

FY 21-26 Biennial Recommended CIP
January Budget Amendments Summary (\$000s)
15-Jan-21

Project #	Project Name	Explanation of Adjustment	FY21-26 Change (\$000s)	Funding Sources
New Projects - F21-26 Amendments				
P342102	County Radio Replacement and Related Equipment	FY21 supplemental to replace Corrections and non-Transit Transportation Department radios. This new project will also fund equipment needed to ensure consistent radio coverage throughout DOCR facilities.	1,434	Recordation Tax Premium (MCG)
P502202	Great Seneca Science Corridor Transit Improvements	New project added to fund planning and design to provide premium transit services to support the Great Seneca Science Corridor Master Plan. Full appropriation request is pending MOU updates with the cities of Gaithersburg and Rockville.	1,500	Impact Tax
P502201	US 29 Managed Lane Project	New project added to fund preliminary engineering for US29 improvements designed to support improved roadway performance and person throughput via a managed HOV/transit lane.	6,000	G.O. Bonds
Existing Projects - FY21 Supplementals				
P010100	Council Office Building Renovations	Cost increase to add two additional councilmember offices in response to Charter amendment	500	G.O. Bonds
P809319	Facility Planning: Stormwater Management	Reflects previously transmitted supplemental funded with a USACE refund. Also includes a funding switch in FY22-26 replacing \$200,000/year in CR: WQPF with Stormwater Management Waiver Fees.	68	Current Revenue: Water Quality Protection, Intergovernmental, Stormwater Management Waiver Fees
P800700	Stormwater Management Facility Major Structural Repair	Reflects previously transmitted supplemental funded with developer contributions.	600	Contributions, Current Revenue: Water Quality Protection, Long-Term Financing
P808726	Stormwater Management Retrofit: Countywide	Reflects previously transmitted supplemental funded with a USACE refund.	94	Current Revenue: Water Quality Protection, Intergovernmental, Long-Term Financing
P762101	Affordable Housing Opportunity Fund	Reflects previously transmitted supplemental to appropriate already programmed funds.	0	Recordation Tax Premium (MCG)
F21-26 Scope Change and/or other Increase/Decrease Existing Projects - Amendments				
P450700	FS Emergency Power System Upgrade	Reduces funding since Old Fire Station 25 no longer serves as an active fire station.	(464)	G.O. Bonds
P502110	Master Leases: Transit Radio System Replacement	Provides funding to complete Transit radio replacements.	1,750	Short-Term Lease Financing
P509399	Advanced Transportation Management System	FY22 reduction due to fiscal constraints. Also funding switches between FY20-FY22 with no net change.	(300)	Current Revenue: General, Recordation Tax Premium (MCG), State Aid
P500704	Traffic Signal System Modernization	Prior year \$300,000 reduction due to fiscal capacity constraints. FY21 funding Switch between CR: General and GO Bond Premium (\$1,038,000)	0	Current Revenue: General, G.O. Bonds
P640400	School Based Health & Linkages to Learning Centers	Adds funding for Linkages to Learning sites at South Lakes Elementary School and Neelsville Middle School. Also funds a School Based Health Center at South Lakes Elementary School.	1,828	G.O. Bonds
P711503	21st Century Library Enhancements Level Of Effort	Reduced FY22 funding due to fiscal constraints.	(159)	Current Revenue: General

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P720601	Cost Sharing: MCG	Reflects the Council-approved FY21 supplemental Resolution # 19-593 in FY21 (\$250,000 increase) and FY22 (-\$397,000 decrease), but maintains FY23 at previously approved \$1,000,000	(147)	Current Revenue: General
P721503	Kennedy Shriver Aquatic Center Building Envelope Improvement	Corrects total costs and delays the construction start from FY22 to FY23 due to fiscal constraints.	368	G.O. Bonds
P729658	Public Arts Trust	FY 21 funding has been updated to reflect Resolution 19-592 that added an additional \$218,000 in appropriation to FY21; however, due to fiscal constraints, only half of the increase (\$109,000) in assumed in FY21.	109	Current Revenue: General
P769375	Facility Planning: HCD	FY22 reduction due to fiscal constraints. Also technical correction of Remaining FY20 figures.	(75)	Community Development Block Grant, Current Revenue: General
P091501	Supplemental Funds for Deeply Subsidized HOC Owned Units Improvements	Reflects approved FY21 savings plan reduction (\$125,000) and additional reductions needed due to FY22 fiscal constraints.	(250)	Current Revenue: General
Montgomery County Public Schools				
P076506	Building Modifications and Program Improvements	Acceleration of expenditures from FY21 into FY20.	(334)	Contributions, G.O. Bonds
P926575	Current Revitalizations/Expansions	Reflects MCPS acceleration of Seneca Valley HS and Tilden MS costs into FY20.	(55,979)	G.O. Bonds, Recordation Tax, Schools Impact Tax, State Aid
P816633	HVAC (Mechanical Systems) Replacement: MCPS	Reflects \$3 million approved FY21 supplemental and MCPS requested additional FY21 and FY22 increases.	11,800	Current Revenue: General, G.O. Bonds, Recordation Tax, State Aid
P975051	Improved (Safe) Access to Schools	MCPS acceleration of FY21 and FY22 expenditures into FY20.	(2,372)	G.O. Bonds
P652101	Major Capital Projects - Elementary	Reflects approved acceleration of South Lakes ES and MCPS requested acceleration of Stonegate ES and Woodlin ES within the six-year period.	0	G.O. Bonds
P896586	Planned Life Cycle Asset Repl: MCPS	Includes approved FY21 supplemental (Aging Schools Program \$602,651) and additional FY22 request.	3,788	Aging Schools Program, G.O. Bonds
P766995	Roof Replacement: MCPS	Requested FY22 increase	1,000	G.O. Bonds, State Aid
P036510	Technology Modernization	Reflects approved supplementals in FY20 CR: General (\$446,000) and in Federal E-Rate (\$1,281,000). FY21 funding switch between Recordation Tax and Current Revenue General (\$2,304,000) related to Bond Premium. FY20 actuals funding switch between CR: General and Recordation Tax.	0	Current Revenue: General, Federal Aid, Recordation Tax
P652103	Bethesda ES Addition	MCPS request to remove project expenditures to fund classrooms build-out for Westbrook ES to address overutilization at Bethesda ES and Somerset ES.	(16,708)	G.O. Bonds
P651908	Charles W. Woodward HS Reopening	MCPS request to shift expenditures between FY23 and FY24 (no impact to completion date).	0	G.O. Bonds
P651902	Cresthaven ES Addition	MCPS request to remove project expenditures to create a new project: Grades 3-5 ES at JoAnn Leleck.	(11,627)	G.O. Bonds
P652201	Grades 3-5 Elementary School for JoAnn Leleck Elementary School at Broad Acres	New project request. MCPS recommended shifting funds from Roscoe Nix ES Admn and Cresthaven ES Admn projects to fund this project.	28,338	G.O. Bonds

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P652001	Highland View ES Addition	Addition of construction expenditures per MCPS' request.	16,000	G.O. Bonds
P651709	Montgomery Knolls ES Addition	MCPS acceleration of \$782,000 in expenditures from FY21 into FY20.	(782)	G.O. Bonds
P651907	Northwood HS Addition/Facility Upgrades	MCPS requested shift of expenditures within the six year period. No change in completion date.	0	G.O. Bonds
P651910	Odessa Shannon MS Addition/Facility Upgrade	Project was formerly known as Col. E Brooke Lee MS Addition/Facility Upgrade (Name change approved by the BOE).	0	G.O. Bonds
P651903	Roscoe Nix ES Addition	MCPS request to remove project expenditures to create a new project: Grades 3-5 ES at JoAnn Leleck.	(16,136)	G.O. Bonds
P651912	Silver Spring International MS Addition	MCPS' requested reduction in cost due to a change in scope.	(16,000)	G.O. Bonds
P651705	Thomas W. Pyle MS Addition	MCPS acceleration of \$8,910,000 from FY21 and FY22 into FY20.	(8,910)	G.O. Bonds
P652107	Westbrook ES Addition	MCPS reactivated this project to address overcapacity at Bethesda ES and Somerset ES.	4,391	G.O. Bonds
P652105	William T. Page ES Addition	MCPS requested acceleration of construction expenditures within the six year period.	0	G.O. Bonds
P056516	MCPS Affordability Reconciliation	Reflects the need to reduce CIP spending in the face of significant revenue reductions. A portion of these revenue reductions are related to Growth Policy changes.	(53,758)	Current Revenue: General, G.O. Bonds
P076510	MCPS Funding Reconciliation	Reflects updated Schools Impact Tax and Recordation Tax revenue estimates	0	G.O. Bonds, School Impact Taxes, Recordation Tax
Montgomery College				
P661401	College Affordability Reconciliation	Reflects the need to reduce CIP spending in the face of significant revenue reductions. \$1.433M in Current Revenue reductions are reflected in prior years.	(7,964)	Current Revenue: General, G.O. Bonds
P661901	Collegewide Library Renovations	Increased to accelerate and expand the project scope of the Rockville Library renovations.	16,886	G.O. Bonds, State Aid
P661801	Collegewide Road/Parking Lot Repairs and Replacements	Reflects minor acceleration	(19)	Transportation Facilities Capital Projects Fund (College)
P076612	Geimantown Student Services Center	College requested project deferral with most costs pushed into Beyond 6 Year Period. Scope increase due to the need for additional extensive site work.	(17,442)	G.O. Bonds, State Aid
P926659	Planned Lifecycle Asset Replacement: College	Technical change reflecting a prior year \$31,000 transfer from the Macklin Towers Alteration project (P036603) to the Planned Lifecycle Asset Replacement project (BOT Resol.# 20-06-065, 6/22/20).	0	G.O. Bonds
P076607	Takoma Park/Silver Spring Math and Science Center	Increase due to State allowed escalation of furniture and equipment costs. 50% State Aid funded.	1,590	G.O. Bonds, State Aid
Maryland - National Capital Park and Planning Commission				
P727007	ALARF: M-NCPPC	Updated prior year figures as technical corrections per M-NCPPC staff.	0	Revolving Fund (M-NCPPC Only)
P872201	Mid-County Park Benefit Payments	New project will use developer funding to purchase or develop new park amenities to serve the White Flint, Grosvenor-Strathmore, and Rock Spring areas.	2,500	Contributions
P008720	Ballfield Initiatives	Funding switch to increase GO bonds by \$300,000 in FY21 and FY22, with offsetting reductions in CR: CUPF due to COVID-related CUPF budget challenges.	0	Current Revenue: CUPF, Current Revenue: General, G.O. Bonds

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P998773	Enterprise Facilities' Improvements	MNCPPS requested delay of Revenue Bond funding for the Ridge Road Ice Rink due to COVID-related revenue impacts.	(20,000)	Current Revenue: Enterprise (M-NCPPC), Revenue Bonds
P871747	M-NCPPC Affordability Reconciliation	Reflects the need to reduce CIP spending in the face of significant revenue reductions.	(4,926)	Current Revenue: General, G.O. Bonds
P058755	Small Grant/Donor-Assisted Capital Improvements	Corrected prior year contributions and related expenditures per M-NCPPC staff.	0	Contributions
F21-26 Implementation Acceleration/Delays & Other Schedule Adjustments				
P508728	Asbestos Abatement: MCG	Reflects minor project acceleration.	(1)	G.O. Bonds
P508768	Facility Planning: MCG	Reflects modest project acceleration and technical adjustments removing projects that have been completed or moved to a stand-alone project.	(23)	Current Revenue: General
P150401	Wheaton Redevelopment Program	Acceleration of long-term financing	(3,490)	Federal Aid, G.O. Bonds, Land Sale, Long-Term Financing, PAYGO
P361701	White Oak Science Gateway Redevelopment Project	Reflects approved \$1 million in savings from savings plan. Delays some funding in FY22 through FY24 to FY25 and FY26 due to the County's fiscal constraints and the redevelopment progress to date.	0	G.O. Bonds, PAYGO
P509651	FiberNet	Project acceleration of \$215,000 from FY21 to FY20.	(215)	Current Revenue: Cable TV, Current Revenue: General
P451504	Apparatus Replacement Program	Decrease due to reduction of unused prior year funding (-\$360,000). Also deferral of brush truck/rescue squad replacement.	0	Current Revenue: Fire, Short-Term Financing
P450702	Glen Echo Fire Station Renovation	Defer funding to FY23 with LFRD concurrence. Project is not ready to proceed.	202	G.O. Bonds
P450105	Rockville Fire Station 3 Renovation	Defer funding to FY23 with LFRD concurrence. Project is not ready to proceed.	0	Current Revenue: Fire
P451502	White Flint Fire Station 23	Cost increases reflect updated estimates after schematic design and one additional year of escalation. Construction is delayed one year due to fiscal capacity.	3,194	G.O. Bonds
P508182	Sidewalk and Curb Replacement	Acceleration from FY21 to FY20.	(21)	Contributions, G.O. Bonds
P501603	Purple Line	Defer \$20 million in FY21 to FY22 (\$10 million) and FY23 (\$10 million) due to project delays.	0	G.O. Bonds, Impact Tax, Recordation Tax Premium (MCG)
P501914	White Flint Metro Station Northern Entrance	One year delay due to fiscal capacity. As part of the County's collaboration with WMATA regarding redevelopment of the White Flint metro site, the County will pursue opportunities to leverage private funding for these enhancements.	(348)	G.O. Bonds
P501313	Facility Planning Parking: Bethesda Parking Lot District	Reflects COVID-related deferrals of FY20 spending as previously transmitted to the Council.	160	Current Revenue: Parking - Bethesda
P501312	Facility Planning Parking: Wheaton Parking Lot District	Reflects COVID-related deferrals of FY20 spending as previously transmitted to the Council.	213	Current Revenue: Parking - Wheaton
P508255	Parking Bethesda Facility Renovations	Reflects COVID-related deferrals of FY20 spending as previously transmitted to the Council.	2,048	Current Revenue: Parking - Bethesda

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P509709	Parking Wheaton Facility Renovations	Reflects COVID-related deferrals of FY20 spending as previously transmitted to the Council.	117	Current Revenue: Parking - Wheaton
P500119	Bethesda Bikeway and Pedestrian Facilities	Acceleration from FY21 to FY20.	(36)	G.O. Bonds
P501733	Bradley Boulevard (MD 191) Improvements	Delay \$1,746,000 in land acquisition costs from FY23 and FY24 to FY25 due to fiscal constraints.	0	G.O. Bonds
P501316	Capital Crescent Trail	Reflects schedule change from the approved savings plan and deferral of the tunnel to beyond six years due to affordability. The County has requested that the State consider alternative designs of the Purple Line tunnel to provide savings without sacrificing service.	(25,661)	G.O. Bonds, Impact Tax
P501911	Forest Glen Passageway	Delay start of design from FY21 to FY23 due to fiscal constraints and concerns that costs will be significantly higher than the current budget. In the meantime, DOT will explore other possible safety improvements with the State.	(4,950)	G.O. Bonds
P501734	Franklin Avenue Sidewalk	Delay one year based on an updated production schedule.	0	G.O. Bonds
P500500	Burtonsville Access Road	One year delay to coordinate with State plans for MD 198.	0	G.O. Bonds, Intergovernmental
P501507	Observation Drive Extended	Three year delay in the start of final design to FY25 due to fiscal constraints.	(36,995)	G.O. Bonds
P501506	White Flint West Workaround	Reflects project acceleration.	(3,463)	Contributions, Intergovernmental, White Flint Special Tax District
P601502	Avery Road Treatment Center	Reflects accelerated project schedule as well as reduced State Aid offset by increased G.O. Bonds.	(454)	G.O. Bonds, PAYGO, State Aid
P711704	Noyes Library for Young Children Rehabilitation and Renovation	One year project delay to allow the Noyes Children's Library Foundation additional time to complete their fund raising. Technical adjustments of funding sources between years with no net change. \$85,000 bequest reflected in the project. Reflects project acceleration.	(67)	Contributions, Current Revenue: General, G.O. Bonds, PAYGO
P721902	Martin Luther King, Jr. Indoor Swim Center Renovation	Modify project schedule to reflect acceleration into FY20 and FY21. Construction completed in FY24.	(1,115)	G.O. Bonds
P762102	Countywide Facade Easement Program	Delay a portion of FY22 funding (\$220,000) to later years to reflect the pandemic-impacted implementation schedule.	0	Current Revenue: General
F21-26 Funding Shifts, Switches and Reallocations - Other Technical Changes				
P361302	Energy Systems Modernization	Prior years funding switch resulting in \$551,000 in GO Bond acceleration.	0	Long-Term Financing, PAYGO
P361103	EOB HVAC Renovation	Appropriation correction.	0	G.O. Bonds, PAYGO
P500727	Red Brick Courthouse Structural Repairs	Appropriation correction	0	G.O. Bonds
P509753	Bridge Renovation	Funding switch in FY21 from GO Bonds to Stormwater Management Waiver Fees.	0	G.O. Bonds, State Aid, Stormwater Management Waiver Fees
P501106	Permanent Patching: Residential/Rural Roads	FY21 funding switch between G.O. bonds and G.O. Bond Premium	0	G.O. Bonds
P508627	Resurfacing: Primary/Arterial	FY21 funding switch between G.O. Bonds and G.O. Bond Premium.	0	G.O. Bonds
P500511	Resurfacing: Residential/Rural Roads	Funding switch from GO Bonds to Recordation Tax Premium and G.O. Bond Premium	0	G.O. Bonds, Recordation Tax Premium (MCG)

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P500112	Advance Reforestation	Appropriation correction	0	
P501115	Century Boulevard	Appropriation correction	0	Contributions
P501404	MCG Reconciliation PDF	Reflects updated recordation tax premium and transportation impact tax revenue estimates.	0	
P500333	Pedestrian Safety Program	FY21 funding switch between CR:General and GO Bond Premium (\$650,000) . FY20 funding switch from Current Revenue to GO Bonds of \$300,000 resulting in GO bond acceleration.	0	Current Revenue: General, G.O. Bonds, Recordation Tax Premium (MCG)
P711502	Library Refurbishment Level of Effort	Funding switch to replace GO bonds with Recordation Tax Premium for Maggie Nightingale Library costs	0	G.O. Bonds, Recordation Tax Premium (MCG)
P768047	HOC MPDU/Property Acquisition Fund	Outstanding balance as of June 30, 2020 updated	0	Revolving Fund: G.O. Bonds
Prior Approved CIP Amendments				
P471200	2nd District Police Station	Reflects approved \$900,000 in savings for the FY21 savings plan.	0	G.O. Bonds
P501420	Elmhurst Parkway Bridge (Bridge No. M-0353)	Reflects approved prior year savings (\$110,000) for the FY21 savings plan.	0	G.O. Bonds
P500929	Bethesda Metro Station South Entrance	Reflects updated schedule in the approved savings plan.	29,374	G.O. Bonds
P500821	Ride On Bus Fleet	Schedule reflects fleet replacement delays from the approved savings plan.	0	Current Revenue: Mass Transit, Federal Aid, Short-Term Financing, State Aid
P509975	Silver Spring Green Trail	Reflects schedule change from the approved savings plan.	193	G.O. Bonds
P500338	Highway Noise Abatement	Reflects approved savings plan (-\$51,000).	0	G.O. Bonds
P801801	Gude Landfill Remediation	Technical adjustment replaced Current Revenue needed for the Transfer Station Fire Suppression project with Revenue Bonds.	0	Current Revenue: Solid Waste Disposal, Revenue Bonds
P802101	Transfer Station Fire Detection and Suppression System	Previously approved new project to address urgent safety concerns.	6,000	Current Revenue: Solid Waste Disposal
P602103	Emergency Homeless Shelter	Prior approved FY21 supplemental.	1,000	G.O. Bonds
P361202	Wheaton Library and Community Recreation Center	Reflects approved \$1,000,000 in savings from the FY21 Savings Plan.	0	G.O. Bonds, PAYGO, State Aid
P651641	Shady Grove Transportation Depot Replacement	Approved prior year savings (\$2,425,000) used to fund the approved South Lake ES and HVAC supplementals.	0	Current Revenue: General, G.O. Bonds
P651515	Blair G. Ewing Center Relocation	Approved prior year savings (\$1,247,796) used to fund the approved South Lake ES and HVAC supplementals.	0	G.O. Bonds
P651713	Clarksburg Cluster ES (Clarksburg Village Site #2)	Approved prior year savings (\$3,183,970) used to fund the approved South Lake ES and HVAC supplementals.	0	G.O. Bonds, Schools Impact Tax
P116505	Clarksburg HS Addition	Approved prior year savings (\$1,215,562) used to fund the approved South Lake ES and HVAC supplementals.	0	G.O. Bonds
P651507	Judith Resnik ES Addition	Approved prior year savings (\$871,000) used to fund the approved South Lake ES and HVAC supplementals.	0	G.O. Bonds

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P651505	Kensington-Parkwood ES Addition	Approved prior year savings (\$98,757) used to fund the approved South Lake ES and HVAC supplementals.	0	G.O. Bonds
P651502	S. Christa McAuliffe ES Addition	Approved prior year savings (\$732,000) used to fund the approved South Lake ES and HVAC supplementals.	0	G.O. Bonds
P998711	Energy Conservation - Non-Local Parks	FY21 reduction was part of the approved FY21 Savings Plan.	(10)	G.O. Bonds
P998763	Minor New Construction - Non-Local Parks	FY21 reduction was part of the approved FY21 Savings Plan.	(80)	G.O. Bonds, State Aid
P871745	Ovid Hazen Wells Recreational Park	Approved project delay was part of the FY21 Savings Plan.	0	G.O. Bonds
P968755	Planned Lifecycle Asset Replacement: NL Parks	FY21 reduction was part of the approved FY21 Savings Plan.	(383)	Current Revenue: General, G.O. Bonds
P888754	Trails: Hard Surface Renovation	FY21 reduction was part of the approved FY21 Savings Plan.	(55)	G.O. Bonds, Program Open Space