

FY 23-28 Biennial Recommended CIP
January Budget Amendments Summary (\$000s)
17-Jan-23

Project #	Project Name	Explanation of Adjustment	FY23-28 Change (\$000s)	Funding Sources
New Projects - FY23-28 Amendments				
P362310	Lactation Rooms in County Buildings	New project to support planning and implementation of lactation rooms in County buildings as required by County Code. FY23 supplemental request.	2,145	Current Revenue: General, G.O. Bonds
P502402	New Transit Maintenance Depot	New project with funding for preliminary planning and development.	2,000	Current Revenue: Mass Transit
P092302	Elizabeth House Demolition	New Project. FY23 supplemental appropriation to demolish HOC's Elizabeth House complex to support the Elizabeth Square mixed-use redevelopment project, including the County's South County Regional Recreation and Aquatic Center project.	1,500	Current Revenue: General
Existing Projects - FY23 Supplementals				
P361103	EOB HVAC Renovation	Supplemental appropriation request related to HVAC work required for the Executive Office Building.	3,972	G.O. Bonds
P508941	HVAC/Elec Replacement: MCG	FY23 supplemental appropriation (\$9,737,000) and \$339,000 transfer from the Energy Systems Modernization project to purchase and install HVAC replacement systems at the Judicial Center and Wheaton District Fourth District Police Station.	10,076	G.O. Bonds
P509914	Resurfacing Parking Lots: MCG	FY23 \$125,000 G.O. Bond supplemental appropriation to refurbish the parking lot at the former Hillandale Elementary School to support a new cold storage unit used for East County Hub Collaborative community food distribution.	125	G.O. Bonds
P502315	North Bethesda Metro Station Area Redevelopment Infrastructure	Appropriation is needed for the remaining \$1.9 million in FY23 State Aid.	0	
P451504	Apparatus Replacement Program	FY23 supplemental to advance appropriation for approved FY24 expenditures to replace fire and rescue vehicles due to ongoing supply chain issues.	0	Current Revenue: Fire, Short-Term Financing
P470301	6th District Police Station	Funds are needed in FY23 to award the construction contract and cover supply chain, equipment and other construction cost increases.	5,863	G.O. Bonds
P472102	Public Safety Communications Center, Phase II, Electrical Distribution and HVAC Upgrade	Funds are needed in FY23 to award the construction contract and cover supply chain, equipment and other construction cost increases.	4,804	G.O. Bonds
P507055	Streelighting	FY23 State Aid supplemental appropriation (\$250,000) to support the installation of pedestrian pathway lighting along the Park Overlook Walking Path in the Rockville area.	250	G.O. Bonds, State Aid, Utility Incentives
P722106	Wheaton Arts and Cultural Center	Funds through FY23 will be used for planning, site feasibility work and initial design work. Additional funding in FY24-27 for design, construction begins in FY27, and arts buildout occurs in beyond 6 years.	22,525	Current Revenue: General, G.O. Bonds
P788911	Ag Land Pres Easements	FY23 supplemental provides \$1.306 million from Rural Legacy Grant State Aid and \$1.336 from additional Agricultural Land Transfer Tax receipts.	2,642	Contributions, Federal Aid, Investment Income, State Aid, Agricultural Transfer Tax, Developer Payments

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P762201	Preservation of Naturally Occurring Affordable Housing Fund	FY23 Loan Repayment Proceeds supplemental appropriation (\$30.2 million) to support additional affordable housing projects.	30,200	Loan Repayment Proceeds
P092301	WSSC Sewer and Storm Line Improvements at Elizabeth Square	Increased costs to install an upgraded sewer line and temporary storm line at HOC's Elizabeth Square development.	520	Current Revenue: General
FY23-28 Scope Change and/or other Increase/Decrease Existing Projects - Amendments				
P361107	Americans with Disabilities Act (ADA): Compliance	Cost decrease recognizes prior year project savings.	0	Current Revenue: General, G.O. Bonds
P507834	Energy Conservation: MCG	FY23 supplemental in Utility Incentives for the amount of \$975,000. Funding switch between G.O. Bonds and State Aid receipts. Reflects prior year cost savings.	975	Current Revenue: General, G.O. Bonds, State Aid, Utility Incentives
P508768	Facility Planning: MCG	Updates the list of candidate projects for facility planning adding Countywide Space Strategy and removing Future County Transit Depots(s) since studies for other depots have been funded in other projects.	0	Current Revenue: General
P360903	MCPs Bus Depot and Maintenance Relocation	Prior year funds for constructing this project are not needed at this time but planning funds have been added to the project.	250	Current Revenue: General, G.O. Bonds
P340901	Public Safety System Modernization	Prior year project savings. Funding switch between Short Term Financing and Current Revenue to support subscription as a service activities. G.O. Bonds accelerated. Funding switches in the prior to the six-year period due to FY22 actuals upload.	2,508	Current Revenue: General, Federal Aid, G.O. Bonds, PAYGO, Short-Term Financing, Recordation Tax Premium (MCG)
P151200	White Flint Redevelopment Program	Prior year project savings due to lower than anticipated consulting costs.	0	White Flint Special Tax District
P342102	County Radio Replacement and Related Equipment	Cost decrease recognizes prior year project cost savings.	0	Recordation Tax Premium (MCG)
P341700	Digital Equity - Montgomery Connects	Reflects slippage of State Grant from FY23-FY25 to FY24-FY26 along with associated matching funds and other schedule adjustments. Additional \$961,000 enhancement in FY23 State Aid. Project name was changed from ultraMontgomery to more accurately reflect the nature of the work.	2,669	State Aid, Current Revenue: Cable TV
P422102	Montgomery County Detention Center Partial Demolition and Renovation	Cost reduced to reflect prior year project savings.	0	G.O. Bonds
P479909	PSTA Academic Building Complex	Cost reduced to reflect savings following project completion.	0	G.O. Bonds, PAYGO
P501701	Dennis Ave Bridge M-0194 Replacement	Schedule change (including slippage) and cost increase due to updated construction costs reflecting final design and additional utility relocations that were not previously expected.	1,903	Federal Aid, G.O. Bonds, Intergovernmental
P508182	Sidewalk and Curb Replacement	Reduction in Contributions reflects anticipated reduction in private residences utilizing apron replacement program. Funding switches between Land Sale Proceeds and Contributions to reflect actual level of private participation in the apron replacement program.	(3,000)	Contributions, Land Sale Proceeds
P500929	Bethesda Metro Station South Entrance	Added funding to continue project supervision following Purple Line delays. Prior year actuals funding switch.	400	G.O. Bonds, Impact Tax

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P502203	Burtonsville Park and Ride Improvements	Added State Aid funding in FY24.	4,500	State Aid
P501603	Purple Line	Increased scope to acquire easements for culverts and for supervision costs due to Purple Line project delays. Funding switch to allocate prior year GO Bond Premium.	570	G.O. Bonds, G.O. Bond Premium
P501111	Silver Spring Lot 3 Parking Garage	Cost decrease recognizes prior year project savings for this pending closeout project.	0	Current Revenue: Parking - Silver Spring
P502006	Davis Mill Road Emergency Stabilization	Decreased funding reflects savings taken prior to project closeout. Unused appropriation transferred to Dennis Ave Bridge.	0	G.O. Bonds
P500717	Montrose Parkway East	Funding reduced to reflect savings captured prior to closeout. Unused appropriation transferred to Dennis Ave Bridge.	0	G.O. Bonds
P501200	Platt Ridge Drive Extended	Funding switch from GO Bonds to Intergovernmental to reflect additional expenditures reimbursable by WSSC. Decreased funding reflects savings taken prior to project closeout. Unused appropriation transferred to Dennis Ave Bridge.	0	G.O. Bonds, Intergovernmental
P507310	Public Facilities Roads	Reduced prior year funding to reflect savings.	0	G.O. Bonds
P802201	Full Upgrade of Existing Recycling Center Complex	Reflects machinery and other equipment cost increases.	7,280	Revenue Bonds, Current Revenue: Solid Waste Disposal
P802101	Transfer Station Fire Detection and Suppression System	Excess funding and appropriation was removed from the project and expenditures shifted into the six-year period to reflect actual project schedule.	504	Current Revenue: Solid Waste Disposal
P640902	High School Wellness Center and Expanded Wellness Services	Cost increase reflects additional project scope to support design and construction of Centers at eight high schools and design only for a ninth. Project schedule adjusted to reflect MCPS' planned construction for schools with projects programmed in the MCPS CIP and invoicing practices.	3,419	Current Revenue: General, G.O. Bonds
P602202	Martha B. Gudelsky Child Development Center Sewer Improvements	Adjustment recognizes prior year cost savings and WSSC Water refund.	0	Recordation Tax Premium (MCG)
P711502	Library Refurbishment Level of Effort	Damascus Library refurbishment cost increases.	950	G.O. Bonds
P800700	Stormwater Management Facility Major Structural Repair	Cost increase reflects \$1.7 million in CR: WQP needed for total contract cost of Lake Hallowell Dredging project and \$1.1 million in Long-Term Financing needed for Railroad Branch Dam emergency work.	2,800	Contributions, Current Revenue: Water Quality Protection, Long-Term Financing
P760900	Burtonsville Community Revitalization	Prior year project costs reduced by \$48,000 to reflect final expenditures.	0	G.O. Bonds, PAYGO
Montgomery County Public Schools				
P076506	Building Modifications and Program Improvements	Board of Education requested scope increase and acceleration of expenditures in GO Bonds for \$4,349,000 from FY23 into FY22.	5,651	G.O. Bonds
P652114	Damascus HS - Major Capital Project	Updated State Aid assumptions.	0	G.O. Bonds, State Aid

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P816633	HVAC (Mechanical Systems) Replacement: MCPS	Reflects Board of Education requested scope increase and updated State Aid assumptions.	10,000	G.O. Bonds, State Aid
P652102	Major Capital Projects - Secondary	Reflects the following requested cost increases: 1) Neelsville MS (MCP) - \$12 million approved supplemental, and 2) Poolesville HS (MCP) - \$8 million requested cost increase. State Aid assumptions are updated for Neelsville, Poolesville, and Damascus HS. Funding switch between GO Bonds and GO Bond Premium for \$5 million prior to the 6-year period.	20,000	G.O. Bond Premium, G.O. Bonds, State Aid
P652305	Materials Management Building Relocation	This project is replaced with PDF# P652401.	0	GO Bonds
P652401	Materials Management Building Relocation	Reflects Board of Education request and funding switch between GO Bonds and Current Revenue: General since expenditures can only be funded with cash.	2,500	Current Revenue: General
P896586	Planned Life Cycle Asset Repl: MCPS	Reflects previously approved FY23 State-funded (Aging Schools Program) supplemental for \$602,651.	603	Aging Schools Program
P846540	Relocatable Classrooms	Board of Education requested scope increase.	2,500	Current Revenue: General
P766995	Roof Replacement: MCPS	State Aid assumptions were updated based on project eligibility.	0	G.O. Bonds, State Aid
P926557	School Security Systems	Board of Education requested scope increase.	2,500	G.O. Bonds
P956550	Stormwater Discharge & Water Quality Mgmt: MCPS	Board of Education requested scope increase.	2,920	G.O. Bonds
P036510	Technology Modernization	Previously approved FY23 supplementals in Federal Aid for \$2,077,854.96 and in Current Revenue: MCPS (fund balance) for \$750,000.	2,828	Federal Aid and Current Revenue: MCPS
P652301	Burtonsville ES (New)	Reflects Board of Education requested scope increase, updated State Aid assumptions, and name change from Burtonsville ES Addition to Burtonsville ES (New) due to scope change.	29,873	G.O. Bonds, State Aid
P651908	Charles W. Woodward HS Reopening	Board of Education requested cost increase. Also reflects funding switch between GO Bonds and GO Bond Premium for \$5,500,000; funding switch between Recordation Tax and GO Bonds in FY23, FY24, and FY26; and updated State Aid assumptions.	15,000	G.O. Bonds, State Aid.
P651909	Crown HS (New)	Board of Education requested cost increase and updated State Aid assumptions.	15,000	G.O. Bonds, State Aid
P651518	Gaithersburg Cluster Elementary School #8	Acceleration of \$2,162,000 in GO Bonds from FY23 into FY22.	(2,162)	G.O. Bonds
P652201	Grades 3-5 Elementary School for JoAnn Leleck Elementary School at Broad Acres	Board of Education requested scope increase and updated State Aid assumptions.	14,000	G.O. Bonds, State Aid
P652302	Greencastle ES Addition	Reflects Board of Education requested cost increase and updated State Aid assumptions.	4,000	G.O. Bonds, State Aid
P651906	John F. Kennedy HS Addition	Acceleration of \$3,706,000 in GO Bonds from FY23 into FY22.	(3,706)	G.O. Bonds
P651907	Northwood HS Addition/Facility Upgrades	Board of Education requested cost increase and State Aid assumption updates.	30,000	G.O. Bonds, State Aid
P651911	Parkland MS Addition	Updated State Aid assumptions.	0	G.O. Bonds, State Aid
P651912	Silver Spring International MS Addition	Board of Education requested cost increase and updated State Aid assumptions.	5,000	G.O. Bonds, State Aid

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P652107	Westbrook ES Addition	Reflects acceleration in GO Bonds for \$16,000 from FY23 into FY22 and funding switch between GO Bonds and State Aid to remove the State Aid assumption since this project is not State Aid eligible.	(16)	G.O. Bonds, State Aid
P652310	Built to Learn Act State Aid Match	Local match for \$1,065,000 was allocated to projects that leverage State Aid from the Built To Learn school construction program.	(1,065)	G.O. Bonds
P056516	MCPS Affordability Reconciliation	Affordability adjustments required to balance the CIP.	(51,416)	G.O. Bonds, State Aid
P076510	MCPS Funding Reconciliation	Reflects updated schools impact tax and recordation tax revenue estimates with offsetting funding switches. Reflects programming of available prior year recordation tax.	0	G.O Bonds, Schools Impact Tax, Recordation Tax
Montgomery College				
P661401	College Affordability Reconciliation	Affordability adjustments needed to balance the CIP.	(6,000)	G.O. Bonds
P661901	Collegewide Library Renovations	Additional \$3.5 million requested for the TPSS Library Renovation Project due to unprecedented cost escalation due to supply chain shortages. Increase for Rockville Library project due to state allowable cost escalation of 9 percent. These costs are split 50/50 between the County and the State.	6,398	G.O. Bonds, State Aid
P662301	East County Campus	This project does not meet the biennial CIP amendment criteria since new funds are not needed until FY25.	0	
P886686	Facility Planning: College	Reflects a prior year \$600,000 transfer from the Planning, Design, and Construction project (CIP No. P906605) (BOT Resol. #22-06-103, 6/22/22).	0	Current Revenue: General
P076612	Germentown Student Services Center	The total request includes a state allowable cost escalation of 9 percent. Cost increases are split 50/50 between the County and the State.	9,086	G.O. Bonds, State Aid
P906605	Planning, Design and Construction	Reflects a prior year \$600,000 transfer to Facilities Planning (CIP No. P886686) (BOT Resol. #22-06-103,6/22/22)	0	Current Revenue: General, G.O. Bonds
P662401	Rockville Theatre Arts Building Renovation	This project does not meet the biennial CIP amendment criteria since new funds are not needed until FY27.	0	
Maryland - National Capital Park and Planning Commission				
P872302	Bethesda Lots 10 - 24 Parks	New project. Previously approved FY23 supplemental appropriation to provide two urban parks in downtown Bethesda. Related to the County's \$10,293,000 Farm Women's Market Garage project.	9,432	Intergovernmental, State Aid, Contributions: Bethesda Park Impact Payments
P871747	M-NCPPC Affordability Reconciliation	Affordability adjustment needed to balance the CIP.	(1,500)	G.O. Bonds
FY23-28 Implementation Acceleration/Delays & Other Schedule Adjustments				
P361701	White Oak Science Gateway Redevelopment Project	Construction schedule is delayed based on project progress to date.	(11,500)	Current Revenue: General, G.O. Bonds
P450302	Fire Stations: Life Safety Systems	Project acceleration.	(13)	Current Revenue: Fire, G.O. Bonds

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P450105	Rockville Fire Station 3 Renovation	Defer planning funds due to project readiness status.	0	Current Revenue: Fire
P451502	White Flint Fire Station 23	Construction deferred one year due to fiscal capacity.	0	G.O. Bonds
P472101	Outdoor Firearms Training Center	The project has been delayed two years due to fiscal capacity.	(3,438)	G.O. Bonds
P501914	North Bethesda Metro Station Northern Entrance	Project delayed one year to be consistent with WMATA's redevelopment schedule.	(261)	G.O. Bonds
P501733	Bradley Boulevard (MD 191) Improvements	Project delayed two years due to fiscal constraints.	(6,616)	G.O. Bonds
P501316	Capital Crescent Trail	Cost increase for additional DOT supervision due to Purple Line completion delays and tunnel life/safety enhancement design. Tunnel component (with cost escalation) delayed three years due to fiscal constraints. Prior year actuals funding switch.	(54,435)	G.O. Bonds, Impact Tax
P500905	Falls Road Bikeway and Pedestrian Facility	Project delayed two years due to fiscal constraints.	(11,065)	Federal Aid, G.O. Bonds
P501911	Forest Glen Passageway	Project schedule updated based on fiscal capacity. Land costs were split between FY24 and FY25 with all other costs deferred one year.	0	G.O. Bonds
P501917	Goldsboro Road Sidewalk and Bikeway	Project delayed two years due to fiscal constraints.	(5,168)	G.O. Bonds
P501744	MD355-Clarksburg Shared Use Path	Minor project acceleration.	(67)	G.O. Bonds
P502302	Tuckerman Lane Sidewalk	Delayed Segment 2 and portions of Segment 1 for two years for fiscal capacity. The sidewalk between Gainsborough and an existing stub near Potomac Crest Drive will proceed on the approved schedule.	(1,887)	G.O. Bonds
P501507	Observation Drive Extended	Funding for construction delayed one year for fiscal capacity.	(12,500)	G.O. Bonds
P502311	Summit Avenue Extension	Delayed one year for fiscal capacity	(12,455)	G.O. Bonds
P712301	Chevy Chase Library and Redevelopment	Two year deferral of the project for fiscal capacity.	(5,155)	G.O. Bonds
P710500	Clarksburg Library	Project has been deferred for one year to evaluate options for including housing with this project.	0	G.O. Bonds
FY23-28 Funding Shifts, Switches and Reallocations - Other Technical Changes				
P361302	Energy Systems Modernization	Prior year cost savings have been transferred from this project to the HVAC/Elec Replacement: MCG project. Funding switch related to FY22 actuals upload.	0	G.O. Bonds, PAYGO, Long-Term Financing
P420900	Pre-Release Center Dietary Facilities Improvements	Funding switch substituting G.O. Bonds for State Aid that is not anticipated to be received.	0	G.O. Bonds, State Aid
P501302	Gold Mine Road Bridge M1-0096	Funding switch to account for additional federal aid received--reflects FY22 actuals.	0	Federal Aid, G.O. Bonds
P501523	Park Valley Road Bridge	Impact tax funding switch to pay unreimbursed advance on federal aid for impact tax eligible project components.	0	Federal Aid, G.O. Bonds, Impact Tax
P500511	Resurfacing: Residential/Rural Roads	GO Bonds are replaced by Land Sale Proceeds.	0	G.O. Bonds, Land Sale

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P501912	Bus Rapid Transit: US 29	Funding switch when expenditures were not eligible for WSSC Water reimbursement.	0	Impact Tax, Intergovernmental, Short-Term Financing
P501404	MCG Reconciliation PDF	Reflects updated impact tax and recordation tax premium revenue estimates with offsetting funding switches. Reflects programming of available prior year impact tax receipts.	0	G.O. Bonds, Impact Tax, Recordation Tax Premium
P501109	Snouffer School Road	Funding switch from G.O. Bonds to Impact Taxes and Intergovernmental to reflect additional expenditures eligible for WSSC Water reimbursement.	0	G.O. Bonds, Impact Tax, Intergovernmental
P501119	Snouffer School Road North (Webb Tract)	Funding switch from G.O. Bonds to Intergovernmental to reflect additional expenditures reimbursable by WSSC water.	0	G.O. Bonds, Intergovernmental
P711503	21st Century Library Enhancements Level Of Effort	Beginning in FY24, \$164,000 is shifted from this project to the Library operating budget to provide for the operating budget impacts from annual software licenses and maintenance costs that result from this project.	(820)	Current Revenue: General
P509948	Outfall Repairs	Funding switch prior to the 6-year period to replace long term financing from MDE that will not materialize with CR:WQPC, and funding switch in FY23 to replace CR: WQPC with WQPC Bonds.	0	Current Revenue: Water Quality Protection, Long-Term Financing, Water Quality Protection Bonds
P501470	Storm Drain Culvert Replacement	Funding switch prior to the 6-year period to replace long term financing from MDE that will not materialize with CR:WQPC, and funding switch in FY23 to replace CR: WQPC with WQPC Bonds.	0	Current Revenue: Water Quality Protection, Long-Term Financing, Water Quality Protection Bonds
P500320	Storm Drain General	Funding switches to match costs with the most appropriate funding sources. Also reflects \$3,000 credit from the Maryland Dept. of Environment.	0	Current Revenue: Water Quality Protection, Long-Term Financing, Water Quality Protection Bonds
P760100	Affordable Housing Acquisition and Preservation	Funding switch replaces HIF funding with Loan Repayment Proceeds.	0	HIF Revolving Program, Loan Repayment Proceeds
Prior Approved CIP Amendments				
P362105	Exelon-Pepco Merger Fund	FY23 supplemental in Utility Merger Funds for the amount of \$636,971.	637	Utility Merger Funds
P342303	Business Continuity Phase II	FY23 supplemental in Current Revenue: General for the amount of \$5,299,000, Short-Term Financing for the amount of \$2,170,000.	7,469	Current Revenue: General, Short-Term Financing
P422303	Montgomery County Correctional Facility Sewer	New Project. FY23 supplemental in G.O. Bonds for the amount of \$500,000. Project supports installation of equipment to remove excess trash from entering the sanitary sewer system.	500	G.O. Bonds
P362202	Appellate Court Judges Chambers	FY22 supplemental appropriation for \$909,000 added to this project to accommodate a fourth Appellate Court Judges chamber.	879	Current Revenue: General, G.O. Bonds, State Aid
P502201	Bus Rapid Transit: US 29-Phase 2	Adjusted funding to match December 2022 Council amendment which reduced impact tax funding in FY23 by \$1.5 million.	(1,500)	Impact Tax
P502316	Farm Women's Market Parking Garage	Companion project to M-NCPPC's Bethesda Lots 10-24 Parks project which together are designed to provide two new urban parks in downtown Bethesda.	10,293	G.O. Bonds, Intergovernmental
P502108	Bowie Mill Road Bikeway	State aid was secured which accelerated the project one year consistent with the Council approved supplemental.	0	G.O. Bonds, State Aid
P720601	Cost Sharing: MCG	FY23 Supplemental Appropriation #23-13 for \$5,000,000 in Current Revenue: General for the CASA, Inc., workforce development and training center project. Also, reflects technical correction to eliminate prior	5,000	Current Revenue: General, State Aid

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