, funding switch of $310,000 from Impact Tax to GO Bonds.

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

Snouffer School Road (CIP #501109), Public Services Training Academy Relocation, Washington Suburban Sanitary Commission, Maryland-National Capital Park and Planning Commission, Department of Permitting Services, Department of General Services, Maryland Department of the Environment

Subdivision Roads Participation
(P508000)

Category	Transportation	Date Last Modified	05/24/21
SubCategory	Roads	Administering Agency	Transportation
Planning Area	Countywide	Status	Ongoing
Required Adequate Public Facility	Yes		

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	6,111	4,145	39	1,927	250	1,375	188	38	38	38	-
Land	2,391	1,082	333	976	500	216	65	65	65	65	-
Site Improvements and Utilities	1,468	15	75	1,378	-	1,378	-	-	-	-	-
Construction	12,816	2,504	-	10,312	-	8,412	1,900	-	-	-	-
Other	1,373	1,373	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	24,159	9,119	447	14,593	750	11,381	2,153	103	103	103	-
FUNDING SCHEDULE ($000s)											
Contributions	3,931	1,826	447	1,658	750	908	-	-	-	-	-
G.O. Bonds	18,628	5,693	-	12,935	-	10,473	2,153	103	103	103	-
Impact Tax	1,565	1,565	-	-	-	-	-	-	-	-	-
Intergovernmental	35	35	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	24,159	9,119	447	14,593	750	11,381	2,153	103	103	103	-

OPERATING BUDGET IMPACT ($000s)

Maintenance	62	7	7	12	12	12	12
Energy	62	7	7	12	12	12	12
NET IMPACT	124	14	14	24	24	24	24

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	-	Year First Appropriation	FY80
Cumulative Appropriation	24,159	Last FY's Cost Estimate	24,159
Expenditure / Encumbrances	10,447		
Unencumbered Balance	13,712		

PROJECT DESCRIPTION

This project provides for the design, review, and construction of roads or utility work that benefit new subdivisions and the public-at-large. The project may be used for: land acquisition and construction of connections in primary and secondary residential roadways that cannot be made the responsibility of particular developers; County participation with developers in the construction of arterial and major highways by way of agreements; and completion of defaulted permit work to protect improvements that were completed prior to the default. Subsequent reimbursement will be sought for defaulted work.

PROJECT JUSTIFICATION

Several subdivisions have been approved based on this project. After a needs assessment has been made through the master plan process, roadways should be constructed as development occurs to ensure adequate public facilities.

OTHER

Clarksburg Road/Snowden Farm Parkway is in Final Design Stage and Clarksburg Road/MD121 is in Property Acquisition Stage. Clarksburg-Town Center Connector Road has been completed.

FISCAL NOTE

The Town Center developers are contributing $500,000 to the design of the Clarksburg-Town Center Connector Road; $3,200,00 for the improvements to the MD355/MD121/Clarksburg Road intersection; and $231,000 for the Clarksburg Road/Snowden Farm Parkway intersection improvements. Construction of Clarksburg Square Rd, Extension was completed in FY19. Land acquisition will start in FY21 and construction will begin in FY22 for the Clarksburg Road/Snowden Farm Parkway intersection improvements. Land acquisition for the MD 355/MD 121/Clarksburg Road intersection improvements will begin in FY21, and construction will begin in FY22.

DISCLOSURES

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

COORDINATION

Developers, Maryland-National Capital Park and Planning Commission, Maryland State Highway Administration, Required Adequate Public Facilities, Travilah Road (CIP #500101), Stringtown Road (CIP #501208)

White Flint West Workaround
(P501506)

Category	Transportation	Date Last Modified	04/23/21
SubCategory	Roads	Administering Agency	Transportation
Planning Area	North Bethesda-Garrett Park	Status	Final Design Stage

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	6,480	4,551	-	1,929	856	673	400	-	-	-	-
Land	3,245	1,150	-	2,095	1,055	670	370	-	-	-	-
Site Improvements and Utilities	9,128	698	-	8,430	880	3,850	3,700	-	-	-	-
Construction	55,261	18,311	-	36,950	18,907	14,800	3,243	-	-	-	-
TOTAL EXPENDITURES	74,114	24,710	-	49,404	21,698	19,993	7,713	-	-	-	-
FUNDING SCHEDULE ($000s)											
Contributions	261	258	-	3	-	-	3	-	-	-	-
G.O. Bond Premium	15,000	-	-	15,000	15,000	-	-	-	-	-	-
Intergovernmental	2,500	2,175	-	325	-	-	325	-	-	-	-
White Flint Special Tax District	56,353	22,277	-	34,076	6,698	19,993	7,385	-	-	-	-
TOTAL FUNDING SOURCES	74,114	24,710	-	49,404	21,698	19,993	7,713	-	-	-	-

OPERATING BUDGET IMPACT ($000s)								
Maintenance	28	-	-	7	7	7	7	
Energy	4	-	-	1	1	1	1	
NET IMPACT	32	-	-	8	8	8	8	

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	-	Year First Appropriation	FY15
Cumulative Appropriation	74,114	Last FY's Cost Estimate	74,114
Expenditure / Encumbrances	62,408		
Unencumbered Balance	11,706		

PROJECT DESCRIPTION

This project provides for land acquisition, site improvements and utility (SI&U) relocations, construction management and construction for one new road, one new bikeway, one relocated road, and an intersection realignment improvement, and the reconstruction of an existing roadway in the White Flint District area for Stage 1. Various improvements to the roads will include new traffic lanes, shared-use paths, undergrounding of overhead utility lines where required, other utility relocations and streetscaping. Preliminary and final engineering were funded through FY14 by White Flint District West: Transportation (CIP #501116). The proposed projects for construction are: 1. Main Street/Market Street (B-10) - Old Georgetown Road (MD187) to Woodglen Drive- new two-lane 1,200-foot roadway. 2. Main Street/Market Street (LB-1) - Old Georgetown Road (MD187) to Woodglen Drive- new 1,200-foot bikeway. 3. Executive Boulevard Extended (B-15) - Marinelli Road to Old Georgetown Road (MD187)- 900 feet of relocated four-lane roadway. 4. Intersection of Towne Road (formerly Hoya Street) (M-4A), Old Georgetown Road, and Executive Boulevard, including the approaches to Old Georgetown Road and the portion of Towne Road from the intersection realignment of Towne Road/Old Georgetown Road/Executive Boulevard to a point just north of the intersection to provide access to new development. 5. Towne Road (M-4A)- Montrose Parkway to the intersection of Old Georgetown Road-1,100 feet of reconstructed 4-lane roadway. Note: The following street names have been changed. Main/Market Street is now Banneker Avenue. Hoya Street is now Towne Road. Executive Boulevard Extended is now Grand Park Avenue.

ESTIMATED SCHEDULE

1. Main Street/Market Street (B-10) - Design in FY14 through FY19, SI&U in FY17 through FY20, and construction in FY17 through FY20. 2. Main Street/Market Street (LB-1) - Design in FY14 through FY19, SI&U in FY17 through FY20, and construction in FY17 through FY20. 3. Executive Boulevard Extended (B-15) - Design in FY14 through FY19, SI&U and construction in FY17 through FY18 (Phase 1) and FY20 through FY21(Phase 2). 4. Intersection of Towne Road (formerly Hoya Street) (M-4A), Old Georgetown Road, and Executive Boulevard - Design in FY14 through FY19, land acquisition in FY19 and FY20, SI&U and construction in FY20 through FY23. 5. Towne Road (M-4A) - Design in FY14 through FY19, land acquisition in FY18 through FY20, SI&U and construction in FY19 through FY23. The schedule and cost estimates assume that all land needed for road construction will be dedicated by the major developers in a timely manner and that the construction of the conference center replacement parking will take place prior to the start of the road construction.

PROJECT JUSTIFICATION

The vision for the White Flint District is for a more urban core with a walkable street grid, sidewalks, bikeways, trails, paths, public use space, parks and recreational facilities, mixed-use development, and enhanced streetscape to improve the areas for pedestrian and bicycle circulation and transit oriented development around the Metro station. These road improvements, along with other District roads proposed to be constructed by developers will fulfill the strategic program plan for a more effective and efficient transportation system. The proposed improvements are in conformance with the White Flint Sector Plan Resolution 16-1300

adopted March 23, 2010.

OTHER

The segments of Main Street/Market Street and Executive Boulevard Extended that are adjacent to the Conference Center site will be constructed by the contractor of the Conference Center Parking Garage. Expenditures for these segments are in FY17 and FY18 in order to coordinate with the construction of the parking garage and minimize impacts to the surrounding community.

FISCAL NOTE

The ultimate funding source for these projects will be White Flint Special Taxing District tax revenues and related special obligation bond issues. Debt service on the special obligation bond issues will be paid solely from White Flint Special Taxing District revenues. Resolution No. 16-1570 states that "The County's goal is that the White Flint Special Taxing District special tax rate must not exceed ten percent of the total tax rate for the District, except that the rate must be sufficient to pay debt service on any bonds that are already outstanding." If White Flint Special Tax District revenues are not sufficient to fund these projects then the County will utilize advance funding and management of debt issuance or repayment in a manner to comply with the goal. As part of an overall financing plan needed to address the issues of County General Fund cash project advances and insufficient tax revenues generated from the district, a funding switch was made in the Biennial FY21-26 CIP to reflect a proposed project funding plan using $15 million of advanced G.O. bond premium. The County is working with District stakeholders to finalize a long-term financing plan for the districts costs.

An FY20 supplemental was approved to increase the project total by $11.425 million due to higher costs associated with storm drain and utility conflicts, land acquisition, utility relocation, and related construction costs, and to fully appropriate the project. The County is expected to receive $261,000 in Contributions for the installation of a new traffic signal at the intersection of Towne Road and Rose Ave, and $2.5 million in Intergovernmental funding for the WSSC Contribution for water main and sanitary sewer construction costs.

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

Maryland-National Capital Park and Planning Commission, Washington Area Metropolitan Transit Authority, City of Rockville, State Highway Administration, Town of Garrett Park, Neighborhood Civic Associations, Developers, Maryland-National Capital Park and Planning Commission, Washington Area Metropolitan Transit Authority, City of Rockville, State Highway Administration, Town of Garrett Park, Neighborhood Civic Associations, Developers

Intersection and Spot Improvements
(P507017)

Category	Transportation	Date Last Modified	12/23/20
SubCategory	Traffic Improvements	Administering Agency	Transportation
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	8,501	4,371	-	3,390	500	500	630	600	580	580	740
Land	870	23	27	680	100	100	120	120	120	120	140
Site Improvements and Utilities	5,541	3,771	-	1,350	200	200	250	240	230	230	420
Construction	11,861	136	1,569	8,232	1,200	1,200	1,544	1,450	1,414	1,424	1,924
Other	1,019	1,019	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	27,792	9,320	1,596	13,652	2,000	2,000	2,544	2,410	2,344	2,354	3,224
FUNDING SCHEDULE ($000s)											
Contributions	482	482	-	-	-	-	-	-	-	-	-
Current Revenue: General	1,841	1,705	136	-	-	-	-	-	-	-	-
G.O. Bonds	23,986	5,650	1,460	13,652	2,000	2,000	2,544	2,410	2,344	2,354	3,224
Impact Tax	1,460	1,460	-	-	-	-	-	-	-	-	-
Intergovernmental	23	23	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	27,792	9,320	1,596	13,652	2,000	2,000	2,544	2,410	2,344	2,354	3,224

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	2,000	Year First Appropriation	FY70
Cumulative Appropriation	12,916	Last FY's Cost Estimate	27,792
Expenditure / Encumbrances	10,885		
Unencumbered Balance	2,031		

PROJECT DESCRIPTION

This project provides for planning and reconstructing various existing intersections in Montgomery County and for an annual congestion study to identify locations where there is a need for congestion mitigation. The project also includes the identification and implementation of corridor modifications and traffic calming treatments to enhance pedestrian safety. At these identified locations either construction begins immediately, or detailed design plans are prepared and developed into future projects. The projects listed below reflect their current status.

PROJECT JUSTIFICATION

Ongoing studies conducted by the Division of Traffic Engineering and Operations indicate that many corridors and intersections need traffic calming modifications as well as capacity and/or vehicular and pedestrian safety improvements.

OTHER

Examples of recently completed and soon to be completed projects: Riffle Ford Road at Darnestown Road, Seven Locks Road at Tuckerman Lane, Clarendon Road at Fairfax Road, Bradmoor Drive at Roosevelt Street, and MacArthur Boulevard at Oberlin Avenue. Projects scheduled for completion in FY19 and beyond include Democracy Boulevard at Westlake Drive, Cheshire Drive at Old Georgetown Road, Great Seneca Highway at Muddy Branch Road, Judson Road at Henderson Avenue, Randolph Road at Parklawn Drive, Brink Road at Wildcat Road, Montgomery Village Avenue at Lake Shore Drive, Bradley Boulevard at Wilson Lane, and several other sites. This 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

Expenditures include $500,000 per year for corridor and intersection modifications in support of Strategy No. 4 of the County Executive's Pedestrian Safety Initiative. Acceleration of $1,213,000 in GO Bonds from FY19 into FY18 and an offsetting funding schedule switch with Current Revenue General. Funding switch in FY20 of $1,460,000 between GO Bonds and Impact Tax.

DISCLOSURES

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

COORDINATION

Maryland-National Capital Park and Planning Commission, Maryland State Highway Administration, U.S. Army Corps of Engineers, Washington Metropolitan Area Transit Authority, Developers, Montgomery County Pedestrian Safety Advisory Committee, and Citizen's Advisory Boards.

Gude Landfill Remediation
(P801801)

Category	Recycling and Resource Management	Date Last Modified	12/29/20
SubCategory	Recycling and Resource Management	Administering Agency	Environmental Protection
Planning Area	Upper Rock Creek Watershed	Status	Ongoing

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	6,955	1,789	281	4,795	456	771	932	905	877	854	90
Construction	54,791	-	-	54,133	-	17,558	10,561	11,200	9,810	5,004	658
TOTAL EXPENDITURES	61,746	1,789	281	58,928	456	18,329	11,493	12,105	10,687	5,858	748
FUNDING SCHEDULE ($000s)											
Current Revenue: Solid Waste Disposal	22,700	1,789	281	20,630	456	18,329	1,845	-	-	-	-
Revenue Bonds	39,046	-	-	38,298	-	-	9,648	12,105	10,687	5,858	748
TOTAL FUNDING SOURCES	61,746	1,789	281	58,928	456	18,329	11,493	12,105	10,687	5,858	748

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	10,955	Year First Appropriation	FY18
Cumulative Appropriation	9,900	Last FY's Cost Estimate	61,746
Expenditure / Encumbrances	6,586		
Unencumbered Balance	3,314		

PROJECT DESCRIPTION

This project provides for the remediation of low-level environmental contamination at the Gude Landfill. The Maryland Department of the Environment (MDE) approved an Assessment of Corrective Measures (ACM) report for Gude Landfill in July 2016 which specifically outlines the approved Corrective Measure Alternative (CMA) for this remediation project. The MDE approved CMA will include toupee capping (regrading and capping the top of the landfill and selected slope areas with a synthetic liner and two feet of soil) and increased gas collection through the installation of additional gas extraction wells. These remediation measures will reduce infiltration of rainwater into the landfill resulting in the generation of less leachate, fewer leachate seeps, and better control of landfill gas migration.

LOCATION

600 E. Gude Drive, Rockville, Maryland

ESTIMATED SCHEDULE

The Gude Landfill Remediation project construction will begin in FY22 and is scheduled to be completed in FY27.

PROJECT JUSTIFICATION

The County and MDE entered a consent order in May 2013 which outlined requirements for assessing low-level groundwater contamination, gas migration, and other problems at the Gude Landfill. The Consent Order included provisions requiring a Work Plan and schedule to be established for assessing potential risks to human health and the environment, and development of an ACM report and implementation schedule. After consultation with industry experts, community groups, MDE, and County government leadership, the Department of Environmental Protection's (DEP) initial proposal to MDE in 2014 addressed the low-level groundwater contamination at the site with installation of bioremediation wells on the property. MDE's assessment of this bioremediation corrective measure in April 2015 determined that additional corrective measures would need to be included in the bioremediation approach to address all of MDE's requirements. A revised ACM report was submitted to MDE in April 2016 addressing all MDE's comments and selecting corrective measures consisting of a toupee cap, additional landfill gas collection, and stormwater drainage improvements. The County has been mandated to perform work outlined in the consent order. Moving forward with the remediation of Gude Landfill, as required by MDE, will also address concerns raised by the adjacent community and allow planning for future reuses of the property.

FISCAL NOTE

The source of the additional funding will likely be Solid Waste (Disposal Fund) Revenue Bonds. Discussions are under way with Finance and the Office of Management and Budget pursuant to this option, but it may change if another financing method is more advantageous. A mid-FY21 amendment reduced Current Revenue: Solid Waste Disposal by $6,000,000 and increased Revenue Bonds by $6,000,000.

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

Northeast Maryland Waste Disposal Authority (NMWDA), Maryland Department of the Environment (MDE), Department of Permitting Services, Health and Human Services, the Maryland-National Capital Park and Planning Commission, the U.S. Army Corps of Engineers, the Gude Landfill Concerned Citizens (GLCC), County social service agencies, and adjacent property owners.

Transfer Station Fire Detection and Suppression System
(P802101)

Category	Recycling and Resource Management	Date Last Modified	12/23/20
SubCategory	Recycling and Resource Management	Administering Agency	Environmental Protection
Planning Area	Gaithersburg and Vicinity	Status	Final Design Stage

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Construction	6,000	-	-	6,000	4,700	1,123	177	-	-	-	-
TOTAL EXPENDITURES	6,000	-	-	6,000	4,700	1,123	177	-	-	-	-
FUNDING SCHEDULE ($000s)											
Current Revenue: Solid Waste Disposal	6,000	-	-	6,000	4,700	1,123	177	-	-	-	-
TOTAL FUNDING SOURCES	6,000	-	-	6,000	4,700	1,123	177	-	-	-	-
OPERATING BUDGET IMPACT ($000s)											
Maintenance				30	-	-	-	5	10	15	
NET IMPACT				30	-	-	-	5	10	15	

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	1,300	Year First Appropriation	
Cumulative Appropriation	4,700	Last FY's Cost Estimate	-
Expenditure / Encumbrances	-		
Unencumbered Balance	4,700		

PROJECT DESCRIPTION

This project provides for the comprehensive design and installation of a new fire detection and suppression systems at the Shady Grove Processing and Transfer Facility. This project will include the installation of etection and suppression systems to replace the existing detection and suppression systems that are beyond their useful life. The project will also address other fire detection and suppression deficiencies and violations as identified by the County's Fire Department and Department of Permitting Services (DPS). The construction project will span about two years.

LOCATION

16101 Frederick Road, Derwood, Maryland

ESTIMATED SCHEDULE

The construction for the new fire detection and suppression systems will begin in FY21 and is scheduled to be completed in FY23.

PROJECT JUSTIFICATION

On February 13, 2020, the Department of Environmental Protection (DEP) received a Notice of Violation (Case No. 418905) from the County's Department of Permitting Services (DPS). This Notice of Violation cited a NFPA1-System Restore Violation for Case No. 418905. The Department is currently working through the Northeast Waste Disposal Authority with contractors to complete a design for the fire detection and suppression systems to address the Notice of Violation and the concerns posed by the County's insurance provider (FM Global). Therefore, this project completion is essential to remain DPS compliant, to mitigate frequent fires, and to eliminate health and safety concerns associated with having a deficient fire detection and suppression systems for solid waste operations.

FISCAL NOTE

Design of this project was funded in the operating budget using $1.0 million in funds appropriated in FY19 and encumbered for this purpose. A FY21 supplemental appropriation added $4.7 million in Current Revenue: Solid Waste Disposal.

COORDINATION

Northeast Maryland Waste Disposal Authority (NMWDA), Maryland Department of the Environment (MDE), Department of Permitting Services, FM Global, Covanta Energy, and County social service agencies, and adjacent property owners.

Avery Road Treatment Center
(P601502)

Category	Health and Human Services	Date Last Modified	12/29/20
SubCategory	Health and Human Services	Administering Agency	General Services
Planning Area	Rockville	Status	Under Construction

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	1,072	1,072	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	1,987	-	1,987	-	-	-	-	-	-	-	-
Construction	6,949	6,021	182	746	746	-	-	-	-	-	-
Other	8	8	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	10,016	7,101	2,169	746	746	-	-	-	-	-	-
FUNDING SCHEDULE ($000s)											
G.O. Bonds	1,714	-	1,714	-	-	-	-	-	-	-	-
PAYGO	4,357	4,357	-	-	-	-	-	-	-	-	-
State Aid	3,945	2,744	455	746	746	-	-	-	-	-	-
TOTAL FUNDING SOURCES	10,016	7,101	2,169	746	746	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	-	Year First Appropriation	FY15
Cumulative Appropriation	10,016	Last FY's Cost Estimate	10,016
Expenditure / Encumbrances	9,205		
Unencumbered Balance	811		

PROJECT DESCRIPTION

This project provides for the planning, design, and construction of a replacement facility for the existing Avery Road Treatment Center (ARTC). The existing facility provides residential substance abuse treatment for low-income County residents through 24 medical detox and 40 Intermediate Care Facility beds. In conjunction with a public-private partnership and with assistance from the State, a private partner will construct and operate a new ARTC facility over a 30-year term through a long-term land lease and program operation service delivery agreements.

LOCATION

14703 Avery Road, Rockville, Maryland

CAPACITY

The new ARTC will be a 64 bed, 36,500 gross square foot residential treatment facility providing medical detox and Intermediate Care Facility levels of care. The facility will also house an outpatient mental health and substance abuse treatment program supported by Medicaid reimbursements. The site will be master planned for future potential development of a 16-bed step-down program for transitional age youth.

ESTIMATED SCHEDULE

Design was completed in FY18. Construction began in FY19 with completion in FY21.

PROJECT JUSTIFICATION

The existing ARTC facility was constructed of pre-fabricated modular units in 1991 and needs to be replaced.

FISCAL NOTE

This project reflects updated County and State contributions to the facility. The State legislature approved funding of $310,000 in FY15, $104,000 in FY16, $1,026,604 in FY17, and $1,000,000 in FY18 in grants to the County to support the project. The County anticipates State funding approval of approximately $1.3 million to design in FY19. State Aid is expected to total $3.945 million. Not included in this project description form is a $5 million contribution from the non-profit partner. FY19 GO Bond transfer of $1,500,000 from Dennis Avenue Health Center. In FY20 the State approved $525,000 to cover construction cost increases. In FY22, funding switch from State Aid to G.O. 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

Department of Health and Human Services, Department of General Services, County Attorney, Office of Procurement, Maryland Department of Health and Mental Hygiene, Private and/or non-profit substance abuse treatment providers Private developers

Emergency Homeless Shelter
(P602103)

Category	Health and Human Services	Date Last Modified	05/03/21
SubCategory	Health and Human Services	Administering Agency	General Services
Planning Area	Rockville	Status	Planning Stage

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	1,371	-	-	1,371	90	1,156	125	-	-	-	-
Land	5,497	-	-	5,497	5,497	-	-	-	-	-	-
Construction	7,729	-	-	7,729	426	7,303	-	-	-	-	-
Other	50	-	-	50	-	50	-	-	-	-	-
TOTAL EXPENDITURES	14,647	-	-	14,647	6,013	8,509	125	-	-	-	-
FUNDING SCHEDULE ($000s)											
Community Development Block Grant	5,497	-	-	5,497	5,497	-	-	-	-	-	-
G.O. Bonds	9,150	-	-	9,150	516	8,509	125	-	-	-	-
TOTAL FUNDING SOURCES	14,647	-	-	14,647	6,013	8,509	125	-	-	-	-

OPERATING BUDGET IMPACT ($000s)							
Maintenance	410	-	-	41	123	123	123
Energy	483	-	-	48	145	145	145
Program-Other	13,865	-	1,541	3,081	3,081	3,081	3,081
NET IMPACT	14,758	-	1,541	3,170	3,349	3,349	3,349

APPROPRIATION AND EXPENDITURE DATA ($000s)			
Appropriation FY 22 Request	-	Year First Appropriation	FY21
Cumulative Appropriation	14,647	Last FY's Cost Estimate	-
Expenditure / Encumbrances	-		
Unencumbered Balance	14,647		

PROJECT DESCRIPTION

This project includes acquisition and construction of a building to provide congregation, meals, and medical and case management services.

LOCATION

11600 Nebel Street, Rockville Maryland

ESTIMATED SCHEDULE

The work is planned to be completed by the end of calendar year 2021.

PROJECT JUSTIFICATION

The County facilities supporting homeless sheltering and associated services are insufficient for the current population and future projection. And due to COVID-19, the maximum occupancy at each County homeless shelter has decreased to allow for social distancing and spacing of beds. This project will acquire an existing building and retrofit the facility to include space for congregation, meal service, medical offices, and case management offices. The current facility that provides these services for men, located at Taft Court in Rockville, will no longer be available starting spring of 2021. Space in recreation centers that has been used to house men and women during the pandemic must be replaced so the recreation centers can re-open once the pandemic eases to the point programs can resume. This facility will ensure that a full complement of homeless services are available to the men and women seeking emergency shelter in Montgomery County.

FISCAL NOTE

FY21 supplemental in Community Development Block Grant for the amount of 5,497,000, G.O Bonds for the amount of $8,150,000

COORDINATION

Department of Health and Human Services, Department of General Services

Library Refurbishment Level of Effort
(P711502)

Category	Culture and Recreation	Date Last Modified	12/23/20
SubCategory	Libraries	Administering Agency	General Services
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	9,004	3,548	-	5,456	732	812	850	969	1,134	959	-
Site Improvements and Utilities	67	67	-	-	-	-	-	-	-	-	-
Construction	20,920	6,350	277	13,933	1,496	2,377	2,434	2,649	2,267	2,710	360
Other	4,803	1,049	93	3,021	227	423	330	642	664	735	640
TOTAL EXPENDITURES	34,794	11,014	370	22,410	2,455	3,612	3,614	4,260	4,065	4,404	1,000
FUNDING SCHEDULE ($000s)											
G.O. Bonds	30,872	8,127	370	21,375	1,939	3,112	3,595	4,260	4,065	4,404	1,000
Recordation Tax Premium (MCG)	1,035	-	-	1,035	516	500	19	-	-	-	-
State Aid	2,887	2,887	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	34,794	11,014	370	22,410	2,455	3,612	3,614	4,260	4,065	4,404	1,000

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	3,304	Year First Appropriation	FY15
Cumulative Appropriation	15,952	Last FY's Cost Estimate	34,794
Expenditure / Encumbrances	11,494		
Unencumbered Balance	4,458		

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 which reflect the latest in 21st century library trends at much less costs than renovations. The improvements include renovated restrooms, creating group collaborations rooms, providing new sit / stand ergonomic service desks, prekindergarten early literacy display elements, new water fountains with bottle filling features, and a general refurbishment of new paint, carpet, and other flooring. 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. Often other Level of Effort projects provide funding to address roof, mechanical / HVAC, window, and lighting repairs or replacements.

ESTIMATED SCHEDULE

The Library Refurbishment LOE started in FY15 with two refurbishments. In FY16, FY17, and FY18, a total of six libraries were refurbished. In FY19 and FY20, two libraries will be refurbished along with the facility assessment of a third and the design of a fourth. The schedule of refurbishments per fiscal year will then transition to completing 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 FY27 where the cycle would start over again. The Library Department identifies the libraries to be refurbished 18 month 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.

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 of time with less money than under the old approach of renovating only 1 or 2 libraries.

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 Bethesda ($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 costs to renovate the Maggie Nightingale Library.

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 Public Libraries, Maryland State Department of Education, and Department of Technology Services.

Public Arts Trust
(P729658)

Category	Culture and Recreation	Date Last Modified	01/04/21
SubCategory	Recreation	Administering Agency	Recreation
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	600	-	-	600	100	100	100	100	100	100	-
Other	2,880	1,140	1	1,739	199	308	308	308	308	308	-
TOTAL EXPENDITURES	3,480	1,140	1	2,339	299	408	408	408	408	408	-
FUNDING SCHEDULE ($000s)											
Current Revenue: General	3,480	1,140	1	2,339	299	408	408	408	408	408	-
TOTAL FUNDING SOURCES	3,480	1,140	1	2,339	299	408	408	408	408	408	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	299	Year First Appropriation	FY96
Cumulative Appropriation	1,549	Last FY's Cost Estimate	3,371
Expenditure / Encumbrances	1,145		
Unencumbered Balance	404		

PROJECT DESCRIPTION

Effective April 12, 1995, the County Council enacted legislation providing for the creation of a Public Arts Trust. The purpose of this program is to incorporate art into public facilities and sponsor privately-funded temporary or permanent displays of art on public property. As written, the County Chief Administrative Officer (CAO) administers the trust in consultation with the Arts and Humanities Council of Montgomery County (AHCMC), Montgomery County Public Schools, Montgomery College, and the Maryland-National Capital Park and Planning Commission. The request for County funds for this project will be determined annually. The guidelines state that the annual request for the next fiscal year will be 0.05 percent of the total approved programmed capital expenditures for the current year Capital Improvements Program of the County Government, Public Schools, Montgomery College, and the Maryland-National Capital Park and Planning Commission. Each year, the County Council should consider appropriating this amount but may appropriate any amount.

COST CHANGE

There is a net cost increase of $109,000.

PROJECT JUSTIFICATION

Bill 12-94, a revision to the Art in Public Architecture law, provides for the creation of a Public Arts Trust. The Public Arts Trust is administered by the County CAO.

FISCAL NOTE

FY 21 funding has been updated to reflect Resolution 19-592 that added an additional $218,000 in appropriation to FY21. Due to fiscal constraints, FY21 was reduced by $109,000 which is half of the approved FY21 Council supplemental increase. $50,000 FY18 Special Appropriation approved by Council in July 2017. The Public Arts Trust is implemented through the Department of Recreation via an outside contract with the AHCMC.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Arts and Humanities Council of Montgomery County, Montgomery County Public Schools, Montgomery College, Maryland-National Capital Park and Planning Commission, Department of General Services, County Executive, and Chief Administrative Officer.

Facility Planning: Stormwater Management
(P809319)

Category	Conservation of Natural Resources	Date Last Modified	12/30/20
SubCategory	Stormwater Management	Administering Agency	Environmental Protection
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	19,595	13,927	90	5,578	778	920	940	960	980	1,000	-
Other	497	396	101	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	20,092	14,323	191	5,578	778	920	940	960	980	1,000	-
FUNDING SCHEDULE ($000s)											
Current Revenue: General	5,000	5,000	-	-	-	-	-	-	-	-	-
Current Revenue: Water Quality Protection	13,087	8,386	191	4,510	710	720	740	760	780	800	-
Intergovernmental	68	-	-	68	68	-	-	-	-	-	-
State Aid	140	140	-	-	-	-	-	-	-	-	-
Stormwater Management Waiver Fees	1,797	797	-	1,000	-	200	200	200	200	200	-
TOTAL FUNDING SOURCES	20,092	14,323	191	5,578	778	920	940	960	980	1,000	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	940	Year First Appropriation	FY93
Cumulative Appropriation	15,315	Last FY's Cost Estimate	20,024
Expenditure / Encumbrances	14,400		
Unencumbered Balance	915		

PROJECT DESCRIPTION

This project provides for facility planning and feasibility studies to evaluate watershed conservation needs and to identify remedial projects for stormwater management, stormwater retrofit, Environmental Site Design (ESD)/Low Impact Development (LID), and stream restoration projects. Projects in facility planning may include the preparation of watershed plans assessing stream restoration, stormwater management retrofit projects, and ESD/LID projects to help mitigate degraded stream conditions in rural and developed watersheds. Water quality monitoring and analysis is required to quantify impacts of watershed development and projects implemented in Stormwater Management Retrofit Countywide project (No. 808726). The projects generated in facility planning support the requirements in the County's Municipal Separate Storm Sewer System (MS4) Permit. Facility planning represents planning and preliminary design and develops a program of requirements in advance of full programming of a project. This project also provides for operation of automated fixed monitoring stations as required by the MS4 Permit.

COST CHANGE

A FY21 supplemental added $67,509 in Intergovernmental funds.

PROJECT JUSTIFICATION

The facility planning products support the requirements outlined in the County's MS4 Permit. This project establishes the facilities planning data and alternatives analysis needed to identify and set priorities for individual capital projects. Facility planning costs for projects which are ultimately included in stand-alone Project Description Forms (PDFs) are reflected here and not in the resulting individual project. Future individual CIP projects which result from facility planning will reflect reduced planning and design costs.

FISCAL NOTE

FY21 supplemental in Intergovernmental for the amount of $67,509. $200,000 in Stormwater Management Waiver Fees were added annually in FY22-26 with offsetting reductions in Current Revenue: Water Quality Protection Charge funding. Expenditures in the outyears include expected costs to meet the requirements of the County's next MS4 permit. The scope of the next MS4 permit is subject to negotiation with the Maryland Department of Environment.

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

Maryland-National Capital Park and Planning Commission, U. S. Army Corps of Engineers, Washington Suburban Sanitary Commission, Department of Transportation, Montgomery County Public Schools, Stormwater Management Retrofit Government Facilities (No. 800900), Stormwater Management Retrofit Roads (No. 801300), Stormwater Management Retrofit Schools (No. 801301), Stormwater Management Retrofit Countywide (No. 808726), Misc. Stream Valley

Improvements (No. 807359).

Stormwater Management Facility Major Structural Repair
(P800700)

Category	Conservation of Natural Resources	Date Last Modified	12/30/20
SubCategory	Stormwater Management	Administering Agency	Environmental Protection
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	13,575	6,115	520	6,940	1,740	990	1,050	1,050	1,060	1,050	-
Construction	30,423	12,424	2,379	15,620	3,720	3,700	2,100	2,100	2,000	2,000	-
Other	1	1	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	43,999	18,540	2,899	22,560	5,460	4,690	3,150	3,150	3,060	3,050	-
FUNDING SCHEDULE ($000s)											
Contributions	600	-	-	600	600	-	-	-	-	-	-
Current Revenue: Water Quality Protection	15,805	10,180	115	5,510	1,630	1,290	650	630	660	650	-
Long-Term Financing	20,122	888	2,784	16,450	3,230	3,400	2,500	2,520	2,400	2,400	-
State Aid	399	399	-	-	-	-	-	-	-	-	-
Water Quality Protection Bonds	7,073	7,073	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	43,999	18,540	2,899	22,560	5,460	4,690	3,150	3,150	3,060	3,050	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	2,820	Year First Appropriation	FY07
Cumulative Appropriation	30,061	Last FY's Cost Estimate	43,399
Expenditure / Encumbrances	20,738		
Unencumbered Balance	9,323		

PROJECT DESCRIPTION

This project provides for the design and construction of major structural repairs to County maintained stormwater management facilities. The County is responsible for structural maintenance of over 6,800 stormwater management facilities. Major structural repairs can include dredging and removing sediment, removal and replacement or relining of failing pipes and principal spillways, replacing failing riser structures, and repairing failing dam embankments. The repair work under this project is more significant than routine maintenance and requires engineering analysis and design and application for Federal, State, and/or local permitting.

COST CHANGE

A FY21 supplemental added $600,000 in Contributions funds.

PROJECT JUSTIFICATION

This project provides for major structural repairs in order to comply with the County's municipal separate storm sewer system (MS4) permit. It is limited to funding repairs at facilities that require extensive engineering design and permitting that cannot be accomplished within a single fiscal year due to the time required to obtain State and Federal permits.

Current projects include: Wheaton Branch overtopping protection, Persimmon Tree Ponds, Peachwood Pond, Briars Acres Pond, Railroad Branch Dam, Lake Hallowell dredging project, and Lake Whetstone Toe Drain repair.

FISCAL NOTE

FY21 supplemental in Contributions for the amount of $600,000. This project assumes the award of Maryland Water Quality Revolving Loan Funds (long-term financing) over the six-year period, which would replace Water Quality Protection Bonds as the primary source of funding for the program. No State Aid is assumed for this project in FY21-26.

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, Homeowners Associations, Montgomery County Public Schools, Department of General Services, Maryland State Highway Administration, Stormwater Management Retrofit: Countywide (No. 808726), and Maryland Department of Natural Resources.

Stormwater Management Retrofit: Countywide
(P808726)

Category	Conservation of Natural Resources	Date Last Modified	06/22/21
SubCategory	Stormwater Management	Administering Agency	Environmental Protection
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	52,232	22,109	2,083	28,040	5,070	5,040	4,680	3,420	5,900	3,930	-
Land	3	3	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	10	10	-	-	-	-	-	-	-	-	-
Construction	79,852	31,466	1,582	46,804	6,424	10,990	7,130	8,060	6,190	8,010	-
Other	1,759	1,759	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	133,856	55,347	3,665	74,844	11,494	16,030	11,810	11,480	12,090	11,940	-
FUNDING SCHEDULE ($000s)											
Contributions	60	-	60	-	-	-	-	-	-	-	-
Current Revenue: Water Quality Protection	22,540	12,621	1,479	8,440	2,440	1,000	1,000	1,000	2,000	1,000	-
Federal Aid	201	-	-	201	201	-	-	-	-	-	-
Intergovernmental	1,094	1,000	-	94	94	-	-	-	-	-	-
Long-Term Financing	60,383	7,942	1,481	50,960	7,100	11,850	8,450	7,620	7,850	8,090	-
State Aid	18,393	3,699	645	14,049	1,459	3,000	2,180	2,680	2,060	2,670	-
Stormwater Management Waiver Fees	1,100	-	-	1,100	200	180	180	180	180	180	-
Water Quality Protection Bonds	30,085	30,085	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	133,856	55,347	3,665	74,844	11,494	16,030	11,810	11,480	12,090	11,940	-
OPERATING BUDGET IMPACT ($000s)											
Maintenance				600	-	-	150	150	150	150	
NET IMPACT				600	-	-	150	150	150	150	

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	2,700	Year First Appropriation	FY87
Cumulative Appropriation	96,634	Last FY's Cost Estimate	133,762
Expenditure / Encumbrances	61,577		
Unencumbered Balance	35,057		

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

A FY21 supplemental added $93,773 in Intergovernmental funds.

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 assumes the award of Maryland Water Quality Revolving Loan Funds (long-term financing) over the six-year period, which would replace Water Quality Protection Bonds as the primary source of funding for the program. 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

FY21 supplemental in Intergovernmental for the amount of $93,773, and FY21 fund switch of $200,748 to remove State Aid and add Federal Aid for the Chesapeake Bay Trust Green Streets, Green Jobs, Green Towns grant program.

This project assumes the award of Maryland Water Quality Revolving Loan Funds (long-term financing) over the six-year period, which would replace Water

Quality Protection Bonds as the primary source of funding for the program.

The Department of Environmental Protection will provide quarterly Program status updates to the Council. The work Program will be based on permits requirements, an assessment of priority needs and community input including feedback from stormwater partners.

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.

Building Modifications and Program Improvements
(P076506)

Category	Montgomery County Public Schools	Date Last Modified	05/21/21
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	5,872	3,173	449	2,250	1,125	1,125	-	-	-	-	-
Construction	58,731	48,205	(1,890)	12,416	6,041	6,375	-	-	-	-	-
TOTAL EXPENDITURES	64,603	51,378	(1,441)	14,666	7,166	7,500	-	-	-	-	-
FUNDING SCHEDULE ($000s)											
Contributions	2,475	3,916	(1,441)	-	-	-	-	-	-	-	-
G.O. Bonds	62,128	47,462	-	14,666	7,166	7,500	-	-	-	-	-
TOTAL FUNDING SOURCES	64,603	51,378	(1,441)	14,666	7,166	7,500	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	7,500	Year First Appropriation	FY07
Cumulative Appropriation	57,103	Last FY's Cost Estimate	64,603
Expenditure / Encumbrances	-	Partial Closeout Thru FY21	6,847
Unencumbered Balance	57,103	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 and administrative support space for schools. An FY 2015 appropriation was approved for modifications to schools due to special education program changes; science laboratory upgrades at secondary schools; space modifications for program requirements; as well as two specific one-time projects--the construction of an auxiliary gymnasium at Thomas Pyle Middle School and classroom modifications at the Whittier Woods Center to be used by Walt Whitman High School. An FY 2015 appropriation was approved for $1.3 million for the installation of artificial turf at Winston Churchill High School. An FY 2016 appropriation was approved for modifications to schools due to special education program changes, space modifications for program requirements, and computer lab conversions at various schools throughout the county. An FY 2016 supplemental appropriation for $45,410 was approved to begin the design of the artificial turf installation at Somerset Elementary School. An FY 2017 appropriation was approved, however, it was $2.0 million less than the Board of Education's request and will fund program changes to address space deficits through building modifications. An FY 2017 supplemental appropriation of $489,000 in contributions was approved for the installation of artificial turf at Somerset Elementary School. An FY 2017 supplemental appropriation of $4.9 million in contributions was approved for the installation of artificial turf at Julius West Middle School, and Albert Einstein and Walt Whitman high schools. An FY 2018 appropriation was approved to continue this project. An FY 2019 appropriation was approved to continue to address modifications to schools due to special education program changes and space modifications for program requirements. The appropriation also will fund the reconfiguration of high school classroom spaces to provide additional science laboratories for schools that are overutilized and do not have sufficient space for science laboratory classes. Finally, the appropriation will fund the construction of a black box theatre at A. Mario Loiederman Middle School. An FY 2020 appropriation was approved to continue program and space modifications to schools. An FY 2021 appropriation was approved to continue this project and provide funding for modifications to instructional and support spaces for new or expanded programs, as well as administrative support space for schools. The appropriation also will provide funding for special education facility modifications and reconfiguration of high school classroom spaces to provide additional science laboratories for schools that are overutilized. Finally, this appropriation will provide the balance of funding for the A. Mario Loiederman Middle School project. An FY 2022 appropriation was approved to continue this project and provide modifications to instructional and support spaces for new or expanded programs.

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

Improved (Safe) Access to Schools
(P975051)

Category	Montgomery County Public Schools	Date Last Modified	05/22/21
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	2,139	1,339	-	800	400	400	-	-	-	-	-
Site Improvements and Utilities	16,543	16,543	-	-	-	-	-	-	-	-	-
Construction	828	-	-	828	-	828	-	-	-	-	-
TOTAL EXPENDITURES	19,510	17,882	-	1,628	400	1,228	-	-	-	-	-
FUNDING SCHEDULE ($000s)											
G.O. Bonds	19,510	17,882	-	1,628	400	1,228	-	-	-	-	-
TOTAL FUNDING SOURCES	19,510	17,882	-	1,628	400	1,228	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	2,000	Year First Appropriation	FY97
Cumulative Appropriation	17,510	Last FY's Cost Estimate	20,610
Expenditure / Encumbrances	-	Partial Closeout Thru FY21	-
Unencumbered Balance	17,510	New Partial Closeout	1,100
		Total Partial Closeout	1,100

PROJECT DESCRIPTION

This project addresses vehicular and pedestrian access to schools. It may involve the widening of a street or roadway, obtaining rights-of-way for school access or exit, or changing or adding entrance/exits at various schools. These problems may arise at schools where there are no construction projects or DOT road projects that could fund the necessary changes. An FY 2011 appropriation was approved to address access, circulation, and vehicular and pedestrian traffic issues at schools throughout the county. Expenditures are shown for only the first two years of the CIP. Funding beyond the first two years will be reviewed during each on-year of the CIP cycle. An FY 2017 appropriation was approved to address access, circulation, and vehicular and pedestrian traffic issues at schools throughout the county, as well as modify and expand parking lots to provide staff parking at schools that are overutilized. An FY 2018 appropriation was approved to continue this project. An FY 2019 appropriation was approved to continue this level of effort project. An FY 2020 appropriation was approved to continue to address access, circulation, and vehicular and pedestrian traffic issues at various schools throughout the county. An FY 2021 appropriation was approved to continue this level of effort project to address vehicular and pedestrian traffic issues systemwide. An FY 2022 appropriation was approved to continue this level of effort project.

FISCAL NOTE

State Reimbursement: not eligible

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

STEP Committee

Luxmanor ES - Current Revitalizations/Expansions
(P096515)

Category	Montgomery County Public Schools	Date Last Modified	05/22/21
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	North Bethesda-Garrett Park	Status	Under Construction

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	1,792	1,792	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	3,686	3,686	-	-	-	-	-	-	-	-	-
Construction	25,300	22,687	36	2,577	2,577	-	-	-	-	-	-
Other	989	989	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	31,767	29,154	36	2,577	2,577	-	-	-	-	-	-
FUNDING SCHEDULE ($000s)											
G.O. Bonds	13,153	10,540	36	2,577	2,577	-	-	-	-	-	-
Recordation Tax	2,610	2,610	-	-	-	-	-	-	-	-	-
Schools Impact Tax	9,083	9,083	-	-	-	-	-	-	-	-	-
State Aid	6,921	6,921	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	31,767	29,154	36	2,577	2,577	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	-	Year First Appropriation	FY16
Cumulative Appropriation	31,767	Last FY's Cost Estimate	29,190
Expenditure / Encumbrances	-		
Unencumbered Balance	31,767		

PROJECT DESCRIPTION

Luxmanor Elementary School was built in 1966. Scheduling of this modernization is consistent with the MCPS long-range plans to renew aging facilities on a rational and periodic basis. The modernization will include an addition to this facility due to projected enrollment growth. Due to fiscal constraints, the Board of Education's Requested FY 2015-2020 CIP includes a one-year delay of elementary school revitalizations/expansions. Planning funds for this project will be requested in FY 2016. While planning funds remain on schedule, due to fiscal constraints, construction funds for this project were delayed one year in the approved FY2015-2020 CIP. The Board of Education's requested FY2015-2020 Amended CIP reinstated the construction schedule previously requested by the Board. Due to fiscal constraints, the County Council did not approve the Board's request. An FY 2016 appropriation was approved for planning funds. An FY 2018 appropriation was approved for construction funds. An FY 2019 appropriation was approved for the balance of funding. This revitalization/expansion project is now scheduled to be completed by January 2020.

FISCAL NOTE

Transfer for $3M in GO Bonds from Maryvale ES Revitalizations/Expansions. Transfer in GO Bonds for $423,284 to Gaithersburg Cluster ES #8.

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.

Maryvale ES - Current Revitalizations/Expansions
(P096514)

Category	Montgomery County Public Schools	Date Last Modified	05/22/21
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Rockville	Status	Under Construction

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	4,376	4,376	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	5,106	5,106	-	-	-	-	-	-	-	-	-
Construction	47,017	39,809	(1,002)	8,210	8,210	-	-	-	-	-	-
Other	1,708	1,708	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	58,207	50,999	(1,002)	8,210	8,210	-	-	-	-	-	-
FUNDING SCHEDULE ($000s)											
G.O. Bonds	45,771	50,999	(1,002)	(4,226)	(4,226)	-	-	-	-	-	-
State Aid	12,436	-	-	12,436	12,436	-	-	-	-	-	-
TOTAL FUNDING SOURCES	58,207	50,999	(1,002)	8,210	8,210	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	-	Year First Appropriation	FY16
Cumulative Appropriation	58,207	Last FY's Cost Estimate	62,054
Expenditure / Encumbrances	-		
Unencumbered Balance	58,207		

PROJECT DESCRIPTION

Maryvale Elementary School was built in 1969. Scheduling of this modernization is consistent with the MCPS long-range plans to renew aging facilities on a rational and periodic basis. The modernization will include an addition to this facility due to projected enrollment growth. Also, the Carl Sanburg Learning Center will be collocated at this site and constructed during the modernization of Maryvale Elementary School. Due to fiscal constraints, the Board of Education's Requested FY 2015-2020 CIP includes a one-year delay for elementary school revitalizations/expansions. Planning funds for this project will be requested in FY 2016. While planning funds remain on schedule, due to fiscal constraints, construction funds for this project were delayed one year in the approved FY2015-2020 CIP. The Board of Education's requested FY2015-2020 Amended CIP reinstated the construction schedule previously requested by the Board. Due to fiscal constraints, the County Council did not approve the Board's request. An FY 2016 appropriation was approved for planning funds. An FY 2018 appropriation was approved for construction funds. An FY 2019 appropriation was approved for the balance of funding. This revitalization/expansion project is scheduled to be completed by January 2020. An FY 2021 appropriation is requested to fit-out the classroom shell on the second floor on the Carl Sandburg Learning Center portion of the collocation facility. The classroom shell build out is scheduled to be completed in the 2023-2024 school year.

FISCAL NOTE

Transfer in GO Bonds for $3 million to Luxmanor ES Current Revitalization/Expansion. Transfer in GO Bonds for $846,505 to Gaithersburg Cluster ES#8.

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.

Potomac ES - Current Revitalizations/Expansions
(P096513)

Category	Montgomery County Public Schools	Date Last Modified	05/23/21
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Potomac-Cabin John and Vicinity	Status	Under Construction

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	2,014	2,014	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	4,132	4,132	-	-	-	-	-	-	-	-	-
Construction	30,879	29,051	(5,810)	7,638	7,638	-	-	-	-	-	-
Other	1,004	1,004	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	38,029	36,201	(5,810)	7,638	7,638	-	-	-	-	-	-
FUNDING SCHEDULE ($000s)											
G.O. Bonds	15,075	13,247	(5,810)	7,638	7,638	-	-	-	-	-	-
Recordation Tax	17,805	17,805	-	-	-	-	-	-	-	-	-
State Aid	5,149	5,149	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	38,029	36,201	(5,810)	7,638	7,638	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	-	Year First Appropriation	FY16
Cumulative Appropriation	38,029	Last FY's Cost Estimate	30,391
Expenditure / Encumbrances	-		
Unencumbered Balance	38,029		

PROJECT DESCRIPTION

Potomac Elementary School was built in 1949 and renovated in 1976. Scheduling of this modernization is consistent with the MCPS long-range plans to renew aging facilities on a rational and periodic basis. The modernization will include an addition to this facility due to projected enrollment growth. Due to fiscal constraints, the Board of Education's Requested FY 2015-2020 CIP includes a one-year delay for elementary school revitalizations/expansions. Planning funds for this project will be requested in FY 2016. While planning funds remain on schedule, due to fiscal constraints, construction funds for this project were delayed one year in the approved FY2015-2020 CIP. The Board of Education's requested FY2015-2020 Amended CIP reinstated the construction schedule previously requested by the Board. Due to fiscal constraints, the County Council did not approve the Board's request. An FY 2016 appropriation was approved for planning funds. An FY 2018 appropriation was approved for construction funds. An FY 2019 appropriation was approved for the balance of funding. This revitalization/expansion project is scheduled to be completed by January 2020.

FISCAL NOTE

Transfer in GO Bonds for $362,021 to Gaithersburg Cluster ES#8. Previous years transfer from Tilden MS Current Revitalization/Expansion for $8.0 million in GO Bonds.

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.

Seneca Valley HS - Current Revitalizations/Expansions
(P096510)

Category	Montgomery County Public Schools	Date Last Modified	01/07/21
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Germantown and Vicinity	Status	Planning Stage

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	8,745	8,745	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	19,022	19,022	-	-	-	-	-	-	-	-	-
Construction	130,717	95,167	-	35,550	24,050	11,500	-	-	-	-	-
Other	4,637	4,637	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	163,121	127,571	-	35,550	24,050	11,500	-	-	-	-	-
FUNDING SCHEDULE ($000s)											
G.O. Bond Premium	2,304	-	-	2,304	2,304	-	-	-	-	-	-
G.O. Bonds	93,845	60,599	-	33,246	21,746	11,500	-	-	-	-	-
Recordation Tax	20,964	20,964	-	-	-	-	-	-	-	-	-
Schools Impact Tax	11,422	11,422	-	-	-	-	-	-	-	-	-
State Aid	34,586	34,586	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	163,121	127,571	-	35,550	24,050	11,500	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	-	Year First Appropriation	FY15
Cumulative Appropriation	163,121	Last FY's Cost Estimate	163,121
Expenditure / Encumbrances	-		
Unencumbered Balance	163,121		

PROJECT DESCRIPTION

Seneca Valley High School was built in 1974. Scheduling of this modernization is consistent with the MCPS long-range plans to renew aging facilities on a rational and periodic basis. The modernization will include an addition to this facility due to projected enrollment growth. Due to fiscal constraints, high school modernizations were delayed two years in the FY 2013-2018 CIP. An FY 2014 appropriation was approved for planning funds. An FY 2015 appropriation was approved for the balance of planning funds. While planning funds remain on schedule, due to fiscal constraints, construction funds for this project were delayed one year in the approved FY2015-2020 CIP. The Board of Education's requested FY2015-2020 Amended CIP reinstated the construction schedule previously requested by the Board. Due to fiscal constraints, the County Council did not approve the Board's request. An FY2018 appropriation was approved for construction funds. An FY 2019 appropriation was approved to continue this construction project. An FY 2020 appropriation and amendment to the FY 2019-2024 CIP was requested to expand the scope of the Career and Technology Education program at this school. Due to fiscal constraints, the Board of Education, instead requested an FY 2019 supplemental appropriation that transferred $7.5 million from the PLAR, Restroom Renovations, and Roof Replacement projects to this project to fund the expanded scope of the Career and Technology Education program. The County Council approved the supplemental appropriation as requested. This revitalization/expansion project is now scheduled to be completed by September 2020.

FISCAL NOTE

Funding switch between Go Bonds including Bond Premium and Recordation Tax in FY19 for $10,296,000 and in FY20 between Recordation Tax and School Impact Taxes for $6,280,000. Funding switch between GO Bonds including Bond Premium and Recordation Tax in FY21 for $2,304,000.

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.

Shady Grove Transportation Depot Replacement
(P651641)

Category	Montgomery County Public Schools	Date Last Modified	12/08/20
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Planning Stage

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
TOTAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-	-
FUNDING SCHEDULE ($000s)											
TOTAL FUNDING SOURCES	-	-	-	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	(2,425)	Year First Appropriation	FY16
Cumulative Appropriation	2,425	Last FY's Cost Estimate	2,425
Expenditure / Encumbrances	-		
Unencumbered Balance	2,425		

PROJECT DESCRIPTION

The Shady Grove Transportation Depot is located in the County Service Park along Crabbs Branch Way in Rockville. The Smart Growth Initiative included the relocation of all the operations at the Service Park except for the Depot. To date, the county has been unable to secure a new location for the Depot, and with a deadline to vacate of January 2017, it is imperative that an immediate solution for the relocation of the Depot be solidified. Various options were considered, with one option being the most viable. The Blair G. Ewing Center site would accommodate most of the needs and functions of the Depot. Therefore, the Board of Education's Amended FY2015-2020 CIP request included $32 million for the redevelopment of the Blair G. Ewing Center site for the Depot. The County Council did not approve the Board's request and removed $31.3 million from this project. The County Council approved $700,000 in planning for this project and approved the following language. "Planning funds appropriated in FY 2016 in this project must be used to study the following: options to relocate some or all of the current Shady Grove Transportation Depot functions to the Oaks Landfill at 6001 Olney-Laytonsville Road, Laytonsville; options to relocate some or all of the current Shady Grove Transportation Depot functions to 14501 Avery Road, Rockville, the Blair G. Ewing Center facility currently located on this property also is the subject of a feasibility study for the MCPS Alternative Education Programs; options to build a parking garage on the front lot of the Carver Educational Services Center, 850 Hungerford Drive, Rockville, these options must include both structured deck parking that would support only cars with buses underneath and an option for structured deck parking that would support buses on upper decks as well as on the ground level, both options must include an assumption that the resulting garage would include space to share parking with Montgomery College; options to build structured parking at the Randolph and Bethesda Transportation Depots to add parking capacity for buses at those depots, these options must include review of the site with and without the facility maintenance functions; options to relocate facility maintenance, bus maintenance and repair, bus parking, or other elements of the facility and transportation depots to 14645 Rothgeb Drive Rockville, the analysis must estimate the number of additional bus parking spaces at transportation depots that are created from the relocation of facility maintenance; and, an analysis of the environmental and safety constraints of the Woodfield Road parcel at Snouffler School Road and Muncaster Mill Road in Gaithersburg. MCPS also may use planning funds appropriated to study relocation of all or some functions on the Shady Grove Transportation Depot to other locations not specified in this PDF." An FY16 supplemental appropriation was approved for the design and construction of the front parking lot of the Carver Educational Services Center to accommodate bus parking from the Shady Grove Transportation Depot. This project funding is not needed until an alternative approach to addressing depot needs is developed.

COORDINATION

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

Technology Modernization
(P036510)

Category	Montgomery County Public Schools	Date Last Modified	05/23/21
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	476,221	325,615	1,185	149,421	21,868	24,143	26,746	26,664	25,000	25,000	-
TOTAL EXPENDITURES	476,221	325,615	1,185	149,421	21,868	24,143	26,746	26,664	25,000	25,000	-
FUNDING SCHEDULE ($000s)											
Current Revenue: General	187,341	81,982	17	105,342	8,414	10,931	18,098	22,599	23,693	21,607	-
Federal Aid	23,878	22,710	1,168	-	-	-	-	-	-	-	-
Recordation Tax	265,002	220,923	-	44,079	13,454	13,212	8,648	4,065	1,307	3,393	-
TOTAL FUNDING SOURCES	476,221	325,615	1,185	149,421	21,868	24,143	26,746	26,664	25,000	25,000	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	24,143	Year First Appropriation	FY03
Cumulative Appropriation	348,668	Last FY's Cost Estimate	474,494
Expenditure / Encumbrances	-		
Unencumbered Balance	348,668		

PROJECT DESCRIPTION

The Technology Modernization (Tech Mod) project is a key component of the Montgomery County Public School strategic technology plan, Educational Technology for 21st Century Learning. This plan builds upon the following four goals: students will use technology to become actively engaged in learning, schools will address the digital divide through equitable access to technology, staff will improve technology skills through professional development, and staff will use technology to improve productivity and results. An FY 2017 appropriation was approved to continue the technology modernization program as well as fund 16 information technology system specialist positions being reallocated from the Operating Budget to the Capital Budget. An FY 2018 appropriation was approved to continue this project. An FY 2019 appropriation was approved to continue this project and the technology modernization program to our schools throughout the system. However, due to fiscal constraints, the County Council approved a reduction of $3.622 million in FY 2019 from the Board of Education's request. An FY 2020 appropriation was approved to continue this project; however, due to fiscal constraints, the County Council shifted expenditures from FY 2021 and FY 2022 to FY 2023 and FY 2024. An FY 2021 appropriation was approved to continue this project and provide technology modernization to schools throughout the system. However, due to fiscal constraints, the County Council, in the adopted FY2021-2026 CIP, reduced the FY2021 and FY2022 expenditures for this project with respect the Board of Education's request. An FY 2022 appropriation was approved to continue this level of effort project and provide technology modernization to schools throughout the system.

FISCAL NOTE

FY19 and FY20 funding switch between Recordation Tax and Current Revenue General for $10,296,000 and 6,280,000 respectively. FY21 reduction in requested Current Revenue: General for $3.616 million and in FY22 for $1.0 million with the assumption that in FY21 there will be $1.2 million in Federal E-Rate.

COORDINATION

FY 2019 -- Salaries and Wages: $4.819M, Fringe Benefits: $893K, Workyears: 36.5 FY 2020-2024 -- Salaries and Wages $24.1M, Fringe Benefits $4.5M, Workyears: 182.5.

Thomas S. Wootton HS - Major Capital Project
(P652115)

Category	Montgomery County Public Schools	Date Last Modified	05/21/21
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Rockville	Status	

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	4,198	-	-	4,128	-	-	-	3,063	987	78	70
Site Improvements and Utilities	10,832	-	-	5,734	-	-	-	-	1,210	4,524	5,098
Construction	47,240	-	-	5,398	-	-	-	-	-	5,398	41,842
Other	2,990	-	-	-	-	-	-	-	-	-	2,990
TOTAL EXPENDITURES	65,260	-	-	15,260	-	-	-	3,063	2,197	10,000	50,000
FUNDING SCHEDULE ($000s)											
G.O. Bonds	65,260	-	-	15,260	-	-	-	3,063	2,197	10,000	50,000
TOTAL FUNDING SOURCES	65,260	-	-	15,260	-	-	-	3,063	2,197	10,000	50,000

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	-	Year First Appropriation	
Cumulative Appropriation	-	Last FY's Cost Estimate	65,260
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

Based on the KFI assessment data, various building systems upgrades/replacements and programmatic requirements are needed for this school. Therefore, the requested FY 2021-2026 CIP includes funding for a Major Capital Project at this school. This project will address aging infrastructure and meet programmatic objectives. An appropriation will be requested in a future CIP to begin the architectural planning and design for this project. Due to fiscal constraints, the County Council, in the adopted FY2021-2026 CIP, approved the completion date for this project one year beyond the Board of Education's request. This Major Capital Project is scheduled to be completed September 2027.

Tilden MS - Current Revitalizations/Expansions
(P096511)

Category	Montgomery County Public Schools	Date Last Modified	05/23/21
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	North Bethesda-Garrett Park	Status	Under Construction

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	5,734	5,734	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	7,378	7,378	-	-	-	-	-	-	-	-	-
Construction	63,877	53,952	-	9,925	9,925	-	-	-	-	-	-
Other	2,108	2,108	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	79,097	69,172	-	9,925	9,925	-	-	-	-	-	-
FUNDING SCHEDULE ($000s)											
G.O. Bonds	7,516	12,306	-	(4,790)	(4,790)	-	-	-	-	-	-
Recordation Tax	54,113	54,113	-	-	-	-	-	-	-	-	-
State Aid	17,468	2,753	-	14,715	14,715	-	-	-	-	-	-
TOTAL FUNDING SOURCES	79,097	69,172	-	9,925	9,925	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	-	Year First Appropriation	FY16
Cumulative Appropriation	79,097	Last FY's Cost Estimate	88,647
Expenditure / Encumbrances	-		
Unencumbered Balance	79,097		

PROJECT DESCRIPTION

Tilden Middle School was originally built in 1967, was closed in 1986 and reopened in 1991. When the school reopened in 1991, facility improvements were done, but not a full modernization. Scheduling of this modernization is consistent with the MCPS long-range plans to renew aging facilities on a rational and periodic basis. The modernization will include an addition to this facility due to projected enrollment growth. Due to fiscal constraints, the middle school modernization program was delayed two years in the adopted FY 2013-2018 CIP. While planning funds remain on schedule, due to fiscal constraints, construction funds for this project were delayed one year in the approved FY2015-2020 CIP. The Board of Education's requested FY2015-2020 Amended CIP reinstated the construction schedule previously requested by the Board. Due to fiscal constraints, the County Council did not approve the Board's request. An FY 2016 appropriation was approved for planning funds. An FY 2019 appropriation will be requested for construction funds. The Board of Education in May 2015 approved the collation of Tilden MS with the Rock Terrace School. An FY 2019 appropriation will be requested for construction funds. This revitalizatoin/expansion project is now scheduled to be completed by August 2020. An FY 2018 appropriation was approved to accelerate the site work for this project. An FY 2019 appropriation was approved for construction funds. This project is scheduled to be completed September 2020.

FISCAL NOTE

Transfer in GO Bonds for $1,505,416 into Gaithersburg Cluster ES#8. Previous years transfer for $8.0 million in GO Bonds to Potomac ES Current Revitalizations/Expansions project.

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.

Wheaton HS Current Revitalizations/Expansions
(P076507)

Category	Montgomery County Public Schools	Date Last Modified	12/30/20
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Kensington-Wheaton	Status	Ongoing

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	6,053	6,053	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	23,350	23,350	-	-	-	-	-	-	-	-	-
Construction	172,146	171,909	237	-	-	-	-	-	-	-	-
Other	3,000	3,000	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	204,549	204,312	237	-	-	-	-	-	-	-	-
FUNDING SCHEDULE ($000s)											
Contributions	2,500	1,582	918	-	-	-	-	-	-	-	-
Current Revenue: General	44	44	-	-	-	-	-	-	-	-	-
G.O. Bonds	102,497	103,178	(681)	-	-	-	-	-	-	-	-
Recordation Tax	8,483	8,483	-	-	-	-	-	-	-	-	-
Schools Impact Tax	53,945	53,945	-	-	-	-	-	-	-	-	-
State Aid	37,080	37,080	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	204,549	204,312	237	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	-	Year First Appropriation	FY12
Cumulative Appropriation	204,549	Last FY's Cost Estimate	204,549
Expenditure / Encumbrances	-		
Unencumbered Balance	204,549		

PROJECT DESCRIPTION

Wheaton High School was built in 1954. The Thomas Edison High School of Technology is located on this site and will be modernized at the same time. Scheduling of this modernization is consistent with the MCPS long-range plans to renew aging facilities on a rational and periodic basis. The modernization will include an addition to this facility due to projected enrollment growth. Due to fiscal constraints, in the FY2009-2014 CIP, the County Council delayed high school modernizations one year beyond the Board's request, with a two year delay for Wheaton High School. Planning funds for this project were approved in FY 2012. An FY 2013 appropriation was approved to continue planning the modernizations for both Wheaton HS and the Thomas Edison School of Technology. An FY 2015 appropriation was approved for the balance of funding for Wheaton HS and to begin planning Edison. An FY 2015 supplemental appropriation of a $2.5 million contribution from the Junior Achievement of Greater Washington was approved to include a Junior Achievement Finance Park at the Thomas Edison High School of Technology. In FY 2016 appropriation was approved for construction funds for Edison. These modernizations are scheduled to be completed by January 2016 for the Wheaton High School building, August 2017 for the Edison High School building and August 2018 for the site. The Board of Education, in the FY2017-2022 CIP included funds to build out the shell at Wheaton High School. An FY 2017 appropriation was approved for construction to build out the shell.

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.

Blair G. Ewing Center Relocation
(P651515)

Category	Montgomery County Public Schools	Date Last Modified	12/08/20
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Rockville	Status	Planning Stage

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	264	162	102	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	264	162	102	-	-	-	-	-	-	-	-
FUNDING SCHEDULE ($000s)											
G.O. Bonds	264	162	102	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	264	162	102	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	(1,248)	Year First Appropriation	FY15
Cumulative Appropriation	1,512	Last FY's Cost Estimate	1,512
Expenditure / Encumbrances	-		
Unencumbered Balance	1,512		

PROJECT DESCRIPTION

The Blair Ewing Center was assessed as part of the FACT process during the 2010-2011 school year. To address facilities needs at this school, an FY 2013 appropriation for facility planning was approved in the Modifications to Holding, Special Education and Alternative Centers project for a feasibility study to identify improvements for this building. An FY 2015 appropriation was approved to begin planning the modifications to this building. While the planning funds remain on the schedule requested by the Board of Education, due to fiscal constraints, the construction funds were programmed one year later in the approved FY2015-2020 CIP. The Board of Education's requested FY 2015-2020 Amended CIP reinstated the construction schedule previously requested by the Board. Also, the Board of Education's request includes a scope change for the Blair Ewing Center. In order to provide the Alternative Education Programs (AEP) with a facility that will support the program and students, the Board's request relocated the AEP from the current site to the English Manor ES site. However, the County Council directed the Board to reevaluate the current Blair G. Ewing site, as well as another site deemed appropriate by the Board for the AEP. Subsequently, the Board directed MCPS staff to reevaluate the current Blair G. Ewing site, as well as other sites owned by the Board of Education. Therefore, the County Council did not approve the Board's request to accelerate the construction funds for this project, but instead kept this project on the approved schedule. The evaluation of the Blair G. Ewing site, as well as other sites owned by the Board of Education is still in progress. Therefore, the adopted FY 2017-2022 CIP includes a one year delay for this project. An FY 2018 appropriation will be requested for construction funds. This project is scheduled to be completed August 2019. On October 13, 2016, Supplement C - Superintendent's Recommendation for the Alternative Education Programs at the Blair G. Ewing Center, was released and included the recommendation that the Blair G. Ewing Center be relocated to the Rock Terrace School site in January 2020. Therefore, the Board of Education's Requested FY 2018 Capital Budget and Amendments to the FY 2017-2022 CIP includes an expenditure shift of one year for this project and it is anticipated that planning funds will be recommended as part of the FY 2019-2024 CIP. Also, the name of this project is changed to the Blair G. Ewing Center Relocation. The County Council, in the adopted FY 2018 Capital Budget and Amended FY2017-2022 CIP, approved the Board of Education's request. The Board of Education's requested FY 2019-2024 CIP included a one year expenditure shift of construction funding to align with the availability of the Rock Terrace facility, once the Rock Terrace School is relocated with the collocation of Tilden Middle School in September 2020. As part of the County Council's review of the FY 2019-2024 Amended CIP, the Board of Education was requested to provide a list of non-recommended reductions to align with the County Executive's recommended CIP. As a result, the construction funds included in this project were removed and future funding for this project will be considered as part of the next full CIP. Remaining project funding is not needed until an alternative approach to meeting these needs is developed.

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

Charles W. Woodward HS Reopening
(P651908)

Category	Montgomery County Public Schools	Date Last Modified	05/21/21
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Rockville	Status	Planning Stage

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	8,258	4,029	1,231	2,998	1,132	866	1,000	-	-	-	-
Site Improvements and Utilities	21,649	-	-	21,649	7,618	6,575	5,956	750	750	-	-
Construction	94,028	-	-	94,028	-	30,648	26,937	22,267	9,640	4,536	-
Other	4,300	-	-	4,300	-	3,150	1,150	-	-	-	-
TOTAL EXPENDITURES	128,235	4,029	1,231	122,975	8,750	41,239	35,043	23,017	10,390	4,536	-
FUNDING SCHEDULE ($000s)											
G.O. Bonds	114,552	4,029	1,231	109,292	8,750	27,556	35,043	23,017	10,390	4,536	-
Recordation Tax	2,015	-	-	2,015	-	2,015	-	-	-	-	-
Schools Impact Tax	11,668	-	-	11,668	-	11,668	-	-	-	-	-
TOTAL FUNDING SOURCES	128,235	4,029	1,231	122,975	8,750	41,239	35,043	23,017	10,390	4,536	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	4,300	Year First Appropriation	FY19
Cumulative Appropriation	123,935	Last FY's Cost Estimate	128,235
Expenditure / Encumbrances	-		
Unencumbered Balance	123,935		

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 includes 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 current Charles W. Woodward High School facility is significantly smaller than the proposed 2,700 student capacity. Therefore, the Board of Education's approved FY 2019-2024 CIP included funding to expand this facility when it reopens as a high school.

On March 25, 2019, the Board of Education approved that the Northwood High School addition/facility upgrades project 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, the Woodward facility will be used as a holding center for two years following initial construction of the new Charles W. Woodward High School facility. The addition/facility upgrades for Northwood High School is scheduled to be completed by September 2025. At that time, the Woodward High School facility will 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.

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

Clarksburg Cluster ES (Clarksburg Village Site #2)
(P651713)

Category	Montgomery County Public Schools	Date Last Modified	12/08/20
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Clarksburg and Vicinity	Status	Planning Stage

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	2,476	2,476	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	3,856	3,856	-	-	-	-	-	-	-	-	-
Construction	25,167	24,021	1,146	-	-	-	-	-	-	-	-
Other	1,325	1,325	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	32,824	31,678	1,146	-	-	-	-	-	-	-	-
FUNDING SCHEDULE ($000s)											
G.O. Bonds	7,258	7,258	-	-	-	-	-	-	-	-	-
Schools Impact Tax	17,517	17,324	193	-	-	-	-	-	-	-	-
State Aid	8,049	7,096	953	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	32,824	31,678	1,146	-	-	-	-	-	-	-	-

OPERATING BUDGET IMPACT ($000s)									
Maintenance			2,352	392	392	392	392	392	392
Energy			942	157	157	157	157	157	157
NET IMPACT			3,294	549	549	549	549	549	549

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	(3,184)	Year First Appropriation	FY16
Cumulative Appropriation	36,008	Last FY's Cost Estimate	36,008
Expenditure / Encumbrances	-		
Unencumbered Balance	36,008		

PROJECT DESCRIPTION

The Clarksburg Master Plan allows for the development of up to 15,000 residential units. The plan includes five future elementary school sites. To accommodate the enrollment growth from the new development Little Bennett, William B. Gibbs, and Wilson Wims elementary schools were opened over the past 9 years. With continue growth in elementary school enrollment, another new elementary school is needed in this cluster. An FY 2017 appropriation was approved to begin the planning for this new elementary school in the Clarksburg Cluster. An FY 2018 appropriation was approved for construction funds. An FY 2019 appropriation was approved to complete this project. This project is schedule to be completed by September 2019. FY20 reduction to recognize cost savings.

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.

Clarksburg HS Addition
(P116505)

Category	Montgomery County Public Schools	Date Last Modified	05/24/21
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Clarksburg and Vicinity	Status	Planning Stage

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	755	755	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	1,492	1,492	-	-	-	-	-	-	-	-	-
Construction	7,832	6,352	1,480	-	-	-	-	-	-	-	-
Other	529	529	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	10,608	9,128	1,480	-	-	-	-	-	-	-	-
FUNDING SCHEDULE ($000s)											
G.O. Bonds	9,530	8,050	1,480	-	-	-	-	-	-	-	-
School Facilities Payment	3	3	-	-	-	-	-	-	-	-	-
Schools Impact Tax	1,075	1,075	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	10,608	9,128	1,480	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	(1,215)	Year First Appropriation	FY13
Cumulative Appropriation	11,823	Last FY's Cost Estimate	11,823
Expenditure / Encumbrances	-		
Unencumbered Balance	11,823		

PROJECT DESCRIPTION

The Clasrksburg Master Plan, approved in 1994, allows for the potential development of 15,000 housing units. Development of this community resulted in the formation of a new cluster of schools. Enrollment projections at Clarksburg High School reflect a need for an 18-classroom addition. Clarksburg High School has a program capacity for 1,566 students. Enrollment is expected to reach 1,958 students by the 2014-2015 school year. A feasibility study was conducted in FY 2009 to determine the cost and scope of the project. An FY 2012 appropriation was included in the Board of Education's FY 2011-2016 CIP to begin planning this addition project. However, due to fiscal constraints, the County Council adopted FY 2011-2016 CIP delayed this project one year, from August 2014 to August 2015. An FY 2013 appropriation was approved to begin planning this addition project. An FY 2014 appropriation was approved for construction funds. An FY 2015 appropriation was approved to complete this project. This addition is scheduled to be completed by August 2015. FY20 reduction to recognize cost savings.

CAPACITY

Program Capacity after Project: 1,971

COORDINATION

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

Gaithersburg Cluster Elementary School #8
(P651518)

Category	Montgomery County Public Schools	Date Last Modified	05/21/21
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Gaithersburg and Vicinity	Status	Planning Stage

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	2,757	2,330	277	150	150	-	-	-	-	-	-
Site Improvements and Utilities	5,850	-	-	5,850	4,550	1,300	-	-	-	-	-
Construction	32,250	3,059	1,968	27,223	10,226	6,077	10,920	-	-	-	-
Other	1,325	-	-	1,325	-	1,325	-	-	-	-	-
TOTAL EXPENDITURES	42,182	5,389	2,245	34,548	14,926	8,702	10,920	-	-	-	-
FUNDING SCHEDULE ($000s)											
G.O. Bonds	32,296	4,537	1,936	25,823	14,926	(23)	10,920	-	-	-	-
School Facilities Payment	1,161	852	309	-	-	-	-	-	-	-	-
State Aid	8,725	-	-	8,725	-	8,725	-	-	-	-	-
TOTAL FUNDING SOURCES	42,182	5,389	2,245	34,548	14,926	8,702	10,920	-	-	-	-

OPERATING BUDGET IMPACT ($000s)

Maintenance			272	-	-	68	68	68	68
Energy			100	-	-	25	25	25	25
NET IMPACT			372	-	-	93	93	93	93

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	1,325	Year First Appropriation	FY16
Cumulative Appropriation	40,857	Last FY's Cost Estimate	39,000
Expenditure / Encumbrances	-		
Unencumbered Balance	40,857		

PROJECT DESCRIPTION

Elementary school student enrollment growth continues in the Gaithersburg Cluster and, therefore, several schools exceed their program capacities-Gaithersburg, Rosemont, Strawberry Knoll, Summit Hall, and Washington Grove elementary schools. In April 2017, the Board of Education approved the construction of an addition at Gaithersburg Elementary School. A feasibility study was conducted for the addition at Gaithersburg Elementary School and revealed a number of challenges. Based on those challenges, as well as the absence of a solution in the approved CIP to address the overutilization at Rosemont and Strawberry Knoll elementary schools, the Board of Education, on August 31, 2017, approved that a Site Selection Advisory Committee convene to evaluate potential elementary school sites in the Gaithersburg Cluster. On February 26, 2018, the superintendent of school supported the Site Selection Advisory Committee recommendation and recommended the City of Gaithersburg Kelley Park site as the location for the new Gaithersburg Cluster Elementary School. On March 22, 2018, the Board of Education approved the superintendent of schools recommendation. It is likely that funding for this project will be adjusted next fall as part of the FY 2021-2026 CIP process. An FY 2019 appropriation was approved to begin the planning for this new school. Funding requested in the FY 2021-2026 CIP reflects the expenditures needed for this new elementary school. An FY 2021 appropriation was approved for construction funds. Due to a shortfall of expenditures for this project, an FY 2021 Capital Budget unexpended project balance transfer and amendment to the FY2021-2026 CIP was approved. The surplus funds were identified from Current Revitalizations/Expansions projects and transferred to the Local Unliquidated Surplus Account. An FY 2022 appropriation was approved to complete this project. This new school is scheduled to be completed September 2022.

FISCAL NOTE

Transfer in GO Bonds from Maryvale ES Current Rev/Ex for $846,505, Potomac ES Current Rev/Ex for $362,021, Tilden MS Current Rev/Ex for $1,550,416 and Luxmanor ES Current Rev/Ex for $423,284.

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.

John F. Kennedy HS Addition
(P651906)

Category	Montgomery County Public Schools	Date Last Modified	05/21/21
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Kensington-Wheaton	Status	Planning Stage

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	1,775	178	1,122	475	475	-	-	-	-	-	-
Site Improvements and Utilities	5,956	-	1,992	3,964	2,464	-	1,500	-	-	-	-
Construction	17,937	-	535	17,402	3,061	5,068	9,273	-	-	-	-
Other	910	-	-	910	-	910	-	-	-	-	-
TOTAL EXPENDITURES	26,578	178	3,649	22,751	6,000	5,978	10,773	-	-	-	-
FUNDING SCHEDULE ($000s)											
G.O. Bonds	24,692	178	3,649	20,865	6,000	4,092	10,773	-	-	-	-
State Aid	1,886	-	-	1,886	-	1,886	-	-	-	-	-
TOTAL FUNDING SOURCES	26,578	178	3,649	22,751	6,000	5,978	10,773	-	-	-	-
OPERATING BUDGET IMPACT ($000s)											
Maintenance				348	-	-	87	87	87	87	
Energy				128	-	-	32	32	32	32	
NET IMPACT				476	-	-	119	119	119	119	

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	-	Year First Appropriation	FY19
Cumulative Appropriation	26,578	Last FY's Cost Estimate	26,578
Expenditure / Encumbrances	-		
Unencumbered Balance	26,578		

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 requested FY 2019-2024 CIP included three capital projects to address the overutilization in these areas. The requested 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. Therefore, an FY 2019 appropriation was approved to begin planning for the addition at John F. Kennedy High School. An FY 2020 appropriation was approved for construction funds. Additional funding is requested in the FY 2021-2026 CIP beyond the approved funding level to address site improvements needed at the school once the addition is complete. An FY 2021 appropriation was approved to complete this project. This addition is scheduled to be completed September 2022.

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

Kensington-Parkwood ES Addition
(P651505)

Category	Montgomery County Public Schools	Date Last Modified	12/08/20
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Kensington-Wheaton	Status	Planning Stage

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	998	998	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	1,900	1,900	-	-	-	-	-	-	-	-	-
Construction	6,706	6,700	6	-	-	-	-	-	-	-	-
Other	476	476	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	10,080	10,074	6	-	-	-	-	-	-	-	-
FUNDING SCHEDULE ($000s)											
G.O. Bonds	7,078	7,072	6	-	-	-	-	-	-	-	-
Recordation Tax	2,571	2,571	-	-	-	-	-	-	-	-	-
State Aid	431	431	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	10,080	10,074	6	-	-	-	-	-	-	-	-

OPERATING BUDGET IMPACT ($000s)								
Maintenance			528	88	88	88	88	88	88
Energy			216	36	36	36	36	36	36
NET IMPACT			744	124	124	124	124	124	124

APPROPRIATION AND EXPENDITURE DATA ($000s)			
Appropriation FY 22 Request	(99)	Year First Appropriation	FY15
Cumulative Appropriation	10,179	Last FY's Cost Estimate	10,179
Expenditure / Encumbrances	-		
Unencumbered Balance	10,179		

PROJECT DESCRIPTION

Enrollment projections at Kensington-Parkwood Elementary School reflect a need for an addition. Kensington-Parkwood Elementary School has a program capacity for 471students. Enrollment is expected to reach 674 students by the 2017-2018 school year. A feasibility study was conducted in FY 2013 to determine the cost and scope of the project. An FY 2015 appropriation was approved to begin planning this addition. While the planning funds remain on the schedule requested by the Board of Education, due to fiscal constraints, the construction funds were programmed one year later in the approved FY2015-2020 CIP. The Board of Education's requested FY 2015-2020 Amended CIP reinstated the construction schedule previously requested by the Board. Due to fiscal constraints, the County Council did not approve the Board's request. An FY 2017 appropriation was approved for construction funds. An FY 2018 appropriation was approved to complete this project. This project is scheduled to be completed by September 2018. FY20 reduction to recognize cost savings.

COST CHANGE

Cost adjustment due to savings.

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.

Montgomery Knolls ES Addition
(P651709)

Category	Montgomery County Public Schools	Date Last Modified	12/02/20
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Kemp Mill-Four Corners and Vicinity	Status	Planning Stage

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	546	546	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	4,345	2,199	-	2,146	2,146	-	-	-	-	-	-
Construction	5,436	2,992	-	2,444	2,444	-	-	-	-	-	-
Other	278	206	-	72	72	-	-	-	-	-	-
TOTAL EXPENDITURES	10,605	5,943	-	4,662	4,662	-	-	-	-	-	-
FUNDING SCHEDULE ($000s)											
G.O. Bonds	9,160	5,943	-	3,217	3,217	-	-	-	-	-	-
State Aid	1,445	-	-	1,445	1,445	-	-	-	-	-	-
TOTAL FUNDING SOURCES	10,605	5,943	-	4,662	4,662	-	-	-	-	-	-

OPERATING BUDGET IMPACT ($000s)							
Maintenance	354	59	59	59	59	59	59
Energy	144	24	24	24	24	24	24
NET IMPACT	498	83	83	83	83	83	83

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	-	Year First Appropriation	FY16
Cumulative Appropriation	10,605	Last FY's Cost Estimate	10,605
Expenditure / Encumbrances	-		
Unencumbered Balance	10,605		

PROJECT DESCRIPTION

A comprehensive capacity study to address overutilization at several elementary schools in the lower section of the Downcounty Consortium was conducted during the 2014-2015 school year. This capacity study included the following schools: East Silver Spring, Forest Knolls, Highland View, Montgomery Knolls, New Hampshire Estates, Oak View, Takoma Park, Pine Crest, Piney Branch, Rolling Terrace, Sligo Creek, and Woodlin elementary schools. As a result of the capacity study, it was determined that a four classroom addition project would be constructed at Montgomery Knolls Elementary School to relieve the overutilization at Forest Knolls Elementary School. An FY 2017 appropriation was approved to begin the planning for this addition. An FY 2019 appropriation was approved for construction funds. An FY 2020 appropriation was approved for the balance of funding for this addition. The FY 2021-2026 CIP includes additional funding for this project beyond the approved level of funding. An FY 2021 appropriation was approved to complete this construction project. This project is scheduled to be completed September 2020.

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.

Northwood HS Addition/Facility Upgrades
(P651907)

Category	Montgomery County Public Schools	Date Last Modified	05/21/21
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Kemp Mill-Four Corners and Vicinity	Status	Planning Stage

EXPENDITURE SCHEDULE ($000s)

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Planning, Design and Supervision	9,873	1,608	3,410	4,855	2,068	2,287	500	-	-	-	-
Site Improvements and Utilities	17,267	-	-	17,267	-	7,387	6,985	2,895	-	-	-
Construction	106,656	-	-	106,656	-	2,248	22,634	34,414	32,106	15,254	-
Other	4,560	-	-	4,560	-	-	-	1,135	3,425	-	-
TOTAL EXPENDITURES	138,356	1,608	3,410	133,338	2,068	11,922	30,119	38,444	35,531	15,254	-

FUNDING SCHEDULE ($000s)

G.O. Bonds	138,258	1,608	3,312	133,338	2,068	11,922	30,119	38,444	35,531	15,254	-
School Facilities Payment	98	-	98	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	138,356	1,608	3,410	133,338	2,068	11,922	30,119	38,444	35,531	15,254	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	17,267	Year First Appropriation	FY19
Cumulative Appropriation	9,873	Last FY's Cost Estimate	138,356
Expenditure / Encumbrances	-		
Unencumbered Balance	9,873		

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 is 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. This project is scheduled to be completed September 2025.

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

Odessa Shannon MS Addition/ Facility Upgrade
(P651910)

Category	Montgomery County Public Schools	Date Last Modified	05/21/21
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Kemp Mill-Four Corners and Vicinity	Status	Preliminary Design Stage

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	3,921	2,205	540	1,176	784	392	-	-	-	-	-
Site Improvements and Utilities	8,927	105	6,590	2,232	2,232	-	-	-	-	-	-
Construction	48,266	-	6,653	41,613	15,286	14,327	12,000	-	-	-	-
Other	1,750	-	-	1,750	525	1,225	-	-	-	-	-
TOTAL EXPENDITURES	62,864	2,310	13,783	46,771	18,827	15,944	12,000	-	-	-	-
FUNDING SCHEDULE ($000s)											
G.O. Bonds	49,821	2,310	13,783	33,728	18,827	2,901	12,000	-	-	-	-
State Aid	13,043	-	-	13,043	-	13,043	-	-	-	-	-
TOTAL FUNDING SOURCES	62,864	2,310	13,783	46,771	18,827	15,944	12,000	-	-	-	-

OPERATING BUDGET IMPACT ($000s)							
Maintenance	510	-	102	102	102	102	102
Energy	190	-	38	38	38	38	38
NET IMPACT	700	-	140	140	140	140	140

APPROPRIATION AND EXPENDITURE DATA ($000s)			
Appropriation FY 22 Request	1,750	Year First Appropriation	FY19
Cumulative Appropriation	61,114	Last FY's Cost Estimate	62,864
Expenditure / Encumbrances	-		
Unencumbered Balance	61,114		

PROJECT DESCRIPTION

Project formerly known as Col. E. Brooke Lee MS Addition/ Facility Upgrade. Projections indicate that enrollment at Odessa Shannon Middle School will exceed capacity by the end of the six-year planning period. The approved CIP included an addition for this school, as well as future expenditures for a revitalization/expansion project. The addition project also will require reconfiguration of existing spaces and building systems upgrades to accommodate the larger numbers of students. Therefore, the Board of Education's requested FY 2019-2024 CIP included that the scope of the addition project be expanded to include these infrastructure and system upgrades while construction is on-site to make better use of fiscal resources. An FY 2019 appropriation was approved to begin planning this addition and facility upgrades project. An FY 2020 appropriation was approved for construction funds. The requested FY 2021-2026 CIP reflects an expanded scope for this project from an addition/facility upgrade to a replacement project, taking two years to construct. Therefore, the completion date is updated to September 2022 to reflect the full project scope. An FY 2021 appropriation was approved for the balance of construction funding. An FY 2022 appropriation was approved to complete this project. This project is scheduled to be completed September 2022.

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

S. Christa McAuliffe ES Addition
(P651502)

Category	Montgomery County Public Schools	Date Last Modified	05/23/21
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Germantown and Vicinity	Status	Planning Stage

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	1,024	1,024	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	1,976	1,976	-	-	-	-	-	-	-	-	-
Construction	7,181	6,829	352	-	-	-	-	-	-	-	-
Other	473	473	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	10,654	10,302	352	-	-	-	-	-	-	-	-
FUNDING SCHEDULE ($000s)											
G.O. Bonds	4,079	5,268	352	(1,541)	(1,541)	-	-	-	-	-	-
Schools Impact Tax	5,034	5,034	-	-	-	-	-	-	-	-	-
State Aid	1,541	-	-	1,541	1,541	-	-	-	-	-	-
TOTAL FUNDING SOURCES	10,654	10,302	352	-	-	-	-	-	-	-	-

OPERATING BUDGET IMPACT ($000s)								
Maintenance			588	98	98	98	98	98	98
Energy			240	40	40	40	40	40	40
NET IMPACT			828	138	138	138	138	138	138

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	(732)	Year First Appropriation	FY16
Cumulative Appropriation	11,386	Last FY's Cost Estimate	11,386
Expenditure / Encumbrances	-		
Unencumbered Balance	11,386		

PROJECT DESCRIPTION

Enrollment projections at S. Christa McAuliffe Elementary School reflect a need for an addition. S. Christa McAuliffe Elementary School has a program capacity for 533 students. Enrollment is expected to reach 697 students by the 2019-2020 school year. A feasibility study was conducted in FY 2013 to determine the cost and scope of the project. While the planning funds remain on the schedule requested by the Board of Education, due to fiscal constraints, the construction funds were programmed one year later in the approved FY 2015-2020 CIP. The Board of Education's requested FY 2015-2020 Amended CIP reinstated the construction schedule previously requested by the Board. Due to fiscal constraints, the County Council did not approve the Board's request. Based on new enrollment projections, this school has one of the highest space deficits of approved projects in the Amended FY2015-2020 CIP. Therefore, the Board of Education, in the FY 2017-2022 CIP, accelerated this project one year. An FY 2017 appropriation was approved for planning funds. An FY 2018 appropriation was approved for construction funds. An FY 2019 appropriation was approved to complete this project. This project is scheduled to be completed by September 2019. FY20 reduction to recognize cost savings.

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

Thomas W. Pyle MS Addition
(P651705)

Category	Montgomery County Public Schools	Date Last Modified	05/21/21
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Bethesda-Chevy Chase and Vicinity	Status	Planning Stage

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	1,426	1,426	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	4,122	4,122	-	-	-	-	-	-	-	-	-
Construction	18,466	14,939	(160)	3,687	3,687	-	-	-	-	-	-
Other	1,100	367	(367)	1,100	1,100	-	-	-	-	-	-
TOTAL EXPENDITURES	25,114	20,854	(527)	4,787	4,787	-	-	-	-	-	-
FUNDING SCHEDULE ($000s)											
G.O. Bonds	20,032	20,854	(527)	(295)	-	(295)	-	-	-	-	-
State Aid	5,082	-	-	5,082	4,787	295	-	-	-	-	-
TOTAL FUNDING SOURCES	25,114	20,854	(527)	4,787	4,787	-	-	-	-	-	-
OPERATING BUDGET IMPACT ($000s)											
Maintenance				920	-	184	184	184	184	184	
Energy				370	-	74	74	74	74	74	
NET IMPACT				1,290	-	258	258	258	258	258	

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	-	Year First Appropriation	FY21
Cumulative Appropriation	25,114	Last FY's Cost Estimate	25,114
Expenditure / Encumbrances	-		
Unencumbered Balance	25,114		

PROJECT DESCRIPTION

Projections for Thomas Pyle Middle School indicate that enrollment will exceed capacity by 150 seats or more throughout the six-year planning period. An FY 2015 appropriation was approved in the Building Modifications and Program Improvements project for the planning and construction of a third auxiliary gymnasium. However due to the space deficit at the school and the need for additional cafeteria space an FY 2016 appropriation was approved for a feasibility study to determine the scope and cost for an addition and core improvements to this school. An FY 2017 appropriation was approved to begin the planning for this 14 classroom addition. The Board of Education's requested FY 2019-2014 CIP included an increase to the approved expenditures for core improvements that will address the projected student enrollment including a larger cafeteria and additional programmatic/teaching spaces. An FY 2019 appropriation was approved for construction funds. An FY 2020 appropriation was approved for the balance of funding for this addition. The project is scheduled to be completed September 2020.

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: Maryland-National Capital Park and Planning Commission (M-NCPPC), Department of Environmental Protection, Building Permits Code Review, Fire Marshal, Department of Transportation, Inspections Sediment Control Stormwater Management, and WSSC Permits.

Black Hill Regional Park: SEED Classroom
(P872101)

Category	M-NCPPC	Date Last Modified	05/25/21
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Clarksburg and Vicinity	Status	Planning Stage

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	330	-	-	330	280	50	-	-	-	-	-
Construction	320	-	-	320	120	50	150	-	-	-	-
TOTAL EXPENDITURES	650	-	-	650	400	100	150	-	-	-	-
FUNDING SCHEDULE ($000s)											
Contributions	150	-	-	150	150	-	-	-	-	-	-
G.O. Bonds	250	-	-	250	-	100	150	-	-	-	-
State Aid	250	-	-	250	250	-	-	-	-	-	-
TOTAL FUNDING SOURCES	650	-	-	650	400	100	150	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	-	Year First Appropriation	FY21
Cumulative Appropriation	650	Last FY's Cost Estimate	650
Expenditure / Encumbrances	-		
Unencumbered Balance	650		

PROJECT DESCRIPTION

This project funds the redevelopment of an abandoned maintenance yard by converting it to an environmental-friendly educational site using the principles of Sustainable Education Every Day (SEED) Classroom design and construction. The building will be designed for net-zero energy and water usage, and provides an expansion of the program space for the Black Hill Regional Park Nature Center Program.

ESTIMATED SCHEDULE

Design to begin FY20 using existing funding. Construction beginning in FY21.

COST CHANGE

In FY22, $150,000 slipped from FY22 to FY23 for affordability.

PROJECT JUSTIFICATION

The project site was used as a maintenance yard (MY) until 2004 when it was replaced by a new MY. Black Hill Nature Center and Visitor Center serve more than 35,000 visitors every year. In 2015 alone, the number of people attending the nature center program doubled. With the Cabin Branch Neighborhood currently under construction, the need for additional programming space is expected to increase and the existing 25-person auditorium is falling short of demand to serve the growing community.

FISCAL NOTE

In FY22, $150k slipped from FY22 to FY23 for affordability. FY21 shift of $250k in State Aid added from Minor New Construction-NL Parks (FY20 Bond Bill).

DISCLOSURES

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

Friends of Black Hill, Montgomery County Department of Environmental Protection, Department of Permitting Services, Washington Suburban Sanitary Commission

Energy Conservation - Non-Local Parks
(P998711)

Category	M-NCPPC	Date Last Modified	05/25/21
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	123	19	1	103	13	13	13	19	19	26	-
Construction	897	205	5	687	77	87	87	131	131	174	-
TOTAL EXPENDITURES	1,020	224	6	790	90	100	100	150	150	200	-
FUNDING SCHEDULE ($000s)											
G.O. Bonds	991	195	6	790	90	100	100	150	150	200	-
PAYGO	29	29	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	1,020	224	6	790	90	100	100	150	150	200	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	90	Year First Appropriation	FY99
Cumulative Appropriation	330	Last FY's Cost Estimate	1,030
Expenditure / Encumbrances	226		
Unencumbered Balance	104		

PROJECT DESCRIPTION

This project funds modifications of existing non-local park buildings and facilities to control energy and utilities consumption. The project scope encompasses planning, identifying, implementing, and monitoring effective energy conservation measures at each major local park facility. Emphasis is placed upon positive and proven measures to remedy heat losses and gains through modifications to building envelope systems and through improvement and retrofit of building support systems. Improvements may also include modification of electrical/mechanical/HVAC systems and equipment and their associated control and distribution systems, as well as lighting upgrades, utility supply upgrades, PV systems, and other energy conservation initiatives.

COST CHANGE

July 2020, reduced GO Bonds $10k for affordability as part of the FY21 Savings Plan.

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled $792,000.

DISCLOSURES

Expenditures will continue indefinitely.

Minor New Construction - Non-Local Parks
(P998763)

Category	M-NCPPC	Date Last Modified	05/25/21
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	1,067	331	55	681	104	104	113	120	120	120	-
Site Improvements and Utilities	6,168	2,039	340	3,789	516	596	637	680	680	680	-
TOTAL EXPENDITURES	7,235	2,370	395	4,470	620	700	750	800	800	800	-
FUNDING SCHEDULE ($000s)											
G.O. Bonds	6,029	1,189	370	4,470	620	700	750	800	800	800	-
PAYGO	1,131	1,131	-	-	-	-	-	-	-	-	-
State Aid	75	50	25	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	7,235	2,370	395	4,470	620	700	750	800	800	800	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	620	Year First Appropriation	FY01
Cumulative Appropriation	3,465	Last FY's Cost Estimate	7,315
Expenditure / Encumbrances	2,598		
Unencumbered Balance	867		

PROJECT DESCRIPTION

This project funds design and construction of new park facilities and amenities. Projects include a variety of improvements at non-local parks, such as new picnic shelters, seating, courts, hardscape, activation support features, parking, signage, landscaping, walkways, exercise equipment, site amenities, retaining walls, dog exercise areas, park management support elements, utilities, etc.

COST CHANGE

July 2020, reduced GO Bonds $80k for affordability, FY21 Savings Plan.

PROJECT JUSTIFICATION

2012 Parks, Recreation, and Open Space (PROS) Plan. 2005 Land Preservation, Park and Recreation Plan. Individual park master plans.

FISCAL NOTE

FY20 Supplemental Appropriation of $250k in State Aid for Black Hill Regional Park: SEED Classroom. FY19 Special Appropriation of $180k in G.O. Bonds for Maydale Nature Center. Addition of a Bond Bill ($75,000) in FY18 for Maydale Nature Center. Added $250k in FY17 for Maydale Nature Center. In FY13, supplemental appropriation added $200,000 in State Aid funding. Prior year partial capitalization of expenditures through FY16 total $2,703,000. In FY20, transferred $250k in State Aid to the Black Hill Regional Park SEED Classroom (P872101).

DISCLOSURES

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

Ovid Hazen Wells Recreational Park
(P871745)

Category	M-NCPPC	Date Last Modified	05/25/21
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Clarksburg and Vicinity	Status	Preliminary Design Stage

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	1,361	104	352	905	48	240	270	252	95	-	-
Site Improvements and Utilities	6,839	50	170	6,619	152	760	2,230	2,298	1,179	-	-
TOTAL EXPENDITURES	8,200	154	522	7,524	200	1,000	2,500	2,550	1,274	-	-
FUNDING SCHEDULE ($000s)											
G.O. Bonds	5,091	154	322	4,615	200	1,000	1,070	1,071	1,274	-	-
Program Open Space	2,909	-	-	2,909	-	-	1,430	1,479	-	-	-
State Aid	200	-	200	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	8,200	154	522	7,524	200	1,000	2,500	2,550	1,274	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	2,900	Year First Appropriation	FY19
Cumulative Appropriation	5,300	Last FY's Cost Estimate	8,200
Expenditure / Encumbrances	656		
Unencumbered Balance	4,644		

PROJECT DESCRIPTION

This project expands the active recreation area in Ovid Hazen Wells Recreational Park and relocates the Ovid Hazen Wells Carousel from Wheaton Regional Park. The expansion of the active recreation area as recommended in the 2014 Ovid Hazen Wells Recreational Park Master Plan Update will occur in two phases. This project currently funds the design and construction of Phase I, which includes the carousel roundhouse, carousel relocation, skate park, amphitheater, accessory building (with ticketing and restrooms), parking, trails, stormwater management, utilities, additional playground equipment, and landscaping. The future Phase 2 will include an adventure playground, water play area, dog park, community green, additional picnic shelters, teen adventure play (climbing/fitness tower and fitness equipment with running track), athletic field improvements, additional parking, maintenance building, trails, open meadows, and landscaping.

ESTIMATED SCHEDULE

Design to begin in FY19. Construction to begin FY22.

COST CHANGE

FY21 Savings Plan slipped $100k from FY21 to FY24 due to affordability.

PROJECT JUSTIFICATION

The Park Facility Plan for the active recreation area was approved by the Montgomery County Planning Board on September 24, 2015. The program of requirements for this project was recommended in the Ovid Hazen Wells Recreational Park Master Plan Update, approved by the Montgomery County Planning Board on November 20, 2014.

FISCAL NOTE

FY20 Supplemental Appropriation of $200k in State Aid. FY21 reduction of $100k in G.O. Bonds and switched $2.9 million in G.O. Bonds with Program Open Space. FY21 Reduced Spending Plan shifted $100k GO Bonds from FY21 to FY24. Slippage in FY22 shifted $1 million from FY22 to FY23-25.

DISCLOSURES

A pedestrian impact analysis will be performed during design or is in progress. M-NCPPC 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, Montgomery County Revenue Authority, Montgomery County Department of Environmental Protection, Montgomery County Department of Permitting Services.