County Executive Marc Elrich's Signature Initiatives



- **Preserving & Increasing Affordable Housing** – focus on eviction and homelessness --prevention, tenant education, limitations on rental increases, and rental assistance.
- **Building Bus Rapid Transit System** – a high quality, frequent, reliable transit plan for the 21st Century.
- **Fighting Climate Change** – goal to reduce greenhouse gas emissions Countywide 80% by 2027 and achieve zero greenhouse gas emissions by 2035 – while prioritizing racial equity, social justice, and public health.
- **Expanding Early Care and Education** – develop a comprehensive system of high-quality, accessible, and affordable early childhood education.
- **Improving Economic & Community Development** – focus on economic growth and workforce development.
  - Institute for Health Computing
  - Montgomery County Green Bank
  - Montgomery County Economic Development Corporation
  - WorkSource Montgomery
- **Reimagining Public Safety** – improve interaction with public safety system through greater understanding of how mental and behavioral health, addiction, poverty, and other conditions are affecting our residents.
- **Advancing Racial Equity & Social Justice** – through legislation, budget appropriations, supplemental appropriations, training for employees.

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. Currently, the Montgomery County Council is composed of eleven members, four of whom are elected by all voters in the County. The remaining seven Councilmembers are each elected from one of seven Councilmanic districts.

Montgomery County contains 491 square miles (or 317,000 acres) of land area. The County population was 1,052,521 as of July 2023, consisting of 41.4 percent White (non-Hispanic) and 58.6 percent cultural minorities. About 32.7 percent of the population is foreign-born.

The 2022 median household income was $118,323. According to the Maryland Department of Labor, the County's estimated labor force for October 2023 was 550,371 with an unemployment rate of 1.9 percent. Montgomery County is an employment center with 35.1 percent of persons residing in the County also working in the County. For the 2022 fall enrollment, 160,554 pupils were registered in the County's schools.

FY25 Approved Capital Budget and FY25-FY30 Capital Improvements Program (CIP)

July 2024

County Executive

Marc Elrich

County Council Members:

Andrew Friedson, President

Kate Stewart, Vice President

Gabe Albornoz

Marilyn Balcombe

Natali Fani-Gonzalez

Evan Glass

Will Jawando

Sidney Katz

Dawn Luedtke

Kristin Mink

Laurie-Anne Sayles

Montgomery County, Maryland • Office of Management and Budget

Credits

COUNTY EXECUTIVE
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
Ken Hartman Espada, Sonia Mora, Earl Stoddard

DIRECTOR, OFFICE OF MANAGEMENT AND BUDGET
Jennifer R. Bryant

DIRECTOR, DEPARTMENT OF FINANCE
Michael J. Coveyou

DIRECTOR, OFFICE OF HUMAN RESOURCES
Traci Anderson

DIRECTOR, OFFICE OF PUBLIC INFORMATION
Barry Hudson

DIRECTOR, OFFICE OF RACIAL EQUITY AND SOCIAL JUSTICE
Tiffany Ward

OMB MANAGERS
Mary Beck, Dieter Klinger, Christopher Mullin, Corey Orlosky,
Crystal B. Sallee, Rachel Silberman, Thomas Tippett, Joshua Watters

PROFESSIONAL STAFF

Eva Acevedo	Richard H. Harris	Deborah Lambert	Eliot Padison
Mahnoor Anjum	Karen Hawkins	Alyce Leach	Grace Pederson
Anita Aryeetey	Dennis Hetman	Stephen Mays	David Platt
Gregory Bruno	Katy Bryant Higgins	Seamus McNamara	Abdul Rauf
Jacqueline Carter	Kathleen Hynes	Katherine Medina	Joby Sebastian
Adrienne Craver	Vivian Uzoamaka Ikoro	Rekha Menon	Alicia Singh
David Crow	Shantee Jackson	Chrissy Mireles	Colette Tano
Sarah Dickinson	Veronica Jaua	Willie Morales	Natasha Wilkerson
Todd Fawley-King	Victoria Kirkman	Jane Mukira	
Nancy Feldman	Julie Knight	Gary Nalven	

Derrick Harrigan Sailaja Krishnamurthy Moses Ogunwuyi

TECHNICAL SUPPORT

David Jeo

PRINTING

Richard D. Taylor and Staff: George Burnham, John W. Frocke, Sir Gaylord Gandia, Karen Helms, Alex Imirie, Mark Mangona, Karen Parmelee, Edwin John Delos Reyes, Jose Rivas, John A. Schmehl, and Nichalas Shell



The Government Finance Officers Association of the United States and Canada (GFOA) presented an award of Distinguished Budget Presentation to Montgomery County Government for its annual budget for the fiscal year beginning July 1, 2023.

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.

Table of Contents

Approved FY25 Capital Budget and FY25-30 Capital Improvements Program

County Executive's Message | Council President's Message

Highlights* 1-1

How to Read the Budget 2-1

General Government
- County Offices & Other Improvements 3-1
- Economic Development 4-1
- Other General Government 5-1
- Technology Services 6-1
- Fleet Management 7-1

Public Safety
- Correction and Rehabilitation 8-1
- Fire and Rescue Service 9-1
- Other Public Safety 10-1
- Police 11-1

Transportation
- Bridges 12-1
- Highway Maintenance 13-1
- Mass Transit 14-1
- Parking 15-1
- Pedestrian Facilities/Bikeways 16-1
- Roads 17-1
- Traffic Improvements 18-1

Recycling and Resource Management
- Recycling and Resource Management 19-1

Health and Human Services
- Health and Human Services 20-1

Culture and Recreation
- Public Libraries 21-1
- Recreation 22-1

Conservation of Natural Resources
- Agricultural Land Preservation 23-1
- Storm Drains 24-1
- Stormwater Management 25-1

Community Development and Housing
- Community Development 26-1
- Housing 27-1

Housing Opportunities Commission 28-1

Revenue Authority 29-1

Montgomery County Public Schools 30-1

Montgomery College 31-1

Maryland-National Capital Park and Planning Commission (M-NCPPC) 32-1

WSSC Water 33-1

Budget Summary Schedules 34-1

Budget Summary Schedule Tables 35-1

Budget Summary Schedules
- All Agency Expenditures 36-1
- Expenditure Summary by Category and Subcategory 37-1
- Project Expenditure Detail by Category and Subcategory 38-1
- All Agency Funding Summary 39-1
- Project Funding Detail by Revenue Source 40-1

Capital Budget/Appropriation Resolution - MCG 41-1

Capital Budget/Appropriation Resolution - MCPS 42-1

Capital Budget/Appropriation Resolution - MC 43-1

Capital Budget/Appropriation Resolution - M-NCPPC 44-1

Capital Budget/Appropriation Resolution - Revenue Authority 45-1

Capital Budget/Appropriation Resolution - HOC 46-1

Aggregate Capital Budget for GO Bonds - Spending Affordability Guidelines 47-1

Aggregate Capital Budget Resolution for M-NCPPC - Spending Affordability Guidelines 48-1

FY23 State Participation 49-1

Capital Improvements Programs for the WSSC 50-1

Capital and Operating Budget for the WSSC 51-1

Glossary * 52-1

Acronyms * 53-1

Index of Capital Projects
- CIP Alphabetical Index 54-1
- CIP Numerical Index 55-1
- CIP Planning Area Index 56-1

* Published on the web - https://apps.montgomerycountymd.gov/BASISCAPITAL/Common/Index.aspx

Message from the County Executive

These publications contain the approved Fiscal Year 2025 (FY25) Operating and Capital Budgets for Montgomery County. I am pleased and appreciative that the County Council approved more than 99% of my recommendations, which will allow us to make historic investments in education, climate change, transportation, public safety, and affordable housing. This funding is important to maintain the high quality of life in our County and keep us competitive in an ever-changing world.

Similarly, my proposed $5.9 billion Capital Improvements Program (CIP), which advances critical Bus Rapid Transit, affordable housing, flood mitigation, energy conservation, school construction, and maintains core infrastructure, was adopted largely as proposed.

As Maryland's economic engine, the County's economy is currently holding steady; however, due to some uncertainty in overall economic conditions, the County's revenue forecast assumes a mild recession will begin in 2024.

Based on projections, the County will end FY25 with reserves totaling $707.1 million, or 10.8 percent of the County's revenues. This amount exceeds the County's reserve policy by $52.2 million.

This year's operating and capital budgets reflect growing demands for services, increased costs for operations and construction because of inflation, a commitment to fulfilling our contracts with our labor partners and compensating other employees, a commitment to schools, and a strengthening of our approach to economic development activities. Our County's current resources, while increasing, cannot fully support the growing needs of the community and demand for services.

Developing the capital budget was a challenge due to constrained debt levels, the slowing housing market and subsequent projected decreases in recordation tax revenues related to higher interest rates, and structural challenges in the Montgomery County Public Schools (MCPS) capital program. Additional resources to support capital investments to move our County forward are essential and will be a continued focus of my administration.

However, despite the challenges we face, this budget makes significant investments to maintain and improve the quality of life in our community without raising taxes.

It was important to me that my recommended budgets incorporated feedback from our ethnically, economically, and geographically diverse community. To get that feedback, I undertook the largest budget-related outreach effort to date in the County.

Over the course of four months, I conducted 10 community conversations on the operating budget. These took place in all five regions of the County and included focused sessions with the Montgomery County Parent Teacher Associations, older adults, and three sessions conducted in languages other than English (Chinese, Spanish, and Amharic).

To inform development of the capital budget, I held community meetings in all five regions, in addition to a sixth virtual forum to reach residents unable to attend in-person. Over 3,000 people attended all of these conversations (in-person and online), and I want to thank everyone who participated.

These budgets reflect the County's commitment to advancing racial equity and social justice. This is the second budget that fully integrated use of the Operating Budget Equity Tool by departments , and the third year using the Capital Budget Equity Tool. These tools were used by the Office of Racial Equity and Social Justice to assess the impact of budget requests on racial equity and social justice.

Highlights in the approved FY25 Operating and FY25-30 Capital Improvements Program include:

- Record funding for education
  - Provides $3.3 billion for MCPS, $157 million above last year
  - Second highest increase ever in funding for MCPS
  - Funds 99.2 percent of the MCPS Board of Education's budget request
  - Fully funds the negotiated compensation agreements for teachers and other MCPS employees to retain and recruit outstanding educators and other essential school staff
  - Fully funds Montgomery College's budget request
  - Provides $45.7 million in funding for school health services in the Department of Health and Human Services
  - Provides $20 million for the Early Care and Education Initiative
- Continued investment in school construction
  - Includes $1.8 billion for MCPS facilities, $148 million more in the first four years of the 6-year period than the last approved CIP
  - Increases investment in level of effort projects to maintain school buildings and improve students' experience with additional funding in ADA compliance, building modifications and program improvements, fire safety code upgrades, HVAC (mechanical systems) replacement, improved (safe) access to schools, relocatable classrooms, and sustainability initiatives
  - Funds a schedule of individual and major capital projects that is more realistic and sustainable within available resources
  - Expands pre-k to a full-day class in 3 locations: Whetstone, Parkside, and Burtonsville Elementary Schools
  - Maintains construction for 21 school projects, including 4 new major capital projects while also leveraging $497.4 million in State aid
- Enhances public safety
  - Expands the Montgomery County Police Department's successful "Drone as First Responder" program to Germantown/Gaithersburg and Bethesda and extends hours of established programs in Silver Spring and Wheaton
  - Invests in expanding police recruiting and retention efforts
  - Funds two additional Mobile Crisis Teams, for a total of seven teams
  - Funds year-round operation of the Pre-Release Center, which is a national model
- Invests in transportation
  - Funds to start the operation of the Great Seneca Transit Network that will provide frequent transit service and improve mobility and access to jobs in the Rockville, Gaithersburg, and Shady Grove areas
  - Provides funding for repairs and accessibility improvements for bus stops and bus shelters
  - Adds funds for residential road resurfacing
  - Provides additional funding to help us achieve our Vision Zero goal, including an increase to the Safe Routes to School program
  - Provides funding to implement Veirs Mill Road Bus Rapid Transit with service to launch in FY27 and MD 355 Bus Rapid Transit Central phase, with service to launch in FY29
- Provides record funding to combat climate change
  - Provides $364 million in total to fight climate change through transit, increased renewable energy, improved building efficiency, and nature-based solutions
  - Provides $19.1 million for the Montgomery County Green Bank - an increase of almost $500,000 over the FY24 budget

- Adds $8 million in new spending to further the County's efforts to fight climate change
- Adds funds to support climate change solutions in the transportation sector, clean energy efforts and zero waste efforts
- Adds $40 million in new capital funding to enhance energy conservation in County-owned facilities and to support the implementation of the new Building Energy Performance Standards
- Invests $153 million to begin implementation of a comprehensive flood management plan which will construct flood mitigation improvements in watersheds most prone to flooding or that are particularly vulnerable to future flooding

- Allocates record funding to produce, preserve, and protect the affordable housing supply
  - Funds $169.4 million to expand the preservation and production of affordable housing to our most economically burdened residents
  - Provides $56.2 million to the Housing Initiative Fund
  - Appropriates $113.2 million in the Capital Improvements Program budget (including $65 million in new capital funding for the Affordable Housing Acquisition and Preservation project)

- Supports growing Montgomery County's economy
  - Provides $26.2 million to support growing the County's economy, an increase of 13.1 percent from the FY24 Approved Operating Budget
  - Funding for BioHub Maryland at Montgomery County to train our workforce at a state-of-the-art multifunctional facility equipped with cutting-edge industrial bioprocessing equipment
  - New capital investments to refresh our existing incubators into innovation centers
  - Adds design and construction of retail space at the Wheaton Maryland-National Capital Park and Planning Headquarters building
  - Includes $2.3 million to WorkSource Montgomery - a 12.9 percent increase over the prior fiscal year that includes support for the Summer RISE youth program and programming at the Montgomery County Correctional Facility to support successful reentry opportunities

- Expands cultural, recreational, and community resources in underserved areas of the County
  - Funds design and construction of a new library in Clarksburg, including funds for the evaluation and purchase of an alternate site
  - Provides funds to design and construct a new Western County Recreation Center to serve the Town of Poolesville and neighboring communities in Western Montgomery County
  - Supports the historic Lincoln High School project for the design and construction of the building shell, including HVAC and electrical systems work

- Improves government services by investing in employees and programs
  - Preserves vital services for County residents without any tax increases
  - Includes a reserve balance of 10.8 percent or $707.1 million in FY25
  - Recognizes the work of nonprofit partners with a three percent inflationary adjustment to those organizations that receive funds from the County
  - Funds to modernize and foster transparency and equity in our classification and compensation structures
  - Eliminates 60 positions and repurposes 40 positions, the vast majority of which have been vacant for longer than one year

- Provides resources and services more equitably
  - All decisions in the FY25 Recommended Budget were reviewed and analyzed by the Office of Racial Equity and

Social Justice

- Provides over $17 million to address food insecurity - including $3 million in the Department of Health and Human Services and $14.2 million in the Office of Food Systems Resilience
- Funds expansion of Excel Beyond the Bell to two new sites: Eastern and Benjamin Banneker Middle Schools
- Includes $2.9 million to increase homeless shelter capacity and provide overflow sheltering in the winter months

Developing our annual operating and capital budgets is a balancing act between community needs and fiscal realities. These budgets make significant investments in the services and programs that make our community a thriving place to live and work - great schools, our County's workforce, our well-established social safety net, public safety, affordable housing, climate change initiatives, and transportation infrastructure.

Additional information about these budgets can be obtained by visiting the Office of Management and Budget webpage. This website provides a searchable, user-friendly means of accessing detailed budget information regarding the approved operating and capital budgets. Please call the Office of Management and Budget at 240-777-2800 for further information.



Marc Elrich
County Executive, Montgomery County

Message from the Council President



This budget is a reflection of compromise, collective values, and the complex needs of our growing community. I am proud to say that the County's $7.1 billion Fiscal Year (FY) 2025 Operating Budget and the $5.94 billion FY25-30 Capital Improvements Program (CIP) focuses on our core priorities: investing in education, supporting public safety, producing and preserving affordable housing, combatting climate change, protecting the most vulnerable, and jumpstarting economic development to grow our tax base.

Putting together a fiscally sound budget that meets the needs of Montgomery County's 1.1 million residents is the ultimate balancing act. The 11 members of the Council had to make difficult choices with finite resources, especially as we sought to increase funding for public education.

We added significant additional resources for Montgomery County Public Schools (MCPS) by funding 99.2 percent of the Board of Education's request without raising taxes or increasing the County's debt, while maintaining our reserve levels above 10.8 percent to provide the necessary flexibility to respond to potential fiscal emergencies in the months ahead.

Like all budgets before us, this year brought its own set of challenges and opportunities. To ensure our decisions reflected the community's needs, we bolstered community outreach efforts which led to the largest turnout for public hearings in recent history. We heard from 255 residents at five public hearings, a 55 percent increase in participation from last year. We also provided simultaneous interpretation services and options for remote participation.

With an unprecedented level of community engagement throughout this deliberative process, the Council produced a budget that meets today's needs and makes strategic investments for Montgomery County's future so we can strengthen our social safety net and maintain our high quality of life.

The budget the Council approved totals $3.3 billion, which is an increase of more than $157 million over the approved FY24 Operating Budget. To help ensure increased funding leads to improved educational outcomes, we approved funding for two additional MCPS oversight positions in the Office of the Inspector General and included accountability language and reporting requirements on educational outcomes for the first time ever. We also continued to provide the Board of Education with resources to improve their fiscal oversight and budgetary analysis and assist them in their roles as duly elected fiduciaries of one of the largest school systems in the country.Our community's quality of life relies on a thriving economy and strong workforce. I'm proud that we worked together to fully fund the contracts for our dedicated educators, public safety professionals, and County government employees.

We came together to provide $4.7 million for the Montgomery County Economic Development Corporation. Additionally, we broadened our state and university partnerships to double down on our global leadership in biohealth innovation by adding funds to create a new biotechnology workforce training facility and continuing our multi-year commitment to support the recently established Institute for Health Computing. With these key investments and the recent approval of the $20 million New J.O.B.S. Initiative to spur economic growth, we have laid a strong foundation for Montgomery County to re-emerge as a regional economic powerhouse.

Together, we stepped up to support our nonprofit partners who provide a social safety net for our most vulnerable residents and serve as key County partners and employers with inflationary increases and approximately $18 million in operating and capital grants.

We supported working families and their children with investments in early child care, including $10.3 million in resources for the Early Care and Education Initiative, $13.5 million in Early Childhood Services, and $1 million for the

Children's Opportunity Alliance.

We're continuing to strengthen public safety with major investments in our police department, fire rescue service, and first responders, including providing ongoing funding to continue the highly successful Drone as First Responder Program in Silver Spring and Wheaton and expand it to the Upcounty and Bethesda. We funded nearly half a million dollars for the police cadet program and increased pay to bolster recruitment efforts. We also supported an additional half a million dollars for new tools and technologies our police department needs to effectively do their job. This budget also provides $1.2 million to grow the Nonprofit Security Grant Program to protect our faith-based and ethnic organizations facing increasing threats and hate crimes at a time when it is regrettably needed more than ever.

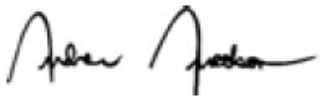
As the Council's chair of the Planning, Housing and Parks Committee, I am thrilled about the historic level of funding for affordable housing in this budget at $168 million, including fulfilling the $50 million commitment for the Nonprofit Preservation Fund. Additionally, the capital budget includes a significant funding increase for the Affordable Housing Acquisition and Preservation Project, including $50 million this year, and a $20 million increase in future years for the Affordable Housing Opportunity Fund.

As we focus on tackling the housing crisis, we're also planning for a sustainable future with forward-looking transportation and climate initiatives. We provided $3.5 million for the Great Seneca Transit Network which will provide Upcounty residents with more mobility options and help reduce reliance on cars. I'm particularly proud of the more than $19 million dedicated to helping finance clean energy projects for residents and businesses through the Montgomery County Green Bank. We also increased funding for our Climate Change and Vision Zero initiatives by a combined 51 percent to continue our efforts to build a cleaner, safer, more sustainable community.

Our parks and recreation spaces are among our most valuable assets for residents of all ages and abilities. Together, we continued the Council's tradition in recent years to provide adequate funding to expand our heavily utilized trail network and ensure our Parks Department has enough funding to maintain the open spaces that are so vital to our community's quality of life.

A budget of this scale and complexity requires focused, in-depth scrutiny and collaboration at all levels. We made compromises and came together to ensure that every dollar goes to its best and highest use, all while holding the line on new debt and higher taxes.

This budget is an important step toward setting us up for long-term success and economic mobility to ensure all our residents have access to high-performing schools, outstanding public services, and the high quality of life that they rightfully expect and deserve.



Andrew Friedson
President, Montgomery County Council

How to Read the Budget

INTRODUCTION

The County's Approved Capital Budget and Capital Improvements Program (CIP) contains a comprehensive picture of the budget year beginning July 1, including the approved Project Description Forms (PDFs), summary schedules, and approval resolutions. This document is published biennially. This entire budget document section is available on the County's web site: http://www.montgomerycountymd.gov/omb/

OPEN BUDGET

Montgomery County, Maryland offers a comprehensive Open Data Budget Publication that takes the very complex and detailed data found in the traditional budget publication and transforms it into an intuitive, accessible and shareable format. Features included are:

- Interactive charts, tables, maps, and videos;
- A Custom Google Search Engine;
- Archiving Previous Years' Data / Content;
- Unlimited Sharing/Discovery of data, tables, and visualizations;
- Mobility (works on smartphones, tablets, and desktops);
- American with Disabilities Act (ADA) Compliance; and
- Instantly translatable into 90+ languages.

For more, please visit the following website: http://www.montgomerycountymd.gov/omb/openbudget.html

CONTENTS OF THE CAPITAL BUDGET/CIP DOCUMENT

County Executive's Budget Message

The County Executive's message summarizes the financial status of the County, conveying the Council's approved expenditures for the upcoming year and six-year period.

County Council President's Budget Message

The Council President's message summarizes the Council's approval of the approved expenditures for the upcoming year and six-year period.

Department/Agency Budgets

Sections 3 through 32 contain a Council approved Project Description Form (PDF) for every new or active project with expenditures in the six-year period and/or beyond six years for Montgomery County Government, Montgomery County Public Schools (MCPS), Maryland-National Capital Park and Planning Commission (M-NCPPC), Montgomery College, the Housing Opportunities Commission (HOC), Revenue Authority, and WSSC Water (Washington Suburban Sanitary Commission).

A PDF provides the following information: project number, title, and other identifiers (e.g., category, subcategory, administering agency, status, planning area, and relocation impact); estimated expenditure and funding schedules; annual operating budget impact; appropriation, expenditure, and capitalization data (for MCPS only); description, justification, and other explanatory text, including:

coordination and planning information required with and by other agencies; and location. If a project has been identified by the Planning Board as a Required Adequate Public Facility to support planned and approved development in a particular area, a "YES" is shown in this area. PDFs for Revenue Authority projects will portray all the information previously listed with the exception of actual and estimated expenditures prior to the six-year period.

The columns at the top of the PDF represent information on project expenditures and funding for a project. The expenditure and funding schedules are a reasonable approximation of the timing of work on the project.

The middle section of the PDF provides data on past and proposed appropriations, which are authorizations for expenditures. An appropriation is the permission - not a requirement - to perform work and expend money. Therefore, if proposed expenditures are acceptable, then sufficient appropriation should be granted to permit contracts to be signed and work to be performed in the upcoming fiscal year.

Depending on the project, expenditure estimates beyond the first year can include inflation, other extraordinary adjustments such as an anticipated rise in price for energy or steel, and contingencies. A project status of "Ongoing" indicates that the project is likely to continue indefinitely at a similar annual amount in future years (e.g. sidewalk repair).

Budget Summary Schedules

The countywide interagency summaries provide integrated expenditure and funding data for County government program categories and all other agencies. Also, charts are included summarizing general obligation (GO) bond and tax supported current revenue use and comparisons to last year's approved budget.

Approved Resolutions

The resolutions specify appropriations for Montgomery County Government and agencies. Resolutions are adopted to express the policy of the Council on certain items or programs; or are adopted to direct certain types of administrative action. Capital Budget Resolutions may contain all or some of the following:

Part I - FY2025 Capital Budget, which are appropriations to implement the projects in the Capital Improvements Program. For Revenue Authority, all new Council approved projects with expenditures in the six-year with changes from the County Executive's FY25 Recommended Budget and FY25-30 Capital Improvements Program.

Part II - New or Active Council approved projects for Montgomery County Government. Projects with changes from the agency's request are included in this resolution for the following agencies: Montgomery County Public Schools, Maryland-National Capital Parks and Planning Commission, Montgomery College, Housing Opportunities Commission, Revenue Authority, and WSSC Water (Washington Suburban Sanitary Commission).

Part III - Capital Improvements Projects to be Closed Out effective June 30, 2024, and the appropriation for each project is decreased by the amount of the project's unencumbered balance (with the exception of Revenue Authority and WSSC Water).

Part IV - For Montgomery County Government and M-NCPPC projects, a ten percent transferability calculation is provided for Level of Effort projects which is the maximum cumulative appropriation that can be transferred to other projects for FY25. For MCPS, Part IV displays the partial closeout amounts for Level of Effort projects effective as of June 30, 2024.

Glossary and Acronyms

A glossary of the budget and other technical terms and acronyms commonly used in the CIP is provided for the reader (published only on the web).

Index of Capital Projects

Indices sorted by project name, project number, and geographical planning area are provided.

HOW TO FIND A SPECIFIC PROJECT

If you are interested in information about a specific project, locate the section for the Project Description Form (PDF) in one of the three indices at the back of the publication. Indices are sorted alphabetically by project name, numerically by project number, and geographically by planning area. Information regarding Council approved projects can also be found on the County's Open Budget web site: http://www.montgomerycountymd.gov/omb/

General Government

County Offices and Other Improvements

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

Category	General Government	Date Last Modified	03/10/24
SubCategory	County Offices and Other Improvements	Administering Agency	General Services
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	19,690	15,415	75	4,200	700	700	700	700	700	700	-
Site Improvements and Utilities	21,056	6,462	6,794	7,800	1,050	1,550	1,300	1,300	1,300	1,300	-
Construction	30,447	12,989	3,358	14,100	2,100	2,600	1,850	2,350	2,850	2,350	-
Other	1,327	915	112	300	50	50	50	50	50	50	-
TOTAL EXPENDITURES	72,520	35,781	10,339	26,400	3,900	4,900	3,900	4,400	4,900	4,400	-
FUNDING SCHEDULE ($000s)											
Current Revenue: General	5,055	936	1,119	3,000	500	500	500	500	500	500	-
G.O. Bonds	49,529	16,909	9,220	23,400	3,400	4,400	3,400	3,900	4,400	3,900	-
PAYGO	11,364	11,364	-	-	-	-	-	-	-	-	-
Recordation Tax Premium (MCG)	6,572	6,572	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	72,520	35,781	10,339	26,400	3,900	4,900	3,900	4,400	4,900	4,400	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	3,900	Year First Appropriation	FY11
Appropriation FY 26 Request	4,900	Last FY's Cost Estimate	63,900
Cumulative Appropriation	47,120		
Expenditure / Encumbrances	41,839		
Unencumbered Balance	5,281		

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

FY25: MLK Outdoor Pool, Germantown Outdoor Pool, Sandy Spring Fire Station, Coffield Community Center
FY26: Bethesda Outdoor Pool, 401 Hungerford Drive, 8818 Georgia Avenue

COST CHANGE

Cost increase is due to the addition of expenditures in FY29 and FY30 for this ongoing project. FY24 reflects a $180k transfer in current revenue general funds to Facility Site Selection.

PROJECT JUSTIFICATION

Montgomery County was selected by DOJ for a Project Civic Access review in 2006. Project Civic Access is a proactive, ongoing initiative of the Disability Rights Section (DRS) of the DOJ Civil Rights Division to ensure ADA compliance in local and state governments throughout the country. DOJ has completed reviews and signed settlement agreements with over 150 jurisdictions to date. DOJ has inspected approximately 112 County government buildings and facilities. In addition, they have inspected polling places, ballfields, golf courses, and local parks. Montgomery County signed a legally binding settlement agreement to address the findings in August 2011. M-NCPPC was a co-signer of the agreement. The agreement requires the County to remediate all problems identified by DOJ within a negotiated timeline and to survey all remaining buildings, facilities, and programs not surveyed by DOJ. Programs and facilities must be surveyed within a three-year time frame, with approximately 80 completed each year. Prior to FY20, the County was required to send a report of its findings to DOJ each year with a proposed remediation plan and timeline.

FISCAL NOTE

FY24: $180k transfer in current revenue general funds to Facility Site Selection.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

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

Asbestos Abatement: MCG
(P508728)

Category	General Government	Date Last Modified	12/28/23
SubCategory	County Offices and Other Improvements	Administering Agency	General Services
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	499	305	50	144	24	24	24	24	24	24	-
Site Improvements and Utilities	29	29	-	-	-	-	-	-	-	-	-
Construction	1,296	625	95	576	96	96	96	96	96	96	-
Other	90	90	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,914	1,049	145	720	120	120	120	120	120	120	-
FUNDING SCHEDULE ($000s)											
G.O. Bonds	1,914	1,049	145	720	120	120	120	120	120	120	-
TOTAL FUNDING SOURCES	1,914	1,049	145	720	120	120	120	120	120	120	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	120	Year First Appropriation	FY96
Appropriation FY 26 Request	120	Last FY's Cost Estimate	1,674
Cumulative Appropriation	1,194		
Expenditure / Encumbrances	1,073		
Unencumbered Balance	121		

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.

ESTIMATED SCHEDULE

Several projects will be completed in FY25 and FY26.

COST CHANGE

Cost increase is due to the addition of expenditures in FY29 and FY30 for this ongoing project.

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.

Building Envelope Repair
(P361501)

Category	General Government	Date Last Modified	01/09/24
SubCategory	County Offices and Other Improvements	Administering Agency	General Services
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	3,868	1,630	468	1,770	295	295	295	295	295	295	-
Construction	20,797	7,727	4,190	8,880	2,605	1,255	1,255	1,255	1,255	1,255	-
TOTAL EXPENDITURES	24,665	9,357	4,658	10,650	2,900	1,550	1,550	1,550	1,550	1,550	-
FUNDING SCHEDULE ($000s)											
G.O. Bonds	24,665	9,357	4,658	10,650	2,900	1,550	1,550	1,550	1,550	1,550	-
TOTAL FUNDING SOURCES	24,665	9,357	4,658	10,650	2,900	1,550	1,550	1,550	1,550	1,550	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	2,900	Year First Appropriation	FY15
Appropriation FY 26 Request	1,550	Last FY's Cost Estimate	20,215
Cumulative Appropriation	14,015		
Expenditure / Encumbrances	10,866		
Unencumbered Balance	3,149		

PROJECT DESCRIPTION

This level-of-effort project is needed to maintain the County's building infrastructure. This project funds the wholesale replacement of aged and outdated building envelope systems including the replacement of windows, exterior doors, siding, exterior walls, and weatherproofing. This project provides for a systematic replacement to maintain the building envelope, protect the building integrity, and allow for continued full and efficient use of County buildings.

ESTIMATED SCHEDULE

Several projects will be completed during FY25 and FY26.

Community Corrections windows

Replace windows at two County libraries

Replace three front/back rolling doors at three County fire stations.

COST CHANGE

Cost increases due to the addition of expenditures in FY29 and FY30 for this ongoing project, as well as additional expenditures to complete improvements at the Pre-Release Center in FY25.

PROJECT JUSTIFICATION

Window replacements, siding replacements, and exterior door replacements are critical to protect the life of a facility. Windows and doors can eliminate drafts to improve both comfort and energy efficiency. Siding protects the facility by eliminating potential leaks that can lead to damage of other facility components as well as creating health issues such as mold growth.

OTHER

Building envelope repairs have been neglected for many years. Many facilities still have single and/or double pane glass windows and are poorly sealed, leading to energy loss. Many exterior metal doors are rusted and frequently fail to close and latch which creates a safety hazard. Renovations will address leaks around windows and doors and will provide improved energy efficiency.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Department of General Services and departments affected by building envelope repair projects.

Council Office Building Renovations
(P010100)

Category	General Government	Date Last Modified	05/16/24
SubCategory	County Offices and Other Improvements	Administering Agency	General Services
Planning Area	Rockville	Status	Under Construction

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	2,972	2,423	226	323	208	115	-	-	-	-	-
Land	4	4	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	88	88	-	-	-	-	-	-	-	-	-
Construction	46,199	42,820	278	3,101	3,101	-	-	-	-	-	-
Other	1,452	1,160	29	263	263	-	-	-	-	-	-
TOTAL EXPENDITURES	50,715	46,495	533	3,687	3,572	115	-	-	-	-	-
FUNDING SCHEDULE ($000s)											
Current Revenue: Cable TV	1,052	900	152	-	-	-	-	-	-	-	-
Current Revenue: General	971	-	-	971	971	-	-	-	-	-	-
G.O. Bonds	44,528	41,431	381	2,716	2,601	115	-	-	-	-	-
Long-Term Financing	4,000	4,000	-	-	-	-	-	-	-	-	-
PAYGO	164	164	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	50,715	46,495	533	3,687	3,572	115	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	971	Year First Appropriation	FY05
Appropriation FY 26 Request	-	Last FY's Cost Estimate	49,744
Cumulative Appropriation	49,744		
Expenditure / Encumbrances	46,705		
Unencumbered Balance	3,039		

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. The project will also fund accessibility and other improvements to the first floor public entrance area and seventh floor hearing rooms.

ESTIMATED SCHEDULE

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

COST CHANGE

Cost increase reflects increased project scope.

PROJECT JUSTIFICATION

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

FISCAL NOTE

The second phase of the project is partially funded with a $184,000 unencumbered balance from the first phase and an FY15 transfer of $2,993,000 in G.O. Bonds from the Montgomery County Government Complex (360901). An 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. An FY17 transfer of $700,000 in long-term financing from Energy Systems Modernization was approved. An FY21 supplemental in G.O. Bonds for the amount of $92,000 was approved.

FY22 supplemental in G.O. Bonds for the amount of $3,600,000.

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

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

Elevator Modernization
(P509923)

Category	General Government	Date Last Modified	12/28/23
SubCategory	County Offices and Other Improvements	Administering Agency	General Services
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	4,259	3,238	121	900	150	150	150	150	150	150	-
Site Improvements and Utilities	443	443	-	-	-	-	-	-	-	-	-
Construction	20,724	12,313	3,311	5,100	850	850	850	850	850	850	-
Other	128	128	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	25,554	16,122	3,432	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-
FUNDING SCHEDULE ($000s)											
G.O. Bonds	25,554	16,122	3,432	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-
TOTAL FUNDING SOURCES	25,554	16,122	3,432	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	1,000	Year First Appropriation	FY99
Appropriation FY 26 Request	1,000	Last FY's Cost Estimate	23,554
Cumulative Appropriation	19,554		
Expenditure / Encumbrances	16,937		
Unencumbered Balance	2,617		

PROJECT DESCRIPTION

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

ESTIMATED SCHEDULE

Several projects will be completed in FY25 and FY26.

COST CHANGE

Cost increase is due to the addition of expenditures in FY29 and FY30 for this ongoing project.

PROJECT JUSTIFICATION

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

FISCAL NOTE

In FY18, $100,000 was transferred to Planned Life Cycle Asset Replacement project for the Data Center's Uninterruptible Power Supply (UPS) system.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

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

Energy Conservation: MCG
(P507834)

Category	General Government	Date Last Modified	05/17/24
SubCategory	County Offices and Other Improvements	Administering Agency	General Services
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	9,309	146	209	8,954	99	99	99	1,639	3,839	3,179	-
Land	23	23	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	1	1	-	-	-	-	-	-	-	-	-
Construction	36,225	3,280	1,199	31,746	351	351	351	3,811	14,611	12,271	-
Other	10	4	6	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	45,568	3,454	1,414	40,700	450	450	450	5,450	18,450	15,450	-
FUNDING SCHEDULE ($000s)											
Current Revenue: General	4	-	4	-	-	-	-	-	-	-	-
G.O. Bonds	42,409	1,559	150	40,700	450	450	450	5,450	18,450	15,450	-
State Aid	499	499	-	-	-	-	-	-	-	-	-
Utility Incentives	2,656	1,396	1,260	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	45,568	3,454	1,414	40,700	450	450	450	5,450	18,450	15,450	-
OPERATING BUDGET IMPACT ($000s)											
Energy				(3,590)	(40)	(120)	(120)	(120)	(990)	(2,200)	
NET IMPACT				(3,590)	(40)	(120)	(120)	(120)	(990)	(2,200)	

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	450	Year First Appropriation	FY78
Appropriation FY 26 Request	450	Last FY's Cost Estimate	5,468
Cumulative Appropriation	4,868		
Expenditure / Encumbrances	3,768		
Unencumbered Balance	1,100		

PROJECT DESCRIPTION

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

ESTIMATED SCHEDULE

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

COST CHANGE

Cost increase supports facility projects to comply with Building Energy Performance Standards in County buildings, to continue efforts to meet the County's 2035 zero greenhouse gas emissions goal, and the addition of expenditures in FY29 and FY30 for this ongoing project.

PROJECT JUSTIFICATION

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

FISCAL NOTE

FY24 supplemental in Utility Incentives for the amount of $861,844.

DISCLOSURES

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

COORDINATION

Department of General Services, Department of Environmental Projection, Office of Management and Budget, and Department of Finance.

Environmental Compliance: MCG
(P500918)

Category	General Government	Date Last Modified	01/09/24
SubCategory	County Offices and Other Improvements	Administering Agency	General Services
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	5,342	3,034	808	1,500	250	250	250	250	250	250	-
Site Improvements and Utilities	681	681	-	-	-	-	-	-	-	-	-
Construction	20,837	12,815	1,122	6,900	1,150	1,150	1,150	1,150	1,150	1,150	-
Other	3,243	3,243	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	30,103	19,773	1,930	8,400	1,400	1,400	1,400	1,400	1,400	1,400	-
FUNDING SCHEDULE ($000s)											
Current Revenue: Water Quality Protection	130	100	30	-	-	-	-	-	-	-	-
G.O. Bonds	29,973	19,673	1,900	8,400	1,400	1,400	1,400	1,400	1,400	1,400	-
TOTAL FUNDING SOURCES	30,103	19,773	1,930	8,400	1,400	1,400	1,400	1,400	1,400	1,400	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	1,400	Year First Appropriation	FY09
Appropriation FY 26 Request	1,400	Last FY's Cost Estimate	27,303
Cumulative Appropriation	21,703		
Expenditure / Encumbrances	20,324		
Unencumbered Balance	1,379		

PROJECT DESCRIPTION

This project develops and implements plans for the prevention of pollution and the abatement and containment of potential pollution sources at County facilities - including the Department of Transportation and the Department of General Services depots and maintenance shops, and other County facilities and offices. This project provides for the design and construction of structural covered areas to ensure appropriate storage of hazardous materials and potential pollution sources at County depots. Work will also include replacement of the salt barns at County depots and addressing environmental compliance issues of petroleum underground storage tanks (USTs) and associated piping at County facilities. This program also addresses environmental concerns such as indoor air quality issues, mold, radon, lead paint and lead in drinking water.

ESTIMATED SCHEDULE

Several projects will be completed during FY25 and FY26.

COST CHANGE

Cost increases reflect the addition of expenditures in FY29 and FY30 for this ongoing project.

PROJECT JUSTIFICATION

This project is supported by the Pollution Prevention Plan (P2) for County facilities and the Storm Water Pollution Prevention Plans (SWPPP) for County facilities to comply with aspects of the Federal Clean Water Act National Pollutant Discharge Elimination System (NPDES) Notice of Intent (NOI). Each of the County maintenance facilities must implement appropriate pollution prevention techniques to reduce contamination of stormwater runoff. Covered areas are required under the NPDES for all hazardous products and liquid drums that are stored outside to avoid the potential of drum deterioration, leakage, and/or runoff contamination. Structural improvements of covered areas and salt barn structures are scheduled at the Silver Spring, Poolesville, and Bethesda Depots. This project also includes efforts to address environmental compliance issues of UST's and associated piping at County facilities.

FISCAL NOTE

In FY18, $140,000 was transfered to Planned Lifecycle Asset Replacement for the Data Center UPS system.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Department of General Services, Department of Transportation, Department of Permitting Services, Department of Environmental Protection, and Maryland Department of the Environment.

Facilities Site Selection: MCG
(P500152)

Category	General Government	Date Last Modified	01/09/24
SubCategory	County Offices and Other Improvements	Administering Agency	General Services
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	708	316	242	150	25	25	25	25	25	25	-
Land	106	106	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	8	8	-	-	-	-	-	-	-	-	-
Other	3	3	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	825	433	242	150	25	25	25	25	25	25	-
FUNDING SCHEDULE ($000s)											
Current Revenue: General	825	433	242	150	25	25	25	25	25	25	-
TOTAL FUNDING SOURCES	825	433	242	150	25	25	25	25	25	25	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	25	Year First Appropriation	FY01
Appropriation FY 26 Request	25	Last FY's Cost Estimate	595
Cumulative Appropriation	675		
Expenditure / Encumbrances	433		
Unencumbered Balance	242		

PROJECT DESCRIPTION

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

COST CHANGE

Cost increase reflects the addition of expenditures in FY29 and FY30 for this ongoing project in addition to a FY24 $180k transfer in current revenue general funds from Americans with Disabilities Act: Compliance.

OTHER

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

FISCAL NOTE

FY24: $180k transfer of current revenue general funds from Americans with Disabilities Act (ADA): Compliance.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

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

Facility Planning: MCG
(P508768)

Category	General Government	Date Last Modified	03/10/24
SubCategory	County Offices and Other Improvements	Administering Agency	General Services
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	11,591	9,543	438	1,610	310	260	260	260	260	260	-
Land	87	87	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	7	7	-	-	-	-	-	-	-	-	-
Construction	412	412	-	-	-	-	-	-	-	-	-
Other	249	249	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	12,346	10,298	438	1,610	310	260	260	260	260	260	-
FUNDING SCHEDULE ($000s)											
Current Revenue: General	11,701	9,653	438	1,610	310	260	260	260	260	260	-
Current Revenue: Solid Waste Disposal	20	20	-	-	-	-	-	-	-	-	-
G.O. Bonds	625	625	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	12,346	10,298	438	1,610	310	260	260	260	260	260	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	310	Year First Appropriation	FY87
Appropriation FY 26 Request	260	Last FY's Cost Estimate	11,776
Cumulative Appropriation	10,736		
Expenditure / Encumbrances	10,478		
Unencumbered Balance	258		

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.

COST CHANGE

Cost increase is due to the addition of expenditures in FY29 and FY30 for this ongoing project. Funding added in FY25 to accommodate an additional project.

PROJECT JUSTIFICATION

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

OTHER

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

FISCAL NOTE

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

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

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

CANDIDATE PROJECTS AND STUDIES UNDERWAY

- **COUNTYWIDE SPACE STRATEGY**
- **4TH DISTRICT POLICE STATION**
- **POOLESVILLE COMMUNITY FACILITY**
- **ALTERNATE EMERGENCY COMMUNICATIONS CENTER**
- **MONTGOMERY VILLAGE FS #39**
- **HILLANDALE FS #24**
- **CLARKSBURG REGIONAL RECREATION CENTER**
- **BETHESDA REGIONAL RECREATION CENTER**
- **MONTGOMERY VILLAGE RECREATION CENTER**

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

HVAC/Elec Replacement: MCG
(P508941)

Category	General Government	Date Last Modified	01/09/24
SubCategory	County Offices and Other Improvements	Administering Agency	General Services
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	6,240	3,180	450	2,610	435	435	435	435	435	435	-
Site Improvements and Utilities	2,657	2,657	-	-	-	-	-	-	-	-	-
Construction	41,450	13,051	13,309	15,090	2,515	2,515	2,515	2,515	2,515	2,515	-
Other	2,260	-	2,260	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	52,607	18,888	16,019	17,700	2,950	2,950	2,950	2,950	2,950	2,950	-
FUNDING SCHEDULE ($000s)											
G.O. Bonds	52,607	18,888	16,019	17,700	2,950	2,950	2,950	2,950	2,950	2,950	-
TOTAL FUNDING SOURCES	52,607	18,888	16,019	17,700	2,950	2,950	2,950	2,950	2,950	2,950	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	2,950	Year First Appropriation	FY96
Appropriation FY 26 Request	2,950	Last FY's Cost Estimate	46,707
Cumulative Appropriation	34,907		
Expenditure / Encumbrances	23,192		
Unencumbered Balance	11,715		

PROJECT DESCRIPTION

This project provides for the orderly replacement/renovation of outdated heating, ventilation, and air conditioning (HVAC) systems and electrical systems in County buildings. The Department of General Services currently oversees, monitors, and provides services for operation of the mechanical, electrical, and fire protection systems of 250 County facilities with approximately 12 million square feet of occupied space. The project requires periodic condition assessments and renovation of the HVAC, plumbing, electrical, and control systems and equipment; overhauling the air distribution systems; and electrical service upgrades.

ESTIMATED SCHEDULE

Through the fiscal year, the Division of Facilities Maintenance will update controls, dampers, systems, HVAC systems and water heaters.

COST CHANGE

Cost increase reflects the addition of expenditures in FY29 and FY30 for this ongoing project.

PROJECT JUSTIFICATION

Many HVAC, plumbing, and electrical systems in County-owned buildings are outdated and well beyond economical repair, particularly in buildings which have not been renovated in many years. In the life of the buildings, the HVAC, plumbing, and electrical systems require major renovation or replacement at least once every 25 years. These renovations will not only significantly extend the life of the County buildings, but convert the old mechanical/electrical systems to state-of-the-art energy efficient systems which improves indoor air quality. It conserves energy and saves resources. The criteria for selecting the County facilities for systems renovation or replacement include: mechanical/electrical systems degradation, high maintenance costs, high energy consumption, current code compliance, indoor air quality, and major change of the functional use of the building. The Occupational Safety and Health Administration (OSHA) has issued proposed rules for providing quality of indoor air in the workplace (OSHA 29 CFR parts 1910, 1915, and 1926). The rules require indoor air quality compliance plans to be implemented. The results of a facility condition assessment of 73 County facilities completed by a consultant in FY05, FY06 and FY07 have been used to prioritize the program. The February 2020 Report of the Infrastructure Maintenance Task Force identified an annual level of effort for HVAC/electrical replacement based on a 25 year life span.

FISCAL NOTE

FY23 Supplemental G.O. Bonds for $9,737,000. In FY23, $339,000 in G.O. Bonds was transferred to this project from the Energy Systems Modernization project.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Department of General Services.

Life Safety Systems: MCG
(P509970)

Category	General Government	Date Last Modified	01/08/24
SubCategory	County Offices and Other Improvements	Administering Agency	General Services
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	3,023	1,886	387	750	125	125	125	125	125	125	-
Site Improvements and Utilities	1,124	1,124	-	-	-	-	-	-	-	-	-
Construction	13,060	8,911	1,149	3,000	500	500	500	500	500	500	-
Other	905	905	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	18,112	12,826	1,536	3,750	625	625	625	625	625	625	-
FUNDING SCHEDULE ($000s)											
G.O. Bonds	18,112	12,826	1,536	3,750	625	625	625	625	625	625	-
TOTAL FUNDING SOURCES	18,112	12,826	1,536	3,750	625	625	625	625	625	625	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	625	Year First Appropriation	FY99
Appropriation FY 26 Request	625	Last FY's Cost Estimate	16,862
Cumulative Appropriation	14,362		
Expenditure / Encumbrances	13,682		
Unencumbered Balance	680		

PROJECT DESCRIPTION

This project provides funding for installation of modern life-safety systems to protect the County's facilities and to protect buildings in the event of fire emergencies. Implementation of this project will help to minimize the dangers to life from fire, including smoke and fumes. The scope of the project encompasses fire alarms with voice addressable capabilities, sprinklers for fire suppression, fire and smoke detection, smoke control systems, and emergency generators.

ESTIMATED SCHEDULE

Several projects will be completed during FY25 and FY26.

COST CHANGE

Cost increase is due to the addition of expenditures in FY29 and FY30 for this ongoing project.

PROJECT JUSTIFICATION

Numerous existing facilities are in need of modern, basic life-safety systems. In many older facilities, there are no emergency generators, fire alarms, or sprinklers. Emergency generators are critical to support fire alarms and fire pumps during power outages. Some facilities are 24-hour residential facilities. In case of fire, there could be a significant potential exposure to loss of life and property. Most of the facilities do not meet code and have outdated fire alarm systems for which spare parts are no longer available and which can no longer be kept in reliable operation. Many of these County facilities were built years ago, and thus, were grandfathered under the fire code since the occupancy category has not changed. The outdated systems need to be replaced and upgraded to provide improved protection to County employees and County properties. The February 2020 Report of the Infrastructure Maintenance Task Force identified an annual level of effort for life safety systems based on a 25-year lifespan.

FISCAL NOTE

In FY19, $326,500 was transferred to Planned Life Cycle Asset Replacement for the Data Center UPS system.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Department of General Services

Lincoln HS
(P362302)

Category	General Government	Date Last Modified	01/09/24
SubCategory	County Offices and Other Improvements	Administering Agency	General Services
Planning Area	Rockville	Status	Ongoing

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	685	109	156	420	420	-	-	-	-	-	-
Construction	4,315	948	287	3,080	3,080	-	-	-	-	-	-
TOTAL EXPENDITURES	5,000	1,057	443	3,500	3,500	-	-	-	-	-	-
FUNDING SCHEDULE ($000s)											
Current Revenue: General	3,500	-	-	3,500	3,500	-	-	-	-	-	-
G.O. Bonds	443	-	443	-	-	-	-	-	-	-	-
PAYGO	1,057	1,057	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	5,000	1,057	443	3,500	3,500	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	3,500	Year First Appropriation	FY23
Appropriation FY 26 Request	-	Last FY's Cost Estimate	1,500
Cumulative Appropriation	1,500		
Expenditure / Encumbrances	1,142		
Unencumbered Balance	358		

PROJECT DESCRIPTION

The former Lincoln High School is a landmark in Montgomery County's Black education history. Opened in 1935, it is the oldest remaining high school building and the only junior high school constructed for Black students in Montgomery County. The renovation includes roof replacement, some building envelope repair, and design and construction of interior improvements of a warm lit shell.

LOCATION

595 N Stonestreet Ave, Rockville, MD 20850.

ESTIMATED SCHEDULE

Work is expected to be completed in FY25.

COST CHANGE

Cost increase reflects the addition of funds to complete design and construction of interior improvements of a warm lit shell.

PROJECT JUSTIFICATION

The former Lincoln High School, located in Rockville, is a landmark in Montgomery County's Black education history. Opened in 1935, it is the oldest remaining high school building and the only junior high school constructed for Black students in Montgomery County. The building was most recently occupied by Crusader Baptist Church of God. A structural and environmental assessment of the facility was performed in March 2020 by O'Connell and Lawrence at DGS's request and revealed a wide array of structural issues that indicated property maintenance code violations for the existing building that warranted timely abatement. The report indicated that a renovation would correct structural problems (the roof is in danger of severe failure), correct code violations (the plumbing, mechanical and electrical systems are noncompliant), and mitigate environmental issues by removing lead and asbestos. The report also stated that the structural and water damage cannot be fully determined without removal of the roof/ceiling assembly as well and plaster and drywall at the exterior load bearing walls and interior columns. In March 2020, the City of Rockville issued a notice that the facility should not be occupied in its current state.

COORDINATION

City of Rockville

MCPS Bus Depot and Maintenance Relocation
(P360903)

Category	General Government	Date Last Modified	04/17/24
SubCategory	County Offices and Other Improvements	Administering Agency	General Services
Planning Area	Gaithersburg and Vicinity	Status	Planning Stage
		Relocation Impact	Yes

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	4,765	1,015	250	3,500	1,000	2,500	-	-	-	-	-
Land	4	4	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	150	150	-	-	-	-	-	-	-	-	-
Other	591	583	8	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	5,510	1,752	258	3,500	1,000	2,500	-	-	-	-	-
FUNDING SCHEDULE ($000s)											
Current Revenue: General	3,750	-	250	3,500	1,000	2,500	-	-	-	-	-
G.O. Bonds	212	204	8	-	-	-	-	-	-	-	-
PAYGO	1,501	1,501	-	-	-	-	-	-	-	-	-
Recordation Tax Premium (MCG)	47	47	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	5,510	1,752	258	3,500	1,000	2,500	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	3,500	Year First Appropriation	FY09
Appropriation FY 26 Request	-	Last FY's Cost Estimate	2,010
Cumulative Appropriation	2,010		
Expenditure / Encumbrances	1,756		
Unencumbered Balance	254		

PROJECT DESCRIPTION

This project provides for a comprehensive feasibility study and planning for the relocation of the Montgomery County Public Schools (MCPS) Bus Depot from the County Service Park on Crabbs Branch Way. Previous plans to acquire several sites for MCPS bus parking facilities to accommodate displaced buses when the site is redeveloped have been put on hold until an agreement can be reached on a project plan. It also includes staff supervision, consultant costs, demolition of existing improvements, and environmental clean up of the east side of Crabbs Branch Way.

LOCATION

East side of Crabbs Branch Way north of Shady Grove.

ESTIMATED SCHEDULE

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

COST CHANGE

Cost increase to add funding for community outreach, concept development, and preliminary design.

PROJECT JUSTIFICATION

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

OTHER

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

DISCLOSURES

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

COORDINATION

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

Planned Lifecycle Asset Replacement: MCG
(P509514)

Category	General Government	Date Last Modified	12/28/23
SubCategory	County Offices and Other Improvements	Administering Agency	General Services
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	7,182	2,697	1,425	3,060	510	510	510	510	510	510	-
Land	15	15	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	526	526	-	-	-	-	-	-	-	-	-
Construction	29,835	11,389	6,206	12,240	2,040	2,040	2,040	2,040	2,040	2,040	-
Other	343	343	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	37,901	14,970	7,631	15,300	2,550	2,550	2,550	2,550	2,550	2,550	-
FUNDING SCHEDULE ($000s)											
Current Revenue: General	220	220	-	-	-	-	-	-	-	-	-
G.O. Bonds	29,791	6,860	7,631	15,300	2,550	2,550	2,550	2,550	2,550	2,550	-
PAYGO	7,890	7,890	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	37,901	14,970	7,631	15,300	2,550	2,550	2,550	2,550	2,550	2,550	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	2,550	Year First Appropriation	FY95
Appropriation FY 26 Request	2,550	Last FY's Cost Estimate	32,801
Cumulative Appropriation	22,601		
Expenditure / Encumbrances	17,507		
Unencumbered Balance	5,094		

PROJECT DESCRIPTION

This project provides for a comprehensive lifecycle replacement program to protect the County's investment in facilities and to sustain efficient and reliable facility operation. The project is targeted at slowing the deterioration of key facility and site components based on an inventory of their age and condition. The project includes: mechanical/plumbing equipment; lighting system replacement not covered under the Energy Conservation CIP program; and reconstruction of sidewalks and curbs adjacent to County facilities. The scope of this project parallels approved CIP projects of Montgomery County Public Schools, Montgomery College, and the Maryland-National Capital Park and Planning Commission.

ESTIMATED SCHEDULE

Several projects will be completed during FY25 and FY26.

COST CHANGE

Cost increase is due to the addition of expenditures in FY29 and FY30 for this ongoing project.

PROJECT JUSTIFICATION

The County currently has a significant backlog of facility and site components that result from facility age and past deferrals of deficiencies. Various components are outdated, inefficient, and costly to repair. The replacement of components significantly extends the useful life of County facilities. In FY05, FY06, and FY07, the County engaged a consultant to conduct a comprehensive facility condition assessment survey of 73 County facilities, or approximately 30 percent of the County's facility inventory. Based upon the age and condition of each component and industry-accepted component lifetimes, a priority listing of component replacement was developed. The results of the facility condition assessment of 73 County facilities have been used to prioritize the six-year program.

FISCAL NOTE

In FY19, $566,000 was transferred for the Data Center UPS system.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Department of General Services.

Red Brick Courthouse Structural Repairs
(P500727)

Category	General Government	Date Last Modified	05/16/24
SubCategory	County Offices and Other Improvements	Administering Agency	General Services
Planning Area	Rockville	Status	Final Design Stage

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	2,779	336	599	818	-	-	-	-	618	200	1,026
Construction	5,797	294	-	2,082	-	-	-	-	1,082	1,000	3,421
Other	1	1	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	8,577	631	599	2,900	-	-	-	-	1,700	1,200	4,447
FUNDING SCHEDULE ($000s)											
G.O. Bonds	8,577	631	599	2,900	-	-	-	-	1,700	1,200	4,447
TOTAL FUNDING SOURCES	8,577	631	599	2,900	-	-	-	-	1,700	1,200	4,447

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	(9,383)	Year First Appropriation	FY07
Appropriation FY 26 Request	-	Last FY's Cost Estimate	10,613
Cumulative Appropriation	10,613		
Expenditure / Encumbrances	781		
Unencumbered Balance	9,832		

PROJECT DESCRIPTION

Phase 1 of this project provided for the rehabilitation of the flooring system in the Red Brick Courthouse at 29 Courthouse Square in Rockville. The structural integrity of the flooring system was weakened by modifications made over the years to accommodate various electrical, mechanical, and plumbing systems. Phase II will provide for a limited historic rehabilitation of the Courthouse and preserve the building exterior. Work will include the replacement of life safety systems; modifications to make the facility compliant with the requirements for the Americans with Disabilities Act (ADA); repair for moisture infiltration issues; and repair and replacement of the building exterior masonry, copper fittings, and roofing. All work will be performed in compliance with requirements and oversight of the Maryland Historical Society and per existing County regulation and easements.

LOCATION

29 Courthouse Square Rockville, Maryland 20850.

ESTIMATED SCHEDULE

Construction to begin in F29.

COST CHANGE

Project scope adjusted for affordability.

PROJECT JUSTIFICATION

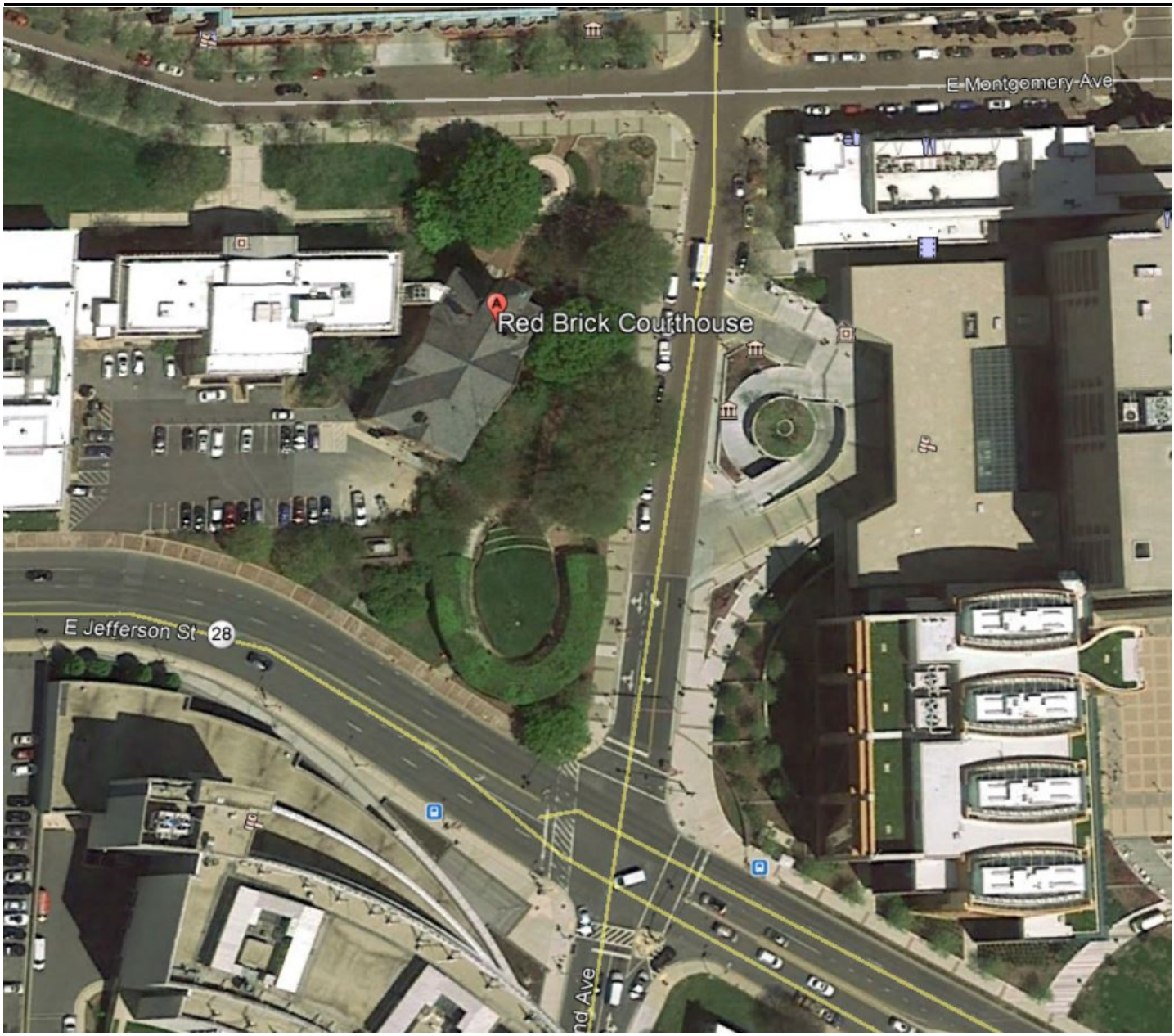
For Phase I, a structural engineer determined that some areas of the terra cotta arch and beam flooring system have been compromised by modifications that have been made for various electrical, mechanical, and plumbing systems. Access to certain areas on the first and second floors will be restricted until the problem is resolved. Phase II is the historic renovation of the building, which dates back to the 1800's. In 1995, the Courthouse had a small renovation to upgrade the HVAC and to provide an elevator. Currently, the slate roofing is deteriorating, as is the copper metal roofing on the steeple (both of which have reached the end of service life). The masonry joints need to be tuck-pointed on the exterior walls and parapets. This deterioration has allowed moisture infiltration, which has damaged the building, with repair efforts slowing but not stopping the problems. Along with accessibility issues, the HVAC, plumbing, and electrical systems are at the end of useful life. The fire prevention systems require redesign and installation to provide for better safeguards to prevent potential loss of the historic wood structure.

OTHER

This facility has been designated as a historic structure.

COORDINATION

Department of General Services, Circuit Court, Department of Technology and Enterprise Business Solutions, City of Rockville, Montgomery County Sheriff's Office, Department of Human Resources, Peerless Rockville, Maryland Historical Society, and Montgomery County Historical Society.


E Montgomery Ave
Red Brick Courthouse
E Jefferson St
28

Resurfacing Parking Lots: MCG
(P509914)

Category	General Government	Date Last Modified	01/08/24
SubCategory	County Offices and Other Improvements	Administering Agency	General Services
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	2,813	2,127	86	600	100	100	100	100	100	100	-
Site Improvements and Utilities	293	293	-	-	-	-	-	-	-	-	-
Construction	13,615	9,600	715	3,300	550	550	550	550	550	550	-
Other	59	59	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	16,780	12,079	801	3,900	650	650	650	650	650	650	-
FUNDING SCHEDULE ($000s)											
Current Revenue: Liquor	157	92	65	-	-	-	-	-	-	-	-
G.O. Bonds	16,623	11,987	736	3,900	650	650	650	650	650	650	-
TOTAL FUNDING SOURCES	16,780	12,079	801	3,900	650	650	650	650	650	650	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	650	Year First Appropriation	FY99
Appropriation FY 26 Request	650	Last FY's Cost Estimate	15,480
Cumulative Appropriation	12,880		
Expenditure / Encumbrances	12,194		
Unencumbered Balance	686		

PROJECT DESCRIPTION

This project provides for the design and major rehabilitation of existing asphalt parking lots and associated drainage structures. Work includes milling and re-paving, full depth reconstruction of failed areas, and re-establishing positive drainage.

COST CHANGE

Cost increase is due to the addition of expenditures in FY29 and FY30 for this ongoing project.

PROJECT JUSTIFICATION

The age and condition of paved surfaces (primarily parking lots) at County facilities creates the need for this project. The deterioration of bituminous pavement occurs because of bitumen evaporation, infiltration of moisture, exposure to the environment, and disintegration due to salt and other compounds used during the winter. The maintenance and repair of paved surfaces is managed through the County's facilities maintenance program. A facility planning approach to major repair and resurfacing of paved surfaces has established a validated inventory of paved surfaces requiring major work; allowed for systematic planning and execution to eliminate the inventory of major work; and begun to arrest the continuing deterioration of paved surfaces, preventing more costly total reconstruction. This project implements an annual major repair and resurfacing program for paved surfaces as they reach the end of their useful life. The February 2020 Report of the Infrastructure Maintenance Task Force, identified an annual level of effort for parking lot resurfacing based on an average 20 year life for parking lots.

FISCAL NOTE

FY23 supplemental in G.O. Bonds for the amount of $125,000.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Department of General Services.

Roof Replacement: MCG
(P508331)

Category	General Government	Date Last Modified	01/08/24
SubCategory	County Offices and Other Improvements	Administering Agency	General Services
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	10,093	5,666	1,787	2,640	440	440	440	440	440	440	-
Construction	32,243	16,094	2,849	13,300	4,300	1,800	1,800	1,800	1,800	1,800	-
Other	1,378	1,378	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	43,714	23,138	4,636	15,940	4,740	2,240	2,240	2,240	2,240	2,240	-
FUNDING SCHEDULE ($000s)											
G.O. Bonds	43,714	23,138	4,636	15,940	4,740	2,240	2,240	2,240	2,240	2,240	-
TOTAL FUNDING SOURCES	43,714	23,138	4,636	15,940	4,740	2,240	2,240	2,240	2,240	2,240	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	4,740	Year First Appropriation	FY96
Appropriation FY 26 Request	2,240	Last FY's Cost Estimate	36,734
Cumulative Appropriation	27,774		
Expenditure / Encumbrances	24,159		
Unencumbered Balance	3,615		

PROJECT DESCRIPTION

This project delivers major roof replacement for the County buildings.

ESTIMATED SCHEDULE

Several projects will be completed during FY25 and FY26.

COST CHANGE

Cost increase is due to scope increase for the addition of Lone Oak project and the addition of expenditures in FY29 and FY30 for this ongoing project.

PROJECT JUSTIFICATION

The age of many County buildings creates the need for this project. Factors determining the need for replacement include poor condition, age, long-term utilization, and probability of continued repairs. The project consists of an annual replacement schedule for those roofs which have reached the end of their useful service life. Asbestos abatement is an important component of the roof replacement effort and will be performed when required. The roof replacements covered under this program are prioritized based upon an in-house priority schedule. Information generated in that condition survey will be the basis for future roof replacement projects. The February 2020 Report of the Infrastructure Maintenance Task Force identified an annual level of effort funding for roof replacement based on an average 20-year life for roof systems.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Department of General Services

General Government

Economic Development

Burtonsville Crossing Shopping Center
(P362311)

Category	General Government	Date Last Modified	05/15/24
SubCategory	Economic Development	Administering Agency	General Services
Planning Area	Fairland-Beltsville and Vicinity	Status	Planning Stage

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Construction	9,000	-	7,000	2,000	2,000	-	-	-	-	-	-
TOTAL EXPENDITURES	9,000	-	7,000	2,000	2,000	-	-	-	-	-	-
FUNDING SCHEDULE ($000s)											
State Aid	9,000	-	7,000	2,000	2,000	-	-	-	-	-	-
TOTAL FUNDING SOURCES	9,000	-	7,000	2,000	2,000	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	2,000	Year First Appropriation	FY23
Appropriation FY 26 Request	-	Last FY's Cost Estimate	7,000
Cumulative Appropriation	7,000		
Expenditure / Encumbrances	-		
Unencumbered Balance	7,000		

PROJECT DESCRIPTION

Maryland Senate Bills 291 and Maryland House Bill 200 approved grants totaling $7,000,000 by the State of Maryland to support the acquisition, design, planning, engineering, construction, repair, renovation, reconstruction, and site improvement of the property at the Burtonsville Crossing Shopping Center. Burtonsville Crossing is an existing, largely vacant shopping center constructed circa 1988 and consists of approximately 130,000 SF of commercial space on approximately 12 acres. The project aims to revitalize the property through its renovation and re-tenanting.
The overall project scope to be undertaken by the shopping center owners, includes the following: architecturally renovated building facades and breezeways; the interior fitout and exterior facade of a new grocery store anchor; structural repairs and upgrades to the existing buildings; replacement of HVAC equipment; new roof; refurbished parking lot; refreshed and enhanced landscaping and additional trees; improved site and common area lighting and LED retrofit; demolition of approximately 7,000 square feet of the building at the center of the property; construction of a new community space and green with pedestrian connectivity to the park-and-ride and Bus Rapid Transit station at the rear of the property; and sitework to create two pads for future new buildings.

LOCATION

15179 Old Columbia Pike, Burtonsville

ESTIMATED SCHEDULE

Project implementation to begin in FY24.

COST CHANGE

Additional State Aid of $2,000,000 granted for FY25.

PROJECT JUSTIFICATION

The project leverages significant State aid and supports economic development of the Burtonsville area. The project supports the redevelopment of retail properties to contribute to the tax base and to employment in Montgomery County.

FISCAL NOTE

State Aid reflects state grants for capital projects in Montgomery County programmed during the 2023 and 2024 Maryland General Assembly sessions.

DISCLOSURES

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

COORDINATION

Department of General Services

Glenmont Redevelopment Program
(P362503)

Category	General Government	Date Last Modified	01/06/24
SubCategory	Economic Development	Administering Agency	General Services
Planning Area	Silver Spring and Vicinity	Status	Planning Stage

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Land	432	-	-	432	432	-	-	-	-	-	-
Other	20	-	-	20	20	-	-	-	-	-	-
TOTAL EXPENDITURES	452	-	-	452	452	-	-	-	-	-	-
FUNDING SCHEDULE ($000s)											
Current Revenue: General	452	-	-	452	452	-	-	-	-	-	-
TOTAL FUNDING SOURCES	452	-	-	452	452	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	452	Year First Appropriation	FY25
Appropriation FY 26 Request	-	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project supports the acquisition of property at the Glenmont Shopping Center. The funding is needed to acquire surplus property from the Maryland Department of Transportation (MDOT) that will be aggregated with the shopping center parcels for the purpose of realizing the Sector Plan.

LOCATION

Approximately 20-acre site, bound by Randolph Road, Georgia Avenue, Layhill Road, and the Glen Way Gardens condominium development.

ESTIMATED SCHEDULE

Land acquisition anticipated in FY25

PROJECT JUSTIFICATION

The Glenmont Shopping Center is an appropriate location for a mixed-use town center with urban amenities such as a central open space, restaurants, and professional offices to achieve a dense urban node near the Metro station. The 1978 Sector Plan discussed the need for a physical upgrade of the shopping center structures to develop a "positive image" for the community. The 1997 Sector Plan characterized the center as poorly configured and unattractive with a confusing circulation pattern. To date, the recommendations of both plans have not been implemented. The center currently includes approximately 196,380 square feet of commercial space. Although it is fully leased, the physical structure is worn, and it lacks retail and entertainment services desired by the surrounding community. Fragmented ownership and lack of market demand for redevelopment have inhibited redevelopment and will continue to be a major challenge in the foreseeable future. Landowners cite the lack of sufficient economic incentive (private or public) for reinvestment in the property. Any significant redevelopment would require assembling all or some of the parcels. The 2013 Sector Plan supports a phased development where assembly and redevelopment occur over time.

COORDINATION

Department of General Services, Maryland Department of Transportation

HJF Innovation Labs at Montgomery County
(P152503)

Category	General Government	Date Last Modified	01/10/24
SubCategory	Economic Development	Administering Agency	County Executive
Planning Area	North Bethesda-Garrett Park	Status	Planning Stage

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Other	300	-	-	300	300	-	-	-	-	-	-
TOTAL EXPENDITURES	300	-	-	300	300	-	-	-	-	-	-
FUNDING SCHEDULE ($000s)											
Current Revenue: General	300	-	-	300	300	-	-	-	-	-	-
TOTAL FUNDING SOURCES	300	-	-	300	300	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	300	Year First Appropriation	FY25
Appropriation FY 26 Request	-	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

HJF Innovation Labs at Montgomery County is a co-branded innovation facility affiliated with the Montgomery County Business Center Innovation Network (BCIN). This partnership between Montgomery County and the Henry M. Jackson Foundation for the Advancement of Military Medicine, Inc. (HJF) will accelerate the resources, expertise and investment required to advance HJF-developed technologies from concept to point-of-care for military service members and their families.

Funding will support buildout of 4,300 square feet of flexible "mini" wet labs, shared lab and equipment areas, an engineering space, business offices, and workspace, in the Foundation's headquarters office building to leverage HJF's other existing infrastructure and capabilities, which includes a state-of-the-art auditorium, meeting rooms and business expertise that spans intellectual property, information technology, commercialization, proposal development, clinical trial protocol drafting and management.

LOCATION

6720A Rockledge Drive, Bethesda, Maryland 20817

ESTIMATED SCHEDULE

Build out is anticipated to begin in Fall 2024. Occupancy is expected in Winter 2025.

PROJECT JUSTIFICATION

Demand for smaller-sized lab space, with shared equipment and services and easy access to meaningful innovation support and community resources currently exceeds supply. The new co-branded HJF Innovation Labs at Montgomery County, housed at the Foundation's Headquarters in Bethesda, will provide physical infrastructure supporting a broader framework for the delivery of high-value resources to accelerate the translation of medical innovations developed within the HJF or Montgomery County innovation networks to the marketplace for the dual-use fields. It will serve as a resource for Montgomery County health innovators and others in the region to spur the development of more innovation and jobs within Montgomery County. The ability for Montgomery County to collaborate with HJF as a founding partner of a co-branded HJF Innovation Labs at Montgomery County as HJF is launching its strategic initiative to strengthen the military medical innovation ecosystem, is a unique opportunity to leverage HFJ-supported federal, academic, and industry sponsored research programs to advance biohealth technologies.

COORDINATION

Office of the County Executive, Montgomery County Business Center Innovation Network, Henry M. Jackson Foundation for the Advancement of Military Medicine, Inc.

Life Sciences and Technology Centers
(P789057)

Category	General Government	Date Last Modified	05/16/24
SubCategory	Economic Development	Administering Agency	County Executive
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	2,465	1,965	100	400	400	-	-	-	-	-	-
Land	39	39	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	73	73	-	-	-	-	-	-	-	-	-
Construction	5,081	175	1,306	3,600	3,600	-	-	-	-	-	-
Other	12	12	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	7,670	2,264	1,406	4,000	4,000	-	-	-	-	-	-
FUNDING SCHEDULE ($000s)											
Current Revenue: General	5,400	1,594	806	3,000	3,000	-	-	-	-	-	-
G.O. Bonds	410	410	-	-	-	-	-	-	-	-	-
PAYGO	260	260	-	-	-	-	-	-	-	-	-
Recordation Tax Premium (MCG)	600	-	600	-	-	-	-	-	-	-	-
State Aid	1,000	-	-	1,000	1,000	-	-	-	-	-	-
TOTAL FUNDING SOURCES	7,670	2,264	1,406	4,000	4,000	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	4,000	Year First Appropriation	FY90
Appropriation FY 26 Request	-	Last FY's Cost Estimate	3,670
Cumulative Appropriation	3,670		
Expenditure / Encumbrances	3,270		
Unencumbered Balance	400		

PROJECT DESCRIPTION

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

ESTIMATED SCHEDULE

Work is expected to begin in the latter half of FY25.

COST CHANGE

Costs increase to convert additional office space at the Germantown Center into wet labs and to provide interior and technology improvements to the Rockville, Silver Spring, and Germantown centers.

PROJECT JUSTIFICATION

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

OTHER

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

FISCAL NOTE

The project assumes receipt of $1,000,000 in State Aid through the Build Our Future Grant Pilot Program.

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

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

North Bethesda Metro Station Area Redevelopment Infrastructure
(P502315)

Category	General Government	Date Last Modified	01/06/24
SubCategory	Economic Development	Administering Agency	Transportation
Planning Area	North Bethesda-Garrett Park	Status	Planning Stage

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	3,200	50	2,086	1,064	1,064	-	-	-	-	-	-
Construction	12,800	-	8,000	4,800	4,800	-	-	-	-	-	-
TOTAL EXPENDITURES	16,000	50	10,086	5,864	5,864	-	-	-	-	-	-
FUNDING SCHEDULE ($000s)											
State Aid	16,000	50	10,086	5,864	5,864	-	-	-	-	-	-
TOTAL FUNDING SOURCES	16,000	50	10,086	5,864	5,864	-	-	-	-	-	-

OPERATING BUDGET IMPACT ($000s)

Maintenance	25	-	5	5	5	5	5
Energy	5	-	1	1	1	1	1
NET IMPACT	30	-	6	6	6	6	6

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	-	Year First Appropriation	FY23
Appropriation FY 26 Request	-	Last FY's Cost Estimate	16,000
Cumulative Appropriation	16,000		
Expenditure / Encumbrances	710		
Unencumbered Balance	15,290		

PROJECT DESCRIPTION

The FY23 State operating budget provided $10 million in the Governor's supplemental budget for projects in the White Flint North Bethesda area to support infrastructure for the redevelopment of that area as a Life Science/mixed use development hub. The State also authorized $6 million for FY24 for the same redevelopment purposes. The focus on life science is in alignment with the JLL market feasibility report commissioned by WMATA for the WMATA property at the North Bethesda/White Flint Metro Station, which determined that "based on market research, physical capacity of the site, and current zoning and financial feasibility, a life science development is the highest and best use" for this property. The project will fund infrastructure that is designed to spur private sector redevelopment. These improvements will include investments to make the WMATA North Bethesda/White Flint Metro Station site pad ready, improvements to street grids and pedestrian and bicycle facilities and other placemaking investments.

LOCATION

Rockville / White Flint North Bethesda

ESTIMATED SCHEDULE

Road infrastructure and site improvements to ready the site for development will commence in FY24.

PROJECT JUSTIFICATION

The undeveloped WMATA site is at the core of the North Bethesda/White Flint redevelopment area and is a key to spurring further development of the entire White Flint area. The JLL Market Feasibility report analysis noted that land values reflected the cost of development and construction of pad-ready sites. Similarly, the JLL White Flint Station Joint Development Initiative study looked at the specifics of development for the WMATA site and concluded that "life science supports residual land value to WMATA only if "pad-ready" sites are offered (e.g. - infrastructure funded outside the project). Based on these studies, the top priority for WMATA and the County for the use of the supplemental budget funds is site work on the WMATA property at the North Bethesda/White Flint Metro station to make that currently unimproved site more "development ready" for an expected solicitation of a master developer.

FISCAL NOTE

$10 million approved in the FY23 State budget; $6 million approved in the FY24 State budget.

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

Washington Metropolitan Area Transit Authority (WMATA), Maryland National Capital Park and Planning Commission (MNCPPC), Montgomery County Economic Development Corporation (MCEDC), Department of Transportation, local community advisory groups such as the White Flint Downtown Advisory Committee, White Flint Planning Advisory Group, and the North Bethesda Transportation Management District. Studies include: WMATA White Flint Market Feasibility Report completed December 2021/released March 2022; WMATA-commission JLL, White Flint Station Joint Development Initiative study (November 2021); 2010 White Flint segment Master Plan; Pike District Placemaking Report (Maier and Warner, March 2019), and Advancing the Pike District study (Dec 2022).

Wheaton M-NCPPC Headquarters Retail
(P362501)

Category	General Government	Date Last Modified	01/06/24
SubCategory	Economic Development	Administering Agency	General Services
Planning Area	Kensington-Wheaton	Status	Planning Stage

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	500	-	-	500	500	-	-	-	-	-	-
Construction	3,500	-	-	3,500	3,500	-	-	-	-	-	-
TOTAL EXPENDITURES	4,000	-	-	4,000	4,000	-	-	-	-	-	-
FUNDING SCHEDULE ($000s)											
Current Revenue: General	4,000	-	-	4,000	4,000	-	-	-	-	-	-
TOTAL FUNDING SOURCES	4,000	-	-	4,000	4,000	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	4,000	Year First Appropriation	FY25
Appropriation FY 26 Request	-	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project funds the design and construction of retail space at the Wheaton M-NCPPC Headquarters Building to either attract a retail tenant or build out the space for community use.

LOCATION

2425 Reedie Drive, Wheaton, MD 20902

ESTIMATED SCHEDULE

Design and construction to occur in FY25.

PROJECT JUSTIFICATION

The retail space at the Wheaton Headquarters Building was delivered to the County as a cold, dark shell. The County has been unsuccessful in leasing the space due to its unfinished state since potential tenants do not have funding to build out the space. In order to build out the space for community use or to attract a retail tenant, funding is needed for either basic buildout or tenant improvements funds.

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

Department of General Services, Regional Services Center, Office of the County Executive

White Oak Science Gateway Redevelopment Project
(P361701)

Category	General Government	Date Last Modified	02/27/24
SubCategory	Economic Development	Administering Agency	General Services
Planning Area	Colesville-White Oak and Vicinity	Status	Ongoing

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	2,021	1,242	779	-	-	-	-	-	-	-	-
Site Improvements and Utilities	4,779	4,054	725	-	-	-	-	-	-	-	-
Construction	40,000	-	1,000	39,000	275	1,000	1,000	6,900	22,100	7,725	-
Other	160	11	149	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	46,960	5,307	2,653	39,000	275	1,000	1,000	6,900	22,100	7,725	-
FUNDING SCHEDULE ($000s)											
Current Revenue: General	160	71	89	-	-	-	-	-	-	-	-
G.O. Bonds	42,640	1,076	2,564	39,000	275	1,000	1,000	6,900	22,100	7,725	-
PAYGO	4,147	4,147	-	-	-	-	-	-	-	-	-
Recordation Tax Premium (MCG)	13	13	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	46,960	5,307	2,653	39,000	275	1,000	1,000	6,900	22,100	7,725	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	-	Year First Appropriation	FY17
Appropriation FY 26 Request	-	Last FY's Cost Estimate	46,960
Cumulative Appropriation	46,960		
Expenditure / Encumbrances	5,349		
Unencumbered Balance	41,611		

PROJECT DESCRIPTION

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

LOCATION

White Oak area of Silver Spring, Maryland

ESTIMATED SCHEDULE

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

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 Maryland-National Capital Park and Planning Commission

General Government

Other General Government

ABS Conveyor System Upgrade
(P852501)

Category	General Government	Date Last Modified	03/13/24
SubCategory	Other General Government	Administering Agency	Alcohol Beverage Services
Planning Area	Gaithersburg and Vicinity	Status	Preliminary Design Stage

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Other	4,266	-	-	4,266	4,266	-	-	-	-	-	-
TOTAL EXPENDITURES	4,266	-	-	4,266	4,266	-	-	-	-	-	-
FUNDING SCHEDULE ($000s)											
Short-Term Financing	4,266	-	-	4,266	4,266	-	-	-	-	-	-
TOTAL FUNDING SOURCES	4,266	-	-	4,266	4,266	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	4,266	Year First Appropriation	
Appropriation FY 26 Request	-	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project is intended to upgrade the current conveyor system in the Alcohol Beverage Services (ABS) warehouse to improve efficiency, accuracy and employee health and safety. The upgraded system would automate the checking process to confirm accurate picking and selection of products which will allow for continuous flow before orders are loaded on up to six trucks at a time for delivery versus its current maximum of three trucks. The new system will also establish the ability to create hybrid routes in the future which would allow ABS to combine all three available product lines (liquor/wine, beer, and kegs).

LOCATION

ABS Warehouse 201 Edison Park Drive, Gaithersburg, MD 20878

ESTIMATED SCHEDULE

The upgrade will take place over approximately 40 weeks during FY25.

PROJECT JUSTIFICATION

The current conveyor system's design, which was not built for beer, liquor and wine distribution, has been in use since ABS acquired the warehouse in 2014. The limitations of the current conveyor system include frequent repairs and maintenance to restore the system in response to stoppages, backups and product damage. ABS is limited in its efficiency due to the conveyor system design and how trucks are loaded.

FISCAL NOTE

This project will be debt financed using the County's Master Lease program with a term of 10 years.

COORDINATION

Department of Finance

ABS Delivery Trucks Purchase
(P852502)

Category	General Government	Date Last Modified	03/13/24
SubCategory	Other General Government	Administering Agency	Alcohol Beverage Services
Planning Area	Countywide	Status	Planning Stage

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Other	900	-	-	900	900	-	-	-	-	-	-
TOTAL EXPENDITURES	900	-	-	900	900	-	-	-	-	-	-
FUNDING SCHEDULE ($000s)											
Short-Term Financing	900	-	-	900	900	-	-	-	-	-	-
TOTAL FUNDING SOURCES	900	-	-	900	900	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	900	Year First Appropriation	
Appropriation FY 26 Request	-	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project provides for the purchase of five (5) Alcohol Beverage Services (ABS) replacement delivery trucks in the ABS fleet. These vehicles directly support delivery operations to all ABS licensees.

LOCATION

ABS Warehouse 201 Edison Park Drive, Gaithersburg, MD 20878

ESTIMATED SCHEDULE

A total of 5 delivery trucks, 4 standard and 1 refrigerated, will be purchased in FY25.

PROJECT JUSTIFICATION

A large percentage of ABS's current delivery fleet is comprised of vehicles beyond their expected life and/or mileage. They are also in need of repairs at a cost near or exceeding the replacement cost.

FISCAL NOTE

This project will be debt financed via the Master Lease program.

COORDINATION

Department of General Services, Department of Transportation, Department of Finance

ABS Retail Store Refresh
(P852101)

Category	General Government	Date Last Modified	03/18/24
SubCategory	Other General Government	Administering Agency	Alcohol Beverage Services
Planning Area	Countywide	Status	Preliminary Design Stage

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	3,066	3,066	-	-	-	-	-	-	-	-	-
Construction	17,467	-	4,066	13,401	2,334	3,932	2,144	3,034	1,957	-	-
TOTAL EXPENDITURES	20,533	3,066	4,066	13,401	2,334	3,932	2,144	3,034	1,957	-	-
FUNDING SCHEDULE ($000s)											
Contributions	3,559	478	360	2,721	567	771	410	613	360	-	-
Current Revenue: Liquor	16,974	2,588	3,706	10,680	1,767	3,161	1,734	2,421	1,597	-	-
TOTAL FUNDING SOURCES	20,533	3,066	4,066	13,401	2,334	3,932	2,144	3,034	1,957	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	2,334	Year First Appropriation	FY21
Appropriation FY 26 Request	3,932	Last FY's Cost Estimate	15,143
Cumulative Appropriation	7,132		
Expenditure / Encumbrances	3,194		
Unencumbered Balance	3,938		

PROJECT DESCRIPTION

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

ESTIMATED SCHEDULE

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

COST CHANGE

There was an increase due to an underestimation of the original costs and a subsequent increase in materials and rental costs.

PROJECT JUSTIFICATION

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

ALARF: MCG
(P316222)

Category	General Government	Date Last Modified	01/12/24
SubCategory	Other General Government	Administering Agency	Management and Budget
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Land	12,532	-	12,532	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	12,532	-	12,532	-	-	-	-	-	-	-	-
FUNDING SCHEDULE ($000s)											
Revolving Fund: G.O. Bonds	12,532	-	12,532	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	12,532	-	12,532	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	-	Year First Appropriation	FY62
Appropriation FY 26 Request	-	Last FY's Cost Estimate	12,532
Cumulative Appropriation	12,532		
Expenditure / Encumbrances	-		
Unencumbered Balance	12,532		

PROJECT DESCRIPTION

The Advance Land Acquisition Revolving Fund (ALARF) was established to support the implementation of capital projects and facility programs in the County. Acquisition of land in advance of actual construction saves money in the inevitability of rising land prices and enables suitable locations for libraries, fire stations, and similar facilities to be secured before development begins. By waiting for actual construction plans begin to start the acquisition process eliminates choice and forces acceptance of a less desirable and accessible site. The revolving fund works in the following way: the unencumbered revolving appropriation balance in the fund is used to purchase land for various public facilities which are either approved in the capital program or which appear in adopted area master plans. Later, the revolving fund is reimbursed by appropriations to the specific facility project accounts; then, the associated expenditures are transferred from the ALARF project to the facility project, thereby freeing up the appropriation for future expenditures. The reimbursement is desirable for accounting purposes in order to make the cost of the site clearly a part of the total cost of a specific project. Reimbursement also maintains the balance in the revolving fund. As needed, reimbursements are scheduled in the capital program. Cost estimates are not given for possible acquisitions since any estimates would be speculative. Immediately prior to initiating acquisition proceedings on any site, independent professional appraisals are prepared. When projected land costs appear to be considerably greater than anticipated, consultation with the County Council is useful. Consultation with County Council is useful in the event the County Executive proceeds with advance land acquisition in years before those are shown on project description forms. The cumulative appropriation is the amount of the revolving fund, as well as certain special appropriations to this project as described below. Costs shown for prior years include the land acquisition reimbursable to the fund and other charges incurred in site selection, such as appraisal, legal costs, and other required actions. Also displayed, as appropriate, are expenditures associated with special appropriations, not to be reimbursed. The nonreimbursable amounts are considered sunk costs. ALARF acquisitions are typically reimbursed by appropriations from projects with various revenue sources.

OTHER

Expenditures to buy land using ALARF appropriations made after October 5, 1998, must be reimbursed to the revolving fund. If the County does not intend to reimburse the fund, then the land cannot be purchased from the fund's appropriation and must be purchased in a separate project. This restriction does not apply to land already purchased. To ensure that the County does not lose the opportunity to acquire sites for future projects, the Council encourages the Executive to acquire more sites and to acquire sites earlier than previously assumed. The Council also urges the County Executive to work with Maryland-National Capital Park and Planning Commission staff to review future facility needs in master plans and department strategic plans to identify sites beyond those for projects in facility planning and the current CIP for acquisition. If more sites are acquired, the existing balance may not be sufficient, and the Council encourages the Executive to recommend a supplemental appropriation if necessary.

FISCAL NOTE

Expenditures and resources for Silver Spring ALARF (as part of the Silver Spring Redevelopment Project) previously shown here have been closed out.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Department of General Services, Other County Departments, Office of Management and Budget, Department of Finance

State Aid for MCPS Playgrounds
(P362309)

Category	General Government	Date Last Modified	05/02/24
SubCategory	Other General Government	Administering Agency	General Services
Planning Area	Countywide	Status	Planning Stage

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Construction	4,050	-	2,700	1,350	1,350	-	-	-	-	-	-
TOTAL EXPENDITURES	4,050	-	2,700	1,350	1,350	-	-	-	-	-	-
FUNDING SCHEDULE ($000s)											
State Aid	4,050	-	2,700	1,350	1,350	-	-	-	-	-	-
TOTAL FUNDING SOURCES	4,050	-	2,700	1,350	1,350	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	1,350	Year First Appropriation	FY23
Appropriation FY 26 Request	-	Last FY's Cost Estimate	2,700
Cumulative Appropriation	2,700		
Expenditure / Encumbrances	-		
Unencumbered Balance	2,700		

PROJECT DESCRIPTION

State budget legislation has directed funding to Montgomery County Government to fund Maryland County Public School playgrounds throughout the County. FY23 State Aid will be used for playgrounds at the following elementary schools: Burning Tree, Burtonsville, Gaithersburg, JoAnn Leleck, Kemp Mill, New Hampshire Estates, Ronald McNair, Sargent Shriver, and Stedwick Elementary Schools. FY25 State Aid will be used for projects at the following schools: Bel Pre Elementary School, Damascus High School, Eilson Wims Elementary School, Farmland Elementary School, Gaithersburg Elementary School, Little Bennett Elementary School, Oakland Terrace, Sherwood High School, Springbrook High School, and Watkins Mill Elementary School.

COST CHANGE

Additional State Aid provided for FY25.

DISCLOSURES

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

COORDINATION

Department of General Services, Montgomery County Public Schools.

General Government

Technology Services

County Building Network Wiring
(P342501)

Category	General Government	Date Last Modified	01/11/24
SubCategory	Technology Services	Administering Agency	Technology Services
Planning Area	Countywide	Status	Preliminary Design Stage

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	312	-	-	312	312	-	-	-	-	-	-
Other	11,750	-	-	11,750	1,750	2,000	2,000	2,000	2,000	2,000	-
TOTAL EXPENDITURES	12,062	-	-	12,062	2,062	2,000	2,000	2,000	2,000	2,000	-
FUNDING SCHEDULE ($000s)											
Current Revenue: Cable TV	10,861	-	-	10,861	2,062	2,000	2,000	1,846	1,600	1,353	-
Current Revenue: General	1,201	-	-	1,201	-	-	-	154	400	647	-
TOTAL FUNDING SOURCES	12,062	-	-	12,062	2,062	2,000	2,000	2,000	2,000	2,000	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	2,062	Year First Appropriation	FY25
Appropriation FY 26 Request	2,000	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project provides funding to upgrade aging internal wiring in County buildings to enable full use of the County's FiberNet3 technology. The Department of Technology and Enterprise Business Solutions (TEBS) will perform an audit of over 300 County owned buildings (and any additional buildings with critical cable wiring needs).

ESTIMATED SCHEDULE

FY25-26 will begin with an audit of all County owned buildings and any additional identified leased buildings with critical wiring needs. Wiring will be replaced in the buildings based on the criticality of operations and building network performance assessments.

PROJECT JUSTIFICATION

FiberNet is a critical infrastructure asset that provides carrier-class voice, video, internet access, and data network services for County government. The County has already invested and continues to invest millions of dollars for the installation of FiberNet3 and FiberNet edge equipment throughout the County. Wiring within a building ("inside wiring") connects all county employees and equipment within that building to the upgraded FiberNet backbone ("core") network. Old wiring restricts the amount of data that can be transmitted over it and increases the frequency and magnitude of service impacting issues. This old wiring is a bottleneck which inhibits employees' ability to access county Information Technology and digital resources in a timely, efficient and reliable manner. Upgrading and modernizing this outdated wiring with new wiring will greatly increase the bandwidth and throughput capabilities of this infrastructure and improve service levels and reliability.

COORDINATION

All County Government Departments.

County Radio Life Cycle Replacement
(P342301)

Category	General Government	Date Last Modified	01/11/24
SubCategory	Technology Services	Administering Agency	Technology Services
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Other	55,157	9,830	14,165	30,873	14,329	3,520	3,984	3,570	87	5,383	289
TOTAL EXPENDITURES	55,157	9,830	14,165	30,873	14,329	3,520	3,984	3,570	87	5,383	289
FUNDING SCHEDULE ($000s)											
Current Revenue: General	148	-	-	148	148	-	-	-	-	-	-
Short-Term Financing	55,009	9,830	14,165	30,725	14,181	3,520	3,984	3,570	87	5,383	289
TOTAL FUNDING SOURCES	55,157	9,830	14,165	30,873	14,329	3,520	3,984	3,570	87	5,383	289

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	14,329	Year First Appropriation	FY23
Appropriation FY 26 Request	3,520	Last FY's Cost Estimate	48,356
Cumulative Appropriation	23,995		
Expenditure / Encumbrances	9,830		
Unencumbered Balance	14,165		

PROJECT DESCRIPTION

This program will provide for the phased replacement of voice radio systems used primarily by the County's public safety first responder agencies including Police, Fire and Rescue, Sheriff, Correction and Rehabilitation, the Department of Transportation, and the Maryland-National Capital Park and Planning Commission that have reached the end of their expected 10-year service life.

ESTIMATED SCHEDULE

In FY25, the following are scheduled to be replaced: 510 units for Fire and Rescue Services; 1,287 units for Police; 84 units for Sheriff; 129 units for M-NCPPC. In FY26, the following are scheduled to be replaced: 111 units for Fire and Rescue Services; 303 units for Police.

COST CHANGE

The cost increase is mainly due to inflation adjustments, and the addition of two fiscal years to this ongoing project. Additionally, this project includes $148,000 for a pilot program to test 20 non-public safety radios from an alternative manufacturer to determine if they meet the County's needs.

COORDINATION

Technology and Enterprise Business Solutions (TEBS), Department of Correction and Rehabilitation, Fire and Rescue Services, Police, Sheriff, Department of Transportation and Maryland National Capital Park and Planning Commission.

Dense Wave Division Multiplexing Replacement
(P342504)

Category	General Government	Date Last Modified	01/06/24
SubCategory	Technology Services	Administering Agency	Technology Services
Planning Area	Countywide	Status	Planning Stage

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Other	2,221	-	-	2,221	2,221	-	-	-	-	-	-
TOTAL EXPENDITURES	2,221	-	-	2,221	2,221	-	-	-	-	-	-
FUNDING SCHEDULE ($000s)											
Contributions	121	-	-	121	121	-	-	-	-	-	-
Current Revenue: General	2,100	-	-	2,100	2,100	-	-	-	-	-	-
TOTAL FUNDING SOURCES	2,221	-	-	2,221	2,221	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	2,221	Year First Appropriation	FY25
Appropriation FY 26 Request	-	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project is intended to replace the Dense-Wave-Division Multiplexing (DWDM) equipment that provides optical broadband network backbone communications between County FiberNet hub sites. The equipment has reached the end of its useful life and is nearing end of support. In FY24, TEBS will conduct an analysis to evaluate the replacement options for this equipment. In FY25, TEBS will order and begin installing the new equipment at all 20 FiberNet hub sites.

ESTIMATED SCHEDULE

Purchase and installation of equipment for all 20 DWDM sites is expected to begin in FY25.

PROJECT JUSTIFICATION

The County's 10-year-old DWDM network needs to be replaced due to the sale of Garage 2 to United Therapeutics and the FiberNet hub relocation. The County has a 20 site DWDM network. The existing DWDM network was manufactured more than 10 years ago. This DWDM equipment is no longer manufactured or supported by manufacturers, and is not compatible with new DWDM systems. The DWDM network supports public safety sites, the 911 center traffic, WSSC Water, and Montgomery College among other sites and applications. United Therapeutics will contribute the cost of replacing the equipment currently located in Garage 2.

COORDINATION

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

Dickerson Radio Tower
(P342302)

Category	General Government	Date Last Modified	01/05/24
SubCategory	Technology Services	Administering Agency	Technology Services
Planning Area	Poolesville and Vicinity	Status	Planning Stage

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Other	2,000	-	-	2,000	-	2,000	-	-	-	-	-
TOTAL EXPENDITURES	2,000	-	-	2,000	-	2,000	-	-	-	-	-
FUNDING SCHEDULE ($000s)											
Current Revenue: General	100	-	-	100	-	100	-	-	-	-	-
G.O. Bonds	1,900	-	-	1,900	-	1,900	-	-	-	-	-
TOTAL FUNDING SOURCES	2,000	-	-	2,000	-	2,000	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	-	Year First Appropriation	
Appropriation FY 26 Request	-	Last FY's Cost Estimate	2,000
Cumulative Appropriation	2,000		
Expenditure / Encumbrances	-		
Unencumbered Balance	2,000		

PROJECT DESCRIPTION

This project supports the installation of a 450-foot communications tower near the Public Safety Radio System (PSRS) equipment shelter to replace the GenOn smokestack. The tower will support the antennas and microwave dishes for the PSRS.

ESTIMATED SCHEDULE

Installation is anticipated in calendar year 2026 pending negotiations to remain on the existing smokestack with a long-term lease agreement.

PROJECT JUSTIFICATION

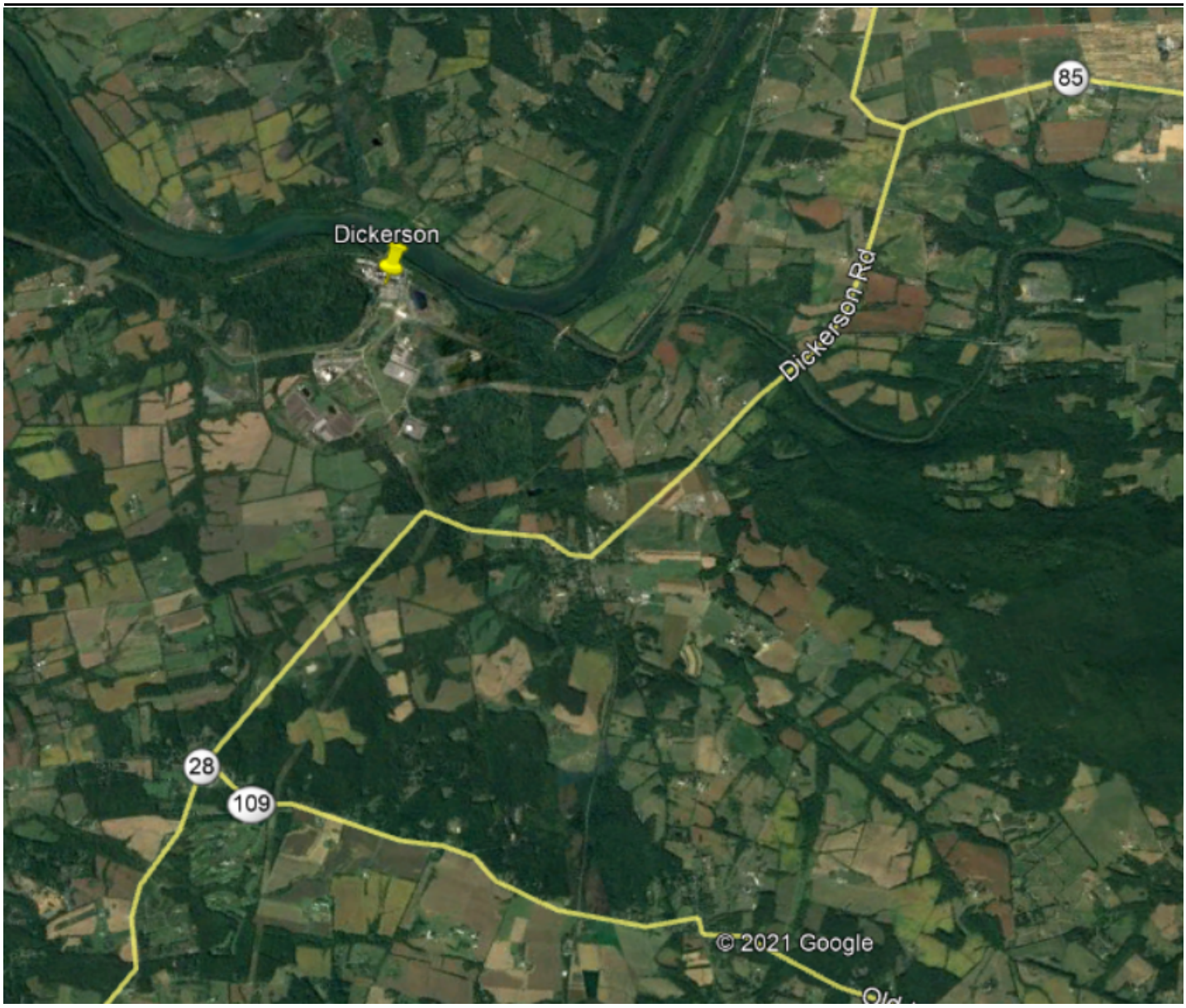
The Public Safety Radio System (PSRS) has 22 antenna sites located around the County to optimize coverage for all Public Safety workers. One of the sites covers the Dickerson area of the County. The PSRS communication site is located on the GenOn property, which is in the process of shutting down. At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

FISCAL NOTE

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

COORDINATION

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


Dickerson
Dickerson Rd
85
28
109
© 2021 Google

Digital Equity - Montgomery Connects
(P341700)

Category	General Government	Date Last Modified	01/10/24
SubCategory	Technology Services	Administering Agency	Technology Services
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	4,030	573	338	3,119	979	920	812	136	136	136	-
Construction	16,716	2,914	1,324	12,478	3,918	3,680	3,248	544	544	544	-
Other	321	321	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	21,067	3,808	1,662	15,597	4,897	4,600	4,060	680	680	680	-
FUNDING SCHEDULE ($000s)											
Current Revenue: Cable TV	9,687	3,330	679	5,678	1,845	1,020	773	680	680	680	-
Current Revenue: General	2,380	478	983	919	52	580	287	-	-	-	-
State Aid	9,000	-	-	9,000	3,000	3,000	3,000	-	-	-	-
TOTAL FUNDING SOURCES	21,067	3,808	1,662	15,597	4,897	4,600	4,060	680	680	680	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	884	Year First Appropriation	FY16
Appropriation FY 26 Request	4,600	Last FY's Cost Estimate	20,165
Cumulative Appropriation	9,483		
Expenditure / Encumbrances	4,690		
Unencumbered Balance	4,793		

PROJECT DESCRIPTION

The Digital Equity - Montgomery Connects project provides for capital funding to support Montgomery County's digital equity initiatives. Internet service accessibility, affordability, and adoption are critical factors in addressing equity disparities. Funding will support planning, design, and construction of: MoCoNet residential broadband in affordable housing developments 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 throughout the County; 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. 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; Purple Line Fiber to connect Montgomery County research and higher education facilities to MAX and Internet2 at the University of Maryland, College Park; and White Oak Science Gateway Conduit Network to provide broadband conduit infrastructure in Viva White Oak and other White Oak commercial development projects.

ESTIMATED SCHEDULE

Digital equity installations began in FY21 and will continue through FY30. White Oak Science Gateway conduit construction will be performed concurrently with Viva White Oak construction. Design for public WiFi, advanced wireless, conduit, and testbeds in commercial and community gathering areas are underway and outreach to potential private partners is in development. Purple Line fiber connections are dependent on the Purple Line and third-party construction.

COST CHANGE

The increase is due to the addition of FY29 and FY30 to this ongoing project. State Aid for FY23 has been shifted to the operating budget.

PROJECT JUSTIFICATION

Digital Equity - Montgomery Connects is a 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. Digital Equity - Montgomery Connects also supports the County's racial equity and social justice goals by focusing our digital equity deployment of devices and residential broadband in affordable housing developments and underserved communities. Digital Equity - Montgomery Connects helps ensure that all residents have the broadband service and devices to participate in the digital world; expanding access to competitive broadband services in commercial buildings to support small and large businesses; and by leveraging infrastructure development and strategic conduit network deployment to create robust public WiFi and public private partnerships to support leasing of County broadband assets. Access to reliable broadband infrastructure throughout the County supports business growth and innovation in biotech bio-health, cybersecurity, IT services, financial services, media and similar high-bandwidth-consuming sectors, and for federal and state government, research and higher education institutions. Ensuring that all businesses can access reliable broadband services is essential to ensuring equity.

OTHER

This project was previously named ultraMontgomery until 2023 when it was renamed to Digital Equity - Montgomery Connects. This change was made to better describe the purpose of the project.

In 2021, the Great Seneca Fiber Highway was completed to provide the shortest distance, low latency connection between Great Seneca and Ashburn, Virginia data centers. Phase 2 of the East County Fiber Highway to provide regional north-south interconnections between White Oak and Howard County and east-west connections between Burtonsville and WSSC Water in Laurel is in planning. In response to COVID-19, funding for rural broadband is being provided through state and federal broadband grants and the Digital Equity - Montgomery Connects project pivoted to focus County broadband deployment on providing service to low-income affordable housing developments where residents do not have access to or have difficulty affording robust broadband service. Engineering, planning, and design work provided by the Digital Equity - Montgomery Connects CIP has been instrumental in preparing state grant applications. Because other resources can support rural broadband deployment, funding from the Digital Equity - Montgomery Connects CIP for low-income affordable housing is being prioritized over rural broadband.

FISCAL NOTE

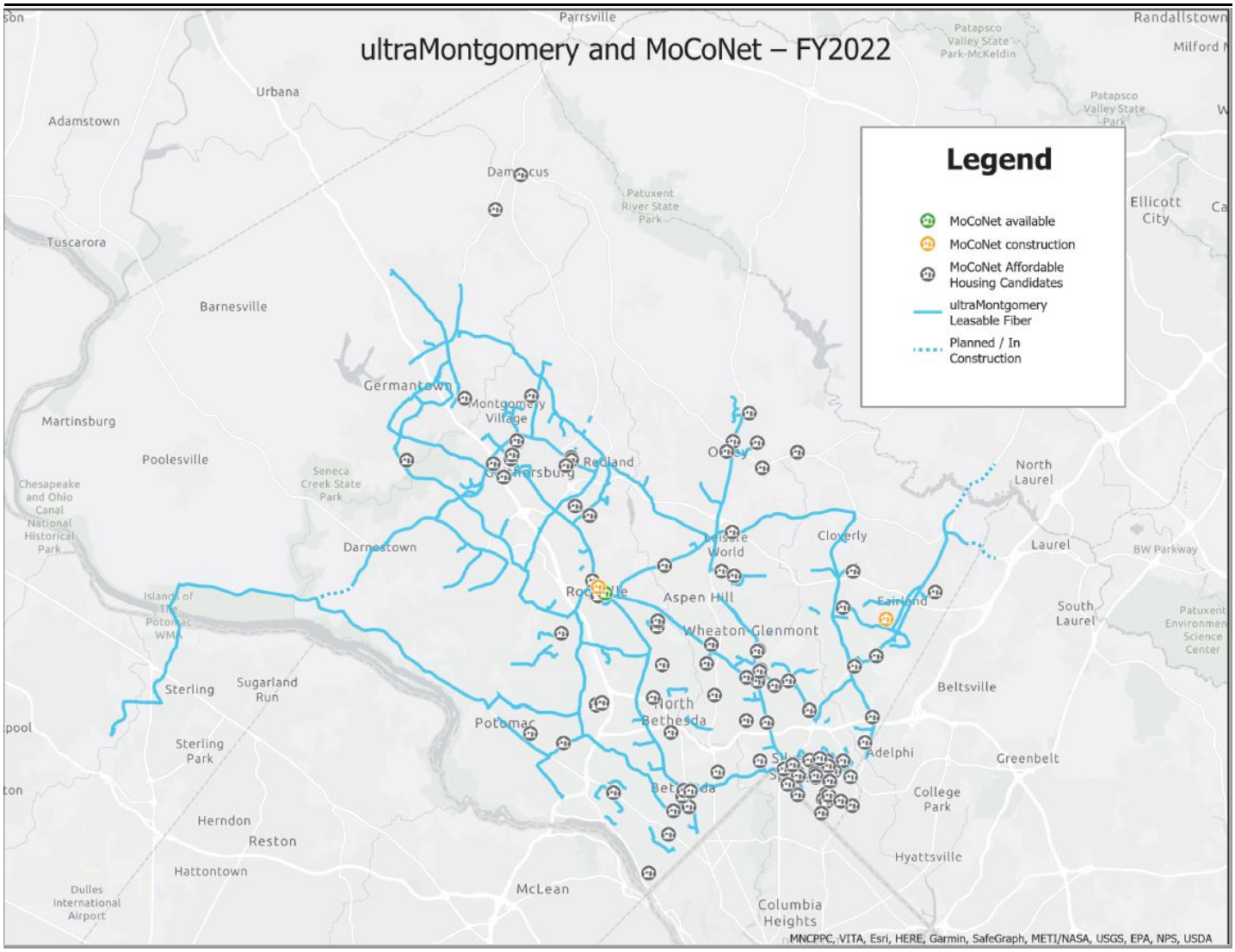
State Aid in FY23 was shifted from the capital budget to the operating budget.

DISCLOSURES

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

COORDINATION

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



This map shows the location of affordable housing developments in the County that would be served if ultraMontgomery receives the requested funding.

FiberNet
(P509651)

Category	General Government	Date Last Modified	01/09/24
SubCategory	Technology Services	Administering Agency	Technology Services
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	7,385	6,316	1,069	-	-	-	-	-	-	-	-
Land	4	4	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	19,137	17,112	1,665	360	60	60	60	60	60	60	-
Construction	30,343	1,962	7,963	20,418	3,647	3,647	3,647	3,647	2,915	2,915	-
Other	64,556	61,856	-	2,700	450	450	450	450	450	450	-
TOTAL EXPENDITURES	121,425	87,250	10,697	23,478	4,157	4,157	4,157	4,157	3,425	3,425	-
FUNDING SCHEDULE ($000s)											
Contributions	1,611	1,611	-	-	-	-	-	-	-	-	-
Current Revenue: Cable TV	69,099	68,857	242	-	-	-	-	-	-	-	-
Current Revenue: General	39,702	5,769	10,455	23,478	4,157	4,157	4,157	4,157	3,425	3,425	-
G.O. Bonds	8,866	8,866	-	-	-	-	-	-	-	-	-
PAYGO	2,147	2,147	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	121,425	87,250	10,697	23,478	4,157	4,157	4,157	4,157	3,425	3,425	-
OPERATING BUDGET IMPACT ($000s)											
Program-Other				2,250	-	-	1,000	-	-	1,250	
NET IMPACT				2,250	-	-	1,000	-	-	1,250	

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	4,157	Year First Appropriation	FY96
Appropriation FY 26 Request	4,157	Last FY's Cost Estimate	114,575
Cumulative Appropriation	97,947		
Expenditure / Encumbrances	89,241		
Unencumbered Balance	8,706		

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 WSSC Water facilities. 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 other technology implementations (including the 800 MHz IP public safety radio). Upgrades and replacements to electronic components in the core and at user sites extend the usefulness of outside fiber facilities. Core and user equipment must be periodically replaced and upgraded to harness the capabilities of technological evolution and to meet the expanding networking demands of FiberNet customers. FiberNet3 investments exponentially increased FiberNet's ability to support cloud services, resilient data storage and retrieval, and cost effective access to high speed broadband service. Video transmission will include distribution of public, education, government access channel, and selected cable programming.

ESTIMATED SCHEDULE

Previous CIPs focused on expansion of the FiberNet footprint to existing Montgomery County Government, MCPS, Montgomery College, Housing Opportunities Commission, and WSSC Water locations and installing the majority of third-generation FiberNet3 equipment and integration, including upgraded core and hub equipment and establishment of Ashburn data center connections, refreshed past end of life routing and firewall equipment, and installed and implemented an encrypted private cloud, failover recovery equipment, and ransomware recovery capability. FY25-FY30 activities will focus on implementing Phases 2 and 3 of the Business Continuity Strategic Plan and replacement of other critically vulnerable FiberNet edge equipment.

COST CHANGE

Increase reflects the addition of FY29 and FY30 level of effort costs to this ongoing project.

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, and that sufficient equipment be in place to enable data recovery in the event of major power outages, natural disasters, or cybersecurity events. In addition, aging internal building wiring; public WiFi access points; external fiber; and end point routers, switches, and firewalls need to be upgraded to enable use of newer IT services and technology. A large amount of equipment is beyond End of Life or End of Support and some has been identified as critical to replace to prevent cybersecurity intrusions.

FISCAL NOTE

A supplemental appropriation request for $7.2 million in Current Revenue: General was approved in FY22. Ongoing General Fund support was added beginning in FY23 due to declining Cable Fund revenues.

FY23-FY25: Montgomery Municipal Cable (MMC) will give the County $1M in capital funds towards FiberNet in return for $500k in operating funds to MMC. Additional funds were added as an Enhancement in FY23, 24, and 25 to fund Construction - Business Continuity - Equipment Modernization.

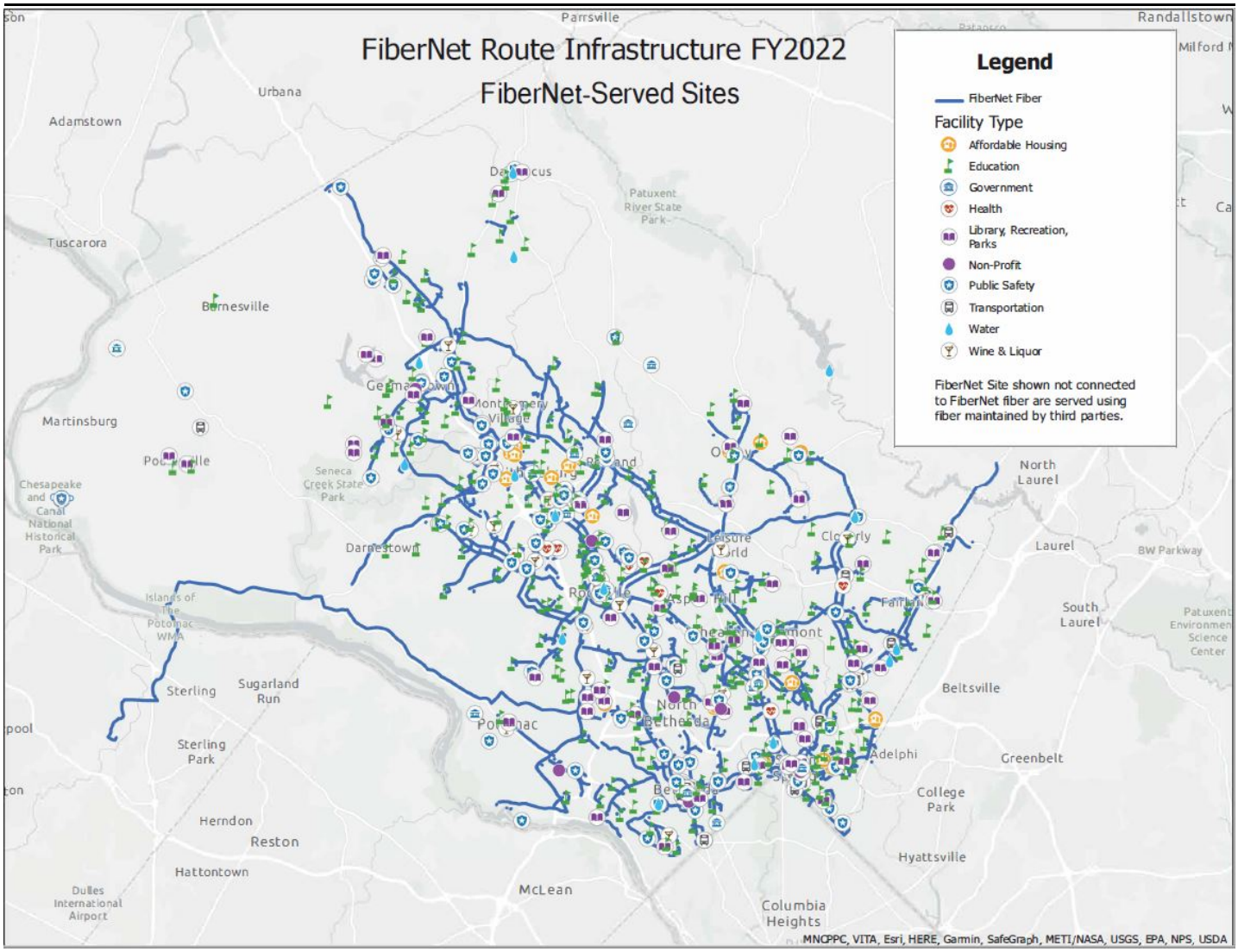
During FY24 to FY30, Current Revenue: Cable TV is being replaced with Current Revenue: General. This change is necessary because Cable Fund revenues are declining as consumers switch from cable to streaming services.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Technology and Enterprise Business Solutions (TEBS), Department of Transportation, Advanced Transportation Management System Project, Montgomery County Public Schools, Maryland National Capital Park and Planning Commission, Montgomery College, Housing Opportunities Commission, WSSC Water, 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.


FiberNet Route Infrastructure FY2022
FiberNet-Served Sites
Legend
FiberNet Fiber
Facility Type
Affordable Housing
Education
Government
Health
Library, Recreation, Parks
Non-Profit
Public Safety
Transportation
Water
Wine & Liquor
FiberNet Site shown not connected to FiberNet fiber are served using fiber maintained by third parties.
Parrsville
Randallstown
Urbana
Adamstown
Damascus
Patuxent River State Park
Tuscarora
Bernesville
Martinsburg
Germantown
Montgomery Village
Seneca Creek State Park
Chesapeake and Ohio Canal National Historical Park
Darnestown
Leisure World
Olney
North Laurel
Laurel
BW Parkway
South Laurel
Islands of the Potomac WMA
Sterling
Sugarland Run
Sterling Park
Potomac
North Bethesda
Beltsville
Adelphi
Greenbelt
College Park
Herndon
Reston
Hattontown
Hyattsville
Dulles International Airport
McLean
Columbia Heights
MNCPPC, VITA, Esri, HERE, Garmin, SafeGraph, METI/NASA, USGS, EPA, NPS, USDA

IJIS - Correction and Rehabilitation Information Management System (CRIMS) Upgrade
(P342402)

Category	General Government	Date Last Modified	01/04/24
SubCategory	Technology Services	Administering Agency	Technology Services
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Other	365	-	265	100	100	-	-	-	-	-	-
TOTAL EXPENDITURES	365	-	265	100	100	-	-	-	-	-	-
FUNDING SCHEDULE ($000s)											
Current Revenue: General	365	-	265	100	100	-	-	-	-	-	-
TOTAL FUNDING SOURCES	365	-	265	100	100	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	-	Year First Appropriation	FY24
Appropriation FY 26 Request	-	Last FY's Cost Estimate	365
Cumulative Appropriation	365		
Expenditure / Encumbrances	-		
Unencumbered Balance	365		

PROJECT DESCRIPTION

The Correction and Rehabilitation Information Management System (CRIMS) was initially designed to be implemented as a third-party Commercial-Off-The-Shelf (COTS) solution. As a result of the vendor's failure to perform, the County acquired the solution to be maintained by the Department of Technology Enterprise and Business Solutions. The existing solution has reached a point where it requires an upgrade to meet County enterprise security standards and remain useful to the 20+ local, state and federal agencies that utilize the application including the Montgomery County Police, Sheriff and Fire departments. CRIMS is a critical 24x7 system that allows all jurisdictions that have arrest power in Montgomery County to process arrests and warrants in a timely fashion within Maryland statutory requirements.

ESTIMATED SCHEDULE

FY24-25: A contractor was brought in mid-August of 2023 to work on the low-code solution. This project is expected to be completed within 1 year.

PROJECT JUSTIFICATION

Without CRIMS or an Arrest-Booking System, all jurisdictions would go back to manual processing of arrests and bookings which would create a significant delay in processing arrests, keeping law enforcement officers from their patrols and other duties, directly impacting public safety and the County Executive's Vision of Safe Neighborhoods.

COORDINATION

Technology and Enterprise Business Solutions (TEBS), Criminal Justice Coordinating Commission and member agencies, Office of Management and Budget, Office of Intergovernmental Relations, State of Maryland, United States Department of Justice, Federal Bureau of Investigation, Public Safety Communications Systems, Montgomery County Police, Sheriffs Department, and Fire & Rescue Services.

Public Safety Server Hardware Upgrade
(P342503)

Category	General Government	Date Last Modified	01/09/24
SubCategory	Technology Services	Administering Agency	Technology Services
Planning Area	Rockville	Status	Planning Stage

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Other	900	-	-	900	900	-	-	-	-	-	-
TOTAL EXPENDITURES	900	-	-	900	900	-	-	-	-	-	-
FUNDING SCHEDULE ($000s)											
Current Revenue: General	900	-	-	900	900	-	-	-	-	-	-
TOTAL FUNDING SOURCES	900	-	-	900	900	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	900	Year First Appropriation	FY25
Appropriation FY 26 Request	-	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

The Public Safety Data Systems Server Hardware is no longer supported by the Server team. As a result, the servers and the data storage must be replaced. These servers are used to support the Public Safety Virtual Private Network and provide services for Public Safety clients.

ESTIMATED SCHEDULE

Replacement will be completed in FY25.

PROJECT JUSTIFICATION

Some servers supporting the Public Safety Communication Center (PSCC) and Alternate Emergency 911 Communications Center (AECC) are nearly a decade old and component failure is increasing significantly. Replacement is critical to ensure uninterrupted service to the PSCC and AECC.

COORDINATION

Technology and Enterprise Business Solutions (TEBS), Department of Police, Montgomery County Fire and Rescue Service, Sheriff's Office, Department of Correction and Rehabilitation, Office of Emergency Management and Homeland Security

Public Safety System Modernization
(P340901)

Category	General Government	Date Last Modified	01/09/24
SubCategory	Technology Services	Administering Agency	County Executive
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	5,960	5,827	133	-	-	-	-	-	-	-	-
Construction	5,589	4,543	1,046	-	-	-	-	-	-	-	-
Other	98,213	92,943	3,625	1,645	769	876	-	-	-	-	-
TOTAL EXPENDITURES	109,762	103,313	4,804	1,645	769	876	-	-	-	-	-
FUNDING SCHEDULE ($000s)											
Contributions	32	32	-	-	-	-	-	-	-	-	-
Current Revenue: General	12,962	10,221	1,096	1,645	769	876	-	-	-	-	-
Federal Aid	2,947	2,768	179	-	-	-	-	-	-	-	-
G.O. Bonds	48,259	46,312	1,947	-	-	-	-	-	-	-	-
PAYGO	2,902	2,902	-	-	-	-	-	-	-	-	-
Recordation Tax Premium (MCG)	3,093	2,800	293	-	-	-	-	-	-	-	-
Short-Term Financing	39,567	38,278	1,289	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	109,762	103,313	4,804	1,645	769	876	-	-	-	-	-

OPERATING BUDGET IMPACT ($000s)							
Maintenance	2,527	-	-	624	624	624	655
Program-Staff	-	-	-	-	-	-	-
Program-Other	-	-	-	-	-	-	-
NET IMPACT	2,527	-	-	624	624	624	655

APPROPRIATION AND EXPENDITURE DATA ($000s)			
Appropriation FY 25 Request	-	Year First Appropriation	FY09
Appropriation FY 26 Request	-	Last FY's Cost Estimate	109,762
Cumulative Appropriation	109,762		
Expenditure / Encumbrances	107,657		
Unencumbered Balance	2,105		

PROJECT DESCRIPTION

This program will provide for phased upgrades and modernization of computer aided dispatch (CAD), law enforcement records management system (RMS), and voice radio systems used primarily by the County's public safety first responder agencies including Police, Fire and Rescue, Sheriff, Corrections and Rehabilitation, and Emergency Management and Homeland Security. The modernization will include replacement of the current CAD/RMS system, replacement of public safety mobile and portable radios, upgrade of non-public safety mobile and portable radios, and replacement of core voice radio communications infrastructure. The previously approved Fire Station Alerting System Upgrades project (CIP #451000) was transferred to this project in order to coordinate the upgrades with the new CAD system. The alerting system upgrades will modernize the fire station alerting systems at 43 existing work sites, maintaining the ability to notify fire and rescue stations of emergencies. The alerting system, including audible and data signals, is essential for the notification of an emergency and the dispatch of appropriate response units from the County. As voice, data, and video are beginning to converge to a single platform, this project will provide a pathway to a modern public safety support infrastructure that will enable the County to leverage technology advances and provide efficient and reliable systems for first responders. This project will follow the methodologies and strategies presented in the Public Safety Systems Modernization (PSSM) plan completed in July 2009.

ESTIMATED SCHEDULE

The infrastructure update for the Public Safety Radio System was completed in March 2021. The installation of the desktop radio consoles for the Alternate Emergency Communications Center and CAD A3 integration will be completed by the end of FY24. The Law Enforcement Records Management System (LE-RMS) is in the preliminary implementation stages.

PROJECT JUSTIFICATION

The public safety systems require modernization. Prior to replacement, the CAD system was reaching the end of useful life and did not meet the County's current operational requirements, impacting the response time of first responders to 9-1-1 calls. The CAD Roadmap Study, completed in March 2009, recommended replacement of the system to address existing shortcomings and prepare for the next generation 9-1-1 systems. The manufacturer's support for the voice radio system had to be phased out as of December 31, 2009. Beyond that date, the manufacturer will only continue to provide system support on an as available basis, but will not guarantee the availability of parts or technical resources. The CAD modernization initiated a detailed planning phase that included the use of industry experts to

assist with business process analysis and to develop detailed business and technical requirements for the new CAD system. This process allowed the County to incorporate lessons learned and best practices from other jurisdictions. As more of the County's regional partners migrate to newer voice technologies, it will affect interoperable voice communications. To ensure that the County maintains reliable and effective public safety (voice radio) communications for the operations of its first responders and to sustain communications interoperability for seamless mutual aid among its regional partners, the County needed to implement a project to upgrade and modernize its portable and mobile radio units and subsequently the radio voice communications infrastructure. Acceleration of the public safety radio purchases was initiated to take advantage of a Partial Payment in Lieu of Re-Banding offer from Sprint/Nextel toward the financing of new, upgraded, P-25 compliant public safety radios and to meet the Federal Communications Commission (FCC) mandated 800 MHZ frequency rebanding requirements for nationwide public safety radio frequency interoperability. Now, the installation of the new core radio communication infrastructure is needed. The fire station alerting system upgrades were identified as a need under Section 5 of the MCFRS Master Plan (adopted by the County Council in October 2005) and detailed in the Station Alerting and Public Address (SA/PA) System for Fire/Rescue Stations, Rev 1, 2006. This project allows for the continuous and seamless functioning of the alerting systems within each fire station. A preliminary survey by DTS of existing conditions at all stations revealed system-wide concerns, including inadequate spare parts inventory and lack of available maintenance support for alerting systems.

OTHER

This project was previously located in the County Offices Sub-Category prior to FY25.

FISCAL NOTE

Funding in FY09 included Urban Area Security Initiative (UASI) grant funding of $2.055 million and Fire Act grant funding of $988,000. Funding schedule reflects FY18 supplemental adding $32,000 in Contributions for additional equipment required for Local Fire Rescue Departments (LFRDs). FY18 funding switch is due to a transfer of Current Revenue General for $283,000 from Technology Modernization (MCG) project offset by an equal reduction in Short-term Financing. In FY22, a $2 million transfer was made to a new Dickerson Radio Tower project. In FY23, there was a funding switch of $293K in FY22 Short-term Financing to FY22 Recordation Tax Premium and $2.366 million in FY23 Short-term Financing switched to FY23 Current revenue since Software as a Service is not financeable.

COORDINATION

PSSM Executive Steering Committee, Executive Program Directors, Technology and Enterprise Business Solutions (TEBS), Department of Police, Montgomery County Fire and Rescue Service, Sheriff's Office, Department of Correction and Rehabilitation, Office of Emergency Management and Homeland Security, Department of Transportation , Department of Liquor Control, Montgomery County Public Schools (MCPS), Maryland-National Park and Planning Commission (M-NCPPC) Park Police, Washington Metropolitan Area Transit Authority (WMATA)

General Government

Fleet Management

County Fleet Electric Vehicle Charging Stations
(P362505)

Category	General Government	Date Last Modified	03/09/24
SubCategory	Fleet Management	Administering Agency	General Services
Planning Area	Countywide	Status	Preliminary Design Stage

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Construction	750	-	-	750	750	-	-	-	-	-	-
TOTAL EXPENDITURES	750	-	-	750	750	-	-	-	-	-	-
FUNDING SCHEDULE ($000s)											
Current Revenue: General	750	-	-	750	750	-	-	-	-	-	-
TOTAL FUNDING SOURCES	750	-	-	750	750	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	750	Year First Appropriation	
Appropriation FY 26 Request	-	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project provides for the purchase and installation of electric vehicle (EV) charging stations and associated infrastructure improvements at county facilities. EVs in the county fleet have electric motors powered by rechargeable batteries, with most EVs able to travel over 200 miles on a charge.

Level II EV charging adds twenty to thirty miles of driving range per hour of charging. Level III DC fast charging can charge a vehicle to 80% in as little as 20 minutes.

Electric vehicle charging infrastructure will be installed and operated on County-owned sites, including the Executive Office Building garage, Public Safety Headquarters, Wheaton Headquarters, and the Seven Locks Road maintenance facility. Level III chargers will be installed at county-owned fuel sites to support county vehicles that need to charge outside of their designated storage location.

ESTIMATED SCHEDULE

In FY25, six level II chargers and four level III chargers will be installed at various county facilities. The Department of General Services is currently working to identify the additional charging needs and infrastructure improvements needed to support the full transition of the county fleet to zero emissions.

PROJECT JUSTIFICATION

The county's Climate Action Plan calls for the county to reach zero greenhouse gas (GHG) emissions by 2035. To achieve the zero GHG emissions 2035 goal and fully transition the county's non-transit fleet, the county will need to purchase approximately 2,000 zero-emission light-duty vehicles, 250 medium/heavy-duty trucks, and 240 pieces of motorized equipment along with the electric charging equipment and infrastructure to support them.

OTHER

The Department of General Services is working to examine county facilities, existing infrastructure, and the county vehicle fleet and develop a plan to build a comprehensive vehicle charging network. In addition to highlighting future funding needs, the plan will serve as a guide for future grant applications and opportunities. The plan will also help to identify ongoing operating costs for maintenance of EV charging infrastructure.

COORDINATION

Department of Environmental Protection, Department of Transportation, Department of Recreation, Montgomery County Public Libraries, Montgomery County public safety agencies, Pepco, First Energy/Potomac Edison, BG&E, City of Rockville.

Public Safety

Correction and Rehabilitation

Justice Center
(P421100)

Category	Public Safety	Date Last Modified	05/16/24
SubCategory	Correction and Rehabilitation	Administering Agency	General Services
Planning Area	Rockville	Status	Preliminary Design Stage
		Relocation Impact	Yes

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	14,846	1,474	-	13,372	2,564	2,562	2,982	3,056	2,208	-	-
Site Improvements and Utilities	633	-	-	633	-	-	288	345	-	-	-
Construction	73,266	-	-	73,266	-	-	29,303	43,963	-	-	-
Other	3,296	5	-	3,291	-	-	1,495	1,796	-	-	-
TOTAL EXPENDITURES	92,041	1,479	-	90,562	2,564	2,562	34,068	49,160	2,208	-	-
FUNDING SCHEDULE ($000s)											
G.O. Bonds	46,696	1,415	-	45,281	1,282	1,281	17,034	24,580	1,104	-	-
PAYGO	13	13	-	-	-	-	-	-	-	-	-
Recordation Tax Premium (MCG)	51	51	-	-	-	-	-	-	-	-	-
State Aid	45,281	-	-	45,281	1,282	1,281	17,034	24,580	1,104	-	-
TOTAL FUNDING SOURCES	92,041	1,479	-	90,562	2,564	2,562	34,068	49,160	2,208	-	-

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

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	1,902	Year First Appropriation	FY11
Appropriation FY 26 Request	1,811	Last FY's Cost Estimate	78,661
Cumulative Appropriation	6,939		
Expenditure / Encumbrances	1,526		
Unencumbered Balance	5,413		

PROJECT DESCRIPTION

This project provides for the design and construction of a new Justice Center on the County property north of Wooton Parkway and East of Seven Locks Road. The new facility will include a Central Processing/Detention component to support processing new arrestees and detaining remanded individuals for up to 72 hours. Other uses include District Court Commissioners; Department of Health and Human Services Mental Health Assessment and Placement Unit; Pre-Trial Services Assessment Unit; Public Defenders Unit; and the Police Warrants and Fugitive Unit. The project incorporates technical requirements from the Detention Center Reuse project in addition to updated space requirements developed by an interagency working group. The facility will be constructed in close proximity to the planned Diversion Center to maximize diversion and deflection opportunities.

LOCATION

1451 Seven Locks Road, Rockville, MD 20854

COST CHANGE

Project costs increased due to escalation, technical adjustments to the space program, and updates to planned inmate housing.

PROJECT JUSTIFICATION

This project is consistent with Council Resolution 13-356 passed by the County Council on December 5, 1995, which approved two jail facilities at two locations - Rockville and Clarksburg - as priority public safety uses. The renovation of the existing Montgomery County Detention Center facility (Detention Center Reuse Project No. 429755) was determined not to be cost effective due to the need for significant capital expenditures, life cycle costs, and continued maintenance as a result of aging systems. It was determined to be cost effective to replace the Montgomery County Detention Center with a new Justice Center facility.

OTHER

Racial Equity Impact Assessment: When considering the location and design of building(s) that would offer pre-booking diversion services, the Department of Correction and Rehabilitation, along with other stakeholder agencies, will conduct a Racial Equity Impact Assessment that looks at the following:

- What is the proposal and what is it seeking to accomplish?
- How might the proposal impact communities and people of color differently?
- What do the data tell us?
- Who is impacted by the proposal?
- What are the recommended strategies to address unintended consequences and adverse impacts to promote racial equity with this proposal?

FISCAL NOTE

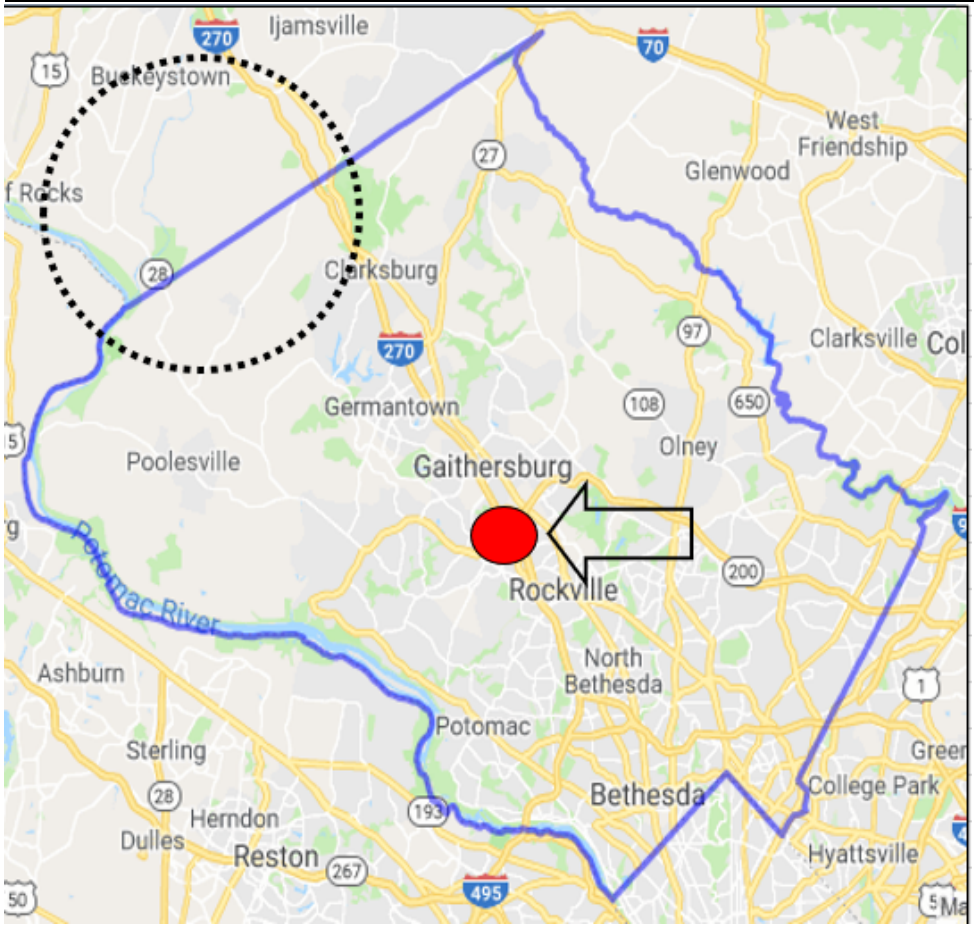
The project assumes that fifty percent of project expenditures will be supported by State Aid.

DISCLOSURES

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

COORDINATION

County Council, Department of Correction and Rehabilitation, Department of General Services, Department of Technology and Enterprise Business Solutions, Office of Management and Budget, Department of Police, Sheriff's Office, District Court of Maryland, Fire and Rescue Service, Department of Health and Human Services, Office of Racial Equity and Social Justice, Washington Gas, PEPCO, City of Rockville, State of Maryland, and Community Representatives. Special Capital Projects Legislation will be proposed by the County Executive.


Ijamsville
Buckeystown
West Friendship
Glenwood
Clarksburg
Clarksville
Germantown
Olney
Poolesville
Gaithersburg
Rockville
Potomac River
Ashburn
North Bethesda
Potomac
Sterling
Bethesda
College Park
Herndon
Dulles
Reston
Hyattsville

Montgomery County Correctional Facility and Community Corrections Wi-Fi project

(P422301)

Category	Public Safety	Date Last Modified	01/06/24
SubCategory	Correction and Rehabilitation	Administering Agency	Correction & Rehabilitation
Planning Area	Countywide	Status	Planning Stage

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	105	64	41	-	-	-	-	-	-	-	-
Other	831	103	513	215	215	-	-	-	-	-	-
TOTAL EXPENDITURES	936	167	554	215	215	-	-	-	-	-	-
FUNDING SCHEDULE ($000s)											
Current Revenue: General	936	167	554	215	215	-	-	-	-	-	-
TOTAL FUNDING SOURCES	936	167	554	215	215	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	215	Year First Appropriation	FY23
Appropriation FY 26 Request	-	Last FY's Cost Estimate	936
Cumulative Appropriation	721		
Expenditure / Encumbrances	230		
Unencumbered Balance	491		

PROJECT DESCRIPTION

This project provides for the design and implementation of wireless internet at the Montgomery County Correctional Facility (MCCF) and Community Corrections (CC). The project also supports installation of wireless internet upgrades at the Montgomery County Detention Center (MCDC). The project scope includes replacing aged MCCF network switches and installing Wi-Fi throughout the MCCF facility including the common areas of housing pods, medical suite, and administrative areas. Wi-Fi will also be installed throughout the CC facility. Implementing Wi-Fi at MCCF and CC will enhance implementation of the new Electronic Health Records (EHR) system, improve work productivity, and provide advanced learning technology for the staff and inmate population

ESTIMATED SCHEDULE

MCCF administrative areas and MCDC Wi-Fi upgrades are programmed for FY24; CC is programmed for FY25.

PROJECT JUSTIFICATION

The lack of wireless internet at MCCF and CC limits the implementation of the EHR system, restricts how staff can work and train, limits inmate programming, and reduces efficiencies. Without wireless internet, employees must use network cables to connect to the internet and access files where a network cable is available. Voice Over Internet Protocol (VOIP) also cannot be implemented in these facilities due to the outdated technology infrastructure. Without wireless internet, EHR capabilities would be limited; providers would be required to record medical information on a mobile device for visits and medication administered in housing areas and then perform a daily data download. This delays the recording of medical information which could result in adverse health outcomes. The EHR system will be implemented in all three Department of Correction and Rehabilitation facilities (MCCF, CC, and MCDC).

COORDINATION

Department of Technology and Enterprise Business Solutions.

Montgomery County Correctional Facility Refresh
(P422302)

Category	Public Safety	Date Last Modified	01/08/24
SubCategory	Correction and Rehabilitation	Administering Agency	General Services
Planning Area	Clarksburg and Vicinity	Status	Planning Stage

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	400	-	400	-	-	-	-	-	-	-	-
Construction	3,600	-	1,500	2,100	500	800	800	-	-	-	-
TOTAL EXPENDITURES	4,000	-	1,900	2,100	500	800	800	-	-	-	-
FUNDING SCHEDULE ($000s)											
Current Revenue: General	2,000	-	400	1,600	-	800	800	-	-	-	-
G.O. Bonds	2,000	-	1,500	500	500	-	-	-	-	-	-
TOTAL FUNDING SOURCES	4,000	-	1,900	2,100	500	800	800	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	500	Year First Appropriation	FY23
Appropriation FY 26 Request	800	Last FY's Cost Estimate	4,000
Cumulative Appropriation	1,900		
Expenditure / Encumbrances	-		
Unencumbered Balance	1,900		

PROJECT DESCRIPTION

This project provides for the planning of a Montgomery County Correctional Facility (MCCF) Refresh project to include medical unit modifications and remediation of clogged vents in inmate cells. Medical unit modifications include moving a nurse and correctional officer station to improve sight lines, increase female inmate capacity, increase inmate holding cell space, and other adjustments needed to accommodate implementation of the new State mandated Medication Assisted Treatment program. The project also provides for paint throughout the facility and carpet replacement in administrative areas.

LOCATION

22880 Whelan Lane, Boyds, MD, 20841

ESTIMATED SCHEDULE

Funding to support medical unit modification and vent remediation implementation is programmed in FY24 and FY25. Repainting the facility and carpeting is programmed for FY26 and FY27.

PROJECT JUSTIFICATION

MCCF opened in 2003 and has had limited capital improvements despite significant wear and tear. The proposed improvements are required to maintain the facility in good repair and address operational needs. Medical modifications are required to provide a safe and secure environment for inmates receiving medical services to include adequate medical and security supervision. Medical modifications are also required to accommodate new treatment requirements associated with the State mandated Medication Assisted Treatment program. Vent remediation is required to provide adequate air quality for the inmate population.

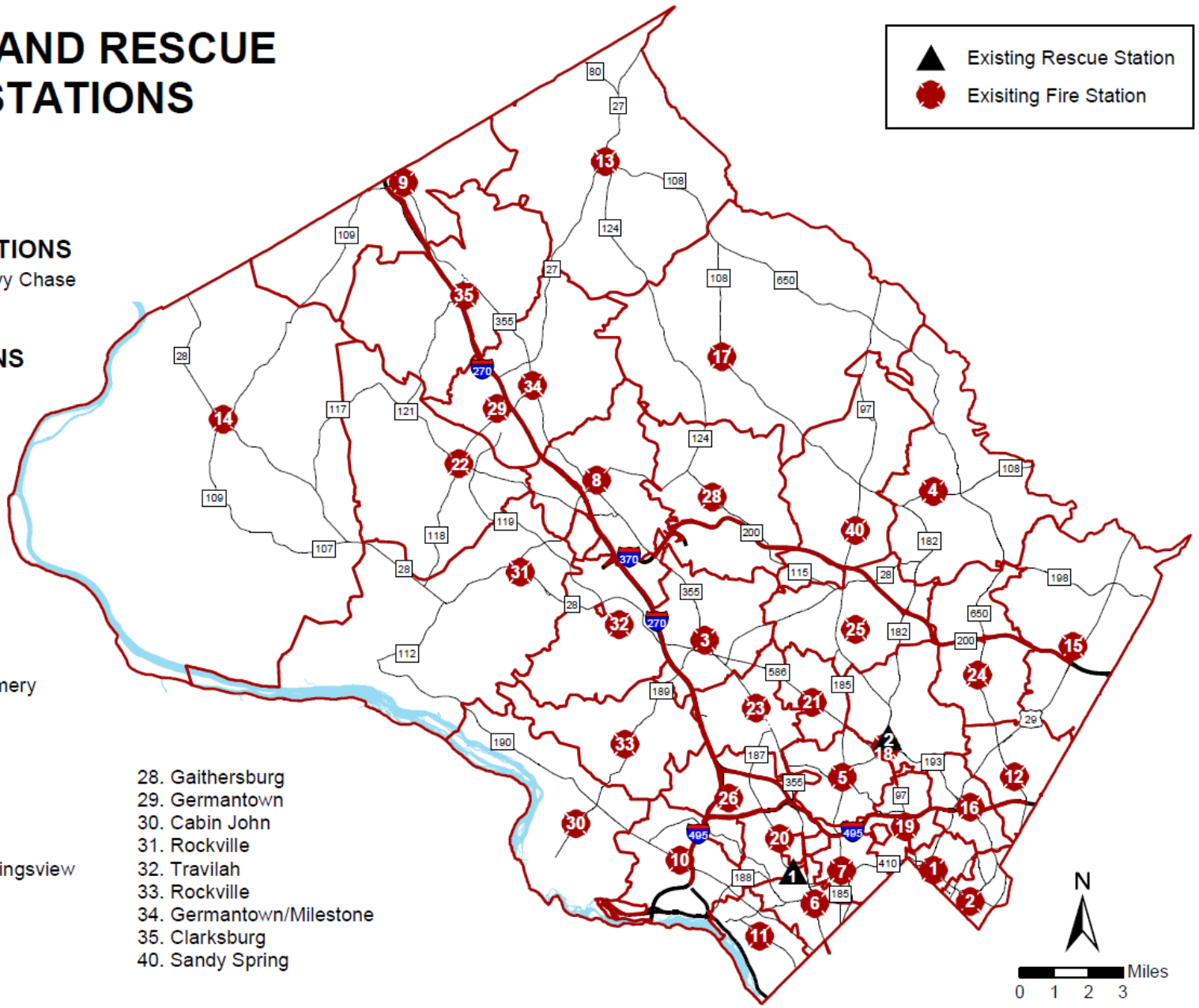
COORDINATION

Department of Correction and Rehabilitation, Department of General Services, Department of Technology Enterprise Business Solutions, State of Maryland.

Public Safety

Fire and Rescue Service

FIRE AND RESCUE STATIONS



RESCUE STATIONS

1. Bethesda- Chevy Chase
2. Wheaton

FIRE STATIONS

1. Silver Spring
2. Takoma Park
3. Rockville
4. Sandy Spring
5. Kensington
6. Bethesda
7. Chevy Chase
8. Gaithersburg
9. Hyattstown
10. Cabin John
11. Glen Echo
12. Hillandale
13. Damascus
14. Upper Montgomery
15. Burtonsville
16. Silver Spring
17. Laytonsville
18. Kensington
19. Silver Spring
20. Bethesda
21. Kensington
22. Germantown/Kingsview
23. Rockville
24. Hillandale
25. Kensington
26. Bethesda
28. Gaithersburg
29. Germantown
30. Cabin John
31. Rockville
32. Travilah
33. Rockville
34. Germantown/Milestone
35. Clarksburg
40. Sandy Spring

Apparatus Replacement Program
(P451504)

Category	Public Safety	Date Last Modified	03/12/24
SubCategory	Fire/Rescue Service	Administering Agency	Fire/Rescue Service
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	12	12	-	-	-	-	-	-	-	-	-
Other	152,878	58,151	25,552	69,175	8,614	10,465	10,342	11,260	14,020	14,474	-
TOTAL EXPENDITURES	152,890	58,163	25,552	69,175	8,614	10,465	10,342	11,260	14,020	14,474	-
FUNDING SCHEDULE ($000s)											
Current Revenue: Fire	94,787	16,102	16,888	61,797	6,891	8,372	9,308	10,134	12,618	14,474	-
Short-Term Financing	58,103	42,061	8,664	7,378	1,723	2,093	1,034	1,126	1,402	-	-
TOTAL FUNDING SOURCES	152,890	58,163	25,552	69,175	8,614	10,465	10,342	11,260	14,020	14,474	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	6,724	Year First Appropriation	FY15
Appropriation FY 26 Request	8,372	Last FY's Cost Estimate	126,618
Cumulative Appropriation	87,698		
Expenditure / Encumbrances	72,032		
Unencumbered Balance	15,666		

PROJECT DESCRIPTION

This project provides for ongoing replacement of fire apparatus and Emergency Medical Service (EMS) vehicles. The regular acquisition of replacement fire apparatus is an integral component of the Montgomery County Fire and Rescue Service (MCFRS) Master Plan, MCFRS Accreditation, and National Fire Protection Association (NFPA) 1901 Annex D.

ESTIMATED SCHEDULE

The following units are anticipated to be replaced over the six-year period: six aerial trucks, 40 EMS units (ambulances), 13 engines, two all-wheel drive brush trucks, four rescue squad/hazmat units, two tankers, one air supply unit, two boat support units, four box trucks, one medical care support unit, two medical ambulance buses, and three fleet service trucks. These are approximate quantities and may require slight adjustment as costs and departmental needs are determined on an annual basis.

COST CHANGE

Cost increase due to addition of FY29-30 to this level of effort project and cost adjustments based on updated replacement schedule and prices.

PROJECT JUSTIFICATION

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

FISCAL NOTE

This project is funded with short-term financing and the Consolidated Fire Tax District Fund which includes Emergency Medical Service Transport (EMST) revenue. Fire Consolidated current revenue shown above reflects the outright purchase of some apparatus and required non-financeable equipment. Debt service will be paid for in the operating budget with EMST revenue as a primary funding source. FY23 supplemental in Short-Term Financing for the amount of $4,234,000.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Local Volunteer Fire and Rescue Departments.

Breathing Air Compressors Replacement
(P452502)

Category	Public Safety	Date Last Modified	01/05/24
SubCategory	Fire/Rescue Service	Administering Agency	Fire/Rescue Service
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Other	1,053	-	-	1,053	419	221	199	214	-	-	-
TOTAL EXPENDITURES	1,053	-	-	1,053	419	221	199	214	-	-	-
FUNDING SCHEDULE ($000s)											
Current Revenue: Fire	1,053	-	-	1,053	419	221	199	214	-	-	-
TOTAL FUNDING SOURCES	1,053	-	-	1,053	419	221	199	214	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	419	Year First Appropriation	
Appropriation FY 26 Request	221	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project supports replacement of breathing air compressor systems which have reached or are approaching the end of their service life. Breathing air compressor systems provide breathing air to self contained breathing apparatus worn by firefighters, which is a critical component of the personal protective equipment used by fire and rescue personnel.

ESTIMATED SCHEDULE

This project supports replacement of breathing air compressor equipment at four stations in FY25, two stations in FY26, three stations in FY27, and three stations in FY28.

PROJECT JUSTIFICATION

Many of the compressors slated for replacement have been or will be in service for 20 years or more and are approaching or have reached the end of their useful life. Replacement of such units is required to ensure consistent system performance and reliability for this equipment which supports the life safety of fire and rescue personnel. Factors such as use and location are also considered in evaluating which units require replacement rather than repair. Systems planned for replacement through this project represent the oldest units in service.

COORDINATION

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

Female Facility Upgrade
(P450305)

Category	Public Safety	Date Last Modified	01/06/24
SubCategory	Fire/Rescue Service	Administering Agency	General Services
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	1,814	1,453	245	116	41	-	-	-	-	75	-
Construction	1,213	299	229	685	260	-	-	-	-	425	-
Other	3	3	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,030	1,755	474	801	301	-	-	-	-	500	-
FUNDING SCHEDULE ($000s)											
G.O. Bonds	3,030	1,755	474	801	301	-	-	-	-	500	-
TOTAL FUNDING SOURCES	3,030	1,755	474	801	301	-	-	-	-	500	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	301	Year First Appropriation	FY03
Appropriation FY 26 Request	-	Last FY's Cost Estimate	2,229
Cumulative Appropriation	2,229		
Expenditure / Encumbrances	1,755		
Unencumbered Balance	474		

PROJECT DESCRIPTION

This project provides for the design and construction of locker, shower, and rest rooms for selected fire stations to accommodate the use of these facilities for both male and female staff.

ESTIMATED SCHEDULE

Design and Construction at Gaithersburg FS #8 will be completed by end of FY24. Work at Silver Spring FS 16 is programmed to occur in FY30.

COST CHANGE

Cost increase reflects a revised cost estimate for work at Gaithersburg FS8 and the addition of Silver Spring FS16 to the project scope.

PROJECT JUSTIFICATION

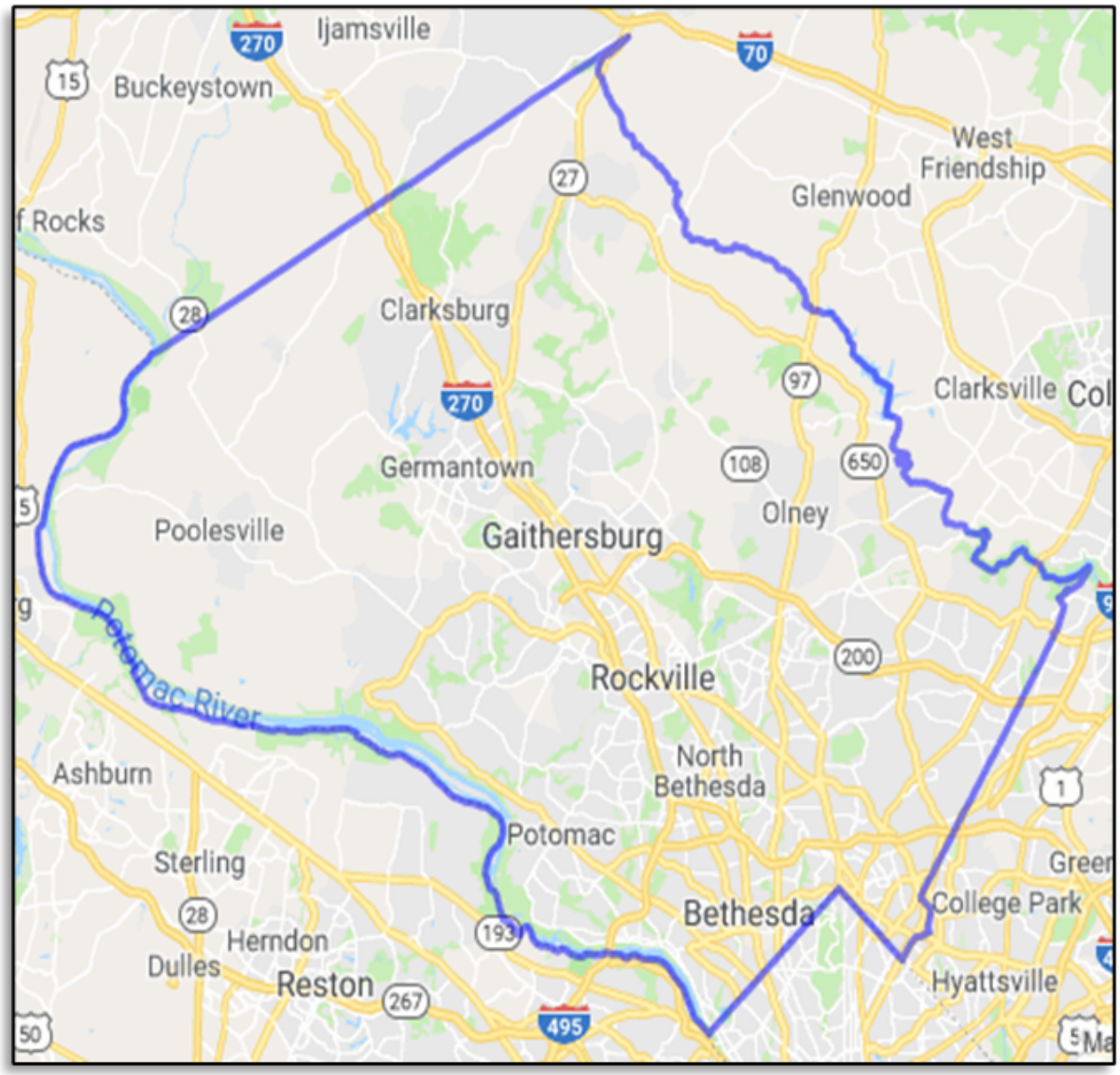
Female facilities are needed at fire stations due to the increase of female personnel in fire rescue operations. Related plans include a study by Peck, Peck & Associates, May, 2002.

FISCAL NOTE

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

COORDINATION

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


Ijamsville
Buckeystown
West Friendship
Glenwood
Clarksburg
Clarksville
Germantown
Olney
Poolesville
Gaithersburg
Potomac River
Rockville
Ashburn
North Bethesda
Potomac
Sterling
Bethesda
College Park
Herndon
Dulles
Reston
Hyattsville
270
70
27
28
97
108
650
200
1
193
267
495
15
50

Fire Station Refurbishment
(P452503)

Category	Public Safety	Date Last Modified	03/19/24
SubCategory	Fire/Rescue Service	Administering Agency	General Services
Planning Area	Countywide	Status	Preliminary Design Stage

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	200	-	-	200	200	-	-	-	-	-	-
TOTAL EXPENDITURES	200	-	-	200	200	-	-	-	-	-	-
FUNDING SCHEDULE ($000s)											
Current Revenue: Fire	200	-	-	200	200	-	-	-	-	-	-
TOTAL FUNDING SOURCES	200	-	-	200	200	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	200	Year First Appropriation	
Appropriation FY 26 Request	-	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project funds development a of Program of Requirements (POR) for a potential new Level of Effort project to support refurbishment of existing fire stations at much lower cost than full-scale renovation or replacement. Improvements to be considered may include flooring, paint, cabinetry, furniture, lighting systems replacement, exterior envelope reconstruction, reconfiguration of interior building components, and exterior site amenities for fire stations.

ESTIMATED SCHEDULE

Development of the POR is expected to begin in FY25.

PROJECT JUSTIFICATION

Many fire stations have not received significant updates in decades. Capacity to support full renovation and tear down/rebuilds of existing fire stations is limited. Assuming capacity to replace two stations every six years, existing stations would be rebuilt every 111 years. This project supports development of a POR to explore the feasibility of a new Fire Station Refurbishment project, aligned with the facilities refurbishment model successfully implemented for Public Libraries to improve facilities at a lower cost. This model allows the County to address facility needs at a greater number of sites then can be reached using more expensive approaches.

COORDINATION

Montgomery County Fire and Rescue Service, Department of General Services, Local Volunteer Fire and Rescue Departments, Office of Management and Budget

Fire Stations: Life Safety Systems
(P450302)

Category	Public Safety	Date Last Modified	01/05/24
SubCategory	Fire/Rescue Service	Administering Agency	General Services
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	1,748	1,585	25	138	23	23	23	23	23	23	-
Construction	3,201	2,584	95	522	87	87	87	87	87	87	-
Other	17	17	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	4,966	4,186	120	660	110	110	110	110	110	110	-
FUNDING SCHEDULE ($000s)											
Current Revenue: Fire	856	76	120	660	110	110	110	110	110	110	-
G.O. Bonds	4,110	4,110	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	4,966	4,186	120	660	110	110	110	110	110	110	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	110	Year First Appropriation	FY03
Appropriation FY 26 Request	110	Last FY's Cost Estimate	4,746
Cumulative Appropriation	4,306		
Expenditure / Encumbrances	4,199		
Unencumbered Balance	107		

PROJECT DESCRIPTION

This project provides funding for the design and construction of modern life safety systems to protect fire/rescue stations and their occupants in the event of fire emergencies. Implementation of this project will help to minimize the dangers to life from fire, including smoke and fumes. The scope of the project encompasses fire alarms with voice capabilities, sprinkler activation for fire suppression, fire and smoke detection flow and tamper switches, and smoke control systems.

ESTIMATED SCHEDULE

Funding will support one station in each fiscal year.

COST CHANGE

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

PROJECT JUSTIFICATION

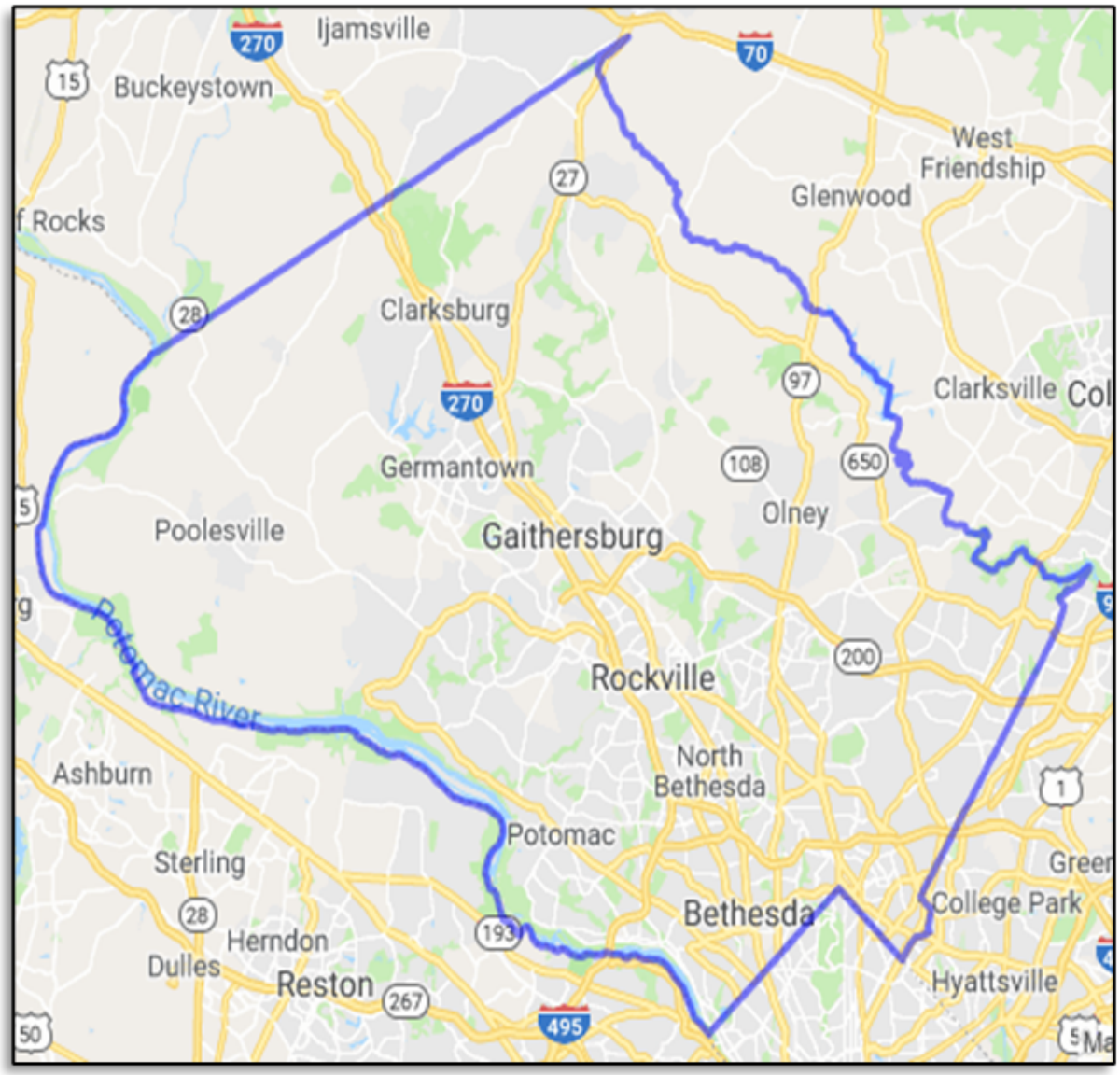
Numerous fire/rescue stations are in need of modern, basic life safety systems. In many older fire/rescue stations, there are no fire alarms or sprinklers. In case of fire, there could be significant exposure to loss of life and property. Several fire and rescue stations do not meet codes and have outdated fire alarm systems for which spare parts are no longer available and which can no longer be kept in reliable operation. Many of these fire/rescue stations were built years ago, and thus, were grandfathered under the fire code since the occupancy category has not changed. The outdated systems need to be replaced and updated to provide improved protection and comply with current codes.

FISCAL NOTE

Debt service for this project will be financed with Consolidated Fire Tax District Funds. Project costs are not escalated and represent present value costs for future year projects.

COORDINATION

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


Ijamsville
Buckeystown
West Friendship
Glenwood
Clarksburg
Clarksville
Germantown
Olney
Poolesville
Gaithersburg
Potomac River
Rockville
Ashburn
North Bethesda
Potomac
Sterling
Bethesda
College Park
Herndon
Dulles
Reston
Hyattsville
270
70
15
27
28
97
108
650
200
1
193
267
495
50

HVAC/Elec Replacement: Fire Stns
(P458756)

Category	Public Safety	Date Last Modified	01/11/24
SubCategory	Fire/Rescue Service	Administering Agency	General Services
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	6,358	2,952	699	2,707	957	350	350	350	350	350	-
Construction	20,000	7,670	2,437	9,893	3,393	1,300	1,300	1,300	1,300	1,300	-
Other	16	16	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	26,374	10,638	3,136	12,600	4,350	1,650	1,650	1,650	1,650	1,650	-
FUNDING SCHEDULE ($000s)											
G.O. Bonds	26,374	10,638	3,136	12,600	4,350	1,650	1,650	1,650	1,650	1,650	-
TOTAL FUNDING SOURCES	26,374	10,638	3,136	12,600	4,350	1,650	1,650	1,650	1,650	1,650	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	4,350	Year First Appropriation	FY87
Appropriation FY 26 Request	1,650	Last FY's Cost Estimate	18,777
Cumulative Appropriation	13,774		
Expenditure / Encumbrances	10,879		
Unencumbered Balance	2,895		

PROJECT DESCRIPTION

This project provides funding for the replacement and renovation of heating, ventilation, and air-conditioning (HVAC) and electrical systems that are in poor and deteriorating condition at various fire stations.

ESTIMATED SCHEDULE

Funding will support one station in each fiscal year.

COST CHANGE

Increase supports updated cost estimates for work programmed in FY25, revised cost estimates for future work based on recent cost experience, FY24 cost increases, and the addition of FY29 and FY30 to this ongoing project.

PROJECT JUSTIFICATION

The replacement and repair of HVAC systems at fire stations reduces the need for expensive emergency repairs and increases energy efficiency. The design of the HVAC system is unique in each facility; therefore, the scope and cost for each station varies. Current candidate projects were identified through a HVAC and electrical systems condition assessment study for 20 fire stations in June 2019 with Montgomery County Fire and Rescue Service concurrence. The study recommends that HVAC and electrical systems at 20 fire stations be renovated.

FISCAL NOTE

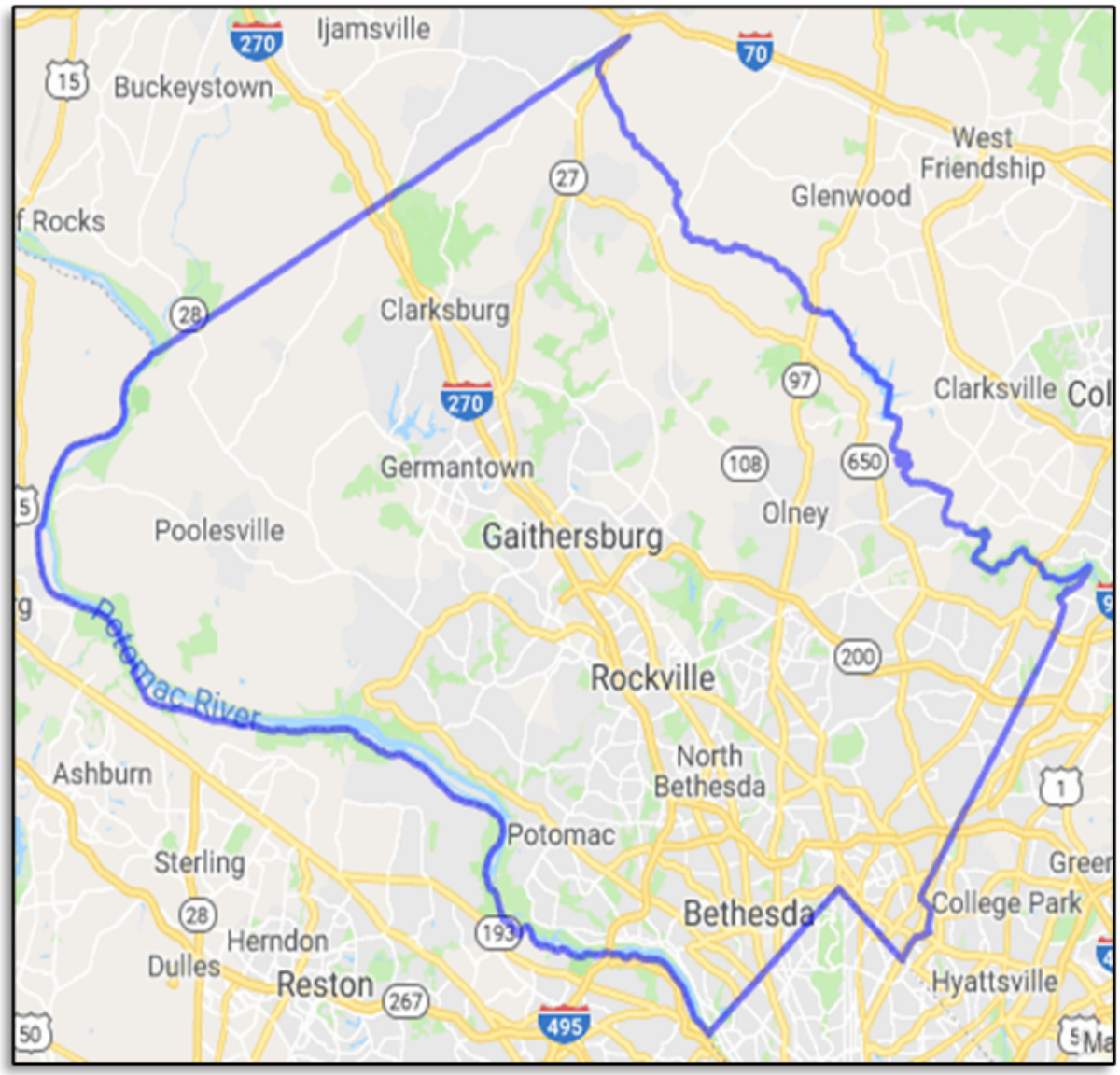
Debt service for this project will be financed with Consolidated Fire Tax District Funds. Project costs are not escalated and represent present value costs for future year projects. FY24 Supplemental in the amount of $397,000 in GO Bonds.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Montgomery County Fire and Rescue Service, Local Volunteer Fire and Rescue Departments, Department General Services (Division of Building Design & Construction), Department of Permitting Services, Office of Management and Budget.


Ijamsville
Buckeystown
West Friendship
Glenwood
Clarksburg
Clarksville
Germantown
Olney
Poolesville
Gaithersburg
Potomac River
Rockville
Ashburn
North Bethesda
Potomac
Sterling
Bethesda
College Park
Herndon
Dulles
Reston
Hyattsville
270
70
15
27
28
97
108
650
200
1
193
267
495
50

Resurfacing: Fire Stations
(P458429)

Category	Public Safety	Date Last Modified	01/04/24
SubCategory	Fire/Rescue Service	Administering Agency	General Services
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	1,749	812	301	636	106	106	106	106	106	106	-
Site Improvements and Utilities	36	36	-	-	-	-	-	-	-	-	-
Construction	4,077	1,660	617	1,800	300	300	300	300	300	300	-
Other	3	3	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	5,865	2,511	918	2,436	406	406	406	406	406	406	-
FUNDING SCHEDULE ($000s)											
G.O. Bonds	5,865	2,511	918	2,436	406	406	406	406	406	406	-
TOTAL FUNDING SOURCES	5,865	2,511	918	2,436	406	406	406	406	406	406	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	406	Year First Appropriation	FY84
Appropriation FY 26 Request	406	Last FY's Cost Estimate	5,029
Cumulative Appropriation	3,429		
Expenditure / Encumbrances	2,605		
Unencumbered Balance	824		

PROJECT DESCRIPTION

This project provides for the repair and replacement of paved surfaces at fire and rescue stations where existing paved surfaces are in poor and deteriorating condition.

ESTIMATED SCHEDULE

Scheduling is determined through annual inspections performed by the Department of General Services, Division of Building Design and Construction, in consultation with the Montgomery County Fire and Rescue Service. The station schedule displays anticipated priorities only and may be amended, if required, due to fire station pavement safety considerations.

COST CHANGE

The funding level for this project has been increased to account for inflation and to add FY29 and FY30 to this ongoing project.

PROJECT JUSTIFICATION

The current candidate project list was determined by a survey conducted by the Department of General Services, Division of Building Design and Construction. The ongoing need for exterior resurfacing at fire and rescue stations is due to the continuous use by heavy equipment such as pumpers and ladder trucks. While surfaces at some stations have lasted many years, others have deteriorated and failed in less than seven years.

FISCAL NOTE

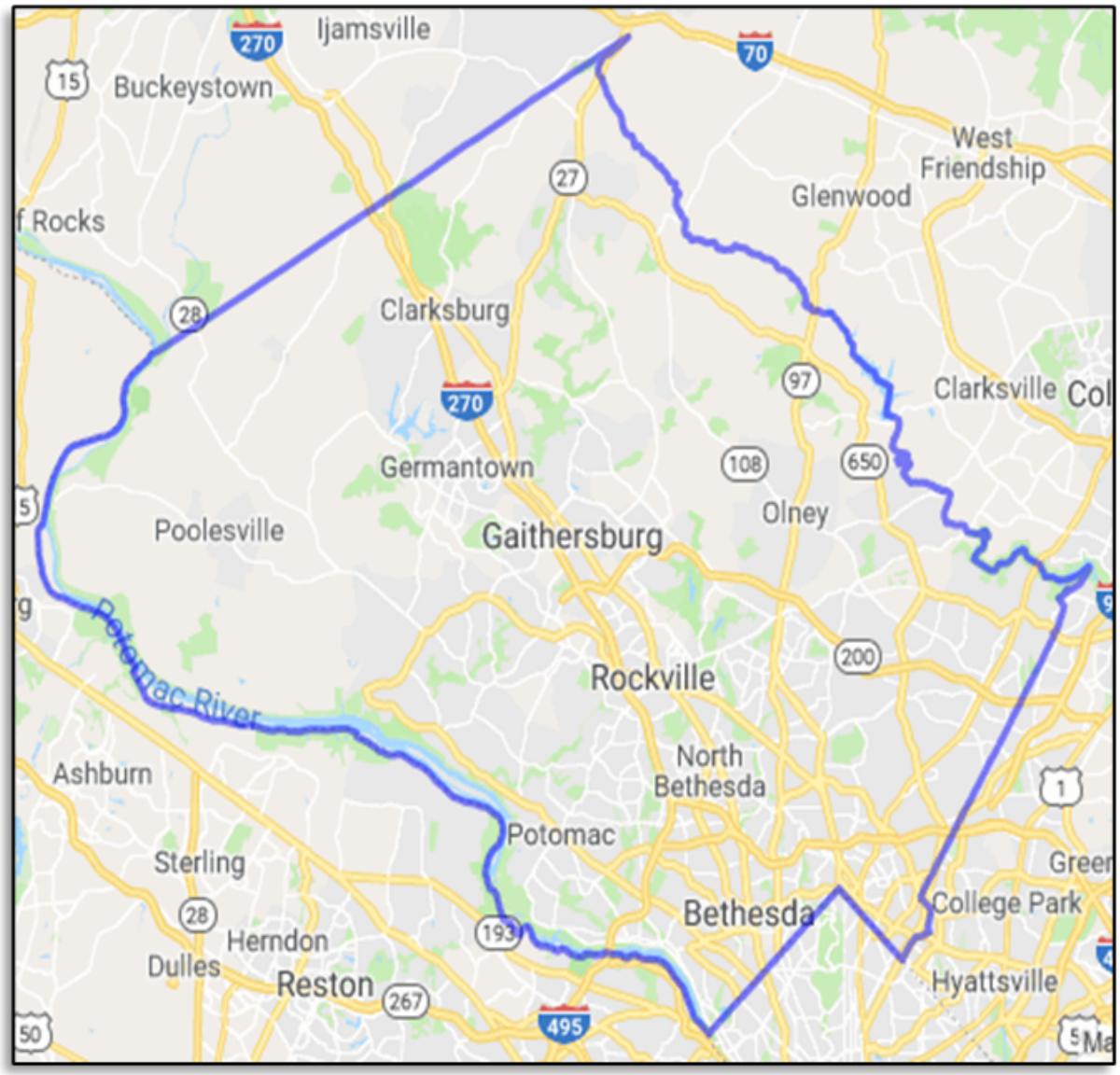
Related expenditures of $140,000 for Kensington FS #25 (P450903) are supported by this project. Funds have been shifted from the ADA: MCG project to support the additional cost of new ADA requirements. Debt service for this project will be financed with Consolidated Fire Tax District Funds. Project costs are not escalated and represent present value costs for future year projects.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Montgomery County Fire and Rescue Service, Local Volunteer Fire and Rescue Departments, Department of General Services, and Maryland State Highway Administration.


Ijamsville
Buckeystown
West Friendship
Glenwood
Clarksburg
Clarksville
Germantown
Olney
Poolesville
Gaithersburg
Potomac River
Rockville
Ashburn
North Bethesda
Potomac
Sterling
Bethesda
College Park
Herndon
Dulles
Reston
Hyattsville
270
70
15
27
28
97
108
650
200
1
193
267
495
50

Rockville Fire Station 3 Renovation
(P450105)

Category	Public Safety	Date Last Modified	01/09/24
SubCategory	Fire/Rescue Service	Administering Agency	General Services
Planning Area	Rockville	Status	Planning Stage

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	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 25 Request	-	Year First Appropriation	
Appropriation FY 26 Request	500	Last FY's Cost Estimate	500
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

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

LOCATION

380 Hungerford Drive, Rockville, Maryland.

ESTIMATED SCHEDULE

Funds are deferred to FY26 due to project delays.

PROJECT JUSTIFICATION

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

OTHER

This 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.

Roof Replacement: Fire Stations
(P458629)

Category	Public Safety	Date Last Modified	01/06/24
SubCategory	Fire/Rescue Service	Administering Agency	General Services
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	2,058	1,437	93	528	88	88	88	88	88	88	-
Land	1	1	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	56	56	-	-	-	-	-	-	-	-	-
Construction	4,723	1,965	826	1,932	322	322	322	322	322	322	-
Other	7	7	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	6,845	3,466	919	2,460	410	410	410	410	410	410	-
FUNDING SCHEDULE ($000s)											
G.O. Bonds	6,845	3,466	919	2,460	410	410	410	410	410	410	-
TOTAL FUNDING SOURCES	6,845	3,466	919	2,460	410	410	410	410	410	410	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	410	Year First Appropriation	FY85
Appropriation FY 26 Request	410	Last FY's Cost Estimate	5,793
Cumulative Appropriation	4,385		
Expenditure / Encumbrances	3,503		
Unencumbered Balance	882		

PROJECT DESCRIPTION

This project provides for the replacement of roofs at fire and rescue stations where existing roofs are in poor and deteriorating condition. Routine roof maintenance and minor repairs are funded in the Operating Budget. One station roof replacement is programmed annually. Roof replacements are coordinated with Montgomery County Fire and Rescue Service and are consistent with the roof condition survey and facility assessment information to establish priorities.

ESTIMATED SCHEDULE

Funding will support one station in each fiscal year.

COST CHANGE

The funding level for this project has been increased to account for inflation and to add FY29 and FY30 to this ongoing project.

PROJECT JUSTIFICATION

The age of many fire and rescue stations creates the need for this ongoing project. Additional factors determining the need for roof replacement are: design life span of roof materials, present roof condition, long-term utilization plans for the facility, and the probability of continued repairs. A roof condition survey was completed in Spring 2005.

FISCAL NOTE

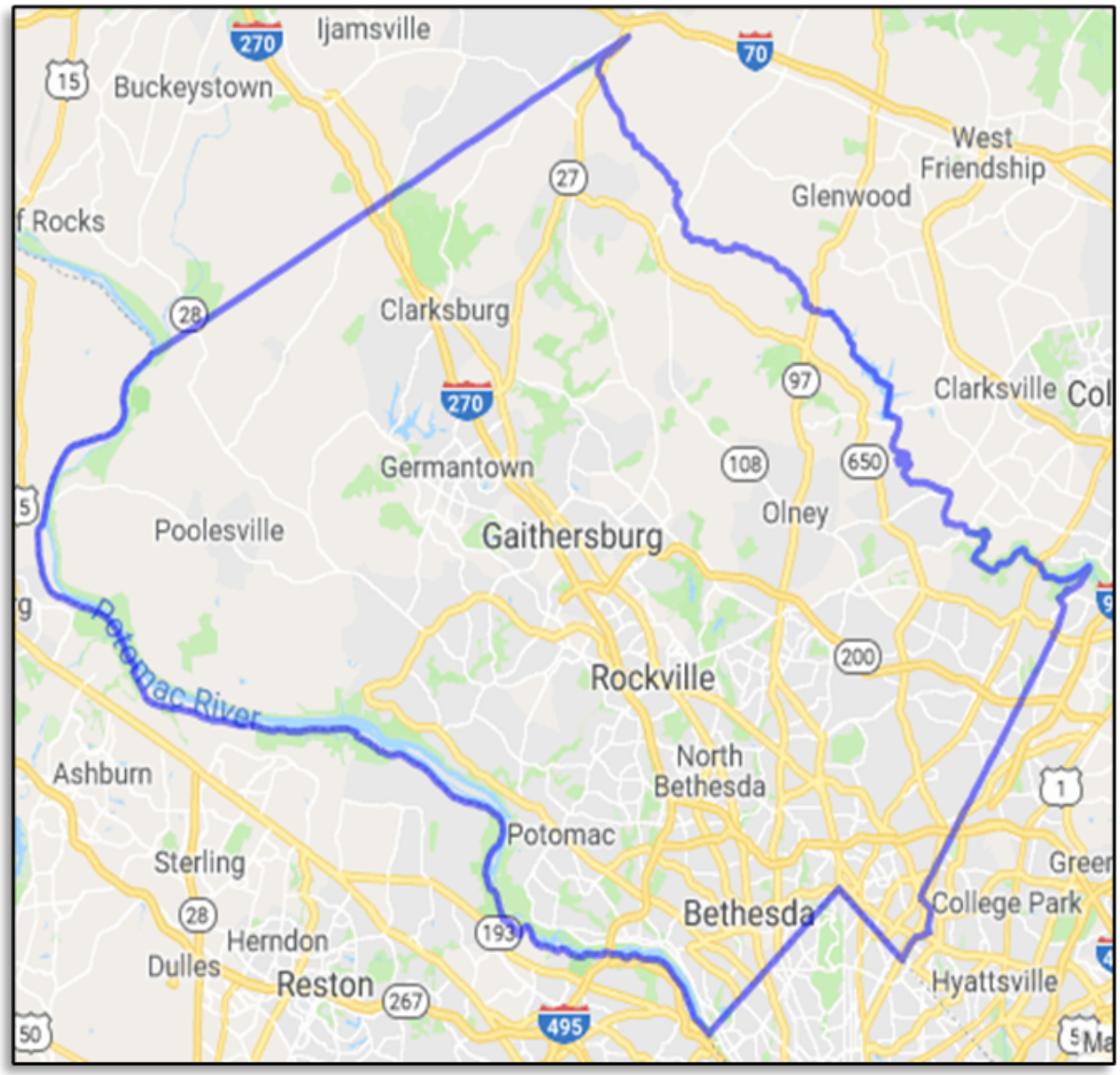
Debt service for this project will be financed with Consolidated Fire Tax District Funds. Project costs are not escalated and represent present value costs for future year projects.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

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


Ijamsville
Buckeystown
West Friendship
Glenwood
Clarksburg
Clarksville
Germantown
Olney
Poolesville
Gaithersburg
Potomac River
Rockville
Ashburn
North Bethesda
Potomac
Sterling
Bethesda
College Park
Herndon
Dulles
Reston
Hyattsville
270
70
15
27
28
97
108
650
200
1
193
267
495
50

White Flint Fire Station 23
(P451502)

Category	Public Safety	Date Last Modified	05/19/24
SubCategory	Fire/Rescue Service	Administering Agency	General Services
Planning Area	North Bethesda-Garrett Park	Status	Preliminary Design Stage

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	6,937	925	1,660	4,352	2,287	1,744	-	-	321	-	-
Land	3,394	2,593	350	451	451	-	-	-	-	-	-
Site Improvements and Utilities	3,598	-	-	3,598	-	-	2,056	1,542	-	-	-
Construction	26,181	109	-	26,072	-	-	14,898	11,174	-	-	-
Other	1,768	4	-	1,764	-	-	1,008	756	-	-	-
TOTAL EXPENDITURES	41,878	3,631	2,010	36,237	2,738	1,744	17,962	13,472	321	-	-
FUNDING SCHEDULE ($000s)											
G.O. Bonds	41,878	3,631	2,010	36,237	2,738	1,744	17,962	13,472	321	-	-
TOTAL FUNDING SOURCES	41,878	3,631	2,010	36,237	2,738	1,744	17,962	13,472	321	-	-

OPERATING BUDGET IMPACT ($000s)

Maintenance	273	-	-	-	-	117	156
Energy	196	-	-	-	-	84	112
NET IMPACT	469	-	-	-	-	201	268

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	(26,260)	Year First Appropriation	FY15
Appropriation FY 26 Request	-	Last FY's Cost Estimate	38,227
Cumulative Appropriation	36,383		
Expenditure / Encumbrances	4,673		
Unencumbered Balance	31,710		

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.

LOCATION

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

ESTIMATED SCHEDULE

Design began in October 2023 and is expected to be complete in December 2024. Construction is expected to begin in FY27 and complete in FY28.

COST CHANGE

Cost increases reflect updated escalation assumptions and updated land acquisition costs.

PROJECT JUSTIFICATION

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

needed apparatus and other public safety services.

OTHER

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

FISCAL NOTE

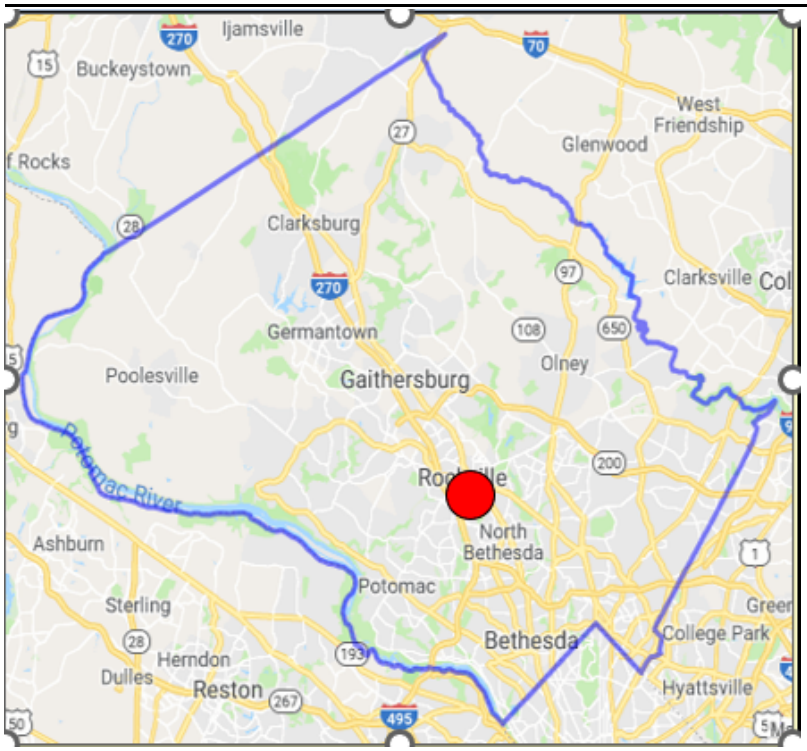
Debt service for this project will be financed with Consolidate Fire Tax District Funds.

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.


Ijamsville
Buckeystown
West Friendship
Glenwood
Clarksburg
Clarksville
Germantown
Olney
Poolesville
Gaithersburg
Potomac River
North Bethesda
Ashburn
Potomac
Sterling
Bethesda
College Park
Herndon
Dulles
Reston
Hyattsville

Public Safety

Other Public Safety

Judicial Security Improvements
(P362401)

Category	Public Safety	Date Last Modified	03/12/24
SubCategory	Other Public Safety	Administering Agency	General Services
Planning Area	Rockville	Status	Preliminary Design Stage

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	113	-	88	25	25	-	-	-	-	-	-
Construction	387	-	116	271	271	-	-	-	-	-	-
TOTAL EXPENDITURES	500	-	204	296	296	-	-	-	-	-	-
FUNDING SCHEDULE ($000s)											
G.O. Bonds	500	-	204	296	296	-	-	-	-	-	-
TOTAL FUNDING SOURCES	500	-	204	296	296	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	-	Year First Appropriation	FY24
Appropriation FY 26 Request	-	Last FY's Cost Estimate	-
Cumulative Appropriation	500		
Expenditure / Encumbrances	-		
Unencumbered Balance	500		

PROJECT DESCRIPTION

This project provides for the installation of new glass security doors at each level of the North Tower Courthouse to restrict access to 2 elevators on each floor for judicial use, leaving four elevators on each floor for public access. Work includes installation of card readers, intercom, and a fire alarm pull station on each floor.

LOCATION

50 Maryland Ave, Rockville MD

PROJECT JUSTIFICATION

The Judicial Center Annex opened in April 2014. Currently, all 17 Circuit Court Judge Chambers, four Appellate Judge chambers, ten Senior Judges are located in hallways that are not secure. The Judges, Register of Wills, Clerk of Court, Chief Deputy Clerk, Court Administrator, and Deputy Court Administrator must travel through the public hallway and use one of the public elevators or use the public stairwell to access their vehicle which is parked in a secured garage. The lack of secured spaces puts these individuals at risk.

FISCAL NOTE

FY24 supplemental in G.O. Bonds for the amount of $500,000.

COORDINATION

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

South Tower of the Circuit Court AV Replacement Project
(P362502)

Category	Public Safety	Date Last Modified	01/06/24
SubCategory	Other Public Safety	Administering Agency	General Services
Planning Area	Rockville	Status	Planning Stage

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	1,000	-	-	1,000	1,000	-	-	-	-	-	-
Other	1,000	-	-	1,000	1,000	-	-	-	-	-	-
TOTAL EXPENDITURES	2,000	-	-	2,000	2,000	-	-	-	-	-	-
FUNDING SCHEDULE ($000s)											
Current Revenue: General	2,000	-	-	2,000	2,000	-	-	-	-	-	-
TOTAL FUNDING SOURCES	2,000	-	-	2,000	2,000	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	2,000	Year First Appropriation	
Appropriation FY 26 Request	-	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

Design and deploy replacement of audio-visual (AV) systems in 18 South Tower courtrooms and provide two years of warranty and support with options to renew. These systems support remote hearings, assisted listening for individuals with hearing loss, translation technology for non-English speakers, and allow for electronic capture of the Court record. The system will be integrated within each room to facilitate effective communication, evidence display, and collaboration during court hearings, trials, and remote interactions.

LOCATION

50 Maryland Ave, Rockville, MD 20850

ESTIMATED SCHEDULE

Implementation to begin in FY 2025.

PROJECT JUSTIFICATION

The Circuit Court's South Tower opened in 2014 and included built in audio-visual systems in each of the 18 courtrooms. The existing support from the manufacturer and other information technology contracted resources is limited and outdated. Over the past two years, the AV systems have encountered persistent failures, exacerbated by the unavailability of replacement parts for the system. Given that 16 of the 18 courtrooms are in active use, the failing components and wiring pose a significant challenge. The court relies on the AV system to conduct multiple hearings and trials a day, and the frequent breakdowns have become a hinderance.

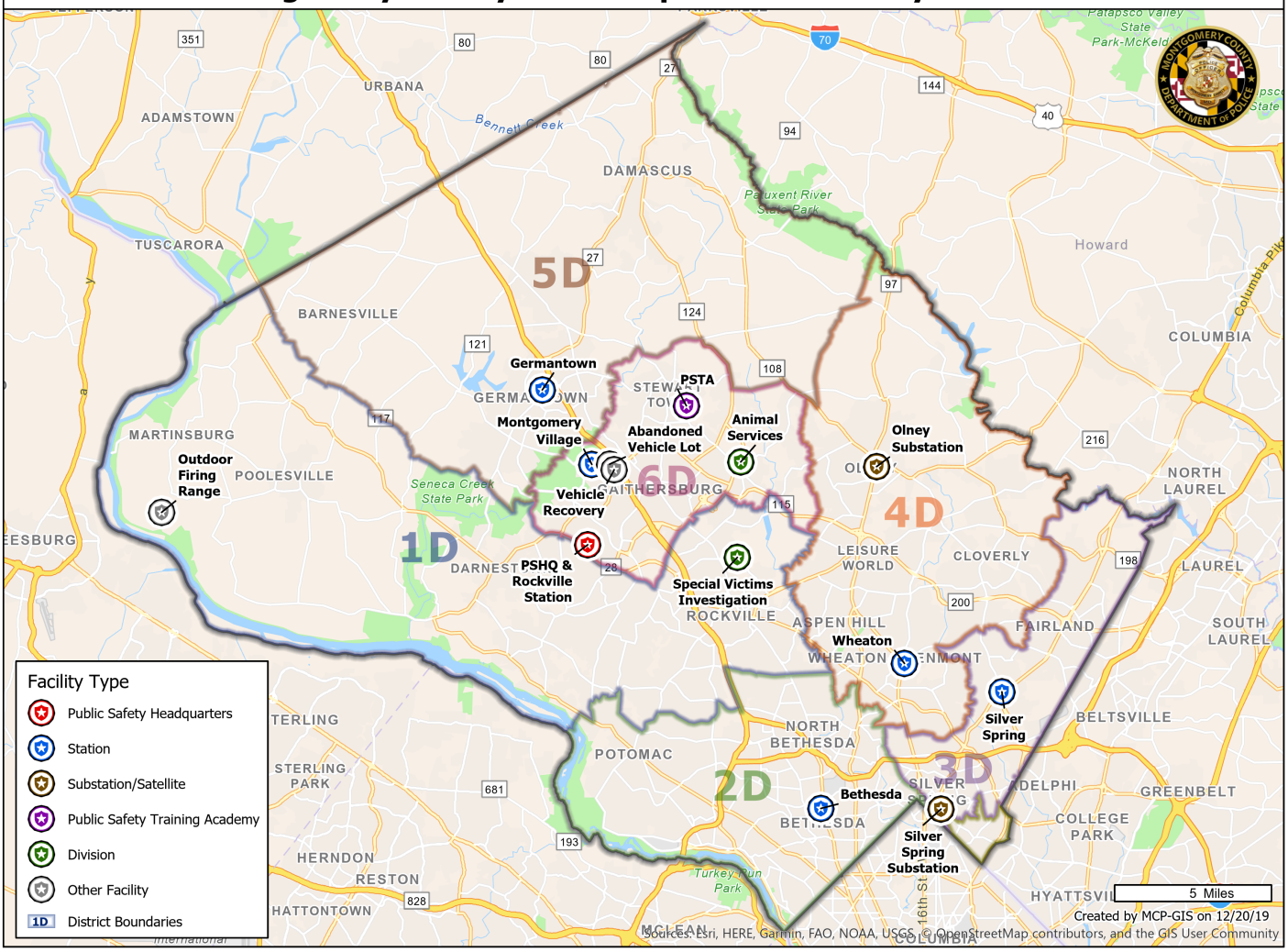
COORDINATION

Circuit Court, Department of General Services, Sheriff's Office, Technology and Enterprise Business Solutions, State Judiciary's Department of Judicial Information Systems

Public Safety

Police

Montgomery County Police Department: Facility Locations



6th District Police Station
(P470301)

Category	Public Safety	Date Last Modified	01/10/24
SubCategory	Police	Administering Agency	General Services
Planning Area	Gaithersburg and Vicinity	Status	Under Construction

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	5,544	3,108	1,098	1,338	898	440	-	-	-	-	-
Land	20	20	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	3,604	427	1,812	1,365	1,365	-	-	-	-	-	-
Construction	27,375	701	15,243	11,431	11,431	-	-	-	-	-	-
Other	1,305	10	740	555	555	-	-	-	-	-	-
TOTAL EXPENDITURES	37,848	4,266	18,893	14,689	14,249	440	-	-	-	-	-
FUNDING SCHEDULE ($000s)											
G.O. Bond Premium	9,000	-	9,000	-	-	-	-	-	-	-	-
G.O. Bonds	28,848	4,266	9,893	14,689	14,249	440	-	-	-	-	-
TOTAL FUNDING SOURCES	37,848	4,266	18,893	14,689	14,249	440	-	-	-	-	-
OPERATING BUDGET IMPACT ($000s)											
Maintenance				1,948	93	371	371	371	371	371	
Energy				1,638	78	312	312	312	312	312	
NET IMPACT				3,586	171	683	683	683	683	683	

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	1,235	Year First Appropriation	FY06
Appropriation FY 26 Request	214	Last FY's Cost Estimate	37,848
Cumulative Appropriation	36,399		
Expenditure / Encumbrances	32,918		
Unencumbered Balance	3,481		

PROJECT DESCRIPTION

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

LOCATION

Watkins Mill Road between I-270 and MD-355.

ESTIMATED SCHEDULE

A code compliance review and update has been done in FY22. This project is scheduled to start construction in FY23 and finish in FY26.

PROJECT JUSTIFICATION

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

FISCAL NOTE

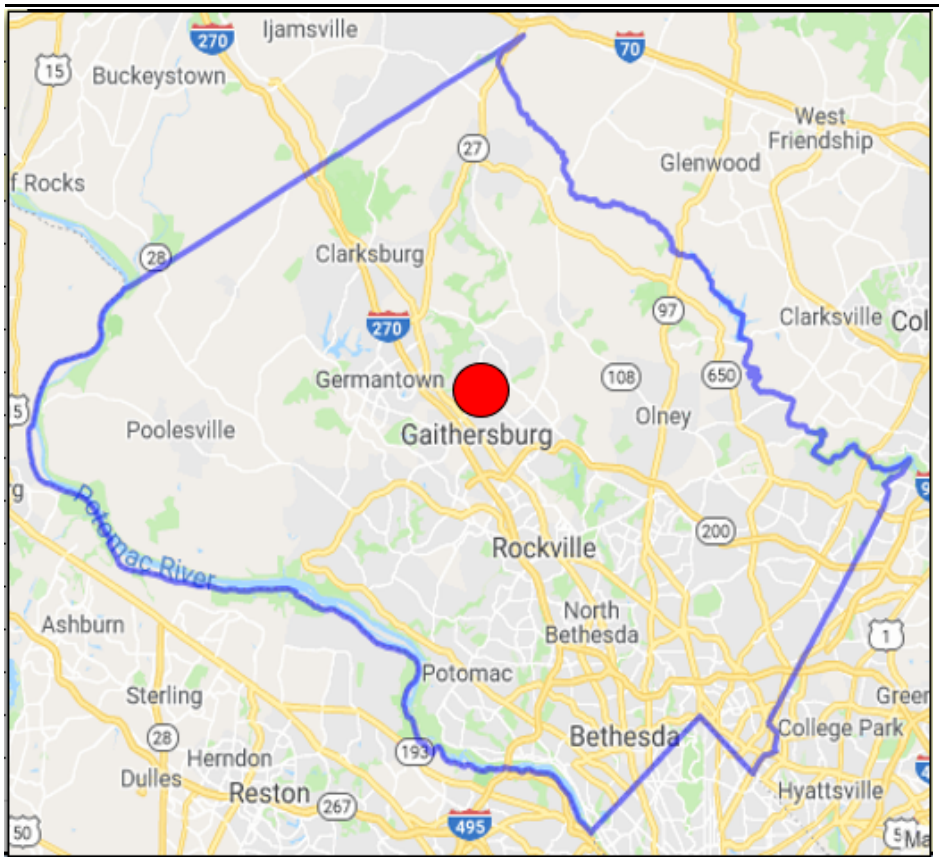
FY23 supplemental appropriation of $5.941 million in G.O. Bonds. Funding switch between GO Bonds and GO Bond Premium in the prior to the 6-year period for $9.0 million.

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

Department of Police, Department of General Services, Department of Permitting Services, Department of Technology and Enterprise Business Solutions, Upcounty Regional Services Center, Police Facilities Plan, Local Law Enforcement Agencies, State Highway Administration, Department of Environmental Protection, Verizon, Maryland Department of Natural Resources, City of Gaithersburg, WSSC Water, Pepco, Washington Gas, Special Capital Projects Legislation [Bill No. 13-05] was adopted by Council June 28, 2005. Reauthorization [Bill No. 26-10] was adopted by Council June 15, 2010. Reauthorization [Bill No. 16-22] was adopted by Council July 25, 2022.


Ijamsville
Buckeystown
West Friendship
Glenwood
Clarksburg
Clarksville
Germantown
Gaithersburg
Olney
Poolesville
Rockville
Potomac River
Ashburn
North Bethesda
Potomac
Sterling
Bethesda
College Park
Herndon
Dulles
Reston
Hyattsville

Outdoor Firearms Training Center
(P472101)

Category	Public Safety	Date Last Modified	01/03/24
SubCategory	Police	Administering Agency	General Services
Planning Area	Poolesville and Vicinity	Status	Planning Stage

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	1,465	-	-	1,449	-	297	236	375	335	206	16
Site Improvements and Utilities	3,886	-	-	3,886	-	-	-	1,227	2,454	205	-
Construction	324	-	-	324	-	-	-	102	205	17	-
Other	245	-	-	245	-	-	-	77	155	13	-
TOTAL EXPENDITURES	5,920	-	-	5,904	-	297	236	1,781	3,149	441	16
FUNDING SCHEDULE ($000s)											
G.O. Bonds	5,920	-	-	5,904	-	297	236	1,781	3,149	441	16
TOTAL FUNDING SOURCES	5,920	-	-	5,904	-	297	236	1,781	3,149	441	16

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	-	Year First Appropriation	FY21
Appropriation FY 26 Request	688	Last FY's Cost Estimate	5,641
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

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

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

LOCATION

16680 Elmer School Road, Poolesville, Maryland.

ESTIMATED SCHEDULE

Design is scheduled to begin in FY26 and construction is scheduled for completion in FY30.

COST CHANGE

Increase in escalation.

PROJECT JUSTIFICATION

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

FISCAL NOTE

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

COORDINATION

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


© 2018 Google
1988

Public Safety Communications Center, Phase II, Electrical Distribution and HVAC Upgrade
(P472102)

Category	Public Safety	Date Last Modified	01/08/24
SubCategory	Police	Administering Agency	General Services
Planning Area	Gaithersburg and Vicinity	Status	Under Construction

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	3,587	1,518	987	1,082	683	399	-	-	-	-	-
Site Improvements and Utilities	300	143	67	90	90	-	-	-	-	-	-
Construction	16,933	154	7,190	9,589	9,589	-	-	-	-	-	-
Other	2	2	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	20,822	1,817	8,244	10,761	10,362	399	-	-	-	-	-
FUNDING SCHEDULE ($000s)											
G.O. Bond Premium	3,000	-	3,000	-	-	-	-	-	-	-	-
G.O. Bonds	14,929	370	5,244	9,315	8,916	399	-	-	-	-	-
State Aid	2,893	1,447	-	1,446	1,446	-	-	-	-	-	-
TOTAL FUNDING SOURCES	20,822	1,817	8,244	10,761	10,362	399	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	87	Year First Appropriation	FY21
Appropriation FY 26 Request	-	Last FY's Cost Estimate	20,735
Cumulative Appropriation	20,735		
Expenditure / Encumbrances	3,799		
Unencumbered Balance	16,936		

PROJECT DESCRIPTION

The project provides for the renovation and upgrade of the electrical distribution and Heating, Ventilation, and Air Conditioning (HVAC) systems within the Public Safety Communication Center (PSCC). Specific upgrades include emergency generators replacement, redundant electrical distribution, condenser water distribution upgrade, rooftop units upgrade, and heat pumps replacements.

ESTIMATED SCHEDULE

Design began in March 2022. Construction is scheduled to be completed in October 2025.

COST CHANGE

Cost increase is related to escalation.

PROJECT JUSTIFICATION

The PSCC is a two story office building built in 1981. The building had major renovations in 2003 and further renovations in 2013 and 2016. The mission critical HVAC systems were replaced in 2019. The remaining building HVAC systems are either original or 19 years old. An assessment report that focused on mechanical, electrical, and plumbing systems was conducted in 2018 which prioritized the building system replacement.

FISCAL NOTE

9-1-1 center staff will present this project to the Maryland Emergency Number Systems Board (ENSB) to request funding from the 9-1-1 Trust Fund. Emergency/backup power is considered a necessary element of a 9-1-1 center and components of these systems are eligible for funding through the ENSB. FY23 Supplementals in G.O. Bonds in the amount of $4,804,000 and $1,000,000. FY24 Funding switch between GO Bonds and GO Bond Premium in the prior to the 6-year period for $3.0 million.

DISCLOSURES

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

COORDINATION

Department of General Services, Department of Technology and Enterprise Business Solutions, Office of Management and Budget, Department of Transportation, Fire and Rescue Services, Department of Police, Office of Emergency Management and Homeland Security, Pepco, WSSC Water, Washington Gas, and the City of

Gaithersburg.


Village
Lakeforest Mall
Seneca Creek
State Park
1300 Quince
Orchard Boulevard
KENTLANDS
North Potomac
119
117
124
355
370
28
270

Transportation

Bridges

Auth Lane Pedestrian Bridge
(P502505)

Category	Transportation	Date Last Modified	01/07/24
SubCategory	Bridges	Administering Agency	Transportation
Planning Area	Kemp Mill-Four Corners and Vicinity	Status	Final Design Stage

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	50	-	-	50	50	-	-	-	-	-	-
Construction	200	-	-	200	200	-	-	-	-	-	-
TOTAL EXPENDITURES	250	-	-	250	250	-	-	-	-	-	-
FUNDING SCHEDULE ($000s)											
G.O. Bonds	250	-	-	250	250	-	-	-	-	-	-
TOTAL FUNDING SOURCES	250	-	-	250	250	-	-	-	-	-	-
OPERATING BUDGET IMPACT ($000s)											
Maintenance				25	-	5	5	5	5	5	
NET IMPACT				25	-	5	5	5	5	5	

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	250	Year First Appropriation	FY25
Appropriation FY 26 Request	-	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project will provide a permanent stream crossing in the form of a pedestrian bridge to facilitate movement between Auth Lane and Kersey Road. In September of 2020, members of the Kemp Mill community requested a pedestrian bridge to increase safety and to facilitate the use of an existing natural path by any individuals who are unable to ford the stream. Community members currently use the natural path on a section of unimproved public right-of-way as a short cut between Auth Lane and Kersey Road. The path includes an "at grade" stream crossing which is hazardous due to the presence of rocks and steep slopes and cannot be crossed during high stream flow events.

LOCATION

The project will be located within existing County owned right-of-way between Auth Lane and Kersey Road.

ESTIMATED SCHEDULE

This project will be constructed in FY25.

PROJECT JUSTIFICATION

The objective of this project is to provide a pedestrian bridge over a stream which bisects an existing natural path currently used by the public. The pedestrian bridge will eliminate hazards typically associated with fording an active stream and will increase pedestrian safety. A feasibility study and associated engineering work for this project was initiated in Fiscal Year 2023 to determine the project scope, cost, as well as potential environmental and property impacts. The feasibility study concluded that construction of a pedestrian bridge to facilitate pedestrian movement between Auth Lane and Kersey Road is feasible.

OTHER

Feasibility study and engineering design for this project was completed in FY23 and FY24 under CIP No. 502303 (Transportation Feasibility Studies).

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

Maryland-National Capital Park and Planning Commission, Montgomery County Department of Environmental Protection, Montgomery County Department of Permitting Services, Maryland Department of the Environment, Maryland Department of Natural Resources, United States Army Corps of Engineers

Bridge Design
(P509132)

Category	Transportation	Date Last Modified	01/08/24
SubCategory	Bridges	Administering Agency	Transportation
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	38,440	21,769	4,102	12,569	2,488	2,175	2,175	1,969	1,957	1,805	-
Land	463	463	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	107	107	-	-	-	-	-	-	-	-	-
Construction	104	104	-	-	-	-	-	-	-	-	-
Other	18	18	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	39,132	22,461	4,102	12,569	2,488	2,175	2,175	1,969	1,957	1,805	-
FUNDING SCHEDULE ($000s)											
Federal Aid	956	956	-	-	-	-	-	-	-	-	-
G.O. Bonds	35,752	19,081	4,102	12,569	2,488	2,175	2,175	1,969	1,957	1,805	-
Land Sale	15	15	-	-	-	-	-	-	-	-	-
PAYGO	340	340	-	-	-	-	-	-	-	-	-
State Aid	2,069	2,069	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	39,132	22,461	4,102	12,569	2,488	2,175	2,175	1,969	1,957	1,805	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	1,428	Year First Appropriation	FY91
Appropriation FY 26 Request	2,175	Last FY's Cost Estimate	34,018
Cumulative Appropriation	27,623		
Expenditure / Encumbrances	25,074		
Unencumbered Balance	2,549		

PROJECT DESCRIPTION

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

COST CHANGE

Cost increase due to inflation and addition of FY29-30 to level of effort project.

PROJECT JUSTIFICATION

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

OTHER

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

DISCLOSURES

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

COORDINATION

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

Bridge Preservation Program
(P500313)

Category	Transportation	Date Last Modified	01/08/24
SubCategory	Bridges	Administering Agency	Transportation
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	4,182	3,080	244	858	143	143	143	143	143	143	-
Land	41	15	14	12	2	2	2	2	2	2	-
Site Improvements and Utilities	8	8	-	-	-	-	-	-	-	-	-
Construction	10,966	6,602	1,898	2,466	411	411	411	411	411	411	-
Other	2	2	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	15,199	9,707	2,156	3,336	556	556	556	556	556	556	-
FUNDING SCHEDULE ($000s)											
Federal Aid	366	366	-	-	-	-	-	-	-	-	-
G.O. Bonds	14,793	9,301	2,156	3,336	556	556	556	556	556	556	-
Intergovernmental	40	40	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	15,199	9,707	2,156	3,336	556	556	556	556	556	556	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	1,112	Year First Appropriation	FY03
Appropriation FY 26 Request	-	Last FY's Cost Estimate	13,963
Cumulative Appropriation	11,863		
Expenditure / Encumbrances	10,580		
Unencumbered Balance	1,283		

PROJECT DESCRIPTION

This project includes actions or strategies that prevent, delay, or reduce deterioration of bridge elements, restore the function of existing bridges, keep bridges in good condition, and extend their useful life. Preservation actions may be preventive or condition driven. This project provides for removal of corrosion and installation of protective coatings on existing County steel bridges that have been identified as needing surface recoating through the Biennial Bridge Inspection Program. In addition, this project provides for the repair or replacement of leaking deck joints to minimize the deterioration and corrosion of bridge superstructure and substructure elements beneath the joints as identified through the Biennial Bridge Inspection Program. Bridge preservation field operations include removal of the existing coating system which may contain hazardous materials; containment of blast cleaning and waste paint particles; disposal of the hazardous materials at a pre-approved disposal site, as required by Maryland and Federal environmental regulations; installation of a protective coating system; joint repair or replacement; and inspection to ensure compliance with environmental and contract requirements.

COST CHANGE

Cost increase due to inflation and the addition of FY29-30 to this level of effort project.

PROJECT JUSTIFICATION

The benefits of this program will include extending the useful service life of existing steel bridges, prevention of long-term structural deficiencies, decreases in vehicle load restrictions, and reduced potential road closures and public inconvenience. The long-term goal of this program will be to protect existing bridges and keep them in good condition to reduce bridge renovation/replacement costs. The expected life cycle of a coating system is 15 years. Candidate bridges for each year are identified based on the bridge coating evaluations under the Biennial Bridge Inspection Program and the availability of funding. The County currently has 113 Highway and 29 Pedestrian steel girder, beam, and truss structures in its bridge inventory. These numbers will change when steel highway or pedestrian bridges are added into or dropped from the County's bridge inventory. The degree of specialized work required to restore the protective coatings to in-service bridges is beyond the scope of routine operations. Proper protective coating systems are an essential component of bridge maintenance to prevent long-term structural steel deterioration. The County currently has 50 bridges with deck joints in its inventory. Damage both to the joint and to the portion of the bridge beneath the joint that is exposed to debris, water, and deicing salts must be addressed and prevented to prolong the life of the bridge. Many defects identified through the Biennial Bridge Inspection Program are the direct result of bridges not being properly protected to withstand chemical and environmental elements. These defects include frozen and deteriorated steel bearings, corroded structural steel, and steel beam section loss.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Maryland Department of Natural Resources, Maryland State Highway Administration, Occupational Safety and Health Administration, Maryland-National Capital

Park and Planning Commission, Utilities, CSX Transportation, Washington Metropolitan Area Transit Authority, Montgomery County Department of Permitting Services, and Bridge Renovation Program (500313).

Bridge Renovation
(P509753)

Category	Transportation	Date Last Modified	04/25/24
SubCategory	Bridges	Administering Agency	Transportation
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	24,008	17,423	965	5,620	1,520	270	700	970	1,365	795	-
Land	359	359	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	38	38	-	-	-	-	-	-	-	-	-
Construction	50,558	17,953	14,105	18,500	2,500	3,750	3,320	3,050	2,655	3,225	-
Other	98	98	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	75,061	35,871	15,070	24,120	4,020	4,020	4,020	4,020	4,020	4,020	-
FUNDING SCHEDULE ($000s)											
Federal Aid	800	-	800	-	-	-	-	-	-	-	-
G.O. Bonds	69,147	34,312	12,077	22,758	3,793	3,793	3,793	3,793	3,793	3,793	-
State Aid	4,114	559	2,193	1,362	227	227	227	227	227	227	-
Stormwater Management Waiver Fees	1,000	1,000	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	75,061	35,871	15,070	24,120	4,020	4,020	4,020	4,020	4,020	4,020	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	6,240	Year First Appropriation	FY97
Appropriation FY 26 Request	-	Last FY's Cost Estimate	69,488
Cumulative Appropriation	52,741		
Expenditure / Encumbrances	39,678		
Unencumbered Balance	13,063		

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.

COST CHANGE

Cost increase due to addition of FY29 and FY30 to this level of effort project. Total funding in FY25-28 reduced for fiscal capacity. Cost decrease in FY24 due to shifting funds for Seven Locks Road Culvert Replacement to a standalone CIP project.

PROJECT JUSTIFICATION

The Biennial Bridge Inspection Program, a Federally mandated program, provides specific information to identify deficient bridge elements. Bridge renovation also provides the ability for quick response and resolution to 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

Federal aid includes American Rescue Plan Act State and Local Fiscal Recovery Funds.

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, U.S. Fish and Wildlife Service, CSX Transportation

Brighton Dam Road Bridge No. M-0229
(P501907)

Category	Transportation	Date Last Modified	01/10/24
SubCategory	Bridges	Administering Agency	Transportation
Planning Area	Olney and Vicinity	Status	Final Design Stage

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	1,292	313	648	331	331	-	-	-	-	-	-
Construction	2,178	-	1,154	1,024	1,024	-	-	-	-	-	-
TOTAL EXPENDITURES	3,470	313	1,802	1,355	1,355	-	-	-	-	-	-
FUNDING SCHEDULE ($000s)											
G.O. Bonds	1,285	-	817	468	468	-	-	-	-	-	-
Intergovernmental	2,185	313	985	887	887	-	-	-	-	-	-
TOTAL FUNDING SOURCES	3,470	313	1,802	1,355	1,355	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	1,220	Year First Appropriation	FY19
Appropriation FY 26 Request	-	Last FY's Cost Estimate	2,250
Cumulative Appropriation	2,250		
Expenditure / Encumbrances	462		
Unencumbered Balance	1,788		

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, streetlights, 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. A new permanent turnaround site for fire trucks on the Howard County side will be constructed at the entrance to the existing WSSC Water maintenance yard, approximately 1,000 feet east of the bridge and next to the existing tanker fire truck water refill site. The existing diagonal crosswalk at the entrance of the Brighton Dam Azalea Garden on the Montgomery County side, approximately 320 feet west of the bridge, will be relocated to be perpendicular to Brighton Dam Road. An additional streetlight will be installed at each end of the relocated crosswalk.

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

Design was completed 2023. Construction is scheduled to start in the spring of 2024 and be completed in the fall of 2024.

COST CHANGE

Cost increase is due to inflation and additional tasks including construction of a new turnaround site, relocation of the existing diagonal crosswalk and installation of additional streetlights at the relocated crosswalk.

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 streetlights and pole supports are damaged. The bridge rehabilitation was requested by WSSC Water to protect the newly reconstructed dam operating equipment. The improvement of storm inlets was requested by WSSC Water to minimize storm runoff entering into the bridge deck surface from the approach roadways.

OTHER

The 2005 Olney Master Plan designates Brighton Dam Road as Arterial Road (A-15) with a minimum right-of-way of 80 feet. The December 2018 Montgomery

County Bicycle Master Plan recommends bikeable shoulders. The deterioration of the bridge was identified through the County's 2021 biennial inspection program. The construction management and construction costs for the new fire truck turnaround site will be shared equally by Montgomery County and Howard County, and the remaining of the project costs will be shared equally by Montgomery County, Howard County and WSSC Water. WSSC Water will grant Howard County a perpetual maintenance easement for the new turnaround site at no cost. Streetlights, crosswalks, sidewalk ramps, bikeways, and other pertinent issues are included in the design of the project to ensure pedestrian safety.

FISCAL NOTE

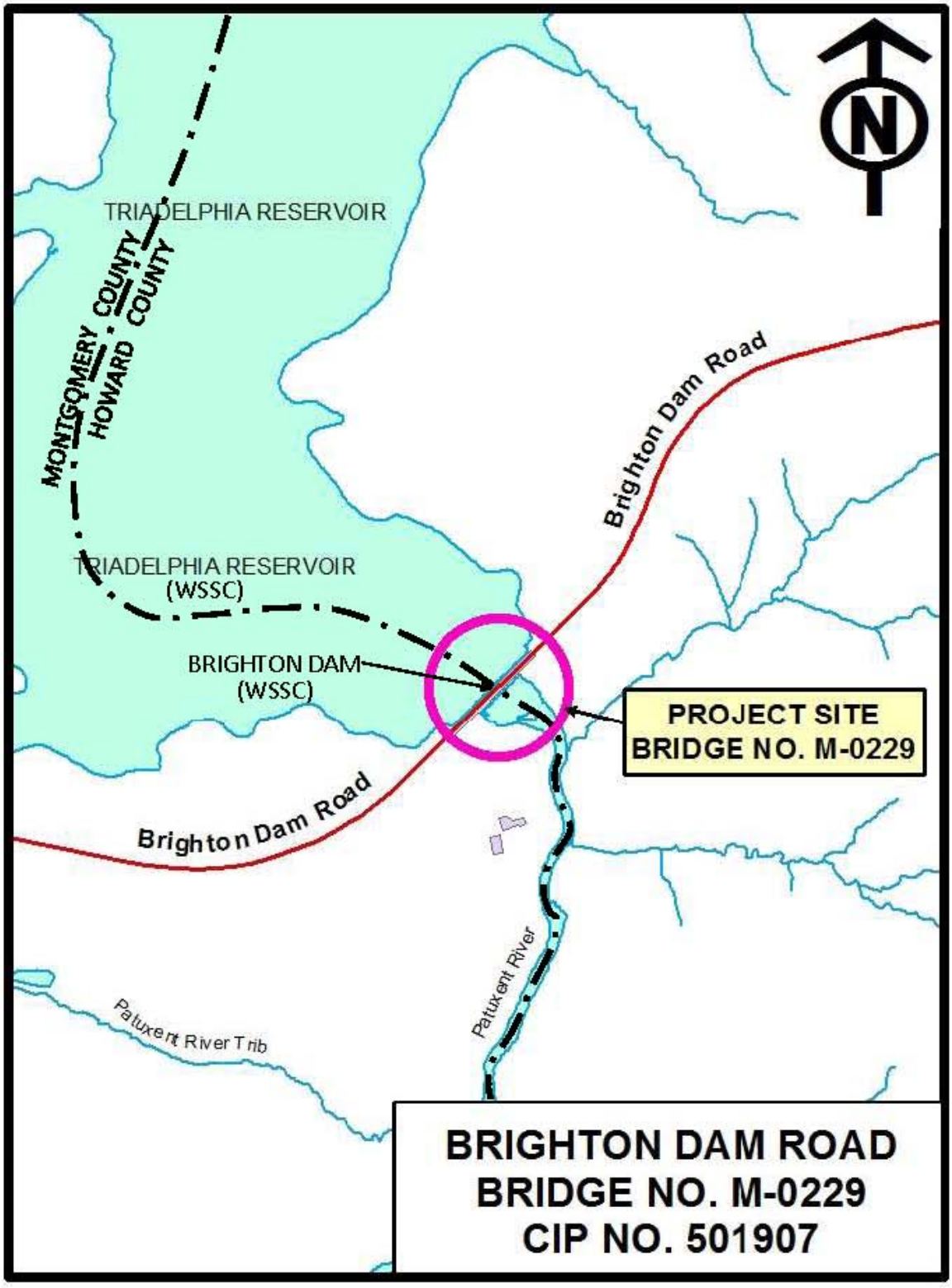
The funding shown as "Intergovernmental" is from Howard County and WSSC Water for their share of the project cost.

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

WSSC Water, 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, Montgomery County Fire and Rescue Services, Montgomery County Police Department, Montgomery County Public Schools, Montgomery County Ride On Bus, Howard County Fire and Rescue Services, Howard County Police Department, Howard County Public Schools, Baltimore Gas and Electric Company, and U.S. Army Corps of Engineers.


TRIADELPHIA RESERVOIR
MONTGOMERY COUNTY
HOWARD COUNTY
Brighton Dam Road
TRIADELPHIA RESERVOIR
(WSSC)
BRIGHTON DAM
(WSSC)
PROJECT SITE
BRIDGE NO. M-0229
Brighton Dam Road
Patuxent River
Patuxent River Trib
BRIGHTON DAM ROAD
BRIDGE NO. M-0229
CIP NO. 501907

Brink Road Bridge M-0064
(P502104)

Category	Transportation	Date Last Modified	01/09/24
SubCategory	Bridges	Administering Agency	Transportation
Planning Area	Germantown and Vicinity	Status	Preliminary Design Stage

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	897	-	-	897	-	582	315	-	-	-	-
Land	214	-	-	214	214	-	-	-	-	-	-
Site Improvements and Utilities	775	-	-	775	600	75	100	-	-	-	-
Construction	5,744	-	-	5,744	-	2,896	2,848	-	-	-	-
TOTAL EXPENDITURES	7,630	-	-	7,630	814	3,553	3,263	-	-	-	-
FUNDING SCHEDULE ($000s)											
Federal Aid	4,088	-	-	4,088	-	1,900	2,188	-	-	-	-
G.O. Bonds	3,542	-	-	3,542	814	1,653	1,075	-	-	-	-
TOTAL FUNDING SOURCES	7,630	-	-	7,630	814	3,553	3,263	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	814	Year First Appropriation	
Appropriation FY 26 Request	6,648	Last FY's Cost Estimate	5,551
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

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

LOCATION

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

CAPACITY

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

ESTIMATED SCHEDULE

Design is expected to be completed in summer 2025. Site improvements and utility work will begin in FY25. Construction is scheduled to begin in summer 2026 and be completed in the winter of 2026. The bridge will be closed to traffic from June 2026 to August 2026.

COST CHANGE

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

PROJECT JUSTIFICATION

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

FISCAL NOTE

The costs of bridge construction and construction management for this project are eligible for up to 80 percent Federal Aid. The design costs for this project are

covered in the Bridge Design project (CIP No. 509132).

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

Federal Highway Administration - Federal Aid Bridge Replacement/Rehabilitation Program, Maryland State Highway Administration, Maryland Department of the Environment, Maryland-National Capital Park and Planning Commission, Montgomery County Department of Permitting Services, Utilities, and Bridge Design PDF (CIP 509132).

Brookville Road Bridge M-0083
(P502503)

Category	Transportation	Date Last Modified	01/09/24
SubCategory	Bridges	Administering Agency	Transportation
Planning Area	Silver Spring and Vicinity	Status	Preliminary Design Stage

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	1,180	-	-	1,180	-	611	384	185	-	-	-
Land	190	-	-	190	190	-	-	-	-	-	-
Site Improvements and Utilities	40	-	-	40	-	-	5	35	-	-	-
Construction	3,780	-	-	3,780	-	544	2,016	1,220	-	-	-
TOTAL EXPENDITURES	5,190	-	-	5,190	190	1,155	2,405	1,440	-	-	-
FUNDING SCHEDULE ($000s)											
Federal Aid	3,554	-	-	3,554	-	577	1,871	1,106	-	-	-
G.O. Bonds	1,636	-	-	1,636	190	578	534	334	-	-	-
TOTAL FUNDING SOURCES	5,190	-	-	5,190	190	1,155	2,405	1,440	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	5,190	Year First Appropriation	FY25
Appropriation FY 26 Request	-	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project provides for the rehabilitation of the existing Brookville Road Bridge over CSX Railroad. The existing Brookville Road Bridge, built in 1976, is a 123'-6" long, three-span, four steel rigid frame concrete deck structure carrying a 50-foot clear roadway with one 19'-6" lane in each direction and one 11' center-left-turn lane, plus a 7' concrete sidewalk and a one-foot concrete parapet with anti-climb chain link on both sides, for a total out-to-out bridge width of 66'. The structure is supported by two concrete abutments and eight concrete pier pedestals. The existing concrete deck will be reconstructed. The new concrete deck will carry a 41' clear roadway with two 11' lanes, one 7' striped median and two 6' shoulders, plus a 9' concrete sidewalk on the north side and a 14' concrete shared use path on the south side and a 1'-2" concrete parapet with anti-climb chain link on both sides, for a total out-to-out bridge width of 66'-4". The existing concrete abutments and slope protections and steel frames and bearings will be repaired. A 14' asphalt shared use path on the south side and a 1'-2" concrete barrier with moment slab on both sides will be constructed along the approaches between Talbot Avenue and Warren Street. Approximately 875 feet of asphalt approach roadway will be repaved to tie the bridge into the existing roadway.

LOCATION

The project site is located approximately 1,900 feet west of the intersection of Brookville Road and Linden Lane in Silver Spring.

CAPACITY

The roadway Average Daily Traffic (ADT) is approximately 11,500 vehicles per day.

ESTIMATED SCHEDULE

Design of the project is scheduled to be completed in FY26. Construction is scheduled to start in FY26 and be completed in FY28.

PROJECT JUSTIFICATION

The 2021 inspection revealed spalls and cracks at the concrete deck, abutments and slope protections, and pack rust, corrosion and delamination at the steel frames and bearings. The 2022 corrosion and chloride testing revealed high chlorides within the top 2" of the deck. This bridge is not considered structurally deficient. The proposed bridge rehabilitation is necessary to enhance the safety of the public and reduce future maintenance costs. The 2017 Greater Lyttonsville Sector Plan designates Brookville Road from Lyttonsville Place to Warren Street as a minor arterial road (MA-3). The 2018 Montgomery County Bicycle Master Plan proposes a sidepath on the south side.

OTHER

The Brookville Road Bridge is listed in the Maryland Inventory of Historic Properties (MIHP) as No. M: 36-31 and is not eligible for the National Register of Historic Places. The reconstruction of the deck will be implemented in two phases and traffic will be maintained through construction. Temporary construction easements within adjacent properties are required for accessing the CSX Transportation right-of-way underneath the bridge. Streetlights, crosswalks, sidewalk ramps, bikeways, and other pertinent issues are being considered in the design of the project to ensure pedestrian safety.

FISCAL NOTE

The construction and construction management costs are eligible for up to 80 percent Federal Aid. The design costs are covered in the Bridge Design project (C.I.P. No. 509132).

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

Federal Highway Administration - Federal Aid Bridge Replacement/Rehabilitation Program, Maryland Department of Transportation State Highway Administration, Maryland Department of the Environment, Maryland Historical Trust, Maryland-National Capital Park and Planning Commission, Montgomery County Department of Permitting Services, CSX Transportation, Utilities, and Bridge Design PDF (CIP 509132).

Dennis Ave Bridge M-0194 Replacement
(P501701)

Category	Transportation	Date Last Modified	01/08/24
SubCategory	Bridges	Administering Agency	Transportation
Planning Area	Kensington-Wheaton	Status	Final Design Stage

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	1,900	313	126	1,461	910	551	-	-	-	-	-
Land	20	-	-	20	20	-	-	-	-	-	-
Site Improvements and Utilities	685	-	550	135	135	-	-	-	-	-	-
Construction	8,265	-	-	8,265	4,723	3,542	-	-	-	-	-
TOTAL EXPENDITURES	10,870	313	676	9,881	5,788	4,093	-	-	-	-	-
FUNDING SCHEDULE ($000s)											
Federal Aid	6,510	-	-	6,510	3,472	3,038	-	-	-	-	-
G.O. Bonds	4,060	313	676	3,071	2,016	1,055	-	-	-	-	-
Intergovernmental	300	-	-	300	300	-	-	-	-	-	-
TOTAL FUNDING SOURCES	10,870	313	676	9,881	5,788	4,093	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	1,500	Year First Appropriation	FY22
Appropriation FY 26 Request	-	Last FY's Cost Estimate	9,370
Cumulative Appropriation	9,370		
Expenditure / Encumbrances	335		
Unencumbered Balance	9,035		

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 prestressed 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 22-foot roadway, two five-foot bicycle compatible shoulders, two two-foot striped buffers, 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 utility relocations and approach roadway work at each end of the bridge as necessary to tie into the existing roadway and sidewalks. The bridge will be closed to traffic during construction. Accelerated bridge construction techniques will be utilized to minimize the disruption to the traveling public and local community.

LOCATION

The project is located on Dennis Avenue approximately 1,800 feet east of the intersection of Georgia Avenue and Dennis Avenue.

CAPACITY

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

ESTIMATED SCHEDULE

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

COST CHANGE

Cost increase due to inflation, newly identified subsurface debris/trash landfill, additional utility coordination, and extra erosion and sediment control to fulfill new stormwater permitting requirements.

PROJECT JUSTIFICATION

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

OTHER

The December 2018 Technical Update to the Master Plan of Highways and Transitways designates Dennis Avenue as Minor Arterial Road (MA-17) with a minimum right-of-way of 80 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. The funding shown as "Intergovernmental" is from WSSC Water for its share of the project cost.

FISCAL NOTE

In FY23, this project received transfers totaling $438,000 from P502006 Davis Mill Road Emergency Stabilization ($7,000), P500717 Montrose Parkway East ($337,000), and P501200 Platt Ridge Drive Extended ($94,000).

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

Federal Highway Administration - Federal Aid Bridge Replacement/Rehabilitation Program, Maryland State Highway Administration, Maryland Department of the Environment, Montgomery County Department of Environmental Protection, Montgomery County Department of Permitting Services, Montgomery County Public Schools, Montgomery County Department of Police, Montgomery County Fire and Rescue Service, Montgomery County Ride On Bus, Maryland-National Capital Park and Planning Commission, Utilities, and Wheaton Regional Dam Flooding Mitigation (CIP Project #801710).


Plyers Mill Rd
Glenhaven Dr
Inwood Ave
PROJECT SITE
BRIDGE NO. M-0194
97
Dayton St
Georgia Avenue
Amherst Ave
Barrie Ave
Clinton Ave
Evans Pkwy
Glenhaven Dr
Grandin Rd
Hemley La
Huntley Ave
Hayes Ave
Dennis Avenue
Green Holly Terr
Inwood Ave
Medical Park Dr
Dexter Ave
August Dr
Hildarose Dr
Belvedere Blvd
Belvedere Blvd
CIP NO. 501701
DENNIS AVENUE
BRIDGE NO. M-0194

Dorsey Mill Road Bridge
(P501906)

Category	Transportation	Date Last Modified	01/08/24
SubCategory	Bridges	Administering Agency	Transportation
Planning Area	Germantown and Vicinity	Status	Final Design Stage

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	4,300	-	-	-	-	-	-	-	-	-	4,300
Land	520	-	-	-	-	-	-	-	-	-	520
Site Improvements and Utilities	200	-	-	-	-	-	-	-	-	-	200
Construction	30,800	-	-	-	-	-	-	-	-	-	30,800
Other	35	-	-	35	-	-	-	-	-	35	-
TOTAL EXPENDITURES	35,855	-	-	35	-	-	-	-	-	35	35,820
FUNDING SCHEDULE ($000s)											
G.O. Bonds	35,855	-	-	35	-	-	-	-	-	35	35,820
TOTAL FUNDING SOURCES	35,855	-	-	35	-	-	-	-	-	35	35,820

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	-	Year First Appropriation	FY21
Appropriation FY 26 Request	-	Last FY's Cost Estimate	34,020
Cumulative Appropriation	35		
Expenditure / Encumbrances	-		
Unencumbered Balance	35		

PROJECT DESCRIPTION

This project provides for the extension of Dorsey Mill Road from Century Boulevard to Milestone Center Drive for approximately 1,500 feet including a bridge over I-270, the reconstruction of Dorsey Mill Road from Milestone Center Drive to Observation Drive for approximately 1,000 feet, and the widening of Village Green Circle at the east of the Dorsey Mill Road/Observation Drive/Village Green Circle intersection for approximately 160 feet to add a westbound left-turn lane. The improvements will provide a new four-lane divided roadway (one 11-foot outside lane and one 10.5-foot inside lane in each direction) along Dorsey Mill Road, a distance of approximately 0.5-miles, within a 150' minimum right-of-way. A ten-foot shared use path on the north side and an eight-foot two-way separated bike lane with a six-foot sidewalk on the south side along Dorsey Mill Road, in compliance with ADA requirements, will provide connectivity for the existing sidewalks and shared use paths along Century Boulevard, Milestone Center Drive, Observation Drive, Waters Hollow Road and Found Stone Road that intersect with Dorsey Mill Road. An eight-foot parking lane is proposed on both sides along the Dorsey Mill Road from Milestone Center Drive to Observation Drive to accommodate the existing condition that outside lanes are being used for parking by the adjacent townhouse communities. Protected intersections will be provided as appropriate. Traffic signals will be installed at the intersection with Century Boulevard and the intersection with Observation Drive respectively. The scope also includes the reinterment for existing burials within the Dorsey Mill Road right-of-way.

LOCATION

Dorsey Mill Road from Century Boulevard to Observation Drive for approximately 2,500 feet and Village Green Circle east of Observation Drive for approximately 160 feet in Germantown.

ESTIMATED SCHEDULE

Most of the design including application for permits by Black Hills Germantown, LLLP (BHG), the developer of the Black Hills subdivision, under an agreement (MOU) with the County was completed in December 2018. Burial reinterment is projected for FY30. Design, land acquisition and construction will occur beyond FY30.

COST CHANGE

Cost increase due to inflation.

PROJECT JUSTIFICATION

The vision of the project is to provide multi-modal access, improve mobility and safety for local travel, and enhance pedestrian, bicycle, and vehicular access and connectivity to existing residential, commercial, parks, and recreational areas and planned mixed-use developments on both sides of I-270 in the vicinity of the Germantown Town Center urban area. This project is needed to provide the east-west transportation improvement completing the master planned Dorsey Mill Road that will connect Century Boulevard on the west side I-270 with Observation Drive on the east side of I-270. The latest planned mixed-use developments in the vicinity (the Black Hills subdivision, Poplar Grove subdivision, FFC at Cloverleaf Center subdivision and Century subdivision on the west side of I-270 and the Milestone subdivision on the east side of I-270) provide for a total of 364 units of single family dwellings, 1,435 units of multi-family dwellings, 1,374,182 square feet of commercial space, and 140 assisted living facility units.

OTHER

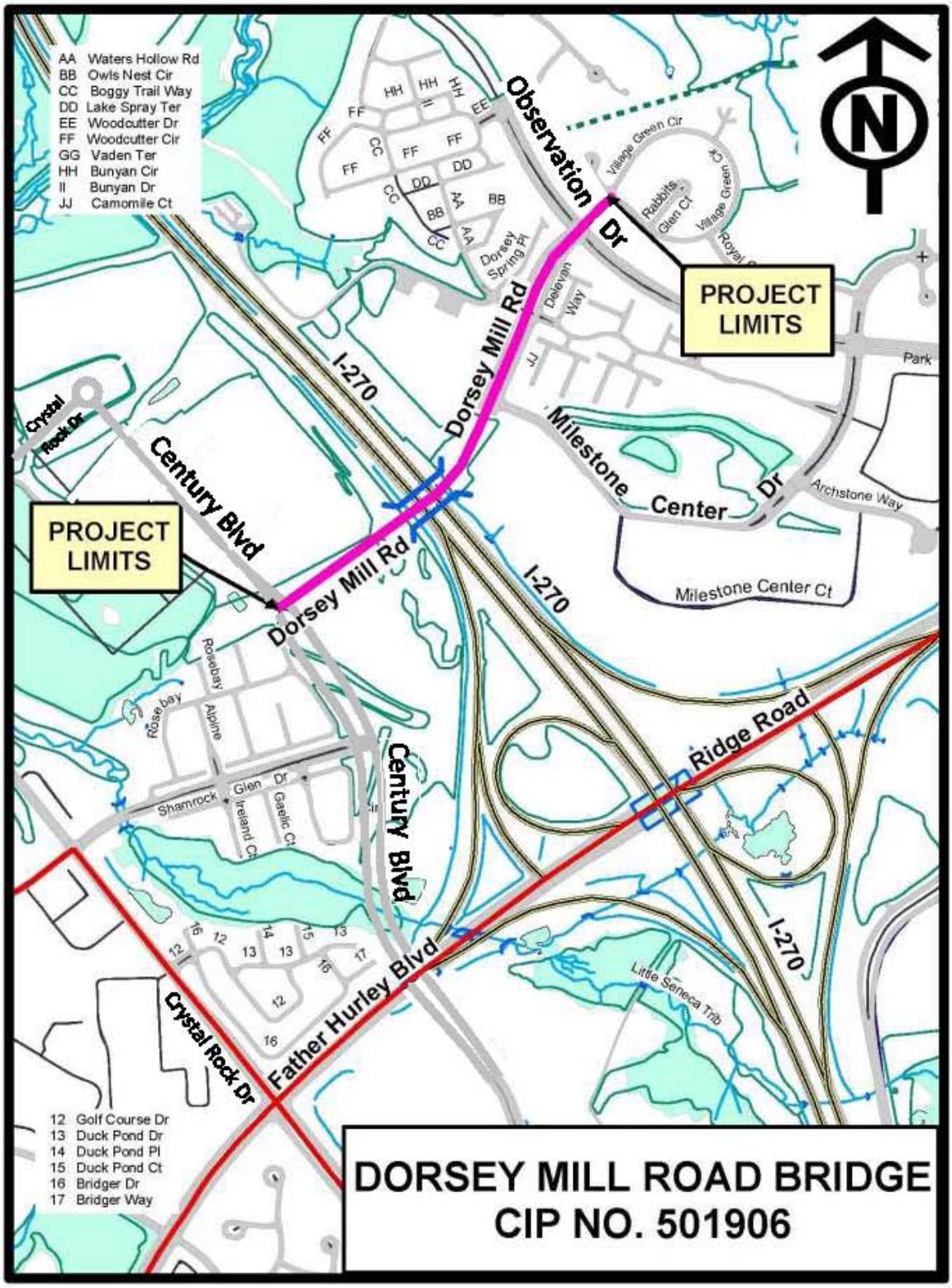
The 2009 Germantown Employment Area Sector Plan designates Dorsey Mill Road from Century Boulevard to Observation Drive as a 4-lane Business District Road B-14 and Corridor Cities Transitway with 150' right-of-way and shared use path SP-66. The December 2018 Montgomery County Bicycle Master Plan recommends a two-way separated bike lane on the south side of Dorsey Mill Road. Four potential existing burials within the Dorsey Mill Road right-of-way were identified by a field investigation in 2018. Corridor Cities Transitway proposes a station at the median of the Dorsey Mill Road between Milestone Center Drive and Observation Drive. BHG has completed design and permit applications at its expense under terms of an MOU. The County agreed to certify impact tax credits to BHG for all design and permit costs eligible for impact tax credits pursuant to Section 52-55 of the Montgomery County Code ("Impact Tax Credits"). The County is responsible for the design changes, permit revisions, land acquisition, construction, and burial reinterment.

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

Maryland State Highway Administration, Maryland Transit Administration, Maryland Department of the Environment, Maryland-National Capital Park and Planning Commission, Montgomery County Department of Permitting Services, Montgomery County Department of Environmental Protection, Utilities, Lerner (Managing Agent for BHG), Maryland Historical Trust, Maryland State's Attorney, Waters Family, Germantown Historical Society, and Symmetry at Cloverleaf, LLC. Special Capital Projects Legislation will be proposed by the County Executive.


AA Waters Hollow Rd
BB Owls Nest Cir
CC Boggy Trail Way
DD Lake Spray Ter
EE Woodcutter Dr
FF Woodcutter Cir
GG Vaden Ter
HH Bunyan Cir
II Bunyan Dr
JJ Camomile Ct
Observation Dr
Village Green Cir
Rabbits Glen Ct
Village Green Ct
Dorsey Spring Pl
Delevan Way
Dorsey Mill Rd
PROJECT LIMITS
I-270
Park
Crystal Rock Dr
Century Blvd
Milestone Center Dr
Archstone Way
Milestone Center Ct
PROJECT LIMITS
Dorsey Mill Rd
I-270
Rosebay
Rose bay
Alpine
Shamrock
Glen Dr
Ireland Ct
Gaelic Ct
Century Blvd
Ridge Road
I-270
Father Hurley Blvd
Little Seneca Trib
Crystal Rock Dr
12 Golf Course Dr
13 Duck Pond Dr
14 Duck Pond Pl
15 Duck Pond Ct
16 Bridger Dr
17 Bridger Way
DORSEY MILL ROAD BRIDGE
CIP NO. 501906

Garrett Park Road Bridge M-0352
(P502105)

Category	Transportation	Date Last Modified	01/17/24
SubCategory	Bridges	Administering Agency	Transportation
Planning Area	North Bethesda-Garrett Park	Status	Preliminary Design Stage

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	1,200	-	-	1,200	715	485	-	-	-	-	-
Land	62	-	-	62	62	-	-	-	-	-	-
Site Improvements and Utilities	1,000	-	-	1,000	1,000	-	-	-	-	-	-
Construction	6,144	-	-	6,144	2,000	4,144	-	-	-	-	-
TOTAL EXPENDITURES	8,406	-	-	8,406	3,777	4,629	-	-	-	-	-
FUNDING SCHEDULE ($000s)											
Federal Aid	5,444	-	-	5,444	1,828	3,616	-	-	-	-	-
G.O. Bonds	2,812	-	-	2,812	1,949	863	-	-	-	-	-
Intergovernmental	150	-	-	150	-	150	-	-	-	-	-
TOTAL FUNDING SOURCES	8,406	-	-	8,406	3,777	4,629	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	-	Year First Appropriation	
Appropriation FY 26 Request	-	Last FY's Cost Estimate	8,406
Cumulative Appropriation	8,406		
Expenditure / Encumbrances	-		
Unencumbered Balance	8,406		

PROJECT DESCRIPTION

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

LOCATION

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

CAPACITY

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

ESTIMATED SCHEDULE

Project design has been delayed one year due to WSSC Water sewer variance and is expected to be complete in the spring of 2024. Construction is scheduled to begin in summer 2025 and be completed in the winter of 2025. The bridge will be closed to traffic from June 2025 to August 2025.

COST CHANGE

Cost increases due to rising construction costs caused by material and labor shortages. Also, utility costs have increased due to the addition of a recently identified task to relocate WSSC Water utilities.

PROJECT JUSTIFICATION

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

FISCAL NOTE

The costs of bridge construction and construction management for this project are eligible for up to 80 percent Federal Aid. The design costs for this project are

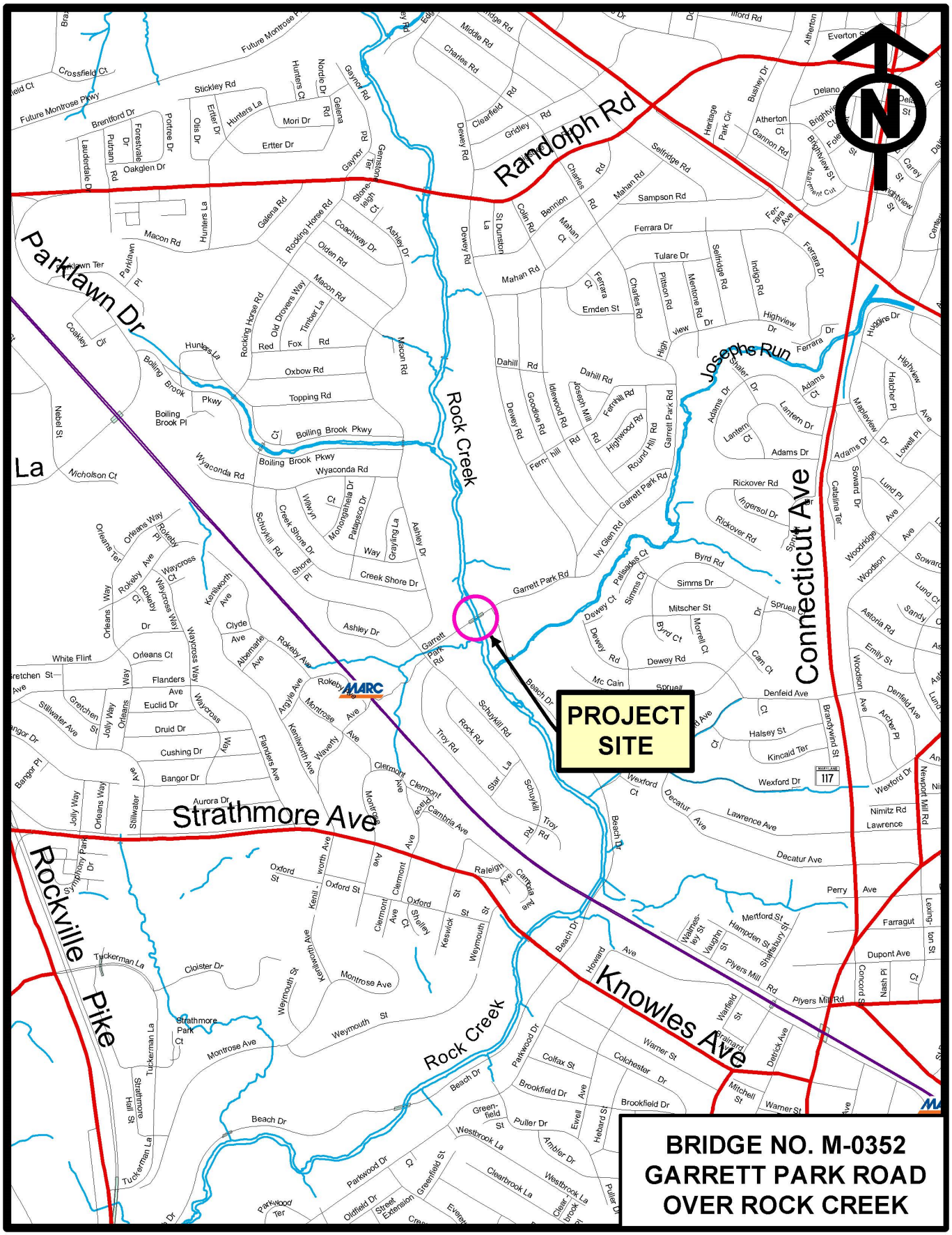
covered in the Bridge Design project (CIP No. 509132). Intergovernmental funding represents WSSC Water contributions for utility relocation.

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 PDF (CIP 509132).


PROJECT SITE
BRIDGE NO. M-0352
GARRETT PARK ROAD
OVER ROCK CREEK
Randolph Rd
Parklawn Dr
Rockville Pike
Strathmore Ave
Knowles Ave
Connecticut Ave
Josephs Run
Rock Creek
Rock Creek
Garrett Park Rd
Beach Dr
Ashley Dr
Creek Shore Dr
Boiling Brook Pkwy
Wyaconda Rd
Oxbow Rd
Topping Rd
Macon Rd
Hunters La
Galena Rd
Rocking Horse Rd
Coachway Dr
Olden Rd
Dewey Rd
Mahan Rd
Ferrara Dr
Tulare Dr
Emden St
Dahill Rd
Rickover Rd
Byrd Rd
Simms Dr
Mitscher St
Denfeld Ave
Halsey St
Kincaid Ter
Wexford Dr
Wexford Ct
Decatur Ave
Lawrence Ave
Nimitz Rd
Lawrence
Perry Ave
Farragut
Dupont Ave
Plyers Mill Rd
Warner St
Colchester Dr
Brookfield Dr
Colfax St
Parkwood Dr
Weymouth St
Montrose Ave
Strathmore Park Ct
Tuckerman La
Cloister Dr
Oxford St
Kenilworth Ave
Clermont Ave
Cambria Ave
Raleigh Ave
Troy Rd
Schuylkill Rd
Rock Rd
Star La
Aurora Dr
Bangor Dr
Cushing Dr
Druid Dr
Euclid Dr
Flanders Ave
Orleans Ct
Orleans Way
Orleans Pl
Orleans Ter
Rokeby Ave
Rokeby Pl
Waycross Ct
Waycross Way
Kenilworth Ave
Clyde Ave
Abemarle Ave
Angyle Ave
Montrose Ave
Waverly Ave
Ashley Dr
Grayling La
Monongahela Dr
Patapsco Dr
Schuylkill Rd
Creek Shore Dr
Shore Pl
Wyaconda Rd
Boiling Brook Pkwy
Boiling Brook Pl
Nebel St
Nicholson Ct
Coakley Cir
Parklawn Pl
Parklawn Ter
Macon Rd
Red Fox Rd
Old Drovers Way
Timber La
Rocking Horse Rd
Hunters La
Brentford Dr
Putnam Dr
Portree Dr
Forestvale Rd
Oakglen Dr
Lauderdale Dr
Stickley Rd
Ertter Dr
Hunters La
Otis Dr
Mori Dr
Nordle Dr
Hunters Ct
Gelena Rd
Gaynor Rd
Gaynor Ter
Gemstone Ct
Stonehaleigh Ct
Future Montrose Pkwy
Crossfield Ct
Middle Rd
Charles Rd
Clearfield Rd
Gridley Rd
Dewey Rd
St Dunston La
Colin Rd
Bennion Rd
Charles Rd
Selfridge Rd
Sampson Rd
Heritage Park Cir
Atherton Ct
Gannon Rd
Bushey Dr
Ilford Rd
Everton St
Delano St
Brightview Ct
Brightview St
Apartment Cut
Carey St
Brightview St
Ferrara Ave
Ferrara Dr
Ferrara Ct
Emden St
Charles Rd
Pittson Rd
Mentone Rd
Selfridge Rd
Indigo Rd
Highview Dr
Ferrara Dr
Hudgins Dr
Dahill Rd
Goodloe Rd
Idlewood Rd
Joseph Mill Rd
Fernhill Rd
Highwood Rd
Round Hill Rd
Garrett Park Rd
Ivy Glen Rd
Palisades Ct
Simms Ct
Dewey Ct
Byrd Ct
Morrell Ct
Cam Ct
Spruell Dr
Mc Cain Ct
Adams Dr
Adams Ct
Lantern Ct
Lantern Dr
Hatcher Pl
Highview Ave
Maplewood Ave
Lowell Pl
Catalina Ter
Soward Dr
Lund Pl
Woodridge Ave
Woodson Ave
Lund Ct
Sandy Ct
Astoria Rd
Emily St
Archer Pl
Denfeld Ave
Brandywind St
Newport Mill Rd
Nimitz Rd
Decatur Ave
Howard Ave
Beach Dr
Wexford Ct
Halsey St
Kincaid Ter
Wexford Dr
Mertford St
Hampden St
Shaftesbury St
Vaughn St
Wallingford Rd
Plyers Mill Rd
Concord St
Nash Pl
Dupont Ave
Farragut
Perry Ave
Lexington St
Warfield St
Warner St
Derrick Ave
Mitchell St
Brookfield Dr
Colfax St
Colchester Dr
Parkwood Dr
Beach Dr
Greenfield St
Puller Dr
Ewell Ave
Hebard St
Westbrook La
Clearbrook La
Ambler Dr
Parkwood Dr Ct
Greenfield St
Oldfield Dr
Street Extension
Parkwood Ter
Tuckerman La
Strathmore Hall St
Montrose Ave
Weymouth St
Kenilworth Ave
Oxford St
Clermont Ave
Cambria Ave
Raleigh Ave
Shelley Ct
Keswick St
Weymouth St
Symphony Park Dr
Jolly Way
Orleans Way
Stillwater Ave
Gretchen St
White Flint Dr
Flanders Ave
Waycross Way
Orleans Way
Orleans Ter
Rokeby Ave
Rokeby Pl
Waycross Ct
Waycross Way
Kenilworth Ave
Clyde Ave
Abemarle Ave
Angyle Ave
Montrose Ave
Waverly Ave
Ashley Dr
Grayling La
Monongahela Dr
Patapsco Dr
Schuylkill Rd
Creek Shore Dr
Shore Pl
Wyaconda Rd
Boiling Brook Pkwy
Boiling Brook Pl
Nebel St
Nicholson Ct
Coakley Cir
Parklawn Pl
Parklawn Ter
Macon Rd
Red Fox Rd
Old Drovers Way
Timber La
Rocking Horse Rd
Hunters La
Brentford Dr
Putnam Dr
Portree Dr
Forestvale Rd
Oakglen Dr
Lauderdale Dr
Stickley Rd
Ertter Dr
Hunters La
Otis Dr
Mori Dr
Nordle Dr
Hunters Ct
Gelena Rd
Gaynor Rd
Gaynor Ter
Gemstone Ct
Stonehaleigh Ct
Future Montrose Pkwy
Crossfield Ct
Middle Rd
Charles Rd
Clearfield Rd
Gridley Rd
Dewey Rd
St Dunston La
Colin Rd
Bennion Rd
Charles Rd
Selfridge Rd
Sampson Rd
Heritage Park Cir
Atherton Ct
Gannon Rd
Bushey Dr
Ilford Rd
Everton St
Delano St
Brightview Ct
Brightview St
Apartment Cut
Carey St
Brightview St
Ferrara Ave
Ferrara Dr
Ferrara Ct
Emden St
Charles Rd
Pittson Rd
Mentone Rd
Selfridge Rd
Indigo Rd
Highview Dr
Ferrara Dr
Hudgins Dr
Dahill Rd
Goodloe Rd
Idlewood Rd
Joseph Mill Rd
Fernhill Rd
Highwood Rd
Round Hill Rd
Garrett Park Rd
Ivy Glen Rd
Palisades Ct
Simms Ct
Dewey Ct
Byrd Ct
Morrell Ct
Cam Ct
Spruell Dr
Mc Cain Ct
Adams Dr
Adams Ct
Lantern Ct
Lantern Dr
Hatcher Pl
Highview Ave
Maplewood Ave
Lowell Pl
Catalina Ter
Soward Dr
Lund Pl
Woodridge Ave
Woodson Ave
Lund Ct
Sandy Ct
Astoria Rd
Emily St
Archer Pl
Denfeld Ave
Brandywind St
Newport Mill Rd
Nimitz Rd
Decatur Ave
Howard Ave
Beach Dr
Wexford Ct
Halsey St
Kincaid Ter
Wexford Dr
Mertford St
Hampden St
Shaftesbury St
Vaughn St
Wallingford Rd
Plyers Mill Rd
Concord St
Nash Pl
Dupont Ave
Farragut
Perry Ave
Lexington St
Warfield St
Warner St
Derrick Ave
Mitchell St
Brookfield Dr
Colfax St
Colchester Dr
Parkwood Dr
Beach Dr
Greenfield St
Puller Dr
Ewell Ave
Hebard St
Westbrook La
Clearbrook La
Ambler Dr
Parkwood Dr Ct
Greenfield St
Oldfield Dr
Street Extension
Parkwood Ter
Tuckerman La
Strathmore Hall St
Montrose Ave
Weymouth St
Kenilworth Ave
Oxford St
Clermont Ave
Cambria Ave
Raleigh Ave
Shelley Ct
Keswick St
Weymouth St
Symphony Park Dr
Jolly Way
Orleans Way
Stillwater Ave
Gretchen St
White Flint Dr
Flanders Ave
Waycross Way
MARC
MARYLAND 117

Glen Road Bridge
(P502102)

Category	Transportation	Date Last Modified	03/09/24
SubCategory	Bridges	Administering Agency	Transportation
Planning Area	Travilah and Vicinity	Status	Final Design Stage

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	1,113	191	309	613	217	396	-	-	-	-	-
Land	158	-	68	90	90	-	-	-	-	-	-
Site Improvements and Utilities	985	-	-	985	485	500	-	-	-	-	-
Construction	2,604	-	-	2,604	500	2,104	-	-	-	-	-
TOTAL EXPENDITURES	4,860	191	377	4,292	1,292	3,000	-	-	-	-	-
FUNDING SCHEDULE ($000s)											
Current Revenue: Water Quality Protection	350	-	-	350	-	350	-	-	-	-	-
G.O. Bonds	4,510	191	377	3,942	1,292	2,650	-	-	-	-	-
TOTAL FUNDING SOURCES	4,860	191	377	4,292	1,292	3,000	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	275	Year First Appropriation	FY21
Appropriation FY 26 Request	-	Last FY's Cost Estimate	4,585
Cumulative Appropriation	4,585		
Expenditure / Encumbrances	586		
Unencumbered Balance	3,999		

PROJECT DESCRIPTION

This project provides for the replacement of the existing Glen Road Bridge over Sandy Branch. The existing bridge, built in 1930 and repaired in 1992, is a 12-foot-long single-span concrete slab structure with concrete abutments and wingwalls. The bridge provides a 21'-7" wide clear roadway. The proposed replacement bridge includes a two-cell 10'x10' box culvert carrying an 18'-0" roadway and a 2'-0" shoulder on each side. The project includes approach roadway work at each end of the bridge to tie into the existing roadway. The project also includes 360 feet of stream restoration. The area of stream restoration on the upstream side is increased, thus increasing the limit of disturbance of the project. The bridge and road will be closed to traffic during construction. Accelerated bridge construction techniques will be utilized to minimize the disruption to the traveling public and local community.

LOCATION

The project site is located approximately 0.5 miles east of the intersection of Glen Road and Travilah Road in Potomac, Maryland. It is immediately adjacent to land owned by The Glenstone Foundation.

CAPACITY

The roadway Average Daily Traffic (ADT) is approximately 3,846.

ESTIMATED SCHEDULE

Design is expected to be completed in the summer of 2024. Construction is scheduled to begin in the summer of 2025 and complete in the fall of 2025. The bridge will be closed to traffic during the school summer break of 2025.

COST CHANGE

Cost increases due to increased stream restoration on the upstream side of the bridge requested by The Glenstone Foundation, plus inflation, and escalation of bid prices.

PROJECT JUSTIFICATION

The proposed replacement work is necessary to provide a safe roadway condition for the travelling public. The 2015 bridge inspection report for Bridge No. M-0148X01 indicates that there are concrete spalls on the north fascia, and at the northeast corner of the soffit. There is a 6" diameter x 2" deep spall with exposed reinforcement adjacent to the west abutment. There is a 3'-0" long hairline crack with minor spalling up to 2" high and delamination in the northwest wing wall interface with the north fascia. There is a 2.5" deep spall and full height vertical fracture in the southeast wing wall interface with the east abutment. The bridge is currently posted for a 26,000 lbs. limit for a single-unit truck and a 26,000 lbs. limit for a combination-unit truck. Implementation of this project would allow the bridge to be restored to full capacity. The 2002 Potomac Subregion Master Plan designates Glen Road as Rustic Road (R-2) from Query Mill Rd to Piney Meetinghouse Rd with two travel lanes and minimum right-of-way width 70 of feet.

OTHER

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

FISCAL NOTE

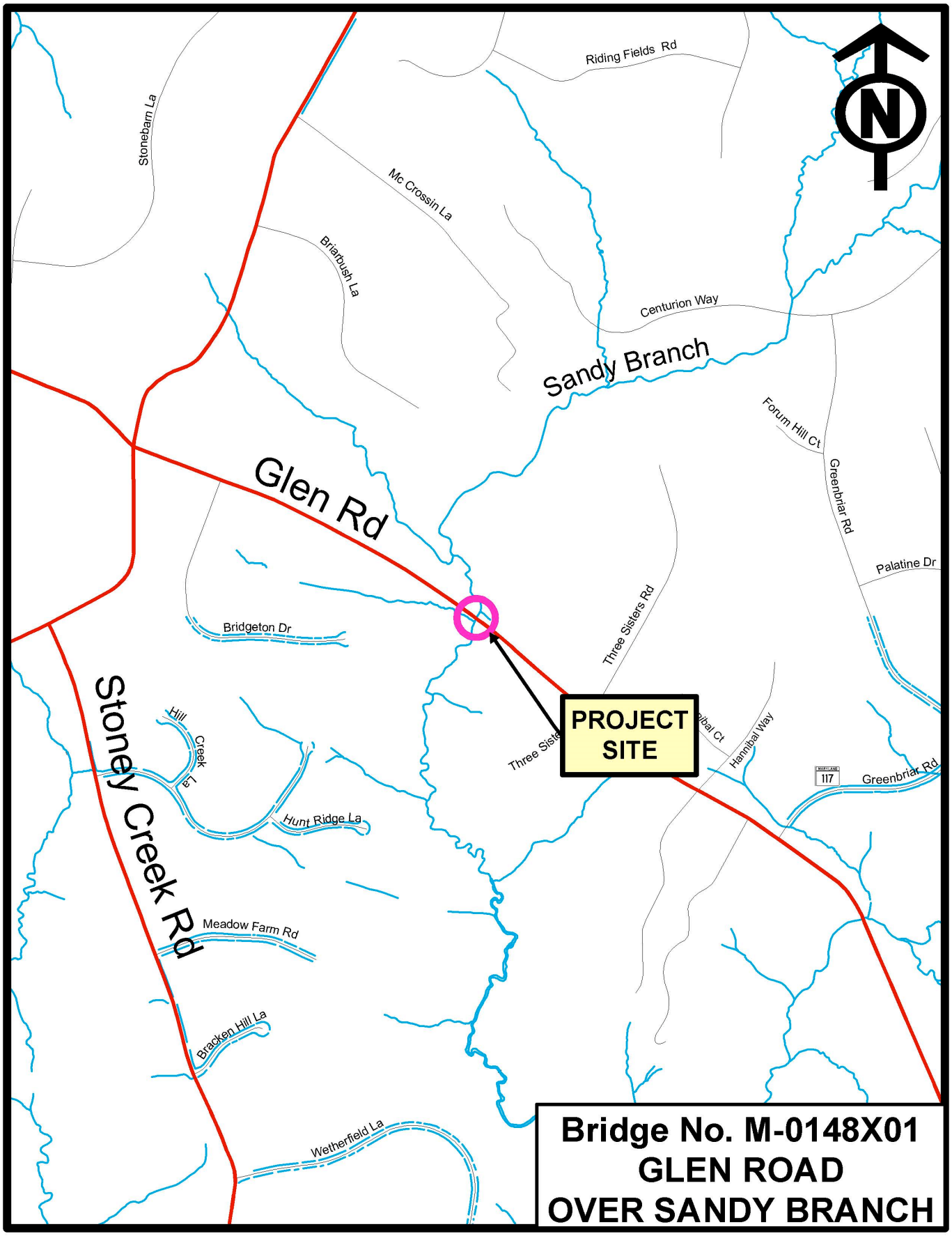
Since the existing bridge is less than 20 feet long, construction and construction management costs for this project are not eligible for Federal Aid. Stream restoration work in this project is partially funded with Water Quality Protection Fund revenues.

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

Maryland State Highway Administration, Maryland Department of the Environment, Maryland-National Capital Park and Planning Commission, Montgomery County Department of Permitting Services, Utilities, and Bridge Design Project CIP 509132.


Riding Fields Rd
Stonebarn La
Mc Crossin La
Briarbush La
Centurion Way
Sandy Branch
Forum Hill Ct
Greenbriar Rd
Palatine Dr
Glen Rd
Bridgeton Dr
Three Sisters Rd
PROJECT SITE
Hannibal Way
Greenbriar Rd
117
Stoney Creek Rd
Hill Creek La
Hunt Ridge La
Meadow Farm Rd
Bracken Hill La
Wetherfield La
Bridge No. M-0148X01
GLEN ROAD
OVER SANDY BRANCH

Mouth of Monocacy Road Bridge
(P502103)

Category	Transportation	Date Last Modified	01/08/24
SubCategory	Bridges	Administering Agency	Transportation
Planning Area	Little Monacacy Basin Dickerson-Barnesville	Status	Preliminary Design Stage

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	770	-	-	770	-	100	670	-	-	-	-
Land	100	-	-	100	100	-	-	-	-	-	-
Construction	2,290	-	-	2,290	-	500	1,790	-	-	-	-
TOTAL EXPENDITURES	3,160	-	-	3,160	100	600	2,460	-	-	-	-
FUNDING SCHEDULE ($000s)											
Federal Aid	2,317	-	-	2,317	-	463	1,854	-	-	-	-
G.O. Bonds	843	-	-	843	100	137	606	-	-	-	-
TOTAL FUNDING SOURCES	3,160	-	-	3,160	100	600	2,460	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	100	Year First Appropriation	
Appropriation FY 26 Request	3,060	Last FY's Cost Estimate	3,160
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

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

LOCATION

The project site is located approximately 0.5 miles east of Mt. Ephraim Road in Dickerson, Maryland. This bridge is along a single point of access to the community.

CAPACITY

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

ESTIMATED SCHEDULE

The design is expected to be completed in the winter of 2025. Construction is scheduled to begin in summer of 2026 and be complete in winter of 2026. The bridge will be closed to traffic from September 2026 to December 2026.

PROJECT JUSTIFICATION

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

OTHER

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

FISCAL NOTE

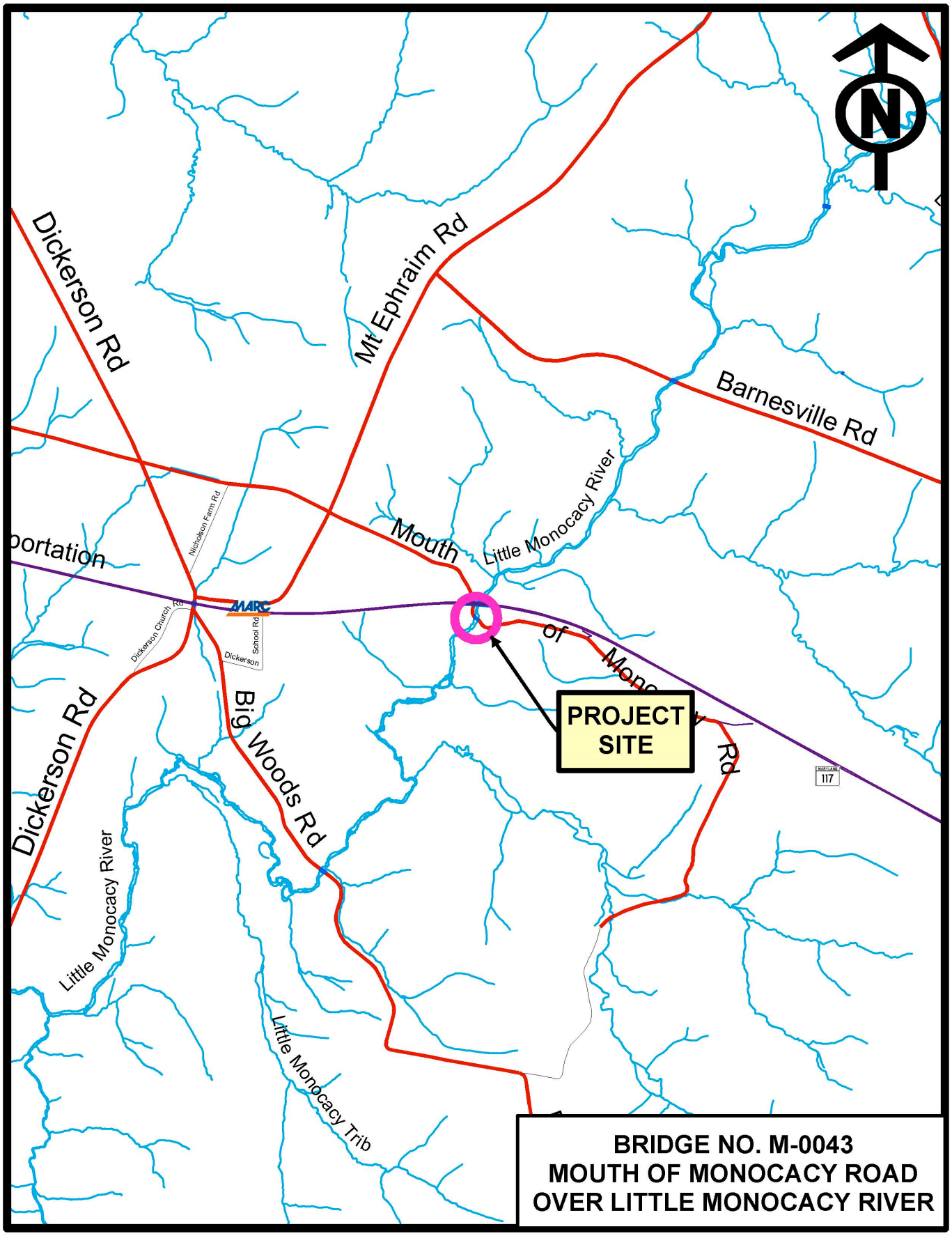
The costs of bridge construction and construction management costs for this project are eligible for up to 80 percent Federal Aid.

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

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


Dickerson Rd
Mt Ephraim Rd
Barnesville Rd
Nicholson Farm Rd
Mouth
Little Monocacy River
MARC
Dickerson Church Rd
School Rd
Dickerson
Big Woods Rd
Dickerson Rd
Little Monocacy River
Little Monocacy Trib
PROJECT SITE
117
BRIDGE NO. M-0043
MOUTH OF MONOCACY ROAD
OVER LITTLE MONOCACY RIVER

Redland Road Bridge No. M-0056
(P502507)

Category	Transportation	Date Last Modified	01/08/24
SubCategory	Bridges	Administering Agency	Transportation
Planning Area	Upper Rock Creek Watershed	Status	Final Design Stage

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	851	-	-	851	139	712	-	-	-	-	-
Land	83	-	-	83	83	-	-	-	-	-	-
Site Improvements and Utilities	300	-	-	300	300	-	-	-	-	-	-
Construction	2,766	-	-	2,766	691	2,075	-	-	-	-	-
TOTAL EXPENDITURES	4,000	-	-	4,000	1,213	2,787	-	-	-	-	-
FUNDING SCHEDULE ($000s)											
G.O. Bonds	3,850	-	-	3,850	1,063	2,787	-	-	-	-	-
Intergovernmental	150	-	-	150	150	-	-	-	-	-	-
TOTAL FUNDING SOURCES	4,000	-	-	4,000	1,213	2,787	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	4,000	Year First Appropriation	FY25
Appropriation FY 26 Request	-	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project provides for the replacement of the existing bridge (M-0056) on Redland Road over Mill Creek. The existing single-span concrete slab bridge will be removed and replaced with a new prestressed concrete box beam superstructure and precast concrete abutments and wing walls. The new superstructure will be constructed in the same location. The project also includes approach roadway work at each end of the bridge as necessary to tie into the existing roadway. The bridge and road will be closed to traffic during construction. Accelerated bridge construction techniques will be utilized to minimize the disruption to the traveling public and local community.

LOCATION

This project is located on Redland Road over Mill Creek, approximately 900 feet north of the intersection of Redland Road and Briardale Road.

ESTIMATED SCHEDULE

The design of the project is expected to be completed in 2024. The construction is scheduled to start in the spring of 2025 and be completed in the fall of 2025. The bridge and road will be closed to traffic from June 2025 to August 2025 during construction while schools are out of session.

PROJECT JUSTIFICATION

The existing concrete deck is in need of reconstruction and the existing concrete abutments and slope protections and steel frames and bearings are in need of repairs. The 2019 inspection revealed spalls and cracks at the concrete deck, abutments and slope protections, and pack rust, corrosion, and delamination at the steel frames and bearings. The proposed bridge replacement is necessary to provide a safe roadway condition for the traveling public.

OTHER

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

FISCAL NOTE

Intergovernmental funding contribution from WSSC Water for water line relocation is anticipated. Relocation cost and contribution amount will be updated during the final design phase.

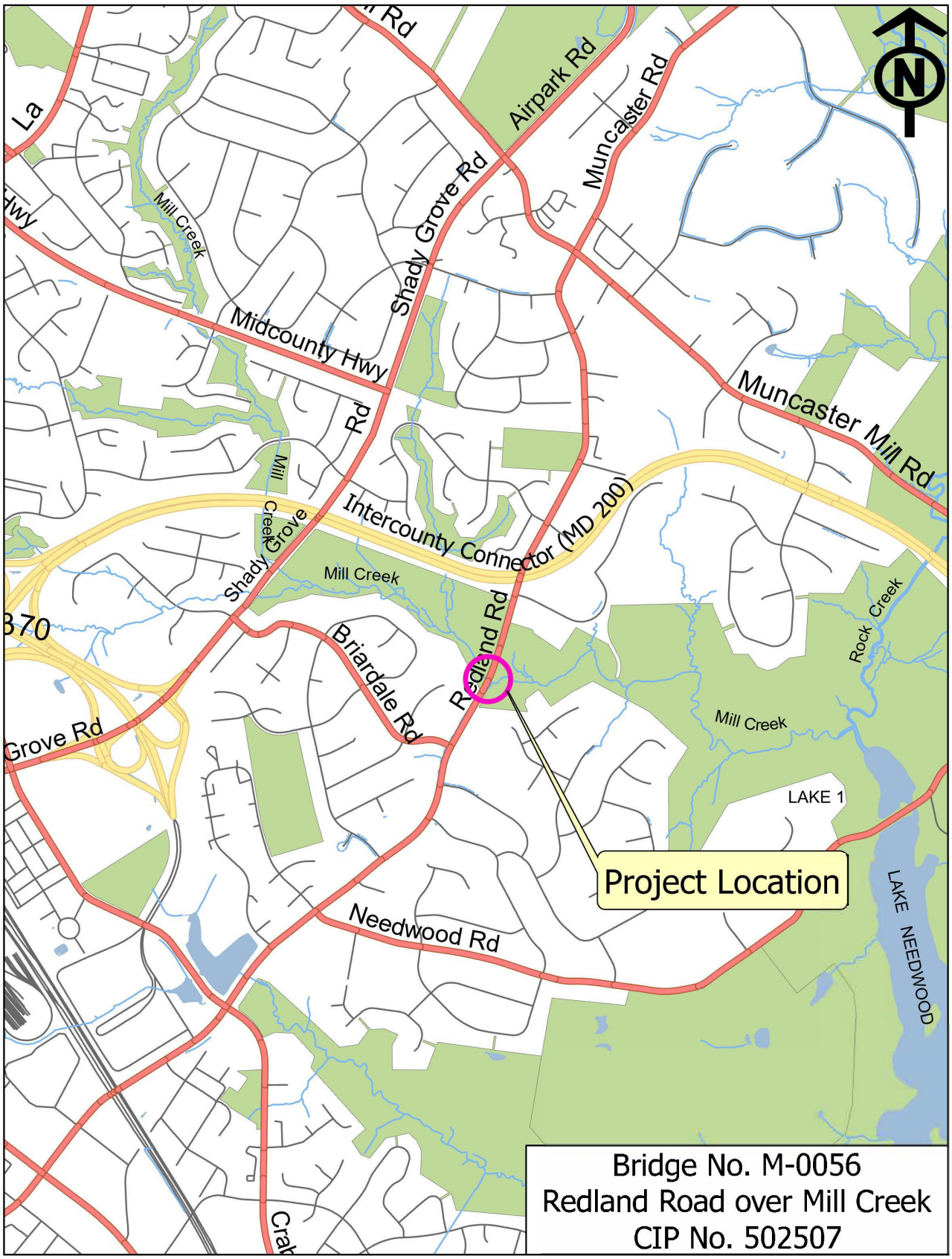
DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

Maryland Department of Transportation State Highway Administration, Maryland Department of the Environment, Maryland Historical Trust, Maryland-National

Capital Park and Planning Commission, Montgomery County Department of Permitting Services, and Utility Companies.


Airpark Rd
Muncaster Rd
Shady Grove Rd
Midcounty Hwy
Muncaster Mill Rd
Intercounty Connector (MD 200)
Mill Creek
Rock Creek
Redland Rd
Briardale Rd
Needwood Rd
LAKE 1
LAKE NEEDWOOD
Project Location
Bridge No. M-0056
Redland Road over Mill Creek
CIP No. 502507

Schaeffer Road Bridge M-0137
(P502504)

Category	Transportation	Date Last Modified	01/08/24
SubCategory	Bridges	Administering Agency	Transportation
Planning Area	Poolesville and Vicinity	Status	Preliminary Design Stage

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	853	-	-	853	-	600	253	-	-	-	-
Land	20	-	-	20	20	-	-	-	-	-	-
Site Improvements and Utilities	10	-	-	10	-	-	10	-	-	-	-
Construction	1,557	-	-	1,557	-	768	789	-	-	-	-
TOTAL EXPENDITURES	2,440	-	-	2,440	20	1,368	1,052	-	-	-	-
FUNDING SCHEDULE ($000s)											
Federal Aid	1,497	-	-	1,497	-	740	757	-	-	-	-
G.O. Bonds	943	-	-	943	20	628	295	-	-	-	-
TOTAL FUNDING SOURCES	2,440	-	-	2,440	20	1,368	1,052	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	2,440	Year First Appropriation	FY25
Appropriation FY 26 Request	-	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project provides for the replacement of the existing Schaeffer Road Bridge over Little Seneca Creek. The existing Schaeffer Road Bridge, constructed in 1925, is a 44 feet 8 inches long single span steel beam with concrete deck structure carrying a 16-foot clear roadway and a one-foot 3-inch combined W-beam railing and two-strand-steel-pipe-rail concrete post barriers on both sides for a total out-to-out bridge width of 18 feet 6 inches. The structure is supported by two stone masonry abutments encased in concrete. The replacement Schaeffer Road Bridge will be an approximately 42 feet 6 inches long single span simply supported prestressed concrete slab beam structure carrying a 16-foot clear roadway and one 2 feet 6 inches wide, 3 feet 6 inches high CalTrans Type 85 concrete parapet with two steel pipe rails on both sides, for a total out-to-out bridge width of 21 feet. The proposed bridge will be supported by two concrete abutments with concrete footing and drilled shaft foundations. Approximately 194 feet long asphalt approach roadway will be repaved to tie the bridge to the existing roadway. The existing gravel parking area at the southeast corner of the bridge will be reconstructed to be an asphalt parking area.

LOCATION

The project site is located approximately 2,100 feet east of the intersection of Schaeffer Road and White Ground Road in Boyds.

CAPACITY

The roadway Average Daily Traffic (ADT) is approximately 420 vehicles per day on weekdays and approximately 500 vehicles per day on weekends.

ESTIMATED SCHEDULE

Design of the project is expected to be completed in FY25. Construction is scheduled to start in FY26 and be completed in FY27. The bridge will be closed to traffic during the school summer break of 2026.

PROJECT JUSTIFICATION

The 2021 inspection revealed that the stone masonry abutments encased in concrete are in poor condition. This bridge is considered structurally deficient. The bridge is posted for a weight restriction of 50,000 lbs. for single unit trucks and 64,000 lbs. for combination unit trucks due to the live load rating analysis for the bridge. The proposed bridge replacement is necessary to continue to ensure a safe roadway condition for the traveling public.

OTHER

The 2023 Rustic Roads Functional Master Plan designates Schaeffer Road from White Ground Road to Burdette Lane as a rustic Road. The 2018 Montgomery County Bicycle Master Plan does not recommend a bicycle facility. The Schaeffer Road Bridge is listed in the Maryland Inventory of Historic Properties as MIHP No. M: 18-47 and is eligible for the National Register of Historic Places. Accelerated bridge construction techniques will be utilized to minimize the disruption to the traveling public and local community. Right-of-way acquisition is not required. Streetlights, crosswalks, sidewalk ramps, bikeways, and other pertinent issues are being considered in the design of the project to ensure pedestrian safety.

FISCAL NOTE

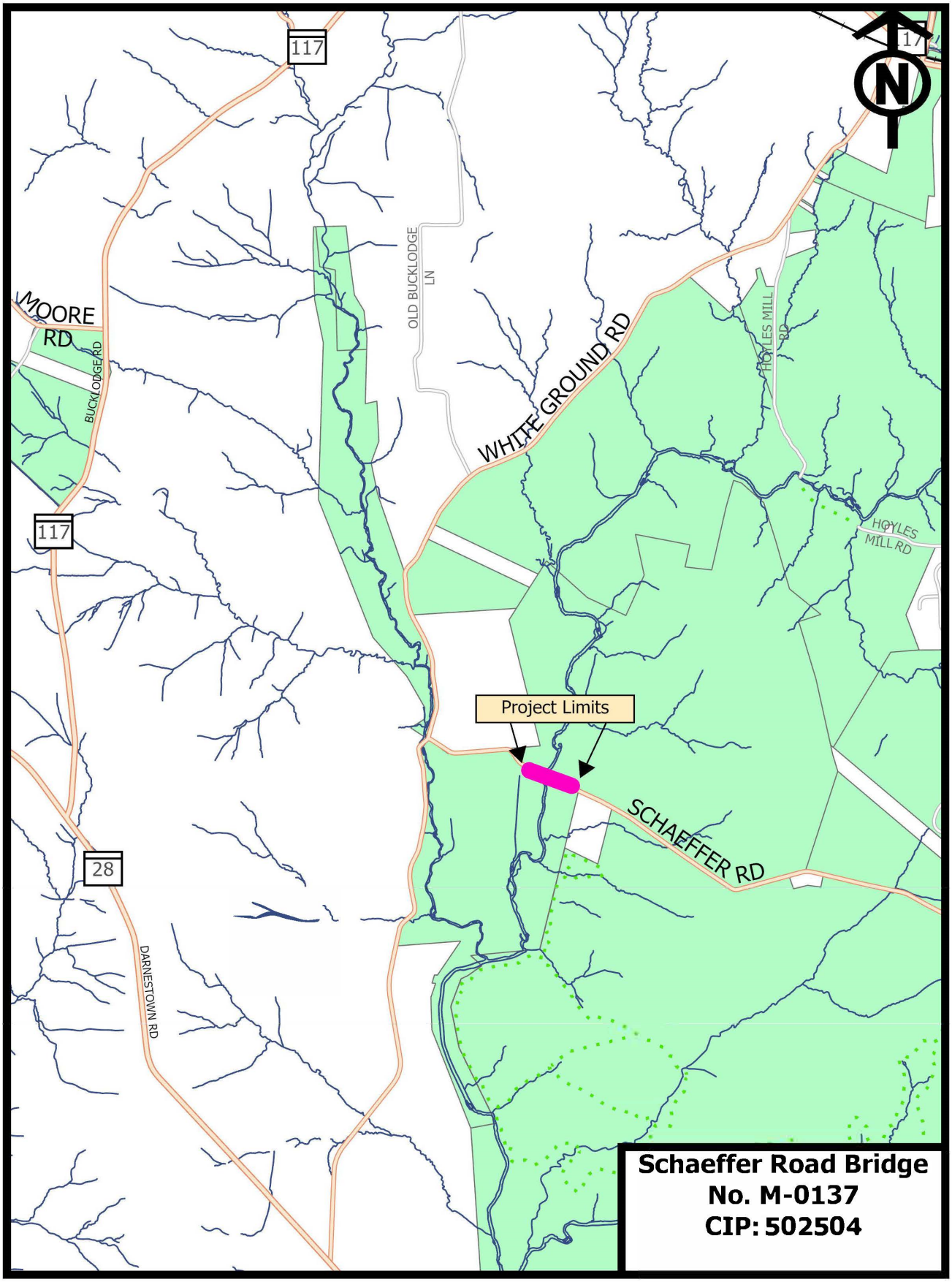
The construction and construction management costs are eligible for up to 80 percent Federal Aid. The design costs are covered in the Bridge Design project (CIP No. 509132).

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

Federal Highway Administration - Federal Aid Bridge Replacement/Rehabilitation Program, Maryland Department of Transportation State Highway Administration, Maryland Department of the Environment, Maryland Historical Trust, Maryland-National Capital Park and Planning Commission, Montgomery County Department of Permitting Services, Montgomery County Fire and Rescue Service, Montgomery County Department of Police, Montgomery County Public Schools, Montgomery County Ride On Bus, Utilities, and Bridge Design PDF (CIP 509132).


117
17
N
OLD BUCKLODGE LN
MOORE RD
BUCKLODGE RD
WHITE GROUND RD
HOYLES MILL RD
HOYLES MILL RD
117
Project Limits
SCHAEFFER RD
28
DARNESTOWN RD
Schaeffer Road Bridge
No. M-0137
CIP: 502504

Seven Locks Road Culvert Replacement
(P502513)

Category	Transportation	Date Last Modified	04/25/24
SubCategory	Bridges	Administering Agency	Transportation
Planning Area	Potomac-Cabin John and Vicinity	Status	Preliminary Design Stage

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	550	-	-	550	550	-	-	-	-	-	-
Site Improvements and Utilities	400	-	-	400	400	-	-	-	-	-	-
Construction	3,850	-	-	3,850	3,850	-	-	-	-	-	-
TOTAL EXPENDITURES	4,800	-	-	4,800	4,800	-	-	-	-	-	-
FUNDING SCHEDULE ($000s)											
G.O. Bonds	4,800	-	-	4,800	4,800	-	-	-	-	-	-
TOTAL FUNDING SOURCES	4,800	-	-	4,800	4,800	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	4,800	Year First Appropriation	
Appropriation FY 26 Request	-	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project provides for the replacement of two failing culverts under Seven Locks Road in front of the historic Scotland AME Zion Church. Work was originally initiated under the Bridge Renovation project (P509753). The existing culverts to be replaced are twin 44" by 72" structural plate pipe arch (SPPA) and a 36" by 56" corrugated metal pipe (CMP). The replacement culverts will be upsized to allow for significantly more flow and mitigate flooding risk to the church property.

ESTIMATED SCHEDULE

Design and construction will be completed in 2025.

PROJECT JUSTIFICATION

The proposed replacement work provides safe roadway condition for the travelling public. The 2023 Bridge inspection report indicates that the steel culverts have 100% invert section loss and are in poor condition.

In the past, the historic Scotland AME Church suffered multiple instances of severe flooding resulting in damage to the property. The church is currently undergoing restoration and renovation, including improvements to protect the building from flooding.

In 2024, the Montgomery County Departments of Transportation and Permitting Services conducted further study of the area and concluded that increasing conveyance capacity of culverts in front of the church from the current design criteria of a 25-year storm to a 100-year storm would further mitigate risk of flooding to the Church property.

FISCAL NOTE

$1.8 million in G.O. Bonds was shifted to this project from Bridge Renovation (P509753).

COORDINATION

Maryland Department of the Environment, Maryland-National Capital Park and Planning Commission, Montgomery County Department of Permitting Services, and utilities.

Transportation

Highway Maintenance

Permanent Patching: Residential/Rural Roads
(P501106)

Category	Transportation	Date Last Modified	02/21/24
SubCategory	Highway Maintenance	Administering Agency	Transportation
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	3,660	9	2,093	1,558	435	333	228	119	8	435	-
Construction	66,367	46,226	1,257	18,884	2,972	3,074	3,179	3,288	3,399	2,972	-
Other	7	7	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	70,034	46,242	3,350	20,442	3,407	3,407	3,407	3,407	3,407	3,407	-
FUNDING SCHEDULE ($000s)											
G.O. Bond Premium	1,000	1,000	-	-	-	-	-	-	-	-	-
G.O. Bonds	68,042	44,250	3,350	20,442	3,407	3,407	3,407	3,407	3,407	3,407	-
State Aid	992	992	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	70,034	46,242	3,350	20,442	3,407	3,407	3,407	3,407	3,407	3,407	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	3,407	Year First Appropriation	FY11
Appropriation FY 26 Request	3,407	Last FY's Cost Estimate	62,192
Cumulative Appropriation	49,592		
Expenditure / Encumbrances	46,340		
Unencumbered Balance	3,252		

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.

COST CHANGE

Cost increase is due to inflation and the addition of funding in FY29 and FY30.

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 2022 pavement condition survey indicated that 702 lane-miles (16 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

$63.0 million is the annual cost required to maintain the current Countywide Pavement Condition Index of 67 for residential and rural roads. $66.0 million is the annual requirement to achieve a Countywide Pavement Condition Index of 70 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, there was a funding switch utilizing GO Bonds, of which, $1 million was allocated 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).

Residential and Rural Road Rehabilitation
(P500914)

Category	Transportation	Date Last Modified	03/09/24
SubCategory	Highway Maintenance	Administering Agency	Transportation
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	7,483	11	2,891	4,581	1,215	952	681	403	115	1,215	-
Construction	141,330	87,726	5,625	47,979	7,545	7,808	8,079	8,357	8,645	7,545	-
Other	44	44	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	148,857	87,781	8,516	52,560	8,760	8,760	8,760	8,760	8,760	8,760	-
FUNDING SCHEDULE ($000s)											
G.O. Bonds	124,707	73,701	2,748	48,258	6,428	8,760	6,790	8,760	8,760	8,760	-
Land Sale	10,070	-	5,768	4,302	2,332	-	1,970	-	-	-	-
Recordation Tax Premium (MCG)	14,080	14,080	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	148,857	87,781	8,516	52,560	8,760	8,760	8,760	8,760	8,760	8,760	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	8,760	Year First Appropriation	FY09
Appropriation FY 26 Request	8,760	Last FY's Cost Estimate	128,697
Cumulative Appropriation	96,297		
Expenditure / Encumbrances	88,099		
Unencumbered Balance	8,198		

PROJECT DESCRIPTION

This project provides for the major rehabilitation of residential and rural roadways in older communities to include extensive pavement rehabilitation and reconstruction including the associated rehabilitation of ancillary elements such as under drains, sub-grade drains, and installation and replacement of curbs and gutters. This project will not make major changes to the location or size of existing drainage structures, if any. Pavement rehabilitation includes the replacement of existing failed pavement sections by the placement of an equivalent or increased pavement section. The rehabilitation usually requires the total removal and replacement of failed pavement exhibiting widespread areas of fatigue related distress, base failures and sub-grade failures.

COST CHANGE

Cost increase is due to inflation and the addition of funding in FY29 and FY30.

PROJECT JUSTIFICATION

In FY09, the Department of Transportation instituted a contemporary pavement management system. This system provides for systematic physical condition surveys. The physical condition surveys note the type, level, and extent of residential pavement deterioration combined with average daily traffic and other usage characteristics. This information is used to calculate specific pavement ratings, types of repair strategies needed, and associated repair costs, as well as the overall Pavement Condition Index (PCI) of the entire residential network. The system also provides for budget optimization for a systematic approach to maintaining a healthy residential pavement inventory. The updated 2022 pavement condition survey indicated that 302 lane-miles (or 7 percent) of residential pavement have fallen into the lowest possible category and are in need of structural reconstruction. Physical condition inspections of residential pavements will occur on a 2-3 year cycle.

OTHER

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

FISCAL NOTE

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

DISCLOSURES

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

COORDINATION

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

Resurfacing Park Roads and Bridge Improvements
(P500720)

Category	Transportation	Date Last Modified	01/07/24
SubCategory	Highway Maintenance	Administering Agency	Transportation
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	406	379	27	-	-	-	-	-	-	-	-
Site Improvements and Utilities	5,207	45	1,454	3,708	618	618	618	618	618	618	-
Construction	8,353	8,353	-	-	-	-	-	-	-	-	-
Other	2	2	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	13,968	8,779	1,481	3,708	618	618	618	618	618	618	-
FUNDING SCHEDULE ($000s)											
G.O. Bonds	13,968	8,779	1,481	3,708	618	618	618	618	618	618	-
TOTAL FUNDING SOURCES	13,968	8,779	1,481	3,708	618	618	618	618	618	618	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	618	Year First Appropriation	FY07
Appropriation FY 26 Request	618	Last FY's Cost Estimate	12,660
Cumulative Appropriation	10,260		
Expenditure / Encumbrances	9,297		
Unencumbered Balance	963		

PROJECT DESCRIPTION

This project provides for the rehabilitation and/or renovation of park roads and associated bridges. Park roads are roadways which serve as public transportation routes in stream valley parks, e.g., Sligo Creek Parkway, Beach Drive, Little Falls Parkway, etc. Park bridges are vehicular bridges owned by Maryland-National Capital Park and Planning Commission (M-NCPPC) and are identified in the periodic bridge inspection report prepared by the Montgomery County Department of Transportation (DOT). There are approximately 14 miles of park roads and 13 associated bridges within the park system. The program includes pavement renovation, drainage improvements, structural and nonstructural bridge repairs, and roadside safety improvements.

COST CHANGE

Cost increase is due to inflation and the addition of funding in FY29 and FY30.

PROJECT JUSTIFICATION

Generally, park roads should be resurfaced every 12 years based on condition and safety factors, and park bridges should be repaired per DOT's biennial inspection reports. Park road conditions have been evaluated according to DOT's Pavement Surface Condition Rating Manual.

OTHER

This project was previously managed by M-NCPPC through its Resurfacing Park Roads and Bridge Improvements project. Transfer to DOT leverages the functional, technical, and contracting expertise within DOT to provide the most efficient and economical infrastructure support.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Maryland-National Capital Park and Planning Commission (M-NCPPC), Little Falls Parkway Bridge (No. 038704), Resurfacing Park Roads and Bridge Improvements (M-NCPPC) (No. 868700).

Resurfacing: Primary/Arterial
(P508527)

Category	Transportation	Date Last Modified	01/08/24
SubCategory	Highway Maintenance	Administering Agency	Transportation
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	5,839	-	2,024	3,815	1,012	793	567	335	96	1,012	-
Site Improvements and Utilities	364	-	364	-	-	-	-	-	-	-	-
Construction	108,551	63,724	4,842	39,985	6,288	6,507	6,733	6,965	7,204	6,288	-
Other	36	36	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	114,790	63,760	7,230	43,800	7,300	7,300	7,300	7,300	7,300	7,300	-
FUNDING SCHEDULE ($000s)											
G.O. Bond Premium	5,000	5,000	-	-	-	-	-	-	-	-	-
G.O. Bonds	99,859	48,829	7,230	43,800	7,300	7,300	7,300	7,300	7,300	7,300	-
PAYGO	6,125	6,125	-	-	-	-	-	-	-	-	-
Recordation Tax Premium (MCG)	3,806	3,806	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	114,790	63,760	7,230	43,800	7,300	7,300	7,300	7,300	7,300	7,300	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	7,300	Year First Appropriation	FY85
Appropriation FY 26 Request	7,300	Last FY's Cost Estimate	97,990
Cumulative Appropriation	70,990		
Expenditure / Encumbrances	64,171		
Unencumbered Balance	6,819		

PROJECT DESCRIPTION

The County maintains approximately 1,099 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.

COST CHANGE

Cost increase is due to inflation and the addition of funding in FY29 and FY30.

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. The 2022 pavement condition survey 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

$17.6 million is the annual requirement to achieve a Countywide Pavement Condition Index of 80 for Primary/Arterial roads.

DISCLOSURES

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

COORDINATION

WSSC Water, 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	05/17/24
SubCategory	Highway Maintenance	Administering Agency	Transportation
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	10,954	476	4,971	5,507	1,664	1,147	780	401	12	1,503	-
Site Improvements and Utilities	10	10	-	-	-	-	-	-	-	-	-
Construction	253,758	180,662	9,323	63,773	8,216	10,733	11,100	11,479	11,868	10,377	-
Other	435	435	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	265,157	181,583	14,294	69,280	9,880	11,880	11,880	11,880	11,880	11,880	-
FUNDING SCHEDULE ($000s)											
Current Revenue: General	1,865	1,865	-	-	-	-	-	-	-	-	-
G.O. Bond Premium	9,000	9,000	-	-	-	-	-	-	-	-	-
G.O. Bonds	231,720	154,797	7,643	69,280	9,880	11,880	11,880	11,880	11,880	11,880	-
Land Sale	11,000	4,349	6,651	-	-	-	-	-	-	-	-
PAYGO	8,660	8,660	-	-	-	-	-	-	-	-	-
Recordation Tax Premium (MCG)	2,912	2,912	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	265,157	181,583	14,294	69,280	9,880	11,880	11,880	11,880	11,880	11,880	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	9,880	Year First Appropriation	FY05
Appropriation FY 26 Request	11,880	Last FY's Cost Estimate	237,877
Cumulative Appropriation	195,877		
Expenditure / Encumbrances	182,181		
Unencumbered Balance	13,696		

PROJECT DESCRIPTION

This project provides for the permanent patching and resurfacing of rural and residential roadways using durable hot mix asphalt to restore long-term structural integrity to the aging rural and residential roadway infrastructure. The County maintains a combined total of 4,363 lane-miles of rural and residential roads. Preventative maintenance includes full-depth patching of distressed areas of pavement in combination with a new hot mix asphalt wearing surface of 1-inch to 2-inches depending on the levels of observed distress. A portion of this work will be performed by the County in-house paving crew.

COST CHANGE

Cost increase is due to inflation and the addition of funding in FY29 and FY30.

PROJECT JUSTIFICATION

In FY09, the Department of Transportation instituted a contemporary pavement management system. This system provides for systematic physical condition surveys. The surveys note the type, level, and extent of residential pavement deterioration combined with average daily traffic and other usage characteristics. The 2022 pavement condition survey is used to calculate specific pavement ratings, types of repair strategies needed, and associated repair cost, as well as the overall Pavement Condition Index (PCI) of the entire primary/arterial network. The system also provides for budget optimization and recommending annual budgets for a systematic approach to maintaining a healthy primary/arterial pavement inventory.

OTHER

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

FISCAL NOTE

$56.9 million is the annual cost required to achieve the current Countywide Pavement Condition Index of 67 for Residential and rural roads. $59.4 million is the annual requirement to achieve a Countywide Pavement Condition Index of 70 for residential rural roads. FY24 supplemental in GO Bonds for the amount of $2,000,000.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

WSSC Water, Washington Gas Light Company, PEPCO, Cable TV, Verizon, United States Postal Service.

Sidewalk and Curb Replacement
(P508182)

Category	Transportation	Date Last Modified	01/09/24
SubCategory	Highway Maintenance	Administering Agency	Transportation
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	6,410	3	2,132	4,275	924	700	551	295	1,025	780	-
Site Improvements and Utilities	25	25	-	-	-	-	-	-	-	-	-
Construction	97,537	54,686	4,250	38,601	6,222	6,446	6,595	6,851	6,121	6,366	-
Other	55	55	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	104,027	54,769	6,382	42,876	7,146	7,146	7,146	7,146	7,146	7,146	-
FUNDING SCHEDULE ($000s)											
Contributions	69	66	3	-	-	-	-	-	-	-	-
G.O. Bonds	90,303	46,510	6,200	37,593	1,863	7,146	7,146	7,146	7,146	7,146	-
Land Sale	10,700	5,238	179	5,283	5,283	-	-	-	-	-	-
PAYGO	2,955	2,955	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	104,027	54,769	6,382	42,876	7,146	7,146	7,146	7,146	7,146	7,146	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	7,146	Year First Appropriation	FY81
Appropriation FY 26 Request	7,146	Last FY's Cost Estimate	85,951
Cumulative Appropriation	61,251		
Expenditure / Encumbrances	54,919		
Unencumbered Balance	6,332		

PROJECT DESCRIPTION

This project provides for the removal and replacement of damaged or deteriorated sidewalks, curbs, and gutters in business districts and residential communities. Per the 2019 sidewalk survey, the County 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. 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

Cost increase is due to inflation and the addition of funding in FY29 and FY30.

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 2020 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 owner's expense when working on a project in their neighborhood. The County will continue to offer apron replacement and has appropriated $100,000 in FY24 for this activity. Payments received will be appropriated and reflected on the PDF. Funding switch replacing Contributions and a portion of GO Bonds with Land Sale Proceeds in FY25.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

WSSC Water, Other Utilities, Montgomery County Public Schools, Homeowners, Montgomery County Pedestrian Safety Advisory Committee, Commission on People with Disabilities.

Street Tree Preservation
(P500700)

Category	Transportation	Date Last Modified	02/29/24
SubCategory	Highway Maintenance	Administering Agency	Transportation
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	4,048	59	1,199	2,790	465	465	465	465	465	465	-
Construction	59,691	40,341	2,052	17,298	2,883	2,883	2,883	2,883	2,883	2,883	-
Other	49	49	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	63,788	40,449	3,251	20,088	3,348	3,348	3,348	3,348	3,348	3,348	-
FUNDING SCHEDULE ($000s)											
Current Revenue: General	53,520	30,181	3,251	20,088	3,348	3,348	3,348	3,348	3,348	3,348	-
Land Sale	458	458	-	-	-	-	-	-	-	-	-
Recordation Tax Premium (MCG)	9,810	9,810	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	63,788	40,449	3,251	20,088	3,348	3,348	3,348	3,348	3,348	3,348	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	3,348	Year First Appropriation	FY07
Appropriation FY 26 Request	3,348	Last FY's Cost Estimate	56,100
Cumulative Appropriation	43,700		
Expenditure / Encumbrances	40,593		
Unencumbered Balance	3,107		

PROJECT DESCRIPTION

This project provides for the preservation of the street tree canopy through tree maintenance that will reduce hazardous situations to pedestrians and motorists, help reduce outages in the County, preserve health and longevity of trees, decrease property damage incurred from tree debris during storms, reduce property damage claims, correct structural imbalances/defects that cause future hazardous conditions and that shorten the lifespan of the trees, improve aesthetics and adjacent property values, improve sight distance for increased safety, and provide clearance from street lights for a safer environment.

COST CHANGE

FY25-30 adjusted for inflation. Funding for FY29 and FY30 was added.

PROJECT JUSTIFICATION

In FY97, the County eliminated the Suburban District Tax and expanded its street tree maintenance program from the old Suburban District to include the entire County. The street tree population has now increased from an estimated 200,000 trees to about 350,000 trees, with a typical life span of 60 years. Since that time, only pruning in reaction to emergency/safety concerns has been provided. The preservation of the street tree canopy through tree maintenance provides a reduction in hazardous situations and a healthier urban forest canopy. Tree maintenance will decrease storm damage and cleanup costs, right-of-way obstruction and safety hazards to pedestrians and motorists, strengthen structural integrity, decrease public security risk, and decrease liability claims. The Forest Preservation Task Force Report (October, 2000) recommended the development of a green infrastructure CIP project for street tree maintenance. The Forest Preservation Strategy Update (July, 2004) reinforced the need for a CIP project that addresses street trees (Recommendations in the inter-agency study of tree management practices by the Office of Legislative Oversight (Report #2004-8 - September, 2004) and the Tree Inventory Report and Management Plan by Appraisal, Consulting, Research, and Training Inc. (November, 1995). Studies have shown that healthy trees provide significant year-round energy saving. Winter windbreaks can lower heating costs by 10 to 20 percent, and summer shade can lower cooling costs by 15 to 35 percent. Every tree that is planted and maintained saves $150 to $250 in energy costs per year. In addition, a healthy street tree canopy captures the first 0.5 inch of rainfall reducing the need for storm water management facilities.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Maryland-National Capital Park and Planning Commission, Montgomery County Department of Environmental Protection, Maryland Department of Natural Resources, Utility companies.

Transportation

Mass Transit

AccelerateMC Regional Infrastructure Accelerator
(P502412)

Category	Transportation	Date Last Modified	04/11/24
SubCategory	Mass Transit (MCG)	Administering Agency	Transportation
Planning Area	Countywide	Status	Planning Stage

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	2,000	-	200	1,800	1,000	800	-	-	-	-	-
TOTAL EXPENDITURES	2,000	-	200	1,800	1,000	800	-	-	-	-	-
FUNDING SCHEDULE ($000s)											
Federal Aid	2,000	-	200	1,800	1,000	800	-	-	-	-	-
TOTAL FUNDING SOURCES	2,000	-	200	1,800	1,000	800	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	-	Year First Appropriation	FY24
Appropriation FY 26 Request	-	Last FY's Cost Estimate	-
Cumulative Appropriation	2,000		
Expenditure / Encumbrances	-		
Unencumbered Balance	2,000		

PROJECT DESCRIPTION

This project provides funds through a cooperative agreement with the US Department of Transportation's Build America Bureau to form a Regional Infrastructure Accelerator called AccelerateMC in Montgomery County. AccelerateMC will:

- Evaluate innovative funding strategies, including project bundling as strategy to accelerate delivery and secure federal funds, and crowd funding for disadvantaged communities;
- Develop a financial strategy, including preparing the County to apply for federal TIFIA loans and determining how to leverage funding streams committed to the Bus Rapid Transit (BRT) program;
- Evaluate delivery methods and conduct risk assessment for projects within the BRT program, including opportunities to deliver a bus depot as a public private partnership;
- Advance programmatic third party agreements with the State, municipalities, developers, utility companies, and other stakeholders;
- Develop a strategic approach to accelerate the acquisition and lower the cost of right-of-way;
- Explore ways to develop the workforce and resources necessary to manage and advance the program; and
- Share experiences, strategies and lessons learned regionally through knowledge transfer strategies such as transit roundtables, technical papers, presentations and engagement of students.

ESTIMATED SCHEDULE

A cooperative agreement with USDOT's Build America Bureau will be finalized and executed in late FY24, with work to commence immediately thereafter. Work funded through the agreement will be completed in FY26.

PROJECT JUSTIFICATION

AccelerateMC will look at ways to enhance the speed and efficiency of delivering the county's BRT system. 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); Corridor Forward: The I-270 Transit Plan (Spring 2022).

FISCAL NOTE

This project is Federally funded with no local match required.
FY24 supplemental in Federal Aid for the amount of $2,000,000.

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.

Bethesda Metro Station South Entrance
(P500929)

Category	Transportation	Date Last Modified	03/09/24
SubCategory	Mass Transit (MCG)	Administering Agency	Transportation
Planning Area	Bethesda-Chevy Chase and Vicinity	Status	Under Construction

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	2,459	1,852	197	410	130	140	140	-	-	-	-
Land	29	-	29	-	-	-	-	-	-	-	-
Site Improvements and Utilities	5,453	-	5,453	-	-	-	-	-	-	-	-
Construction	110,401	43,322	52,826	14,253	1,132	2,021	3,800	7,300	-	-	-
Other	12,000	-	12,000	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	130,342	45,174	70,505	14,663	1,262	2,161	3,940	7,300	-	-	-
FUNDING SCHEDULE ($000s)											
Federal Aid	2,000	-	2,000	-	-	-	-	-	-	-	-
G.O. Bonds	115,350	32,182	68,505	14,663	1,262	2,161	3,940	7,300	-	-	-
Revenue Bonds: Liquor Fund	12,992	12,992	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	130,342	45,174	70,505	14,663	1,262	2,161	3,940	7,300	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	1,262	Year First Appropriation	FY09
Appropriation FY 26 Request	2,161	Last FY's Cost Estimate	118,602
Cumulative Appropriation	115,679		
Expenditure / Encumbrances	45,175		
Unencumbered Balance	70,504		

PROJECT DESCRIPTION

This project provides access from Elm Street west of Wisconsin Avenue to the southern end of the Bethesda Metrorail station and ultimately integrates the Metro system with the new light rail system, allowing the completion of the connection between the new Purple Line light rail system and the existing Metrorail Red Line. 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 FY22, the concessionaire and the Maryland Transit Administration (MTA) selected an entity to complete construction. The project is expected to be completed in 2027.

COST CHANGE

Cost increase due to updated cost estimate from WMATA for the new mezzanine and additional year of funding in FY27 for project management to align with revised Purple Line completion schedule.

OTHER

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

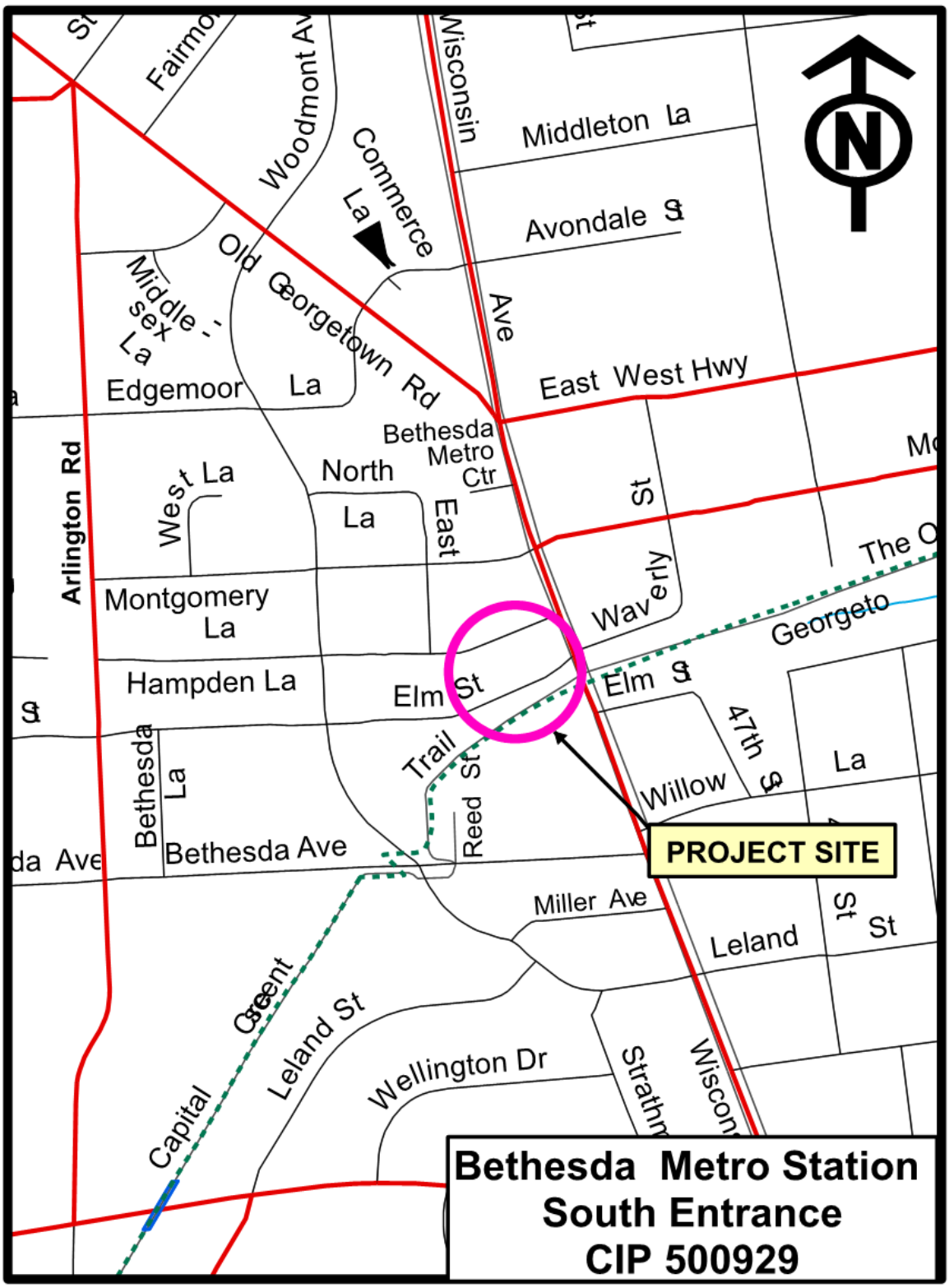
FISCAL NOTE

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 G.O. Bonds appropriation by $7.992 million. In FY19, a shift in $3.5 million in G.O. 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. In the FY23-FY28 CIP, $8 million was added to fill a funding gap in the project to allow for the completion of the Bethesda South Metro Entrance mezzanine project element as planned. This consists of $6 million in G.O. bonds and $2 million in Federal Aid,

reflecting a $2 million earmark in the FY23 Omnibus Appropriations Bill. WMATA received an additional $12M in state aid for this project during the 2022 State General Assembly Session. WMATA will pay for $12M in mezzanine costs directly, and the remainder of the cost will be paid by the County.

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
Bethesda Metro Ctr
North La
West La
East La
Arlington Rd
Montgomery La
Hampden La
Elm St
Waverly St
Trail
Reed St
Willow La
47th St
Bethesda La
Bethesda Ave
Miller Ave
Leland St
Capital Crescent
Wellington Dr
PROJECT SITE
Bethesda Metro Station
South Entrance
CIP 500929

Boyds Transit Center
(P501915)

Category	Transportation	Date Last Modified	04/12/24
SubCategory	Mass Transit (MCG)	Administering Agency	Transportation
Planning Area	Germantown and Vicinity	Status	Preliminary Design Stage

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	1,977	544	819	614	474	140	-	-	-	-	-
Land	638	622	16	-	-	-	-	-	-	-	-
Site Improvements and Utilities	93	48	45	-	-	-	-	-	-	-	-
Construction	4,991	-	250	4,741	3,008	1,733	-	-	-	-	-
TOTAL EXPENDITURES	7,699	1,214	1,130	5,355	3,482	1,873	-	-	-	-	-
FUNDING SCHEDULE ($000s)											
Contributions	28	-	28	-	-	-	-	-	-	-	-
G.O. Bonds	6,720	853	1,057	4,810	2,937	1,873	-	-	-	-	-
Impact Tax	361	361	-	-	-	-	-	-	-	-	-
State Aid	590	-	45	545	545	-	-	-	-	-	-
TOTAL FUNDING SOURCES	7,699	1,214	1,130	5,355	3,482	1,873	-	-	-	-	-
OPERATING BUDGET IMPACT ($000s)											
Maintenance				20	-	-	5	5	5	5	
Energy				4	-	-	1	1	1	1	
NET IMPACT				24	-	-	6	6	6	6	

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	2,004	Year First Appropriation	FY19
Appropriation FY 26 Request	-	Last FY's Cost Estimate	5,650
Cumulative Appropriation	5,695		
Expenditure / Encumbrances	1,711		
Unencumbered Balance	3,984		

PROJECT DESCRIPTION

This project provides the site remediation followed by design and construction for a new bus loop, a parking lot and a comfort station for bus operators on the former Anderson property at the Boyds MARC station. The project will also include stabilization of the historic Hoyles Mill structure which is adjacent to the transit center.

LOCATION

15100 Barnesville Road, Boyds

ESTIMATED SCHEDULE

The site remediation was completed in FY22. Design for the bus loop and parking lot began in FY22 with construction completion in FY26.

COST CHANGE

Cost increase due to additional cost for stabilization of Hoyles Mill, comfort station for bus operators and inflation in the construction cost. Construction for Hoyles Mill stabilization will be funded by a grant from the State of Maryland.

PROJECT JUSTIFICATION

As part of its facility planning process, the County has been working towards the preliminary design of a future transit center in close proximity to the Boyds MARC station. The existing station is popular among commuters but parking is limited. In addition, providing Ride On bus service to the station is difficult due to the road network and lack of space for buses to turn around. In the summer of 2017, the County learned that the owners of the property adjacent to the MARC station (the Anderson Family) had listed the property for sale. In FY19, the County purchased the property. The County's acquisition of the Anderson property is supported by the Boyds Civic Association and the Maryland-National Capital Park and Planning Commission. As the design of the transit station continues to develop, the County intends to seek participation from the State of Maryland.

FISCAL NOTE

State aid includes a $90,000 Maryland Heritage Areas Authority (MHAA) grant for developing a structural design for stabilizing Hoyles Mill in FY24, and

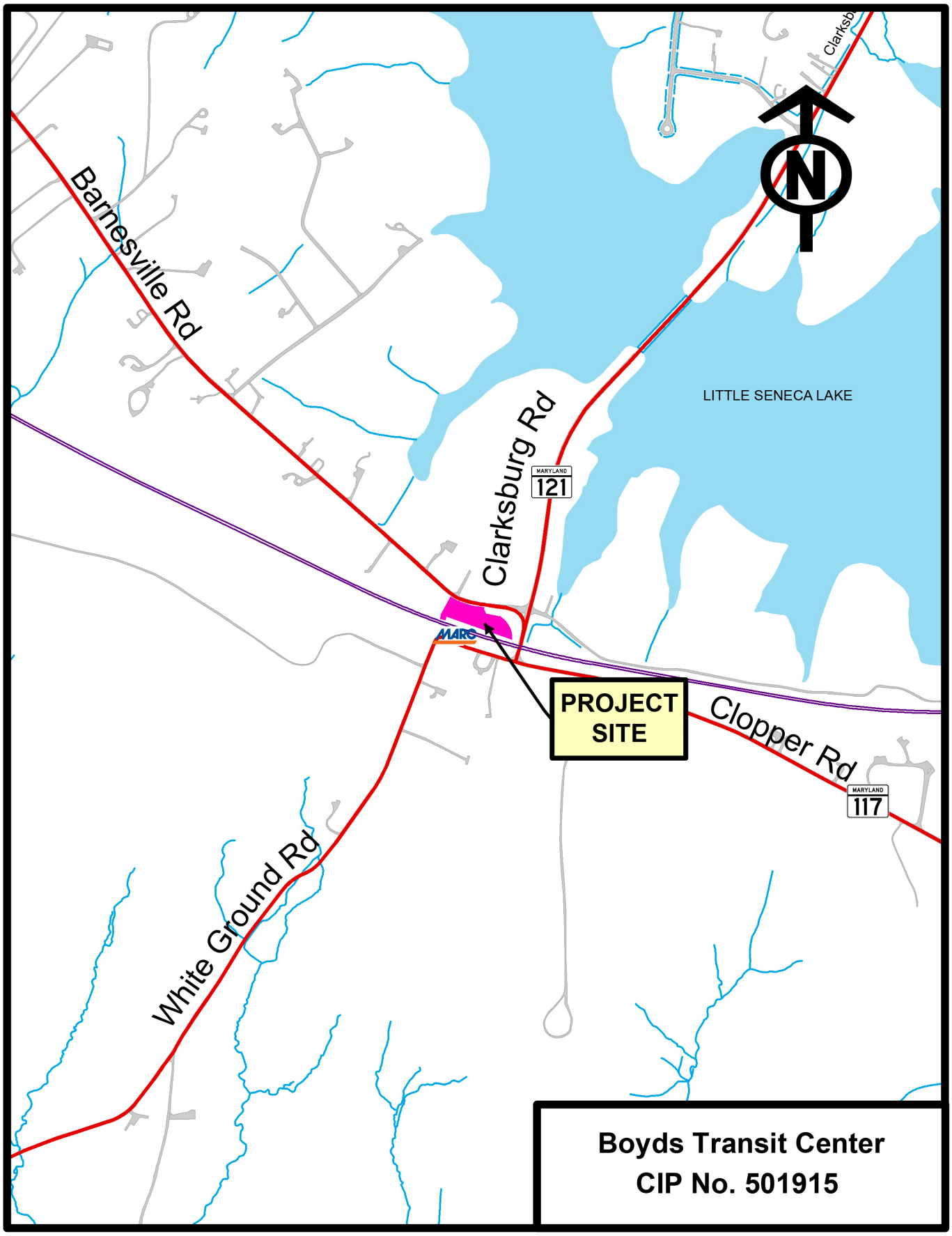
$500,000 awarded during the 2024 Maryland General Assembly session to fund stabilization work. FY24 funding switch of $361,000 from G.O. Bonds to Impact Tax to reflect prior year actuals. FY24 supplemental in State Aid for the amount of $45,000 for the first payment of the $90,000 MHAA grant.

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, CSX Transportation, Historic Preservation Program of Maryland-National Capital Park and Planning Commission, Department of Permitting Services, Maryland Historical Trust, and Heritage Montgomery.


Barnesville Rd
Clarksburg Rd
LITTLE SENECA LAKE
MARYLAND
121
MARC
PROJECT
SITE
Clopper Rd
MARYLAND
117
White Ground Rd
N
Boyds Transit Center
CIP No. 501915

Burtonsville Park and Ride Improvements
(P502203)

Category	Transportation	Date Last Modified	01/09/24
SubCategory	Mass Transit (MCG)	Administering Agency	Transportation
Planning Area	Fairland-Beltsville and Vicinity	Status	Planning Stage

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	900	4	75	821	500	280	41	-	-	-	-
Construction	5,100	-	-	5,100	-	4,500	600	-	-	-	-
TOTAL EXPENDITURES	6,000	4	75	5,921	500	4,780	641	-	-	-	-
FUNDING SCHEDULE ($000s)											
State Aid	6,000	4	75	5,921	500	4,780	641	-	-	-	-
TOTAL FUNDING SOURCES	6,000	4	75	5,921	500	4,780	641	-	-	-	-
OPERATING BUDGET IMPACT ($000s)											
Maintenance				600	-	-	150	150	150	150	
NET IMPACT				600	-	-	150	150	150	150	

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	-	Year First Appropriation	FY22
Appropriation FY 26 Request	-	Last FY's Cost Estimate	6,000
Cumulative Appropriation	6,000		
Expenditure / Encumbrances	4		
Unencumbered Balance	5,996		

PROJECT DESCRIPTION

This project provides for planning, design, permitting, and construction of a parking garage and 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. The County is partnering with a private developer who will design and construct a shared parking garage. The shared garage will include approximately 250 parking spaces for the park and ride which will be funded by the County. 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 MD 198. With this strategic location, the park-and-ride can serve residents of Montgomery, Prince George's and Howard Counties, 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. The redevelopment will reserve space for an additional parking garage to be constructed by the County at a later date.

ESTIMATED SCHEDULE

The Department of General Services issued a request for proposals for development of the site in FY21 and executed a developer agreement. Design and permitting of the garage will start in FY24. Construction will start in FY26 and be completed in FY27.

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 the 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. Due to 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, MD 198 and the Pepco transmission lines.

FISCAL NOTE

State aid reflects State grants for capital projects in Montgomery County programmed or preauthorized during the 2020, 2021, and 2023 State General Assembly Sessions.

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

Department of General Services, Department of Transportation, Office of Intergovernmental Relations, Office of the County Executive, Community Engagement Cluster.

Bus Priority Program - Minor Projects
(P502204)

Category	Transportation	Date Last Modified	01/07/24
SubCategory	Mass Transit (MCG)	Administering Agency	Transportation
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	1,402	652	-	750	125	125	125	125	125	125	-
Site Improvements and Utilities	170	-	80	90	15	15	15	15	15	15	-
Construction	3,628	-	1,468	2,160	360	360	360	360	360	360	-
Other	50	50	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	5,250	702	1,548	3,000	500	500	500	500	500	500	-
FUNDING SCHEDULE ($000s)											
Current Revenue: Mass Transit	5,250	702	1,548	3,000	500	500	500	500	500	500	-
TOTAL FUNDING SOURCES	5,250	702	1,548	3,000	500	500	500	500	500	500	-
OPERATING BUDGET IMPACT ($000s)											
Maintenance				2,400	400	400	400	400	400	400	
NET IMPACT				2,400	400	400	400	400	400	400	

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	500	Year First Appropriation	FY22
Appropriation FY 26 Request	500	Last FY's Cost Estimate	4,250
Cumulative Appropriation	2,250		
Expenditure / Encumbrances	1,268		
Unencumbered Balance	982		

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

Sub-projects include: Veirs Mill Road, near the Wheaton Metrorail Station; Century Boulevard, Crystal Rock Drive and Aircraft Road near the Germantown Transit Center; and University Boulevard from Dennis Avenue to Amherst Avenue. Projects will be coordinated with the Washington Metropolitan Area Transit Authority's Bus Priority Program, which will provide design for bus reliability improvements for up to two corridors in Montgomery County, with the intention that the improvements would be implemented by the County.

COST CHANGE

Cost increase due to the addition of FY29-30 in this level of effort project.

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 ten 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 Central
(P502005)

Category	Transportation	Date Last Modified	04/12/24
SubCategory	Mass Transit (MCG)	Administering Agency	Transportation
Planning Area	Countywide	Status	Final Design Stage

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	63,377	9,223	4,049	50,105	12,011	13,827	8,089	8,089	8,089	-	-
Land	70,003	-	3,000	67,003	4,450	9,457	26,548	19,598	6,950	-	-
Site Improvements and Utilities	50,871	-	-	50,871	4,625	23,123	18,498	4,625	-	-	-
Construction	187,435	-	-	187,435	-	-	74,974	74,974	37,487	-	-
Other	57,894	-	-	57,894	-	-	-	28,947	28,947	-	-
TOTAL EXPENDITURES	429,580	9,223	7,049	413,308	21,086	46,407	128,109	136,233	81,473	-	-
FUNDING SCHEDULE ($000s)											
Current Revenue: Mass Transit	2,550	63	687	1,800	-	-	-	-	1,800	-	-
FTA Capital Investment Grant	204,427	-	-	204,427	-	-	74,492	68,117	61,818	-	-
Impact Tax	4,370	4,341	29	-	-	-	-	-	-	-	-
Op Lanes Maryland Transit Funding	167,679	-	-	167,679	-	28,091	53,617	68,116	17,855	-	-
Recordation Tax Premium (MCG)	2,880	1,186	1,694	-	-	-	-	-	-	-	-
State Aid	47,674	3,633	4,639	39,402	21,086	18,316	-	-	-	-	-
TOTAL FUNDING SOURCES	429,580	9,223	7,049	413,308	21,086	46,407	128,109	136,233	81,473	-	-
OPERATING BUDGET IMPACT ($000s)											
Program-Staff				80,200	-	-	-	-	39,500	40,700	
NET IMPACT				80,200	-	-	-	-	39,500	40,700	

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	-	Year First Appropriation	FY20
Appropriation FY 26 Request	-	Last FY's Cost Estimate	429,580
Cumulative Appropriation	55,674		
Expenditure / Encumbrances	14,509		
Unencumbered Balance	41,165		

PROJECT DESCRIPTION

This project will design and construct a new bus rapid transit (BRT) line on MD 355 between Rockville and Germantown. The project includes dedicated BRT lanes, new BRT stations with level boarding and off-board payment, Transit Signal Priority (TSP), purchase of new zero-emission BRT buses, and other associated pedestrian and bicycle improvements along the corridor. In addition, the project includes the planning and design of a new transit center near the Montgomery College Rockville Campus and a relocated and expanded Lakeforest Transit Center to support the project. Planning conducted by the Maryland Department of Transportation Maryland Transit Administration (MDOT MTA) resulted in several alternatives retained for detailed study in 2017 for BRT along MD 355 from Bethesda to Clarksburg. Final design and construction of the North and South segments will occur as a separate project.

LOCATION

The MD 355 BRT corridor spans Clarksburg to Bethesda. The Central phase of this project will include the master plan areas of Shady Grove and Germantown, as well as the cities of Rockville and Gaithersburg. A subsequent phase will provide service to the master plan areas of Bethesda, North Bethesda, Garrett Park, White Flint and Clarksburg.

ESTIMATED SCHEDULE

Project planning was completed in FY19. Preliminary engineering of the busway began in FY20 and will be completed in FY24. Environmental documentation for the purposes of submitting for federal funding is underway and should also be complete in FY24. Final design will be procured in FY25 and is estimated to last approximately two years. Construction activities, including right-of-way acquisition and utility relocations, may begin as early as FY25. Construction of the BRT is estimated to be completed in FY29.

PROJECT JUSTIFICATION

MD 355 Flash will transform mobility options with the implementation of a 22-mile, premium, branded, limited-stop BRT service along MD 355 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. MD 355 Flash will improve passenger transit mobility by connecting riders to high density housing and employment centers. MD 355 Flash is being phased to accelerate delivery. This phase will implement BRT between Rockville and Germantown. Extensions to Bethesda and Clarksburg will follow. A new transit center

near the Montgomery College Rockville Campus will provide increased space to accommodate both the MD 355 BRT and Veirs Mill Road BRT operations as well as improve overall transit access and operations at this location. The Lakeforest Transit Center is currently undersized for existing operations. Relocation of the transit center closer to MD 355 will allow the critical connection between MD 355 BRT and the numerous local bus routes that stop there, while reducing the diversion for MD 355 BRT and saving passengers travel time. Redevelopment of the former Lakeforest Mall creates an opportunity for joint development considerations that should be explored in the near-term.

FISCAL NOTE

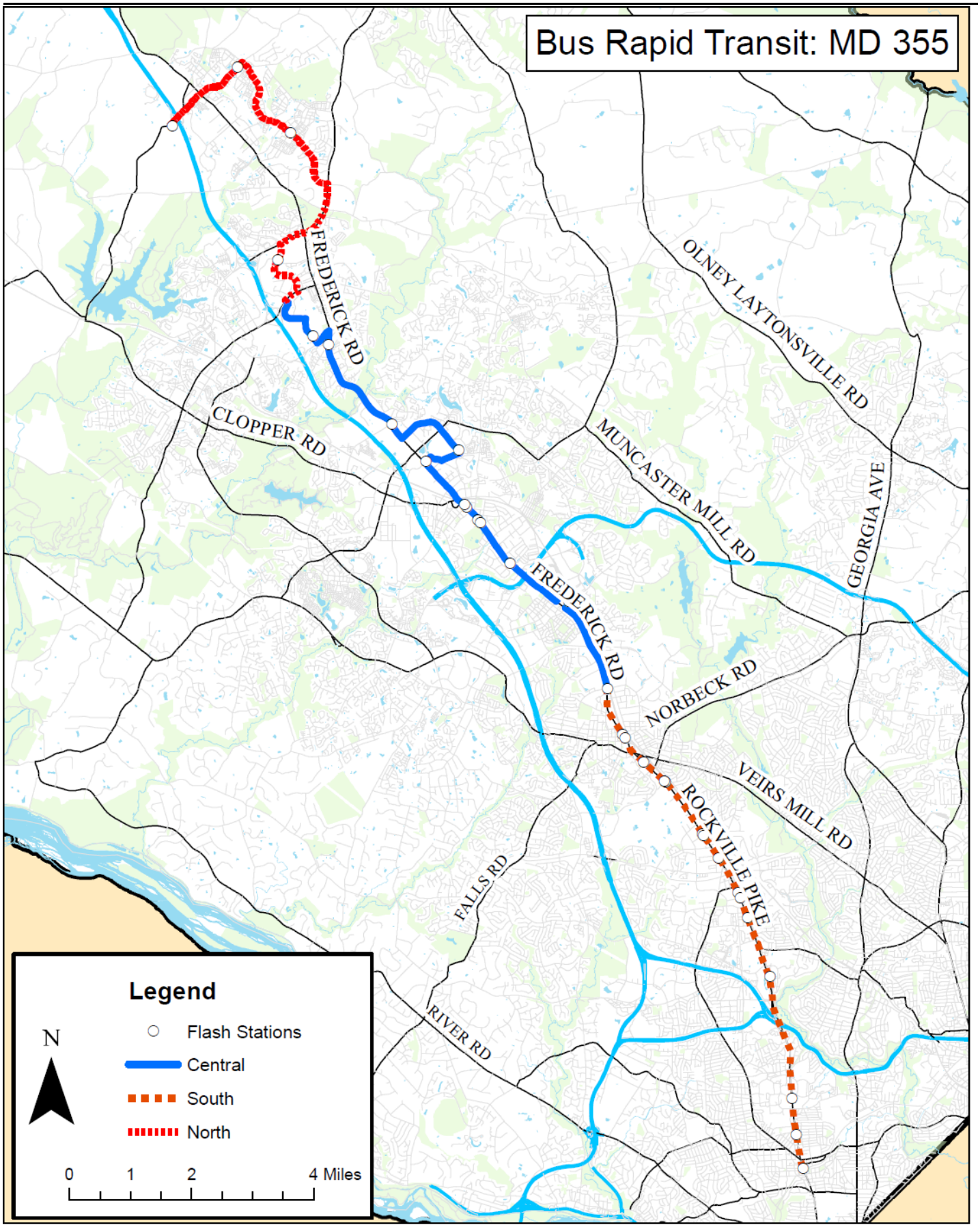
The County intends to secure federal funding for this project through the Federal Transit Administration's (FTA) Capital Investment Grant (CIG) New Starts program. Programming of funds through final design and construction improves the project's eligibility for earlier entry into New Starts. This project will utilize Op Lanes Maryland revenue proceeds, which have been pledged by the Maryland Department of Transportation to fund high priority public transit projects in Montgomery County. The amended FY21-26 CIP added $6 M in State grants. Additional State aid in FY23-25 includes State grants for capital projects in Montgomery County programmed and/or preauthorized during the 2022 and 2023 Maryland General Assembly sessions, including $150,000 in the 2023 session specifically identified to support planning and design of a new transit center near Montgomery College in Rockville. Op Lanes Maryland funding was deferred in FY23 to allow the new State administration time to move the project forward. FY24 funding switch from Recordation Tax Premium to Impact Tax to reflect prior year actuals and other adjustments.

DISCLOSURES

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

COORDINATION

Maryland-National Capital Park and Planning Commission, Maryland Department of Transportation State Highway Administration & Maryland Transit Administration, Department of Environmental Protection, Department of Permitting Services, Washington Gas, Pepco, Verizon, Comcast, Maryland Department of Natural Resources, Federal Transit Administration, City of Gaithersburg, City of Rockville, Washington Metropolitan Area Transit Authority, Commission on People with Disabilities, Transit Advisory Group, Neighborhood and Civic Associations, MD 355 BRT Corridor Advisory Committee.


Bus Rapid Transit: MD 355
FREDERICK RD
CLOPPER RD
OLNEY LAYTONSVILLE RD
MUNCASTER MILL RD
GEORGIA AVE
FREDERICK RD
NORBECK RD
VEIRS MILL RD
ROCKVILLE PIKE
FALLS RD
RIVER RD
Legend
N
Flash Stations
Central
South
North
0
1
2
4 Miles

Bus Rapid Transit: MD 355 South/North
(P502309)

Category	Transportation	Date Last Modified	01/07/24
SubCategory	Mass Transit (MCG)	Administering Agency	Transportation
Planning Area	Countywide	Status	Preliminary Design Stage

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	12,496	-	-	12,496	5,117	5,379	1,000	1,000	-	-	-
TOTAL EXPENDITURES	12,496	-	-	12,496	5,117	5,379	1,000	1,000	-	-	-
FUNDING SCHEDULE ($000s)											
Op Lanes Maryland Transit Funding	2,000	-	-	2,000	-	-	1,000	1,000	-	-	-
State Aid	10,496	-	-	10,496	5,117	5,379	-	-	-	-	-
TOTAL FUNDING SOURCES	12,496	-	-	12,496	5,117	5,379	1,000	1,000	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	-	Year First Appropriation	FY23
Appropriation FY 26 Request	-	Last FY's Cost Estimate	12,496
Cumulative Appropriation	10,496		
Expenditure / Encumbrances	-		
Unencumbered Balance	10,496		

PROJECT DESCRIPTION

This project will complete design for the Southern and Northern segments of the MD 355 Bus Rapid Transit (BRT) corridor. The Southern segment is from the Montgomery College Rockville Campus to Bethesda Metro station. The Northern segment is from the Montgomery College Germantown Campus to Clarksburg. This is part of the larger MD 355 BRT corridor that extends from Bethesda to Clarksburg. The Central segment will be designed and constructed as a separate project. Planning conducted by the Maryland Department of Transportation Maryland Transit Administration (MDOT MTA) resulted in several alternatives retained for detailed study in 2017. The project includes dedicated BRT lanes, new BRT stations with level boarding and off-board payment, Transit Signal Priority (TSP), purchase of new zero-emission BRT buses, and other associated pedestrian and bicycle improvements along the corridor. In addition, the project will consider the inclusion of a new transit center in the Clarksburg area to facilitate connections between different transit services as demand increases.

LOCATION

MD 355 between Rockville and Bethesda in the south and Germantown and Clarksburg in the north. Master plan areas include: Bethesda, North Bethesda, Garrett Park, White Flint, Germantown, and Clarksburg. The project also includes the City of Rockville.

ESTIMATED SCHEDULE

Preliminary engineering was completed in FY24 (see fiscal note). Final design will begin in FY25 and is anticipated to be completed by FY26. Planning and design for the Clarksburg Transit Center will occur in FY27 and 28. The construction schedule is unknown at this time and is dependent on funding availability.

PROJECT JUSTIFICATION

The project will transform mobility options with the completed implementation of a 22-mile, premium, branded, limited-stop BRT service along MD 355 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. The project is being phased to accelerate delivery. The first phase will implement BRT between Rockville and Germantown. Extensions to Bethesda and Clarksburg will be completed as a second phase.

FISCAL NOTE

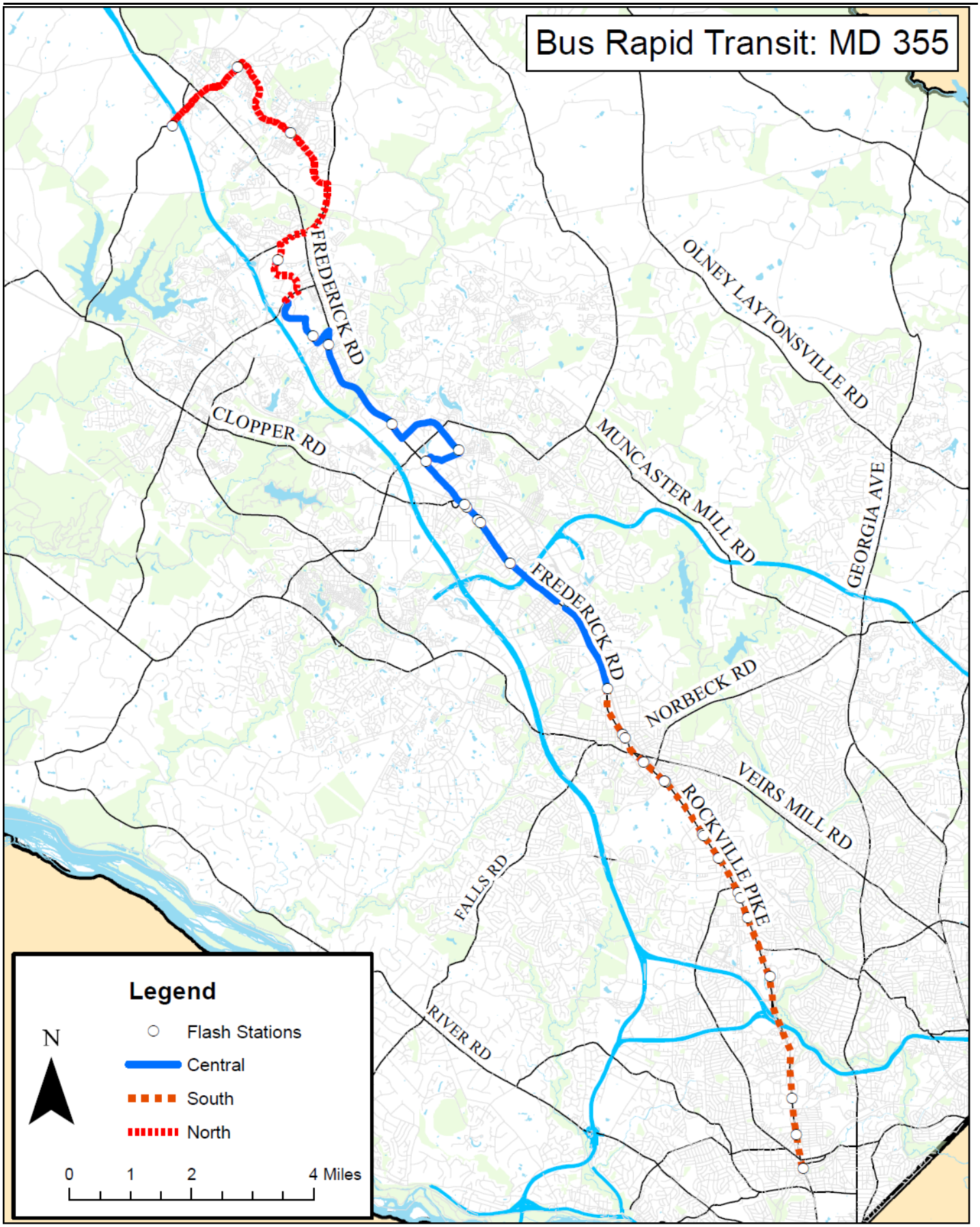
Programming of funds through final design improves the project's eligibility for potential entry into the Federal Transit Administration's Capital Investment Grant program. Preliminary engineering for this phase is funded in the MD 355 Central project (P502005). This project will utilize Op Lanes Maryland revenue proceeds, which have been pledged by the Maryland Department of Transportation to fund high priority public transit projects in Montgomery County. State aid in FY24-25 includes State grants for capital projects in Montgomery County programmed during the 2023 Maryland General Assembly session. Op Lanes Maryland funding was deferred in FY23 to allow the new State administration time to move the project forward.

DISCLOSURES

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

COORDINATION

Maryland-National Capital Park and Planning Commission, Maryland Department of Transportation State Highway Administration & Maryland Transit Administration, Department of Environmental Protection, Department of Permitting Services, Washington Gas, Pepco, Verizon, Comcast, Maryland Department of Natural Resources, and Federal Transit Administration (FTA), City of Rockville, Washington Metropolitan Area Transit Authority, Commission on People with Disabilities, Transit Advisory Group, Neighborhood and Civic Associations, and MD 355 BRT Corridor Advisory Committee


Bus Rapid Transit: MD 355
FREDERICK RD
CLOPPER RD
OLNEY LAYTONSVILLE RD
MUNCASTER MILL RD
GEORGIA AVE
FREDERICK RD
NORBECK RD
VEIRS MILL RD
ROCKVILLE PIKE
FALLS RD
RIVER RD
Legend
N
Flash Stations
Central
South
North
0
1
2
4 Miles

Bus Rapid Transit: System Development
(P501318)

Category	Transportation	Date Last Modified	04/11/24
SubCategory	Mass Transit (MCG)	Administering Agency	Transportation
Planning Area	Countywide	Status	Planning Stage

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	32,121	21,485	7,636	3,000	500	500	500	500	500	500	-
Land	49	49	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	617	617	-	-	-	-	-	-	-	-	-
Construction	87	87	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	32,874	22,238	7,636	3,000	500	500	500	500	500	500	-
FUNDING SCHEDULE ($000s)											
Current Revenue: Mass Transit	12,375	7,122	2,253	3,000	500	500	500	500	500	500	-
Federal Aid	500	500	-	-	-	-	-	-	-	-	-
G.O. Bonds	6,321	6,321	-	-	-	-	-	-	-	-	-
Impact Tax	2,500	2,500	-	-	-	-	-	-	-	-	-
Recordation Tax Premium (MCG)	2,000	2,000	-	-	-	-	-	-	-	-	-
Revenue Bonds: Liquor Fund	3,179	3,179	-	-	-	-	-	-	-	-	-
State Aid	5,999	616	5,383	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	32,874	22,238	7,636	3,000	500	500	500	500	500	500	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	(1,001)	Year First Appropriation	FY13
Appropriation FY 26 Request	500	Last FY's Cost Estimate	33,375
Cumulative Appropriation	31,375		
Expenditure / Encumbrances	24,300		
Unencumbered Balance	7,075		

PROJECT DESCRIPTION

This project provides for the initial steps and supporting studies for Bus Rapid Transit (BRT) corridors in the County, supplementing the Metrorail Red Line and MTA Purple Line currently under construction. 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 ten 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. The project also funds programmatic efforts needed to advance the BRT system.

ESTIMATED SCHEDULE

No additional corridor concept development studies are proposed in this six-year CIP. Efforts will focus on supporting the implementation of existing standalone projects.

COST CHANGE

Cost change due to addition of FY29 and FY30 to this level of effort project, net of cost savings in North Bethesda Transitway and New Hampshire Avenue BRT planning studies.

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).

FISCAL NOTE

Expenditures will continue as necessary to advance bus rapid transit implementation on master planned transit corridors.

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	01/07/24
SubCategory	Mass Transit (MCG)	Administering Agency	Transportation
Planning Area	Kemp Mill-Four Corners and Vicinity	Status	Preliminary Design Stage

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	9,744	283	5,970	3,491	3,491	-	-	-	-	-	-
Construction	6	6	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	9,750	289	5,970	3,491	3,491	-	-	-	-	-	-
FUNDING SCHEDULE ($000s)											
Impact Tax	4,750	289	4,461	-	-	-	-	-	-	-	-
State Aid	5,000	-	1,509	3,491	3,491	-	-	-	-	-	-
TOTAL FUNDING SOURCES	9,750	289	5,970	3,491	3,491	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	-	Year First Appropriation	FY22
Appropriation FY 26 Request	-	Last FY's Cost Estimate	9,750
Cumulative Appropriation	9,750		
Expenditure / Encumbrances	1,055		
Unencumbered Balance	8,695		

PROJECT DESCRIPTION

This project will design and implement a dedicated lane for Bus Rapid Transit in the median of US 29 between Tech Road and Sligo Creek Parkway to improve travel time and service reliability. The project will also include an additional lane on the ramp from southbound US 29 to westbound I-495 and feasibility assessments for master planned bicycle facilities along US 29 within the project study limits.

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

Preliminary engineering began in the fourth quarter of FY23 and will be completed in FY25.

PROJECT JUSTIFICATION

This project will complement the investment in US 29 Flash and improve transit travel time, reliability, performance, and person throughput from MD 198 to the Silver Spring Transit Center. These efforts will support master plan non-auto-driver 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.

FISCAL NOTE

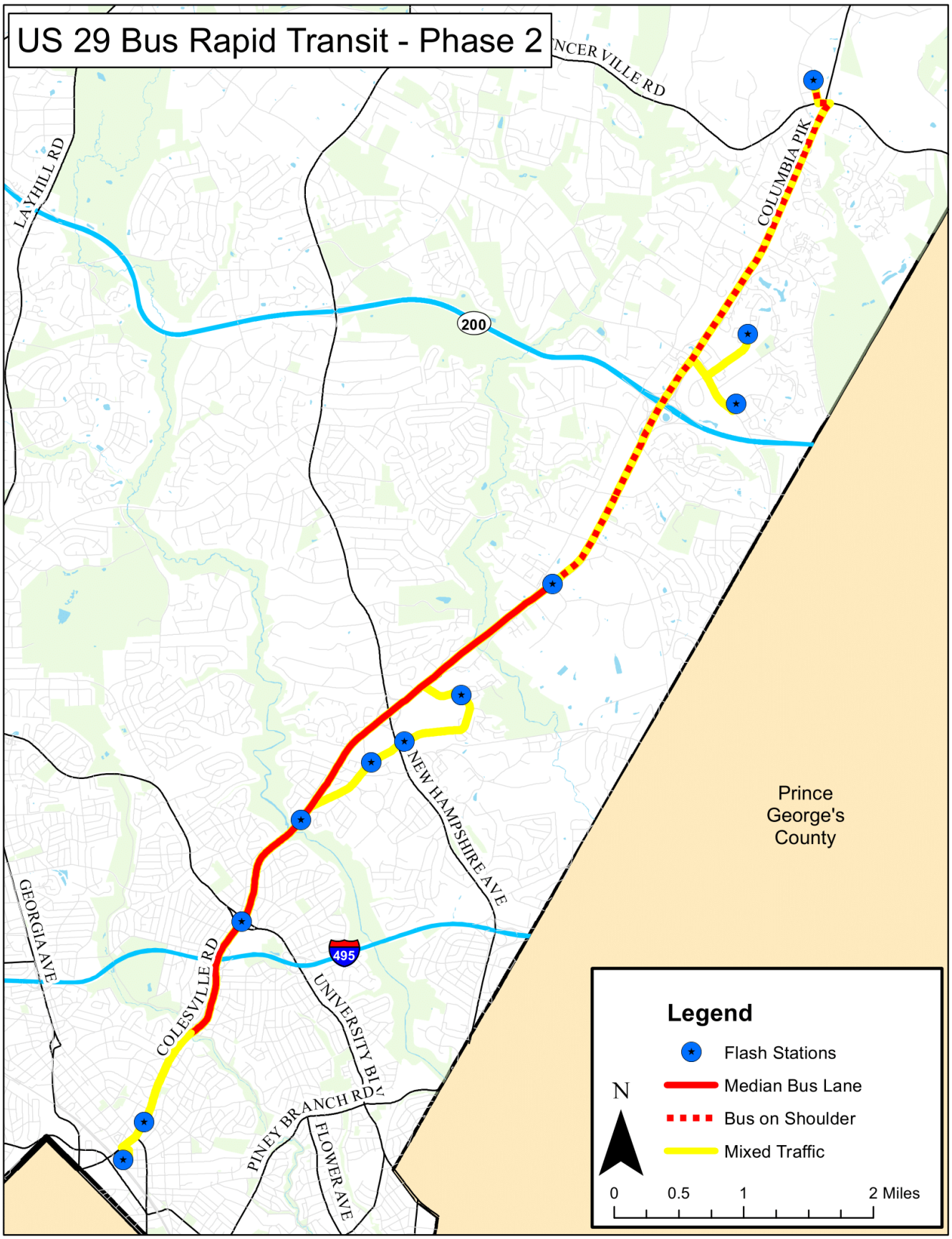
State aid reflects State grants for capital projects in Montgomery County programmed or preauthorized during the 2022 Maryland General Assembly Session. FY24 State Aid of $3,500,000 was preauthorized in 2022. FY23 supplemental in Impact Tax for the amount of $4,500,000 and State aid for the amount of $5,000,000 to advance the project to preliminary engineering.

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


US 29 Bus Rapid Transit - Phase 2
NCER VILLE RD
LAYHILL RD
COLUMBIA PIK
200
NEW HAMPSHIRE AVE
Prince George's County
GEORGIA AVE
COLESVILLE RD
495
UNIVERSITY BLV
PINEY BRANCH RD
FLOWER AVE
Legend
Flash Stations
Median Bus Lane
Bus on Shoulder
Mixed Traffic
N
0
0.5
1
2 Miles

Bus Rapid Transit: Veirs Mill Road
(P501913)

Category	Transportation	Date Last Modified	04/15/24
SubCategory	Mass Transit (MCG)	Administering Agency	Transportation
Planning Area	Rockville	Status	Final Design Stage

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	33,263	4,817	7,436	21,010	4,872	7,070	7,068	2,000	-	-	-
Land	13,315	10	645	12,660	3,000	5,944	3,716	-	-	-	-
Site Improvements and Utilities	14,138	-	-	14,138	2,000	6,000	5,138	1,000	-	-	-
Construction	108,319	86	-	108,233	1,739	37,109	35,070	34,315	-	-	-
Other	27,467	-	-	27,467	-	-	27,467	-	-	-	-
TOTAL EXPENDITURES	196,502	4,913	8,081	183,508	11,611	56,123	78,459	37,315	-	-	-
FUNDING SCHEDULE ($000s)											
Current Revenue: Mass Transit	11,250	1,263	1,237	8,750	-	-	8,750	-	-	-	-
Federal Aid	2,958	-	-	2,958	-	-	2,958	-	-	-	-
FTA Capital Investment Grant	134,606	-	-	134,606	-	55,186	42,105	37,315	-	-	-
G.O. Bonds	4,670	-	674	3,996	922	937	2,137	-	-	-	-
Impact Tax	3,000	3,000	-	-	-	-	-	-	-	-	-
State Aid	25,381	650	2,850	21,881	-	-	21,881	-	-	-	-
State Bus Rapid Transit Fund	14,637	-	3,320	11,317	10,689	-	628	-	-	-	-
TOTAL FUNDING SOURCES	196,502	4,913	8,081	183,508	11,611	56,123	78,459	37,315	-	-	-
OPERATING BUDGET IMPACT ($000s)											
Maintenance				21,337	-	-	5,100	5,253	5,411	5,573	
Cost Savings				(6,275)	-	-	(1,500)	(1,545)	(1,591)	(1,639)	
NET IMPACT				15,062	-	-	3,600	3,708	3,820	3,934	

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	10,455	Year First Appropriation	FY20
Appropriation FY 26 Request	-	Last FY's Cost Estimate	169,035
Cumulative Appropriation	44,691		
Expenditure / Encumbrances	8,985		
Unencumbered Balance	35,706		

PROJECT DESCRIPTION

This project will design and construct a new Bus Rapid Transit (BRT) line on Veirs Mill Road (MD 586) between the Wheaton Metro Station and Montgomery College in Rockville. 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, zero-emission BRT buses, 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. In addition, MCDOT intends to accelerate the Veirs Mill and Randolph Road BiPPA project to provide expanded pedestrian and bicycle facilities along the corridor. The addition of a shared use path along the north side of Veirs Mill Road, completing sidewalk gaps along the south side, and improving pedestrian crossings along Veirs Mill Road will improve access to Flash stations.

LOCATION

Veirs Mill Road and Hungerford Drive between Wheaton and Rockville

ESTIMATED SCHEDULE

Project planning was completed in FY18 and preliminary engineering was completed in FY22. Final design began in FY23 and will be completed by mid FY25. Property acquisition activities are estimated to begin in FY24 and construction is anticipated to start in FY25. Construction of the transit facilities will be completed in 2027, and completion of the supporting pedestrian and bicycle infrastructure will be completed by 2028. Flash service is scheduled to open in 2027 following completion of transit facilities.

COST CHANGE

Cost increase due to updated cost estimate following 65 percent design milestone. Vehicle costs are updated to reflect actual contract unit costs.

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. The incorporation of bicycle and pedestrian access and safety improvements will facilitate improved access to stations and improve overall corridor safety.

Plans and 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

The County intends to secure federal funding for this project through the Federal Transit Administration's (FTA) Capital Investment Grant (CIG) Small Starts program. The project was accepted into Small Starts in September 2022. Vehicles are excluded from the scope of the CIG project due to cost limits of the CIG Small Starts program. The CIG eligible project is estimated at approximately $169 million. It is assumed that 80% of the CIG project will be eligible for federal funds. Federal funding assumptions will be fine-tuned once the project is rated and the County enters into a fully funded grant agreement with FTA.

State Aid reflects state grants for capital projects in Montgomery County programmed during the 2022 and 2023 Maryland General Assembly sessions. The State Bus Rapid Transit Fund was created by the MD General Assembly using lottery proceeds, and is available to Maryland to fund eligible BRT projects in Maryland. The funds programmed were made available to Montgomery County in 2023.

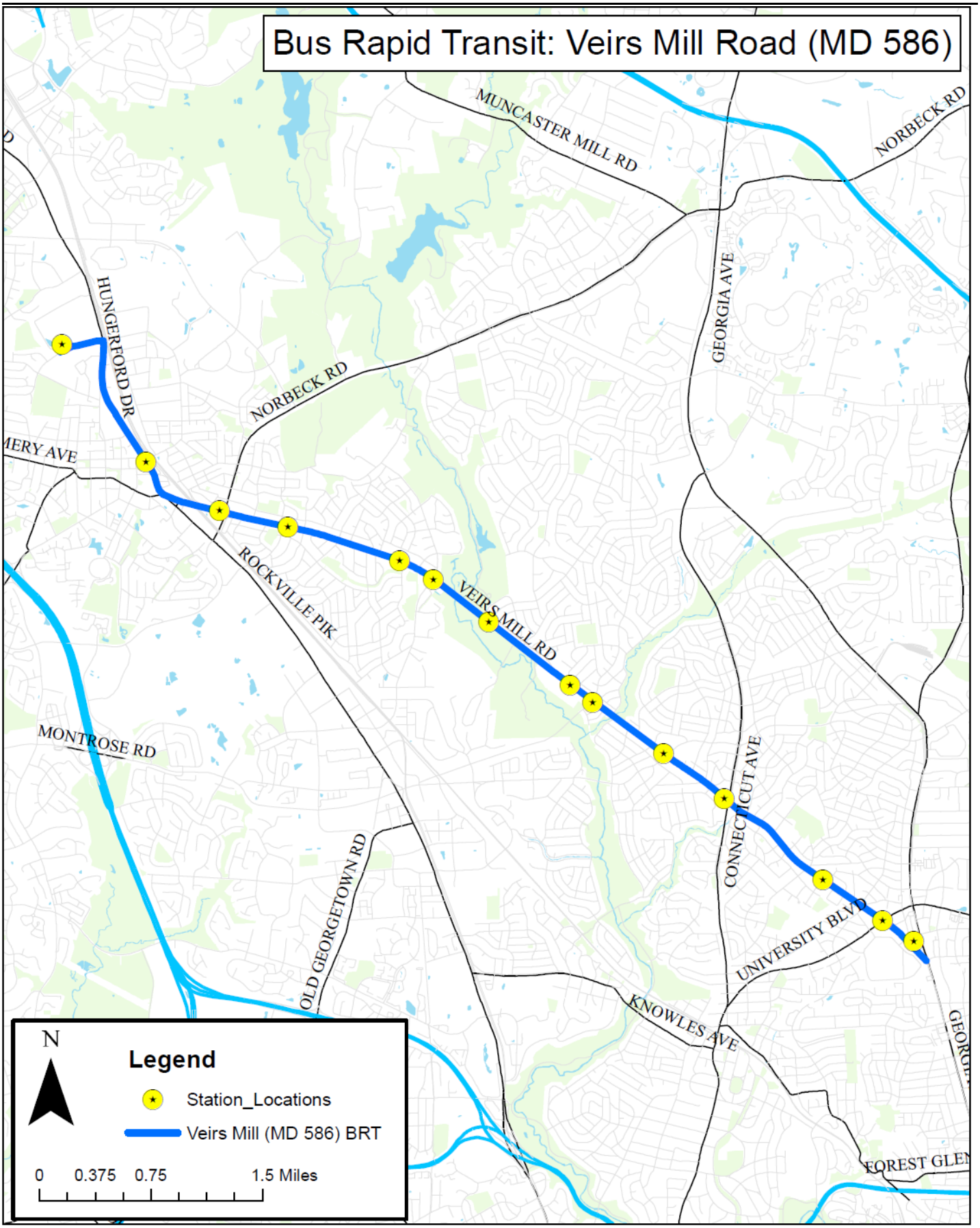
Vehicles are being procured using a combination of local County funds, State Aid, and a Low and No Emission (Low-No) federal grant. Federal aid in this project includes funding from the Low-No grant, the remainder of which is programmed in the Hydrogen Fuel Cell Buses and Fueling Site project (P502408).

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 State Highway Administration and Maryland Transit Administration, Washington Metropolitan Area Transit Authority, Maryland-National Capital Park and Planning Commission, City of Rockville, Commission on People with Disabilities, Transit Advisory Group, Neighborhood and Civic Associations, and Veirs Mill Road BRT Corridor Advisory Committee, Federal Transit Administration


Bus Rapid Transit: Veirs Mill Road (MD 586)
MUNCASTER MILL RD
NORBECK RD
GEORGIA AVE
HUNGERFORD DR
NORBECK RD
ROCKVILLE PIK
VEIRS MILL RD
MONTROSE RD
CONNECTICUT AVE
OLD GEORGETOWN RD
UNIVERSITY BLVD
KNOWLES AVE
FOREST GLEN
N
Legend
Station_Locations
Veirs Mill (MD 586) BRT
0 0.375 0.75 1.5 Miles

Bus Stop Improvements
(P507658)

Category	Transportation	Date Last Modified	03/04/24
SubCategory	Mass Transit (MCG)	Administering Agency	Transportation
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	6,298	3,410	212	1,176	196	196	196	196	196	196	1,500
Land	2,207	569	168	570	100	70	100	100	100	100	900
Construction	14,038	425	1,311	3,566	646	496	541	581	621	681	8,736
Other	221	221	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	22,764	4,625	1,691	5,312	942	762	837	877	917	977	11,136
FUNDING SCHEDULE ($000s)											
Current Revenue: Mass Transit	19,566	1,427	1,691	5,312	942	762	837	877	917	977	11,136
G.O. Bonds	3,198	3,198	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	22,764	4,625	1,691	5,312	942	762	837	877	917	977	11,136

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	942	Year First Appropriation	FY76
Appropriation FY 26 Request	762	Last FY's Cost Estimate	7,916
Cumulative Appropriation	6,316		
Expenditure / Encumbrances	5,098		
Unencumbered Balance	1,218		

PROJECT DESCRIPTION

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

COST CHANGE

Cost increase due to the addition of FY29-30, inflation in material and labor costs, and to additional funding to address a backlog of needed improvements.

PROJECT JUSTIFICATION

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

OTHER

Expenditures will continue indefinitely.

FISCAL NOTE

Funding for this project includes general obligation bonds with debt service financed from the Mass Transit Facilities Fund.

DISCLOSURES

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

COORDINATION

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

Facility Planning: Mass Transit
(P502308)

Category	Transportation	Date Last Modified	01/09/24
SubCategory	Mass Transit (MCG)	Administering Agency	Transportation
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	2,135	4	951	1,180	65	65	70	330	575	75	-
TOTAL EXPENDITURES	2,135	4	951	1,180	65	65	70	330	575	75	-
FUNDING SCHEDULE ($000s)											
Current Revenue: Mass Transit	2,135	4	951	1,180	65	65	70	330	575	75	-
TOTAL FUNDING SOURCES	2,135	4	951	1,180	65	65	70	330	575	75	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	65	Year First Appropriation	FY23
Appropriation FY 26 Request	65	Last FY's Cost Estimate	2,105
Cumulative Appropriation	955		
Expenditure / Encumbrances	9		
Unencumbered Balance	946		

PROJECT DESCRIPTION

This project provides for planning and preliminary engineering design for new and reconstructed mass transit projects under consideration for inclusion in the Capital Improvements Program (CIP). Prior to the establishment of a stand-alone project in the CIP, the Department of Transportation will perform Phase I of facility planning, a rigorous planning-level investigation of the following critical project elements: purpose and need; usage forecasts; traffic operational analysis; community, economic, social, environmental, historic impact analyses; and consideration of the recommended concept design and public feedback. At the end of Phase I, the Transportation, Infrastructure, Energy and Environment (T&E) Committee of the County Council reviews the work and determines if the project has the merits to advance to Phase II of facility planning: preliminary (35 percent level of completion) engineering design. In preliminary engineering design, construction plans are developed to specify detailed features of the project, from which its impacts and costs can be more accurately assessed. At the completion of Phase II, the County Executive and County Council hold project-specific public hearings to determine if the candidate project merits consideration in the CIP as a funded stand-alone project.

ESTIMATED SCHEDULE

The White Oak Transit Center study was completed in FY24, with additional planning and design work to be done in coordination with the planned New Hampshire Avenue BRT project. Planning for Metropolitan Grove Park and Ride will begin in FY28. Other funding in FY25 to FY30 supports small planning studies to assess the feasibility or respond to questions from stakeholders regarding mass transit.

COST CHANGE

Cost increase is due to inflation.

PROJECT JUSTIFICATION

There is a continuing need to define the scope and determine need, benefits, implementation feasibility, horizontal and vertical alignments, typical sections, impacts, community support/opposition, preliminary costs, and alternatives for master-planned mass transit recommendations. This Facility Planning project provides decision makers with reliable information to determine whether a master-planned mass transit facility recommendation merits inclusion in the CIP as a stand-alone project.

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 Department of Transportation, Maryland Department of the Environment, Maryland Department of Natural Resources, Washington Metropolitan Area Transit Authority, Department of Permitting Services, Utilities, Municipalities, affected communities, Commission on Aging, Commission on People with Disabilities, Montgomery County Pedestrian Safety Advisory Committee.

Great Seneca Science Corridor Transit Improvements
(P502202)

Category	Transportation	Date Last Modified	01/07/24
SubCategory	Mass Transit (MCG)	Administering Agency	Transportation
Planning Area	Gaithersburg and Vicinity	Status	Final Design Stage

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	1,480	983	497	-	-	-	-	-	-	-	-
Land	20	20	-	-	-	-	-	-	-	-	-
Construction	10,600	-	10,600	-	-	-	-	-	-	-	-
Other	13,845	-	13,845	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	25,945	1,003	24,942	-	-	-	-	-	-	-	-
FUNDING SCHEDULE ($000s)											
Current Revenue: Mass Transit	10,600	503	10,097	-	-	-	-	-	-	-	-
Impact Tax	1,500	500	1,000	-	-	-	-	-	-	-	-
State Aid	13,845	-	13,845	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	25,945	1,003	24,942	-	-	-	-	-	-	-	-

OPERATING BUDGET IMPACT ($000s)								
Maintenance	7,374	1,229	1,229	1,229	1,229	1,229	1,229	
Program-Staff	15,120	2,520	2,520	2,520	2,520	2,520	2,520	
NET IMPACT	22,494	3,749	3,749	3,749	3,749	3,749	3,749	

APPROPRIATION AND EXPENDITURE DATA ($000s)			
Appropriation FY 25 Request	-	Year First Appropriation	FY22
Appropriation FY 26 Request	-	Last FY's Cost Estimate	25,945
Cumulative Appropriation	24,945		
Expenditure / Encumbrances	1,749		
Unencumbered Balance	23,196		

PROJECT DESCRIPTION

This project is advancing the planning, design, and implementation of the Great Seneca Transit Network (GSTN). The GSTN is a four route network intended to provide improved transit connections to and around the Life Sciences Center. There are two phases of this overall network; Phase 1 includes implementation of the Pink and Lime routes. Phase 2 includes 2 additional routes (Cobalt and Gray). The project includes new, upgraded transit stations, dedicated bus and bus + bike lanes, transit signal priority, upgrades to transit centers, as well as pedestrian and bicycle improvements. 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 Station, 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 was completed in FY21 in the Bus Rapid Transit: Development CIP project. Preliminary design began in FY22 for Phase 1. Construction of improvements for the Pink line linking Shady Grove Metro Station to the Life Science Center near Shady Grove Hospital and the Lime line using I-370 from Shady Grove Metro Station to Rio, Crown Farm and the heart of the Life Science Center was 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 priority 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

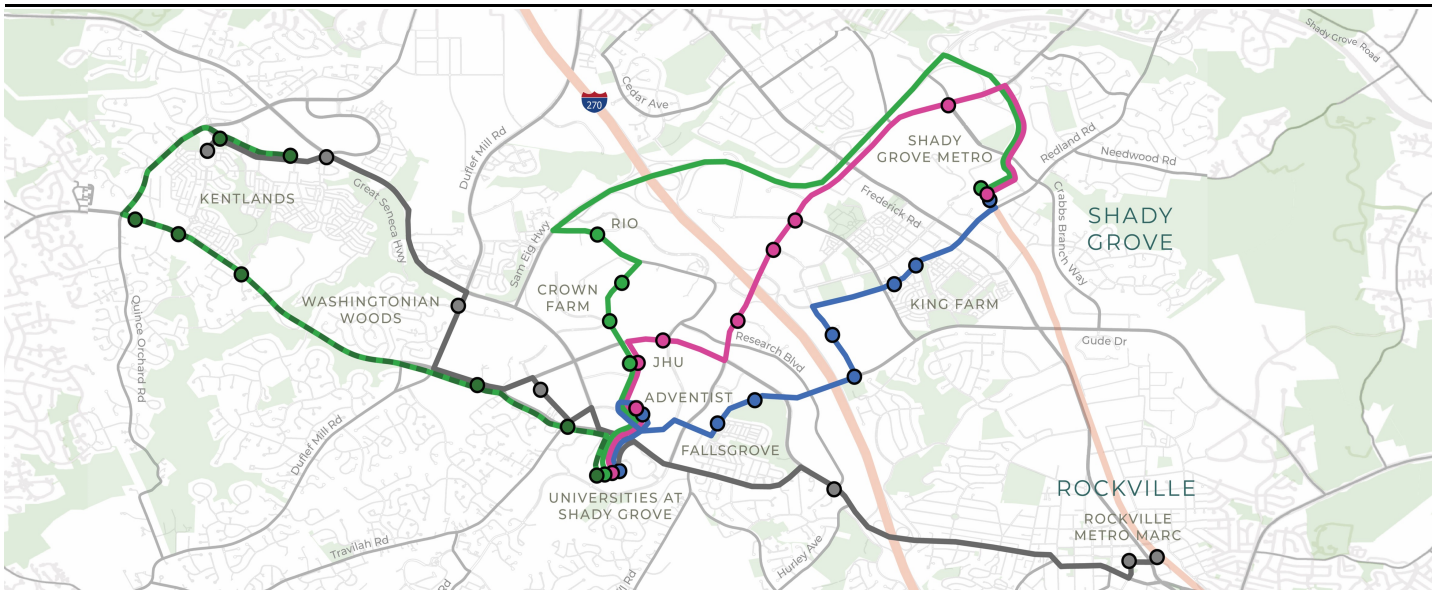
FY23 Impact Tax funding will be available pending a Memorandum of Understanding with the Cities of Gaithersburg and Rockville. State aid in FY23 reflects State grants for capital projects in Montgomery County programmed or preauthorized during the 2022 Maryland General Assembly session and will support the acquisition of 13 buses needed to operate this service.

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 Gaithersburg, and City of Rockville.


KENTLANDS
WASHINGTONIAN WOODS
Great Seneca Hwy
Quince Orchard Rd
Dufief Mill Rd
Travilah Rd
Cedar Ave
270
Dufief Mill Rd
Sam Eig Hwy
RIO
CROWN FARM
JHU
ADVENTIST
FALLSGROVE
UNIVERSITIES AT SHADY GROVE
Research Blvd
SHADY GROVE METRO
Frederick Rd
KING FARM
Redland Rd
Needwood Rd
Shady Grove Road
Crabbs Branch Way
SHADY GROVE
Gude Dr
ROCKVILLE
ROCKVILLE METRO MARC
Hurley Ave

Hydrogen Fuel Cell Buses and Fueling Site
(P502408)

Category	Transportation	Date Last Modified	04/12/24
SubCategory	Mass Transit (MCG)	Administering Agency	Transportation
Planning Area	Countywide	Status	Preliminary Design Stage

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	1,199	-	967	232	232	-	-	-	-	-	-
Construction	1,655	-	-	1,655	1,655	-	-	-	-	-	-
Other	9,064	-	-	9,064	7,614	1,450	-	-	-	-	-
TOTAL EXPENDITURES	11,918	-	967	10,951	9,501	1,450	-	-	-	-	-
FUNDING SCHEDULE ($000s)											
Federal Aid	11,918	-	967	10,951	9,501	1,450	-	-	-	-	-
TOTAL FUNDING SOURCES	11,918	-	967	10,951	9,501	1,450	-	-	-	-	-
OPERATING BUDGET IMPACT ($000s)											
Maintenance				2,000	-	400	400	400	400	400	
NET IMPACT				2,000	-	400	400	400	400	400	

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	(2,958)	Year First Appropriation	FY24
Appropriation FY 26 Request	-	Last FY's Cost Estimate	-
Cumulative Appropriation	14,876		
Expenditure / Encumbrances	-		
Unencumbered Balance	14,876		

PROJECT DESCRIPTION

This project implements green hydrogen technology in transit for the first time in the State of Maryland. The new hydrogen fuel production and fueling station will operate at the County's David F. Bone Equipment Maintenance and Transit Operations Center (EMTOC) in Gaithersburg. This facility will power the County's first 13 hydrogen fuel cell electric buses (FCEBs), which will be procured as part of the Veirs Mill Road Bus Rapid Transit (BRT) project. The County will partner with industry experts, the Center for Transportation and the Environment (CTE) and Trillium, to implement the project.

ESTIMATED SCHEDULE

Initial planning, including a Program of Requirements, was completed as part of the County's Zero Emissions Transition Plan in FY23. Preliminary design will begin in FY24 and the facility will be completed in FY26.

COST CHANGE

Cost decrease due to shifting funding for hydrogen buses to Bus Rapid Transit: Veirs Mill Road (P501913).

PROJECT JUSTIFICATION

This project will reduce carbon emissions, increase the reliability and sustainability of the bus fleet, and is an essential step in the transition to a zero-emissions fleet to reach the goals in the County's Climate Action Plan. The new hydrogen fuel production facility will produce hydrogen fuel that is greener than traditional fossil fuel-based hydrogen, as the fuel will be produced from water using zero-emission electrolysis. Similarly, fuel cell electric buses can provide uninterrupted service on bus routes that have a standard daily range of over 150 miles, which is beyond the maximum range currently allowed by zero-emission battery-electric buses.

OTHER

Electricity needed to produce hydrogen fuel at this facility will be generated by a solar microgrid to be constructed at the David F. Bone Equipment Maintenance and Transit Operations Center.

FISCAL NOTE

Funding for this project includes a Low or No Emission Grant from the Federal Transit Administration, appropriated via an FY24 supplemental in Federal Aid for the amount of $14,875,975. In FY25, grant funding in this project was shifted to Bus Rapid Transit: Veirs Mill Road (P501913) to reflect funds from this grant and the county's required match to be used to purchase fuel cell electric buses for the new BRT service.

COORDINATION

Federal Transit Administration, Department of General Services, Department of Finance, Department of Permitting Services, Utility Companies, Industry Expert

Intelligent Transit System
(P501801)

Category	Transportation	Date Last Modified	03/04/24
SubCategory	Mass Transit (MCG)	Administering Agency	Transportation
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Site Improvements and Utilities	19,708	10,087	5,985	3,636	1,136	500	500	500	500	500	-
TOTAL EXPENDITURES	19,708	10,087	5,985	3,636	1,136	500	500	500	500	500	-
FUNDING SCHEDULE ($000s)											
Current Revenue: Mass Transit	7,136	1,689	1,811	3,636	1,136	500	500	500	500	500	-
Short-Term Financing	12,100	8,101	3,999	-	-	-	-	-	-	-	-
State Aid	472	297	175	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	19,708	10,087	5,985	3,636	1,136	500	500	500	500	500	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	1,136	Year First Appropriation	FY18
Appropriation FY 26 Request	500	Last FY's Cost Estimate	18,072
Cumulative Appropriation	16,072		
Expenditure / Encumbrances	13,712		
Unencumbered Balance	2,360		

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

Enhancement of the Computer Aided Dispatch/Automatic Vehicle Location system and maintenance and upgrades of Real Time informational signs and other systems in FY24-30.

COST CHANGE

Cost increase due to addition of FY29-30 and additional funding for the replacement of outdated CAD/AVL system routers.

PROJECT JUSTIFICATION

The Computer Aided Dispatch/Automatic Vehicle Location system is a key operational management tool which is critical to providing real time schedules of bus arrivals and departures to our customers at each station on all routes. These tools also assist our central dispatch staff in their effort identify the location of each bus and successfully communicate with the operators when any incidents occur, such as accidents, road closures, or safety issues and events that may require the presence of fire rescue, EMS, and/or police.

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 and Enterprise Business Solutions, Washington Metropolitan Area Transit Authority, and regional local transit operators.

New Transit Maintenance Depot
(P502402)

Category	Transportation	Date Last Modified	04/12/24
SubCategory	Mass Transit (MCG)	Administering Agency	General Services
Planning Area	Gaithersburg and Vicinity	Status	Preliminary Design Stage

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	5,500	-	2,000	3,500	1,000	2,500	-	-	-	-	-
TOTAL EXPENDITURES	5,500	-	2,000	3,500	1,000	2,500	-	-	-	-	-
FUNDING SCHEDULE ($000s)											
Current Revenue: Mass Transit	5,500	-	2,000	3,500	1,000	2,500	-	-	-	-	-
TOTAL FUNDING SOURCES	5,500	-	2,000	3,500	1,000	2,500	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	3,500	Year First Appropriation	FY24
Appropriation FY 26 Request	-	Last FY's Cost Estimate	2,000
Cumulative Appropriation	2,000		
Expenditure / Encumbrances	-		
Unencumbered Balance	2,000		

PROJECT DESCRIPTION

This project will provide for planning, design and construction of a new transit bus depot to support growth of the Ride On bus fleet and the County's ongoing transition to a zero emissions fleet. The new depot will accommodate up to 255 buses, and include capabilities for bus maintenance and repair, washing, vaulting, charging/fueling, storage and employee parking. Design and construction may proceed utilizing a phased approach.

ESTIMATED SCHEDULE

Initial planning, including a Program of Requirements, was completed in FY23 as part of the County's Zero Emissions Bus Transition Plan. Preliminary concept planning and community outreach will occur in FY24. Environmental assessment will start in FY24.

COST CHANGE

Cost increase to add funding for community outreach, concept development, and preliminary design.

PROJECT JUSTIFICATION

Ride On is experiencing significant fleet growth due to the introduction of Flex, Extra and Bus Rapid Transit (Flash) services. The Nicholson Court bus depot is in the last 5-year term of a multiyear lease, which expires in 2027. Extending the lease is not an option as the current site cannot accommodate projected fleet growth, nor can the facility accommodate the maintenance and refueling infrastructure necessary to meet the County's commitment to a zero emission bus fleet.

OTHER

Planning funds in this project are programmed in conjunction with planning funds in the MCPS Bus Depot and Maintenance Relocation project (CIP No. 360903). Planning funds in these projects support community engagement, project scoping, and preliminary design for a shared use transit facility, central maintenance, and associated bus parking for Montgomery County Public Schools school buses and Ride-On transit buses. The shared facility is planned to be built on a portion of the Jeremiah Park parcel on Crabbs Branch Way in Derwood.

The Department of General Services will provide monthly written progress reports to the Chairs of the Transportation and Environment and Education and Culture Committees. In addition to this shared use facility, other locations for bus parking and operations will need to be identified to fully house expanded operations of both fleets in the future.

FISCAL NOTE

Federal funding for a portion of the cost may be available.

DISCLOSURES

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

COORDINATION

Department of General Services, Department of Transportation, Montgomery County Public Schools, Maryland-National Capital Park and Planning Commission,

North Bethesda Metro Station Northern Entrance
(P501914)

Category	Transportation	Date Last Modified	03/04/24
SubCategory	Mass Transit (MCG)	Administering Agency	Transportation
Planning Area	North Bethesda-Garrett Park	Status	Preliminary Design Stage

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Construction	8,115	-	-	8,115	-	-	7,854	261	-	-	-
TOTAL EXPENDITURES	8,115	-	-	8,115	-	-	7,854	261	-	-	-
FUNDING SCHEDULE ($000s)											
G.O. Bonds	8,115	-	-	8,115	-	-	7,854	261	-	-	-
TOTAL FUNDING SOURCES	8,115	-	-	8,115	-	-	7,854	261	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	-	Year First Appropriation	
Appropriation FY 26 Request	-	Last FY's Cost Estimate	8,115
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project provides for the County's contribution to the north entrance to the North Bethesda Metro Station (formerly known as 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 would reduce conflicts with motor vehicle traffic at the intersection of Old Georgetown Road and MD 355. The scope, schedule, and budget will be revised once WMATA selects a development partner in FY24.

LOCATION

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

ESTIMATED SCHEDULE

WMATA is seeking a development partner and will issue a request for proposals in FY24. It is expected that WMATA will select a development partner and initiate design in FY24, and will be ready to commence construction in FY26.

PROJECT JUSTIFICATION

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

The total cost estimated in WMATA's 2019 feasibility study was approximately $34.8 million, not including the underpass. The County's contribution will be revised once WMATA updates its cost estimate. The remaining funds will be solicited from WMATA, Maryland Department of Transportation, and developer contributions. State aid of $12.6 million dollars was awarded to WMATA during the 2023 Maryland General Assembly session ($2.6 million in FY24 and $10 million pre-authorized in FY25). It is assumed that this State funding will be used to advance the project beginning in FY24.

DISCLOSURES

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

COORDINATION

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

Purple Line
(P501603)

Category	Transportation	Date Last Modified	01/07/24
SubCategory	Mass Transit (MCG)	Administering Agency	Transportation
Planning Area	Countywide	Status	Under Construction
		Relocation Impact	Yes

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	2,013	1,603	-	410	130	140	140	-	-	-	-
Land	4,039	2,697	1,342	-	-	-	-	-	-	-	-
Construction	40,270	40,270	-	-	-	-	-	-	-	-	-
Other	8,000	8,000	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	54,322	52,570	1,342	410	130	140	140	-	-	-	-
FUNDING SCHEDULE ($000s)											
G.O. Bond Premium	10,000	10,000	-	-	-	-	-	-	-	-	-
G.O. Bonds	28,717	26,965	1,342	410	130	140	140	-	-	-	-
Impact Tax	2,254	2,254	-	-	-	-	-	-	-	-	-
PAYGO	5,351	5,351	-	-	-	-	-	-	-	-	-
Recordation Tax Premium (MCG)	8,000	8,000	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	54,322	52,570	1,342	410	130	140	140	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	130	Year First Appropriation	FY16
Appropriation FY 26 Request	140	Last FY's Cost Estimate	54,182
Cumulative Appropriation	53,912		
Expenditure / Encumbrances	52,580		
Unencumbered Balance	1,332		

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 between the Maryland Transit Administration (MTA) and the County.

ESTIMATED SCHEDULE

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 have selected a new entity to complete the construction. The project is expected to be open for revenue service in spring 2027.

COST CHANGE

Cost increase for additional project management and supervision to align with MTA's revised the completion date.

PROJECT JUSTIFICATION

Montgomery County supports the Purple Line project due to its economic and mobility benefits. As with any large infrastructure project, significant impacts to the community - on 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 Purple Line. 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. FY23 funding switch of $10,000,000 from GO Bonds to GO Bond Premium.

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	04/25/24
SubCategory	Mass Transit (MCG)	Administering Agency	Transportation
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	600	-	-	600	100	100	100	100	100	100	-
Other	514,555	191,359	77,724	245,472	15,075	21,600	69,613	46,832	29,600	62,752	-
TOTAL EXPENDITURES	515,155	191,359	77,724	246,072	15,175	21,700	69,713	46,932	29,700	62,852	-
FUNDING SCHEDULE ($000s)											
Contributions	820	430	390	-	-	-	-	-	-	-	-
Current Revenue: Mass Transit	275,826	47,272	59,544	169,010	13,175	19,700	36,235	36,100	27,700	36,100	-
Fed Stimulus (State Allocation)	6,550	6,550	-	-	-	-	-	-	-	-	-
Federal Aid	58,280	42,200	6,480	9,600	1,600	1,600	1,600	1,600	1,600	1,600	-
G.O. Bonds	956	956	-	-	-	-	-	-	-	-	-
Impact Tax	2,350	2,350	-	-	-	-	-	-	-	-	-
Short-Term Financing	149,578	81,261	3,255	65,062	-	-	31,478	8,832	-	24,752	-
State Aid	20,795	10,340	8,055	2,400	400	400	400	400	400	400	-
TOTAL FUNDING SOURCES	515,155	191,359	77,724	246,072	15,175	21,700	69,713	46,932	29,700	62,852	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	(1,225)	Year First Appropriation	FY09
Appropriation FY 26 Request	100	Last FY's Cost Estimate	422,233
Cumulative Appropriation	307,083		
Expenditure / Encumbrances	224,845		
Unencumbered Balance	82,238		

PROJECT DESCRIPTION

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

ESTIMATED SCHEDULE

The funding schedule provides for the replacement of 182 heavy transit buses in FY25-30. All buses will be replaced with zero-emissions models with the goal of transitioning to a 100% zero-emission fleet.

COST CHANGE

The cost increase is due to the addition of FY29-30, higher prices for zero-emission buses in the bus replacement plan, and added funding for project planning and supervision. Decreased cost in FY24 reflects Current Revenue shifted from this project to Bus Rapid Transit: Veirs Mill Road (P501913).

PROJECT JUSTIFICATION

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

OTHER

MCDOT will continue to apply for grants to cover the cost of additional zero emission buses and associated infrastructure. By deploying zero emission buses in lieu of clean diesel and natural gas buses, Ride On will reduce harmful emissions of greenhouse gases associated with its fleet.

Ride On, through its commitment to have all future purchases zero-emission buses, is exceeding standards compared to most other transit agencies. For example, California, considered a leader in zero bus emissions implementation, enacted a regulation that will require all large transit agencies to include at least 25 percent zero emission buses in their new bus purchases beginning in 2023. In 2026, the California regulation requires that 50 percent of the total number of new buses purchased by large transit agencies must buy zero-emission buses.

Planned bus procurements assume that complimentary and required maintenance and charging/fueling infrastructure projects will be in place as needed. Planning for the development and further implementation of these projects will be funded primarily through this CIP. Due to infrastructure constraints, 61 small diesel buses are being refurbished to extend their service lives and delay replacement until zero-emission charging/fueling infrastructure plans are developed for all depots.

FISCAL NOTE

FY24 supplemental in Current Revenue: Mass Transit for the amount of $42,024,000, Federal aid for the amount of $3,200,000, State aid for the amount of $800,000.

DISCLOSURES

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

COORDINATION

Department of General Services, Maryland Transit Administration

Ride On Fare Equipment Replacement
(P502404)

Category	Transportation	Date Last Modified	01/07/24
SubCategory	Mass Transit (MCG)	Administering Agency	Transportation
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Other	9,340	-	1,015	8,325	1,800	3,485	3,040	-	-	-	-
TOTAL EXPENDITURES	9,340	-	1,015	8,325	1,800	3,485	3,040	-	-	-	-
FUNDING SCHEDULE ($000s)											
Current Revenue: Mass Transit	9,340	-	1,015	8,325	1,800	3,485	3,040	-	-	-	-
TOTAL FUNDING SOURCES	9,340	-	1,015	8,325	1,800	3,485	3,040	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	1,800	Year First Appropriation	
Appropriation FY 26 Request	3,485	Last FY's Cost Estimate	1,015
Cumulative Appropriation	1,015		
Expenditure / Encumbrances	-		
Unencumbered Balance	1,015		

PROJECT DESCRIPTION

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

ESTIMATED SCHEDULE

FY25 funding provides for four vaults, eight bins and 60 fareboxes. FY26 funds replacement of 85 fareboxes and 74 fareboxes will be replaced in FY27.

COST CHANGE

Cost increase provides for farebox replacements in FY25 through FY27.

PROJECT JUSTIFICATION

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

COORDINATION

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

Transportation

Parking

Bethesda Parking Security Camera Surveillance System
(P502409)

Category	Transportation	Date Last Modified	03/07/24
SubCategory	Parking	Administering Agency	Transportation
Planning Area	Bethesda-Chevy Chase and Vicinity	Status	Preliminary Design Stage

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Construction	7,350	-	430	6,920	1,578	978	978	978	978	1,430	-
TOTAL EXPENDITURES	7,350	-	430	6,920	1,578	978	978	978	978	1,430	-
FUNDING SCHEDULE ($000s)											
Current Revenue: General	2,008	-	430	1,578	1,578	-	-	-	-	-	-
Current Revenue: Parking - Bethesda	5,342	-	-	5,342	-	978	978	978	978	1,430	-
TOTAL FUNDING SOURCES	7,350	-	430	6,920	1,578	978	978	978	978	1,430	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	-	Year First Appropriation	FY24
Appropriation FY 26 Request	978	Last FY's Cost Estimate	-
Cumulative Appropriation	2,008		
Expenditure / Encumbrances	-		
Unencumbered Balance	2,008		

PROJECT DESCRIPTION

To meet changing safety and security surveillance needs, Montgomery County Department of Transportation (MCDOT), Montgomery County Police Department (MCPD) and County Security recommends the installation of additional cameras within the 9 MCDOT parking garages to include coverage of all stairwells, lobbies, decks, rooftops and all pedestrian and vehicular entrances/exits to the garage. This will require the use of additional camera types such as 360-degree field of view cameras for parking deck coverage, 180-degree field of view cameras for rooftop coverage and License Plate Recognition (LPR) cameras at entrances and exits. This project will fund security installation in the Bethesda Parking Lot District.

MCDOT will conduct a security audit through the County's contracted parking consultation service to ensure that phasing is in line with best industry and safety/security practices. The MCDOT phasing of the enhancement of electronic security measures into the existing garage surveillance system will be spread out over a 7-year plan. This will phase installation and upgrades to focus on high-incident, high-traffic areas and to deter criminal and behavioral issues.

LOCATION

Bethesda Parking Lot District, Maryland

ESTIMATED SCHEDULE

In the first two years, this plan will prioritize placement of LPR cameras and 1st Floor stair landings in all locations as well as placing improved network and facility infrastructure to support future enhancements. In phase II, installations on the highest occupancy decks and garages, elevator car and further stair landings, followed by low occupancy but high vagrancy decks and roofs and lastly, any remaining areas that may need improved coverage. In the final year of the plan, the existing 150 cameras that are at or beyond useful life will be upgraded.

PROJECT JUSTIFICATION

Parking Lot districts (PLDs) have camera surveillance equipment that records 24 hours a day, 7 days a week, and 365 days a year. The original purpose of installing the camera surveillance system that includes 290 cameras, was to protect County property. These camera systems are focused primarily on the pedestrian and vehicular access points, ground level elevator lobbies and payment stations located within the parking garages.

Over the past few years there has been an increase in security incidents reported by MCDOT's contracted security patrol officers and increased requests for video footage from Montgomery County Police Department (MCPD) to investigate criminal incidents that have occurred in parking garages. The number of MCPD cases supported by video footage obtained from MCDOT parking garages has increased 115% over two years.

Additionally, camera surveillance equipment and systems in many parking garages are aging and are beyond useful life, resulting in increased repair, replacement, and general maintenance costs. The majority of the 290 cameras currently installed in PLD garages are older analog and/or IP cameras, with an image quality range that is limited to between 1.3 - 4 megapixels. These cameras operate on a legacy ViconNet and Valerus software system that is connected and accessible only on the County fibernet.

It is anticipated that newer cameras will have enhanced features such as expanded fields of view, increased storage, cloud-based access to cameras, remote access from any browser or device, automatic security and software updates, person of interest and motion sensing alerts, and vehicle and people analytics, which make it easier and less time-consuming to identify relevant incidents and download video.

MCDOT projects that enhancing the existing surveillance system to extend coverage into these areas in the Bethesda PLD would require approximately 206 additional cameras to include coverage of every stairwell landing and elevator lobby, 120 deck cameras, 20LPR cameras for entrances and exits, and upgrading the existing 124 cameras that are at or beyond useful life.

FISCAL NOTE

FY24 supplemental in Current Revenue: General for the amount of $2,008,000.

DISCLOSURES

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

COORDINATION

Bethesda Parking Lot District, Montgomery County Police Department, County Security.

Facility Planning Parking: Bethesda Parking Lot District
(P501313)

Category	Transportation	Date Last Modified	08/16/23
SubCategory	Parking	Administering Agency	Transportation
Planning Area	Bethesda-Chevy Chase and Vicinity	Status	Ongoing

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	1,600	665	345	590	130	100	90	90	90	90	-
Other	20	20	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,620	685	345	590	130	100	90	90	90	90	-
FUNDING SCHEDULE ($000s)											
Current Revenue: Parking - Bethesda	1,620	685	345	590	130	100	90	90	90	90	-
TOTAL FUNDING SOURCES	1,620	685	345	590	130	100	90	90	90	90	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	130	Year First Appropriation	FY13
Appropriation FY 26 Request	100	Last FY's Cost Estimate	1,440
Cumulative Appropriation	1,030		
Expenditure / Encumbrances	708		
Unencumbered Balance	322		

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

FY29 and FY30 added to this Level of Effort project.

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	12/22/23
SubCategory	Parking	Administering Agency	Transportation
Planning Area	Silver Spring and Vicinity	Status	Ongoing

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	1,600	643	238	719	204	155	90	90	90	90	-
Other	20	20	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,620	663	238	719	204	155	90	90	90	90	-
FUNDING SCHEDULE ($000s)											
Current Revenue: Parking - Silver Spring	1,620	663	238	719	204	155	90	90	90	90	-
TOTAL FUNDING SOURCES	1,620	663	238	719	204	155	90	90	90	90	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	204	Year First Appropriation	FY13
Appropriation FY 26 Request	155	Last FY's Cost Estimate	1,440
Cumulative Appropriation	901		
Expenditure / Encumbrances	747		
Unencumbered Balance	154		

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.

COST CHANGE

FY29 and FY30 added to this Level of Effort project.

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

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

COORDINATION

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

Facility Planning Parking: Wheaton Parking Lot District
(P501312)

Category	Transportation	Date Last Modified	09/07/23
SubCategory	Parking	Administering Agency	Transportation
Planning Area	Kensington-Wheaton	Status	Ongoing

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	795	173	244	378	20	58	45	165	45	45	-
Construction	15	15	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	810	188	244	378	20	58	45	165	45	45	-
FUNDING SCHEDULE ($000s)											
Current Revenue: Parking - Wheaton	810	188	244	378	20	58	45	165	45	45	-
TOTAL FUNDING SOURCES	810	188	244	378	20	58	45	165	45	45	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	20	Year First Appropriation	FY13
Appropriation FY 26 Request	58	Last FY's Cost Estimate	720
Cumulative Appropriation	432		
Expenditure / Encumbrances	188		
Unencumbered Balance	244		

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

FY29 and FY30 added to this Level of Effort project.

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.

Farm Women's Market Parking Garage
(P502316)

Category	Transportation	Date Last Modified	04/15/24
SubCategory	Parking	Administering Agency	Transportation
Planning Area	Bethesda-Chevy Chase and Vicinity	Status	Preliminary Design Stage

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	400	-	-	400	300	100	-	-	-	-	-
Other	8,825	-	-	8,825	1,466	7,359	-	-	-	-	-
TOTAL EXPENDITURES	9,225	-	-	9,225	1,766	7,459	-	-	-	-	-
FUNDING SCHEDULE ($000s)											
G.O. Bonds	9,225	-	-	9,225	1,766	7,459	-	-	-	-	-
TOTAL FUNDING SOURCES	9,225	-	-	9,225	1,766	7,459	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	-	Year First Appropriation	FY23
Appropriation FY 26 Request	7,459	Last FY's Cost Estimate	10,293
Cumulative Appropriation	1,766		
Expenditure / Encumbrances	-		
Unencumbered Balance	1,766		

PROJECT DESCRIPTION

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

LOCATION

4601 Leland Street, Chevy Chase, MD 20815

ESTIMATED SCHEDULE

Depending on the development approval process, the current proposed plan has preliminary design completion in FY25 with a construction completion in FY26.

COST CHANGE

Project cost updated to reflect the removal of intergovernmental funding.

PROJECT JUSTIFICATION

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

FISCAL NOTE

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

COORDINATION

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

Parking Bethesda Facility Renovations
(P508255)

Category	Transportation	Date Last Modified	03/12/24
SubCategory	Parking	Administering Agency	Transportation
Planning Area	Bethesda-Chevy Chase and Vicinity	Status	Ongoing

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	6,414	4,010	604	1,800	300	300	300	300	300	300	-
Land	23	23	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	71	71	-	-	-	-	-	-	-	-	-
Construction	52,322	18,518	5,384	28,420	9,420	3,800	3,800	3,800	3,800	3,800	-
Other	1,180	1,180	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	60,010	23,802	5,988	30,220	9,720	4,100	4,100	4,100	4,100	4,100	-
FUNDING SCHEDULE ($000s)											
Current Revenue: Parking - Bethesda	60,010	23,802	5,988	30,220	9,720	4,100	4,100	4,100	4,100	4,100	-
TOTAL FUNDING SOURCES	60,010	23,802	5,988	30,220	9,720	4,100	4,100	4,100	4,100	4,100	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	8,122	Year First Appropriation	FY83
Appropriation FY 26 Request	4,100	Last FY's Cost Estimate	50,525
Cumulative Appropriation	31,388		
Expenditure / Encumbrances	26,474		
Unencumbered Balance	4,914		

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

Cost change reflects ability to afford additional facility investments and the inclusion of FY29 and FY30 to this level of effort project.

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:
- Repair the sinkhole and ramp spalling at Garage 35 Woodmont/Rugby.
- Waterproofing, drainage repair, concrete repair, and Paystation improvements at Garage 49 Metropolitan.
- Address flooding, storm and sanitary valve replacement, and concrete facade at Garage 11, Woodmont Corner.
- Maintenance program for FY25 will include repairs, painting/striping, and cost-effective strategies to enhance security.

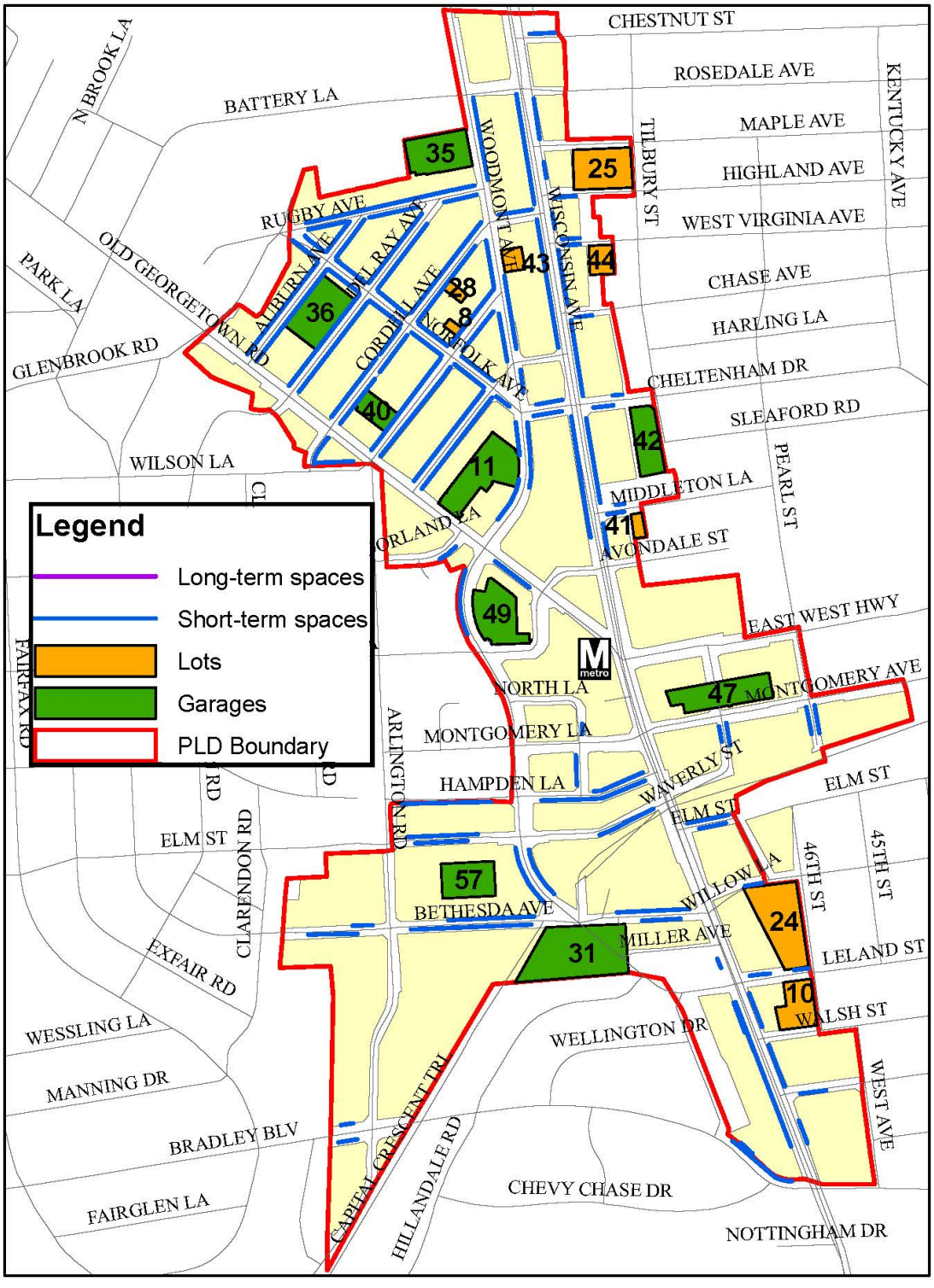
DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Facility Planning Parking: Bethesda PLD.

Bethesda Parking Lot District



Parking Silver Spring Facility Renovations
(P508250)

Category	Transportation	Date Last Modified	03/12/24
SubCategory	Parking	Administering Agency	Transportation
Planning Area	Silver Spring and Vicinity	Status	Ongoing

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	6,301	4,404	291	1,606	106	300	300	300	300	300	-
Land	33	33	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	1,148	1,148	-	-	-	-	-	-	-	-	-
Construction	32,897	9,222	6,526	17,149	-	2,273	3,219	3,719	4,119	3,819	-
Other	864	864	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	41,243	15,671	6,817	18,755	106	2,573	3,519	4,019	4,419	4,119	-
FUNDING SCHEDULE ($000s)											
Current Revenue: Parking - Silver Spring	41,243	15,671	6,817	18,755	106	2,573	3,519	4,019	4,419	4,119	-
TOTAL FUNDING SOURCES	41,243	15,671	6,817	18,755	106	2,573	3,519	4,019	4,419	4,119	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	106	Year First Appropriation	FY83
Appropriation FY 26 Request	2,573	Last FY's Cost Estimate	34,605
Cumulative Appropriation	22,488		
Expenditure / Encumbrances	17,541		
Unencumbered Balance	4,947		

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

FY29 and FY30 added to this Level of Effort project.

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:
- Address elevator pit flooding and damaged subsurface pipe at Garage 7, Cameron.
- Address water intrusion at Garage 3, Fenton Street.
- Elevator modernization at Garage 5, Garage 9, Garage 55; Ripley Street, 13th Street and Bonifant Street.
-Maintenance program in FY24 will include repairs, painting/striping, and cost-effective strategies to enhance security.

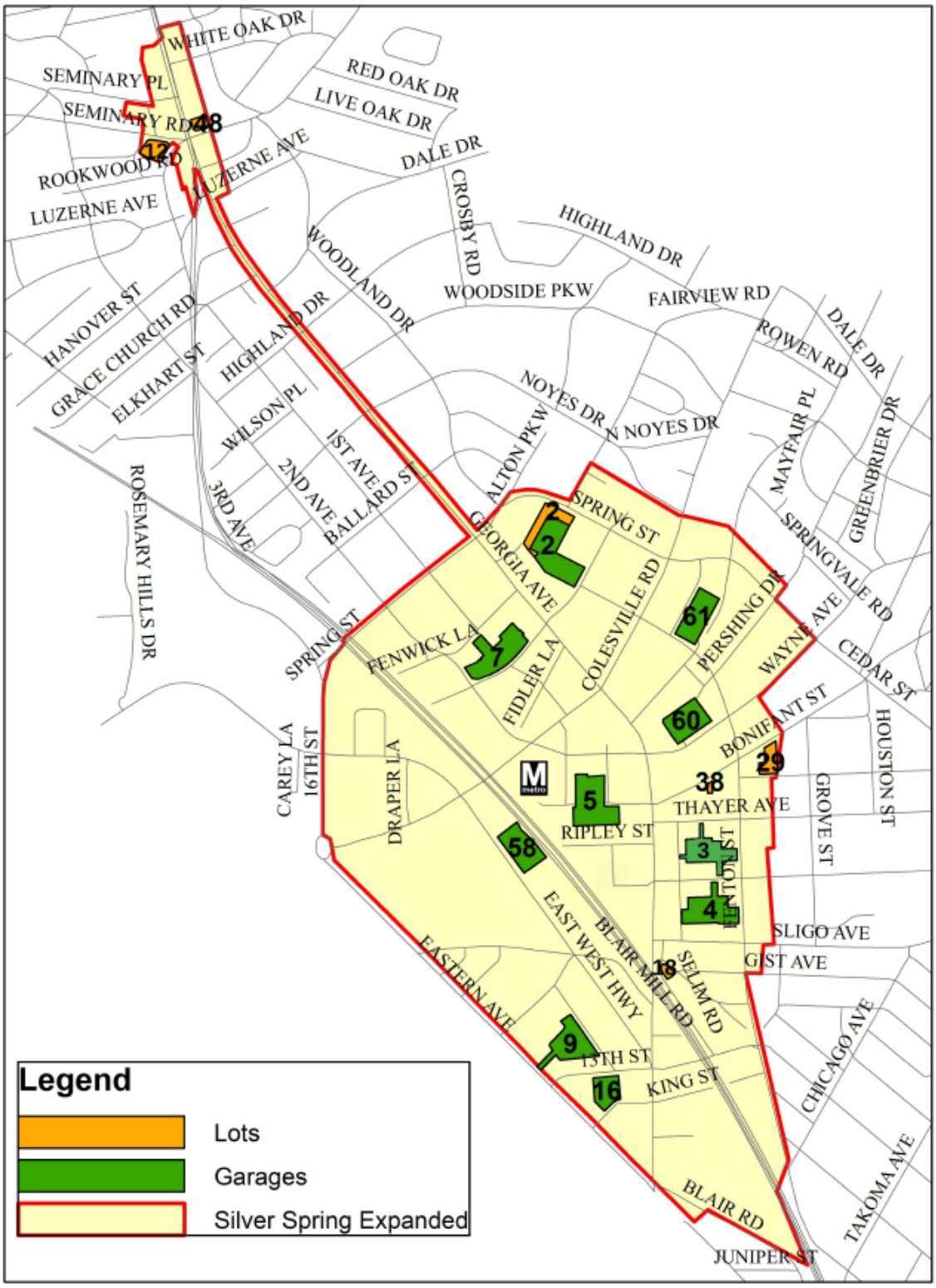
DISCLOSURES

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	10/14/23
SubCategory	Parking	Administering Agency	Transportation
Planning Area	Kensington-Wheaton	Status	Ongoing

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	290	209	9	72	12	12	12	12	12	12	-
Land	5	5	-	-	-	-	-	-	-	-	-
Construction	1,902	309	472	1,121	100	100	225	232	232	232	-
Other	1	1	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,198	524	481	1,193	112	112	237	244	244	244	-
FUNDING SCHEDULE ($000s)											
Current Revenue: Parking - Wheaton	2,198	524	481	1,193	112	112	237	244	244	244	-
TOTAL FUNDING SOURCES	2,198	524	481	1,193	112	112	237	244	244	244	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	112	Year First Appropriation	FY97
Appropriation FY 26 Request	112	Last FY's Cost Estimate	1,710
Cumulative Appropriation	1,005		
Expenditure / Encumbrances	678		
Unencumbered Balance	327		

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

FY29 and FY30 added to this Level of Effort project.

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.

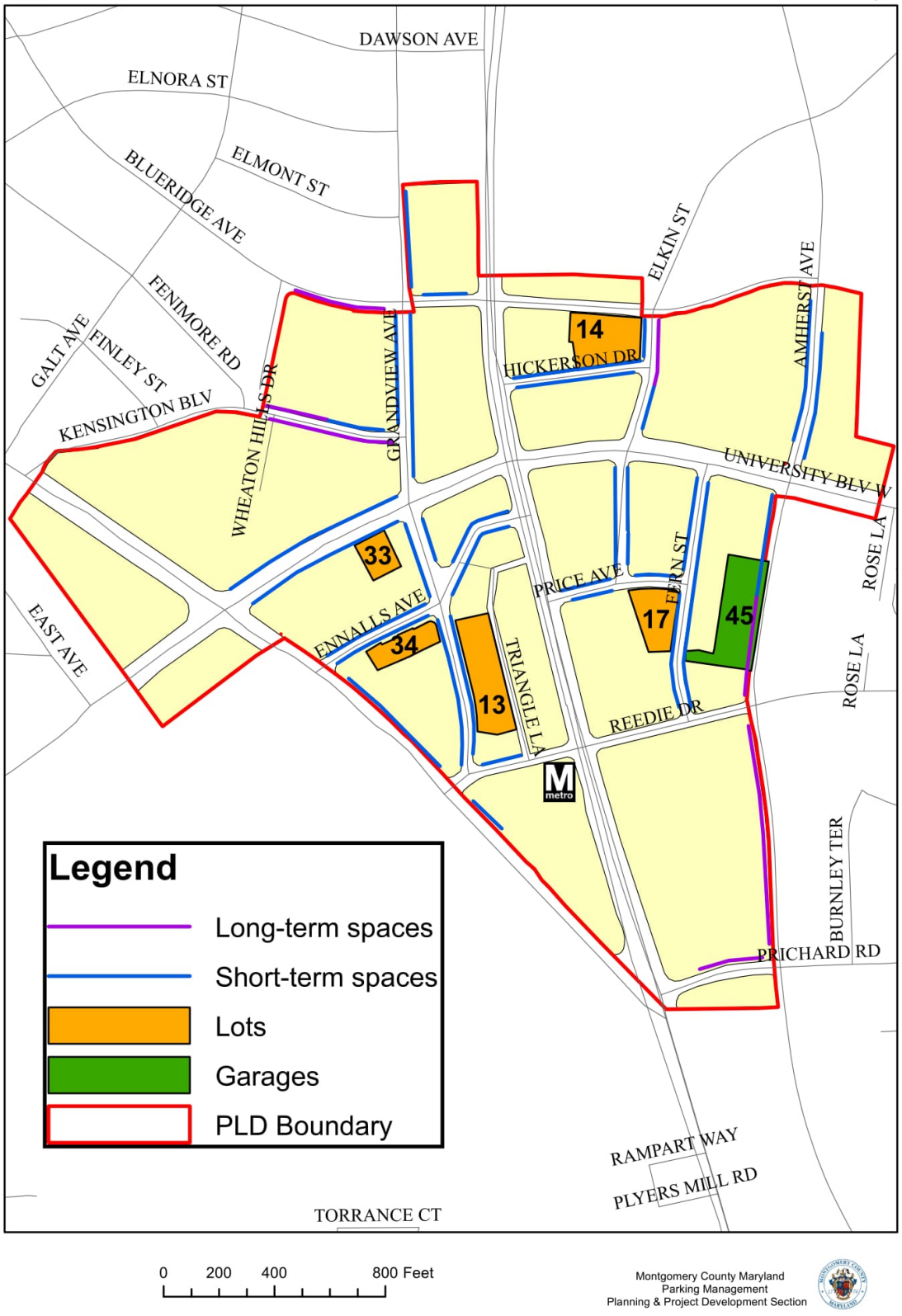
DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Facility Planning Parking: Wheaton PLD.

Wheaton Parking Lot District



Silver Spring Parking Security Camera Surveillance System
(P502410)

Category	Transportation	Date Last Modified	03/07/24
SubCategory	Parking	Administering Agency	Transportation
Planning Area	Silver Spring and Vicinity	Status	Preliminary Design Stage

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Construction	9,030	-	510	8,520	1,908	1,218	1,218	1,218	1,218	1,740	-
TOTAL EXPENDITURES	9,030	-	510	8,520	1,908	1,218	1,218	1,218	1,218	1,740	-
FUNDING SCHEDULE ($000s)											
Current Revenue: General	2,418	-	510	1,908	1,908	-	-	-	-	-	-
Current Revenue: Parking - Silver Spring	6,612	-	-	6,612	-	1,218	1,218	1,218	1,218	1,740	-
TOTAL FUNDING SOURCES	9,030	-	510	8,520	1,908	1,218	1,218	1,218	1,218	1,740	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	-	Year First Appropriation	FY24
Appropriation FY 26 Request	1,218	Last FY's Cost Estimate	-
Cumulative Appropriation	2,418		
Expenditure / Encumbrances	-		
Unencumbered Balance	2,418		

PROJECT DESCRIPTION

To meet changing safety and security surveillance needs, Montgomery County Department of Transportation (MCDOT), Montgomery County Police Department (MCPD) and County Security recommend the installation of additional cameras within the 10 MCDOT parking garages to include coverage of all stairwells, lobbies, decks, rooftops and all pedestrian and vehicular entrances/exits to the garage. This will require the use of additional camera types such as 360-degree field of view cameras for parking deck coverage, 180-degree field of view cameras for rooftop coverage and License Plate Recognition (LPR) cameras at entrances and exits. This project will fund security installation in the Silver Spring Parking Lot District.

MCDOT will conduct a security audit through the County's contracted parking consultation service to ensure that phasing is in line with best industry and safety/security practices. The MCDOT phasing of the enhancement of electronic security measures into the existing garage surveillance system will be spread out over a 7-year plan. This will phase installation and upgrades with a focus on high-incident, high-traffic areas and to deter criminal and behavioral issues.

LOCATION

Silver Spring Parking Lot District, Maryland

ESTIMATED SCHEDULE

In the first two years, this plan will prioritize placement of LPR cameras and 1st Floor stair landings in all locations as well as placing improved network and facility infrastructure to support future enhancements. In phase II, installations on the highest occupancy decks and garages, elevator car and further stair landings, followed by low occupancy but high vagrancy decks and roofs and lastly, any remaining areas that may need improved coverage. In the final year of the plan, the existing 150 cameras that are at or beyond useful life will be upgraded.

PROJECT JUSTIFICATION

Parking Lot districts (PLDs) have camera surveillance equipment that records 24 hours a day, 7 days a week, and 365 days a year. The original purpose of installing the camera surveillance system that includes 290 cameras, was to protect County property. These camera systems are focused primarily on the pedestrian and vehicular access points, ground level elevator lobbies and payment stations located within the parking garages.

Over the past few years there has been an increase in security incidents reported by MCDOT's contracted security patrol officers and increased requests for video footage from Montgomery County Police Department (MCPD) to investigate criminal incidents that have occurred in parking garages. The number of MCPD cases supported by video footage obtained from MCDOT parking garages has increased 115% over two years.

Additionally, camera surveillance equipment and systems in many parking garages are aging and are beyond useful life, resulting in increased repair, replacement, and general maintenance costs. The majority of the 290 cameras currently installed in PLD garages are older analog and/or IP cameras, with an image quality range that is limited to between 1.3 - 4 megapixels. These cameras operate on a legacy ViconNet and Valerus software system that is connected and accessible only on the County fibernet.

It is anticipated that newer cameras will have enhanced features such as expanded fields of view, increased storage, cloud-based access to cameras, remote access from any browser or device, automatic security and software updates, person of interest and motion sensing alerts, and vehicle and people analytics, which make it easier and less time-consuming to identify relevant incidents and download video.

MCDOT projects that enhancing the existing surveillance system to extend coverage into these areas in the Silver Spring PLD would require approximately 286 additional cameras to include coverage of every stairwell landing and elevator lobby, 120 deck cameras, 23 LPR cameras for entrances and exits, and upgrading the existing 150 cameras that are at or beyond useful life.

FISCAL NOTE

FY24 supplemental in Current Revenue: General for the amount of $2,418,000.

DISCLOSURES

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

COORDINATION

Bethesda Parking Lot District, Montgomery County Police Department, County Security.

Wheaton Parking Security Camera Surveillance System
(P502411)

Category	Transportation	Date Last Modified	03/12/24
SubCategory	Parking	Administering Agency	Transportation
Planning Area	Kensington-Wheaton	Status	Preliminary Design Stage

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Construction	1,275	-	60	1,215	279	189	189	189	189	180	-
TOTAL EXPENDITURES	1,275	-	60	1,215	279	189	189	189	189	180	-
FUNDING SCHEDULE ($000s)											
Current Revenue: General	339	-	60	279	279	-	-	-	-	-	-
Current Revenue: Parking - Wheaton	936	-	-	936	-	189	189	189	189	180	-
TOTAL FUNDING SOURCES	1,275	-	60	1,215	279	189	189	189	189	180	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	-	Year First Appropriation	FY24
Appropriation FY 26 Request	189	Last FY's Cost Estimate	-
Cumulative Appropriation	339		
Expenditure / Encumbrances	-		
Unencumbered Balance	339		

PROJECT DESCRIPTION

To meet changing safety and security surveillance needs, Montgomery County Department of Transportation (MCDOT), Montgomery County Police Department (MCPD) and County Security recommends the installation of additional cameras within the 3 MCDOT parking garages to include coverage of all stairwells, lobbies, decks, rooftops and all pedestrian and vehicular entrances/exits to the garage. This will require the use of additional camera types such as 360-degree field of view cameras for parking deck coverage, 180-degree field of view cameras for rooftop coverage and License Plate Recognition (LPR) cameras at entrances and exits. This project will fund security installation in the Wheaton Parking Lot District.

MCDOT will conduct a security audit through the County's contracted parking consultation service to ensure that phasing is in line with best industry and safety/security practices. The MCDOT phasing of the enhancement of electronic security measures into the existing garage surveillance system will be spread out over a 7-year plan. This will phase installation and upgrades to focus on high-incident, high-traffic areas and to deter criminal and behavioral issues.

LOCATION

Wheaton Parking Lot District, Maryland

ESTIMATED SCHEDULE

In the first two years, this plan will prioritize placement of LPR cameras and 1st Floor stair landings in all locations as well as placing improved network and facility infrastructure to support future enhancements. In phase II, installations on the highest occupancy decks and garages, elevator car and further stair landings, followed by low occupancy but high vagrancy decks and roofs and lastly, any remaining areas that may need improved coverage. In the final year of the plan, the existing 16 cameras that are at or beyond useful life will be upgraded.

PROJECT JUSTIFICATION

Parking Lot districts (PLDs) have camera surveillance equipment that records 24 hours a day, 7 days a week, and 365 days a year. The original purpose of installing the camera surveillance system that includes 290 cameras, was to protect County property. These camera systems are focused primarily on the pedestrian and vehicular access points, ground level elevator lobbies and payment stations located within the parking garages.

Over the past few years there has been an increase in security incidents reported by MCDOT's contracted security patrol officers and increased requests for video footage from Montgomery County Police Department (MCPD) to investigate criminal incidents that have occurred in parking garages. The number of MCPD cases supported by video footage obtained from MCDOT parking garages has increased 115% over two years.

Additionally, camera surveillance equipment and systems in many parking garages are aging and are beyond useful life, resulting in increased repair, replacement, and general maintenance costs. The majority of the 290 cameras currently installed in PLD garages are older analog and/or IP cameras, with an image quality range that is limited to between 1.3 - 4 megapixels. These cameras operate on a legacy ViconNet and Valerus software system that is connected and accessible only on the County fibernet.

It is anticipated that newer cameras will have enhanced features such as expanded fields of view, increased storage, cloud-based access to cameras, remote access from any browser or device, automatic security and software updates, person of interest and motion sensing alerts, and vehicle and people analytics, which make it easier and less time-consuming to identify relevant incidents and download video.

MCDOT projects that enhancing the existing surveillance system to extend coverage into these areas in the Wheaton PLD would require approximately 40 additional cameras to include coverage of every stairwell landing and elevator lobby, 23 deck cameras, LPR cameras for entrances and exits, and upgrading the existing 16 cameras that are at or beyond useful life.

FISCAL NOTE

FY24 supplemental in Current Revenue: General for the amount of $339,000.

DISCLOSURES

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

COORDINATION

Bethesda PLD, MCPD, County Security

Transportation

Pedestrian Facilities/Bikeways

ADA Compliance: Transportation
(P509325)

Category	Transportation	Date Last Modified	01/11/24
SubCategory	Pedestrian Facilities/Bikeways	Administering Agency	Transportation
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	6,258	4,913	235	1,110	185	185	185	185	185	185	-
Land	597	597	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	263	88	25	150	25	25	25	25	25	25	-
Construction	10,686	3,463	1,991	5,232	872	872	872	872	872	872	-
TOTAL EXPENDITURES	17,804	9,061	2,251	6,492	1,082	1,082	1,082	1,082	1,082	1,082	-
FUNDING SCHEDULE ($000s)											
Developer Payments	300	-	300	-	-	-	-	-	-	-	-
G.O. Bonds	17,504	9,061	1,951	6,492	1,082	1,082	1,082	1,082	1,082	1,082	-
TOTAL FUNDING SOURCES	17,804	9,061	2,251	6,492	1,082	1,082	1,082	1,082	1,082	1,082	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	1,082	Year First Appropriation	FY93
Appropriation FY 26 Request	1,082	Last FY's Cost Estimate	15,312
Cumulative Appropriation	11,312		
Expenditure / Encumbrances	10,105		
Unencumbered Balance	1,207		

PROJECT DESCRIPTION

This project provides for both curb ramps for sidewalks and new transportation accessibility construction in compliance with the requirements of the Americans with Disabilities Act of 1991 (ADA). This improvement program provides for planning, design, and reconstruction of existing Countywide infrastructure to enable obstruction-free access to public facilities, public transportation, Central Business Districts (CBDs), health facilities, shopping centers, and recreation. Curb ramp installation at intersections along residential roads will be constructed based on population density. Funds are provided for the removal of barriers to wheelchair users such as signs, poles, and fences, and for intersection improvements such as the reconstruction of median breaks and new curb ramps, crosswalks, and sidewalk connectors to bus stops. Curb ramps are needed to enable mobility for physically-impaired citizens, for the on-call transit program Accessible Ride On, and for County-owned and leased facilities. A portion of this project will support the Renew Montgomery program. One aspect of this project will focus on improving pedestrian walkability by creating a safer walking environment, utilizing selected engineering technologies, and ensuring ADA compliance.

COST CHANGE

Cost increase due to inflation in FY25-28. Funding for FY29 and FY30 was added.

PROJECT JUSTIFICATION

Areas served by Metrorail and other densely populated areas have existing infrastructure which was constructed without adequate consideration of the specialized needs of persons with disabilities or impaired mobility. This project improves access to public facilities and services throughout the County in compliance with ADA.

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

Additional funds earmarked from developers ($150k per year in FY21-FY22).

DISCLOSURES

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

COORDINATION

Maryland Department of Transportation, Washington Metropolitan Area Transit Authority, Department of Housing and Community Affairs, Department of Health and Human Services, Commission on People with Disabilities, Pedestrian Safety Advisory Committee, Commission on Aging, Maryland State Highway Administration, MARC Rail, Sidewalk and Infrastructure Revitalization Project, Sidewalk Program - Minor Projects, U.S. Department of Justice, BIPPA

Bethesda Bikeway and Pedestrian Facilities
(P500119)

Category	Transportation	Date Last Modified	09/08/23
SubCategory	Pedestrian Facilities/Bikeways	Administering Agency	Transportation
Planning Area	Bethesda-Chevy Chase and Vicinity	Status	Ongoing
Required Adequate Public Facility	Yes		

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	4,665	3,861	739	65	65	-	-	-	-	-	-
Land	189	189	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	109	109	-	-	-	-	-	-	-	-	-
Construction	7,484	3,704	3,480	300	300	-	-	-	-	-	-
Other	1	1	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	12,448	7,864	4,219	365	365	-	-	-	-	-	-
FUNDING SCHEDULE ($000s)											
Developer Payments	372	10	362	-	-	-	-	-	-	-	-
G.O. Bonds	12,076	7,854	3,857	365	365	-	-	-	-	-	-
TOTAL FUNDING SOURCES	12,448	7,864	4,219	365	365	-	-	-	-	-	-
OPERATING BUDGET IMPACT ($000s)											
Maintenance				12	2	2	2	2	2	2	
Energy				6	1	1	1	1	1	1	
NET IMPACT				18	3	3	3	3	3	3	

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	365	Year First Appropriation	FY04
Appropriation FY 26 Request	-	Last FY's Cost Estimate	12,448
Cumulative Appropriation	12,083		
Expenditure / Encumbrances	9,386		
Unencumbered Balance	2,697		

PROJECT DESCRIPTION

This project includes construction of separated bike facilities on several roadways in downtown Bethesda as planned in the 2017 Bethesda Downtown Plan and the 2018 Bicycle Master Plan. Included is the Capital Crescent Surface Trail Phase 1; the Woodmont Avenue Cycletrack Phases 1, 2A, 2B, and 2C ; the Montgomery Lane/Montgomery Avenue Cycletrack Phases 1, 2A, 2B, and 2C; and the Norfolk/Cheltenham Bikeway.

LOCATION

Bethesda Central Business District

ESTIMATED SCHEDULE

Construction on the Capital Crescent Surface Trail - Phase 1, and the Woodmont Avenue Cycletrack - Phase 1 was completed in FY23. Construction of the Montgomery Ave Cycletrack - Phases 1, 2A, and 2B will be completed in FY24. Design and construction of Phase 2 of the Woodmont Avenue Cycletrack and Phase 2C of the Montgomery Avenue Cycletrack will be completed in FY24 and construction is expected in FY25. The design of the Norfolk/Cheltenham Bikeway will be completed in FY24 with construction expected in FY25.

PROJECT JUSTIFICATION

The project implements improvements recommended in the Bethesda Downtown Plan (2017) and Bicycle Master Plan (2018). Additionally, it will help the County achieve its non-auto-driver mode share (NADMS) goals and the goals under the County Executive's Vision Zero initiative to reduce roadway crashes with severe injury and death to zero by 2030. These pedestrian and bike facilities will also help the County address the climate action plan.

DISCLOSURES

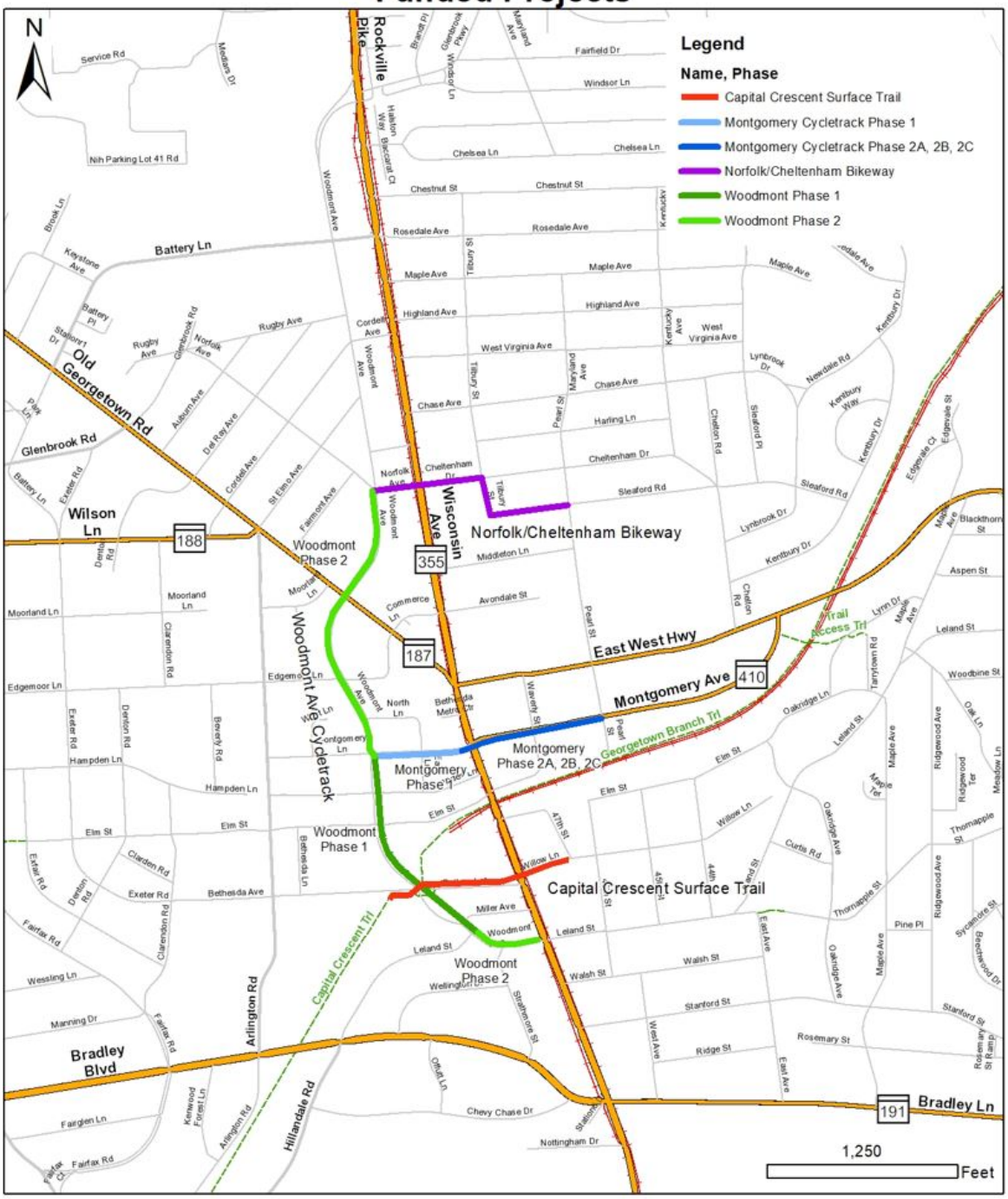
A pedestrian impact analysis has been completed for this project.

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).

Bethesda Bikeways 500119
Funded Projects



Bicycle-Pedestrian Priority Area Improvements
(P501532)

Category	Transportation	Date Last Modified	01/11/24
SubCategory	Pedestrian Facilities/Bikeways	Administering Agency	Transportation
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	8,863	5,418	1,138	2,307	195	306	282	573	456	495	-
Land	13	13	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	95	95	-	-	-	-	-	-	-	-	-
Construction	12,314	4,140	4,020	4,154	917	1,071	488	463	611	604	-
TOTAL EXPENDITURES	21,285	9,666	5,158	6,461	1,112	1,377	770	1,036	1,067	1,099	-
FUNDING SCHEDULE ($000s)											
Current Revenue: General	375	309	66	-	-	-	-	-	-	-	-
G.O. Bonds	20,910	9,357	5,092	6,461	1,112	1,377	770	1,036	1,067	1,099	-
TOTAL FUNDING SOURCES	21,285	9,666	5,158	6,461	1,112	1,377	770	1,036	1,067	1,099	-

OPERATING BUDGET IMPACT ($000s)								
Maintenance		30	5	5	5	5	5	5
NET IMPACT		30	5	5	5	5	5	5

APPROPRIATION AND EXPENDITURE DATA ($000s)			
Appropriation FY 25 Request	2,489	Year First Appropriation	FY16
Appropriation FY 26 Request	-	Last FY's Cost Estimate	18,945
Cumulative Appropriation	14,824		
Expenditure / Encumbrances	11,042		
Unencumbered Balance	3,782		

PROJECT DESCRIPTION

This project provides for the design and construction of pedestrian and bicyclist capital improvements across the County's Bicycle and Pedestrian Priority Areas (BiPPAs) identified in County master plans. Examples of such improvements include, but are not limited to: sidewalk, curb, and curb ramp reconstruction to meet ADA best practices, bulb-outs, cycle tracks, street lighting, and relocation of utility poles. This project specifically funds improvements in the following BiPPAs, in addition to general BiPPA spending: Silver Spring CBD, Grosvenor, and Glenmont.

LOCATION

This project will fund improvements in Silver Spring CBD, Grosvenor, and Glenmont in addition to improvements in other designated BiPPA areas.

ESTIMATED SCHEDULE

Design and construction of projects in Silver Spring CBD began in FY16 and will continue into FY27. Design of projects in the Grosvenor BiPPA began in FY17 and will extend into FY24. Design of projects in Glenmont will occur in FY25-28.

COST CHANGE

Cost increase due to inflation in FY25-28. Funding for FY29 and FY30 was added.

PROJECT JUSTIFICATION

This project will enhance efforts in other projects to improve pedestrian and bicyclist mobility, safety, and access in those areas of the County where walking and biking are most prevalent. These efforts will also help meet master plan non-auto-driver mode share (NADMS) goals. 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

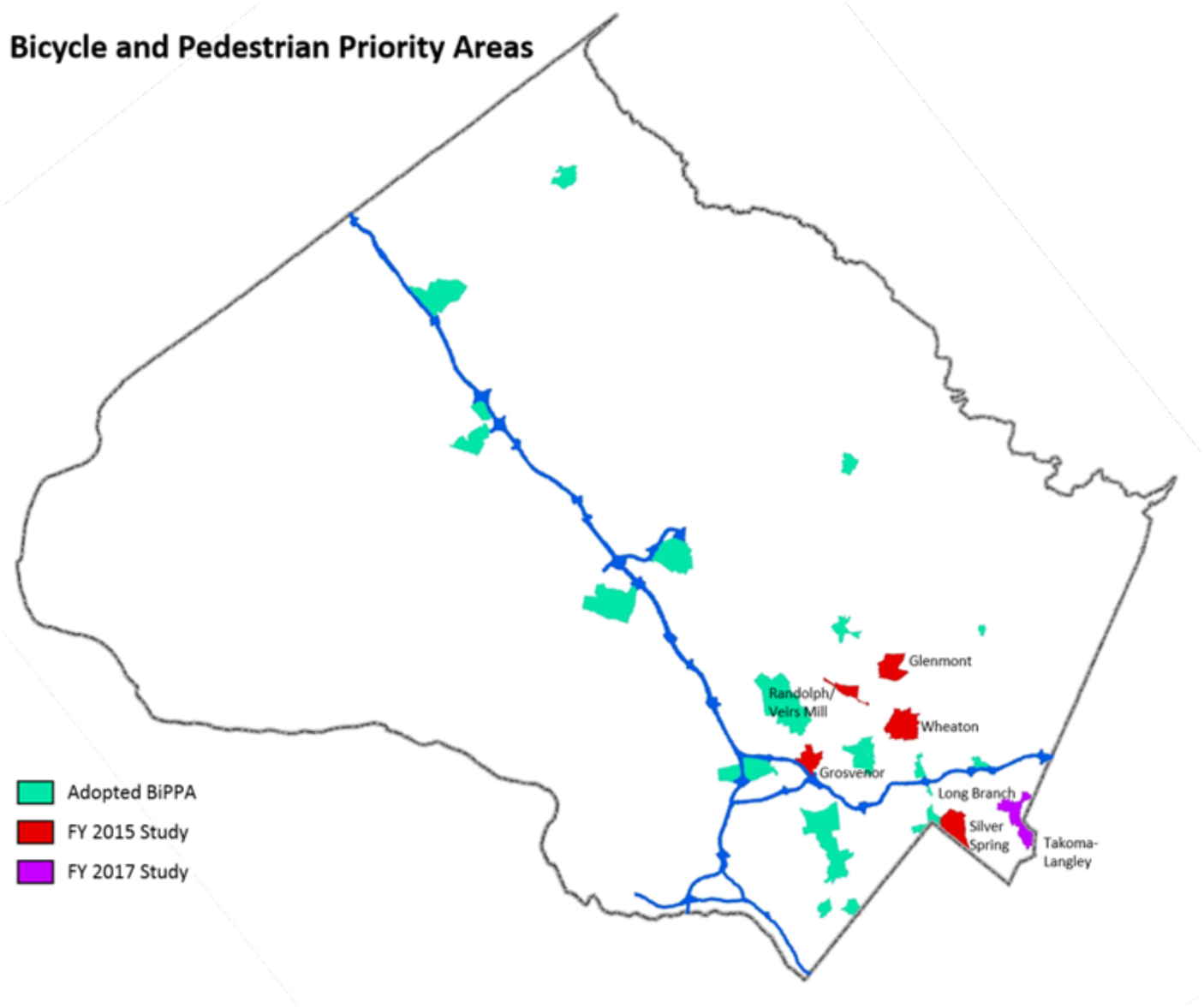
The cost of this project is based on concept level estimates. The cost will be updated as design progresses.

DISCLOSURES

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

COORDINATION

Chambers of Commerce, Department of Permitting Services, Maryland-National Capital Park and Planning Commission, Maryland DOT State Highway Administration, Regional Service Centers, Urban Districts, Utility companies, Washington Metropolitan Area Transit Authority


Bicycle and Pedestrian Priority Areas
Adopted BiPPA
FY 2015 Study
FY 2017 Study
Glenmont
Randolph/
Veirs Mill
Wheaton
Grosvenor
Long Branch
Silver
Spring
Takoma-
Langley

Bicycle-Pedestrian Priority Area Improvements - Purple Line
(P502004)

Category	Transportation	Date Last Modified	01/07/24
SubCategory	Pedestrian Facilities/Bikeways	Administering Agency	Transportation
Planning Area	Silver Spring and Vicinity	Status	Preliminary Design Stage

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	4,677	773	1,248	2,656	974	1,297	237	148	-	-	-
Land	700	-	-	700	350	350	-	-	-	-	-
Site Improvements and Utilities	395	-	138	257	50	107	50	50	-	-	-
Construction	9,845	1,157	813	7,875	1,795	3,556	1,311	1,213	-	-	-
TOTAL EXPENDITURES	15,617	1,930	2,199	11,488	3,169	5,310	1,598	1,411	-	-	-
FUNDING SCHEDULE ($000s)											
G.O. Bonds	14,452	765	2,199	11,488	3,169	5,310	1,598	1,411	-	-	-
Impact Tax	1,165	1,165	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	15,617	1,930	2,199	11,488	3,169	5,310	1,598	1,411	-	-	-
OPERATING BUDGET IMPACT ($000s)											
Maintenance				20	-	-	-	-	10	10	
Energy				4	-	-	-	-	2	2	
NET IMPACT				24	-	-	-	-	12	12	

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	8,479	Year First Appropriation	FY21
Appropriation FY 26 Request	-	Last FY's Cost Estimate	12,617
Cumulative Appropriation	6,217		
Expenditure / Encumbrances	2,935		
Unencumbered Balance	3,282		

PROJECT DESCRIPTION

This project provides for the design and construction of high priority bicycle and pedestrian capital improvements in areas adjacent to future Purple Line Stations from Bethesda to Takoma Park within 1/2-mile radius of each station. Proposed projects include: 1) Area-wide improvements; 2) Bicycle lanes, cycle tracks, sidepath, or sharrows as needed and appropriate for each station's 1/2-mile area; 3) Signage and wayfinding improvements; 4) Sidewalk gap closure near Purple Line Stations; 5) Improved trail connections; 6) Construction of a neighborhood greenway; and 7) Additional improvements to enhance purple line accessibility.

LOCATION

Purple Line corridor within 1/2-mile of each station

ESTIMATED SCHEDULE

Throughout the Purple Line BiPPAs, area-wide improvements began in FY22 and continue on an annual basis for design and construction through FY28.

COST CHANGE

Increase due to inflation.

PROJECT JUSTIFICATION

This project will enhance efforts to improve pedestrian and bicyclist mobility, safety, and access within 1/2-mile of all Purple Line Stations. Efforts include the design and construction of cycle tracks, bicycle lanes, trail connections, and neighborhood greenways as well as pedestrian improvements including sidewalks and ADA-upgrades. These improvements will help improve connectivity for people walking and biking to important community amenities such as schools, retail, and commercial centers as well as accessibility to each of the Purple Line stations. These efforts will also meet master plan non-auto-driver mode share (NADMS) goals. The project will help the County achieve its Vision Zero goals to reduce deaths and serious injuries on County roadways to zero.

FISCAL NOTE

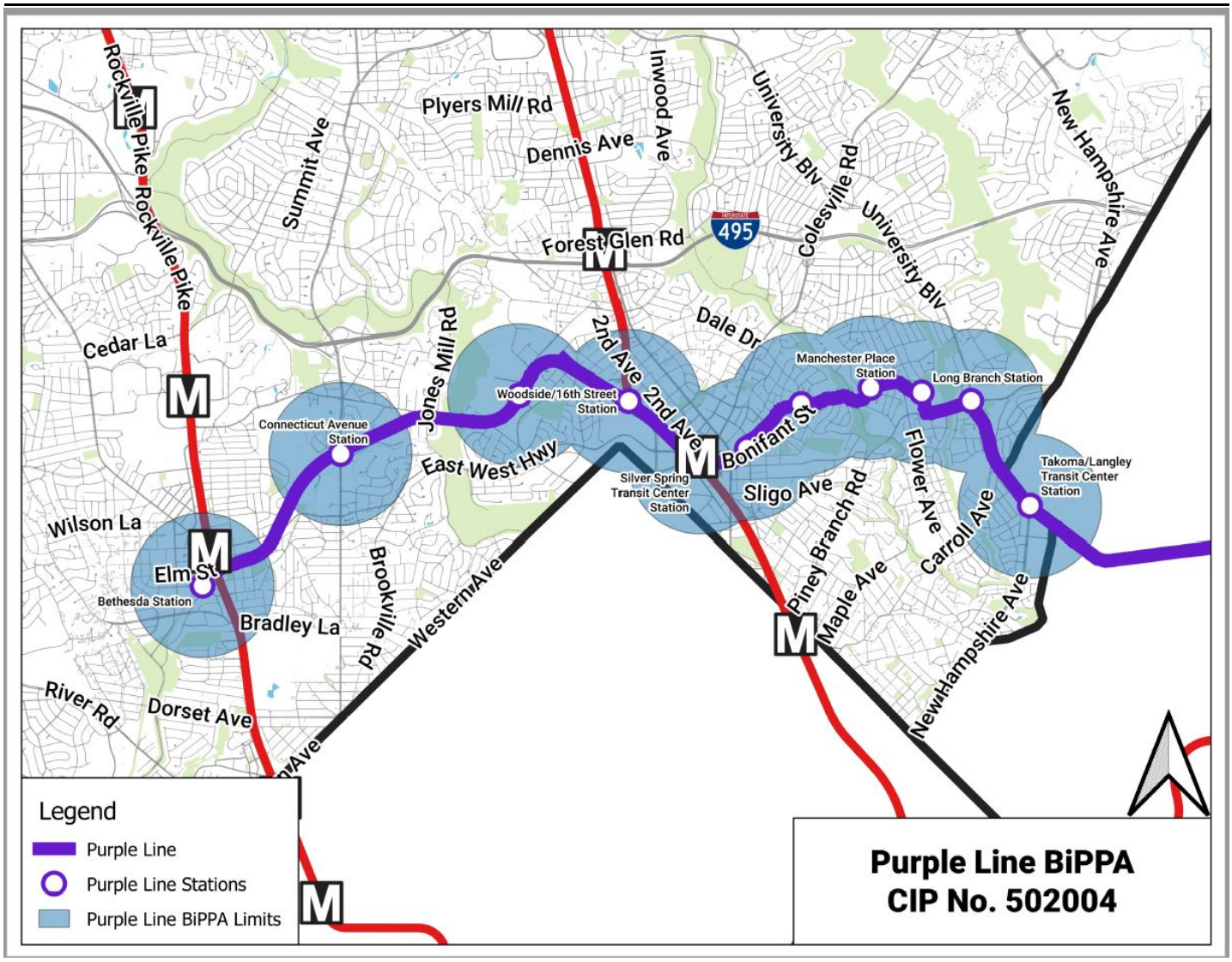
The cost of this project is based on concept level estimates. The cost will be updated as design progresses. The list of projects have not been fully costed.

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

Department of Permitting Services, Maryland-National Capital Park and Planning Commission, Maryland DOT State Highway Administration, Regional Service Centers, Urban Districts, Utility companies, Washington Metropolitan Area Transit Authority


Rockville Pike
Rockville Pike
Summit Ave
Plyers Mill Rd
Dennis Ave
Inwood Ave
University Blv
Colesville Rd
University Blv
New Hampshire Ave
Forest Glen Rd
495
Cedar La
Jones Mill Rd
2nd Ave
Dale Dr
Manchester Place Station
Long Branch Station
Woodside/16th Street Station
2nd Ave
Connecticut Avenue Station
East West Hwy
Bonifant St
Flower Ave
Takoma/Langley Transit Center Station
Silver Spring Transit Center Station
Sligo Ave
Wilson La
Piney Branch Rd
Carroll Ave
Elm St
Bethesda Station
Brookville Rd
Western Ave
Maple Ave
New Hampshire Ave
Bradley La
River Rd
Dorset Ave
Legend
Purple Line
Purple Line Stations
Purple Line BiPPA Limits
Purple Line BiPPA
CIP No. 502004

Bicycle-Pedestrian Priority Area Improvements - Wheaton CBD
(P502002)

Category	Transportation	Date Last Modified	01/11/24
SubCategory	Pedestrian Facilities/Bikeways	Administering Agency	Transportation
Planning Area	Kensington-Wheaton	Status	Ongoing

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	3,161	868	543	1,750	431	632	168	213	202	104	-
Land	692	-	692	-	-	-	-	-	-	-	-
Construction	7,698	91	802	6,805	2,648	2,649	367	322	355	464	-
TOTAL EXPENDITURES	11,551	959	2,037	8,555	3,079	3,281	535	535	557	568	-
FUNDING SCHEDULE ($000s)											
G.O. Bonds	10,998	406	2,037	8,555	3,079	3,281	535	535	557	568	-
Impact Tax	553	553	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	11,551	959	2,037	8,555	3,079	3,281	535	535	557	568	-

OPERATING BUDGET IMPACT ($000s)

Maintenance	20	-	-	5	5	5	5
Energy	4	-	-	1	1	1	1
NET IMPACT	24	-	-	6	6	6	6

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	1,483	Year First Appropriation	FY20
Appropriation FY 26 Request	-	Last FY's Cost Estimate	9,995
Cumulative Appropriation	7,873		
Expenditure / Encumbrances	1,628		
Unencumbered Balance	6,245		

PROJECT DESCRIPTION

This project funds the design and construction of bicycle and pedestrian capital infrastructure in the Wheaton Central Business District (CBD) Bicycle and Pedestrian Priority Area (BiPPA) and identified in the Wheaton Central Business District (CBD) and Vicinity Sector Plan. Recommended improvements will include new sidewalks, separated bikeways, shared-use paths, streetscape improvements, lighting, signal and accessibility upgrades, intersection safety improvements, bike parking, bicyclist and pedestrian wayfinding, and other treatments intended to improve safety and mobility for cyclists and pedestrians. Future projects include intersection safety improvements identified as high priority and near-term in the Wheaton BiPPA Study.

LOCATION

Wheaton CBD and Vicinity

ESTIMATED SCHEDULE

Final Design for Amherst Avenue Bikeway, a two-way separated bikeway on the west side of Amherst Avenue from Arcola Avenue to Windham Lane, is currently underway and anticipated to be completed in FY24. Construction of Amherst Avenue Bikeway is anticipated to begin in FY25. Design of the Upton Drive Neighborhood Greenway will be completed in FY24, and construction is anticipated to be completed in FY25. Design of the McComas Avenue Neighborhood Greenway will be completed in FY24, and construction is anticipated to be completed in FY25.

COST CHANGE

Cost increase due to inflation in FY25-28. Funding for FY29 and FY30 was added.

PROJECT JUSTIFICATION

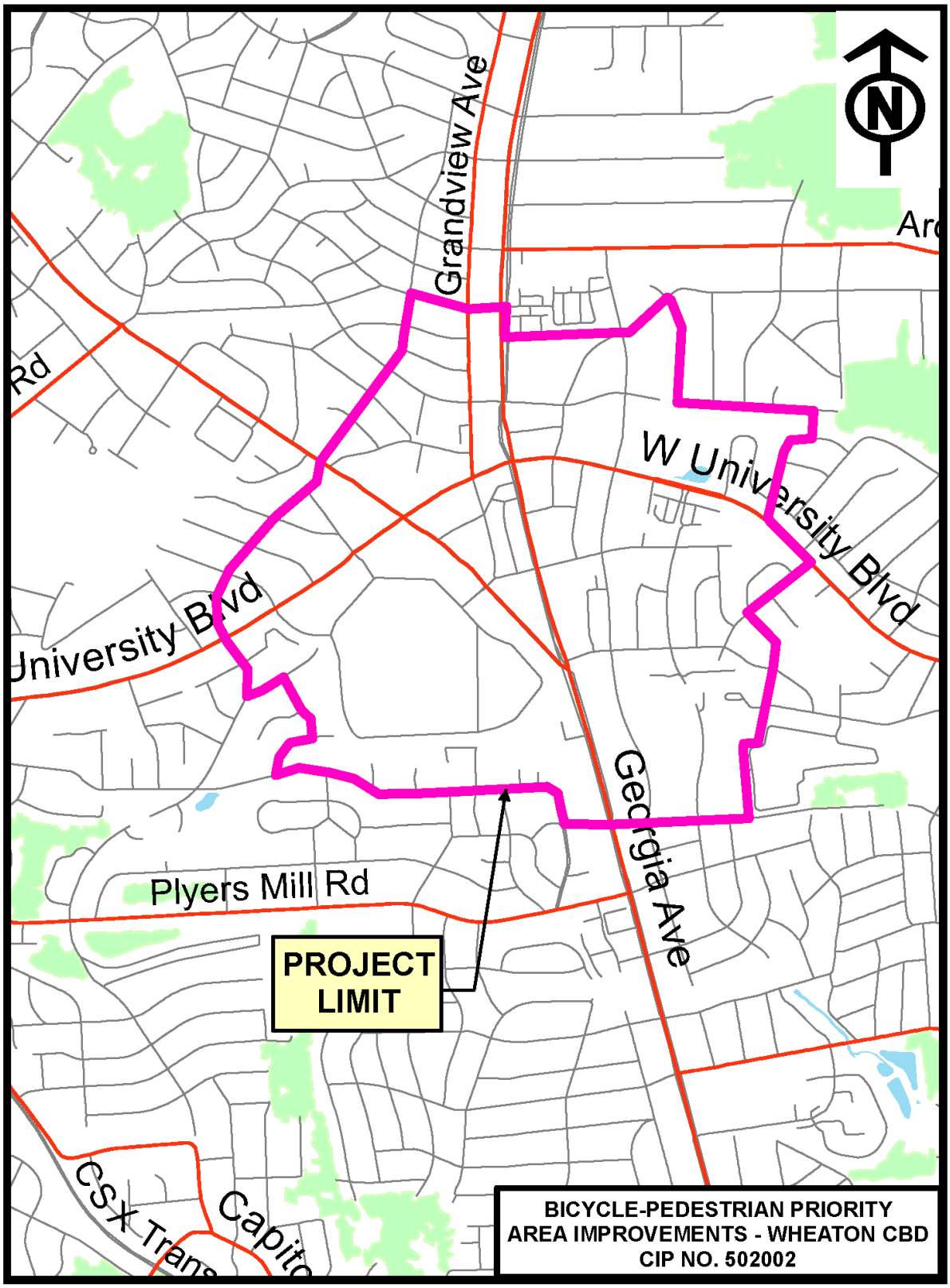
This project will enhance and promote accessibility, safety, mobility and comfort for people walking and biking in the Wheaton CBD. The primary purpose of this project is to build better and safer facilities. In urban areas, walking and bicycling are among the most affordable forms of transportation, providing safe and efficient access to transit. Providing safe, convenient and attractive bicycle and pedestrian access, along with modernizing aging infrastructure is essential to ensure equity for all and provide access to jobs, education, public services and the social network. The Wheaton CBD and Vicinity includes the Wheaton Metro Station and Bus Transfer Center, the Wheaton CBD, town square and adjacent public park and government office building, high-density housing, commercial and retail uses including small businesses and Westfield Wheaton (mall), employment areas, entertainment venues, Wheaton Regional Park, connections to the Sligo Creek Trail, Wheaton Library, Recreation and Community Center, fire and police stations, the Mid-County Regional Services Center, MNCPPC and multiple County agencies, Proyecto Salud Clinic, the Gilchrist Immigration Resource Center, and the Adult Behavioral Health Program. This project supports the ongoing redevelopment of the Wheaton CBD, and will help meet master planned Non-Auto Driver Mode Share (NADMS) goals.

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

Maryland National Capital Park and Planning Commission (M-NCPPC), Wheaton Urban District Advisory Committee, Maryland DOT State Highway Administration, Washington Metropolitan Area Transit Authority (WMATA), Department of Permitting Services and utilities.


Grandview Ave
W University Blvd
University Blvd
Georgia Ave
Plyers Mill Rd
PROJECT LIMIT
BICYCLE-PEDESTRIAN PRIORITY AREA IMPROVEMENTS - WHEATON CBD
CIP NO. 502002

Bikeway Program Minor Projects
(P507596)

Category	Transportation	Date Last Modified	05/21/24
SubCategory	Pedestrian Facilities/Bikeways	Administering Agency	Transportation
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	10,998	5,012	2,377	3,609	651	262	496	1,036	550	614	-
Land	500	195	202	103	-	-	-	-	103	-	-
Site Improvements and Utilities	890	734	156	-	-	-	-	-	-	-	-
Construction	15,470	2,746	4,498	8,226	1,336	1,571	1,255	1,024	1,469	1,571	-
TOTAL EXPENDITURES	27,858	8,687	7,233	11,938	1,987	1,833	1,751	2,060	2,122	2,185	-
FUNDING SCHEDULE ($000s)											
Contributions	200	200	-	-	-	-	-	-	-	-	-
G.O. Bonds	20,430	3,059	5,433	11,938	1,987	1,833	1,751	2,060	2,122	2,185	-
Impact Tax	4,650	4,650	-	-	-	-	-	-	-	-	-
State Aid	2,578	778	1,800	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	27,858	8,687	7,233	11,938	1,987	1,833	1,751	2,060	2,122	2,185	-

OPERATING BUDGET IMPACT ($000s)								
Maintenance		6	1	1	1	1	1	1
Energy		6	1	1	1	1	1	1
NET IMPACT		12	2	2	2	2	2	2

APPROPRIATION AND EXPENDITURE DATA ($000s)			
Appropriation FY 25 Request	1,986	Year First Appropriation	FY75
Appropriation FY 26 Request	1,833	Last FY's Cost Estimate	23,241
Cumulative Appropriation	15,921		
Expenditure / Encumbrances	10,957		
Unencumbered Balance	4,964		

PROJECT DESCRIPTION

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

COST CHANGE

Cost increase due to inflation in FY25-28. Funding for FY29 and FY30 was added.

PROJECT JUSTIFICATION

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

FISCAL NOTE

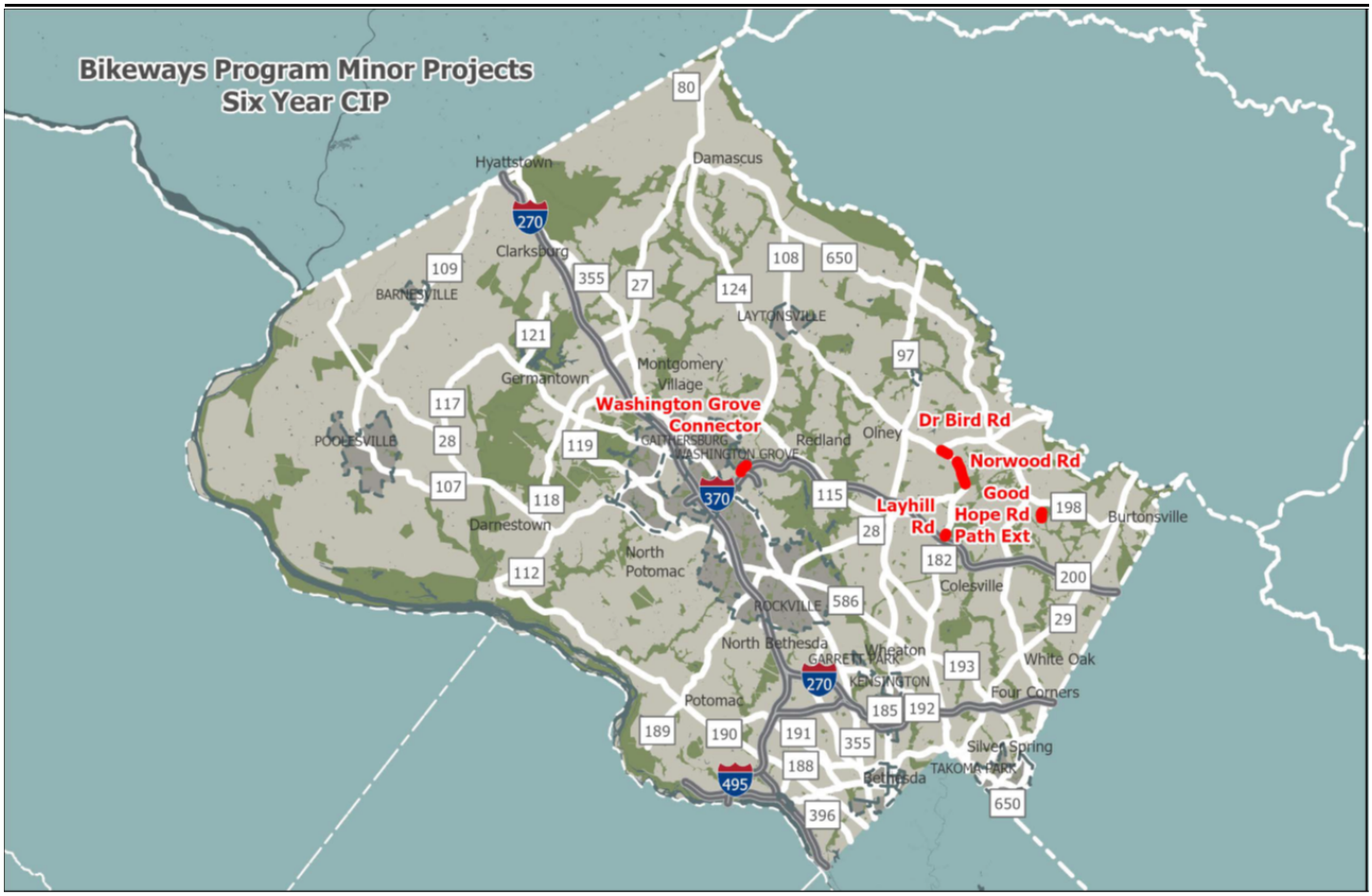
In FY23, FY24, and FY25, $2 million of the State Aid reflects state grants for capital projects in Montgomery County programmed during the 2022 State General Assembly Session. The remainder of the State Aid reflects competitive grants from various funding sources.

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.


Bikeways Program Minor Projects
Six Year CIP
Hyattstown
Damascus
Clarksburg
BARNESVILLE
Germantown
Montgomery Village
Washington Grove Connector
GAITHERSBURG
WASHINGTON GROVE
Redland
Olney
LAYTONSVILLE
Dr Bird Rd
Norwood Rd
Good Hope Rd
Layhill Rd
Path Ext
Burtonsville
POOLESVILLE
Darnestown
North Potomac
ROCKVILLE
North Bethesda
GARRETT PARK
Wheaton
KENSINGTON
White Oak
Four Corners
Colesville
Potomac
Silver Spring
TAKOMA PARK
Bethesda
80
109
355
27
124
108
650
121
97
117
28
119
107
118
115
198
182
200
112
586
29
193
270
185
192
189
190
191
355
188
495
396
650

Bowie Mill Road Bikeway
(P502108)

Category	Transportation	Date Last Modified	05/20/24
SubCategory	Pedestrian Facilities/Bikeways	Administering Agency	Transportation
Planning Area	Darnestown and Vicinity	Status	Preliminary Design Stage

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	5,082	162	1,708	3,212	831	-	236	1,059	1,086	-	-
Land	1,753	-	-	1,753	379	1,063	311	-	-	-	-
Site Improvements and Utilities	3,146	-	-	3,146	-	200	179	2,317	450	-	-
Construction	20,347	-	-	20,347	-	-	500	10,000	9,847	-	-
TOTAL EXPENDITURES	30,328	162	1,708	28,458	1,210	1,263	1,226	13,376	11,383	-	-
FUNDING SCHEDULE ($000s)											
G.O. Bonds	20,528	-	-	20,528	-	835	1,103	7,617	10,973	-	-
State Aid	9,800	162	1,708	7,930	1,210	428	123	5,759	410	-	-
TOTAL FUNDING SOURCES	30,328	162	1,708	28,458	1,210	1,263	1,226	13,376	11,383	-	-

OPERATING BUDGET IMPACT ($000s)							
Maintenance	5	-	-	-	-	-	5
Energy	1	-	-	-	-	-	1
NET IMPACT	6	-	-	-	-	-	6

APPROPRIATION AND EXPENDITURE DATA ($000s)			
Appropriation FY 25 Request	835	Year First Appropriation	FY23
Appropriation FY 26 Request	1,263	Last FY's Cost Estimate	20,706
Cumulative Appropriation	2,245		
Expenditure / Encumbrances	1,691		
Unencumbered Balance	554		

PROJECT DESCRIPTION

This project provides for the design and construction of a new eight to ten-foot wide sidepath for 3.3 miles along Bowie Mill Road from Olney Laytonsville Road (MD 108) to Muncaster Mill Road (MD 115) and continues along Muncaster Mill Road to Needwood Road. The project also provides a new pedestrian bridge over Rock Creek North Branch for continuation of the sidepath along Bowie Mill Road.

LOCATION

Olney and Upper Rock Creek Planning Areas

ESTIMATED SCHEDULE

Design started in FY23 and will be completed in FY25. Land acquisition will be completed in FY27 and utility relocation and construction will be completed in FY29 assuming additional State Aid is available.

COST CHANGE

Cost increase due to inflation for construction materials and land.

PROJECT JUSTIFICATION

The Montgomery County Bicycle Master Plan, approved in November 2018, recommends a sidepath along Bowie Mill Road. The project is a critical connection in the existing bicycle network between the existing trails and important destinations including Needwood Road Bike Path, North Branch Trail, the Inter-County Connector (ICC) Trail, Shady Grove Metro Station, Sequoyah Elementary School, Colonel Zadok Magruder High School, and Olney Town Center.

OTHER

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

FISCAL NOTE

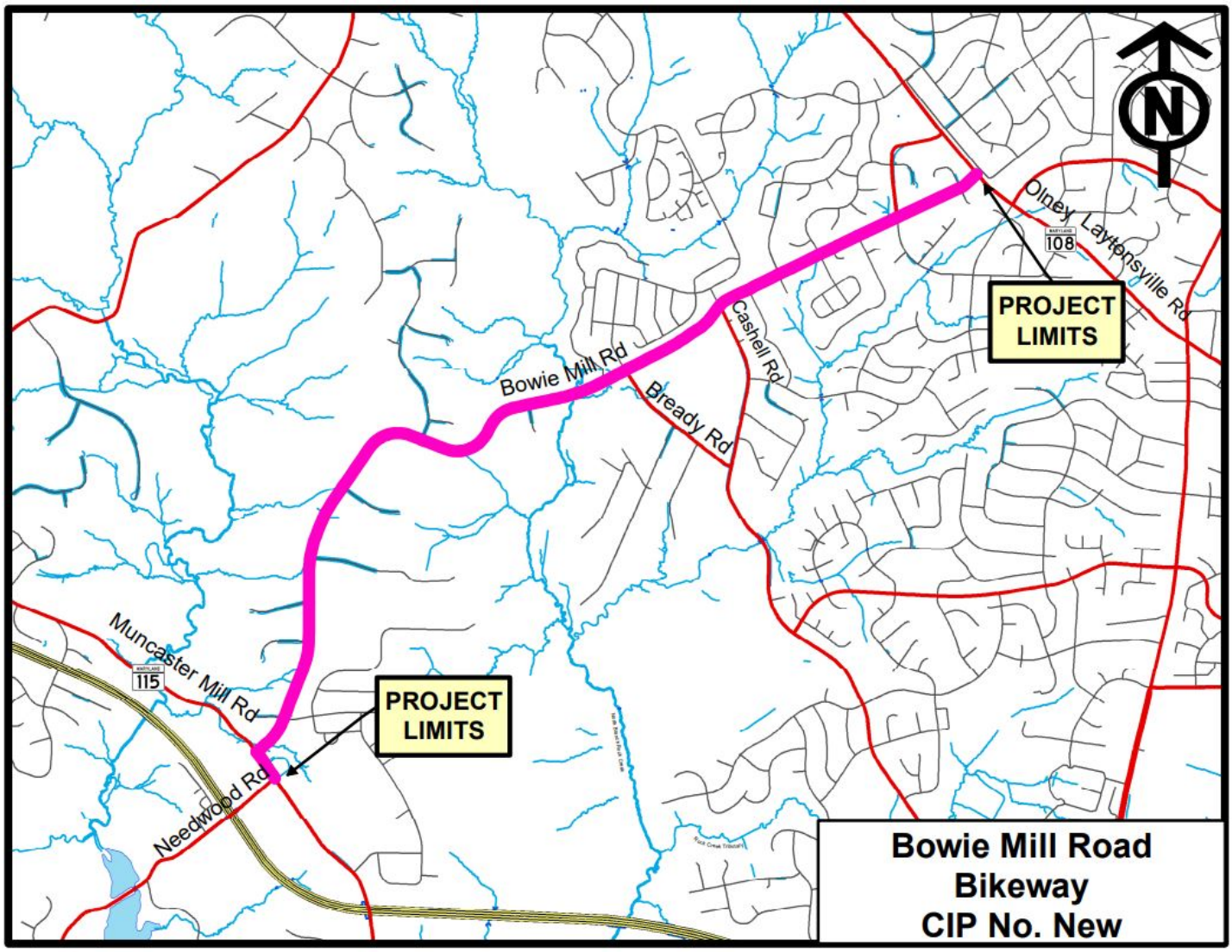
$1.5M was approved in the FY22 Maryland General Assembly. State Aid of $5.7M substituted for GO Bonds in FY23-FY28 reflects State grants for capital projects obtained during the 2022, 2023 and 2024 Maryland General Assembly sessions. An additional $2.1M is pre-authorized for FY26. An additional $2M in State Aid is being pursued through future Maryland General Assembly sessions. Funding switches between GO Bonds and State Aid in FY28 and FY29.

DISCLOSURES

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

COORDINATION

Maryland State Highway Administration, Maryland-National Capital Park and Planning Commission, Department of Permitting Services, Greater Olney Civic Association (GOCA), and utility companies


N
Olney Laytonsville Rd
MARYLAND 108
PROJECT LIMITS
Bowie Mill Rd
Bready Rd
Cashell Rd
Muncaster Mill Rd
MARYLAND 115
PROJECT LIMITS
Needwood Rd
Bowie Mill Road
Bikeway
CIP No. New

Bradley Boulevard (MD 191) Improvements
(P501733)

Category	Transportation	Date Last Modified	05/16/24
SubCategory	Pedestrian Facilities/Bikeways	Administering Agency	Transportation
Planning Area	Bethesda-Chevy Chase and Vicinity	Status	Final Design Stage

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	3,883	407	572	-	-	-	-	-	-	-	2,904
Land	1,686	1	-	-	-	-	-	-	-	-	1,685
Site Improvements and Utilities	2,580	-	-	-	-	-	-	-	-	-	2,580
Construction	10,105	1	-	-	-	-	-	-	-	-	10,104
TOTAL EXPENDITURES	18,254	409	572	-	-	-	-	-	-	-	17,273
FUNDING SCHEDULE ($000s)											
G.O. Bonds	18,254	409	572	-	-	-	-	-	-	-	17,273
TOTAL FUNDING SOURCES	18,254	409	572	-	-	-	-	-	-	-	17,273

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	(2,760)	Year First Appropriation	FY21
Appropriation FY 26 Request	-	Last FY's Cost Estimate	16,465
Cumulative Appropriation	3,741		
Expenditure / Encumbrances	1,303		
Unencumbered Balance	2,438		

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 4' on-road bike lanes, a 10' 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.

ESTIMATED SCHEDULE

Design, land acquisition, site utilities and improvements, and construction are expected to be completed beyond six years.

COST CHANGE

Cost increases due to inflation in construction materials and increases in the cost of utility relocations.

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

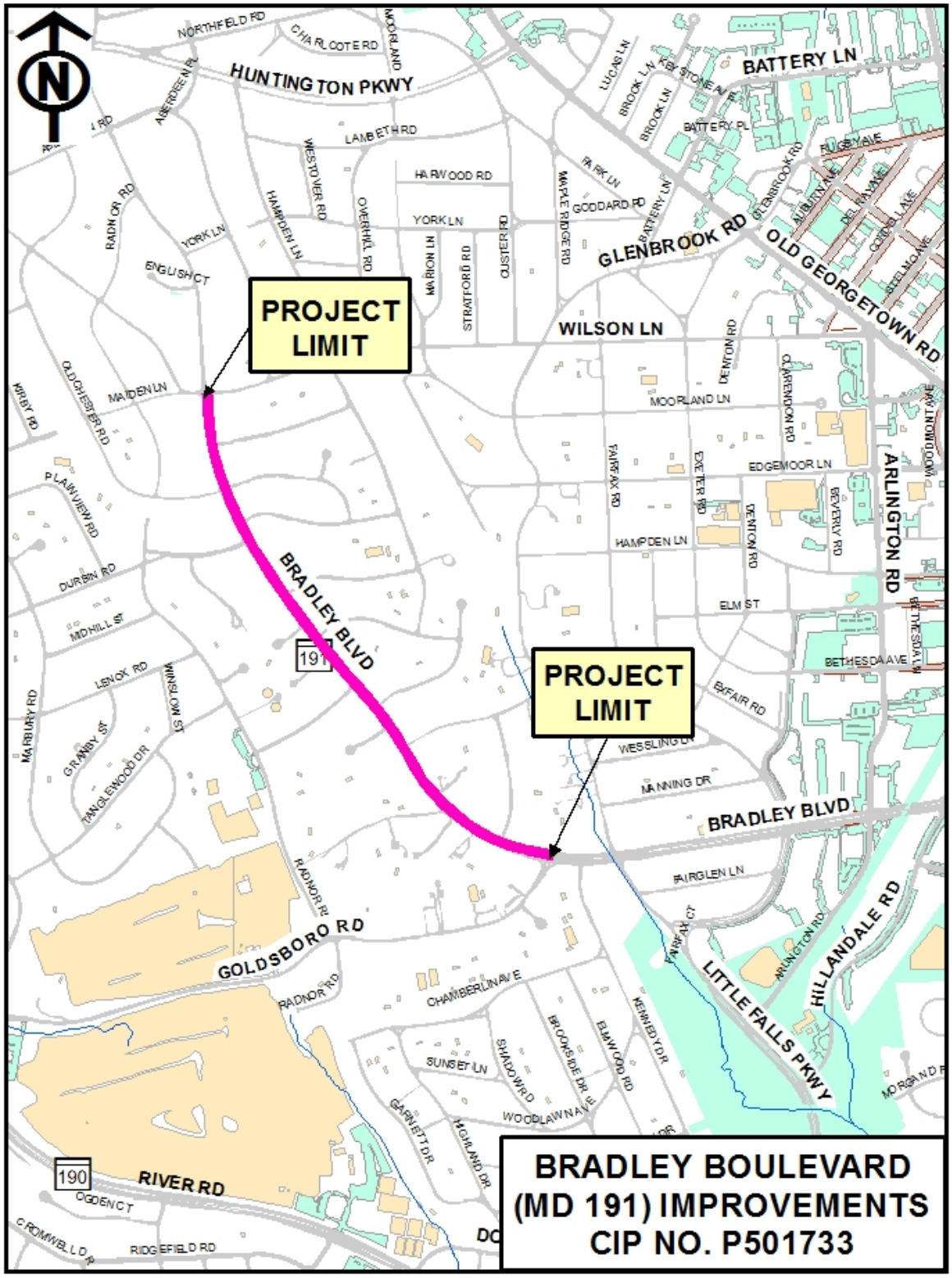
The project will help the County achieve its Vision Zero goals to reduce deaths and serious injuries on County roadways to zero by 2030.

FISCAL NOTE

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

DISCLOSURES

A pedestrian impact analysis has been completed for this project.


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

Capital Crescent Trail
(P501316)

Category	Transportation	Date Last Modified	01/07/24
SubCategory	Pedestrian Facilities/Bikeways	Administering Agency	Transportation
Planning Area	Countywide	Status	Under Construction

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	4,851	3,708	443	700	220	240	240	-	-	-	-
Land	1,190	1,190	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	208	8	100	100	100	-	-	-	-	-	-
Construction	55,088	33,720	19,363	2,005	505	800	700	-	-	-	-
Other	3,000	-	3,000	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	64,337	38,626	22,906	2,805	825	1,040	940	-	-	-	-
FUNDING SCHEDULE ($000s)											
G.O. Bonds	35,871	16,923	16,143	2,805	825	1,040	940	-	-	-	-
Impact Tax	27,292	21,703	5,589	-	-	-	-	-	-	-	-
Recordation Tax Premium (MCG)	1,174	-	1,174	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	64,337	38,626	22,906	2,805	825	1,040	940	-	-	-	-
OPERATING BUDGET IMPACT ($000s)											
Maintenance				6	-	-	-	2	2	2	
Energy				3	-	-	-	1	1	1	
NET IMPACT				9	-	-	-	3	3	3	

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	2,675	Year First Appropriation	FY15
Appropriation FY 26 Request	-	Last FY's Cost Estimate	130,662
Cumulative Appropriation	61,662		
Expenditure / Encumbrances	40,234		
Unencumbered Balance	21,428		

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 connection from 47th Street through Elm Street Park to the surface trail adjacent to the Purple Line, a new underpass beneath Jones Mill Road, planning and design for a new tunnel beneath Wisconsin Avenue, Phase 2 of the Capital Crescent Surface Trail Project along 47th Street which was previously included in CIP No. 500119, supplemental landscaping and amenities, and lighting at trail junctions, underpasses, and other critical locations.

ESTIMATED SCHEDULE

Construction completion of the main trail along the Purple Line alignment is expected by Spring 2027 per MTA's revised schedule. Construction of the 47th Street surface trail will be completed in FY25. The Elm Street Park connection from 47th Street to the Capital Crescent Trail will be completed in FY27.

COST CHANGE

Added $140K for PDS in FY27 for one more year of project management based on MTA's revised completion schedule. Added $2.6M for the surface trail connections along 47th Street ($900k) and Elm Street Park ($1.7M). Shifted costs for the tunnel to a new Capital Crescent Trail Tunnel (CIP #502512) project.

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.

FISCAL NOTE

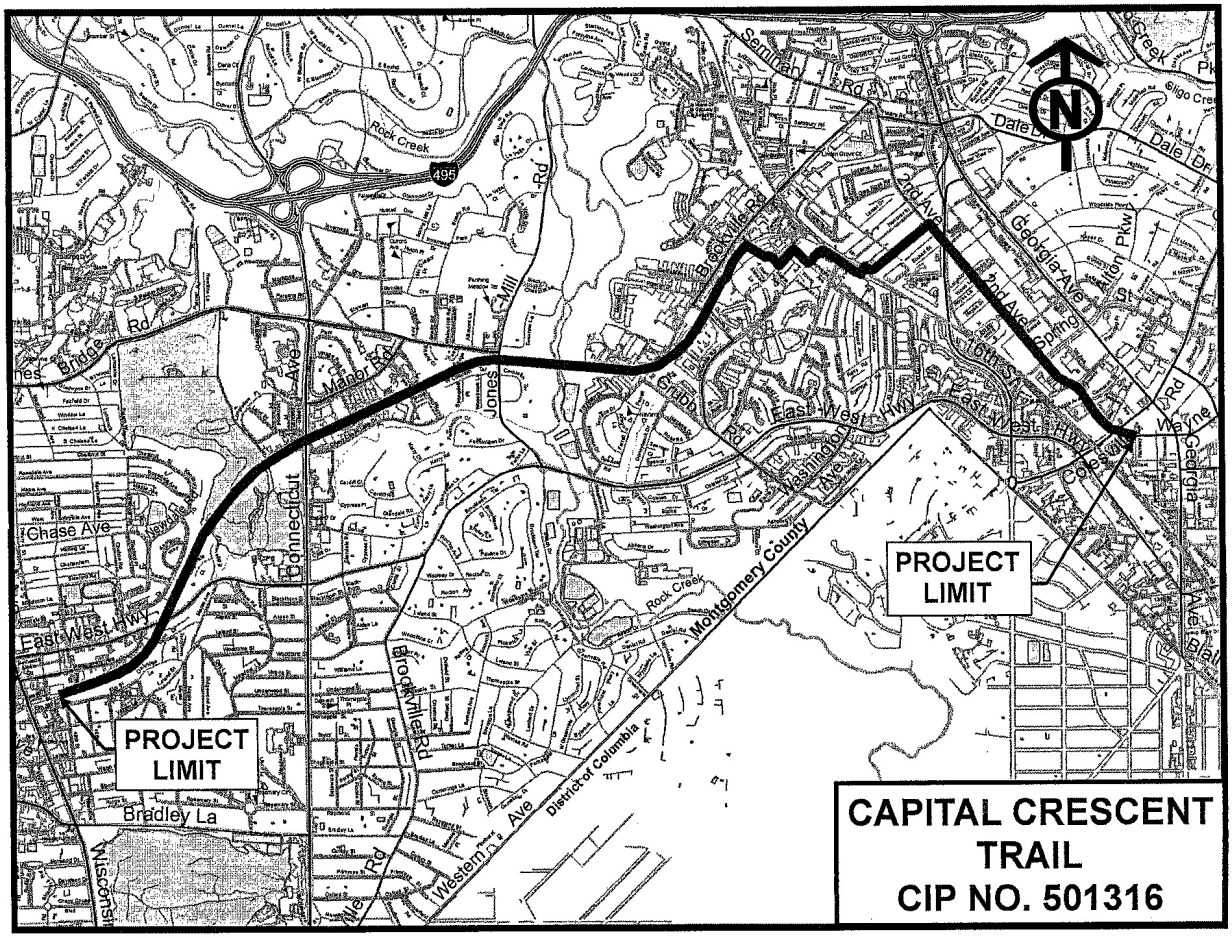
In March of 2021, the schedule was adjusted to shift funding from each year to the next year from FY21 through FY25 to further reflect the expected construction progress and estimated billing schedule based on the Purple Line's plan to re-solicit a new general contractor to complete the project. In FY25 funding for the construction of the tunnel under Wisconsin Avenue was shifted to a separate CIP project (CIP #502512).

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
Brookville Rd
East West Hwy
Montgomery County
District of Columbia
Bradley La
Chase Ave
Connecticut Ave
Georgia Ave
Wayne Ave
Western Ave
Wisconsin Ave
Jones Mill Rd
Manor Rd
Grubb Rd
Washington Ave
16th St
2nd Ave
Dale Dr
Sligo Creek
Samuel Rd
Bridge Rd
Nevada
Colesville Rd
N

Capital Crescent Trail Tunnel
(P502512)

Category	Transportation	Date Last Modified	05/16/24
SubCategory	Pedestrian Facilities/Bikeways	Administering Agency	Transportation
Planning Area	Bethesda-Chevy Chase and Vicinity	Status	Final Design Stage

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	13,057	-	-	-	-	-	-	-	-	-	13,057
Site Improvements and Utilities	3,224	-	-	-	-	-	-	-	-	-	3,224
Construction	66,264	-	-	-	-	-	-	-	-	-	66,264
TOTAL EXPENDITURES	82,545	-	-	-	-	-	-	-	-	-	82,545
FUNDING SCHEDULE ($000s)											
G.O. Bonds	82,545	-	-	-	-	-	-	-	-	-	82,545
TOTAL FUNDING SOURCES	82,545	-	-	-	-	-	-	-	-	-	82,545

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	-	Year First Appropriation	
Appropriation FY 26 Request	-	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

The project provides for design of life safety code requirements, construction bid preparation documents and construction for the pedestrian and bicycle tunnel beneath Wisconsin Avenue (MD 355) and Elm Street. The tunnel provides a connection from the Capital Crescent Trail at Elm Street Park to the Bethesda Purple Line Station.

ESTIMATED SCHEDULE

Bid document preparation, utility relocation and construction will be beyond six years.

PROJECT JUSTIFICATION

This tunnel will provide for a grade separated crossing of MD 355 and 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.

FISCAL NOTE

Construction and life/safety design costs were previously included in the Capital Crescent Trail project (CIP #501316) and have been relocated to this project. Costs associated with construction of the tunnel have been adjusted for inflation to beyond six years.

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

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

Cherry Hill Road Bike Facility
(P502314)

Category	Transportation	Date Last Modified	01/07/24
SubCategory	Pedestrian Facilities/Bikeways	Administering Agency	Transportation
Planning Area	Fairland-Beltsville and Vicinity	Status	Planning Stage

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	850	7	393	450	450	-	-	-	-	-	-
Construction	3,200	-	-	3,200	3,200	-	-	-	-	-	-
TOTAL EXPENDITURES	4,050	7	393	3,650	3,650	-	-	-	-	-	-
FUNDING SCHEDULE ($000s)											
G.O. Bonds	50	-	-	50	50	-	-	-	-	-	-
State Aid	4,000	7	393	3,600	3,600	-	-	-	-	-	-
TOTAL FUNDING SOURCES	4,050	7	393	3,650	3,650	-	-	-	-	-	-

OPERATING BUDGET IMPACT ($000s)							
Maintenance	50	-	10	10	10	10	10
Energy	5	-	1	1	1	1	1
NET IMPACT	55	-	11	11	11	11	11

APPROPRIATION AND EXPENDITURE DATA ($000s)			
Appropriation FY 25 Request	50	Year First Appropriation	FY23
Appropriation FY 26 Request	-	Last FY's Cost Estimate	4,000
Cumulative Appropriation	4,000		
Expenditure / Encumbrances	89		
Unencumbered Balance	3,911		

PROJECT DESCRIPTION

This project provides for State-funded planning, design, and construction of bike facilities along Randolph and Cherry Hill Road from Old Columbia Pike to the Montgomery/Prince George's County line. The project will upgrade existing facilities and complete missing segments in line with the County Bicycle Master Plan. The Master Plan recommends a separated bikeway. Where feasible, drainage, intersection safety, and lighting improvements will be included in the scope of the project.
Since no facility planning has been completed, the Department of Transportation will identify logical segments that can be built within the constraints of available state funding during preliminary design.

LOCATION

Cherry Hill Road between Old Columbia Pike and P.G. County Line.

COST CHANGE

Cost increase to account for staff charges that are an ineligible expense for state aid.

PROJECT JUSTIFICATION

This bikeway facility was identified as a Tier 1 recommendation of the Bicycle Master Plan that is located within an Equity Focus Area. Additionally, developments such as Viva White Oak, the new Adventist Healthcare White Oak Medical Center, and expansion of the FDA campus warrant efforts to improve pedestrian and bicyclist facilities to increase transportation options.

FISCAL NOTE

State Aid reflects state grants for capital projects in Montgomery County programmed during the 2022 State General Assembly Session.

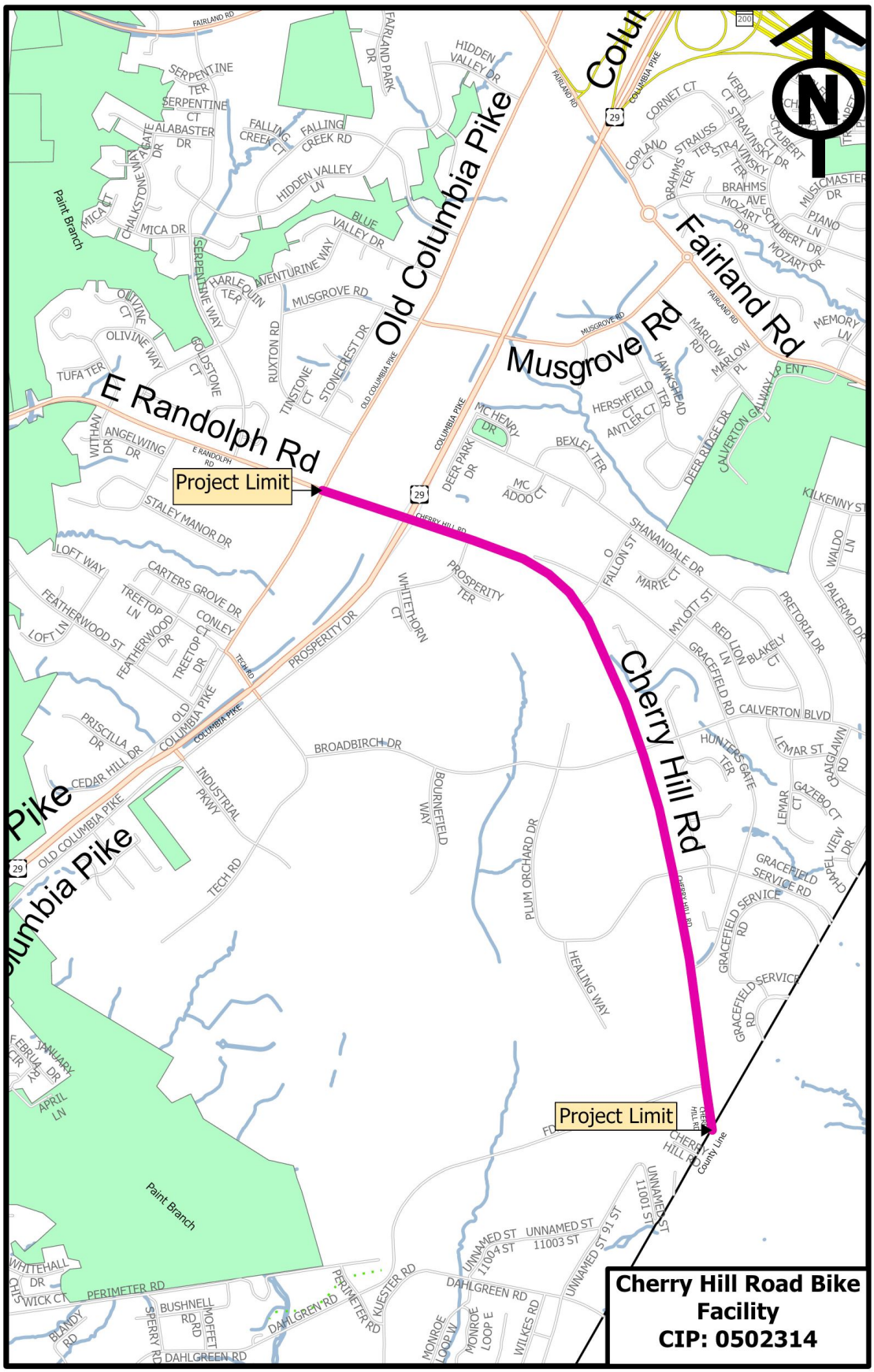
DISCLOSURES

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

COORDINATION

Maryland-National Capital Park and Planning Commission, Maryland DOT State Highway Administration, Maryland Department of the Environment, Maryland Department of Natural Resources, Department of Permitting Services, Utilities, affected communities, Commission on Aging, Commission on People with

Disabilities, Montgomery County Pedestrian Safety Advisory Committee, Prince George's County, Montgomery County Bicycle Action Group.


Project Limit
Project Limit
Cherry Hill Road Bike Facility
CIP: 0502314
E Randolph Rd
Old Columbia Pike
Musgrove Rd
Fairland Rd
Cherry Hill Rd
Paint Branch
County Line

Dale Drive Shared Use Path and Safety Improvements
(P502109)

Category	Transportation	Date Last Modified	05/16/24
SubCategory	Pedestrian Facilities/Bikeways	Administering Agency	Transportation
Planning Area	Silver Spring and Vicinity	Status	Final Design Stage

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	2,655	1,325	147	1,183	479	300	404	-	-	-	-
Land	1,364	1	1,220	143	143	-	-	-	-	-	-
Site Improvements and Utilities	612	-	612	-	-	-	-	-	-	-	-
Construction	7,281	-	-	7,281	-	3,000	4,281	-	-	-	-
TOTAL EXPENDITURES	11,912	1,326	1,979	8,607	622	3,300	4,685	-	-	-	-
FUNDING SCHEDULE ($000s)											
G.O. Bonds	11,662	1,326	1,979	8,357	622	3,300	4,435	-	-	-	-
Intergovernmental	250	-	-	250	-	-	250	-	-	-	-
TOTAL FUNDING SOURCES	11,912	1,326	1,979	8,607	622	3,300	4,685	-	-	-	-

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 25 Request	1,697	Year First Appropriation	FY21
Appropriation FY 26 Request	-	Last FY's Cost Estimate	10,215
Cumulative Appropriation	10,215		
Expenditure / Encumbrances	1,586		
Unencumbered Balance	8,629		

PROJECT DESCRIPTION

This project provides for the design and construction of a new eight-foot wide shared use path approximately 1 mile of length along the north side of Dale Drive from Georgia Avenue (MD 97) to Colesville Road (US 29). The project also provides minor intersection safety improvements within the project limits to improve existing sight distance and crosswalks.

ESTIMATED SCHEDULE

Design, land acquisition, and construction will be completed in FY24, FY25, and FY27, respectively. The construction will have a duration of 2 years.

COST CHANGE

Increase due to inflation and utility relocations.

PROJECT JUSTIFICATION

There are only short segments of sidewalk scattered within the project limits but no continuous pedestrian facilities on this section of Dale Drive, where several school bus stops are located. This section of Dale Drive is also the last missing link of pedestrian facilities on Dale Drive and a connection to the future Purple Line Station on Dale Drive and Wayne Avenue, as well as the Sligo Creek Trail. The Montgomery County Bicycle Master Plan, approved in November 2018, recommends a shared use path or sidewalk to be added for this section of Dale Drive.

OTHER

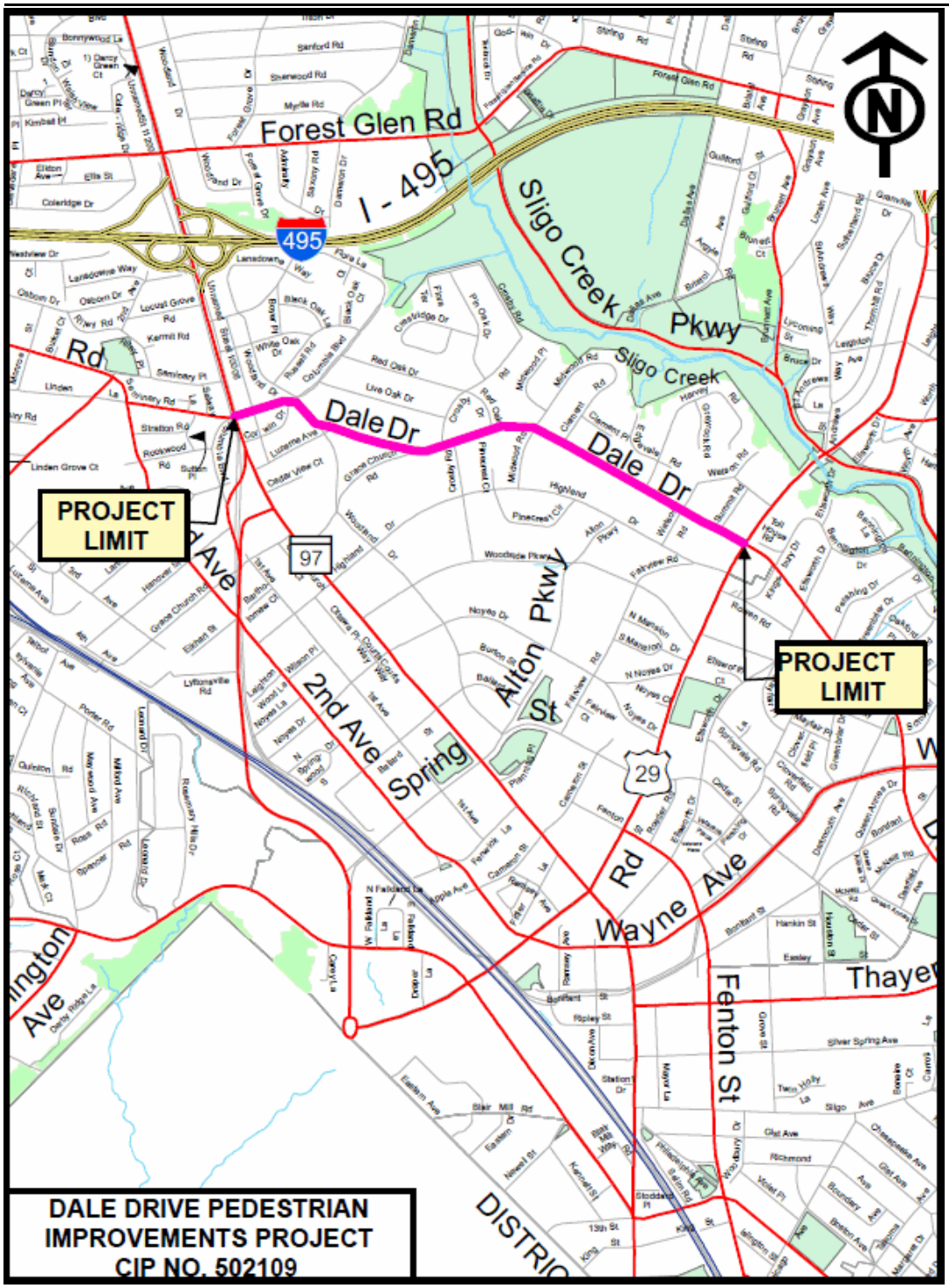
This project supports the County Executive's Vision Zero initiative which aims to reduce injuries and fatalities on all roads.

FISCAL NOTE

Intergovernmental funding contribution from WSSC for sewer line and fire hydrants relocation is anticipated. Relocation cost and contribution amount will be updated during the final design phase.

DISCLOSURES

A pedestrian impact analysis has been completed for this project.


Forest Glen Rd
I - 495
495
Sligo Creek Pkwy
Sligo Creek
Dale Dr
Dale Dr
PROJECT LIMIT
PROJECT LIMIT
97
Alton Pkwy
2nd Ave
Spring St
29
Wayne Ave
Fenton St
DALE DRIVE PEDESTRIAN IMPROVEMENTS PROJECT
CIP NO. 502109

Facility Planning - Pedestrian Facilities and Bikeways
(P502312)

Category	Transportation	Date Last Modified	02/29/24
SubCategory	Pedestrian Facilities/Bikeways	Administering Agency	Transportation
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	7,478	271	1,814	5,393	1,049	677	614	1,015	1,096	942	-
TOTAL EXPENDITURES	7,478	271	1,814	5,393	1,049	677	614	1,015	1,096	942	-
FUNDING SCHEDULE ($000s)											
Current Revenue: General	7,478	271	1,814	5,393	1,049	677	614	1,015	1,096	942	-
TOTAL FUNDING SOURCES	7,478	271	1,814	5,393	1,049	677	614	1,015	1,096	942	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	1,049	Year First Appropriation	FY23
Appropriation FY 26 Request	677	Last FY's Cost Estimate	7,280
Cumulative Appropriation	2,085		
Expenditure / Encumbrances	966		
Unencumbered Balance	1,119		

PROJECT DESCRIPTION

This project provides for planning and preliminary engineering design for new and reconstructed pedestrian facility and bikeway projects under consideration for inclusion in the Capital Improvements Program (CIP). Prior to the establishment of a stand-alone project in the CIP, the Department of Transportation will perform Phase I of facility planning, a rigorous planning-level investigation of the following critical project elements: purpose and need; usage forecasts; traffic operational analysis; community, economic, social, environmental, and historic impact analyses; recommended concept design and public participation are considered. At the end of Phase I, the Transportation, Infrastructure, Energy and Environment (T&E) Committee of the County Council reviews the work and determines if the project has the merits to advance to Phase II of facility planning: preliminary (35 percent level of completion) engineering design. In preliminary engineering design, construction plans are developed showing specific and detailed features of the project, from which its impacts and costs can be more accurately assessed. At the completion of Phase II, the County Executive and County Council hold project-specific public hearings to determine if the candidate project merits consideration in the CIP as a funded stand-alone project.

COST CHANGE

FY25-30 adjusted to account for inflation. FY29 and FY30 added to this Level of Effort project

PROJECT JUSTIFICATION

There is a continuing need to define the scope and determine need, benefits, implementation feasibility, horizontal and vertical alignments, typical sections, impacts, community support/opposition, preliminary costs, and alternatives for master planned transportation recommendations. Facility Planning provides decision makers with reliable information to determine if a master-planned transportation recommendation merits inclusion in the CIP as a stand-alone project. The sidewalk and bikeway projects in Facility Planning specifically address pedestrian needs.

FISCAL NOTE

Beginning in FY23, this project splits the original Facility Planning - Transportation (P509337) into three separate facility planning projects by mode: Facility Planning - Roads (P509337), Facility Planning - Mass Transit (P502308), and Facility Planning - Pedestrian Facilities and Bikeways (P502312).

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

FACILITY PLANNING PEDESTRIAN FACILITIES AND BIKEWAYS - No. 502312

FY25-30 PDF Project List (* New as of FY25-FY30)	
Studies Underway or to Start in FY24-25: • Middlebrook Road/Wisteria Drive Multi-Modal Improvements (MD118 - Great Seneca Highway) - Phase 1 Planning Only • Sandy Spring Bikeway (MD108 - MD182 - Norwood Road) • Capitol View Ave/Metropolitan Ave (MD192) Sidewalk/Bikeway (Forest Glen Road - Ferndale Street) - Phase 1 Planning Only • ADA Design Guidelines • Shady Grove Road Ped/Bike Improvements • MacArthur Boulevard Bikeway (Falls/Fawsett Road - Old Anglers Inn) - Phase 1 Planning Only • Streateries (Woodmont, Price Ave/Elkins Ave, & Newell Street) • Facility Planning - Equitable Bikeways	**Candidate Studies to Start in FY26-30:** • Germantown MARC Station Bicycle & Pedestrian Improvements • Westlake/Rock Springs Complete Streets - Phase 1 Planning Only • Grosvenor Lane Sidepath*

Falls Road Bikeway and Pedestrian Facility
(P500905)

Category	Transportation	Date Last Modified	03/09/24
SubCategory	Pedestrian Facilities/Bikeways	Administering Agency	Transportation
Planning Area	Potomac-Cabin John and Vicinity	Status	Preliminary Design Stage

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	410	2	52	356	356	-	-	-	-	-	-
TOTAL EXPENDITURES	410	2	52	356	356	-	-	-	-	-	-
FUNDING SCHEDULE ($000s)											
Federal Aid	-	2	(2)	-	-	-	-	-	-	-	-
G.O. Bonds	410	-	54	356	356	-	-	-	-	-	-
TOTAL FUNDING SOURCES	410	2	52	356	356	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	(1,230)	Year First Appropriation	FY16
Appropriation FY 26 Request	-	Last FY's Cost Estimate	27,111
Cumulative Appropriation	1,640		
Expenditure / Encumbrances	2		
Unencumbered Balance	1,638		

PROJECT DESCRIPTION

This project provides funds to develop final design plans, acquire right-of-way, and construct approximately 4 miles of an 8-10 foot bituminous hiker/biker path along the east side of Falls Road from River Road to Dunster Road. Falls Road is classified as a major highway and has a number of side street connections along the project corridor. The path will provide pedestrians and cyclists safe access to communities along this project corridor, and will provide a connection to existing pedestrian facilities to the north (Rockville) and to the south (Potomac).

LOCATION

Falls Road from River Road to Dunster Road

ESTIMATED SCHEDULE

Design and other project components will be discontinued.

COST CHANGE

Cost decrease due to discontinuation of the project.

PROJECT JUSTIFICATION

This path provides access to public transportation along Falls Road. The path will provide pedestrian access to the following destinations: bus stops along Falls Road, Bullis School, Ritchie Park Elementary School, Potomac Community Center, Potomac Library, Potomac Village Shopping Center, Potomac Promenade Shopping Center, Heritage Farm Park, Falls Road Golf Club, Falls Road Park, and a number of religious facilities along Falls Road. The 2002 Potomac Subregion Master Plan calls for a Class I (off-road) bike path along Falls Road from the Rockville City limit to MacArthur Boulevard. The path is a missing link between existing bicycle facilities within the City of Rockville and existing path along Falls Road south of River Road.

OTHER

Montgomery County Department of Transportation has completed Phase 2 facility planning, preliminary design, with funds from the annual bikeway program. The project will help the County achieve its Vision Zero goals to reduce deaths and serious injuries on County roadways to zero.

FISCAL NOTE

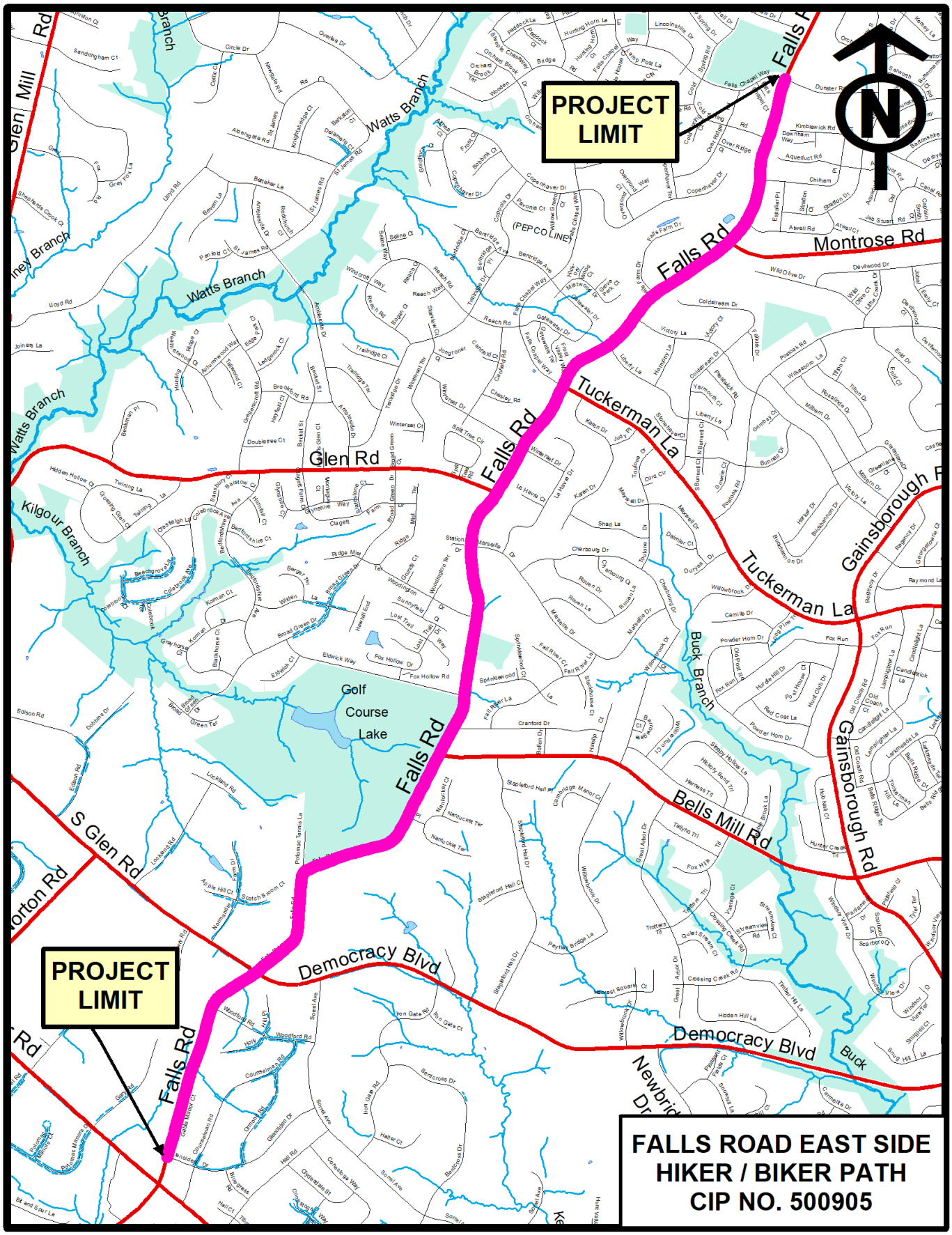
Construction cost estimate is based on design that was completed in 2009. Final construction cost will be determined after final design is completed. Federal Aid in FY23-FY24 includes the Transportation Alternative Program (TAP) grant in the amount of $1.23M. Total expenditures reflect the County's required match of $410k for the TAP grant managed by the State.

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

Maryland-National Capital Park and Planning Commission (M-NCPPC), State Highway Administration, Utility Companies, Department of Environmental Protection, Department of Permitting Services, Washington Gas, Pepco, Verizon, Maryland Department of Natural Resources; Special Capital Projects Legislation will be proposed by the County Executive.


PROJECT LIMIT
PROJECT LIMIT
FALLS ROAD EAST SIDE
HIKER / BIKER PATH
CIP NO. 500905
Falls Rd
Glen Rd
Tuckerman La
Montrose Rd
Gainsborough Rd
Bells Mill Rd
Democracy Blvd
S Glen Rd
Kilgour Branch
Watts Branch
Buck Branch
Golf Course Lake
(PEPCO LINE)

Fenton Street Cycletrack
(P502001)

Category	Transportation	Date Last Modified	01/07/24
SubCategory	Pedestrian Facilities/Bikeways	Administering Agency	Transportation
Planning Area	Silver Spring and Vicinity	Status	Final Design Stage

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	4,286	1,331	633	2,322	1,288	1,034	-	-	-	-	-
Land	413	1	412	-	-	-	-	-	-	-	-
Site Improvements and Utilities	500	-	500	-	-	-	-	-	-	-	-
Construction	10,968	309	100	10,559	6,025	4,534	-	-	-	-	-
TOTAL EXPENDITURES	16,167	1,641	1,645	12,881	7,313	5,568	-	-	-	-	-
FUNDING SCHEDULE ($000s)											
G.O. Bonds	15,393	867	1,645	12,881	7,313	5,568	-	-	-	-	-
Impact Tax	774	774	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	16,167	1,641	1,645	12,881	7,313	5,568	-	-	-	-	-

OPERATING BUDGET IMPACT ($000s)

Maintenance	25	-	5	5	5	5	5
NET IMPACT	25	-	5	5	5	5	5

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	4,606	Year First Appropriation	FY20
Appropriation FY 26 Request	-	Last FY's Cost Estimate	11,561
Cumulative Appropriation	11,561		
Expenditure / Encumbrances	2,211		
Unencumbered Balance	9,350		

PROJECT DESCRIPTION

This project provides for the design and construction of the Fenton Street Cycletrack in the Silver Spring CBD Bicycle and Pedestrian Priority Area (BiPPA). Recommended improvements include the construction of a separated bikeway between King Street and Planning Place along Fenton Street and will include wayfinding, stormwater management, ADA-improvements, and other treatments intended to improve safety and mobility for people walking and biking. While this project was initially anticipated to be phased to allow portions to open sooner, it has taken longer to receive permits than expected for Phase 1 and therefore that segment is no longer ahead of Phase 2 in the process, so it now makes sense to build this as one phase.

LOCATION

Silver Spring CBD BiPPA

ESTIMATED SCHEDULE

Design is underway and is expected to be complete in late 2023. Utility relocation is expected to begin in late 2023 (FY24). Construction is anticipated to begin in late Summer 2024 (FY25).

COST CHANGE

The cost increase is due to higher than expected utility relocation costs, updated construction estimates, and to incorporate the addition of best-practice design elements for bikeway safety and stormwater management.

PROJECT JUSTIFICATION

This project will create a low-stress bicycle route along Fenton Street from King Street to Planning Place, connecting the future purple line station with businesses, restaurants, and residential development along Fenton Street. The Bicycle Master Plan calls for separated bike lanes which will provide a high-quality low-stress route which connects to the Green Trail, Wayne Ave / Second Avenue, and Spring Street / Cedar Street separated bikeway. Pedestrian safety treatments are also included in the project. These efforts will also meet master planned non-auto-driver mode share (NADMS) goals. The project will help the County achieve its Vision Zero goals to reduce deaths and serious injuries on County roadways to zero by 2030. Additional elements have been added to the project to improve accessibility for people with disabilities. Stormwater management best practices will be incorporated to the maximum extent practical.

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

Department of Permitting Services, Maryland-National Capital Park and Planning Commission, Maryland DOT State Highway Administration, Silver Spring Regional Service Center, Silver Spring Urban District, Utility companies, Washington Metropolitan Area Transit Authority


Fenton Street Cycletrack
CIP 502001
N
Segment 1
Segment 2
Segment 3
Segment 4
Georgia Ave
Spring Street
SILVER SPRING
Second Avenue
Colesville Road
Wayne Avenue
Bonifant Street
East-West Hwy
Sligo Avenue
Eastern Avenue
Burlington Avenue
King Street
97
29
384
410
M

Forest Glen Passageway
(P501911)

Category	Transportation	Date Last Modified	05/16/24
SubCategory	Pedestrian Facilities/Bikeways	Administering Agency	Transportation
Planning Area	Kemp Mill-Four Corners and Vicinity	Status	Preliminary Design Stage

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	7,142	590	956	5,596	171	-	-	1,931	1,750	1,744	-
Land	638	-	-	638	-	-	638	-	-	-	-
Site Improvements and Utilities	3,250	-	-	3,250	-	-	-	1,625	1,625	-	-
Construction	33,438	-	-	33,438	-	-	-	11,146	11,146	11,146	-
TOTAL EXPENDITURES	44,468	590	956	42,922	171	-	638	14,702	14,521	12,890	-
FUNDING SCHEDULE ($000s)											
G.O. Bonds	44,468	590	956	42,922	171	-	638	14,702	14,521	12,890	-
TOTAL FUNDING SOURCES	44,468	590	956	42,922	171	-	638	14,702	14,521	12,890	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	(1,035)	Year First Appropriation	FY21
Appropriation FY 26 Request	-	Last FY's Cost Estimate	40,552
Cumulative Appropriation	2,752		
Expenditure / Encumbrances	1,319		
Unencumbered Balance	1,433		

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.

LOCATION

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

ESTIMATED SCHEDULE

Design started in FY22 and will be completed in FY25. Land acquisition is scheduled for FY27. Utility relocations and construction are scheduled to commence in FY28 and be completed in FY30.

COST CHANGE

Cost increase due to construction inflation.

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.

OTHER

Site improvements and utilities funding has been adjusted to FY26 on the front end of construction because the utility relocations will need to come early on to allow for excavation.

FISCAL NOTE

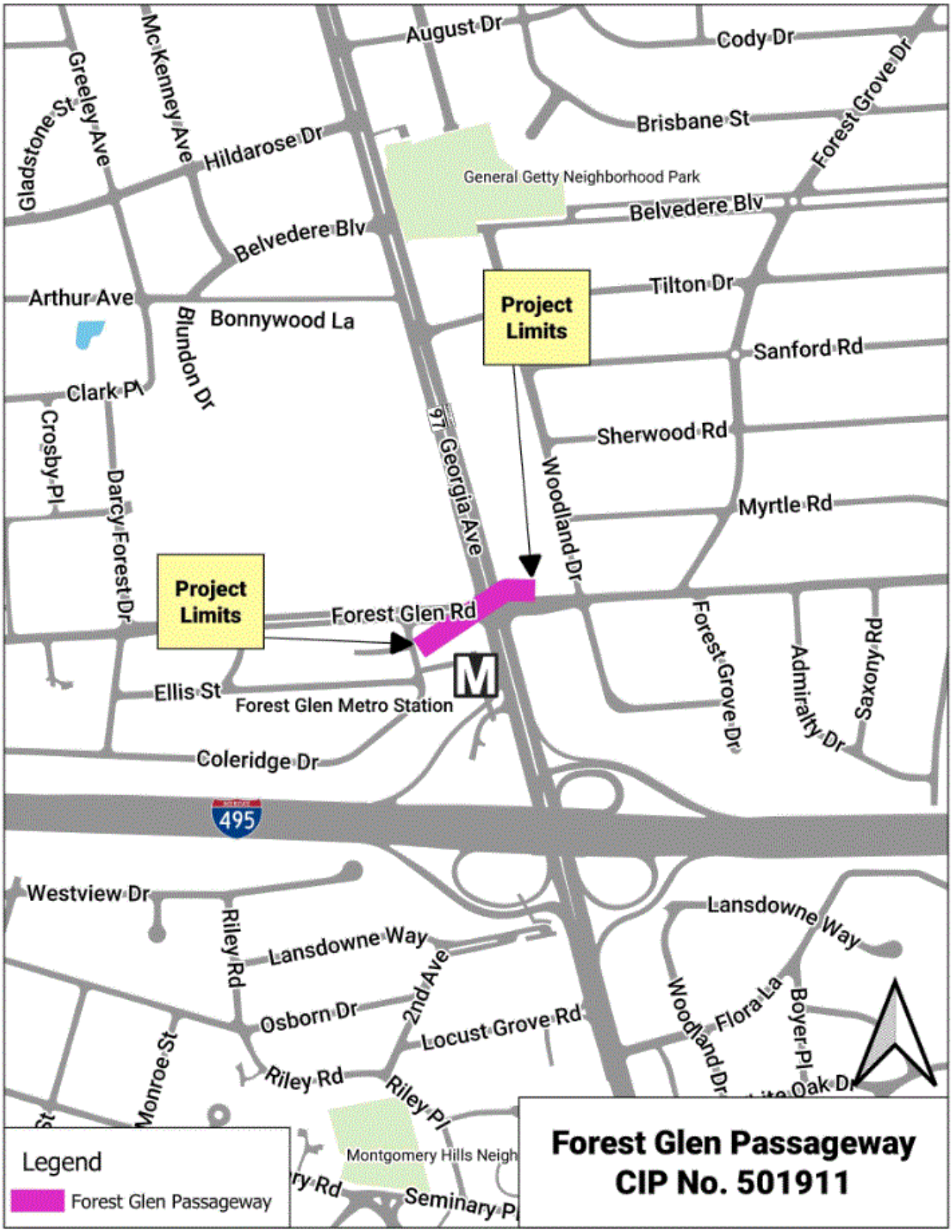
Construction costs are based on conceptual plans and will be updated as design progresses.

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.


August Dr
Cody Dr
Brisbane St
Forest Grove Dr
Gladstone St
Greeley Ave
McKenney Ave
Hildarose Dr
General Getty Neighborhood Park
Belvedere Blv
Belvedere Blv
Tilton Dr
Project Limits
Arthur Ave
Bonnywood La
Blundon Dr
Sanford Rd
Clark Pl
Crosby Pl
Darcy Forest Dr
97 Georgia Ave
Woodland Dr
Sherwood Rd
Myrtle Rd
Project Limits
Forest Glen Rd
Forest Grove Dr
Admiralty Dr
Saxony Rd
Ellis St
Forest Glen Metro Station
Coleridge Dr
495
Westview Dr
Riley Rd
Lansdowne Way
Lansdowne Way
2nd Ave
Osborn Dr
Locust Grove Rd
Woodland Dr
Flora La
Boyer Pl
Monroe St
Riley Rd
Riley Pl
Oak Dr
Montgomery Hills Neigh
Seminary Pl
Legend
Forest Glen Passageway
Forest Glen Passageway
CIP No. 501911

Goldsboro Road Sidewalk and Bikeway
(P501917)

Category	Transportation	Date Last Modified	05/16/24
SubCategory	Pedestrian Facilities/Bikeways	Administering Agency	Transportation
Planning Area	Bethesda-Chevy Chase and Vicinity	Status	Preliminary Design Stage

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	3,769	-	-	-	-	-	-	-	-	-	3,769
Land	574	-	-	-	-	-	-	-	-	-	574
Site Improvements and Utilities	1,150	-	-	-	-	-	-	-	-	-	1,150
Construction	15,603	-	-	-	-	-	-	-	-	-	15,603
TOTAL EXPENDITURES	21,096	-	-	-	-	-	-	-	-	-	21,096
FUNDING SCHEDULE ($000s)											
G.O. Bonds	21,096	-	-	-	-	-	-	-	-	-	21,096
TOTAL FUNDING SOURCES	21,096	-	-	-	-	-	-	-	-	-	21,096

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	-	Year First Appropriation	
Appropriation FY 26 Request	-	Last FY's Cost Estimate	21,096
Cumulative Appropriation	-		
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

All project components are scheduled to commence beyond six years.

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

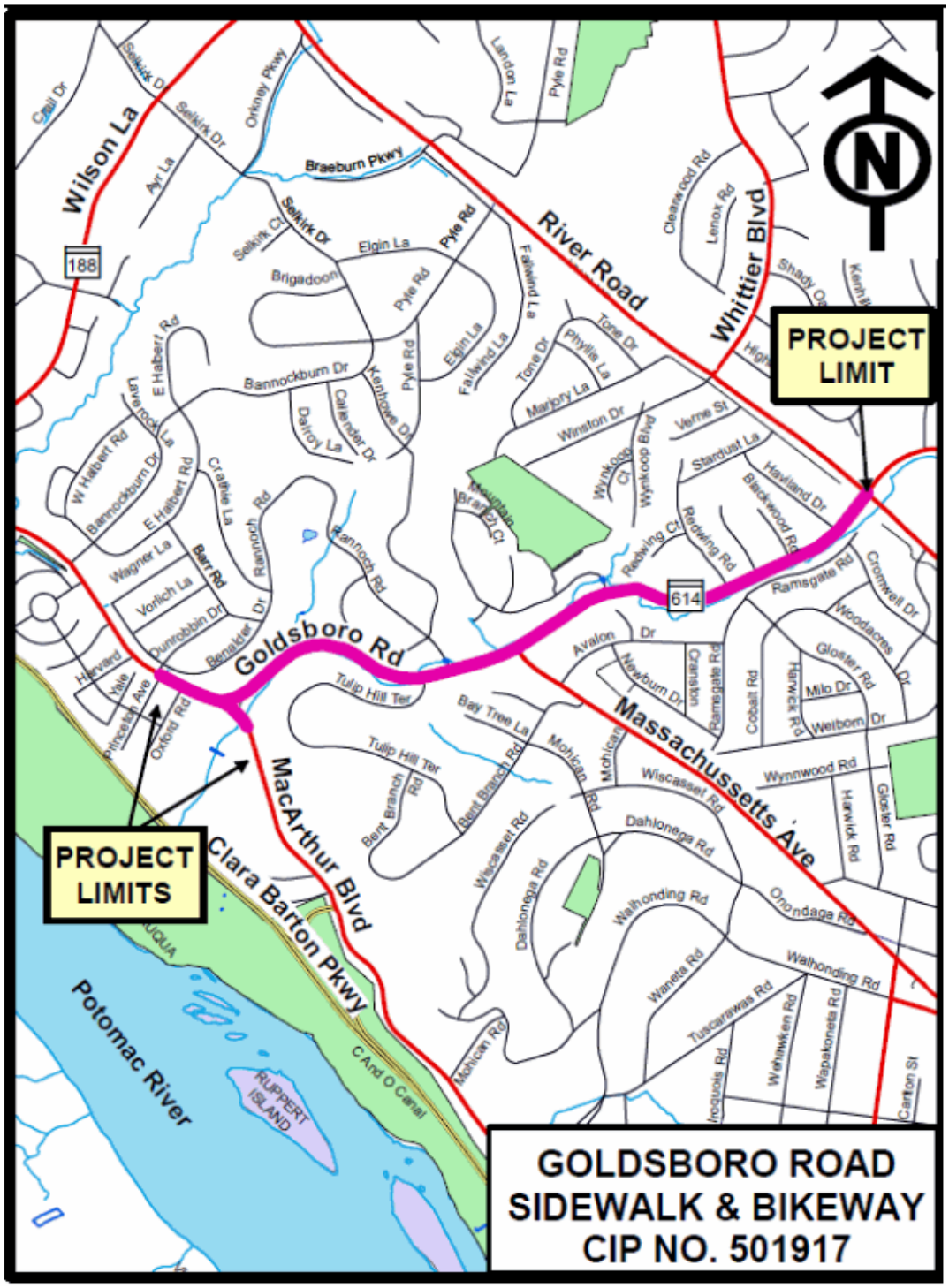
Construction cost estimates will be updated during the final design phase.

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
Braeburn Pkwy
Pyle Rd
Selkirk Dr
Orkney Pkwy
Elgin La
Brigadoon
Bannockburn Dr
E Halbert Rd
W Halbert Rd
Lavenock La
Crathie La
Rannoch Rd
Barr Rd
Wagner La
Vorlich La
Dunrobbin Dr
Benaiker Dr
Harvard
Yale
Princeton Ave
Oxford Rd
Tulip Hill Ter
Bay Tree La
Bent Branch Rd
Wiscasset Rd
Dahlonega Rd
Mohican Rd
Walhonding Rd
Onondaga Rd
Waneta Rd
Tuscarawas Rd
Mohican Rd
Iroquois Rd
Wahawken Rd
Wapakoneta Rd
Canton St
Wynnwood Rd
Glostor Rd
Harwick Rd
Milo Dr
Welborn Dr
Woodacres Dr
Cromwell Dr
Ramsgate Rd
Blackwood Rd
Haviland Dr
Stardust La
Verne St
Winston Dr
Marjory La
Phyllis La
Tone Dr
Fallwind La
Kenhowe Dr
Calender Dr
Dairoy La
Redwing Ct
Redwing Rd
Wynkoop Ct
Wynkoop Blvd
Avalon Dr
Newburn Dr
Cranston Rd
Cobalt Rd
Landon La
Cleanwood Rd
Lenox Rd
Shady Oak
Kenmore
Cahill Dr
Ayr La
Selkirk Ct
Mountain Brook Ct
C And O Canal
RUPPERT ISLAND
188
614
N

Good Hope Road Shared Use Path
(P501902)

Category	Transportation	Date Last Modified	01/09/24
SubCategory	Pedestrian Facilities/Bikeways	Administering Agency	Transportation
Planning Area	Cloverly-Norwood	Status	Under Construction

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	2,080	1,596	307	177	177	-	-	-	-	-	-
Land	772	323	449	-	-	-	-	-	-	-	-
Site Improvements and Utilities	49	-	49	-	-	-	-	-	-	-	-
Construction	3,381	1	2,500	880	880	-	-	-	-	-	-
TOTAL EXPENDITURES	6,282	1,920	3,305	1,057	1,057	-	-	-	-	-	-
FUNDING SCHEDULE ($000s)											
G.O. Bonds	5,918	1,556	3,305	1,057	1,057	-	-	-	-	-	-
Impact Tax	364	364	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	6,282	1,920	3,305	1,057	1,057	-	-	-	-	-	-

OPERATING BUDGET IMPACT ($000s)

Maintenance	25	-	5	5	5	5	5
Energy	5	-	1	1	1	1	1
NET IMPACT	30	-	6	6	6	6	6

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	-	Year First Appropriation	FY19
Appropriation FY 26 Request	-	Last FY's Cost Estimate	6,282
Cumulative Appropriation	6,282		
Expenditure / Encumbrances	2,178		
Unencumbered Balance	4,104		

PROJECT DESCRIPTION

This project provides for the design and construction of a new eight-foot wide sidepath along the west side of Good Hope Road over 4,500 feet of length from Windmill Lane to Rainbow Drive in Cloverly. The project also provides a pedestrian bridge that is 40-foot long and eight-foot wide at the intersection of Good Hope Road and Hopefield Road. The project site is located within the Upper Paint Branch Special Protection Area.

LOCATION

Cloverly

ESTIMATED SCHEDULE

Design was completed in FY21. Land acquisition will be completed in FY24. Construction will be completed in FY25.

COST CHANGE

Project reflects FY24 supplemental to cover cost increases.

PROJECT JUSTIFICATION

The project enhances the pedestrian safety along Good Hope Road from Windmill Lane to Rainbow Drive. The pedestrian bridge addresses a section of the road where there is no sidewalk or shoulder for pedestrians. The Cloverly Master Plan, adopted in July 1997, recommends a sidewalk along Good Hope Road. The project was also requested by the Good Hope Estates Civic Association.

OTHER

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

FISCAL NOTE

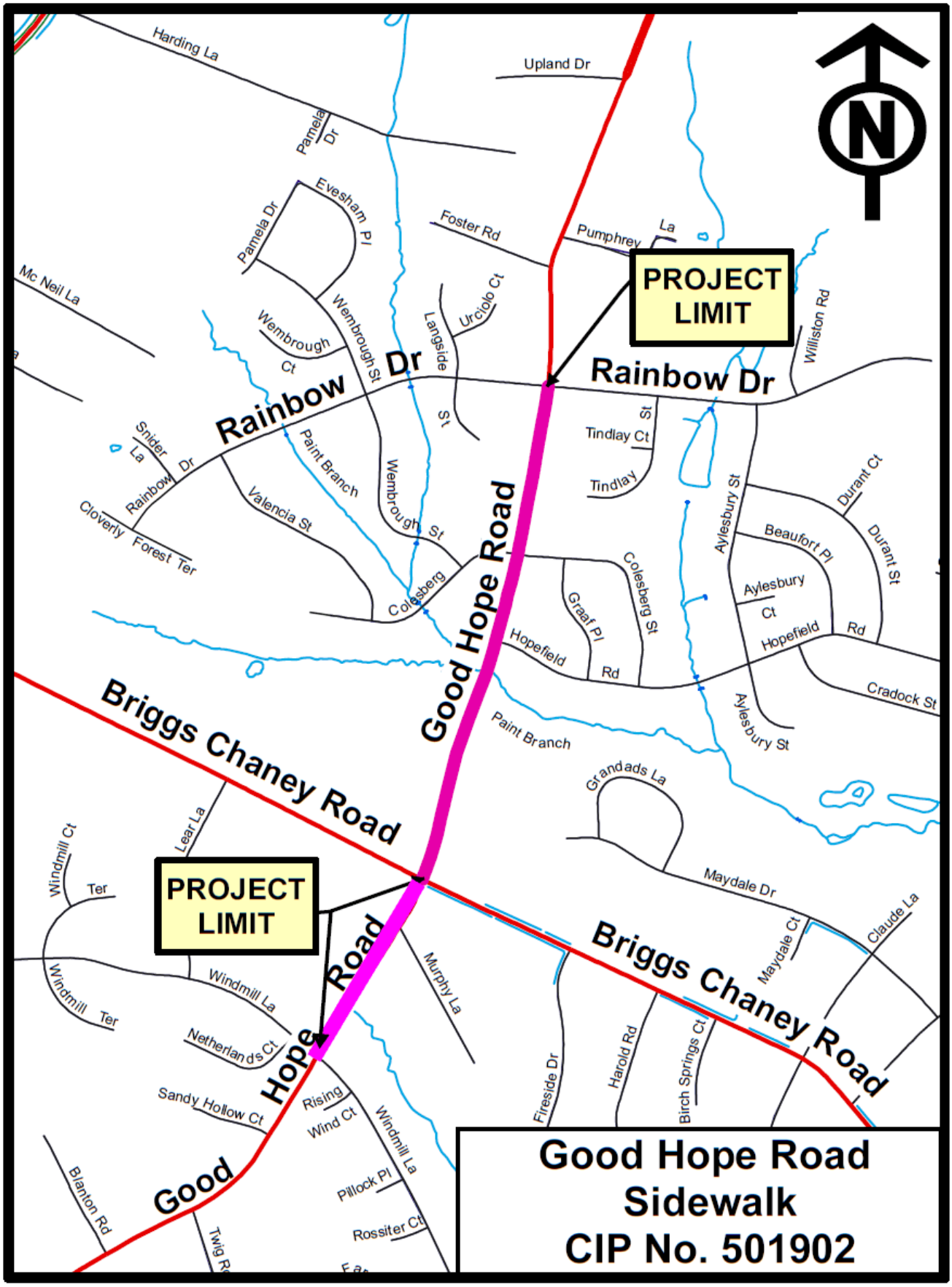
A supplemental appropriation was approved in FY24 for $562k for additional construction and construction management costs.

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

Maryland-National Capital Park and Planning Commission, Department of Permitting Services, Maryland Department of the Environment


Harding La
Upland Dr
Pamela Dr
Evesham Pl
Pamela Dr
Foster Rd
Pumphrey La
PROJECT LIMIT
Mc Neil La
Wembrough Ct
Wembrough St
Langside St
Urciolo Ct
Rainbow Dr
Williston Rd
Rainbow Dr
Snider La
Rainbow Dr
Paint Branch
Valencia St
Wembrough St
Cloverly Forest Ter
Colesberg St
Tindlay St
Tindlay Ct
Tindlay
Aylesbury St
Durant Ct
Durant St
Beaufort Pl
Aylesbury Ct
Hopefield Rd
Graaf Pl
Colesberg St
Hopefield Rd
Cradock St
Good Hope Road
Briggs Chaney Road
Paint Branch
Aylesbury St
Grandads La
Lear La
Windmill Ct
Ter
PROJECT LIMIT
Maydale Dr
Maydale Ct
Claude La
Briggs Chaney Road
Windmill La
Windmill Ter
Netherlands Ct
Hope Road
Murphy La
Fireside Dr
Harold Rd
Birch Springs Ct
Sandy Hollow Ct
Rising Wind Ct
Windmill La
Good
Blanton Rd
Pillock Pl
Rossiter Ct
Good Hope Road
Sidewalk
CIP No. 501902

Life Sciences Center Loop Trail
(P501742)

Category	Transportation	Date Last Modified	01/09/24
SubCategory	Pedestrian Facilities/Bikeways	Administering Agency	Transportation
Planning Area	Gaithersburg and Vicinity	Status	Final Design Stage

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	2,284	776	653	855	-	-	-	611	244	-	-
Land	9,652	-	-	9,652	-	-	1,000	8,652	-	-	-
Construction	6,638	1	-	6,637	-	-	-	-	4,941	1,696	-
TOTAL EXPENDITURES	18,574	777	653	17,144	-	-	1,000	9,263	5,185	1,696	-
FUNDING SCHEDULE ($000s)											
Contributions	17,144	-	-	17,144	-	-	1,000	9,263	5,185	1,696	-
Current Revenue: General	400	336	64	-	-	-	-	-	-	-	-
G.O. Bonds	871	282	589	-	-	-	-	-	-	-	-
Impact Tax	159	159	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	18,574	777	653	17,144	-	-	1,000	9,263	5,185	1,696	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	-	Year First Appropriation	FY17
Appropriation FY 26 Request	-	Last FY's Cost Estimate	12,901
Cumulative Appropriation	1,430		
Expenditure / Encumbrances	1,416		
Unencumbered Balance	14		

PROJECT DESCRIPTION

The project provides for the planning and construction of the of 3.5 mile Life Sciences Center Loop Trail, a 12-foot wide shared use path that is a central feature of the Life Sciences Center (LSC) area of the Great Seneca Science Corridor Master Plan. The Life Sciences Center Loop Trail is a critical staging element to increasing the non-auto driver mode share (NADMS) prior to the expansion of stage 2 of the master plan's development. The shared use path will widen existing sidewalks along certain existing or planned streets in the Life Science Center (Omega Drive, Medical Center Drive, Johns Hopkins Drive, Belward Campus Drive, Decoverly Drive) as well as new roadways through the Public Safety Training Academy (PSTA) property and Crown Farm. The planning and design will create a trail design that is able to respond to varying right-of-way widths and other local conditions while providing a trail system that is recognizable and will attract walkers, runners and bicycle riders and will contribute to the LSC's sense of place. The design will enable both private developers and the county to build their respective pieces of the LSC loop in a consistent manner.

ESTIMATED SCHEDULE

Preliminary design began in FY17 and was completed in FY18. Final design started in FY21 and will be completed by FY25. Land acquisition will start in FY27 and construction in FY29-FY30.

COST CHANGE

Cost changes are due to inflation, updated construction costs and ROW impacts.

PROJECT JUSTIFICATION

This project will enhance and improve pedestrian and bicycle mobility, help meet master plan non-auto-driver mode share (NADMS) goals and support the critical staging element to advance to stage 2 of the master plan's development.

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

Portions of trail to built by developers will be identified.

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

Chambers of Commerce, City of Gaithersburg, City of Rockville, Department of General Services, Department of Permitting Services, Maryland-National Capital Park and Planning Commission, Maryland (MDOT) State Highway Administration, MDOT Maryland Transit Administration, Regional Service Centers, Universities at Shady Grove, Urban Districts, Utility Companies, Washington Metropolitan Area Transit Authority


Rosemont Stream Valley
Malcolm King Park
Muddy Branch Park
Muddy Branch Rd
School Dr
Rio Center
Sam Eig Hwy
Fields Rd
Fields Road
Crown Park Ave
Discovery Drive
Diamondback Dr
Suffield Dr
Green Park
Washingtonian Woods Park
Shady Grove Rd
270
Omega Dr
Shady Grove Road
Key West Ave
119
28
Research Blvd
Great Seneca Hwy
Broschart Rd
Belward Campus Drive
Medical Center Dr
Shady Grove Medical Center
HUNTING HILL
Project Limit
Project Limit
Fallsgrove Park
Fallsgrove Stream Valley Park
Travilah Rd
Stonebridge View Dr
Platinum Dr
Darnestown Rd
Traville Local Park
Marian Dr
Glenora Ln
Dundee Rd
Glenora Park
City of Gaithersburg, Maryl
GeoTechnologies, Inc, ME
EWOOD
Legend:
Green - County
Red - Developer
Blue - Built
CIP NO. 501742
LIFE SCIENCES CENTER
LOOP TRAIL

MacArthur Blvd Bikeway Improvements
(P500718)

Category	Transportation	Date Last Modified	12/18/23
SubCategory	Pedestrian Facilities/Bikeways	Administering Agency	Transportation
Planning Area	Bethesda-Chevy Chase and Vicinity	Status	Final Design Stage

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	6,835	4,037	1,565	1,233	503	730	-	-	-	-	-
Land	370	182	168	20	20	-	-	-	-	-	-
Site Improvements and Utilities	558	8	-	550	550	-	-	-	-	-	-
Construction	13,442	5,564	-	7,878	2,580	5,298	-	-	-	-	-
Other	3	3	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	21,208	9,794	1,733	9,681	3,653	6,028	-	-	-	-	-
FUNDING SCHEDULE ($000s)											
G.O. Bonds	20,270	8,856	1,733	9,681	3,653	6,028	-	-	-	-	-
Impact Tax	938	938	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	21,208	9,794	1,733	9,681	3,653	6,028	-	-	-	-	-
OPERATING BUDGET IMPACT ($000s)											
Maintenance				88	-	-	22	22	22	22	
NET IMPACT				88	-	-	22	22	22	22	

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	-	Year First Appropriation	FY07
Appropriation FY 26 Request	-	Last FY's Cost Estimate	21,208
Cumulative Appropriation	21,208		
Expenditure / Encumbrances	10,154		
Unencumbered Balance	11,054		

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 (Segment II): Construction of approximately 2.6 miles of shared-use path completed in FY15. Oberlin Avenue to the District line (Segment III): Final Design started in FY22 and will be completed in FY24. Construction will start in FY25 and will be completed in FY26.

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.

FISCAL NOTE

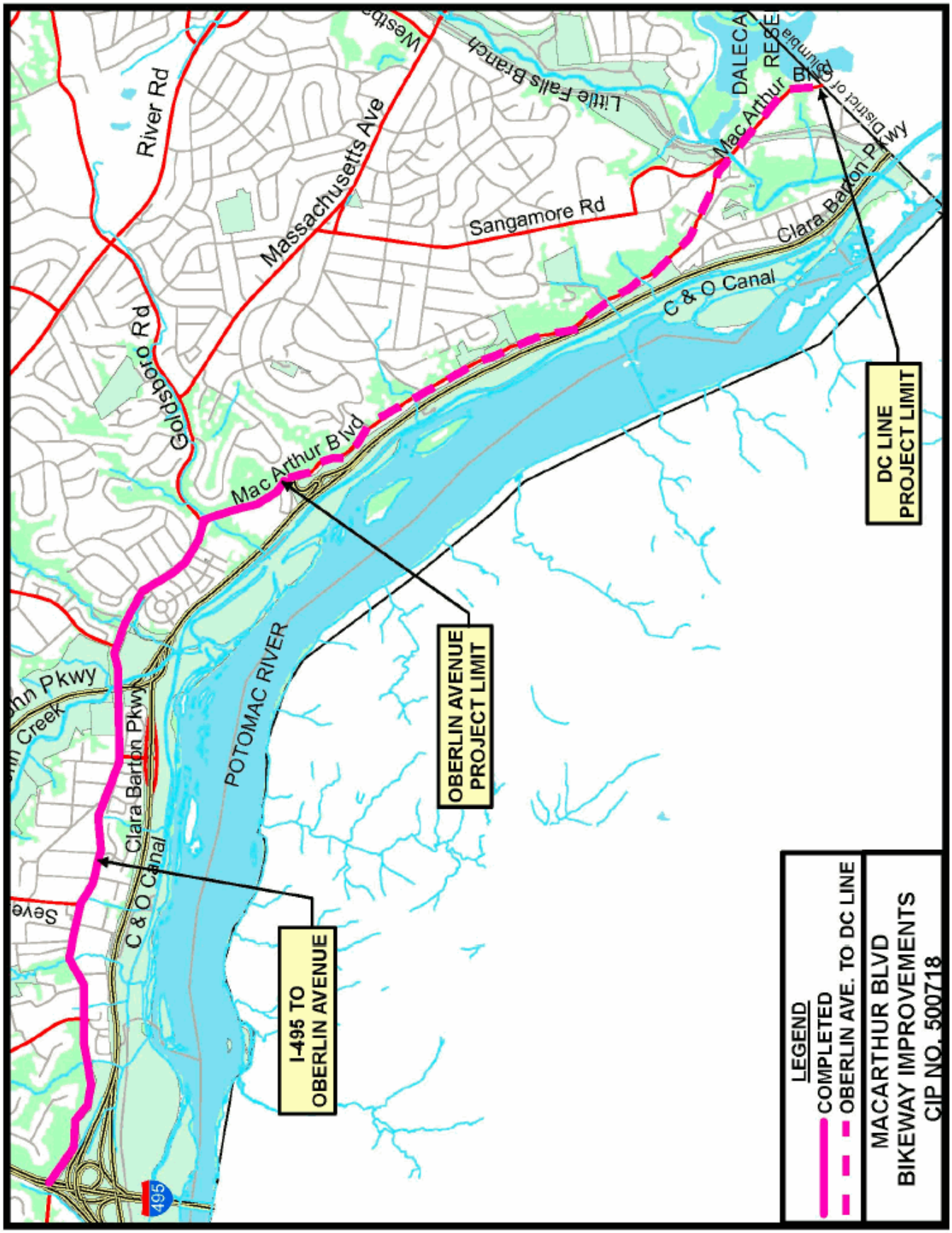
Stable Lane to I-495 (Segment I): Final design and construction is not currently funded.

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.


River Rd
Massachusetts Ave
Little Falls Branch
Sangamore Rd
Clara Barton Pkwy
C & O Canal
Goldsboro Rd
Mac Arthur Blvd
POTOMAC RIVER
OBERLIN AVENUE PROJECT LIMIT
DC LINE PROJECT LIMIT
I-495 TO OBERLIN AVENUE
LEGEND
COMPLETED
OBERLIN AVE. TO DC LINE
MACARTHUR BLVD
BIKEWAY IMPROVEMENTS
CIP NO. 500718

MD 198 Sidewalk Improvements
(P502406)

Category	Transportation	Date Last Modified	12/18/23
SubCategory	Pedestrian Facilities/Bikeways	Administering Agency	Transportation
Planning Area	Silver Spring and Vicinity	Status	Preliminary Design Stage

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	200	-	110	90	90	-	-	-	-	-	-
Land	25	-	-	25	25	-	-	-	-	-	-
Site Improvements and Utilities	50	-	-	50	50	-	-	-	-	-	-
Construction	750	-	-	750	750	-	-	-	-	-	-
TOTAL EXPENDITURES	1,025	-	110	915	915	-	-	-	-	-	-
FUNDING SCHEDULE ($000s)											
G.O. Bonds	25	-	10	15	15	-	-	-	-	-	-
State Aid	1,000	-	100	900	900	-	-	-	-	-	-
TOTAL FUNDING SOURCES	1,025	-	110	915	915	-	-	-	-	-	-

OPERATING BUDGET IMPACT ($000s)

Maintenance	25	-	5	5	5	5	5
NET IMPACT	25	-	5	5	5	5	5

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	25	Year First Appropriation	
Appropriation FY 26 Request	-	Last FY's Cost Estimate	1,000
Cumulative Appropriation	1,000		
Expenditure / Encumbrances	-		
Unencumbered Balance	1,000		

PROJECT DESCRIPTION

Sidewalk improvements along Maryland Route 198 (Sandy Spring Road) in Burtonsville from Dino Drive to McKnew Road.

LOCATION

Burtonsville

ESTIMATED SCHEDULE

Design to begin in FY24 and be completed in FY25. Land acquisition, utility relocation and construction are scheduled for FY25.

COST CHANGE

Cost increase to account for staff charges that are an ineligible expense for State Aid.

PROJECT JUSTIFICATION

The project will provide sidewalk connections along MD 198 (Sandy Spring Road) between Dino Drive and McKnew Road to the business district in Burtonsville. The sidewalk provides ADA access to residential neighborhoods, transit, churches, and public facilities.

FISCAL NOTE

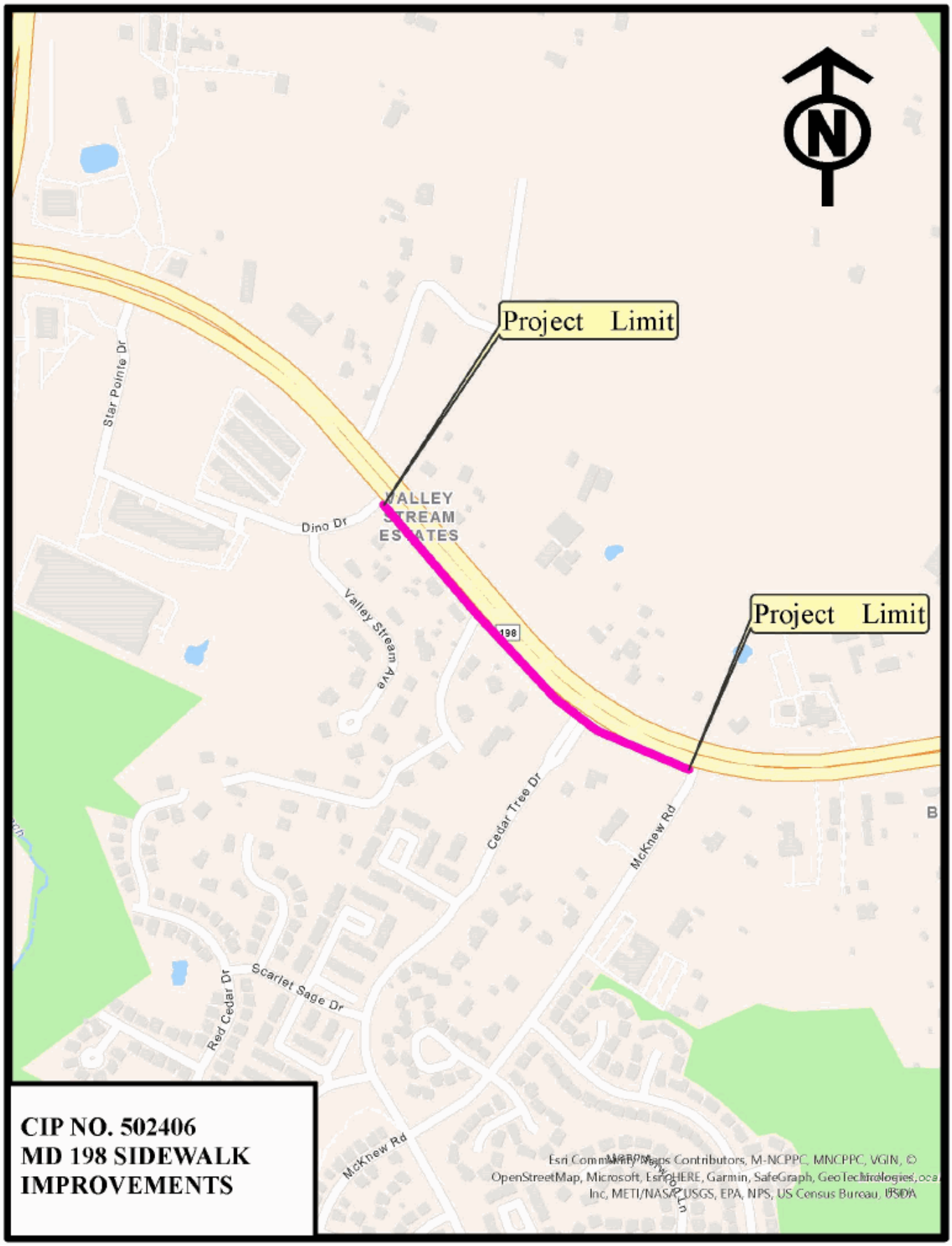
State aid in FY24 and FY25 reflects $1M in State grants for capital projects in Montgomery County obtained during the 2023 State General Assembly session.

DISCLOSURES

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

COORDINATION

Maryland State Highway Administration, Maryland-National Capital Planning Commission, Department of Permitting Services, and Office of the County Executive.


Project Limit
Project Limit
Star Pointe Dr
Dino Dr
VALLEY STREAM ESTATES
Valley Stream Ave
198
Cedar Tree Dr
McKnew Rd
Red Cedar Dr
Scarlet Sage Dr
McKnew Rd
CIP NO. 502406
MD 198 SIDEWALK IMPROVEMENTS
Esri Community Maps Contributors, M-NCPPC, MNCPPC, VGIN, © OpenStreetMap, Microsoft, Esri, HERE, Garmin, SafeGraph, GeoTechnologies, Inc, METI/NASA, USGS, EPA, NPS, US Census Bureau, USDA

MD355-Clarksburg Shared Use Path
(P501744)

Category	Transportation	Date Last Modified	02/15/24
SubCategory	Pedestrian Facilities/Bikeways	Administering Agency	Transportation
Planning Area	Clarksburg and Vicinity	Status	Final Design Stage

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	2,532	1,247	317	968	559	409	-	-	-	-	-
Land	1,765	190	1,295	280	280	-	-	-	-	-	-
Site Improvements and Utilities	99	32	67	-	-	-	-	-	-	-	-
Construction	4,518	-	197	4,321	2,066	2,255	-	-	-	-	-
TOTAL EXPENDITURES	8,914	1,469	1,876	5,569	2,905	2,664	-	-	-	-	-
FUNDING SCHEDULE ($000s)											
G.O. Bonds	4,031	481	-	3,550	1,598	1,952	-	-	-	-	-
Intergovernmental	496	72	-	424	424	-	-	-	-	-	-
Recordation Tax Premium (MCG)	191	191	-	-	-	-	-	-	-	-	-
State Aid	4,196	725	1,876	1,595	883	712	-	-	-	-	-
TOTAL FUNDING SOURCES	8,914	1,469	1,876	5,569	2,905	2,664	-	-	-	-	-

OPERATING BUDGET IMPACT ($000s)							
Maintenance	8	-	-	2	2	2	2
Energy	8	-	-	2	2	2	2
NET IMPACT	16	-	-	4	4	4	4

APPROPRIATION AND EXPENDITURE DATA ($000s)			
Appropriation FY 25 Request	2,450	Year First Appropriation	FY17
Appropriation FY 26 Request	-	Last FY's Cost Estimate	6,464
Cumulative Appropriation	6,464		
Expenditure / Encumbrances	1,478		
Unencumbered Balance	4,986		

PROJECT DESCRIPTION

This project is to provide design, land acquisition, utility relocations, and construction of a new 8 to 10- foot wide shared use bike path along the eastern side of Frederick Road (MD 355) from Snowden Farm Parkway to 430 feet north of Clarksburg Road (MD 121) and from 670 feet south of the intersection to Stringtown Road. The total length of the project is approximately 2,500 linear feet. The segment of the shared use path between Spire Street and 430 feet north of Clarksburg Road is to be constructed as part of the Clarksburg at MD 355 Intersection Improvement Project. This project also provides construction of approximately 550 feet of retaining walls to reduce impacts to adjacent properties.

LOCATION

Frederick Road from Snowden Farm Parkway to Stringtown Road.

ESTIMATED SCHEDULE

Final design completed in FY24. Land acquisition scheduled to start in FY23 or FY24 and finish in FY25. Construction is to commence in FY25 and be completed in FY26.

COST CHANGE

Cost increases due to increase in land cost and construction inflation.

PROJECT JUSTIFICATION

This project provides links between the northern limits of the Frederick Road Bike Path, CIP #501118, and the southern limits of the Little Bennett Regional Park Trail Connector. The planned facilities will improve pedestrian and bicyclist safety and access to the Clarksburg Town Center, Clarksburg High School, and Little Bennett Regional Park. The project leverages State Aid.

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

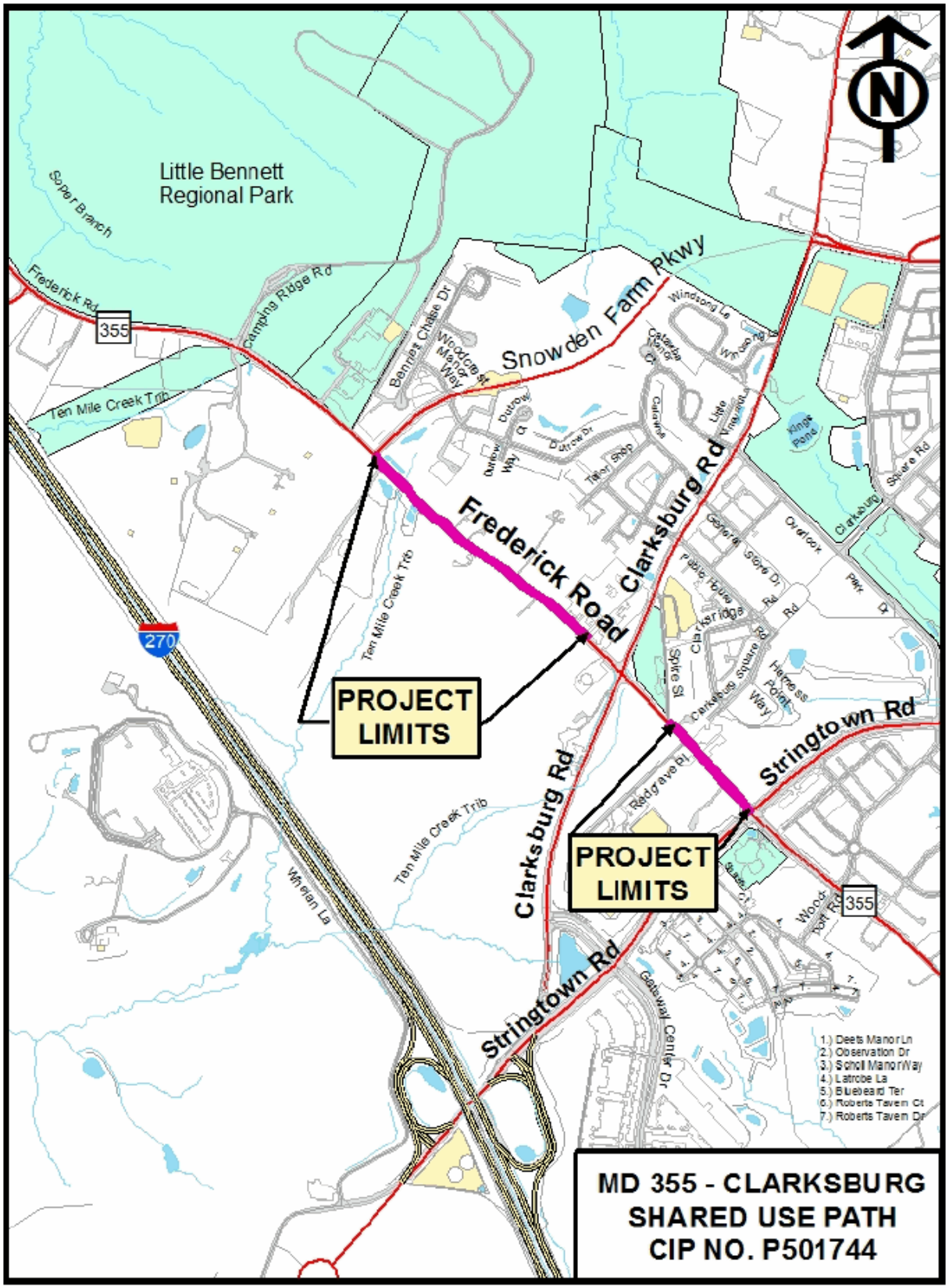
This project was awarded $523,000 in State Aid in FY19 and an additional $127,000 in FY21 to fund design. The project was also awarded 3,673,000 in State aid to fund construction. The project was originally programmed in Public Facilities Roads CIP # 5071310.

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

Frederick Road Bike C.I.P. Project No. 501118. Little Bennett Regional Park Trail Connector, Clarksburg Road/MD355/MD 121 Intersection Improvement Project C.I.P. No. 508000, Maryland National Park & Planning Commission.


Little Bennett
Regional Park
Soper Branch
Frederick Rd
355
Camping Ridge Rd
Ten Mile Creek Trib
Snowden Farm Pkwy
Bennet Chase Dr
Woodcroft Manor Way
Windsong Ln
Cedarbridge Manor Ct
Cedarbridge Ct
Dutrow Ct
Dutrow Dr
Dutrow Way
Tallori Shop
Clarksburg Rd
Kings Pond
Spire Rd
Clarksburg Overlook Park Ct
Cedarbridge Rd
Spire St
Clarksburg Square Rd
Harness Horse Way
Frederick Road
PROJECT LIMITS
270
Ten Mile Creek Trib
Wheeler La
Ridgeview Dr
Stringtown Rd
PROJECT LIMITS
Woodport Rd
Gateway Center Dr
1.) Deets Manor Ln
2.) Observation Dr
3.) Schoil Manor Way
4.) Latrobe La
5.) Bluebeard Ter
6.) Roberts Tavern Ct
7.) Roberts Tavern Dr
MD 355 - CLARKSBURG
SHARED USE PATH
CIP NO. P501744

Metropolitan Branch Trail
(P501110)

Category	Transportation	Date Last Modified	04/12/24
SubCategory	Pedestrian Facilities/Bikeways	Administering Agency	Transportation
Planning Area	Silver Spring and Vicinity	Status	Ongoing

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	7,536	4,695	797	2,044	1,008	1,036	-	-	-	-	-
Land	1,467	688	779	-	-	-	-	-	-	-	-
Site Improvements and Utilities	941	9	466	466	466	-	-	-	-	-	-
Construction	10,718	825	1,981	7,912	4,104	3,808	-	-	-	-	-
TOTAL EXPENDITURES	20,662	6,217	4,023	10,422	5,578	4,844	-	-	-	-	-
FUNDING SCHEDULE ($000s)											
G.O. Bonds	17,550	3,360	3,768	10,422	5,578	4,844	-	-	-	-	-
Impact Tax	3,112	2,857	255	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	20,662	6,217	4,023	10,422	5,578	4,844	-	-	-	-	-

OPERATING BUDGET IMPACT ($000s)							
Maintenance	40	-	-	10	10	10	10
Energy	8	-	-	2	2	2	2
NET IMPACT	48	-	-	12	12	12	12

APPROPRIATION AND EXPENDITURE DATA ($000s)			
Appropriation FY 25 Request	-	Year First Appropriation	FY11
Appropriation FY 26 Request	-	Last FY's Cost Estimate	20,662
Cumulative Appropriation	20,662		
Expenditure / Encumbrances	14,125		
Unencumbered Balance	6,537		

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. 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. Construction of Phase II-A will be from Ripley Street to Burlington Avenue, including the bridge over Georgia Avenue. A sidepath along Burtlington Avenue from Selim Road to Fenton Street will be designed under CIP 501532, Bicycle-Pedestrian Priority Area Improvements (BiPPA). This is done to preserve continuity in design and construction of the Burlington Avenue/13th Street BiPPA project.

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 was completed in FY22. Utility relocations to start and end in summer 2025. Construction of Phase II-A is expected to commence in winter FY24 and will be completed in 18 months.

COST CHANGE

Scope modified to eliminate underpass at Burlington Avenue due to fiscal constraints and opportunity to leverage new County Trail Connections.

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).

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.

FISCAL NOTE

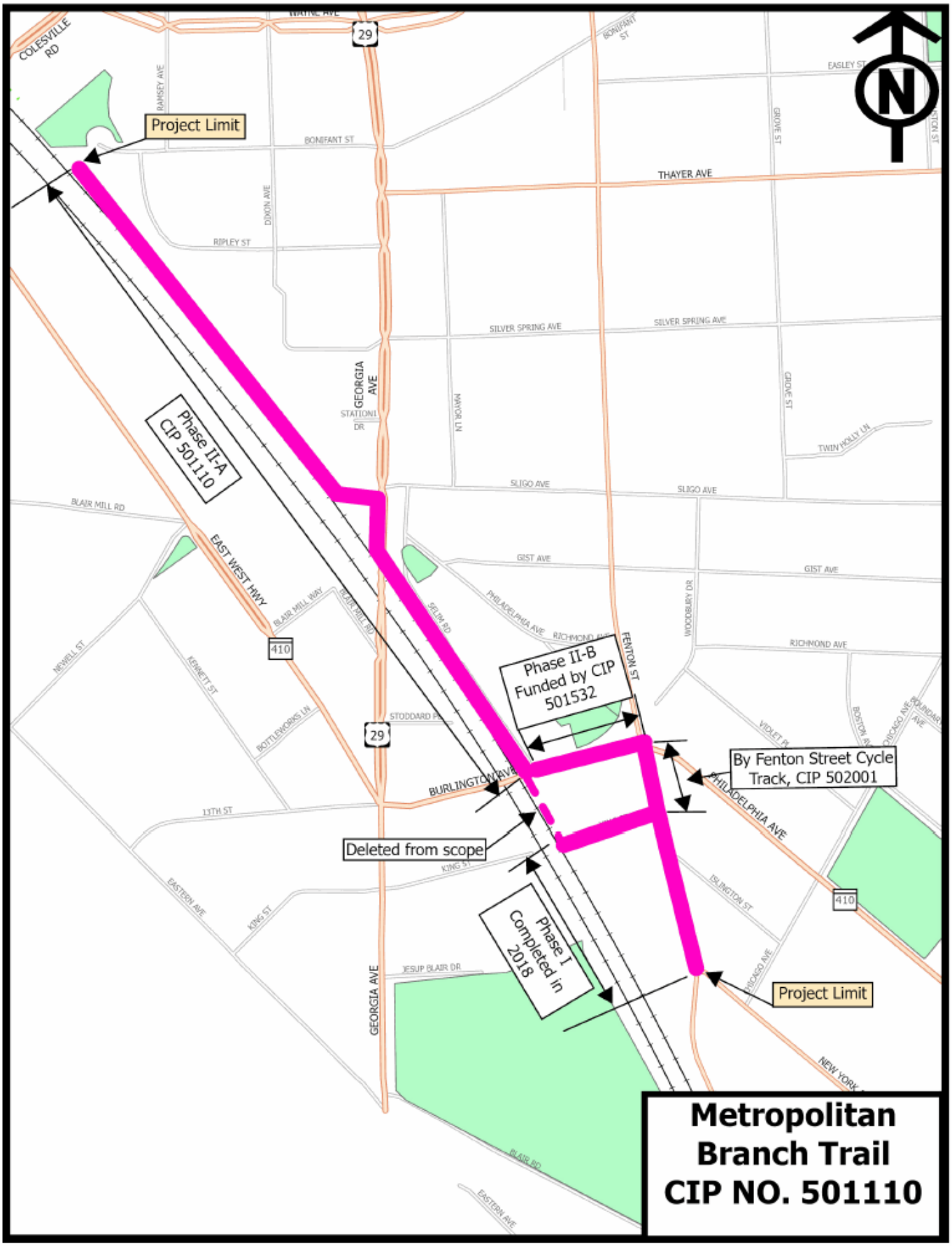
FY24 funding switch between GO Bonds and Impact Taxes.

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).


Project Limit
Phase II-A
CIP 501110
Phase II-B
Funded by CIP
501532
By Fenton Street Cycle
Track, CIP 502001
Deleted from scope
Phase I
Completed in
2018
Project Limit
Metropolitan
Branch Trail
CIP NO. 501110
GEORGIA AVE
EAST WEST HWY
BLAIR MILL RD
BONIFANT ST
THAYER AVE
SILVER SPRING AVE
SLIGO AVE
GIST AVE
RICHMOND AVE
PHILADELPHIA AVE
FENTON ST
BURLINGTON AVE
STODDARD RD
13TH ST
KING ST
ISLINGTON ST
JESUP BLAIR DR
BLAIR RD
EASTERN AVE
NEWELL ST
KENNETT ST
BOTTLEWORKS LN
RIPLEY ST
DIXON AVE
RAMSEY AVE
COLESVILLE RD
GROVE ST
EASLEY ST
TWIN HOLLY LN
WOODBURY DR
SELIM RD
29
410
N

Norwood Road Shared Use Path
(P502313)

Category	Transportation	Date Last Modified	01/07/24
SubCategory	Pedestrian Facilities/Bikeways	Administering Agency	Transportation
Planning Area	Cloverly-Norwood	Status	Planning Stage

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	702	118	254	330	165	165	-	-	-	-	-
Land	500	-	500	-	-	-	-	-	-	-	-
Site Improvements and Utilities	300	-	-	300	300	-	-	-	-	-	-
Construction	2,543	-	-	2,543	1,272	1,271	-	-	-	-	-
TOTAL EXPENDITURES	4,045	118	754	3,173	1,737	1,436	-	-	-	-	-
FUNDING SCHEDULE ($000s)											
G.O. Bonds	45	-	-	45	25	20	-	-	-	-	-
State Aid	4,000	118	754	3,128	1,712	1,416	-	-	-	-	-
TOTAL FUNDING SOURCES	4,045	118	754	3,173	1,737	1,436	-	-	-	-	-
OPERATING BUDGET IMPACT ($000s)											
Maintenance				30	-	6	6	6	6	6	
NET IMPACT				30	-	6	6	6	6	6	

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	25	Year First Appropriation	FY23
Appropriation FY 26 Request	20	Last FY's Cost Estimate	4,000
Cumulative Appropriation	4,000		
Expenditure / Encumbrances	712		
Unencumbered Balance	3,288		

PROJECT DESCRIPTION

This project provides for the construction of a shared-use path along Norwood Rd from New Hampshire Ave (MD 650) to Norbeck Road. The proposed shared-use path will be along the west (southbound) side of Norwood Road from New Hampshire Avenue (MD 650) to approximately 600 feet north of Eubie Blake for a total length of approximately 6,300 linear feet. The proposed path will be 10-feet wide for typical applications and 8 feet wide where obstructions exist. A 2 to 6-foot grass buffer will be proposed between the back of the existing curb and the front of the shared-use path where possible and portions of the existing Norwood Road shoulder may be reduced/repurposed to minimize impacts to businesses and property owners.

LOCATION

Silver Spring. Between Norbeck Road and New Hampshire Avenue.

ESTIMATED SCHEDULE

The project design is delayed due to environmental impacts including stream restrictions. Land acquisitions will also add an additional six months to the project schedule. Anticipated design completion in FY25. Construction is scheduled to be completed in FY26.

COST CHANGE

Cost increase to account for staff charges that are an ineligible expense for state aid.

PROJECT JUSTIFICATION

This project will provide separate bicycle and pedestrian facilities, and improve safety and access to schools, places of worship and parks.

FISCAL NOTE

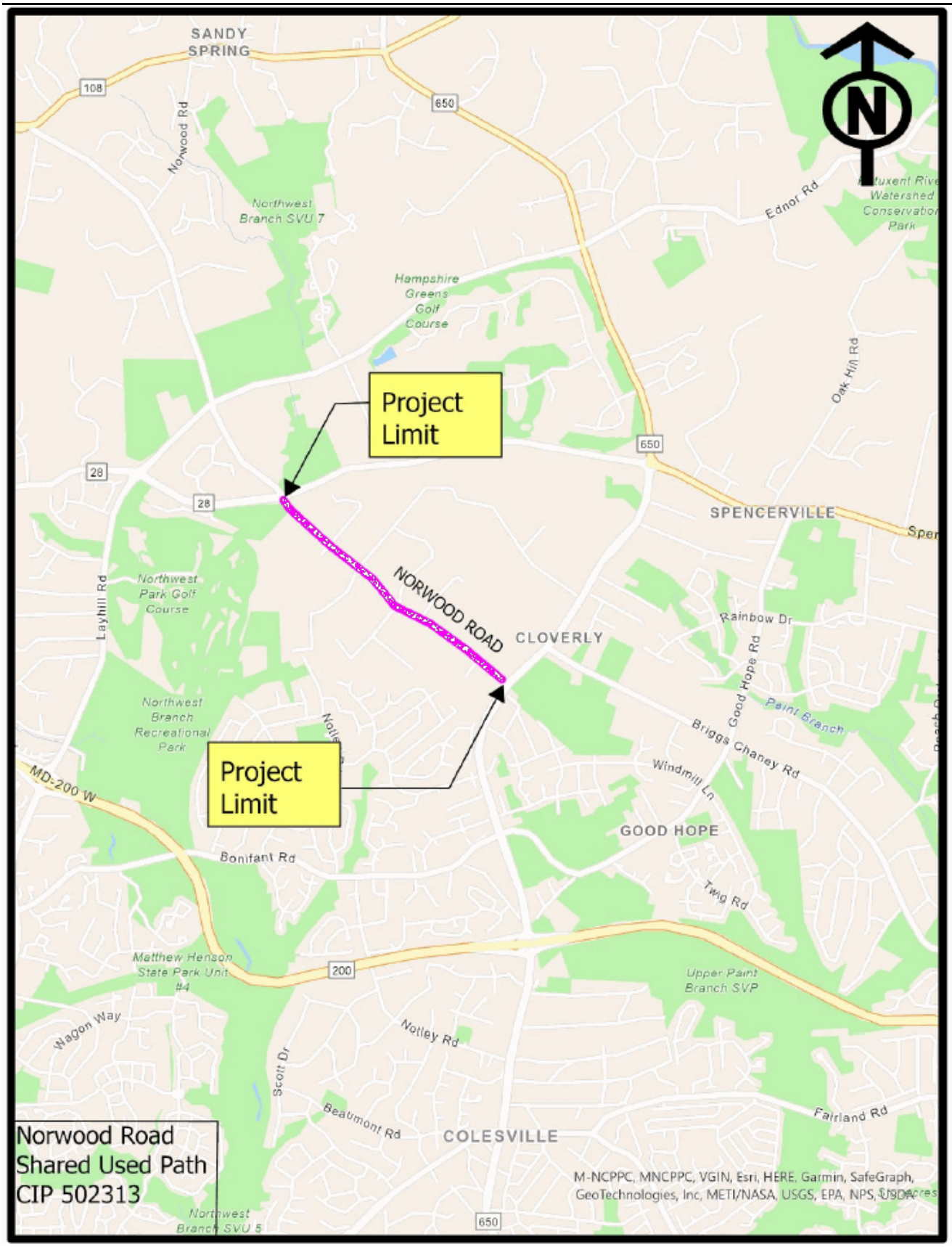
State Aid reflects state grants for capital projects in Montgomery County programmed during the 2022 State General Assembly Session. No cost estimate has been performed. Once design has advanced and a cost estimate has been prepared a determination will be made if the project can be completed with the available state aid. The scope may be reduced or the cost estimate may be revised at the 35% design stage.

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


SANDY SPRING
108
650
Norwood Rd
Northwest Branch SVU 7
Hampshire Greens Golf Course
Project Limit
28
650
SPENCERVILLE
Oak Hill Rd
Layhill Rd
Northwest Park Golf Course
NORWOOD ROAD
CLOVERLY
Rainbow Dr
Good Hope Rd
Paint Branch
Northwest Branch Recreational Park
Briggs Chaney Rd
Windmill Ln
Project Limit
MD-200 W
GOOD HOPE
Bonifant Rd
Twig Rd
Matthew Henson State Park Unit #4
200
Upper Paint Branch SVP
Wagon Way
Notley Rd
Scott Dr
Beaumont Rd
COLESVILLE
Fairland Rd
Norwood Road
Shared Used Path
CIP 502313
M-NCPPC, MNCPPC, VGIN, Esri, HERE, Garmin, SafeGraph, GeoTechnologies, Inc, METI/NASA, USGS, EPA, NPS, USDA
Northwest Branch SVU 5
650

Oak Drive/MD 27 Sidewalk
(P501908)

Category	Transportation	Date Last Modified	10/10/23
SubCategory	Pedestrian Facilities/Bikeways	Administering Agency	Transportation
Planning Area	Damascus and Vicinity	Status	Preliminary Design Stage

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	4,837	114	1,321	3,402	1,311	526	483	1,082	-	-	-
Land	2,656	506	-	2,150	-	1,030	1,120	-	-	-	-
Site Improvements and Utilities	1,580	-	-	1,580	-	-	1,470	110	-	-	-
Construction	6,039	325	-	5,714	-	-	1,865	3,849	-	-	-
TOTAL EXPENDITURES	15,112	945	1,321	12,846	1,311	1,556	4,938	5,041	-	-	-
FUNDING SCHEDULE ($000s)											
G.O. Bonds	14,099	932	471	12,696	1,161	1,556	4,938	5,041	-	-	-
Impact Tax	13	13	-	-	-	-	-	-	-	-	-
State Aid	1,000	-	850	150	150	-	-	-	-	-	-
TOTAL FUNDING SOURCES	15,112	945	1,321	12,846	1,311	1,556	4,938	5,041	-	-	-
OPERATING BUDGET IMPACT ($000s)											
Maintenance				12	-	-	-	-	6	6	
NET IMPACT				12	-	-	-	-	6	6	

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	-	Year First Appropriation	FY19
Appropriation FY 26 Request	823	Last FY's Cost Estimate	12,511
Cumulative Appropriation	4,310		
Expenditure / Encumbrances	996		
Unencumbered Balance	3,314		

PROJECT DESCRIPTION

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

ESTIMATED SCHEDULE

Phase I was started in FY19 and was completed in FY22. Phases II and III Final Design will start in FY24. The construction implementation schedule is based on an estimate of 6 months to complete Phase 2 in FY27, followed by 12 months to complete Phase 3 in FY28.

COST CHANGE

Cost increase due to inflation and higher than anticipated construction bid; previous construction estimate did not include construction management costs.

PROJECT JUSTIFICATION

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

OTHER

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

FISCAL NOTE

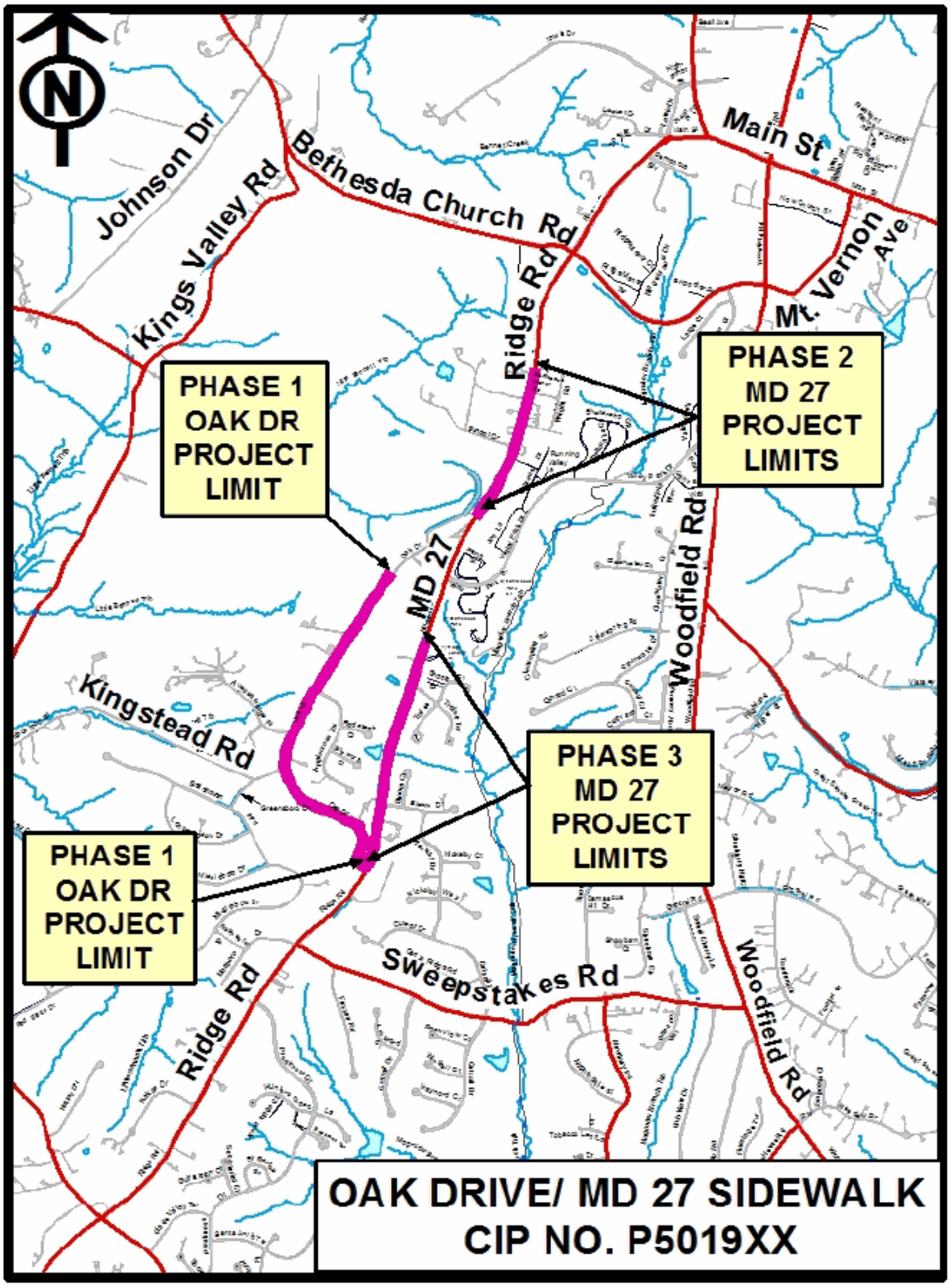
Construction cost estimates for Phase II and Phase III will be updated during the final design. State Aid reflects state grants for capital projects in Montgomery County programmed during the 2022 State General Assembly Session.

DISCLOSURES

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

COORDINATION

State Aid reflects state grants for capital projects in Montgomery County programmed during the 2022 State General Assembly Session. The County Executive asserts that this project conforms to the requirement of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act. Department of Permitting Services, Department of Environmental Protection, State Highway Administration, Maryland-National Capital Park and Planning Commission, PEPCO, Washington Gas, Washington Suburban Sanitation Commission, Verizon.


N
Johnson Dr
Kings Valley Rd
Bethesda Church Rd
Main St
Mt. Vernon Ave
Ridge Rd
PHASE 1
OAK DR
PROJECT
LIMIT
PHASE 2
MD 27
PROJECT
LIMITS
MD 27
Woodfield Rd
Kingstead Rd
PHASE 3
MD 27
PROJECT
LIMITS
PHASE 1
OAK DR
PROJECT
LIMIT
Sweepstakes Rd
Ridge Rd
Woodfield Rd
OAK DRIVE/ MD 27 SIDEWALK
CIP NO. P5019XX

Sandy Spring Bikeway
(P502306)

Category	Transportation	Date Last Modified	10/30/23
SubCategory	Pedestrian Facilities/Bikeways	Administering Agency	Transportation
Planning Area	Patuxent Watershed Conservation Area	Status	Preliminary Design Stage

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	200	-	200	-	-	-	-	-	-	-	-
Land	100	-	-	100	100	-	-	-	-	-	-
TOTAL EXPENDITURES	300	-	200	100	100	-	-	-	-	-	-
FUNDING SCHEDULE ($000s)											
G.O. Bonds	300	-	200	100	100	-	-	-	-	-	-
TOTAL FUNDING SOURCES	300	-	200	100	100	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	100	Year First Appropriation	FY23
Appropriation FY 26 Request	-	Last FY's Cost Estimate	200
Cumulative Appropriation	200		
Expenditure / Encumbrances	-		
Unencumbered Balance	200		

PROJECT DESCRIPTION

The project provides for a cost share with the Maryland Department of Transportation State Highway Administration (MDOT SHA) for the final design and construction of a ten foot wide shared use path on the north side of MD 108 from Dr. Bird Road to Norwood Road. The project is approximately .86 of a mile and will complete missing segments of existing shared use paths along the MD 108 corridor. Where feasible, drainage improvements are included in the scope of the project.

LOCATION

Sandy Spring - Ashton area

ESTIMATED SCHEDULE

MDOT SHA started Design in FY 23. Construction, also by MDOT SHA, is anticipated in FY 25 and 26

COST CHANGE

Cost increase is due to the addition of land costs.

PROJECT JUSTIFICATION

Constructing these segments will help close a significant gap in Montgomery County's active transportation system. As a critical component of multi-modal infrastructure, these sidewalks and shared use paths will connect residents and visitors to destinations along the corridor such as the: Olney Theatre, Sherwood Elementary School and High School, area restaurants and retail, and transit in Sandy Spring. This project is part of the Heritage Triangle Trail, which will provide for a safe walkable and bikeable shared use path network to the existing cultural resources in the Sandy Spring/Ashton and Olney area. This project will comply with the 2018 Approved and Adopted Montgomery County Bicycle Master Plan, the Sandy Spring and Ashton Master Plans and the Vision Zero 2030 Plan goals.

OTHER

The project will help the County achieve its Vision Zero goals to reduce deaths and serious injuries within the County's roadways to zero by 2030 and to provide a safe, low stress and connected bicycle network.

FISCAL NOTE

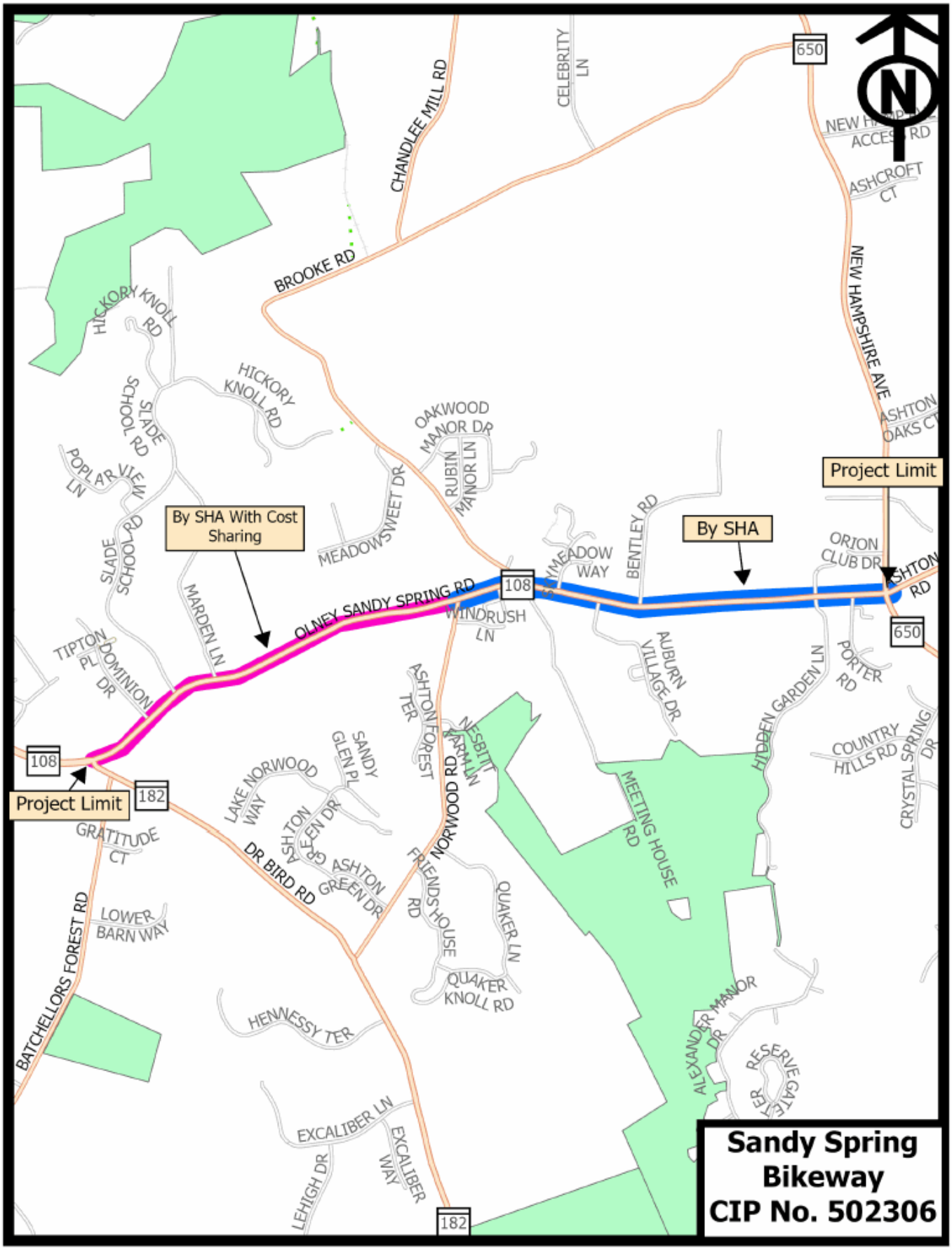
The County is providing $200,000 as part of its contribution to the final design to be completed by the Maryland Department of Transportation State Highway Administration through the Bicycle Retrofit Program. Additional County funding will be needed to provide a 25 percent match of the total construction cost and all of the land acquisition costs. Additional funding amounts will be determined at the conclusion of design.

DISCLOSURES

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

COORDINATION

Maryland DOT State Highway Administration, Maryland Department of the Environment, Maryland-National Capital Park and Planning Commission, Montgomery County Department of Permitting Services, Montgomery County Department of Environmental Protection, Utility Companies


Project Limit
By SHA With Cost Sharing
By SHA
Project Limit
Sandy Spring Bikeway
CIP No. 502306
OLNEY SANDY SPRING RD
BROOKE RD
CHANDLEE MILL RD
CELEBRITY LN
NEW HAMPSHIRE AVE
ASHCROFT CT
HICKORY KNOLL RD
SLADE SCHOOL RD
POPLAR VIEW LN
OAKWOOD MANOR DR
RUBIN MANOR LN
MEADOWSWEET DR
MARDEN LN
TIPTON PL
DOMINION DR
WINDRUSH LN
MEADOW WAY
BENTLEY RD
ORION CLUB DR
ASHTON RD
AUBURN VILLAGE DR
PORTER RD
HIDDEN GARDEN LN
COUNTRY HILLS RD
CRYSTAL SPRING DR
ASHTON FOREST TER
NESBITT FARM LN
SANDY GLEN PL
LAKE NORWOOD WAY
ASHTON GREEN DR
NORWOOD RD
MEETING HOUSE RD
FRIENDS HOUSE RD
QUAKER LN
QUAKER KNOLL RD
GRATITUDE CT
DR BIRD RD
LOWER BARN WAY
BATCHELLORS FOREST RD
HENNESSY TER
ALEXANDER MANOR DR
RESERVEGATE TER
EXCALIBER LN
EXCALIBER WAY
LEHIGH DR
108
182
650

Seven Locks Bikeway and Safety Improvements
(P501303)

Category	Transportation	Date Last Modified	01/07/24
SubCategory	Pedestrian Facilities/Bikeways	Administering Agency	Transportation
Planning Area	Travilah and Vicinity	Status	Preliminary Design Stage

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	3,972	-	-	-	-	-	-	-	-	-	3,972
Land	4,766	-	-	-	-	-	-	-	-	-	4,766
Site Improvements and Utilities	378	-	-	-	-	-	-	-	-	-	378
Construction	17,644	-	-	-	-	-	-	-	-	-	17,644
TOTAL EXPENDITURES	26,760	-	-	-	-	-	-	-	-	-	26,760
FUNDING SCHEDULE ($000s)											
G.O. Bonds	26,760	-	-	-	-	-	-	-	-	-	26,760
TOTAL FUNDING SOURCES	26,760	-	-	-	-	-	-	-	-	-	26,760

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	-	Year First Appropriation	
Appropriation FY 26 Request	-	Last FY's Cost Estimate	26,760
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project provides for pedestrian and bicycle improvements for dual bicycle facilities (on-road and off-road) and enhanced, continuous pedestrian facilities along Seven Locks Road from Montrose Road to Bradley Boulevard (3.3 miles) plus a bike path on Montrose Road between Seven Locks Road and the I-270 ramp, plus northbound and eastbound auxiliary through lanes with on-road bike lanes at the intersection of Seven Locks Road and Tuckerman Lane. The project is broken down into three phases: Phase I provides dual bikeway and pedestrian facilities for the segment of Seven Locks Road from Montrose Road to Tuckerman Lane including the bike path on Montrose and the improvements to the Tuckerman Lane intersection. Phase II provides a dual bikeway and pedestrian facilities for the segment of Seven Locks Road from Tuckerman Lane to Democracy Boulevard. Phase III provides a dual bikeway and pedestrian facilities for the segment of Seven Locks Road from Democracy Boulevard to Bradley Boulevard.

LOCATION

Potomac-Travilah

ESTIMATED SCHEDULE

$500,000 was provided in Facility Planning: Transportation CIP Project (#509337) in FY21 to refresh conceptual design to comply with the latest Complete Street Design Guide. Project components are scheduled to commence beyond six years.

PROJECT JUSTIFICATION

This project is needed to address bicycle facility disconnects along Seven Locks Road. The roadway lacks adequate north-south, on-road/off-road bicycle facilities necessary to provide continuity and connection between existing and future bike facilities. Continuous bicycle and pedestrian facilities are needed to allow safe access to residential, retail and commercial destinations, as well as existing religious and educational and facilities. Plans and studies include: 2002 Potomac Sub-Region Master Plan; 2018 Countywide Bikeways Master Plan and MCDOT Facility Planning Phase I & II

OTHER

Costs are based on preliminary design. Construction costs will be updated during the design phase. This project currently provides funding for Phase I improvements only. The project will help the County achieve its Vision Zero goals to reduce deaths and serious injuries on County Roadways to zero by 2030. A facility planning refresh was completed in FY22 to determine changes needed to meet current pedestrian and bicycle guidelines. Though the proposed width of the roadway has decreased, the proposed width of the pedestrian and bicycle facilities has increased per the Complete Street Design Guide, and therefore, the overall typical section remains largely the same throughout the project limits.

FISCAL NOTE

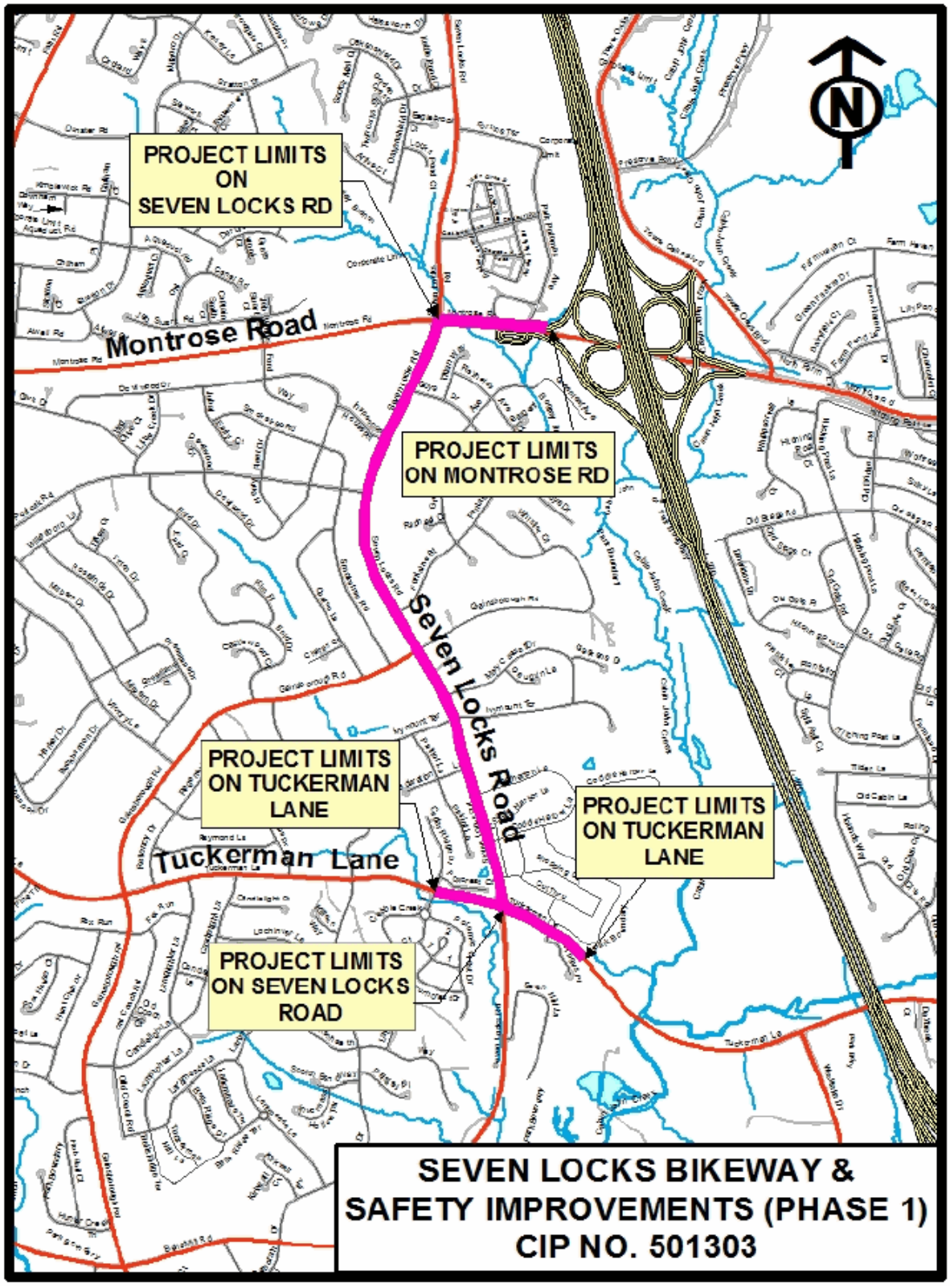
The total estimated cost of the project for all three phases is approximately $70 million, including design, land acquisition, site improvements, utility relocation, and construction. The project can be built in phases to better absorb cost and financial constraints.

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

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


PROJECT LIMITS ON SEVEN LOCKS RD
Montrose Road
PROJECT LIMITS ON MONTROSE RD
Seven Locks Road
PROJECT LIMITS ON TUCKERMAN LANE
Tuckerman Lane
PROJECT LIMITS ON TUCKERMAN LANE
PROJECT LIMITS ON SEVEN LOCKS ROAD
N
SEVEN LOCKS BIKEWAY & SAFETY IMPROVEMENTS (PHASE 1)
CIP NO. 501303

Sidewalk Program Minor Projects
(P506747)

Category	Transportation	Date Last Modified	01/08/24
SubCategory	Pedestrian Facilities/Bikeways	Administering Agency	Transportation
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	15,294	8,530	1,803	4,961	761	840	840	840	840	840	-
Land	2,550	2,310	6	234	25	25	46	46	46	46	-
Site Improvements and Utilities	457	360	13	84	14	14	14	14	14	14	-
Construction	33,975	13,615	2,251	18,109	2,440	3,756	2,808	2,919	3,034	3,152	-
Other	4	4	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	52,280	24,819	4,073	23,388	3,240	4,635	3,708	3,819	3,934	4,052	-
FUNDING SCHEDULE ($000s)											
G.O. Bonds	49,940	22,479	4,073	23,388	3,240	4,635	3,708	3,819	3,934	4,052	-
Recordation Tax Premium (MCG)	2,264	2,264	-	-	-	-	-	-	-	-	-
State Aid	76	76	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	52,280	24,819	4,073	23,388	3,240	4,635	3,708	3,819	3,934	4,052	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	3,240	Year First Appropriation	FY67
Appropriation FY 26 Request	4,635	Last FY's Cost Estimate	43,592
Cumulative Appropriation	28,892		
Expenditure / Encumbrances	25,978		
Unencumbered Balance	2,914		

PROJECT DESCRIPTION

This pedestrian access improvement program provides sidewalks on County-owned roads and some State-maintained roadways. Some funds from this project will go to support the Renew Montgomery program. The Department of Transportation maintains an official list of all outstanding sidewalk requests. Future projects are evaluated and selected from this list, which is continually updated with new requests. In addition, projects identified by the Citizens' Advisory Boards are placed on the list. One aspect of this project will focus on improving pedestrian walkability by creating a safer walking environment, utilizing selected engineering technologies, and ensuring Americans with Disabilities Act of 1990 (ADA) compliance.

COST CHANGE

Cost change is due to inflation and the addition of FY29 and FY30.

PROJECT JUSTIFICATION

In addition to connecting existing sidewalks, these projects increase pedestrian safety and facilitate walking to: Metrorail stations, bus stops, shopping and medical centers, employment, recreational, and school sites. This program also complements and augments the bikeways that are included in road projects.

OTHER

Projects originate from requests by residents, civic associations, and public agencies. Requests are evaluated and scheduled using sidewalk prioritization procedures. The project will help the County achieve its Vision Zero goals to reduce deaths and serious injuries on County Roadways to zero by 2030.
DOT is reviewing the GIS-based prioritization tool which will help evaluate the sidewalk requests based on safety, trip generators, and equity data.

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

Renew Montgomery Program, Maryland-National Capital Park and Planning Commission, Maryland DOT State Highway Administration, Montgomery County Public Schools, Washington Metropolitan Area Transit Authority, Sidewalk and Infrastructure Revitalization , Maryland Mass Transit Administration, Montgomery County Pedestrian Safety Advisory Committee, Commission on People with Disabilities

Silver Spring & Bethesda Secure Bike Parking Facilities
(P502510)

Category	Transportation	Date Last Modified	01/07/24
SubCategory	Pedestrian Facilities/Bikeways	Administering Agency	Transportation
Planning Area	Silver Spring and Vicinity	Status	Final Design Stage

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Construction	535	-	-	535	338	-	-	197	-	-	-
TOTAL EXPENDITURES	535	-	-	535	338	-	-	197	-	-	-
FUNDING SCHEDULE ($000s)											
Federal Aid	427	-	-	427	270	-	-	157	-	-	-
G.O. Bonds	108	-	-	108	68	-	-	40	-	-	-
TOTAL FUNDING SOURCES	535	-	-	535	338	-	-	197	-	-	-

OPERATING BUDGET IMPACT ($000s)							
Maintenance	8	-	1	1	2	2	2
Energy	8	-	1	1	2	2	2
NET IMPACT	16	-	2	2	4	4	4

APPROPRIATION AND EXPENDITURE DATA ($000s)			
Appropriation FY 25 Request	338	Year First Appropriation	
Appropriation FY 26 Request	-	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

The Silver Spring and Bethesda Secure Bike Parking Facilities will be located at the Silver Spring and Bethesda Metro Stations and will provide a secure area for people biking to park. This will give them the peace-of-mind that their bikes will not be vandalized or stolen while they are parked. Similar facilities have been built at other Metro stations in the region, including College Park, East Falls Church, Whiele-Reston East, and one is under construction at Grosvenor.

LOCATION

Downtown Silver Spring and downtown Bethesda

ESTIMATED SCHEDULE

The Silver Spring Secure Bike Parking Facility will be constructed in FY25. The Bethesda Secure Bike Parking Facility will be constructed in FY27 after Purple Line construction is completed.

PROJECT JUSTIFICATION

As the County builds out its low-stress bike network, providing convenient and secure bike parking facilities is critical. If people worry that their bike will be stolen or vandalized while parked, they will likely choose not to bike, even if the bikeways are comfortable and convenient. This project will add secure bike parking facilities at the Silver Spring Transit Center and the Bethesda Metro Station, both of which are served by the Metro Red Line and will soon be served by the Purple Line light rail.

FISCAL NOTE

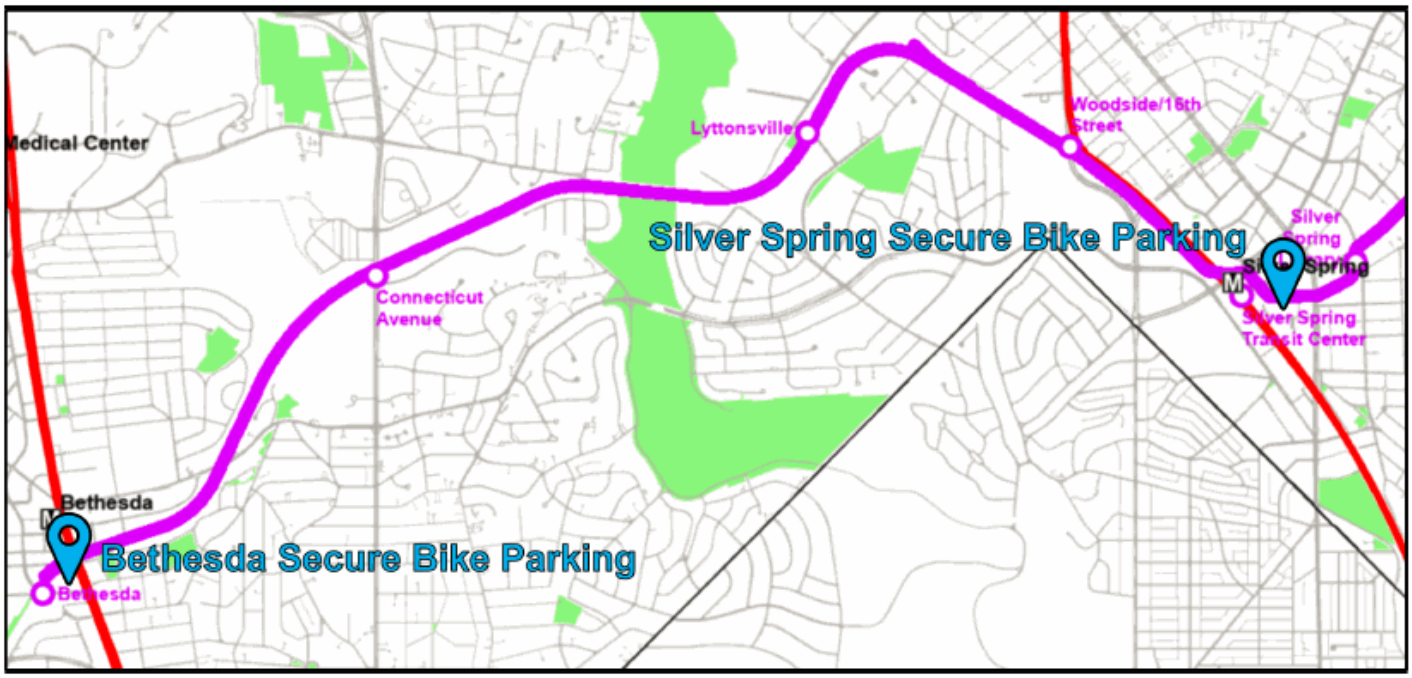
These projects are funded by a federal earmark covering 80% of the cost.

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

Coordination will be required with MTA Purple Line construction, the Silver Spring Urban District, the Bethesda Urban District, the Bethesda Urban Partnership, and the Montgomery County Parks Department.


Medical Center
Lyttonsville
Woodside/16th Street
Silver Spring Secure Bike Parking
Silver Spring
Connecticut Avenue
Silver Spring Transit Center
Bethesda
Bethesda Secure Bike Parking
Bethesda

Silver Spring Green Trail
(P509975)

Category	Transportation	Date Last Modified	10/11/23
SubCategory	Pedestrian Facilities/Bikeways	Administering Agency	Transportation
Planning Area	Silver Spring and Vicinity	Status	Under Construction

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	1,354	1,204	150	-	-	-	-	-	-	-	-
Land	7	7	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	5	5	-	-	-	-	-	-	-	-	-
Construction	608	357	244	7	6	1	-	-	-	-	-
Other	1	1	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,975	1,574	394	7	6	1	-	-	-	-	-
FUNDING SCHEDULE ($000s)											
Current Revenue: General	265	265	-	-	-	-	-	-	-	-	-
G.O. Bonds	862	461	394	7	6	1	-	-	-	-	-
PAYGO	848	848	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	1,975	1,574	394	7	6	1	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	-	Year First Appropriation	FY99
Appropriation FY 26 Request	-	Last FY's Cost Estimate	1,975
Cumulative Appropriation	1,975		
Expenditure / Encumbrances	1,571		
Unencumbered Balance	404		

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

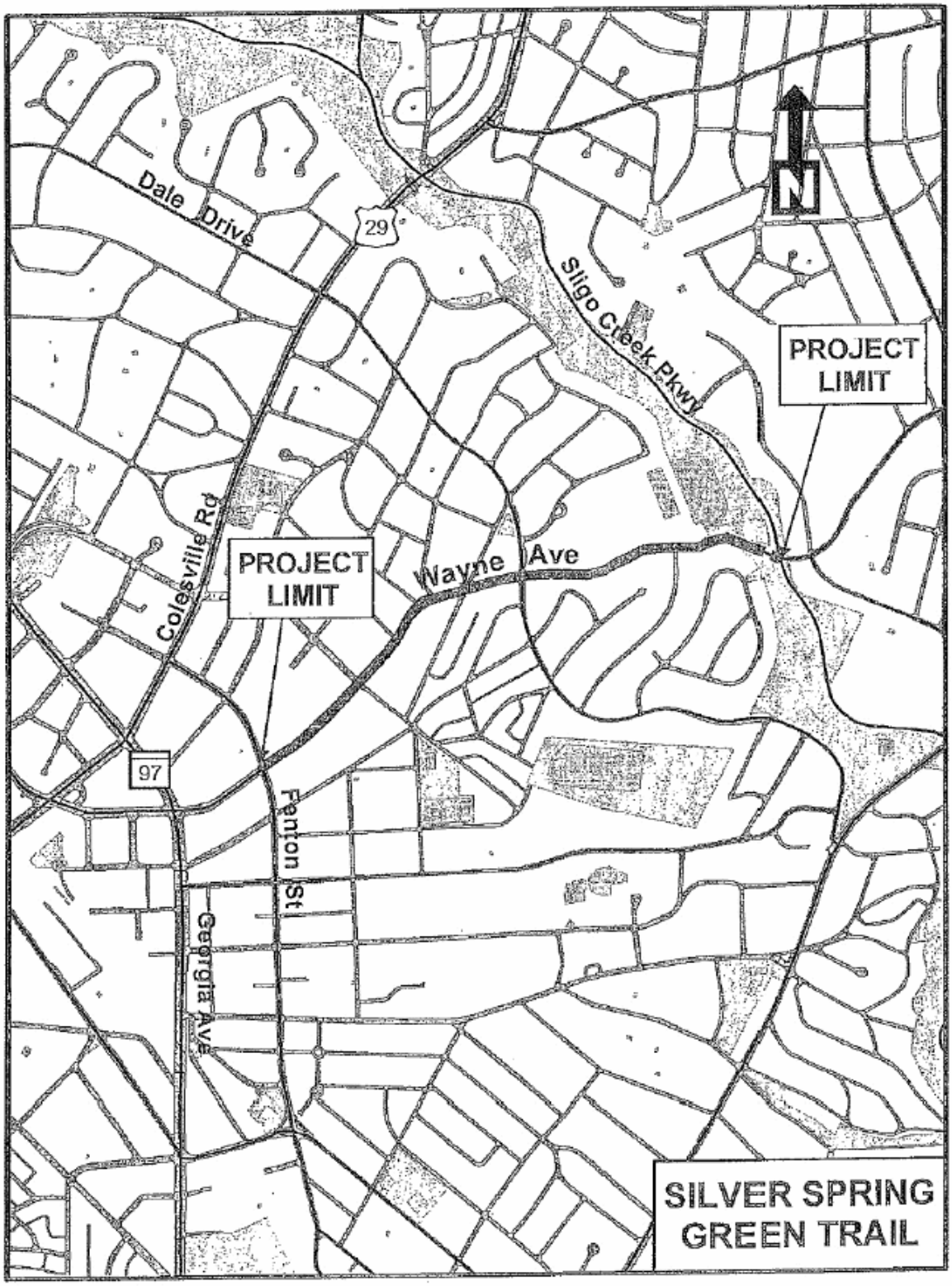
In March of 2021, the schedule was adjusted to shift funding from each year to the next year from FY21 through FY26 to further reflect the expected construction progress and estimated billing schedule based on the Purple Line's plan to re-solicit a new general contractor to complete the project.

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
Colesville Rd
PROJECT LIMIT
Wayne Ave
97
Fenton St
Georgia Ave
SILVER SPRING GREEN TRAIL

Transportation Improvements For Schools
(P509036)

Category	Transportation	Date Last Modified	01/11/24
SubCategory	Pedestrian Facilities/Bikeways	Administering Agency	Transportation
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	772	289	69	414	69	69	69	69	69	69	-
Land	651	651	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	198	23	25	150	25	25	25	25	25	25	-
Construction	1,994	1,088	114	792	132	132	132	132	132	132	-
TOTAL EXPENDITURES	3,615	2,051	208	1,356	226	226	226	226	226	226	-
FUNDING SCHEDULE ($000s)											
G.O. Bonds	3,615	2,051	208	1,356	226	226	226	226	226	226	-
TOTAL FUNDING SOURCES	3,615	2,051	208	1,356	226	226	226	226	226	226	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	133	Year First Appropriation	FY89
Appropriation FY 26 Request	226	Last FY's Cost Estimate	3,188
Cumulative Appropriation	2,352		
Expenditure / Encumbrances	2,143		
Unencumbered Balance	209		

PROJECT DESCRIPTION

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

COST CHANGE

Cost increase due to inflation in FY25-28. Funding for FY29 and FY30 was added.

PROJECT JUSTIFICATION

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

OTHER

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

DISCLOSURES

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

COORDINATION

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

Tuckerman Lane Sidewalk
(P502302)

Category	Transportation	Date Last Modified	05/16/24
SubCategory	Pedestrian Facilities/Bikeways	Administering Agency	Transportation
Planning Area	Potomac-Cabin John and Vicinity	Status	Preliminary Design Stage

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	5,460	-	-	39	-	-	19	20	-	-	5,421
Land	2,953	-	-	81	-	-	81	-	-	-	2,872
Site Improvements and Utilities	525	-	-	-	-	-	-	-	-	-	525
Construction	23,178	-	-	417	-	-	169	248	-	-	22,761
TOTAL EXPENDITURES	32,116	-	-	537	-	-	269	268	-	-	31,579
FUNDING SCHEDULE ($000s)											
G.O. Bonds	32,116	-	-	537	-	-	269	268	-	-	31,579
TOTAL FUNDING SOURCES	32,116	-	-	537	-	-	269	268	-	-	31,579

OPERATING BUDGET IMPACT ($000s)								
Maintenance		10	-	-	-	-	5	5
Energy		2	-	-	-	-	1	1
NET IMPACT		12	-	-	-	-	6	6

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	-	Year First Appropriation	
Appropriation FY 26 Request	-	Last FY's Cost Estimate	16,635
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project provides for the design and construction of pedestrian and bicycle safety improvements along the 3.8-mile section of Tuckerman Lane between Falls Road (MD 189) to Old Georgetown Road (MD 187). The corridor improvements have been broken into four buildable segments so that projects can be initiated as funding becomes available. The four segments include: 1) Falls Road to Seven Locks Road, 2) Seven Locks Road to Angus Place, 3) Angus Place to Whisperwood Lane and 4) Whisperwood Lane to Old Georgetown Road. The potential improvements differ for each segment and were developed based on an effort to minimize potential impacts by remaining within the existing right-of-way (ROW), while optimizing pedestrian and on/off-road cyclist safety and connectivity along the corridor. Segment 1 includes eleven foot travel lanes in each direction, an eight foot parking lane on one side of Tuckerman Lane, a new six and a half foot and a new five and a half foot on-road bike lane in each direction, a ten foot shared use path on the north side and a five foot sidewalk on the south side. In addition, there are safety improvements and crosswalks being installed within the project limits.

LOCATION

Potomac-Cabin John Vicinity

ESTIMATED SCHEDULE

The first phase of this project provides for design and construction of a sidewalk along the south side of Tuckerman Lane from Gainsborough Road to the end of the existing sidewalk approximately 380 feet west of Potomac Crest Drive. The first phase of segment one will start construction in FY27 and finish in FY28. The second phase of this project provides for design and construction of a ten-foot wide sidepath on the north side of Tuckerman Lane and a new five-foot wide sidewalk on the south side of Tuckerman Lane for Segment 1. The limits are between Falls Road to Seven Locks Road, approximately 1.7 miles. The project also provides resurfacing and restriping of the existing roadway to maintain 11-foot travel lanes in both directions, an 8-foot parking lane on one side of Tuckerman Lane, a new 6.5-foot and a new 5.5-foot bike lanes in both directions of Tuckerman Lane, as well as minor safety intersection improvements and crosswalks within the project limits. Phase 2 final design, land acquisition, utility relocation and construction will be completed beyond the six year period.

COST CHANGE

Cost increases due to inflation in construction management and materials.

PROJECT JUSTIFICATION

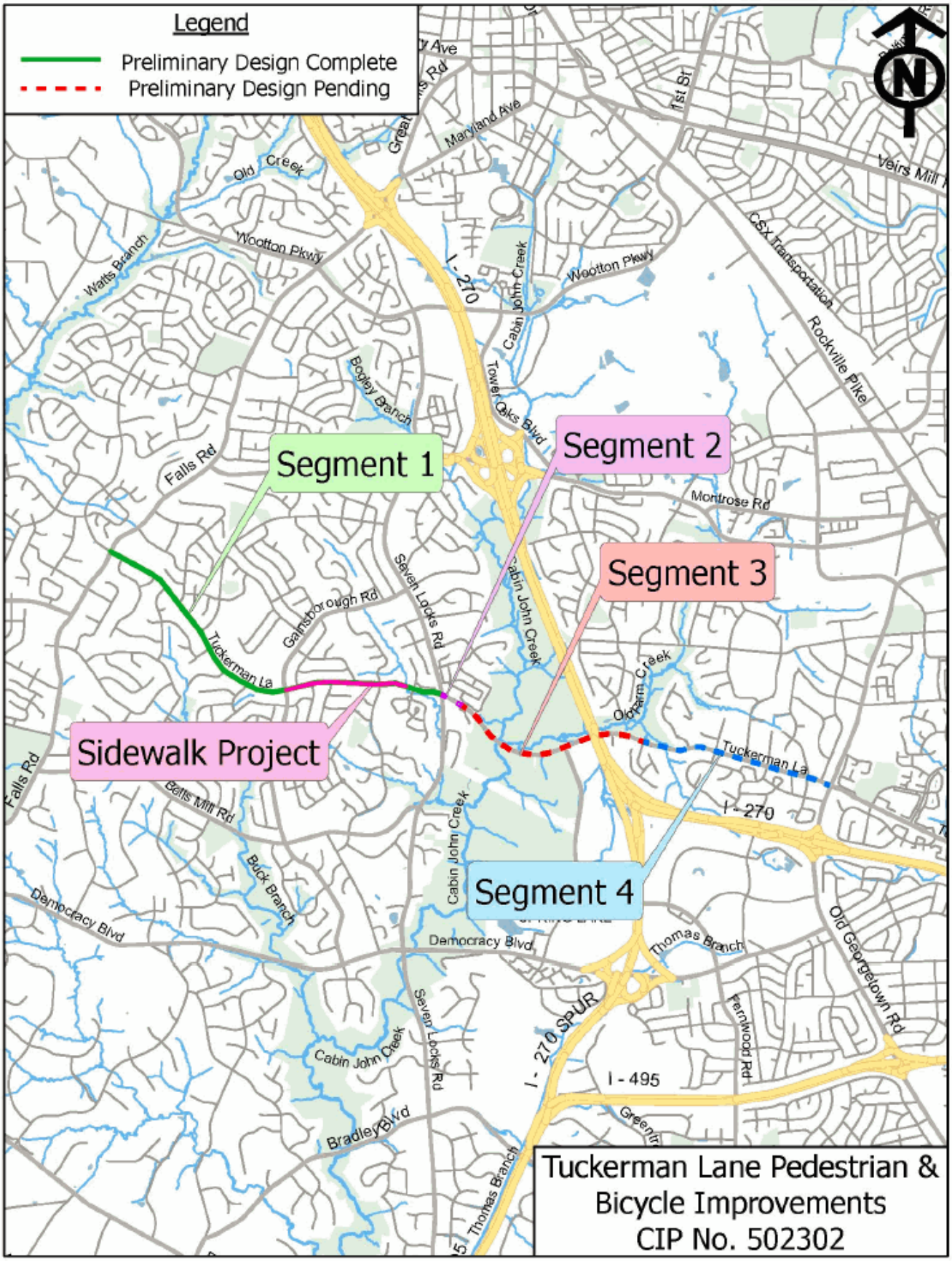
The purpose of the project is to improve pedestrian and bicyclist safety along Tuckerman Lane. There are no pedestrian facilities on the south side of Tuckerman Lane within the project limits. This segment of Tuckerman Lane is mainly residential where several schools are located, including Herbert Hoover Middle School and Winston Churchill High School.

OTHER

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

DISCLOSURES

A pedestrian impact analysis has been completed for this project.


Legend
Preliminary Design Complete
Preliminary Design Pending
Segment 1
Segment 2
Segment 3
Segment 4
Sidewalk Project
Tuckerman Lane Pedestrian & Bicycle Improvements
CIP No. 502302
Old Creek
Wootton Pkwy
Watts Branch
Great
Maryland Ave
1st St
Veirs Mill
I - 270
Cabin John Creek
CSX Transportation
Rockville Pike
Bogley Branch
Tower Oaks Blvd
Falls Rd
Montrose Rd
Seven Locks Rd
Gainsborough Rd
Tuckerman La
Cabin John Creek
Ohrem Creek
Falls Rd
Bells Mill Rd
Buck Branch
Democracy Blvd
Cabin John Creek
Democracy Blvd
Thomas Branch
Old Georgetown Rd
Fernwood Rd
I - 270 SPUR
I - 495
Seven Locks Rd
Cabin John Creek
Bradley Blvd
Thomas Branch

Twinbrook Connector Trail
(P502405)

Category	Transportation	Date Last Modified	01/17/24
SubCategory	Pedestrian Facilities/Bikeways	Administering Agency	Transportation
Planning Area	Aspen Hill and Vicinity	Status	Preliminary Design Stage

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	300	-	200	100	50	50	-	-	-	-	-
Construction	1,200	-	-	1,200	600	600	-	-	-	-	-
TOTAL EXPENDITURES	1,500	-	200	1,300	650	650	-	-	-	-	-
FUNDING SCHEDULE ($000s)											
G.O. Bonds	1,500	-	200	1,300	650	650	-	-	-	-	-
TOTAL FUNDING SOURCES	1,500	-	200	1,300	650	650	-	-	-	-	-

OPERATING BUDGET IMPACT ($000s)							
Maintenance	20	-	-	5	5	5	5
Energy	4	-	-	1	1	1	1
NET IMPACT	24	-	-	6	6	6	6

APPROPRIATION AND EXPENDITURE DATA ($000s)			
Appropriation FY 25 Request	650	Year First Appropriation	
Appropriation FY 26 Request	650	Last FY's Cost Estimate	1,500
Cumulative Appropriation	200		
Expenditure / Encumbrances	-		
Unencumbered Balance	200		

PROJECT DESCRIPTION

This project will design and construct the relocation of the existing Parklawn North Connector Trail from the roadway shoulder to facilitate a new Bus Rapid Transit (BRT) line on Veirs Mill Road (MD 586) between Rock Creek and Aspen Hill Road in Rockville. The long-term BRT alternative for Veirs Mill Road includes curbside dedicated lanes, which will conflict with the existing trail location. The project will be managed by Montgomery Parks with the intention of relocating the trail prior to BRT construction in this vicinity.

ESTIMATED SCHEDULE

Design is scheduled to start in FY24. Construction will start in FY25 and be completed in FY26.

PROJECT JUSTIFICATION

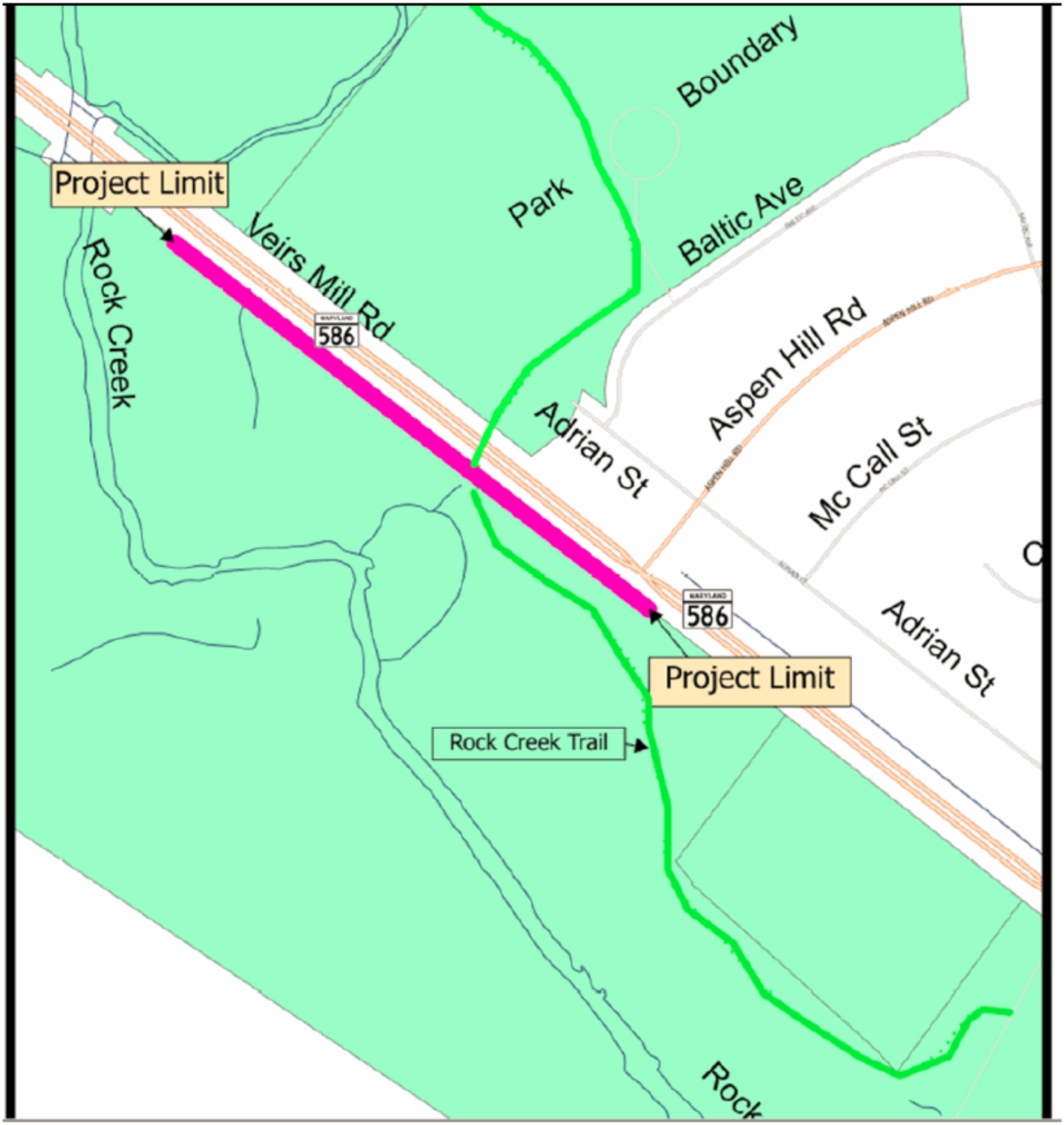
The project will maintain trail connectivity while allowing implementation of a BRT service along Veirs Mill Road. Maintaining this established trail connector will increase opportunity for a broad range of users, including a significant number of minority and low-income riders living along a highly congested corridor. The project will improve passenger transit mobility by connecting BRT riders to high density housing and employment centers.

DISCLOSURES

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

COORDINATION

Maryland Department of Transportation, Maryland Department of the Environment, Maryland-National Capital Park and Planning Commission.


Boundary
Project Limit
Park
Baltic Ave
Veirs Mill Rd
586
Rock Creek
Aspen Hill Rd
Adrian St
Mc Call St
586
Adrian St
Project Limit
Rock Creek Trail
Rock

US 29 Pedestrian and Bicycle Improvements
(P502304)

Category	Transportation	Date Last Modified	01/11/24
SubCategory	Pedestrian Facilities/Bikeways	Administering Agency	Transportation
Planning Area	Colesville-White Oak and Vicinity	Status	Preliminary Design Stage

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	2,190	2	498	1,690	540	150	250	250	250	250	-
Construction	5,716	-	2,000	3,716	-	406	780	811	843	876	-
TOTAL EXPENDITURES	7,906	2	2,498	5,406	540	556	1,030	1,061	1,093	1,126	-
FUNDING SCHEDULE ($000s)											
G.O. Bonds	5,406	-	-	5,406	540	556	1,030	1,061	1,093	1,126	-
State Aid	2,500	2	2,498	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	7,906	2	2,498	5,406	540	556	1,030	1,061	1,093	1,126	-

OPERATING BUDGET IMPACT ($000s)

Maintenance	5	-	1	1	1	1	1
Energy	-	-	-	-	-	-	-
NET IMPACT	5	-	1	1	1	1	1

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	540	Year First Appropriation	FY23
Appropriation FY 26 Request	556	Last FY's Cost Estimate	5,500
Cumulative Appropriation	2,500		
Expenditure / Encumbrances	2		
Unencumbered Balance	2,498		

PROJECT DESCRIPTION

This project funds the design and construction of pedestrian and bicycle improvements to Flash stations along the US 29 corridor. First and last mile connections to Flash BRT stations along US 29 were identified as part of the US 29 Mobility and Reliability Study effort. These sub projects would expand and improve the existing pedestrian and bicycle network by filling gaps and upgrading existing facilities. Potential projects could include new and upgraded crosswalks and pedestrian signals, new and upgraded curb ramps, new and upgraded sidewalks, and new and upgraded bicycle facilities. Projects that improve ADA access will be prioritized. Added State Aid will support improvements north of Randolph Road.

LOCATION

Areas around the US 29 Flash stations along US 29 Colesville Road/Columbia Pike, Lockwood Drive, Stewart Lane, Castle Boulevard, Briggs Chaney Park and Ride, and Burtonsville Park and Ride.

ESTIMATED SCHEDULE

Identification of improvements north of Randolph road started in FY23 and implementation of improvements such as sidewalk repairs, ADA repairs, and general maintenance occurred in FY24. Design and construction for projects south of Randolph Road would begin in FY25 and continue into future fiscal years. Initial improvements will be focused around the Four Corners southbound station.

COST CHANGE

Cost increase due to inflation in FY25-28. Funding for FY29 and FY30 was added.

PROJECT JUSTIFICATION

These projects will complement the initial investment the county and federal government made in the US 29 Flash service by expanding and improving access for pedestrians and cyclists to the stations. The projects will also improve pedestrian and bicyclist mobility and safety. Projects will help the County achieve its Vision Zero goals to reduce deaths and serious injuries on County roadways. Improving access to US 29 Flash supports master plan efforts to increase the number of persons traveling by bike, on foot, and via transit. This is in line with the County's Climate Action Plan goals for reducing greenhouse gas emissions. The project supports the following countywide vision goals: Safe Neighborhoods, Easier Commutes, and a Growing Economy. Approved land use plans in the corridor recommend the implementation of transit lanes and new pedestrian and bicycle infrastructure along with US 29 Flash. The project is consistent with the Countywide Transit Corridors Functional Master Plan and County Bicycle Master Plan.

FISCAL NOTE

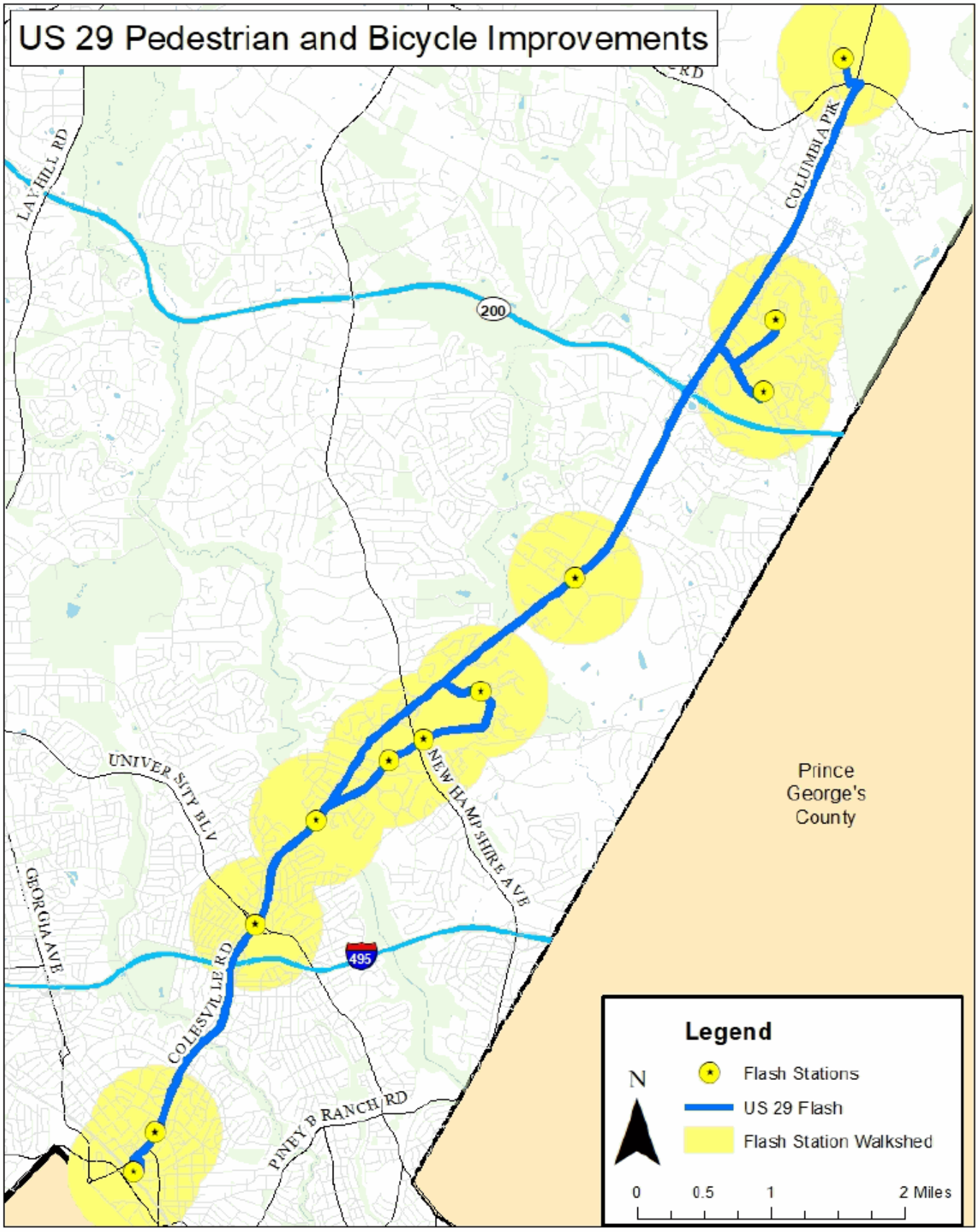
Construction cost estimates are based on facility planning conceptual cost estimates completed in FY21 of $95 million. Construction costs will be updated as design progresses. State Aid reflects state grants for capital projects in Montgomery County programmed during the 2022 State General Assembly Session. It is intended to address first- and last-mile access for stations north of Randolph Road.

DISCLOSURES

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

COORDINATION

Maryland-National Capital Park and Planning Commission (M-NCPPC), Maryland DOT State Highway Administration & Maryland Transit Administration, Utility Companies, Department of Environmental Protection, Department of Permitting Services, Washington Gas, Pepco, Baltimore Gas & Electric (BG&E), Comcast, Verizon, Maryland Department of Natural Resources, Montgomery County Pedestrian Safety Advisory Committee, Commission on People with Disabilities, Citizen Advisory Boards, US 29 BRT Corridor Advisory Committee, Neighborhood and Civic Associations, Montgomery County Bicycle Action Group, Washington Area Bicycle Association, and Washington Metropolitan Area Transit Authority (WMATA).


US 29 Pedestrian and Bicycle Improvements
LAY HILL RD
COLUMBIA PIK
200
UNIVERSITY BLV
GEORGIA AVE
COLESVILLE RD
NEW HAMPSHIRE AVE
495
PINEY BRANCH RD
Prince George's County
Legend
N
Flash Stations
US 29 Flash
Flash Station Walkshed
0
0.5
1
2 Miles

Transportation

Roads

Burtonsville Access Road
(P500500)

Category	Transportation	Date Last Modified	04/01/24
SubCategory	Roads	Administering Agency	Transportation
Planning Area	Fairland-Beltsville and Vicinity	Status	Final Design Stage

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	1,560	1,174	-	386	386	-	-	-	-	-	-
Land	3,389	217	1,554	1,618	1,618	-	-	-	-	-	-
Site Improvements and Utilities	12	12	-	-	-	-	-	-	-	-	-
Construction	4,520	-	-	4,520	4,520	-	-	-	-	-	-
TOTAL EXPENDITURES	9,481	1,403	1,554	6,524	6,524	-	-	-	-	-	-
FUNDING SCHEDULE ($000s)											
G.O. Bonds	9,393	1,100	1,809	6,484	6,484	-	-	-	-	-	-
Impact Tax	-	255	(255)	-	-	-	-	-	-	-	-
Intergovernmental	88	48	-	40	40	-	-	-	-	-	-
TOTAL FUNDING SOURCES	9,481	1,403	1,554	6,524	6,524	-	-	-	-	-	-

OPERATING BUDGET IMPACT ($000s)							
Maintenance	25	-	5	5	5	5	5
Energy	5	-	1	1	1	1	1
NET IMPACT	30	-	6	6	6	6	6

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	-	Year First Appropriation	FY05
Appropriation FY 26 Request	-	Last FY's Cost Estimate	9,481
Cumulative Appropriation	9,481		
Expenditure / Encumbrances	1,430		
Unencumbered Balance	8,051		

PROJECT DESCRIPTION

This project provides a new roadway between Spencerville Road (MD 198) and the School Access Road in Burtonsville. This roadway will consist of two 12-foot lanes, closed section, for a length of approximately 1,000 linear feet. The project also includes an eight-foot parking lane, curb and gutter, a sidewalk, a sidepath, landscaping, and street lighting. Approximately 400 linear feet of the road has been built by a developer as access to the Burtonsville Town Square Shopping Center.

CAPACITY

The roadway and intersection capacities for year 2025 Average Daily Traffic (ADT) for MD 198 is projected to be 40,700 vehicles per day.

ESTIMATED SCHEDULE

Design completed FY23. Land acquisition to be completed in FY25. Construction starts and ends in FY25.

PROJECT JUSTIFICATION

This project implements the recommendations of the Fairland Master Plan. The proposed modifications to MD 198 (US 29 to Old Columbia Pike), which the Maryland Department of Transportation (MDOT) will undertake to correct the high incidence of accidents and improve capacity of the road, will eliminate access off MD 198 to the businesses along the north side of MD 198. The proposed roadway will provide rear access to businesses and will create a more unified and pedestrian-friendly downtown Burtonsville. The project has been developed based on a planning study for Burtonsville Access Road and was called for by the Fairland Master Plan.

FISCAL NOTE

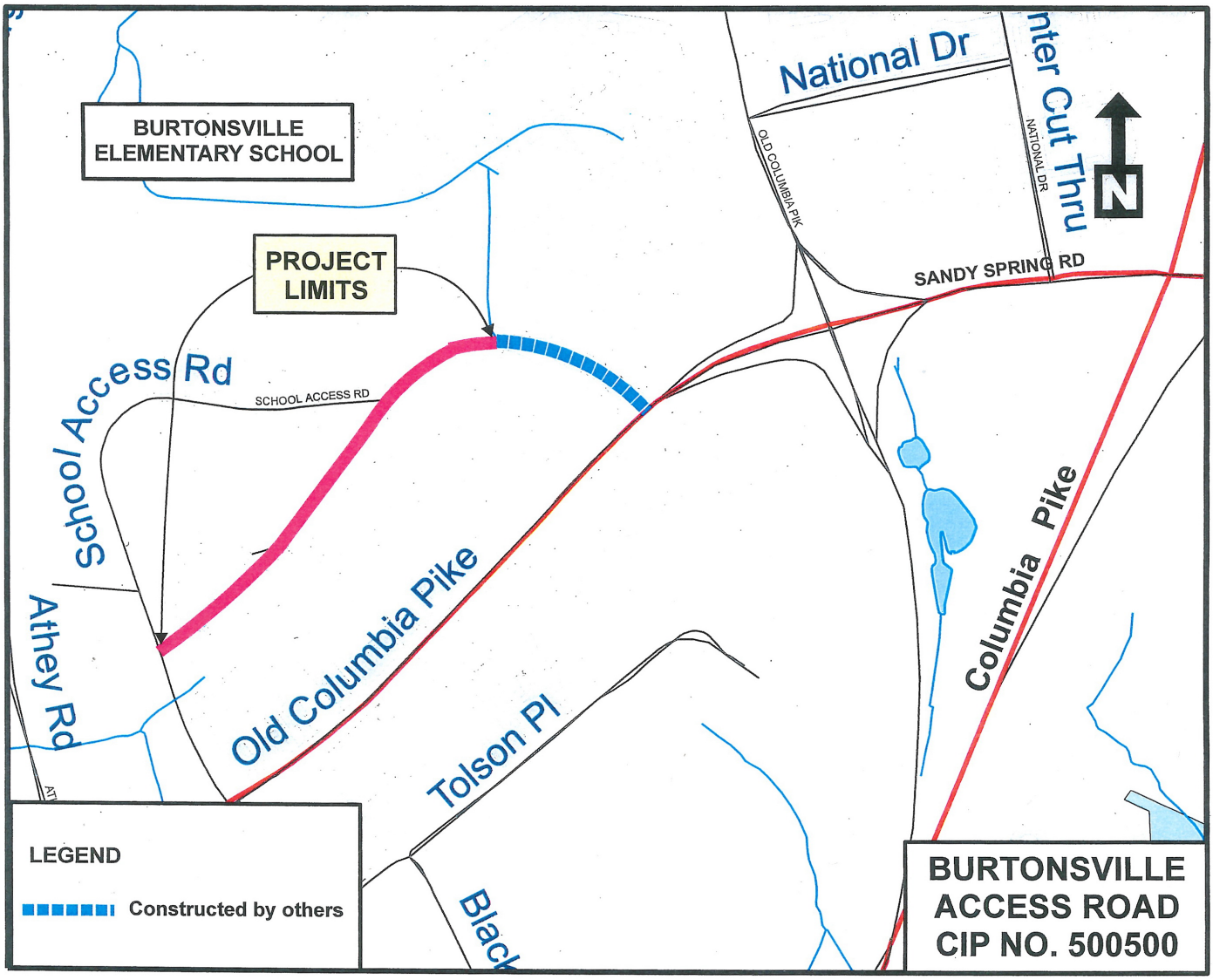
Intergovernmental revenue represents WSSC Water's share of water and sewer relocation costs.

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

Maryland-National Capital Park and Planning Commission, Maryland DOT State Highway Administration, Montgomery County Public Schools, Facility Planning: Transportation, Department of Public Libraries, Department of Transportation, Technology and Enterprise Business Solutions, Department of Permitting Services, Department of Housing and Community Affairs, WSSC Water, Washington Gas, Pepco, Verizon, Developer


BURTONSVILLE ELEMENTARY SCHOOL
PROJECT LIMITS
National Dr
nter Cut Thru
OLD COLUMBIA PIK
NATIONAL DR
N
SANDY SPRING RD
School Access Rd
SCHOOL ACCESS RD
Athey Rd
Old Columbia Pike
Tolson Pl
Columbia Pike
LEGEND
Constructed by others
BURTONSVILLE ACCESS ROAD
CIP NO. 500500

Dedicated but Unmaintained County Roads
(P501117)

Category	Transportation	Date Last Modified	12/21/23
SubCategory	Roads	Administering Agency	Transportation
Planning Area	Countywide	Status	Planning Stage

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	411	371	10	30	5	5	5	5	5	5	-
Land	14	14	-	-	-	-	-	-	-	-	-
Construction	337	337	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	762	722	10	30	5	5	5	5	5	5	-
FUNDING SCHEDULE ($000s)											
Current Revenue: General	40	-	10	30	5	5	5	5	5	5	-
G.O. Bonds	722	722	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	762	722	10	30	5	5	5	5	5	5	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	(12)	Year First Appropriation	FY11
Appropriation FY 26 Request	5	Last FY's Cost Estimate	769
Cumulative Appropriation	749		
Expenditure / Encumbrances	722		
Unencumbered Balance	27		

PROJECT DESCRIPTION

This project provides funds for the study and prioritization of improvements to Dedicated but Unmaintained (DBU) County Roads in order to accept them into the County's road maintenance system. Once the need and priority of the roadway improvements are established, funding will be provided for their design and construction. As stipulated in the DBU County Roads Policy, the County will fund planning, design and supervision costs up to 10 percent of the total cost of each project. The remaining costs for these projects will be recovered from the communities through a special tax assessment. The DBU County Roads Policy was developed by the DBU County Roads Working Group. The policy provides guidance for County officials in responding to requests from residents for improvements to, or maintenance of, DBU County Roads in a consistent manner and establishes criteria for evaluating the need for improvements to the DBU County Roads.

COST CHANGE

Cost decrease due to savings in prior years. FY29-30 added to this level of effort project.

PROJECT JUSTIFICATION

A total of 59 roads have currently been identified and inventoried as DBU County Roads. In the past, residents have requested that the County assume maintenance of various non-standard roads even though County policy prohibits acceptance of maintenance responsibilities for roadways that do not meet appropriate County standards. The purpose of this project is to respond to these requests in accordance with the recently adopted DBU County Roads Policy. Under the terms of the policy, citizen requests will result in comparative studies of the DBU County Roads being performed to determine the priority and ranking of the requested projects.

OTHER

DOT completed a re-evaluation report in FY22 and recommended maintaining this program.

FISCAL NOTE

Annual level of effort funding is provided to develop initial responses to community requests. Funding to complete studies beyond the current appropriation limit or for design and construction will be added as road improvement projects are identified and recommended through this program.

COORDINATION

Montgomery County Department of Permitting Services, Montgomery County Department of Finance, Montgomery County Civic Federation

Facility Planning-Roads
(P509337)

Category	Transportation	Date Last Modified	01/08/24
SubCategory	Roads	Administering Agency	Transportation
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	65,090	55,523	4,022	4,640	1,035	1,015	315	630	800	845	905
Land	874	874	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	130	130	-	-	-	-	-	-	-	-	-
Construction	93	93	-	-	-	-	-	-	-	-	-
Other	130	130	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	66,317	56,750	4,022	4,640	1,035	1,015	315	630	800	845	905
FUNDING SCHEDULE ($000s)											
Contributions	4	4	-	-	-	-	-	-	-	-	-
Current Revenue: General	48,041	38,474	4,022	4,640	1,035	1,015	315	630	800	845	905
Current Revenue: Mass Transit	5,633	5,633	-	-	-	-	-	-	-	-	-
Impact Tax	6,070	6,070	-	-	-	-	-	-	-	-	-
Intergovernmental	785	785	-	-	-	-	-	-	-	-	-
Land Sale	2,099	2,099	-	-	-	-	-	-	-	-	-
Recordation Tax Premium (MCG)	3,610	3,610	-	-	-	-	-	-	-	-	-
State Aid	75	75	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	66,317	56,750	4,022	4,640	1,035	1,015	315	630	800	845	905

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	1,035	Year First Appropriation	FY93
Appropriation FY 26 Request	1,015	Last FY's Cost Estimate	65,627
Cumulative Appropriation	60,772		
Expenditure / Encumbrances	58,825		
Unencumbered Balance	1,947		

PROJECT DESCRIPTION

This project provides for planning and preliminary engineering design for new and reconstructed highway projects under consideration for inclusion in the Capital Improvements Program (CIP). Prior to the establishment of a stand-alone project in the CIP, the Department of Transportation will perform Phase I of facility planning, a rigorous planning-level investigation of the following critical project elements: purpose and need; usage forecasts; traffic operational analysis; community, economic, social, environmental, and historic impact analyses; recommended concept design and public participation are considered. At the end of Phase I, the Transportation, Infrastructure, Energy and Environment (T&E) Committee of the County Council reviews the work and determines if the project has the merits to advance to Phase II of facility planning: preliminary (35 percent level of completion) engineering design. In preliminary engineering design, construction plans are developed showing specific and detailed features of the project, from which its impacts and costs can be more accurately assessed. At the completion of Phase II, the County Executive and County Council hold project-specific public hearings to determine if the candidate project merits consideration in the CIP as a funded stand-alone project.

COST CHANGE

Added funding in FY25 and FY26 for development of curbside management guidelines in coordination with Maryland-National Capital Park and Planning Commission and for candidate projects in FY29 and FY30.

PROJECT JUSTIFICATION

There is a continuing need to define the scope and determine need, benefits, implementation feasibility, horizontal and vertical alignments, typical sections, impacts, community support/opposition, preliminary costs, and alternatives for master planned transportation recommendations. Facility Planning provides decision makers with reliable information to determine if a master planned transportation recommendation merits inclusion in the CIP as a stand-alone project. The sidewalk and bikeway projects in Facility Planning specifically address pedestrian needs.

FISCAL NOTE

Starting in FY23, Mass Transit and Pedestrian/Bike related projects are funded in Facility Planning: Mass Transit (P502308) and Facility Planning: Pedestrian Facilities/Bikeways (P502312), respectively.

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

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

FY25-30 PDF Project List	
Studies Underway or to Start in FY25-26: • Crabbs Branch Way Extended to Amity Drive • Old Columbia Pike/Prosperity Drive • Norfolk Avenue Shared Street • High Incident Network Facility Planning • Bethesda One-way Street Conversion Study • MD355 Corridor Study • Parklawn Drive/Nicholson Lane Multi-modal • Curbside Management Guidelines	**Candidate Studies to Start in FY27-30:** • Long Branch Master Planned Connections • Great Seneca Highway at Sam Eig Highway and Muddy Branch Road Intersection Improvements

Goshen Road South
(P501107)

Category	Transportation	Date Last Modified	01/07/24
SubCategory	Roads	Administering Agency	Transportation
Planning Area	Gaithersburg and Vicinity	Status	Preliminary Design Stage

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	12,185	7,185	410	4,590	-	-	-	-	-	4,590	-
Land	104	104	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	380	380	-	-	-	-	-	-	-	-	-
Other	29	29	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	12,698	7,698	410	4,590	-	-	-	-	-	4,590	-
FUNDING SCHEDULE ($000s)											
G.O. Bonds	8,268	3,268	410	4,590	-	-	-	-	-	4,590	-
Impact Tax	4,430	4,430	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	12,698	7,698	410	4,590	-	-	-	-	-	4,590	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	-	Year First Appropriation	FY11
Appropriation FY 26 Request	-	Last FY's Cost Estimate	168,036
Cumulative Appropriation	8,108		
Expenditure / Encumbrances	7,777		
Unencumbered Balance	331		

PROJECT DESCRIPTION

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

CAPACITY

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

ESTIMATED SCHEDULE

Design update to be completed in FY30, with implementation of spot improvements to follow.

COST CHANGE

Removed cost beyond 6 years for 4-lane option which is no longer recommended. Added funding in FY30 to update previous design to reflect the no-build alternative with spot improvements. Construction costs for the spot improvements will be developed and programmed after completion of design for specific improvements.

PROJECT JUSTIFICATION

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

FISCAL NOTE

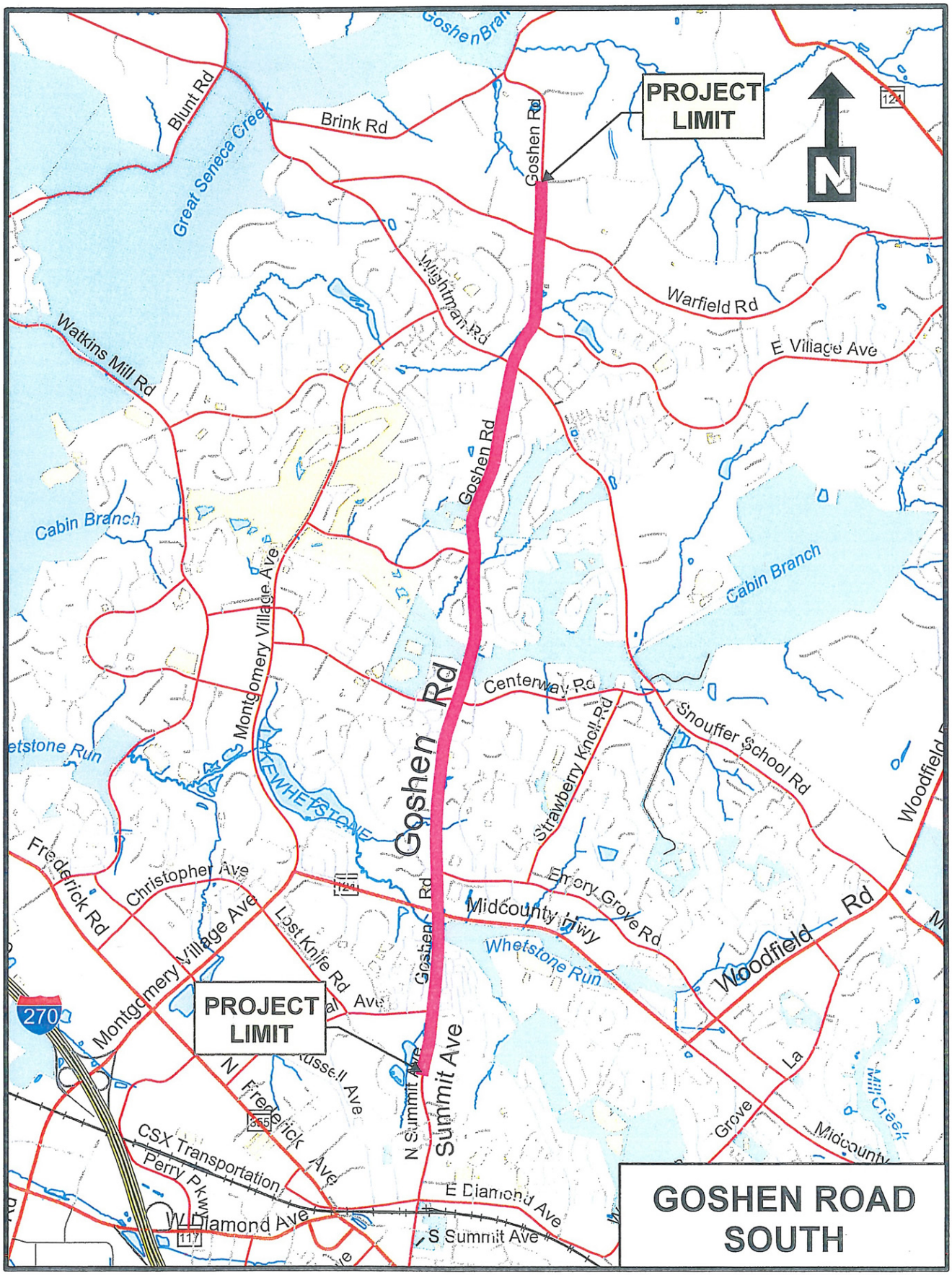
FY24 funding switch of $88,000 from G.O. Bonds to Impact Tax to reflect prior year actuals.

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)


PROJECT LIMIT
N
Goshen Rd
Blunt Rd
Brink Rd
Great Seneca Creek
Watkins Mill Rd
Wightman Rd
Warfield Rd
E Village Ave
Cabin Branch
Montgomery Village Ave
Centerway Rd
Snouffer School Rd
Strawberry Knoll Rd
Woodfield Rd
Frederick Rd
Christopher Ave
Lost Knife Rd
Midcounty Hwy
Emory Grove Rd
Whetstone Run
Summit Ave
N Summit Ave
N Frederick Ave
CSX Transportation
Perry Pkwy
W Diamond Ave
E Diamond Ave
S Summit Ave
Mill Creek
Midcounty
Grove
La
270
PROJECT LIMIT
GOSHEN ROAD SOUTH

Highway Noise Abatement
(P500338)

Category	Transportation	Date Last Modified	01/05/24
SubCategory	Roads	Administering Agency	Transportation
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	1,152	1,094	28	30	5	5	5	5	5	5	-
Land	28	28	-	-	-	-	-	-	-	-	-
Construction	1,736	1,736	-	-	-	-	-	-	-	-	-
Other	9	9	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,925	2,867	28	30	5	5	5	5	5	5	-
FUNDING SCHEDULE ($000s)											
Current Revenue: General	40	-	10	30	5	5	5	5	5	5	-
G.O. Bonds	2,885	2,867	18	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	2,925	2,867	28	30	5	5	5	5	5	5	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	5	Year First Appropriation	FY03
Appropriation FY 26 Request	5	Last FY's Cost Estimate	2,915
Cumulative Appropriation	2,895		
Expenditure / Encumbrances	2,884		
Unencumbered Balance	11		

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

Cost increase due to addition of FY29-30 to this level of effort program.

PROJECT JUSTIFICATION

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

OTHER

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

FISCAL NOTE

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

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

MCG Reconciliation PDF
(P501404)

Category	Transportation	Date Last Modified	03/09/24
SubCategory	Roads	Administering Agency	Transportation
Planning Area	Countywide	Status	Preliminary Design Stage

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
TOTAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-	-
FUNDING SCHEDULE ($000s)											
Current Revenue: General	409	-	409	-	-	-	-	-	-	-	-
G.O. Bonds	(270,260)	-	(37,371)	(232,889)	(36,350)	(31,381)	(38,846)	(40,523)	(42,243)	(43,546)	-
Impact Tax	118,067	-	21,200	96,867	25,867	14,200	14,200	14,200	14,200	14,200	-
Recordation Tax Premium (MCG)	151,784	-	15,762	136,022	10,483	17,181	24,646	26,323	28,043	29,346	-
TOTAL FUNDING SOURCES	-	-	-	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	-	Year First Appropriation	FY20
Appropriation FY 26 Request	-	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
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.

North High Street Extended
(P502310)

Category	Transportation	Date Last Modified	05/16/24
SubCategory	Roads	Administering Agency	Transportation
Planning Area	Olney and Vicinity	Status	Preliminary Design Stage

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	801	42	581	178	78	100	-	-	-	-	-
Land	440	-	214	226	26	200	-	-	-	-	-
Site Improvements and Utilities	110	-	-	110	-	110	-	-	-	-	-
Construction	1,068	-	-	1,068	-	1,068	-	-	-	-	-
TOTAL EXPENDITURES	2,419	42	795	1,582	104	1,478	-	-	-	-	-
FUNDING SCHEDULE ($000s)											
G.O. Bonds	2,419	42	795	1,582	104	1,478	-	-	-	-	-
TOTAL FUNDING SOURCES	2,419	42	795	1,582	104	1,478	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	250	Year First Appropriation	FY23
Appropriation FY 26 Request	-	Last FY's Cost Estimate	2,169
Cumulative Appropriation	2,169		
Expenditure / Encumbrances	82		
Unencumbered Balance	2,087		

PROJECT DESCRIPTION

This project provides for the design and construction of a roadway extension of North High Street to Morningwood Drive in Olney. The project also provides a continuous 6-foot sidewalk on the south side of North High Street and ADA-compliant pedestrian access from Morningwood Drive.

ESTIMATED SCHEDULE

Design began in FY23 and will be completed in FY24. Land acquisition will begin in FY24 and construction will be completed in FY26.

COST CHANGE

Cost increase for design.

PROJECT JUSTIFICATION

The purpose of the project is to improve safety and enhance connectivity within the Olney town center vicinity. This project is supported by the Greater Olney Civic Association and will provide vehicular, pedestrian, and bicycle access to North High Street from Morningwood Drive instead of Georgia Avenue. This project also supports the County Executive's Vision Zero initiative which aims to reduce injuries and fatalities on all roads.

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

Maryland-National Capital Park and Planning Commission, Department of Permitting Services, Greater Olney Civic Association (GOCA), Olney Town Center Advisory Committee (OTCAC).

Observation Drive Extended
(P501507)

Category	Transportation	Date Last Modified	03/09/24
SubCategory	Roads	Administering Agency	Transportation
Planning Area	Clarksburg and Vicinity	Status	Planning Stage

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	18,391	635	939	2,161	-	1,833	73	255	-	-	14,656
Land	1,054	2	-	1,052	-	-	786	266	-	-	-
Construction	84,022	-	-	-	-	-	-	-	-	-	84,022
TOTAL EXPENDITURES	103,467	637	939	3,213	-	1,833	859	521	-	-	98,678
FUNDING SCHEDULE ($000s)											
G.O. Bonds	102,831	1	939	3,213	-	1,833	859	521	-	-	98,678
Impact Tax	636	636	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	103,467	637	939	3,213	-	1,833	859	521	-	-	98,678

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	(105)	Year First Appropriation	FY16
Appropriation FY 26 Request	-	Last FY's Cost Estimate	115,593
Cumulative Appropriation	4,894		
Expenditure / Encumbrances	1,008		
Unencumbered Balance	3,886		

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 two 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 a 16-foot breezeway on the east side to provide Greenway connectivity. Phase 1 will also include the westward extension of two lanes of Little Seneca Parkway 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

Pending issuance and adoption of new Master Plan, Phase I design will be completed in FY28. Property acquisition will begin in FY27 and construction will start beyond FY30.

COST CHANGE

Cost decrease due to scope reduction. The total project cost was updated and revised to only reflect Phase 1 based on the 35 percent design. Costs estimates will be refined as design progresses.

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. The road design will consider incorporation of a bus rapid transit (BRT) transitway to be built at a future date.

OTHER

It is anticipated that the alignment for Phase 2 will be updated in the Clarksburg Gateway Sector Plan. Funding and implementation for Phase 2 will be reconsidered when the new alignment is determined.

Utility companies have not provided relocation estimates at this time and costs will be revised if necessary once conflicts are defined and costs are known.

FISCAL NOTE

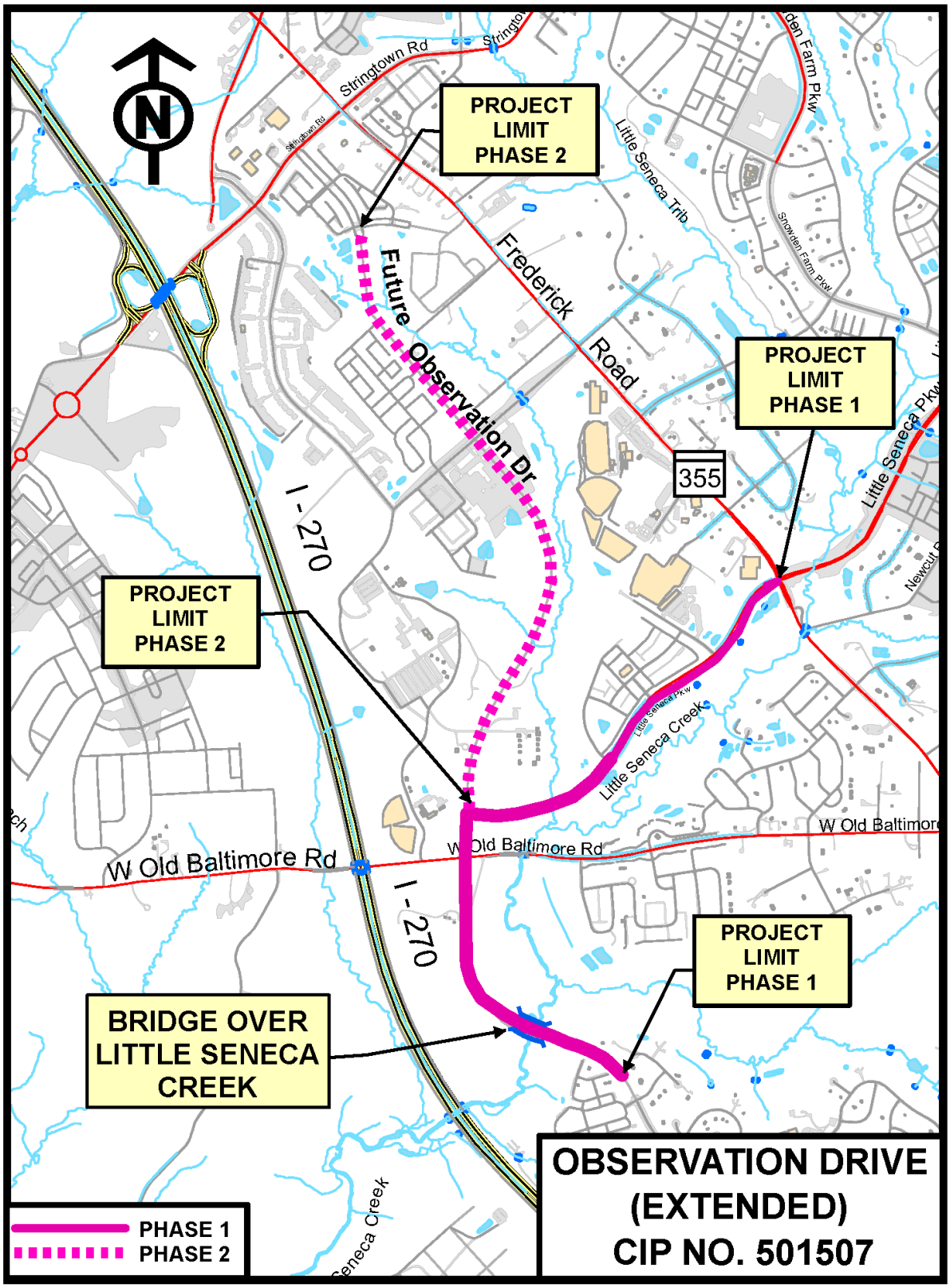
FY24 funding switch of $636,000 from G.O. Bonds to Impact Taxes to reflect prior year actuals.

DISCLOSURES

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

COORDINATION

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
I - 270
I - 270
355
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

Public Facilities Roads
(P507310)

Category	Transportation	Date Last Modified	01/03/24
SubCategory	Roads	Administering Agency	Transportation
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	1,607	1,195	124	288	48	48	48	48	48	48	-
Land	42	-	-	42	7	7	7	7	7	7	-
Site Improvements and Utilities	126	-	-	126	21	21	21	21	21	21	-
Construction	249	10	23	216	36	36	36	36	36	36	-
TOTAL EXPENDITURES	2,024	1,205	147	672	112	112	112	112	112	112	-
FUNDING SCHEDULE ($000s)											
G.O. Bonds	2,024	1,205	147	672	112	112	112	112	112	112	-
TOTAL FUNDING SOURCES	2,024	1,205	147	672	112	112	112	112	112	112	-
OPERATING BUDGET IMPACT ($000s)											
Maintenance				6	1	1	1	1	1	1	
Energy				30	5	5	5	5	5	5	
NET IMPACT				36	6	6	6	6	6	6	

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	85	Year First Appropriation	FY73
Appropriation FY 26 Request	112	Last FY's Cost Estimate	1,779
Cumulative Appropriation	1,379		
Expenditure / Encumbrances	1,378		
Unencumbered Balance	1		

PROJECT DESCRIPTION

This project provides funds to reimburse developers for street construction abutting County schools, Maryland-National Capital Park and Planning Commission (M-NCPPC) parks, or other County facilities. The County historically reimburses the developer for one-half of the cost of streets abutting parks, schools, and other County facilities. This project also funds minor roadway improvements.

COST CHANGE

Cost increase due to inflation and the addition of FY29 and FY30 to this ongoing level of effort project, net of cost savings prior to FY25.

DISCLOSURES

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

COORDINATION

Developers, Intersection Improvement Projects, Montgomery County Public Schools, Maryland-National Capital Park and Planning Commission, Transportation Improvements for Schools

State Transportation Participation
(P500722)

Category	Transportation	Date Last Modified	01/07/24
SubCategory	Roads	Administering Agency	Transportation
Planning Area	Countywide	Status	Ongoing
Required Adequate Public Facility	Yes		

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	2,434	2,434	-	-	-	-	-	-	-	-	-
Land	1	1	-	-	-	-	-	-	-	-	-
Construction	11,248	11,248	-	-	-	-	-	-	-	-	-
Other	68,567	63,725	4,842	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	82,250	77,408	4,842	-	-	-	-	-	-	-	-
FUNDING SCHEDULE ($000s)											
Contributions	2,575	175	2,400	-	-	-	-	-	-	-	-
G.O. Bonds	7,683	5,583	2,100	-	-	-	-	-	-	-	-
Impact Tax	2,179	2,179	-	-	-	-	-	-	-	-	-
Revenue Bonds: Liquor Fund	53,350	53,350	-	-	-	-	-	-	-	-	-
State Aid	16,463	16,121	342	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	82,250	77,408	4,842	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	(2,200)	Year First Appropriation	FY07
Appropriation FY 26 Request	-	Last FY's Cost Estimate	84,450
Cumulative Appropriation	84,450		
Expenditure / Encumbrances	77,409		
Unencumbered Balance	7,041		

PROJECT DESCRIPTION

This project provides for the County's participation for the funding of State and WMATA transportation projects that will add transportation capacity to the County's network, reduce traffic congestion in different areas of the County, and provide overall benefits to the public at large. Major projects to be funded will be selected from the most recent Joint Priorities letter signed by the County Executive and the President of the County Council and submitted to the Maryland Department of Transportation.

COST CHANGE

Cost decrease reflects estimated savings from the MD 355 and West Old Baltimore Road subproject.

PROJECT JUSTIFICATION

Montgomery County, as part of the Washington Region, has the highest level of traffic congestion in the nation. In order to directly address the congestion problems in Montgomery County, the County will participate in the construction of State projects to improve the quality of life for our residents, eliminate or reduce delays at major bottlenecks in our transportation system, improve safety, and improve air quality in the immediate vicinity of the projects.

OTHER

Through FY16, the County entered into various Memoranda of Understanding (MOUs) with the State for the following projects: • MD 355/Montrose Parkway interchange (Phase I and II) • I-270/Watkins Mill Road interchange • MD 97 at Randolph Road interchange • Bus Rapid Transit on Viers Mill Road between Wheaton and Rockville • MD 97 from Forest Glen through Montgomery Hills • MD 97/Brookville Bypass • MD 124 between Mid-County Highway and Airpark Road • Intersection Improvements of State-County roads (50%-50% cost share) Also included: Funding for the design and environmental analysis of the MD 355 Crossing (CIP #501209) and engineering design of a pedestrian tunnel beneath Georgia Avenue to access the Forest Glen Metro Rail Station. The State Highway Administration has agreed to perform the additional work for the Tapestry subdivision on West Old Baltimore Road as part of its improvements at the intersection of MD 355 and West Old Baltimore Road.

FISCAL NOTE

The funding schedule aligns with current MOU agreements with the State. $14.463 million was originally advanced by the County to the State for the MD 355/Montrose Parkway interchange. The County received reimbursement from the State in FY10. $2.0 million of State Aid programmed in FY11 has been moved to the Traffic System Signal Modernization project (CIP #500704) with repayment to this project in FY17. $1.6 million in available liquor bond appropriation is reallocated to the Rapid Transit System CIP. In FY18, a funding switch was made to reduce Revenue Bonds: Liquor Fund appropriation and increase GO Bonds by $ 7.5 million. Remaining funding in the program is anticipated for use as part of the MD 355 and West Old Baltimore Road intersection and sidewalk/sidepath

gaps in its immediate vicinity. FY19 funding switch of $1,569,000 between GO Bonds and Impact Tax. FY19 funding switch of $1,565,000 between GO Bonds and Impact Tax.

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 State Highway Administration, Developers, Maryland-National Capital Park and Planning Commission, Montgomery County Fire and Rescue Service, Washington Metropolitan Area Transit Authority

Subdivision Roads Participation
(P508000)

Category	Transportation	Date Last Modified	01/07/24
SubCategory	Roads	Administering Agency	Transportation
Planning Area	Countywide	Status	Ongoing
Required Adequate Public Facility	Yes		

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	6,899	5,864	813	222	37	37	37	37	37	37	-
Land	2,948	2,183	387	378	63	63	63	63	63	63	-
Site Improvements and Utilities	535	309	226	-	-	-	-	-	-	-	-
Construction	13,308	5,405	7,903	-	-	-	-	-	-	-	-
Other	1,373	1,373	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	25,063	15,134	9,329	600	100	100	100	100	100	100	-
FUNDING SCHEDULE ($000s)											
Contributions	4,434	3,579	855	-	-	-	-	-	-	-	-
G.O. Bonds	15,395	6,321	8,474	600	100	100	100	100	100	100	-
Impact Tax	1,565	1,565	-	-	-	-	-	-	-	-	-
Intergovernmental	35	35	-	-	-	-	-	-	-	-	-
Recordation Tax Premium (MCG)	3,634	3,634	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	25,063	15,134	9,329	600	100	100	100	100	100	100	-

OPERATING BUDGET IMPACT ($000s)								
Maintenance	72	12	12	12	12	12	12
Energy	72	12	12	12	12	12	12
NET IMPACT	144	24	24	24	24	24	24

APPROPRIATION AND EXPENDITURE DATA ($000s)			
Appropriation FY 25 Request	(99)	Year First Appropriation	FY80
Appropriation FY 26 Request	-	Last FY's Cost Estimate	24,863
Cumulative Appropriation	24,762		
Expenditure / Encumbrances	23,806		
Unencumbered Balance	956		

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.

ESTIMATED SCHEDULE

Clarksburg Road/Snowden Farm Parkway and Clarksburg Road/MD 121 both started construction in FY22 and will be completed in FY24.

COST CHANGE

Cost increase due to FY24 supplemental for Miles Coppola road participation agreement and addition of FY29-30.

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.

FISCAL NOTE

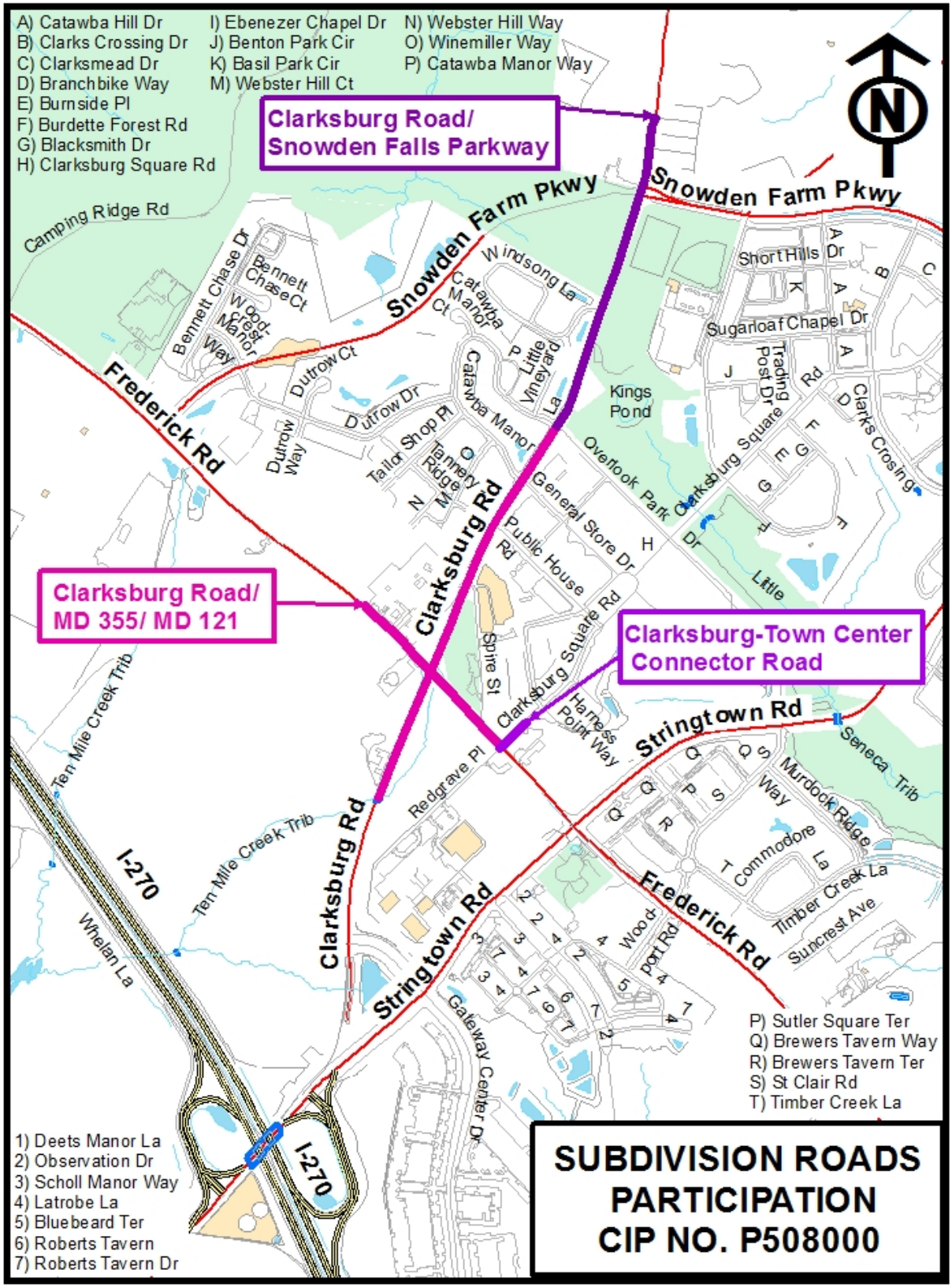
FY24 supplemental in Contributions for the amount of $503,000. FY24 funding switch of $3,634,000 from G.O. Bonds to Recordation Tax Premium to reflect prior year actuals.

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)


A) Catawba Hill Dr
B) Clarks Crossing Dr
C) Clarksmead Dr
D) Branchbike Way
E) Burnside Pl
F) Burdette Forest Rd
G) Blacksmith Dr
H) Clarksburg Square Rd
I) Ebenezer Chapel Dr
J) Benton Park Cir
K) Basil Park Cir
M) Webster Hill Ct
N) Webster Hill Way
O) Winemiller Way
P) Catawba Manor Way
Clarksburg Road/ Snowden Falls Parkway
Clarksburg Road/ MD 355/ MD 121
Clarksburg-Town Center Connector Road
Snowden Farm Pkwy
Camping Ridge Rd
Frederick Rd
Clarksburg Rd
Stringtown Rd
I-270
Ten Mile Creek Trib
Seneca Trib
Kings Pond
Little
Overlook Park Dr
Clarksburg Square Rd
Harness Point Way
Redgrave Pl
Spire St
Public House Rd
General Store Dr
Windsong La
Catawba Manor Ct
Little Vineyard La
Dutrow Ct
Dutrow Dr
Dutrow Way
Tailor Shop Pl
Tannery Ridge Ct
Bennett Chase Dr
Bennett Chase Ct
Wood Crest Manor Way
Short Hills Dr
Sugarloaf Chapel Dr
Trading Post Dr
Clarks Crossing
Murdock Ridge Way
Commodore La
Timber Creek La
Suncrest Ave
Woodport Rd
Gateway Center Dr
Whelan La
P) Sutler Square Ter
Q) Brewers Tavern Way
R) Brewers Tavern Ter
S) St Clair Rd
T) Timber Creek La
1) Deets Manor La
2) Observation Dr
3) Scholl Manor Way
4) Latrobe La
5) Bluebeard Ter
6) Roberts Tavern
7) Roberts Tavern Dr
SUBDIVISION ROADS PARTICIPATION
CIP NO. P508000

Summit Avenue Extension
(P502311)

Category	Transportation	Date Last Modified	03/13/24
SubCategory	Roads	Administering Agency	Transportation
Planning Area	Kensington-Wheaton	Status	Preliminary Design Stage

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	2,892	-	-	2,892	-	-	987	434	728	743	-
Land	21,565	-	-	21,565	-	-	-	14,085	4,963	2,517	-
Construction	6,988	-	-	6,988	-	-	-	-	3,143	3,845	-
TOTAL EXPENDITURES	31,445	-	-	31,445	-	-	987	14,519	8,834	7,105	-
FUNDING SCHEDULE ($000s)											
G.O. Bonds	31,445	-	-	31,445	-	-	987	14,519	8,834	7,105	-
TOTAL FUNDING SOURCES	31,445	-	-	31,445	-	-	987	14,519	8,834	7,105	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	-	Year First Appropriation	
Appropriation FY 26 Request	-	Last FY's Cost Estimate	27,110
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

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

ESTIMATED SCHEDULE

Final design will be completed and land acquisition will begin in FY28. Construction will start in FY29 and will be completed in FY30.

COST CHANGE

Cost increase due to increase in land costs.

PROJECT JUSTIFICATION

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

DISCLOSURES

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

COORDINATION

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

Transportation Feasibility Studies
(P502303)

Category	Transportation	Date Last Modified	12/21/23
SubCategory	Roads	Administering Agency	Transportation
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	2,000	98	402	1,500	250	250	250	250	250	250	-
TOTAL EXPENDITURES	2,000	98	402	1,500	250	250	250	250	250	250	-
FUNDING SCHEDULE ($000s)											
Current Revenue: General	2,000	98	402	1,500	250	250	250	250	250	250	-
TOTAL FUNDING SOURCES	2,000	98	402	1,500	250	250	250	250	250	250	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	250	Year First Appropriation	FY23
Appropriation FY 26 Request	250	Last FY's Cost Estimate	1,500
Cumulative Appropriation	500		
Expenditure / Encumbrances	248		
Unencumbered Balance	252		

PROJECT DESCRIPTION

This project will quickly identify solutions for advancing transportation capital facilities to design and construction. Projects will include new or reconstructed roadway projects, pedestrian facilities, bike facilities, and mass transit projects. Projects selected for inclusion in this program will not require detailed alternatives analysis. Design solutions will be identified, including estimates for cost and right-of-way.

COST CHANGE

Cost increase due to addition of FY29-30 to this level of effort project

PROJECT JUSTIFICATION

There are many master plan projects and community requests for transportation improvements that do not warrant a detailed alternatives analysis because there is a limited set of viable solutions. The feasibility study process will seek to streamline project planning and design to develop solutions that can advance through design and construction faster.

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

White Flint District East: Transportation
(P501204)

Category	Transportation	Date Last Modified	01/07/24
SubCategory	Roads	Administering Agency	Transportation
Planning Area	North Bethesda-Garrett Park	Status	Preliminary Design Stage

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	5,894	755	19	-	-	-	-	-	-	-	5,120
Land	2	2	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	6,288	-	-	-	-	-	-	-	-	-	6,288
Construction	17,506	-	-	-	-	-	-	-	-	-	17,506
TOTAL EXPENDITURES	29,690	757	19	-	-	-	-	-	-	-	28,914
FUNDING SCHEDULE ($000s)											
White Flint Special Tax District	29,690	757	19	-	-	-	-	-	-	-	28,914
TOTAL FUNDING SOURCES	29,690	757	19	-	-	-	-	-	-	-	28,914

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	(1,701)	Year First Appropriation	FY14
Appropriation FY 26 Request	-	Last FY's Cost Estimate	29,690
Cumulative Appropriation	2,477		
Expenditure / Encumbrances	940		
Unencumbered Balance	1,537		

PROJECT DESCRIPTION

This project provides for design, engineering plans, and construction for three new roads, one new bridge and master planned bikeways in the White Flint District East area as follows: 1. Executive Boulevard Extended East (B-7)-Rockville Pike/MD 355 to a New Private Street - construct 1,100 feet of four-lane roadway. 2. Executive Boulevard Extended East (B-7)-New Private Street to new Nebel Street Extended - construct 600 feet of four-lane roadway. 3. Nebel Street (B-5)-Nicholson Lane South to a Combined Property site - construct 1,200 feet of four-lane roadway. 4. Bridge across Washington Metropolitan Area Transit Authority (WMATA) tracks adjacent to White Flint Metro Station - on future McGrath Boulevard between MD 355 and future Station Street - construct 80-foot-long three-lane bridge. Bikeway design and construction will be consistent with adopted master plan staging requirements. Various improvements to the roads will include new traffic lanes, shared-use paths, the undergrounding of overhead utility lines where required, other utility relocations, and streetscaping. These projects will become stand-alone projects once engineering is complete and final construction costs can be accurately determined. This project also assumes the developers will dedicate the land needed for these sub-projects in a timely manner.

LOCATION

North Bethesda

ESTIMATED SCHEDULE

Most design and all construction costs have been delayed to beyond the six-year period due to affordability and other factors. Design of all road projects began in FY12 and have been delayed due to coordination with stakeholders. Construction of Executive Boulevard Extended East from Rockville Pike/MD 355 to a New Private Street was delayed due to tax district affordability challenges. Design of Executive Boulevard East Extended was delayed due to coordination between the stakeholders over the road alignment. Design for the bridge across the WMATA tracks adjacent to the North Bethesda (White Flint) Metro Station has been delayed due to negotiations between WMATA, State Highway Administration (SHA), the County, and the developers. Bridge design will begin after a Memorandum of Understanding among the parties has been finalized.

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 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.

FISCAL NOTE

Funding Sources: The ultimate funding source for these projects will be White Flint Development 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. Cost Estimation: Construction cost estimates are based on concepts, projected from unit length costs of similar prior projects and are not based on quantity estimates or engineering designs. Final construction costs will be determined after the preliminary engineering (35 percent) phase. Cost for the bridge is still unknown since engineering plans are not

developed. The County is working with District stakeholders to finalize a long-term financing plan for the District's costs.

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

Maryland-National Capital Park and Planning Commission, White Flint Sector Plan, Washington Metropolitan Area Transit Authority, Maryland State Highway Administration, Federal Agencies including the Nuclear Regulatory Commission, Developers, Department of Environmental Protection, Department of Permitting Services


NICHOLSON LN
NICHOLSON LN
NICHOLSON LN
ROCKVILLE PIKE (MD 355)
HUFF CT
DART DRIVE
EXECUTIVE BLVD
EXECUTIVE BLVD (EXTENDED)
NEBEL ST (EXTENDED)
MARKETPLACE LN
SECURITY LN
EDSON LN
WHITE FLINT MALL DISTRICT (NICHOLSON COURT)
WHITE FLINT MALL DISTRICT (BISINGER BLOCK)
WHITE FLINT MALL DISTRICT (FITZGERALD BLOCK)
WHITE FLINT MALL DISTRICT (WHITE FLINT PLAZA)
WHITE FLINT MALL DISTRICT (WHITE FLINT MALL)
NORTH BETHESDA MARKET I
NORTH BETHESDA MARKET II

White Flint District West: Transportation
(P501116)

Category	Transportation	Date Last Modified	01/07/24
SubCategory	Roads	Administering Agency	Transportation
Planning Area	North Bethesda-Garrett Park	Status	Preliminary Design Stage

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	15,177	5,416	-	-	-	-	-	-	-	-	9,761
Land	703	495	-	-	-	-	-	-	-	-	208
Construction	55,215	-	-	-	-	-	-	-	-	-	55,215
TOTAL EXPENDITURES	71,095	5,911	-	-	-	-	-	-	-	-	65,184
FUNDING SCHEDULE ($000s)											
White Flint Special Tax District	71,095	5,911	-	-	-	-	-	-	-	-	65,184
TOTAL FUNDING SOURCES	71,095	5,911	-	-	-	-	-	-	-	-	65,184

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	(24)	Year First Appropriation	FY11
Appropriation FY 26 Request	-	Last FY's Cost Estimate	71,095
Cumulative Appropriation	5,935		
Expenditure / Encumbrances	5,911		
Unencumbered Balance	24		

PROJECT DESCRIPTION

This project provides for engineering, utility design, and land acquisition for one new road, one relocated road, improvements to three existing roads, and one new bikeway in the White Flint District area for Stage 1. The project also includes both design and future construction expenditures for the reconstruction of Rockville Pike. Various improvements to the roads will include new traffic lanes, shared-use paths, the undergrounding of overhead utility lines, other utility relocations and streetscaping. The new White Flint West Workaround project (CIP #501506) continues funding for several western workaround road projects. The following projects are funded through FY18 for final design: 1. Main Street/Market Street (B-10)-Old Georgetown Road (MD 187) to Woodglen Drive: new two-lane 1,200 foot roadway. 2. Main Street/Market Street (LB-1)-Old Georgetown Rd (MD 187) to Woodglen Drive: new 1,200 foot bikeway. 3. Executive Blvd Extended (B-15)-Marinelli Road to Old Georgetown Road (MD 187): 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. The following project is proposed for both design and construction Beyond 6-Years periods: Rockville Pike (MD 355) (M-6)-Flanders Avenue to Hubbard Drive: 6,300 feet of reconstructed six-to-eight-lane roadway. This project also provides for consulting fees for the analysis and studies necessary to implement the district.

LOCATION

North Bethesda

ESTIMATED SCHEDULE

Design on all projects in the western workaround, with the exception of the Rockville Pike segment, concluded in FY19. Design of the Rockville Pike section will begin Beyond 6 Years in order to coordinate with the implementation of the Bus Rapid Transit (BRT) (CIP#501318). The current expenditure/funding schedule assumes that land needed for road construction will be dedicated by the major developers in a timely manner. Design and construction cost have been delayed to beyond the six-year period due to affordability.

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 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.

FISCAL NOTE

Funding Sources: 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." With an overall goal of providing infrastructure financing to allow implementation in a timely manner, the County will conduct feasibility studies to determine the affordability of special bond obligation issues prior to the funding of projects 1, 2, 3, and 4 listed in the Description section above. If White Flint Special Tax District revenues are not sufficient to fund these projects, the County will utilize forward

funding, advance funding, and management of debt issuance or repayment in a manner to comply with the goal. The County is working with District stakeholders to finalize a long-term financing plan for the districts costs.

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

Washington Area Metropolitan Transit Authority, City of Rockville, State Highway Administration, Town of Garrett Park, Neighborhood Civic Associations, Developers

Transportation

Traffic Improvements

Advanced Transportation Management System
(P509399)

Category	Transportation	Date Last Modified	02/21/24
SubCategory	Traffic Improvements	Administering Agency	Transportation
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	19,820	18,678	80	1,062	177	177	177	177	177	177	-
Land	1	1	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	42,125	32,530	1,609	7,986	1,331	1,331	1,331	1,331	1,331	1,331	-
Construction	373	373	-	-	-	-	-	-	-	-	-
Other	8,928	8,928	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	71,247	60,510	1,689	9,048	1,508	1,508	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	28,048	20,811	1,189	6,048	1,008	1,008	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)	7,800	4,300	500	3,000	500	500	500	500	500	500	-
State Aid	10,873	10,873	-	-	-	-	-	-	-	-	-
Transportation Improvement Credit	500	500	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	71,247	60,510	1,689	9,048	1,508	1,508	1,508	1,508	1,508	1,508	-

OPERATING BUDGET IMPACT ($000s)

Maintenance	765	75	100	125	150	150	165
Energy	160	15	20	25	30	30	40
Program-Staff	1,080	90	90	180	180	270	270
Program-Other	54	6	6	9	9	12	12
NET IMPACT	2,059	186	216	339	369	462	487
FULL TIME EQUIVALENT (FTE)		1	1	2	2	3	3

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	1,508	Year First Appropriation	FY93
Appropriation FY 26 Request	1,508	Last FY's Cost Estimate	68,231
Cumulative Appropriation	62,199		
Expenditure / Encumbrances	60,814		
Unencumbered Balance	1,385		

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

Funding was added for FY29 and FY30.

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.

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 and Enterprise Business Solutions, 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.

Guardrail Projects
(P508113)

Category	Transportation	Date Last Modified	01/08/24
SubCategory	Traffic Improvements	Administering Agency	Transportation
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	700	700	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	4,525	2,147	332	2,046	341	341	341	341	341	341	-
Construction	4	4	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	5,229	2,851	332	2,046	341	341	341	341	341	341	-
FUNDING SCHEDULE ($000s)											
G.O. Bonds	5,229	2,851	332	2,046	341	341	341	341	341	341	-
TOTAL FUNDING SOURCES	5,229	2,851	332	2,046	341	341	341	341	341	341	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	341	Year First Appropriation	FY81
Appropriation FY 26 Request	341	Last FY's Cost Estimate	4,443
Cumulative Appropriation	3,183		
Expenditure / Encumbrances	2,861		
Unencumbered Balance	322		

PROJECT DESCRIPTION

Guardrails reduce the severity of run-off-the-road accidents, prevent collisions with fixed objects, and protect embankments. Damaged or missing guardrails and deficient end treatments present a hazard to motorists, cyclists, and pedestrians. Guardrails have a finite service life and must be replaced at the end of this service life or when damaged in order to continue to provide safety benefits for all users. The March 2010, Report of the Infrastructure Maintenance Task Force, confirmed this and identified the need for guardrail life-cycle replacement. The existing tapered and buried guardrail end treatments provide a ramp for errant vehicles and do not meet current MDOT SHA standards. Forty locations were identified for end treatment replacement - these locations were improved. Following this, a 2018 study was completed to identify 40 additional locations where substandard or deficient end treatments exist and to replace them to meet modern crash attenuation standards. These replacements have begun and are anticipated to be completed in FY25/26.

COST CHANGE

Cost increase due to inflation and the addition of FY29 and FY30.

PROJECT JUSTIFICATION

Guardrails reduce the severity of run-off-the-road accidents, prevent collisions with fixed objects, and protect embankments. Damaged or missing guardrails and deficient end treatments present a hazard to motorists, cyclists, and pedestrians. Guardrails have a finite service life and must be replaced at the end of this service life or when damaged in order to continue to provide safety benefits for all users. The March 2010, Report of the Infrastructure Maintenance Task Force, confirmed this and identified the need for guardrail life-cycle replacement. The existing tapered and buried guardrail end treatments provide a ramp for errant vehicles and do not meet current MSHA standards. A study was completed to identify these substandard or deficient end treatments and to replace them to meet modern crash attenuation standards.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Federal Highway Administration, Maryland State Highway Administration, and Montgomery County Public Schools.

Intersection and Spot Improvements
(P507017)

Category	Transportation	Date Last Modified	01/11/24
SubCategory	Traffic Improvements	Administering Agency	Transportation
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	10,829	7,093	256	3,480	580	580	580	580	580	580	-
Land	1,210	216	274	720	120	120	120	120	120	120	-
Site Improvements and Utilities	7,206	5,822	4	1,380	230	230	230	230	230	230	-
Construction	13,823	244	3,967	9,612	1,602	1,602	1,602	1,602	1,602	1,602	-
Other	1,994	1,994	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	35,062	15,369	4,501	15,192	2,532	2,532	2,532	2,532	2,532	2,532	-
FUNDING SCHEDULE ($000s)											
Contributions	482	482	-	-	-	-	-	-	-	-	-
Current Revenue: General	1,841	1,705	136	-	-	-	-	-	-	-	-
G.O. Bonds	31,117	11,560	4,365	15,192	2,532	2,532	2,532	2,532	2,532	2,532	-
Impact Tax	1,622	1,622	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	35,062	15,369	4,501	15,192	2,532	2,532	2,532	2,532	2,532	2,532	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	2,532	Year First Appropriation	FY70
Appropriation FY 26 Request	2,532	Last FY's Cost Estimate	29,276
Cumulative Appropriation	19,870		
Expenditure / Encumbrances	16,959		
Unencumbered Balance	2,911		

PROJECT DESCRIPTION

This project provides for planning and reconstructing various existing intersections in Montgomery County to identify locations where there is an identified need for bicycle or motorist safety, and in particular, the identification and implementation of corridor modifications and traffic calming treatments to enhance pedestrian safety. This project aligns with such design and construction for safety improvement measures in support of the County's Vision Zero Initiative and the High Incident Network evaluation efforts. Construction at these identified locations may begin immediately for project efforts of lesser scope or may be delayed until detailed design plans are prepared and developed into future projects.

COST CHANGE

Cost increase due to inflation in FY25-28. Funding for FY29 and FY30 was added.

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: Cheshire Road at Old Georgetown Road, Montgomery Village at Lake Shore, Grandview Ave at Reedie Drive, Judson Road at Henderson Ave, Wildcat Road at Brink Road, Crabbs Branch Way, Newport at Denfeld, and Linden Lane at Old Georgetown Rd. Projects scheduled for completion in FY25 and Beyond include, Blue Ridge Ave at Georgia Ave, Grandview Ave, Randolph Road at Lindell St, Dennis Ave at Procter St, Great Seneca Highway at Muddy Branch Rd and Randolph Rd at Parklawn Dr. This 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 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.

Neighborhood Traffic Calming
(P509523)

Category	Transportation	Date Last Modified	01/08/24
SubCategory	Traffic Improvements	Administering Agency	Transportation
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	1,679	761	18	900	150	150	150	150	150	150	-
Site Improvements and Utilities	5,286	1,280	496	3,510	585	585	585	585	585	585	-
Construction	186	186	-	-	-	-	-	-	-	-	-
Other	510	510	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	7,661	2,737	514	4,410	735	735	735	735	735	735	-
FUNDING SCHEDULE ($000s)											
G.O. Bonds	7,661	2,737	514	4,410	735	735	735	735	735	735	-
TOTAL FUNDING SOURCES	7,661	2,737	514	4,410	735	735	735	735	735	735	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	735	Year First Appropriation	FY95
Appropriation FY 26 Request	735	Last FY's Cost Estimate	4,491
Cumulative Appropriation	3,251		
Expenditure / Encumbrances	2,833		
Unencumbered Balance	418		

PROJECT DESCRIPTION

This project provides for the planning, design, and construction of physical traffic control features in residential neighborhoods. Traffic calming features such as traffic circles and islands, curb extensions, speed humps, physical and painted lane narrowing devices, etc., are used to maintain and improve the safety and livability of residential neighborhoods by addressing issues of aggressive driving and excessive speeds and volumes.

COST CHANGE

Cost increase due to inflation, increased level of effort to support increasing neighborhood requests, and the addition of FY29 and FY30.

PROJECT JUSTIFICATION

Montgomery County has developed justification criteria, implementation procedures, and construction standards for administering traffic calming improvements along neighborhood streets that are consistent with those recommended and/or adopted by the Federal Highway Administration, the Institute of Transportation Engineers, and the Maryland Traffic Engineers Council. Neighborhood traffic control has received significantly increasing emphasis, and the speeding and unsafe driving practices by motorists on residential streets in our neighborhoods continue to generate numerous requests for traffic calming measures by residents. The neighborhood traffic calming project enables the Department of Transportation (DOT) to evaluate requests for traffic calming actions, develop and design appropriate traffic calming measures, and fund the implementation of a variety of physical as well as control type traffic calming tools to encourage safer driving behavior in neighborhoods. These measures include the installation of speed humps, traffic circles, etc. Engineering investigations and the analysis of community support are conducted on a per-request basis to determine if the installation of traffic calming features on a street is warranted and appropriate.

OTHER

Projects originate with requests from citizens' associations, other neighborhood organizations, and/or public officials. Projects are constructed primarily by the Traffic Engineering and Operations Division, using contractors and/or in-house crews. Approximately 500 streets or neighborhoods are under study/review for future traffic calming projects each year. This project contributes to the County's Vision Zero goals to reduce deaths and serious injuries on County roadways to zero by 2030.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Citizens' Associations, Fire and Rescue Service, Intersection and Spot Improvements Project, Montgomery County Pedestrian Safety Advisory Committee, and Maryland-National Capital Park and Planning Commission.

Pedestrian Safety Program
(P500333)

Category	Transportation	Date Last Modified	01/08/24
SubCategory	Traffic Improvements	Administering Agency	Transportation
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	21,630	13,387	743	7,500	1,100	1,200	1,300	1,300	1,300	1,300	-
Site Improvements and Utilities	16,200	9,671	250	6,279	1,168	1,200	1,146	883	921	961	-
Construction	23,551	3,197	5,700	14,654	2,728	2,800	2,674	2,061	2,150	2,241	-
Other	3,734	3,734	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	65,115	29,989	6,693	28,433	4,996	5,200	5,120	4,244	4,371	4,502	-
FUNDING SCHEDULE ($000s)											
Current Revenue: General	14,866	7,921	1,845	5,100	850	850	850	850	850	850	-
G.O. Bond Premium	650	650	-	-	-	-	-	-	-	-	-
G.O. Bonds	43,788	15,607	4,848	23,333	4,146	4,350	4,270	3,394	3,521	3,652	-
PAYGO	2,782	2,782	-	-	-	-	-	-	-	-	-
Recordation Tax Premium (MCG)	2,209	2,209	-	-	-	-	-	-	-	-	-
State Aid	820	820	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	65,115	29,989	6,693	28,433	4,996	5,200	5,120	4,244	4,371	4,502	-
OPERATING BUDGET IMPACT ($000s)											
Maintenance				30	-	-	-	10	10	10	
NET IMPACT				30	-	-	-	10	10	10	

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	4,996	Year First Appropriation	FY03
Appropriation FY 26 Request	5,200	Last FY's Cost Estimate	55,582
Cumulative Appropriation	36,682		
Expenditure / Encumbrances	31,254		
Unencumbered Balance	5,428		

PROJECT DESCRIPTION

This project provides for the review and analysis of existing physical infrastructure and traffic controls for improving pedestrian and bicycle safety and reaching the County's Vision Zero goal of eliminating serious and fatal crashes on our roadways by 2030. This project involves study, design, and construction of physical structures and/or installation of traffic control devices which include, but are not limited to: new crosswalks; pedestrian hybrid beacons (PHBs); 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; lane narrowing and road diets; accessible pedestrian signals (countdown) or warning beacons; improving signage, etc. Study and construction improvement projects are data driven and prioritized based on the Vision Zero Action Plan's High Injury Network and schools identified through the Safe Routes to School Program. The improvements will be made in compliance with the requirements of the Americans with Disabilities Act (ADA). This project combines infrastructure improvements with community engagement and education for traffic safety and Safe Routes to School outreach initiatives.

COST CHANGE

Funding for FY25-30 was adjusted to account for inflation. Funding for FY29 and FY30 was added.

PROJECT JUSTIFICATION

Montgomery County's history of prioritizing pedestrian and bicyclist safety includes the 2002 Blue Ribbon Panel, 2007 Pedestrian Safety Initiative, and most recently the Vision Zero 2030 Action Plan. This project improves safety for people walking and biking along Montgomery County roadways and areas such as school walksheds and along roadway corridors identified as high crash corridors in the Vision Zero Action Plan. 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, sidewalks, and pedestrian accessibility.

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, Bicycle, Traffic Safety Advisory Committee, Citizen's Advisory Boards, and various CIP Projects.

Streetlight Enhancements-CBD/Town Center
(P500512)

Category	Transportation	Date Last Modified	01/08/24
SubCategory	Traffic Improvements	Administering Agency	Transportation
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	1,448	1,109	39	300	50	50	50	50	50	50	-
Site Improvements and Utilities	4,891	3,167	404	1,320	220	220	220	220	220	220	-
Other	211	211	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	6,550	4,487	443	1,620	270	270	270	270	270	270	-
FUNDING SCHEDULE ($000s)											
Current Revenue: Urban District Bethesda	435	435	-	-	-	-	-	-	-	-	-
G.O. Bonds	6,115	4,052	443	1,620	270	270	270	270	270	270	-
TOTAL FUNDING SOURCES	6,550	4,487	443	1,620	270	270	270	270	270	270	-

OPERATING BUDGET IMPACT ($000s)							
Maintenance	39	2	4	6	7	9	11
Energy	33	2	3	5	6	8	9
NET IMPACT	72	4	7	11	13	17	20

APPROPRIATION AND EXPENDITURE DATA ($000s)			
Appropriation FY 25 Request	270	Year First Appropriation	FY05
Appropriation FY 26 Request	270	Last FY's Cost Estimate	5,930
Cumulative Appropriation	4,930		
Expenditure / Encumbrances	4,680		
Unencumbered Balance	250		

PROJECT DESCRIPTION

This project provides for the evaluation and enhancement of streetlighting within and around Central Business Districts (CBD) and town centers where current lighting does not meet minimum Illuminating Engineering Society of North America (IESNA) standards. This project will fill in streetlighting; standardize streetlighting types; and replace sodium vapor lights with light-emitting diode (LED).

COST CHANGE

Cost increase due to inflation and the addition of FY29 and FY30.

PROJECT JUSTIFICATION

This project is needed to provide visibility and safety improvements in areas where there is a high concentration of pedestrians, bicyclists, and vehicles. Streetlighting to promote pedestrian safety is one of the items requested each year by the Citizens' Advisory Boards (CABs).

OTHER

Streetlighting in CBDs and town centers will also support the Montgomery County Planning Board (MCPB) priorities for County-wide pedestrian safety improvements and area specific lighting enhancements. Completed projects include: Long Branch (commercial area) - completed in FY10; Wheaton CBD - completed in FY11; Langley Park - completed in FY12; Odenthal Avenue - completed in FY13; Damascus Town Center - completed in FY14; Glenmont Metro Area - completed in FY15; Olney Town Center - completed in FY17; Bethesda is currently underway; Wheaton and Silver Spring are scheduled next. This project will help the County achieve its Vision Zero goals to reduce deaths and serious injuries on County roadways to zero by 2030.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Potomac Electric Power Company, Baltimore Gas and Electric Company, Potomac Edison, Montgomery County Police Department, Community Associations, Urban Districts, Citizens' Advisory Boards, and Maryland-National Capital Park and Planning Commission.

Streetlighting
(P507055)

Category	Transportation	Date Last Modified	01/08/24
SubCategory	Traffic Improvements	Administering Agency	Transportation
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	6,173	3,421	352	2,400	400	400	400	400	400	400	-
Site Improvements and Utilities	31,443	20,603	1,006	9,834	1,639	1,639	1,639	1,639	1,639	1,639	-
Construction	300	300	-	-	-	-	-	-	-	-	-
Other	860	860	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	38,776	25,184	1,358	12,234	2,039	2,039	2,039	2,039	2,039	2,039	-
FUNDING SCHEDULE ($000s)											
G.O. Bonds	25,071	11,479	1,358	12,234	2,039	2,039	2,039	2,039	2,039	2,039	-
Long-Term Financing	8,978	8,978	-	-	-	-	-	-	-	-	-
State Aid	250	250	-	-	-	-	-	-	-	-	-
Utility Incentives	4,477	4,477	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	38,776	25,184	1,358	12,234	2,039	2,039	2,039	2,039	2,039	2,039	-

OPERATING BUDGET IMPACT ($000s)							
Maintenance	60	2	5	8	10	15	20
Energy	39	2	3	5	7	10	12
NET IMPACT	99	4	8	13	17	25	32

APPROPRIATION AND EXPENDITURE DATA ($000s)			
Appropriation FY 25 Request	2,039	Year First Appropriation	FY70
Appropriation FY 26 Request	2,039	Last FY's Cost Estimate	33,022
Cumulative Appropriation	26,542		
Expenditure / Encumbrances	25,201		
Unencumbered Balance	1,341		

PROJECT DESCRIPTION

This project provides for the installation, maintenance and upgrading of streetlights countywide with an emphasis on residential fill in areas, high crime areas, pedestrian generator locations, and high accident locations. This project also provides for the replacement of streetlights that are knocked down, damaged, or have reached the end of service life. The Report of the Infrastructure Maintenance Task Force, identified streetlights in need of lifecycle replacement. Streetlights that pose safety concerns and are no longer functioning to the specifications of original installation are also replaced under this project.

COST CHANGE

Cost increase due to updated estimates, increased level of effort to support workload, and the addition of FY29 and FY30.

PROJECT JUSTIFICATION

A County Council resolution dated June 25, 1968, requires Montgomery County to provide for the installation of streetlights in those subdivisions that were platted prior to February 1, 1969, when the installation of streetlights was not a requirement of subdivision development. This project provides funds for these streetlight installations, as well as for lighting of the public right-of-way when the existing lighting is substandard to the extent that public safety is compromised. County residents regularly ask for the addition of streetlights to help improve safety and reduce crime within their communities. New streetlight plans are developed in conformance with established County streetlight standards and are normally implemented under contract with the pertinent local utility company.

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 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

Baltimore Gas and Electric Company, Potomac Edison, Verizon, Cable TV Montgomery, Maryland State Highway Administration, PEPCO, Washington Gas and

Light, Washington Suburban Sanitary Commission, Pedestrian Safety Advisory Committee, Citizen's Advisory Boards, Maryland-National Capital Park and Planning Commission, and Department of General Services.

Traffic Signal System Modernization
(P500704)

Category	Transportation	Date Last Modified	02/29/24
SubCategory	Traffic Improvements	Administering Agency	Transportation
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	21,524	20,156	168	1,200	200	200	200	200	200	200	-
Site Improvements and Utilities	29,643	21,407	1,402	6,834	1,139	1,139	1,139	1,139	1,139	1,139	-
Construction	1,281	1,281	-	-	-	-	-	-	-	-	-
Other	1,752	1,752	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	54,200	44,596	1,570	8,034	1,339	1,339	1,339	1,339	1,339	1,339	-
FUNDING SCHEDULE ($000s)											
Contributions	295	295	-	-	-	-	-	-	-	-	-
Current Revenue: General	14,658	5,054	1,570	8,034	1,339	1,339	1,339	1,339	1,339	1,339	-
G.O. Bond Premium	852	852	-	-	-	-	-	-	-	-	-
G.O. Bonds	15,680	15,680	-	-	-	-	-	-	-	-	-
Recordation Tax Premium (MCG)	10,715	10,715	-	-	-	-	-	-	-	-	-
State Aid	12,000	12,000	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	54,200	44,596	1,570	8,034	1,339	1,339	1,339	1,339	1,339	1,339	-

OPERATING BUDGET IMPACT ($000s)							
Maintenance	76	6	8	11	14	17	20
Program-Staff	1,080	90	90	180	180	270	270
Program-Other	36	3	3	6	6	9	9
NET IMPACT	1,192	99	101	197	200	296	299
FULL TIME EQUIVALENT (FTE)		1	1	2	2	3	3

APPROPRIATION AND EXPENDITURE DATA ($000s)			
Appropriation FY 25 Request	1,339	Year First Appropriation	FY07
Appropriation FY 26 Request	1,339	Last FY's Cost Estimate	51,118
Cumulative Appropriation	46,166		
Expenditure / Encumbrances	44,665		
Unencumbered Balance	1,501		

PROJECT DESCRIPTION

The Traffic Signal System Modernization (TSSM) program provides on-going, life-cycle replacement and maintenance of critical subsystems and equipment from the network communication paths throughout the County and is relayed to both Transportation Management Center (TMC) and traffic control equipment in the field. The life-cycle replacement plan ensures the transportation network system, communication network, and the hardware in the TMC (servers, workstations) remains up to date with industry and national standards and, new technologies employed by the Traffic Division.

ESTIMATED SCHEDULE

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

COST CHANGE

FY25-30 adjusted for inflation. Funding for FY29 and FY30 was added.

PROJECT JUSTIFICATION

The transportation systems remain highly reliable, but we must keep the system up to date through life cycle replacement. The technologies in the industry have advanced over the years which necessitates the modernization of equipment such as (aggregators, communication cables and modems, software, and servers) to interface with the current transportation control system. The life cycle replacement will provide stability and greater level flexibility to manage the transportation demands as well as take advantage of the newer technology that is being introduce to the industry.

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 and Enterprise Business Solutions, and Maryland State Highway Administration.

Traffic Signals
(P507154)

Category	Transportation	Date Last Modified	01/08/24
SubCategory	Traffic Improvements	Administering Agency	Transportation
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	28,001	22,407	644	4,950	825	825	825	825	825	825	-
Land	19	19	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	58,306	22,194	6,544	29,568	4,928	4,928	4,928	4,928	4,928	4,928	-
Construction	78	78	-	-	-	-	-	-	-	-	-
Other	3,112	1,912	1,200	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	89,516	46,610	8,388	34,518	5,753	5,753	5,753	5,753	5,753	5,753	-
FUNDING SCHEDULE ($000s)											
Current Revenue: General	185	-	185	-	-	-	-	-	-	-	-
G.O. Bond Premium	186	186	-	-	-	-	-	-	-	-	-
G.O. Bonds	79,499	38,138	6,843	34,518	5,753	5,753	5,753	5,753	5,753	5,753	-
Recordation Tax Premium (MCG)	8,286	8,286	-	-	-	-	-	-	-	-	-
State Aid	1,360	-	1,360	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	89,516	46,610	8,388	34,518	5,753	5,753	5,753	5,753	5,753	5,753	-

OPERATING BUDGET IMPACT ($000s)							
Maintenance	270	15	27	39	51	63	75
Energy	516	26	50	74	98	122	146
Program-Staff	810	90	90	90	180	180	180
NET IMPACT	1,596	131	167	203	329	365	401
FULL TIME EQUIVALENT (FTE)		1	1	1	2	2	2

APPROPRIATION AND EXPENDITURE DATA ($000s)			
Appropriation FY 25 Request	5,753	Year First Appropriation	FY71
Appropriation FY 26 Request	5,753	Last FY's Cost Estimate	77,338
Cumulative Appropriation	54,998		
Expenditure / Encumbrances	47,956		
Unencumbered Balance	7,042		

PROJECT DESCRIPTION

This project provides for the design, construction, and maintenance of vehicular and pedestrian traffic signals and signal systems including new and existing signals, reconstruction/replacement of aged and obsolete signals and components, auxiliary signs; accessible pedestrian signals (APS), upgrades of the County's centrally-controlled computerized traffic signal system, and communications and interconnect into the signal system. $150,000 is included each fiscal year for the installation of accessible pedestrian signals at five intersections to improve pedestrian safety for persons with disabilities. This will provide more easily accessible, raised buttons to press when crossing the road and audio cues to indicate when it is safe to cross. The planning, design and construction of school beacons will provide a remote connection for the beacons that enhances communication so that equipment monitoring and programming changes for the flashers may be accomplished faster and remotely without having to physically access the devices.

COST CHANGE

Cost increase due to inflation and the addition of FY29 and FY30.

PROJECT JUSTIFICATION

The growth in County population and vehicular registrations continues to produce increasing traffic volumes. Additionally, population growth results in the need for goods and services, contributing to higher vehicle volumes. The resulting increases raise traffic congestion levels and contribute to the increase in the number of vehicle crashes. Managing traffic growth and operations on the County transportation network requires a continued investment in the traffic signal system to increase intersection safety; accommodate changes in traffic patterns and roadway geometry; reduce intersection delays, energy consumption, and air pollution; and provide coordinated movement on arterial routes through effective traffic management and control, by utilizing modern traffic signal technologies. Studies include the Traffic Signal Inspection and Assessment Program (2016), the Infrastructure Maintenance Task Force (2010), and the Pedestrian Safety Initiative (2007), which all identified traffic signals in need of life-cycle replacement as funding is available.

OTHER

This project will help the County achieve its Vision Zero goals to reduce deaths and serious injuries on County roadways resulting from vehicle crashes to zero by 2030. Approximately 60 projects are completed annually by a combination of contractual and County work crews. One aspect of this project focuses on improving pedestrian walkability by creating a safe walking environment, utilizing selected engineering technologies, and ensuring Americans with Disabilities Act (ADA) compliance. All new and reconstructed traffic signals are designed and constructed to include appropriate pedestrian features - crosswalks, curb ramps, accessible pedestrian/countdown pedestrian signals (APS/CPS), and applicable signing. Additionally, pedestrian hybrid beacons (PHB) are employed at midblock pedestrian crossings or designated intersections to provide a safe, protected crossing. A significant portion of the traffic signal work will continue to be in the central business districts and other commercial areas, where costs are higher due to more underground utilities and congested work areas. Likewise, new signals in outlying, developing areas are more expensive due to longer runs of communication cable. Since FY97, the fiber optic interconnection of traffic signals has been funded through the Fibernet project.

FISCAL NOTE

FY24 supplemental in State Aid for the amount of $1,200,000. FY24 supplemental in CR: General for $184,788.

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

Advanced Transportation Management System, Verizon, FiberNet CIP (No. 509651), Maryland State Highway Administration, Potomac Electric Power Company, Washington Gas and Light, Washington Suburban Sanitary Commission, Montgomery County Pedestrian Safety Advisory Committee, and Citizens Advisory Boards, and Maryland-National Capital Park and Planning Commission.

US 29 Streetlighting
(P502407)

Category	Transportation	Date Last Modified	01/08/24
SubCategory	Traffic Improvements	Administering Agency	Transportation
Planning Area	Silver Spring and Vicinity	Status	Planning Stage

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	400	-	100	300	150	150	-	-	-	-	-
Site Improvements and Utilities	2,683	-	-	2,683	1,280	1,403	-	-	-	-	-
TOTAL EXPENDITURES	3,083	-	100	2,983	1,430	1,553	-	-	-	-	-
FUNDING SCHEDULE ($000s)											
G.O. Bonds	240	-	-	240	120	120	-	-	-	-	-
State Aid	2,843	-	100	2,743	1,310	1,433	-	-	-	-	-
TOTAL FUNDING SOURCES	3,083	-	100	2,983	1,430	1,553	-	-	-	-	-
OPERATING BUDGET IMPACT ($000s)											
Maintenance				45	-	5	10	10	10	10	
Energy				36	-	4	8	8	8	8	
NET IMPACT				81	-	9	18	18	18	18	

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	123	Year First Appropriation	
Appropriation FY 26 Request	120	Last FY's Cost Estimate	2,840
Cumulative Appropriation	2,840		
Expenditure / Encumbrances	-		
Unencumbered Balance	2,840		

PROJECT DESCRIPTION

This project provides funding for County planning, design, installation, and energization of streetlights along US 29 (Columbia Pike) between I-495 and MD 198 (Sandy Spring Road).

LOCATION

US 29 from I-495 to MD 198

ESTIMATED SCHEDULE

Design is scheduled for FY24. Utility installation is scheduled for FY25 and FY26.

COST CHANGE

Cost increase reflects the addition of staff costs that are ineligible for State Aid.

PROJECT JUSTIFICATION

County resolution dated June 25, 1968 requires Montgomery County to provide for the installation of streetlights in those subdivisions that were platted prior to February 1, 1969, when the installation of streetlights was not a requirement of subdivision development. While a limited number of streetlights have been installed over time at most of the intersections within this stretch of US 29, this project will provide additional lighting, per current County standards, to help enhance traffic safety for the motorists and pedestrians alike.

FISCAL NOTE

$2.8M in State aid reflects State grants for capital projects in Montgomery County awarded during the 2023 Maryland General Assembly session.

DISCLOSURES

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

COORDINATION

Maryland Department of Transportation State Highway Administration (MDOT SHA) and PEPCO.

White Flint Traffic Analysis and Mitigation
(P501202)

Category	Transportation	Date Last Modified	12/15/23
SubCategory	Traffic Improvements	Administering Agency	Transportation
Planning Area	North Bethesda-Garrett Park	Status	Planning Stage

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	1,705	1,108	111	486	81	81	81	81	81	81	-
Site Improvements and Utilities	226	226	-	-	-	-	-	-	-	-	-
Construction	126	126	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,057	1,460	111	486	81	81	81	81	81	81	-
FUNDING SCHEDULE ($000s)											
Current Revenue: General	1,372	775	111	486	81	81	81	81	81	81	-
Impact Tax	685	685	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	2,057	1,460	111	486	81	81	81	81	81	81	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	81	Year First Appropriation	FY12
Appropriation FY 26 Request	81	Last FY's Cost Estimate	1,895
Cumulative Appropriation	1,571		
Expenditure / Encumbrances	1,479		
Unencumbered Balance	92		

PROJECT DESCRIPTION

This project is in direct response to requirements of the approved White Flint Sector Plan. It is composed of three components with the overall goal of mitigating the traffic impacts on communities and major intersections outside of and surrounding the White Flint Sector Plan area that will occur as a result of redevelopment densities approved under the new White Flint Sector Plan. These components include: (A) Cut-through traffic monitoring and mitigation; (B) Capacity improvements to address congested intersections; and (C) A study of strategies and implementation techniques to achieve the Sector Plan's modal split goals. The modal split study will plan and implement specific infrastructure projects to create an improved transit, pedestrian, and biking infrastructure, and programs needed to accomplish the mode share goals; determine funding sources for these strategies; and determine the scope and cost of project components.

ESTIMATED SCHEDULE

Component A-access restrictions: ongoing bi-annual data collection: site specific studies are conducted when traffic data indicates need. Component B- Intersection Mitigation: site specific preliminary engineering and concept plan development commenced in FY12 based on M-NCPPC Comprehensive Local Area Transportation Review (CLATR) evaluation. Component C- Modal Split Activities: transit, pedestrian, bicycle access, and safety studies completed in FY 12; data collection and updating Transportation Demand Management (TDM) information completed in FY12-13.

COST CHANGE

Funding for FY29 and FY30 was added.

PROJECT JUSTIFICATION

Component A: The new White Flint Sector Plan area was approved on March 23, 2010. The plan allows for significantly higher density than the existing development. As a result neighborhoods surrounding the Sector Plan area could be potentially impacted by an increase in cut-through traffic. The approved Sector Plan states: Before any additional development can be approved, the following actions must be taken: Initiate development of plans for through-traffic access restrictions for the residential neighborhoods abutting the Sector Plan area, including traffic from future development in White Flint, and implement these plans if sufficient neighborhood consensus is attained. Component B: The approved plan did not address the possible negative impact on the roads/intersections outside of the Sector Plan boundary but the plan recognized that those impacts could occur. Therefore, major intersections along primary corridors leading into the Sector Plan area need to be evaluated and appropriate safety and capacity improvements identified and implemented to fulfill the vision of the plan. This component is not part of the phasing process but needs to be addressed to mitigate impacts from the Sector Plan. Component C: The plan also recognized that capacity improvements alone would not be sufficient to manage the increased traffic resulting from the higher densities within the Sector Plan area. The Sector Plan states: The following prerequisites must be met during Phase 1 before moving to Phase 2: Achieve thirty-four percent non-auto mode share for the Sector Plan area. Increasing the modal split within the White Flint Sector Plan boundary is an integral component to the overall success of the Plan's vision. Transit, pedestrian, bicycle access, safety improvements, and TDM planning and implementation efforts are required to facilitate White Flint's transition from a highly automobile oriented environment to a more transit, pedestrian, and bicycle friendly environment. A monitoring mechanism for the modal split will also be developed.

FISCAL NOTE

Programmed impact taxes have already been collected from the White Flint Metro Station Policy Area (MSPA).

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, U.S. Army Corps of Engineers, Montgomery County Department of Permitting Services, Montgomery County Department of Environmental Protection, Montgomery County Pedestrian and Traffic Safety Advisory Committee, Citizen's Advisory Boards, Neighborhood Homeowner's Associations, Utility Companies, Civic Associations, White Flint Transportation Management District (TMD)

White Oak Local Area Transportation Improvement Program
(P501540)

Category	Transportation	Date Last Modified	01/08/24
SubCategory	Traffic Improvements	Administering Agency	Transportation
Planning Area	Colesville-White Oak and Vicinity	Status	Planning Stage

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	16,550	201	149	-	-	-	-	-	-	-	16,200
Construction	85,000	-	-	-	-	-	-	-	-	-	85,000
TOTAL EXPENDITURES	101,550	201	149	-	-	-	-	-	-	-	101,200
FUNDING SCHEDULE ($000s)											
Current Revenue: General	200	199	1	-	-	-	-	-	-	-	-
Local Area Transportation Impr Program (LATIP)	101,200	2	(2)	-	-	-	-	-	-	-	101,200
Recordation Tax Premium (MCG)	150	-	150	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	101,550	201	149	-	-	-	-	-	-	-	101,200

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	(600)	Year First Appropriation	FY16
Appropriation FY 26 Request	-	Last FY's Cost Estimate	101,550
Cumulative Appropriation	950		
Expenditure / Encumbrances	201		
Unencumbered Balance	749		

PROJECT DESCRIPTION

This project provides for the design and construction of facilities included in the Local Area Transportation Improvement Program (LATIP). The LATIP includes a variety of roadway, bikeway, pedestrian, and transit projects within the White Oak policy area, in addition to recurring cost updates and program reanalysis. The timing of implementation of the different elements will be coordinated in the future with specific proposed subdivision activity and the communities adjacent to and affected by the new development. The LATIP provides a funding source in the form of a per-trip fee levied upon new development within the policy area.

LOCATION

White Oak Planning Area.

ESTIMATED SCHEDULE

The LATIP is anticipated to last through the lifetime of the associated master plan (2040). Schedule is dependent on the rate at which LATIP fees are collected, as well as the the programming of funds to advance projects.

PROJECT JUSTIFICATION

The 2014 White Oak Science Gateway Master Plan called for the development of one or more options that could fund the full buildout of the Plan's transportation infrastructure. The 2016 Subdivision Staging Policy and the 2020 Growth and Infrastructure Policy have since reaffirmed this approach Countywide via the structurally similar Unified Mobility Programs (UMPs). These studies provide the basis for future strategies to fund detailed engineering design and construction costs.

FISCAL NOTE

The revenue schedule is based on current estimates of when these revenues are expected, which is dependent on new development.
The cost estimates provided here reflect the currently approved 2017 LATIP. Future updates to the program are expected to increase costs and the associated fee to reflect inflation and changes in master planned infrastructure needs. These updates will increase the revenues expected from new development as well as expenditures throughout the 2040 lifetime of the program.

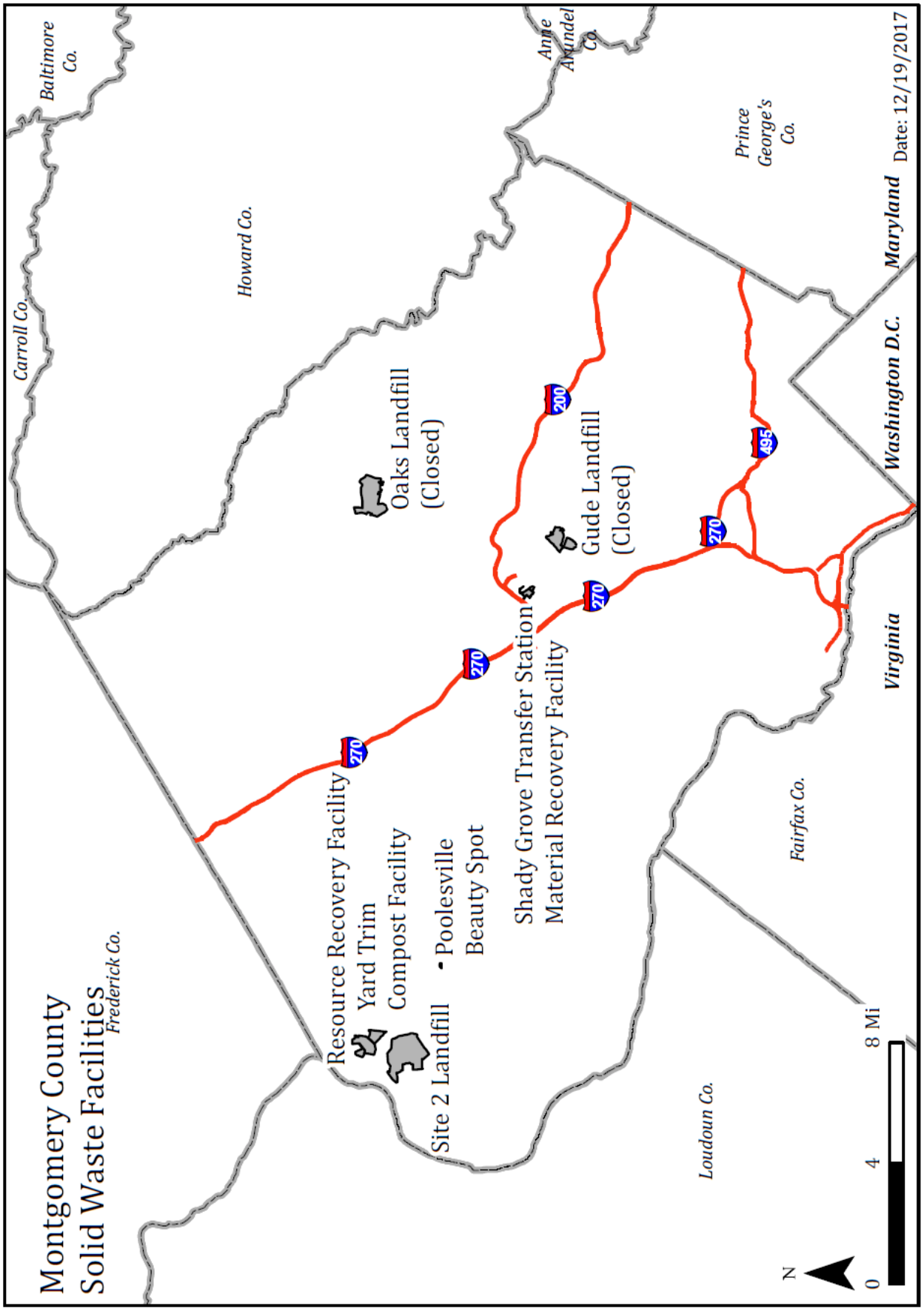
DISCLOSURES

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

COORDINATION

Maryland State Highway Administration (MSHA), Maryland Mass Transit Administration (MTA), and Maryland National-Capital Park and Planning Commission.

Recycling and Resource Management


Montgomery County
Solid Waste Facilities
Frederick Co.
Carroll Co.
Baltimore Co.
Howard Co.
Anne Arundel Co.
Prince George's Co.
Loudoun Co.
Fairfax Co.
Virginia
Washington D.C.
Maryland
Date: 12/19/2017
Resource Recovery Facility
Yard Trim
Compost Facility
Site 2 Landfill
Poolesville
Beauty Spot
Shady Grove Transfer Station
Material Recovery Facility
Oaks Landfill
(Closed)
Gude Landfill
(Closed)
270
200
495
N
0
4
8 Mi

Full Upgrade of Existing Recycling Center Complex
(P802201)

Category	Recycling and Resource Management	Date Last Modified	04/26/24
SubCategory	Recycling and Resource Management	Administering Agency	Environmental Protection
Planning Area	Rockville	Status	Under Construction

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	3,380	160	820	2,400	760	1,180	460	-	-	-	-
Construction	24,250	-	6,442	17,808	7,758	5,550	4,500	-	-	-	-
TOTAL EXPENDITURES	27,630	160	7,262	20,208	8,518	6,730	4,960	-	-	-	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: Solid Waste Disposal	810	160	650	-	-	-	-	-	-	-	-
Revenue Bonds	26,820	-	6,612	20,208	8,518	6,730	4,960	-	-	-	-
TOTAL FUNDING SOURCES	27,630	160	7,262	20,208	8,518	6,730	4,960	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	-	Year First Appropriation	FY22
Appropriation FY 26 Request	-	Last FY's Cost Estimate	27,630
Cumulative Appropriation	27,630		
Expenditure / Encumbrances	527		
Unencumbered Balance	27,103		

PROJECT DESCRIPTION

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

Features of the renovated facility include removing glass at the beginning of sorting to reduce wear and tear on equipment, improved sorting screens, optical sorting, high efficiency electric motors, and reduced reliance on labor for sorting. An upgrade to the facility's electrical capacity may be added if it is determined that the current facility cannot handle the load needed after the renovation. This design will allow for the future addition of single stream processing equipment within the existing facility to receive and process

recyclables from other jurisdictions, if expansion to a regional concept is supported in an effort to improve the recycling program's cost-benefit ratio.

LOCATION

16103 Frederick Road, Derwood, Maryland

ESTIMATED SCHEDULE

A Facility Condition Assessment (FCA) revealed the need for a design change in the MRF project. Design of the upgrade continues in FY25. 30% design completion is expected to be completed in the fall. Equipment arrival and fabrication, as well as permitting will need to be complete prior to construction.

PROJECT JUSTIFICATION

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

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

FISCAL NOTE

The Solid Waste Enterprise Fund is self-supporting through user fees, and revenue from the Solid Waste Enterprise Fund will be the source of repayment of the Solid Waste Revenue Bonds.

COORDINATION

Maryland Environmental Service, Department of Permitting Services. Special Capital Projects Legislation [Bill No. 23-21E] was adopted by Council in June 2021.

Gude Landfill Remediation
(P801801)

Category	Recycling and Resource Management	Date Last Modified	01/04/24
SubCategory	Recycling and Resource Management	Administering Agency	Environmental Protection
Planning Area	Upper Rock Creek Watershed	Status	Under Construction

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	6,955	3,094	2,040	1,821	877	854	90	-	-	-	-
Site Improvements and Utilities	192	129	63	-	-	-	-	-	-	-	-
Construction	54,599	14,469	24,658	15,472	9,810	5,004	658	-	-	-	-
TOTAL EXPENDITURES	61,746	17,692	26,761	17,293	10,687	5,858	748	-	-	-	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: Solid Waste Disposal	22,700	17,692	5,008	-	-	-	-	-	-	-	-
Revenue Bonds	39,046	-	21,753	17,293	10,687	5,858	748	-	-	-	-
TOTAL FUNDING SOURCES	61,746	17,692	26,761	17,293	10,687	5,858	748	-	-	-	-

OPERATING BUDGET IMPACT ($000s)

Impact Type		Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30
Maintenance		2,871	-	-	711	720	720	720
NET IMPACT		2,871	-	-	711	720	720	720
FULL TIME EQUIVALENT (FTE)			-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	17,293	Year First Appropriation	FY18
Appropriation FY 26 Request	-	Last FY's Cost Estimate	61,746
Cumulative Appropriation	44,453		
Expenditure / Encumbrances	32,644		
Unencumbered Balance	11,809		

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 the 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 began in January 2023 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 of 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

Solid Waste (Disposal Fund) Revenue Bonds will be issued to support this project. A mid-FY21 amendment reduced Current Revenue: Solid Waste Disposal by $6,000,000 and increased Revenue Bonds by $6,000,000.

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. Special Capital Projects Legislation [Bill No. 16-19E] was adopted by Council on October 20, 2020.

New Organics Processing Facility
(P802508)

Category	Recycling and Resource Management	Date Last Modified	05/16/24
SubCategory	Recycling and Resource Management	Administering Agency	Environmental Protection
Planning Area	Little Monacacy Basin Dickerson-Barnesville	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	3,000	-	-	3,000	1,800	600	600	-	-	-	-
Site Improvements and Utilities	7,500	-	-	7,500	-	3,750	3,750	-	-	-	-
Construction	17,000	-	-	17,000	-	8,500	8,500	-	-	-	-
Other	500	-	-	500	200	150	150	-	-	-	-
TOTAL EXPENDITURES	28,000	-	-	28,000	2,000	13,000	13,000	-	-	-	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: Solid Waste Disposal	3,500	-	-	3,500	2,000	750	750	-	-	-	-
Revenue Bonds	24,500	-	-	24,500	-	12,250	12,250	-	-	-	-
TOTAL FUNDING SOURCES	28,000	-	-	28,000	2,000	13,000	13,000	-	-	-	-

OPERATING BUDGET IMPACT ($000s)

Impact Type		Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30
Maintenance		473	-	-	-	200	132	141
Energy		38	-	-	-	17	10	11
Program-Other		1,135	-	-	-	325	395	415
NET IMPACT		1,646	-	-	-	542	537	567

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	2,000	Year First Appropriation	
Appropriation FY 26 Request	13,000	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

Currently the County does not have a facility capable of accepting food scraps and other compostable organics. The existing County

Yard Trim Compost Facility in Dickerson, MD could be modified to comply with MDE permit requirements. Modifications would include the installation of a Covered Aerated Static Pile ("CASP") system, improvements to storm water management structures and systems and the upgrade to the electrical service.

Any significant change in the operation of the Yard Trim Compost Facility would require an amendment of the Agreement of Settlement and Compromise between the County and Sugarloaf Citizens Association.

The construction dollars shown in this project are placeholder dollars based on initial information for modifying the County's Yard Trim Compost Facility to accept food scraps and other compostable organics.

FY25 Planning and Design expenditures may be used to develop potential scopes of work and cost estimates for building an organics processing facility at other locations in Montgomery County as well as to consider modifications needed at the Transfer Station to receive organics for transport to a future organics processing facility.

LOCATION

21210 Martinsburg Road, Dickerson, MD 20842

ESTIMATED SCHEDULE

Planning and design will begin in FY25.

PROJECT JUSTIFICATION

According to the 2023 Waste Composition Study, Compostable Organics make up 23% of the municipal solid waste (MSW) received at the transfer station. Of the 600,000 tons of MSW received at the transfer station each year, approximately 138,000 tons is compostable organics. Capturing the compostable organics and converting them into a high-quality soil amendment would reduce the total tons of waste processed at the Resource Recovery Facility and emit far less greenhouse gasses than landfilling.

FISCAL NOTE

The Solid Waste Enterprise Fund is self-supporting through user fees, and revenue from the Solid Waste Enterprise Fund will be the source of repayment of the Solid Waste Revenue Bonds.

DISCLOSURES

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

COORDINATION

Maryland Department of the Environment, Department of Permitting Services, Department of Finance, Department of Transportation, Office of the County Attorney, Office of Management and Budget, Sugarloaf Citizens Association

Oaks Landfill Leachate Pretreatment Plant Retrofitting

(P802505)

Category	Recycling and Resource Management	Date Last Modified	01/08/24
SubCategory	Recycling and Resource Management	Administering Agency	Environmental Protection
Planning Area	Gaithersburg and Vicinity	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Construction	3,890	-	-	3,890	2,000	1,890	-	-	-	-	-
TOTAL EXPENDITURES	3,890	-	-	3,890	2,000	1,890	-	-	-	-	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: Solid Waste Disposal	3,890	-	-	3,890	2,000	1,890	-	-	-	-	-
TOTAL FUNDING SOURCES	3,890	-	-	3,890	2,000	1,890	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	3,890	Year First Appropriation	
Appropriation FY 26 Request	-	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

The Oaks Landfill is approximately 545 acres with a waste disposal footprint of 170 acres. The Oaks Landfill Leachate Pretreatment started operations in 1995, 28 years ago, and has not undergone any renovations or retrofitting since the original construction. It is now in need of new and upgraded pretreament equipment as the existing equipment is at or beyond their intended useful life.

LOCATION

6001 Olney-Laytonville Road, Gaithersburg, MD 20882

ESTIMATED SCHEDULE

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

PROJECT JUSTIFICATION

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

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

FISCAL NOTE

Design for this project was funded in the FY23 and FY24 operating budgets.

COORDINATION

Maryland Department of the Environment (MDE), Washington Suburban Sanitary Commission, Department of Permitting Services, the Maryland National Capital Park and Planning Commission (MNCPPC) .

Health and Human Services

Child Care Renovations
(P601901)

Category	Health and Human Services	Date Last Modified	01/11/24
SubCategory	Health and Human Services	Administering Agency	General Services
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	3,895	1,662	2,233	-	-	-	-	-	-	-	-
Construction	5,086	10	5,076	-	-	-	-	-	-	-	-
Other	287	-	287	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	9,268	1,672	7,596	-	-	-	-	-	-	-	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	7,645	49	7,596	-	-	-	-	-	-	-	-
PAYGO	1,361	1,361	-	-	-	-	-	-	-	-	-
Recordation Tax Premium (MCG)	262	262	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	9,268	1,672	7,596	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	(6,805)	Year First Appropriation	FY19
Appropriation FY 26 Request	-	Last FY's Cost Estimate	47,222
Cumulative Appropriation	16,073		
Expenditure / Encumbrances	5,916		
Unencumbered Balance	10,157		

PROJECT DESCRIPTION

This project provides for renovation or replacement of childcare facilities to ensure compliance with new laws pertaining to the Americans with Disabilities Act (ADA) and safety concerns.
The project addresses three major components:
1. Remedies ADA non-compliant features at childcare centers located in County buildings.
2. Provides for the design and construction of ADA compliant playgrounds at existing child care facilities while also incorporating other playground requirements included in State regulation, National Association for the Education of Young Children Early Learning Standards and Accreditation Criteria, and the Maryland Program Accreditation Standards for Implementing Quality Childhood Programs.
3. Provides for replacement of modular facilities.

COST CHANGE

For administrative and tracking purposes, funding for child care renovations has been shifted from this project to three new projects dedicated to each purpose. Please see project #602501, #602502, and #602503 for the allocation of funding among the three new projects. The use of funds is unchanged.

PROJECT JUSTIFICATION

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

FISCAL NOTE

The Department is required to provide notice and information to Council in writing 60 days before construction funding is obligated or spent. The notice must identify each project programmed for construction with the anticipated scope of work, cost estimates, and an expenditure schedule. For administrative and tracking purposes, the FY25-30 CIP separates funding for each purpose into three new projects: for child care facility renovations associated with playgrounds, please see Project #602501; for child care facility renovations associated with ADA remediation, please see Project #602502; for child care facility renovations associated with facility replacement, please see Project #602503.

COORDINATION

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

Child Care Renovations - ADA Remediation
(P602502)

Category	Health and Human Services	Date Last Modified	01/11/24
SubCategory	Health and Human Services	Administering Agency	General Services
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	1,618	-	-	1,618	261	274	287	300	313	183	-
Construction	5,940	-	-	5,940	880	496	548	1,012	1,484	1,520	-
Other	578	-	-	578	86	90	94	98	103	107	-
TOTAL EXPENDITURES	8,136	-	-	8,136	1,227	860	929	1,410	1,900	1,810	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	8,136	-	-	8,136	1,227	860	929	1,410	1,900	1,810	-
TOTAL FUNDING SOURCES	8,136	-	-	8,136	1,227	860	929	1,410	1,900	1,810	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	1,227	Year First Appropriation	
Appropriation FY 26 Request	860	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

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

ESTIMATED SCHEDULE

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

PROJECT JUSTIFICATION

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

FISCAL NOTE

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

COORDINATION

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

Child Care Renovations - Child Care Facility Replacement

(P602503)

Category	Health and Human Services	Date Last Modified	01/11/24
SubCategory	Health and Human Services	Administering Agency	General Services
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	6,567	-	-	6,567	820	783	914	1,531	1,777	742	-
Construction	15,197	-	-	15,197	2,562	1,289	1,564	3,350	4,158	2,274	-
Other	1,007	-	-	1,007	161	170	206	190	196	84	-
TOTAL EXPENDITURES	22,771	-	-	22,771	3,543	2,242	2,684	5,071	6,131	3,100	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	22,771	-	-	22,771	3,543	2,242	2,684	5,071	6,131	3,100	-
TOTAL FUNDING SOURCES	22,771	-	-	22,771	3,543	2,242	2,684	5,071	6,131	3,100	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	3,543	Year First Appropriation	
Appropriation FY 26 Request	2,242	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

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

ESTIMATED SCHEDULE

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

PROJECT JUSTIFICATION

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

FISCAL NOTE

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

COORDINATION

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

Child Care Renovations - Playgrounds
(P602501)

Category	Health and Human Services	Date Last Modified	01/11/24
SubCategory	Health and Human Services	Administering Agency	General Services
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	2,191	-	-	2,191	300	292	335	472	502	290	-
Construction	7,383	-	-	7,383	935	529	494	1,386	1,975	2,064	-
TOTAL EXPENDITURES	9,574	-	-	9,574	1,235	821	829	1,858	2,477	2,354	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	9,574	-	-	9,574	1,235	821	829	1,858	2,477	2,354	-
TOTAL FUNDING SOURCES	9,574	-	-	9,574	1,235	821	829	1,858	2,477	2,354	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	1,235	Year First Appropriation	
Appropriation FY 26 Request	821	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

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

ESTIMATED SCHEDULE

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

PROJECT JUSTIFICATION

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

accreditation standards.

FISCAL NOTE

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

COORDINATION

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

Diversion Center
(P602301)

Category	Health and Human Services	Date Last Modified	01/10/24
SubCategory	Health and Human Services	Administering Agency	General Services
Planning Area	Rockville	Status	Planning Stage

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	4,300	3	817	3,480	929	1,095	951	505	-	-	-
Site Improvements and Utilities	4,831	-	-	4,831	-	2,684	2,147	-	-	-	-
Construction	12,870	-	-	12,870	-	7,150	5,720	-	-	-	-
Other	436	-	-	436	-	243	193	-	-	-	-
TOTAL EXPENDITURES	22,437	3	817	21,617	929	11,172	9,011	505	-	-	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	4,237	-	-	4,237	-	-	3,732	505	-	-	-
State Aid	18,200	3	817	17,380	929	11,172	5,279	-	-	-	-
TOTAL FUNDING SOURCES	22,437	3	817	21,617	929	11,172	9,011	505	-	-	-

OPERATING BUDGET IMPACT ($000s)

Impact Type		Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30
Maintenance		177	-	-	-	59	59	59
Energy		138	-	-	-	46	46	46
Program-Staff		369	-	-	-	123	123	123
Program-Other		2,676	-	-	-	892	892	892
NET IMPACT		3,360	-	-	-	1,120	1,120	1,120

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	-	Year First Appropriation	FY23
Appropriation FY 26 Request	20,478	Last FY's Cost Estimate	18,688
Cumulative Appropriation	1,959		
Expenditure / Encumbrances	3		
Unencumbered Balance	1,956		

PROJECT DESCRIPTION

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

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

LOCATION

1451 Seven Locks Road, Rockville, Maryland

ESTIMATED SCHEDULE

Design completion expected in spring 2025. Construction completion expected in spring 2027. Final post-construction architect/engineer work expected in spring 2028.

COST CHANGE

Costs increase due to updated estimates.

PROJECT JUSTIFICATION

The Diversion Center will complement the "Crisis Now" model in Montgomery County by offering services to the population of Montgomery County that are in crisis and need behavioral health services such as mental health, substance use disorder, and/or other types of crisis. The Diversion Center is a less restrictive and a more clinically appropriate community-based setting. The Diversion Center will help reduce avoidable emergency room visits, hospitalizations, and incarceration.

OTHER

Formerly called the "Restoration Center," this project has been renamed the "Diversion Center" to better align with its purpose.

FISCAL NOTE

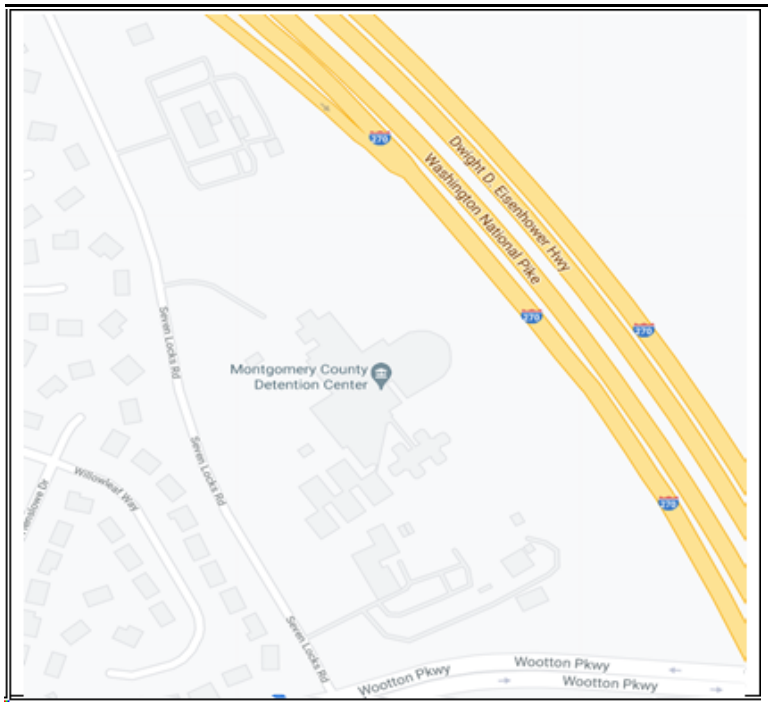
The State appropriated $17.0 million in capital grants that do not require a match. The Maryland Department of Health allocated $1.2 million for the project that will require a $1.3 million County-funded match. In total, State Aid for the project is $18.2 million.

DISCLOSURES

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

COORDINATION

City of Rockville, Department of General Services, Department of Health and Human Services, Department of Correction and Rehabilitation, Department of Police, Montgomery County Fire and Rescue Service, Maryland Park and Planning, Department of Technology and Enterprise Business Solutions, PEPCO, and Washington Gas.


Dwight D. Eisenhower Hwy
Washington National Pike
270
Montgomery County
Detention Center
Seven Locks Rd
Willowleaf Way
Wootton Pkwy
Wootton Pkwy
Wootton Pkwy

Early Care and Education Facility Fund
(P602504)

Category	Health and Human Services	Date Last Modified	05/20/24
SubCategory	Health and Human Services	Administering Agency	Health and Human Services
Planning Area	Countywide	Status	Planning Stage

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Other	4,000	-	-	4,000	4,000	-	-	-	-	-	-
TOTAL EXPENDITURES	4,000	-	-	4,000	4,000	-	-	-	-	-	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: General	4,000	-	-	4,000	4,000	-	-	-	-	-	-
TOTAL FUNDING SOURCES	4,000	-	-	4,000	4,000	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	4,000	Year First Appropriation	
Appropriation FY 26 Request	-	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project establishes the Early Care and Education (ECE) Facility Fund to provide financial resources and technical assistance to both family care providers and child care centers. The fund will support the expansion and enhancement of family care and child care facilities, thereby advancing the quality of early childhood education across Montgomery County. The fund will extend no-interest and forgivable loans to licensed EXCELS-rated child care providers, prioritizing those serving low-income and underserved communities within the County. A Community Development Financial Institution (CDFI) will be selected through a competitive process to create and manage the fund, ensuring that financial assistance and business support are delivered efficiently and effectively to eligible child care facilities. This strategic effort underscores Montgomery County's commitment to bolstering early childhood education infrastructure and making quality care accessible to all families across all income levels.

ESTIMATED SCHEDULE

Pilot loan program expected to be administered in FY25.

PROJECT JUSTIFICATION

Child care is not only crucial for the healthy development and well-being of children but also serves as a cornerstone for the economic stability and productivity of working families. The vital role of child care as an economic driver and its impact on the well-being of children and working families was never more evident than during the COVID-19 pandemic. This period highlighted the indispensable support child care providers offer to working families, ensuring parents can fulfill their employment responsibilities, particularly those in essential roles. It also cast a spotlight on the financial vulnerabilities within the sector; many providers operate on tight margins, significantly constraining their capacity for facility investments to expand and enhance service quality. This financial reality poses a direct challenge to the availability and improvement of child care services, crucial for early childhood development outcomes, such as kindergarten readiness.

Montgomery County's ECE Facility Fund will work to meet the urgent and growing demand for accessible, high-quality child care. This initiative is particularly focused on empowering providers who cater to low-income and underserved communities, enabling them to expand and upgrade their facilities. The fund aims to bridge the gap for low-income families, ensuring equitable access to high-quality child care options in underserved areas. Child care not only serves as a backbone for economic productivity but is also critical in shaping the educational and social foundations of the County's youngest citizens. This initiative aligns with Blueprint for Maryland's Future by supporting equitable access to quality care and education for children who are in economically challenged households, special needs children, and children where quality options are limited.

The ECE Facility Fund represents a strategic intervention to support the sector's growth, quality enhancement, and financial sustainability. By offering flexible financial solutions through no-interest and forgivable loans, the fund is designed to address the diverse needs of child care providers, enabling them to invest in their facilities without prohibitive financial strain. This initiative ensures that child care providers can continue to offer vital services to the community, support the County's broader goals of economic vitality, educational excellence, and social equity. Through this fund, Montgomery County invests in its future, recognizing the foundational role of child care in supporting working families and fostering a resilient, inclusive community.

FISCAL NOTE

The project will be funded with $4 million current revenue available from unspent balance in the Early Care and Education nondepartmental account.

COORDINATION

Department of Health and Human Services, Office of Management and Budget, nonprofit partners, community stakeholders, and private consultants

High School Wellness Center and Expanded Wellness Services

(P640902)

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

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	5,366	56	4,560	750	125	250	-	250	125	-	-
Construction	26,640	4,879	7,655	11,313	-	4,724	883	1,182	2,033	2,491	2,793
Other	490	490	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	32,496	5,425	12,215	12,063	125	4,974	883	1,432	2,158	2,491	2,793

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: General	1,909	-	1,909	-	-	-	-	-	-	-	-
G.O. Bonds	29,587	5,425	10,306	11,063	125	3,974	883	1,432	2,158	2,491	2,793
State Aid	1,000	-	-	1,000	-	1,000	-	-	-	-	-
TOTAL FUNDING SOURCES	32,496	5,425	12,215	12,063	125	4,974	883	1,432	2,158	2,491	2,793

OPERATING BUDGET IMPACT ($000s)

Impact Type		Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30
Program-Staff		1,576	-	197	197	197	394	591
Program-Other		8,120	-	1,015	1,015	1,015	2,030	3,045
NET IMPACT		9,696	-	1,212	1,212	1,212	2,424	3,636
FULL TIME EQUIVALENT (FTE)			-	1.88	1.88	1.88	3.75	5.63

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	-	Year First Appropriation	FY09
Appropriation FY 26 Request	(6,851)	Last FY's Cost Estimate	44,347
Cumulative Appropriation	39,347		
Expenditure / Encumbrances	5,430		
Unencumbered Balance	33,917		

PROJECT DESCRIPTION

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

ESTIMATED SCHEDULE

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

COST CHANGE

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

PROJECT JUSTIFICATION

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

FISCAL NOTE

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

DISCLOSURES

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

COORDINATION

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

Non-Congregate Shelter Space
(P602505)

Category	Health and Human Services	Date Last Modified	01/10/24
SubCategory	Health and Human Services	Administering Agency	General Services
Planning Area	Countywide	Status	Planning Stage

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	150	-	-	150	150	-	-	-	-	-	-
TOTAL EXPENDITURES	150	-	-	150	150	-	-	-	-	-	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Federal Aid	150	-	-	150	150	-	-	-	-	-	-
TOTAL FUNDING SOURCES	150	-	-	150	150	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	150	Year First Appropriation	
Appropriation FY 26 Request	-	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project will allow the County to consider how a non-congregate shelter space for individuals that experience acute challenges in congregate shelters can add to the County's homeless services system. As part of the project analysis, a program of requirements will be developed and operating and capital costs will be analyzed.

ESTIMATED SCHEDULE

Program of Requirements (POR) development to take place in FY25.

PROJECT JUSTIFICATION

Some individuals seek emergency shelter but experience challenges in congregate settings. A facility with noncongregate shelter beds for a smaller number of individuals and on-site supports would improve outcomes for these individuals and improve operations in the County's congregate shelters.

FISCAL NOTE

The source of funds is a federal grant available from the American Rescue Plan Act. The U.S. Department of Housing and Urban Development (HUD) must approve the proposed use of funds prior to expenditure.

COORDINATION

Department of Health and Human Services, Department of Housing and Community Affairs, and Department of General Services.

School Based Health and Linkages to Learning Centers

(P640400)

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

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	1,873	1,372	321	180	40	-	-	-	70	70	-
Construction	15,336	7,451	3,727	3,449	1,163	1,009	-	-	638	639	709
Other	1,741	1,509	166	66	41	25	-	-	-	-	-
TOTAL EXPENDITURES	18,950	10,332	4,214	3,695	1,244	1,034	-	-	708	709	709

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: General	336	140	146	50	50	-	-	-	-	-	-
Federal Aid	494	494	-	-	-	-	-	-	-	-	-
G.O. Bonds	18,055	9,633	4,068	3,645	1,194	1,034	-	-	708	709	709
Recordation Tax Premium (MCG)	65	65	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	18,950	10,332	4,214	3,695	1,244	1,034	-	-	708	709	709

OPERATING BUDGET IMPACT ($000s)

Impact Type		Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30
Program-Staff		2,769	324	489	489	489	489	489
Program-Other		9,564	1,154	1,682	1,682	1,682	1,682	1,682
NET IMPACT		12,333	1,478	2,171	2,171	2,171	2,171	2,171
FULL TIME EQUIVALENT (FTE)			2.88	4.76	4.76	4.76	4.76	4.76

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	1,244
Appropriation FY 26 Request	1,034
Cumulative Appropriation	14,546
Expenditure / Encumbrances	10,331
Unencumbered Balance	4,215

Year First Appropriation	FY04
Last FY's Cost Estimate	16,332

PROJECT DESCRIPTION

This project provides for the placement of Linkages to Learning (LTL) sites and School Based Health Centers (SBHC) at public schools. LTL sites provide accessible services to at-risk children and their families to improve adjustment to and performance in school, home, and community. Services include mental health, social services, and related community school programming. SBHCs are expanded models of LTL sites that include comprehensive primary health services. 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 of a SBHC and LTL at South Lake Elementary School was completed in FY24. Construction of Neelsville Middle School LTL facility is expected to be completed in FY25. Construction of Greencastle Elementary School LTL facility and Silver Spring International Middle School LTL facility is expected to be completed in FY26. Construction of JoAnn Leleck Elementary School SBHC is expected to continue until FY27. Construction of LTL facilities in Eastern Middle School and Twinbrook and Whetstone Elementary Schools is expected to begin in FY29.

COST CHANGE

In coordination with the Board of Education's requested Capital Improvement Program, costs increase to construct new Linkage sites at Twinbrook and Whetstone Elementary Schools, and to expand an existing LTL space at Eastern Middle School. Some cost escalation is also anticipated for previously approved construction. Funding is also added for a feasibility study for a standalone Linkages to Learning project at Francis Scott Key Middle School.

PROJECT JUSTIFICATION

This project is recommended by 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 an 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. FY23 supplemental in G.O. Bonds for the amount of $850,000.

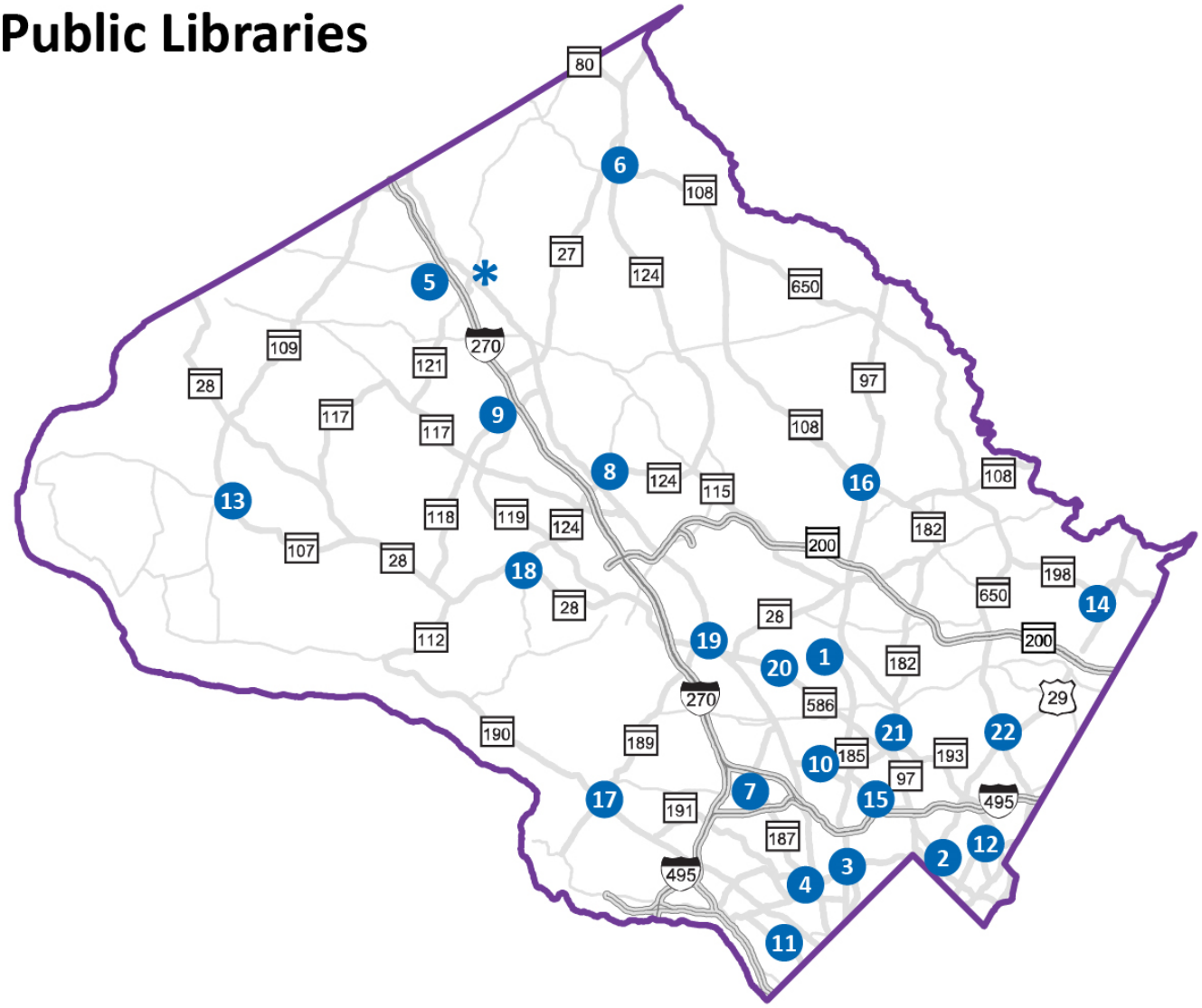
COORDINATION

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

Culture and Recreation

Public Libraries

Montgomery County, Maryland
Public Libraries



1. Aspen Hill
2. Brigadier General Charles E. McGee
3. Chevy Chase
4. Connie Morella
5. Correctional Facility
6. Damascus
7. Davis
8. Gaithersburg
9. Germantown
10. Kensington Park
11. Little Falls
12. Long Branch
13. Maggie Nightingale
14. Marilyn J. Praisner
15. Noyes Library for Young Children
16. Olney
17. Potomac
18. Quince Orchard
19. Rockville Memorial
20. Twinbrook
21. Wheaton
22. White Oak

* Clarksburg (Proposed)

21st Century Library Enhancements Level Of Effort

(P711503)

Category	Culture and Recreation	Date Last Modified	12/28/23
SubCategory	Libraries	Administering Agency	General Services
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	202	35	77	90	15	15	15	15	15	15	-
Construction	3,615	724	1,469	1,422	237	237	237	237	237	237	-
Other	9,002	5,500	352	3,150	525	525	525	525	525	525	-
TOTAL EXPENDITURES	12,819	6,259	1,898	4,662	777	777	777	777	777	777	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: General	12,594	6,034	1,898	4,662	777	777	777	777	777	777	-
G.O. Bonds	225	225	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	12,819	6,259	1,898	4,662	777	777	777	777	777	777	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	777
Appropriation FY 26 Request	777
Cumulative Appropriation	8,157
Expenditure / Encumbrances	6,801
Unencumbered Balance	1,356

Year First Appropriation	FY15
Last FY's Cost Estimate	11,457

PROJECT DESCRIPTION

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

ESTIMATED SCHEDULE

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

COST CHANGE

Added FY29 and FY30 costs to this level of effort project.

PROJECT JUSTIFICATION

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

FISCAL NOTE

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

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

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

Chevy Chase Library and Redevelopment
(P712301)

Category	Culture and Recreation	Date Last Modified	01/03/24
SubCategory	Libraries	Administering Agency	General Services
Planning Area	Bethesda-Chevy Chase and Vicinity	Status	Planning Stage

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	1,304	-	-	1,304	-	-	160	514	630	-	-
Construction	3,905	-	-	3,905	-	-	-	-	3,905	-	-
Other	620	-	-	620	-	-	-	-	620	-	-
TOTAL EXPENDITURES	5,829	-	-	5,829	-	-	160	514	5,155	-	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	5,829	-	-	5,829	-	-	160	514	5,155	-	-
TOTAL FUNDING SOURCES	5,829	-	-	5,829	-	-	160	514	5,155	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	-	Year First Appropriation	
Appropriation FY 26 Request	-	Last FY's Cost Estimate	5,829
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

The Chevy Chase Library was originally included in the approved Library Refurbishment Level of Effort (LOE) Capital Improvement Project (CIP). This project will provide a new library with a mixed-use development at the site of the existing library.

LOCATION

8005 Connecticut Avenue, Chevy Chase, Maryland 20815

ESTIMATED SCHEDULE

Design development to begin in FY27 and construction in FY29.

FISCAL NOTE

Library Refurbishment Level of Effort (P711502) project costs are reduced in FY25 to FY28 since Chevy Chase Library costs were moved to this standalone project.

DISCLOSURES

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

COORDINATION

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

Clarksburg Library
(P710500)

Category	Culture and Recreation	Date Last Modified	01/10/24
SubCategory	Libraries	Administering Agency	General Services
Planning Area	Clarksburg and Vicinity	Status	Planning Stage

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	4,937	8	569	4,360	1,052	1,275	1,202	831	-	-	-
Site Improvements and Utilities	5,656	-	3,500	2,156	-	980	1,176	-	-	-	-
Construction	20,172	-	-	20,172	-	9,169	11,003	-	-	-	-
Other	2,975	-	-	2,975	-	1,352	1,623	-	-	-	-
TOTAL EXPENDITURES	33,740	8	4,069	29,663	1,052	12,776	15,004	831	-	-	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	33,740	8	4,069	29,663	1,052	12,776	15,004	831	-	-	-
TOTAL FUNDING SOURCES	33,740	8	4,069	29,663	1,052	12,776	15,004	831	-	-	-

OPERATING BUDGET IMPACT ($000s)

Impact Type		Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30
Maintenance		285	-	-	-	95	95	95
Energy		168	-	-	-	56	56	56
Program-Staff		3,807	-	-	-	1,269	1,269	1,269
Program-Other		1,806	-	-	-	1,202	302	302
NET IMPACT		6,066	-	-	-	2,622	1,722	1,722
FULL TIME EQUIVALENT (FTE)			-	-	-	15	15	15

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	2,781	Year First Appropriation	FY23
Appropriation FY 26 Request	23,476	Last FY's Cost Estimate	15,363
Cumulative Appropriation	7,283		
Expenditure / Encumbrances	8		
Unencumbered Balance	7,275		

PROJECT DESCRIPTION

This project provides for the design and construction of a library located in Clarksburg, as outlined in the Clarksburg Master Plan, and appropriate to the needs of the community.

LOCATION

To be determined. The following Clarksburg locations are being considered: Clarksburg Square Road and Public House Road; and MD 355 and Stringtown Road.

ESTIMATED SCHEDULE

Design development will begin in FY24, and construction will start in FY26.

COST CHANGE

Updated cost estimate. Funding provided for evaluation and purchase of alternate site for this library.

PROJECT JUSTIFICATION

The Department's Strategic Facilities Plan (1998 - 2003) recognized the need for library services in the Clarksburg area, including a needs assessment completed in 2001. The Department confirms that the Clarksburg area continues to meet the criteria for a new facility, as outlined in the Department's Facilities Plan 2013-2016. The Clarksburg population is expected to increase from 13,766 in 2010 to almost 40,000 by 2025. The closest library is the Germantown branch, which opened in 2007. The library will serve as the community connection hub to ideas, learning, and the exchange of information. It will improve the community through facilitating knowledge creation, informing the community, and inspiring lifelong learning and collaboration.

FISCAL NOTE

Dedication of a 1.1 acre site was approved by the Montgomery County Planning Board on July 23, 2015, as part of the developer Third Try LLC's design for the site plan for the unbuilt portions of the Town Center on the east and west sides of the development. Associated parking was to be provided by the developer. Funding provided in an FY24 Supplemental for evaluation and purchase of an alternate site at the corner of MD 355 and Stringtown Road in Clarksburg. FY24 supplemental provides G.O. Bonds for the amount of $3,624,000 and acceleration of FY25 appropriation in the amount of $3,206,000 to sign design contract.

COORDINATION

Maryland-National Capital Park and Planning Commission, Department of General Services, Department of Technology and Enterprise Business Solutions, Department of Permitting Services, WSSC Water, Clarksburg Town Center Development District, Department of Public Libraries, Upcounty Regional Service Center, Department of Housing and Community Affairs. Special Capital Projects Legislation will be proposed by the County Executive.

Library Refurbishment Level of Effort
(P711502)

Category	Culture and Recreation	Date Last Modified	04/10/24
SubCategory	Libraries	Administering Agency	General Services
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	13,818	5,194	706	6,655	1,001	984	1,097	1,279	1,162	1,132	1,263
Site Improvements and Utilities	623	67	556	-	-	-	-	-	-	-	-
Construction	32,136	9,646	481	17,248	4,299	3,202	1,840	3,169	3,998	740	4,761
Other	6,207	1,885	-	3,553	1,056	433	307	661	888	208	769
TOTAL EXPENDITURES	52,784	16,792	1,743	27,456	6,356	4,619	3,244	5,109	6,048	2,080	6,793

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	46,853	12,874	687	26,499	5,399	4,619	3,244	5,109	6,048	2,080	6,793
Recordation Tax Premium (MCG)	1,035	1,035	-	-	-	-	-	-	-	-	-
State Aid	4,896	2,883	1,056	957	957	-	-	-	-	-	-
TOTAL FUNDING SOURCES	52,784	16,792	1,743	27,456	6,356	4,619	3,244	5,109	6,048	2,080	6,793

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	6,356	Year First Appropriation	FY15
Appropriation FY 26 Request	1,085	Last FY's Cost Estimate	34,627
Cumulative Appropriation	23,683		
Expenditure / Encumbrances	17,601		
Unencumbered Balance	6,082		

PROJECT DESCRIPTION

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

ESTIMATED SCHEDULE

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

COST CHANGE

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

PROJECT JUSTIFICATION

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

FISCAL NOTE

FY15 Supplemental in State Aid for $387,000 was approved for this project for the refurbishment of Twinbrook ($128,000) and Kensington Park ($259,000) branches. FY16 Supplemental in State Aid for $800,000 was approved for this project for the refurbishment of Davis ($400,000) and Little Falls ($400,000) branches. FY17 Supplemental in State Aid for $1,500,000 was approved for this project for the refurbishment of the then Bethesda, now Connie Morella, ($500,000), Quince Orchard ($500,000), and White Oak ($500,000) branches. Amended FY18 for State Aid of $200,000 for the refurbishment of Long Branch ($100,000) and Marilyn Praisner ($100,000) branches. Cost estimates will be refined after facility assessments are completed. Recordation Tax Premium will be used to cover the costs to renovate the Maggie Nightingale Library. In FY23, FY25 to FY28 costs were reduced because the Chevy Chase Library refurbishment costs were reflected instead in the Chevy Chase Library and Redevelopment project. Amended FY24 for State Aid of $500,000 for Damascus Library and Senior Center and $555,600 for Long Branch Library Building and Site Improvements. Amended FY25 for State Aid of $957,000 for Damascus Library Renovation.

DISCLOSURES

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

COORDINATION

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

Noyes Library for Young Children Rehabilitation and Renovation

(P711704)

Category	Culture and Recreation	Date Last Modified	12/27/23
SubCategory	Libraries	Administering Agency	Public Libraries
Planning Area	Kensington-Wheaton	Status	Final Design Stage

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	1,240	691	368	181	151	30	-	-	-	-	-
Site Improvements and Utilities	362	21	-	341	341	-	-	-	-	-	-
Construction	2,907	-	-	2,907	2,907	-	-	-	-	-	-
Other	112	-	-	112	112	-	-	-	-	-	-
TOTAL EXPENDITURES	4,621	712	368	3,541	3,511	30	-	-	-	-	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Contributions	1,475	86	368	1,021	1,021	-	-	-	-	-	-
Current Revenue: General	500	-	-	500	500	-	-	-	-	-	-
G.O. Bonds	2,389	369	-	2,020	1,990	30	-	-	-	-	-
PAYGO	257	257	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	4,621	712	368	3,541	3,511	30	-	-	-	-	-

OPERATING BUDGET IMPACT ($000s)

Impact Type		Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30
Maintenance		35	-	7	7	7	7	7
Energy		20	-	4	4	4	4	4
Program-Staff		1,215	-	243	243	243	243	243
Program-Other		655	-	251	101	101	101	101
NET IMPACT		1,925	-	505	355	355	355	355
FULL TIME EQUIVALENT (FTE)			-	2.75	2.75	2.75	2.75	2.75

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	84	Year First Appropriation	FY17
Appropriation FY 26 Request	30	Last FY's Cost Estimate	4,621
Cumulative Appropriation	4,507		
Expenditure / Encumbrances	1,021		

APPROPRIATION AND EXPENDITURE DATA ($000s)	
Unencumbered Balance	3,486

PROJECT DESCRIPTION

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

LOCATION

10237 Carroll Place, Kensington, Maryland 20895.

ESTIMATED SCHEDULE

Design is completed. Project is deferred for one year due to the need to rebid the project.

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

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

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, WSSC Water, Pepco, Town of Kensington Park, and Maryland Historic Trust.

Culture and Recreation

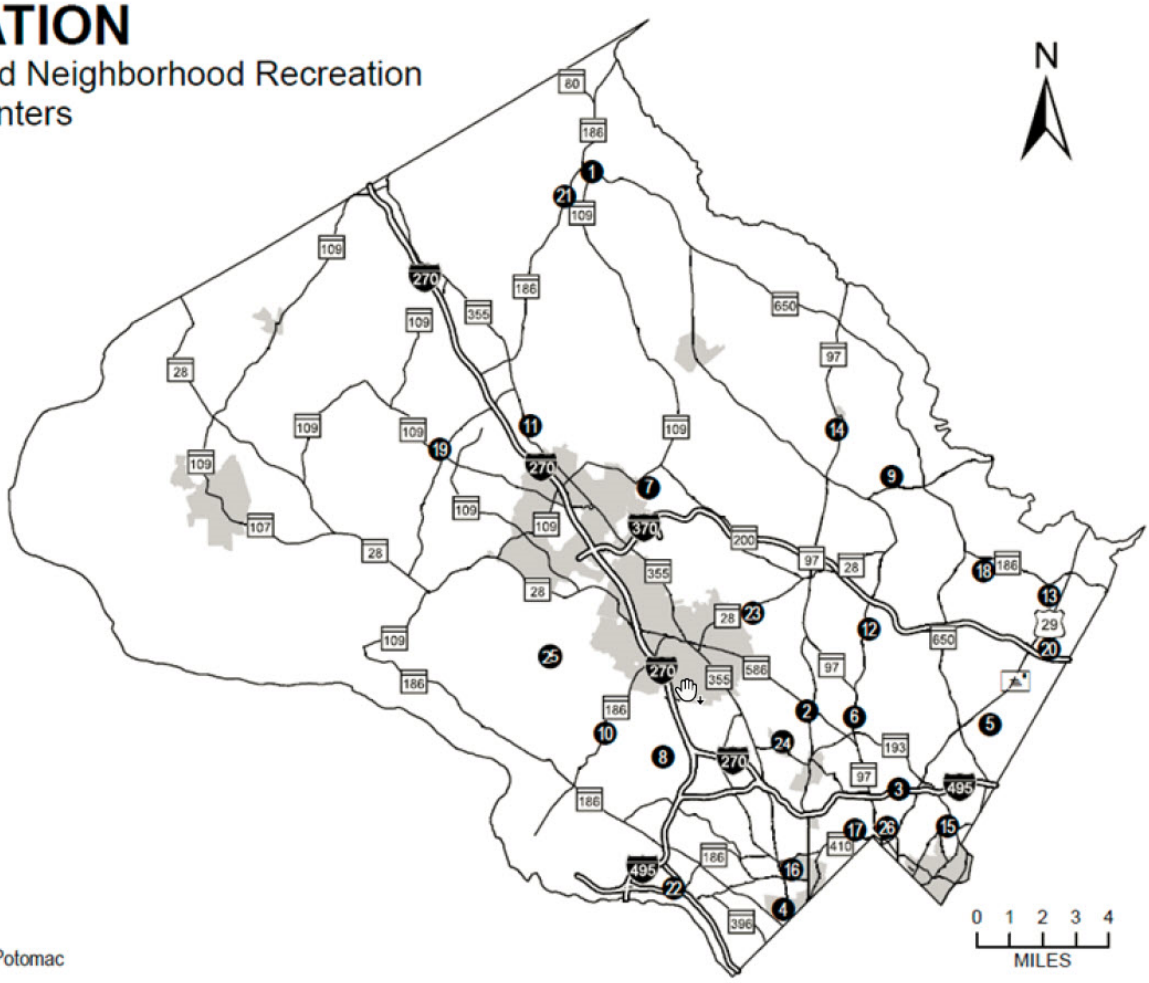
Recreation

RECREATION

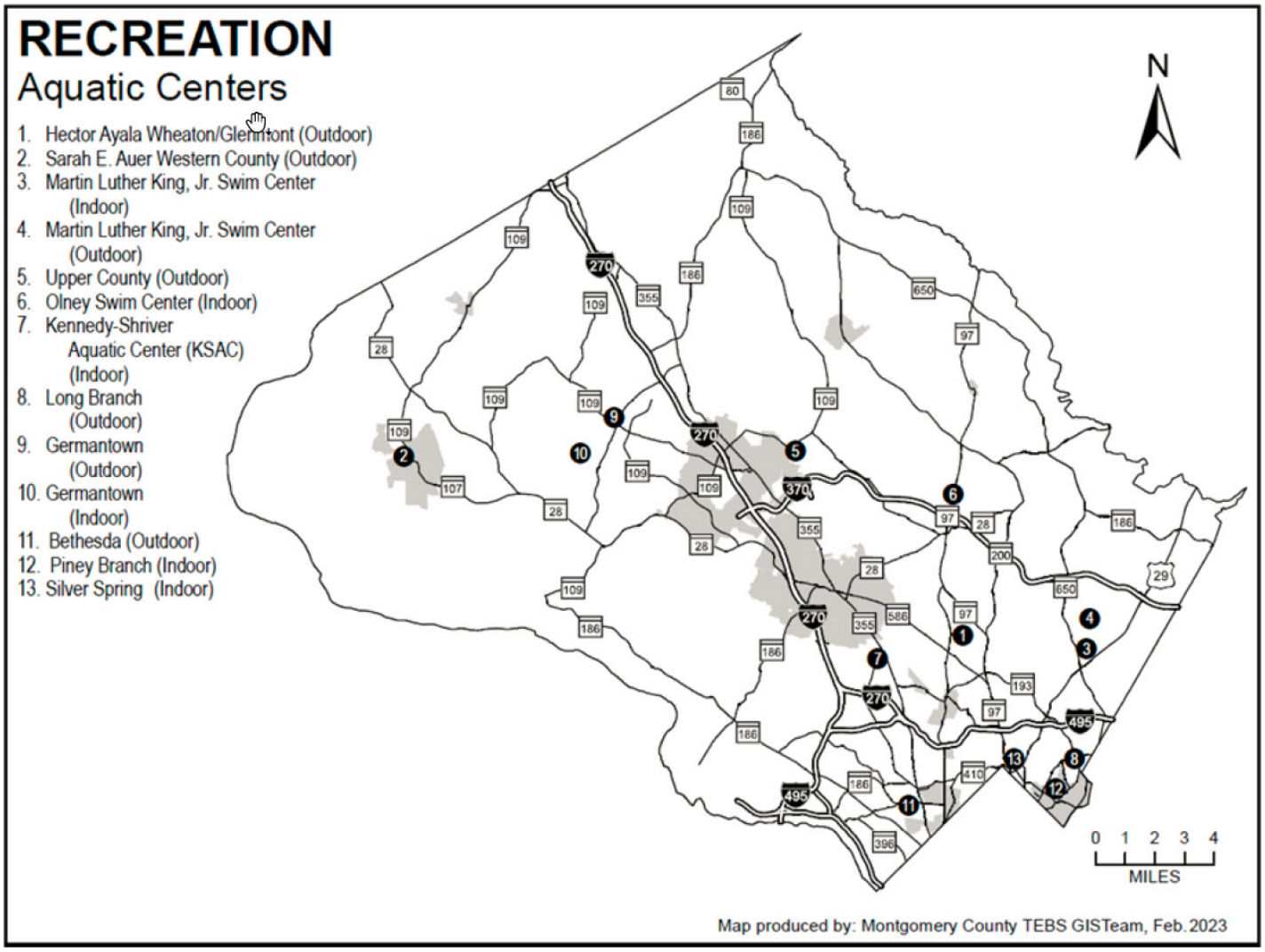
Community and Neighborhood Recreation and Senior Centers

Senior Centers
1. Damascus
2. Holiday Park
3. Margaret Schweinhaut
5. White Oak
6. Wheaton
15. Long Branch
25. North Potomac

Recreation Centers
4. Wisconsin Place
5. White Oak
6. Wheaton
7. Upper County
8. Scotland
9. Ross Boddy
10. Potomac
11. Plum Gar
12. Mid-County
13. Marilyn Praisner
14. Longwood
15. Long Branch
16. Jane Lawton
17. Gwendolyn Coffield
18. Good Hope
19. Germantown
20. East County
21. Damascus
22. Clara Barton
23. Bauer Drive
24. Ken Gar
25. Nancy H. Dacek North Potomac
26. Silver Spring



Map produced by: Montgomery County TEBS GIS Team, Feb. 2023


RECREATION
Aquatic Centers
1. Hector Ayala Wheaton/Glenmont (Outdoor)
2. Sarah E. Auer Western County (Outdoor)
3. Martin Luther King, Jr. Swim Center (Indoor)
4. Martin Luther King, Jr. Swim Center (Outdoor)
5. Upper County (Outdoor)
6. Olney Swim Center (Indoor)
7. Kennedy-Shriver Aquatic Center (KSAC) (Indoor)
8. Long Branch (Outdoor)
9. Germantown (Outdoor)
10. Germantown (Indoor)
11. Bethesda (Outdoor)
12. Piney Branch (Indoor)
13. Silver Spring (Indoor)
N
0 1 2 3 4
MILES
Map produced by: Montgomery County TEBS GISTeam, Feb. 2023

Cost Sharing: MCG
(P720601)

Category	Culture and Recreation	Date Last Modified	05/02/24
SubCategory	Recreation	Administering Agency	General Services
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	3,770	3,770	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	33	33	-	-	-	-	-	-	-	-	-
Construction	12,981	8,131	4,850	-	-	-	-	-	-	-	-
Other	42,941	24,366	6,825	11,750	6,750	1,000	1,000	1,000	1,000	1,000	-
TOTAL EXPENDITURES	59,725	36,300	11,675	11,750	6,750	1,000	1,000	1,000	1,000	1,000	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Contributions	150	150	-	-	-	-	-	-	-	-	-
Current Revenue: General	45,250	21,825	11,675	11,750	6,750	1,000	1,000	1,000	1,000	1,000	-
G.O. Bonds	2,398	2,398	-	-	-	-	-	-	-	-	-
Land Sale	2,661	2,661	-	-	-	-	-	-	-	-	-
Long-Term Financing	3,850	3,850	-	-	-	-	-	-	-	-	-
Recordation Tax Premium (MCG)	1,316	1,316	-	-	-	-	-	-	-	-	-
State Aid	4,100	4,100	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	59,725	36,300	11,675	11,750	6,750	1,000	1,000	1,000	1,000	1,000	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	6,750	Year First Appropriation	FY06
Appropriation FY 26 Request	1,000	Last FY's Cost Estimate	51,975
Cumulative Appropriation	47,975		
Expenditure / Encumbrances	44,163		
Unencumbered Balance	3,812		

PROJECT DESCRIPTION

This project provides funds for the development of non-governmental projects in conjunction with public agencies or the private sector. County participation leverages private and other public funds for these facilities. Prior to disbursing funds, the relevant County department or agency and the private organization will develop a Memorandum of Understanding, which specifies the requirements and responsibilities of each.

COST CHANGE

Funds added for FY29 and FY30 Arts Facility Grants. Additional funds added for Glen Echo Park Spanish Ballroom Capital Project, Sexual and Gender Minorities Health Center Project, and Identity Headquarters and Community Center as well as $1,500,000 in Current Revenue: General for FY25 Capital Grants. These grants will maximize leverage of State matches for County non-Arts related capital projects and support other major priority community capital projects and non-Arts capital projects in underserved communities.

PROJECT JUSTIFICATION

The County has entered into or considered many public-private partnerships, which contribute to the excellence and diversity of facilities serving County residents.

OTHER

See attached for Community Grants and CIP Grants for Arts and Humanities Organizations.

FISCAL NOTE

The County Council approved an FY21 special appropriation, Resolution #19-593, that increased FY21 by $250,000 for a total of $2.330 million, reduced FY22 to $603,000 from $1 million, and reduced FY23 to $250,000 from $1 million. Approved FY18 supplemental appropriation 15-S18-CMCG-13 added $100,000 in State Aid to recognize FY15 State Bond Bill. Amended project approved in FY18 designated a total of $300,365 of the $400,000 project balance to 32 individual faith-based organizations, leaving a remaining unallocated balance of $99,635 in the project for emergency capital grants. Approved FY19 supplemental appropriation 3-S19-CMCG-3 added $400,000 in Current Revenue for Manna Food Center, Inc. and $300,000 in Current Revenue for Sunflower Bakery, Inc. See Cost Sharing Grants attachment for Historical Fiscal Note regarding the Fillmore venue in Silver Spring and Old Blair Auditorium Project, Inc.

FY23 supplemental in Current Revenue: General for the amount of $5,000,000 for CASA for the Workforce Development Training Center. FY23 technical correction to eliminate duplicate State Aid cost of $100,000.

DISCLOSURES

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

COORDINATION

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

COST SHARING GRANTS**Grants:**

In FY25 Glen Echo Park Spanish Ballroom Capital Project, Sexual and Gender Minorities Health Center Project, and Identity Headquarters and Community Center will receive funding through Federal Reimbursement for COVID-19 costs. In FY24 and FY25 Cost Sharing Grants will be awarded through a formal grants review and approval process overseen by the Office of Grants Management.

Supplemental Appropriation #23-13 for $5,000,000 for the renovation of 14645 Rothgeb Drive, Rockville, MD for use as a workforce development and training center, thru a non-competitive contract with CASA.

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

For FY23, County participation is for the following community grant projects totaling $3,300,000: A Wider Circle, Inc: $115,000; Adventist Community Services of Greater Washington, Inc.: $20,500; Adventist Health Care, Inc.: $63,000; Aish Center of Greater Washington: $5,200; American Diversity Group, Inc.: $28,023; Artpreneurs, Inc. dba Arts on the Block: $25,000; Audubon Naturalist Society of the Central Atlantic States, Inc.: $170,000; Bender JCC of Greater Washington, Inc. A/K/A Bender JCC of Greater Washington: $100,000; Boyds Clarksburg Historical Society, Inc.: $5,000; Catholic Charities of the Archdiocese of Washington, Inc.: $87,537; Chinese Culture and Community Service Center, Inc.: $25,000; Docs in Progress, Incorporated: $26,000; Easter Seals Servicing DC/MD/VA, Inc.: $175,000; Friends House Retirement Community, Inc.: $250,000; Gaithersburg HELP, Inc.: $3,375; GapBuster, Inc.: $40,000; Germantown Cultural Arts Center, Inc. t/a Blackrock Center for the Arts: $100,000; Glen Echo Park Partnership for Arts and Culture, Inc.: $67,276; Great and Small, Inc. A/K/A Great and Small: $12,000; Jewish Foundation for Group Homes, Inc.: $75,000; Madison House Autism Foundation, Inc.: $25,000; Metropolitan Ballet Theatre, Inc. t/a Metropolitan Ballet Theatre and Academy.: $6,387; Montgomery County Muslim Foundation, Inc.: $400,000; OASIS, Inc.: $54,537; Peerless Rockville Historic Preservation, Ltd.: $100,000; Red Wiggler Foundation, Inc. t/a Red Wiggler Community Farm: $7,665; Sandy Spring Museum: $250,000; Scotland A.M.E. Zion Church: $300,000; The Charles Koiner Center for Urban Farming, Inc. t/a CKC Farming : $36,000; The Community Clinic, Inc. t/a CCI Health Services : $250,000; The Ivymount School, Inc.: $100,000; The Jubilee Association Of Maryland, Inc.: $25,000; The Menare Foundation, Inc.: $20,000; The Muslim Community Center, Inc.: $125,000; The Writer's Center, Inc.: $95,000; WUMCO Help, Inc.: $12,500; Yad Yehuda of Greater Washington: $100,000.

For FY22, County Participation is for the following community grants projects totaling $500,000 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: $150,000; The Charles E. Smith Jewish Day School of Greater Washington, Inc.: $100,000; Easter Seals Serving DC|MD|VA, Inc.: $50,000; Family Services, Inc.: $100,000; Friends House Retirement Community, Inc.: $100,000; Great and Small: $18,000; Hebrew Home of Greater Washington, Inc.: $86,500; Islamic Center of Maryland: $200,000; Jewish Foundation for Group Homes: $100,000; National Capital Bnai Brith Assisted Housing Corporation: $75,000; Organization For Advancement Of And Service For Individuals With Special Needs (OASIS), Inc.: $13,862; Rebuilding Together Montgomery County, Inc.: $30,000; Sugarland Ethno-History Project, Inc.: $25,000; The First Baptist Church of KenGar, Kensington: $10,000; The Ivymount School, Inc.: $125,000; Warren Historic Site Committee, Inc.: $50,000; and Warrior Canine Connection, Inc.: $50,000.

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

For FY20, County participation is for the following community grant projects totaling $1,689,000: 7th Generation Foundation, Inc.: $25,000; A Wider Circle, Inc.: $100,000; CASA de Maryland, Inc.: $150,000; Charles E. Smith Jewish Day School of Greater Washington, Inc.: $100,000; Cornerstone Montgomery, Inc.: $50,000; Cura Personalis Project, Inc.: $10,000; EveryMind, Inc.:

$75,000; Friends House Retirement Community, Inc.: $100,000; Jewish Foundation for Group Homes: $100,000; Manna Food Center, Inc.: $100,000; Potomac Community Resources, Inc.: $25,000; The Olney Theatre for the Arts, Inc.: $250,000; Round House Theatre: $250,000; The Arc Montgomery County, Inc.: $35,000; The Ivymount School, Inc.: $125,000; The Menare Foundation, Inc.: $19,000; Warrior Canine Connection, Inc.: $50,000; YMCA of Metropolitan Washington: $125,000. For FY20, CIP Grants for Arts and Humanities organizations totaling $253,581 are approved for the following projects: Sandy Spring Museum, Inc.: $80,000; Imagination Stage, Inc.: $41,150; Glen Echo Park Partnership for Arts and Culture, Inc.: $88,833; and Montgomery Community Television, Inc.: $43,598. In addition, $220,000 in FY20 funds allocated for CIP Grants for Arts and Humanities Organizations has been moved from this project to the Planned Lifecycle Asset Replacement: MCG project (P509514) in order to provide repairs for the County owned building leased by Germantown Cultural Arts Center, Inc. dba BlackRock Center for the Arts. Funds totaling $400,000 became available mid-year when the following awardee subsequently declined its grants: Graceful Growing Together, Inc. (FY15: $125,000; FY16: $75,000; FY17: $100,000; and FY18: $100,000). Funds totaling $69,859 also became available from previous year grants that were not fully spent.

For FY19, County participation is for the following community grant projects totaling $2,359,958: 7th Generation Foundation, Inc.: $25,000; A Wider Circle, Inc.: $100,000; Bender JCC of Greater Washington: $20,000; CASA de Maryland, Inc.: $100,000; Charles E. Smith Jewish Day School of Greater Washington, Inc.: $20,000; Cornerstone Montgomery, Inc.: $350,000; Easter Seals Serving DC|MD|VA: $50,000; Family Services, Inc.: $100,000; First Baptist Church of KenGar: $10,000; Grand United Order of Odd Fellows Sandy Spring Lodge #6430, Inc.: $15,000; Hebrew Home of Greater Washington, Inc.: $80,000; Jewish Foundation for Group Homes: $75,000; Melvin J. Berman Hebrew Academy: $75,000; Olney Theatre Corporation: $650,000; Potomac Community Resources, Inc.: $30,000; Round House Theatre: $250,000; Sunflower Bakery: $150,000; The Ivymount School, Inc.: $50,000; The Menare Foundation, Inc.: $9,958; TLC - The Treatment Learning Centers, Inc.: $25,000; Warrior Canine Connection: $50,000; YMCA of Metropolitan Washington: $125,000. For FY19, CIP Grants for Arts and Humanities organizations totaling $922,414 are approved for the following projects: Glen Echo Park Partnership for Arts and Culture, Inc.: $250,000; Round House Theatre, Inc.: $250,000; The Olney Theatre Center for the Arts, Inc.: $100,000; Montgomery Community Television, Inc.: $98,237; Metropolitan Ballet Theatre, Inc.: $115,463; Glen Echo Park Partnership for Arts and Culture, Inc.: $52,184; and Adventure Theatre, Inc.: $56,530. For FY19, a Supplemental Appropriation totaling $700,000 was approved for Manna Food Center, Inc.: $400,000 and Sunflower Bakery, Inc.: $300,000.

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

For FY17, County participation is for the following community grant projects totaling $1,178,000: A Wider Circle, Inc.: $50,000; Congregation Beth El of Montgomery County, $20,000; Cornerstone Montgomery, Inc.: $350,000; Easter Seals Greater Washington-Baltimore Region, Inc.: $50,000; Friends House, Inc.: $50,000; Graceful Growing Together, Inc.: $100,000; Hebrew Home of Greater Washington, Inc.: $200,000; Jewish Community Center of Greater Washington, Inc.: $25,000; Jewish Foundation for Group Homes, Inc.: $100,000; Our House, Inc.: $20,000; Potomac Community Resources, Inc.: $50,000; Reginald S. Lourie Center for Infants and Young Children, $68,000; Seven Locks Jewish Community Inc.: $20,000; The Jewish Federation of Greater Washington, Inc.: $25,000; Warrior Canine Connection, Inc.: $50,000. Supplemental for FY17 for the following community grant projects totaling $225,000: Bender JCC of Greater Washington, Inc.: $25,000; Charles E. Smith Jewish Day School of Greater Washington, Inc.: $16,000; Charles E. Smith Jewish Day School of Greater Washington, Inc.: $24,000; Charles E. Smith Jewish Day School of Greater Washington, Inc.: $12,000; and The Jewish Federation of Greater Washington, Inc.: $148,000. For FY17, a CIP Grant for Arts and Humanities Organizations totaling $1,398,000 is approved for the following project: Strathmore Hall Foundation, Inc.: $1,398,000. The Department of General Services will be managing the Strathmore Mansion repair project. For FY17, CIP Grants for Arts and Humanities Organizations totaling $377,217 are approved for the following projects: Glen Echo Park Partnership for Arts and Culture, Inc.: $67,795; Montgomery Community Television, Inc.: $159,422; and The Olney Theatre Center for the Arts, Inc.: $150,000. For FY17, emergency CIP Grants for Arts and Humanities Organizations totaling $224,677 are approved for the following projects: Glen Echo Park Partnership for Arts and Culture, Inc.: $169,960; Montgomery Community Television, Inc.: $29,717; and The Olney Theatre Center for the Arts, Inc.: $25,000. In addition, $300,000 in FY17 funds and $200,000 in FY18 funds allocated for CIP Grants for Arts and Humanities Organizations have been moved from this project to the Noyes Library for Young Children Rehabilitation and Renovation project P711704.

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

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

For FY14, County participation was for the following projects: Easter Seals Greater Washington-Baltimore Region: $100,000; Jewish Foundation for Group Homes, Inc.: $125,000; Muslim Community Center: $100,000; Potomac Community Resources, Inc.: $50,000; Sandy Spring Museum: $65,000; St. Luke's House and Threshold Services United: $50,000; and Takoma Park Presbyterian Church: $75,000. Prior to disbursement of funds, Takoma Park Presbyterian Church must provide a final Business Plan to the Executive and

Council that includes the proposed fee schedule and letters of interest from potential entrepreneurs with expected revenues from each user. The Church must agree to use the facility for the expressed purposes for a period of ten years from the time the facility is complete or repay the pro rata portion of County funds. The following Capital Improvement Grants for the Arts and Humanities were awarded to Friends of the Library, Montgomery County, Inc.: $25,100; Imagination Stage, Inc.: $190,000; The Washington. Conservatory: $26,875; Strathmore Hall Foundation, Inc.: $26,000; The Puppet Company: $25,000; The Writers Center, Inc.: $250,000; Glen Echo Park Partnership for Arts and Culture: $45,000; American Dance Institute, Inc.: $34,889; Olney Theatre Corp: $25,000; Montgomery Community Television dba Montgomery Community Media: $62,469; The Dance Exchange Inc.: $77,500; and Metropolitan Ballet Theatre, Inc.: $100,850.

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

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

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

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

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

Occasionally, contracts are not executed or are terminated. For more information, contact the Chief Operating Officer from the Department of General Services at 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 the Department of Transportation (DOT) to develop a program of requirements and cost estimate for the project, and bond funded expenditure of $140,000 to pay for part of the construction. These funds were budgeted in the MCG: Cost Sharing project (No. 720601). In FY11, the funds were transferred to a new CIP Old Blair Auditorium Reuse project (No. 361113).

Holiday Park Net Zero Initiative
(P722301)

Category	Culture and Recreation	Date Last Modified	05/20/24
SubCategory	Recreation	Administering Agency	General Services
Planning Area	Silver Spring and Vicinity	Status	Planning Stage

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	794	89	-	705	278	190	166	71	-	-	-
Construction	4,831	-	-	4,831	-	3,221	1,610	-	-	-	-
TOTAL EXPENDITURES	5,625	89	-	5,536	278	3,411	1,776	71	-	-	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	4,125	89	-	4,036	278	1,911	1,776	71	-	-	-
State Aid	1,500	-	-	1,500	-	1,500	-	-	-	-	-
TOTAL FUNDING SOURCES	5,625	89	-	5,536	278	3,411	1,776	71	-	-	-

OPERATING BUDGET IMPACT ($000s)

Impact Type		Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30
Energy		(179)	-	-	(43)	(44)	(45)	(47)
NET IMPACT		(179)	-	-	(43)	(44)	(45)	(47)

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	-	Year First Appropriation	FY23
Appropriation FY 26 Request	1,323	Last FY's Cost Estimate	3,079
Cumulative Appropriation	3,079		
Expenditure / Encumbrances	89		
Unencumbered Balance	2,990		

PROJECT DESCRIPTION

This project provides for the design and construction of an improved building facade which includes window replacement and a new building exterior for Holiday Park Senior Center. The purpose of this project is to improve life expectancy of the facility and to support the County's 2035 goal of zero greenhouse gas (GHG) emissions for the operation of the County facility. Holiday Park is centrally located in Montgomery County and serves as a resource facility and wellness support for many diverse and varied interest groups. Seniors that use the Recreation sponsored center find social and life enrichment activities open to all. Holiday Park is Montgomery County's largest senior center, serving more than 500 adults over the age of 55 daily. There are numerous drop-in and

pre-registration programs offered, including but not limited to health and wellness lectures, travelogues, financial management counseling, and musical performances.

LOCATION

3950 Ferrara Dr, Silver Spring, MD 20906

ESTIMATED SCHEDULE

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

COST CHANGE

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

PROJECT JUSTIFICATION

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

FISCAL NOTE

FY26 reflects the addition of State Aid.

DISCLOSURES

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

COORDINATION

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

Kennedy Shriver Aquatic Center Building Envelope Improvement

(P721503)

Category	Culture and Recreation	Date Last Modified	01/07/24
SubCategory	Recreation	Administering Agency	General Services
Planning Area	North Bethesda-Garrett Park	Status	Final Design Stage
Required Adequate Public Facility	Yes		

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	5,881	2,137	1,363	2,381	1,174	897	310	-	-	-	-
Site Improvements and Utilities	213	-	-	213	142	71	-	-	-	-	-
Construction	27,548	65	-	27,483	18,322	9,161	-	-	-	-	-
Other	277	1	-	276	184	92	-	-	-	-	-
TOTAL EXPENDITURES	33,919	2,203	1,363	30,353	19,822	10,221	310	-	-	-	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	33,919	2,203	1,363	30,353	19,822	10,221	310	-	-	-	-
TOTAL FUNDING SOURCES	33,919	2,203	1,363	30,353	19,822	10,221	310	-	-	-	-

OPERATING BUDGET IMPACT ($000s)

Impact Type		Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30
Energy		(40)	-	-	(10)	(10)	(10)	(10)
NET IMPACT		(40)	-	-	(10)	(10)	(10)	(10)

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	1,620	Year First Appropriation	FY18
Appropriation FY 26 Request	683	Last FY's Cost Estimate	32,644
Cumulative Appropriation	31,458		
Expenditure / Encumbrances	3,010		
Unencumbered Balance	28,448		

PROJECT DESCRIPTION

The Kennedy Shriver Aquatic Center opened in 1989. It consists of a 50-meter competitive swimming and diving pool, a 200-foot water flume, a separate leisure pool with two hydrotherapy areas, and a diving tower. Since its opening, the center has had problems

related to the movement and condensation of moist indoor air through the building's exterior masonry walls, resulting in roof leakage throughout the building. The original scope of the project was to remove and restore existing windows and louvers; remove the 4-inch masonry veneer block throughout the facility, and correct louvers, windows, and penetration flashings; install spray-applied wall insulation functioning as both air/vapor barrier system; install new exterior masonry veneer wall system; and replace the existing roof. During the design evaluation of the entire facility, a structural review was performed for the existing conditions, and it was determined that the existing exterior walls will require significantly greater structural modifications than known prior to the evaluation, which has increased the project scope, budget, and schedule to complete the work. In addition, it was determined that the pool equipment and the HVAC systems were at the end of useful life and also require full system replacements. The Office for Americans with Disabilities Act (ADA) Compliance in the Department of General Services (DGS) also conducted a full review and design for implementation and remediation of all non-compliance issues at the Kennedy Shriver Aquatic Center. Taken in totality, the facility will require closure for a minimum of (18) months. Closure of the aquatic center is being coordinated with the Department of Recreation and other CIP projects, including MLK Aquatic Center and the anticipated opening of the Silver Spring Recreation and Aquatic Center, to limit the impact of closed indoor facilities on Recreation patrons. In order to facilitate a longer closure period for the Kennedy Shriver Aquatic Center project, a water heating system will be installed and weatherization of the shower rooms will be improved at the Glenmont Outdoor Pool to allow for extended season use of the outdoor pool both prior to Memorial Day and after Labor Day. These improvements will facilitate swim and revenue generating activities that would otherwise be eliminated or harmed by the extended closure of the Kennedy Shriver Aquatics Center.

LOCATION

5900 Executive Boulevard, North Bethesda, Maryland.

ESTIMATED SCHEDULE

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

COST CHANGE

Costs increase due to updated estimates.

PROJECT JUSTIFICATION

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

OTHER

The refurbishment part of this project will be funded by Recreation Facilities Refurbishment - Centers project (P722507).

COORDINATION

Department of General Services, Department of Recreation, Office of Management and Budget, Bethesda-Chevy Chase Regional

Services Center, and Maryland-National Capital Park and Planning Commission. Special Capital Projects Legislation [Bill No. 15-22] was adopted by Council July 25, 2022.


Hoya St
187
N
5900 Executive Blvd
Marinelli Rd
North Bethesda

Martin Luther King, Jr. Indoor Swim Center Renovation

(P721902)

Category	Culture and Recreation	Date Last Modified	01/07/24
SubCategory	Recreation	Administering Agency	General Services
Planning Area	Colesville-White Oak and Vicinity	Status	Planning Stage

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	3,947	2,938	2	1,007	127	540	281	59	-	-	-
Site Improvements and Utilities	323	323	-	-	-	-	-	-	-	-	-
Construction	11,558	5,736	-	5,822	-	1,941	3,881	-	-	-	-
Other	652	642	-	10	-	3	7	-	-	-	-
TOTAL EXPENDITURES	16,480	9,639	2	6,839	127	2,484	4,169	59	-	-	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	16,480	9,639	2	6,839	127	2,484	4,169	59	-	-	-
TOTAL FUNDING SOURCES	16,480	9,639	2	6,839	127	2,484	4,169	59	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	422	Year First Appropriation	FY19
Appropriation FY 26 Request	2,586	Last FY's Cost Estimate	13,472
Cumulative Appropriation	13,472		
Expenditure / Encumbrances	9,710		
Unencumbered Balance	3,762		

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. Martin Luther King, Jr. (MLK) Indoor Swim Center has been in operation for over 35 years without any major renovation/modernization initiatives, and many of the building components and systems are at the end of their useful life. Multiple evaluations of building systems have been performed and extensive upgrades to, if not outright replacement of, entire building systems are recommended. If any of these systems fail, the facility will be unable to continue operating. The purpose of this project is to accomplish required renovations to protect the capital asset and to allow the facility to continue providing regular service to its customers.

LOCATION

1201 Jackson Road, Silver Spring, Maryland.

ESTIMATED SCHEDULE

Design work scheduled to begin in FY25, and construction is expected to begin in FY26.

COST CHANGE

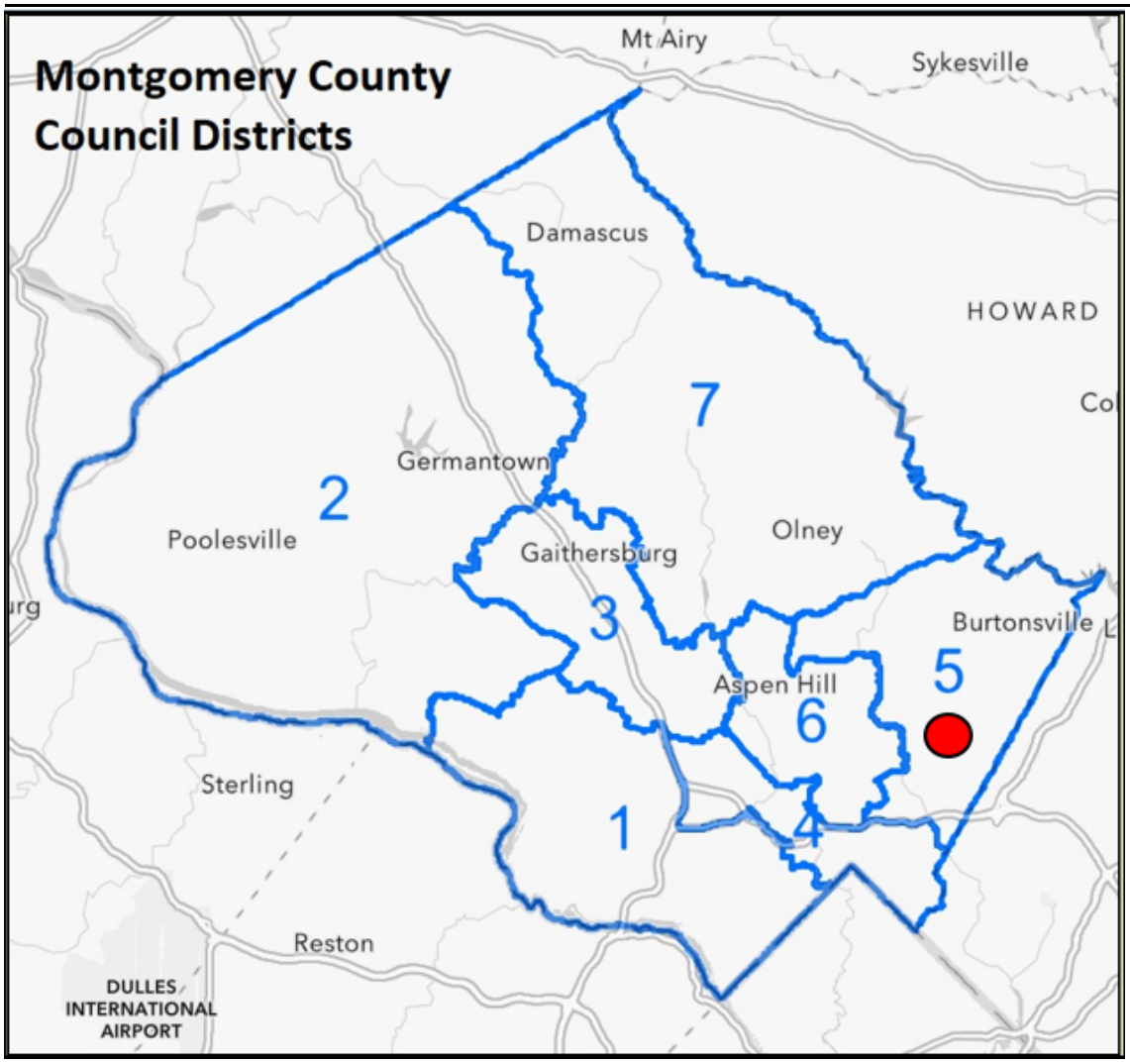
Costs increase due to updated estimates.

PROJECT JUSTIFICATION

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

COORDINATION

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


Montgomery County
Council Districts
Mt Airy
Sykesville
Damascus
HOWARD
Germantown
Poolesville
Gaithersburg
Olney
Burtonsville
Aspen Hill
Sterling
Reston
DULLES
INTERNATIONAL
AIRPORT
1
2
3
4
5
6
7

North Bethesda Community Recreation Center
(P720100)

Category	Culture and Recreation	Date Last Modified	01/03/24
SubCategory	Recreation	Administering Agency	General Services
Planning Area	North Bethesda-Garrett Park	Status	Planning Stage

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	1,536	-	-	-	-	-	-	-	-	-	1,536
TOTAL EXPENDITURES	1,536	-	-	-	-	-	-	-	-	-	1,536

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	1,536	-	-	-	-	-	-	-	-	-	1,536
TOTAL FUNDING SOURCES	1,536	-	-	-	-	-	-	-	-	-	1,536

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	-	Year First Appropriation	FY16
Appropriation FY 26 Request	-	Last FY's Cost Estimate	1,536
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project will include an approximately 46,200 gross square foot community recreation center. This building will include typical elements, such as, a gymnasium, exercise room, social hall, kitchen, senior/community lounge, arts/kiln room, game room, vending space, conference room, offices, lobby, restrooms, and storage space in association with the development of the Kennedy Shriver Aquatic Center and Wall Park.

ESTIMATED SCHEDULE

The project schedule is dependent upon the implementation of the White Flint Sector plan and affordability considerations.

PROJECT JUSTIFICATION

This region, with a population approaching 100,000, is currently served by one community recreation center located in Chevy Chase, which is designed to serve a community of 30,000. Residential development in the northern sector of this region has been significant in recent years, and additional development is in process.

COORDINATION

Bethesda-Chevy Chase Regional Services Center, Department of Permitting Services, Department of General Services, Department of Recreation, Department of Technology and Enterprise Business Solutions, WSSC Water, and PEPCO.

Public Arts Trust

(P729658)

Category	Culture and Recreation	Date Last Modified	01/07/24
SubCategory	Recreation	Administering Agency	Recreation
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	801	-	201	600	100	100	100	100	100	100	-
Other	4,420	2,364	208	1,848	308	308	308	308	308	308	-
TOTAL EXPENDITURES	5,221	2,364	409	2,448	408	408	408	408	408	408	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: General	5,221	2,364	409	2,448	408	408	408	408	408	408	-
TOTAL FUNDING SOURCES	5,221	2,364	409	2,448	408	408	408	408	408	408	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	408	Year First Appropriation	FY96
Appropriation FY 26 Request	408	Last FY's Cost Estimate	4,405
Cumulative Appropriation	2,773		
Expenditure / Encumbrances	2,364		
Unencumbered Balance	409		

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 Montgomery County' 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

Funds added for FY29 and FY30.

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's CAO.

FISCAL NOTE

FY22 supplemental in Current Revenue: General for the amount of $109,000. FY21 funding 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.

Recreation Facilities Asset Replacement
(P722503)

Category	Culture and Recreation	Date Last Modified	01/07/24
SubCategory	Recreation	Administering Agency	General Services
Planning Area	Countywide	Status	Planning Stage

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	148	-	-	148	-	-	-	-	74	74	-
Construction	1,380	-	-	1,380	-	-	-	-	690	690	-
TOTAL EXPENDITURES	1,528	-	-	1,528	-	-	-	-	764	764	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	1,528	-	-	1,528	-	-	-	-	764	764	-
TOTAL FUNDING SOURCES	1,528	-	-	1,528	-	-	-	-	764	764	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	-	Year First Appropriation	
Appropriation FY 26 Request	-	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project provides for replacement of key facility and program components based on their age and condition at Recreation facilities. Improvements may include, but are not limited to, gym bleachers, operable partition walls/curtains, kitchen equipment, building marquees, etc. Many of the Department of Recreation's facilities, along with key facility and program components, have not been updated for a long time and will not be addressed through the Recreation Facilities Refurbishment projects. This project will assist in ensuring that key program equipment/components are replaced.

ESTIMATED SCHEDULE

Each year the department will implement replacement of a backlog of assets as needed based on the priority and condition of the asset.

PROJECT JUSTIFICATION

The existing equipment is in poor condition and does not comply with national guidelines, standards, and regulations. In order to

maintain a safe, useable environment for facility patrons, it is key that equipment be in good repair.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Department of Recreation and Department of General Services.

Recreation Facilities Playground Replacement (P722504)

Category	Culture and Recreation	Date Last Modified	04/17/24
SubCategory	Recreation	Administering Agency	General Services
Planning Area	Countywide	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Construction	1,900	-	-	1,900	700	700	-	-	250	250	-
TOTAL EXPENDITURES	1,900	-	-	1,900	700	700	-	-	250	250	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	500	-	-	500	-	-	-	-	250	250	-
State Aid	1,400	-	-	1,400	700	700	-	-	-	-	-
TOTAL FUNDING SOURCES	1,900	-	-	1,900	700	700	-	-	250	250	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	1,400	Year First Appropriation	
Appropriation FY 26 Request	-	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project provides for replacement and modernization of playgrounds at recreation centers. Improvements may include, but are not limited to, playground and recreational equipment, safety surfacing, site amenities, accessibility and drainage improvements, edging, site work, signage, etc.

ESTIMATED SCHEDULE

This project provides for design and construction of up to 7 playgrounds.

PROJECT JUSTIFICATION

The existing playground equipment is in poor condition and does not comply with national guidelines, standards, and regulations. National standards highly recommend replacement of playground equipment every 10-15 years. As components are exposed to weather elements, utilization, and external elements, the durability and hence safety become a serious safety consideration. Parts are no

longer available so off market parts often are needed to complete the component which also then include risk. This project will provide improvements to playground and recreational equipment to ensure that these recreational assets are well maintained and comply with national standards.

FISCAL NOTE

FY25 and FY26 reflect the addition of State Aid.

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 Recreation and Department of General Services.

Recreation Facilities Refurbishment
(P722105)

Category	Culture and Recreation	Date Last Modified	01/07/24
SubCategory	Recreation	Administering Agency	General Services
Planning Area	Countywide	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	3,543	197	3,346	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,543	197	3,346	-	-	-	-	-	-	-	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: General	167	-	167	-	-	-	-	-	-	-	-
G.O. Bonds	3,376	197	3,179	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	3,543	197	3,346	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	(2,624)	Year First Appropriation	FY22
Appropriation FY 26 Request	-	Last FY's Cost Estimate	32,217
Cumulative Appropriation	6,167		
Expenditure / Encumbrances	812		
Unencumbered Balance	5,355		

PROJECT DESCRIPTION

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

ESTIMATED SCHEDULE

The project started in FY22. The Department of Recreation will identify the facilities and scope of the work through a facility assessment prior to the design and construction process. Projects will be prioritized based on facility assessment results and programmatic needs. In FY25, this project will be put in pending closeout and funding shifted to the Recreation Facility Refurbishment-Indoor Pools (722506), Outdoor Pools (722505) and Centers (722507) projects to facilitate improved project tracking.

COST CHANGE

This project was split into three separate projects: Recreation Facility Refurbishment-Indoor Pools (722506), Outdoor Pools (722505) and Centers (722507) projects.

PROJECT JUSTIFICATION

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

FISCAL NOTE

Beginning in FY25, The Recreation Facilities Refurbishment project (722105) was separated and realigned funding into the Recreation Facility Refurbishment- Indoor Pools (722506), Outdoor Pools (722505) and Centers (722507) projects.

COORDINATION

Department of Recreation and Department of General Services.

Recreation Facilities Refurbishment - Indoor Pools

(P722506)

Category	Culture and Recreation	Date Last Modified	04/17/24
SubCategory	Recreation	Administering Agency	Recreation
Planning Area	Countywide	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	3,560	-	-	3,560	67	315	809	792	1,083	494	-
Construction	13,067	-	-	13,067	1,067	-	2,333	3,667	3,833	2,167	-
Other	278	-	-	278	67	-	35	55	73	48	-
TOTAL EXPENDITURES	16,905	-	-	16,905	1,201	315	3,177	4,514	4,989	2,709	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	16,905	-	-	16,905	1,201	315	3,177	4,514	4,989	2,709	-
TOTAL FUNDING SOURCES	16,905	-	-	16,905	1,201	315	3,177	4,514	4,989	2,709	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	1,201	Year First Appropriation	
Appropriation FY 26 Request	315	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

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

ESTIMATED SCHEDULE

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

PROJECT JUSTIFICATION

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

OTHER

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

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Department of General Services and Department of Recreation.

Recreation Facilities Refurbishment-Centers
(P722507)

Category	Culture and Recreation	Date Last Modified	04/17/24
SubCategory	Recreation	Administering Agency	Recreation
Planning Area	Countywide	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	2,519	-	-	2,519	176	449	238	427	847	382	-
Construction	9,000	-	-	9,000	577	2,173	1,600	150	3,125	1,375	-
Other	181	-	-	181	12	43	32	3	63	28	-
TOTAL EXPENDITURES	11,700	-	-	11,700	765	2,665	1,870	580	4,035	1,785	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: General	50	-	-	50	50	-	-	-	-	-	-
G.O. Bonds	11,650	-	-	11,650	715	2,665	1,870	580	4,035	1,785	-
TOTAL FUNDING SOURCES	11,700	-	-	11,700	765	2,665	1,870	580	4,035	1,785	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	765	Year First Appropriation	
Appropriation FY 26 Request	2,665	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

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

ESTIMATED SCHEDULE

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

PROJECT JUSTIFICATION

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

OTHER

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

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Department of General Services and Department of Recreation.

Recreation Facilities Refurbishment-Outdoor Pools

(P722505)

Category	Culture and Recreation	Date Last Modified	04/17/24
SubCategory	Recreation	Administering Agency	Recreation
Planning Area	Countywide	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	1,623	-	-	1,623	112	252	280	280	373	326	-
Construction	6,000	-	-	6,000	-	1,000	1,000	1,000	1,000	2,000	-
Other	180	-	-	180	-	30	30	30	30	60	-
TOTAL EXPENDITURES	7,803	-	-	7,803	112	1,282	1,310	1,310	1,403	2,386	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	7,803	-	-	7,803	112	1,282	1,310	1,310	1,403	2,386	-
TOTAL FUNDING SOURCES	7,803	-	-	7,803	112	1,282	1,310	1,310	1,403	2,386	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	112	Year First Appropriation	
Appropriation FY 26 Request	1,282	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

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

ESTIMATED SCHEDULE

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

PROJECT JUSTIFICATION

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

OTHER

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

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Department of General Services and Department of Recreation.

Silver Spring Recreation and Aquatic Center
(P721701)

Category	Culture and Recreation	Date Last Modified	01/07/24
SubCategory	Recreation	Administering Agency	General Services
Planning Area	Silver Spring and Vicinity	Status	Under Construction

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	11,332	7,749	3,441	142	142	-	-	-	-	-	-
Land	8	-	8	-	-	-	-	-	-	-	-
Site Improvements and Utilities	100	-	100	-	-	-	-	-	-	-	-
Construction	57,879	54,130	3,749	-	-	-	-	-	-	-	-
Other	2,753	1,093	1,660	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	72,072	62,972	8,958	142	142	-	-	-	-	-	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	36,568	27,468	8,958	142	142	-	-	-	-	-	-
PAYGO	29,621	29,621	-	-	-	-	-	-	-	-	-
Recordation Tax Premium (MCG)	5,883	5,883	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	72,072	62,972	8,958	142	142	-	-	-	-	-	-

OPERATING BUDGET IMPACT ($000s)

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

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	-	Year First Appropriation	FY17
Appropriation FY 26 Request	-	Last FY's Cost Estimate	72,072
Cumulative Appropriation	72,072		
Expenditure / Encumbrances	69,330		

APPROPRIATION AND EXPENDITURE DATA ($000s)	
Unencumbered Balance	2,742

PROJECT DESCRIPTION

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

LOCATION

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

ESTIMATED SCHEDULE

Construction began in 2019 with completion expected Spring 2024.

PROJECT JUSTIFICATION

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

OTHER

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

FISCAL NOTE

The County's contribution will pay for the design of the recreation and aquatic center facility, tenant fit out, furniture, fixtures, equipment for the new facility, and staff time during design and construction. FY17 supplemental appropriation of $3,800,000 in GO Bonds was approved for this project. FY19 supplemental for $17,016,000 in GO Bonds. In FY19, this project received a transfer of

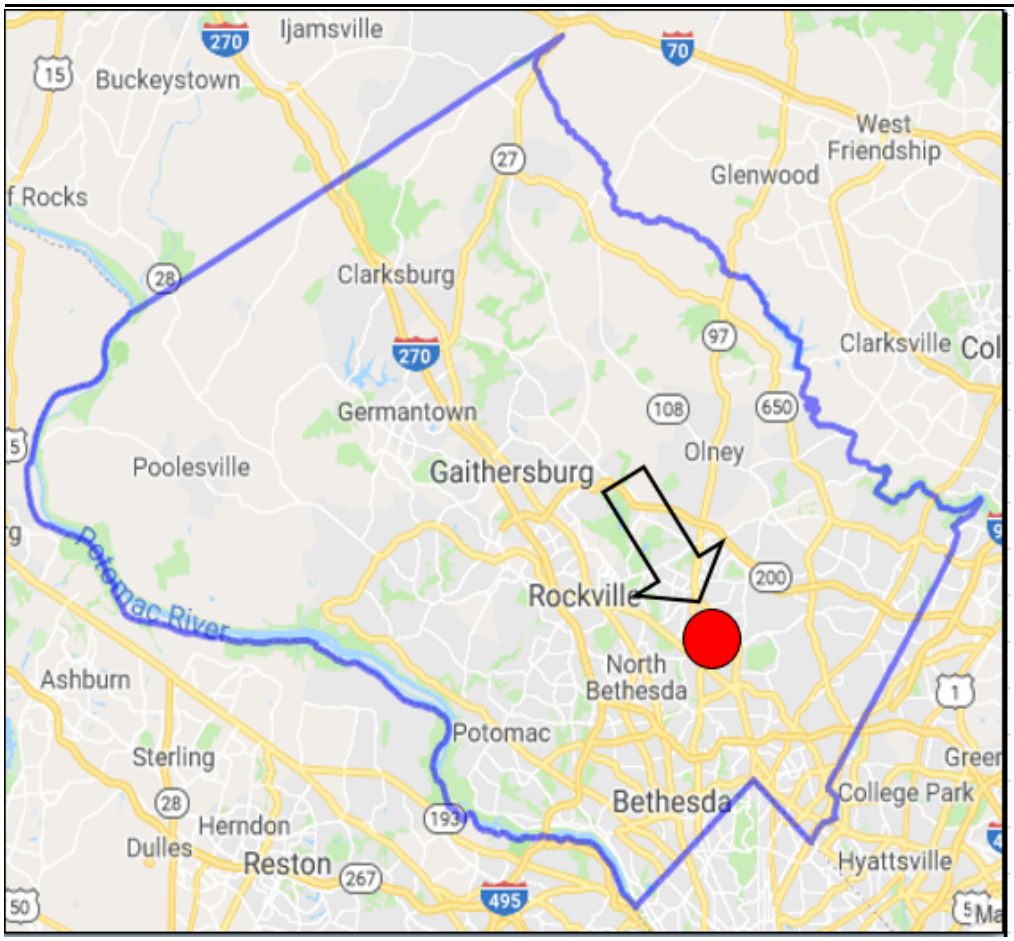
$500,000 in GO Bonds from North Potomac Community Recreation Center, P720102 and a transfer of $170,000 in GO Bonds from Western County Outdoor Pool Renovation and Modernization, P721501.

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

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


Ijamsville
Buckeystown
West Friendship
Glenwood
Clarksburg
Clarksville
Germantown
Olney
Poolesville
Gaithersburg
Rockville
Potomac River
North Bethesda
Ashburn
Potomac
Sterling
Bethesda
College Park
Herndon
Dulles
Reston
Hyattsville

Swimming Pools Slide Replacement
(P722101)

Category	Culture and Recreation	Date Last Modified	01/06/24
SubCategory	Recreation	Administering Agency	General Services
Planning Area	Countywide	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	3,290	238	675	2,377	463	399	381	408	363	363	-
Construction	10,130	-	1,753	8,377	1,920	1,392	1,280	1,447	1,169	1,169	-
TOTAL EXPENDITURES	13,420	238	2,428	10,754	2,383	1,791	1,661	1,855	1,532	1,532	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	13,283	101	2,428	10,754	2,383	1,791	1,661	1,855	1,532	1,532	-
PAYGO	137	137	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	13,420	238	2,428	10,754	2,383	1,791	1,661	1,855	1,532	1,532	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	1,960	Year First Appropriation	FY22
Appropriation FY 26 Request	1,791	Last FY's Cost Estimate	12,795
Cumulative Appropriation	3,089		
Expenditure / Encumbrances	238		
Unencumbered Balance	2,851		

PROJECT DESCRIPTION

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

ESTIMATED SCHEDULE

Slide repairs will be coordinated with the annual closure of indoor and outdoor pools to minimize the impact of construction on pool operations. The tentative replacement schedule is: FY25: Eunice Kennedy/Sargent Shriver Indoor Pool, FY26: Germantown Outdoor Pool, FY27: Martin Luther King, Jr. Indoor Pool, FY28: Bethesda Outdoor Pool, FY29: Long Branch Outdoor Pool, FY30: Germantown Indoor Pool.

COST CHANGE

Project cost increase reflects updated schedule and market escalations.

PROJECT JUSTIFICATION

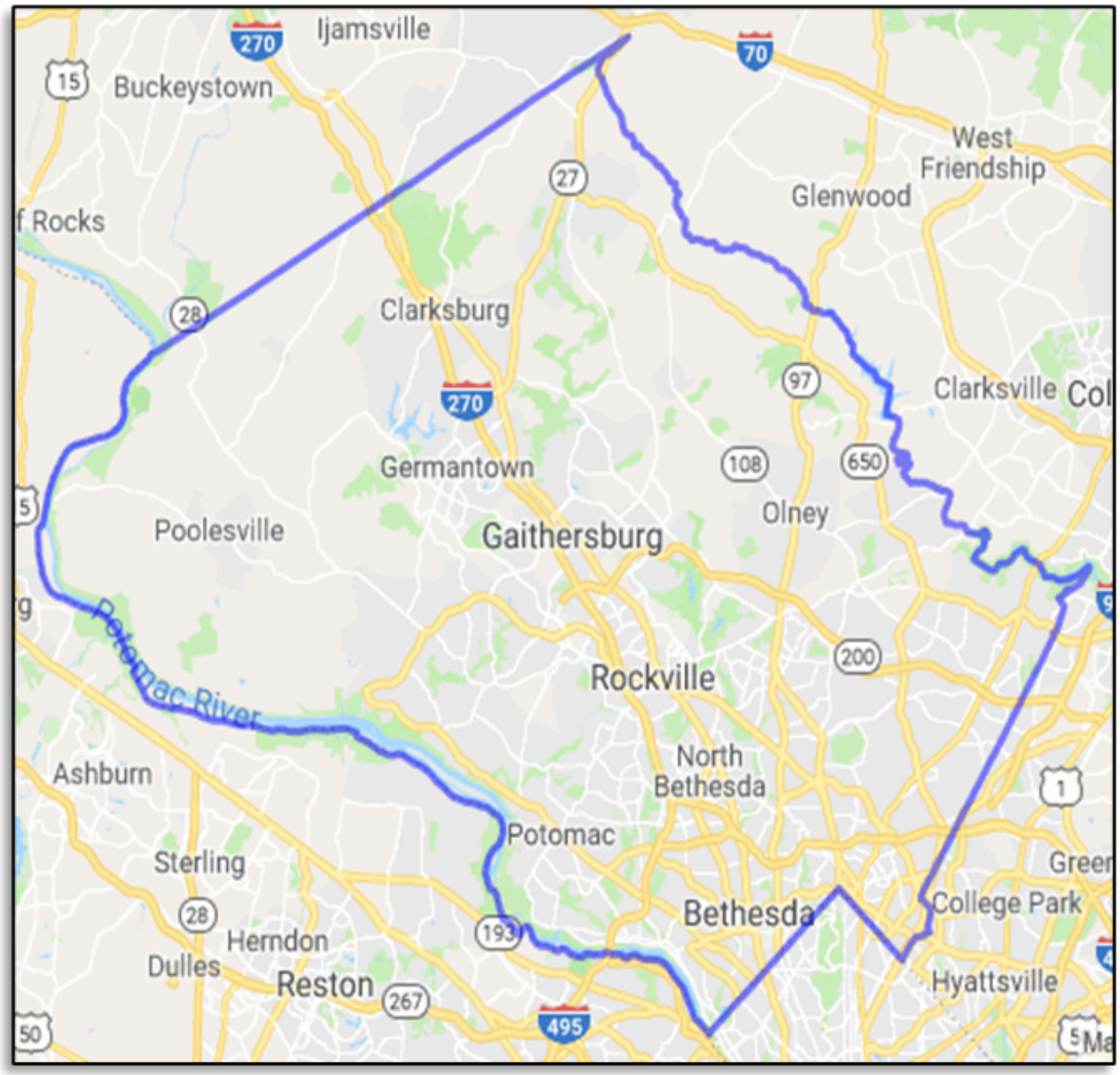
Most slides were constructed many years ago and many have disintegrated slide surfaces or rusted structural elements which could create safety issues if not repaired. This project ensures that slides are repaired in a systematic sequence based on their condition. The exact cost of slide repair or replacement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

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Department of Recreation and Department of General Services.


Ijamsville
Buckeystown
West Friendship
Glenwood
Clarksburg
Clarksville
Germantown
Olney
Poolesville
Gaithersburg
Potomac River
Rockville
Ashburn
North Bethesda
Potomac
Sterling
Bethesda
College Park
Herndon
Dulles
Reston
Hyattsville
270
70
15
27
28
97
108
650
200
1
193
267
495
50

Wall Park Garage and Park Improvements
(P721801)

Category	Culture and Recreation	Date Last Modified	01/07/24
SubCategory	Recreation	Administering Agency	General Services
Planning Area	North Bethesda-Garrett Park	Status	Final Design Stage

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	13	13	-	-	-	-	-	-	-	-	-
Other	1,093	-	1,093	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,106	13	1,093	-	-	-	-	-	-	-	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	1,106	13	1,093	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	1,106	13	1,093	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	(5,506)	Year First Appropriation	FY18
Appropriation FY 26 Request	-	Last FY's Cost Estimate	6,612
Cumulative Appropriation	6,612		
Expenditure / Encumbrances	13		
Unencumbered Balance	6,599		

PROJECT DESCRIPTION

This project provides for the relocation of surface parking from Wall Local Park and the Kennedy Shriver Aquatic Center (KSAC) to an adjacent parking garage on private property and the development on an interim park, as suggested in the White Flint Sector Plan. The adjacent property owner, Stonebridge, has an approved Sketch Plan, Preliminary Plan and Phase 1 Site Plan for a project that will include three life sciences buildings totaling approximately 660,000 square feet and a parking garage. As a condition of their approvals, Stonebridge is required to construct and lease to Montgomery County for 50 years 104 parking spaces within the proposed parking garage, to be used by visitors to KSAC, Wall Local Park and the Josiah Henson Museum. The County will have access to an additional 150 parking spaces as needed for special events. The parking garage will be linked to KSAC and Wall Park through a public drive and pedestrian paths. Once the garage is completed, Stonebridge will remove the surface parking area and create an interim park with large green spaces and loop trails. An urban park with varied amenities will be planned by Maryland-National Capital Park and Planning Commission (M-NCPPC) in a future CIP.

LOCATION

The parking will be located on the Stonebridge life sciences site which is immediately adjacent to KSAC at 5900 Executive Boulevard, North Bethesda, MD and will be accessed from KSAC's current entrance on Executive Boulevard. The interim park will be located at Wall Local Park at 5900 Executive Boulevard.

ESTIMATED SCHEDULE

The developer plans to start construction late FY24/early FY25.

COST CHANGE

The original residential developer was replaced with a new developer, Stonebridge/Evolution Labs. The new developer has a revised vision for the site to include 600,000 square feet of life science and employment uses. The reduction in expenditures is attributable to a restructuring of business terms.

PROJECT JUSTIFICATION

The White Flint Sector Plan was approved by Council in 2010. This plan allows for significantly higher density than the existing development. Along with providing a more walkable area through newly programmed capital roads, streetscape, and biking facilities projects, there is a great need for open space that can be easily accessed by both the urban dwellers moving into this dense redevelopment area and by the local community. Wall Park could provide that open space now and will eventually provide an urban park with varied amenities, but only if the surface parking is removed. The roads adjacent to this site have been reconfigured. As part of the Stonebridge project, there is an opportunity to have the surface parking relocated within their garage.

FISCAL NOTE

FY18 supplemental for Wall Park Garage and Park Improvements approved $6,582,000 in FY18 appropriation.

COORDINATION

Department of General Services, Department of Transportation, Department of Permitting Services, Department of Recreation and Maryland-National Capital Park and Planning Commission.

Western County Recreation Center
(P722502)

Category	Culture and Recreation	Date Last Modified	01/17/24
SubCategory	Recreation	Administering Agency	Recreation
Planning Area	Poolesville and Vicinity	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	500	-	-	500	-	-	-	500	-	-	-
Construction	15,000	-	-	15,000	-	-	-	-	7,500	7,500	-
TOTAL EXPENDITURES	15,500	-	-	15,500	-	-	-	500	7,500	7,500	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	15,500	-	-	15,500	-	-	-	500	7,500	7,500	-
TOTAL FUNDING SOURCES	15,500	-	-	15,500	-	-	-	500	7,500	7,500	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	-	Year First Appropriation	
Appropriation FY 26 Request	-	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project provides for design and construction for a new community facility to serve the Town of Poolesville and neighboring communities in Western Montgomery County. The facility will include recreation and health and human services uses developed in coordination with representatives from the Town and surrounding communities.

ESTIMATED SCHEDULE

Site selection will occur in FY25. Design is anticipated to begin in FY28 with construction in FY29 and FY30.

PROJECT JUSTIFICATION

The Town of Poolesville and neighboring communities in Western Montgomery County are located in the Agricultural Reserve, a vast region covering nearly one-third of the County's land area but with only just over one percent of the County's total population. Consequently, residents in this area have limited access to County services that are commonly available in more densely populated

settings. These services include recreation classes, medical/clinical services, mental health services, social services, senior living services, and rentable space for social events. There is a great need for the envisioned facility as no such facility currently exists in Western Montgomery County. Many groups in the area must rent space from private entities, which often do not meet needs in terms of size, amenities, hours, and availability, therefore limiting activities. The facility will allow local community groups and County departments to improve and expand programming and participation to better address the needs of these communities.

COORDINATION

Department of General Services, Department of Recreation, Department of Health and Human Services, and the Town of Poolesville.

Wheaton Arts and Cultural Center
(P722106)

Category	Culture and Recreation	Date Last Modified	05/16/24
SubCategory	Recreation	Administering Agency	General Services
Planning Area	Kensington-Wheaton	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	5,075	93	1,932	3,050	600	500	650	650	325	325	-
Construction	35,250	-	-	35,250	-	-	10,500	8,750	8,000	8,000	-
TOTAL EXPENDITURES	40,325	93	1,932	38,300	600	500	11,150	9,400	8,325	8,325	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: General	175	48	127	-	-	-	-	-	-	-	-
G.O. Bonds	39,100	-	800	38,300	600	500	11,150	9,400	8,325	8,325	-
Recordation Tax Premium (MCG)	50	45	5	-	-	-	-	-	-	-	-
State Aid	1,000	-	1,000	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	40,325	93	1,932	38,300	600	500	11,150	9,400	8,325	8,325	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	23,650	Year First Appropriation	FY21
Appropriation FY 26 Request	-	Last FY's Cost Estimate	40,325
Cumulative Appropriation	2,025		
Expenditure / Encumbrances	93		
Unencumbered Balance	1,932		

PROJECT DESCRIPTION

This project provides for planning, site feasibility, design and construction for a new arts and cultural facility to be located in the Wheaton Arts and Entertainment District. The project is proposed to be co-located with a project to be developed by Montgomery Housing Partnership (MHP) at 11507 Georgia Avenue, Wheaton. MHP proposes to develop a mixed-income, affordable, multi-family development containing up to 320 multi-family units in 2 buildings, 39 townhomes, 15,000 square feet of office space and the arts and cultural center. The Wheaton Arts and Cultural Center will be located on the ground floor of the first multi-family building fronting on Georgia Avenue. The arts center will be approximately 40,000 square feet.

LOCATION

11507 Georgia Avenue, Wheaton.

ESTIMATED SCHEDULE

Planning, site feasibility work and initial design work will continue through FY26, and construction expected to begin in FY27.

PROJECT JUSTIFICATION

A Program of Requirements (POR) funded out of the Facility Planning: MCG project was completed in FY20. The POR specifications provide for requirements for the facility.

FISCAL NOTE

FY23 supplemental in Current Revenue: General for the amount of $75,000. FY24 updated to include $1,000,000 in State Aid awarded during the 2023 Maryland General Assembly Session.

Funding for this project was shifted from the Facility Planning: MCG (P508768) project.

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

Department of General Services and Department of Recreation.

Conservation of Natural Resources

Agricultural Land Preservation

Ag Land Pres Easements
(P788911)

Category	Conservation of Natural Resources	Date Last Modified	01/07/24
SubCategory	Ag Land Preservation	Administering Agency	Agriculture
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	3,194	2,144	150	900	150	150	150	150	150	150	-
Land	20,505	14,232	3,000	3,273	1,322	1,111	210	210	210	210	-
Other	174	37	137	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	23,873	16,413	3,287	4,173	1,472	1,261	360	360	360	360	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Agricultural Transfer Tax	4,864	2,362	800	1,702	702	200	200	200	200	200	-
Contributions	1,499	966	533	-	-	-	-	-	-	-	-
Current Revenue: General	500	500	-	-	-	-	-	-	-	-	-
Developer Payments	7,537	5,196	350	1,991	550	841	150	150	150	150	-
Federal Aid	545	511	34	-	-	-	-	-	-	-	-
G.O. Bonds	308	308	-	-	-	-	-	-	-	-	-
Investment Income	1,099	609	10	480	220	220	10	10	10	10	-
State Aid	7,521	5,961	1,560	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	23,873	16,413	3,287	4,173	1,472	1,261	360	360	360	360	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	1,085	Year First Appropriation	FY89
Appropriation FY 26 Request	330	Last FY's Cost Estimate	23,164
Cumulative Appropriation	21,018		
Expenditure / Encumbrances	16,441		
Unencumbered Balance	4,577		

PROJECT DESCRIPTION

This project provides funds for the purchase of agricultural and conservation easements under the County Agricultural Land Preservation legislation, effective November 25, 2008, for local participation in Maryland's Agricultural and Conservation programs and through Executive Regulation 3-09 AM, adopted July 27, 2010. The County Agricultural Easement Program (AEP) enables the County to purchase preservation easements on farmland in the agricultural zones and in other zones approved by the County Council to preserve farmland not entirely protected by Transferable Development Rights (TDR) easements or State agricultural land

preservation easements. The Maryland Agricultural Land Preservation Foundation (MALPF) enables the State to purchase preservation easements on farmland jointly by the County and State. The Rural Legacy Program (RLP) enables the State to purchase conservation easements to preserve large contiguous tracts of agricultural land. The sale of development rights easements are proffered voluntarily by the farmland owner. The project receives funding from the Agricultural Transfer Tax, which is levied when farmland is sold and removed from agricultural status. Montgomery County is a State-Certified County under the provisions of State legislation, which enables the County to retain 75 percent of the taxes for local use. The County uses a portion of its share of the tax to provide matching funds for State easements. In FY10, the Building Lot Termination (BLT) program was initiated. This program represents an enhanced farmland preservation program tool to further protect land where development rights have been retained in the Agricultural Reserve (AR) zone. This program utilizes a variety of revenue sources that include Agricultural Transfer Tax revenues, Contributions, Developer Payments, Investment Income, and State Aid.

COST CHANGE

Reflects Developer Payments, Contributions, Investment Income, and Agriculture Transfer Tax adjsutments.

PROJECT JUSTIFICATION

Annotated Code of Maryland Agriculture Article 2-501 to 2-515, Maryland Agricultural Land Preservation Foundation; Annotated Code of Maryland Tax-Property Article 13-301 to 13-308, Agricultural Land Transfer Tax; and Montgomery County Code, Chapter 2B, Agricultural Land Preservation; and Executive Regulation 3-09 AM.

OTHER

FY25 estimated Planning, Design and Supervision expenditures are $150,000. This amount includes funding for 1.0 FTE Business Development Specialist. Appropriations are based upon a projection of Montgomery County's portion of the total amount of Agricultural Transfer Tax, Investment Income, Contributions, and Developer Payments. The Agricultural Transfer Taxes are deposited into an investment income fund, the interest from which is used to fund direct administrative expenses, the purchase of easements, and other agricultural initiatives carried out by the Office of Agriculture. The program permits the County to take title to the TDRs. These TDRs are an asset that the County may sell in the future, generating revenues for the Agricultural Land Preservation Fund. The County can use unexpended appropriations for this project to pay its share (40 percent) of the cost of easements purchased by the State. Since FY99, the County has received State RLP grant funds to purchase easements for the State through the County. The State allows County reimbursement of three percent for direct administrative costs such as appraisals, title searches, surveys, and legal fees. Easement acquisition opportunities will be considered on a case-by-case basis while alternative funding sources are identified.

FISCAL NOTE

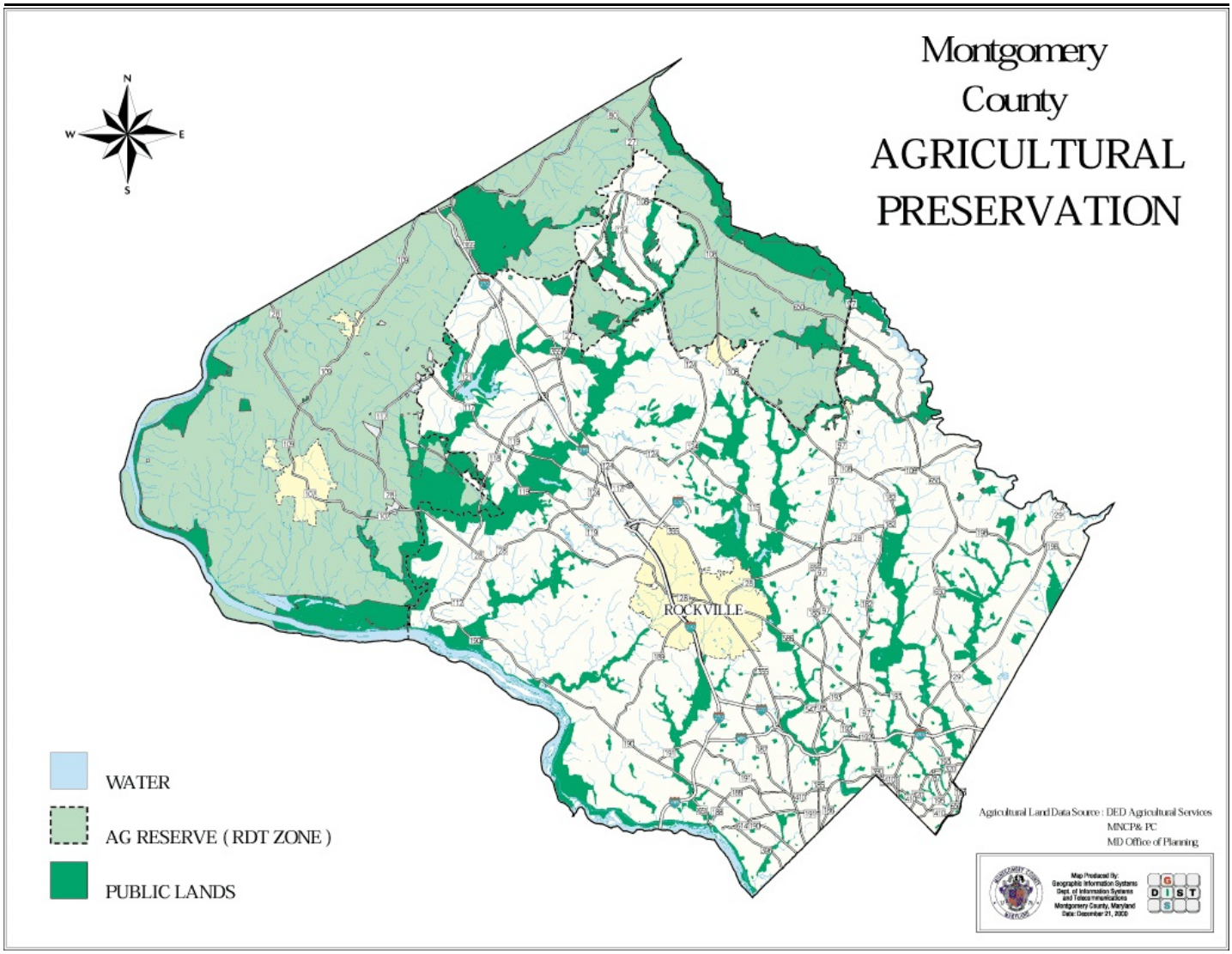
Land costs are for the purchasing of easements. An FY20 supplemental appropriation was approved to recognize the availability of additional FY19 Agricultural Transfer Tax revenue ($744,000) and an FY20 Rural Legacy State grant ($2,705,000). The Office of Agriculture was able to settle easements from the Rural Legacy State grant received in FY21, of which $2,497,047.65 has been spent. An FY22 supplemental was approved to recognize contributions from Maryland-National Capital Park and Planning Commission for the acquisition of a farm encumbered by a County Agricultural Preservation easement ($953,055), as well as a Rural Legacy Program grant (State Aide) for the amount of $2,722,761. The Council added $500,000 in general fund current revenue in FY23 to support agricultural easement purchases. An FY23 supplemental appropriation was approved to recognize the availability of additional Agricultural Transfer Tax revenue ($1,336,000) and a Rural Legacy Program grant (State Aid) for the amount of $1,306,000.

DISCLOSURES

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

COORDINATION

Montgomery County Office of Agriculture, State of Maryland Agricultural Land Preservation Foundation, State of Maryland Department of Natural Resources, Maryland-National Capital Park and Planning Commission, and Landowners.


Montgomery
County
AGRICULTURAL
PRESERVATION
N
W
E
S
ROCKVILLE
WATER
AG RESERVE (RDT ZONE)
PUBLIC LANDS
Agricultural Land Data Source : DED Agricultural Services
MNCP& PC
MD Office of Planning
Map Produced By:
Geographic Information Systems
Dept. of Information Systems
and Telecommunications
Montgomery County, Maryland
Date: December 31, 2009
G
D I S T
S

Conservation of Natural Resources

Storm Drains

Facility Planning: Storm Drains
(P508180)

Category	Conservation of Natural Resources	Date Last Modified	01/06/24
SubCategory	Storm Drains	Administering Agency	Transportation
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	11,025	7,329	508	3,188	518	534	534	534	534	534	-
Land	147	147	-	-	-	-	-	-	-	-	-
Construction	57	57	-	-	-	-	-	-	-	-	-
Other	5	5	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	11,234	7,538	508	3,188	518	534	534	534	534	534	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: General	4,103	4,103	-	-	-	-	-	-	-	-	-
Current Revenue: Water Quality Protection	6,948	3,253	507	3,188	518	534	534	534	534	534	-
Federal Aid	82	81	1	-	-	-	-	-	-	-	-
G.O. Bonds	101	101	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	11,234	7,538	508	3,188	518	534	534	534	534	534	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	518	Year First Appropriation	FY81
Appropriation FY 26 Request	534	Last FY's Cost Estimate	9,966
Cumulative Appropriation	8,046		
Expenditure / Encumbrances	7,570		
Unencumbered Balance	476		

PROJECT DESCRIPTION

This project provides for the investigation and analysis of various storm drainage assistance requests initiated by private citizens and public agencies. These requests are related to the design, construction, and operation of public drainage facilities where flooding and erosion occur. This project includes expenditures for the preliminary and final design and land acquisition for storm drain projects prior to inclusion in the Storm Drain General project, or as a stand-alone project in the Capital Improvements Program (CIP). Prior to its inclusion in the CIP, the Department of Transportation (DOT) will conduct a feasibility study to determine the general and specific features required for the project. Candidate projects currently are evaluated from the Drainage Assistance Request list. As part of the facility planning process, DOT considers citizen and public agency requests and undertakes a comprehensive analysis of storm

drainage issues and problems being experienced in the County. This analysis is used to select areas where a comprehensive long-term plan for the remediation of a problem may be required. No construction activities are performed in this project. When a design is 35 percent complete, an evaluation is performed to determine if right-of-way is needed. Based on the need for right-of-way, the project may proceed to final design and the preparation of right-of-way plats under this project. The cost of right-of-way acquisition will be charged to the Advanced Land Acquisition Revolving Fund (ALARF). When designs are complete, projects with a construction cost under $500,000 will be constructed in the Storm Drain General project. Projects with a construction cost over $500,000 will be constructed in stand-alone projects.

CAPACITY

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

COST CHANGE

FY25-FY30 adjusted to account for inflation. FY29 and FY30 added to this Level of Effort project.

PROJECT JUSTIFICATION

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

OTHER

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

DISCLOSURES

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

COORDINATION

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

Outfall Repairs
(P509948)

Category	Conservation of Natural Resources	Date Last Modified	01/06/24
SubCategory	Storm Drains	Administering Agency	Transportation
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	6,494	3,426	698	2,370	385	397	397	397	397	397	-
Land	12	12	-	-	-	-	-	-	-	-	-
Construction	10,464	5,590	1,100	3,774	614	632	632	632	632	632	-
Other	3	3	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	16,973	9,031	1,798	6,144	999	1,029	1,029	1,029	1,029	1,029	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: Water Quality Protection	3,934	1,324	499	2,111	999	-	278	278	278	278	-
G.O. Bonds	5,357	5,357	-	-	-	-	-	-	-	-	-
Long-Term Financing	1,148	1,148	-	-	-	-	-	-	-	-	-
Water Quality Protection Bonds	6,534	1,202	1,299	4,033	-	1,029	751	751	751	751	-
TOTAL FUNDING SOURCES	16,973	9,031	1,798	6,144	999	1,029	1,029	1,029	1,029	1,029	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	2,028	Year First Appropriation	FY99
Appropriation FY 26 Request	-	Last FY's Cost Estimate	14,525
Cumulative Appropriation	10,829		
Expenditure / Encumbrances	9,957		
Unencumbered Balance	872		

PROJECT DESCRIPTION

This project provides for the repair of existing storm drain outfalls into stream valleys. Design of corrective measures is included when in-kind replacement of original outfall structures is not feasible. Candidate outfall repairs are selected from citizen and public agency requests. The Department of Environmental Protection's (DEP) Miscellaneous Stream Valley Improvements project generates and assists in rating the outfalls, which are identified as that project expands into additional watersheds.

COST CHANGE

The funding level for this project has been increased to account for inflation and to add FY29 and FY30 to this on-going program.

PROJECT JUSTIFICATION

Collapsed storm drain pipe sections, undermined endwalls, and eroded outfall channels create hazardous conditions throughout the County. The course of drainage could be altered, endangering private property or public roads and speeding the erosion of stream channels. Erosion from damaged outfalls results in heavy sediment load being carried downstream that can severely impact aquatic ecosystems and exacerbate existing downstream channel erosion. As part of its watershed restoration inventories, DEP identifies storm drain outfalls that are in need of repair in County stream valleys and respective watersheds. As this program expands to include additional watersheds, each outfall is categorized and, where damaged, rated. A functional rating and evaluation process is used to prioritize each outfall.

OTHER

The number of outfall locations being repaired per year varies based on the severity of the erosion and damage, the complexity of the design, and the complexity of the needed restorative construction work. Completed outfalls in FY22-23: Georgian Forest Park, Crosby Road, Vandever Street, and Littleton Street. Potential outfall projects FY24-25: Garrett Park Road, Lily Stone Drive, Howard Avenue, MacArthur Boulevard, and Kerry Court.

FISCAL NOTE

Funding switches in FY25 to fund all programmed spending in this fiscal year with Current Revenue: Water Quality Protection Charge (CR: WQPC) and in FY26 to fund all programmed spending with Water Quality Protection Bonds (WQPC Bonds). In FY23-FY28, long-term financing based on the Maryland Water Quality Revolving Loan Fund (WQRLF) from the Maryland Department of Environment (MDE) was replaced with WQP Bonds due to limited eligibility of projects within this CIP under the revolving fund. FY22 amendment to reduce Long-Term Financing and replace it with WQP Bonds. FY23 funding switch between Long-Term Financing and CR: WQPC to fund expenditures incurred in FY19 under the MDE loan that will not materialize and reprogramming of expenditures originally under CR: WQPC with WQP Bonds.

DISCLOSURES

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

COORDINATION

Montgomery County Department of Environmental Protection, Maryland-National Capital Park and Planning Commission, Maryland Department of the Environment, United States Army Corps of Engineers, Montgomery County Department of Permitting Services, Utility Companies, and Miscellaneous Stream Valley Improvements (CIP No. 807359).

River Falls Storm Drain Improvements
(P502511)

Category	Conservation of Natural Resources	Date Last Modified	01/05/24
SubCategory	Storm Drains	Administering Agency	Transportation
Planning Area	Potomac-Cabin John and Vicinity	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	1,254	-	-	1,254	618	636	-	-	-	-	-
TOTAL EXPENDITURES	1,254	-	-	1,254	618	636	-	-	-	-	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: Water Quality Protection	618	-	-	618	618	-	-	-	-	-	-
Water Quality Protection Bonds	636	-	-	636	-	636	-	-	-	-	-
TOTAL FUNDING SOURCES	1,254	-	-	1,254	618	636	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	1,254	Year First Appropriation	
Appropriation FY 26 Request	-	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project provides for the design of the storm drain improvements in the River Falls neighborhood to reduce the risk of flooding. The area is between Brickyard Road to the west and north, and MacArthur Boulevard to the west and south. The storm drain improvements will provide increased capacity at strategic locations. This project will also include bioretention storm water management facilities for water quality improvements.

LOCATION

Potomac, MD

ESTIMATED SCHEDULE

Preliminary engineering was initiated in FY24 under the Storm Drain General CIP (No. 500320). Final design will be initiated in FY25

and completed in FY26.

FISCAL NOTE

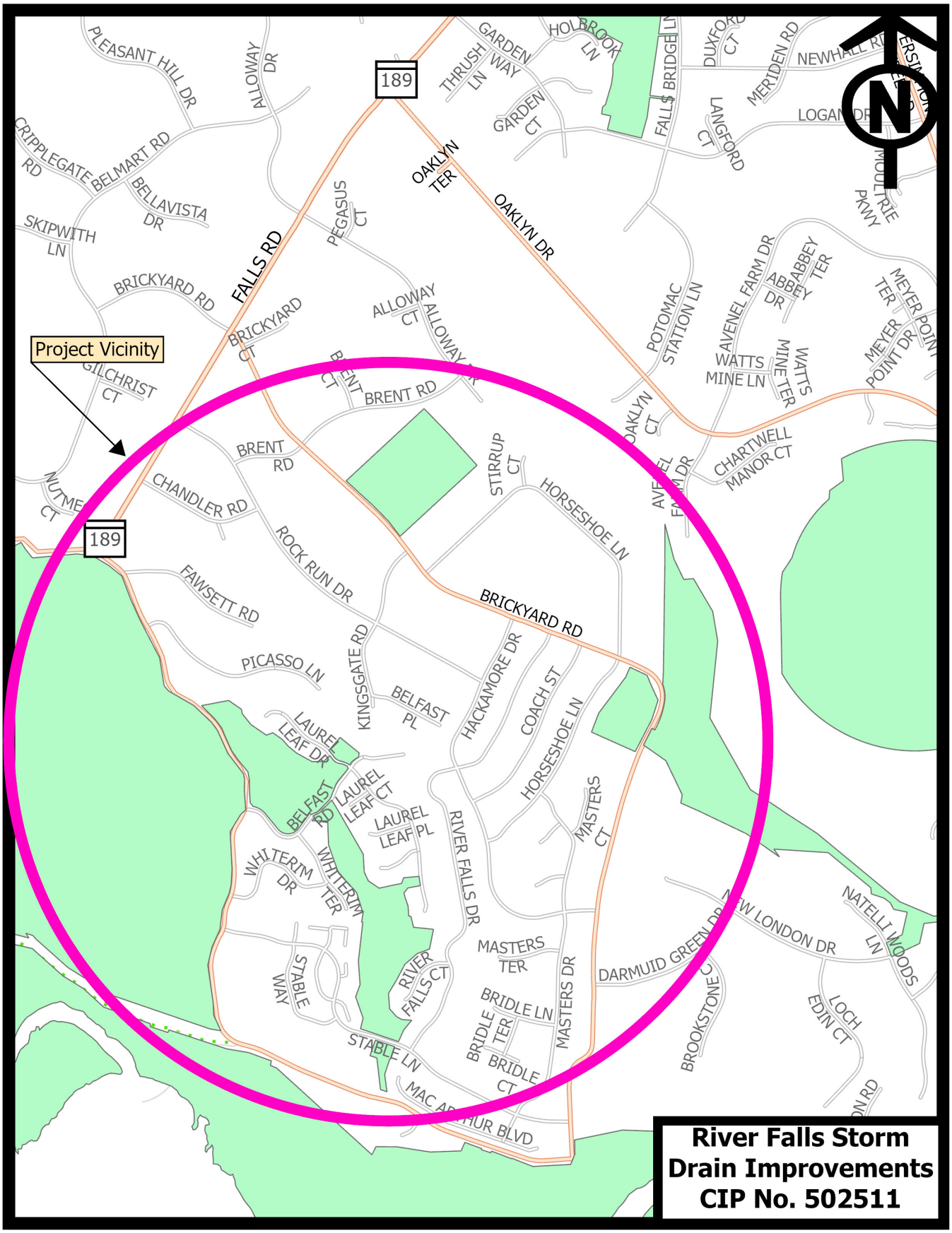
The design of the storm water management facilities will consider implementation costs for improvements to the existing storm drain to a 10-year storm design capacity. In addition, the design will investigate additional mitigation opportunities to reduce the risk of flooding to existing structure. The order of magnitude construction cost for the storm drains improvements to meet the 10-year design standard is $8 million. Once mitigation options are identified then a construction cost will be prepared.

DISCLOSURES

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

COORDINATION

Montgomery County Department of Environmental Protection, Montgomery County Department of Permitting Services, River Falls community


Project Vicinity
189
FALLS RD
OAKLYN DR
OAKLYN TER
BRICKYARD RD
BRENT RD
CHANDLER RD
ROCK RUN DR
FAWSETT RD
PICASSO LN
KINGSGATE RD
BELFAST PL
HACKAMORE DR
COACH ST
HORSESHOE LN
STIRRUP CT
LAUREL LEAF DR
LAUREL LEAF CT
LAUREL LEAF PL
BELFAST RD
WHITERIM DR
WHITERIM TER
RIVER FALLS DR
MASTERS CT
MASTERS TER
MASTERS DR
STABLE WAY
STABLE LN
RIVER FALLS CT
BRIDLE LN
BRIDLE TER
BRIDLE CT
DARMUID GREEN DR
NEW LONDON DR
NATELLI WOODS LN
BROOKSTONE CT
LOCH EDIN CT
MAC ARTHUR BLVD
POTOMAC STATION LN
AVENEL FARM DR
ABBEY DR
ABBEY TER
MEYER POINT TER
MEYER POINT DR
WATTS MINE LN
WATTS MINE TER
CHARTWELL MANOR CT
OAKLYN CT
PLEASANT HILL DR
ALLOWAY DR
CRIPPLEGATE RD
BELMART RD
BELLAVISTA DR
SKIPWITH LN
PEGASUS CT
ALLOWAY CT
BRICKYARD CT
GILCHRIST CT
NUTMEG CT
THRUSH LN
GARDEN WAY
GARDEN CT
HOLBROOK LN
FALLS BRIDGE LN
DUXFORD CT
MERIDEN RD
NEWHALL RD
LOGAN DR
LANGFORD CT
MOULTRIE PKWY
N
River Falls Storm Drain Improvements CIP No. 502511

Storm Drain Culvert Replacement
(P501470)

Category	Conservation of Natural Resources	Date Last Modified	01/09/24
SubCategory	Storm Drains	Administering Agency	Transportation
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	3,774	1,637	607	1,530	255	255	255	255	255	255	-
Construction	27,415	16,203	1,451	9,761	1,581	1,636	1,636	1,636	1,636	1,636	-
Other	2	2	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	31,191	17,842	2,058	11,291	1,836	1,891	1,891	1,891	1,891	1,891	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: Water Quality Protection	12,536	9,000	-	3,536	1,836	1,700	-	-	-	-	-
G.O. Bonds	1,500	1,500	-	-	-	-	-	-	-	-	-
Water Quality Protection Bonds	17,155	7,342	2,058	7,755	-	191	1,891	1,891	1,891	1,891	-
TOTAL FUNDING SOURCES	31,191	17,842	2,058	11,291	1,836	1,891	1,891	1,891	1,891	1,891	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	1,836	Year First Appropriation	FY14
Appropriation FY 26 Request	1,891	Last FY's Cost Estimate	26,700
Cumulative Appropriation	19,900		
Expenditure / Encumbrances	18,182		
Unencumbered Balance	1,718		

PROJECT DESCRIPTION

This program will provide for the replacement of failed storm drain pipes and culverts. The County's storm drain infrastructure is aging and many of the metal pipe culverts installed from 1960 through the 1990's have reached the end of their service life. An asset inventory with condition assessments has been developed to better forecast future replacement needs. Going forward, funding will be programmed for both systematic and emergency replacement of these pipes and culverts. Program scope includes: storm water pipe and culvert replacement of both metal and concrete less than six (6) feet in roadway longitudinal length; headwalls, end sections, replacement, or extension of culverts to assure positive flow of stormwater and channeling of stormwater into existing ditch lines or structures. Repairs also include roadside pipe and culvert end treatment safety improvements to eliminate safety hazards. This project will not make major changes to the location or size of existing storm drainage facilities. Structures greater than six-feet-roadway-longitudinal length are repaired under the Bridge Renovation Program (CIP No. 509753).

COST CHANGE

The funding level for this level of effort project has been increased to account for inflation and to add FY29 and FY30 funding to this ongoing program.

PROJECT JUSTIFICATION

This program will address emergency pipe replacements of aging metal and concrete pipes that have reached the end-of-their-service life. The result of these pipe failures has been deep depressions, sinkholes, sediment build-up, open pipe joints, and metal pipe inverts to an unacceptable levels. Existing storm drain conditions are extremely poor. Repairs are needed to improve safety and reduce the potential for hazards and associated public inconvenience. Failure of a storm drain pipe will precipitate emergency repairs at much higher prices. Furthermore, this program provided funding towards developing an asset inventory of the storm drain system including pipe and culvert conditions that helps forecast future funding requirements.

FISCAL NOTE

Funding switches in FY25 and FY26 between Water Quality Protection Bonds and Current Revenue Water Quality Protection Charge to use available fund balance. Maryland Water Quality Revolving Loan Fund (WQRLF) from the Maryland Department of Environment (MDE) was replaced with Water Quality Protection Bonds due to limited eligibility of projects within this CIP under the revolving fund.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

WSSC Water, Washington Gas, Montgomery County Department of Permitting Services, Pepco, Cable TV, Verizon, Montgomery County Public Schools, Regional Service Centers, Community Association's, Commission on People With Disabilities, Maryland Department of Environment, Montgomery County Department of Environmental Protection, and United States Army Corps of Engineers.

Storm Drain General
(P500320)

Category	Conservation of Natural Resources	Date Last Modified	01/06/24
SubCategory	Storm Drains	Administering Agency	Transportation
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	8,949	3,627	1,548	3,774	614	632	632	632	632	632	-
Land	103	103	-	-	-	-	-	-	-	-	-
Construction	27,022	13,325	4,186	9,511	1,546	1,593	1,593	1,593	1,593	1,593	-
Other	1	1	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	36,075	17,056	5,734	13,285	2,160	2,225	2,225	2,225	2,225	2,225	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: Water Quality Protection	7,024	2,538	1,826	2,660	2,160	500	-	-	-	-	-
Federal Aid	2,275	518	1,757	-	-	-	-	-	-	-	-
G.O. Bonds	9,169	9,169	-	-	-	-	-	-	-	-	-
Intergovernmental	122	122	-	-	-	-	-	-	-	-	-
Long-Term Financing	2,015	2,012	3	-	-	-	-	-	-	-	-
State Aid	162	162	-	-	-	-	-	-	-	-	-
Stormwater Management Waiver Fees	101	101	-	-	-	-	-	-	-	-	-
Water Quality Protection Bonds	15,207	2,434	2,148	10,625	-	1,725	2,225	2,225	2,225	2,225	-
TOTAL FUNDING SOURCES	36,075	17,056	5,734	13,285	2,160	2,225	2,225	2,225	2,225	2,225	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	4,385
Appropriation FY 26 Request	-
Cumulative Appropriation	22,790
Expenditure / Encumbrances	18,371
Unencumbered Balance	4,419

Year First Appropriation	FY03
Last FY's Cost Estimate	30,790

PROJECT DESCRIPTION

This project provides the flexibility to construct various sub-projects that might otherwise be delayed for lack of funds or difficulty in acquiring right-of-way. This project provides for right-of-way acquisition and construction for storm drain projects resulting from the

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

CAPACITY

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

COST CHANGE

The funding level for this project has been increased to account for inflation and to add FY29 & FY30 funding to this on-going program.

OTHER

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

FISCAL NOTE

Funding switch in FY24 to move $1 million from WQPC Bonds to CR WQPC to use available cash balance. Funding switches in FY25 and FY26 between WQPC Bonds and CR WQPC. In FY23-FY28, long-term financing based on the Maryland Water Quality Revolving Loan Fund (WQRLF) from the Maryland Department of Environment (MDE) and Current Revenue: Water Quality Protection Charge were replaced with Water Quality Protection Bonds due to limited eligibility of projects within this CIP under the revolving fund. Funding switch in the upload of actuals between Intergovernmental and Stormwater Management Waiver Fees for $101,000. FY22 amendment and funding switch to reduce Long-Term Financing and replace it with Water Quality Protection Bonds. FY23 Federal Aid for $2,275,000 includes American Rescue Plan Act State and Local Fiscal Recovery Funds to fund 10 storm drain projects. FY23 funding switch between Current Revenue: WQPC and Long-Term Financing to record a small credit received from MDE related to FY19 expenditures and funding switch between Current Revenue and Bonds from the WQPC fund.

DISCLOSURES

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

COORDINATION

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

Conservation of Natural Resources

Stormwater Management

Anacostia Streams Restoration
(P802502)

Category	Conservation of Natural Resources	Date Last Modified	01/09/24
SubCategory	Stormwater Management	Administering Agency	Environmental Protection
Planning Area	Kensington-Wheaton	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	452	-	-	452	404	24	24	-	-	-	-
Construction	13,530	-	-	13,530	380	350	10,800	2,000	-	-	-
TOTAL EXPENDITURES	13,982	-	-	13,982	784	374	10,824	2,000	-	-	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Federal Aid	8,680	-	-	8,680	380	-	8,300	-	-	-	-
Long-Term Financing	4,952	-	-	4,952	404	24	2,524	2,000	-	-	-
State Aid	350	-	-	350	-	350	-	-	-	-	-
TOTAL FUNDING SOURCES	13,982	-	-	13,982	784	374	10,824	2,000	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	832	Year First Appropriation	
Appropriation FY 26 Request	350	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project provides for the design and construction of an Anacostia Streams Restoration Project which will provide restoration in Sligo Creek and Bel Pre Creek, under the County's Municipal Separate Storm Sewer System (MS4) Permit. The Anacostia Stream Restoration Project is a cost sharing project with the US Army Corps of Engineers under Section 206 authority, and will restore ecological function, structure, and stream improvements.

ESTIMATED SCHEDULE

The Anacostia Stream Restoration Project is scheduled to conclude engineering and design at the end of 2026 for Bel Pre Creek and at the end of the third quarter of 2027 for Sligo Creek. Construction is scheduled to be complete by the end of the second quarter of 2028 for Bel Pre Creek and at the end of the first quarter of 2029 for Sligo Creek.

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 to protect habitat conditions in local streams. In addition, the project supports the goals of the Anacostia Watershed Restoration Agreement.

FISCAL NOTE

The Anacostia Stream Restoration project was previously under the Countywide Project. It is now in its own dedicated project number, though some initial design costs are still reflected in the Countywide project ($24,000 in FY24). Cost sharing with the US Army Corps of Engineers is based on CAP Section 206 authority. The feasibility study is cost shared 50 percent federal, 50 percent County after the first $100,000 in study costs. The first $100,000 in study cost is federally funded. Design and construction costs are shared 65 percent federal and 35 percent County.

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

United States Army Corps of Engineers, Maryland-National Capital Park and Planning Commission

Comprehensive Flood Management Plan
(P802202)

Category	Conservation of Natural Resources	Date Last Modified	01/07/24
SubCategory	Stormwater Management	Administering Agency	Environmental Protection
Planning Area	Countywide	Status	Planning Stage

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	4,874	-	2,141	2,733	2,733	-	-	-	-	-	-
Other	465	465	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	5,339	465	2,141	2,733	2,733	-	-	-	-	-	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: General	1,300	465	835	-	-	-	-	-	-	-	-
Current Revenue: Water Quality Protection	3,914	-	1,181	2,733	2,733	-	-	-	-	-	-
Intergovernmental	125	-	125	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	5,339	465	2,141	2,733	2,733	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	2,139	Year First Appropriation	FY22
Appropriation FY 26 Request	-	Last FY's Cost Estimate	4,100
Cumulative Appropriation	3,200		
Expenditure / Encumbrances	1,162		
Unencumbered Balance	2,038		

PROJECT DESCRIPTION

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

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

- gather data on historic flooding in the County, including input from affected communities;
- examine the potential impacts of climate change and other significant factors that can cause flooding in the County, including the effect of updated rainfall predictions;
- provide recommendations for regulatory, policy, and organizational changes necessary for the County to comprehensively plan for, respond to, and recover from flooding events; and

- include detailed hydrologic and hydraulic modeling, vulnerability assessments, and the development of adaptation/mitigation design plans.

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

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

ESTIMATED SCHEDULE

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

COST CHANGE

Additional funding added in order to complete Phase 2 work.

PROJECT JUSTIFICATION

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

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

FISCAL NOTE

In addition to County support, the Department of Environmental Protection will pursue outside funding to fund these efforts. FY22 supplemental added Current Revenue: General for the amount of $1,300,000. FY25 includes a funding switch to reduce Intergovernmental and increase Current Revenue: WQP, including $75,000 from prior appropriation.

COORDINATION

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

Facility Planning: Stormwater Management (P809319)

Category	Conservation of Natural Resources	Date Last Modified	01/08/24
SubCategory	Stormwater Management	Administering Agency	Environmental Protection
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	33,207	15,806	1,815	15,586	2,340	2,455	2,576	2,648	2,720	2,847	-
Construction	51	51	-	-	-	-	-	-	-	-	-
Other	448	448	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	33,706	16,305	1,815	15,586	2,340	2,455	2,576	2,648	2,720	2,847	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Contributions	4,260	-	-	4,260	505	600	700	750	800	905	-
Current Revenue: General	5,000	5,000	-	-	-	-	-	-	-	-	-
Current Revenue: Water Quality Protection	21,638	9,965	1,547	10,126	1,635	1,655	1,676	1,698	1,720	1,742	-
Intergovernmental	68	-	68	-	-	-	-	-	-	-	-
State Aid	140	140	-	-	-	-	-	-	-	-	-
Stormwater Management Waiver Fees	2,600	1,200	200	1,200	200	200	200	200	200	200	-
TOTAL FUNDING SOURCES	33,706	16,305	1,815	15,586	2,340	2,455	2,576	2,648	2,720	2,847	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	1,713	Year First Appropriation	FY93
Appropriation FY 26 Request	2,455	Last FY's Cost Estimate	26,233
Cumulative Appropriation	18,769		
Expenditure / Encumbrances	16,710		
Unencumbered Balance	2,059		

PROJECT DESCRIPTION

This project provides for facility planning, Municipal Separate Storm Sewer System (MS4) Permit program implementation and water quality monitoring, watershed assessments, and Total Maximum Daily Load (TMDL) Implementation Planning to evaluate watershed conditions, stream health, water quality, and pollution sources to assist with the planning and programming of restoration projects for stormwater management, stormwater retrofit, Environmental Site Design (ESD)/Low Impact Development (LID), stream restoration projects, tree planting and reforestation, and other alternative best management practices. This project supports the regulatory

requirements in the MS4 permit for water quality improvements through management programs, stormwater restoration, TMDL implementation planning, and assessment of controls. Watershed assessment plans are developed to comprehensively understand the changes that have taken place in the County's watersheds, to evaluate the current understanding of watershed conditions, and are used to support the planning to identify potential restoration opportunities for in the County's current and future MS4 Permit. The project also provides for development of the annual Comprehensive TMDL Implementation Plan required by the MS4 permit. The plan lays out the County's progress toward reducing pollutants through past, current, and future planned restoration projects and is used to support the planning to identify potential pollutant reductions from potential restoration opportunities. Restoration projects are implemented in the Stormwater Management Retrofit Countywide project (No. 808726). Facility planning represents planning, monitoring, and programming to support concept and project opportunities in advance of full programming of a restoration project for stormwater management, stormwater retrofit, ESD/LID, stream restoration projects.

COST CHANGE

Funds from a class action settlement with the Monsanto Corporation were added to the six-year period, and funding for FY29 and FY30 was added.

PROJECT JUSTIFICATION

The facility planning products support the requirements outlined in the County's MS4 Permit. This project establishes the facilities planning data and opportunities 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

In FY25, $4.26 million in contributions from the Monsanto National Class Action settlement payment to Montgomery County was added to Facility Planning: Stormwater Management. Expenditures in the outyears include expected monitoring, assessment, and TMDL implementation planning to meet the requirements of the Polychlorinated biphenyls (PCB) TMDL and MS4 permit. In FY24, there was a shift of $778,000 from the operating budget to Current Revenue: WQP in this PDF to consolidate stream monitoring and gauge costs in the capital budget while also relieving debt service coverage ratio pressure in the operating budget. In FY23, $200,000 in Stormwater Management Waiver Fees was transferred to Stormwater Management: Countywide (P808726). In addition, there was a FY21 supplemental in Intergovernmental funding for the amount of $67,509.

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, WSSC Water, Department of Transportation, Montgomery County Public Schools, Stormwater Management Retrofit Countywide (No. 808726).

General Repair of BMPs and Stream Assets
(P802506)

Category	Conservation of Natural Resources	Date Last Modified	01/08/24
SubCategory	Stormwater Management	Administering Agency	Environmental Protection
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	2,679	-	-	2,679	384	459	459	459	459	459	-
Construction	6,245	-	-	6,245	895	1,070	1,070	1,070	1,070	1,070	-
TOTAL EXPENDITURES	8,924	-	-	8,924	1,279	1,529	1,529	1,529	1,529	1,529	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: Water Quality Protection	7,224	-	-	7,224	1,279	1,529	1,529	829	1,529	529	-
Water Quality Protection Bonds	1,700	-	-	1,700	-	-	-	700	-	1,000	-
TOTAL FUNDING SOURCES	8,924	-	-	8,924	1,279	1,529	1,529	1,529	1,529	1,529	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	1,279	Year First Appropriation	
Appropriation FY 26 Request	1,529	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project is intended to fund repair sub-projects for stormwater management (SWM) facilities and stream restoration assets that are beyond the scope of the routine maintenance funded by the operating budget programs but are not so large or extensive as to be prioritized under the Major Structural Repair project (P800700). These repairs generally require engineered design and sediment control plans and other permitting like Major Structural Repair sub-projects, but the scope of work is greatly reduced in scale.

The intent of this project is to protect and enhance the functioning of these assets to protect water quality, increase the asset's useful life, and avoid costly repairs in the future. Work on the SWM facilities includes small scale dredging projects that increase the useful life of the asset and ensure that it functions as designed. Work is identified through DEP's triennial inspection program which assures that all SWM facilities under County jurisdiction are inspected and maintained, as required by State law, County law, and the County's MS4 Permit. Stream restoration smaller scale repairs are also identified in inspections which rank severity and issues with erosion, installed structures, and riparian vegetation. Repairs may include removing debris blockages negatively impacting stream banks, or

design, permitting, and construction management of small spot repairs to protect stream banks, infrastructure, and stream habitat. This work takes place in all areas of the County, assuring water resources protection for all Montgomery County citizens. This work will also provide some climate change resiliency by addressing the sediment erosion impacts of more severe storms.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Department of Transportation, Maryland-National Capital Park and Planning Commission, Maryland Department of Natural Resources

Implementation of the Comprehensive Flood Management Plan
(P802507)

Category	Conservation of Natural Resources	Date Last Modified	01/09/24
SubCategory	Stormwater Management	Administering Agency	Environmental Protection
Planning Area	Countywide	Status	Planning Stage

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	33,000	-	-	33,000	2,000	3,000	9,000	9,000	5,000	5,000	-
Construction	120,000	-	-	120,000	1,000	7,000	21,000	21,000	35,000	35,000	-
TOTAL EXPENDITURES	153,000	-	-	153,000	3,000	10,000	30,000	30,000	40,000	40,000	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: Water Quality Protection	2,636	-	-	2,636	1,000	1,636	-	-	-	-	-
Water Quality Protection Bonds	150,364	-	-	150,364	2,000	8,364	30,000	30,000	40,000	40,000	-
TOTAL FUNDING SOURCES	153,000	-	-	153,000	3,000	10,000	30,000	30,000	40,000	40,000	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	3,000	Year First Appropriation	
Appropriation FY 26 Request	10,000	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

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

PROJECT JUSTIFICATION

Flooding incidents in Montgomery County have been increasing in frequency and severity for several years. The built environment also affects flooding. An April 2021 report from the Office of Legislative Oversight (OLO) identified an upward trend of urban flooding in the County, from two to four occurrences a year before 2010 to 11 to 39 occurrences per year since 2010; and, the severity has

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

FISCAL NOTE

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

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

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

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

Stormwater Management Facility Major Structural Repair

(P800700)

Category	Conservation of Natural Resources	Date Last Modified	01/08/24
SubCategory	Stormwater Management	Administering Agency	Environmental Protection
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	19,494	8,326	1,733	9,435	1,585	1,500	1,770	1,740	1,640	1,200	-
Construction	37,984	17,313	8,739	11,932	4,684	1,750	1,700	900	2,098	800	-
Other	691	691	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	58,169	26,330	10,472	21,367	6,269	3,250	3,470	2,640	3,738	2,000	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Contributions	600	-	-	600	-	-	-	-	600	-	-
Current Revenue: Water Quality Protection	15,997	11,328	1,700	2,969	2,969	-	-	-	-	-	-
Long-Term Financing	12,184	5,361	4,953	1,870	1,870	-	-	-	-	-	-
State Aid	1,959	399	130	1,430	1,430	-	-	-	-	-	-
Water Quality Protection Bonds	27,429	9,242	3,689	14,498	-	3,250	3,470	2,640	3,138	2,000	-
TOTAL FUNDING SOURCES	58,169	26,330	10,472	21,367	6,269	3,250	3,470	2,640	3,738	2,000	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	2,327	Year First Appropriation	FY07
Appropriation FY 26 Request	1,550	Last FY's Cost Estimate	55,034
Cumulative Appropriation	43,044		
Expenditure / Encumbrances	35,120		
Unencumbered Balance	7,924		

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 major work completed under this project is more significant than routine maintenance and requires engineering analysis and design and application for Federal, State, and/or local permitting. Some small scale dredging and maintenance work is also funded in this project as a preventative measure, to keep minor

issues from becoming major structural repair work.

COST CHANGE

Funding for the Turkey Branch Stream Repair project is shifted from the Countywide PDF (P808726), and funding for FY29 and FY30 has been added.

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, Railroad Branch Dam, Lake Hallowell Dredging Project, Lake Whetstone Toe Drain Repair, Clearspring Manor Road, Norbeck Manor Pond, Quail Valley Pond, Rossmoor Leisure World Pond, and Gunners Lake Erosion Repair.

FISCAL NOTE

In FY25, Current Revenue: WQP partially replaces funds that had previously been programmed as Water Quality Protection Bonds in the six-year period. Funding sources updated in FY23 to include Water Quality Protection Fund bonds in FY23-FY28. FY21 supplemental in Contributions for the amount of $600,000.

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 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	01/07/24
SubCategory	Stormwater Management	Administering Agency	Environmental Protection
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	52,082	27,749	2,302	22,031	2,629	4,073	3,783	3,844	3,848	3,854	-
Land	3	3	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	10	10	-	-	-	-	-	-	-	-	-
Construction	101,708	29,358	7,801	64,549	10,585	64	35,750	6,050	6,050	6,050	-
Other	7,388	7,040	168	180	-	80	-	100	-	-	-
TOTAL EXPENDITURES	161,191	64,160	10,271	86,760	13,214	4,217	39,533	9,994	9,898	9,904	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: Water Quality Protection	26,897	15,323	1,616	9,958	1,476	1,653	1,633	1,794	1,698	1,704	-
Federal Aid	5	5	-	-	-	-	-	-	-	-	-
Intergovernmental	1,000	1,000	-	-	-	-	-	-	-	-	-
Long-Term Financing	82,269	13,802	5,975	62,492	8,778	14	35,700	6,000	6,000	6,000	-
State Aid	19,327	3,717	2,500	13,110	2,760	2,350	2,000	2,000	2,000	2,000	-
Stormwater Management Waiver Fees	1,380	-	180	1,200	200	200	200	200	200	200	-
Water Quality Protection Bonds	30,313	30,313	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	161,191	64,160	10,271	86,760	13,214	4,217	39,533	9,994	9,898	9,904	-

OPERATING BUDGET IMPACT ($000s)

Impact Type		Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30
Maintenance		1,890	90	180	270	360	450	540
NET IMPACT		1,890	90	180	270	360	450	540

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	(1,012)	Year First Appropriation	FY87
Appropriation FY 26 Request	2,081	Last FY's Cost Estimate	147,131
Cumulative Appropriation	102,470		
Expenditure / Encumbrances	97,013		

APPROPRIATION AND EXPENDITURE DATA ($000s)

Unencumbered Balance	5,457

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

Funds for the Turkey Branch Stream Repair project was shifted to Major Structure Repair and funds for Anacostia Streams Restoration was shifted to a new PDF, which were offset by funding added for FY29 and FY30.

PROJECT JUSTIFICATION

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

OTHER

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

FISCAL NOTE

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

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.

Wheaton Regional Dam Flooding Mitigation
(P801710)

Category	Conservation of Natural Resources	Date Last Modified	01/07/24
SubCategory	Stormwater Management	Administering Agency	Environmental Protection
Planning Area	Kensington-Wheaton	Status	Planning Stage

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	1,509	762	89	658	614	44	-	-	-	-	-
Construction	3,267	-	-	3,267	875	2,392	-	-	-	-	-
TOTAL EXPENDITURES	4,776	762	89	3,925	1,489	2,436	-	-	-	-	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: Water Quality Protection	1,617	628	-	989	989	-	-	-	-	-	-
State Aid	96	-	-	96	-	96	-	-	-	-	-
Water Quality Protection Bonds	3,063	134	89	2,840	500	2,340	-	-	-	-	-
TOTAL FUNDING SOURCES	4,776	762	89	3,925	1,489	2,436	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	-	Year First Appropriation	FY16
Appropriation FY 26 Request	-	Last FY's Cost Estimate	4,776
Cumulative Appropriation	4,776		
Expenditure / Encumbrances	922		
Unencumbered Balance	3,854		

PROJECT DESCRIPTION

This flood mitigation project, located along Glenhaven Drive and Dennis Avenue in Wheaton, will excavate and expand the stream channel upstream of the Wheaton Regional Pond and modify the pond's riser structure. This project will be constructed in parallel with the Department of Transportation's (DOT) Dennis Avenue bridge replacement. The two projects will modify the current 100-year floodplain boundary just upstream of the pond. The post-project 100-year floodplain will not include the residential properties located in the current 100-year floodplain.

ESTIMATED SCHEDULE

The riser modification and channel design began in FY18 with the riser repair construction expected to start in FY24 and conclude in FY25. The excavation of the channel will occur in coordination with DOT's culvert replacement in FY23 and FY24.

PROJECT JUSTIFICATION

An engineering analysis by the Department of Environmental Protection indicates that the effect of the riser structure associated with the Wheaton Regional Pond, the Dennis Avenue Culvert, and an undersized stream channel along Glenhaven Drive, cumulatively, will cause flooding of roads and private property upstream of the pond during a 100-year storm event. Flooding of adjacent roads and private property has already occurred in 2006 and 2010.

FISCAL NOTE

In FY25, $989,000 in Current Revenue: Water Quality Protection replaces that amount of Water Quality Bonds. In FY24, State Aid increased $96,000 to reflect a State grant for tree planting, with an offsetting reduction in Water Quality Protection bonds. Funding sources updated in FY23 to include Water Quality Protection Fund bonds in FY23-FY28. The County intends for a portion of long term financing in FY22 to also be paid for with Water Quality Protection Fund bonds. This project will be done in conjunction with the DOT Dennis Avenue bridge replacement project (P501701).

DISCLOSURES

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

COORDINATION

Department of Transportation, Federal Emergency Management Agency, Maryland Emergency Management Agency, and Dennis Ave Bridge M-0194 Replacement (No. 501701).

Community Development and Housing

Community Development

Countywide Facade Easement Program
(P762102)

Category	Community Development and Housing	Date Last Modified	03/12/24
SubCategory	Community Development	Administering Agency	Housing & Community Affairs
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	1,345	155	351	839	140	139	140	140	140	140	-
Construction	3,600	-	1,100	2,500	500	400	400	400	400	400	-
Other	233	-	65	168	32	24	28	28	28	28	-
TOTAL EXPENDITURES	5,178	155	1,516	3,507	672	563	568	568	568	568	-
FUNDING SCHEDULE ($000s)											
Current Revenue: General	4,878	92	1,279	3,507	672	563	568	568	568	568	-
Recordation Tax Premium (MCG)	300	63	237	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	5,178	155	1,516	3,507	672	563	568	568	568	568	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	672	Year First Appropriation	FY21
Appropriation FY 26 Request	563	Last FY's Cost Estimate	4,542
Cumulative Appropriation	1,671		
Expenditure / Encumbrances	156		
Unencumbered Balance	1,515		

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.

COST CHANGE

Cost change due to the transfer of funding to the White Oak Commercial Area Improvements and Revitalization project and addition of FY29 and FY30 to this ongoing project.

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. $500,000 in State Aid has been transferred to the White Oak Commercial Area Improvements and Revitalization project.

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

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	12/29/23
SubCategory	Community Development	Administering Agency	Housing & Community Affairs
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	4,405	3,359	296	750	125	125	125	125	125	125	-
TOTAL EXPENDITURES	4,405	3,359	296	750	125	125	125	125	125	125	-
FUNDING SCHEDULE ($000s)											
Community Development Block Grant	337	337	-	-	-	-	-	-	-	-	-
Current Revenue: General	3,768	2,722	296	750	125	125	125	125	125	125	-
Current Revenue: Parking - Montgomery Hill	100	100	-	-	-	-	-	-	-	-	-
Federal Aid	200	200	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	4,405	3,359	296	750	125	125	125	125	125	125	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	125	Year First Appropriation	FY96
Appropriation FY 26 Request	125	Last FY's Cost Estimate	4,155
Cumulative Appropriation	3,655		
Expenditure / Encumbrances	3,391		
Unencumbered Balance	264		

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 increase due to addition of FY29 and FY30 expenditures to this ongoing 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.

White Oak Commercial Area Improvements and Revitalization
(P762501)

Category	Community Development and Housing	Date Last Modified	03/19/24
SubCategory	Community Development	Administering Agency	Housing & Community Affairs
Planning Area	Colesville-White Oak and Vicinity	Status	Planning Stage

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	550	-	-	550	150	150	150	100	-	-	-
Construction	3,099	-	-	3,099	400	800	984	915	-	-	-
Other	85	-	-	85	25	25	25	10	-	-	-
TOTAL EXPENDITURES	3,734	-	-	3,734	575	975	1,159	1,025	-	-	-
FUNDING SCHEDULE ($000s)											
Current Revenue: General	3,234	-	-	3,234	75	975	1,159	1,025	-	-	-
State Aid	500	-	-	500	500	-	-	-	-	-	-
TOTAL FUNDING SOURCES	3,734	-	-	3,734	575	975	1,159	1,025	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	575	Year First Appropriation	
Appropriation FY 26 Request	975	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project will provide funding to implement the Department of Housing and Community Affairs' (DHCA) Countywide Facade Easement Program for commercial properties in the White Oak area. This funding will comprehensively address the physical deterioration of an older commercial strip that is in need of updating to meet current market demands. All improvements must meet the requirements and criteria of the DHCA's existing Countywide Facade Easement program. The percentage of private investment will be determined based on the project's scope. Private funding is not expected to exceed a third of the total cost to complete the project.

LOCATION

The proposed project is east of New Hampshire Avenue and on the south side of Lockwood Drive, and includes properties located at 11177-11417 Lockwood Drive, Silver Spring, Maryland 20904.

ESTIMATED SCHEDULE

The project expects to begin facility planning and implementation in FY25 and to complete in FY28.

PROJECT JUSTIFICATION

This project will provide an incentive for business owners to invest in improving their property's exterior, including exterior facade and site improvements. Property owners will be required to contribute to the rehabilitation of their buildings. DHCA will review the Maryland National Capital Park and Planning Commission (M-NCPPC) sector plan for the White Oak community as a guide for implementing this project.

FISCAL NOTE

Shift $500,000 in State funding from the Countywide Facade Easement project to this project.

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

Office of the County Executive, Regional Services Centers, Office of the County Attorney, Department of Transportation, Department of Permitting Services, Office of Procurement, the Maryland National Capital Park and Planning Commission, Maryland Department of the Environment, Montgomery County Economic Development Corporation, Maryland Department of Housing and Community Development (DHCD) and Montgomery Housing Partnership (MHP).

Community Development and Housing

Housing

Affordable Housing Acquisition and Preservation

(P760100)

Category	Community Development and Housing	Date Last Modified	03/01/24
SubCategory	Housing (MCG)	Administering Agency	Housing & Community Affairs
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Land	571,654	296,231	63,423	212,000	97,000	27,000	22,000	22,000	22,000	22,000	-
TOTAL EXPENDITURES	571,654	296,231	63,423	212,000	97,000	27,000	22,000	22,000	22,000	22,000	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: General	65,000	-	-	65,000	65,000	-	-	-	-	-	-
Current Revenue: Montgomery Housing Initiative	4,775	4,775	-	-	-	-	-	-	-	-	-
HIF Revolving Program	320,216	187,675	30,032	102,509	17,355	16,331	15,740	16,956	17,370	18,757	-
Loan Repayment Proceeds	152,123	99,241	23,391	29,491	4,645	5,669	6,260	5,044	4,630	3,243	-
Recordation Tax Premium (MCG)	29,540	4,540	10,000	15,000	10,000	5,000	-	-	-	-	-
TOTAL FUNDING SOURCES	571,654	296,231	63,423	212,000	97,000	27,000	22,000	22,000	22,000	22,000	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	97,000	Year First Appropriation	FY01
Appropriation FY 26 Request	27,000	Last FY's Cost Estimate	441,986
Cumulative Appropriation	359,654		
Expenditure / Encumbrances	306,545		
Unencumbered Balance	53,109		

PROJECT DESCRIPTION

This project provides funding for acquisition and/or renovation of properties for the purpose of preserving or increasing the County's affordable housing inventory. The County may purchase properties or assist not-for-profit, tenant, or for-profit entities, or Housing Opportunities Commission with bridge financing to purchase and renovate properties. The monies may be used to purchase properties that are offered to the County under the Right of First Refusal Law or otherwise available for purchase. A portion of the units in these properties must serve households with incomes that are at or below incomes eligible for the Moderately Priced Dwelling Unit (MPDU) program. A priority should be given to rental housing.

COST CHANGE

Cost change reflects an increase in current revenue in FY25 to leverage resources from impact investors to produce and preserve additional affordable units.

PROJECT JUSTIFICATION

To implement Section 25B, Housing Policy, and Section 53A, Tenant Displacement (Right of First Refusal), of the Montgomery County Code. Opportunities to purchase property utilizing the County's Right of First Refusal arise without advance notice and cannot be planned in advance. Properties may be acquired by the County, non-profit developers, HOC or other entities that agree to develop or redevelop property for affordable housing.

OTHER

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

FISCAL NOTE

Debt service will be financed by the Montgomery Housing Initiative (MHI) Fund. In addition to the appropriation shown above, future loan repayments are expected and will be used to finance future housing activities in this project. FY22 supplemental appropriation in Loan Repayment Proceeds for the amount of $14,749,992.

In FY24, $7.980 million in Loan Repayment Proceeds were transferred to the Nonprofit Preservation Fund. In FY25, $5 million in Loan Repayment Proceeds will be shifted to the Nonprofit Preservation Fund.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Housing Opportunities Commission, non-profit housing providers, and private sector developers.

Affordable Housing Opportunity Fund
(P762101)

Category	Community Development and Housing	Date Last Modified	01/07/24
SubCategory	Housing (MCG)	Administering Agency	Housing & Community Affairs
Planning Area	Countywide	Status	Planning Stage

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Land	40,000	9,456	10,544	20,000	-	5,000	15,000	-	-	-	-
TOTAL EXPENDITURES	40,000	9,456	10,544	20,000	-	5,000	15,000	-	-	-	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: General	2,916	-	2,916	-	-	-	-	-	-	-	-
Loan Repayment Proceeds	20,000	-	-	20,000	-	5,000	15,000	-	-	-	-
Recordation Tax Premium (MCG)	17,084	9,456	7,628	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	40,000	9,456	10,544	20,000	-	5,000	15,000	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	-	Year First Appropriation	FY21
Appropriation FY 26 Request	5,000	Last FY's Cost Estimate	20,000
Cumulative Appropriation	20,000		
Expenditure / Encumbrances	9,456		
Unencumbered Balance	10,544		

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 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.

COST CHANGE

Cost increase due to the addition of anticipated loan repayment proceeds in FY26 and FY27.

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.

Nonprofit Preservation Fund
(P762301)

Category	Community Development and Housing	Date Last Modified	05/08/24
SubCategory	Housing (MCG)	Administering Agency	Housing & Community Affairs
Planning Area	Countywide	Status	Planning Stage

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Land	50,000	-	35,000	15,000	15,000	-	-	-	-	-	-
TOTAL EXPENDITURES	50,000	-	35,000	15,000	15,000	-	-	-	-	-	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: General	1	-	1	-	-	-	-	-	-	-	-
Loan Repayment Proceeds	49,999	-	34,999	15,000	15,000	-	-	-	-	-	-
TOTAL FUNDING SOURCES	50,000	-	35,000	15,000	15,000	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	15,000	Year First Appropriation	FY24
Appropriation FY 26 Request	-	Last FY's Cost Estimate	-
Cumulative Appropriation	35,000		
Expenditure / Encumbrances	-		
Unencumbered Balance	35,000		

PROJECT DESCRIPTION

This project provides funding to preserve existing affordable housing in developments at risk of rent escalation to higher market rents. The fund is expected to reach $20 million in FY24, with the goal of up to $50 million in the revolving fund. The Nonprofit Preservation Fund (NPF) CIP will be used to provide capital lending to nonprofit entities to support acquisitions and preservation to ensure continued affordability of the County's existing affordable housing stock.

To qualify for capital lending, entities must be a 501(c)(3) with experience in affordable housing development or be the local housing authority. Loans will be for specific properties, which must:

• have been constructed at least 20 years ago;

• have other necessary capital identified for the acquisition, unless this requirement is conditionally waived for 90 days;

• restrict rental increases on the affordable units to no more than the Voluntary Rent Guidelines (VRG) issued by the Department of Housing & Community Affairs (DHCA);

• agree to a minimum 30-year affordability restriction; and

• achieve at least 20 percent of units at 50 percent of Area Median Income (AMI) or below and 10 percent of units at MPDU level or below within three (3) years of acquisition.

Lending applications will be considered on a rolling basis and are subject to available funds. HOC shall conduct underwriting for each loan and will connect applicants to potential investors for individual projects. DHCA will administer the Fund and will review and approve or reject loan recommendations. County priorities will be taken into consideration during the review of applications.

While HOC is eligible for loans from the Fund, HOC cannot be awarded more than 25 percent of the fund at any given time. Loans will include an origination fee of 1 percent, except for HOC projects, which would not include an origination fee. The maximum loan term is for seven (7) years, which may be extended to a total of ten (10) years in certain instances.

COST CHANGE

Cost change is due to the addition of $49.99 million funded with an initial transfer of $19.999 million per Council Resolution 20-239, FY24 Executive transfers and shifts of loan repayments from the Preservation of Naturally Occurring Affordable Housing Fund and the Affordable Housing Acquisition and Preservation projects totaling $30 million.

PROJECT JUSTIFICATION

The County has over 25,900 unrestricted housing units affordable to households earning under 65 percent of area median income; however, the 2020 Planning Department Preservation Study identified the risk of losing between 7,000 to 11,000 affordable housing units due to expected rent increases.
The Nonprofit Preservation Fund will support efforts by the County's nonprofit development partners to preserve these at-risk properties and will provide much needed additional capital to preserve and create affordable housing units.

OTHER

Resale or control period restrictions will be included to ensure long-term affordability for activities funded with this project.

FISCAL NOTE

The Council may direct up to $20 million in loan repayments associated with the Preservation of Naturally Occurring Affordable Housing Fund (P762201) project that is received in FY24 to this CIP project. FY24 supplemental in Current Revenue: General for the amount of $1,000.

FY24 transfers of $7.020 million in loan repayments from the Preservation of Naturally Occurring Affordable Housing Fund and $7.980 million of loan repayments in FY24 from the Affordable Housing Acquisition and Preservation projects. FY25 shift of $15 million from the Preservation of Naturally Occurring Affordable Housing Fund ($10 million) and the Affordable Housing Acquisition and Preservation ($5 million) projects.

COORDINATION

Department of Housing and Community Affairs, Housing Opportunities Commission, and nonprofit housing providers and developers.

Preservation of Naturally Occurring Affordable Housing Fund

(P762201)

Category	Community Development and Housing	Date Last Modified	01/12/24
SubCategory	Housing (MCG)	Administering Agency	Housing & Community Affairs
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Land	70,200	70,200	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	70,200	70,200	-	-	-	-	-	-	-	-	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: General	40,000	40,000	-	-	-	-	-	-	-	-	-
Loan Repayment Proceeds	30,200	30,200	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	70,200	70,200	-	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	-	Year First Appropriation	FY22
Appropriation FY 26 Request	-	Last FY's Cost Estimate	70,200
Cumulative Appropriation	70,200		
Expenditure / Encumbrances	70,200		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project provides funding to preserve current naturally occurring affordable housing (NOAH) in areas at risk of rent escalation to higher market rents, including the Purple Line Corridor and other County transit corridors. The Fund will be used to provide capital to support acquisitions and preservation to ensure continued affordability of currently naturally occurring affordable housing. Price pressures in housing, particularly housing near transit corridors, have increased and will likely continue to increase due to housing demand.

The dedication of funding will increase the capacity of the County to assist affordable housing developers in acquisition of naturally occurring affordable housing. By focusing on the NOAH property market, this project will complement the County's existing funds for affordable housing.

PROJECT JUSTIFICATION

The County has over 25,000 unrestricted housing units affordable to households earning under 65% of area median income; however, the 2000 Planning Department Preservation Study identified the risk of losing between 7,000 to 11,000 affordable housing units due to expected rent increases. As an example, the Purple Line Corridor Coalition analysis identified 6,500 affordable housing units within one mile of a Purple Line station where rents are expected to increase due to transit proximity. The dedication of County resources in the NOAH fund will support a focused effort to preserve these at-risk properties and will provide much needed additional capital to preserve and create affordable housing units.

OTHER

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

FISCAL NOTE

FY22 supplemental in Current Revenue: General for the amount of $40,000,000.
FY23 supplemental in Loan Repayment Proceeds for the amount of $30,200,000.
The project is expected to be closed out contingent upon the passage of changes in the Right of First Refusal (ROFR) Law. In FY24, $7.020 million in loan repayments were transferred to the Nonprofit Preservation Fund. In FY25 a shift of $10 million in loan repayments will be made to the Nonprofit Preservation Fund. Any additional loan repayment proceeds will be transferred to other CIP Housing projects. To avoid duplication, this project will eventually be closed.

COORDINATION

Housing Opportunities Commission, non-profit housing providers, and private sector developers.

Revitalization for Troubled and Distressed Common Ownership Communities
(P762504)

Category	Community Development and Housing	Date Last Modified	01/07/24
SubCategory	Housing (MCG)	Administering Agency	Housing & Community Affairs
Planning Area	Countywide	Status	Planning Stage

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	3,550	-	-	3,550	700	800	800	550	500	200	-
Construction	6,220	-	-	6,220	500	1,000	1,250	1,450	1,045	975	-
Other	230	-	-	230	30	50	50	50	25	25	-
TOTAL EXPENDITURES	10,000	-	-	10,000	1,230	1,850	2,100	2,050	1,570	1,200	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: General	10,000	-	-	10,000	1,230	1,850	2,100	2,050	1,570	1,200	-
TOTAL FUNDING SOURCES	10,000	-	-	10,000	1,230	1,850	2,100	2,050	1,570	1,200	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	1,230	Year First Appropriation	
Appropriation FY 26 Request	1,850	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project will provide financial and technical support for neighborhoods with Homeowner and Condominium associations, also known as Common Ownership Communities (COCs). All participating COCs must be duly registered, and their respective Board of Directors must have a current and valid certificate of completion for the required Community Governance Fundamentals training.

PROJECT JUSTIFICATION

A vast amount of the housing stock in Common Ownership Communities are now 30 years or older; this is a point where issues associated with aging infrastructure are more prominent and often require immediate attention. In addition, many older multifamily and single-family properties located in the COCs of Montgomery County have become mired in financial instability and adverse economic conditions. As a result, condominium and homeowner associations are forced to defer regular maintenance if members are unable or

unwilling to pay their monthly assessments. These loans are expected to help COCs address improvements including replacement of outdated and inefficient streetlights; community wide exterior home improvements; community wide replacement of condemned balconies; underground and surface stormwater issues; repairs to sidewalks, pathways and parking lots; improvements to courtyards; community signage; other common area improvements and structural issues associated with lack of maintenance.
This program will require the condominium or homeowner's association to invest a minimum of 20 percent of the total construction costs.

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.

Housing Opportunities Commission

HOC County Guaranteed Bond Projects
(P809482)

Category	Housing Opportunities Commission	Date Last Modified	01/09/24
SubCategory	Housing (HOC)	Administering Agency	Housing Opportunities Commission
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Other	50,000	2,918	47,082	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	50,000	2,918	47,082	-	-	-	-	-	-	-	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
HOC Bonds	50,000	2,918	47,082	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	50,000	2,918	47,082	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	-	Year First Appropriation	FY14
Appropriation FY 26 Request	-	Last FY's Cost Estimate	50,000
Cumulative Appropriation	50,000		
Expenditure / Encumbrances	-		
Unencumbered Balance	50,000		

PROJECT DESCRIPTION

This project serves to identify the uses of Housing Opportunities Commission (HOC) bonds for housing construction and permanent mortgage financing. In addition, the County guarantee on these HOC revenue bonds may provide coinsurance with appropriate Federal, State, and private insurers on HOC revenue bonds and notes issued to finance new or existing residential units. These bonds will be backed by the revenues of the developments; by the pledge of subsidy funds if appropriate; and by the full faith and credit of Montgomery County. All developments financed under this approach will be self-supporting. They are included in the Capital Improvements Program (CIP) in order to provide the legal authorization of ultimate County backing of specific projects. This project reflects a total authorization of $50 million. Control over specific projects that are given County backing is maintained by implementation procedures developed in accordance with local legislation. The legislation provides for specific approval by the County Council, except for certain stated uses for which County Executive approval is permitted, subject to action by the County Council at its discretion.

PROJECT JUSTIFICATION

Relevant legislation and reports include Code of Maryland as amended by State legislation providing for County backing of HOC

bonds; Opportunity Housing legislation; report of the Task Force on Moderate Income Rental; and other studies. In the opinion of County bond counsel, inclusion in the CIP is required even though no County funds will be required.

OTHER

The County General Plan refinement stands in compliance with the General Plan requirement of the Maryland Economic Growth, Resource Protection, and Planning Act. County Master Plans must be in compliance with the General Plan.

FISCAL NOTE

The project has financed the development of housing units at The Oaks at Four Corners (120 units), Magruder's Discovery (134 Section 8 units), Spring Gardens (83 units), Chevy Chase Lake South (68 units), Fairfax Courts (18 units), Montgomery Arms Apartments (132 units), The Metropolitan (308 units), Amherst Square (100 units), and Pooks Hill Courtyard (50 units). In FY95, HOC repaid the Magruder's Discovery bond ($5.7 million) and financed The Metropolitan ($33.9 million). During FY97, HOC repaid the $4.1 million bond for The Oaks at Four Corners. In FY98, the bonds that were used to finance The Metropolitan were repaid using bonds guaranteed under the FHA Risk-Sharing program. Subsequently, in FY99, Pooks Hill's Courtyard (50 units) and Landings Edge (100 units), were financed using $12.9 million in County G.O. bonds. In FY07, HOC Issued $36.35 Million in Taxable Bond Anticipation Notes to fund the construction of MetroPointe. In 2008, HOC issued $33.05 million in Fixed-Rate Tax-Exempt Short-Term Notes, which were expected to be redeemed and replaced with Long-Term Variable Bonds in 2009. However, continued dislocation in the Financial Markets necessitated the issuance of another Short-Term Financing. In FY10, HOC issued $32.3 million in 2 Year Fixed-Rate County Backed Notes which matured on January 1, 2012. Effective December 20, 2011, HOC issued $33.585 million of Variable-Rate Tax-Exempt Multifamily Housing Development Bonds to, among other things, refinance the FY10 Tax-Exempt Notes guaranteed by the County's General Obligation Pledge. On January 3, 2012, the two-year notes issued in FY10 were repaid thereby releasing the County's General Obligation pledge. The mortgages on the property are insured by FHA pursuant to its Risk Sharing Agreement with HOC. The remaining G.O. Bond capacity as of June 30, 2023 is $47,081,699, and the outstanding balance is $2,918,301.

COORDINATION

Department of Finance and Department of Housing and Community Affairs.

HOC MPDU/Property Acquisition Fund
(P768047)

Category	Housing Opportunities Commission	Date Last Modified	01/09/24
SubCategory	Housing (HOC)	Administering Agency	Housing Opportunities Commission
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Land	12,309	12,309	-	-	-	-	-	-	-	-	-
Other	198	-	198	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	12,507	12,309	198	-	-	-	-	-	-	-	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Revolving Fund: Current Revenue	107	107	-	-	-	-	-	-	-	-	-
Revolving Fund: G.O. Bonds	12,400	12,202	198	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	12,507	12,309	198	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	-	Year First Appropriation	FY14
Appropriation FY 26 Request	-	Last FY's Cost Estimate	12,507
Cumulative Appropriation	12,507		
Expenditure / Encumbrances	-		
Unencumbered Balance	12,507		

PROJECT DESCRIPTION

This is a revolving loan fund which authorizes the Housing Opportunities Commission (HOC) to use up to $12.5 million at any one time for: (a) interim financing, including cost of acquisition and finishing by HOC, of Moderately Priced Dwelling Units (MPDUs) as permitted in Chapter 25A of the Montgomery County Code, provided that the unit is used in tandem with a Federal, State, or local subsidy program and is developed to provide housing to low- and-moderate-income households; and (b) planning, acquisition, and improvement of sites and/or existing properties for low and-moderate-income, single, or multifamily housing facilities, which are to be owned and operated by HOC or its designees. Sites may be land-banked in anticipation of future development when adequate public facilities become available. Upon receipt of permanent financing, monies are returned to the fund for reuse. No MPDU may be held by the fund for more than 24 months. The 24-month maximum holding period may be extended in unusual situations for a limited time upon determination by the Director of the Department of Housing and Community Affairs that such an extension would best support purposes of this program. HOC may determine that a County lump sum subsidy is required to secure independent financing or meet Federal, State, or local program guidelines for itself or its designees. Such write-downs from County funds shall be made only for projects serving households whose incomes do not exceed the following limits: 1/3 units - 80 percent of Washington Metropolitan Area

Median income; 1/3 units - 80 percent of County Median income; and 1/3 units uncontrolled. In the event that a subsidy is undertaken, then in its next CIP submission, HOC shall include a PDF describing the subsidized program and shall request an appropriation sufficient to fully repay this fund.

PROJECT JUSTIFICATION

HOC is continually evaluating transactions that will require interim funding from the revolving fund. These transactions include redevelopment activities of older HOC properties that require significant capital infusion to improve their physical conditions or to redevelop and/or reposition them in their respective market areas. In addition, HOC continues to seek new development opportunities, as well as, the acquisition of existing multifamily developments through the conventional real estate sales market that may require interim financing to facilitate the transaction. The County's right of first refusal law was changed to include all multifamily properties of more than five units. The change in law provides HOC with greater acquisition opportunities to preserve affordability and greater need for gap and bridge financing. HOC sets aside revolving funds to capitalize on opportunities to acquire and preserve rental units as they are offered under the current law.

OTHER

The County General Plan Refinement stands in compliance with the General Plan requirement of the Maryland Economic Growth, Resource Protection, and Planning Act. County Master Plans must be in compliance with the General Plan. Beginning in FY01, as a contribution to affordable housing, HOC was given relief on past due interest payments and is no longer required to pay interest on funding for this project.

FISCAL NOTE

Outstanding draws as of June 30, 2023 totaled $12,339,437. In FY23, a repayment of $101,563 was made for Holiday Park, leaving $101,563 outstanding. A repayment of $96,000 was made for 880 Bonifant Street, leaving $4,208,000 outstanding. The remaining outstanding balance consists of Ambassador ($1,588,816) and Avondale ($6,441,058). The available balance as of June 30, 2023 totaled $197,563. HOC anticipates continued utilization of the revolving fund for MPDU acquisition as well as for the acquisition, development and improvement of real property that expands or stabilizes affordable housing in the County.

COORDINATION

Department of Finance and Department of Housing and Community Affairs.

HOC Opportunity Housing Development Fund
(P767511)

Category	Housing Opportunities Commission	Date Last Modified	01/04/24
SubCategory	Housing (HOC)	Administering Agency	Housing Opportunities Commission
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Land	1,059	1,059	-	-	-	-	-	-	-	-	-
Construction	3,441	-	3,441	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	4,500	1,059	3,441	-	-	-	-	-	-	-	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Revolving Fund: Current Revenue	4,500	1,059	3,441	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	4,500	1,059	3,441	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	-	Year First Appropriation	FY75
Appropriation FY 26 Request	-	Last FY's Cost Estimate	4,500
Cumulative Appropriation	4,500		
Expenditure / Encumbrances	-		
Unencumbered Balance	4,500		

PROJECT DESCRIPTION

The Opportunity Housing Development Fund (OHDF) is a revolving loan fund from which Housing Opportunities Commission (HOC) is authorized to use up to $4.5 million at any one time. The project provides funds to temporarily cover project planning, site improvements, building construction loan guarantees, construction financing, short-term financing (including second trusts), insurance for permanent financing, notes and bonds, and associated professional and financing fees for housing developments undertaken by HOC or its designees. Since a separate fund is established for site acquisition and Moderately Priced Dwelling Units (MPDU) acquisition, land, and MPDUs shall not be acquired from the OHDF (with the exception of MPDUs acquired under the last resort provision of the MPDU Ordinance). This fund is to be repaid when permanent financing is obtained or when other sources of financing are made available from HOC housing developments. If sufficient funds are not available in the MPDU/Property Acquisition Fund, this fund can also be used, upon County approval, for the acquisition of sites and/or existing properties for low and moderate-income, single, or multi-family housing facilities, which are to be owned and operated by HOC or its designees.

PROJECT JUSTIFICATION

This project assures availability of short-term financing and front-end costs at favorable interest rates for projects determined by HOC and the County to be in support of the County Housing Assistance Plan and housing policy. The fund permits existing and new properties to be reviewed and insured and, in other ways, secures prompt decisions when time demands require them.

OTHER

The County General Plan Refinement stands in compliance with the General Plan requirement of the Maryland Economic Growth, Resource Protection, and Planning Act. County Master Plans must be in compliance with the General Plan. Beginning in FY01, as a contribution to affordable housing, HOC was given relief on past due interest payments and is no longer required to pay interest on funding for this project.

FISCAL NOTE

The available balance at the beginning of FY23 was $3,441,058. No repayment was made in FY23 on the outstanding balance of $1,058,942 (the draw made for Avondale in FY22). Therefore, the available balance as of June 30, 2023 totaled $3,441,058. Repayments totaling $1,058,942 are projected in FY24, representing the repayment for Avondale[LV1]. HOC anticipates continued utilization of the balance of the OHDF revolving fund for the continued pre-development and acquisition for expanding affordable housing in the County.

COORDINATION

Department of Finance and Department of Housing and Community Affairs.

Supplemental Funds for Deeply Subsidized HOC Owned Units Improvements

(P091501)

Category	Housing Opportunities Commission	Date Last Modified	01/08/24
SubCategory	Housing (HOC)	Administering Agency	Housing Opportunities Commission
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Other	19,875	7,062	5,313	7,500	1,250	1,250	1,250	1,250	1,250	1,250	-
TOTAL EXPENDITURES	19,875	7,062	5,313	7,500	1,250	1,250	1,250	1,250	1,250	1,250	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: General	19,875	7,062	5,313	7,500	1,250	1,250	1,250	1,250	1,250	1,250	-
TOTAL FUNDING SOURCES	19,875	7,062	5,313	7,500	1,250	1,250	1,250	1,250	1,250	1,250	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	1,250	Year First Appropriation	FY15
Appropriation FY 26 Request	1,250	Last FY's Cost Estimate	17,375
Cumulative Appropriation	12,375		
Expenditure / Encumbrances	-		
Unencumbered Balance	12,375		

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

Addition of funding for FY29 and FY30 to this ongoing project.

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.

WSSC Sewer and Storm Line Improvements at Elizabeth Square

(P092301)

Category	Housing Opportunities Commission	Date Last Modified	01/09/24
SubCategory	Housing (HOC)	Administering Agency	Housing Opportunities Commission
Planning Area	Silver Spring and Vicinity	Status	Final Design Stage

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Site Improvements and Utilities	995	-	995	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	995	-	995	-	-	-	-	-	-	-	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: General	995	-	995	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	995	-	995	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	(230)	Year First Appropriation	FY23
Appropriation FY 26 Request	-	Last FY's Cost Estimate	1,225
Cumulative Appropriation	1,225		
Expenditure / Encumbrances	-		
Unencumbered Balance	1,225		

PROJECT DESCRIPTION

Sewer Line Upgrade: HOC's original 2017 Sewer and Storm Line improvement plans were approved by WSSC Water for Elizabeth Square and included the replacement of the 10-inch sewer line with 12-inch line. The sewer line to be replaced was on the west portion of the Washington Metropolitan Area Transit Authority ("WMATA") and CSX tracks and did not go under the tracks. The current proposed Purple Line Development sewer line replacement conflicted with the approved HOC sewer plan from 2017.The Purple Line was required to design an alternate route under the tracks. The Purple Line Plan ("PLP") was approved by WSSC Water for this alternative route and is a 10-inch line replacement. WSSC Water will no longer accept the HOC 2017 plans and is now requiring HOC to install at minimum a 15-inch sewer line along the alternate route to meet the capacity of the Elizabeth Square and the proposed HOC Headquarters building at Fenwick Lane and Second Avenue. They have instructed HOC to work with the PLP to ensure the revised plans are in effect before The Leggett, formerly known as Elizabeth House III, and the Silver Spring Recreation and Aquatic Center (SSRAC) project building obtain final occupancy permit. Temporary Storm Line Installation: The current approved contract documents indicate that the new Capital Crescent Trail (located in between Elizabeth House and CSX/Washington Metropolitan Area Transit Authority (WMATA) tracks), including the associated retaining wall, trail and storm systems will be completed by the Maryland Transportation Authority (MTA)/Purple Line. The HOC project will eventually connect into these Capital Crescent Trail

storm systems in order to achieve final inspections. However, MTA/Purple Line is not scheduled to install these Capital Crescent Trail storm systems until after the HOC project completion date. As a result, HOC must install a temporary 15-inch storm line to accommodate the Elizabeth House III and Silver Spring Recreation and Aquatic Center (SSRAC) project until MTA/Purple Line is completed.

LOCATION

1315 Apple Avenue, Silver Spring MD. 20910

ESTIMATED SCHEDULE

The original target was to finalize the sewer upgrades by March 2023, ensuring alignment with The Leggett's final occupancy certification. Delays encountered by WMATA caused a shift in this timeline, affecting both The Leggett and the SSRAC's final occupancy permits. On May 8, 2023, HOC was informed by WSSC Water about the successful installation and testing of the necessary sewer line upgrades for The Leggett.

COST CHANGE

On April 5, 2023, MTA presented an offer of $995,000, a reduction from the earlier $1.157M, as a settlement for the HOC's incremental expenses concerning the sewer line enhancements. This agreement came across as reasonable, especially considering unforeseen field issues, challenges with contractors, alterations by WSSC Water, and the prevailing market conditions. The final pricing will result in a savings of $230,000 in current revenue released from the County obligation.

PROJECT JUSTIFICATION

The need to upgrade from the 10-inch sewer line to a minimum 15-inch line was necessitated by insufficient flow capacity to accommodate Elizabeth Square, the SCRRAC, and the HOC office building. Originally, the MTA was responsible for the storm work as part of the Purple Line project. However, due to delays from the MTA, HOC faced challenges in meeting its projected occupancy timeline for both The Leggett (previously Elizabeth House III) and SCRRAC. Therefore, it became imperative for HOC to expedite the sewer and storm line upgrades to ensure the timely receipt of final certificates of occupancy for both developments.

FISCAL NOTE

The total estimated projected costs for installing the upgraded sewer line and temporary storm line was reduced from an initial estimate of $1,225,000 to $995,000 via settlement with MTA

COORDINATION

Department of Finance, Department of Housing and Community Affairs, Department of Permitting Services, Department of General Services, and Maryland Transportation Authority.

Revenue Authority

Falls Road Golf Course Improvements
(P392301)

Category	Revenue Authority	Date Last Modified	01/07/24
SubCategory	Miscellaneous Projects (Revenue Authority)	Administering Agency	Revenue Authority
Planning Area	Potomac-Cabin John and Vicinity	Status	Planning Stage

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	25	-	-	25	-	20	5	-	-	-	-
Construction	435	-	50	385	-	140	245	-	-	-	-
TOTAL EXPENDITURES	460	-	50	410	-	160	250	-	-	-	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Revenue Authority	460	-	50	410	-	160	250	-	-	-	-
TOTAL FUNDING SOURCES	460	-	50	410	-	160	250	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	-	Year First Appropriation	
Appropriation FY 26 Request	-	Last FY's Cost Estimate	367
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

Renovation of existing and installation of new cart paths throughout the property, and replacement of existing parking lot.

LOCATION

10800 Falls Road, Potomac, MD

COST CHANGE

Costs have increased to fund repairs of cart paths, driveway range netting, parking lot repair, and bathroom facilities upgrades.

PROJECT JUSTIFICATION

The Authority is created to construct, improve, equip, furnish, maintain, acquire, operate, and finance projects to be devoted wholly or

partially for public uses, good or general welfare. This project supports the long term sustainability of the County's golf course system currently operated by the MCRA.

Hampshire Greens Golf Course Improvements
(P392501)

Category	Revenue Authority	Date Last Modified	01/07/24
SubCategory	Miscellaneous Projects (Revenue Authority)	Administering Agency	Revenue Authority
Planning Area	Olney and Vicinity	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Site Improvements and Utilities	100	-	-	100	-	-	100	-	-	-	-
TOTAL EXPENDITURES	100	-	-	100	-	-	100	-	-	-	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Revenue Authority	100	-	-	100	-	-	100	-	-	-	-
TOTAL FUNDING SOURCES	100	-	-	100	-	-	100	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	-	Year First Appropriation	
Appropriation FY 26 Request	-	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

The project will apply a topcoat to the parking lot to prevent damage from use and the natural climate year-round. The topcoat seals off the parking lot for the future, which will extend the life of the parking lot until further maintenance is needed.

LOCATION

616 Firestone Dr, Ashton, MD 20861

PROJECT JUSTIFICATION

The Authority is created to construct, improve, equip, furnish, maintain, acquire, operate, and finance projects to be devoted wholly or partially for public uses, good or general welfare. This project supports the long term sustainability of the County's golf course system currently operated by the MCRA.

Montgomery County Airpark - Rehabilitate Runway Lighting

(P392308)

Category	Revenue Authority	Date Last Modified	01/07/24
SubCategory	Miscellaneous Projects (Revenue Authority)	Administering Agency	Revenue Authority
Planning Area	Gaithersburg and Vicinity	Status	Planning Stage

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	200	-	-	200	200	-	-	-	-	-	-
Site Improvements and Utilities	1,120	-	170	950	950	-	-	-	-	-	-
TOTAL EXPENDITURES	1,320	-	170	1,150	1,150	-	-	-	-	-	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Federal Aid	1,187	-	153	1,034	1,034	-	-	-	-	-	-
Revenue Authority	85	-	17	68	68	-	-	-	-	-	-
State Aid	48	-	-	48	48	-	-	-	-	-	-
TOTAL FUNDING SOURCES	1,320	-	170	1,150	1,150	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	-	Year First Appropriation	
Appropriation FY 26 Request	-	Last FY's Cost Estimate	850
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project funds the replacement of the current runway lighting system at the Airpark property with LED lighting, which will provide increased visibility and will comply with Federal Aviation Administration (FAA) standards.

LOCATION

7940 Airpark Road, Gaithersburg, Maryland

COST CHANGE

Cost increase due to inflation, a revised design, and the timing of FAA funding.

PROJECT JUSTIFICATION

This project is a continuation of the Airport Layout Plan (ALP), which was developed in conjunction with the FAA in 2002. The ALP identifies the projects and plans the sequencing for continued airport improvement. A supplemental environmental assessment for this purchase was completed in 2017. This project includes the purchase of land adjacent to the Airpark which is necessary to maintain Federal safety standards for airport operations. Federal funds for the Airpark are approved by the FAA through the Airport Capital Improvement Plan (ACIP). FAA priorities for funding airport projects include promoting safety and security; preserving existing infrastructure; mitigating noise or environmental impacts; fulfilling compliance, and providing capacity. Federal funding and requirements will dictate the final timeline for the purchase.

COORDINATION

Federal Aviation Administration and Maryland Aviation Administration.

Montgomery County Airpark - Road Relocation (P392309)

Category	Revenue Authority	Date Last Modified	01/07/24
SubCategory	Miscellaneous Projects (Revenue Authority)	Administering Agency	Revenue Authority
Planning Area	Gaithersburg and Vicinity	Status	Planning Stage

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	450	-	-	450	-	450	-	-	-	-	-
TOTAL EXPENDITURES	450	-	-	450	-	450	-	-	-	-	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Federal Aid	405	-	-	405	-	405	-	-	-	-	-
Revenue Authority	45	-	-	45	-	45	-	-	-	-	-
TOTAL FUNDING SOURCES	450	-	-	450	-	450	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	-	Year First Appropriation	
Appropriation FY 26 Request	-	Last FY's Cost Estimate	125,000
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

A tractor-trailer using the road adjacent to the Airpark next to Parcel 28 - Gold's Gym, and Parcel 29 - Market Tire represents an obstruction that requires elimination. The road must be relocated to eliminate the problem.

LOCATION

7940 Airpark Road, Gaithersburg, Maryland

COST CHANGE

The project scope has been revised after discussions with the FAA regarding its design.

PROJECT JUSTIFICATION

This project is a continuation of the Airport Layout Plan (ALP), which was developed in conjunction with the FAA in 2002. The ALP identifies the projects and plans the sequencing for continued airport improvement. A supplemental environmental assessment for this purchase was completed in 2017. This project includes the relocation of a road adjacent to the Airpark which is necessary to maintain Federal safety standards for airport operations. Federal funds for the Airpark are approved by the FAA through the Airport Capital Improvement Plan (ACIP). FAA priorities for funding airport projects include promoting safety and security; preserving existing infrastructure; mitigating noise or environmental impacts; fulfilling compliance, and providing capacity. Federal funding and requirements will dictate the final timeline for the purchase.

COORDINATION

Federal Aviation Administration and Maryland Aviation Administration.

Montgomery County Airpark Land Acquisition - Merchant Tire Property

(P391901)

Category	Revenue Authority	Date Last Modified	01/07/24
SubCategory	Miscellaneous Projects (Revenue Authority)	Administering Agency	Revenue Authority
Planning Area	Gaithersburg and Vicinity	Status	Planning Stage

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Land	5,500	-	-	5,500	-	-	-	-	5,500	-	-
TOTAL EXPENDITURES	5,500	-	-	5,500	-	-	-	-	5,500	-	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Federal Aid	4,950	-	-	4,950	-	-	-	-	4,950	-	-
Revenue Authority	275	-	-	275	-	-	-	-	275	-	-
State Aid	275	-	-	275	-	-	-	-	275	-	-
TOTAL FUNDING SOURCES	5,500	-	-	5,500	-	-	-	-	5,500	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	-	Year First Appropriation	
Appropriation FY 26 Request	-	Last FY's Cost Estimate	5,500
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This is the second of two land purchases of property located on Maryland 124. The property is located adjacent to the southeast corner of the Airpark property. The Federal Aviation Administration (FAA) has deemed this purchase necessary to maintain safety standards at Montgomery County Airpark in Gaithersburg (Parcel 29 - Merchant Tire)

LOCATION

18810 Woodfield Road, Gaithersburg, Maryland

PROJECT JUSTIFICATION

This project is a continuation of the Airport Layout Plan (ALP), which was developed in conjunction with the FAA in 2002. The ALP identifies the projects and plans the sequencing for continued airport improvement. A supplemental environmental assessment for this purchase was completed in 2017. This project includes the purchase of land adjacent to the Airpark which is necessary to maintain Federal safety standards for airport operations. Federal funds for the Airpark are approved by the FAA through the Airport Capital Improvement Plan (ACIP). FAA priorities for funding airport projects include promoting safety and security; preserving existing infrastructure; mitigating noise or environmental impacts; fulfilling compliance, and providing capacity. Federal funding and requirements will dictate the final timeline for the purchase.

COORDINATION

Federal Aviation Administration, and Maryland Aviation Administration.

Montgomery County Airpark- North End Hangar

(P392502)

Category	Revenue Authority	Date Last Modified	01/07/24
SubCategory	Miscellaneous Projects (Revenue Authority)	Administering Agency	Revenue Authority
Planning Area	Gaithersburg and Vicinity	Status	Planning Stage

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	325	-	-	325	325	-	-	-	-	-	-
Construction	1,500	-	-	1,500	-	1,500	-	-	-	-	-
TOTAL EXPENDITURES	1,825	-	-	1,825	325	1,500	-	-	-	-	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Federal Aid	1,734	-	-	1,734	309	1,425	-	-	-	-	-
Revenue Authority	91	-	-	91	16	75	-	-	-	-	-
TOTAL FUNDING SOURCES	1,825	-	-	1,825	325	1,500	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	-	Year First Appropriation	
Appropriation FY 26 Request	-	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

The project is to build a 3,600 square feet hangar, which the Revenue Authority will own, on the North End portion of the Airpark property. This hangar is part of the current Airport Layout Plan and has undergone a Federal Aviation Administration Environmental Review. The funding for the project is part of the Bipartisan Infrastructure Bill.

LOCATION

7940 Airpark Rd, Gaithersburg, MD 20879

PROJECT JUSTIFICATION

Due to a recent environmental assessment from the FAA and talks with the Revenue Authority Airport Consultant, the FAA has identified a need to build a new hanger on the North End portion of the Airpark property. The project is primarily funded by the FAA, with a small contribution from the Revenue Authority. The Revenue Authority will lose this funding if they do not start the project before December 2025.

Needwood Golf Course

(P392306)

Category	Revenue Authority	Date Last Modified	12/27/23
SubCategory	Miscellaneous Projects (Revenue Authority)	Administering Agency	Revenue Authority
Planning Area	Upper Rock Creek Watershed	Status	Planning Stage

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	100	-	-	100	-	-	-	100	-	-	-
Site Improvements and Utilities	185	-	-	185	-	92	93	-	-	-	-
Construction	1,945	-	-	1,945	70	-	-	1,875	-	-	-
TOTAL EXPENDITURES	2,230	-	-	2,230	70	92	93	1,975	-	-	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Revenue Authority	2,230	-	-	2,230	70	92	93	1,975	-	-	-
TOTAL FUNDING SOURCES	2,230	-	-	2,230	70	92	93	1,975	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	-	Year First Appropriation	
Appropriation FY 26 Request	-	Last FY's Cost Estimate	1,600
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project funds the replacement of the full irrigation system for the golf course.

LOCATION

6724 Needwood Road, Derwood, MD

COST CHANGE

The irrigation system cost is increasing in projected cost due to inflation.

PROJECT JUSTIFICATION

The Authority is created to construct, improve, equip, furnish, maintain, acquire, operate, and finance projects to be devoted wholly or partially for public uses, good or general welfare. This project supports the long term sustainability of the County's golf course system currently operated by the MCRA.

Poolesville Golf Course
(P392302)

Category	Revenue Authority	Date Last Modified	12/27/23
SubCategory	Miscellaneous Projects (Revenue Authority)	Administering Agency	Revenue Authority
Planning Area	Poolesville and Vicinity	Status	Planning Stage

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	110	110	-	-	-	-	-	-	-	-	-
Construction	1,840	1,790	-	50	-	50	-	-	-	-	-
TOTAL EXPENDITURES	1,950	1,900	-	50	-	50	-	-	-	-	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Revenue Authority	1,950	1,900	-	50	-	50	-	-	-	-	-
TOTAL FUNDING SOURCES	1,950	1,900	-	50	-	50	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	-	Year First Appropriation	
Appropriation FY 26 Request	-	Last FY's Cost Estimate	1,900
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project funds the repair and replacement of all cart paths and the complete renovation of play areas throughout the golf course including tee areas, bunkers, drainage, and cart path relocations.

LOCATION

16601 W. Willard Road, Poolesville, MD

COST CHANGE

The cost has increased due to the addition of driving range netting.

PROJECT JUSTIFICATION

The Authority is created to construct, improve, equip, furnish, maintain, acquire, operate, and finance projects to be devoted wholly or partially for public uses, good or general welfare. This project supports the long term sustainability of the County's golf course system currently operated by the MCRA.

Rattlewood Golf Course

(P392304)

Category	Revenue Authority	Date Last Modified	01/08/24
SubCategory	Miscellaneous Projects (Revenue Authority)	Administering Agency	Revenue Authority
Planning Area	Patuxent Watershed Conservation Area	Status	Planning Stage

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Site Improvements and Utilities	100	-	-	100	100	-	-	-	-	-	-
TOTAL EXPENDITURES	100	-	-	100	100	-	-	-	-	-	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Revenue Authority	100	-	-	100	100	-	-	-	-	-	-
TOTAL FUNDING SOURCES	100	-	-	100	100	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	-	Year First Appropriation	
Appropriation FY 26 Request	-	Last FY's Cost Estimate	100
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project funds golf cart path repair work at Rattlewood Golf Course.

LOCATION

13501 Penn Shop Road, Mt. Airy, MD

PROJECT JUSTIFICATION

The Authority is created to construct, improve, equip, furnish, maintain, acquire, operate, and finance projects to be devoted wholly or partially for public uses, good or general welfare. This project supports the long term sustainability of the County's golf course system currently operated by the MCRA.

Montgomery County Public Schools

ADA Compliance: MCPS
(P796235)

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

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	16,830	6,483	1,617	8,730	1,975	1,975	1,195	1,195	1,195	1,195	-
Construction	59,163	19,157	12,336	27,670	5,225	5,225	4,305	4,305	4,305	4,305	-
TOTAL EXPENDITURES	75,993	25,640	13,953	36,400	7,200	7,200	5,500	5,500	5,500	5,500	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	75,993	25,640	13,953	36,400	7,200	7,200	5,500	5,500	5,500	5,500	-
TOTAL FUNDING SOURCES	75,993	25,640	13,953	36,400	7,200	7,200	5,500	5,500	5,500	5,500	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	13,200	Year First Appropriation	FY79
Appropriation FY 26 Request	1,200	Last FY's Cost Estimate	44,393
Cumulative Appropriation	39,593		
Expenditure / Encumbrances	-		
Unencumbered Balance	39,593		

PROJECT DESCRIPTION

Federal and State laws require MCPS to provide program accessibility for all of its activities and to consider various forms of accessibility improvements at existing facilities on a continuing basis. While MCPS provides program accessibility in a manner consistent with current laws, a significant number of existing facilities not scheduled for a capital project in the current six-year CIP are at least partially inaccessible for a variety of disabling conditions. Some combination of elevators, wheelchair lifts, restroom modifications, and other site-specific improvements are required at many of these facilities. Since disabilities of eligible individuals must be considered on a case-by-case basis, additional modifications such as automatic door openers, access ramps, and curb cuts may be required on an ad hoc basis even in facilities previously considered accessible. The increased mainstreaming of special education students has contributed to modifications to existing facilities. Certain ADA modifications results in significant cost avoidance, since transportation may have to be provided for individuals to other venues or programs. On September 15, 2010, the Department of Justice approved revisions to Title II of the Americans with Disabilities Act (ADA), that will require local and state government agencies to comply with theses revisions. An FY 2021 appropriation was approved to address the findings of a comprehensive accessibility evaluation of all MCPS schools conducted by an independent engineering firm over the past two years to assess facilities and collect data. Summarized tables of the data collected can be found on the Department of Facilities Management website. An FY

2022 appropriation was approved to continue this level of effort project. An FY 2023 appropriation was requested to continue this level of effort project; however, additional funding was requested in the first two years of the six-year plan to address the findings of the self-evaluation process required of state and local agencies to comply with the requirements of Title II of the Americans with Disabilities Act (ADA) and applicable state regulations contained in the accessibility and related chapters of the Maryland Building Code. The appropriation request also will fund a new Facilities ADA Compliance Manager to manage the program, plan improvements, and the coordination of the projects. Due to fiscal constraints, the County Council, in the adopted FY2023-2028 CIP reduced expenditures in FY23 and FY24, therefore, the number of ADA projects will be reduced to align with approved expenditures. An FY 2024 appropriation was approved to continue this level of effort project. An FY 2025 appropriation was approved to continue this level of effort project and also for the planning, design and construction of accessibility modifications to remove existing barriers at Burning Tree ES. As part of the County Council approved FY2025-2030 CIP, additional expenditures were included in the out-years to reflect a level of effort funding through the six-year CIP.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Advisory Committee for the Handicapped

FY 2025--Salaries and Wages: $103K, Fringe Benefits $26K, Workyears: 1, FY2026-2030--Salaries and Wages: $540, Fringe Benefits $138K, Workyears: 5

Asbestos Abatement: MCPS
(P816695)

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

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	18,296	12,123	1,337	4,836	806	806	806	806	806	806	-
Construction	8,674	6,142	498	2,034	339	339	339	339	339	339	-
TOTAL EXPENDITURES	26,970	18,265	1,835	6,870	1,145	1,145	1,145	1,145	1,145	1,145	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	26,970	18,265	1,835	6,870	1,145	1,145	1,145	1,145	1,145	1,145	-
TOTAL FUNDING SOURCES	26,970	18,265	1,835	6,870	1,145	1,145	1,145	1,145	1,145	1,145	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	1,145	Year First Appropriation	FY81
Appropriation FY 26 Request	1,145	Last FY's Cost Estimate	24,680
Cumulative Appropriation	20,100		
Expenditure / Encumbrances	-		
Unencumbered Balance	20,100		

PROJECT DESCRIPTION

Comprehensive asbestos management services for all facilities in the school system ensure compliance with the existing Federal Asbestos Hazard Emergency Response Act (AHERA). MCPS has produced major cost savings for asbestos abatement by an innovative plan with an in-house team of licensed abatement technicians for its numerous small abatement projects and required semi-annual inspections. Cost containment measures, a more competitive bidding environment, and development of a comprehensive data base and management plan also have contributed to significant expenditure reductions. This project is based on the approved management plan for all facilities in the system. Actual abatement and the subsequent restoration of facilities are funded through this project. An FY 2021 appropriation was approved to continue asbestos abatement projects at facilities throughout the school system. An FY 2022 appropriation was approved to continue this level of effort project. An FY 2023 appropriation was approved to continue asbestos abatement at various facilities throughout the school system. An FY 2024 appropriation was approved to continue this level of effort project. An FY 2025 appropriation was approved to continue this level of effort asbestos abatement project at facilities throughout the school system.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Maryland Department of the Environment, Department of Environmental Protection, State Department of Education, Department of Health FY 2025 -- Salaries and Wages: $789K, Fringe Benefits $342K, Workyears: 9 FY 2026-2030 -- Salaries and Wages: $4.0M, Fringe Benefits: $1.8M, Workyears 45

Building Modifications and Program Improvements

(P076506)

Category	Montgomery County Public Schools	Date Last Modified	05/21/24
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	20,334	3,915	5,619	10,800	1,800	1,800	1,800	1,800	1,575	2,025	-
Construction	118,146	61,547	19,399	37,200	6,200	6,200	6,200	6,200	5,425	6,975	-
Other	123	123	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	138,603	65,585	25,018	48,000	8,000	8,000	8,000	8,000	7,000	9,000	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Contributions	3,816	2,463	1,353	-	-	-	-	-	-	-	-
G.O. Bonds	134,787	63,122	23,665	48,000	8,000	8,000	8,000	8,000	7,000	9,000	-
TOTAL FUNDING SOURCES	138,603	65,585	25,018	48,000	8,000	8,000	8,000	8,000	7,000	9,000	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	8,000	Year First Appropriation	FY07
Appropriation FY 26 Request	8,000	Last FY's Cost Estimate	90,603
Cumulative Appropriation	90,603	Partial Closeout Thru FY23	6,847
Expenditure / Encumbrances	-	New Partial Closeout	-
Unencumbered Balance	90,603	Total Partial Closeout	6,847

PROJECT DESCRIPTION

This project will provide facility modifications to support program offerings at schools that are not scheduled for capital improvements in the six-year CIP. These limited modifications to instruction and support spaces are needed to provide adequate space for new or expanded programs, administrative support space for schools, and changes to meet requirements for special education services. An FY 2023 appropriation was requested for modifications to schools due to special education program changes and relocations; science and multipurpose laboratory upgrades at secondary schools; and space modifications for program requirements at the secondary level. In addition, the appropriation will provide funding for overutilized schools where existing spaces require modifications to provide additional classroom space. Due to fiscal constraints, the County Council, in the adopted FY2023-2028 CIP, decreased the FY2023 and FY2024 expenditures, therefore, the number of projects will be reduced to align with the approved expenditures. An FY 2024 appropriation and amendment to the FY 2023-2028 CIP was approved to continue this level of effort project and also to provide funding to implement the new *Blueprint for Maryland's Future* through modifications to existing facilities to provide classroom spaces;

to modify existing facilities to provide inclusive student restrooms; and, to modify existing facilities due to special education program changes and relocations. As part of the County Council approved FY2025-2030 CIP, additional expenditures were included in the out-years to reflect a level of effort funding through the six-year CIP. An FY 2025 appropriation was approved to address program and special education modifications, as well as to implement the *Blueprint for Maryland's Future* through modifications to existing facilities to accommodate pre-kindergarten students.

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

CESC Modifications
(P652505)

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

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	3,250	-	-	3,250	2,500	750	-	-	-	-	-
Construction	1,750	-	-	1,750	-	1,750	-	-	-	-	-
TOTAL EXPENDITURES	5,000	-	-	5,000	2,500	2,500	-	-	-	-	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	5,000	-	-	5,000	2,500	2,500	-	-	-	-	-
TOTAL FUNDING SOURCES	5,000	-	-	5,000	2,500	2,500	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

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

PROJECT DESCRIPTION

Funds included in this project will begin the planning and design to address needed facility renovations at the Carver Educational Services Center (CESC) to create a county Welcome Center for parents, students, and the community. An evaluation, during the planning and design phase, will determine what functions and services could be located at CESC. Functions and services to be considered include the International Admissions and Enrollment Office, Employee and Retiree Services Center, and the Background Screening Office. Once the design is complete, additional funds will be requested in a future CIP for implementation. An FY 2025 appropriation was approved to begin the planning and design phase of this project.

Design and Construction Management
(P746032)

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

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	118,375	79,347	6,028	33,000	5,500	5,500	5,500	5,500	5,500	5,500	-
TOTAL EXPENDITURES	118,375	79,347	6,028	33,000	5,500	5,500	5,500	5,500	5,500	5,500	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	118,375	79,347	6,028	33,000	5,500	5,500	5,500	5,500	5,500	5,500	-
TOTAL FUNDING SOURCES	118,375	79,347	6,028	33,000	5,500	5,500	5,500	5,500	5,500	5,500	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	5,500	Year First Appropriation	FY74
Appropriation FY 26 Request	5,500	Last FY's Cost Estimate	104,975
Cumulative Appropriation	85,375		
Expenditure / Encumbrances	-		
Unencumbered Balance	85,375		

PROJECT DESCRIPTION

This project funds positions essential for implementation of the multi-year capital improvements program. Personnel provide project administration, in-house design, and engineering services in the Department of Facilities Management and the Division of Construction. An FY 2021 appropriation was approved to continue this level of effort project for salaries of current staff, legal fees and other non-reimbursable costs for MCPS real estate issues. An FY 2022 appropriation was approved to continue this level of effort project. An FY 2023 appropriation was approved for salaries of current staff, legal fees and other non-reimbursable costs for MCPS real estate issues. An FY 2024 appropriation was approved to continue this level of effort project. An FY 2025 appropriation was approved to continue this project and provide funds for salaries of current staff, legal fees and other non-reimbursable costs for MCPS real estate issues. The approved FY 2025-2030 CIP reflects a level of effort increase for this project, which has not been increased for a number of years.

FISCAL NOTE

State Reimbursement: Not eligible

DISCLOSURES

Expenditures will continue indefinitely.

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
FY 2025 -- Salaries and Wages: $4.8M, Fringe Benefits: $1.0M, Workyears: 45; FY 2026-2030 -- Salaries and Wages $24M, Fringe Benefits: $5M, Workyears: 225

Early Childhood Center
(P652303)

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

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	5,700	-	1,960	3,740	2,540	750	450	-	-	-	-
Site Improvements and Utilities	2,775	-	1,225	1,550	1,000	550	-	-	-	-	-
Construction	47,575	-	6,465	41,110	2,460	10,000	14,150	9,500	5,000	-	-
Other	1,450	-	350	1,100	-	700	400	-	-	-	-
TOTAL EXPENDITURES	57,500	-	10,000	47,500	6,000	12,000	15,000	9,500	5,000	-	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	57,500	-	10,000	47,500	6,000	12,000	15,000	9,500	5,000	-	-
TOTAL FUNDING SOURCES	57,500	-	10,000	47,500	6,000	12,000	15,000	9,500	5,000	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	5,000	Year First Appropriation	FY23
Appropriation FY 26 Request	36,500	Last FY's Cost Estimate	16,000
Cumulative Appropriation	16,000		
Expenditure / Encumbrances	-		
Unencumbered Balance	16,000		

PROJECT DESCRIPTION

Early childhood programs in MCPS are targeted to children and families affected by poverty, including children with disabilities, and provides them with additional time to acquire literacy, mathematics, and social/emotional skills for success in school and later learning in life. These programs provide opportunities for children to build school-readiness skills by increasing social interactions, building oral language skills, and fostering vocabulary development. In MCPS, 65 elementary schools have locally funded Prekindergarten and/or federally funded Head Start classes. MCPS has two regional early childhood centers, one at the MacDonald Knolls Early Childhood Center in Silver Spring, serving 100 Prekindergarten students and the other at the Up-county Early Childhood Center, temporarily housed at the Emory Grove holding facility in Gaithersburg, serving 80 Prekindergarten students. This project will provide funding for MCPS to construct a stand alone building for the Up-county center, as well as begin planning to further expand early childhood centers throughout the county. An FY 2023 appropriation was approved for planning funds. An FY 2024 appropriation was approved for construction funds to build the stand alone Upcounty Center. An FY 2025 appropriation was approved for construction cost increases to construct a stand alone facility, as well as to address facility modifications at the former Parkside ES, as well as the existing

Burtonsville ES, once that school is relocated to its new facility and site. All three of these facilities will serve as early childhood centers in the future once construction and facility modifications are complete.

Emergency Replacement of Major Building Components

(P652304)

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

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	1,200	-	300	900	150	150	150	150	150	150	-
Construction	10,800	138	2,562	8,100	1,350	1,350	1,350	1,350	1,350	1,350	-
TOTAL EXPENDITURES	12,000	138	2,862	9,000	1,500	1,500	1,500	1,500	1,500	1,500	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	12,000	138	2,862	9,000	1,500	1,500	1,500	1,500	1,500	1,500	-
TOTAL FUNDING SOURCES	12,000	138	2,862	9,000	1,500	1,500	1,500	1,500	1,500	1,500	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	1,500	Year First Appropriation	FY23
Appropriation FY 26 Request	1,500	Last FY's Cost Estimate	3,000
Cumulative Appropriation	3,000		
Expenditure / Encumbrances	-		
Unencumbered Balance	3,000		

PROJECT DESCRIPTION

This project will provide funds for the emergency replacement of major building components throughout the school system. These funds will allow projects that are in other countywide systemic projects, such as HVAC Replacement, to maintain their schedules when emergency replacements arise. An FY 2023 appropriation was approved for this project. An FY 2024 appropriation was approved to continue this level of effort project. An FY 2025 appropriation was approved for emergency replacement of building components systemwide. As part of the County Council approved FY2025-2030 CIP, additional expenditures were included in the out-years to reflect a level of effort funding through the six-year CIP.

DISCLOSURES

Expenditures will continue indefinitely.

Facility Planning: MCPS
(P966553)

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

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	18,787	11,983	3,004	3,800	1,350	1,050	350	350	350	350	-
TOTAL EXPENDITURES	18,787	11,983	3,004	3,800	1,350	1,050	350	350	350	350	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: General	8,255	5,530	717	2,008	904	704	100	100	100	100	-
G.O. Bonds	6,722	2,643	2,287	1,792	446	346	250	250	250	250	-
Recordation Tax	3,810	3,810	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	18,787	11,983	3,004	3,800	1,350	1,050	350	350	350	350	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	2,400	Year First Appropriation	FY96
Appropriation FY 26 Request	-	Last FY's Cost Estimate	16,387
Cumulative Appropriation	14,987		
Expenditure / Encumbrances	-		
Unencumbered Balance	14,987		

PROJECT DESCRIPTION

The facility planning process provides preliminary programs of requirements (PORs), cost estimates, and budget documentation for selected projects. This project serves as the transition stage from the conceptual stage to inclusion of a stand-alone project in the CIP. There is a continuing need for the development of accurate cost estimates and an exploration of alternatives for proposed projects. Implementation of the facility planning process results in realistic cost estimates, fewer and less significant cost overruns, fewer project delays, and improved life-cycle costing of projects. In the past, this project was funded solely by current revenue; however, as a result of new environmental regulation changes, design of site development concept plans must be done during the facility planning phase in order to obtain necessary site permits in time for the construction phase. Therefore, the funding sources shown on this PDF reflect the appropriate portions for both current revenue and GO bonds. An FY 2022 appropriation was approved for the pre-planning of capital projects included in the amended FY 2021-2026 CIP. An FY 2023 appropriation was approved to conduct feasibility studies for 9 elementary schools--Belmont, Cold Spring, Damascus, DuFief, Oakland Terrace, Sherwood, Twinbrook, Whetstone, and Woodfield and 3 middle schools--Banneker, Gaithersburg, and White Oak to determine the scope and cost of these future Major Capital projects. In addition, the appropriation will fund the pre-planning of capital projects included in the FY 2023-2028 CIP. An FY 2025

appropriation was approved to fund the pre-planning of capital projects included in the FY 2025-2030 CIP. Also, the appropriation will fund anticipated consultants necessary to conduct approved studies.

DISCLOSURES

Expenditures will continue indefinitely.

Fire Safety Code Upgrades

(P016532)

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

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	4,674	1,949	393	2,332	480	480	343	343	343	343	-
Construction	30,828	17,813	2,713	10,302	1,837	1,837	1,657	1,657	1,657	1,657	-
TOTAL EXPENDITURES	35,502	19,762	3,106	12,634	2,317	2,317	2,000	2,000	2,000	2,000	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	35,502	19,762	3,106	12,634	2,317	2,317	2,000	2,000	2,000	2,000	-
TOTAL FUNDING SOURCES	35,502	19,762	3,106	12,634	2,317	2,317	2,000	2,000	2,000	2,000	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	2,317	Year First Appropriation	FY01
Appropriation FY 26 Request	2,317	Last FY's Cost Estimate	26,136
Cumulative Appropriation	22,868	Partial Closeout Thru FY23	4,249
Expenditure / Encumbrances	-	New Partial Closeout	-
Unencumbered Balance	22,868	Total Partial Closeout	4,249

PROJECT DESCRIPTION

This project addresses sprinklers, escape windows, exit signs, fire alarm devices, exit stairs, and hood and fire suppression systems to comply with annual Fire Marshal inspections. An FY 2020 appropriation was approved to continue this level of effort project. An FY 2021 appropriation was approved to continue this project to address code compliance issues systemwide. An FY 2022 appropriation was approved to continue this level of effort project to maintain life safety code compliance and life-cycle replacement of equipment systemwide. An FY 2023 appropriation was approved to continue this level of effort project and to maintain life safety code compliance through equipment replacement such as fire alarm systems that will be over 20 years old and will have exceeded their anticipated life-cycle. An FY 2024 appropriation was approved to continue this level of effort project. An FY 2025 appropriation was approved to continue this level of effort project to maintain life safety code compliance and life-cycle replacement of equipment systemwide. The increase in expenditures in the first two years of the approved CIP will allow for the purchase and implementation of bi-directional amplifiers (BDAs) in order to support two-way communication and amplify signals to improve building communication coverage. As part of the County Council approved FY2025-2030 CIP, additional expenditures were included in the out-years to reflect a level of effort funding through the six-year CIP.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Fire Marshal

Healthy Schools
(P652504)

Category	Montgomery County Public Schools	Date Last Modified	05/21/24
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	484	-	-	484	242	242	-	-	-	-	-
Construction	4,886	-	-	4,886	2,443	2,443	-	-	-	-	-
TOTAL EXPENDITURES	5,370	-	-	5,370	2,685	2,685	-	-	-	-	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	4,000	-	-	4,000	2,000	2,000	-	-	-	-	-
State Aid	1,370	-	-	1,370	685	685	-	-	-	-	-
TOTAL FUNDING SOURCES	5,370	-	-	5,370	2,685	2,685	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	2,000	Year First Appropriation	
Appropriation FY 26 Request	2,000	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

That State of Maryland has established a Healthy School Facility Fund program to provide grants to schools systems for capital projects to improve the health of school facilities. Projects eligible for these funds will improve the conditions related to air conditioning, heating, indoor air quality, mold remediation, temperature regulations, plumbing, roofs and windows. Matching funds from the school system is required for approval. In addition, the work-years reflected in this project are shifted from the HVAC Replacement project to align the coordination of work performed. An FY 2025 appropriation was approved to address various schools throughout the system through this program.

OTHER

FY 2025 -- Salaries and Wages: $283K, Fringe Benefits: $123K, Workyears: 3 FY2026-2030 -- Salaries and Wages: $1.5M, Fringe Benefits: $613K, Workyears: 15

FISCAL NOTE

State Aid will be appropriated when awarded.

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.

HVAC (Mechanical Systems) Replacement: MCPS

(P816633)

Category	Montgomery County Public Schools	Date Last Modified	05/22/24
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	62,200	13,501	14,499	34,200	5,700	5,700	5,700	5,700	5,700	5,700	-
Construction	310,821	88,910	46,111	175,800	29,300	29,300	29,300	29,300	27,300	31,300	-
Other	3,000	-	3,000	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	376,021	102,411	63,610	210,000	35,000	35,000	35,000	35,000	33,000	37,000	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	244,865	90,661	27,482	126,722	19,972	21,350	21,350	21,350	20,350	22,350	-
Recordation Tax	3,000	3,000	-	-	-	-	-	-	-	-	-
State Aid	128,156	8,750	36,128	83,278	15,028	13,650	13,650	13,650	12,650	14,650	-
TOTAL FUNDING SOURCES	376,021	102,411	63,610	210,000	35,000	35,000	35,000	35,000	33,000	37,000	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	35,000	Year First Appropriation	FY81
Appropriation FY 26 Request	35,000	Last FY's Cost Estimate	240,521
Cumulative Appropriation	166,021	Partial Closeout Thru FY23	64,581
Expenditure / Encumbrances	-	New Partial Closeout	-
Unencumbered Balance	166,021	Total Partial Closeout	64,581

PROJECT DESCRIPTION

This project provides for the systematic replacement of heating, ventilating, air conditioning, automated temperature controls, and plumbing systems for MCPS facilities. This replacement approach is based on indoor environmental quality (IEQ), energy performance, and maintenance data. Qualifying systems and/or components are selected based on the above criteria and are prioritized within the CIP through a rating system formula. MCPS is participating in interagency planning and review to share successful and cost effective approaches. The Indoor Air Quality and Energy Conservation projects are now merged with this project to better reflect the coordination of work performed. The work-years reflected in this project are from that merger. An FY 2023 appropriation was approved for mechanical systems upgrades and/or replacements at various schools throughout the county. However, the County Council, in the adopted FY2023-2028 CIP decreased expenditures in FY2023, therefore, the number of projects to be completed were reduced to align with the approved expenditures. Implementation of this program will also be based on implications of construction

cost increases and supply chain interruptions. An FY 2024 appropriation and amendment to the FY 2023-2028 CIP was requested to address the backlog of HVAC projects and provide additional funding due to the impact on construction costs as a result of the COVID-19 pandemic. An FY2023 supplemental appropriation of $25 million was approved to accelerate a portion of the FY2024 request to be able to order materials earlier due to supply chain interruptions. As part of the FY2025-230 CIP, work-years previously shown in this project have been shifted to the Healthy Schools project to align with the work performed. As part of the County Council approved FY2025-2030 CIP, additional expenditures were included in the out-years to reflect a level of effort funding through the six-year CIP. An FY 2025 appropriation was approved to address the backlog of HVAC projects and provide mechanical systems upgrades and/or replacement for facilities throughout the school system. The appropriation will also fund replacement of automatic temperature controls at schools throughout the county.

OTHER

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

FISCAL NOTE

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

DISCLOSURES

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

Improved (Safe) Access to Schools
(P975051)

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

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	8,539	1,147	2,592	4,800	800	800	800	800	800	800	-
Site Improvements and Utilities	16,543	15,918	625	-	-	-	-	-	-	-	-
Construction	18,334	2,134	-	16,200	2,700	2,700	2,700	2,700	2,700	2,700	-
Other	4,094	-	4,094	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	47,510	19,199	7,311	21,000	3,500	3,500	3,500	3,500	3,500	3,500	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	47,510	19,199	7,311	21,000	3,500	3,500	3,500	3,500	3,500	3,500	-
TOTAL FUNDING SOURCES	47,510	19,199	7,311	21,000	3,500	3,500	3,500	3,500	3,500	3,500	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	3,500	Year First Appropriation	FY97
Appropriation FY 26 Request	3,500	Last FY's Cost Estimate	26,510
Cumulative Appropriation	26,510	Partial Closeout Thru FY23	1,100
Expenditure / Encumbrances	-	New Partial Closeout	-
Unencumbered Balance	26,510	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 2023 appropriation was approved to continue this project to address access, circulation, and vehicular and pedestrian traffic issues at various schools, as well as support the county's bicycle initiative through available funds in this project. An FY 2024 appropriation was approved to continue this level of effort project. An FY 2025 appropriation was approved to continue this level of effort project to address access, circulation, and vehicular and pedestrian traffic issues at various schools in the county. As part of the County Council approved FY2025-2030 CIP, additional expenditures were included in the out-years to reflect a level of effort funding through the six-year CIP.

FISCAL NOTE

State Reimbursement: not eligible

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

STEP Committee

Major Capital Projects - Elementary
(P652101)

Category	Montgomery County Public Schools	Date Last Modified	05/21/24
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	23,386	8,326	3,991	11,069	4,623	2,287	-	-	2,762	1,397	-
Site Improvements and Utilities	59,256	19,448	808	39,000	-	-	-	-	23,320	15,680	-
Construction	207,771	97,003	23,023	87,745	28,904	-	-	-	8,918	49,923	-
Other	10,501	3,114	2,387	5,000	-	-	-	-	-	5,000	-
TOTAL EXPENDITURES	300,914	127,891	30,209	142,814	33,527	2,287	-	-	35,000	72,000	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	143,470	50,191	3,674	89,605	21,298	2,287	-	-	35,000	31,020	-
Recordation Tax	38,816	38,816	-	-	-	-	-	-	-	-	-
State Aid	118,628	38,884	26,535	53,209	12,229	-	-	-	-	40,980	-
TOTAL FUNDING SOURCES	300,914	127,891	30,209	142,814	33,527	2,287	-	-	35,000	72,000	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	10,859	Year First Appropriation	
Appropriation FY 26 Request	-	Last FY's Cost Estimate	185,214
Cumulative Appropriation	187,214		
Expenditure / Encumbrances	-		
Unencumbered Balance	187,214		

PROJECT DESCRIPTION

MCPS contracted with an external entity to conduct full facility assessments of all schools during the spring and summer of 2018. This provided an important baseline of facility condition information across all school facilities to inform decision making about capital projects, systemic replacements, and other work needed to address facility infrastructure challenges. The Key Facility Indicator (KFI) data was compiled into a public facing website in the spring of 2019. As part of the amended FY 2019-2024 CIP, the superintendent identified the first set of schools to be included in the Major Capital Project project. At the elementary level, the first set of schools identified are Burnt Mills, South Lake, Woodlin, and Stonegate elementary schools. An FY 2021 appropriation was requested to begin the architectural planning and design for these first four projects. Burnt Mills, South Lake and Woodlin elementary schools have scheduled completion dates of August 2023 and Stonegate Elementary School has a scheduled completion date of January 2024. However, due to fiscal constraints, the County Council, in the adopted FY2021-2026 CIP, approved the completion dates for South

Lake, Woodlin, and Stonegate elementary schools one year beyond the Board of Education's request, but maintained the planning funds. South Lake and Woodlin elementary schools had scheduled completion dates of August 2024 and Stonegate had a scheduled completion date of January 2025. An FY 2022 appropriation and amendment to the FY 2021-2026 CIP was approved to accelerate the completion dates of the four elementary school major capital projects to August 2023. The requested completion dates aligned with the Board of Education's request in the FY 2021-2026 CIP. Based on the request to accelerate the completion dates, an FY 2022 appropriation was approved for construction funds for all of the four elementary major capital projects. An FY 2022 supplemental appropriation and transfer of funds of $33.941 million in total for four elementary schools (Burnt Mills, South Lake, Stonegate, and Woodlin) was approved, in September 2021, for increases in construction costs. An FY 2022 supplemental appropriation of $16.725 in total for four elementary schools (Burnt Mills, South Lake, Stonegate, and Woodlin) was approved, in December 2021, to maximize state aid. An FY 2023 appropriation was approved for Burnt Mills, Stonegate, and Woodlin elementary schools to complete these projects. The approved appropriation also will fund architectural planning and design for Piney Branch ES, the next school identified for a major capital project. Construction funds will be considered in a future CIP, and therefore, the completion date for the Piney Branch ES project is to be determined. Due to construction delays and challenges, the approved FY2023-2028 amended CIP includes a six-month delay for Woodlin ES, now with a completion date of January 2024. As part of the approved FY2025-2030 CIP, the Piney Branch ES project is postponed until the Takoma Park Minor Master Plan Amendment process is complete. FY25 funding includes continued planning funds for Piney Branch ES. In addition, the approved CIP includes planning funds and placeholder construction funds for the following elementary schools--Cold Spring, Damascus, Twinbrook and Whetstone. An FY 2025 appropriation was approved to begin the planning and design for these four elementary school projects. However, due to fiscal constraints, as part of the County Council's approved FY 2025-2030 CIP, the placeholder construction expenditures were shifted to the out-years of the CIP. Once planning is complete and the scope and the cost of the project are determined, construction funds, along with a completion date, will be considered in a future CIP.

FISCAL NOTE

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

FY22 Supplemental for $16,725,000 in GO Bonds for Burnt Mills ES ($5.2 million); South Lake ES ($2.057 million); Stonegate ES ($3.528 million); and Woodlin ES ($5.940 million).

DISCLOSURES

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

Major Capital Projects - Secondary
(P652102)

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

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	25,022	8,287	11,708	1,870	1,642	228	-	-	-	-	3,157
Site Improvements and Utilities	61,979	15,724	10,353	21,094	3,571	4,808	-	-	9,536	3,179	14,808
Construction	554,737	50,204	38,954	236,605	57,230	49,181	-	-	32,076	98,118	228,974
Other	14,590	410	2,435	4,349	2,355	-	-	-	655	1,339	7,396
TOTAL EXPENDITURES	656,328	74,625	63,450	263,918	64,798	54,217	-	-	42,267	102,636	254,335

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bond Premium	5,000	5,000	-	-	-	-	-	-	-	-	-
G.O. Bonds	405,225	31,979	39,187	165,034	43,311	32,728	-	-	19,400	69,595	169,025
Recordation Tax	22,385	22,385	-	-	-	-	-	-	-	-	-
State Aid	223,718	15,261	24,263	98,884	21,487	21,489	-	-	22,867	33,041	85,310
TOTAL FUNDING SOURCES	656,328	74,625	63,450	263,918	64,798	54,217	-	-	42,267	102,636	254,335

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	-	Year First Appropriation	
Appropriation FY 26 Request	-	Last FY's Cost Estimate	504,108
Cumulative Appropriation	361,592		
Expenditure / Encumbrances	-		
Unencumbered Balance	361,592		

PROJECT DESCRIPTION

MCPS contracted with an external entity to conduct full facility assessments of all schools during the spring and summer of 2018. This provided an important baseline of facility condition information across all school facilities to inform decision making about capital projects, systemic replacements, and other work needed to address facility infrastructure challenges. The Key Facility Indicator (KFI) data was compiled into a public facing website in the spring of 2019. At the secondary level, the first set of schools identified were Neelsville MS; and, Poolesville, Damascus, Thomas S. Wootton, and Col. Zadok Magruder high schools. An FY 2023 appropriation was approved to complete the projects at Poolesville HS and Neelsville MS, for planning funds for Damascus HS, and funding for site modifications at Thomas S. Wootton HS. In addition, the FY 2023 appropriation will fund the architectural planning and design for Eastern MS. Construction funds will be considered in a future CIP for Eastern MS, therefore, this project has a TBD completion date.

Due to fiscal constraints, the County Council, in the adopted FY2023-2028 CIP, delayed the major capital projects for Thomas S. Wootton and Col. Zadok Magruder high schools by two years. Therefore, the new completion date for these two projects is August 2029. An FY 2023 supplemental appropriation in the amount of $12 million was approved for Neelsville MS due to increases in construction costs. An FY 2024 appropriation and amendment to the FY2023-2028 CIP was approved for additional funds for the Poolesville HS project due to the impact on construction costs as a result of the Covid-19 health pandemic. In addition, an FY 2024 appropriation was approved for construction funds for the Damascus HS project. As part of the Board of Education's Requested FY2025-2030 CIP, the construction timeline for Damascus HS was extended one-year, with a completion date of August 2027. In addition, as part of the FY2025-2030 CIP, construction funds were included for the Eastern MS project, with a completion date of August 2028. An FY 2025 appropriation was requested for construction cost increases for Damascus HS and planning funds for Wootton and Magruder high schools. Due to fiscal constraints, as well as the inclusion of expenditures in the outyears of the CIP for some countywide projects to reflect level of effort funding, the County Council approved FY 2025-2030 CIP shifted construction funding for the Damascus, Magruder, and Wootton high school projects and the Eastern MS project. These expenditure shifts also resulted in "to be determined" completion dates. With respect to Wootton HS, the ADA site modifications will remain on schedule. Appropriations for planning and construction funds will be considered in a future CIP based on the approved expenditure schedules.

DISCLOSURES

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

Outdoor Play Space Maintenance Project
(P651801)

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

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	1,825	611	674	540	90	90	90	90	90	90	-
Construction	6,925	4,086	679	2,160	360	360	360	360	360	360	-
TOTAL EXPENDITURES	8,750	4,697	1,353	2,700	450	450	450	450	450	450	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: General	375	375	-	-	-	-	-	-	-	-	-
G.O. Bonds	8,375	4,322	1,353	2,700	450	450	450	450	450	450	-
TOTAL FUNDING SOURCES	8,750	4,697	1,353	2,700	450	450	450	450	450	450	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	450	Year First Appropriation	FY18
Appropriation FY 26 Request	450	Last FY's Cost Estimate	7,850
Cumulative Appropriation	6,050		
Expenditure / Encumbrances	-		
Unencumbered Balance	6,050		

PROJECT DESCRIPTION

Many school sites, especially at the elementary school level, face site constraints and limitations due to school overutilization, the need to place relocatable classrooms on paved play and field areas, as well as site size and other conditions. Funds included in this project will allow MCPS to more fully integrate outdoor play areas into maintenance practices and create solutions when individual schools present challenges to a conventional approach. Initial funding was approved to develop a pilot program to evaluate the outdoor program/play areas of MCPS schools, establish improved maintenance practices for these sites, and identify potential solutions to provide adequate and appropriate outdoor program/play areas, particularly at elementary schools with severely compromised sites. This project has been transform into a level of effort project to address this ongoing need. An FY 2023 appropriation was approved to continue this level of effort project, however, the County Council, in the adopted FY2023-2028 CIP, decreased expenditures in FY23, therefore, the number of projects to be completed were reduced to align with the approved expenditures. An FY2024 appropriation was approved to continue this level of effort project. An FY 2025 appropriation was approved to continue this level of effort project and address outdoor program/play areas at various schools throughout the county.

Planned Life Cycle Asset Repl: MCPS
(P896586)

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

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	25,302	10,545	4,917	9,840	1,920	1,920	1,500	1,500	1,500	1,500	-
Site Improvements and Utilities	16,445	11,445	2,000	3,000	500	500	500	500	500	500	-
Construction	183,660	115,985	16,515	51,160	9,580	9,580	8,000	8,000	8,000	8,000	-
Other	47	47	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	225,454	138,022	23,432	64,000	12,000	12,000	10,000	10,000	10,000	10,000	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Aging Schools Program	6,578	4,844	1,734	-	-	-	-	-	-	-	-
G.O. Bonds	214,342	129,239	21,103	64,000	12,000	12,000	10,000	10,000	10,000	10,000	-
Qualified Zone Academy Funds	4,142	3,939	203	-	-	-	-	-	-	-	-
State Aid	392	-	392	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	225,454	138,022	23,432	64,000	12,000	12,000	10,000	10,000	10,000	10,000	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	12,000	Year First Appropriation	FY89
Appropriation FY 26 Request	12,000	Last FY's Cost Estimate	199,330
Cumulative Appropriation	164,332	Partial Closeout Thru FY23	10,705
Expenditure / Encumbrances	-	New Partial Closeout	-
Unencumbered Balance	164,332	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 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. An FY 2023 appropriation was approved to continue this project to address building systems, school facility exterior resurfacing, partitions, doors, lighting, bleachers, communication systems, and flooring; however, the County Council, in the adopted FY2023-2028 CIP, decreased

expenditures in FY23 and FY24, therefore, the number of projects to be completed will be reduced to align with the approved expenditures. An FY 2024 appropriation was approved to continue this level of effort project. An FY 2025 appropriation was approved to continue this level of effort project to replace many building systems and components at various schools throughout the county. A list of summer PLAR projects can be found in Appendix K of the FY 2025 Educational Facilities Master Plan.

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. FY22 supplemental in Aging Schools Program for the amount of $602,651. FY23 Supplemental in Aging Schools Program for the amount of $602,651 (Res. #19-1397). FY24 supplemental in Aging Schools Program for the amount of $602,651. FY24 supplemental in State Aid for the amount of $392,083.

DISCLOSURES

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

COORDINATION

FY 2025 -- Salaries and Wages: $600K, Fringe Benefits: $240K, Workyears: 6 FY 2026-2030 -- Salaries and Wages: $3M Fringe Benefits: $1.2M, Workyears: 30

Relocatable Classrooms
(P846540)

Category	Montgomery County Public Schools	Date Last Modified	05/08/24
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	10,525	6,320	1,205	3,000	500	500	500	500	500	500	-
Construction	103,588	70,253	6,335	27,000	4,500	4,500	4,500	4,500	4,500	4,500	-
Other	448	448	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	114,561	77,021	7,540	30,000	5,000	5,000	5,000	5,000	5,000	5,000	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: General	108,406	70,866	7,540	30,000	5,000	5,000	5,000	5,000	5,000	5,000	-
Recordation Tax	6,155	6,155	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	114,561	77,021	7,540	30,000	5,000	5,000	5,000	5,000	5,000	5,000	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	-	Year First Appropriation	FY84
Appropriation FY 26 Request	5,000	Last FY's Cost Estimate	89,561
Cumulative Appropriation	89,561		
Expenditure / Encumbrances	-		
Unencumbered Balance	89,561		

PROJECT DESCRIPTION

MCPS utilizes relocatable classrooms on an interim basis to accommodate student enrollment in overutilized facilities. Units around 15-20 years old require general renovation if they are to continue in use as educational spaces. An FY 2021 supplemental appropriation was approved for $5 million to accelerate the FY 2022 appropriation request to provide relocatable classroom placement for the 2021-2022 school year. An FY 2022 supplemental appropriation was approved to accelerate the FY 2023 appropriation request to provide relocatable classroom placement for the 2022-2023 school year. An FY 2022 supplemental appropriation of $3 million was approved to implement the Wellness Program Initiative and provide Wellness spaces at high schools in Montgomery County that currently do not have a Wellness Center. An FY2023 supplemental appropriation was approved to accelerate the FY2024 appropriation for the placement of relocatable classrooms for the 2023-2024 school year to address enrollment growth and overutilization at schools throughout the county, to address increases in construction costs, as well as to implement the new *Blueprint for Maryland's Future* for schools that are currently overutilized. An FY 2025 appropriation was approved for the placement of relocatable classrooms for the 2024-2025 school year as a result of overutilization at schools throughout the county, as well as to fund

the placement of relocatable classrooms for pre-kindergarten as a result of the *Blueprint for Maryland's Future*. As part of the County Council approved FY2025-2030 CIP, additional expenditures were included in the out-years to reflect a level of effort funding through the six-year CIP.

FISCAL NOTE

FY18 supplemental appropriation was approved for $5.0 million in Current Revenue: General to accelerate the FY2019 request to enter into contracts to allow for the placement of relocatable classrooms by the start of the 2018-2019 school year. Funding switch in FY19 and in FY20 to reduce Current Revenue: General and increase Recordation Tax. FY23 supplemental in Current Revenue: General for the amount of $7,500,000 to amend the project and to accelerate FY24 appropriation. FY24 supplemental in Current Revenue: General for the amount of $5,000,000.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

CIP Master Plan for School Facilities

Restroom Renovations
(P056501)

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

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	9,620	2,143	3,077	4,400	1,100	1,100	550	550	550	550	-
Construction	49,538	24,729	5,209	19,600	4,900	4,900	2,450	2,450	2,450	2,450	-
TOTAL EXPENDITURES	59,158	26,872	8,286	24,000	6,000	6,000	3,000	3,000	3,000	3,000	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	59,158	26,872	8,286	24,000	6,000	6,000	3,000	3,000	3,000	3,000	-
TOTAL FUNDING SOURCES	59,158	26,872	8,286	24,000	6,000	6,000	3,000	3,000	3,000	3,000	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	6,000	Year First Appropriation	FY05
Appropriation FY 26 Request	6,000	Last FY's Cost Estimate	47,158
Cumulative Appropriation	35,158	Partial Closeout Thru FY23	3,070
Expenditure / Encumbrances	-	New Partial Closeout	-
Unencumbered Balance	35,158	Total Partial Closeout	3,070

PROJECT DESCRIPTION

This project will provide needed modifications to specific areas of restroom facilities. A study was conducted in FY 2004 to evaluate restrooms for all schools that were built or renovated before 1985. Ratings were based upon visual inspections of the existing materials and fixtures as of August 1, 2003. Ratings also were based on conversations with the building services managers, principals, vice principals, and staffs about the existing conditions of the restroom facilities. The numeric rating for each school was based on an evaluation method using a preset number scale for the assessment of the existing plumbing fixtures, accessories, and room finish materials. In FY 2010, a second round of assessments were completed, which included a total of 110 schools, including holding facilities. BY FY 2018 all 110 schools assessed were completed. An FY 2019 appropriation was approved for the next phase of this project. An FY 2022 appropriation was approved to continue this level of effort project. An FY 2023 appropriation was approved to address restroom facilities throughout the school system including plumbing fixtures, accessories, and room finish materials. An FY2024 appropriation was approved to continue this level of effort project. An FY 2025 appropriation was approved to continue this project and address restroom facilities throughout the school system. In addition, the appropriation will fund modifications to provide single-user restrooms at various schools throughout the county.

Roof Replacement: MCPS
(P766995)

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

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	14,100	2,731	5,769	5,600	1,200	1,200	800	800	800	800	-
Construction	137,475	59,546	27,529	50,400	10,800	10,800	7,200	7,200	7,200	7,200	-
TOTAL EXPENDITURES	151,575	62,277	33,298	56,000	12,000	12,000	8,000	8,000	8,000	8,000	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	100,698	53,094	15,087	32,517	7,067	6,850	4,650	4,650	4,650	4,650	-
State Aid	50,877	9,183	18,211	23,483	4,933	5,150	3,350	3,350	3,350	3,350	-
TOTAL FUNDING SOURCES	151,575	62,277	33,298	56,000	12,000	12,000	8,000	8,000	8,000	8,000	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	12,000	Year First Appropriation	FY76
Appropriation FY 26 Request	12,000	Last FY's Cost Estimate	135,575
Cumulative Appropriation	95,575	Partial Closeout Thru FY23	19,764
Expenditure / Encumbrances	-	New Partial Closeout	-
Unencumbered Balance	95,575	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 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. An FY 2023 appropriation was approved to continue this level of effort project for partial and full roof replacement projects at 3 high schools and 9 elementary schools. An FY2024 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 2025 appropriation was approved to continue this level of effort project.

FISCAL NOTE

Reflects MCPS correction for funding allocations prior to FY19. FY23 State aid award for $10.275 million for multiple years. The cost

of this project and the cumulative appropriation were reduced by $2.9 million due to FY21 & FY22 reversions in State Aid. FY23 reversions had no impact in the cost of this project.

DISCLOSURES

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

COORDINATION

FY 2025-- Salaries and Wages: $100K, Fringe Benefits: $40K, Workyears: 1 FY 2026-2030 -- Salaries and Wages: $500K, Fringe Benefits: $200K, Workyears:5

School Security Systems
(P926557)

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

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	5,565	3,929	736	900	250	250	100	100	100	100	-
Construction	72,002	38,917	17,985	15,100	3,750	3,750	1,900	1,900	1,900	1,900	-
Other	105	105	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	77,672	42,951	18,721	16,000	4,000	4,000	2,000	2,000	2,000	2,000	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	70,252	37,628	16,624	16,000	4,000	4,000	2,000	2,000	2,000	2,000	-
State Aid	7,420	5,323	2,097	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	77,672	42,951	18,721	16,000	4,000	4,000	2,000	2,000	2,000	2,000	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	4,000	Year First Appropriation	FY92
Appropriation FY 26 Request	4,000	Last FY's Cost Estimate	69,672
Cumulative Appropriation	61,672		
Expenditure / Encumbrances	-		
Unencumbered Balance	61,672		

PROJECT DESCRIPTION

This project addresses four aspects of security throughout Montgomery County Public Schools, and will serve to protect not only the student and community population, but also the extensive investment in educational facilities, equipment, and supplies in buildings. An FY 2020 supplemental appropriation of $1.772 million was approved from the State as part of the School Safety Grant program. An FY 2020 appropriation and amendment to the adopted FY2019-2024 CIP was approved to address technology upgrades to various existing security systems, as well as provide secure entrance vestibules and guided building access for schools that currently do not have these features. An FY 2021 appropriation was approved to continue the work in this project. An FY 2022 appropriation was approved to continue to provide secure entrance vestibules and guided building access for schools that currently don't have these features. An FY 2023 appropriation was approved to complete the secure entrance vestibules and guided building access projects, as well as to continue to replace/upgrade and install security technology at various schools throughout the county. An FY2024 appropriation and amendment to the FY 2023-2028 CIP was approved to continue this level of effort project and to update electronic school access and install new and/or update security technology at schools throughout the county. An FY 2025 appropriation was

approved to continue this level of effort project and provide new or replacement interior/exterior cameras as well as new and updated indoor/outdoor protective measures at various schools throughout the county.

FISCAL NOTE

State Reimbursement: not eligible. FY20 state grant in the amount of $1,772,000 from the State of Maryland School Safety Grant Program. Additional FY20 state grant in the amount of $1,462,000 from the State of Maryland School Safety Grant Program - round II.

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.

Stormwater Discharge & Water Quality Mgmt: MCPS

(P956550)

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

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	14,630	6,363	1,547	6,720	1,120	1,120	1,120	1,120	1,120	1,120	-
Site Improvements and Utilities	2,047	2,047	-	-	-	-	-	-	-	-	-
Construction	2,038	2,038	-	-	-	-	-	-	-	-	-
Other	900	420	-	480	80	80	80	80	80	80	-
TOTAL EXPENDITURES	19,615	10,868	1,547	7,200	1,200	1,200	1,200	1,200	1,200	1,200	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	19,615	10,868	1,547	7,200	1,200	1,200	1,200	1,200	1,200	1,200	-
TOTAL FUNDING SOURCES	19,615	10,868	1,547	7,200	1,200	1,200	1,200	1,200	1,200	1,200	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	1,200	Year First Appropriation	FY07
Appropriation FY 26 Request	1,200	Last FY's Cost Estimate	17,215
Cumulative Appropriation	12,415		
Expenditure / Encumbrances	-		
Unencumbered Balance	12,415		

PROJECT DESCRIPTION

This project will provide funds to meet the State of Maryland requirements that all industrial sites be surveyed and a plan developed to mitigate stormwater runoff. Work under this project includes concrete curbing to channel rainwater, oil/grit separators to filter stormwater for quality control, modifications to retention systems, the installation of a surface pond for stormwater management quality control at the Randolph Bus and Maintenance Depot, and other items to improve stormwater management systems at other depot sites. This project is reviewed by the interagency committee for capital programs that affect other county agencies to develop the most cost effective method to comply with state regulation. This project also will address pollution prevention measures that were formally addressed in the County Water Quality PDF. Federal and State laws require MCPS to upgrade and maintain stormwater pollution prevention measures at schools and support facilities. The State of Maryland, Department of the Environment, through the renewal of Montgomery County's National Pollutant Discharge Elimination System (NPDES) Permit, has included MCPS as a co-permitee under its revised current Municipal Separate Storm Sewer System MS4 permit, subject to certain pollution prevention

regulations and reporting requirements not required in the past. As a co-permittee, MCPS will be required to develop a system-wide plan for complying with MS4 permit requirements. The plan could include infrastructure improvements that reduce the potential for pollution to enter into the stormwater system and area streams. A portion of the plan also will include surveying and documenting, in a GIS mapping system, the stormwater systems at various facilities. An FY 2022 appropriation was approved to continue this level of effort project. An FY 2023 appropriation was approved to address stormwater runoff at various MCPS facilities throughout the school system. An FY2024 appropriation and amendment to the FY 2023-2028 CIP was approved to continue this level of effort project and to provide funding to upgrade/replace water fixtures throughout the school system to comply with the *Safe School Drinking Water Act* legislation. An FY 2025 appropriation was approved to continue this level of effort project.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

FY 2025 -- Salaries and Wages: $118K, Fringe Benefits: $51K, Workyears: 1 FY 2026-2030 -- Salaries and Wages: $588K, Fringe Benefits: $255K, Workyears: 5

Sustainability Initiatives
(P652306)

Category	Montgomery County Public Schools	Date Last Modified	05/21/24
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	5,300	223	877	4,200	1,050	1,050	525	525	525	525	-
Construction	44,851	-	9,051	35,800	8,950	8,950	4,475	4,475	4,475	4,475	-
TOTAL EXPENDITURES	50,151	223	9,928	40,000	10,000	10,000	5,000	5,000	5,000	5,000	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	50,000	223	9,777	40,000	10,000	10,000	5,000	5,000	5,000	5,000	-
State Aid	151	-	151	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	50,151	223	9,928	40,000	10,000	10,000	5,000	5,000	5,000	5,000	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	10,000
Appropriation FY 26 Request	10,000
Cumulative Appropriation	10,151
Expenditure / Encumbrances	-
Unencumbered Balance	10,151

Year First Appropriation	FY23
Last FY's Cost Estimate	10,105

PROJECT DESCRIPTION

Maryland State law (Annotated Code of Maryland, *Education Article*, §5-312.1-School district energy policies) encourages school systems such as MCPS to set targets to reduce greenhouse gas emissions. The Montgomery County Climate Action Plan, released in June 2021, is a multi-year plan that includes many new requirements for construction, including electrification and restrictions on the use of natural gas. This project will provide funds to implement a variety of new capital projects to improve energy and utility use efficiency, reduce greenhouse gas emissions, improve resiliency, and align with other sustainability priorities for MCPS. An FY 2023 appropriation was approved to begin the evaluation of and provide funding for various sustainability features including: upgrades to automated building automation systems, building retrofits to improve energy efficiency, solar panel installations, renovating greenhouses, and support towards integrating sustainability features into academics. Due to fiscal constraints the amended FY23-FY28 CIP reflects a reduction in approved FY24 expenditures from $7.5 million to $5.0 million. The County Council approved additional expenditures in the outyears of the 2025-2030 CIP to reflect a level of effort funding. An FY 2025 appropriation was approved to continue this project and fund various sustainability features at schools and also focus on photovoltaic installations to align with the county's climate action goals.

FISCAL NOTE

FY24 supplemental for $151,003 in State Aid.

DISCLOSURES

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

COORDINATION

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

Technology Modernization
(P036510)

Category	Montgomery County Public Schools	Date Last Modified	05/21/24
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	579,643	370,212	39,837	169,594	27,248	28,346	28,500	28,500	28,500	28,500	-
Other	19,439	19,439	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	599,082	389,651	39,837	169,594	27,248	28,346	28,500	28,500	28,500	28,500	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: General	284,694	105,354	34,094	145,246	25,479	24,890	25,901	22,992	22,992	22,992	-
Current Revenue: MCPS	750	750	-	-	-	-	-	-	-	-	-
Federal Aid	28,395	28,397	(2)	-	-	-	-	-	-	-	-
Recordation Tax	285,243	255,150	5,745	24,348	1,769	3,456	2,599	5,508	5,508	5,508	-
TOTAL FUNDING SOURCES	599,082	389,651	39,837	169,594	27,248	28,346	28,500	28,500	28,500	28,500	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	27,248	Year First Appropriation	FY03
Appropriation FY 26 Request	28,346	Last FY's Cost Estimate	528,864
Cumulative Appropriation	429,488		
Expenditure / Encumbrances	-		
Unencumbered Balance	429,488		

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 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. An FY 2023 appropriation was approved to continue this level of effort project and provide technology modernization to schools systemwide. An FY2024 appropriation was approved to continue this level of effort project. An FY 2025 appropriation was requested to continue this project and provide technology modernization to schools throughout the system, as well as to provide funding for the Mid-Atlantic Innovation Center (MAIC) space. The County Council, as part of the adopted FY2025-2030 CIP, removed all funding for the MAIC space, and increased expenditures in the out-years of the CIP to reflect a level of effort funding for this project.

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 assumption in FY21 there will be $1.2 million in Federal E-Rate. FY21 supplemental for $1,815,267 under Federal E-Rate Reimbursement. FY23 supplemental in Federal Aid for the amount of $2,077,854.96. FY23 supplemental in Current Revenue for the amount of $750,000 from MCPS fund balance. FY23 supplemental in Federal Aid for the amount of $623,758.

COORDINATION

FY 2025 -- Salaries and Wages: $5M, Fringe Benefits: $893K, Workyears: 36.5 FY 2026-2030 -- Salaries and Wages $24M, Fringe Benefits $5M, Workyears: 182.5.

Bethesda-Chevy Chase/Walter Johnson Clusters ES (New)

(P652104)

Category	Montgomery County Public Schools	Date Last Modified	05/21/24
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Bethesda-Chevy Chase and Vicinity	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	1,195	-	-	1,195	-	-	-	-	650	545	-
TOTAL EXPENDITURES	1,195	-	-	1,195	-	-	-	-	650	545	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	1,195	-	-	1,195	-	-	-	-	650	545	-
TOTAL FUNDING SOURCES	1,195	-	-	1,195	-	-	-	-	650	545	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	-	Year First Appropriation	
Appropriation FY 26 Request	-	Last FY's Cost Estimate	1,195
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

Projections indicated enrollment would exceed capacity for some of the elementary schools in the Bethesda-Chevy Chase and Walter Johnson clusters. Planning expenditures for a new elementary school were programmed in the out-years of the approved FY 2021-2026 CIP. An FY 2025 appropriation was requested to begin the planning for this new elementary school. Due to an overall decline in the elementary school enrollment in these two clusters, the expenditures were shifted to the outyears of the CIP. Once the planning funds are appropriated and the scope and cost of this project is determined, construction funding and a completion date will be considered.

Burtonsville ES (Replacement)
(P652301)

Category	Montgomery County Public Schools	Date Last Modified	05/06/24
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Fairland-Beltsville and Vicinity	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	3,098	-	1,521	1,577	889	688	-	-	-	-	-
Site Improvements and Utilities	5,260	-	3,510	1,750	1,750	-	-	-	-	-	-
Construction	48,093	-	701	47,392	12,816	17,040	17,536	-	-	-	-
Other	1,325	-	-	1,325	-	1,325	-	-	-	-	-
TOTAL EXPENDITURES	57,776	-	5,732	52,044	15,455	19,053	17,536	-	-	-	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	27,876	-	5,732	22,144	6,505	8,716	6,923	-	-	-	-
State Aid	29,900	-	-	29,900	8,950	10,337	10,613	-	-	-	-
TOTAL FUNDING SOURCES	57,776	-	5,732	52,044	15,455	19,053	17,536	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	11,350	Year First Appropriation	FY23
Appropriation FY 26 Request	-	Last FY's Cost Estimate	47,776
Cumulative Appropriation	46,426		
Expenditure / Encumbrances	-		
Unencumbered Balance	46,426		

PROJECT DESCRIPTION

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

FISCAL NOTE

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

DISCLOSURES

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

Charles W. Woodward HS Reopening
(P651908)

Category	Montgomery County Public Schools	Date Last Modified	05/16/24
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Rockville	Status	Planning Stage

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	8,258	8,160	98	-	-	-	-	-	-	-	-
Site Improvements and Utilities	16,733	14,530	1,453	750	750	-	-	-	-	-	-
Construction	166,804	65,768	-	101,036	26,140	20,896	31,000	23,000	-	-	-
Other	4,300	-	4,300	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	196,095	88,458	5,851	101,786	26,890	20,896	31,000	23,000	-	-	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bond Premium	5,500	5,500	-	-	-	-	-	-	-	-	-
G.O. Bonds	65,928	7,730	-	58,198	15,375	11,947	17,725	13,151	-	-	-
Recordation Tax	45,231	45,231	-	-	-	-	-	-	-	-	-
Schools Impact Tax	839	839	-	-	-	-	-	-	-	-	-
State Aid	78,597	29,158	5,851	43,588	11,515	8,949	13,275	9,849	-	-	-
TOTAL FUNDING SOURCES	196,095	88,458	5,851	101,786	26,890	20,896	31,000	23,000	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	-	Year First Appropriation	FY19
Appropriation FY 26 Request	-	Last FY's Cost Estimate	196,095
Cumulative Appropriation	196,095		
Expenditure / Encumbrances	-		
Unencumbered Balance	196,095		

PROJECT DESCRIPTION

In order to address the overutilization at the high school level in the Downcounty Consortium and at Walter Johnson High School, the Board of Education's approved FY 2019-2024 CIP included three capital projects to address the overutilization in these areas. The approved CIP includes an expansion of Northwood High School, the reopening of Charles W. Woodward High School, and an addition at John F. Kennedy High School. The expansion of Northwood High School would increase the capacity to a 2,700 student capacity. The expansion of approximately 1,200 seats will require not only additional classrooms, but also reconfiguration of existing spaces and upgrades to building systems to accommodate the new student population. On March 25, 2019, the Board of Education approved that the Northwood High School project would be constructed with students off-site and that Northwood High School would operate at

the Charles W. Woodward High School site as a temporary holding facility during the construction period. Therefore, based on the Board's approval, the Woodward facility would be used as a holding center for two years following initial construction of the new Charles W. Woodward High School facility, starting in August 2023. The addition/facility upgrades for Northwood High School were scheduled to be completed August 2025. At that time, the Woodward High School facility would be reopened as a new high school. An FY 2021 appropriation was approved for construction funds. An FY 2022 appropriation was approved to continue this project. An FY 2022 supplemental appropriation and transfer of funds of $4 million from the current revitalization/expansion project to this project was approved to address construction cost increases. An FY 2023 appropriation was requested for construction cost increases and construction funds to complete this project. While the increase in expenditures were approved, due to fiscal constraints, the County Council, as part of the adopted FY2023-2028 CIP, delayed this project one year. Therefore, Northwood High School will be relocated to the Charles W. Woodward High School site in August 2024, for two years. An FY 2024 appropriation and amendment to the FY 2023-2028 CIP was approved for additional funds due to the impact on construction costs as a result of the Covid-19 pandemic. Due to the continued effects of Covid-19 pandemic on construction cost increases, the budget for this project is insufficient to complete the construction scope as originally intended. Therefore, to move forward with the construction and remain on schedule, the Board of Education approved, as part of the FY2025-2030 CIP, a Phase III for this project which will include the construction of the auditorium. Funding to construct the auditorium will be considered in the next CIP budget cycle. As part of the Board of Education's Requested FY25-30 CIP, the construction schedule for the Northwood HS capital project is extended one-year, with a completion date of August 2027. Since Woodward HS is the holding facility for Northwood HS, the completion date for the reopening of Woodward HS is now August 2027.

FISCAL NOTE

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

DISCLOSURES

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

Crown HS (New)
(P651909)

Category	Montgomery County Public Schools	Date Last Modified	05/20/24
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Gaithersburg and Vicinity	Status	Planning Stage

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	6,306	4,522	1,784	-	-	-	-	-	-	-	-
Site Improvements and Utilities	9,577	-	5,842	3,735	3,735	-	-	-	-	-	-
Construction	179,069	3	3,834	175,232	23,728	34,569	68,358	43,577	5,000	-	-
Other	4,300	-	-	4,300	3,150	1,150	-	-	-	-	-
TOTAL EXPENDITURES	199,252	4,525	11,460	183,267	30,613	35,719	68,358	43,577	5,000	-	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	100,971	4,525	11,460	84,986	20,372	19,821	16,937	22,856	5,000	-	-
State Aid	98,281	-	-	98,281	10,241	15,898	51,421	20,721	-	-	-
TOTAL FUNDING SOURCES	199,252	4,525	11,460	183,267	30,613	35,719	68,358	43,577	5,000	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	9,300	Year First Appropriation	FY20
Appropriation FY 26 Request	-	Last FY's Cost Estimate	194,252
Cumulative Appropriation	189,952		
Expenditure / Encumbrances	-		
Unencumbered Balance	189,952		

PROJECT DESCRIPTION

High schools in the mid-county region will continue to be over capacity through the six-year planning period. Therefore, the Board of Education's requested FY 2019-2024 CIP included funding for a new high school in the mid-county region located on the Crown site in the City of Gaithersburg. An FY 2019 appropriation was requested to begin planning this new high school. Due to fiscal constraints, the County Council approved a one-year delay for this project. During the County Council's review of the FY 2019-2024 Amended CIP, the Council approved including the following language in this project to keep two clusters from going into housing moratoria in FY 2020: "Based on the Board of Education's proposed yearly spending in this project, the Council anticipates that Crown HS will open in September 2024. The new school will relieve overcrowding by at least 150 students at Quince Orchard HS and by at least 120 students at Richard Montgomery HS." An FY 2020 appropriation was approved for planning funds. Due to fiscal constraints, the County Council, in the adopted FY2021-2026 CIP delayed this project one year. An FY 2023 appropriation was requested to provide additional funding for this project to address increases in construction costs and for construction funds. While the County Council

approved the additional expenditures for this project as requested by the Board of Education, due to fiscal constraints, the County Council delayed this project by one year in the adopted FY2023-2028 CIP. An FY 2024 appropriation was approved for construction funds and an amendment to the FY 2023-2028 CIP was approved for additional funds due to the impact on the construction industry as a result of the Covid-19 pandemic. Due to the continued effects of Covid-19 pandemic on construction cost increases, the budget for this project is insufficient to complete the construction scope as originally intended. Therefore, to move forward with the construction and remain on schedule, the Board of Education approved, as part of the FY2025-2030 CIP, a Phase II for this project which will include the construction of the auditorium. In order to save additional design costs, $5 million was transferred to this project to build out the shell, the outside structure, of the auditorium as part of Phase I. Funding to construct the fit-out of the auditorium, Phase II, will be considered in the next CIP budget cycle. An FY 2025 appropriation was approved for the balance of funding. This new high school is scheduled to be completed August 2027.

FISCAL NOTE

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

DISCLOSURES

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

COORDINATION

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

Greencastle ES Addition
(P652302)

Category	Montgomery County Public Schools	Date Last Modified	05/06/24
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Fairland-Beltsville and Vicinity	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	1,550	319	1,002	229	229	-	-	-	-	-	-
Site Improvements and Utilities	1,875	-	1,450	425	425	-	-	-	-	-	-
Construction	14,520	-	3,889	10,631	5,241	5,390	-	-	-	-	-
Other	550	-	-	550	550	-	-	-	-	-	-
TOTAL EXPENDITURES	18,495	319	6,341	11,835	6,445	5,390	-	-	-	-	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	10,540	319	6,341	3,880	2,400	1,480	-	-	-	-	-
State Aid	7,955	-	-	7,955	4,045	3,910	-	-	-	-	-
TOTAL FUNDING SOURCES	18,495	319	6,341	11,835	6,445	5,390	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	-	Year First Appropriation	FY23
Appropriation FY 26 Request	-	Last FY's Cost Estimate	18,495
Cumulative Appropriation	18,495		
Expenditure / Encumbrances	-		
Unencumbered Balance	18,495		

PROJECT DESCRIPTION

Projections indicate that student enrollment at Greencastle Elementary School will exceed capacity by the end of the six-year planning period. As part of the FY2023-2028 CIP, an additional $2.5 million from the county executive's Prevailing Wage and Built to Learn Act PDFs was included in this project to maximize state aid. An FY 2023 appropriation was approved for planning funds. An FY 2024 appropriation was approved for construction funds and an amendment to the FY 2023-2028 CIP was approved for additional funds due to the impact on the construction industry as a result of the Covid-19 pandemic. This addition project is scheduled to be completed August 2025.

FISCAL NOTE

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

DISCLOSURES

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

Highland View ES Addition
(P652001)

Category	Montgomery County Public Schools	Date Last Modified	05/16/24
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Silver Spring and Vicinity	Status	Planning Stage

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	1,051	132	919	-	-	-	-	-	-	-	-
Site Improvements and Utilities	1,950	-	-	1,950	950	1,000	-	-	-	-	-
Construction	13,214	-	-	13,214	875	5,394	6,945	-	-	-	-
Other	560	-	-	560	-	-	560	-	-	-	-
TOTAL EXPENDITURES	16,775	132	919	15,724	1,825	6,394	7,505	-	-	-	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	16,275	132	919	15,224	1,765	6,183	7,276	-	-	-	-
State Aid	500	-	-	500	60	211	229	-	-	-	-
TOTAL FUNDING SOURCES	16,775	132	919	15,724	1,825	6,394	7,505	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	-	Year First Appropriation	FY20
Appropriation FY 26 Request	-	Last FY's Cost Estimate	16,775
Cumulative Appropriation	16,775		
Expenditure / Encumbrances	-		
Unencumbered Balance	16,775		

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. 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 August 2025. The FY 2022 approved appropriation reflects the previously appropriated funds from the Silver Spring International Middle School addition project. The County Council, as part of the adopted FY2023-2028 CIP, delayed the construction expenditures for this project by two years. Therefore, this addition project is scheduled to be completed August 2027.

FISCAL NOTE

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

DISCLOSURES

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

James Hubert Blake HS Addition
(P652501)

Category	Montgomery County Public Schools	Date Last Modified	05/06/24
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Cloverly-Norwood	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
TOTAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
TOTAL FUNDING SOURCES	-	-	-	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	-	Year First Appropriation	
Appropriation FY 26 Request	-	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

Projections at Blake HS indicate that enrollment will exceed capacity by over 200 seats by the end of the six-year period. An FY 2025 appropriation was requested to begin the planning and design for this addition project. Due to fiscal constraints, the County Council did not approve any expenditures for this project. As a result, planning and construction funds will be considered in a future CIP.

FISCAL NOTE

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

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.

JoAnn Leleck at Broad Acres ES Replacement
(P652201)

Category	Montgomery County Public Schools	Date Last Modified	05/06/24
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Silver Spring and Vicinity	Status	Planning Stage

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	2,455	344	2,111	-	-	-	-	-	-	-	-
Site Improvements and Utilities	3,580	-	3,580	-	-	-	-	-	-	-	-
Construction	59,522	-	10,848	48,674	15,319	17,355	16,000	-	-	-	-
Other	1,125	-	-	1,125	1,125	-	-	-	-	-	-
TOTAL EXPENDITURES	66,682	344	16,539	49,799	16,444	17,355	16,000	-	-	-	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	58,683	344	16,539	41,800	13,892	14,545	13,363	-	-	-	-
State Aid	7,999	-	-	7,999	2,552	2,810	2,637	-	-	-	-
TOTAL FUNDING SOURCES	66,682	344	16,539	49,799	16,444	17,355	16,000	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	21,125	Year First Appropriation	FY22
Appropriation FY 26 Request	-	Last FY's Cost Estimate	46,682
Cumulative Appropriation	45,557		
Expenditure / Encumbrances	-		
Unencumbered Balance	45,557		

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. An FY 2023 appropriation was approved to address construction cost increases for this project. An FY 2024 appropriation and amendment to the FY2023-2028 CIP was approved for additional funding due to the impact on the construction industry as a result of the Covid-19 pandemic. An FY 2025 appropriation was approved to provide additional funds for this project to construct a replacement school on the same site. Due to the change in scope for this project, the construction timeline for this project is extended one year. Therefore, the scheduled completion date for this project is August 2026.

FISCAL NOTE

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

DISCLOSURES

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

Mill Creek Towne ES Addition
(P652503)

Category	Montgomery County Public Schools	Date Last Modified	05/06/24
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Rockville	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
TOTAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
TOTAL FUNDING SOURCES	-	-	-	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	-	Year First Appropriation	
Appropriation FY 26 Request	-	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

Projections indicate that enrollment will exceed capacity by the end of the six-year planning period. An FY 2025 appropriation was requested to begin the planning and design for this addition project. Due to fiscal constraints, the County Council did not approve any expenditures for this project. As a result, planning and construction funds will be considered in a future CIP.

FISCAL NOTE

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

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.

Northwood HS Addition/Facility Upgrades
(P651907)

Category	Montgomery County Public Schools	Date Last Modified	05/19/24
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Kemp Mill-Four Corners and Vicinity	Status	Planning Stage

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	9,873	5,122	4,751	-	-	-	-	-	-	-	-
Site Improvements and Utilities	17,267	-	17,267	-	-	-	-	-	-	-	-
Construction	176,376	67	14,815	161,494	42,774	37,466	46,254	35,000	-	-	-
Other	4,560	-	-	4,560	1,135	3,425	-	-	-	-	-
TOTAL EXPENDITURES	208,076	5,189	36,833	166,054	43,909	40,891	46,254	35,000	-	-	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	121,771	2,567	36,735	82,469	18,857	17,356	26,369	19,887	-	-	-
Recordation Tax	2,622	2,622	-	-	-	-	-	-	-	-	-
School Facilities Payment	98	-	98	-	-	-	-	-	-	-	-
State Aid	83,585	-	-	83,585	25,052	23,535	19,885	15,113	-	-	-
TOTAL FUNDING SOURCES	208,076	5,189	36,833	166,054	43,909	40,891	46,254	35,000	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	-	Year First Appropriation	FY19
Appropriation FY 26 Request	-	Last FY's Cost Estimate	208,076
Cumulative Appropriation	208,076		
Expenditure / Encumbrances	-		
Unencumbered Balance	208,076		

PROJECT DESCRIPTION

In order to address the overutilization at the high school level in the Downcounty Consortium and at Walter Johnson High School, the Board of Education's approved FY 2019-2024 CIP included three capital projects to address the overutilization in these areas. The approved CIP includes an expansion of Northwood High School, the reopening of Charles W. Woodward High School, and an addition at John F. Kennedy High School. The expansion of Northwood High school would increase the capacity to a 2,700 student capacity. The expansion of approximately 1,200 seats will require not only additional classrooms, but also reconfiguration of existing spaces and upgrades to building systems to accommodate the new student population. Therefore, an FY 2019 appropriation was approved to begin planning for this expansion and facility upgrade. On March 25, 2019, the Board of Education approved that this project would be constructed with students off-site and that Northwood High School operate at the Charles W. Woodward High School as a

temporary holding facility during the construction period. Therefore, based on the Board's approval, this addition and facility upgrade was scheduled to be completed September 2025. Additional funding is included in the requested FY 2021-2026 CIP for this construction project. An FY 2022 appropriation was approved to begin the site work for this project. An FY 2023 appropriation was requested for construction funds and to address increases in construction costs. Due to fiscal constraints, the County Council, as part of the adopted FY2023-2028 CIP, delayed this project one year. Therefore, the school will be relocated to the Charles W. Woodward High School in August 2024, for two years. An FY 2024 appropriation was approved for construction funds and an amendment to the FY 2023-2028 CIP was approved for additional funds due to the impact on the construction industry as a result of the Covid-19 pandemic. As part of the Board of Education's Requested FY25-30 CIP, the construction schedule for this project is extended one year. An FY 2025 appropriation was requested for the balance of funding for this project. However, to address cost increases and the need to enter into a construction contract prior to July 1, 2024, an FY2024 supplemental appropriation was requested by the Board and approved by the County Council to accelerate the FY2025 appropriation of $4.56 million and $5 million to provide additional construction funds for this project. As a result of the one-year construction extension, this project is scheduled to be completed August 2027.

FISCAL NOTE

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

DISCLOSURES

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

COORDINATION

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

Paint Branch HS Addition
(P652502)

Category	Montgomery County Public Schools	Date Last Modified	05/06/24
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Silver Spring and Vicinity	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
TOTAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
TOTAL FUNDING SOURCES	-	-	-	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	-	Year First Appropriation	
Appropriation FY 26 Request	-	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

Projections indicate that Paint Branch HS will exceed capacity by more than 200 seats by the end of the six-year period. An FY 2025 appropriation was requested to begin the planning and design for this addition project. Due to fiscal constraints, the County Council did not approve any expenditures for this project. As a result, planning and construction funds will be considered in a future CIP.

FISCAL NOTE

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

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.

Silver Spring International MS Addition
(P651912)

Category	Montgomery County Public Schools	Date Last Modified	04/15/24
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Silver Spring and Vicinity	Status	Planning Stage

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	2,468	2,468	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	2,189	-	2,189	-	-	-	-	-	-	-	-
Construction	22,498	50	7,294	15,154	10,154	5,000	-	-	-	-	-
Other	985	-	985	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	28,140	2,518	10,468	15,154	10,154	5,000	-	-	-	-	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	28,140	2,518	10,468	15,154	10,154	5,000	-	-	-	-	-
TOTAL FUNDING SOURCES	28,140	2,518	10,468	15,154	10,154	5,000	-	-	-	-	-

OPERATING BUDGET IMPACT ($000s)

Impact Type		Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30
Maintenance		438	73	73	73	73	73	73
Energy		162	27	27	27	27	27	27
NET IMPACT		600	100	100	100	100	100	100

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	-	Year First Appropriation	FY19
Appropriation FY 26 Request	-	Last FY's Cost Estimate	28,140
Cumulative Appropriation	28,140		
Expenditure / Encumbrances	-		
Unencumbered Balance	28,140		

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 was August 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. As part of the FY2023-2028 CIP, an additional $4.0 million from the county executive's Prevailing Wage and Built to Learn Act PDFs was included in this project to maximize state aid. Due to fiscal constraints, the County Council, in the adopted FY2023-2028 CIP, delayed this project one year. An FY2023 appropriation was approved for the additional funding for this project. An FY 2024 appropriation was approved for construction funds and an amendment to the FY 2023-2028 CIP was approved for additional funds due to the impact on the construction industry as a result of the Covid-19 pandemic. The scheduled completion date for this project is August 2025.

FISCAL NOTE

This project is not eligible for State Aid.

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

William T. Page ES Addition

(P652105)

Category	Montgomery County Public Schools	Date Last Modified	11/14/23
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Colesville-White Oak and Vicinity	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	1,715	58	1,657	-	-	-	-	-	-	-	-
Site Improvements and Utilities	3,920	1,475	2,445	-	-	-	-	-	-	-	-
Construction	18,742	7,043	9,699	2,000	2,000	-	-	-	-	-	-
Other	791	560	231	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	25,168	9,136	14,032	2,000	2,000	-	-	-	-	-	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	20,165	9,136	9,470	1,559	1,559	-	-	-	-	-	-
State Aid	5,003	-	4,562	441	441	-	-	-	-	-	-
TOTAL FUNDING SOURCES	25,168	9,136	14,032	2,000	2,000	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

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

PROJECT DESCRIPTION

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

FISCAL NOTE

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

DISCLOSURES

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

MCPS Funding Reconciliation
(P076510)

Category	Montgomery County Public Schools	Date Last Modified	03/09/24
SubCategory	Miscellaneous Projects	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
TOTAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	(767,387)	-	(92,466)	(674,921)	(86,953)	(98,701)	(112,303)	(120,857)	(126,766)	(129,341)	-
Recordation Tax	411,097	-	60,297	350,800	49,340	51,788	58,649	59,824	64,013	67,186	-
Recordation Tax Premium (MCPS)	166,866	-	12,844	154,022	20,983	22,681	25,146	26,823	28,543	29,846	-
Schools Impact Tax	189,424	-	19,325	170,099	16,630	24,232	28,508	34,210	34,210	32,309	-
TOTAL FUNDING SOURCES	-	-	-	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	-	Year First Appropriation	
Appropriation FY 26 Request	-	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

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

State Aid Reconciliation
(P896536)

Category	Montgomery County Public Schools	Date Last Modified	05/15/24
SubCategory	Miscellaneous Projects	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
TOTAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	-	-	-	35,021	-	-	-	-	-	35,021	(35,021)
State Aid	-	-	-	(35,021)	-	-	-	-	-	(35,021)	35,021
TOTAL FUNDING SOURCES	-	-	-	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	-	Year First Appropriation	FY22
Appropriation FY 26 Request	-	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project reflects the potential margin of error in State Aid assumptions considered in various school construction projects for FY25-30 in traditional State Aid and State Aid for local school systems with significant enrollment growth or relocatable classrooms (EGRC), and in the Built To Learn program with offsetting amount of General Obligation bonds. Once actual State Aid is known for specific projects within the assumption, the amount of the reduction shown in this PDF is zeroed out. This project also reflects the assumption of future forward funding by the County with expenditures in State Aid reimbursements in the following years.

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.

Montgomery College

ADA Compliance: College
(P936660)

Category	Montgomery College	Date Last Modified	09/18/23
SubCategory	Higher Education	Administering Agency	Montgomery College
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	188	145	25	18	3	3	3	3	3	3	-
Site Improvements and Utilities	235	234	1	-	-	-	-	-	-	-	-
Construction	1,830	934	464	432	72	72	72	72	72	72	-
TOTAL EXPENDITURES	2,253	1,313	490	450	75	75	75	75	75	75	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	2,253	1,313	490	450	75	75	75	75	75	75	-
TOTAL FUNDING SOURCES	2,253	1,313	490	450	75	75	75	75	75	75	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	75	Year First Appropriation	FY93
Appropriation FY 26 Request	75	Last FY's Cost Estimate	2,103
Cumulative Appropriation	1,803		
Expenditure / Encumbrances	1,313		
Unencumbered Balance	490		

PROJECT DESCRIPTION

This project provides funding for modifications to College facilities to comply with the accessibility provisions of the Americans with Disability Act (ADA) of 1990. Typical modifications include: paths of travel, entrance doors, stairs, corridors, ramps, toilet facilities, drinking fountains, parking, curb cuts, elevators, areas of refuge, public phones, signage, emergency notification and alarm systems, and other accessibility modifications to meet comfort, security, and safety requirements for people with disabilities. This project addresses access deficiencies in all College facilities. Project implementation is in accordance with ADA guidelines and the College's annual work program. The College has conducted a series of facility audits to determine ADA compliance and scope of required modification work, including estimated costs. Readily achievable modifications are implemented as part of the College's regular maintenance work.

LOCATION

Collegewide

COST CHANGE

Increase due to addition of FY29 and FY30.

PROJECT JUSTIFICATION

The ADA requirements mandate a comprehensive effort to provide accessible programs and barrier free facilities to disabled persons. The deadline for compliance with the requirement to make the College's programs accessible was January 26, 1995; however, the law allows for additional time to comply if available resources are limited for structural and building modifications. Based on the College's annual work program and available funding for ADA modifications, the College anticipates that the project will continue beyond the current six-year CIP. Relevant studies include the Montgomery College 2025 Strategic Plan, Collegewide Facilities Condition Assessment Update (1/23) and the Collegewide Facilities Master Plan Update (Pending 2023).

OTHER

FY25 Appropriation: $75,000 (G.O. Bonds). FY26 Appropriation: $75,000 (G.O. Bonds). The following fund transfer has been made from this project: $7,000 to Planning, Design & Construction project (No. P906605) (BOT Resol. #01-153 - 10/15/01).

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

This project is coordinated with the scheduled building renovations, and the planned construction of new buildings, on the Rockville, Germantown and Takoma Park/Silver Spring Campuses.

Capital Renewal: College
(P096600)

Category	Montgomery College	Date Last Modified	01/05/24
SubCategory	Higher Education	Administering Agency	Montgomery College
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	4,822	1,533	1,489	1,800	300	300	300	300	300	300	-
Construction	29,351	15,355	3,796	10,200	1,700	1,700	1,700	1,700	1,700	1,700	-
Other	2,673	2,265	408	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	36,846	19,153	5,693	12,000	2,000	2,000	2,000	2,000	2,000	2,000	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	36,846	19,153	5,693	12,000	2,000	2,000	2,000	2,000	2,000	2,000	-
TOTAL FUNDING SOURCES	36,846	19,153	5,693	12,000	2,000	2,000	2,000	2,000	2,000	2,000	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	2,000	Year First Appropriation	FY09
Appropriation FY 26 Request	2,000	Last FY's Cost Estimate	34,946
Cumulative Appropriation	24,846		
Expenditure / Encumbrances	19,215		
Unencumbered Balance	5,631		

PROJECT DESCRIPTION

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

LOCATION

Collegewide

COST CHANGE

Increase due to addition of FY29 and FY30.

PROJECT JUSTIFICATION

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

OTHER

FY25 Appropriation: $2,000,000 (G.O. Bonds). FY26 Appropriation: $2,000,000 (G.O. Bonds).
A fund transfer was made from this project: $2,100,000 to the TPSS Math and Science Center project (#P0076607) (BOT Resol. #23-06-093, and #23-06-094, 06/21/23).

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

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

Collegewide Central Plant and Distribution Systems

(P662001)

Category	Montgomery College	Date Last Modified	01/05/24
SubCategory	Higher Education	Administering Agency	Montgomery College
Planning Area	Countywide	Status	Under Construction

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	1,100	270	230	600	100	100	100	100	100	100	-
Construction	13,635	2,573	4,162	6,900	900	1,400	900	1,400	900	1,400	-
TOTAL EXPENDITURES	14,735	2,843	4,392	7,500	1,000	1,500	1,000	1,500	1,000	1,500	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	10,000	1,868	2,132	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-
State Aid	4,735	975	2,260	1,500	-	500	-	500	-	500	-
TOTAL FUNDING SOURCES	14,735	2,843	4,392	7,500	1,000	1,500	1,000	1,500	1,000	1,500	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	1,000	Year First Appropriation	FY20
Appropriation FY 26 Request	1,500	Last FY's Cost Estimate	12,235
Cumulative Appropriation	7,235		
Expenditure / Encumbrances	3,218		
Unencumbered Balance	4,017		

PROJECT DESCRIPTION

This project provides for the design and construction of new and renovation and expansion of existing central heating and cooling plants on the College's three campuses as recommended in the College's campus utilities master plan (12/12, and 2/13). The plan for a campus central plant, and distribution systems was included in the campus facilities master plan update (6/18). The project includes installation of boilers and chillers with associated equipment, the provision of natural gas service, and the construction of a hot water and chilled water distribution piping system to new and existing campus buildings.

COST CHANGE

Increase due to addition of FY29 and FY30.

PROJECT JUSTIFICATION

This project implements the recommendations of the campus utilities master plan (6/22) and campus facilities master plan (Pending 2023). The campus' existing heating and cooling equipment is typically 20-30 years old and beyond its useful economic life. Due to the age of the equipment and increasing maintenance problems and costs, each campus is experiencing a significant increase in mechanical system problems and heating/cooling outages. Based on a life cycle cost analysis, the installation of a central heating/cooling plant offers significant equipment replacement, energy and maintenance savings to the College.
Collegewide Utilities Master Plan (6/22), Montgomery College Strategic Plan (7/23), Collegewide Facilities Master Plan (Pending 2023), Facilities Condition Assessment (1/23).

OTHER

FY25 Appropriation: $1,000,000; ($1,000,000 (G.O. Bonds) and $0 (State Aid)). FY26 Appropriation: $1,500,000; ($1,000,000 (G.O. Bonds), and $500,000 (State Aid)). The need to provide new systems for heating and cooling campus buildings was articulated in the utilities master plan and satisfying this requirement is critical to new building construction and the planned renovation of the existing campus buildings.

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.

Collegewide Library Renovations
(P661901)

Category	Montgomery College	Date Last Modified	05/20/24
SubCategory	Higher Education	Administering Agency	Montgomery College
Planning Area	Countywide	Status	Planning Stage

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	5,436	1,126	2,356	1,954	1,954	-	-	-	-	-	-
Construction	33,202	7,990	4,212	21,000	2,000	19,000	-	-	-	-	-
Other	3,398	-	828	2,570	-	2,570	-	-	-	-	-
TOTAL EXPENDITURES	42,036	9,116	7,396	25,524	3,954	21,570	-	-	-	-	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	21,343	4,558	4,023	12,762	1,977	10,785	-	-	-	-	-
State Aid	20,693	4,558	3,373	12,762	1,977	10,785	-	-	-	-	-
TOTAL FUNDING SOURCES	42,036	9,116	7,396	25,524	3,954	21,570	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	2,000	Year First Appropriation	FY20
Appropriation FY 26 Request	21,570	Last FY's Cost Estimate	40,262
Cumulative Appropriation	18,466		
Expenditure / Encumbrances	9,446		
Unencumbered Balance	9,020		

PROJECT DESCRIPTION

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

LOCATION

Takoma Park/Silver Spring and Rockville Campuses

ESTIMATED SCHEDULE

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

COST CHANGE

State aid escalation of 5 percent approved for FY25 as well as a $650,00 transfer to cover cost increases prior to FY25.

PROJECT JUSTIFICATION

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

OTHER

FY25 Appropriation: Total $2,000,000 ($1,000,000 (GO Bonds); and $1,000,000 (State Aid)). FY26 Appropriation: Total $21,570,000 ($10,785,000 (GO Bonds); and $10,785,000 (State Aid)).

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

FISCAL NOTE

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

DISCLOSURES

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

Collegewide Physical Education Renovations
(P661602)

Category	Montgomery College	Date Last Modified	01/05/24
SubCategory	Higher Education	Administering Agency	Montgomery College
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	1,210	696	514	-	-	-	-	-	-	-	-
Construction	16,190	9,723	4,967	1,500	-	-	-	-	-	1,500	-
Other	100	100	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	17,500	10,519	5,481	1,500	-	-	-	-	-	1,500	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Major Facilities Capital Projects Fund (College)	17,500	10,519	5,481	1,500	-	-	-	-	-	1,500	-
TOTAL FUNDING SOURCES	17,500	10,519	5,481	1,500	-	-	-	-	-	1,500	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	-	Year First Appropriation	FY16
Appropriation FY 26 Request	-	Last FY's Cost Estimate	22,000
Cumulative Appropriation	16,000		
Expenditure / Encumbrances	10,539		
Unencumbered Balance	5,461		

PROJECT DESCRIPTION

This project provides funding for the renovation of physical education buildings, specifically the Germantown Physical Education building and the Rockville Physical Education Center. The College completed a facilities condition assessment of these buildings in January 2023 that evaluated all building systems and related equipment and identified major repair and/or replacement requirements. In addition, this project will fund sports turf, and a reconfiguration of the Germantown baseball field to support the College's athletic program. This project also funds title IX improvements.

LOCATION

Collegewide

ESTIMATED SCHEDULE

This project is an ongoing effort and expenditures are expected beyond the six-year period.

COST CHANGE

Decreases to scope reduction in FY25 - FY28 net the addition of FY30.

PROJECT JUSTIFICATION

The Germantown Physical Education building was constructed in 1980, and is 43 years old. The Rockville Physical Education Center was constructed in 1966, and is 57 years old. These buildings are experiencing a progressive deterioration of building systems and major pieces of building equipment. It has now reached the point that addressing the problem of a deteriorating building infrastructure is beyond the scope of a maintenance effort and that building repairs are no longer adequate or cost effective. Key components of the HVAC, mechanical and electrical systems are outdated, energy inefficient, and costly to continue to repair. The refurbishment and/or replacement of major building systems and related equipment will significantly extend the useful life of the building and correct safety and environmental problems. The College completed a building condition assessment in 2013 that provides a detailed evaluation of building deficiencies and initial cost estimates for major repairs, equipment replacements, and related improvements. Related studies include: Montgomery College Strategic Plan (7/23), Collegewide Facilities Master Plan (Pending 2023), and the Collegewide Facilities Condition Assessment (1/23).

OTHER

Funding Source: MC Facilities Capital Project Fund

COORDINATION

Energy Conservation: College (CIP No. P816611), Planned Lifecycle Asset Replacement: College (CIP No. P926659), Roof Replacement: College (CIP No. P876664).

East County Campus
(P662301)

Category	Montgomery College	Date Last Modified	05/19/24
SubCategory	Higher Education	Administering Agency	Montgomery College
Planning Area	Colesville-White Oak and Vicinity	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	11,000	-	500	10,500	500	10,000	-	-	-	-	-
Construction	52,000	-	2,000	50,000	-	-	-	25,000	25,000	-	-
TOTAL EXPENDITURES	63,000	-	2,500	60,500	500	10,000	-	25,000	25,000	-	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Contributions	5,000	-	-	5,000	-	5,000	-	-	-	-	-
Current Revenue: General	1,000	-	500	500	500	-	-	-	-	-	-
G.O. Bonds	25,000	-	-	25,000	-	-	-	12,500	12,500	-	-
State Aid	32,000	-	2,000	30,000	-	5,000	-	12,500	12,500	-	-
TOTAL FUNDING SOURCES	63,000	-	2,500	60,500	500	10,000	-	25,000	25,000	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	500	Year First Appropriation	FY24
Appropriation FY 26 Request	10,000	Last FY's Cost Estimate	2,500
Cumulative Appropriation	2,500		
Expenditure / Encumbrances	2,000		
Unencumbered Balance	500		

PROJECT DESCRIPTION

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

LOCATION

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

COST CHANGE

Increase due to addition of funding for East Campus design and construction.

PROJECT JUSTIFICATION

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

OTHER

FY25 Appropriation: $500,000 (Current Revenue: General). FY26 Appropriation: $10,000,000 ($5,000,000 Contributions (Fund Balance), and $5,000,000 (State Aid)).

FISCAL NOTE

The source of FY26 contributions is College Fund Balance.

DISCLOSURES

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

COORDINATION

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

Elevator Modernization: College
(P056608)

Category	Montgomery College	Date Last Modified	09/18/23
SubCategory	Higher Education	Administering Agency	Montgomery College
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	733	626	107	-	-	-	-	-	-	-	-
Construction	6,201	4,232	915	1,054	54	200	200	200	200	200	-
TOTAL EXPENDITURES	6,934	4,858	1,022	1,054	54	200	200	200	200	200	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	6,934	4,858	1,022	1,054	54	200	200	200	200	200	-
TOTAL FUNDING SOURCES	6,934	4,858	1,022	1,054	54	200	200	200	200	200	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	54	Year First Appropriation	FY03
Appropriation FY 26 Request	200	Last FY's Cost Estimate	6,534
Cumulative Appropriation	5,880		
Expenditure / Encumbrances	4,858		
Unencumbered Balance	1,022		

PROJECT DESCRIPTION

This project provides funding for the modernization and/or replacement of existing elevators on all three campuses.

LOCATION

Collegewide

COST CHANGE

Increase due to addition of FY29 and FY30.

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 Strategic Plan (7/23), Collegewide Facilities Condition Assessment (1/23), a Collegewide Elevator Study (4/05), the Collegewide Facilities Master Plan (Pending 2023), and the Takoma Park/Silver Spring Elevator Update (9/09).

OTHER

FY25 Appropriation: $54,000 (G.O. Bonds). FY26 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)

Energy Conservation: College
(P816611)

Category	Montgomery College	Date Last Modified	09/18/23
SubCategory	Higher Education	Administering Agency	Montgomery College
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	4,375	2,831	464	1,080	180	180	180	180	180	180	-
Site Improvements and Utilities	26	26	-	-	-	-	-	-	-	-	-
Construction	3,754	2,708	326	720	120	120	120	120	120	120	-
Other	163	163	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	8,318	5,728	790	1,800	300	300	300	300	300	300	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: General	3,334	2,282	356	696	116	116	116	116	116	116	-
Federal Aid	49	49	-	-	-	-	-	-	-	-	-
G.O. Bonds	4,884	3,346	434	1,104	184	184	184	184	184	184	-
State Aid	51	51	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	8,318	5,728	790	1,800	300	300	300	300	300	300	-

OPERATING BUDGET IMPACT ($000s)

Impact Type		Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30
Maintenance		(3,120)	(520)	(520)	(520)	(520)	(520)	(520)
Energy		(8,160)	(1,360)	(1,360)	(1,360)	(1,360)	(1,360)	(1,360)
NET IMPACT		(11,280)	(1,880)	(1,880)	(1,880)	(1,880)	(1,880)	(1,880)
FULL TIME EQUIVALENT (FTE)			2	2	2	2	2	2

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	300	Year First Appropriation	FY81
Appropriation FY 26 Request	300	Last FY's Cost Estimate	7,718
Cumulative Appropriation	6,518		
Expenditure / Encumbrances	5,733		
Unencumbered Balance	785		

PROJECT DESCRIPTION

This project provides funding to (1) continue development of a Collegewide energy management program, (2) implement life-cycle cost effective energy conservation measures based upon energy audits, and (3) review new building/renovation designs for compliance with Montgomery County Code, Ch. 8 Building Energy Performance Standards. Typical project activities include retrofits and modifications of lighting, controls, and HVAC equipment; building envelope modifications; solar energy retrofits; computer equipment for equipment control and energy-use monitoring; HVAC system evaluation/balancing studies; long-range energy/utility planning studies; central plant design plans (Germantown, Rockville, Takoma Park/Silver Spring); and waste management studies. Typical payback on lighting, controls, HVAC and solar energy modifications is five to six years. This project includes two staff positions for a utility analyst, and mechanical engineer, which is in response to increased workload associated with the energy and utility functions, but also the design reviews of major projects, planned lifecycle asset replacements, and capital renewals, as well as complying with laws.

LOCATION

Collegewide

COST CHANGE

Increase due to addition of FY29 and FY30.

PROJECT JUSTIFICATION

As mandated by Ch. 8 of the County Code and supported by the College, County Council, the Interagency Committee on Energy & Utility Management (ICEUM), and the Citizens Energy Conservation Advisory Committee (ECAC), an energy cost reduction program has been developed. This program consists of energy audits performed by College staff to identify life cycle cost effective retrofits, including a lighting retrofit program, LEED certification, etc.

OTHER

FY25 Appropriation: Total - $300,000; $184,000 (G.O. Bonds), and $116,000 (Current Revenue: General). FY26 Appropriation: Total - $300,000; $184,000 (G.O. Bonds), and $116,000 (Current Revenue: General). The following fund transfers have been made from this project: $21,420 to Central Plant Distribution System project (#P886676) (BOT Resolution #90-102, 6/18/90); $70,000 to Fine Arts Renovation (#P906601) (BOT Resolution #94-114, 9/19/94), $7,000 to Planning, Design & Construction project (#P906605) (BOT Resolution #01-153, 10/15/01), and $200,000 to Germantown Bioscience Education Center Project (#P056603)(BOT Resol. #12-06-036, 6/11/12). Beginning in FY98, the portion of this project funded by County Current Revenues migrated to the College's Operating Budget. It is anticipated that migration of this portion of the project will promote a desirable consistency with County budgeting practices and encourage greater competition in an environment of scarce resources. Reflecting the migration of this portion of the project, the College's Operating Budget includes funds for this effort. New construction and building renovation projects under review during FY19-20 include planning for new buildings on the Rockville and Takoma Park/Silver Spring campuses. Campus utilities master plans are currently being updated to conform to the approved Collegewide Facilities Master Plan Update (2/23).

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

This project is coordinated with the scheduled building renovations, and the planned construction of new buildings, on the Rockville, Germantown, and Takoma Park/Silver Spring Campuses., ICEUM & ECAC, Montgomery College (7/23), Facility Planning: College (CIP No. P886686), Planned Lifecycle Asset Replacement: College (CIP No. P926659), Roof Replacement: College (CIP No. P876664)

Facility Planning: College
(P886686)

Category	Montgomery College	Date Last Modified	09/18/23
SubCategory	Higher Education	Administering Agency	Montgomery College
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	10,117	7,543	954	1,620	270	270	270	270	270	270	-
TOTAL EXPENDITURES	10,117	7,543	954	1,620	270	270	270	270	270	270	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: General	10,117	7,543	954	1,620	270	270	270	270	270	270	-
TOTAL FUNDING SOURCES	10,117	7,543	954	1,620	270	270	270	270	270	270	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	270	Year First Appropriation	FY88
Appropriation FY 26 Request	270	Last FY's Cost Estimate	9,577
Cumulative Appropriation	8,497		
Expenditure / Encumbrances	7,641		
Unencumbered Balance	856		

PROJECT DESCRIPTION

This project provides funding for campus master plans, and facility planning studies for projects being considered for possible inclusion 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, or subproject, in the CIP. Prior to the establishment of a stand-alone project, the College develops a Facility Program/Program of Requirements (POR) that outlines the general facility purpose and need and specific features required on the project. 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: usage forecasts; academic requirements; investigation of non-County sources of funding; and detailed project cost estimates. This project provides for project planning and preliminary design, and allows for the development of a program of requirements in advance of the full programming of a project in the CIP, including the preparation of Part I and II documentation to meet State requirements. Depending upon the results of a facility planning determination of purpose and need, a project may or may not proceed to construction.

COST CHANGE

Increase due to addition of FY29 and FY30.

PROJECT JUSTIFICATION

There is a continuing need for the development of accurate cost estimates and an exploration of alternatives for proposed projects. Facility planning costs for all projects which ultimately become stand-alone PDFs are included here. These costs will not be reflected in the resulting individual project. Future individual CIP projects which result from facility planning may each reflect reduced planning and design costs. Relevant studies include the Montgomery College Strategic Plan (7/23), Collegewide Facilities Condition Assessment Update (1/23), and the Collegewide Facilities Master Plan (Pending 2023). The East County Feasibility study was completed June 2021.

OTHER

FY25 Appropriation: $270,000 (Current Revenue: General). FY26 Appropriation: $270,000 (Current Revenue: General). The following fund transfers have been made from this project: $25,000 to the Information Technology: College project (CIP No. P856509) (BOT Resol. #91-56 - 5/20/91); $7,000 to Planning, Design & Construction (CIP No. P906605) (BOT Resol. #01-153 - 10/15/01); $25,000 to Planning, Design and Construction (CIP No. P804064) (BOT Resol. #02-62 - 6/17/02). The following fund transfers has been made to this project: $28,000 from the South Silver Spring Property Acquisition (CIP No. P016602) (BOT Resol. # 03-28 - 4/21/03); $600,000 from the Planning, Design, and Construction project (CIP No. P906605) (BOT Resol. #22-06-103, 6/22/22). By County Council Resol. No. 12-6333, the cumulative project appropriation was reduced by $187,500 in FY92. By County Council Resolution No. 16-1261, the cumulative appropriation was reduced by $171,000 (Current Revenue: General) as part of the FY10 savings plan.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Collegewide Facilities Master Plan Update (Annual Update) FY25- Germantown Student Affairs & Science Building Renovation and addition- Phase 2 (Part I/Part II). FY26- Takoma Park/Silver Spring P1/P2 Building Renovations, Part I/Part II. FY27- TPSS Academic & Wellness Center.

Germantown Science & Applied Studies Phase 1-Renov

(P136600)

Category	Montgomery College	Date Last Modified	09/08/23
SubCategory	Higher Education	Administering Agency	Montgomery College
Planning Area	Germantown and Vicinity	Status	Under Construction

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	4,509	4,317	192	-	-	-	-	-	-	-	-
Construction	33,482	33,481	1	-	-	-	-	-	-	-	-
Other	3,076	2,489	583	4	2	2	-	-	-	-	-
TOTAL EXPENDITURES	41,067	40,287	776	4	2	2	-	-	-	-	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	21,144	20,754	388	2	1	1	-	-	-	-	-
State Aid	19,923	19,533	388	2	1	1	-	-	-	-	-
TOTAL FUNDING SOURCES	41,067	40,287	776	4	2	2	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	-	Year First Appropriation	FY13
Appropriation FY 26 Request	-	Last FY's Cost Estimate	41,067
Cumulative Appropriation	41,067		
Expenditure / Encumbrances	40,265		
Unencumbered Balance	802		

PROJECT DESCRIPTION

This project provides for the realignment/renovation of space in the Science and Applied Studies building (65,015 GSF) on the Germantown Campus in accordance with the College's Facilities Master Plan and the building educational space specifications. The renovated building will house open class labs, classrooms, offices and support space related to the physics, engineering, and mathematics departments. The Science and Applied Studies Renovation will occur in two phases. The first phase involves the renovation of the second floor, and a 29,330 GSF building addition, to support the Physics, Engineering, and Mathematics disciplines. There will be vacant space in a portion of the building when various departments move to the Bioscience Education Center, which makes it necessary to renovate this building to support new disciplines. The current building layout is inappropriate for the Physics, Engineering, and Mathematics departments, which makes it necessary to renovate laboratory spaces, classrooms, and faculty and staff offices. This building also has outdated laboratory equipment, which does not properly support the new functions, and technological changes in teaching methods. Programmatic changes are necessary to prepare this building for these uses. The second phase of this

project will deal with the renovation of the first floor. Overall growth at the Germantown Campus in combination with the transition to lab instruction for mathematics and engineering expansion has created the demand for additional academic space. Renovation for these disciplines co-locates them near the Bioscience Education Center, creating good programmatic synergy on the campus. Renovation of this facility is contingent on completion of the Bioscience Education Center. Based on student interest, enrollment trends, existing and projected County and State workforce needs, and the teaching and learning strategies, including the final report of the Governor's Science Technology Engineering Mathematics Task Force, Investing in STEM to Secure Maryland's Future, the Germantown Campus will be well positioned to meet the needs of its students and the region. Design funding for this project was appropriated in FY13, and construction funding was appropriated in FY16. During FY21, this building was renamed to the Dr. DeRionne P. Pollard Student Affairs and Science Building.

LOCATION

Germantown Campus

ESTIMATED SCHEDULE

Project construction was completed for the fall 2021 semester.

COST CHANGE

Project pending closeout

PROJECT JUSTIFICATION

Under the application of the State space guidelines, the enrollment growth on the Germantown Campus has resulted in a significant instructional space deficit. The Germantown Campus has a 2028 projected instructional space deficit of 69,081 NASF and a total space deficit anticipated to be 149,079 NASF. In addition, this project will position the College to address workforce shortages in the Science, Technology, Engineering, and Mathematics fields. This project will impact local and Maryland workforce shortages through educating students to fill technical jobs. Relevant studies include the Montgomery College 2025 Strategic Plan, Collegewide Facilities Master Plan Update (6/18), the Renovation/Addition to Sciences & Applied Studies Building at Montgomery College Germantown Campus, Part 1, Part 2 (3/11), and the Collegewide Facilities Master Plan Update (6/18).

OTHER

Funding Sources: G.O. Bonds and State Aid. Project expenditures assume that a portion of Information Technology (IT) equipment costs may be funded through the Information Technology (No. P856509) project. The construction costs in the expenditure schedule ($30,840,000) include: site improvement costs ($2,390,000), building construction costs ($28,450,000). The building construction cost per gross square foot equals $438 ($28,450,000/65,015). The following fund transfer has been made to this project: $115,000 from the Computer Science Alterations project (P046602) (BOT Resol.#17-11-121 ,11/13/17). The FY19 budget reallocates $76,000 (G.O.bonds) from the Computer Science Alterations project (P046602) and adds $191,000 in State matching funds to cover additional costs associated with unforeseen conditions. (The College's Board of Trustees previously transferred $115,000 in G.O. Bonds from Computer Science Alterations to this project [BOT Resol.#17-11-121, 11/13/17], making the total shift from Computer Science Alterations $191,000 in County G.O. Bonds.)

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 (No. P886686), Bioscience Education Center (No. P056603), Energy Conservation: College (No. P816611), and PLAR: College (No. P926659)

Germantown Student Affairs Building Renovation and Addition-Phase 2

(P662501)

Category	Montgomery College	Date Last Modified	01/05/24
SubCategory	Higher Education	Administering Agency	Montgomery College
Planning Area	Germantown and Vicinity	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	4,158	-	-	4,158	-	-	-	-	-	4,158	-
Construction	27,708	-	-	-	-	-	-	-	-	-	27,708
Other	4,408	-	-	-	-	-	-	-	-	-	4,408
TOTAL EXPENDITURES	36,274	-	-	4,158	-	-	-	-	-	4,158	32,116

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	18,137	-	-	2,079	-	-	-	-	-	2,079	16,058
State Aid	18,137	-	-	2,079	-	-	-	-	-	2,079	16,058
TOTAL FUNDING SOURCES	36,274	-	-	4,158	-	-	-	-	-	4,158	32,116

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	-	Year First Appropriation	
Appropriation FY 26 Request	-	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

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

LOCATION

Germantown Campus

PROJECT JUSTIFICATION

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

DISCLOSURES

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

COORDINATION

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

Germantown Student Services Center
(P076612)

Category	Montgomery College	Date Last Modified	05/16/24
SubCategory	Higher Education	Administering Agency	Montgomery College
Planning Area	Germantown and Vicinity	Status	Planning Stage

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	10,988	-	6,739	4,249	1,502	2,747	-	-	-	-	-
Construction	115,374	-	737	114,637	-	5,999	35,900	40,670	32,068	-	-
Other	11,538	-	-	11,538	-	-	-	-	11,538	-	-
TOTAL EXPENDITURES	137,900	-	7,476	130,424	1,502	8,746	35,900	40,670	43,606	-	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	68,950	-	3,738	65,212	751	4,373	17,950	20,335	21,803	-	-
State Aid	68,950	-	3,738	65,212	751	4,373	17,950	20,335	21,803	-	-
TOTAL FUNDING SOURCES	137,900	-	7,476	130,424	1,502	8,746	35,900	40,670	43,606	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	-	Year First Appropriation	FY24
Appropriation FY 26 Request	115,374	Last FY's Cost Estimate	131,856
Cumulative Appropriation	10,988		
Expenditure / Encumbrances	-		
Unencumbered Balance	10,988		

PROJECT DESCRIPTION

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

LOCATION

Germantown Campus

COST CHANGE

State allowable cost escalation of 5 percent included.

PROJECT JUSTIFICATION

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

OTHER

FY25 Appropriation: $0; FY26 Appropriation: $115,374,000 ($57,687,000 (GO Bonds), and $57,687,000 (State Aid)). The construction costs in the expenditure schedule ($115,374,000) include: site improvement costs ($10,232,000), building construction costs ($105,142,000). The building construction cost per gross square foot equals $687 ($105,142,000/153,000).

DISCLOSURES

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

COORDINATION

Student Affairs and Science Building Renovation- Phase 2

Information Technology: College
(P856509)

Category	Montgomery College	Date Last Modified	05/16/24
SubCategory	Higher Education	Administering Agency	Montgomery College
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	5,818	5,297	521	-	-	-	-	-	-	-	-
Construction	18,848	18,848	-	-	-	-	-	-	-	-	-
Other	205,658	139,643	10,515	55,500	9,250	9,250	9,250	9,250	9,250	9,250	-
TOTAL EXPENDITURES	230,324	163,788	11,036	55,500	9,250	9,250	9,250	9,250	9,250	9,250	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Contributions	10,933	1,433	-	9,500	8,750	750	-	-	-	-	-
Current Revenue: General	154,831	97,795	11,036	46,000	500	8,500	9,250	9,250	9,250	9,250	-
G.O. Bonds	4,603	4,603	-	-	-	-	-	-	-	-	-
PAYGO	2,041	2,041	-	-	-	-	-	-	-	-	-
Recordation Tax	57,916	57,916	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	230,324	163,788	11,036	55,500	9,250	9,250	9,250	9,250	9,250	9,250	-

OPERATING BUDGET IMPACT ($000s)

Impact Type		Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30
FULL TIME EQUIVALENT (FTE)			4	4	4	4	4	4

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	9,250	Year First Appropriation	FY85
Appropriation FY 26 Request	9,250	Last FY's Cost Estimate	208,824
Cumulative Appropriation	174,824		
Expenditure / Encumbrances	163,987		
Unencumbered Balance	10,837		

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

Collegewide

COST CHANGE

Increase due to addition of FY29 & FY30. Annual project cost increase due to escalation.

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

FY25 Appropriation: $9,250,000 ($500,000 Current Revenue: General; $8,750,000 Contributions (Fund Balance)). FY26 Appropriation: $9,250,000 ($8,500,000 Current Revenue: General; $750,000 Contributions (Fund Balance)). 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

Source of FY25 Contributions is College Fund Balance.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

MC Strategic Plan (7/23), Academic Master Plan 2016-2021, Collegewide Facilities Master Plan (Pending 2023), 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.

Instructional Furniture and Equipment: College (P096601)

Category	Montgomery College	Date Last Modified	09/18/23
SubCategory	Higher Education	Administering Agency	Montgomery College
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Other	5,880	2,631	1,629	1,620	270	270	270	270	270	270	-
TOTAL EXPENDITURES	5,880	2,631	1,629	1,620	270	270	270	270	270	270	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: General	5,880	2,631	1,629	1,620	270	270	270	270	270	270	-
TOTAL FUNDING SOURCES	5,880	2,631	1,629	1,620	270	270	270	270	270	270	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	270	Year First Appropriation	FY09
Appropriation FY 26 Request	270	Last FY's Cost Estimate	5,340
Cumulative Appropriation	4,260		
Expenditure / Encumbrances	2,631		
Unencumbered Balance	1,629		

PROJECT DESCRIPTION

This project provides funding for new and replacement instructional furniture and equipment to support academic programs, improve classroom and lab functionality, and upgrade equipment to meet instructional requirements. New and replacement furniture and equipment will be provided in classroom, laboratory, and/or instructional support settings. General instructional furniture includes such items as tables, chairs, stools, laboratory cabinetry, white boards, and other display boards, that typically occur in classrooms, labs, and instructional support spaces. Instructional equipment, for example, may include microscopes, autoclaves, weight equipment, pottery kilns, and other types of equipment used for teaching, experimentation, and/or research.

LOCATION

Collegewide

COST CHANGE

Increase due to addition of FY29 and FY30.

PROJECT JUSTIFICATION

Instructional furniture and equipment necessary for classes and labs typically has a replacement cycle of 10 years or more depending upon level of usage. Existing furniture and equipment across the College is often outdated or inadequate, necessitating a major replacement effort. In addition, new instructional endeavors may also require the purchase of furniture and equipment to support the academic program. New and replacement instructional furniture and equipment is necessary to support the academic success of students and provide faculty with the tools for student learning. Relevant studies include the Montgomery College Strategic Plan (7/23), and Montgomery College Academic Master Plan 2016-2021.

OTHER

FY25 Appropriation: $270,000 (Current Revenue: General). FY26 Appropriation: $270,000 (Current Revenue: General).

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Montgomery College 2016-2021 Academic Master Plan, Takoma Park/Silver Spring Leggett Math and Science Building.

Network Infrastructure and Server Operations
(P076619)

Category	Montgomery College	Date Last Modified	05/19/24
SubCategory	Higher Education	Administering Agency	Montgomery College
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	9,669	8,898	771	-	-	-	-	-	-	-	-
Construction	1,899	1,899	-	-	-	-	-	-	-	-	-
Other	52,349	23,990	3,759	24,600	4,100	4,100	4,100	4,100	4,100	4,100	-
TOTAL EXPENDITURES	63,917	34,787	4,530	24,600	4,100	4,100	4,100	4,100	4,100	4,100	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Contributions	600	-	-	600	300	300	-	-	-	-	-
Current Revenue: General	61,897	33,367	4,530	24,000	3,800	3,800	4,100	4,100	4,100	4,100	-
Recordation Tax	1,420	1,420	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	63,917	34,787	4,530	24,600	4,100	4,100	4,100	4,100	4,100	4,100	-

OPERATING BUDGET IMPACT ($000s)

Impact Type		Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30
FULL TIME EQUIVALENT (FTE)			6	6	6	6	6	6

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	4,100	Year First Appropriation	FY07
Appropriation FY 26 Request	4,100	Last FY's Cost Estimate	54,517
Cumulative Appropriation	39,317		
Expenditure / Encumbrances	35,499		
Unencumbered Balance	3,818		

PROJECT DESCRIPTION

This project supports the ongoing installation and maintenance of the information technology (IT) network infrastructure throughout all Montgomery College facilities, as well as on-premise server operations for applications not suitable for cloud computing. The network-related infrastructure includes cable distribution systems (conduit, fiber optics, wiring); equipment such as routers, switches, wireless access points, firewalls, intrusion detection and prevention devices; network management systems, specialized technology tools, monitoring systems, and diagnostic equipment; and remote access technologies. Also included are telephone systems, emergency

notification systems, building management systems, and video security systems.

The scope of the project includes the associated electrical, environmental, and backup systems needed to ensure the reliable operation of all equipment. On-premise server operations are supported through the maintenance of a primary data center on the Takoma Park/Silver Spring (TP/SS) campus, and a backup data center on the Rockville campus. Associated with the TP/SS data center is the College's Network Operating Center (NOC), where staff maintain server and network equipment and provide 24/7 monitoring of all College IT systems and services to ensure proper functioning and performance. This includes instructional and administrative applications and all network and Internet-related services used in support of both credit and non-credit programs. This project funds six positions.

Note: The Network Operating Center/Datacenter project's (P076618) FY19 and beyond funding requests and work years have been added to this project. In addition, the project name has changed from Network Infrastructure Support Systems to Network Infrastructure and Server Operations.

COST CHANGE

Increase due to addition of FY29 and FY30. Annual project cost increase due to escalation.

PROJECT JUSTIFICATION

The College networks used for all forms of data, voice, video, and machine communication must be maintained and upgraded continuously to ensure no College location is without the necessary technology capabilities and support. This requires planned replacement and upgrades as technology evolves. As faculty continue to develop more learning programs and methods to meet the increased expectations of students, the technology needs also evolve and change. Without meeting the expectations and requirements developed in the various College strategic and master planning documents, the College will fall behind in its ability to provide needed technology at the appropriate time. 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

FY25 Appropriation: $4,100,000 ($3,800,000 Current Revenue: General; $300,000 Contributions (Fund Balance)). FY26 Appropriation: $4,100,000 ($3,800,000 Current Revenue: General; $300,000 Contributions (Fund Balance)). The following fund transfers/reductions have occurred with this project: By County Council Resolution No. 16-1261, the cumulative appropriation was reduced by $533,000 (Current Revenue: General) as part of the FY10 savings plan; $800,000 to the Network Operating Center project (#P076618)(BOT Resol. #12-06-037,6/11/12). FY19 reduction of $400,000 due to County affordability constraints.

FISCAL NOTE

Source of FY25 and FY26 Contributions is College Fund Balance.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

MC Strategic Plan (7/23), Academic Master Plan 2016-2021, Collegewide Facilities Master Plan (Pending 2023), Information Technology Master Plan, Student Affairs Master Plan 2018-2021, 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	01/05/24
SubCategory	Higher Education	Administering Agency	Montgomery College
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	9,423	5,969	1,054	2,400	400	400	400	400	400	400	-
Construction	83,683	55,923	6,160	21,600	3,600	3,600	3,600	3,600	3,600	3,600	-
Other	1,914	1,557	357	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	95,020	63,449	7,571	24,000	4,000	4,000	4,000	4,000	4,000	4,000	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: General	1,940	1,940	-	-	-	-	-	-	-	-	-
G.O. Bonds	93,080	61,509	7,571	24,000	4,000	4,000	4,000	4,000	4,000	4,000	-
TOTAL FUNDING SOURCES	95,020	63,449	7,571	24,000	4,000	4,000	4,000	4,000	4,000	4,000	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	4,000	Year First Appropriation	FY93
Appropriation FY 26 Request	4,000	Last FY's Cost Estimate	88,670
Cumulative Appropriation	71,020		
Expenditure / Encumbrances	65,150		
Unencumbered Balance	5,870		

PROJECT DESCRIPTION

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

LOCATION

Collegewide

COST CHANGE

Increase due to addition of FY29 and FY30, net of a $1,650,000 transfer to the Planning, Design, and Construction project.

PROJECT JUSTIFICATION

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

OTHER

FY25 Appropriation: $4,000,000 (G.O. Bonds). FY26 Appropriation: $4,000,000 (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); $1,650,000 to the Planning Design, and Construction Project (#P096605)(BOT Resol. 24-09-008, 9/18/23). In FY19, $1,861,000 in G.O. Bonds were transferred from the Science West Building Renovation project (#P076622). In FY20, $31,000 was transferred from the Macklin Towers Alteration project (P036603) to the Planned Lifecycle Asset Replacement project (BOT Resol.# 20-06-065, 6/22/20).

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

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

Planning, Design and Construction
(P906605)

Category	Montgomery College	Date Last Modified	01/05/24
SubCategory	Higher Education	Administering Agency	Montgomery College
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	40,405	27,617	1,388	11,400	1,900	1,900	1,900	1,900	1,900	1,900	-
Construction	7,984	7,984	-	-	-	-	-	-	-	-	-
Other	1,161	757	404	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	49,550	36,358	1,792	11,400	1,900	1,900	1,900	1,900	1,900	1,900	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: General	23,238	18,078	792	4,368	728	728	728	728	728	728	-
G.O. Bonds	26,312	18,280	1,000	7,032	1,172	1,172	1,172	1,172	1,172	1,172	-
TOTAL FUNDING SOURCES	49,550	36,358	1,792	11,400	1,900	1,900	1,900	1,900	1,900	1,900	-

OPERATING BUDGET IMPACT ($000s)

Impact Type		Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30
FULL TIME EQUIVALENT (FTE)			16	16	16	16	16	16

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	1,900	Year First Appropriation	FY90
Appropriation FY 26 Request	1,900	Last FY's Cost Estimate	45,750
Cumulative Appropriation	38,150		
Expenditure / Encumbrances	35,780		
Unencumbered Balance	2,370		

PROJECT DESCRIPTION

This project provides for sixteen full time positions in the Division of Facilities and Security Office. These positions plan, design, manage and implement the College's capital program which extends beyond the current six years. These sixteen positions are broken down into 3 categories: Project Management Staff; Design Staff; and Construction Staff. The positions categorized as Project Management Staff are Project Managers (7), and Project Support Staff (1). The Project Managers are responsible for budget development, program planning, and project management through to completion. The Project Support Staff supports the goals of the Project Managers. The positions categorized as Design Staff are Architect (2), Engineer (1), GIS Coordinator (1), and Architectural

Drafter/Designer (1). The final category is Construction Staff, which consists of a Construction Services Supervisor (1) , and Construction Trades Workers (2), who are responsible for completing small, in-house construction projects.

COST CHANGE

Increase due to addition of FY29, and FY30, net of a $1 million transfer to the Takoma Park/Silver Spring Math and Science Center project.

PROJECT JUSTIFICATION

The above staff supports the increased work load associated with the College's CIP and complements the existing staff expertise. The College's CIP has increased substantially since the mid-1980s and the then existing staff could no longer support the additional projects.

OTHER

FY25 Appropriation: $1,900,000; $1,172,000 (G.O. Bonds) and $728,000 (Current Revenue: General). FY26 Appropriation: $1,900,000; $1,172,000 (G.O. Bonds) and $728,000 (Current Revenue: General). The following fund transfers have been made from this project: $111,000 to Information Technology (#P856509) (BOT Resol. #91-56; $400,000 to the Takoma Park Expansion project (#996662) (BOT Resol. #07-01-005, 1/16/07); $650,000 to the Collegewide Library Renovation project (#661901) (BOT Resol. #21-06-069, 6/21/21). The following fund transfer has been made into this project: $28,000 ($7,000 each) from ADA Compliance (#P936660), Energy Conservation (#P816611), Facility Planning (#P886686), PLAR (#P926659) (BOT Resol. #01-153), and $150,000 from the Takoma Park Campus Expansion (#P996662) (BOT Resol. #11-06-078, 06-20-11), $700,000 from the Bioscience Education Center project (#P056603) (BOT Resol. #16-04-051, 4/18/16), $650,000 to the Collegewide Library Renovation project(#P661901) (BOT Resol. #21-06-069, 6/21/21), $600,000 to the Facilities Planning (#P886686) (BOT Resol. #22-06-103, 6/22/22), $650,000 to the CW Library Renovation project (#P661901) and $1,000,000 to the TPSS Math and Science Center project(#P076607) (BOT Resol. #23-06-093, and #23-06-094, 06/21/23), and $1,650,000 from the Planned Lifecycle and Replacement Project (#P926659) (BOT Resol. #24-09-008, 09/18/23).

In addition, $280,000 in G.O. Bonds was reallocated from the Science West Building Renovation project (#P076622) by Council action in FY19. During FY87-89, certain personnel costs were charged to individual capital projects. As some staff work is required on every capital project, separately identifying staff funding is an efficient and cost effective method of management for the College and provides a clear presentation of staff costs.

DISCLOSURES

Expenditures will continue indefinitely.

Rockville Student Services Center
(P076604)

Category	Montgomery College	Date Last Modified	09/18/23
SubCategory	Higher Education	Administering Agency	Montgomery College
Planning Area	Rockville	Status	Under Construction

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	8,151	8,142	9	-	-	-	-	-	-	-	-
Construction	56,764	56,301	463	-	-	-	-	-	-	-	-
Other	5,745	5,200	541	4	2	2	-	-	-	-	-
TOTAL EXPENDITURES	70,660	69,643	1,013	4	2	2	-	-	-	-	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	35,027	34,821	204	2	1	1	-	-	-	-	-
State Aid	35,633	34,822	809	2	1	1	-	-	-	-	-
TOTAL FUNDING SOURCES	70,660	69,643	1,013	4	2	2	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	-	Year First Appropriation	FY13
Appropriation FY 26 Request	-	Last FY's Cost Estimate	70,660
Cumulative Appropriation	70,660		
Expenditure / Encumbrances	69,658		
Unencumbered Balance	1,002		

PROJECT DESCRIPTION

This project provides funds for the construction of a new student services center (129,367 gross square feet) to support student administrative services as outlined in the Rockville Campus Facilities Master Plan, 2013-2023 (2/16). This project brings together student and administrative services to support the concept of one stop shopping services for students. Specifically, it will include the following campus related functions and activities: Admissions and Registration, Financial Aid, Cashier, Dean of Student Development, Career Transfer Center, Assessment, Counseling, Disabled Student Services (DSS), and Trio program plus support services such as a training facility, storage, resource library and waiting areas. In addition, this building will house the Office of Safety and Security and a new parking department. This project also includes funding for a central plant located in the Student Services Center and funding for a road extension/site improvements related to the building.

LOCATION

Rockville Campus

ESTIMATED SCHEDULE

Project construction was completed fall 2021. Minor components still in progress.

COST CHANGE

Project pending closeout.

PROJECT JUSTIFICATION

Currently, these intake functions are fragmented and are insufficiently accommodated: Student Development is located in the Counseling & Advising Building; the assessment program is located in Campus Center; Admissions, Registration and Financial Aid are located in the Student Services Building. Bringing these functions under one roof will be of great benefit to students by increasing the efficiency of the intake operations. Relevant studies include the Montgomery College 2025 Strategic Plan, Collegewide Facilities Condition Assessment (12/13), the Collegewide Facilities Master Plan Update (6/18), and the Rockville Student Services Center Part 1/Part 2 (5/11).

OTHER

Funding Sources: G.O. Bonds, and State Aid. Relocation costs and design fees above approximately 7% of estimated construction costs may not be eligible for State reimbursement. The building construction cost per gross square foot equals $341 ($44,159,000/129,367).

DISCLOSURES

A pedestrian impact analysis will be performed during design or is in progress. 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 #P886686).

Rockville Theatre Arts Building Renovation
(P662502)

Category	Montgomery College	Date Last Modified	05/20/24
SubCategory	Higher Education	Administering Agency	Montgomery College
Planning Area	Rockville	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	8,350	-	-	8,350	-	8,350	-	-	-	-	-
Construction	64,236	-	-	-	-	-	-	-	-	-	64,236
Other	10,612	-	-	-	-	-	-	-	-	-	10,612
TOTAL EXPENDITURES	83,198	-	-	8,350	-	8,350	-	-	-	-	74,848

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Contributions	4,175	-	-	4,175	-	4,175	-	-	-	-	-
G.O. Bonds	37,424	-	-	-	-	-	-	-	-	-	37,424
State Aid	41,599	-	-	4,175	-	4,175	-	-	-	-	37,424
TOTAL FUNDING SOURCES	83,198	-	-	8,350	-	8,350	-	-	-	-	74,848

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	-	Year First Appropriation	
Appropriation FY 26 Request	8,350	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

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

LOCATION

51 Mannakee St, Rockville, MD 20850

ESTIMATED SCHEDULE

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

COST CHANGE

State allowable cost escalation of 5 percent included.

PROJECT JUSTIFICATION

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

OTHER

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

FISCAL NOTE

Source of FY26 Contributions is College Fund Balance.

DISCLOSURES

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

COORDINATION

Roof Replacements Project

Roof Replacement: College
(P876664)

Category	Montgomery College	Date Last Modified	01/05/24
SubCategory	Higher Education	Administering Agency	Montgomery College
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	3,107	1,128	579	1,400	100	200	200	400	250	250	-
Construction	25,551	12,596	2,624	10,331	1,740	1,363	1,000	2,372	1,866	1,990	-
TOTAL EXPENDITURES	28,658	13,724	3,203	11,731	1,840	1,563	1,200	2,772	2,116	2,240	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: General	1,248	1,248	-	-	-	-	-	-	-	-	-
G.O. Bonds	26,207	11,273	3,203	11,731	1,840	1,563	1,200	2,772	2,116	2,240	-
State Aid	1,203	1,203	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	28,658	13,724	3,203	11,731	1,840	1,563	1,200	2,772	2,116	2,240	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	1,840	Year First Appropriation	FY87
Appropriation FY 26 Request	1,563	Last FY's Cost Estimate	22,260
Cumulative Appropriation	16,927		
Expenditure / Encumbrances	13,905		
Unencumbered Balance	3,022		

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

Collegewide

COST CHANGE

Increase due to addition of FY29 and FY30 as well as cost increases for planned work in FY26 - FY30.

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 Strategic Plan (7/23), Collegewide Roof Surveys Update (2018), a Collegewide Facilities Condition Assessment (1/23) and the Collegewide Master Plan (Pending 2023).

OTHER

FY25 Appropriation: $1,840,000 (G.O. Bonds). FY26 Appropriation: $1,563,000 (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); The following fund transfers have been made to this project: $1,400,000 from Site Improvements (#076601) (BOT Resol. #22-09-004, 9/20/21).

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), FY24 - Germantown High Technology Building, FY25- R-Macklin Tower Building (Terrace only). FY26- TPSS Pavilion 1, Pavilion 2, Pavilion 4, Short Term Roof Repairs, Semi Annual Roof Inspections; FY27 - R-South Campus Instruction Building, and TPSS Commons Building; FY28 - R-Gudelsky Building, and R-Humanities Building; FY28 - Rockville Theatre Arts Building, Rockville Technical Center, Germantown Grounds Storage; and FY30 - Central Services Building & R-Performing Arts Center.

Site Improvements: College
(P076601)

Category	Montgomery College	Date Last Modified	09/19/23
SubCategory	Higher Education	Administering Agency	Montgomery College
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	3,415	2,294	281	840	140	140	140	140	140	140	-
Site Improvements and Utilities	15,137	12,247	-	2,890	390	580	480	480	480	480	-
Construction	5,182	3,731	971	480	80	80	80	80	80	80	-
TOTAL EXPENDITURES	23,734	18,272	1,252	4,210	610	800	700	700	700	700	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: General	1,000	1,000	-	-	-	-	-	-	-	-	-
G.O. Bonds	22,734	17,272	1,252	4,210	610	800	700	700	700	700	-
TOTAL FUNDING SOURCES	23,734	18,272	1,252	4,210	610	800	700	700	700	700	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	610	Year First Appropriation	FY07
Appropriation FY 26 Request	800	Last FY's Cost Estimate	22,334
Cumulative Appropriation	19,524		
Expenditure / Encumbrances	18,272		
Unencumbered Balance	1,252		

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

Collegewide

COST CHANGE

Increase due to addition of FY29 and FY30.

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 Strategic Plan (7/23), Collegewide Facilities Condition Assessment (1/23), the Collegewide Master Plan (Pending 2023), and the County Council Report of the Infrastructure Maintenance Task Force (3/16).

OTHER

FY25 Appropriation: $610,000 (G.O. Bonds). FY26 Appropriation: $800,000 (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). The following fund transfer has been made from this project: $1,400,000 to Roof Replacements (#876664)(BOT Resol. #22-09-004, 9/21/21).

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., Capital Renewal: College (CIP No. P096600), Elevator Modernization: College (CIP No. P056608)

Student Learning Support Systems
(P076617)

Category	Montgomery College	Date Last Modified	05/16/24
SubCategory	Higher Education	Administering Agency	Montgomery College
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	8,170	7,387	783	-	-	-	-	-	-	-	-
Other	23,250	12,033	1,017	10,200	1,700	1,700	1,700	1,700	1,700	1,700	-
TOTAL EXPENDITURES	31,420	19,420	1,800	10,200	1,700	1,700	1,700	1,700	1,700	1,700	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Contributions	600	-	-	600	300	300	-	-	-	-	-
Current Revenue: General	30,458	19,058	1,800	9,600	1,400	1,400	1,700	1,700	1,700	1,700	-
Recordation Tax	362	362	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	31,420	19,420	1,800	10,200	1,700	1,700	1,700	1,700	1,700	1,700	-

OPERATING BUDGET IMPACT ($000s)

Impact Type		Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30
FULL TIME EQUIVALENT (FTE)			4	4	4	4	4	4

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	1,700	Year First Appropriation	FY07
Appropriation FY 26 Request	1,700	Last FY's Cost Estimate	26,820
Cumulative Appropriation	21,220		
Expenditure / Encumbrances	19,935		
Unencumbered Balance	1,285		

PROJECT DESCRIPTION

This project includes the installation, upgrading, and replacement of technology systems used to support teaching, learning and advising, to assess student outcomes, and to improve the effectiveness of College services to students. This includes technology to support students with disabilities, technology-based communication and collaboration systems, systems to provide students with access to electronic course materials, library resources, and other applications used by and for students and faculty, including both hardware, software and cloud services. The project funds four technical project and planning analyst positions to manage and support multiple academic support systems.

LOCATION

Collegewide

COST CHANGE

Increase due to addition of FY29 and FY30. Total project increase due to escalation.

PROJECT JUSTIFICATION

It is essential that appropriate systems are in place to enhance learning as well as collaboration and communication. Increased attention to student retention and success has created a growing need to assess the effectiveness of the services and support provided to students and the impact on student success. Leveraging technology is fundamental to enabling student success. 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

FY25 Appropriation: $1,700,000 ($1,400,000 Current Revenue: General; $300,000 Contributions (Fund Balance)). FY26 Appropriation: ($1,400,000 Current Revenue: General; $300,000 Contributions (Fund Balance)). The following fund reductions/transfers have occurred with this project: By County Council Resolution No. 16-1261, the cumulative appropriation was reduced by $1,000,000 (Current Revenue: General) as part of the FY10 savings plan; and $300,000 was transferred from the Information Technology project (#P856509) to this project in FY11. FY19 reduction of $400,000 due to County affordability constraints.

FISCAL NOTE

Source of FY25 Contributions is College Fund Balance.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

MC Strategic Plan (7/23), Academic Master Plan 2016-2021, Collegewide Facilities Master Plan(Pending 2023), Information Technology Master Plan, Student Affairs Master Plan 2018-2021, and campus building renovation projects. Expenditures are made in alignment with the priorities and guidelines establish by these documents.

Takoma Park/Silver Spring Math and Science Center

(P076607)

Category	Montgomery College	Date Last Modified	01/05/24
SubCategory	Higher Education	Administering Agency	Montgomery College
Planning Area	Silver Spring and Vicinity	Status	Under Construction

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	10,276	9,906	370	-	-	-	-	-	-	-	-
Construction	81,926	76,106	5,820	-	-	-	-	-	-	-	-
Other	10,700	4,404	6,292	4	2	2	-	-	-	-	-
TOTAL EXPENDITURES	102,902	90,416	12,482	4	2	2	-	-	-	-	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	53,001	45,208	7,791	2	1	1	-	-	-	-	-
State Aid	49,901	45,208	4,691	2	1	1	-	-	-	-	-
TOTAL FUNDING SOURCES	102,902	90,416	12,482	4	2	2	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	-	Year First Appropriation	FY16
Appropriation FY 26 Request	-	Last FY's Cost Estimate	99,802
Cumulative Appropriation	102,902		
Expenditure / Encumbrances	90,416		
Unencumbered Balance	12,486		

PROJECT DESCRIPTION

This project provides funding for the design and construction of a new academic building (108,000 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 Spring 2024.

COST CHANGE

A fund transfer was made to this project, as noted under the "Other" section.

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 Strategic Plan, Collegewide Facilities Condition Assessment (1/23), and the Collegewide Facilities Master Plan (Pending 2023).

OTHER

Funding sources: GO Bonds, and State Aid. Relocation costs and design fees above approximately 7% of estimated construction costs may not be eligible for State reimbursement.
In FY22 as part of the County Council FY23 Capital Budget approval, funds of $2,900,000 were transferred from the Rockville Student Services Center project (P076604). The additional funds are needed to support increased escalation costs. A fund transfer was made to this project $1,000,000 from Planning, Design, and Construction(#P906605), and $2,100,000 from Capital Renewal(#P096600) (BOT Resol. #23-06-093, and #23-06-094, 06/21/23).

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)

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

Acquisition: Local Parks
(P767828)

Category	M-NCPPC	Date Last Modified	01/10/24
SubCategory	Acquisition	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	544	481	63	-	-	-	-	-	-	-	-
Land	8,655	7,371	1,284	-	-	-	-	-	-	-	-
Other	170	130	40	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	9,369	7,982	1,387	-	-	-	-	-	-	-	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Land Sale (M-NCPPC Only)	513	513	-	-	-	-	-	-	-	-	-
M-NCPPC Bonds	729	601	128	-	-	-	-	-	-	-	-
Program Open Space	8,127	6,868	1,259	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	9,369	7,982	1,387	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	-	Year First Appropriation	FY21
Appropriation FY 26 Request	-	Last FY's Cost Estimate	9,369
Cumulative Appropriation	9,369		
Expenditure / Encumbrances	8,755		
Unencumbered Balance	614		

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.

ESTIMATED SCHEDULE

Pending Closeout.

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

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.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.

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, Legacy Urban Space PDF 872104, Park Acquisitions PDF 872301

ALARF: M-NCPPC
(P727007)

Category	M-NCPPC	Date Last Modified	01/07/24
SubCategory	Acquisition	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Land	32,398	16,798	3,000	12,600	2,100	2,100	2,100	2,100	2,100	2,100	-
TOTAL EXPENDITURES	32,398	16,798	3,000	12,600	2,100	2,100	2,100	2,100	2,100	2,100	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Revolving Fund (M-NCPPC Only)	32,398	16,798	3,000	12,600	2,100	2,100	2,100	2,100	2,100	2,100	-
TOTAL FUNDING SOURCES	32,398	16,798	3,000	12,600	2,100	2,100	2,100	2,100	2,100	2,100	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	2,100	Year First Appropriation	FY72
Appropriation FY 26 Request	2,100	Last FY's Cost Estimate	23,798
Cumulative Appropriation	17,798		
Expenditure / Encumbrances	-		
Unencumbered Balance	17,798		

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. ALARF is considered part of the Commission's operating budget, and this CIP project is used to provide a snapshot of current Revolving Fund balances in land and available funds. The corpus of the revolving fund includes the original $7 million bond issue in FY71, a $5 million bond issue in FY90, a $2.2 million bond issue in FY95, a $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.

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. 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 non-park development project shall be disclosed in the PDF text. If ALARF-acquired properties are not needed for the public use for which they

were purchased and/or are used for park and recreation purposes as part of the Commission's Parks system, the Commission is not obligated to replenish ALARF.

COST CHANGE

Cost change is tied to the annual contribution from the Debt Service Fund, as approved in the operating budget.

PROJECT JUSTIFICATION

Some of the acquisitions in this project may help meet 2022 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 the end of FY23, the value of ALARF-acquired land being held for transfer is $10,176,991. At the end of FY23, the available balance in the ALARF Revolving Fund is $3,739,943. The amount approved for expenditure from the Revolving Fund by the M-NCPPC Adopted Budget for Fiscal Year 2024 is $5,840,404.

Bethesda Park Impact Payment
(P872002)

Category	M-NCPPC	Date Last Modified	01/10/24
SubCategory	Acquisition	Administering Agency	M-NCPPC
Planning Area	Bethesda-Chevy Chase and Vicinity	Status	Ongoing

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Land	22,000	9,731	5,769	6,500	4,000	2,500	-	-	-	-	-
TOTAL EXPENDITURES	22,000	9,731	5,769	6,500	4,000	2,500	-	-	-	-	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Contributions: Bethesda Park Impact Payments	22,000	9,731	5,769	6,500	4,000	2,500	-	-	-	-	-
TOTAL FUNDING SOURCES	22,000	9,731	5,769	6,500	4,000	2,500	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	4,000	Year First Appropriation	FY20
Appropriation FY 26 Request	2,500	Last FY's Cost Estimate	15,500
Cumulative Appropriation	15,500		
Expenditure / Encumbrances	9,782		
Unencumbered Balance	5,718		

PROJECT DESCRIPTION

The Bethesda Downtown Plan creates a new approach to providing funds for parks that are critical to livable and healthy communities for the residents of Bethesda and the county. With an increasing population of residents and workers in the Bethesda Downtown Plan area, parks and open spaces have become "outdoor living rooms" and de facto backyards that play an increasingly important role in promoting healthy living, social interaction, and equity. The Bethesda Overlay Zone requires a Park Impact Payment for portions of certain development approvals within the Downtown Plan boundary. Park Impact Payments submitted to the M-NCPPC as a condition of Planning Board development approvals will be placed into this project for appropriation and expenditure. Bethesda PIP funds may be used for acquisition of parkland, site cleanup and interim improvements, renovation/modification of existing parks, and development of new facilities and new parks within the Bethesda Downtown Plan boundary. PIP funds that will be used for full planning, design, and construction of Bethesda parks will be allocated to the appropriate development PDF within the CIP. PIP funds will be allocated based on the park priorities in the Bethesda Downtown Sector Plan, availability of land for acquisition, site improvement needs, and the Parks Departments' design and construction schedule.

COST CHANGE

The budget increase of $6.5 million in FY25 and FY26 reflects anticipated future contributions from developers.

PROJECT JUSTIFICATION

The Bethesda Overlay Zone (ZTA 16-20; adopted 7/18/2017, effective date 8/7/2017)) was created to implement the innovative zoning and community development recommendations in the Bethesda Downtown Plan (2017). This project will serve to hold, appropriate and expend Park Impact Payments made to the M-NCPPC per the requirements of the zoning ordinance.

OTHER

Appropriations for payments received above the approved capital budget will be requested through supplemental appropriations or future CIP approvals.

FISCAL NOTE

Through the end of FY23, the Montgomery County Planning Board has approved Site Plans with a total PIP of $21,701,254, and $14,563,927 in PIPs have been received/collected by the Commission. An additional $2,500,000 in PIP funds are appropriated in the Bethesda Lots 10-24 Parks PDF 872372, for a total PIP appropriation through FY24 of $18,000,000. Project expenditures will not be incurred or encumbered prior to the receipt of funds.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Park Acquisitions 872301, 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 Lots 10 - 24, Parks PDF 872302.

Legacy Open Space
(P018710)

Category	M-NCPPC	Date Last Modified	01/10/24
SubCategory	Acquisition	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Land	89,990	72,267	3,972	5,114	499	923	923	923	923	923	8,637
Other	10,010	6,399	1,110	1,635	175	292	292	292	292	292	866
TOTAL EXPENDITURES	100,000	78,666	5,082	6,749	674	1,215	1,215	1,215	1,215	1,215	9,503

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Contributions	938	938	-	-	-	-	-	-	-	-	-
Current Revenue: General	12,294	10,581	723	690	115	115	115	115	115	115	300
G.O. Bonds	54,274	36,130	3,448	6,059	559	1,100	1,100	1,100	1,100	1,100	8,637
M-NCPPC Bonds	10,436	8,959	911	-	-	-	-	-	-	-	566
PAYGO	17,855	17,855	-	-	-	-	-	-	-	-	-
POS-Stateside (M-NCPPC Only)	200	200	-	-	-	-	-	-	-	-	-
Program Open Space	4,003	4,003	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	100,000	78,666	5,082	6,749	674	1,215	1,215	1,215	1,215	1,215	9,503

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	674	Year First Appropriation	FY01
Appropriation FY 26 Request	1,215	Last FY's Cost Estimate	100,000
Cumulative Appropriation	83,748		
Expenditure / Encumbrances	-		
Unencumbered Balance	83,748		

PROJECT DESCRIPTION

The Legacy Open Space initiative identifies open space lands that should be acquired and interpreted because of exceptional natural or cultural value to current and future generations of Montgomery County residents. The project funds acquisition (in-fee and easement) of open-space lands of countywide significance. Priorities are updated during each CIP cycle but remain flexible to allow the Montgomery County Planning Board to address development threats, opportunity acquisitions, and joint funding opportunities. The County Council encourages the Commission to seek supplemental appropriations if approved CIP funding is insufficient.
Non-County funding sources are expected to contribute significantly to the Legacy Open Space program. Contributions will appear in the PDF Expenditure and Funding Schedules only if the contribution is spent by the County or M-NCPPC. Donations of land or

non-County funded payments that go directly to property owners are not included. The combination of these non-County and County funds have resulted in the successful protection of over 5,400 acres of open space in the County, including over 3,850 acres of new parkland.

COST CHANGE

Addition of FY29-30, and Beyond Six Year costs adjusted to maintain the historical project balance of $100 million.

PROJECT JUSTIFICATION

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

FISCAL NOTE

Reduction in FY22 Current Revenue: General from non-recommended reductions, and G.O. Bonds were reduced in FY23-25 and slipped to FY26 for fiscal capacity. FY18 reduction of $100k in Current Revenue to reflect the FY18 Savings Plan. Modifications reflect Resolution 19-322 that was approved December 10, 2019, after the Department's CIP submission in November 2019. The resolution provided a transfer of funds to the Acquisition: Non-Local Parks CIP project related to the acquisition of park land in Wheaton. $695K of M-NCPPC Bonds in FY25 to FY24 shifted to Legacy Urban Space.

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

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

Legacy Urban Space
(P872104)

Category	M-NCPPC	Date Last Modified	05/20/24
SubCategory	Acquisition	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Land	150,000	-	17,575	20,496	2,600	3,785	3,611	3,500	3,500	3,500	111,929
TOTAL EXPENDITURES	150,000	-	17,575	20,496	2,600	3,785	3,611	3,500	3,500	3,500	111,929

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
M-NCPPC Bonds	926	-	-	696	300	285	111	-	-	-	230
Program Open Space	148,124	-	16,625	19,800	2,300	3,500	3,500	3,500	3,500	3,500	111,699
State Aid	950	-	950	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	150,000	-	17,575	20,496	2,600	3,785	3,611	3,500	3,500	3,500	111,929

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	2,600	Year First Appropriation	FY21
Appropriation FY 26 Request	3,785	Last FY's Cost Estimate	152,700
Cumulative Appropriation	17,575		
Expenditure / Encumbrances	-		
Unencumbered Balance	17,575		

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

The overall project remains at$150 million, with additional expenditures in FY29-30 due to increased efforts to manage the high acquisition costs in urban areas.

PROJECT JUSTIFICATION

Designing Public Spaces - Energized Public Spaces Design Guidelines, 2019; Energized Public Spaces Functional Master Plan, 2018; Park, Recreation and Open Space (PROS) Plan, 2022; 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. In FY24, added $2.7 million of Program Open Space funding. FY25 transfer $696K M-NCPPC Bonds from Legacy Open Space. Shift of M-NCPPC Bonds from Legacy Open Space to Legacy Urban Space to support POS-funded acquisitions in Legacy Urban Space and the addition of FY29 and FY30. $1.2M has been shifted in Program Open Space from FY25 to the Beyond 6 years due to reduced POS funding to maintain the total project cost at $150M. Contingent upon future availability of POS funding.

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

Park Acquisitions 872301, ALARF: M-NCPPC 727007, Bethesda Park Impact Payment 872002, Mid-County Park Benefit Payments 872201, Legacy Open Space 018710, Urban Parks Elements 871540, State of Maryland.

Mid-County Park Benefit Payments
(P872201)

Category	M-NCPPC	Date Last Modified	01/10/24
SubCategory	Acquisition	Administering Agency	M-NCPPC
Planning Area	North Bethesda-Garrett Park	Status	Ongoing

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Land	3,500	-	3,500	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,500	-	3,500	-	-	-	-	-	-	-	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Contributions	3,500	-	3,500	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	3,500	-	3,500	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	-	Year First Appropriation	FY22
Appropriation FY 26 Request	-	Last FY's Cost Estimate	3,500
Cumulative Appropriation	3,500		
Expenditure / Encumbrances	-		
Unencumbered Balance	3,500		

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.

FISCAL NOTE

M-NCPPC has received the first Mid-County PBP payment of $11,829.04. This payment was the first installment of a Planning Board-approved PBP of $209,525.76. Appropriations for payments received above the approved capital budget will be requested through supplemental appropriations or future CIP approvals. Project expenditures will not be incurred or encumbered prior to the receipt of funds.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Park Acquisitions 872301, ALARF: M-NCPPC PDF 727007, Facility Planning: Local Parks PDF 957775, Facility Planning: Non-Local Parks PDF 958776, Bethesda Park Impact Payment PDF 872002.

Park Acquisitions
(P872301)

Category	M-NCPPC	Date Last Modified	05/20/24
SubCategory	Acquisition	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	1,016	-	326	690	65	125	125	125	125	125	-
Land	11,635	-	5,685	5,950	725	1,075	1,075	1,075	1,000	1,000	-
Other	1,732	-	522	1,210	110	200	200	200	250	250	-
TOTAL EXPENDITURES	14,383	-	6,533	7,850	900	1,400	1,400	1,400	1,375	1,375	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: General	2,000	-	500	1,500	250	250	250	250	250	250	-
M-NCPPC Bonds	1,150	-	300	850	150	150	150	150	125	125	-
Program Open Space	11,233	-	5,733	5,500	500	1,000	1,000	1,000	1,000	1,000	-
TOTAL FUNDING SOURCES	14,383	-	6,533	7,850	900	1,400	1,400	1,400	1,375	1,375	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	900	Year First Appropriation	FY23
Appropriation FY 26 Request	1,400	Last FY's Cost Estimate	12,133
Cumulative Appropriation	6,533		
Expenditure / Encumbrances	-		
Unencumbered Balance	6,533		

PROJECT DESCRIPTION

This project funds parkland acquisitions that serve residents in all areas of the County and in all park types. This project covers the cost of land plus acquisition expenses such as land surveys, appraisals, settlement expenses, and other acquisition-related costs. The project also funds expenses to make new parkland safe and secure upon acquisition, e.g. removing attractive nuisances, demolitions, interim improvements, posting properties, securing structures, cleaning up sites, etc. Acquisitions can include new parks or additions to existing parks. To the extent possible, the Commission acquires parkland through dedication at the time of subdivision; however, to meet all parkland needs in a growing and changing County, this method must be supplemented by a direct land purchase program.

COST CHANGE

Increase due to the addition of two fiscal years to this ongoing project, partially offset by a reduction in Program Open Space funding.

PROJECT JUSTIFICATION

2022 Park, Recreation, and Open Space (PROS) Plan, approved by the Montgomery County Planning Board, adopted area master plans, and functional master plans guide the parkland acquisition program. This PDF provides latitude to acquire properties consistent with master plans and Commission policies.

FISCAL NOTE

$853K provided from Program Open Space in FY24. Reduced Program Open Space funding in FY25 by $500k to account for the lower POS Allocation received from State.

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

Legacy Open Space PDF 018710, Legacy Urban Space PDF 872104, ALARF: M-NCPPC PDF 727007, Bethesda Park Impact Payment PDF 872002, Mid-County Park Benefit Payments PDF872201.

Silver Spring Park Benefit Payment
(P872502)

Category	M-NCPPC	Date Last Modified	01/17/24
SubCategory	Acquisition	Administering Agency	M-NCPPC
Planning Area	Silver Spring and Vicinity	Status	Ongoing

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Land	2,000	-	-	2,000	1,000	1,000	-	-	-	-	-
TOTAL EXPENDITURES	2,000	-	-	2,000	1,000	1,000	-	-	-	-	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Contributions	2,000	-	-	2,000	1,000	1,000	-	-	-	-	-
TOTAL FUNDING SOURCES	2,000	-	-	2,000	1,000	1,000	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	1,000	Year First Appropriation	
Appropriation FY 26 Request	1,000	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

The 2022 Silver Spring Downtown and Adjacent Communities (SSDAC) Plan established a vision for a diverse, distinctive and successful downtown and includes recommendations to support a healthy community through a connected network of open space and public parks. Adequate public open space is critical to meeting the goal of making Silver Spring a better place to live, work and play. While Silver Spring has a reasonable amount of open space, many of these spaces are small and do not enhance the public realm. Instead of creating more "postage stamp" spaces that don't provide the needed open space and amenities for a growing urban center, the SSDAC Plan suggests channeling resources to create new and improve existing public parks. Specifically, the Plan recommends that for certain development projects required to provide public open space on a site not recommended for new public space in the Sector Plan, the applicants contribute funds to support new and existing public parks in lieu of on-site open space.

Any Silver Spring Park Benefit Payments (PBPs) submitted to the M-NCPPC as a condition of Planning Board development approvals 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 new and existing parks to serve the SSDAC area. 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 in the Plan, 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 parks and open space, 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 within the Silver Spring DAC boundary.

FISCAL NOTE

Project expenditures will not be incurred or encumbered prior to the receipt of funds.

COORDINATION

Park Acquisitions 872301, ALARF: M-NCPPC PDF 727007, Facility Planning: Local Parks PDF 957775, Facility Planning: Non-Local Parks PDF 958776, Bethesda Park Impact Payment PDF 872002, Mid-County Park Benefit Payment PDF 872201

ADA Compliance: Local Parks
(P128701)

Category	M-NCPPC	Date Last Modified	01/03/24
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	1,495	691	304	500	100	50	50	100	100	100	-
Site Improvements and Utilities	10,272	4,192	2,030	4,050	700	700	700	650	650	650	-
TOTAL EXPENDITURES	11,767	4,883	2,334	4,550	800	750	750	750	750	750	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
M-NCPPC Bonds	11,767	4,883	2,334	4,550	800	750	750	750	750	750	-
TOTAL FUNDING SOURCES	11,767	4,883	2,334	4,550	800	750	750	750	750	750	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	800	Year First Appropriation	FY12
Appropriation FY 26 Request	750	Last FY's Cost Estimate	10,267
Cumulative Appropriation	7,217		
Expenditure / Encumbrances	5,894		
Unencumbered Balance	1,323		

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 the correction of deficiencies identified by the United States Department of Justice (DOJ) during its 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, and other opportunities to improve accessibility. Improvements may include, but are not limited to, barrier removal, grading, pavements, site amenities, drainage improvements, building modifications, signage, etc. and are often combined with other projects.

COST CHANGE

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

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 $31 million for barrier removal system-wide, although actual costs are expected to be significantly higher based upon work completed to date.

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled $1,934,000.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

United States Department of Justice, County Attorney's Office, Department of General Services, ADA Compliance: Non-Local Parks, PDF 128702

ADA Compliance: Non-Local Parks
(P128702)

Category	M-NCPPC	Date Last Modified	01/03/24
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	2,796	1,239	477	1,080	180	180	180	180	180	180	-
Site Improvements and Utilities	11,952	4,985	2,047	4,920	820	820	820	820	820	820	-
TOTAL EXPENDITURES	14,748	6,224	2,524	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: General	702	251	151	300	50	50	50	50	50	50	-
G.O. Bonds	11,964	3,991	2,273	5,700	950	950	950	950	950	950	-
PAYGO	1,882	1,882	-	-	-	-	-	-	-	-	-
State Aid	200	100	100	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	14,748	6,224	2,524	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	1,000	Year First Appropriation	FY12
Appropriation FY 26 Request	1,000	Last FY's Cost Estimate	12,748
Cumulative Appropriation	8,748		
Expenditure / Encumbrances	6,889		
Unencumbered Balance	1,859		

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 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, and other opportunities to improve accessibility. Improvements may include, but are not limited to, barrier removal, grading, pavements, site amenities, drainage improvements, building modifications, signage, etc. and are often combined with other projects.

COST CHANGE

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

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	01/07/24
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	1,675	685	390	600	100	100	100	100	100	100	-
Site Improvements and Utilities	28,047	8,996	5,851	13,200	2,200	2,200	2,200	2,200	2,200	2,200	-
TOTAL EXPENDITURES	29,722	9,681	6,241	13,800	2,300	2,300	2,300	2,300	2,300	2,300	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: CUPF	1,550	1,442	108	-	-	-	-	-	-	-	-
Current Revenue: General	174	174	-	-	-	-	-	-	-	-	-
G.O. Bonds	25,098	6,190	5,108	13,800	2,300	2,300	2,300	2,300	2,300	2,300	-
PAYGO	1,875	1,875	-	-	-	-	-	-	-	-	-
State Aid	1,025	-	1,025	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	29,722	9,681	6,241	13,800	2,300	2,300	2,300	2,300	2,300	2,300	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	2,300	Year First Appropriation	FY99
Appropriation FY 26 Request	2,300	Last FY's Cost Estimate	25,122
Cumulative Appropriation	15,922		
Expenditure / Encumbrances	11,725		
Unencumbered Balance	4,197		

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, conversions between field types, program support elements, field upgrades, grading, pavements, accessibility improvements, site amenities, etc. and are often combined with other projects.

COST CHANGE

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

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. At least $300,000 of the annual GO bond funding, and all CUPF funding is intended for school field renovation.

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.

Bethesda Lots 10 - 24 Parks

(P872302)

Category	M-NCPPC	Date Last Modified	01/07/24
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Bethesda-Chevy Chase and Vicinity	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	600	-	200	400	100	100	100	100	-	-	-
Other	8,832	-	1,582	7,250	250	2,200	3,500	1,300	-	-	-
TOTAL EXPENDITURES	9,432	-	1,782	7,650	350	2,300	3,600	1,400	-	-	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Contributions: Bethesda Park Impact Payments	2,500	-	200	2,300	100	100	700	1,400	-	-	-
Intergovernmental	4,432	-	481	3,951	250	1,651	2,050	-	-	-	-
State Aid	2,500	-	1,101	1,399	-	549	850	-	-	-	-
TOTAL FUNDING SOURCES	9,432	-	1,782	7,650	350	2,300	3,600	1,400	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	100	Year First Appropriation	FY23
Appropriation FY 26 Request	100	Last FY's Cost Estimate	9,432
Cumulative Appropriation	9,032		
Expenditure / Encumbrances	-		
Unencumbered Balance	9,032		

PROJECT DESCRIPTION

The 2017 Bethesda Downtown Plan (BDP) recommends many new parks and public use spaces to create a livable and healthy community for the residents of Bethesda and the entire County. The intersection of two major park recommendations with a significant development project has created the opportunity to implement several key BDP recommendations in one project that will result in a revitalized Farm Woman's Market Civic Green plus two significant sections of the Eastern Greenway parks. This PDF is intended to fund a portion of the public park elements of this collaborative project involving multiple government and private development entities.

This PDF is funded by the M-NCPPC, the Town of Chevy Chase, and the State of Maryland. The M-NCPPC will assign PDF funds to the development applicant in exchange for the concurrent design, permitting, construction, and delivery of two innovative, high quality urban parks with a full complement of park amenities on a portion of Lot 24 and all of Lot 10, consistent with the approved Sketch Plan #320190030 by the development applicant. Some PDF funds will be allocated for a portion of the costs to underground

utilities, as well. Subject to review and approval by the M-NCPPC's Montgomery Parks, the two new parks will be designed to create exciting and meaningful civic spaces linked to the existing Elm Street Park to create a cohesive whole and provide safe pedestrian circulation among the parks and the Farm Women's Market site. Per the Planning Board's Sketch Plan approval (MCPB Resolution 19-123, Condition B.8), the park on Lot 24 will be designed and constructed integral with the underlying parking structure to ensure constructability of park amenities for long-term operation and maintenance, including adequate utilities, design loading capacity, and soil profiles to support amenity footings. The Lot 24 park will include amenities that support active and social uses such as shade trees, landscaping, and open lawns; sport courts, play equipment, shade structures, hardscapes and water features; performance and seating areas; and other site furnishings and urban park elements. Lot 10 park construction will begin upon opening of the Lot 24 garage and will include complementary amenities such as a multi-generational playground with a splash park, dog park, outdoor gym area, and other active facilities.

Montgomery Parks uses a variety of tools to inform park design, including public meetings, data collection, market research and other forms of in-person and virtual engagement and will engage residents from surrounding communities in a design process for these parks that will include a charrette and other forms of outreach.

While the Parks Department carefully weighs neighborhood input, it must be considered in context with the priorities and needs of all County residents. Final design for the two parks will be approved through the M-NCPPC Park Construction Permit. Once constructed, the M-NCPPC will receive title to the Lot 24 park through a condominium unit interest deed from the development entity and to the Lot 10 park by in-fee conveyance from the County. The timing and conditions for park development, milestone payments to the development applicant, and transfer of the park properties will be defined in a set of legal agreements to be negotiated subsequent to approval of this public contribution to the project.

LOCATION

Bethesda, Maryland

ESTIMATED SCHEDULE

Depending on the development approval process, the current proposed plan has preliminary design completion in FY25 with a construction completion in FY28.

PROJECT JUSTIFICATION

The 2017 Bethesda Downtown Plan (BDP) recommends the creation of linear public parks on the edge of the Downtown called the Eastern Greenway. The BDP specifically recommends that PLD surface lots should be converted into public parks as much as feasible to create the Eastern Greenway while preserving public parking in underground garages. This PDF will work in coordination with the County Farm Women's Market Parking Garage (#502316) to provide public funding to a collaborative development project to meet key policy goals of the BDP, including underground public parking and new public parks to serve the growing Bethesda community and the County.

FISCAL NOTE

The following funding plan is contingent upon executed agreements with the developer and the Town of Chevy Chase as well as Council approval of related property disposition actions.

M-NCPPC is providing $2.5 Million in Bethesda Park Impact Payments (PIPs) and $2.5 Million in State grants. The Town of Chevy Chase is providing Intergovernmental funding of $4.432 Million, consisting of $3.432 Million in Town funds and $1.0 Million in State

grants. $600,000 of Bethesda PIP funds will be used to cover a portion of M-NCPPC's planning, design, and supervision costs. $8.117 Million is the funding level determined by the development applicant as sufficient to fully implement both parks as outlined in the Sketch Plan Resolution and this PDF. The project also includes $715,000 in FY24 for a portion of the costs related to underground utilities. The schedule for disbursements to the development applicant will be established via development and funding agreements. Cost estimates for the Lot 10 & 24 parks are based on the approved Sketch Plan and will be updated as design is finalized.

This project is linked to the Department of Transportation's $10,293,000 Farm Women's Market Parking Garage (P502316) project which will fund the costs to purchase an underground garage to replace Lots 10 and 24 when they are redeveloped for housing and urban parks, as well as some costs related to underground utilities. Funding partners for that project include the County, the developer, and the Town of Chevy Chase.

FY23 supplemental in Contributions: Bethesda Park Impact Payments for the amount of $2,000,000, Intergovernmental for the amount of $4,432,000, State Aid for the amount of $2,500,000.

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

Bethesda Park Impact Payment 872002, Farm Women's Market Parking Garage 502316

Brookside Gardens Master Plan Implementation

(P078702)

Category	M-NCPPC	Date Last Modified	01/09/24
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Kensington-Wheaton	Status	Under Construction

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	2,623	2,376	247	-	-	-	-	-	-	-	-
Site Improvements and Utilities	9,288	7,933	1,355	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	11,911	10,309	1,602	-	-	-	-	-	-	-	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Contributions	1,600	1,350	250	-	-	-	-	-	-	-	-
Current Revenue: General	283	283	-	-	-	-	-	-	-	-	-
G.O. Bonds	5,516	4,164	1,352	-	-	-	-	-	-	-	-
PAYGO	3,312	3,312	-	-	-	-	-	-	-	-	-
Program Open Space	1,200	1,200	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	11,911	10,309	1,602	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	-
Appropriation FY 26 Request	-
Cumulative Appropriation	11,911
Expenditure / Encumbrances	10,327
Unencumbered Balance	1,584

Year First Appropriation	FY07
Last FY's Cost Estimate	11,911

PROJECT DESCRIPTION

This project implements multiple phases of the 2004 Brookside Gardens Master Plan. Upcoming projects include planning and design for renovations to the Conservatory and the surrounding grounds and gardens, renovation of the Rose Garden, and accessibility improvements to the core Formal Gardens. This project includes renovation, protection, modernization, conversion, and/or replacement of aging, unsafe, or obsolete infrastructure, facilities, and features within Brookside Gardens and additional future phases of master plan work.

ESTIMATED SCHEDULE

Planning for renovations to the conservatory and surrounding grounds and gardens, the rose garden, and accessibility improvements: FY24-25. Renovation and modernization work will continue indefinitely.

PROJECT JUSTIFICATION

Visitor Survey (1995). Brookside Gardens Master Plan (2004), including data from several focus groups held during the planning process and public testimony at planning board hearings. Renovations address critical maintenance needs for the 50-year-old facility that is one of M-NCPPC's most popular destinations and a regional tourist attraction. Brookside Gardens Master Plan approved by Montgomery County Planning Board, March 3, 2005. These renovations are also required to ensure that this unique facility in Montgomery Parks portfolio is in compliance with Title II of the Americans with Disabilities Act (ADA).

FISCAL NOTE

A FY22 contribution of $250k for the Rose Garden renewal project was added. FY15 transfer in of $451k of Current Revenue and GO Bonds from SGDA P058755 and Trails Hard Surface Design and Construction P768673. FY14 transfer in of $460k GO bonds from Black Hill Trail P058701, Montrose Trail P038707, and Rock Creek Sewer P098701. $1.2m of Program Open Space for Greenhouse Project. Additional private donations of $1.374m were raised for the greenhouse, public artwork, a gatehouse, site furnishings and other improvements.

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

Friends of Brookside Gardens, Montgomery County Department of Environmental Protection, Small Grants/Donor Assisted Capital Improvements, PDF 058755, Montgomery Parks Foundation, Wheaton Regional Park Improvements PDF 871904.

Cost Sharing: Local Parks
(P977748)

Category	M-NCPPC	Date Last Modified	12/26/23
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	540	295	35	210	35	35	35	35	35	35	-
Site Improvements and Utilities	611	331	40	240	40	40	40	40	40	40	-
TOTAL EXPENDITURES	1,151	626	75	450	75	75	75	75	75	75	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
M-NCPPC Bonds	1,151	626	75	450	75	75	75	75	75	75	-
TOTAL FUNDING SOURCES	1,151	626	75	450	75	75	75	75	75	75	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	75	Year First Appropriation	FY97
Appropriation FY 26 Request	75	Last FY's Cost Estimate	1,001
Cumulative Appropriation	701		
Expenditure / Encumbrances	626		
Unencumbered Balance	75		

PROJECT DESCRIPTION

This PDF funds development of local park projects in conjunction with public agencies or the private sector. It allows M-NCPPC to participate more efficiently in sequence with private developments. The PDF may fund improvements on park property, school sites, other public sites or private properties. This project supports design, plan review, permitting, construction, construction management, and related activities associated with capital investments that may result from Planning Board approved public-private partnerships.

COST CHANGE

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

PROJECT JUSTIFICATION

2012 Parks, Recreation and Open Space (PROS) Plan identified needed recreational facilities, e.g. ballfields, tennis and multi-use courts, playgrounds and infrastructure. Also, area master plans; Planning Board approved subdivisions and site plans.

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled $1,858,000.

DISCLOSURES

Expenditures will continue indefinitely.

Cost Sharing: Non-Local Parks
(P761682)

Category	M-NCPPC	Date Last Modified	12/26/23
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	388	196	42	150	25	25	25	25	25	25	-
Site Improvements and Utilities	368	198	20	150	25	25	25	25	25	25	-
TOTAL EXPENDITURES	756	394	62	300	50	50	50	50	50	50	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: General	10	10	-	-	-	-	-	-	-	-	-
G.O. Bonds	746	384	62	300	50	50	50	50	50	50	-
TOTAL FUNDING SOURCES	756	394	62	300	50	50	50	50	50	50	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	50	Year First Appropriation	FY76
Appropriation FY 26 Request	50	Last FY's Cost Estimate	656
Cumulative Appropriation	456		
Expenditure / Encumbrances	406		
Unencumbered Balance	50		

PROJECT DESCRIPTION

This PDF funds development of non-local park projects in conjunction with public agencies or the private sector. It allows M-NCPPC to participate more efficiently in sequence with private developments. The PDF may fund improvements on park property, school sites, other public sites or private properties. This project supports design, plan review, permitting, construction, construction management, and related activities associated with capital investments that may result from Planning Board approved public-private partnerships.

COST CHANGE

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

PROJECT JUSTIFICATION

2012 Parks, Recreation and Open Space (PROS) Plan. This project provides recreational facilities and infrastructure, e.g. trails, trail underpasses, parking, etc. that are needed. Area master plans; Planning Board approved subdivision and site plans.

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled $1,704,000.

DISCLOSURES

Expenditures will continue indefinitely.

Energy Conservation - Local Parks
(P998710)

Category	M-NCPPC	Date Last Modified	12/26/23
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	453	103	130	220	42	42	42	42	26	26	-
Construction	1,144	298	316	530	83	83	83	83	99	99	-
TOTAL EXPENDITURES	1,597	401	446	750	125	125	125	125	125	125	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
M-NCPPC Bonds	1,597	401	446	750	125	125	125	125	125	125	-
TOTAL FUNDING SOURCES	1,597	401	446	750	125	125	125	125	125	125	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	125	Year First Appropriation	FY99
Appropriation FY 26 Request	125	Last FY's Cost Estimate	1,347
Cumulative Appropriation	847		
Expenditure / Encumbrances	414		
Unencumbered Balance	433		

PROJECT DESCRIPTION

This project funds modifications of existing park buildings and facilities to modernize equipment, produce energy, control and utility costs. Work includes, but is not limited to, identifying, planning, implementing, and monitoring effective energy conservation measures at various park facilities. 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

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

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled $531,000.

DISCLOSURES

Expenditures will continue indefinitely.

Energy Conservation - Non-Local Parks
(P998711)

Category	M-NCPPC	Date Last Modified	01/09/24
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	404	37	133	234	39	39	39	39	39	39	-
Construction	2,216	325	325	1,566	261	261	261	261	261	261	-
TOTAL EXPENDITURES	2,620	362	458	1,800	300	300	300	300	300	300	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	2,591	333	458	1,800	300	300	300	300	300	300	-
PAYGO	29	29	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	2,620	362	458	1,800	300	300	300	300	300	300	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	300	Year First Appropriation	FY99
Appropriation FY 26 Request	300	Last FY's Cost Estimate	1,620
Cumulative Appropriation	820		
Expenditure / Encumbrances	409		
Unencumbered Balance	411		

PROJECT DESCRIPTION

This project funds modifications of existing park buildings and facilities to modernize equipment, produce energy, control and utility costs. Work includes, but is not limited to, identifying, planning, implementing, and monitoring effective energy conservation measures at various park facilities. 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

Change due to implementation of projects associated with the County's Climate Action Plan, and the addition of FY29 and FY30 to this Level of Effort project.

FISCAL NOTE

July 2020, reduced GO Bonds $10k for affordability as part of the FY21 Savings Plan. Prior year partial capitalization of expenditures through FY16 totaled $792,000.

DISCLOSURES

Expenditures will continue indefinitely.

Enterprise Facilities' Improvements
(P998773)

Category	M-NCPPC	Date Last Modified	10/31/23
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	3,166	1,680	1,186	300	200	100	-	-	-	-	-
Site Improvements and Utilities	35,846	7,293	5,103	3,450	2,300	1,150	-	-	-	-	20,000
TOTAL EXPENDITURES	39,012	8,973	6,289	3,750	2,500	1,250	-	-	-	-	20,000

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: Enterprise (M-NCPPC)	19,012	8,973	6,289	3,750	2,500	1,250	-	-	-	-	-
Revenue Bonds	20,000	-	-	-	-	-	-	-	-	-	20,000
TOTAL FUNDING SOURCES	39,012	8,973	6,289	3,750	2,500	1,250	-	-	-	-	20,000

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	2,500	Year First Appropriation	FY99
Appropriation FY 26 Request	1,250	Last FY's Cost Estimate	38,477
Cumulative Appropriation	15,262		
Expenditure / Encumbrances	10,536		
Unencumbered Balance	4,726		

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, Ovid Hazen Wells Carousel, Brookside Gardens, South Germantown Driving Range, Rockwood Manor and Seneca Lodge Event Centers. The project supports planning, design, and construction-related activities, with an emphasis on renovation of existing Enterprise facilities. Work includes, but is not limited to, minor renovations, equipment upgrades, fire suppression system installations, roof replacements, lighting improvements, site work, infrastructure improvements, associated support facilities, etc.

COST CHANGE

Change in cost due to increase of scope of work. Includes various improvements to Little Bennet Campground and ice rink refrigeration systems at Cabin John and Wheaton Ice Arenas.

PROJECT JUSTIFICATION

Infrastructure Inventory and Assessment of Park Components, 2008.

FISCAL NOTE

Ridge Road Ice Rink project was delayed beyond FY26 for affordability. 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: Local Parks
(P957775)

Category	M-NCPPC	Date Last Modified	12/26/23
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	5,929	2,517	1,012	2,400	400	400	400	400	400	400	-
TOTAL EXPENDITURES	5,929	2,517	1,012	2,400	400	400	400	400	400	400	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: M-NCPPC	5,929	2,517	1,012	2,400	400	400	400	400	400	400	-
TOTAL FUNDING SOURCES	5,929	2,517	1,012	2,400	400	400	400	400	400	400	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	400	Year First Appropriation	FY95
Appropriation FY 26 Request	400	Last FY's Cost Estimate	5,129
Cumulative Appropriation	3,529		
Expenditure / Encumbrances	2,661		
Unencumbered Balance	868		

PROJECT DESCRIPTION

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

COST CHANGE

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

PROJECT JUSTIFICATION

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

FISCAL NOTE

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

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

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

Facility Planning: Non-Local Parks
(P958776)

Category	M-NCPPC	Date Last Modified	12/26/23
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	4,908	1,578	1,530	1,800	300	300	300	300	300	300	-
TOTAL EXPENDITURES	4,908	1,578	1,530	1,800	300	300	300	300	300	300	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: General	4,908	1,578	1,530	1,800	300	300	300	300	300	300	-
TOTAL FUNDING SOURCES	4,908	1,578	1,530	1,800	300	300	300	300	300	300	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	300	Year First Appropriation	FY95
Appropriation FY 26 Request	300	Last FY's Cost Estimate	4,308
Cumulative Appropriation	3,108		
Expenditure / Encumbrances	1,874		
Unencumbered Balance	1,234		

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. Work includes, but is not limited to, public outreach, needs assessments, usage and trend analysis, schematic drawings, detailing, computations, agency coordination, cost estimating, and design. This project also supports planning activities associated with public-private partnerships, loan/grant applications, and park impact/restoration analysis related to external projects.

COST CHANGE

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

PROJECT JUSTIFICATION

2017 Parks, Recreation and Open Space (PROS) Plan, Countywide Park Trails Plan, approved by the Planning Board in July 1998;

individual area and park master plans.

FISCAL NOTE

Reduction in FY22 Current Revenue: General, $50k, 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.

Lyttonsville Civic Green
(P872501)

Category	M-NCPPC	Date Last Modified	10/20/23
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Silver Spring and Vicinity	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	300	-	-	300	-	-	300	-	-	-	-
Site Improvements and Utilities	1,600	-	-	1,600	-	-	-	1,000	600	-	-
TOTAL EXPENDITURES	1,900	-	-	1,900	-	-	300	1,000	600	-	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	1,900	-	-	1,900	-	-	300	1,000	600	-	-
TOTAL FUNDING SOURCES	1,900	-	-	1,900	-	-	300	1,000	600	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	-	Year First Appropriation	
Appropriation FY 26 Request	-	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project provides a new park at 2205 Kansas Avenue in the Lyttonsville neighborhood of Silver Spring. The park will serve as a rest stop with amenities along the Capital Crescent Trail and the Purple Line light rail, while providing environmental benefits and highlighting the unique character and history of Greater Lyttonsville. The park is located on a 0.71-acre parcel of land currently owned by the Maryland Transit Administration, which is currently serving as a staging area for construction of the Purple Line and will be transferred to the M-NCPPC upon completion of the Purple Line. The approved facility plan for this new park creates a series of terraced spaces to transition topographic grades and offer a variety of experiences that will engage all age groups. Features of this park include a Bridge Memorial that incorporates elements of the historic Talbot Avenue Bridge to commemorate the bridge and unique history of Lyttonsville, an informal amphitheater, multi-purpose lawn, terraces for gathering and picnicking, historic interpretive elements, shaded contemplative spaces with play opportunities, accessible paths and ramps, a landscape buffer along the southern property line, site furnishings and amenities, stormwater management, and sustainable landscaping.

ESTIMATED SCHEDULE

Design FY27, Construction FY28-29.

PROJECT JUSTIFICATION

Greater Lyttonsville Sector Plan adopted May 2017, Greater Lyttonsville Sector Plan Design Guidelines approved March 2019, Bicycle Master Plan adopted December 2018, Parks, Recreation and Open Space (PROS) Plan approved 2022. A park facility plan was approved by the Montgomery County Planning Board on September 7, 2023. This park will provide a vital community hub, cultural destination, and a rest stop along the Capital Crescent Trail.

DISCLOSURES

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

COORDINATION

Maryland Transit Administration, Montgomery County Department of Transportation, Montgomery County Department of Permitting Services.

Minor New Construction - Local Parks
(P998799)

Category	M-NCPPC	Date Last Modified	05/20/24
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	1,132	329	341	462	87	75	75	75	75	75	-
Site Improvements and Utilities	7,410	1,948	2,774	2,688	563	425	425	425	425	425	-
TOTAL EXPENDITURES	8,542	2,277	3,115	3,150	650	500	500	500	500	500	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
M-NCPPC Bonds	7,479	2,277	2,202	3,000	500	500	500	500	500	500	-
State Aid	1,063	-	913	150	150	-	-	-	-	-	-
TOTAL FUNDING SOURCES	8,542	2,277	3,115	3,150	650	500	500	500	500	500	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	650	Year First Appropriation	FY01
Appropriation FY 26 Request	500	Last FY's Cost Estimate	7,392
Cumulative Appropriation	5,392		
Expenditure / Encumbrances	2,580		
Unencumbered Balance	2,812		

PROJECT DESCRIPTION

This project funds design and construction of new park facilities and amenities. Improvements may include, but are not limited to, picnic shelters, seating, courts, hardscape, activation support features, parking, landscaping, walkways, exercise equipment, recreational and site amenities, retaining walls, dog exercise areas, park management support elements, utilities, site work, buildings and other park structures, signage, etc. and are often combined with other projects.

COST CHANGE

The increase is due to the addition of increased State Aid funding for Centerway Local Park in FY25, along with the inclusion of expenditures for FY29 and FY30 into this ongoing project.

PROJECT JUSTIFICATION

2022 Parks, Recreation and Open Space (PROS) Plan. The 2005 Land Preservation, Parks and Recreation Plan. Individual Area Master Plans. Community requests.

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled $2,345,000. The fiscal note has been updated to reflect the addition of $150,000 in State Aid funding, attributed to a $1,150,000 increase in State Bond Bills through the legislative Bond Initiatives program.

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.

Minor New Construction - Non-Local Parks
(P998763)

Category	M-NCPPC	Date Last Modified	05/06/24
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	1,785	484	416	885	210	135	135	135	135	135	-
Site Improvements and Utilities	11,400	3,004	3,381	5,015	1,190	765	765	765	765	765	-
TOTAL EXPENDITURES	13,185	3,488	3,797	5,900	1,400	900	900	900	900	900	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	10,079	2,302	2,377	5,400	900	900	900	900	900	900	-
PAYGO	1,131	1,131	-	-	-	-	-	-	-	-	-
State Aid	1,975	55	1,420	500	500	-	-	-	-	-	-
TOTAL FUNDING SOURCES	13,185	3,488	3,797	5,900	1,400	900	900	900	900	900	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	1,400	Year First Appropriation	FY01
Appropriation FY 26 Request	900	Last FY's Cost Estimate	10,885
Cumulative Appropriation	7,285		
Expenditure / Encumbrances	4,090		
Unencumbered Balance	3,195		

PROJECT DESCRIPTION

This project funds design and construction of new park facilities and amenities. Improvements may include, but are not limited to, picnic shelters, seating, courts, hardscape, activation support features, parking, landscaping, walkways, exercise equipment, recreational and site amenities, retaining walls, dog exercise areas, park management support elements, utilities, site work, buildings and other park structures, signage, etc. and are often combined with other projects.

COST CHANGE

The increase is due to the addition of $500,000 in State Aid funding for Fairland Recreational Park in FY25, along with the inclusion of expenditures for FY29 and FY30 into this ongoing project.

PROJECT JUSTIFICATION

2022 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. July 2020, reduced GO Bonds $80k for affordability, FY21 Savings Plan.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). Added $500,000 in State Aid funding for Fairland Recreational Park, attributed to a $1,150,000 increase in State Bond Bills through the legislative Bond Initiatives program.

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.

Northwest Branch Recreational Park-Athletic Area

(P118704)

Category	M-NCPPC	Date Last Modified	01/07/24
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Cloverly-Norwood	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	498	143	-	50	-	-	-	50	-	-	305
Site Improvements and Utilities	4,702	207	-	200	-	-	-	200	-	-	4,295
TOTAL EXPENDITURES	5,200	350	-	250	-	-	-	250	-	-	4,600

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	5,040	190	-	250	-	-	-	250	-	-	4,600
PAYGO	160	160	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	5,200	350	-	250	-	-	-	250	-	-	4,600

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	-	Year First Appropriation	FY11
Appropriation FY 26 Request	-	Last FY's Cost Estimate	4,950
Cumulative Appropriation	350		
Expenditure / Encumbrances	350		
Unencumbered Balance	-		

PROJECT DESCRIPTION

The athletic area at Northwest Branch Recreational Park is located on Norbeck Road, between Layhill and Norwood Roads. Existing facilities include: 1 adult-sized baseball field, 3 adult-sized multi-purpose rectangular fields, 1 football field, 225-space parking lot, and trails. This project funds the design and construction of additional park facilities to be completed in phases. Future phases may include playground, picnic shelter, maintenance facilities, additional parking, lighting, fencing, trails, irrigation, restroom building, landscape, hardscape, etc.

ESTIMATED SCHEDULE

Phase 2 design and construction will be Beyond Six Years.

COST CHANGE

Cost change increase due to the phased development of the park.

PROJECT JUSTIFICATION

2012 Parks, Recreation and Open Space (PROS) Plan, Land Preservation, Parks and Recreation Plan, 2005; Cloverly Master Plan, 1997; ICC Record of Decision, Attachment D: The ICC Mitigation Package, 2006

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

Maryland State Highway Administration, Montgomery County Revenue Authority, Montgomery County Department of Environmental Protection, Montgomery County Department of Permitting Services.

Ovid Hazen Wells Recreational Park
(P871745)

Category	M-NCPPC	Date Last Modified	10/31/23
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Clarksburg and Vicinity	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	2,016	382	1,539	95	75	20	-	-	-	-	-
Site Improvements and Utilities	7,484	373	5,732	1,379	719	660	-	-	-	-	-
TOTAL EXPENDITURES	9,500	755	7,271	1,474	794	680	-	-	-	-	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	5,091	755	2,862	1,474	794	680	-	-	-	-	-
Program Open Space	3,909	-	3,909	-	-	-	-	-	-	-	-
State Aid	500	-	500	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	9,500	755	7,271	1,474	794	680	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	-	Year First Appropriation	FY19
Appropriation FY 26 Request	-	Last FY's Cost Estimate	9,500
Cumulative Appropriation	9,500		
Expenditure / Encumbrances	4,633		
Unencumbered Balance	4,867		

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

Construction is ongoing in FY24 -FY26.

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

FY21 Savings Plan slipped $100k from FY21 to FY24 due to affordability. 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. M-NCPPC was awarded a FY24 State Bond Bill for $300k and FY24 Program Open Space funding of $1 million.

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.

Park Refreshers
(P871902)

Category	M-NCPPC	Date Last Modified	05/20/24
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	16,375	879	6,143	9,353	1,838	1,562	1,473	1,480	1,500	1,500	-
Site Improvements and Utilities	43,934	3,194	18,353	22,387	4,862	3,643	3,427	3,455	3,500	3,500	-
TOTAL EXPENDITURES	60,309	4,073	24,496	31,740	6,700	5,205	4,900	4,935	5,000	5,000	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Federal Aid	2,000	-	-	2,000	2,000	-	-	-	-	-	-
M-NCPPC Bonds	16,583	1,656	6,120	8,807	1,550	1,422	1,400	1,435	1,500	1,500	-
Program Open Space	37,976	2,417	14,976	20,583	2,800	3,783	3,500	3,500	3,500	3,500	-
State Aid	3,750	-	3,400	350	350	-	-	-	-	-	-
TOTAL FUNDING SOURCES	60,309	4,073	24,496	31,740	6,700	5,205	4,900	4,935	5,000	5,000	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	6,700	Year First Appropriation	FY19
Appropriation FY 26 Request	5,205	Last FY's Cost Estimate	47,283
Cumulative Appropriation	28,569		
Expenditure / Encumbrances	8,606		
Unencumbered Balance	19,963		

PROJECT DESCRIPTION

This project funds design and construction of renovations, modifications, and modernizations of local parks, with projects generally between $1 to $4 M. These renovation projects are typically complex and/or extensive, and may require planning, public outreach, and Planning Board approval where POS funds are used. Improvements may include, but are not limited to, renovating and/or converting existing amenities, adding new park elements and features, modernizing facilities, improving infrastructure, etc., and are often combined with other projects.

COST CHANGE

The increased funding represents allocation of Park Bonds, Program Open Space funding, and Federal Aid to allow project implementation for two new Land and Water Conservation Fund grant awards to implement projects at Long Branch Wayne Park and

Long Branch Local Park, and the addition of FY29 and FY30 to this ongoing project. State Aid funding was added in FY25 for Stonehedge Local Park, partially offset by a reduction in POS funding.

PROJECT JUSTIFICATION

This project responds to the challenge of maintaining an aging park system while meeting increasing demands from a growing population, escalating costs, and tightening fiscal conditions. The traditional method of large-scale renovations utilizing facility planning and stand-alone CIP projects is not a one-size-fits-all approach to delivering a modern park system at a reasonable cost. This provides the agency an additional tool that streamlines the park development process with smaller scale projects, allowing the agency to be more responsive to life-cycles of infrastructure and meeting goals and objectives of the PROS 2017 plan and individual master plans.

OTHER

The goal of this project is to fund 2-3 renovation projects each year.

FISCAL NOTE

A total of $650k of FY24 State Aid was provided for the following: Dalewood Playground ($250k), Stonehedge Local Park ($150k); and Long Branch Parks Initiative ($250k). A total of $2,000 of Federal Aid was provided for implementation of projects in Long Branch Wayne Park and Long Branch Local Park. The fiscal note has been updated to reflect the addition of $350,000 in State Aid funding in FY25 for Stonebridge Local Park, attributed to a $1,150,000 increase in State Bond Bills through the legislative Bond Initiatives program. POS funding reduced by -$170,000 due to the reduction of final POS Allocation received from the State.

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

M-NCPPC Planning Department; Montgomery County Departments of Transportation, Permitting Services, Environmental Protection; Regional Services Centers and Urban Districts.

Planned Lifecycle Asset Replacement (PLAR): Local Parks

(P872503)

Category	M-NCPPC	Date Last Modified	05/20/24
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	2,624	-	-	2,624	449	452	423	426	437	437	-
Site Improvements and Utilities	21,236	-	-	21,236	3,636	3,656	3,578	3,600	3,469	3,297	-
TOTAL EXPENDITURES	23,860	-	-	23,860	4,085	4,108	4,001	4,026	3,906	3,734	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
M-NCPPC Bonds	23,710	-	-	23,710	3,935	4,108	4,001	4,026	3,906	3,734	-
State Aid	150	-	-	150	150	-	-	-	-	-	-
TOTAL FUNDING SOURCES	23,860	-	-	23,860	4,085	4,108	4,001	4,026	3,906	3,734	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	4,085	Year First Appropriation	
Appropriation FY 26 Request	4,108	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project schedules renovation, protection, modernization, conversion, restoration, and/or replacement of aging, unsafe, or obsolete local park facilities and features. The park system contains hundreds of local parks and many different types of facilities, many of which are over 40 years old. Improvements may include, but are not limited to, renovating and/or converting existing amenities, restorations, modernizing facilities, improving infrastructure, etc.

COST CHANGE

Level of effort increase reflect construction cost to rehabilitate aging infrastructure. Also cost increase is due to addition of two fiscal years to this ongoing project and the combination of all PLAR local subprojects into the main PLAR Local Parks PDF (P967754). Added increase in FY25 due to addition of State Aid funding.

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

M-NCPPC was awarded $1,195,000 of FY24 State Bond Bills for the following: Minor Renovations - Maplewood Alta Vista Park ($500k), Wheaton Forest Local Park ($195k); Play Equipment - Greenwood Local Park ($250k), McKnew Local Park ($250k). The fiscal note has been updated to reflect the addition of $150,000 in State Aid funding for Merrimac Playground, attributed to a $1,150,000 increase in State Bond Bills.

DISCLOSURES

A pedestrian impact analysis will be performed during design or is in progress. 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 Renovation, PDF 888754, Trails: Natural Surface Trails, PDF 858710

Planned Lifecycle Asset Replacement (PLAR): Non-Local Parks

(P872504)

Category	M-NCPPC	Date Last Modified	05/18/24
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	7,156	-	-	7,156	1,263	1,246	1,212	959	1,238	1,238	-
Site Improvements and Utilities	33,673	-	-	33,673	5,667	5,584	5,418	5,920	5,542	5,542	-
TOTAL EXPENDITURES	40,829	-	-	40,829	6,930	6,830	6,630	6,879	6,780	6,780	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: General	24,000	-	-	24,000	4,000	4,000	4,000	4,000	4,000	4,000	-
G.O. Bonds	16,829	-	-	16,829	2,930	2,830	2,630	2,879	2,780	2,780	-
TOTAL FUNDING SOURCES	40,829	-	-	40,829	6,930	6,830	6,630	6,879	6,780	6,780	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	6,930	Year First Appropriation	
Appropriation FY 26 Request	6,830	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project schedules renovation, protection, modernization, conversion, restoration, and/or replacement of aging, unsafe, or obsolete non-local park facilities and features. The park system contains hundreds of non-local parks and many different types of facilities, many of which are over 40 years old. Improvements may include, but are not limited to, renovating and/or converting existing amenities, restoration, modernizing facilities, improving infrastructure, etc.

Any realignment of the remaining two lanes between Dorset and Arlington on Little Falls Parkway must be reviewed by Council before funds may be utilized for this purpose. No funds may be utilized for the implementation of a linear park in this section of Little Falls Parkway.

COST CHANGE

Level of effort increase reflect construction cost to rehabilitate aging infrastructure. Also increase cost is due to addition of two fiscal years to this ongoing project and the combination of all PLAR local subprojects into the main PLAR Local Parks PDF (P967754). Reduces current revenue for fiscal capacity.

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

M-NCPPC was awarded $450k of in FY24 State Bond Bills for the following projects: Court Renovations - Fairland Local Park ($250k), Muddy Branch Stream Valley Park ($200k) and $500k of FY24 Federal Aid for Minor Renovations - Upgrade Long Branch Pedestrian Bridge at Prospect along the Long Branch Stream Valley.

DISCLOSURES

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

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

Planned Lifecycle Asset Replacement: Local Parks

(P967754)

Category	M-NCPPC	Date Last Modified	05/19/23
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	4,105	2,632	1,473	-	-	-	-	-	-	-	-
Site Improvements and Utilities	34,162	22,715	11,447	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	38,267	25,347	12,920	-	-	-	-	-	-	-	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
M-NCPPC Bonds	32,647	23,150	9,497	-	-	-	-	-	-	-	-
Program Open Space	1,500	1,373	127	-	-	-	-	-	-	-	-
State Aid	4,120	824	3,296	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	38,267	25,347	12,920	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	-	Year First Appropriation	
Appropriation FY 26 Request	-	Last FY's Cost Estimate	54,031
Cumulative Appropriation	38,267		
Expenditure / Encumbrances	-		
Unencumbered Balance	38,267		

PROJECT DESCRIPTION

This project schedules renovation, protection, 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 40 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. Improvements may include, but are not limited to, renovating and/or converting existing amenities, modernizing facilities, improving infrastructure, etc.

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. M-NCPPC was awarded $1,195,000 of FY24 State Bond Bills for the following: Minor Renovations - Maplewood Alta Vista Park ($500k), Wheaton Forest Local Park ($195k); Play Equipment - Greenwood Local Park ($250k), McKnew Local Park ($250k).

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	05/19/23
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	5,706	3,082	2,624	-	-	-	-	-	-	-	-
Site Improvements and Utilities	29,826	17,436	12,390	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	35,532	20,518	15,014	-	-	-	-	-	-	-	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: General	17,334	11,940	5,394	-	-	-	-	-	-	-	-
Federal Aid	500	-	500	-	-	-	-	-	-	-	-
G.O. Bonds	15,019	6,999	8,020	-	-	-	-	-	-	-	-
PAYGO	1,579	1,579	-	-	-	-	-	-	-	-	-
State Aid	1,100	-	1,100	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	35,532	20,518	15,014	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	-	Year First Appropriation	
Appropriation FY 26 Request	-	Last FY's Cost Estimate	58,785
Cumulative Appropriation	35,532		
Expenditure / Encumbrances	-		
Unencumbered Balance	35,532		

PROJECT DESCRIPTION

This project schedules renovation, protection, 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 40 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. Improvements may include, but are not limited to, renovating and/or converting existing amenities, modernizing facilities, improving infrastructure, etc.

Any realignment of the remaining two lanes between Dorset and Arlington on Little Falls Parkway must be reviewed by Council before funds may be utilized for this purpose. No funds may be utilized for the implementation of a linear park in this section of Little Falls Parkway.

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

FY22 bond bills added $150,000 for South Germantown Recreational Park and $200,000 for Long Branch/Domer Ave Signature Bridge. 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 billPrior 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. M-NCPPC was awarded $450k of in FY24 State Bond Bills for the following projects: Court Renovations - Fairland Local Park ($250k), Muddy Branch Stream Valley Park ($200k) and $500k of FY24 Federal Aid for Minor Renovations - Upgrade Long Branch Pedestrian Bridge at Prospect along the Long Branch Stream Valley.

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	12/20/23
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	4,622	1,349	215	3,058	1,500	450	277	277	277	277	-
Site Improvements and Utilities	13,117	4,943	793	7,381	2,652	975	985	923	923	923	-
TOTAL EXPENDITURES	17,739	6,292	1,008	10,439	4,152	1,425	1,262	1,200	1,200	1,200	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: General	5,296	3,114	382	1,800	300	300	300	300	300	300	-
Current Revenue: Water Quality Protection	725	225	200	300	300	-	-	-	-	-	-
G.O. Bonds	862	848	14	-	-	-	-	-	-	-	-
Long-Term Financing	1,775	-	161	1,614	1,552	-	62	-	-	-	-
PAYGO	393	393	-	-	-	-	-	-	-	-	-
State Aid	50	50	-	-	-	-	-	-	-	-	-
State ICC Funding (M-NCPPC Only)	1,913	1,662	251	-	-	-	-	-	-	-	-
Water Quality Protection Bonds	6,725	-	-	6,725	2,000	1,125	900	900	900	900	-
TOTAL FUNDING SOURCES	17,739	6,292	1,008	10,439	4,152	1,425	1,262	1,200	1,200	1,200	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	2,100	Year First Appropriation	FY07
Appropriation FY 26 Request	300	Last FY's Cost Estimate	15,339
Cumulative Appropriation	10,539		
Expenditure / Encumbrances	6,992		
Unencumbered Balance	3,547		

PROJECT DESCRIPTION

This project provides design and construction of water quality improvements, best management practices and environmental enhancements throughout the park system. This work may include stormwater retrofits, outfall restorations, riparian enhancements, stream restorations, native plantings, non-native invasive plant removals, impervious removals, etc. Improvements may include, but are

not limited to, drainage improvements, grading, site work, plantings, signage, structural maintenance, dam/breach removal, infrastructure improvements, etc. and are often combined with other projects. M-NCPPC owns 12 maintenance yards and over 60 farm ponds, lakes, constructed wetlands, irrigation ponds, recreational ponds, nature ponds, and dams that do not qualify for funding through the County's Water Quality Protection Charge.

COST CHANGE

Increase due to the addition of two fiscal years to this ongoing project. In addition, Current WQP and WQP Bonds replaced the use of Long-Term Financing in FY24-26, excess Long -Term Financing was removed, and the expenditure schedule was revised to closely match actual expenditures.

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, $50k in FY22 and FY21 Current Revenue: General for fiscal capacity. In FY24 -26, Current Revenue WQP and WQP Bonds replaced Long-Term Financing and Long-Term Financing was removed.

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 Administration (SHA)

Power Line Trail
(P872202)

Category	M-NCPPC	Date Last Modified	10/12/23
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Final Design Stage

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	1,086	26	910	150	150	-	-	-	-	-	-
Site Improvements and Utilities	10,614	136	8,478	2,000	2,000	-	-	-	-	-	-
TOTAL EXPENDITURES	11,700	162	9,388	2,150	2,150	-	-	-	-	-	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
State Aid	11,700	162	9,388	2,150	2,150	-	-	-	-	-	-
TOTAL FUNDING SOURCES	11,700	162	9,388	2,150	2,150	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	-	Year First Appropriation	FY22
Appropriation FY 26 Request	-	Last FY's Cost Estimate	11,700
Cumulative Appropriation	11,700		
Expenditure / Encumbrances	744		
Unencumbered Balance	10,956		

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. M-NCPPC was awarded a FY24 State Bond Bill of $1,700,000.

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

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	12/26/23
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	1,634	874	214	546	91	91	91	91	91	91	-
Site Improvements and Utilities	6,662	2,019	1,379	3,264	544	544	544	544	544	544	-
TOTAL EXPENDITURES	8,296	2,893	1,593	3,810	635	635	635	635	635	635	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: General	7,547	2,658	1,379	3,510	585	585	585	585	585	585	-
G.O. Bonds	570	56	214	300	50	50	50	50	50	50	-
PAYGO	179	179	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	8,296	2,893	1,593	3,810	635	635	635	635	635	635	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	635	Year First Appropriation	FY80
Appropriation FY 26 Request	635	Last FY's Cost Estimate	7,026
Cumulative Appropriation	4,486		
Expenditure / Encumbrances	3,383		
Unencumbered Balance	1,103		

PROJECT DESCRIPTION

This project provides design and construction of renovation, adaptation, stabilization, restoration, interpretation, and modernization of a wide range of historical buildings, structures, and sites on parkland. Improvements may include, but are not limited to, kitchen and restroom upgrades, floor replacements, roof repair, structural stabilization, ADA access, drainage improvements, HVAC improvements, building envelope upgrades, site amenities, infrastructure improvements, site work, signage, etc. and are often combined with other projects. Projects may involve leases, public/private partnerships, and/or occupation by staff and/or tenants.

COST CHANGE

Increase is due to the addition of FY29 and FY30 funding for this level of effort project.

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. FY22 reduction of $50k in Current Revenue: General 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	05/20/24
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Lower Seneca Basin	Status	Under Construction

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	791	202	195	394	65	276	53	-	-	-	-
Site Improvements and Utilities	4,627	1,992	792	1,843	285	1,254	304	-	-	-	-
TOTAL EXPENDITURES	5,418	2,194	987	2,237	350	1,530	357	-	-	-	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	2,136	1,049	737	350	350	-	-	-	-	-	-
PAYGO	1,145	1,145	-	-	-	-	-	-	-	-	-
Program Open Space	2,137	-	250	1,887	-	1,530	357	-	-	-	-
TOTAL FUNDING SOURCES	5,418	2,194	987	2,237	350	1,530	357	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	-	Year First Appropriation	FY16
Appropriation FY 26 Request	-	Last FY's Cost Estimate	5,418
Cumulative Appropriation	5,418		
Expenditure / Encumbrances	2,194		
Unencumbered Balance	3,224		

PROJECT DESCRIPTION

Phase 2 is ongoing in FY24-FY26 and will include full irrigation, additional parking, additional landscaping, loop trail, site amenities, and a second field.

ESTIMATED SCHEDULE

Phase 2 design ongoing. Construction to begin in FY24.

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. The fiscal note has been updated to reflect a ($1,530,000) reduction in FY25 Program Open Space funding to account for the lower POS Allocation received from State. POS funds were shifted one year to accommodate the reduction in FY25.

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	12/26/23
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	1,932	717	555	660	110	110	110	110	110	110	-
Site Improvements and Utilities	12,654	2,339	4,375	5,940	990	990	990	990	990	990	-
TOTAL EXPENDITURES	14,586	3,056	4,930	6,600	1,100	1,100	1,100	1,100	1,100	1,100	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Contributions	13,175	3,052	4,123	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-
Current Revenue: General	405	4	101	300	50	50	50	50	50	50	-
Current Revenue: M-NCPPC	1,006	-	706	300	50	50	50	50	50	50	-
TOTAL FUNDING SOURCES	14,586	3,056	4,930	6,600	1,100	1,100	1,100	1,100	1,100	1,100	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	1,100
Appropriation FY 26 Request	1,100
Cumulative Appropriation	7,986
Expenditure / Encumbrances	3,515
Unencumbered Balance	4,471

Year First Appropriation	FY05
Last FY's Cost Estimate	12,386

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

Increase due to the addition of FY29 and FY30 to this ongoing 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. In addition, the FY20 column was adjusted to more closely reflect actual donations to this project.

DISCLOSURES

Expenditures will continue indefinitely.

Stream Protection: SVP
(P818571)

Category	M-NCPPC	Date Last Modified	01/07/24
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	9,571	1,893	637	7,041	2,570	1,160	862	841	804	804	-
Site Improvements and Utilities	22,778	3,566	1,901	17,311	4,432	2,706	2,572	2,509	2,546	2,546	-
TOTAL EXPENDITURES	32,349	5,459	2,538	24,352	7,002	3,866	3,434	3,350	3,350	3,350	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Contributions	600	-	600	-	-	-	-	-	-	-	-
Current Revenue: Water Quality Protection	7,150	3,460	590	3,100	1,350	350	350	350	350	350	-
G.O. Bonds	1,278	1,228	50	-	-	-	-	-	-	-	-
Long-Term Financing	3,047	-	1,298	1,749	1,652	13	84	-	-	-	-
PAYGO	771	771	-	-	-	-	-	-	-	-	-
Water Quality Protection Bonds	19,503	-	-	19,503	4,000	3,503	3,000	3,000	3,000	3,000	-
TOTAL FUNDING SOURCES	32,349	5,459	2,538	24,352	7,002	3,866	3,434	3,350	3,350	3,350	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	6,350	Year First Appropriation	FY81
Appropriation FY 26 Request	350	Last FY's Cost Estimate	22,349
Cumulative Appropriation	12,249		
Expenditure / Encumbrances	6,961		
Unencumbered Balance	5,288		

PROJECT DESCRIPTION

This project provides design and construction of water quality improvements, best management practices, and environmental enhancements throughout the park system. This work may include stormwater retrofits, outfall restorations, riparian enhancements, stream restorations, native plantings, non-native invasive plant removals, impervious removals, etc. Improvements may include, but are not limited to, drainage improvements, grading, site work, plantings, signage, structural maintenance, dam breach/removal, infrastructure and utility protection, etc. and are often combined with other projects.

COST CHANGE

Increase due to the addition of two fiscal years to this ongoing project and an increase in overall project scope.

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 FY18, 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 FY20, 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 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). FY23, replaced $700k Long-Term Financing with Current Revenue: Water Quality Protection to address delay of loan application while the County and M-NCPPC were negotiating a Memorandum of Understanding to meet loan application and processing of MDE. Additionally, for FY23-28 $250k Current Revenue: Water Quality Protection replaces Long-Term Financing. In FY24-26, Current WQP and WQP Bonds replaced the use of Long-Term Financing, and excess Long -Term Financing was removed.

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 Design & Construction
(P768673)

Category	M-NCPPC	Date Last Modified	05/20/24
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	3,333	859	494	1,980	935	165	220	220	220	220	-
Site Improvements and Utilities	9,725	2,415	1,290	6,020	3,315	585	530	530	530	530	-
TOTAL EXPENDITURES	13,058	3,274	1,784	8,000	4,250	750	750	750	750	750	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Contributions	900	859	41	-	-	-	-	-	-	-	-
Federal Aid	3,500	-	-	3,500	3,500	-	-	-	-	-	-
G.O. Bonds	8,658	2,415	1,743	4,500	750	750	750	750	750	750	-
TOTAL FUNDING SOURCES	13,058	3,274	1,784	8,000	4,250	750	750	750	750	750	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	4,250	Year First Appropriation	FY16
Appropriation FY 26 Request	750	Last FY's Cost Estimate	7,508
Cumulative Appropriation	5,058		
Expenditure / Encumbrances	3,740		
Unencumbered Balance	1,318		

PROJECT DESCRIPTION

This project provides design and construction of improvements to the hard surface trail system and connectors on parkland. Improvements may include, but are not limited to, pavements, site amenities (i.e. drinking fountains, benches, bike racks, bike repair stations, trailheads, etc.), safety improvements, skills facilities, rehabilitations, bridges and boardwalks, barriers, accessibility and drainage improvements, grading, site work, signage, etc. and are often combined with other projects.

COST CHANGE

Cost change due to the addition of FY29 and FY30 to this ongoing project, additional funding required to match federal grants and ongoing work associated with this program.

PROJECT JUSTIFICATION

Connectors, safety improvements, signage, 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. 2016 Countywide Park Trails Plan, 2017 Park, Recreation, and Open Space Plan.

FISCAL NOTE

The fiscal note has bveen updated to reflect the addition of $3.5M in Federal funds attributed to the Streets for All (SSA4A) grant, as well as $750K in GO Bonds in FY25.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

State of Maryland, Montgomery County Department of Transportation, Washington Suburban Sanitary Commission and other utilities, Montgomery County Department of Environmental Protection, Maryland Department of Natural Resources, Trails: Hard Surface Renovation PDF 888754, Municipal Governments, Montgomery County Department of Permitting Services

Trails: Hard Surface Renovation
(P888754)

Category	M-NCPPC	Date Last Modified	05/20/24
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	3,463	680	658	2,125	425	340	340	340	340	340	-
Site Improvements and Utilities	16,673	3,117	3,681	9,875	1,575	1,660	1,660	1,660	1,660	1,660	-
TOTAL EXPENDITURES	20,136	3,797	4,339	12,000	2,000	2,000	2,000	2,000	2,000	2,000	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Federal Aid	1,000	-	500	500	500	-	-	-	-	-	-
G.O. Bonds	17,686	3,348	2,838	11,500	1,500	2,000	2,000	2,000	2,000	2,000	-
Program Open Space	500	449	51	-	-	-	-	-	-	-	-
State Aid	950	-	950	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	20,136	3,797	4,339	12,000	2,000	2,000	2,000	2,000	2,000	2,000	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	2,000	Year First Appropriation	FY88
Appropriation FY 26 Request	2,000	Last FY's Cost Estimate	12,386
Cumulative Appropriation	8,136		
Expenditure / Encumbrances	5,388		
Unencumbered Balance	2,748		

PROJECT DESCRIPTION

This project provides design and construction of renovation, reconfiguration, and modernization of the hard surface trail system and connectors on parkland. Improvements may include, but are not limited to, pavements, bridges and boardwalks, site amenities (i.e. drinking fountains, benches, bike racks, bike repair stations, trailheads, etc.), safety improvements, connections, restorations, barriers, accessibility and drainage improvements, grading, site work, signage, etc. and are often combined with other projects.

COST CHANGE

Cost change due to the addition of FY29 and FY30 to this ongoing project, and additional funding required to match federal grants to renovate existing trails and the ongoing work associated with this trail program.

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. 2016 Countywide Park Trails Plan, 2017 Park, Recreation, and Open Space 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). $500k of Federal Aid was provided in FY24 and will be used to rehabilitate approximately three miles of trails, seven miles of walking paths, and two miles of roadway in the South Germantown Recreational Park. The fiscal note has been updated to reflect the addition of $500K in Federal funds attributed to the Safe Streets 4 All (SS4A) grant as well as $1.5M in GO Bonds in FY25.

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

Trails: Natural Surface & Resource-based Recreation

(P858710)

Category	M-NCPPC	Date Last Modified	05/20/24
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	436	155	41	240	40	40	40	40	40	40	-
Site Improvements and Utilities	8,252	3,424	868	3,960	660	660	660	660	660	660	-
TOTAL EXPENDITURES	8,688	3,579	909	4,200	700	700	700	700	700	700	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Contributions	200	97	103	-	-	-	-	-	-	-	-
Current Revenue: General	5,935	2,556	379	3,000	500	500	500	500	500	500	-
G.O. Bonds	2,348	721	427	1,200	200	200	200	200	200	200	-
State Aid	205	205	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	8,688	3,579	909	4,200	700	700	700	700	700	700	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	700	Year First Appropriation	FY85
Appropriation FY 26 Request	700	Last FY's Cost Estimate	6,488
Cumulative Appropriation	4,488		
Expenditure / Encumbrances	3,754		
Unencumbered Balance	734		

PROJECT DESCRIPTION

This project provides design and construction for creation, renovation, reconfiguration, and modernization of the natural surface trail system on parkland. Improvements may include, but are not limited to, pavements, bridges and boardwalks, site amenities (i.e. drinking fountains, benches, bike racks, bike repair stations, overlooks, trailheads, etc.), safety improvements, connections, restorations, skills facilities, barriers, signage, ADA access and drainage improvements, grading, wood chips, soil mixtures, gravel/stone, site work, signage, etc. and are often combined with other projects. The projects will create and improve natural surface trails, and it will also help support natural resource-based recreation uses such as bicycling, hiking, running, horseback riding, bird watching, nature photography, wildlife viewing, kayaking, rowing, canoeing, and fishing, etc. Natural surface trails will utilize Americans with Disabilities Act (ADA) guidelines for Outdoor Recreation, but access may be limited due to site constraints.

COST CHANGE

Change due to increased project scope and addition of FY29 and FY30 to this ongoing project.

PROJECT JUSTIFICATION

Improvements address only the highest priority needs for each trail and presume some volunteer assistance for hand labor. Projects in Rock Creek, Rachel Carson, Little Bennett, and Black Hill implement park master plans. This CIP Project implements the natural surface recreational trail component of the Countywide Park Trails Plan and trail recommendations in area master plans. 2016 Countywide Park Trails Plan, 2017 Park, Recreation, and Open Space Plan.

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled $3,331,000. MNCPPC was awarded a State Bond Bill of $105k in FY18 for Western Piedmont Trail Connector. FY14 transfer out of $45,000 GO Bonds to Montrose Trail, #038707. FY18 current revenue reduced $30k to reflect the FY18 Savings Plan. In FY21, added Contributions for trail improvements near the Cabin John Watershed. GO bonds are intended to be used for bridge construction. The fiscal note has been updated to reflect a $200K increase in Current Revenue: General Funds from $300K to $500K for this ongoing program.

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

Maryland State Parks, Maryland Department of Natural Resources, Montgomery County Department of Transportation, Volunteer Groups

Urban Park Elements
(P871540)

Category	M-NCPPC	Date Last Modified	01/09/24
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	1,437	452	85	900	150	150	150	150	150	150	-
Site Improvements and Utilities	7,113	1,321	2,192	3,600	600	600	600	600	600	600	-
TOTAL EXPENDITURES	8,550	1,773	2,277	4,500	750	750	750	750	750	750	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	2,174	209	465	1,500	250	250	250	250	250	250	-
M-NCPPC Bonds	5,900	1,288	1,612	3,000	500	500	500	500	500	500	-
PAYGO	276	276	-	-	-	-	-	-	-	-	-
State Aid	200	-	200	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	8,550	1,773	2,277	4,500	750	750	750	750	750	750	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	750	Year First Appropriation	FY15
Appropriation FY 26 Request	750	Last FY's Cost Estimate	7,050
Cumulative Appropriation	4,050		
Expenditure / Encumbrances	2,513		
Unencumbered Balance	1,537		

PROJECT DESCRIPTION

This project funds design and construction of various park elements in local and non-local parks within the Energized Public Spaces Study Area throughout the county. Projects may create new amenities, renovate amenities, restore sites, or convert existing amenities. Amenities and work may include, but are not limited to dog parks, community gardens, skateboard facilities, water features, lighting, outdoor games, picnic shelters, public art, seating, exercise and play equipment, courts, activation support features, civic greens, accessibility and drainage improvements, signage, landscaping, hardscapes, walkways, site and recreation amenities, retaining walls, park management support elements, utilities, site work, park structures, etc. and are often combined with other projects. Any realignment of the remaining two lanes between Dorset and Arlington on Little Falls Parkway must be reviewed by Council before funds may be utilized for this purpose. No funds may be utilized for the implementation of a linear park in this section of Little Falls Parkway.

COST CHANGE

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

PROJECT JUSTIFICATION

Vision 2030 recommended the following guiding principles for meeting future park and recreation needs in the County, which are reflected in the approved PROS 2017 plan service delivery strategy: balance renovation and conversion of older parks and facilities with new construction; respond to changing priorities by redefining existing land and facilities to provide different kinds of services; and deliver services to areas of highest need. This project will deliver amenities to urban parks which are in the areas of highest need. Approved plans and studies, including the 2018 Energized Public Spaces (EPS) Functional Master Plan, the 2019 Energized Public Spaces Design Guidelines, and the 2019 Site Suitability Study for Dog Parks.

OTHER

The goal of this level-of-effort project is to fund one urban park element per year to meet the high needs of urban areas. Funding for Norwood Park in FY23 will be used for other needs. An alternative location for a dog park to serve Downtown Bethesda is being sought.

FISCAL NOTE

FY20 Supplemental Appropriation of $200k in State Aid for Columbia LP. Prior year partial capitalization of expenditures through FY16 totalled $250,000.

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

M-NCPPC Planning Department; Montgomery County Departments of Transportation, Permitting Services, Environmental Protection; Regional Services Center and Urban Districts.

Vision Zero
(P871905)

Category	M-NCPPC	Date Last Modified	05/20/24
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	585	43	93	449	212	37	50	50	50	50	-
Site Improvements and Utilities	10,215	891	1,773	7,551	4,038	713	700	700	700	700	-
TOTAL EXPENDITURES	10,800	934	1,866	8,000	4,250	750	750	750	750	750	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Federal Aid	3,500	-	-	3,500	3,500	-	-	-	-	-	-
G.O. Bonds	7,300	934	1,866	4,500	750	750	750	750	750	750	-
TOTAL FUNDING SOURCES	10,800	934	1,866	8,000	4,250	750	750	750	750	750	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	4,250	Year First Appropriation	FY19
Appropriation FY 26 Request	750	Last FY's Cost Estimate	4,800
Cumulative Appropriation	2,800		
Expenditure / Encumbrances	1,924		
Unencumbered Balance	876		

PROJECT DESCRIPTION

This project funds design and construction of various safety improvements and traffic calming for trail intersections and along park roads throughout the park system. Projects may include signage, signalization, reconfiguration, realignment, pavement marking, raised crosswalks, lighting, traffic calming measures, grading, drainage, pavement rehabilitation, etc. Improvements may include, but are not limited to, pavements, site amenities, barriers, restorations, accessibility and drainage improvements, grading, site work, signage, etc. and are often combined with other projects. Any realignment of the remaining two lanes between Dorset and Arlington on Little Falls Parkway must be reviewed by Council before funds may be utilized for this purpose. No funds may be utilized for the implementation of a linear park in this section of Little Falls Parkway.

COST CHANGE

Change due to the addition of FY29 and FY30 to this ongoing project, and additional funding required to match federal grant and

ongoing work associated with Vision Zero safety improvements.

PROJECT JUSTIFICATION

Expedited Bill 33-13, Effective 12-03-2014

DISCLOSURES

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

COORDINATION

This project will require coordination with the Maryland State Highway Administration and the Montgomery County Department of Transportation. Trails Hard Surface Renovation (888754)

Warner Circle Special Park
(P118703)

Category	M-NCPPC	Date Last Modified	10/06/23
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Kensington-Wheaton	Status	Ongoing

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
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)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
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 25 Request	-	Year First Appropriation	FY11
Appropriation FY 26 Request	-	Last FY's Cost Estimate	6,177
Cumulative Appropriation	1,225		
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	05/20/24
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Kensington-Wheaton	Status	Planning Stage

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	5,063	5	879	3,410	490	680	560	560	560	560	769
Site Improvements and Utilities	30,806	28	6,325	14,950	2,010	3,180	2,440	2,440	2,440	2,440	9,503
TOTAL EXPENDITURES	35,869	33	7,204	18,360	2,500	3,860	3,000	3,000	3,000	3,000	10,272

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	25,509	33	1,204	14,000	2,500	3,500	2,000	2,000	2,000	2,000	10,272
Program Open Space	7,860	-	3,500	4,360	-	360	1,000	1,000	1,000	1,000	-
State Aid	2,500	-	2,500	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	35,869	33	7,204	18,360	2,500	3,860	3,000	3,000	3,000	3,000	10,272

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	2,500
Appropriation FY 26 Request	3,860
Cumulative Appropriation	7,237
Expenditure / Encumbrances	132
Unencumbered Balance	7,105

Year First Appropriation	FY23
Last FY's Cost Estimate	20,010

PROJECT DESCRIPTION

This project provides planning, design and construction for the renovation, conversion, modernization, and/or replacement of aging, unsafe, or obsolete park amenities and infrastructure throughout Wheaton Regional Park, including new facilities. Projects include the Adventure Sports Park, bicycle and pedestrian improvements, entrance enhancements, wayfinding, parking lot renovations/expansions, community gardens, dog park facilities, court renovations and conversions, restroom building improvements, active recreational facilities, picnic shelter areas, site and recreational amenities, activation of the Shorefield House and Henderson Avenue areas, environmental restorations, maintenance facilities, natural and cultural interpretation facilities and signage, hardscapes, landscapes, structures, lighting, trails, bridges, etc. Improvements may include, but are not limited to, renovating and/or converting existing amenities, restoring and/or modernizing facilities, improving infrastructure, etc. and may be combined with other projects. Projects will be added based on the Wheaton Master Plan update and ongoing needs assessments.

ESTIMATED SCHEDULE

Design FY23. Construction to begin in FY24.

COST CHANGE

Cost increase is due the addition of FY29 and FY30, as well as the estimated costs of the ongoing work to implement the various projects associated with the Wheaton Regional Park Master Plan.

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 as well as ADA Transition Plan that was submitted to the Department of Justice (DOJ).

FISCAL NOTE

$2.5 million of Program Open Space funding was provided in FY24. $1.7 millions of GO Bond was also provided in FY25.

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;

WSSC

Sewerage Bi-County

DATE: October 1, 2023
Revised March 1, 2024

FINANCIAL SUMMARY

(ALL FIGURES IN THOUSANDS)

BI-COUNTY SEWER PROJECTS

AGENCY NUMBER	PROJECT NAME	EST. TOTAL COST	EXPEND THRU 23	EST. EXPEND 24	TOTAL SIX YEARS	EXPENDITURE SCHEDULE						BEYOND SIX YEARS	PAGE NUM
						YEAR 1 FY25	YEAR 2 FY26	YEAR 3 FY27	YEAR 4 FY28	YEAR 5 FY29	YEAR 6 FY30		
Wastewater Collection (Sewer and Pump Stations)													
S - 000089.24	Anacostia #2 WWPS Upgrades	85,707	3,211	7,455	75,041	35,778	32,102	7,161	-	-	-	-	4-7
S - 000170.09	Trunk Sewer Reconstruction Program	352,539	-	55,019	297,520	49,430	51,039	46,707	49,028	49,665	51,651	-	4-10
	CATEGORY SUBTOTAL	**438,246**	**3,211**	**62,474**	**372,561**	**85,208**	**83,141**	**53,868**	**49,028**	**49,665**	**51,651**	**-**	
Interjurisdictional Agreements (Blue Plains, Mattawoman)													
S - 000022.06	Blue Plains WWTP: Liquid Train Projects, Part 2	387,893	-	23,800	248,338	18,447	30,186	40,755	43,693	56,237	59,020	115,755	4-3
S - 000022.07	Blue Plains WWTP: Biosolids Management, Part 2	127,386	-	15,521	77,015	13,663	12,896	5,146	13,897	15,068	16,345	34,850	4-4
S - 000022.09	Blue Plains WWTP: Plant-wide Projects	141,582	-	15,214	114,330	15,933	19,464	23,549	20,905	21,512	12,967	12,038	4-5
S - 000022.11	Blue Plains: Pipelines & Appurtenances	289,363	-	16,452	196,511	15,943	18,736	29,388	46,517	44,756	41,171	76,400	4-6
	CATEGORY SUBTOTAL	**946,224**	**-**	**70,987**	**636,194**	**63,986**	**81,282**	**98,838**	**125,012**	**137,573**	**129,503**	**239,043**	
Innovation and Investment Priorities (Water Supply, Meters, Climate Action)													
S - 000103.02	Piscataway Bioenergy	332,774	291,308	29,978	11,488	10,448	1,040	-	-	-	-	-	4-8
	CATEGORY SUBTOTAL	332,774	291,308	29,978	11,488	10,448	1,040	-	-	-	-	-	
Mixed-use (ESP, Other Capital Programs, Land, Beltway)													
S - 000203.00	Land & Rights-of-Way Acquisition - Bi-County Sewer	2,165	-	195	1,970	595	595	195	195	195	195	-	4-12
	CATEGORY SUBTOTAL	**2,165**	**-**	**195**	**1,970**	**595**	**595**	**195**	**195**	**195**	**195**	**-**	
	Projects Pending Close-Out	-	-	-	-	-	-	-	-	-	-	-	
	TOTALS	**1,719,409**	**294,519**	**163,634**	**1,022,213**	**160,237**	**166,058**	**152,901**	**174,235**	**187,433**	**181,349**	**239,043**	

BLUE PLAINS WASTEWATER TREATMENT PLANT PROJECTS

(COSTS IN THOUSANDS)

AGENCY NUMBER	PROJECT NAME	ADOPTED FY'24 TOTAL COST	PROPOSED FY'25 TOTAL COST	CHANGE $	CHANGE %	SIX-YEAR COST	COMPLETION DATE (est)
S-22.06	Blue Plains WWTP: Liquid Train Projects, Part 2	$326,696	$387,893	$61,197	18.7%	$248,338	On-Going
S-22.07	Blue Plains WWTP: Biosolids Management, Part 2	97,319	127,386	30,067	30.9%	77,015	On-Going
S-22.09	Blue Plains WWTP: Plant-wide Projects	128,926	141,582	12,656	9.8%	114,330	On-Going
S-22.11	Blue Plains: Pipelines & Appurtenances	225,898	289,363	63,465	28.1%	196,511	On-Going
	TOTALS	**$778,839**	**$946,224**	**$167,385**	**21.5%**	**$636,194**	

Summary: These four projects, with an estimated total cost of $946.2 million, provide funding for the upgrade, expansion, and enhancement of wastewater treatment and solids handling facilities at the regional Blue Plains Wastewater Treatment Plant, located in the District of Columbia. Whereas typical WSSC Water projects encompass planning, design, construction, and start-up for a single project, with defined starting and ending dates, the Blue Plains projects are comprised of many sub-projects and are "open-ended." As the Blue Plains Facility Plans move forward and new sub-projects are approved, the costs of these new sub-projects are added to the appropriate existing Blue Plains project. The expenditures displayed represent WSSC Water's calculated share. There are four main funding divisions: liquid treatment train (S-22.06); biosolids management (S-22.07); plant-wide projects (S-22.09); and, pipelines & appurtenances (S-22.11).

Cost Impact: These four Blue Plains projects, which comprise one of the largest groups of expenditures in the CIP, represent 14.4% of the Six-Year WSSC Water combined program. The figures shown above are derived from the latest available spending projections provided by the District of Columbia Water and Sewer Authority (DCWASA). Spending at the DCWASA staff-proposed rate in future years may challenge the WSSC Water's ability to stay within County-established spending affordability limits. It is, therefore, recommended that the coordination of development and approval of the DCWASA's and WSSC Water's CIPs be sustained in order that the economic development and environmental objectives of the region be met, without causing a rapid increase in WSSC Water customers' bills.

Blue Plains WWTP: Liquid Train Projects, Part 2

A. Identification and Coding Information		
Agency Number	Project Number	Update Code
S - 000022.06	954811	Change

PDF Date	October 1, 2023
Date Revised	February 1, 2024

Pressure Zones	
Drainage Basins	Bi-County 30
Planning Areas	Bi-County

B. Expenditure Schedule (000's)

Cost Elements	Total	Thru FY'23	Estimate FY'24	Total 6 Years	Year 1 FY'25	Year 2 FY'26	Year 3 FY'27	Year 4 FY'28	Year 5 FY'29	Year 6 FY'30	Beyond 6 Years
Planning, Design & Supervision											
Land											
Construction	384,051		23,564	245,878	18,264	29,887	40,351	43,260	55,680	58,436	114,609
Other	3,842		236	2,460	183	299	404	433	557	584	1,146
Total	**387,893**		**23,800**	**248,338**	**18,447**	**30,186**	**40,755**	**43,693**	**56,237**	**59,020**	**115,755**

C. Funding Schedule (000's)

WSSC Bonds	366,797		22,494	234,839	17,444	28,545	38,540	41,318	53,180	55,812	109,464
City of Rockville	21,096		1,306	13,499	1,003	1,641	2,215	2,375	3,057	3,208	6,291

D. Description & Justification

DESCRIPTION

This project provides funding for WSSC Water's share of Blue Plains liquid train projects for which construction began after June 30, 1993. This project is comprised of 25 projects that have been identified and prioritized by DC Water in their capital program. Projects with significant spending in FY'25 include: upgrades to the grit, screening, and primary treatment systems (BQ); upgrading effluent filters (IY); replacing/upgrading the primary clarifier mechanical components (J2); improvements to the headworks influent structures (BC); nitrification reactors/sedimentation upgrades (PE); liquid process rehabilitation (RN); and liquid processing PM (A2).

BENEFIT

Regulatory & Other Agreements: This project is required to meet regulatory requirements, multi-jurisdictional agreements, and/or consent decrees;
Infrastructure Reinvestment: This project replaces existing infrastructure that has exceeded its useful life

JUSTIFICATION

This is a continuation of the DC Water's upgrading of the Blue Plains Wastewater Treatment Plant.
Blue Plains Inter-Municipal Agreement of 2012; DCWASA Master Plan (1998); Blue Plains Facilities Master Plan (2016); DC Water's preliminary FY'24 - FY'33 Capital Improvements Program.

COST CHANGE

The schedule and expenditure projections were updated to reflect the latest estimates available from DC Water for the constituent Blue Plains joint-use projects as of May 2023.

OTHER

The project scope has remained the same. Project costs are derived from the DC Water Capital Budget 10-year forecast of spending and DC Water's latest project management data, and fully reflect DC Water's cost estimates and expenditure schedules available at the time this document was prepared. Given the open-ended nature of the Blue Plains projects, this PDF does not fully reflect the total project costs. These projects are, in fact, expected to continue indefinitely. As new sub-projects are added to the Blue Plains facility plans, the associated costs will be added to this project. The funding schedule also indicates the calculated Rockville share of the cost.

COORDINATION

Coordinating Agencies: City of Rockville;(responsible for a share of funding); DC Water;(responsible for design and construction)
Coordinating Projects: Not Applicable

E. Annual Operating Budget Impact (000's)		FY of Impact
Staff & Other		
Maintenance		
Debt Service	$16,547	
Total Cost	$16,547	
Impact on Water and Sewer Rate	$0.04	

F. Approval and Expenditure Data (000's)

Date First in Program	FY'95
Date First Approved	FY'95
Initial Cost Estimate	
Cost Estimate Last FY	326,696
Present Cost Estimate	387,893
Approved Request Last FY	23,800
Total Expense & Encumbrances	
Approval Request Year 1	18,447

G. Status Information

Land Status	Not Applicable
Project Phase	On-Going
Percent Complete	0 %
Estimated Completion Date	On-Going

Growth	
System Improvement	100%
Environmental Regulation	
Population Served	
Capacity	169.6 / 370 MGD

H. Map

MAP NOT AVAILABLE

Blue Plains WWTP: Biosolids Management, Part 2

A. Identification and Coding Information		
Agency Number	Project Number	Update Code
S - 000022.07	954812	Change

PDF Date	October 1, 2023
Date Revised	February 1, 2024

Pressure Zones	
Drainage Basins	Bi-County 30
Planning Areas	Bi-County

B. Expenditure Schedule (000's)

Cost Elements	Total	Thru FY'23	Estimate FY'24	Total 6 Years	Year 1 FY'25	Year 2 FY'26	Year 3 FY'27	Year 4 FY'28	Year 5 FY'29	Year 6 FY'30	Beyond 6 Years
Planning, Design & Supervision											
Land											
Construction	126,124		15,367	76,252	13,528	12,768	5,095	13,759	14,919	16,183	34,505
Other	1,262		154	763	135	128	51	138	149	162	345
Total	**127,386**		**15,521**	**77,015**	**13,663**	**12,896**	**5,146**	**13,897**	**15,068**	**16,345**	**34,850**

C. Funding Schedule (000's)

WSSC Bonds	120,454		14,669	72,829	12,920	12,195	4,866	13,142	14,249	15,457	32,956
City of Rockville	6,932		852	4,186	743	701	280	755	819	888	1,894

D. Description & Justification

DESCRIPTION

This project provides funding for WSSC Water's share of the Blue Plains biosolids processes for which construction began after June 30, 1993. There are 11 projects from the DC Water capital program that are covered by the WSSC Water capital project. The projects that make up the majority of the FY'25 anticipated spending include: biosolids blending development center (I3); additional centrifuges for pre-digestion dewatering (LD); biosolids process rehabilitation (RM); upgrades to the solids processing building/DSLF (XZ); and rehabilitation of the dewatered sludge loading facility (XD). Starting in FY'28 are planned upgrades to the DAF facility (XY).

BENEFIT

Regulatory & Other Agreements: This project is required to meet regulatory requirements, multi-jurisdictional agreements, and/or consent decrees; Infrastructure Reinvestment: This project replaces existing infrastructure that has exceeded its useful life

JUSTIFICATION

This project is needed to implement, upgrade, expand and rehabilitate various facilities that provide treatment and management of the Class A biosolids program for Blue Plains. Blue Plains Inter-Municipal Agreement of 2012; DCWASA Master Plan (1998); EPMC IV Facility Plan, CH2MHILL (2001); Biosolids Management at DCWASA Blue Plains Wastewater Treatment Plant Phase II - Design and Cost Considerations for Treatment Alternatives Report (December 2007); Blue Plains Facilities Master Plan (2016); and DC Water's preliminary FY'24 - FY'33 Capital Improvements Program.

COST CHANGE

The schedule and expenditure projections were updated to reflect the latest estimates available from DC Water for the constituent Blue Plains joint-use projects as of May 2023.

OTHER

The project scope has remained the same. Project costs are derived from the DC Water Capital Budget 10-year forecast of spending and DC Water's latest project management data, and fully reflect DC Water's cost estimates and expenditure schedules available at the time this document was prepared. Given the open-ended nature of the Blue Plains projects, this PDF does not fully reflect the total project costs. These projects are, in fact, expected to continue indefinitely. As new sub-projects are added to the Blue Plains facility plans, the associated costs will be added to this project. Portions of the program have been financed by low interest loans through the Maryland Department of the Environment's Water Infrastructure Financing Administration's Water Quality Revolving Loan Fund Program. The funding schedule also indicates the calculated Rockville share of the cost.

COORDINATION

Coordinating Agencies: City of Rockville;(responsible for a share of funding); DC Water;(responsible for design and construction)
Coordinating Projects: Not Applicable

E. Annual Operating Budget Impact (000's)		FY of Impact
Staff & Other		
Maintenance		
Debt Service	$5,320	
Total Cost	$5,320	
Impact on Water and Sewer Rate	$0.01	

F. Approval and Expenditure Data (000's)

Date First in Program	FY'95
Date First Approved	FY'95
Initial Cost Estimate	
Cost Estimate Last FY	97,319
Present Cost Estimate	127,386
Approved Request Last FY	15,521
Total Expense & Encumbrances	
Approval Request Year 1	13,663

G. Status Information

Land Status	Not Applicable
Project Phase	On-Going
Percent Complete	0 %
Estimated Completion Date	On-Going

Growth	
System Improvement	100%
Environmental Regulation	
Population Served	
Capacity	169.6 / 370 MGD

H. Map

MAP NOT AVAILABLE

Blue Plains WWTP: Plant-wide Projects

A. Identification and Coding Information		
Agency Number	Project Number	Update Code
S - 000022.09	023805	Change

PDF Date	October 1, 2023
Date Revised	February 1, 2024

Pressure Zones	
Drainage Basins	Bi-County 30
Planning Areas	Bi-County

B. Expenditure Schedule (000's)

Cost Elements	Total	Thru FY'23	Estimate FY'24	Total 6 Years	Year 1 FY'25	Year 2 FY'26	Year 3 FY'27	Year 4 FY'28	Year 5 FY'29	Year 6 FY'30	Beyond 6 Years
Planning, Design & Supervision											
Land											
Construction	140,180		15,063	113,198	15,775	19,271	23,316	20,698	21,299	12,839	11,919
Other	1,402		151	1,132	158	193	233	207	213	128	119
Total	**141,582**		**15,214**	**114,330**	**15,933**	**19,464**	**23,549**	**20,905**	**21,512**	**12,967**	**12,038**

C. Funding Schedule (000's)

WSSC Bonds	133,879		14,379	108,116	15,067	18,406	22,269	19,769	20,343	12,262	11,384
City of Rockville	7,703		835	6,214	866	1,058	1,280	1,136	1,169	705	654

D. Description & Justification

DESCRIPTION

This project provides funding for WSSC Water's share of Blue Plains plant-wide projects for which construction began after June 30, 1993. There are 28 DC Water capital program projects covered by the WSSC Water capital project. Current projects with significant spending in FY'25 include: electrical system upgrades (TZ); floodwall construction (JF); plant-site drainage improvements (OE); plant-wide program management (AL); plant-wide steel pipe painting (EI); chemical system/building upgrades (PF); and other miscellaneous projects. Starting in FY'26 will be electrical monitoring (IC). Starting in FY'28 are implementation of solar power at Blue Plains phase 2 (XP) and control system replacement (GW).

BENEFIT

Regulatory & Other Agreements: This project is required to meet regulatory requirements, multi-jurisdictional agreements, and/or consent decrees;
Infrastructure Reinvestment: This project replaces existing infrastructure that has exceeded its useful life

JUSTIFICATION

This is a continuation of DC Water's upgrading of the Blue Plains Wastewater Treatment Plant.
Blue Plains Inter-Municipal Agreement of 2012; DCWASA Master Plan (1998); Blue Plains Facilities Master Plan (2016); and DC Water's preliminary FY'24-FY'33 Capital Improvements Program.

COST CHANGE

The schedule and expenditure projections were updated to reflect the latest estimates available from DC Water for the constituent Blue Plains joint-use projects as of May 2023.

OTHER

The project scope has remained the same. Project costs are derived from the DC Water Capital Budget 10-year forecast of spending and DC Water's latest project management data, and reflect DC Water's cost estimates and expenditure schedules available at the time this document was prepared. Given the open-ended nature of the Blue Plains projects, this PDF does not fully reflect the total project costs. These projects are, in fact, expected to continue indefinitely. As new sub-projects are added to the Blue Plains facility plans, the associated costs will be added to this project. The funding schedule also indicates the calculated Rockville share of the cost.

COORDINATION

Coordinating Agencies: City of Rockville;(responsible for a share of funding); DC Water;(responsible for design and construction)
Coordinating Projects: Not Applicable

E. Annual Operating Budget Impact (000's)		FY of Impact
Staff & Other		
Maintenance		
Debt Service	$7,786	
Total Cost	$7,786	
Impact on Water and Sewer Rate	$0.02	

F. Approval and Expenditure Data (000's)

Date First in Program	FY'95
Date First Approved	FY'02
Initial Cost Estimate	
Cost Estimate Last FY	128,926
Present Cost Estimate	141,582
Approved Request Last FY	15,214
Total Expense & Encumbrances	
Approval Request Year 1	15,933

G. Status Information

Land Status	Not Applicable
Project Phase	On-Going
Percent Complete	0 %
Estimated Completion Date	On-Going

Growth	
System Improvement	100%
Environmental Regulation	
Population Served	
Capacity	169.6 / 370 MGD

H. Map

MAP NOT AVAILABLE

Blue Plains: Pipelines & Appurtenances

A. Identification and Coding Information		
Agency Number	Project Number	Update Code
S - 000022.11	113804	Change

PDF Date	October 1, 2023
Date Revised	February 1, 2024

Pressure Zones	
Drainage Basins	Bi-County 30
Planning Areas	Bi-County

B. Expenditure Schedule (000's)

Cost Elements	Total	Thru FY'23	Estimate FY'24	Total 6 Years	Year 1 FY'25	Year 2 FY'26	Year 3 FY'27	Year 4 FY'28	Year 5 FY'29	Year 6 FY'30	Beyond 6 Years
Planning, Design & Supervision											
Land											
Construction	286,497		16,289	194,564	15,785	18,550	29,097	46,056	44,313	40,763	75,644
Other	2,866		163	1,947	158	186	291	461	443	408	756
Total	**289,363**		**16,452**	**196,511**	**15,943**	**18,736**	**29,388**	**46,517**	**44,756**	**41,171**	**76,400**

C. Funding Schedule (000's)

WSSC Bonds	268,924		14,840	182,655	14,822	17,191	27,486	42,774	40,809	39,573	71,429
City of Rockville	20,439		1,612	13,856	1,121	1,545	1,902	3,743	3,947	1,598	4,971

D. Description & Justification

DESCRIPTION

This project provides funding for WSSC Water's share of Blue Plains-associated projects which are generally situated "outside the fence" of the treatment plant. There are 30 projects from the DC Water capital program under this project. Major projects in FY'25 include: rehabilitation of various portions of the Potomac Interceptor (LZ); reactivation of the Anacostia FM/GS (PJ); on-going construction of the Potomac River Tunnel (CZ); renovations to the central office facility (COF) and central maintenance facility (CMF) at Blue Plains (HJ and HK); and various on-going rehabilitation projects on major sewers including the AFM, RCMI, Oxon Run and influent sewers to Blue Plains (RC and RD).

BENEFIT

Regulatory & Other Agreements: This project is required to meet regulatory requirements, multi-jurisdictional agreements, and/or consent decrees; Infrastructure Reinvestment: This project replaces existing infrastructure that has exceeded its useful life; Environmental Sustainability: This project supports WSSC Water's commitment to protect the natural environment of Prince George's and Montgomery Counties

JUSTIFICATION

This is a continuation of DC Water's upgrading of the Blue Plains-associated projects outside the fence.
Blue Plains Inter-Municipal Agreement of 2012; DCWASA Master Plan (1998); Technical Memorandum No. 1, Multi-Jurisdictional Use Facilities Capital Cost Allocation (June 2013); and DC Water's preliminary FY'24-FY33 Capital Improvements Program.

COST CHANGE

The schedule and expenditure projections were updated to reflect the latest estimates available from DC Water for the constituent Blue Plains joint-use projects as of May 2023.

OTHER

The project scope has remained the same. Project costs are derived from the DC Water Capital Budget 10-year forecast of spending and DC Water's latest project management data, and reflect DC Water's cost estimates and expenditure schedules available at the time this document was prepared. Given the open-ended nature of the Blue Plains projects, this PDF does not fully reflect the total project costs. These projects are, in fact, expected to continue indefinitely. As new sub-projects are added to the Blue Plains facility plans, the associated costs will be added to this project. The funding schedule also indicates the calculated Rockville share of the cost, which varies by project based on the City's relative share of WSSC Water's flow as derived in the Multi-Jurisdiction Use Facilities Study.

COORDINATION

Coordinating Agencies: City of Rockville;(responsible for a share of funding); DC Water;(responsible for design and construction)
Coordinating Projects: Not Applicable

E. Annual Operating Budget Impact (000's)		FY of Impact
Staff & Other		
Maintenance		
Debt Service	$14,549	
Total Cost	$14,549	
Impact on Water and Sewer Rate	$0.03	

F. Approval and Expenditure Data (000's)

Date First in Program	FY'11
Date First Approved	FY'02
Initial Cost Estimate	
Cost Estimate Last FY	225,898
Present Cost Estimate	289,363
Approved Request Last FY	16,452
Total Expense & Encumbrances	
Approval Request Year 1	15,943

G. Status Information

Land Status	Not Applicable
Project Phase	On-Going
Percent Complete	0 %
Estimated Completion Date	On-Going

Growth	
System Improvement	45%
Environmental Regulation	55%
Population Served	
Capacity	

H. Map

MAP NOT AVAILABLE

Anacostia #2 WWPS Upgrades

A. Identification and Coding Information		
Agency Number	Project Number	Update Code
S - 000089.24	382204	Change

PDF Date	October 1, 2023
Date Revised	

Pressure Zones	
Drainage Basins	Lower Anacostia 9
Planning Areas	Landover & Vicinity PA 72

B. Expenditure Schedule (000's)

Cost Elements	Total	Thru FY'23	Estimate FY'24	Total 6 Years	Year 1 FY'25	Year 2 FY'26	Year 3 FY'27	Year 4 FY'28	Year 5 FY'29	Year 6 FY'30	Beyond 6 Years
Planning, Design & Supervision	6,423	3,211	1,100	2,112	1,074	838	200				
Land											
Construction	75,355		6,000	69,355	33,000	29,735	6,620				
Other	3,929		355	3,574	1,704	1,529	341				
Total	**85,707**	**3,211**	**7,455**	**75,041**	**35,778**	**32,102**	**7,161**				

C. Funding Schedule (000's)

WSSC Bonds	70,308	2,296	4,431	63,581	29,907	27,017	6,657				
SDC	9,427	690	2,499	6,238	3,358	2,880					
DC Water Contribution	5,972	225	525	5,222	2,513	2,205	504				

D. Description & Justification

DESCRIPTION

This project provides for the replacement of transformers, switch gear, and MCC-A with redesign of 13.8kv switch gear in two IPA enclosures and 4.16KV switch gear in one IPA enclosure at the Anacostia #2 Wastewater Pump Station (WWPS). The Anacostia #2 WWPS is WSSC Water's largest and most critical WWPS with an average flow of 50 to 60 MGD, and storm peaks up to 260 MGD instantaneous flow. This WWPS receives wastewater from a large portion of WSSC Water's service area and delivers it to the Blue Plains Advanced Wastewater Treatment Plant in Washington, DC. Secondly, this project involves replacement of five existing bar screens and associated electrical upgrades and implementing NFPA 820 requirements for the pump station. Thirdly, the coarse screening of Beaver Dam S.A. flows will be evaluated and rehabilitated. Fourthly, this project includes replacement of the pump station's roof.

BENEFIT

Infrastructure Reinvestment: This project replaces existing infrastructure that has exceeded its useful life; System Capacity: This project will enhance existing infrastructure by building additional capacity in order to meet existing and/or future demand; Employee Safety: This project includes components that help protect the health and safety of employees

JUSTIFICATION

The majority of the electrical equipment, excluding all 4.16kV MCCs and the unit substation, were installed with the original construction in the late 1970s and is beyond its useful life. In addition, several equipment parts are becoming increasingly difficult to find since the equipment is obsolete. Failure of any of the above critical components could cause serious issues in providing reliable power to the pump station. This replacement, rehabilitation, and upgrade work was recommended by various business case evaluations undertaken as part of WSSC Water's Asset Management Program.

COST CHANGE

The schedule and expenditure projections were revised based upon updated engineer's estimates.

OTHER

The project scope has remained the same. The schedule and expenditure projections shown in Block B above are a mix of preliminary design and planning level estimates and are expected to change based upon site conditions and design constraints. DC Water will contribute a share of the electrical upgrades and bar screens project costs, which is indicated on the funding schedule shown in Block C above.

COORDINATION

Coordinating Agencies: DC Water;(responsible for a share of funding); Maryland Department of the Environment; Potomac Electric Power Company
Coordinating Projects: Not Applicable

E. Annual Operating Budget Impact (000's)		FY of Impact
Staff & Other		
Maintenance		
Debt Service	$4,316	28
Total Cost	$4,316	28
Impact on Water and Sewer Rate	$0.01	28

F. Approval and Expenditure Data (000's)

Date First in Program	FY'22
Date First Approved	FY'22
Initial Cost Estimate	31,298
Cost Estimate Last FY	64,087
Present Cost Estimate	85,707
Approved Request Last FY	24,555
Total Expense & Encumbrances	3,211
Approval Request Year 1	35,778

G. Status Information

Land Status	Public/Agency owned land
Project Phase	Design
Percent Complete	70 %
Estimated Completion Date	September 2026

Growth	12%
System Improvement	88%
Environmental Regulation	
Population Served	
Capacity	199 MGD

H. Map

MAP NOT APPLICABLE

Piscataway Bioenergy

A. Identification and Coding Information		
Agency Number	Project Number	Update Code
S - 000103.02	063808	Change

PDF Date	October 1, 2023
Date Revised	

Pressure Zones	
Drainage Basins	
Planning Areas	Bi-County

B. Expenditure Schedule (000's)

Cost Elements	Total	Thru FY'23	Estimate FY'24	Total 6 Years	Year 1 FY'25	Year 2 FY'26	Year 3 FY'27	Year 4 FY'28	Year 5 FY'29	Year 6 FY'30	Beyond 6 Years
Planning, Design & Supervision	61,146	56,306	3,450	1,390	1,300	90					
Land	61	61									
Construction	269,591	234,941	25,100	9,550	8,650	900					
Other	1,976		1,428	548	498	50					
Total	**332,774**	**291,308**	**29,978**	**11,488**	**10,448**	**1,040**					

C. Funding Schedule (000's)

WSSC Bonds	326,353	288,238	29,978	8,137	7,097	1,040					
State Aid	6,421	3,070		3,351	3,351						

D. Description & Justification

DESCRIPTION

This project will develop a comprehensive program for the engineering, design, construction, maintenance, monitoring, and verification necessary to add sustainable energy equipment and systems to produce biogas and electricity at Piscataway WRRF. It will provide a reduction in operations, maintenance, chemicals, biosolids transportation, and biosolids disposal costs. It will also enhance existing operating conditions and reliability while continuing to meet all permit requirements, and ensure a continued commitment to environmental stewardship at WSSC Water sites. The scope of work includes, but is not limited to, the addition of anaerobic digestion equipment; thermal hydrolysis pretreatment equipment; gas cleaning, storage, and upgrade systems; tanks; piping; valves; pumps; biosolids pre- and post-dewatering; cake receiving and blending; cake storage; effluent disinfection systems; instrumentation; flow metering; power measurement; and combined heat and power generation systems.

BENEFIT

Environmental Sustainability: This project supports WSSC Water's commitment to protect the natural environment of Prince George's and Montgomery Counties; Financial Efficiency: This project is expected to increase revenues, decrease expenses, or both; Innovation: This project utilizes new ideas, methods, and/or research to streamline processes, enhance services, and reduce costs

JUSTIFICATION

In March 2009, WSSC Water received approval for a federal Department of Energy grant of $570,900 for the feasibility study/conceptual design phase. On June 16, 2010, WSSC Water awarded the study contract to AECOM Technical Services, Inc., of Laurel, Maryland. The study was completed in December 2011, and the Thermal Hydrolysis/Mesophilic Anaerobic Digestion/Combined Heat & Power facility was recommended to be constructed and was presented to WSSC Water in April 2012.

The EPA is urging wastewater utilities to utilize this commercially available technology (anaerobic digestion) to produce power at a cost below retail electricity, displace purchased fuels for thermal needs, produce renewable fuel for green power programs, enhance power reliability for the wastewater treatment plant to prevent sanitary sewer overflows, reduce biosolids production and improve the health of the Chesapeake Bay, and reduce greenhouse gas (GHG) and other air pollutants. In April 2009, the EPA announced that greenhouse gases contributed to air pollution that may endanger public health or welfare, and began proceedings to regulate CO2 under the Clean Air Act. In June 2014, the EPA announced a proposed rule to reduce carbon emissions from power plants by 30% by 2030, compared to the levels in 2005. Based on AECOM's feasibility study work as of May 2011, a regional/centralized plant design based on a Thermal Hydrolysis/Mesophillic Anaerobic Digestion/Combined Heat & Power (TH/MAD/CHP) process supplemented by restaurant grease fuel was recommended.

The environmental benefits are estimated as follows: recover approximately 2 MW of renewable energy from wastewater biomass; reduce geenhouse gas production; reduce biosolids output; reduce lime demand; maintain permitted nutrient load limits to the Chesapeake Bay; reduce 5 million gallons/year of grease discharge to sewers; and produce pathogen-free Class A Biosolids.

The economic benefits include recovery of more than $1.5 million of renewable energy costs/year; reduction of biosolids disposal costs; reduction of chemical costs; hedge against rising costs of power fuel and chemicals.

Plans & Studies: Appel Consultants, Urban Waste Grease Resource Assessment-NREL (November 1998); Environmental Protection Agency (EPA), Opportunities For and Benefits Of Combined Heat and Power at Wastewater Treatment Facilities (December 2006); Brown & Caldwell, Anaerobic Digestion and Electric Generation Options for WSSC (November 2007); Metcalf & Eddy, WSSC Sludge Digestion Study for Piscataway and Seneca (December 2007); Black & Veatch, WSSC Digester Scope and Analysis (December 2007); JMT, Prince George's County Septage (FOG) Discharge Facility Study (February

E. Annual Operating Budget Impact (000's)		FY of Impact
Staff & Other	$1,865	26
Maintenance		
Debt Service	$20,035	26
Total Cost	$21,900	26
Impact on Water and Sewer Rate	$0.05	26

F. Approval and Expenditure Data (000's)

Date First in Program	FY'15
Date First Approved	FY'10
Initial Cost Estimate	345
Cost Estimate Last FY	334,835
Present Cost Estimate	332,774
Approved Request Last FY	29,253
Total Expense & Encumbrances	291,308
Approval Request Year 1	10,448

G. Status Information

Land Status	Public/Agency owned land
Project Phase	Construction
Percent Complete	80 %
Estimated Completion Date	December 2024

Growth	
System Improvement	100%
Environmental Regulation	
Population Served	
Capacity	

H. Map

MAP NOT AVAILABLE

2008); JMT, Western Research Institute (WRI) Biogas Feasibility Study Scope of Work - WSSC (April 2008); JMT, Montgomery County Septage (FOG) Discharge Facility Study (January 2010); Facility Plan for the Rock Creek Wastewater Treatment Plant (January 2010); AECOM Technical Services, Inc., Anaerobic Digestion/Combined Heat & Power Study (December 2011, Executive Summary Revised May 2013); HDR Inc. Design Development Report (March 2017).

COST CHANGE

Not applicable.

OTHER

The project scope has remained the same. WSSC Water has a defined scope and estimated capital cost, and is able to proceed with the detailed design and construction of the anerobic digestion, biomass, and combined heat and power generation system facilities for treating all biosolids from WSSC Water's Damascus, Seneca, Parkway, Western Branch, and Piscataway WRRFs. The Montgomery and Prince George's County Councils were briefed and approved the project by resolution on November 25, 2014 and September 9, 2014, respectively. In June 2017 WSSC Water was approved for a $3 million grant through the Maryland Department of the Environment's (MDE) Energy Water Infrastructure Program (EWIP). WSSC Water will continue to apply for other available funding sources. WSSC Water retained the following consulting services: in 2015 - Hawkins, Delafield and Wood - procurement; Raftelis Financial Consultants - financial; in 2016 - HDR Engineering, Inc. for program management and construction management for the Bioenergy project. In September 2017 WSSC Water issued a Request for Proposals (RFP) to two design-build entities for a progressive design-build delivery of the Bioenergy project. Transporting biosolids from Western Branch WRRF to Piscataway was included in the FY'19 program update. A portion of this project will be financed by low interest loans and grant funding through MDE's Water Infrastructure Financing Administration's Water Quality Revolving Loan Fund Program. In June 2018 WSSC Water awarded a Progressive Design-Build Contract to PC Construction for the Bioenergy project. In FY'19 the Solids Screenings at Four Remote WRRFs, Contract No. CD6630A19, was incorporated. The construction phase of biosolids screens at three remote facilities, Western Branch, Parkway and Damascus was substantially completed in mid FY'23. In January 2020, the Maryland Energy Administration notified WSSC Water of approval of grant funding up to $351,750 for Combined Heat & Power. WSSC Water has also applied for grants from SMECO, a local power utility. In December 2020 Phase 1 of the Bioenergy project was completed. A Gas Supply and Delivery Contract with Washington Gas Light for natural gas delivery to and from the Piscataway WRRF in the amount of $8,510,000 was negotiated and executed on May 10, 2021. The construction phase of the Gas Supply and Delivery Contract was substantially completed in April 2023. In April 2023, the project received approval for $2,500,000 in additional grant funding through MDE.

COORDINATION

Coordinating Agencies: Chesapeake Bay Critical Areas; Maryland Department of the Environment; Maryland Energy Administration; Maryland-National Capital Park & Planning Commission;(Mandatory Referral Process); Montgomery County Department of Environmental Protection; Montgomery County Government; Prince George's County Government; SMECO; Washington Gas Light Company
Coordinating Projects: S - 000096.14 - Piscataway WRRF Facility Upgrades

Trunk Sewer Reconstruction Program

A. Identification and Coding Information		
Agency Number	Project Number	Update Code
S - 000170.09	113805	Change

PDF Date	October 1, 2023
Date Revised	

Pressure Zones	
Drainage Basins	Bi-County 30
Planning Areas	Bi-County

B. Expenditure Schedule (000's)

Cost Elements	Total	Thru FY'23	Estimate FY'24	Total 6 Years	Year 1 FY'25	Year 2 FY'26	Year 3 FY'27	Year 4 FY'28	Year 5 FY'29	Year 6 FY'30	Beyond 6 Years
Planning, Design & Supervision	92,471		12,520	79,951	12,847	12,481	13,232	13,707	13,571	14,113	
Land											
Construction	228,022		37,497	190,525	32,089	33,919	29,230	30,865	31,579	32,843	
Other	32,046		5,002	27,044	4,494	4,639	4,245	4,456	4,515	4,695	
Total	**352,539**		**55,019**	**297,520**	**49,430**	**51,039**	**46,707**	**49,028**	**49,665**	**51,651**	

C. Funding Schedule (000's)

WSSC Bonds	352,539		55,019	297,520	49,430	51,039	46,707	49,028	49,665	51,651	

D. Description & Justification

DESCRIPTION

The Trunk Sewer Reconstruction Program provides for the inspection, evaluation, planning, design, and construction required for the rehabilitation of sewer mains and their associated manholes in environmentally sensitive areas (ESAs). This includes both trunk sewers 15-inches in diameter and greater, along with associated smaller diameter pipe less than 15-inches in diameter. The smaller diameter pipe is included due to its location within the ESA. The program also includes planning, design, and construction for the prioritized replacement of force mains.

BENEFIT

Regulatory & Other Agreements: This project is required to meet regulatory requirements, multi-jurisdictional agreements, and/or consent decrees; Infrastructure Reinvestment: This project replaces existing infrastructure that has exceeded its useful life; Environmental Sustainability: This project supports WSSC Water's commitment to protect the natural environment of Prince George's and Montgomery Counties

JUSTIFICATION

Under the terms of the Consent Decree the WSSC Trunk Sewer Inspection Program inspected all required sewers in 21 basins by December 2010 and completed Sewer System Evaluation Surveys (SSES) for 9 basins. WSSC Water shall conduct rainfall, groundwater, and flow monitoring to determine Inflow/Infiltration (I/I) rates and identify areas of limited capacity through collection system modeling. Where appropriate, WSSC Water shall use additional means to identify sources of I/I, including CCTV, smoke, and/or dye testing. All the Trunk Sewer Inspections, SSES work, and other related collection system evaluations are complete. Due to the delay in receiving permits, as well as Right-of-Entry permissions and subcontractor availability, trunk sewer reconstruction work has been delayed. All USACE and MDE permits have been received. WSSC Sanitary Sewer Overflow Consent Decree (December 7, 2005). Second Amendment to WSSC Sanitary Sewer Overflow Consent Decree (December 4, 2015).

COST CHANGE

Program costs reflect the latest schedule and expenditure estimates based upon the recommendations from the Buried Wastewater Assets System Asset Management Plan.

OTHER

The project scope has remained the same. Reconstruction work will include: reduction of I/I; replacement of substandard sewer segments; in situ lining of sewer segments; pipeline and manhole protection; rebuilding of manholes; and correction of structural defects and poor alignment. The reconstruction work in each sewer basin will be prioritized to most effectively prevent SSOs and backups. A Second Amendment to the Consent Decree extending WSSC Water's deadline to FY'22 was agreed to by the U.S. Environmental Protection Agency, U.S. Department of Justice, and Maryland Department of the Environment and was entered by the U.S. District Court. All construction contracts for ESA work have been awarded and the approved amounts have been utilized in the current budget projections. As actual construction progresses the projections may be updated. Most of the upfront costs are associated with the construction of access roads and by-pass pumping. After completion of a majority of the Priority 1 construction activities associated with the Consent Decree, Phase 2 work (Priority 2 & 3 plus any newly identified Priority 1) is programmed at roughly eight miles per year beginning in FY'25. Future land costs are included in project S-203.00.

COORDINATION

Coordinating Agencies: Maryland Department of Natural Resources; Maryland Department of the Environment; Maryland Historical Trust; Maryland State Highway Administration; Maryland-National Capital Park & Planning Commission; Montgomery County Department of Public Works and Transportation;

E. Annual Operating Budget Impact (000's)		FY of Impact
Staff & Other		
Maintenance		
Debt Service	$21,643	
Total Cost	$21,643	
Impact on Water and Sewer Rate	$0.05	

F. Approval and Expenditure Data (000's)

Date First in Program	FY'11
Date First Approved	FY'11
Initial Cost Estimate	
Cost Estimate Last FY	386,144
Present Cost Estimate	352,539
Approved Request Last FY	55,176
Total Expense & Encumbrances	
Approval Request Year 1	49,430

G. Status Information

Land Status	Land and R/W to be acquired
Project Phase	On-Going
Percent Complete	0 %
Estimated Completion Date	On-Going

Growth	
System Improvement	100%
Environmental Regulation	
Population Served	
Capacity	

H. Map

MAP NOT APPLICABLE

National Park Service; Prince George's County Department of Permitting Inspection and Enforcement; U.S. Army Corps of Engineers; U.S. Environmental Protection Agency, Region III
Coordinating Projects: S - 000001.01 - Sewer Reconstruction Program

Land & Rights-of-Way Acquisition - Bi-County Sewer

A. Identification and Coding Information		
Agency Number	Project Number	Update Code
S - 000203.00	163800	Change

PDF Date	October 1, 2023
Date Revised	

Pressure Zones	
Drainage Basins	
Planning Areas	Bi-County

B. Expenditure Schedule (000's)

Cost Elements	Total	Thru FY'23	Estimate FY'24	Total 6 Years	Year 1 FY'25	Year 2 FY'26	Year 3 FY'27	Year 4 FY'28	Year 5 FY'29	Year 6 FY'30	Beyond 6 Years
Planning, Design & Supervision											
Land	2,165		195	1,970	595	595	195	195	195	195	
Construction											
Other											
Total	**2,165**		**195**	**1,970**	**595**	**595**	**195**	**195**	**195**	**195**	
WSSC Bonds	1,701		195	1,506	297	429	195	195	195	195	
SDC	464			464	298	166					

C. Funding Schedule (000's)

D. Description & Justification

DESCRIPTION

This project provides a consolidated estimate of funding for the acquisition of land and rights-of-way for sewer projects and programs. Expenditures are programmed based upon anticipated schedules and are required for the completion of those specific projects. These costs do not include purchases which have already been completed.

BENEFIT

Financial Efficiency: This project is expected to increase revenues, decrease expenses, or both

JUSTIFICATION

Consolidation of expenditures for land and rights-of-way acquisitions provides flexibility in expending funds in a specific fiscal year and permits WSSC Water to respond to the uncertainty of project-specific implementation schedules. Other considerations include the accommodation of unpredictable delays which impact the timing of a planned purchase, unanticipated rights-of-way requirements due to minor alignment changes identified late in the design phase, and the need to assure WSSC Water an equitable negotiation position by avoiding project-specific cost displays prior to contacting property owners.

Acquisition needs are determined by WSSC Water and are based upon facility planning efforts, alignment studies, field surveys, realignments required by other agencies, or requirements identified within the Development Services Process.

COST CHANGE

Not applicable.

OTHER

The project scope has remained the same. The schedule and expenditure projections shown in Block B above are estimates only and may change based upon actual negotiations. When purchases are complete, the actual cost will be displayed in the expenditure schedule on the appropriate project.

COORDINATION

Coordinating Agencies: Not Applicable
Coordinating Projects: Not Applicable

E. Annual Operating Budget Impact (000's)		FY of Impact
Staff & Other		
Maintenance		
Debt Service	$104	
Total Cost	$104	
Impact on Water and Sewer Rate		

F. Approval and Expenditure Data (000's)

Date First in Program	FY'98
Date First Approved	FY'98
Initial Cost Estimate	
Cost Estimate Last FY	2,180
Present Cost Estimate	2,165
Approved Request Last FY	195
Total Expense & Encumbrances	
Approval Request Year 1	595

G. Status Information

Land Status	Land and R/W to be acquired
Project Phase	On-Going
Percent Complete	0 %
Estimated Completion Date	Not Applicable

Growth	21%
System Improvement	79%
Environmental Regulation	
Population Served	
Capacity	

H. Map

MAP NOT APPLICABLE

WSSC

Sewerage Montgomery County

DATE: October 1, 2023

FINANCIAL SUMMARY

(ALL FIGURES IN THOUSANDS)

MONTGOMERY COUNTY SEWER PROJECTS

AGENCY NUMBER	PROJECT NAME	EST. TOTAL COST	EXPEND THRU 23	EST. EXPEND 24	TOTAL SIX YEARS	EXPENDITURE SCHEDULE						BEYOND SIX YEARS	PAGE NUM
						YR 1 25	YR 2 26	YR 3 27	YR 4 28	YR 5 29	YR 6 30		
S - 000036.01	Arcola WWPS & FM	6,789	188	460	6,141	2,300	3,565	276	-	-	-	-	2-2
S - 000061.02	Reddy Branch WWPS & FM	27,488	112	306	27,070	306	122	771	771	12,550	12,550	-	2-3
S - 000063.08	Sam Rice Manor WWPS & FM	7,721	242	320	7,159	128	242	641	1,922	2,945	1,281	-	2-4
S - 000083.07	Ashford Woods WWPS & FM	3,807	159	1,513	2,135	1,257	723	155	-	-	-	-	2-5
S - 000085.23	Johns Hopkins Medical Research Park Sewer Main	6,804	88	2,607	4,109	852	1,378	1,879	-	-	-	-	2-6
S - 000094.13	Damascus Town Center WWPS	10,321	658	518	9,145	4,409	4,140	596	-	-	-	-	2-7
S - 000094.14	Spring Gardens WWPS Replacement	12,424	698	405	11,321	57	795	795	4,837	4,837	-	-	2-8
S - 000103.17	Rose Village Sewer Main	1,958	73	63	1,822	943	565	181	133	-	-	-	2-9
S - 000118.09	Viva White Oak Sewer Main	1,738	-	-	1,738	696	434	261	174	87	86	-	2-10
S - 000151.02	Erickson Bethesda Sewer Main	3,131	176	505	2,450	1,032	1,127	291	-	-	-	-	2-11
	Projects Pending Close-Out	257	257	-	-	-	-	-	-	-	-	-	2-12
	TOTALS	82,438	2,651	6,697	73,090	11,980	13,091	5,846	7,837	20,419	13,917	-	

Arcola WWPS & FM

A. Identification and Coding Information		
Agency Number	Project Number	Update Code
S - 000036.01	382301	Change

PDF Date	October 1, 2023
Date Revised	

Pressure Zones	
Drainage Basins	Sligo Creek 06
Planning Areas	Kensington-Wheaton PA 31

B. Expenditure Schedule (000's)

Cost Elements	Total	Thru FY'23	Estimate FY'24	Total 6 Years	Year 1 FY'25	Year 2 FY'26	Year 3 FY'27	Year 4 FY'28	Year 5 FY'29	Year 6 FY'30	Beyond 6 Years
Planning, Design & Supervision	1,588	188	400	1,000	600	300	100				
Land											
Construction	4,340			4,340	1,400	2,800	140				
Other	861		60	801	300	465	36				
Total	**6,789**	**188**	**460**	**6,141**	**2,300**	**3,565**	**276**				

C. Funding Schedule (000's)

WSSC Bonds	6,789	188	460	6,141	2,300	3,565	276				

D. Description & Justification

DESCRIPTION

This project provides for the planning, design, and construction of the modifications to the Arcola Wastewater Pumping Station and replacement of the Arcola Force Main. The rehabilitation will replace both pumps, maintaining the pumping station's 0.17 MGD capacity. The existing 1,300 linear feet of 4-inch force main will be replaced. In addition, replacement of all electrical and mechanical components, piping assets, and the HVAC system are included.

BENEFIT

Infrastructure Reinvestment: This project replaces existing infrastructure that has exceeded its useful life

JUSTIFICATION

The existing pumping station and force main were constructed in 1961 and have reached the end of their useful lives. Replacement of the existing force main is in accordance with an initiative to prioritize replacing force mains that have reached their anticipated life expectancy. This upgrade work was recommended as part of WSSC Water's Asset Management Program (CNPV #183).

COST CHANGE

Not applicable.

OTHER

The project scope has remained the same. The schedule and expenditure projections shown in Block B above are preliminary planning level estimates and are expected to change based upon site conditions and design constraints. Planning work for the replacement and upgrade began in FY'21 under ESP S-616.01, Arcola Force Main Replacement and WWPS Upgrade.

COORDINATION

Coordinating Agencies: Maryland Department of Natural Resources; Maryland Department of the Environment; Maryland-National Capital Park & Planning Commission; Montgomery County Government
Coordinating Projects: Not Applicable

E. Annual Operating Budget Impact (000's)		FY of Impact
Staff & Other		
Maintenance		
Debt Service	$417	28
Total Cost	$417	28
Impact on Water and Sewer Rate		

F. Approval and Expenditure Data (000's)

Date First in Program	FY'23
Date First Approved	FY'23
Initial Cost Estimate	6,140
Cost Estimate Last FY	6,498
Present Cost Estimate	6,789
Approved Request Last FY	806
Total Expense & Encumbrances	188
Approval Request Year 1	2,300

G. Status Information

Land Status	Public/Agency owned land
Project Phase	Planning
Percent Complete	100 %
Estimated Completion Date	July 2026

Growth	
System Improvement	100%
Environmental Regulation	
Population Served	
Capacity	0.17 MGD

H. Map

MAP NOT APPLICABLE

Reddy Branch WWPS & FM

A. Identification and Coding Information		
Agency Number	Project Number	Update Code
S - 000061.02	382302	Change

PDF Date	October 1, 2023
Date Revised	

Pressure Zones	
Drainage Basins	Rock Creek 05
Planning Areas	Olney & Vicinity PA 23

B. Expenditure Schedule (000's)

Cost Elements	Total	Thru FY'23	Estimate FY'24	Total 6 Years	Year 1 FY'25	Year 2 FY'26	Year 3 FY'27	Year 4 FY'28	Year 5 FY'29	Year 6 FY'30	Beyond 6 Years
Planning, Design & Supervision	2,739	112	278	2,349	278	111	701	701	279	279	
Land											
Construction	22,260			22,260					11,130	11,130	
Other	2,489		28	2,461	28	11	70	70	1,141	1,141	
Total	**27,488**	**112**	**306**	**27,070**	**306**	**122**	**771**	**771**	**12,550**	**12,550**	

C. Funding Schedule (000's)

WSSC Bonds	27,488	112	306	27,070	306	122	771	771	12,550	12,550	

D. Description & Justification

DESCRIPTION

This project provides for the planning, design, and construction of the modifications to the existing 3.04 MGD wastewater pumping station and replacement of approximately 12,774 feet of existing force main.

BENEFIT

Infrastructure Reinvestment: This project replaces existing infrastructure that has exceeded its useful life

JUSTIFICATION

The existing pumping station and 16-inch diameter PCCP force main were built in 1971 and have reached the end of their useful lives. The station is subject to flooding and there are safety concerns with equipment operation. Replacement of the existing force main is in accordance with an initiative to prioritize replacing force mains that have reached their anticipated life expectancy. This upgrade work was recommended as part of WSSC Water's Asset Management Program (CNPV #200).

COST CHANGE

Not applicable.

OTHER

The project scope has remained the same. The schedule and expenditure projections shown in Block B above are preliminary planning level estimates and are expected to change based upon site conditions and design constraints. Planning work began in FY'21 under ESP S-611.04, Reddy Branch WWPS Upgrade. Future land costs are included in project S-203.00.

COORDINATION

Coordinating Agencies: Maryland-National Capital Park & Planning Commission; Montgomery County Government; Town of Brookeville
Coordinating Projects: Not Applicable

E. Annual Operating Budget Impact (000's)		FY of Impact
Staff & Other		
Maintenance		
Debt Service	$1,688	31
Total Cost	$1,688	31
Impact on Water and Sewer Rate		

F. Approval and Expenditure Data (000's)

Date First in Program	FY'23
Date First Approved	FY'23
Initial Cost Estimate	24,614
Cost Estimate Last FY	26,187
Present Cost Estimate	27,488
Approved Request Last FY	292
Total Expense & Encumbrances	112
Approval Request Year 1	306

G. Status Information

Land Status	Land and R/W to be acquired
Project Phase	Planning
Percent Complete	5 %
Estimated Completion Date	June 2030

Growth	
System Improvement	100%
Environmental Regulation	
Population Served	
Capacity	3.04 MGD

H. Map



Sam Rice Manor WWPS & FM

A. Identification and Coding Information		
Agency Number	Project Number	Update Code
S - 000063.08	382303	Change

PDF Date	October 1, 2023
Date Revised	

Pressure Zones	
Drainage Basins	Lower Anacostia 9
Planning Areas	Patuxent PA 15

B. Expenditure Schedule (000's)

Cost Elements	Total	Thru FY'23	Estimate FY'24	Total 6 Years	Year 1 FY'25	Year 2 FY'26	Year 3 FY'27	Year 4 FY'28	Year 5 FY'29	Year 6 FY'30	Beyond 6 Years
Planning, Design & Supervision	2,069	241	278	1,550	111	210	557	224	224	224	
Land											
Construction	4,675	1		4,674				1,447	2,337	890	
Other	977		42	935	17	32	84	251	384	167	
Total	**7,721**	**242**	**320**	**7,159**	**128**	**242**	**641**	**1,922**	**2,945**	**1,281**	

C. Funding Schedule (000's)

WSSC Bonds	1,313	41	54	1,218	22	41	109	327	501	218	
SDC	6,408	201	266	5,941	106	201	532	1,595	2,444	1,063	

D. Description & Justification

DESCRIPTION

This project provides for the planning, design, and construction of a 0.12 MGD wastewater pumping station and 3,521 linear feet of force main. The relocated wastewater pumping station and force main will provide service to the existing and future Ashton Service Area.

BENEFIT

Infrastructure Reinvestment: This project replaces existing infrastructure that has exceeded its useful life; System Capacity: This project will enhance existing infrastructure by building additional capacity in order to meet existing and/or future demand

JUSTIFICATION

The existing pumping station was originally installed in 1977 and has reached the end of its useful life. The station does not meet current standards and is in jeopardy from encroaching streambank erosion. Replacement of the existing force main is in accordance with an initiative to prioritize replacing force mains that have reached their anticipated life expectancy. This upgrade work was recommended as part of WSSC Water's Asset Management Program (CNPV #191).

COST CHANGE

Not applicable.

OTHER

The project scope has remained the same. The schedule and expenditure projections shown in Block B above are preliminary planning level estimates and are expected to change based upon site conditions and design constraints. Planning work began in FY'21 under ESP S-625.02, Sam Rice Manor WWPS Rehabilitation. Future land costs are included in project S-203.00.

COORDINATION

Coordinating Agencies: Maryland Department of Natural Resources; Maryland State Highway Administration; Maryland-National Capital Park & Planning Commission; Montgomery County Government
Coordinating Projects: Not Applicable

E. Annual Operating Budget Impact (000's)		FY of Impact
Staff & Other		
Maintenance	$44	31
Debt Service	$81	31
Total Cost	$125	31
Impact on Water and Sewer Rate		

F. Approval and Expenditure Data (000's)

Date First in Program	FY'23
Date First Approved	FY'23
Initial Cost Estimate	5,501
Cost Estimate Last FY	7,276
Present Cost Estimate	7,721
Approved Request Last FY	305
Total Expense & Encumbrances	242
Approval Request Year 1	128

G. Status Information

Land Status	Land and R/W to be acquired
Project Phase	Planning
Percent Complete	10 %
Estimated Completion Date	June 2030

Growth	83%
System Improvement	17%
Environmental Regulation	
Population Served	
Capacity	0.12 MGD

H. Map

MAP NOT APPLICABLE

Ashford Woods WWPS & FM

A. Identification and Coding Information		
Agency Number	Project Number	Update Code
S - 000083.07	382304	Change

PDF Date	October 1, 2023
Date Revised	

Pressure Zones	
Drainage Basins	Seneca Creek 15
Planning Areas	Clarksburg & Vicinity PA 13

B. Expenditure Schedule (000's)

Cost Elements	Total	Thru FY'23	Estimate FY'24	Total 6 Years	Year 1 FY'25	Year 2 FY'26	Year 3 FY'27	Year 4 FY'28	Year 5 FY'29	Year 6 FY'30	Beyond 6 Years
Planning, Design & Supervision	822	159	444	219	110	82	27				
Land											
Construction	2,510		872	1,638	983	547	108				
Other	475		197	278	164	94	20				
Total	**3,807**	**159**	**1,513**	**2,135**	**1,257**	**723**	**155**				

C. Funding Schedule (000's)

Contributions/Other	3,807	159	1,513	2,135	1,257	723	155				

D. Description & Justification

DESCRIPTION

This project provides for the planning, design, and construction of a 0.42 MGD wastewater pumping station and 2,160 feet of force main to serve the Egan property.

BENEFIT

Economic Development: This growth project supports the economic development goals of the Counties

JUSTIFICATION

Ashford Woods Hydraulic Planning Analysis (January 2021).

COST CHANGE

Not applicable.

OTHER

The project scope has remained the same. The schedule and expenditure projections shown in Block B above are based upon information provided by the developer. Design and construction will be performed by the developer under a Systems Extension Permit. The estimated completion date is developer dependent. No WSSC Water rate supported debt will be used for this project.

COORDINATION

Coordinating Agencies: Maryland Department of Natural Resources; Maryland Department of the Environment; Maryland-National Capital Park & Planning Commission; Montgomery County Government
Coordinating Projects: Not Applicable

E. Annual Operating Budget Impact (000's)		FY of Impact
Staff & Other		
Maintenance	$44	
Debt Service		
Total Cost	$44	
Impact on Water and Sewer Rate		

F. Approval and Expenditure Data (000's)

Date First in Program	FY'23
Date First Approved	FY'23
Initial Cost Estimate	3,591
Cost Estimate Last FY	3,740
Present Cost Estimate	3,807
Approved Request Last FY	1,287
Total Expense & Encumbrances	159
Approval Request Year 1	1,257

G. Status Information

Land Status	Not Applicable
Project Phase	Design
Percent Complete	40 %
Estimated Completion Date	Developer Dependent

Growth	100%
System Improvement	
Environmental Regulation	
Population Served	1,530
Capacity	0.42 MGD

H. Map



Johns Hopkins Medical Research Park Sewer Main

A. Identification and Coding Information		
Agency Number	Project Number	Update Code
S - 000085.23	382401	Change

PDF Date	October 1, 2023
Date Revised	

Pressure Zones	
Drainage Basins	Muddy Branch 13
Planning Areas	Gaithersburg & Vicinity PA 20

B. Expenditure Schedule (000's)

Cost Elements	Total	Thru FY'23	Estimate FY'24	Total 6 Years	Year 1 FY'25	Year 2 FY'26	Year 3 FY'27	Year 4 FY'28	Year 5 FY'29	Year 6 FY'30	Beyond 6 Years
Planning, Design & Supervision	1,061	88	378	595	123	200	272				
Land											
Construction	4,867		1,889	2,978	618	998	1,362				
Other	876		340	536	111	180	245				
Total	**6,804**	**88**	**2,607**	**4,109**	**852**	**1,378**	**1,879**				

C. Funding Schedule (000's)

Contributions/Other	6,804	88	2,607	4,109	852	1,378	1,879				

D. Description & Justification

DESCRIPTION

This project provides for the planning, design, and construction of approximately 12,390 feet of 15-inch diameter or larger sewer mains to serve the Johns Hopkins Medical Research Park and vicinity. This work will extend service to the new development and replace existing sewer mains downstream of the development.

BENEFIT

Economic Development: This growth project supports the economic development goals of the Counties

JUSTIFICATION

Johns Hopkins Medical Research Park Hydraulic Planning Analysis (February 2022).

COST CHANGE

Not applicable.

OTHER

The project scope has remained the same. The schedule and expenditure projections shown in Block B above are based upon information provided by the developer. The estimated completion date is developer dependent. No WSSC Water rate supported debt will be used for this project.

COORDINATION

Coordinating Agencies: City of Gaithersburg; Maryland-National Capital Park & Planning Commission; Montgomery County Government
Coordinating Projects: Not Applicable

E. Annual Operating Budget Impact (000's)		FY of Impact
Staff & Other		
Maintenance	$255	
Debt Service		
Total Cost	$255	
Impact on Water and Sewer Rate		

F. Approval and Expenditure Data (000's)

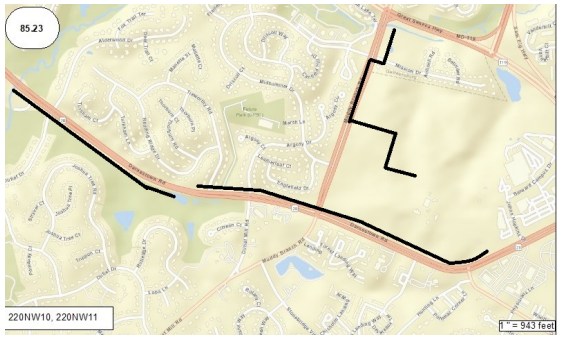
Date First in Program	FY'24
Date First Approved	FY'24
Initial Cost Estimate	6,545
Cost Estimate Last FY	6,545
Present Cost Estimate	6,804
Approved Request Last FY	828
Total Expense & Encumbrances	88
Approval Request Year 1	852

G. Status Information

Land Status	Not Applicable
Project Phase	Planning
Percent Complete	0 %
Estimated Completion Date	Developer Dependent

Growth	100%
System Improvement	
Environmental Regulation	
Population Served	
Capacity	

H. Map



Damascus Town Center WWPS Replacement

A. Identification and Coding Information		
Agency Number	Project Number	Update Code
S - 000094.13	382002	Change

PDF Date	October 1, 2023
Date Revised	

Pressure Zones	
Drainage Basins	Patuxent North 26; Seneca Creek 15
Planning Areas	Damascus & Vicinity PA 11

B. Expenditure Schedule (000's)

Cost Elements	Total	Thru FY'23	Estimate FY'24	Total 6 Years	Year 1 FY'25	Year 2 FY'26	Year 3 FY'27	Year 4 FY'28	Year 5 FY'29	Year 6 FY'30	Beyond 6 Years
Planning, Design & Supervision	1,464	596	450	418	300	100	18				
Land	60	60									
Construction	7,536	2		7,534	3,534	3,500	500				
Other	1,261		68	1,193	575	540	78				
Total	**10,321**	**658**	**518**	**9,145**	**4,409**	**4,140**	**596**				

C. Funding Schedule (000's)

WSSC Bonds	7,225	461	363	6,401	3,086	2,898	417				
SDC	3,096	197	155	2,744	1,323	1,242	179				

D. Description & Justification

DESCRIPTION

This project provides for the planning, design, and construction of a 0.416 MGD wastewater pumping station (WWPS), approximately 2,100 linear feet of gravity sewer, and 2,100 linear feet of force main (FM). The new WWPS and associated FM and gravity sewer will provide service to the existing and future Damascus Town Center service area.

BENEFIT

Infrastructure Reinvestment: This project replaces existing infrastructure that has exceeded its useful life; System Capacity: This project will enhance existing infrastructure by building additional capacity in order to meet existing and/or future demand; Environmental Sustainability: This project supports WSSC Water's commitment to protect the natural environment of Prince George's and Montgomery Counties

JUSTIFICATION

The existing pumping station, which is over 45 years old, was originally built as a privately owned facility and did not conform to WSSC Water standards. The pumping station was taken over by WSSC Water in the late 1970s. It has reached the end of its useful life and replacement parts are obsolete. Additionally, the capacity of the pumping station must be increased to accommodate the future service area in accordance with the Maryland-National Capital Park & Planning Commission Damascus Master Plan. The pumping station replacement was recommended by the Damascus Town Center WWPS Business Case Evaluation, Black & Veatch (September 2017) undertaken as part of WSSC Water's Asset Management Program.

COST CHANGE

Not applicable.

OTHER

The project scope has remained the same. The schedule and expenditure projections shown in Block B above are preliminary design level estimates and are expected to change based upon site conditions and design constraints. Planning work began in FY'18 under ESP S-602.01, Damascus Town Center WWPS Replacement.

COORDINATION

Coordinating Agencies: Maryland Department of the Environment; Maryland-National Capital Park & Planning Commission; Montgomery County Department of Environmental Protection; Montgomery County Department of Public Works and Transportation; Montgomery County Government
Coordinating Projects: Not Applicable

E. Annual Operating Budget Impact (000's)		FY of Impact
Staff & Other		
Maintenance	$72	27
Debt Service	$444	27
Total Cost	$516	27
Impact on Water and Sewer Rate		

F. Approval and Expenditure Data (000's)

Date First in Program	FY'20
Date First Approved	FY'20
Initial Cost Estimate	9,460
Cost Estimate Last FY	10,475
Present Cost Estimate	10,321
Approved Request Last FY	3,002
Total Expense & Encumbrances	658
Approval Request Year 1	4,409

G. Status Information

Land Status	Land and R/W Acquired
Project Phase	Design
Percent Complete	30 %
Estimated Completion Date	June 2026

Growth	30%
System Improvement	70%
Environmental Regulation	
Population Served	854
Capacity	0.416 MGD

H. Map



Spring Gardens WWPS Replacement

A. Identification and Coding Information		
Agency Number	Project Number	Update Code
S - 000094.14	382003	Change

PDF Date	October 1, 2023
Date Revised	

Pressure Zones	
Drainage Basins	Monocacy 25
Planning Areas	Damascus & Vicinity PA 11

B. Expenditure Schedule (000's)

Cost Elements	Total	Thru FY'23	Estimate FY'24	Total 6 Years	Year 1 FY'25	Year 2 FY'26	Year 3 FY'27	Year 4 FY'28	Year 5 FY'29	Year 6 FY'30	Beyond 6 Years
Planning, Design & Supervision	3,344	698	368	2,278	52	723	723	390	390		
Land											
Construction	8,014			8,014				4,007	4,007		
Other	1,066		37	1,029	5	72	72	440	440		
Total	**12,424**	**698**	**405**	**11,321**	**57**	**795**	**795**	**4,837**	**4,837**		

C. Funding Schedule (000's)

WSSC Bonds	4,099	230	134	3,735	19	262	262	1,596	1,596		
SDC	8,325	468	271	7,586	38	533	533	3,241	3,241		

D. Description & Justification

DESCRIPTION

This project provides for the planning, design, and construction of a 1.3 MGD wastewater pumping station, 7,500 linear feet of force main, and 900 linear feet of gravity sewer. The relocated wastewater pumping station and force main will provide service to the existing and future Spring Gardens service area.

BENEFIT

Infrastructure Reinvestment: This project replaces existing infrastructure that has exceeded its useful life; System Capacity: This project will enhance existing infrastructure by building additional capacity in order to meet existing and/or future demand; Environmental Sustainability: This project supports WSSC Water's commitment to protect the natural environment of Prince George's and Montgomery Counties

JUSTIFICATION

The existing pumping station and force main are over 45 years old and have reached the end of their useful lives. Additionally, the existing capacity of the pumping station must be increased to accommodate build-out of the service area and therefore it must be replaced with a new facility rated at 1.3 MGD. This replacement work was recommended by various business case evaluations undertaken as part of WSSC Water's Asset Management Program.

COST CHANGE

Not applicable.

OTHER

The project scope has remained the same. The schedule and expenditure projections shown in Block B above are preliminary planning level estimates and are expected to change based upon site conditions and design constraints. Planning work began in FY'18 under ESP S-602.26, Spring Gardens WWPS Replacement. Future land costs are included in project S-203.00.

COORDINATION

Coordinating Agencies: Maryland Department of the Environment; Maryland State Highway Administration; Maryland-National Capital Park & Planning Commission; Montgomery County Department of Public Works and Transportation; Montgomery County Government
Coordinating Projects: Not Applicable

E. Annual Operating Budget Impact (000's)		FY of Impact
Staff & Other		
Maintenance	$74	30
Debt Service	$252	30
Total Cost	$326	30
Impact on Water and Sewer Rate		

F. Approval and Expenditure Data (000's)

Date First in Program	FY'20
Date First Approved	FY'20
Initial Cost Estimate	10,180
Cost Estimate Last FY	11,765
Present Cost Estimate	12,424
Approved Request Last FY	385
Total Expense & Encumbrances	698
Approval Request Year 1	57

G. Status Information

Land Status	Land and R/W to be acquired
Project Phase	Planning
Percent Complete	40 %
Estimated Completion Date	May 2029

Growth	67%
System Improvement	33%
Environmental Regulation	
Population Served	
Capacity	1.3 MGD

H. Map

MAP NOT APPLICABLE

Rose Village Sewer Main

A. Identification and Coding Information		
Agency Number	Project Number	Update Code
S - 000103.17	382402	Change

PDF Date	October 1, 2023
Date Revised	

Pressure Zones	
Drainage Basins	Cabin John 07
Planning Areas	Potomac-Cabin John & Vicinity PA 29

B. Expenditure Schedule (000's)

Cost Elements	Total	Thru FY'23	Estimate FY'24	Total 6 Years	Year 1 FY'25	Year 2 FY'26	Year 3 FY'27	Year 4 FY'28	Year 5 FY'29	Year 6 FY'30	Beyond 6 Years
Planning, Design & Supervision	727	73	55	599	328	217	42	12			
Land											
Construction	985			985	492	274	115	104			
Other	246		8	238	123	74	24	17			
Total	**1,958**	**73**	**63**	**1,822**	**943**	**565**	**181**	**133**			

C. Funding Schedule (000's)

Contributions/Other	1,958	73	63	1,822	943	565	181	133			

D. Description & Justification

DESCRIPTION

This project provides for the planning, design, and construction of approximately 1,728 feet of 30-inch to 33-inch diameter sewer main to serve the Rose Village development. These sewers will replace existing sewer mains.

BENEFIT

Economic Development: This growth project supports the economic development goals of the Counties

JUSTIFICATION

Rose Village Hydraulic Planning Analysis (January 2022).

COST CHANGE

Not applicable.

OTHER

The project scope has remained the same. The schedule and expenditure projections shown in Block B above are based upon information provided by the developer. The estimated completion date is developer dependent. No WSSC Water rate supported debt will be used for this project.

COORDINATION

Coordinating Agencies: Maryland Department of the Environment; Maryland-National Capital Park & Planning Commission; Montgomery 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)

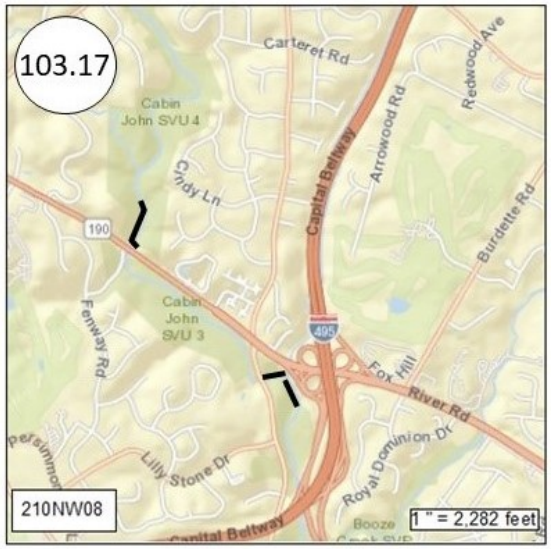
Date First in Program	FY'24
Date First Approved	FY'24
Initial Cost Estimate	1,864
Cost Estimate Last FY	1,864
Present Cost Estimate	1,958
Approved Request Last FY	897
Total Expense & Encumbrances	73
Approval Request Year 1	943

G. Status Information

Land Status	Not Applicable
Project Phase	Planning
Percent Complete	0 %
Estimated Completion Date	Developer Dependent

Growth	100%
System Improvement	
Environmental Regulation	
Population Served	50,915
Capacity	

H. Map



Viva White Oak Sewer Main

A. Identification and Coding Information		
Agency Number	Project Number	Update Code
S - 000118.09	382203	Change

PDF Date	October 1, 2023
Date Revised	

Pressure Zones	
Drainage Basins	Paint Branch 2
Planning Areas	Colesville-White Oak & Vicinity PA 33; Fairland (MC) PA 34

B. Expenditure Schedule (000's)

Cost Elements	Total	Thru FY'23	Estimate FY'24	Total 6 Years	Year 1 FY'25	Year 2 FY'26	Year 3 FY'27	Year 4 FY'28	Year 5 FY'29	Year 6 FY'30	Beyond 6 Years
Planning, Design & Supervision	347			347	139	86	52	35	18	17	
Land											
Construction	1,164			1,164	466	291	175	116	58	58	
Other	227			227	91	57	34	23	11	11	
Total	**1,738**			**1,738**	**696**	**434**	**261**	**174**	**87**	**86**	

C. Funding Schedule (000's)

Contributions/Other	1,738			1,738	696	434	261	174	87	86	

D. Description & Justification

DESCRIPTION

This project provides for the planning, design, and construction of 4,175 feet of 15-inch to 24-inch diameter sewer main to serve Viva White Oak and vicinity.

BENEFIT

Economic Development: This growth project supports the economic development goals of the Counties

JUSTIFICATION

Viva White Oak Hydraulic Planning Analysis (July 2019).

COST CHANGE

Not applicable.

OTHER

The project scope has remained the same. The schedule and expenditure projections shown in Block B above are based upon information provided by the developer. The estimated completion date is developer dependent. No WSSC Water rate supported debt will be used for this project.

COORDINATION

Coordinating Agencies: Maryland Department of the Environment; Maryland-National Capital Park & Planning Commission; Montgomery County Department of Environmental Protection; Montgomery County Government
Coordinating Projects: S - 000118.10 - Viva White Oak Sewer Augmentation; W - 000113.21 - Viva White Oak Water Main

E. Annual Operating Budget Impact (000's)		FY of Impact
Staff & Other		
Maintenance	$86	
Debt Service		
Total Cost	$86	
Impact on Water and Sewer Rate		

F. Approval and Expenditure Data (000's)

Date First in Program	FY'22
Date First Approved	FY'22
Initial Cost Estimate	1,500
Cost Estimate Last FY	1,654
Present Cost Estimate	1,738
Approved Request Last FY	661
Total Expense & Encumbrances	
Approval Request Year 1	696

G. Status Information

Land Status	Not Applicable
Project Phase	Planning
Percent Complete	10 %
Estimated Completion Date	Developer Dependent

Growth	100%
System Improvement	
Environmental Regulation	
Population Served	
Capacity	1.097 MGD

H. Map



Erickson Bethesda Sewer Main

A. Identification and Coding Information		
Agency Number	Project Number	Update Code
S - 000151.02	382305	Change

PDF Date	October 1, 2023
Date Revised	

Pressure Zones	
Drainage Basins	Cabin John 07
Planning Areas	North Bethesda PA 30

B. Expenditure Schedule (000's)

Cost Elements	Total	Thru FY'23	Estimate FY'24	Total 6 Years	Year 1 FY'25	Year 2 FY'26	Year 3 FY'27	Year 4 FY'28	Year 5 FY'29	Year 6 FY'30	Beyond 6 Years
Planning, Design & Supervision	445	176	105	164	87	55	22				
Land											
Construction	2,300		334	1,966	810	925	231				
Other	386		66	320	135	147	38				
Total	**3,131**	**176**	**505**	**2,450**	**1,032**	**1,127**	**291**				

C. Funding Schedule (000's)

Contributions/Other	3,131	176	505	2,450	1,032	1,127	291				

D. Description & Justification

DESCRIPTION

This project provides for the planning, design, and construction of 3,600 feet of 15-inch to 18-inch diameter sanitary sewer adjacent to the new development and 330 feet of 36-inch diameter sanitary sewer south of River Road to serve the Erickson Bethesda development.

BENEFIT

Economic Development: This growth project supports the economic development goals of the Counties

JUSTIFICATION

Erickson Bethesda Hydraulic Planning Analysis (March 2021).

COST CHANGE

Not applicable.

OTHER

The project scope has remained the same. The schedule and expenditure projections shown in Block B above are based upon information provided by the developer. The estimated completion date is developer dependent. No WSSC Water rate supported debt will be used for this project.

COORDINATION

Coordinating Agencies: Maryland State Highway Administration; Maryland-National Capital Park & Planning Commission; Montgomery County Government
Coordinating Projects: Not Applicable

E. Annual Operating Budget Impact (000's)		FY of Impact
Staff & Other		
Maintenance	$81	
Debt Service		
Total Cost	$81	
Impact on Water and Sewer Rate		

F. Approval and Expenditure Data (000's)

Date First in Program	FY'23
Date First Approved	FY'23
Initial Cost Estimate	2,740
Cost Estimate Last FY	2,902
Present Cost Estimate	3,131
Approved Request Last FY	945
Total Expense & Encumbrances	176
Approval Request Year 1	1,032

G. Status Information

Land Status	Not Applicable
Project Phase	Planning
Percent Complete	30 %
Estimated Completion Date	Developer Dependent

Growth	100%
System Improvement	
Environmental Regulation	
Population Served	24,000
Capacity	

H. Map



PENDING CLOSE-OUT PROJECT LISTING

MONTGOMERY COUNTY SEWER PROJECTS

(ALL FIGURES IN THOUSANDS)

PROJECT NUMBER	AGENCY NUMBER	PROJECT NAME	ESTIMATED TOTAL COST	EXPENDITURES THRU FY 23	ESTIMATED EXPENDITURES FY 24	REMARKS
382102	S - 000085.22	Shady Grove Neighborhood Center	257	257	-	Project cancelled.
		TOTAL	**257**	**257**	**-**	

WSSC

Water Bi-County

DATE: October 1, 2023
Revised March 1, 2024

FINANCIAL SUMMARY

(ALL FIGURES IN THOUSANDS)

BI-COUNTY WATER PROJECTS

AGENCY NUMBER	PROJECT NAME	EST. TOTAL COST	EXPEND THRU 23	EST. EXPEND 24	TOTAL SIX YEARS	EXPENDITURE SCHEDULE						BEYOND SIX YEARS	PAGE NUM
						YEAR 1 FY25	YEAR 2 FY26	YEAR 3 FY27	YEAR 4 FY28	YEAR 5 FY29	YEAR 6 FY30		
Water Treatment and Storage (WFPs, Reservoirs, Water Tanks)													
W - 000073.30	Potomac WFP Submerged Channel Intake	102,215	2,267	-	32,130	840	840	840	1,050	1,050	27,510	67,818	3-3
W - 000073.32	Potomac WFP Main Zone Pipeline	121,388	1,988	551	118,849	4,741	4,961	19,845	35,831	35,831	17,640	-	3-4
W - 000073.33	Potomac WFP Consent Decree Program	206,212	61,126	56,566	88,520	55,914	32,606	-	-	-	-	-	3-6
	CATEGORY SUBTOTAL	**429,815**	**65,381**	**57,117**	**239,499**	**61,495**	**38,407**	**20,685**	**36,881**	**36,881**	**45,150**	**67,818**	
Water Distribution (Water Mains and Pump Stations)													
W - 000161.01	Large Diameter Water Pipe & Large Valve Rehabilitation Prog	630,569	-	58,369	572,200	72,997	76,301	83,095	115,818	107,593	116,396	-	3-7
	CATEGORY SUBTOTAL	**630,569**	**-**	**58,369**	**572,200**	**72,997**	**76,301**	**83,095**	**115,818**	**107,593**	**116,396**	**-**	
Innovation and Investment Priorities (Water Supply, Meters, Climate Action)													
W - 000175.05	Regional Water Supply Resiliency	17,656	-	4,542	13,114	4,769	4,769	1,788	1,788	-	-	-	3-10
	CATEGORY SUBTOTAL	**17,656**	**-**	**4,542**	**13,114**	**4,769**	**4,769**	**1,788**	**1,788**	**-**	**-**	**-**	
Mixed-use (ESP, Other Capital Programs, Land, Beltway)													
W - 000161.02	I-495/I-270 Traffic Relief Plan Pipeline Relocations	203,238	585	71	202,582	20,605	60,778	60,642	40,386	20,171	-	-	3-9
W - 000202.00	Land & Rights-of-Way Acquisition - Bi-County Water	9,125	-	1,955	7,170	1,095	1,095	1,695	1,095	1,095	1,095	-	3-11
	CATEGORY SUBTOTAL	**212,363**	**585**	**2,026**	**209,752**	**21,700**	**61,873**	**62,337**	**41,481**	**21,266**	**1,095**	**-**	
	Projects Pending Close-Out	26,891	24,465	2,426	-	-	-	-	-	-	-	-	3-12
	TOTALS	**1,317,294**	**90,431**	**124,480**	**1,034,565**	**160,961**	**181,350**	**167,905**	**195,968**	**165,740**	**162,641**	**67,818**	

POTOMAC WATER FILTRATION PLANT PROJECTS

(COSTS IN THOUSANDS)

AGENCY NUMBER	PROJECT NAME	ADOPTED FY'24 TOTAL COST	PROPOSED FY'25 TOTAL COST	CHANGE $	CHANGE %	SIX-YEAR COST	COMPLETION DATE (est)
W-73.30	Potomac WFP Submerged Channel Intake	97,456	102,215	4,759	4.9%	32,130	April 3033
W-73.32	Potomac WFP Main Zone Pipeline	115,702	121,388	5,686	4.9%	118,849	December 2029
W-73.33	Potomac WFP Consent Decree Program	194,642	206,212	11,570	5.9%	88,520	June 2026
	TOTALS	**$407,800**	**$429,815**	**$22,015**	**5.4%**	**$239,499**	

Summary: This group of projects represents operational improvements to the Potomac Water Filtration Plant (WFP) in Montgomery County. The Potomac WFP Submerged Channel Intake project (W-73.30) will provide an additional barrier against drinking water contamination, enhance reliability, and reduce treatment costs by drawing water from a location with a cleaner, more stable water quality. The Potomac WFP Main Zone Pipeline project (W-73.32) provides an 84-inch diameter redundancy main from the Main Zone pumping station to the 96-inch diameter and 66-inch diameter main wye connections on River Road, upgrades to the High Zone pumping station, and replacement of the existing 78-inch and 48-inch PCCP discharge mains. The Potomac WFP Consent Decree Program project (W-73.33) provides for the planning, design, and construction required for the implementation of Short-Term Operational and Long-Term Capital Improvements at the Potomac Water Filtration Plant (WFP) to allow WSSC Water to meet the new discharge limitations identified in the Consent Decree.

Cost Impact: Due to budgetary constraints, the Potomac WFP Submerged Channel Intake project (W-73.30) has been deferred to beyond six years. Expenditure projections for the Potomac WFP Main Zone Pipeline (W-73.32) were increased to reflect inflation. Estimates for the Potomac WFP Consent Decree Program (W-73.33) were updated to reflect actual bids.

Potomac WFP Submerged Channel Intake

A. Identification and Coding Information		
Agency Number	Project Number	Update Code
W - 000073.30	033812	Change

PDF Date	October 1, 2023
Date Revised	February 1, 2024

Pressure Zones	Potomac WFP HGPOWF
Drainage Basins	
Planning Areas	Bi-County

B. Expenditure Schedule (000's)

Cost Elements	Total	Thru FY'23	Estimate FY'24	Total 6 Years	Year 1 FY'25	Year 2 FY'26	Year 3 FY'27	Year 4 FY'28	Year 5 FY'29	Year 6 FY'30	Beyond 6 Years
Planning, Design & Supervision	10,459	2,164		5,600	800	800	800	1,000	1,000	1,200	2,695
Land											
Construction	86,997	103		25,000						25,000	61,894
Other	4,759			1,530	40	40	40	50	50	1,310	3,229
Total	**102,215**	**2,267**		**32,130**	**840**	**840**	**840**	**1,050**	**1,050**	**27,510**	**67,818**

C. Funding Schedule (000's)

WSSC Bonds	102,215	2,267		32,130	840	840	840	1,050	1,050	27,510	67,818

D. Description & Justification

DESCRIPTION

This project includes planning, which involves community outreach and coordination with elected officials, design, and construction of a submerged channel intake to provide an additional barrier against drinking water contamination (particularly Giardia cysts and Cryptosporidium oocysts), as well as to enhance reliability and reduce treatment costs by drawing water from a location with cleaner, more stable water quality.

BENEFIT

Water Quality: This project supports WSSC Water's mission to provide safe, clean water by improving the quality and/or safety of drinking water; System Reliability: This project will improve service reliability through fewer and shorter service interruptions; Financial Efficiency: This project is expected to increase revenues, decrease expenses, or both

JUSTIFICATION

The project provides for a more reliable supply by eliminating the current problems associated with ice and vegetation blocking the existing bank withdrawal. This project is consistent with the industry's recommended multiple barrier approach.

Technical Memorandum No. 2 Water Quality Needs Assessment, O'Brien & Gere Engineers, Inc. (November 2001); Draft Source Water Assessment Study, Maryland Department of the Environment (April 2003); Potomac WFP Facility Plan, O'Brien & Gere Engineers, Inc. (September 2002); Draft Feasibility Study Report, Black & Veatch (November 2013).

COST CHANGE

Cost increase due to inflation.

OTHER

The project scope has remained the same. Significant outreach activities occurred as part of the planning phase of this project. The National Environmental Policy Act (NEPA) process was concluded in January 2018 when the National Park Service (NPS) approved the Environmental Assessment and transmitted its record of decision and the Finding of No Significant Impact. Future land costs are included in project W-202.00. Both Councils will review the results of the planning work and the updated costs and benefits of the project and must approve continuing the project before design and construction proceed.

COORDINATION

Coordinating Agencies: Maryland Department of Natural Resources; Maryland Department of the Environment; Maryland-National Capital Park & Planning Commission; Montgomery County Department of Environmental Protection; Montgomery County Government; National Park Service; Prince George's County Department of Environmental Resources; Prince George's County Government; U.S. Army Corps of Engineers
Coordinating Projects: W - 000073.33 - Potomac WFP Consent Decree Program

E. Annual Operating Budget Impact (000's)		FY of Impact
Staff & Other		
Maintenance		
Debt Service	$6,275	34
Total Cost	$6,275	34
Impact on Water and Sewer Rate	$0.01	34

F. Approval and Expenditure Data (000's)

Date First in Program	FY'04
Date First Approved	FY'03
Initial Cost Estimate	936
Cost Estimate Last FY	102,215
Present Cost Estimate	102,215
Approved Request Last FY	840
Total Expense & Encumbrances	2,267
Approval Request Year 1	840

G. Status Information

Land Status	Land and R/W to be acquired
Project Phase	Planning
Percent Complete	100 %
Estimated Completion Date	April 2033

Growth	
System Improvement	100%
Environmental Regulation	
Population Served	
Capacity	

H. Map

MAP NOT AVAILABLE

Potomac WFP Main Zone Pipeline

A. Identification and Coding Information		
Agency Number	Project Number	Update Code
W - 000073.32	133800	Change

PDF Date	October 1, 2023
Date Revised	

Pressure Zones	Montgomery Main 495A; Prince George's High HG450A;
Drainage Basins	
Planning Areas	Potomac-Cabin John & Vicinity PA 29

B. Expenditure Schedule (000's)

Cost Elements	Total	Thru FY'23	Estimate FY'24	Total 6 Years	Year 1 FY'25	Year 2 FY'26	Year 3 FY'27	Year 4 FY'28	Year 5 FY'29	Year 6 FY'30	Beyond 6 Years
Planning, Design & Supervision	24,353	1,988	525	21,840	4,515	4,725	4,200	3,150	3,150	2,100	
Land											
Construction	91,350			91,350			14,700	30,975	30,975	14,700	
Other	5,685		26	5,659	226	236	945	1,706	1,706	840	
Total	**121,388**	**1,988**	**551**	**118,849**	**4,741**	**4,961**	**19,845**	**35,831**	**35,831**	**17,640**	

C. Funding Schedule (000's)

WSSC Bonds	49,769	815	226	48,728	1,944	2,034	8,136	14,691	14,691	7,232	
SDC	71,619	1,173	325	70,121	2,797	2,927	11,709	21,140	21,140	10,408	

D. Description & Justification

DESCRIPTION

This project provides for the planning, design, and construction of redundant finished water discharge mains, water pumping station upgrades, and other process improvements at the Potomac Water Filtration Plant (WFP) to ensure a safe and reliable water supply. This work includes the following: two new 54-inch discharge pipes from the Main Zone and High Zone pumping stations that will feed into a new 84-inch discharge main that runs to the 96-inch and 66-inch main wye connections on River Road; the addition of two new pumps in the High Zone pumping station to serve the Main Zone; a new 66-inch suction pipe to serve the new pumps in the High Zone pumping station; other modifications to the High Zone pumping station, including surge protection modifications and electrical upgrades; and replacement of the existing 78-inch and 48-inch PCCP discharge mains, which are nearing the end of their useful lives, after the new 84-inch redundant discharge main is in place.

BENEFIT

System Reliability: This project will improve service reliability through fewer and shorter service interruptions; Infrastructure Reinvestment: This project replaces existing infrastructure that has exceeded its useful life

JUSTIFICATION

The primary purpose of this project is to provide redundancy to facilitate extended shutdowns for periodic maintenance, inspections, and repairs and to mitigate the risk to plant operations due to failure of any one of the finished water mains. The existing 78-inch PCCP main, which was installed in 1967, is the primary feed to the 96-inch Montgomery County Main Zone pipeline and the 66-inch River Road pipeline. The existing 48-inch PCCP main, which was installed in 1962, serves as only a partial backup to the 78-inch line, since it is not adequately sized to meet the current summer season demands. Furthermore, the existing mains are nearing the end of their useful lives and the 78-inch main alone cannot meet the projected 2040 maximum day demands of 210 MGD. The 78-inch main and the 48-inch main together could convey 210 MGD; however, relying on both pipes to meet future demands would decrease the redundancy and reliability of WSSC Water's system. The redundancy, process improvement, and rehabilitation/replacement work recommended by the Potomac WFP Main Zone Redundancy Business Case Evaluation (CDM Smith, October 2021), undertaken as part of WSSC Water's Asset Management Program, provides value to the customer by minimizing the risk of failure and ensuring a safe and reliable supply of up to 210 MGD of water in order to meet the current and future needs of the WSSD.

COST CHANGE

Not applicable.

OTHER

The project scope has remained the same. The schedule and expenditure projections shown in Block B above are order of magnitude estimates and are expected to change based upon site conditions and design constraints. The schedule may change with the construction of the 78-inch and 48-inch replacement pipes after FY'28, once the 84-inch discharge main is in place.

COORDINATION

Coordinating Agencies: Maryland Department of Natural Resources; Maryland Department of the Environment; Maryland State Highway Administration; Maryland-National Capital Park & Planning Commission; Montgomery County Department of Public Works and Transportation; Montgomery County

E. Annual Operating Budget Impact (000's)		FY of Impact
Staff & Other		
Maintenance	$46	31
Debt Service	$3,055	31
Total Cost	$3,101	31
Impact on Water and Sewer Rate	$0.01	31

F. Approval and Expenditure Data (000's)

Date First in Program	FY'13
Date First Approved	FY'13
Initial Cost Estimate	330
Cost Estimate Last FY	115,702
Present Cost Estimate	121,388
Approved Request Last FY	4,725
Total Expense & Encumbrances	1,988
Approval Request Year 1	4,741

G. Status Information

Land Status	Public/Agency owned land
Project Phase	Planning
Percent Complete	100 %
Estimated Completion Date	December 2029

Growth	59%
System Improvement	41%
Environmental Regulation	
Population Served	
Capacity	210 MGD

H. Map

MAP NOT AVAILABLE

Government; U.S. Army Corps of Engineers
Coordinating Projects: W - 000073.33 - Potomac WFP Consent Decree Program

Potomac WFP Consent Decree Program

A. Identification and Coding Information		
Agency Number	Project Number	Update Code
W - 000073.33	173801	Change

PDF Date	October 1, 2023
Date Revised	

Pressure Zones	Potomac WFP HGPOWF
Drainage Basins	
Planning Areas	Bi-County

B. Expenditure Schedule (000's)

Cost Elements	Total	Thru FY'23	Estimate FY'24	Total 6 Years	Year 1 FY'25	Year 2 FY'26	Year 3 FY'27	Year 4 FY'28	Year 5 FY'29	Year 6 FY'30	Beyond 6 Years
Planning, Design & Supervision	24,142	18,673	2,247	3,222	2,079	1,143					
Land	1,000	1,000									
Construction	174,160	41,453	51,625	81,082	51,172	29,910					
Other	6,910		2,694	4,216	2,663	1,553					
Total	**206,212**	**61,126**	**56,566**	**88,520**	**55,914**	**32,606**					

C. Funding Schedule (000's)

WSSC Bonds	206,212	61,126	56,566	88,520	55,914	32,606					

D. Description & Justification

DESCRIPTION

The Potomac WFP Consent Decree Program provides for the planning, design, and construction required for the implementation of Short-Term Operational and Long-Term Capital Improvements at the Potomac Water Filtration Plant (WFP) to allow WSSC Water to meet the new discharge limitations identified in the Consent Decree.

BENEFIT

Regulatory & Other Agreements: This project is required to meet regulatory requirements, multi-jurisdictional agreements, and/or consent decrees; Environmental Sustainability: This project supports WSSC Water's commitment to protect the natural environment of Prince George's and Montgomery Counties

JUSTIFICATION

The Consent Decree (CD) was Entered by the U.S. District Court of Maryland on April 15, 2016. Under the terms of the CD WSSC Water is required to "undertake short-term operational changes and capital improvements at the Potomac WFP that will enable WSSC Water to reduce significantly the pounds per day of solids discharged to the River" (CD Section II. Paragraph 6.i); and to plan, design, and implement long-term "upgrades to the existing Plant or to design and construct a new plant to achieve the effluent limits, conditions, and waste load allocations established by the Maryland Department of the Environment (the Department) and/or in this Consent Decree, and incorporated in a new discharge permit to be issued by the Department" (CD Section II. Paragraph 6.ii). The CD required WSSC Water to submit a Draft Audit Report and Draft Long-Term Upgrade Plan to the Citizens and the Department by November 15, 2016, and final reports to the Citizens and the Department by January 1, 2017. The Final Audit and Long-Term Upgrade Plan Reports were submitted to the Citizens and the Department on December 29, 2016. The Department reviews the Audit Report and selects recommended improvements in operations, monitoring, and waste tracking, along with select capital projects that can be completed no later than April 1, 2020 and that are necessary to achieve the goals identified in CD Section IV. Paragraph 24. Additionally, the work required to implement the Long-Term Capital Improvements Project(s) shall be fully implemented in accordance with the schedule set forth in the Long-Term Upgrade Plan. WSSC Water shall be subject to a lump-sum stipulated penalty in accordance with the CD for failure to implement the Long-Term Capital Improvement Project(s) by January 1, 2026.

COST CHANGE

The schedule and expenditure projections were revised based upon actual bids.

OTHER

The project scope has remained the same. The schedule and expenditure projections shown in Block B above are based on actual bids and include $1,000,000 for Supplemental Environmental Projects included under CD Section IX. Paragraph 50. WSSC Water Green Bonds will be utilized to fund a portion of this project. The reduction in suspended solids discharged into the Potomac River will address the following International Capital Market Association (ICMA) Green Bond Principles 2016 categories: Pollution prevention/control; and Terrestrial and aquatic biodiversity conservation.

COORDINATION

Coordinating Agencies: Maryland Department of the Environment; Montgomery County Government; National Park Service; Prince George's County Government; U.S. Environmental Protection Agency, Region III
Coordinating Projects: W - 000073.30 - Potomac WFP Submerged Channel Intake; W - 000073.32 - Potomac WFP Main Zone Pipeline

E. Annual Operating Budget Impact (000's)		FY of Impact
Staff & Other		
Maintenance		
Debt Service	$12,660	27
Total Cost	$12,660	27
Impact on Water and Sewer Rate	$0.03	27

F. Approval and Expenditure Data (000's)

Date First in Program	FY'17
Date First Approved	FY'16
Initial Cost Estimate	27,250
Cost Estimate Last FY	194,642
Present Cost Estimate	206,212
Approved Request Last FY	32,550
Total Expense & Encumbrances	61,126
Approval Request Year 1	55,914

G. Status Information

Land Status	Land Acquired
Project Phase	Construction
Percent Complete	24 %
Estimated Completion Date	June 2026

Growth	
System Improvement	
Environmental Regulation	100%
Population Served	
Capacity	

H. Map

MAP NOT AVAILABLE

Large Diameter Water Pipe & Large Valve Rehabilitation Program

A. Identification and Coding Information		
Agency Number	Project Number	Update Code
W - 000161.01	113803	Change

PDF Date	October 1, 2023
Date Revised	

Pressure Zones	
Drainage Basins	
Planning Areas	Bi-County

B. Expenditure Schedule (000's)

Cost Elements	Total	Thru FY'23	Estimate FY'24	Total 6 Years	Year 1 FY'25	Year 2 FY'26	Year 3 FY'27	Year 4 FY'28	Year 5 FY'29	Year 6 FY'30	Beyond 6 Years
Planning, Design & Supervision	52,192		5,234	46,958	6,753	7,255	7,640	8,169	8,401	8,740	
Land											
Construction	521,048		47,828	473,220	59,606	62,109	67,901	97,119	89,413	97,072	
Other	57,329		5,307	52,022	6,638	6,937	7,554	10,530	9,779	10,584	
Total	**630,569**		**58,369**	**572,200**	**72,997**	**76,301**	**83,095**	**115,818**	**107,593**	**116,396**	

C. Funding Schedule (000's)

WSSC Bonds	630,569		58,369	572,200	72,997	76,301	83,095	115,818	107,593	116,396	

D. Description & Justification

DESCRIPTION

The purpose of this program is to plan, inspect, design, and rehabilitate or replace large diameter water transmission mains and large system valves that have reached the end of their useful life. Condition assessment and/or corrosion monitoring is performed on metallic pipelines, including ductile iron, cast iron, and steel, to identify lengths of pipe requiring replacement or rehabilitation and cathodic protection. The PCCP Inspection and Condition Assessment and Monitoring Program identifies individual pipe segments that require repair or replacement to assure the continued safe and reliable operation of the pipeline. The program also identifies extended lengths of pipe that require the replacement of an increased number of pipe segments in varying stages of deterioration that are most cost effectively accomplished by the replacement or rehabilitation of long segments of the pipeline or the entire pipeline. Rehabilitation or replacement of these mains provides value to the customer by minimizing the risk of failure and ensuring a safe and reliable water supply. The program includes installation of Acoustic Fiber Optic Monitoring equipment in order to accomplish these goals in PCCP mains.

*EXPENDITURES FOR LARGE DIAMETER WATER PIPE REHABILITATION ARE EXPECTED TO CONTINUE INDEFINITELY.

BENEFIT

Infrastructure Reinvestment: This project replaces existing infrastructure that has exceeded its useful life; System Reliability: This project will improve service reliability through fewer and shorter service interruptions; Environmental Sustainability: This project supports WSSC Water's commitment to protect the natural environment of Prince George's and Montgomery Counties

JUSTIFICATION

WSSC Water has approximately 1,031 miles of large diameter water main ranging from 16-inches to 96-inches in diameter. This includes 335 miles of cast iron, 326 miles of ductile iron, 35 miles of steel, and 335 miles of PCCP. Internal inspection and condition assessment is performed on PCCP pipelines 36-inches and larger in diameter. Of the 335 miles of PCCP, 140 miles are 36-inch diameter and larger. The inspection program includes internal visual and sounding, sonic/ultrasonic testing, and electromagnetic testing to establish the condition of each pipe section and determine if maintenance repairs, rehabilitation, or replacement are needed.

The planning and design phase evaluates the alignment, hydraulic capacity, and project coordination, among other factors, in an effort to re-engineer these pipelines to meet today's design standards. The design effort includes the preparation of bid ready contract documents including all needed rights-of-way acquisitions and regulatory permits. The constructed system is inspected and an as-built plan is produced to serve as the renewed asset record.

In July 2013, WSSC Water's Acoustic Fiber Optic monitoring system identified breaking wires in a 54-inch diameter PCCP water transmission main in the Forestville area of Prince George's County. Upon attempting to close nearby valves to isolate the failing pipe for repair, WSSC Water crews encountered an inoperable valve with a broken gear, requiring the crew to drop back to the next available valve. This dropping-back to another valve would block one of the major water mains serving Prince George's County, significantly enlarging the shutdown area and reduce our capacity to supply water to over 100,000 residents. In order to minimize the risk associated with inoperable large valves and possible water outages, the large valve inspection and repair program was initiated to systematically inspect, exercise, repair, or replace any of the nearly 1,500 large diameter valves and vaults located throughout the system.

Utility Wide Master Plan (December 2007); 30 Year Infrastructure Plan (2007); FY'25 Water Network Asset Management Plan (May 2023).

COST CHANGE

E. Annual Operating Budget Impact (000's)		FY of Impact
Staff & Other		
Maintenance		
Debt Service	$38,712	
Total Cost	$38,712	
Impact on Water and Sewer Rate	$0.08	

F. Approval and Expenditure Data (000's)

Date First in Program	FY'11
Date First Approved	FY'11
Initial Cost Estimate	
Cost Estimate Last FY	786,477
Present Cost Estimate	630,569
Approved Request Last FY	79,326
Total Expense & Encumbrances	
Approval Request Year 1	72,997

G. Status Information

Land Status	Not Applicable
Project Phase	On-Going
Percent Complete	0 %
Estimated Completion Date	On-Going

Growth	
System Improvement	100%
Environmental Regulation	
Population Served	
Capacity	

H. Map

MAP NOT AVAILABLE

Program costs reflect the latest schedule and expenditure estimates based upon the recommendations from the Buried Water Assets System Asset Management Plan.

OTHER

The project scope has remained the same. The schedule and expenditure projections shown in Block B above are order of magnitude estimates and are expected to change based upon the results of the on-going inspections and condition assessments. Additional costs associated with PCCP inspection/condition assessment, large valve inspection/repairs, and emergency repairs are included in the Operating Budget. WSSC Water Green Bonds will be utilized to fund a portion of this project. The annual replacement work for large diameter water mains will address the following International Capital Market Association (ICMA) Green Bond Principles 2016 category: Sustainable water management.

COORDINATION

Coordinating Agencies: Local Community Civic Associations; Maryland State Highway Administration; Maryland-National Capital Park & Planning Commission; Montgomery County Department of Public Works and Transportation; Montgomery County Government;(including localities where work is to be performed); Prince George's County Government;(including localities where work is to be performed); Prince George's County Department of Permitting Inspection and Enforcement
Coordinating Projects: W - 000001.00 - Water Reconstruction Program; W - 000107.00 - Specialty Valve Vault Rehabilitation Program

I-495/I-270 Traffic Relief Plan Pipeline Relocations

A. Identification and Coding Information		
Agency Number	Project Number	Update Code
W - 000161.02	382306	Change

PDF Date	October 1, 2023
Date Revised	

Pressure Zones	Cabin John 350A; Falls Road 552A; Montgomery High
Drainage Basins	Cabin John 07; Muddy Branch 13; Rock Run 1; Watts Branch
Planning Areas	Gaithersburg & Vicinity PA 20; Potomac-Cabin John & Vicinity

B. Expenditure Schedule (000's)

Cost Elements	Total	Thru FY'23	Estimate FY'24	Total 6 Years	Year 1 FY'25	Year 2 FY'26	Year 3 FY'27	Year 4 FY'28	Year 5 FY'29	Year 6 FY'30	Beyond 6 Years
Planning, Design & Supervision	26,527	572	68	25,887	2,921	7,767	7,642	5,052	2,505		
Land											
Construction	167,061	13		167,048	16,703	50,117	50,112	33,411	16,705		
Other	9,650		3	9,647	981	2,894	2,888	1,923	961		
Total	**203,238**	**585**	**71**	**202,582**	**20,605**	**60,778**	**60,642**	**40,386**	**20,171**		

C. Funding Schedule (000's)

Contributions/Other	203,238	585	71	202,582	20,605	60,778	60,642	40,386	20,171		

D. Description & Justification

DESCRIPTION

This project provides for the planning, design, and construction of water and sewer pipe relocations necessitated by the State of Maryland's plans to expand I-495 and I-270.

BENEFIT

Regulatory & Other Agreements: This project is required to meet regulatory requirements, multi-jurisdictional agreements, and/or consent decrees

JUSTIFICATION

In September 2017, the Maryland Department of Transportation (MDOT) State Highway Administration (SHA) announced a proposed highway improvement project to widen I-495 and I-270 in Montgomery and Prince George's Counties. January 2020, the Maryland Board of Public Works set a condition that the process start with Phase 1 of the project, which focuses on I-495 from the George Washington Memorial Parkway in Virginia to I-270 in Maryland and on I-270 from I-495 to I-70. February 2020, MDOT SHA issued a request for qualifications for preliminary development activities for Phase 1. July 2020, the Federal Highway Administration (FHWA) and MDOT SHA completed the draft environmental impact statement (DEIS). December 2020, a request for proposals was issued by MDOT and the Maryland Transportation Authority (MDTA) for a Phase 1 developer. January 2021, MDOT SHA recommended that Alternative 9 be identified as the preferred alternative in the DEIS. February 2021, MDOT and MDTA announced the selection of Accelerate Maryland Partners, LLC to lead the predevelopment work on Phase 1. May 2021, Alternative 9: Phase 1 South was announced as the new recommended preferred alternative by FHWA and MDOT SHA. This alternative focuses on adding two high occupancy toll (HOT) managed lanes in each direction for I-495 from the George Washington Memorial Parkway in Virginia to east of MD 187 in Maryland, for I-270 from I-495 to I-370, and on the I-270 eastern spur from east of MD 187 to I-270. This alternative includes the construction of a new American Legion Bridge.

The preliminary plans indicate that the proposed MDOT SHA project will impact water and sewer assets owned by WSSC Water that are located in the I-495 and I-270 corridors within the WSSD. The impacted pipes range from 6 to 96-inches in diameter. WSSC Water has an existing memorandum of understanding (MOU) agreement with MDOT SHA to review and coordinate potential impacts to existing WSSC Water infrastructure to accommodate MDOT SHA highway improvement projects. Negotiations on a Framework Agreement to ensure this project poses no financial impact to ratepayers are underway.

COST CHANGE

Not applicable.

OTHER

The project scope has remained the same. The schedule and expenditure projections shown in Block B above are order of magnitude estimates based upon Alternative 9: Phase 1 South and are expected to change based upon site conditions and design constraints. The estimated completion date is developer dependent. No WSSC Water rate supported debt will be used for this project.

COORDINATION

Coordinating Agencies: Maryland State Department of Transportation; Maryland State Highway Administration; Maryland-National Capital Park & Planning Commission; 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'23
Date First Approved	FY'23
Initial Cost Estimate	182,600
Cost Estimate Last FY	193,557
Present Cost Estimate	203,238
Approved Request Last FY	19,642
Total Expense & Encumbrances	585
Approval Request Year 1	20,605

G. Status Information

Land Status	Not Applicable
Project Phase	Planning
Percent Complete	0 %
Estimated Completion Date	TBD

Growth	
System Improvement	100%
Environmental Regulation	
Population Served	
Capacity	

H. Map

MAP NOT APPLICABLE

Regional Water Supply Resiliency

A. Identification and Coding Information		
Agency Number	Project Number	Update Code
W - 000175.05	382101	Change

PDF Date	October 1, 2023
Date Revised	

Pressure Zones	
Drainage Basins	
Planning Areas	Montgomery County PA

B. Expenditure Schedule (000's)

Cost Elements	Total	Thru FY'23	Estimate FY'24	Total 6 Years	Year 1 FY'25	Year 2 FY'26	Year 3 FY'27	Year 4 FY'28	Year 5 FY'29	Year 6 FY'30	Beyond 6 Years
Planning, Design & Supervision	17,656		4,542	13,114	4,769	4,769	1,788	1,788			
Land											
Construction											
Other											
Total	**17,656**		**4,542**	**13,114**	**4,769**	**4,769**	**1,788**	**1,788**			

C. Funding Schedule (000's)

Federal Aid	17,656		4,542	13,114	4,769	4,769	1,788	1,788			

D. Description & Justification

DESCRIPTION

This project includes planning, preliminary engineering, community outreach, and coordination with elected officials for a regional raw water supply reservoir and raw water conveyance system to serve the long-range water supply needs of the Washington metropolitan region. A new regional reservoir is needed to mitigate against drought and contamination events in the Potomac River which could curtail or halt withdrawal from the river for days to months. This project will include the performance of a business case to evaluate conveyance alternatives and provide a recommendation for subsequent preliminary design.

BENEFIT

System Reliability: This project will improve service reliability through fewer and shorter service interruptions

JUSTIFICATION

Justification for the project is based in part on multiple independent studies. A study conducted by the Metropolitan Washington Council of Governments (COG) in 2016 concluded that the Washington metropolitan region needed, among other capital projects and initiatives, an off-river raw water storage reservoir to provide the necessary resiliency for water quantity and quality in the region in the event of a contamination in the Potomac River. A separate study conducted by the Interstate Commission for the Potomac River Basin (ICPRB) in 2017 concluded that the region needed additional off-river raw water reservoir capacity as part of the regional water supply system to ensure adequate water supply to the region in the event of a drought. A value planning evaluation for the proposed project was conducted by the USACE in 2020. In the USACE 2022 "Report to Congress on Future Water Resources Development," this project was included under the title "Securing a Secondary Water Source for the Nation's Capital" as one of 21 projects that meet the requirements of Section 7001 of WRDA. WRDA 2022 was passed by Congress and signed into law in December 2022. Currently efforts are underway to solicit members of Congress to approve of the appropriations. This is a step toward possible federal funding for the feasibility study.

COST CHANGE

Not applicable.

OTHER

This project will be contingent upon receipt of federal grant funding and the execution of other relevant cost sharing agreements between WSSC Water and other ICPRB CO-OP Operations Committee members. Placement of the proposed work in the CIP will enable WSSC Water to solicit funding opportunities in a timely fashion.

COORDINATION

Coordinating Agencies: Federal and State Grant Agencies; Interstate Commission on the Potomac River Basin; Local Community Civic Associations; Maryland Department of the Environment; Maryland-National Capital Park & Planning Commission; Montgomery County Department of Environmental Protection; Montgomery County Government; National Park Service; Prince George's County Government; Prince George's County Department of Permitting Inspection and Enforcement; U.S. Army Corps of Engineers; Washington Metropolitan Council of Governments
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'21
Date First Approved	FY'21
Initial Cost Estimate	15,000
Cost Estimate Last FY	16,857
Present Cost Estimate	17,656
Approved Request Last FY	4,542
Total Expense & Encumbrances	
Approval Request Year 1	4,769

G. Status Information

Land Status	Land and R/W to be acquired
Project Phase	Planning
Percent Complete	0 %
Estimated Completion Date	TBD

Growth	
System Improvement	100%
Environmental Regulation	
Population Served	1,900,000
Capacity	7.5 BG

H. Map

MAP NOT APPLICABLE

Land & Rights-of-Way Acquisition - Bi-County Water

A. Identification and Coding Information		
Agency Number	Project Number	Update Code
W - 000202.00	983857	Change

PDF Date	October 1, 2023
Date Revised	

Pressure Zones	
Drainage Basins	
Planning Areas	Bi-County

B. Expenditure Schedule (000's)

Cost Elements	Total	Thru FY'23	Estimate FY'24	Total 6 Years	Year 1 FY'25	Year 2 FY'26	Year 3 FY'27	Year 4 FY'28	Year 5 FY'29	Year 6 FY'30	Beyond 6 Years
Planning, Design & Supervision											
Land	9,125		1,955	6,570	1,095	1,095	1,095	1,095	1,095	1,095	600
Construction											
Other											
Total	**9,125**		**1,955**	**6,570**	**1,095**	**1,095**	**1,095**	**1,095**	**1,095**	**1,095**	**600**

C. Funding Schedule (000's)

WSSC Bonds	9,091		1,921	6,570	1,095	1,095	1,095	1,095	1,095	1,095	600
SDC	34		34								

D. Description & Justification

DESCRIPTION

This project provides a consolidated estimate of funding for the acquisition of land and rights-of-way for water projects and programs and for easement and land acquisitions for watershed protection. Expenditures are programmed based upon anticipated schedules and are required for the completion of those specific projects. These costs do not include purchases which have already been completed.

BENEFIT

Financial Efficiency: This project is expected to increase revenues, decrease expenses, or both

JUSTIFICATION

Consolidation of expenditures for land and rights-of-way acquisitions provides flexibility in expending funds in a specific fiscal year and permits WSSC Water to respond to the uncertainty of project-specific implementation schedules. Other considerations include the accommodation of unpredictable delays which impact the timing of a planned purchase, unanticipated rights-of-way requirements due to minor alignment changes identified late in the design phase, and the need to assure WSSC Water an equitable negotiation position by avoiding project-specific cost displays prior to contacting property owners.

Acquisition needs are determined by WSSC Water and are based upon facility planning efforts, alignment studies, field surveys, realignments required by other agencies, or requirements identified within the Development Services Process.

COST CHANGE

Not applicable.

OTHER

The project scope has remained the same. The schedule and expenditure projections shown in Block B above are estimates only and may change based upon actual negotiations. When purchases are complete, the actual cost will be displayed in the expenditure schedule on the appropriate project.

COORDINATION

Coordinating Agencies: Not Applicable
Coordinating Projects: Not Applicable

E. Annual Operating Budget Impact (000's)		FY of Impact
Staff & Other		
Maintenance		
Debt Service	$558	
Total Cost	$558	
Impact on Water and Sewer Rate		

F. Approval and Expenditure Data (000's)

Date First in Program	FY'98
Date First Approved	FY'98
Initial Cost Estimate	
Cost Estimate Last FY	8,815
Present Cost Estimate	9,125
Approved Request Last FY	1,095
Total Expense & Encumbrances	
Approval Request Year 1	1,095

G. Status Information

Land Status	Land and R/W to be acquired
Project Phase	On-Going
Percent Complete	0 %
Estimated Completion Date	Not Applicable

Growth	
System Improvement	23%
Environmental Regulation	77%
Population Served	
Capacity	

H. Map

MAP NOT AVAILABLE

PENDING CLOSE-OUT PROJECT LISTING

BI-COUNTY WATER PROJECTS

(ALL FIGURES IN THOUSANDS)

PROJECT NUMBER	AGENCY NUMBER	PROJECT NAME	ESTIMATED TOTAL COST	EXPENDITURES THRU FY 23	ESTIMATED EXPENDITURES FY 24	REMARKS
063804	W - 000172.07	Patuxent Raw Water Pipeline	26,891	24,465	2,426	Project completion expected in FY 24.
		TOTAL	**26,891**	**24,465**	**2,426**	

WSSC

Water Montgomery County

DATE: October 1, 2023

FINANCIAL SUMMARY

(ALL FIGURES IN THOUSANDS)

MONTGOMERY COUNTY WATER PROJECTS

AGENCY NUMBER	PROJECT NAME	EST. TOTAL COST	EXPEND THRU 23	EST. EXPEND 24	TOTAL SIX YEARS	EXPENDITURE SCHEDULE						BEYOND SIX YEARS	PAGE NUM
						YEAR 1 FY25	YEAR 2 FY26	YEAR 3 FY27	YEAR 4 FY28	YEAR 5 FY29	YEAR 6 FY30		
Water Distribution (Water Mains and Pump Stations)													
W - 000046.26	Pleasant's Property Water Main Extension	2,318	44	2,046	228	228	-	-	-	-	-	-	1-2
W - 000113.20	White Oak Water Mains Augmentation	11,472	305	220	10,947	7,502	3,322	123	-	-	-	-	1-3
W - 000113.21	Viva White Oak Water Main	2,058	-	-	2,058	822	515	309	206	104	102	-	1-4
	CATEGORY SUBTOTAL	**15,848**	**349**	**2,266**	**13,233**	**8,552**	**3,837**	**432**	**206**	**104**	**102**	**-**	
	Projects Pending Close-Out	-	-	-	-	-	-	-	-	-	-	-	
	TOTALS	**15,848**	**349**	**2,266**	**13,233**	**8,552**	**3,837**	**432**	**206**	**104**	**102**	**-**	

Pleasant's Property Water Main Extension

A. Identification and Coding Information		
Agency Number	Project Number	Update Code
W - 000046.26	382201	Change

PDF Date	October 1, 2023
Date Revised	

Pressure Zones	Brink HG760A
Drainage Basins	
Planning Areas	Clarksburg & Vicinity PA 13

B. Expenditure Schedule (000's)

Cost Elements	Total	Thru FY'23	Estimate FY'24	Total 6 Years	Year 1 FY'25	Year 2 FY'26	Year 3 FY'27	Year 4 FY'28	Year 5 FY'29	Year 6 FY'30	Beyond 6 Years
Planning, Design & Supervision	637	44	534	59	59						
Land											
Construction	1,384		1,245	139	139						
Other	297		267	30	30						
Total	**2,318**	**44**	**2,046**	**228**	**228**						

C. Funding Schedule (000's)

Contributions/Other	2,318	44	2,046	228	228						

D. Description & Justification

DESCRIPTION

This project provides for the planning, design, and construction of 2,320 feet of 16-inch diameter water main to serve Pleasant's Property.

BENEFIT

Economic Development: This growth project supports the economic development goals of the Counties

JUSTIFICATION

Pleasant's Property Hydraulic Planning Analysis (June 2020).

COST CHANGE

Not applicable.

OTHER

The project scope has remained the same. The schedule and expenditure projections shown in Block B above are based upon information provided by the developer. The estimated completion date is developer dependent. No WSSC Water rate supported debt will be used for this project.

COORDINATION

Coordinating Agencies: Maryland-National Capital Park & Planning Commission; Montgomery County Department of Environmental Protection; Montgomery County Government
Coordinating Projects: Not Applicable

E. Annual Operating Budget Impact (000's)		FY of Impact
Staff & Other		
Maintenance	$70	
Debt Service		
Total Cost	$70	
Impact on Water and Sewer Rate		

F. Approval and Expenditure Data (000's)

Date First in Program	FY'22
Date First Approved	FY'22
Initial Cost Estimate	1,984
Cost Estimate Last FY	2,207
Present Cost Estimate	2,318
Approved Request Last FY	1,949
Total Expense & Encumbrances	44
Approval Request Year 1	228

G. Status Information

Land Status	Not Applicable
Project Phase	Planning
Percent Complete	0 %
Estimated Completion Date	Developer Dependent

Growth	100%
System Improvement	
Environmental Regulation	
Population Served	
Capacity	

H. Map



White Oak Water Mains Augmentation

A. Identification and Coding Information		
Agency Number	Project Number	Update Code
W - 000113.20	382001	Change

PDF Date	October 1, 2023
Date Revised	

Pressure Zones	Montgomery Main 495A
Drainage Basins	
Planning Areas	Fairland-Beltsville (PG) PA 61; Langley Park & Vicinity PA 65

B. Expenditure Schedule (000's)

Cost Elements	Total	Thru FY'23	Estimate FY'24	Total 6 Years	Year 1 FY'25	Year 2 FY'26	Year 3 FY'27	Year 4 FY'28	Year 5 FY'29	Year 6 FY'30	Beyond 6 Years
Planning, Design & Supervision	557	305	200	52	20	20	12				
Land											
Construction	9,900			9,900	6,800	3,000	100				
Other	1,015		20	995	682	302	11				
Total	**11,472**	**305**	**220**	**10,947**	**7,502**	**3,322**	**123**				

C. Funding Schedule (000's)

SDC	11,472	305	220	10,947	7,502	3,322	123				

D. Description & Justification

DESCRIPTION

This project provides for the planning, design, and construction required for the replacement of 7,015 feet of 4-inch to 20-inch diameter water main along Cherry Hill Road, Gracefield Road, and Powder Mill Road to serve three planned projects in the White Oak area: Washington Adventist Hospital, VIVA Global LifeSci Village, and Food & Drug Administration White Oak Master Plan.

BENEFIT

Economic Development: This growth project supports the economic development goals of the Counties; System Capacity: This project will enhance existing infrastructure by building additional capacity in order to meet existing and/or future demand; System Reliability: This project will improve service reliability through fewer and shorter service interruptions

JUSTIFICATION

The existing mains in these areas will be upsized to provide adequate capacity to serve domestic and fire flow needs for the three new developments. The mains will also provide additional looping and redundancy to the 495A Pressure Zone.

MWCOG Round 8.0 growth forecasts; WSSC Memorandum dated November 21, 2017; Capital Needs Process Validation #122 submitted December 4, 2017.

COST CHANGE

The schedule and expenditure projections were revised based upon updated engineer's estimates.

OTHER

The project scope has been revised to remove 635 feet of pipe that was constructed under another project. The schedule and expenditure projections shown in Block B above are preliminary design level estimates and are expected to change based upon site conditions and design constraints. No WSSC Water rate supported debt will be used for this project.

COORDINATION

Coordinating Agencies: Maryland Department of the Environment; Maryland State Highway Administration; Montgomery County Government; Prince George's County Government
Coordinating Projects: W - 000113.21 - Viva White Oak Water Main

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)

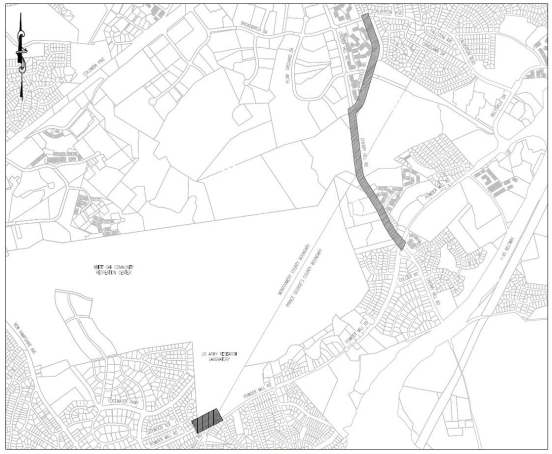
Date First in Program	FY'20
Date First Approved	FY'20
Initial Cost Estimate	4,830
Cost Estimate Last FY	5,567
Present Cost Estimate	11,472
Approved Request Last FY	400
Total Expense & Encumbrances	305
Approval Request Year 1	7,502

G. Status Information

Land Status	Not Applicable
Project Phase	Design
Percent Complete	30 %
Estimated Completion Date	June 2026

Growth	100%
System Improvement	
Environmental Regulation	
Population Served	
Capacity	

H. Map



Viva White Oak Water Main

A. Identification and Coding Information		
Agency Number	Project Number	Update Code
W - 000113.21	382202	Change

PDF Date	October 1, 2023
Date Revised	

Pressure Zones	Montgomery Main 495A
Drainage Basins	
Planning Areas	Colesville-White Oak & Vicinity PA 33; Fairland (MC) PA 34

B. Expenditure Schedule (000's)

Cost Elements	Total	Thru FY'23	Estimate FY'24	Total 6 Years	Year 1 FY'25	Year 2 FY'26	Year 3 FY'27	Year 4 FY'28	Year 5 FY'29	Year 6 FY'30	Beyond 6 Years
Planning, Design & Supervision	411			411	164	103	62	41	21	20	
Land											
Construction	1,379			1,379	551	345	207	138	69	69	
Other	268			268	107	67	40	27	14	13	
Total	**2,058**			**2,058**	**822**	**515**	**309**	**206**	**104**	**102**	

C. Funding Schedule (000's)

Contributions/Other	2,058			2,058	822	515	309	206	104	102	

D. Description & Justification

DESCRIPTION

This project provides for the planning, design, and construction of 8,900 feet of 16-inch diameter water main to serve Viva White Oak and vicinity.

BENEFIT

Economic Development: This growth project supports the economic development goals of the Counties

JUSTIFICATION

Viva White Oak Hydraulic Planning Analysis (July 2019).

COST CHANGE

Not applicable.

OTHER

The project scope has remained the same. The schedule and expenditure projections shown in Block B above are based upon information provided by the developer. The estimated completion date is developer dependent. No WSSC Water rate supported debt will be used for this project.

COORDINATION

Coordinating Agencies: Maryland Department of the Environment; Maryland-National Capital Park & Planning Commission; Montgomery County Department of Public Works and Transportation; Montgomery County Government
Coordinating Projects: S - 000118.09 - Viva White Oak Sewer Main; S - 000118.10 - Viva White Oak Sewer Augmentation; W - 000113.20 - White Oak Water Mains Augmentation

E. Annual Operating Budget Impact (000's)		FY of Impact
Staff & Other		
Maintenance	$270	
Debt Service		
Total Cost	$270	
Impact on Water and Sewer Rate		

F. Approval and Expenditure Data (000's)

Date First in Program	FY'22
Date First Approved	FY'22
Initial Cost Estimate	1,780
Cost Estimate Last FY	1,960
Present Cost Estimate	2,058
Approved Request Last FY	784
Total Expense & Encumbrances	
Approval Request Year 1	822

G. Status Information

Land Status	Not Applicable
Project Phase	Planning
Percent Complete	20 %
Estimated Completion Date	Developer Dependent

Growth	100%
System Improvement	
Environmental Regulation	
Population Served	53,300
Capacity	

H. Map



EXPENDITURES BY AGENCY

This chart compares total expenditures for the FY23-28 Amended CIP, including the Biennial amendments approved by the County Council as of May 2023, with total expenditures for the County Council's Approved CIP for FY25-30. 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 Water expenditures as approved by the County Council as of May 2023 for FY24-29 with expenditures as approved for FY25-30. 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 FY23-28 Amended CIP, including the Biennial amendments approved by the County Council as of May 2023 with total expenditures for the County Council's Approved CIP for FY25-30. 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 Water expenditures as approved by the County Council as of May 2023 for FY24-29 with expenditures as approved for FY25-30. 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 FY23-28 Amended CIP, including the Biennial amendments approved by the County Council as of May 2023 with total funding for the County Council's Approved CIP for FY25-30. 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 Water as approved by the County Council for FY24-29 with the approved FY25-30 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 FY25-30 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.

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 FY25-30 six-year 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 FY25-30 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 FY25, and the approved Capital Improvements Program for FY25-30.

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, Recycling and Resource Management, 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, Recycling and Resource Management, 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.

NEW PROJECTS

This schedule displays new projects approved within the County's Capital Budget, and the approved Capital Improvements Program. Data is organized by category and sub-category within each category.

Budget Summary Schedule Tables

New Projects FY 25-30 Full CIP

General Government

- ABS Conveyor System Upgrade (P852501)
- ABS Delivery Trucks Purchase (P852502)
- County Building Network Wiring (P342501)
- County Fleet Electric Vehicle Charging Stations (P362505)
- Dense Wave Division Multiplexing Replacement (P342504)
- Glenmont Redevelopment Program (P362503)
- HJF Innovation Labs at Montgomery County (P152503)
- Public Safety Server Hardware Upgrade (P342503)
- Wheaton M-NCPPC Headquarters Retail (P362501)

Public Safety

- 4th District Police Station (P472501)
- Breathing Air Compressors Replacement (P452502)
- Fire Station Refurbishment (P452503)
- Judicial Security Improvements (P362401)
- South Tower of the Circuit Court AV Replacement Project (P362502)

Transportation

- AccelerateMC Regional Infrastructure Accelerator (P502412)
- Auth Lane Pedestrian Bridge (P502505)
- Bethesda Parking Security Camera Surveillance System (P502409)
- Brookville Road Bridge M-0083 (P502503)
- Capital Crescent Trail Tunnel (P502512)
- Hydrogen Fuel Cell Buses and Fueling Site (P502408)
- Redland Road Bridge No. M-0056 (P502507)
- Schaeffer Road Bridge M-0137 (P502504)
- Seven Locks Road Culvert Replacement (P502513)
- Silver Spring & Bethesda Secure Bike Parking Facilities (P502510)
- Silver Spring Parking Security Camera Surveillance System (P502410)
- Wheaton Parking Security Camera Surveillance System (P502411)

Recycling and Resource Management

- New Organics Processing Facility (P802508)
- Oaks Landfill Leachate Pretreatment Plant Retrofitting (P802505)

Health and Human Services

- Child Care Renovations - ADA Remediation (P602502)
- Child Care Renovations - Child Care Facility Replacement (P602503)
- Child Care Renovations - Playgrounds (P602501)
- Early Care and Education Facility Fund (P602504)
- Non-Congregate Shelter Space (P602505)

Culture and Recreation

- Recreation Facilities Asset Replacement (P722503)
- Recreation Facilities Playground Replacement (P722504)

Recreation Facilities Refurbishment - Indoor Pools (P722506)

Recreation Facilities Refurbishment-Centers (P722507)

Recreation Facilities Refurbishment-Outdoor Pools (P722505)

Western County Recreation Center (P722502)

Conservation of Natural Resources

Anacostia Streams Restoration (P802502)

General Repair of BMPs and Stream Assets (P802506)

Implementation of the Comprehensive Flood Management Plan (P802507)

River Falls Storm Drain Improvements (P502511)

Community Development and Housing

Nonprofit Preservation Fund (P762301)

Revitalization for Troubled and Distressed Common Ownership Communities (P762504)

White Oak Commercial Area Improvements and Revitalization (P762501)

Revenue Authority

Hampshire Greens Golf Course Improvements (P392501)

Montgomery County Airpark- North End Hangar (P392502)

Montgomery County Public Schools

CESC Modifications (P652505)

Cold Spring ES -- Major Capital Project (P652506)

Damascus ES -- Major Capital Project (P652509)

Healthy Schools (P652504)

Twinbrook ES -- Major Capital Project (P652507)

Whetstone ES -- Major Capital Project (P652508)

Montgomery College

Germantown Student Affairs Building Renovation and Addition-Phase 2 (P662501)

Rockville Theatre Arts Building Renovation (P662502)

M-NCPPC

Lyttonsville Civic Green (P872501)

Planned Lifecycle Asset Replacement (PLAR): Local Parks (P872503)

Planned Lifecycle Asset Replacement (PLAR): Non-Local Parks (P872504)

Silver Spring Park Benefit Payment (P872502)

SIX-YEAR CIP EXPENDITURES
BY AGENCY

	FY23-28 AMENDED EXCLUDES WSSC WATER ($000s)	FY25-30 APPROVED EXCLUDES WSSC WATER ($000s)	PERCENT CHANGE	PERCENT OF TOTAL APPROVED
TAX SUPPORTED COUNTY GOVERNMENT				
General Government	354,031	329,966	-6.8 %	5.6%
Public Safety	253,281	252,649	-0.2 %	4.3%
Transportation	1,791,183	1,773,633	-1.0 %	29.9%
Bridges, Roads, Traffic Improvements	300,470	265,294		
Mass Transit - County Programs	864,262	934,043		
Parking	59,847	77,735		
Other Transportaion	566,604	496,561		
Health and Human Services	91,587	82,006	-10.5 %	1.4%
Libraries and Recreation	177,691	232,609	30.9 %	3.9%
Conservation of Natural Resources	42,542	39,335	-7.5 %	0.7%
Recycling and Resource Management	57,302	69,391	21.1 %	1.2%
Housing and Community Development	237,956	264,991	11.4 %	4.5%
County Government without Stormwater	**3,005,573**	**3,044,580**	**1.3 %**	**51.3%**
Stormwater Management	128,881	306,277	137.6 %	5.2%
Subtotal: County Government	**3,134,454**	**3,350,857**	**6.9 %**	**56.5%**
OTHER AGENCIES				
MCPS	1,907,576	1,853,658	-2.8 %	31.2%
Montgomery College	340,122	398,153	17.1 %	6.7%
M-NCPPC	296,227	313,196	5.7 %	5.3%
Housing Opportunities Commission	10,225	7,500	-26.7 %	0.1%
Revenue Authority	17,334	11,815	-31.8 %	0.2%
Subtotal: Other Agencies	**2,571,484**	**2,584,322**	**0.5 %**	**43.5%**
Grand Total: All Agencies (Excludes WSSC WATER)	**5,705,938**	**5,935,179**	**4.0 %**	**100.0%**

	FY24-29 APPROVED WSSC WATER ONLY	FY25-30 APPROVED WSSC WATER ONLY	PERCENT CHANGE
WSSC WATER (Note)	**2,230,365**	**2,143,101**	**-3.9 %**

Note: WSSC WATER 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

	FY23-28 AMENDED EXCLUDES WSSC WATER ($000s)	FY25-30 APPROVED EXCLUDES WSSC WATER ($000s)	PERCENT CHANGE	PERCENT OF TOTAL APPROVED
TAX SUPPORTED COUNTY GOVERNMENT				
General Government	354,031	329,966	-6.8 %	5.6%
Public Safety	253,281	252,649	-0.2 %	4.3%
Transportation	1,791,183	1,773,633	-1.0 %	29.9%
Health and Human Services	91,587	82,006	-10.5 %	1.4%
Libraries and Recreation	177,691	232,609	30.9 %	3.9%
Conservation of Natural Resources	42,542	39,335	-7.5 %	0.7%
Housing and Community Development	237,956	264,991	11.4 %	4.5%
SUBTOTAL: COUNTY GOVERNMENT	**2,948,271**	**2,975,189**	**0.9 %**	**50.3%**
OTHER TAX SUPPORTED AGENCIES				
MCPS	1,907,576	1,853,658	-2.8 %	31.2%
Montgomery College	340,122	398,153	17.1 %	6.7%
M-NCPPC	296,227	313,196	5.7 %	5.3%
SUBTOTAL: OTHER AGENCIES	**2,543,925**	**2,565,007**	**0.8 %**	**43.2%**
TOTAL: TAX SUPPORTED AGENCIES	**5,492,196**	**5,540,196**	**0.9 %**	**93.3%**
NON-TAX SUPPORTED AGENCIES AND FUNDS				
Stormwater Management	128,881	306,277	137.6 %	5.2%
Recycling and Resource Management	57,302	69,391	21.1 %	1.2%
Housing Opportunities Commission	10,225	7,500	-26.7 %	0.1%
Revenue Authority	17,334	11,815	-31.8 %	0.2%
TOTAL: NON-TAX SUPPORTED	**213,742**	**394,983**	**84.8 %**	**6.7%**
GRAND TOTAL: ALL AGENCIES	**5,705,938**	**5,935,179**	**4.0 %**	**100.0%**

	FY24-29 APPROVED WSSC WATER ONLY	FY25-30 APPROVED WSSC WATER ONLY	PERCENT CHANGE
WSSC WATER (Note)	**2,230,365**	**2,143,101**	**-3.9 %**

Note: WSSC WATER 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

	FY23-28 AMENDED EXCLUDES WSSC WATER ($000s)	FY25-30 APPROVED EXCLUDES WSSC WATER ($000s)	PERCENT CHANGE	PERCENT OF TOTAL APPROVED
General Obligation Bonds	1,603,708	1,581,879	-1.4%	26.7%
General Paygo	185,100	194,359	5.0%	3.3%
Agency Bonds	45,871	45,813	-0.1%	0.8%
Revenue Bonds	112,386	280,680	149.7%	4.7%
Current Revenue: General Fund	454,165	526,762	16.0%	8.9%
Current Revenue: Other Tax-Supported	167,641	274,423	63.7%	4.6%
Current Revenue: Non-Tax Supported	126,469	157,102	24.2%	2.6%
Recordation Tax	408,074	375,148	-8.1%	6.3%
Recordation Tax - Premium	291,839	308,044	5.6%	5.2%
Intergovernmental Revenues	1,615,402	1,481,326	-8.3%	25.0%
Impact Taxes - Transportation	85,167	98,858	16.1%	1.7%
Impact Taxes - Schools	126,321	170,099	34.7%	2.9%
Short & Long Term Financing	237,857	181,008	-23.9%	3.0%
Land Sale	24,664	9,585	-61.1%	0.2%
HIF Revolving Program	111,109	102,509	-7.7%	1.7%
Contributions	24,498	62,542	155.3%	1.1%
Other	85,667	85,042	-0.7%	1.4%
TOTAL SIX-YEAR CIP	**5,705,938**	**5,935,179**	**4.0%**	**100.0%**

WSSC WATER (Note)	FY24-29 APPROVED WSSC WATER ONLY ($000s)	FY25-30 APPROVED WSSC WATER ONLY ($000s)	PERCENT CHANGE	PERCENT OF TOTAL APPROVED
Agency Bonds	1,869,609	1,762,496	-5.7%	82.2%
Intergovernmental Revenues	15,841	16,465	3.9%	0.8%
Contributions	215,136	217,122	0.9%	10.1%
Other	129,779	147,018	13.3%	6.9%
TOTAL SIX-YEAR CIP	**2,230,365**	**2,143,101**	**-3.9%**	**100.0%**

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

GENERAL OBLIGATION BOND ADJUSTMENT CHART

FY25-30 Capital Improvements Program

COUNTY COUNCIL APPROVED

May 23, 2024

($ millions)	6 YEARS	FY25	FY26	FY27	FY28	FY29	FY30
BONDS PLANNED FOR ISSUE	1,680.000	280.000	280.000	280.000	280.000	280.000	280.000
Plus PAYGO Funded	194.359	51.159	29.200	29.000	29.000	28.000	28.000
Adjust for Future Inflation **	**(66.542)**	**-**	**-**	**(6.915)**	**(13.451)**	**(19.896)**	**(26.280)**
SUBTOTAL FUNDS AVAILABLE FOR							
DEBT ELIGIBLE PROJECTS (after adjustments)	1,807.817	331.159	309.200	302.085	295.549	288.104	281.720
Less Set Aside: Future Projects	**150.362**	**16.534**	**17.458**	**21.797**	**26.632**	**32.909**	**35.032**
	8.32%						
TOTAL FUNDS AVAILABLE FOR PROGRAMMING	1,657.455	314.625	291.742	280.288	268.917	255.195	246.688
MCPS	(479.683)	(169.332)	(129.220)	(66.335)	(19.582)	(11.329)	(83.885)
MONTGOMERY COLLEGE	(172.640)	(13.666)	(26.155)	(28.481)	(44.938)	(45.750)	(13.650)
M-NCPPC PARKS	(91.362)	(15.133)	(16.610)	(14.530)	(15.729)	(14.980)	(14.380)
TRANSPORTATION	(441.311)	(80.746)	(100.932)	(62.421)	(82.015)	(62.986)	(52.211)
MCG - OTHER	(591.242)	(98.254)	(75.102)	(108.521)	(106.653)	(120.150)	(82.562)
Programming Adjustment - Unspent Prior Years*	118.783	62.506	56.277				
	-						
SUBTOTAL PROGRAMMED EXPENDITURES	(1,657.455)	(314.625)	(291.742)	(280.288)	(268.917)	(255.195)	(246.688)
AVAILABLE OR (GAP) TO BE SOLVED	-	-	-	-	-	-	-
NOTES:							
** Adjustments Include:							
Inflation =		2.19%	2.27%	2.29%	2.21%	2.25%	2.27%
Implementation Rate =		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

GENERAL OBLIGATION BOND ADJUSTMENT CHART

FY23-28 Amended Capital Improvements Program

COUNTY COUNCIL APPROVED

May 25, 2023

($ millions)	6 YEARS	FY23	FY24	FY25	FY26	FY27	FY28
BONDS PLANNED FOR ISSUE Does not assume Council SAG in FY09 and FY10*	1,680.000	280.000	280.000	280.000	280.000	280.000	280.000
Plus PAYGO Funded	185.100	33.900	32.800	31.200	29.200	29.000	29.000
Adjust for Future Inflation **	**(65.567)**	**-**	**-**	**(6.639)**	**(13.140)**	**(19.585)**	**(26.203)**
SUBTOTAL FUNDS AVAILABLE FOR DEBT ELIGIBLE PROJECTS (after adjustments)	1,799.533	313.900	312.800	304.561	296.060	289.415	282.797
Less Set Aside: Future Projects	**141.112** 7.84%	**5.607**	**20.933**	**23.388**	**26.163**	**30.085**	**34.936**
TOTAL FUNDS AVAILABLE FOR PROGRAMMING	1,658.421	308.293	291.867	281.173	269.897	259.330	247.861
MCPS	(493.680)	(137.882)	(131.840)	(67.534)	(81.028)	(53.049)	(22.347)
MONTGOMERY COLLEGE	(148.760)	(23.702)	(25.069)	(21.663)	(16.955)	(27.041)	(34.330)
M-NCPPC PARKS	(79.837)	(12.747)	(15.524)	(12.289)	(13.526)	(12.795)	(12.956)
TRANSPORTATION	(530.266)	(100.110)	(84.207)	(69.022)	(83.626)	(96.010)	(97.291)
MCG - OTHER	(526.265)	(81.337)	(108.129)	(110.665)	(74.762)	(70.435)	(80.937)
Programming Adjustment - Unspent Prior Years*	120.387	47.485	72.902				
SUBTOTAL PROGRAMMED EXPENDITURES	(1,658.421)	(308.293)	(291.867)	(281.173)	(269.897)	(259.330)	(247.861)
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 =		3.04%	2.11%	2.18%	2.21%	2.23%	2.34%
Implementation Rate =		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

GENERAL OBLIGATION BONDS - PROGRAMMING ADJUSTMENT FOR UNSPENT PRIOR YEARS
FY25-30 CAPITAL IMPROVEMENTS PROGRAM
COUNTY COUNCIL APPROVED
May 23, 2024

(in millions) PDF Name and No.	Total	FY25	FY26	FY27	FY28	FY29	FY30
Montgomery County Public Schools							
Bethesda-Chevy Chase HS Addition - (P651513)	0.347	0.347					
Burtonsville ES (Replacement) - (P652301)	0.220	0.220					
Crown HS (New) - (P651909)	6.404	6.404					
Gaithersburg Cluster Elementary School #8 - (P651518)	0.309	0.309					
Northwood HS Addition/Facility Upgrades - (P651907)	12.813	12.813					
Parkland MS Addition - (P651911)	0.621	0.621					
Silver Spring International MS Addition - (P651912)	3.696	3.696					
Stonegate ES - Major Capital Project - P652111	(1.000)	(1.000)					
Thomas S. Wootton HS - Major Capital Project - (P652115)	1.125	1.125					
State Aid Reconciliation - (P896536)	(19.471)	(19.471)					
	-						
Sub-Total	**5.064**	**5.064**	**-**	**-**	**-**	**-**	**-**
Montgomery College							
Germantown Science & Applied Studies Phase 1-Renov - (P136600)	(0.002)	(0.001)	(0.001)				
Rockville Student Services Center - (P076604)	(0.002)	(0.001)	(0.001)				
Takoma Park/Silver Spring Math and Science Center - (P076607)	(0.002)	(0.001)	(0.001)				
	-						
Sub-Total	**(0.006)**	**(0.003)**	**(0.003)**	**-**	**-**	**-**	**-**
M-NCPPC Parks							
Sub-Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Transportation							
Bicycle-Pedestrian Priority Area Improvements - Purple Line - (P502004)	(2.088)	(2.088)					
Bicycle-Pedestrian Priority Area Improvements - Wheaton CBD - (P502002)	(2.706)	(2.706)					
Bikeway Program Minor Prjects - (P507596)	(0.001)	(0.001)					
Boyds Transit Center - (P501915)	(1.579)	(1.579)					
Bradley Boulevard (MD 191) Improvements - (P501733)	(1.303)	(1.303)					
Bridge Renovation - (P509753)	(1.800)	(1.800)					
Brighton Dam Road Bridge No. M-0229 - (P501907)	0.067	0.067					
Burtonsville Access Road - (P500500)	(3.620)	(3.620)					
Dennis Ave Bridge M-0194 Replacement - (P501701)	(1.689)	(1.689)					
Dorsey Mill Road Bridge - (P501906)	(0.035)	(0.035)					
Falls Road Bikeway and Pedestrian Facility - (P500905)	(0.356)	(0.356)					
Farm Women's Market Parking Garage - (P502316)	(0.698)		(0.698)				
Fenton Street Cycletrack - (P502001)	(5.778)	(5.778)					
Forest Glen Passageway - (P501911)	(1.206)	(0.809)	(0.397)				
Garrett Park Road Bridge M-032 - (P502105)	(1.577)	(1.577)					
Glen Road Bridge - (P502102)	(1.667)	(1.292)	(0.375)				
MacArthur Blvd Bikeway Improvements - (P500718)	0.717	0.717					
MD 198 Sidewalk Improvements - (P502406)	0.010	0.010					
MD355-Clarksburg Shared Use Path - (P501744)	(1.524)	(1.524)					
Metropolitan Branch Trail - (P501110)	(10.422)	(5.578)	(4.844)				
North High Street Extended - (P502310)	(0.412)	(0.412)					
Observation Drive Extended - (P501507)	(0.191)	(0.191)					
Public Facilities Roads - (P507310)	(0.027)	(0.027)					
Seminary Road Intersection Improvement - (P501307)	(0.129)		(0.129)				
Transportation Improvements for Schools - (P509036)	(0.093)	(0.093)					
	-						
Sub-Total	**(38.107)**	**(31.664)**	**(6.443)**	**-**	**-**	**-**	**-**
MCG - Other							
6th District Police Station - (P470301)	(5.645)	(5.645)					
Child Care Renovations - (P601901)	(6.805)	(6.005)	(0.800)				
Clarksburg Library - (P710500)	0.124	0.124					
Council Office Building Renovations - (P010100)	(2.716)	(2.601)	(0.115)				
Dickerson Radio Tower - (P342302)	(1.900)		(1.900)				
Justice Center - (P421100)	0.009	0.009					
Holiday Park Net Zero Initiative - (P722301)	(0.129)	(0.129)					
Kennedy Shriver Aquatic Center Building Envelope Improvement - (P721503)	(1.442)	(1.442)					
Library Refurbishment Level of Effort - (P711502)	(5.144)	(5.144)					
Martin Luther King, Jr. Indoor Swim Center Renovation - (P721902)	(3.831)	(1.347)	(2.484)	-			
Noyes Library For Young Children Rehabilitation and Renovation - (P711704)	(1.284)	(1.284)					
Public Safety Communications Center, Phase II, Electrical Distribution and HVAC Upgrade - (P472102)	(7.488)	(7.488)					
Recreation Facilities Refurbishment - (P722105)	(2.624)	(2.624)					
Silver Spring Recreation and Aquatic Center - (P721701)	(0.142)	(0.142)					
Swimming Pools Slide Replacement - (P722101)	(0.303)	(0.303)					
White Flint Fire Station 23 - (P451502)	(5.829)	(5.829)					
	-						
Sub-Total	**(45.149)**	**(39.850)**	**(5.299)**	**-**	**-**	**-**	**-**

GENERAL OBLIGATION BONDS - PROGRAMMING ADJUSTMENT FOR UNSPENT PRIOR YEARS
FY25-30 CAPITAL IMPROVEMENTS PROGRAM
COUNTY COUNCIL APPROVED
May 23, 2024

(in millions) PDF Name and No.	Total	FY25	FY26	FY27	FY28	FY29	FY30
Slippage Used Elsewhere							
Clarksburg Fire Station - (P450300)	(1.996)		(1.996)				
Dedicated but Unmaintained County Roads - (P501117)	(0.017)	(0.017)					
Energy Systems Modernizations - (P361302)	(0.584)	(0.300)	(0.284)				
FY24 GO Bond Premium Funding Switch	(16.230)	(16.230)					
FY23 GO Bond Set-Aside	(5.607)	(5.607)					
FY24 GO Bond Set-Aside	(10.500)	(4.700)	(5.800)				
Red Brick Courthouse Structural Repais - (P500727)	(3.450)	(3.450)					
Reallocating Slippage	-	36.452	(36.452)				
State Transportation Participation - (P500722)	(2.200)	(2.200)					
Streetlighting - (P507055)	(0.001)	(0.001)					
Sub-Total	**(40.585)**	**3.947**	**(44.532)**	**-**	**-**	**-**	**-**
Total Programming Adjustment	**(118.783)**	**(62.506)**	**(56.277)**	**-**	**-**	**-**	**-**

GENERAL OBLIGATION BONDS - PROGRAMMING ADJUSTMENT FOR UNSPENT PRIOR YEARS
FY23-28 AMENDED CAPITAL IMPROVEMENTS PROGRAM
COUNTY COUNCIL APPROVED
May 25, 2023

(in millions) PDF Name and No.	Total	FY23	FY24	FY25	FY26	FY27	FY28
Montgomery County Public Schools							
Burtonsville ES Addition - (P651511)	(1.172)	(1.172)					
Charles W. Woodward HS Reopening (P651908)	(5.500)	(5.500)					
Dufief ES Addition/Facility Upgrade (P651905)	(0.592)	(0.592)					
Gaithersburg Cluster Elementary School #8 (P651518)	2.162	2.162					
John F. Kennedy HS Addition (P651906)	3.706	3.706					
Lake Seneca ES Addition - (P652002)	(0.875)	(0.875)					
Neelsville MS - Major Capital Project (P652112) - Premium	(5.000)	(5.000)					
Poolesville HS - Current Revitalizations/Expansions - (P136521)	(0.954)	(0.954)					
Thomas S. Wootton HS - Current Revitalizations/Expansions - (P096512)	(0.672)	(0.672)					
Thurgood Marshall ES Addition - (P652003)	(0.630)	(0.630)					
Westbrook ES Addition (P652107)	0.016	0.016					
Sub-Total	**(9.511)**	**(9.511)**	**-**	**-**	**-**	**-**	**-**
Montgomery College							
Germantown Science & Applied Studies Phase 1-Renov (P136600)	(0.010)	(0.005)	(0.005)				
Rockville Student Services Center - (P076604)	(2.900)	(2.900)					
Sub-Total	**(2.910)**	**(2.905)**	**(0.005)**	**-**	**-**	**-**	**-**
Transportation							
Bicycle-Pedestrian Priority Area Improvements - Wheaton CBD - (P502002)	(1.281)	(0.890)	(0.391)				
Boyds Transit Center - (P501915)	(0.028)	(0.028)					
Bradley Boulevard (MD 191) Improvements - (P501733)	(0.578)	(0.578)					
Brighton Dam Road Bridge No. M-0229 - (P501907)	0.005	0.005					
Bus Rapid Transit: US 29-Phase 2 - (P502201)	(1.500)	(1.500)					
Davis Mill Road Emergency Stabilization (P502006)	(0.007)	(0.007)					
Dennis Ave Bridge M-0194 Replacement - (P501701)	(0.204)	(0.204)					
Dorsey Mill Road Bridge - (P501906)	(0.035)	(0.035)					
Falls Road Bikeway and Pedestrian Facility (P500905)	(0.410)	(0.040)	(0.370)				
Fenton Street Cycletrack - (P502001)	0.001	0.001					
Glen Road Bridge - (P502102)	(0.930)	(0.310)	(0.620)				
Gold Mine Road Bridge M-0096 (P501302)	(0.446)	(0.446)					
Good Hope Road Shared Use Path - (P501902)	0.333	0.333					
MacArthur Blvd Bikeway Improvements - (P500718)	(0.228)	(0.228)					
MD355-Clarksburg Shared Use Path - (P501744)	(0.104)	(0.104)					
Metropolitan Branch Trail - (P501110)	(2.000)	(2.000)					
Montrose Parkway East (P500717)	(0.337)	(0.337)					
North Bethesda Metro Station Access Improvements - (P502106)	(1.598)	(1.598)					
Observation Drive extended (P501507)	(0.521)		(0.521)				
Platt Ridge Drive Extended (P501200)	(0.139)	(0.139)					
Public Facilities Roads (P507310)	(0.392)	(0.392)					
Snouffer School Road (P501109)	(0.129)	(0.129)					
Snouffer School Road North (Webb Tract) (P501119)	(0.074)	(0.074)					
Subdivision Roads Participation - (P508000)	(3.032)	(3.032)					
Sub-Total	**(13.634)**	**(11.732)**	**(1.902)**	**-**	**-**	**-**	**-**
MCG - Other							
2nd District Police Station (P471200)	(0.087)	(0.087)					
6th District Police Station - (P470301)	(0.015)	(0.015)					
Americans with Disabilities Act (ADA): Compliance (P361107)	(2.500)	(2.000)	(0.500)				
Burtonsville Community Revitalization (P760900)	(0.048)	(0.048)					
Child Care Renovations - (P601901)	(4.124)	(4.124)					
Clarksburg Fire Station - (P450300)	(10.881)	(0.881)	(10.000)				
Energy Conservation: MCG (P507834)	(0.150)	(0.150)					
Energy Systems Modernization (P361302)	(0.339)	(0.339)					
Female Facility Upgrade - (P450305)	(0.002)	(0.002)					
Kennedy Shriver Aquatic Center Building Envelope Improvement - (P721503)	0.246	0.246					
Library Refurbishment Level of Effort - (P711502)	(2.880)	(2.880)					
Martin Luther King, Jr. Indoor Swim Center Renovation - (P721902)	1.162	1.162					
MCPS Bus Depot and Maintenance Relocation (P360903)	(1.240)	(1.240)					
Montgomery County Detention Center Partial Demolition and Renovation - (P422102)	(2.014)	(2.014)					
Pre-Release Center Dietary Facilities Improvements (P420900)	0.442	0.442					
PSTA Academic Building Complex (P479909)	(1.200)	(1.200)					
Public Safety Communication Center, Phase II, Electrical Distribution and HVAC Upgrade - (P472102)	(0.335)	(0.335)					
Public Safety System Modernization - (P340901)	(2.254)	0.465	(2.719)				
Red Brick Courthouse Structural Repairs - (P500727)	0.004		0.004				
South County Regional Recreation and Aquatic Center - (P721701)	(0.690)	(0.690)					
Swimming Pools Slide Replacement - (P722101)	(0.715)	(0.715)					
White Flint Fire Station 23 - (P451502)	(0.477)	-	(0.477)				
Sub-Total	**(28.097)**	**(14.405)**	**(13.692)**	**-**	**-**	**-**	**-**

GENERAL OBLIGATION BONDS - PROGRAMMING ADJUSTMENT FOR UNSPENT PRIOR YEARS
FY23-28 AMENDED CAPITAL IMPROVEMENTS PROGRAM
COUNTY COUNCIL APPROVED
May 25, 2023

(in millions) PDF Name and No.	Total	FY23	FY24	FY25	FY26	FY27	FY28
Slippage Used Elsewhere							
Avery Road Treatment Center - (P601502)	(0.525)	(0.525)					
Criminal Justice Complex - (P421100)	(1.369)	(1.369)					
Fire Stations: Life Safety Systems - (P450302)	(0.080)	(0.080)					
Martha B. Gudelsky Child Development Center Sewer Improvements (P502202)	(0.727)	(0.727)					
FY22 unused set aside	(1.334)	(1.334)					
KID Museum - (P721903)	(1.200)	(1.200)					
Shifted FY21/22 GO Bond Capacity	(61.000)	(3.697)	(57.303)				
Sub-Total	**(66.235)**	**(8.932)**	**(57.303)**	**-**	**-**	**-**	**-**
Total Programming Adjustment	**(120.387)**	**(47.485)**	**(72.902)**	**-**	**-**	**-**	**-**

TAX SUPPORTED CURRENT REVENUES ADJUSTMENT CHART

FY25-30 Capital Improvements Program
COUNTY COUNCIL APPROVED
May 23, 2024

($ MILLIONS)	**6 YEARS**	FY25 APPROP (1)	FY26	FY27 EXP	FY28 EXP	FY29 EXP	FY30 EXP
TAX SUPPORTED CURRENT REVENUES AVAILABLE	812.567	174.477	114.817	138.413	126.738	123.408	134.714
Adjust for Future Inflation *	(28.081)	-	-	(3.098)	(5.517)	(7.972)	(11.494)
SUBTOTAL CURRENT REVENUE FUNDS AVAILABLE FOR ELIGIBLE PROJECTS (after adjustments)	784.486	174.477	114.817	135.315	121.221	115.436	123.220
Less Set Aside: Future Projects	-	-	-	-	-	-	-
TOTAL FUNDS AVAILABLE FOR PROGRAMMING	784.486	174.477	114.817	135.315	121.221	115.436	123.220
GENERAL FUND							
MCPS	(172.958)	(27.087)	(30.594)	(31.001)	(28.092)	(28.092)	(28.092)
MONTGOMERY COLLEGE	(88.404)	(7.584)	(15.084)	(16.434)	(16.434)	(16.434)	(16.434)
M-NCPPC	(36.900)	(6.150)	(6.150)	(6.150)	(6.150)	(6.150)	(6.150)
HOC	(7.270)	(1.020)	(1.250)	(1.250)	(1.250)	(1.250)	(1.250)
TRANSPORTATION	(51.349)	(8.970)	(8.578)	(7.815)	(8.531)	(8.782)	(8.673)
MC GOVERNMENT	(163.082)	(106.378)	(15.496)	(12.166)	(11.049)	(9.058)	(8.935)
SUBTOTAL - GENERAL FUND	(519.963)	(157.189)	(77.152)	(74.816)	(71.506)	(69.766)	(69.534)
MASS TRANSIT FUND	(197.613)	(9.218)	(28.012)	(50.432)	(38.807)	(32.492)	(38.652)
FIRE CONSOLIDATED FUND	(64.210)	(7.620)	(9.203)	(9.617)	(10.458)	(12.728)	(14.584)
PARK FUND	(2.700)	(0.450)	(0.450)	(0.450)	(0.450)	(0.450)	(0.450)
SUBTOTAL - OTHER TAX SUPPORTED	(264.523)	(17.288)	(37.665)	(60.499)	(49.715)	(45.670)	(53.686)
TOTAL PROGRAMMED EXPENDITURES	(784.486)	(174.477)	(114.817)	(135.315)	(121.221)	(115.436)	(123.220)
AVAILABLE OR (GAP) TO BE SOLVED	-	-	-	-	-	-	-
* Inflation:		2.19%	2.27%	2.29%	2.21%	2.25%	2.27%

Note:
(1) FY25 Appropriation equals new appropriation authority. Additional current revenue funded appropriations will require drawing on operating fund balances.

TAX SUPPORTED CURRENT REVENUES ADJUSTMENT CHART

Amended FY23-28 Capital Improvements Program
COUNTY COUNCIL APPROVED
May 25, 2023

($ MILLIONS)	**6 YEARS**	FY23 ADJUSTED APPROP (2)	FY24 APPROP (1)	FY25 EXP	FY26 EXP	FY27 EXP	FY28 EXP
TAX SUPPORTED CURRENT REVENUES AVAILABLE	579.552	112.526	101.351	91.299	86.023	97.036	91.316
Adjust for Future Inflation *	(19.484)	-	-	(1.949)	(3.653)	(6.144)	(7.737)
SUBTOTAL CURRENT REVENUE FUNDS AVAILABLE FOR ELIGIBLE PROJECTS (after adjustments)	560.068	112.526	101.351	89.350	82.370	90.892	83.579
Less Set Aside: Future Projects	-	-	-	-	-	-	-
TOTAL FUNDS AVAILABLE FOR PROGRAMMING	560.068	112.526	101.351	89.350	82.370	90.892	83.579
GENERAL FUND							
MCPS	(150.076)	(28.885)	(29.123)	(28.331)	(21.644)	(22.501)	(19.592)
MONTGOMERY COLLEGE	(93.804)	(16.434)	(17.034)	(15.084)	(15.084)	(15.084)	(15.084)
M-NCPPC	(30.083)	(4.751)	(5.029)	(4.985)	(5.141)	(5.129)	(5.048)
HOC	(10.225)	(3.975)	(1.250)	(1.250)	(1.250)	(1.250)	(1.250)
TRANSPORTATION	(49.997)	(8.832)	(8.592)	(8.492)	(8.342)	(7.417)	(8.322)
MC GOVERNMENT	(69.299)	(29.095)	(13.278)	(6.582)	(6.796)	(7.049)	(6.499)
SUBTOTAL - GENERAL FUND	(403.484)	(91.972)	(74.306)	(64.724)	(58.257)	(58.430)	(55.795)
MASS TRANSIT FUND	(117.045)	(15.640)	(20.215)	(17.680)	(18.070)	(25.085)	(20.355)
FIRE CONSOLIDATED FUND	(36.839)	(4.464)	(6.380)	(6.496)	(5.593)	(6.927)	(6.979)
PARK FUND	(2.700)	(0.450)	(0.450)	(0.450)	(0.450)	(0.450)	(0.450)
SUBTOTAL - OTHER TAX SUPPORTED	(156.584)	(20.554)	(27.045)	(24.626)	(24.113)	(32.462)	(27.784)
TOTAL PROGRAMMED EXPENDITURES	(560.068)	(112.526)	(101.351)	(89.350)	(82.370)	(90.892)	(83.579)
AVAILABLE OR (GAP) TO BE SOLVED	-	-	-	-	-	-	-
* Inflation:		3.04%	2.11%	2.18%	2.21%	2.23%	2.34%

Note:
(1) FY24 Appropriation equals new appropriation authority. Additional current revenue funded appropriations will require drawing on operating fund balances.
(2) The FY23 Adjusted Appropriation includes the last FY23 approved appropriation plus year-to-date recommended and approved FY23 supplementals.

M-NCPPC BOND ADJUSTMENT CHART

FY25-30 Capital Improvements Program
County Council Approved
May 23, 2024

($ millions)	6 YEARS	FY25	FY26	FY27	FY28	FY29	FY30
BONDS PLANNED FOR ISSUE Plus PAYGO funded	48.000	8.000	8.000	8.000	8.000	8.000	8.000
Adjust for Future Inflation	-1.727	0.000	0.000	-0.179	-0.348	-0.517	-0.683
SUBTOTAL FUNDS AVAILABLE FOR DEBT ELIGIBLE PROJECTS (after adjustments)	46.273	8.000	8.000	7.821	7.652	7.483	7.317
Less Set Aside: Future Projects	0.460	0.065	0.085	0.209	0.091	0.002	0.008
TOTAL FUNDS AVAILABLE FOR PROGRAMMING	45.813	7.935	7.915	7.612	7.561	7.481	7.309
Programmed P&P Bond Expenditures	-45.813	-7.935	-7.915	-7.612	-7.561	-7.481	-7.309
Programming adjustment - unspent prior years	0.000	0.000	0.000	0.000	0.000	0.000	0.000
SUBTOTAL PROGRAMMED EXPENDITURES	-45.813	-7.935	-7.915	-7.612	-7.561	-7.481	-7.309
AVAILABLE OR (GAP) TO BE SOLVED	0.000	0.000	0.000	0.000	0.000	0.000	0.000
NOTES:							
Inflation =		2.19%	2.27%	2.29%	2.21%	2.25%	2.27%

M-NCPPC BOND ADJUSTMENT CHART

FY23-28 Amended Capital Improvements Program
County Council Approved
May 25, 2023

($ millions)	6 YEARS	FY23	FY24	FY25	FY26	FY27	FY28
BONDS PLANNED FOR ISSUE	48.000	8.000	8.000	8.000	8.000	8.000	8.000
Plus PAYGO funded							
Adjust for Implementation*	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Adjust for Future Inflation	-1.695	0.000	0.000	-0.171	-0.340	-0.507	-0.678
SUBTOTAL FUNDS AVAILABLE FOR							
DEBT ELIGIBLE PROJECTS (after adjustments)	46.305	8.000	8.000	7.829	7.660	7.493	7.322
Less Set Aside: Future Projects	0.434	0.000	0.000	0.019	0.030	0.135	0.249
TOTAL FUNDS AVAILABLE FOR PROGRAMMING	45.871	8.000	8.000	7.810	7.630	7.358	7.073
Programmed P&P Bond Expenditures	-45.871	-8.000	-8.000	-7.810	-7.630	-7.358	-7.073
Programming adjustment - unspent prior years	0.000	0.000	0.000	0.000	0.000	0.000	0.000
SUBTOTAL PROGRAMMED EXPENDITURES	-45.871	-8.000	-8.000	-7.810	-7.630	-7.358	-7.073
AVAILABLE OR (GAP) TO BE SOLVED	0.000	0.000	0.000	0.000	0.000	0.000	0.000
NOTES:							
See additional information on M-NCPPC Bond Programming Adjustment for Unspent Prior Year Detail Chart							
Inflation =		3.04%	2.11%	2.18%	2.21%	2.23%	2.34%

All Agency Expenditure Summary

All Agency Expenditure Summary ($000s)

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs	FY 25 Approp.
COLLEGE	1,202,243	613,848	83,278	398,153	33,331	76,600	62,865	94,707	96,487	34,163	106,964	29,869
HOC	89,377	23,348	58,529	7,500	1,250	1,250	1,250	1,250	1,250	1,250	-	1,020
M-NCPPC	1,016,052	330,313	195,828	313,196	69,872	56,439	49,195	47,640	45,411	44,639	176,715	63,624
MCG	8,540,020	3,717,714	933,776	3,350,857	605,955	532,272	726,751	623,207	480,561	382,111	537,673	400,522
MCPS	5,016,967	2,385,648	523,326	1,853,658	406,655	368,595	327,298	236,722	210,562	303,826	254,335	210,094
REVENUE AUTHORITY	38,767	22,482	4,470	11,815	1,645	2,252	443	1,975	5,500	-	-	-

Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs	FY 25 Approp.
15,903,426	7,093,353	1,799,207	5,935,179	1,118,708	1,037,408	1,167,802	1,005,501	839,771	765,989	1,075,687	705,129

Expenditure Summary By Category and Subcategory

Expenditure Summary by Category and Subcategory ($000s)

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs	FY 25 Approp.
GENERAL GOVERNMENT												
County Offices and Other Improvements	495,690	255,126	71,310	164,807	29,692	21,335	17,720	23,220	38,420	34,420	4,447	20,208
Economic Development	267,346	186,931	24,799	55,616	16,891	1,000	1,000	6,900	22,100	7,725	-	10,752
Fleet Management	750	-	-	750	750	-	-	-	-	-	-	750
Other General Government	49,107	9,644	19,546	19,917	8,850	3,932	2,144	3,034	1,957	-	-	8,850
Technology Services	332,428	209,357	33,906	88,876	29,435	17,153	14,201	10,407	6,192	11,488	289	24,553
GENERAL GOVERNMENT TOTAL	1,145,321	661,058	149,561	329,966	85,618	43,420	35,065	43,561	68,669	53,633	4,736	65,113
PUBLIC SAFETY												
Correction and Rehabilitation	108,273	11,248	4,148	92,877	3,279	3,362	34,868	49,160	2,208	-	-	2,617
Fire/Rescue Service	285,912	113,720	46,070	126,122	17,548	15,506	31,079	27,522	16,917	17,550	-	(15,336)
Other Public Safety	144,037	140,802	939	2,296	2,296	-	-	-	-	-	-	2,000
Police	83,299	24,690	27,239	31,354	24,611	1,136	236	1,781	3,149	441	16	1,322
PUBLIC SAFETY TOTAL	621,521	290,460	78,396	252,649	47,734	20,004	66,183	78,463	22,274	17,991	16	(9,397)
TRANSPORTATION												
Bridges	239,597	84,886	27,427	91,464	26,663	27,936	15,931	7,985	6,533	6,416	35,820	29,369
Highway Maintenance	780,621	483,363	44,504	252,754	40,459	42,459	42,459	42,459	42,459	42,459	-	40,459
Mass Transit (MCG)	1,697,412	529,833	222,400	934,043	78,298	149,125	295,303	231,748	114,165	65,404	11,136	16,610
Parking	139,152	46,253	15,164	77,735	15,823	16,942	10,466	11,093	11,373	12,038	-	8,694
Pedestrian Facilities/Bikeways	753,600	247,901	82,639	243,807	48,246	47,327	25,010	55,092	42,266	25,866	179,253	29,272
Roads	592,757	311,035	33,215	54,826	8,135	4,798	2,633	16,142	10,106	13,012	193,681	(2,634)
Traffic Improvements	480,246	234,139	25,903	119,004	21,024	21,351	19,718	18,842	18,969	19,100	101,200	19,117
TRANSPORTATION TOTAL	4,683,385	1,937,410	451,252	1,773,633	238,648	309,938	411,520	383,361	245,871	184,295	521,090	140,887
RECYCLING AND RESOURCE MANAGEMENT												
Recycling and Resource Management	127,089	23,670	34,028	69,391	23,205	27,478	18,708	-	-	-	-	23,183
RECYCLING AND RESOURCE MANAGEMENT TOTAL	127,089	23,670	34,028	69,391	23,205	27,478	18,708	-	-	-	-	23,183
HEALTH AND HUMAN SERVICES												
Health and Human Services	160,186	43,000	31,678	82,006	12,453	21,103	14,336	10,276	13,374	10,464	3,502	4,594
HEALTH AND HUMAN SERVICES TOTAL	160,186	43,000	31,678	82,006	12,453	21,103	14,336	10,276	13,374	10,464	3,502	4,594

Expenditure Summary by Category and Subcategory ($000s)

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs	FY 25 Approp.
CULTURE AND RECREATION												
Libraries	178,652	92,222	8,486	71,151	11,696	18,202	19,185	7,231	11,980	2,857	6,793	9,998
Recreation	309,008	114,591	31,423	161,458	33,288	24,777	26,831	19,697	30,206	26,659	1,536	30,158
CULTURE AND RECREATION TOTAL	487,660	206,813	39,909	232,609	44,984	42,979	46,016	26,928	42,186	29,516	8,329	40,156
CONSERVATION OF NATURAL RESOURCES												
Ag Land Preservation	23,873	16,413	3,287	4,173	1,472	1,261	360	360	360	360	-	1,085
Storm Drains	96,727	51,467	10,098	35,162	6,131	6,315	5,679	5,679	5,679	5,679	-	10,021
Stormwater Management	439,087	108,022	24,788	306,277	31,108	24,261	87,932	48,811	57,885	56,280	-	10,278
CONSERVATION OF NATURAL RESOURCES TOTAL	559,687	175,902	38,173	345,612	38,711	31,837	93,971	54,850	63,924	62,319	-	21,384
COMMUNITY DEVELOPMENT AND HOUSING												
Community Development	13,317	3,514	1,812	7,991	1,372	1,663	1,852	1,718	693	693	-	1,372
Housing (MCG)	741,854	375,887	108,967	257,000	113,230	33,850	39,100	24,050	23,570	23,200	-	113,230
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	755,171	379,401	110,779	264,991	114,602	35,513	40,952	25,768	24,263	23,893	-	114,602
HOUSING OPPORTUNITIES COMMISSION												
Housing (HOC)	89,377	23,348	58,529	7,500	1,250	1,250	1,250	1,250	1,250	1,250	-	1,020
HOUSING OPPORTUNITIES COMMISSION TOTAL	89,377	23,348	58,529	7,500	1,250	1,250	1,250	1,250	1,250	1,250	-	1,020
REVENUE AUTHORITY												
Miscellaneous Projects (Revenue Authority)	38,767	22,482	4,470	11,815	1,645	2,252	443	1,975	5,500	-	-	-
REVENUE AUTHORITY TOTAL	38,767	22,482	4,470	11,815	1,645	2,252	443	1,975	5,500	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS												
Countywide	3,765,018	1,874,024	381,859	1,254,800	252,920	217,897	140,645	135,145	204,912	303,281	254,335	168,319
Individual Schools	1,251,949	511,624	141,467	598,858	153,735	150,698	186,653	101,577	5,650	545	-	41,775
Miscellaneous Projects	-	-	-	-	-	-	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	5,016,967	2,385,648	523,326	1,853,658	406,655	368,595	327,298	236,722	210,562	303,826	254,335	210,094
MONTGOMERY COLLEGE												
Higher Education	1,202,243	613,848	83,278	398,153	33,331	76,600	62,865	94,707	96,487	34,163	106,964	29,869
MONTGOMERY COLLEGE TOTAL	1,202,243	613,848	83,278	398,153	33,331	76,600	62,865	94,707	96,487	34,163	106,964	29,869
M-NCPPC												
Acquisition	355,755	123,183	54,945	56,195	11,274	12,000	8,326	8,215	8,190	8,190	121,432	11,274
Development	660,297	207,130	140,883	257,001	58,598	44,439	40,869	39,425	37,221	36,449	55,283	52,350
M-NCPPC TOTAL	1,016,052	330,313	195,828	313,196	69,872	56,439	49,195	47,640	45,411	44,639	176,715	63,624

Expenditure Summary by Category and Subcategory ($000s)

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs	FY 25 Approp.

Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs	FY 25 Approp.
15,903,426	7,093,353	1,799,207	5,935,179	1,118,708	1,037,408	1,167,802	1,005,501	839,771	765,989	1,075,687	705,129

Project Expenditure Detail by Category and Subcategory

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs	FY 25 Approp.
GENERAL GOVERNMENT												
COUNTY OFFICES AND OTHER IMPROVEMENTS												
AltaGas-WGL Merger Fund (P362106) *	7,000	320	6,680	-	-	-	-	-	-	-	-	-
Americans with Disabilities Act (ADA): Compliance (P361107)	72,520	35,781	10,339	26,400	3,900	4,900	3,900	4,400	4,900	4,400	-	3,900
Asbestos Abatement: MCG (P508728)	1,914	1,049	145	720	120	120	120	120	120	120	-	120
Building Envelope Repair (P361501)	24,665	9,357	4,658	10,650	2,900	1,550	1,550	1,550	1,550	1,550	-	2,900
Capital Asset Management System (P362307) *	1,000	-	1,000	-	-	-	-	-	-	-	-	-
Council Office Building Renovations (P010100)	50,715	46,495	533	3,687	3,572	115	-	-	-	-	-	971
Elevator Modernization (P509923)	25,554	16,122	3,432	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-	1,000
Energy Conservation: MCG (P507834)	45,568	3,454	1,414	40,700	450	450	450	5,450	18,450	15,450	-	450
Energy Systems Modernization (P361302) *	21,420	21,420	-	-	-	-	-	-	-	-	-	-
Environmental Compliance: MCG (P500918)	30,103	19,773	1,930	8,400	1,400	1,400	1,400	1,400	1,400	1,400	-	1,400
EOB HVAC Renovation (P361103) *	4,372	393	3,979	-	-	-	-	-	-	-	-	-
Exelon-Pepco Merger Fund (P362105) *	7,342	4,806	2,536	-	-	-	-	-	-	-	-	-
Facilities Site Selection: MCG (P500152)	825	433	242	150	25	25	25	25	25	25	-	25
Facility Planning: MCG (P508768)	12,346	10,298	438	1,610	310	260	260	260	260	260	-	310
HVAC/Elec Replacement: MCG (P508941)	52,607	18,888	16,019	17,700	2,950	2,950	2,950	2,950	2,950	2,950	-	2,950
Lactation Rooms in County Buildings (P362310) *	2,145	84	2,061	-	-	-	-	-	-	-	-	-
Life Safety Systems: MCG (P509970)	18,112	12,826	1,536	3,750	625	625	625	625	625	625	-	625
Lincoln HS (P362302)	5,000	1,057	443	3,500	3,500	-	-	-	-	-	-	3,500
MCPS Bus Depot and Maintenance Relocation (P360903)	5,510	1,752	258	3,500	1,000	2,500	-	-	-	-	-	3,500
Planned Lifecycle Asset Replacement: MCG (P509514)	37,901	14,970	7,631	15,300	2,550	2,550	2,550	2,550	2,550	2,550	-	2,550
Red Brick Courthouse Structural Repairs (P500727)	8,577	631	599	2,900	-	-	-	-	1,700	1,200	4,447	(9,383)
Resurfacing Parking Lots: MCG (P509914)	16,780	12,079	801	3,900	650	650	650	650	650	650	-	650
Roof Replacement: MCG (P508331)	43,714	23,138	4,636	15,940	4,740	2,240	2,240	2,240	2,240	2,240	-	4,740
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	495,690	255,126	71,310	164,807	29,692	21,335	17,720	23,220	38,420	34,420	4,447	20,208

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs	FY 25 Approp.
ECONOMIC DEVELOPMENT												
Burtonsville Crossing Shopping Center (P362311)	9,000	-	7,000	2,000	2,000	-	-	-	-	-	-	2,000
Glenmont Redevelopment Program (P362503)	452	-	-	452	452	-	-	-	-	-	-	452
HJF Innovation Labs at Montgomery County (P152503)	300	-	-	300	300	-	-	-	-	-	-	300
Life Sciences and Technology Centers (P789057)	7,670	2,264	1,406	4,000	4,000	-	-	-	-	-	-	4,000
North Bethesda Metro Station Area Redevelopment Infrastructure (P502315)	16,000	50	10,086	5,864	5,864	-	-	-	-	-	-	-
Wheaton M-NCPPC Headquarters Retail (P362501)	4,000	-	-	4,000	4,000	-	-	-	-	-	-	4,000
Wheaton Redevelopment Program (P150401) *	179,328	175,750	3,578	-	-	-	-	-	-	-	-	-
White Flint Redevelopment Program (P151200) *	3,636	3,560	76	-	-	-	-	-	-	-	-	-
White Oak Science Gateway Redevelopment Project (P361701)	46,960	5,307	2,653	39,000	275	1,000	1,000	6,900	22,100	7,725	-	-
ECONOMIC DEVELOPMENT TOTAL	267,346	186,931	24,799	55,616	16,891	1,000	1,000	6,900	22,100	7,725	-	10,752
FLEET MANAGEMENT												
County Fleet Electric Vehicle Charging Stations (P362505)	750	-	-	750	750	-	-	-	-	-	-	750
FLEET MANAGEMENT TOTAL	750	-	-	750	750	-	-	-	-	-	-	750
OTHER GENERAL GOVERNMENT												
260 East Jefferson Street Acquisition (P362201) *	3,600	3,440	160	-	-	-	-	-	-	-	-	-
ABS Conveyor System Upgrade (P852501)	4,266	-	-	4,266	4,266	-	-	-	-	-	-	4,266
ABS Delivery Trucks Purchase (P852502)	900	-	-	900	900	-	-	-	-	-	-	900
ABS Retail Store Refresh (P852101)	20,533	3,066	4,066	13,401	2,334	3,932	2,144	3,034	1,957	-	-	2,334
ALARF: MCG (P316222)	12,532	-	12,532	-	-	-	-	-	-	-	-	-
Heavy Equipment Replacement (P361901) *	3,176	3,138	38	-	-	-	-	-	-	-	-	-
Montgomery County Lynching Memorial (P362308) *	50	-	50	-	-	-	-	-	-	-	-	-
State Aid for MCPS Playgrounds (P362309)	4,050	-	2,700	1,350	1,350	-	-	-	-	-	-	1,350
OTHER GENERAL GOVERNMENT TOTAL	49,107	9,644	19,546	19,917	8,850	3,932	2,144	3,034	1,957	-	-	8,850
TECHNOLOGY SERVICES												
Business Continuity Phase II (P342303) *	7,469	5,156	2,313	-	-	-	-	-	-	-	-	-
County Building Network Wiring (P342501)	12,062	-	-	12,062	2,062	2,000	2,000	2,000	2,000	2,000	-	2,062
County Radio Life Cycle Replacement (P342301)	55,157	9,830	14,165	30,873	14,329	3,520	3,984	3,570	87	5,383	289	14,329
Dense Wave Division Multiplexing Replacement (P342504)	2,221	-	-	2,221	2,221	-	-	-	-	-	-	2,221

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs	FY 25 Approp.
Dickerson Radio Tower (P342302)	2,000	-	-	2,000	-	2,000	-	-	-	-	-	-
Digital Equity - Montgomery Connects (P341700)	21,067	3,808	1,662	15,597	4,897	4,600	4,060	680	680	680	-	884
FiberNet (P509651)	121,425	87,250	10,697	23,478	4,157	4,157	4,157	4,157	3,425	3,425	-	4,157
IJIS - Correction and Rehabilitation Information Management System (CRIMS) Upgrade (P342402)	365	-	265	100	100	-	-	-	-	-	-	-
Public Safety Server Hardware Upgrade (P342503)	900	-	-	900	900	-	-	-	-	-	-	900
Public Safety System Modernization (P340901)	109,762	103,313	4,804	1,645	769	876	-	-	-	-	-	-
TECHNOLOGY SERVICES TOTAL	332,428	209,357	33,906	88,876	29,435	17,153	14,201	10,407	6,192	11,488	289	24,553
GENERAL GOVERNMENT TOTAL	1,145,321	661,058	149,561	329,966	85,618	43,420	35,065	43,561	68,669	53,633	4,736	65,113
PUBLIC SAFETY												
CORRECTION AND REHABILITATION												
Justice Center (P421100)	92,041	1,479	-	90,562	2,564	2,562	34,068	49,160	2,208	-	-	1,902
Montgomery County Correctional Facility and Community Corrections Wi-Fi project (P422301)	936	167	554	215	215	-	-	-	-	-	-	215
Montgomery County Correctional Facility Refresh (P422302)	4,000	-	1,900	2,100	500	800	800	-	-	-	-	500
Montgomery County Correctional Facility Sewer (P422303) *	500	-	500	-	-	-	-	-	-	-	-	-
Montgomery County Detention Center Partial Demolition and Renovation (P422102) *	3,791	3,010	781	-	-	-	-	-	-	-	-	-
Pre-Release Center Dietary Facilities Improvements (P420900) *	7,005	6,592	413	-	-	-	-	-	-	-	-	-
CORRECTION AND REHABILITATION TOTAL	108,273	11,248	4,148	92,877	3,279	3,362	34,868	49,160	2,208	-	-	2,617
FIRE/RESCUE SERVICE												
Apparatus Replacement Program (P451504)	152,890	58,163	25,552	69,175	8,614	10,465	10,342	11,260	14,020	14,474	-	6,724
Breathing Air Compressors Replacement (P452502)	1,053	-	-	1,053	419	221	199	214	-	-	-	419
Clarksburg Fire Station (P450300) *	32,568	21,035	11,533	-	-	-	-	-	-	-	-	(1,996)
Female Facility Upgrade (P450305)	3,030	1,755	474	801	301	-	-	-	-	500	-	301
Fire Station Refurbishment (P452503)	200	-	-	200	200	-	-	-	-	-	-	200
Fire Stations: Life Safety Systems (P450302)	4,966	4,186	120	660	110	110	110	110	110	110	-	110
FS Emergency Power System Upgrade (P450700) *	7,247	7,174	73	-	-	-	-	-	-	-	-	-
Glen Echo Fire Station Renovation (P450702) *	202	-	202	-	-	-	-	-	-	-	-	-
Heart Monitor/Defibrillator Replacement (P452201) *	1,794	707	1,087	-	-	-	-	-	-	-	-	-
HVAC/Elec Replacement: Fire Stns (P458756)	26,374	10,638	3,136	12,600	4,350	1,650	1,650	1,650	1,650	1,650	-	4,350

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs	FY 25 Approp.
MCFRS Gude Drive Community Services Building (P452202) *	500	454	46	-	-	-	-	-	-	-	-	-
Resurfacing: Fire Stations (P458429)	5,865	2,511	918	2,436	406	406	406	406	406	406	-	406
Rockville Fire Station 3 Renovation (P450105)	500	-	-	500	-	500	-	-	-	-	-	-
Roof Replacement: Fire Stations (P458629)	6,845	3,466	919	2,460	410	410	410	410	410	410	-	410
White Flint Fire Station 23 (P451502)	41,878	3,631	2,010	36,237	2,738	1,744	17,962	13,472	321	-	-	(26,260)
FIRE/RESCUE SERVICE TOTAL	285,912	113,720	46,070	126,122	17,548	15,506	31,079	27,522	16,917	17,550	-	(15,336)
OTHER PUBLIC SAFETY												
Appellate Court Judges Chambers (P362202) *	909	203	706	-	-	-	-	-	-	-	-	-
Judicial Center Annex (P100300) *	140,628	140,599	29	-	-	-	-	-	-	-	-	-
Judicial Security Improvements (P362401)	500	-	204	296	296	-	-	-	-	-	-	-
South Tower of the Circuit Court AV Replacement Project (P362502)	2,000	-	-	2,000	2,000	-	-	-	-	-	-	2,000
OTHER PUBLIC SAFETY TOTAL	144,037	140,802	939	2,296	2,296	-	-	-	-	-	-	2,000
POLICE												
6th District Police Station (P470301)	37,848	4,266	18,893	14,689	14,249	440	-	-	-	-	-	1,235
Olney Satellite Police Station and Community Facility (P472401) *	100	-	100	-	-	-	-	-	-	-	-	-
Outdoor Firearms Training Center (P472101)	5,920	-	-	5,904	-	297	236	1,781	3,149	441	16	-
Police Body Armor (P472104) *	1,050	1,050	-	-	-	-	-	-	-	-	-	-
Public Safety Communications Center (P471802) *	17,559	17,557	2	-	-	-	-	-	-	-	-	-
Public Safety Communications Center, Phase II, Electrical Distribution and HVAC Upgrade (P472102)	20,822	1,817	8,244	10,761	10,362	399	-	-	-	-	-	87
POLICE TOTAL	83,299	24,690	27,239	31,354	24,611	1,136	236	1,781	3,149	441	16	1,322
PUBLIC SAFETY TOTAL	621,521	290,460	78,396	252,649	47,734	20,004	66,183	78,463	22,274	17,991	16	(9,397)
TRANSPORTATION												
BRIDGES												
Auth Lane Pedestrian Bridge (P502505)	250	-	-	250	250	-	-	-	-	-	-	250
Beach Drive Bridge (P501903) *	4,202	2,775	1,427	-	-	-	-	-	-	-	-	-
Bridge Design (P509132)	39,132	22,461	4,102	12,569	2,488	2,175	2,175	1,969	1,957	1,805	-	1,428
Bridge Preservation Program (P500313)	15,199	9,707	2,156	3,336	556	556	556	556	556	556	-	1,112
Bridge Renovation (P509753)	75,061	35,871	15,070	24,120	4,020	4,020	4,020	4,020	4,020	4,020	-	6,240
Brighton Dam Road Bridge No. M-0229 (P501907)	3,470	313	1,802	1,355	1,355	-	-	-	-	-	-	1,220
Brink Road Bridge M-0064 (P502104)	7,630	-	-	7,630	814	3,553	3,263	-	-	-	-	814
Brookville Road Bridge M-0083 (P502503)	5,190	-	-	5,190	190	1,155	2,405	1,440	-	-	-	5,190

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs	FY 25 Approp.
Dennis Ave Bridge M-0194 Replacement (P501701)	10,870	313	676	9,881	5,788	4,093	-	-	-	-	-	1,500
Dorsey Mill Road Bridge (P501906)	35,855	-	-	35	-	-	-	-	-	35	35,820	-
Garrett Park Road Bridge M-0352 (P502105)	8,406	-	-	8,406	3,777	4,629	-	-	-	-	-	-
Glen Road Bridge (P502102)	4,860	191	377	4,292	1,292	3,000	-	-	-	-	-	275
Gold Mine Road Bridge M-0096 (P501302) *	6,467	5,376	1,091	-	-	-	-	-	-	-	-	-
Mouth of Monocacy Road Bridge (P502103)	3,160	-	-	3,160	100	600	2,460	-	-	-	-	100
Park Valley Road Bridge (P501523) *	4,850	4,675	175	-	-	-	-	-	-	-	-	-
Piney Meetinghouse Road Bridge (P501522) *	3,755	3,204	551	-	-	-	-	-	-	-	-	-
Redland Road Bridge No. M-0056 (P502507)	4,000	-	-	4,000	1,213	2,787	-	-	-	-	-	4,000
Schaeffer Road Bridge M-0137 (P502504)	2,440	-	-	2,440	20	1,368	1,052	-	-	-	-	2,440
Seven Locks Road Culvert Replacement (P502513)	4,800	-	-	4,800	4,800	-	-	-	-	-	-	4,800
BRIDGES TOTAL	239,597	84,886	27,427	91,464	26,663	27,936	15,931	7,985	6,533	6,416	35,820	29,369
HIGHWAY MAINTENANCE												
Permanent Patching: Residential/Rural Roads (P501106)	70,034	46,242	3,350	20,442	3,407	3,407	3,407	3,407	3,407	3,407	-	3,407
Residential and Rural Road Rehabilitation (P500914)	148,857	87,781	8,516	52,560	8,760	8,760	8,760	8,760	8,760	8,760	-	8,760
Resurfacing Park Roads and Bridge Improvements (P500720)	13,968	8,779	1,481	3,708	618	618	618	618	618	618	-	618
Resurfacing: Primary/Arterial (P508527)	114,790	63,760	7,230	43,800	7,300	7,300	7,300	7,300	7,300	7,300	-	7,300
Resurfacing: Residential/Rural Roads (P500511)	265,157	181,583	14,294	69,280	9,880	11,880	11,880	11,880	11,880	11,880	-	9,880
Sidewalk and Curb Replacement (P508182)	104,027	54,769	6,382	42,876	7,146	7,146	7,146	7,146	7,146	7,146	-	7,146
Street Tree Preservation (P500700)	63,788	40,449	3,251	20,088	3,348	3,348	3,348	3,348	3,348	3,348	-	3,348
HIGHWAY MAINTENANCE TOTAL	780,621	483,363	44,504	252,754	40,459	42,459	42,459	42,459	42,459	42,459	-	40,459
MASS TRANSIT (MCG)												
AccelerateMC Regional Infrastructure Accelerator (P502412)	2,000	-	200	1,800	1,000	800	-	-	-	-	-	-
Bethesda Metro Station South Entrance (P500929)	130,342	45,174	70,505	14,663	1,262	2,161	3,940	7,300	-	-	-	1,262
Boyds Transit Center (P501915)	7,699	1,214	1,130	5,355	3,482	1,873	-	-	-	-	-	2,004
Burtonsville Park and Ride Improvements (P502203)	6,000	4	75	5,921	500	4,780	641	-	-	-	-	-
Bus Priority Program - Minor Projects (P502204)	5,250	702	1,548	3,000	500	500	500	500	500	500	-	500
Bus Rapid Transit: MD 355 Central (P502005)	429,580	9,223	7,049	413,308	21,086	46,407	128,109	136,233	81,473	-	-	-
Bus Rapid Transit: MD 355 South/North (P502309)	12,496	-	-	12,496	5,117	5,379	1,000	1,000	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs	FY 25 Approp.
Bus Rapid Transit: System Development (P501318)	32,874	22,238	7,636	3,000	500	500	500	500	500	500	-	(1,001)
Bus Rapid Transit: US 29 (P501912) *	31,550	31,255	295	-	-	-	-	-	-	-	-	-
Bus Rapid Transit: US 29-Phase 2 (P502201)	9,750	289	5,970	3,491	3,491	-	-	-	-	-	-	-
Bus Rapid Transit: Veirs Mill Road (P501913)	196,502	4,913	8,081	183,508	11,611	56,123	78,459	37,315	-	-	-	10,455
Bus Stop Improvements (P507658)	22,764	4,625	1,691	5,312	942	762	837	877	917	977	11,136	942
Facility Planning: Mass Transit (P502308)	2,135	4	951	1,180	65	65	70	330	575	75	-	65
Great Seneca Science Corridor Transit Improvements (P502202)	25,945	1,003	24,942	-	-	-	-	-	-	-	-	-
Hydrogen Fuel Cell Buses and Fueling Site (P502408)	11,918	-	967	10,951	9,501	1,450	-	-	-	-	-	(2,958)
Intelligent Transit System (P501801)	19,708	10,087	5,985	3,636	1,136	500	500	500	500	500	-	1,136
Master Leases: Transit Radio System Replacement (P502110) *	2,767	2,072	695	-	-	-	-	-	-	-	-	-
New Transit Maintenance Depot (P502402)	5,500	-	2,000	3,500	1,000	2,500	-	-	-	-	-	3,500
North Bethesda Metro Station Access Improvements (P502106) *	3,570	1,276	2,294	-	-	-	-	-	-	-	-	-
North Bethesda Metro Station Northern Entrance (P501914)	8,115	-	-	8,115	-	-	7,854	261	-	-	-	-
Purple Line (P501603)	54,322	52,570	1,342	410	130	140	140	-	-	-	-	130
Ride On Bus Fleet (P500821)	515,155	191,359	77,724	246,072	15,175	21,700	69,713	46,932	29,700	62,852	-	(1,225)
Ride On Fare Equipment Replacement (P502404)	9,340	-	1,015	8,325	1,800	3,485	3,040	-	-	-	-	1,800
Silver Spring Transit Center (P509974) *	149,091	148,852	239	-	-	-	-	-	-	-	-	-
Transit Park and Ride Lot Renovations (P500534) *	3,039	2,973	66	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	1,697,412	529,833	222,400	934,043	78,298	149,125	295,303	231,748	114,165	65,404	11,136	16,610
PARKING												
Bethesda Parking Security Camera Surveillance System (P502409)	7,350	-	430	6,920	1,578	978	978	978	978	1,430	-	-
Facility Planning Parking: Bethesda Parking Lot District (P501313)	1,620	685	345	590	130	100	90	90	90	90	-	130
Facility Planning Parking: Silver Spring Parking Lot District (P501314)	1,620	663	238	719	204	155	90	90	90	90	-	204
Facility Planning Parking: Wheaton Parking Lot District (P501312)	810	188	244	378	20	58	45	165	45	45	-	20
Farm Women's Market Parking Garage (P502316)	9,225	-	-	9,225	1,766	7,459	-	-	-	-	-	-
Parking Bethesda Facility Renovations (P508255)	60,010	23,802	5,988	30,220	9,720	4,100	4,100	4,100	4,100	4,100	-	8,122
Parking Lot Districts Service Facility (P501551) *	4,770	4,720	50	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs	FY 25 Approp.
Parking Silver Spring Facility Renovations (P508250)	41,243	15,671	6,817	18,755	106	2,573	3,519	4,019	4,419	4,119	-	106
Parking Wheaton Facility Renovations (P509709)	2,198	524	481	1,193	112	112	237	244	244	244	-	112
Silver Spring Lot 3 Parking Garage (P501111) *	1	-	1	-	-	-	-	-	-	-	-	-
Silver Spring Parking Security Camera Surveillance System (P502410)	9,030	-	510	8,520	1,908	1,218	1,218	1,218	1,218	1,740	-	-
Wheaton Parking Security Camera Surveillance System (P502411)	1,275	-	60	1,215	279	189	189	189	189	180	-	-
PARKING TOTAL	139,152	46,253	15,164	77,735	15,823	16,942	10,466	11,093	11,373	12,038	-	8,694
PEDESTRIAN FACILITIES/BIKEWAYS												
ADA Compliance: Transportation (P509325)	17,804	9,061	2,251	6,492	1,082	1,082	1,082	1,082	1,082	1,082	-	1,082
Bethesda Bikeway and Pedestrian Facilities (P500119)	12,448	7,864	4,219	365	365	-	-	-	-	-	-	365
Bicycle-Pedestrian Priority Area Improvements (P501532)	21,285	9,666	5,158	6,461	1,112	1,377	770	1,036	1,067	1,099	-	2,489
Bicycle-Pedestrian Priority Area Improvements - Purple Line (P502004)	15,617	1,930	2,199	11,488	3,169	5,310	1,598	1,411	-	-	-	8,479
Bicycle-Pedestrian Priority Area Improvements - Veirs Mill/Randolph (P502003) *	3,501	679	2,822	-	-	-	-	-	-	-	-	-
Bicycle-Pedestrian Priority Area Improvements - Wheaton CBD (P502002)	11,551	959	2,037	8,555	3,079	3,281	535	535	557	568	-	1,483
Bikeway Program Minor Projects (P507596)	27,858	8,687	7,233	11,938	1,987	1,833	1,751	2,060	2,122	2,185	-	1,986
Bowie Mill Road Bikeway (P502108)	30,328	162	1,708	28,458	1,210	1,263	1,226	13,376	11,383	-	-	835
Bradley Boulevard (MD 191) Improvements (P501733)	18,254	409	572	-	-	-	-	-	-	-	17,273	(2,760)
Capital Crescent Trail (P501316)	64,337	38,626	22,906	2,805	825	1,040	940	-	-	-	-	2,675
Capital Crescent Trail Tunnel (P502512)	82,545	-	-	-	-	-	-	-	-	-	82,545	-
Cherry Hill Road Bike Facility (P502314)	4,050	7	393	3,650	3,650	-	-	-	-	-	-	50
Dale Drive Shared Use Path and Safety Improvements (P502109)	11,912	1,326	1,979	8,607	622	3,300	4,685	-	-	-	-	1,697
Facility Planning - Pedestrian Facilities and Bikeways (P502312)	7,478	271	1,814	5,393	1,049	677	614	1,015	1,096	942	-	1,049
Falls Road Bikeway and Pedestrian Facility (P500905)	410	2	52	356	356	-	-	-	-	-	-	(1,230)
Fenton Street Cycletrack (P502001)	16,167	1,641	1,645	12,881	7,313	5,568	-	-	-	-	-	4,606
Forest Glen Passageway (P501911)	44,468	590	956	42,922	171	-	638	14,702	14,521	12,890	-	(1,035)
Franklin Avenue Sidewalk (P501734) *	3,300	925	2,375	-	-	-	-	-	-	-	-	-
Frederick Road Bike Path (P501118) *	7,402	6,936	466	-	-	-	-	-	-	-	-	-
Goldsboro Road Sidewalk and Bikeway (P501917)	21,096	-	-	-	-	-	-	-	-	-	21,096	-
Good Hope Road Shared Use Path (P501902)	6,282	1,920	3,305	1,057	1,057	-	-	-	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs	FY 25 Approp.
Life Sciences Center Loop Trail (P501742)	18,574	777	653	17,144	-	-	1,000	9,263	5,185	1,696	-	-
MacArthur Blvd Bikeway Improvements (P500718)	21,208	9,794	1,733	9,681	3,653	6,028	-	-	-	-	-	-
MD 198 Sidewalk Improvements (P502406)	1,025	-	110	915	915	-	-	-	-	-	-	25
MD 355 Crossing (BRAC) (P501209) *	108,980	108,474	506	-	-	-	-	-	-	-	-	-
MD355-Clarksburg Shared Use Path (P501744)	8,914	1,469	1,876	5,569	2,905	2,664	-	-	-	-	-	2,450
Metropolitan Branch Trail (P501110)	20,662	6,217	4,023	10,422	5,578	4,844	-	-	-	-	-	-
Norwood Road Shared Use Path (P502313)	4,045	118	754	3,173	1,737	1,436	-	-	-	-	-	25
Oak Drive/MD 27 Sidewalk (P501908)	15,112	945	1,321	12,846	1,311	1,556	4,938	5,041	-	-	-	-
Sandy Spring Bikeway (P502306)	300	-	200	100	100	-	-	-	-	-	-	100
Seven Locks Bikeway and Safety Improvements (P501303)	26,760	-	-	-	-	-	-	-	-	-	26,760	-
Sidewalk Program Minor Projects (P506747)	52,280	24,819	4,073	23,388	3,240	4,635	3,708	3,819	3,934	4,052	-	3,240
Silver Spring & Bethesda Secure Bike Parking Facilities (P502510)	535	-	-	535	338	-	-	197	-	-	-	338
Silver Spring Green Trail (P509975)	1,975	1,574	394	7	6	1	-	-	-	-	-	-
Transportation Improvements For Schools (P509036)	3,615	2,051	208	1,356	226	226	226	226	226	226	-	133
Tuckerman Lane Sidewalk (P502302)	32,116	-	-	537	-	-	269	268	-	-	31,579	-
Twinbrook Connector Trail (P502405)	1,500	-	200	1,300	650	650	-	-	-	-	-	650
US 29 Pedestrian and Bicycle Improvements (P502304)	7,906	2	2,498	5,406	540	556	1,030	1,061	1,093	1,126	-	540
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	753,600	247,901	82,639	243,807	48,246	47,327	25,010	55,092	42,266	25,866	179,253	29,272
ROADS												
Advance Reforestation (P500112) *	1,109	1,071	38	-	-	-	-	-	-	-	-	-
Burtonsville Access Road (P500500)	9,481	1,403	1,554	6,524	6,524	-	-	-	-	-	-	-
Clarksburg Transportation Connections (P501315) *	10,600	10,000	600	-	-	-	-	-	-	-	-	-
County Service Park Infrastructure Improvements (P501317) *	1,489	1,458	31	-	-	-	-	-	-	-	-	-
Dedicated but Unmaintained County Roads (P501117)	762	722	10	30	5	5	5	5	5	5	-	(12)
East Gude Drive Roadway Improvements (P501309) *	6,027	5,352	675	-	-	-	-	-	-	-	-	-
Facility Planning-Roads (P509337)	66,317	56,750	4,022	4,640	1,035	1,015	315	630	800	845	905	1,035
Goshen Road South (P501107)	12,698	7,698	410	4,590	-	-	-	-	-	4,590	-	-
Highway Noise Abatement (P500338)	2,925	2,867	28	30	5	5	5	5	5	5	-	5
Maryland/Dawson Extended (P501405) *	2,760	473	2,287	-	-	-	-	-	-	-	-	-
North High Street Extended (P502310)	2,419	42	795	1,582	104	1,478	-	-	-	-	-	250
Observation Drive Extended (P501507)	103,467	637	939	3,213	-	1,833	859	521	-	-	98,678	(105)
Public Facilities Roads (P507310)	2,024	1,205	147	672	112	112	112	112	112	112	-	85

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs	FY 25 Approp.
Seminary Road Intersection Improvement (P501307) *	7,140	7,129	11	-	-	-	-	-	-	-	-	(118)
Snouffer School Road (P501109) *	26,760	25,205	1,555	-	-	-	-	-	-	-	-	-
Snouffer School Road North (Webb Tract) (P501119) *	15,047	14,635	412	-	-	-	-	-	-	-	-	-
State Transportation Participation (P500722)	82,250	77,408	4,842	-	-	-	-	-	-	-	-	(2,200)
Subdivision Roads Participation (P508000)	25,063	15,134	9,329	600	100	100	100	100	100	100	-	(99)
Summit Avenue Extension (P502311)	31,445	-	-	31,445	-	-	987	14,519	8,834	7,105	-	-
Transportation Feasibility Studies (P502303)	2,000	98	402	1,500	250	250	250	250	250	250	-	250
Watkins Mill Road Extended (P500724) *	6,075	4,850	1,225	-	-	-	-	-	-	-	-	-
White Flint District East: Transportation (P501204)	29,690	757	19	-	-	-	-	-	-	-	28,914	(1,701)
White Flint District West: Transportation (P501116)	71,095	5,911	-	-	-	-	-	-	-	-	65,184	(24)
White Flint West Workaround (P501506) *	74,114	70,230	3,884	-	-	-	-	-	-	-	-	-
ROADS TOTAL	592,757	311,035	33,215	54,826	8,135	4,798	2,633	16,142	10,106	13,012	193,681	(2,634)
TRAFFIC IMPROVEMENTS												
Advanced Transportation Management System (P509399)	71,247	60,510	1,689	9,048	1,508	1,508	1,508	1,508	1,508	1,508	-	1,508
Bethesda Transportation Infrastructure Development (P501802) *	200	145	55	-	-	-	-	-	-	-	-	-
Guardrail Projects (P508113)	5,229	2,851	332	2,046	341	341	341	341	341	341	-	341
Intersection and Spot Improvements (P507017)	35,062	15,369	4,501	15,192	2,532	2,532	2,532	2,532	2,532	2,532	-	2,532
Neighborhood Traffic Calming (P509523)	7,661	2,737	514	4,410	735	735	735	735	735	735	-	735
Pedestrian Safety Program (P500333)	65,115	29,989	6,693	28,433	4,996	5,200	5,120	4,244	4,371	4,502	-	4,996
Streetlight Enhancements-CBD/Town Center (P500512)	6,550	4,487	443	1,620	270	270	270	270	270	270	-	270
Streetlighting (P507055)	38,776	25,184	1,358	12,234	2,039	2,039	2,039	2,039	2,039	2,039	-	2,039
Traffic Signal System Modernization (P500704)	54,200	44,596	1,570	8,034	1,339	1,339	1,339	1,339	1,339	1,339	-	1,339
Traffic Signals (P507154)	89,516	46,610	8,388	34,518	5,753	5,753	5,753	5,753	5,753	5,753	-	5,753
US 29 Streetlighting (P502407)	3,083	-	100	2,983	1,430	1,553	-	-	-	-	-	123
White Flint Traffic Analysis and Mitigation (P501202)	2,057	1,460	111	486	81	81	81	81	81	81	-	81
White Oak Local Area Transportation Improvement Program (P501540)	101,550	201	149	-	-	-	-	-	-	-	101,200	(600)
TRAFFIC IMPROVEMENTS TOTAL	480,246	234,139	25,903	119,004	21,024	21,351	19,718	18,842	18,969	19,100	101,200	19,117
TRANSPORTATION TOTAL	4,683,385	1,937,410	451,252	1,773,633	238,648	309,938	411,520	383,361	245,871	184,295	521,090	140,887
RECYCLING AND RESOURCE MANAGEMENT												

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs	FY 25 Approp.
RECYCLING AND RESOURCE MANAGEMENT												
Full Upgrade of Existing Recycling Center Complex (P802201)	27,630	160	7,262	20,208	8,518	6,730	4,960	-	-	-	-	-
Gude Landfill Remediation (P801801)	61,746	17,692	26,761	17,293	10,687	5,858	748	-	-	-	-	17,293
New Organics Processing Facility (P802508)	28,000	-	-	28,000	2,000	13,000	13,000	-	-	-	-	2,000
Oaks Landfill Leachate Pretreatment Plant Retrofitting (P802505)	3,890	-	-	3,890	2,000	1,890	-	-	-	-	-	3,890
Transfer Station Fire Detection and Suppression System (P802101) *	5,823	5,818	5	-	-	-	-	-	-	-	-	-
RECYCLING AND RESOURCE MANAGEMENT TOTAL	127,089	23,670	34,028	69,391	23,205	27,478	18,708	-	-	-	-	23,183
RECYCLING AND RESOURCE MANAGEMENT TOTAL	127,089	23,670	34,028	69,391	23,205	27,478	18,708	-	-	-	-	23,183
HEALTH AND HUMAN SERVICES												
HEALTH AND HUMAN SERVICES												
Affordable Living Quarters (P602201) *	100	5	95	-	-	-	-	-	-	-	-	-
Avery Road Treatment Center (P601502) *	10,016	9,966	50	-	-	-	-	-	-	-	-	-
Child Care in Schools (P649187) *	3,686	3,635	51	-	-	-	-	-	-	-	-	-
Child Care Renovations (P601901) *	9,268	1,672	7,596	-	-	-	-	-	-	-	-	(6,805)
Child Care Renovations - ADA Remediation (P602502)	8,136	-	-	8,136	1,227	860	929	1,410	1,900	1,810	-	1,227
Child Care Renovations - Child Care Facility Replacement (P602503)	22,771	-	-	22,771	3,543	2,242	2,684	5,071	6,131	3,100	-	3,543
Child Care Renovations - Playgrounds (P602501)	9,574	-	-	9,574	1,235	821	829	1,858	2,477	2,354	-	1,235
Diversion Center (P602301)	22,437	3	817	21,617	929	11,172	9,011	505	-	-	-	-
Early Care and Education Facility Fund (P602504)	4,000	-	-	4,000	4,000	-	-	-	-	-	-	4,000
Emergency Homeless Shelter (P602103) *	17,102	10,968	6,134	-	-	-	-	-	-	-	-	-
High School Wellness Center and Expanded Wellness Services (P640902)	32,496	5,425	12,215	12,063	125	4,974	883	1,432	2,158	2,491	2,793	-
Nebel Street Shelter - Phase 2 (P602302) *	500	-	500	-	-	-	-	-	-	-	-	-
Non-Congregate Shelter Space (P602505)	150	-	-	150	150	-	-	-	-	-	-	150
Progress Place (P602102) *	1,000	994	6	-	-	-	-	-	-	-	-	-
School Based Health and Linkages to Learning Centers (P640400)	18,950	10,332	4,214	3,695	1,244	1,034	-	-	708	709	709	1,244
HEALTH AND HUMAN SERVICES TOTAL	160,186	43,000	31,678	82,006	12,453	21,103	14,336	10,276	13,374	10,464	3,502	4,594
HEALTH AND HUMAN SERVICES TOTAL	160,186	43,000	31,678	82,006	12,453	21,103	14,336	10,276	13,374	10,464	3,502	4,594
CULTURE AND RECREATION												
LIBRARIES												

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs	FY 25 Approp.
21st Century Library Enhancements Level Of Effort (P711503)	12,819	6,259	1,898	4,662	777	777	777	777	777	777	-	777
Chevy Chase Library and Redevelopment (P712301)	5,829	-	-	5,829	-	-	160	514	5,155	-	-	-
Clarksburg Library (P710500)	33,740	8	4,069	29,663	1,052	12,776	15,004	831	-	-	-	2,781
Library Refurbishment Level of Effort (P711502)	52,784	16,792	1,743	27,456	6,356	4,619	3,244	5,109	6,048	2,080	6,793	6,356
Noyes Library for Young Children Rehabilitation and Renovation (P711704)	4,621	712	368	3,541	3,511	30	-	-	-	-	-	84
Wheaton Library and Community Recreation Center (P361202) *	68,859	68,451	408	-	-	-	-	-	-	-	-	-
LIBRARIES TOTAL	178,652	92,222	8,486	71,151	11,696	18,202	19,185	7,231	11,980	2,857	6,793	9,998
RECREATION												
Cost Sharing: MCG (P720601)	59,725	36,300	11,675	11,750	6,750	1,000	1,000	1,000	1,000	1,000	-	6,750
Holiday Park Net Zero Initiative (P722301)	5,625	89	-	5,536	278	3,411	1,776	71	-	-	-	-
Kennedy Shriver Aquatic Center Building Envelope Improvement (P721503)	33,919	2,203	1,363	30,353	19,822	10,221	310	-	-	-	-	1,620
Martin Luther King, Jr. Indoor Swim Center Renovation (P721902)	16,480	9,639	2	6,839	127	2,484	4,169	59	-	-	-	422
North Bethesda Community Recreation Center (P720100)	1,536	-	-	-	-	-	-	-	-	-	1,536	-
Public Arts Trust (P729658)	5,221	2,364	409	2,448	408	408	408	408	408	408	-	408
Recreation Facilities Asset Replacement (P722503)	1,528	-	-	1,528	-	-	-	-	764	764	-	-
Recreation Facilities Playground Replacement (P722504)	1,900	-	-	1,900	700	700	-	-	250	250	-	1,400
Recreation Facilities Refurbishment (P722105)	3,543	197	3,346	-	-	-	-	-	-	-	-	(2,624)
Recreation Facilities Refurbishment - Indoor Pools (P722506)	16,905	-	-	16,905	1,201	315	3,177	4,514	4,989	2,709	-	1,201
Recreation Facilities Refurbishment-Centers (P722507)	11,700	-	-	11,700	765	2,665	1,870	580	4,035	1,785	-	765
Recreation Facilities Refurbishment-Outdoor Pools (P722505)	7,803	-	-	7,803	112	1,282	1,310	1,310	1,403	2,386	-	112
Shared Agency Booking System Replacement (P722001) *	700	483	217	-	-	-	-	-	-	-	-	-
Silver Spring Recreation and Aquatic Center (P721701)	72,072	62,972	8,958	142	142	-	-	-	-	-	-	-
Swimming Pools Slide Replacement (P722101)	13,420	238	2,428	10,754	2,383	1,791	1,661	1,855	1,532	1,532	-	1,960
Wall Park Garage and Park Improvements (P721801)	1,106	13	1,093	-	-	-	-	-	-	-	-	(5,506)
Western County Recreation Center (P722502)	15,500	-	-	15,500	-	-	-	500	7,500	7,500	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs	FY 25 Approp.
Wheaton Arts and Cultural Center (P722106)	40,325	93	1,932	38,300	600	500	11,150	9,400	8,325	8,325	-	23,650
RECREATION TOTAL	309,008	114,591	31,423	161,458	33,288	24,777	26,831	19,697	30,206	26,659	1,536	30,158
CULTURE AND RECREATION TOTAL	487,660	206,813	39,909	232,609	44,984	42,979	46,016	26,928	42,186	29,516	8,329	40,156
CONSERVATION OF NATURAL RESOURCES												
AG LAND PRESERVATION												
Ag Land Pres Easements (P788911)	23,873	16,413	3,287	4,173	1,472	1,261	360	360	360	360	-	1,085
AG LAND PRESERVATION TOTAL	23,873	16,413	3,287	4,173	1,472	1,261	360	360	360	360	-	1,085
STORM DRAINS												
Facility Planning: Storm Drains (P508180)	11,234	7,538	508	3,188	518	534	534	534	534	534	-	518
Outfall Repairs (P509948)	16,973	9,031	1,798	6,144	999	1,029	1,029	1,029	1,029	1,029	-	2,028
River Falls Storm Drain Improvements (P502511)	1,254	-	-	1,254	618	636	-	-	-	-	-	1,254
Storm Drain Culvert Replacement (P501470)	31,191	17,842	2,058	11,291	1,836	1,891	1,891	1,891	1,891	1,891	-	1,836
Storm Drain General (P500320)	36,075	17,056	5,734	13,285	2,160	2,225	2,225	2,225	2,225	2,225	-	4,385
STORM DRAINS TOTAL	96,727	51,467	10,098	35,162	6,131	6,315	5,679	5,679	5,679	5,679	-	10,021
STORMWATER MANAGEMENT												
Anacostia Streams Restoration (P802502)	13,982	-	-	13,982	784	374	10,824	2,000	-	-	-	832
Comprehensive Flood Management Plan (P802202)	5,339	465	2,141	2,733	2,733	-	-	-	-	-	-	2,139
Facility Planning: Stormwater Management (P809319)	33,706	16,305	1,815	15,586	2,340	2,455	2,576	2,648	2,720	2,847	-	1,713
General Repair of BMPs and Stream Assets (P802506)	8,924	-	-	8,924	1,279	1,529	1,529	1,529	1,529	1,529	-	1,279
Implementation of the Comprehensive Flood Management Plan (P802507)	153,000	-	-	153,000	3,000	10,000	30,000	30,000	40,000	40,000	-	3,000
Stormwater Management Facility Major Structural Repair (P800700)	58,169	26,330	10,472	21,367	6,269	3,250	3,470	2,640	3,738	2,000	-	2,327
Stormwater Management Retrofit: Countywide (P808726)	161,191	64,160	10,271	86,760	13,214	4,217	39,533	9,994	9,898	9,904	-	(1,012)
Wheaton Regional Dam Flooding Mitigation (P801710)	4,776	762	89	3,925	1,489	2,436	-	-	-	-	-	-
STORMWATER MANAGEMENT TOTAL	439,087	108,022	24,788	306,277	31,108	24,261	87,932	48,811	57,885	56,280	-	10,278
CONSERVATION OF NATURAL RESOURCES TOTAL	559,687	175,902	38,173	345,612	38,711	31,837	93,971	54,850	63,924	62,319	-	21,384
COMMUNITY DEVELOPMENT AND HOUSING												
COMMUNITY DEVELOPMENT												
Countywide Facade Easement Program (P762102)	5,178	155	1,516	3,507	672	563	568	568	568	568	-	672

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs	FY 25 Approp.
Facility Planning: HCD (P769375)	4,405	3,359	296	750	125	125	125	125	125	125	-	125
White Oak Commercial Area Improvements and Revitalization (P762501)	3,734	-	-	3,734	575	975	1,159	1,025	-	-	-	575
COMMUNITY DEVELOPMENT TOTAL	13,317	3,514	1,812	7,991	1,372	1,663	1,852	1,718	693	693	-	1,372
HOUSING (MCG)												
Affordable Housing Acquisition and Preservation (P760100)	571,654	296,231	63,423	212,000	97,000	27,000	22,000	22,000	22,000	22,000	-	97,000
Affordable Housing Opportunity Fund (P762101)	40,000	9,456	10,544	20,000	-	5,000	15,000	-	-	-	-	-
Nonprofit Preservation Fund (P762301)	50,000	-	35,000	15,000	15,000	-	-	-	-	-	-	15,000
Preservation of Naturally Occurring Affordable Housing Fund (P762201)	70,200	70,200	-	-	-	-	-	-	-	-	-	-
Revitalization for Troubled and Distressed Common Ownership Communities (P762504)	10,000	-	-	10,000	1,230	1,850	2,100	2,050	1,570	1,200	-	1,230
HOUSING (MCG) TOTAL	741,854	375,887	108,967	257,000	113,230	33,850	39,100	24,050	23,570	23,200	-	113,230
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	755,171	379,401	110,779	264,991	114,602	35,513	40,952	25,768	24,263	23,893	-	114,602
HOUSING OPPORTUNITIES COMMISSION												
HOUSING (HOC)												
Elizabeth House Demolition (P092302) *	1,500	-	1,500	-	-	-	-	-	-	-	-	-
HOC County Guaranteed Bond Projects (P809482)	50,000	2,918	47,082	-	-	-	-	-	-	-	-	-
HOC MPDU/Property Acquisition Fund (P768047)	12,507	12,309	198	-	-	-	-	-	-	-	-	-
HOC Opportunity Housing Development Fund (P767511)	4,500	1,059	3,441	-	-	-	-	-	-	-	-	-
Supplemental Funds for Deeply Subsidized HOC Owned Units Improvements (P091501)	19,875	7,062	5,313	7,500	1,250	1,250	1,250	1,250	1,250	1,250	-	1,250
WSSC Sewer and Storm Line Improvements at Elizabeth Square (P092301)	995	-	995	-	-	-	-	-	-	-	-	(230)
HOUSING (HOC) TOTAL	89,377	23,348	58,529	7,500	1,250	1,250	1,250	1,250	1,250	1,250	-	1,020
HOUSING OPPORTUNITIES COMMISSION TOTAL	89,377	23,348	58,529	7,500	1,250	1,250	1,250	1,250	1,250	1,250	-	1,020
REVENUE AUTHORITY												
MISCELLANEOUS PROJECTS (REVENUE AUTHORITY)												
Crossvines Poolesville Economic Development Project (P391801) *	19,907	19,907	-	-	-	-	-	-	-	-	-	-
Falls Road Golf Course Improvements (P392301)	460	-	50	410	-	160	250	-	-	-	-	-
Hampshire Greens Golf Course Improvements (P392501)	100	-	-	100	-	-	100	-	-	-	-	-
Little Bennett Golf Course (P392307) *	75	75	-	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs	FY 25 Approp.
Montgomery County Airpark - Rehabilitate Runway Lighting (P392308)	1,320	-	170	1,150	1,150	-	-	-	-	-	-	-
Montgomery County Airpark - Road Relocation (P392309)	450	-	-	450	-	450	-	-	-	-	-	-
Montgomery County Airpark Land Acquisition - Leet-Melbrook Property (P391902) *	4,100	-	4,100	-	-	-	-	-	-	-	-	-
Montgomery County Airpark Land Acquisition - Merchant Tire Property (P391901)	5,500	-	-	5,500	-	-	-	-	5,500	-	-	-
Montgomery County Airpark- North End Hangar (P392502)	1,825	-	-	1,825	325	1,500	-	-	-	-	-	-
Montgomery County Revenue Authority Office Relocation (P392303) *	600	600	-	-	-	-	-	-	-	-	-	-
Needwood Golf Course (P392306)	2,230	-	-	2,230	70	92	93	1,975	-	-	-	-
Northwest Golf Course (P392305) *	150	-	150	-	-	-	-	-	-	-	-	-
Poolesville Golf Course (P392302)	1,950	1,900	-	50	-	50	-	-	-	-	-	-
Rattlewood Golf Course (P392304)	100	-	-	100	100	-	-	-	-	-	-	-
MISCELLANEOUS PROJECTS (REVENUE AUTHORITY) TOTAL	38,767	22,482	4,470	11,815	1,645	2,252	443	1,975	5,500	-	-	-
REVENUE AUTHORITY TOTAL	38,767	22,482	4,470	11,815	1,645	2,252	443	1,975	5,500	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS												
COUNTYWIDE												
ADA Compliance: MCPS (P796235)	75,993	25,640	13,953	36,400	7,200	7,200	5,500	5,500	5,500	5,500	-	13,200
Asbestos Abatement: MCPS (P816695)	26,970	18,265	1,835	6,870	1,145	1,145	1,145	1,145	1,145	1,145	-	1,145
Building Modifications and Program Improvements (P076506)	138,603	65,585	25,018	48,000	8,000	8,000	8,000	8,000	7,000	9,000	-	8,000
CESC Modifications (P652505)	5,000	-	-	5,000	2,500	2,500	-	-	-	-	-	5,000
Current Revitalizations/Expansions	573,622	570,574	3,048	-	-	-	-	-	-	-	-	-
Design and Construction Management (P746032)	118,375	79,347	6,028	33,000	5,500	5,500	5,500	5,500	5,500	5,500	-	5,500
Early Childhood Center (P652303)	57,500	-	10,000	47,500	6,000	12,000	15,000	9,500	5,000	-	-	5,000
Emergency Replacement of Major Building Components (P652304)	12,000	138	2,862	9,000	1,500	1,500	1,500	1,500	1,500	1,500	-	1,500
Facility Planning: MCPS (P966553)	18,787	11,983	3,004	3,800	1,350	1,050	350	350	350	350	-	2,400
Fire Safety Code Upgrades (P016532)	35,502	19,762	3,106	12,634	2,317	2,317	2,000	2,000	2,000	2,000	-	2,317
Healthy Schools (P652504)	5,370	-	-	5,370	2,685	2,685	-	-	-	-	-	2,000
HVAC (Mechanical Systems) Replacement: MCPS (P816633)	376,021	102,411	63,610	210,000	35,000	35,000	35,000	35,000	33,000	37,000	-	35,000
Improved (Safe) Access to Schools (P975051)	47,510	19,199	7,311	21,000	3,500	3,500	3,500	3,500	3,500	3,500	-	3,500
Land Acquisition: MCPS (P546034) *	8,005	6,022	1,983	-	-	-	-	-	-	-	-	-
Major Capital Projects - Elementary	300,914	127,891	30,209	142,814	33,527	2,287	-	-	35,000	72,000	-	10,859
Major Capital Projects - Secondary	656,328	74,625	63,450	263,918	64,798	54,217	-	-	42,267	102,636	254,335	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs	FY 25 Approp.
Materials Management Building Relocation (P652401) *	2,500	-	2,500	-	-	-	-	-	-	-	-	-
Outdoor Play Space Maintenance Project (P651801)	8,750	4,697	1,353	2,700	450	450	450	450	450	450	-	450
Planned Life Cycle Asset Repl: MCPS (P896586)	225,454	138,022	23,432	64,000	12,000	12,000	10,000	10,000	10,000	10,000	-	12,000
Relocatable Classrooms (P846540)	114,561	77,021	7,540	30,000	5,000	5,000	5,000	5,000	5,000	5,000	-	-
Restroom Renovations (P056501)	59,158	26,872	8,286	24,000	6,000	6,000	3,000	3,000	3,000	3,000	-	6,000
Roof Replacement: MCPS (P766995)	151,575	62,277	33,298	56,000	12,000	12,000	8,000	8,000	8,000	8,000	-	12,000
School Security Systems (P926557)	77,672	42,951	18,721	16,000	4,000	4,000	2,000	2,000	2,000	2,000	-	4,000
Stormwater Discharge & Water Quality Mgmt: MCPS (P956550)	19,615	10,868	1,547	7,200	1,200	1,200	1,200	1,200	1,200	1,200	-	1,200
Sustainability Initiatives (P652306)	50,151	223	9,928	40,000	10,000	10,000	5,000	5,000	5,000	5,000	-	10,000
Technology Modernization (P036510)	599,082	389,651	39,837	169,594	27,248	28,346	28,500	28,500	28,500	28,500	-	27,248
COUNTYWIDE TOTAL	3,765,018	1,874,024	381,859	1,254,800	252,920	217,897	140,645	135,145	204,912	303,281	254,335	168,319
INDIVIDUAL SCHOOLS												
Ashburton ES Addition (P651514) *	10,836	10,751	85	-	-	-	-	-	-	-	-	-
Bethesda-Chevy Chase HS Addition (P651513) *	41,692	41,688	4	-	-	-	-	-	-	-	-	-
Bethesda-Chevy Chase/Walter Johnson Clusters ES (New) (P652104)	1,195	-	-	1,195	-	-	-	-	650	545	-	-
Burtonsville ES (Replacement) (P652301)	57,776	-	5,732	52,044	15,455	19,053	17,536	-	-	-	-	11,350
Charles W. Woodward HS Reopening (P651908)	196,095	88,458	5,851	101,786	26,890	20,896	31,000	23,000	-	-	-	-
Clarksburg Cluster ES #9 (New) (P651901) *	45,501	37,153	8,348	-	-	-	-	-	-	-	-	-
Clarksburg Cluster ES (Clarksburg Village Site #2) (P651713) *	32,815	31,847	968	-	-	-	-	-	-	-	-	-
Crown HS (New) (P651909)	199,252	4,525	11,460	183,267	30,613	35,719	68,358	43,577	5,000	-	-	9,300
DuFief ES Addition/Facility Upgrade (P651905) *	1,572	1,571	1	-	-	-	-	-	-	-	-	-
Gaithersburg Cluster Elementary School #8 (P651518) *	43,182	42,159	1,023	-	-	-	-	-	-	-	-	-
Greencastle ES Addition (P652302)	18,495	319	6,341	11,835	6,445	5,390	-	-	-	-	-	-
Highland View ES Addition (P652001)	16,775	132	919	15,724	1,825	6,394	7,505	-	-	-	-	-
JoAnn Leleck at Broad Acres ES Replacement (P652201)	66,682	344	16,539	49,799	16,444	17,355	16,000	-	-	-	-	21,125
John F. Kennedy HS Addition (P651906) *	26,578	24,819	1,759	-	-	-	-	-	-	-	-	-
Montgomery Knolls ES Addition (P651709) *	10,605	10,084	521	-	-	-	-	-	-	-	-	-
North Bethesda MS Addition (P651503) *	21,064	21,056	8	-	-	-	-	-	-	-	-	-
Northwood HS Addition/Facility Upgrades (P651907)	208,076	5,189	36,833	166,054	43,909	40,891	46,254	35,000	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs	FY 25 Approp.
Odessa Shannon MS Addition/ Facility Upgrade (P651910) *	62,864	58,264	4,600	-	-	-	-	-	-	-	-	-
Parkland MS Addition (P651911) *	18,238	11,194	7,044	-	-	-	-	-	-	-	-	-
Pine Crest ES Addition (P651708) *	8,623	8,620	3	-	-	-	-	-	-	-	-	-
Ronald McNair ES Addition (P651904) *	14,803	12,375	2,428	-	-	-	-	-	-	-	-	-
S. Christa McAuliffe ES Addition (P651502) *	10,654	10,649	5	-	-	-	-	-	-	-	-	-
Silver Spring International MS Addition (P651912)	28,140	2,518	10,468	15,154	10,154	5,000	-	-	-	-	-	-
Takoma Park MS Addition (P651706) *	25,186	23,743	1,443	-	-	-	-	-	-	-	-	-
Thomas W. Pyle MS Addition (P651705) *	25,114	24,996	118	-	-	-	-	-	-	-	-	-
Walt Whitman HS Addition (P651704) *	30,577	29,231	1,346	-	-	-	-	-	-	-	-	-
Westbrook ES Addition (P652107) *	4,391	803	3,588	-	-	-	-	-	-	-	-	-
William T. Page ES Addition (P652105)	25,168	9,136	14,032	2,000	2,000	-	-	-	-	-	-	-
INDIVIDUAL SCHOOLS TOTAL	1,251,949	511,624	141,467	598,858	153,735	150,698	186,653	101,577	5,650	545	-	41,775
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	5,016,967	2,385,648	523,326	1,853,658	406,655	368,595	327,298	236,722	210,562	303,826	254,335	210,094
MONTGOMERY COLLEGE												
HIGHER EDUCATION												
ADA Compliance: College (P936660)	2,253	1,313	490	450	75	75	75	75	75	75	-	75
Capital Renewal: College (P096600)	36,846	19,153	5,693	12,000	2,000	2,000	2,000	2,000	2,000	2,000	-	2,000
Collegewide Central Plant and Distribution Systems (P662001)	14,735	2,843	4,392	7,500	1,000	1,500	1,000	1,500	1,000	1,500	-	1,000
Collegewide Library Renovations (P661901)	42,036	9,116	7,396	25,524	3,954	21,570	-	-	-	-	-	2,000
Collegewide Physical Education Renovations (P661602)	17,500	10,519	5,481	1,500	-	-	-	-	-	1,500	-	-
East County Campus (P662301)	63,000	-	2,500	60,500	500	10,000	-	25,000	25,000	-	-	500
Elevator Modernization: College (P056608)	6,934	4,858	1,022	1,054	54	200	200	200	200	200	-	54
Energy Conservation: College (P816611)	8,318	5,728	790	1,800	300	300	300	300	300	300	-	300
Facility Planning: College (P886686)	10,117	7,543	954	1,620	270	270	270	270	270	270	-	270
Germantown Science & Applied Studies Phase 1-Renov (P136600)	41,067	40,287	776	4	2	2	-	-	-	-	-	-
Germantown Student Affairs Building Renovation and Addition-Phase 2 (P662501)	36,274	-	-	4,158	-	-	-	-	-	4,158	32,116	-
Germantown Student Services Center (P076612)	137,900	-	7,476	130,424	1,502	8,746	35,900	40,670	43,606	-	-	-
Information Technology: College (P856509)	230,324	163,788	11,036	55,500	9,250	9,250	9,250	9,250	9,250	9,250	-	9,250
Instructional Furniture and Equipment: College (P096601)	5,880	2,631	1,629	1,620	270	270	270	270	270	270	-	270
Network Infrastructure and Server Operations (P076619)	63,917	34,787	4,530	24,600	4,100	4,100	4,100	4,100	4,100	4,100	-	4,100

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs	FY 25 Approp.
Planned Lifecycle Asset Replacement: College (P926659)	95,020	63,449	7,571	24,000	4,000	4,000	4,000	4,000	4,000	4,000	-	4,000
Planning, Design and Construction (P906605)	49,550	36,358	1,792	11,400	1,900	1,900	1,900	1,900	1,900	1,900	-	1,900
Rockville Student Services Center (P076604)	70,660	69,643	1,013	4	2	2	-	-	-	-	-	-
Rockville Theatre Arts Building Renovation (P662502)	83,198	-	-	8,350	-	8,350	-	-	-	-	74,848	-
Roof Replacement: College (P876664)	28,658	13,724	3,203	11,731	1,840	1,563	1,200	2,772	2,116	2,240	-	1,840
Site Improvements: College (P076601)	23,734	18,272	1,252	4,210	610	800	700	700	700	700	-	610
Student Learning Support Systems (P076617)	31,420	19,420	1,800	10,200	1,700	1,700	1,700	1,700	1,700	1,700	-	1,700
Takoma Park/Silver Spring Math and Science Center (P076607)	102,902	90,416	12,482	4	2	2	-	-	-	-	-	-
HIGHER EDUCATION TOTAL	1,202,243	613,848	83,278	398,153	33,331	76,600	62,865	94,707	96,487	34,163	106,964	29,869
MONTGOMERY COLLEGE TOTAL	1,202,243	613,848	83,278	398,153	33,331	76,600	62,865	94,707	96,487	34,163	106,964	29,869
M-NCPPC												
ACQUISITION												
Acquisition: Local Parks (P767828)	9,369	7,982	1,387	-	-	-	-	-	-	-	-	-
Acquisition: Non-Local Parks (P998798) *	22,105	10,006	12,099	-	-	-	-	-	-	-	-	-
ALARF: M-NCPPC (P727007)	32,398	16,798	3,000	12,600	2,100	2,100	2,100	2,100	2,100	2,100	-	2,100
Bethesda Park Impact Payment (P872002)	22,000	9,731	5,769	6,500	4,000	2,500	-	-	-	-	-	4,000
Legacy Open Space (P018710)	100,000	78,666	5,082	6,749	674	1,215	1,215	1,215	1,215	1,215	9,503	674
Legacy Urban Space (P872104)	150,000	-	17,575	20,496	2,600	3,785	3,611	3,500	3,500	3,500	111,929	2,600
Mid-County Park Benefit Payments (P872201)	3,500	-	3,500	-	-	-	-	-	-	-	-	-
Park Acquisitions (P872301)	14,383	-	6,533	7,850	900	1,400	1,400	1,400	1,375	1,375	-	900
Silver Spring Park Benefit Payment (P872502)	2,000	-	-	2,000	1,000	1,000	-	-	-	-	-	1,000
ACQUISITION TOTAL	355,755	123,183	54,945	56,195	11,274	12,000	8,326	8,215	8,190	8,190	121,432	11,274
DEVELOPMENT												
ADA Compliance: Local Parks (P128701)	11,767	4,883	2,334	4,550	800	750	750	750	750	750	-	800
ADA Compliance: Non-Local Parks (P128702)	14,748	6,224	2,524	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-	1,000
Ballfield Initiatives (P008720)	29,722	9,681	6,241	13,800	2,300	2,300	2,300	2,300	2,300	2,300	-	2,300
Bethesda Lots 10 - 24 Parks (P872302)	9,432	-	1,782	7,650	350	2,300	3,600	1,400	-	-	-	100
Black Hill Regional Park: SEED Classroom (P872101) *	650	94	556	-	-	-	-	-	-	-	-	-
Blair HS Field Renovations and Lights (P872105) *	2,900	510	2,390	-	-	-	-	-	-	-	-	-
Brookside Gardens Master Plan Implementation (P078702)	11,911	10,309	1,602	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs	FY 25 Approp.
Cost Sharing: Local Parks (P977748)	1,151	626	75	450	75	75	75	75	75	75	-	75
Cost Sharing: Non-Local Parks (P761682)	756	394	62	300	50	50	50	50	50	50	-	50
Elm Street Urban Park (P138701) *	1,613	243	428	-	-	-	-	-	-	-	942	-
Energy Conservation - Local Parks (P998710)	1,597	401	446	750	125	125	125	125	125	125	-	125
Energy Conservation - Non-Local Parks (P998711)	2,620	362	458	1,800	300	300	300	300	300	300	-	300
Enterprise Facilities' Improvements (P998773)	39,012	8,973	6,289	3,750	2,500	1,250	-	-	-	-	20,000	2,500
Evans Parkway Neighborhood Park (P098702) *	3,651	3,651	-	-	-	-	-	-	-	-	-	-
Facility Planning: Local Parks (P957775)	5,929	2,517	1,012	2,400	400	400	400	400	400	400	-	400
Facility Planning: Non-Local Parks (P958776)	4,908	1,578	1,530	1,800	300	300	300	300	300	300	-	300
Germantown Town Center Urban Park (P078704) *	7,806	7,602	204	-	-	-	-	-	-	-	-	-
Greenbriar Local Park (P078705) *	4,407	4,407	-	-	-	-	-	-	-	-	-	-
Hillandale Local Park (P871742) *	6,500	5,917	583	-	-	-	-	-	-	-	-	-
Josiah Henson Historic Park (P871552) *	7,712	6,924	788	-	-	-	-	-	-	-	-	-
Kemp Mill Urban Park (P138702) *	5,810	5,801	9	-	-	-	-	-	-	-	-	-
Laytonia Recreational Park (P038703) *	12,579	12,113	466	-	-	-	-	-	-	-	-	-
Little Bennett Regional Park Day Use Area (P138703) *	14,567	22	28	-	-	-	-	-	-	-	14,517	-
Lyttonsville Civic Green (P872501)	1,900	-	-	1,900	-	-	300	1,000	600	-	-	-
Minor New Construction - Local Parks (P998799)	8,542	2,277	3,115	3,150	650	500	500	500	500	500	-	650
Minor New Construction - Non-Local Parks (P998763)	13,185	3,488	3,797	5,900	1,400	900	900	900	900	900	-	1,400
North Branch Trail (P871541) *	5,272	842	4,430	-	-	-	-	-	-	-	-	-
North Four Corners Local Park (P078706) *	4,304	4,301	3	-	-	-	-	-	-	-	-	-
Northwest Branch Recreational Park-Athletic Area (P118704)	5,200	350	-	250	-	-	-	250	-	-	4,600	-
Ovid Hazen Wells Recreational Park (P871745)	9,500	755	7,271	1,474	794	680	-	-	-	-	-	-
Park Refreshers (P871902)	60,309	4,073	24,496	31,740	6,700	5,205	4,900	4,935	5,000	5,000	-	6,700
Planned Lifecycle Asset Replacement (PLAR): Local Parks (P872503)	23,860	-	-	23,860	4,085	4,108	4,001	4,026	3,906	3,734	-	4,085
Planned Lifecycle Asset Replacement (PLAR): Non-Local Parks (P872504)	40,829	-	-	40,829	6,930	6,830	6,630	6,879	6,780	6,780	-	6,930
Planned Lifecycle Asset Replacement: Local Parks	38,267	25,347	12,920	-	-	-	-	-	-	-	-	-
Planned Lifecycle Asset Replacement: NL Parks	35,532	20,518	15,014	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs	FY 25 Approp.
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	17,739	6,292	1,008	10,439	4,152	1,425	1,262	1,200	1,200	1,200	-	2,100
Power Line Trail (P872202)	11,700	162	9,388	2,150	2,150	-	-	-	-	-	-	-
Restoration Of Historic Structures (P808494)	8,296	2,893	1,593	3,810	635	635	635	635	635	635	-	635
Rock Creek Maintenance Facility (P118702) *	9,655	9,635	20	-	-	-	-	-	-	-	-	-
Rock Creek Trail Pedestrian Bridge (P048703) *	7,943	7,094	849	-	-	-	-	-	-	-	-	-
S. Germantown Recreational Park: Cricket Field (P871746)	5,418	2,194	987	2,237	350	1,530	357	-	-	-	-	-
Small Grant/Donor-Assisted Capital Improvements (P058755)	14,586	3,056	4,930	6,600	1,100	1,100	1,100	1,100	1,100	1,100	-	1,100
Stream Protection: SVP (P818571)	32,349	5,459	2,538	24,352	7,002	3,866	3,434	3,350	3,350	3,350	-	6,350
Trails: Hard Surface Design & Construction (P768673)	13,058	3,274	1,784	8,000	4,250	750	750	750	750	750	-	4,250
Trails: Hard Surface Renovation (P888754)	20,136	3,797	4,339	12,000	2,000	2,000	2,000	2,000	2,000	2,000	-	2,000
Trails: Natural Surface & Resource-based Recreation (P858710)	8,688	3,579	909	4,200	700	700	700	700	700	700	-	700
Urban Park Elements (P871540)	8,550	1,773	2,277	4,500	750	750	750	750	750	750	-	750
Vision Zero (P871905)	10,800	934	1,866	8,000	4,250	750	750	750	750	750	-	4,250
Warner Circle Special Park (P118703)	6,177	975	250	-	-	-	-	-	-	-	4,952	-
Wheaton Regional Park Improvements (P871904)	35,869	33	7,204	18,360	2,500	3,860	3,000	3,000	3,000	3,000	10,272	2,500
Woodside Urban Park (P138705) *	885	797	88	-	-	-	-	-	-	-	-	-
DEVELOPMENT TOTAL	660,297	207,130	140,883	257,001	58,598	44,439	40,869	39,425	37,221	36,449	55,283	52,350
M-NCPPC TOTAL	1,016,052	330,313	195,828	313,196	69,872	56,439	49,195	47,640	45,411	44,639	176,715	63,624

Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs	FY 25 Approp.
15,903,426	7,093,353	1,799,207	5,935,179	1,118,708	1,037,408	1,167,802	1,005,501	839,771	765,989	1,075,687	705,129

* Closeout or Pending Closeout Projects

WSSC Project Expenditure Detail

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs	FY 25 Approp.
WSSC												
SEWERAGE BI-COUNTY												
Anacostia #2 WWPS Upgrades (P382204)	85,707	3,211	7,455	75,041	35,778	32,102	7,161	-	-	-	-	35,778
Blue Plains WWTP: Biosolids Mgmt PT2 (P954812)	127,386	-	15,521	77,015	13,663	12,896	5,146	13,897	15,068	16,345	34,850	9,347
Blue Plains WWTP: Liquid Train PT 2 (P954811)	387,893	-	23,800	248,338	18,447	30,186	40,755	43,693	56,237	59,020	115,755	21,534
Blue Plains WWTP:Plant Wide Projects (P023805)	141,582	-	15,214	114,330	15,933	19,464	23,549	20,905	21,512	12,967	12,038	23,759
Blue Plains: Pipelines and Appurtenances (P113804)	289,363	-	16,452	196,511	15,943	18,736	29,388	46,517	44,756	41,171	76,400	19,409
Land & Rights-of-Way Acquisition - Bi-County (S) (P163800)	2,165	-	195	1,970	595	595	195	195	195	195	-	595
Piscataway WRRF Bio-Energy Project (P063808)	332,774	291,308	29,978	11,488	10,448	1,040	-	-	-	-	-	10,448
Trunk Sewer Reconstruction Program (P113805)	352,539	-	55,019	297,520	49,430	51,039	46,707	49,028	49,665	51,651	-	49,430
SEWERAGE BI-COUNTY TOTAL	1,719,409	294,519	163,634	1,022,213	160,237	166,058	152,901	174,235	187,433	181,349	239,043	170,300
SEWERAGE MONTGOMERY COUNTY												
Arcola WWPS & FM (P382301)	6,789	188	460	6,141	2,300	3,565	276	-	-	-	-	2,300
Ashford Woods WWPS & FM (P382304)	3,807	159	1,513	2,135	1,257	723	155	-	-	-	-	1,257
Damascus Town Center WWPS Replacement (P382002)	10,321	658	518	9,145	4,409	4,140	596	-	-	-	-	4,409
Erickson Bethesda Sewer Main (P382305)	3,131	176	505	2,450	1,032	1,127	291	-	-	-	-	1,032
Johns Hopkins Medical Research Park Sewer Main (P382401)	6,804	88	2,607	4,109	852	1,378	1,879	-	-	-	-	852
Reddy Branch WWPS & FM (P382302)	27,488	112	306	27,070	306	122	771	771	12,550	12,550	-	306
Rose Village Sewer Main (P382402)	1,958	73	63	1,822	943	565	181	133	-	-	-	943
Sam Rice Manor WWPS & FM (P382303)	7,721	242	320	7,159	128	242	641	1,922	2,945	1,281	-	128
Shady Grove Neighborhood Center (P382102) *	257	257	-	-	-	-	-	-	-	-	-	-
Shady Grove Station Sewer Augmentation (P063806) *	76,052	76,052	-	-	-	-	-	-	-	-	-	-
Spring Gardens WWPS Replacement (P382003)	12,424	698	405	11,321	57	795	795	4,837	4,837	-	-	57
Viva White Oak Sewer Main (P382203)	1,738	-	-	1,738	696	434	261	174	87	86	-	696

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs	FY 25 Approp.
SEWERAGE MONTGOMERY COUNTY TOTAL	158,490	78,703	6,697	73,090	11,980	13,091	5,846	7,837	20,419	13,917	-	11,980
WATER BI-COUNTY												
I-495/I-270 Traffic Relief Plan Pipeline Relocations (P382306)	203,238	585	71	202,582	20,605	60,778	60,642	40,386	20,171	-	-	20,605
Land & Rights-of-Way Acquisition - Bi-County (P983857)	9,125	-	1,955	7,170	1,095	1,095	1,695	1,095	1,095	1,095	-	1,095
Large Diameter Water Pipe Rehabilitation Program (P113803)	630,569	-	58,369	572,200	72,997	76,301	83,095	115,818	107,593	116,396	-	72,997
Patuxent Raw Water Pipeline (P063804) *	26,891	24,465	2,426	-	-	-	-	-	-	-	-	-
Potomac WFP Consent Decree Program (P173801)	206,212	61,126	56,566	88,520	55,914	32,606	-	-	-	-	-	55,914
Potomac WFP Main Zone Pipeline (P133800)	121,388	1,988	551	118,849	4,741	4,961	19,845	35,831	35,831	17,640	-	4,741
Potomac WFP Submerged Channel Intake (P033812)	102,215	2,267	-	32,130	840	840	840	1,050	1,050	27,510	67,818	840
Regional Water Supply Resiliency (P382101)	17,656	-	4,542	13,114	4,769	4,769	1,788	1,788	-	-	-	4,769
WATER BI-COUNTY TOTAL	1,317,294	90,431	124,480	1,034,565	160,961	181,350	167,905	195,968	165,740	162,641	67,818	160,961
WATER MONTGOMERY COUNTY												
Pleasant's Property Water Main Extension (P382201)	2,318	44	2,046	228	228	-	-	-	-	-	-	228
Viva White Oak Water Main (P382202)	2,058	-	-	2,058	822	515	309	206	104	102	-	822
White Oak Water Mains Augmentation (P382001)	11,472	305	220	10,947	7,502	3,322	123	-	-	-	-	7,502
WATER MONTGOMERY COUNTY TOTAL	15,848	349	2,266	13,233	8,552	3,837	432	206	104	102	-	8,552
WSSC TOTAL	3,211,041	464,002	297,077	2,143,101	341,730	364,336	327,084	378,246	373,696	358,009	306,861	351,793

* Closeout or Pending Closeout Projects

All Agency Funding Summary

All Agency Funding Summary ($000s)

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Aging Schools Program	6,578	4,844	1,734	-	-	-	-	-	-	-	-
Agricultural Transfer Tax	4,864	2,362	800	1,702	702	200	200	200	200	200	-
Community Development Block Grant	5,840	5,840	-	-	-	-	-	-	-	-	-
Contributions	93,827	24,146	15,939	53,742	13,564	13,896	3,110	11,626	7,945	3,601	-
Contributions: Bethesda Park Impact Payments	24,500	9,731	5,969	8,800	4,100	2,600	700	1,400	-	-	-
Current Revenue: Cable TV	92,940	75,328	1,073	16,539	3,907	3,020	2,773	2,526	2,280	2,033	-
Current Revenue: CUPF	1,971	1,646	325	-	-	-	-	-	-	-	-
Current Revenue: Enterprise (M-NCPPC)	19,012	8,973	6,289	3,750	2,500	1,250	-	-	-	-	-
Current Revenue: Fire	98,430	16,632	17,588	64,210	7,620	9,203	9,617	10,458	12,728	14,584	-
Current Revenue: General	1,308,783	636,504	144,312	526,762	163,988	77,152	74,816	71,506	69,766	69,534	1,205
Current Revenue: Liquor	17,131	2,680	3,771	10,680	1,767	3,161	1,734	2,421	1,597	-	-
Current Revenue: M-NCPPC	6,935	2,517	1,718	2,700	450	450	450	450	450	450	-
Current Revenue: Mass Transit	375,818	74,335	82,834	207,513	19,118	28,012	50,432	38,807	32,492	38,652	11,136
Current Revenue: MCPS	750	750	-	-	-	-	-	-	-	-	-
Current Revenue: Montgomery Housing Initiative	4,775	4,775	-	-	-	-	-	-	-	-	-
Current Revenue: Parking - Bethesda	66,972	24,487	6,333	36,152	9,850	5,178	5,168	5,168	5,168	5,620	-
Current Revenue: Parking - Montgomery Hill	100	100	-	-	-	-	-	-	-	-	-
Current Revenue: Parking - Silver Spring	54,246	21,054	7,106	26,086	310	3,946	4,827	5,327	5,727	5,949	-
Current Revenue: Parking - Wheaton	3,944	712	725	2,507	132	359	471	598	478	469	-
Current Revenue: Permitting Services	20,991	20,991	-	-	-	-	-	-	-	-	-
Current Revenue: Solid Waste Disposal	45,619	32,566	5,663	7,390	4,000	2,640	750	-	-	-	-
Current Revenue: Urban District Bethesda	435	435	-	-	-	-	-	-	-	-	-
Current Revenue: Water Quality Protection	119,338	57,144	9,696	52,498	19,862	9,907	6,000	5,483	6,109	5,137	-
Developer Payments	8,209	5,206	1,012	1,991	550	841	150	150	150	150	-
Fed Stimulus (State Allocation)	6,550	6,550	-	-	-	-	-	-	-	-	-
Federal Aid	350,767	257,971	17,197	75,599	29,044	16,014	19,528	2,863	6,550	1,600	-
FTA Capital Investment Grant	339,033	-	-	339,033	-	55,186	116,597	105,432	61,818	-	-
G.O. Bond Premium	70,722	54,492	16,230	-	-	-	-	-	-	-	-
G.O. Bonds	5,913,593	2,915,145	665,224	1,776,238	377,131	348,019	280,288	268,917	255,195	246,688	556,986
HIF Revolving Program	320,216	187,675	30,032	102,509	17,355	16,331	15,740	16,956	17,370	18,757	-

All Agency Funding Summary ($000s)

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
HOC Bonds	50,000	2,918	47,082	-	-	-	-	-	-	-	-
Impact Tax	248,840	116,799	35,174	96,867	25,867	14,200	14,200	14,200	14,200	14,200	-
Intergovernmental	19,713	10,989	2,572	6,152	2,051	1,801	2,300	-	-	-	-
Investment Income	1,099	609	10	480	220	220	10	10	10	10	-
Land Sale	58,449	36,266	12,598	9,585	7,615	-	1,970	-	-	-	-
Land Sale (M-NCPPC Only)	513	513	-	-	-	-	-	-	-	-	-
Loan Repayment Proceeds	252,322	129,441	58,390	64,491	19,645	10,669	21,260	5,044	4,630	3,243	-
Local Area Transportation Impr Program (LATIP)	101,200	2	(2)	-	-	-	-	-	-	-	101,200
Long-Term Financing	186,780	101,675	12,428	72,677	14,256	51	38,370	8,000	6,000	6,000	-
M-NCPPC Bonds	134,092	62,077	24,464	45,813	7,935	7,915	7,612	7,561	7,481	7,309	1,738
Major Facilities Capital Projects Fund (College)	17,500	10,519	5,481	1,500	-	-	-	-	-	1,500	-
Op Lanes Maryland Transit Funding	169,679	-	-	169,679	-	28,091	54,617	69,116	17,855	-	-
PAYGO	221,921	221,921	-	-	-	-	-	-	-	-	-
POS-Stateside (M-NCPPC Only)	200	200	-	-	-	-	-	-	-	-	-
Program Open Space	262,421	44,088	50,981	52,130	5,600	10,173	9,357	9,000	9,000	9,000	115,222
Qualified Zone Academy Funds	4,142	3,939	203	-	-	-	-	-	-	-	-
Recordation Tax	1,062,229	620,497	66,584	375,148	51,109	55,244	61,248	65,332	69,521	72,694	-
Recordation Tax Premium (MCG)	314,033	121,968	38,043	154,022	20,983	22,681	25,146	26,823	28,543	29,846	-
Recordation Tax Premium (MCPS)	166,866	-	12,844	154,022	20,983	22,681	25,146	26,823	28,543	29,846	-
Revenue Authority	27,168	19,482	4,317	3,369	254	422	443	1,975	275	-	-
Revenue Bonds	110,366	-	28,365	62,001	19,205	24,838	17,958	-	-	-	20,000
Revenue Bonds: Liquor Fund	69,521	69,521	-	-	-	-	-	-	-	-	-
Revolving Fund (M-NCPPC Only)	32,398	16,798	3,000	12,600	2,100	2,100	2,100	2,100	2,100	2,100	-
Revolving Fund: Current Revenue	4,607	1,166	3,441	-	-	-	-	-	-	-	-
Revolving Fund: G.O. Bonds	25,580	12,202	13,378	-	-	-	-	-	-	-	-
School Facilities Payment	3,213	2,862	351	-	-	-	-	-	-	-	-
Schools Impact Tax	373,361	183,913	19,349	170,099	16,630	24,232	28,508	34,210	34,210	32,309	-
Short-Term Financing	336,953	196,113	32,220	108,331	21,070	5,613	36,496	13,528	1,489	30,135	289
Short-Term Lease Financing	3,817	3,122	695	-	-	-	-	-	-	-	-
State Aid	1,774,415	515,456	257,730	827,416	187,646	186,549	184,445	128,984	77,586	62,206	173,813
State Bonds (M-NCPPC Only)	1,025	775	250	-	-	-	-	-	-	-	-
State Bus Rapid Transit Fund	14,637	-	3,320	11,317	10,689	-	628	-	-	-	-
State ICC Funding (M-NCPPC Only)	1,913	1,662	251	-	-	-	-	-	-	-	-
Stormwater Management Waiver Fees	5,081	2,301	380	2,400	400	400	400	400	400	400	-
TEA-21	2,368	2,368	-	-	-	-	-	-	-	-	-
Transportation Enhancement Program	737	737	-	-	-	-	-	-	-	-	-
Transportation Improvement Credit	500	500	-	-	-	-	-	-	-	-	-

All Agency Funding Summary ($000s)

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Utility Incentives	7,133	5,873	1,260	-	-	-	-	-	-	-	-
Utility Merger Funds	14,342	5,126	9,216	-	-	-	-	-	-	-	-
Water Quality Protection Bonds	278,629	50,667	9,283	218,679	8,500	22,163	42,237	42,107	51,905	51,767	-
White Flint Special Tax District	160,774	62,697	3,979	-	-	-	-	-	-	-	94,098

Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
15,903,426	7,093,353	1,799,207	5,935,179	1,118,708	1,037,408	1,167,802	1,005,501	839,771	765,989	1,075,687

Project Funding Detail By Revenue Source

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
AGING SCHOOLS PROGRAM											
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Planned Life Cycle Asset Repl: MCPS (P896586)	6,578	4,844	1,734	-	-	-	-	-	-	-	-
COUNTYWIDE TOTAL	6,578	4,844	1,734	-	-	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	6,578	4,844	1,734	-	-	-	-	-	-	-	-
AGING SCHOOLS PROGRAM TOTAL	6,578	4,844	1,734	-	-	-	-	-	-	-	-
AGRICULTURAL TRANSFER TAX											
CONSERVATION OF NATURAL RESOURCES											
AG LAND PRESERVATION											
Ag Land Pres Easements (P788911)	4,864	2,362	800	1,702	702	200	200	200	200	200	-
AG LAND PRESERVATION TOTAL	4,864	2,362	800	1,702	702	200	200	200	200	200	-
CONSERVATION OF NATURAL RESOURCES TOTAL	4,864	2,362	800	1,702	702	200	200	200	200	200	-
AGRICULTURAL TRANSFER TAX TOTAL	4,864	2,362	800	1,702	702	200	200	200	200	200	-
COMMUNITY DEVELOPMENT BLOCK GRANT											
HEALTH AND HUMAN SERVICES											
HEALTH AND HUMAN SERVICES											
Emergency Homeless Shelter (P602103) *	5,503	5,503	-	-	-	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	5,503	5,503	-	-	-	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	5,503	5,503	-	-	-	-	-	-	-	-	-
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 FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	337	337	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT BLOCK GRANT TOTAL	5,840	5,840	-	-	-	-	-	-	-	-	-
CONTRIBUTIONS											
GENERAL GOVERNMENT											
ECONOMIC DEVELOPMENT											
Wheaton Redevelopment Program (P150401) *	862	862	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	862	862	-	-	-	-	-	-	-	-	-
OTHER GENERAL GOVERNMENT											
ABS Retail Store Refresh (P852101)	3,559	478	360	2,721	567	771	410	613	360	-	-
OTHER GENERAL GOVERNMENT TOTAL	3,559	478	360	2,721	567	771	410	613	360	-	-
TECHNOLOGY SERVICES											
Dense Wave Division Multiplexing Replacement (P342504)	121	-	-	121	121	-	-	-	-	-	-
FiberNet (P509651)	1,611	1,611	-	-	-	-	-	-	-	-	-
Public Safety System Modernization (P340901)	32	32	-	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES TOTAL	1,764	1,643	-	121	121	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	6,185	2,983	360	2,842	688	771	410	613	360	-	-
TRANSPORTATION											
HIGHWAY MAINTENANCE											
Sidewalk and Curb Replacement (P508182)	69	66	3	-	-	-	-	-	-	-	-
HIGHWAY MAINTENANCE TOTAL	69	66	3	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG)											
Boyds Transit Center (P501915)	28	-	28	-	-	-	-	-	-	-	-
Ride On Bus Fleet (P500821)	820	430	390	-	-	-	-	-	-	-	-
Silver Spring Transit Center (P509974) *	868	868	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	1,716	1,298	418	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS											
Bikeway Program Minor Projects (P507596)	200	200	-	-	-	-	-	-	-	-	-
Life Sciences Center Loop Trail (P501742)	17,144	-	-	17,144	-	-	1,000	9,263	5,185	1,696	-
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	17,344	200	-	17,144	-	-	1,000	9,263	5,185	1,696	-
ROADS											

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Facility Planning-Roads (P509337)	4	4	-	-	-	-	-	-	-	-	-
State Transportation Participation (P500722)	2,575	175	2,400	-	-	-	-	-	-	-	-
Subdivision Roads Participation (P508000)	4,434	3,579	855	-	-	-	-	-	-	-	-
White Flint West Workaround (P501506) *	261	261	-	-	-	-	-	-	-	-	-
ROADS TOTAL	7,274	4,019	3,255	-	-	-	-	-	-	-	-
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	27,275	6,455	3,676	17,144	-	-	1,000	9,263	5,185	1,696	-
CULTURE AND RECREATION											
LIBRARIES											
Noyes Library for Young Children Rehabilitation and Renovation (P711704)	1,475	86	368	1,021	1,021	-	-	-	-	-	-
LIBRARIES TOTAL	1,475	86	368	1,021	1,021	-	-	-	-	-	-
RECREATION											
Cost Sharing: MCG (P720601)	150	150	-	-	-	-	-	-	-	-	-
RECREATION TOTAL	150	150	-	-	-	-	-	-	-	-	-
CULTURE AND RECREATION TOTAL	1,625	236	368	1,021	1,021	-	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES											
AG LAND PRESERVATION											
Ag Land Pres Easements (P788911)	1,499	966	533	-	-	-	-	-	-	-	-
AG LAND PRESERVATION TOTAL	1,499	966	533	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT											
Facility Planning: Stormwater Management (P809319)	4,260	-	-	4,260	505	600	700	750	800	905	-
Stormwater Management Facility Major Structural Repair (P800700)	600	-	-	600	-	-	-	-	600	-	-
STORMWATER MANAGEMENT TOTAL	4,860	-	-	4,860	505	600	700	750	1,400	905	-
CONSERVATION OF NATURAL RESOURCES TOTAL	6,359	966	533	4,860	505	600	700	750	1,400	905	-
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Building Modifications and Program Improvements (P076506)	3,816	2,463	1,353	-	-	-	-	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Current Revitalizations/Expansions	2,500	1,657	843	-	-	-	-	-	-	-	-
COUNTYWIDE TOTAL	6,316	4,120	2,196	-	-	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	6,316	4,120	2,196	-	-	-	-	-	-	-	-
MONTGOMERY COLLEGE											
HIGHER EDUCATION											
East County Campus (P662301)	5,000	-	-	5,000	-	5,000	-	-	-	-	-
Information Technology: College (P856509)	10,933	1,433	-	9,500	8,750	750	-	-	-	-	-
Network Infrastructure and Server Operations (P076619)	600	-	-	600	300	300	-	-	-	-	-
Rockville Theatre Arts Building Renovation (P662502)	4,175	-	-	4,175	-	4,175	-	-	-	-	-
Student Learning Support Systems (P076617)	600	-	-	600	300	300	-	-	-	-	-
HIGHER EDUCATION TOTAL	21,308	1,433	-	19,875	9,350	10,525	-	-	-	-	-
MONTGOMERY COLLEGE TOTAL	21,308	1,433	-	19,875	9,350	10,525	-	-	-	-	-
M-NCPPC											
ACQUISITION											
Acquisition: Non-Local Parks (P998798) *	353	353	-	-	-	-	-	-	-	-	-
Legacy Open Space (P018710)	938	938	-	-	-	-	-	-	-	-	-
Mid-County Park Benefit Payments (P872201)	3,500	-	3,500	-	-	-	-	-	-	-	-
Silver Spring Park Benefit Payment (P872502)	2,000	-	-	2,000	1,000	1,000	-	-	-	-	-
ACQUISITION TOTAL	6,791	1,291	3,500	2,000	1,000	1,000	-	-	-	-	-
DEVELOPMENT											
Black Hill Regional Park: SEED Classroom (P872101) *	150	50	100	-	-	-	-	-	-	-	-
Brookside Gardens Master Plan Implementation (P078702)	1,600	1,350	250	-	-	-	-	-	-	-	-
Germantown Town Center Urban Park (P078704) *	300	300	-	-	-	-	-	-	-	-	-
Greenbriar Local Park (P078705) *	300	300	-	-	-	-	-	-	-	-	-
Josiah Henson Historic Park (P871552) *	200	111	89	-	-	-	-	-	-	-	-
North Branch Trail (P871541) *	282	282	-	-	-	-	-	-	-	-	-
Rock Creek Trail Pedestrian Bridge (P048703) *	261	261	-	-	-	-	-	-	-	-	-
Small Grant/Donor-Assisted Capital Improvements (P058755)	13,175	3,052	4,123	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-
Stream Protection: SVP (P818571)	600	-	600	-	-	-	-	-	-	-	-
Trails: Hard Surface Design & Construction (P768673)	900	859	41	-	-	-	-	-	-	-	-
Trails: Natural Surface & Resource-based Recreation (P858710)	200	97	103	-	-	-	-	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
DEVELOPMENT TOTAL	17,968	6,662	5,306	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-
M-NCPPC TOTAL	24,759	7,953	8,806	8,000	2,000	2,000	1,000	1,000	1,000	1,000	-
CONTRIBUTIONS TOTAL	93,827	24,146	15,939	53,742	13,564	13,896	3,110	11,626	7,945	3,601	-
CONTRIBUTIONS: BETHESDA PARK IMPACT PAYMENTS											
M-NCPPC											
ACQUISITION											
Bethesda Park Impact Payment (P872002)	22,000	9,731	5,769	6,500	4,000	2,500	-	-	-	-	-
ACQUISITION TOTAL	22,000	9,731	5,769	6,500	4,000	2,500	-	-	-	-	-
DEVELOPMENT											
Bethesda Lots 10 - 24 Parks (P872302)	2,500	-	200	2,300	100	100	700	1,400	-	-	-
DEVELOPMENT TOTAL	2,500	-	200	2,300	100	100	700	1,400	-	-	-
M-NCPPC TOTAL	24,500	9,731	5,969	8,800	4,100	2,600	700	1,400	-	-	-
CONTRIBUTIONS: BETHESDA PARK IMPACT PAYMENTS TOTAL	24,500	9,731	5,969	8,800	4,100	2,600	700	1,400	-	-	-
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											
County Building Network Wiring (P342501)	10,861	-	-	10,861	2,062	2,000	2,000	1,846	1,600	1,353	-
Digital Equity - Montgomery Connects (P341700)	9,687	3,330	679	5,678	1,845	1,020	773	680	680	680	-
FiberNet (P509651)	69,099	68,857	242	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES TOTAL	89,647	72,187	921	16,539	3,907	3,020	2,773	2,526	2,280	2,033	-
GENERAL GOVERNMENT TOTAL	90,699	73,087	1,073	16,539	3,907	3,020	2,773	2,526	2,280	2,033	-
TRANSPORTATION											
TRAFFIC IMPROVEMENTS											
Advanced Transportation Management System (P509399)	2,241	2,241	-	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	2,241	2,241	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
TRANSPORTATION TOTAL	2,241	2,241	-	-	-	-	-	-	-	-	-
CURRENT REVENUE: CABLE TV TOTAL	92,940	75,328	1,073	16,539	3,907	3,020	2,773	2,526	2,280	2,033	-
CURRENT REVENUE: CUPF											
CULTURE AND RECREATION											
RECREATION											
Shared Agency Booking System Replacement (P722001) *	421	204	217	-	-	-	-	-	-	-	-
RECREATION TOTAL	421	204	217	-	-	-	-	-	-	-	-
CULTURE AND RECREATION TOTAL	421	204	217	-	-	-	-	-	-	-	-
M-NCPPC											
DEVELOPMENT											
Ballfield Initiatives (P008720)	1,550	1,442	108	-	-	-	-	-	-	-	-
DEVELOPMENT TOTAL	1,550	1,442	108	-	-	-	-	-	-	-	-
M-NCPPC TOTAL	1,550	1,442	108	-	-	-	-	-	-	-	-
CURRENT REVENUE: CUPF TOTAL	1,971	1,646	325	-	-	-	-	-	-	-	-
CURRENT REVENUE: ENTERPRISE (M-NCPPC)											
M-NCPPC											
DEVELOPMENT											
Enterprise Facilities' Improvements (P998773)	19,012	8,973	6,289	3,750	2,500	1,250	-	-	-	-	-
DEVELOPMENT TOTAL	19,012	8,973	6,289	3,750	2,500	1,250	-	-	-	-	-
M-NCPPC TOTAL	19,012	8,973	6,289	3,750	2,500	1,250	-	-	-	-	-
CURRENT REVENUE: ENTERPRISE (M-NCPPC) TOTAL	19,012	8,973	6,289	3,750	2,500	1,250	-	-	-	-	-
CURRENT REVENUE: FIRE											
PUBLIC SAFETY											
FIRE/RESCUE SERVICE											
Apparatus Replacement Program (P451504)	94,787	16,102	16,888	61,797	6,891	8,372	9,308	10,134	12,618	14,474	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Breathing Air Compressors Replacement (P452502)	1,053	-	-	1,053	419	221	199	214	-	-	-
Fire Station Refurbishment (P452503)	200	-	-	200	200	-	-	-	-	-	-
Fire Stations: Life Safety Systems (P450302)	856	76	120	660	110	110	110	110	110	110	-
Heart Monitor/Defibrillator Replacement (P452201) *	534	-	534	-	-	-	-	-	-	-	-
MCFRS Gude Drive Community Services Building (P452202) *	500	454	46	-	-	-	-	-	-	-	-
Rockville Fire Station 3 Renovation (P450105)	500	-	-	500	-	500	-	-	-	-	-
FIRE/RESCUE SERVICE TOTAL	98,430	16,632	17,588	64,210	7,620	9,203	9,617	10,458	12,728	14,584	-
PUBLIC SAFETY TOTAL	98,430	16,632	17,588	64,210	7,620	9,203	9,617	10,458	12,728	14,584	-
CURRENT REVENUE: FIRE TOTAL	98,430	16,632	17,588	64,210	7,620	9,203	9,617	10,458	12,728	14,584	-
CURRENT REVENUE: GENERAL											
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Americans with Disabilities Act (ADA): Compliance (P361107)	5,055	936	1,119	3,000	500	500	500	500	500	500	-
Capital Asset Management System (P362307) *	1,000	-	1,000	-	-	-	-	-	-	-	-
Council Office Building Renovations (P010100)	971	-	-	971	971	-	-	-	-	-	-
Energy Conservation: MCG (P507834)	4	-	4	-	-	-	-	-	-	-	-
Facilities Site Selection: MCG (P500152)	825	433	242	150	25	25	25	25	25	25	-
Facility Planning: MCG (P508768)	11,701	9,653	438	1,610	310	260	260	260	260	260	-
Lactation Rooms in County Buildings (P362310) *	150	-	150	-	-	-	-	-	-	-	-
Lincoln HS (P362302)	3,500	-	-	3,500	3,500	-	-	-	-	-	-
MCPS Bus Depot and Maintenance Relocation (P360903)	3,750	-	250	3,500	1,000	2,500	-	-	-	-	-
Planned Lifecycle Asset Replacement: MCG (P509514)	220	220	-	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	27,176	11,242	3,203	12,731	6,306	3,285	785	785	785	785	-
ECONOMIC DEVELOPMENT											
Glenmont Redevelopment Program (P362503)	452	-	-	452	452	-	-	-	-	-	-
HJF Innovation Labs at Montgomery County (P152503)	300	-	-	300	300	-	-	-	-	-	-
Life Sciences and Technology Centers (P789057)	5,400	1,594	806	3,000	3,000	-	-	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Wheaton M-NCPPC Headquarters Retail (P362501)	4,000	-	-	4,000	4,000	-	-	-	-	-	-
Wheaton Redevelopment Program (P150401) *	1,212	780	432	-	-	-	-	-	-	-	-
White Oak Science Gateway Redevelopment Project (P361701)	160	71	89	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	11,524	2,445	1,327	7,752	7,752	-	-	-	-	-	-
FLEET MANAGEMENT											
County Fleet Electric Vehicle Charging Stations (P362505)	750	-	-	750	750	-	-	-	-	-	-
FLEET MANAGEMENT TOTAL	750	-	-	750	750	-	-	-	-	-	-
OTHER GENERAL GOVERNMENT											
Montgomery County Lynching Memorial (P362308) *	50	-	50	-	-	-	-	-	-	-	-
OTHER GENERAL GOVERNMENT TOTAL	50	-	50	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES											
Business Continuity Phase II (P342303) *	5,299	2,986	2,313	-	-	-	-	-	-	-	-
County Building Network Wiring (P342501)	1,201	-	-	1,201	-	-	-	154	400	647	-
County Radio Life Cycle Replacement (P342301)	148	-	-	148	148	-	-	-	-	-	-
Dense Wave Division Multiplexing Replacement (P342504)	2,100	-	-	2,100	2,100	-	-	-	-	-	-
Dickerson Radio Tower (P342302)	100	-	-	100	-	100	-	-	-	-	-
Digital Equity - Montgomery Connects (P341700)	2,380	478	983	919	52	580	287	-	-	-	-
FiberNet (P509651)	39,702	5,769	10,455	23,478	4,157	4,157	4,157	4,157	3,425	3,425	-
IJIS - Correction and Rehabilitation Information Management System (CRIMS) Upgrade (P342402)	365	-	265	100	100	-	-	-	-	-	-
Public Safety Server Hardware Upgrade (P342503)	900	-	-	900	900	-	-	-	-	-	-
Public Safety System Modernization (P340901)	12,962	10,221	1,096	1,645	769	876	-	-	-	-	-
TECHNOLOGY SERVICES TOTAL	65,157	19,454	15,112	30,591	8,226	5,713	4,444	4,311	3,825	4,072	-
GENERAL GOVERNMENT TOTAL	104,657	33,141	19,692	51,824	23,034	8,998	5,229	5,096	4,610	4,857	-
PUBLIC SAFETY											
CORRECTION AND REHABILITATION											
Montgomery County Correctional Facility and Community Corrections Wi-Fi project (P422301)	936	167	554	215	215	-	-	-	-	-	-
Montgomery County Correctional Facility Refresh (P422302)	2,000	-	400	1,600	-	800	800	-	-	-	-
CORRECTION AND REHABILITATION TOTAL	2,936	167	954	1,815	215	800	800	-	-	-	-
FIRE/RESCUE SERVICE											

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
FS Emergency Power System Upgrade (P450700) *	8	8	-	-	-	-	-	-	-	-	-
FIRE/RESCUE SERVICE TOTAL	8	8	-	-	-	-	-	-	-	-	-
OTHER PUBLIC SAFETY											
Appellate Court Judges Chambers (P362202) *	123	-	123	-	-	-	-	-	-	-	-
Judicial Center Annex (P100300) *	330	330	-	-	-	-	-	-	-	-	-
South Tower of the Circuit Court AV Replacement Project (P362502)	2,000	-	-	2,000	2,000	-	-	-	-	-	-
OTHER PUBLIC SAFETY TOTAL	2,453	330	123	2,000	2,000	-	-	-	-	-	-
PUBLIC SAFETY TOTAL	5,397	505	1,077	3,815	2,215	800	800	-	-	-	-
TRANSPORTATION											
HIGHWAY MAINTENANCE											
Resurfacing: Residential/Rural Roads (P500511)	1,865	1,865	-	-	-	-	-	-	-	-	-
Street Tree Preservation (P500700)	53,520	30,181	3,251	20,088	3,348	3,348	3,348	3,348	3,348	3,348	-
HIGHWAY MAINTENANCE TOTAL	55,385	32,046	3,251	20,088	3,348	3,348	3,348	3,348	3,348	3,348	-
MASS TRANSIT (MCG)											
Silver Spring Transit Center (P509974) *	1,600	1,361	239	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	1,600	1,361	239	-	-	-	-	-	-	-	-
PARKING											
Bethesda Parking Security Camera Surveillance System (P502409)	2,008	-	430	1,578	1,578	-	-	-	-	-	-
Silver Spring Parking Security Camera Surveillance System (P502410)	2,418	-	510	1,908	1,908	-	-	-	-	-	-
Wheaton Parking Security Camera Surveillance System (P502411)	339	-	60	279	279	-	-	-	-	-	-
PARKING TOTAL	4,765	-	1,000	3,765	3,765	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS											
Bicycle-Pedestrian Priority Area Improvements (P501532)	375	309	66	-	-	-	-	-	-	-	-
Facility Planning - Pedestrian Facilities and Bikeways (P502312)	7,478	271	1,814	5,393	1,049	677	614	1,015	1,096	942	-
Life Sciences Center Loop Trail (P501742)	400	336	64	-	-	-	-	-	-	-	-
Silver Spring Green Trail (P509975)	265	265	-	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	8,518	1,181	1,944	5,393	1,049	677	614	1,015	1,096	942	-
ROADS											
County Service Park Infrastructure Improvements (P501317) *	1,489	1,458	31	-	-	-	-	-	-	-	-
Dedicated but Unmaintained County Roads (P501117)	40	-	10	30	5	5	5	5	5	5	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Facility Planning-Roads (P509337)	48,041	38,474	4,022	4,640	1,035	1,015	315	630	800	845	905
Highway Noise Abatement (P500338)	40	-	10	30	5	5	5	5	5	5	-
MCG Reconciliation PDF (P501404)	409	-	409	-	-	-	-	-	-	-	-
Transportation Feasibility Studies (P502303)	2,000	98	402	1,500	250	250	250	250	250	250	-
ROADS TOTAL	52,019	40,030	4,884	6,200	1,295	1,275	575	890	1,060	1,105	905
TRAFFIC IMPROVEMENTS											
Advanced Transportation Management System (P509399)	28,048	20,811	1,189	6,048	1,008	1,008	1,008	1,008	1,008	1,008	-
Bethesda Transportation Infrastructure Development (P501802) *	200	145	55	-	-	-	-	-	-	-	-
Intersection and Spot Improvements (P507017)	1,841	1,705	136	-	-	-	-	-	-	-	-
Pedestrian Safety Program (P500333)	14,866	7,921	1,845	5,100	850	850	850	850	850	850	-
Traffic Signal System Modernization (P500704)	14,658	5,054	1,570	8,034	1,339	1,339	1,339	1,339	1,339	1,339	-
Traffic Signals (P507154)	185	-	185	-	-	-	-	-	-	-	-
White Flint Traffic Analysis and Mitigation (P501202)	1,372	775	111	486	81	81	81	81	81	81	-
White Oak Local Area Transportation Improvement Program (P501540)	200	199	1	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	61,370	36,610	5,092	19,668	3,278	3,278	3,278	3,278	3,278	3,278	-
TRANSPORTATION TOTAL	183,657	111,228	16,410	55,114	12,735	8,578	7,815	8,531	8,782	8,673	905
HEALTH AND HUMAN SERVICES											
HEALTH AND HUMAN SERVICES											
Early Care and Education Facility Fund (P602504)	4,000	-	-	4,000	4,000	-	-	-	-	-	-
High School Wellness Center and Expanded Wellness Services (P640902)	1,909	-	1,909	-	-	-	-	-	-	-	-
School Based Health and Linkages to Learning Centers (P640400)	336	140	146	50	50	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	6,245	140	2,055	4,050	4,050	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	6,245	140	2,055	4,050	4,050	-	-	-	-	-	-
CULTURE AND RECREATION											
LIBRARIES											
21st Century Library Enhancements Level Of Effort (P711503)	12,594	6,034	1,898	4,662	777	777	777	777	777	777	-
Noyes Library for Young Children Rehabilitation and Renovation (P711704)	500	-	-	500	500	-	-	-	-	-	-
Wheaton Library and Community Recreation Center (P361202) *	677	336	341	-	-	-	-	-	-	-	-
LIBRARIES TOTAL	13,771	6,370	2,239	5,162	1,277	777	777	777	777	777	-
RECREATION											

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Cost Sharing: MCG (P720601)	45,250	21,825	11,675	11,750	6,750	1,000	1,000	1,000	1,000	1,000	-
Public Arts Trust (P729658)	5,221	2,364	409	2,448	408	408	408	408	408	408	-
Recreation Facilities Refurbishment (P722105)	167	-	167	-	-	-	-	-	-	-	-
Recreation Facilities Refurbishment-Centers (P722507)	50	-	-	50	50	-	-	-	-	-	-
Wheaton Arts and Cultural Center (P722106)	175	48	127	-	-	-	-	-	-	-	-
RECREATION TOTAL	50,863	24,237	12,378	14,248	7,208	1,408	1,408	1,408	1,408	1,408	-
CULTURE AND RECREATION TOTAL	64,634	30,607	14,617	19,410	8,485	2,185	2,185	2,185	2,185	2,185	-
CONSERVATION OF NATURAL RESOURCES											
AG LAND PRESERVATION											
Ag Land Pres Easements (P788911)	500	500	-	-	-	-	-	-	-	-	-
AG LAND PRESERVATION TOTAL	500	500	-	-	-	-	-	-	-	-	-
STORM DRAINS											
Facility Planning: Storm Drains (P508180)	4,103	4,103	-	-	-	-	-	-	-	-	-
STORM DRAINS TOTAL	4,103	4,103	-	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT											
Comprehensive Flood Management Plan (P802202)	1,300	465	835	-	-	-	-	-	-	-	-
Facility Planning: Stormwater Management (P809319)	5,000	5,000	-	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT TOTAL	6,300	5,465	835	-	-	-	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES TOTAL	10,903	10,068	835	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING											
COMMUNITY DEVELOPMENT											
Countywide Facade Easement Program (P762102)	4,878	92	1,279	3,507	672	563	568	568	568	568	-
Facility Planning: HCD (P769375)	3,768	2,722	296	750	125	125	125	125	125	125	-
White Oak Commercial Area Improvements and Revitalization (P762501)	3,234	-	-	3,234	75	975	1,159	1,025	-	-	-
COMMUNITY DEVELOPMENT TOTAL	11,880	2,814	1,575	7,491	872	1,663	1,852	1,718	693	693	-
HOUSING (MCG)											
Affordable Housing Acquisition and Preservation (P760100)	65,000	-	-	65,000	65,000	-	-	-	-	-	-
Affordable Housing Opportunity Fund (P762101)	2,916	-	2,916	-	-	-	-	-	-	-	-
Nonprofit Preservation Fund (P762301)	1	-	1	-	-	-	-	-	-	-	-
Preservation of Naturally Occurring Affordable Housing Fund (P762201)	40,000	40,000	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Revitalization for Troubled and Distressed Common Ownership Communities (P762504)	10,000	-	-	10,000	1,230	1,850	2,100	2,050	1,570	1,200	-
HOUSING (MCG) TOTAL	117,917	40,000	2,917	75,000	66,230	1,850	2,100	2,050	1,570	1,200	-
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	129,797	42,814	4,492	82,491	67,102	3,513	3,952	3,768	2,263	1,893	-
HOUSING OPPORTUNITIES COMMISSION											
HOUSING (HOC)											
Elizabeth House Demolition (P092302) *	1,500	-	1,500	-	-	-	-	-	-	-	-
Supplemental Funds for Deeply Subsidized HOC Owned Units Improvements (P091501)	19,875	7,062	5,313	7,500	1,250	1,250	1,250	1,250	1,250	1,250	-
WSSC Sewer and Storm Line Improvements at Elizabeth Square (P092301)	995	-	995	-	-	-	-	-	-	-	-
HOUSING (HOC) TOTAL	22,370	7,062	7,808	7,500	1,250	1,250	1,250	1,250	1,250	1,250	-
HOUSING OPPORTUNITIES COMMISSION TOTAL	22,370	7,062	7,808	7,500	1,250	1,250	1,250	1,250	1,250	1,250	-
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Current Revitalizations/Expansions	44	44	-	-	-	-	-	-	-	-	-
Facility Planning: MCPS (P966553)	8,255	5,530	717	2,008	904	704	100	100	100	100	-
Materials Management Building Relocation (P652401) *	2,500	-	2,500	-	-	-	-	-	-	-	-
Outdoor Play Space Maintenance Project (P651801)	375	375	-	-	-	-	-	-	-	-	-
Relocatable Classrooms (P846540)	108,406	70,866	7,540	30,000	5,000	5,000	5,000	5,000	5,000	5,000	-
Technology Modernization (P036510)	284,694	105,354	34,094	145,246	25,479	24,890	25,901	22,992	22,992	22,992	-
COUNTYWIDE TOTAL	404,274	182,169	44,851	177,254	31,383	30,594	31,001	28,092	28,092	28,092	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	404,274	182,169	44,851	177,254	31,383	30,594	31,001	28,092	28,092	28,092	-
MONTGOMERY COLLEGE											
HIGHER EDUCATION											
East County Campus (P662301)	1,000	-	500	500	500	-	-	-	-	-	-
Energy Conservation: College (P816611)	3,334	2,282	356	696	116	116	116	116	116	116	-
Facility Planning: College (P886686)	10,117	7,543	954	1,620	270	270	270	270	270	270	-
Information Technology: College (P856509)	154,831	97,795	11,036	46,000	500	8,500	9,250	9,250	9,250	9,250	-
Instructional Furniture and Equipment: College (P096601)	5,880	2,631	1,629	1,620	270	270	270	270	270	270	-
Network Infrastructure and Server Operations (P076619)	61,897	33,367	4,530	24,000	3,800	3,800	4,100	4,100	4,100	4,100	-
Planned Lifecycle Asset Replacement: College (P926659)	1,940	1,940	-	-	-	-	-	-	-	-	-
Planning, Design and Construction (P906605)	23,238	18,078	792	4,368	728	728	728	728	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 FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Student Learning Support Systems (P076617)	30,458	19,058	1,800	9,600	1,400	1,400	1,700	1,700	1,700	1,700	-
HIGHER EDUCATION TOTAL	294,943	184,942	21,597	88,404	7,584	15,084	16,434	16,434	16,434	16,434	-
MONTGOMERY COLLEGE TOTAL	294,943	184,942	21,597	88,404	7,584	15,084	16,434	16,434	16,434	16,434	-
M-NCPPC											
ACQUISITION											
Acquisition: Non-Local Parks (P998798) *	1,018	679	339	-	-	-	-	-	-	-	-
Legacy Open Space (P018710)	12,294	10,581	723	690	115	115	115	115	115	115	300
Park Acquisitions (P872301)	2,000	-	500	1,500	250	250	250	250	250	250	-
ACQUISITION TOTAL	15,312	11,260	1,562	2,190	365	365	365	365	365	365	300
DEVELOPMENT											
ADA Compliance: Non-Local Parks (P128702)	702	251	151	300	50	50	50	50	50	50	-
Ballfield Initiatives (P008720)	174	174	-	-	-	-	-	-	-	-	-
Brookside Gardens Master Plan Implementation (P078702)	283	283	-	-	-	-	-	-	-	-	-
Cost Sharing: Non-Local Parks (P761682)	10	10	-	-	-	-	-	-	-	-	-
Facility Planning: Non-Local Parks (P958776)	4,908	1,578	1,530	1,800	300	300	300	300	300	300	-
Planned Lifecycle Asset Replacement (PLAR): Non-Local Parks (P872504)	24,000	-	-	24,000	4,000	4,000	4,000	4,000	4,000	4,000	-
Planned Lifecycle Asset Replacement: NL Parks	17,334	11,940	5,394	-	-	-	-	-	-	-	-
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	5,296	3,114	382	1,800	300	300	300	300	300	300	-
Restoration Of Historic Structures (P808494)	7,547	2,658	1,379	3,510	585	585	585	585	585	585	-
Small Grant/Donor-Assisted Capital Improvements (P058755)	405	4	101	300	50	50	50	50	50	50	-
Trails: Natural Surface & Resource-based Recreation (P858710)	5,935	2,556	379	3,000	500	500	500	500	500	500	-
DEVELOPMENT TOTAL	66,594	22,568	9,316	34,710	5,785	5,785	5,785	5,785	5,785	5,785	-
M-NCPPC TOTAL	81,906	33,828	10,878	36,900	6,150	6,150	6,150	6,150	6,150	6,150	300
CURRENT REVENUE: GENERAL TOTAL	1,308,783	636,504	144,312	526,762	163,988	77,152	74,816	71,506	69,766	69,534	1,205

CURRENT REVENUE: LIQUOR

GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Resurfacing Parking Lots: MCG (P509914)	157	92	65	-	-	-	-	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	157	92	65	-	-	-	-	-	-	-	-
OTHER GENERAL GOVERNMENT											
ABS Retail Store Refresh (P852101)	16,974	2,588	3,706	10,680	1,767	3,161	1,734	2,421	1,597	-	-
OTHER GENERAL GOVERNMENT TOTAL	16,974	2,588	3,706	10,680	1,767	3,161	1,734	2,421	1,597	-	-
GENERAL GOVERNMENT TOTAL	17,131	2,680	3,771	10,680	1,767	3,161	1,734	2,421	1,597	-	-
CURRENT REVENUE: LIQUOR TOTAL	**17,131**	**2,680**	**3,771**	**10,680**	**1,767**	**3,161**	**1,734**	**2,421**	**1,597**	**-**	**-**
CURRENT REVENUE: M-NCPPC											
M-NCPPC											
DEVELOPMENT											
Facility Planning: Local Parks (P957775)	5,929	2,517	1,012	2,400	400	400	400	400	400	400	-
Small Grant/Donor-Assisted Capital Improvements (P058755)	1,006	-	706	300	50	50	50	50	50	50	-
DEVELOPMENT TOTAL	6,935	2,517	1,718	2,700	450	450	450	450	450	450	-
M-NCPPC TOTAL	6,935	2,517	1,718	2,700	450	450	450	450	450	450	-
CURRENT REVENUE: M-NCPPC TOTAL	**6,935**	**2,517**	**1,718**	**2,700**	**450**	**450**	**450**	**450**	**450**	**450**	**-**
CURRENT REVENUE: MASS TRANSIT											
TRANSPORTATION											
MASS TRANSIT (MCG)											
Bus Priority Program - Minor Projects (P502204)	5,250	702	1,548	3,000	500	500	500	500	500	500	-
Bus Rapid Transit: MD 355 Central (P502005)	2,550	63	687	1,800	-	-	-	-	1,800	-	-
Bus Rapid Transit: System Development (P501318)	12,375	7,122	2,253	3,000	500	500	500	500	500	500	-
Bus Rapid Transit: Veirs Mill Road (P501913)	11,250	1,263	1,237	8,750	-	-	8,750	-	-	-	-
Bus Stop Improvements (P507658)	19,566	1,427	1,691	5,312	942	762	837	877	917	977	11,136
Facility Planning: Mass Transit (P502308)	2,135	4	951	1,180	65	65	70	330	575	75	-
Great Seneca Science Corridor Transit Improvements (P502202)	10,600	503	10,097	-	-	-	-	-	-	-	-
Intelligent Transit System (P501801)	7,136	1,689	1,811	3,636	1,136	500	500	500	500	500	-
New Transit Maintenance Depot (P502402)	5,500	-	2,000	3,500	1,000	2,500	-	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Ride On Bus Fleet (P500821)	275,826	47,272	59,544	169,010	13,175	19,700	36,235	36,100	27,700	36,100	-
Ride On Fare Equipment Replacement (P502404)	9,340	-	1,015	8,325	1,800	3,485	3,040	-	-	-	-
Silver Spring Transit Center (P509974) *	93	93	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	361,621	60,138	82,834	207,513	19,118	28,012	50,432	38,807	32,492	38,652	11,136
ROADS											
Facility Planning-Roads (P509337)	5,633	5,633	-	-	-	-	-	-	-	-	-
ROADS TOTAL	5,633	5,633	-	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS											
Advanced Transportation Management System (P509399)	8,564	8,564	-	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	8,564	8,564	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	375,818	74,335	82,834	207,513	19,118	28,012	50,432	38,807	32,492	38,652	11,136
CURRENT REVENUE: MASS TRANSIT TOTAL	375,818	74,335	82,834	207,513	19,118	28,012	50,432	38,807	32,492	38,652	11,136
CURRENT REVENUE: MCPS											
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Technology Modernization (P036510)	750	750	-	-	-	-	-	-	-	-	-
COUNTYWIDE TOTAL	750	750	-	-	-	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	750	750	-	-	-	-	-	-	-	-	-
CURRENT REVENUE: MCPS TOTAL	750	750	-	-	-	-	-	-	-	-	-
CURRENT REVENUE: MONTGOMERY HOUSING INITIATIVE											
COMMUNITY DEVELOPMENT AND HOUSING											
HOUSING (MCG)											
Affordable Housing Acquisition and Preservation (P760100)	4,775	4,775	-	-	-	-	-	-	-	-	-
HOUSING (MCG) TOTAL	4,775	4,775	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	4,775	4,775	-	-	-	-	-	-	-	-	-
CURRENT REVENUE: MONTGOMERY HOUSING	4,775	4,775	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
INITIATIVE TOTAL											
CURRENT REVENUE: PARKING - BETHESDA											
TRANSPORTATION											
PARKING											
Bethesda Parking Security Camera Surveillance System (P502409)	5,342	-	-	5,342	-	978	978	978	978	1,430	-
Facility Planning Parking: Bethesda Parking Lot District (P501313)	1,620	685	345	590	130	100	90	90	90	90	-
Parking Bethesda Facility Renovations (P508255)	60,010	23,802	5,988	30,220	9,720	4,100	4,100	4,100	4,100	4,100	-
PARKING TOTAL	66,972	24,487	6,333	36,152	9,850	5,178	5,168	5,168	5,168	5,620	-
TRANSPORTATION TOTAL	66,972	24,487	6,333	36,152	9,850	5,178	5,168	5,168	5,168	5,620	-
CURRENT REVENUE: PARKING - BETHESDA TOTAL	66,972	24,487	6,333	36,152	9,850	5,178	5,168	5,168	5,168	5,620	-
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)	1,620	663	238	719	204	155	90	90	90	90	-
Parking Lot Districts Service Facility (P501551) *	4,770	4,720	50	-	-	-	-	-	-	-	-
Parking Silver Spring Facility Renovations (P508250)	41,243	15,671	6,817	18,755	106	2,573	3,519	4,019	4,419	4,119	-
Silver Spring Lot 3 Parking Garage (P501111) *	1	-	1	-	-	-	-	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Silver Spring Parking Security Camera Surveillance System (P502410)	6,612	-	-	6,612	-	1,218	1,218	1,218	1,218	1,740	-
PARKING TOTAL	54,246	21,054	7,106	26,086	310	3,946	4,827	5,327	5,727	5,949	-
TRANSPORTATION TOTAL	54,246	21,054	7,106	26,086	310	3,946	4,827	5,327	5,727	5,949	-
CURRENT REVENUE: PARKING - SILVER SPRING TOTAL	54,246	21,054	7,106	26,086	310	3,946	4,827	5,327	5,727	5,949	-

CURRENT REVENUE: PARKING - WHEATON

TRANSPORTATION											
PARKING											
Facility Planning Parking: Wheaton Parking Lot District (P501312)	810	188	244	378	20	58	45	165	45	45	-
Parking Wheaton Facility Renovations (P509709)	2,198	524	481	1,193	112	112	237	244	244	244	-
Wheaton Parking Security Camera Surveillance System (P502411)	936	-	-	936	-	189	189	189	189	180	-
PARKING TOTAL	3,944	712	725	2,507	132	359	471	598	478	469	-
TRANSPORTATION TOTAL	3,944	712	725	2,507	132	359	471	598	478	469	-
CURRENT REVENUE: PARKING - WHEATON TOTAL	3,944	712	725	2,507	132	359	471	598	478	469	-

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 DISPOSAL

GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Facility Planning: MCG (P508768)	20	20	-	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	20	20	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT											
Wheaton Redevelopment Program (P150401) *	8,876	8,876	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	8,876	8,876	-	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	8,896	8,896	-	-	-	-	-	-	-	-	-
RECYCLING AND RESOURCE MANAGEMENT											
RECYCLING AND RESOURCE MANAGEMENT											
Full Upgrade of Existing Recycling Center Complex (P802201)	810	160	650	-	-	-	-	-	-	-	-
Gude Landfill Remediation (P801801)	22,700	17,692	5,008	-	-	-	-	-	-	-	-
New Organics Processing Facility (P802508)	3,500	-	-	3,500	2,000	750	750	-	-	-	-
Oaks Landfill Leachate Pretreatment Plant Retrofitting (P802505)	3,890	-	-	3,890	2,000	1,890	-	-	-	-	-
Transfer Station Fire Detection and Suppression System (P802101) *	5,823	5,818	5	-	-	-	-	-	-	-	-
RECYCLING AND RESOURCE MANAGEMENT TOTAL	36,723	23,670	5,663	7,390	4,000	2,640	750	-	-	-	-
RECYCLING AND RESOURCE MANAGEMENT TOTAL	36,723	23,670	5,663	7,390	4,000	2,640	750	-	-	-	-
CURRENT REVENUE: SOLID WASTE DISPOSAL TOTAL	45,619	32,566	5,663	7,390	4,000	2,640	750	-	-	-	-

CURRENT REVENUE: URBAN DISTRICT BETHESDA

TRANSPORTATION											
TRAFFIC IMPROVEMENTS											
Streetlight Enhancements-CBD/Town Center (P500512)	435	435	-	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	435	435	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	435	435	-	-	-	-	-	-	-	-	-
CURRENT REVENUE: URBAN DISTRICT BETHESDA TOTAL	435	435	-	-	-	-	-	-	-	-	-

CURRENT REVENUE: WATER QUALITY PROTECTION

GENERAL GOVERNMENT											

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
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	-	-	-	-	-	-	-	-
TRANSPORTATION											
BRIDGES											
Glen Road Bridge (P502102)	350	-	-	350	-	350	-	-	-	-	-
BRIDGES TOTAL	350	-	-	350	-	350	-	-	-	-	-
TRANSPORTATION TOTAL	350	-	-	350	-	350	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES											
STORM DRAINS											
Facility Planning: Storm Drains (P508180)	6,948	3,253	507	3,188	518	534	534	534	534	534	-
Outfall Repairs (P509948)	3,934	1,324	499	2,111	999	-	278	278	278	278	-
River Falls Storm Drain Improvements (P502511)	618	-	-	618	618	-	-	-	-	-	-
Storm Drain Culvert Replacement (P501470)	12,536	9,000	-	3,536	1,836	1,700	-	-	-	-	-
Storm Drain General (P500320)	7,024	2,538	1,826	2,660	2,160	500	-	-	-	-	-
STORM DRAINS TOTAL	31,060	16,115	2,832	12,113	6,131	2,734	812	812	812	812	-
STORMWATER MANAGEMENT											
Comprehensive Flood Management Plan (P802202)	3,914	-	1,181	2,733	2,733	-	-	-	-	-	-
Facility Planning: Stormwater Management (P809319)	21,638	9,965	1,547	10,126	1,635	1,655	1,676	1,698	1,720	1,742	-
General Repair of BMPs and Stream Assets (P802506)	7,224	-	-	7,224	1,279	1,529	1,529	829	1,529	529	-
Implementation of the Comprehensive Flood Management Plan (P802507)	2,636	-	-	2,636	1,000	1,636	-	-	-	-	-
Stormwater Management Facility Major Structural Repair (P800700)	15,997	11,328	1,700	2,969	2,969	-	-	-	-	-	-
Stormwater Management Retrofit: Countywide (P808726)	26,897	15,323	1,616	9,958	1,476	1,653	1,633	1,794	1,698	1,704	-
Wheaton Regional Dam Flooding Mitigation (P801710)	1,617	628	-	989	989	-	-	-	-	-	-
STORMWATER MANAGEMENT TOTAL	79,923	37,244	6,044	36,635	12,081	6,473	4,838	4,321	4,947	3,975	-
CONSERVATION OF NATURAL RESOURCES TOTAL	110,983	53,359	8,876	48,748	18,212	9,207	5,650	5,133	5,759	4,787	-
M-NCPPC											
DEVELOPMENT											
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	725	225	200	300	300	-	-	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Stream Protection: SVP (P818571)	7,150	3,460	590	3,100	1,350	350	350	350	350	350	-
DEVELOPMENT TOTAL	7,875	3,685	790	3,400	1,650	350	350	350	350	350	-
M-NCPPC TOTAL	7,875	3,685	790	3,400	1,650	350	350	350	350	350	-
CURRENT REVENUE: WATER QUALITY PROTECTION TOTAL	119,338	57,144	9,696	52,498	19,862	9,907	6,000	5,483	6,109	5,137	-
DEVELOPER PAYMENTS											
TRANSPORTATION											
PEDESTRIAN FACILITIES/BIKEWAYS											
ADA Compliance: Transportation (P509325)	300	-	300	-	-	-	-	-	-	-	-
Bethesda Bikeway and Pedestrian Facilities (P500119)	372	10	362	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	672	10	662	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	672	10	662	-	-	-	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES											
AG LAND PRESERVATION											
Ag Land Pres Easements (P788911)	7,537	5,196	350	1,991	550	841	150	150	150	150	-
AG LAND PRESERVATION TOTAL	7,537	5,196	350	1,991	550	841	150	150	150	150	-
CONSERVATION OF NATURAL RESOURCES TOTAL	7,537	5,196	350	1,991	550	841	150	150	150	150	-
DEVELOPER PAYMENTS TOTAL	8,209	5,206	1,012	1,991	550	841	150	150	150	150	-
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											

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
ECONOMIC DEVELOPMENT											
Wheaton Redevelopment Program (P150401) *	418	417	1	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	418	417	1	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES											
Public Safety System Modernization (P340901)	2,947	2,768	179	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES TOTAL	2,947	2,768	179	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	3,365	3,185	180	-	-	-	-	-	-	-	-
TRANSPORTATION											
BRIDGES											
Beach Drive Bridge (P501903) *	2,790	1,695	1,095	-	-	-	-	-	-	-	-
Bridge Design (P509132)	956	956	-	-	-	-	-	-	-	-	-
Bridge Preservation Program (P500313)	366	366	-	-	-	-	-	-	-	-	-
Bridge Renovation (P509753)	800	-	800	-	-	-	-	-	-	-	-
Brink Road Bridge M-0064 (P502104)	4,088	-	-	4,088	-	1,900	2,188	-	-	-	-
Brookville Road Bridge M-0083 (P502503)	3,554	-	-	3,554	-	577	1,871	1,106	-	-	-
Dennis Ave Bridge M-0194 Replacement (P501701)	6,510	-	-	6,510	3,472	3,038	-	-	-	-	-
Garrett Park Road Bridge M-0352 (P502105)	5,444	-	-	5,444	1,828	3,616	-	-	-	-	-
Gold Mine Road Bridge M-0096 (P501302) *	3,500	3,500	-	-	-	-	-	-	-	-	-
Mouth of Monocacy Road Bridge (P502103)	2,317	-	-	2,317	-	463	1,854	-	-	-	-
Park Valley Road Bridge (P501523) *	3,205	3,205	-	-	-	-	-	-	-	-	-
Piney Meetinghouse Road Bridge (P501522) *	2,807	2,289	518	-	-	-	-	-	-	-	-
Schaeffer Road Bridge M-0137 (P502504)	1,497	-	-	1,497	-	740	757	-	-	-	-
BRIDGES TOTAL	37,834	12,011	2,413	23,410	5,300	10,334	6,670	1,106	-	-	-
MASS TRANSIT (MCG)											
AccelerateMC Regional Infrastructure Accelerator (P502412)	2,000	-	200	1,800	1,000	800	-	-	-	-	-
Bethesda Metro Station South Entrance (P500929)	2,000	-	2,000	-	-	-	-	-	-	-	-
Bus Rapid Transit: System Development (P501318)	500	500	-	-	-	-	-	-	-	-	-
Bus Rapid Transit: US 29 (P501912) *	9,500	9,500	-	-	-	-	-	-	-	-	-
Bus Rapid Transit: Veirs Mill Road (P501913)	2,958	-	-	2,958	-	-	2,958	-	-	-	-
Hydrogen Fuel Cell Buses and Fueling Site (P502408)	11,918	-	967	10,951	9,501	1,450	-	-	-	-	-
Ride On Bus Fleet (P500821)	58,280	42,200	6,480	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	140,712	105,756	9,647	25,309	12,101	3,850	4,558	1,600	1,600	1,600	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
PEDESTRIAN FACILITIES/BIKEWAYS											
Falls Road Bikeway and Pedestrian Facility (P500905)	-	2	(2)	-	-	-	-	-	-	-	-
MD 355 Crossing (BRAC) (P501209) *	104,174	104,174	-	-	-	-	-	-	-	-	-
Silver Spring & Bethesda Secure Bike Parking Facilities (P502510)	427	-	-	427	270	-	-	157	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	104,601	104,176	(2)	427	270	-	-	157	-	-	-
TRAFFIC IMPROVEMENTS											
Advanced Transportation Management System (P509399)	2,504	2,504	-	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	2,504	2,504	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	285,651	224,447	12,058	49,146	17,671	14,184	11,228	2,863	1,600	1,600	-
HEALTH AND HUMAN SERVICES											
HEALTH AND HUMAN SERVICES											
Affordable Living Quarters (P602201) *	100	5	95	-	-	-	-	-	-	-	-
Non-Congregate Shelter Space (P602505)	150	-	-	150	150	-	-	-	-	-	-
School Based Health and Linkages to Learning Centers (P640400)	494	494	-	-	-	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	744	499	95	150	150	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	744	499	95	150	150	-	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES											
AG LAND PRESERVATION											
Ag Land Pres Easements (P788911)	545	511	34	-	-	-	-	-	-	-	-
AG LAND PRESERVATION TOTAL	545	511	34	-	-	-	-	-	-	-	-
STORM DRAINS											
Facility Planning: Storm Drains (P508180)	82	81	1	-	-	-	-	-	-	-	-
Storm Drain General (P500320)	2,275	518	1,757	-	-	-	-	-	-	-	-
STORM DRAINS TOTAL	2,357	599	1,758	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT											
Anacostia Streams Restoration (P802502)	8,680	-	-	8,680	380	-	8,300	-	-	-	-
Stormwater Management Retrofit: Countywide (P808726)	5	5	-	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT TOTAL	8,685	5	-	8,680	380	-	8,300	-	-	-	-
CONSERVATION OF NATURAL RESOURCES TOTAL	11,587	1,115	1,792	8,680	380	-	8,300	-	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING											
COMMUNITY DEVELOPMENT											
Facility Planning: HCD (P769375)	200	200	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT TOTAL	200	200	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	200	200	-	-	-	-	-	-	-	-	-
REVENUE AUTHORITY											
MISCELLANEOUS PROJECTS (REVENUE AUTHORITY)											
Montgomery County Airpark - Rehabilitate Runway Lighting (P392308)	1,187	-	153	1,034	1,034	-	-	-	-	-	-
Montgomery County Airpark - Road Relocation (P392309)	405	-	-	405	-	405	-	-	-	-	-
Montgomery County Airpark Land Acquisition - Merchant Tire Property (P391901)	4,950	-	-	4,950	-	-	-	-	4,950	-	-
Montgomery County Airpark- North End Hangar (P392502)	1,734	-	-	1,734	309	1,425	-	-	-	-	-
MISCELLANEOUS PROJECTS (REVENUE AUTHORITY) TOTAL	8,276	-	153	8,123	1,343	1,830	-	-	4,950	-	-
REVENUE AUTHORITY TOTAL	8,276	-	153	8,123	1,343	1,830	-	-	4,950	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Technology Modernization (P036510)	28,395	28,397	(2)	-	-	-	-	-	-	-	-
COUNTYWIDE TOTAL	28,395	28,397	(2)	-	-	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	28,395	28,397	(2)	-	-	-	-	-	-	-	-
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	79	1,921	-	-	-	-	-	-	-	-
Park Refreshers (P871902)	2,000	-	-	2,000	2,000	-	-	-	-	-	-
Planned Lifecycle Asset Replacement: NL Parks	500	-	500	-	-	-	-	-	-	-	-
Trails: Hard Surface Design & Construction (P768673)	3,500	-	-	3,500	3,500	-	-	-	-	-	-
Trails: Hard Surface Renovation (P888754)	1,000	-	500	500	500	-	-	-	-	-	-
Vision Zero (P871905)	3,500	-	-	3,500	3,500	-	-	-	-	-	-
DEVELOPMENT TOTAL	12,500	79	2,921	9,500	9,500	-	-	-	-	-	-
M-NCPPC TOTAL	12,500	79	2,921	9,500	9,500	-	-	-	-	-	-
FEDERAL AID TOTAL	350,767	257,971	17,197	75,599	29,044	16,014	19,528	2,863	6,550	1,600	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
FTA CAPITAL INVESTMENT GRANT											
TRANSPORTATION											
MASS TRANSIT (MCG)											
Bus Rapid Transit: MD 355 Central (P502005)	204,427	-	-	204,427	-	-	74,492	68,117	61,818	-	-
Bus Rapid Transit: Veirs Mill Road (P501913)	134,606	-	-	134,606	-	55,186	42,105	37,315	-	-	-
MASS TRANSIT (MCG) TOTAL	339,033	-	-	339,033	-	55,186	116,597	105,432	61,818	-	-
TRANSPORTATION TOTAL	339,033	-	-	339,033	-	55,186	116,597	105,432	61,818	-	-
FTA CAPITAL INVESTMENT GRANT TOTAL	339,033	-	-	339,033	-	55,186	116,597	105,432	61,818	-	-
G.O. BOND PREMIUM											
PUBLIC SAFETY											
FIRE/RESCUE SERVICE											
Clarksburg Fire Station (P450300) *	4,230	-	4,230	-	-	-	-	-	-	-	-
FIRE/RESCUE SERVICE TOTAL	4,230	-	4,230	-	-	-	-	-	-	-	-
POLICE											
6th District Police Station (P470301)	9,000	-	9,000	-	-	-	-	-	-	-	-
Public Safety Communications Center, Phase II, Electrical Distribution and HVAC Upgrade (P472102)	3,000	-	3,000	-	-	-	-	-	-	-	-
POLICE TOTAL	12,000	-	12,000	-	-	-	-	-	-	-	-
PUBLIC SAFETY TOTAL	16,230	-	16,230	-	-	-	-	-	-	-	-
TRANSPORTATION											
HIGHWAY MAINTENANCE											
Permanent Patching: Residential/Rural Roads (P501106)	1,000	1,000	-	-	-	-	-	-	-	-	-
Resurfacing: Primary/Arterial (P508527)	5,000	5,000	-	-	-	-	-	-	-	-	-
Resurfacing: Residential/Rural Roads (P500511)	9,000	9,000	-	-	-	-	-	-	-	-	-
HIGHWAY MAINTENANCE TOTAL	15,000	15,000	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG)											
Purple Line (P501603)	10,000	10,000	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	10,000	10,000	-	-	-	-	-	-	-	-	-
ROADS											
White Flint West Workaround (P501506) *	15,000	15,000	-	-	-	-	-	-	-	-	-
ROADS TOTAL	15,000	15,000	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
TRAFFIC IMPROVEMENTS											
Pedestrian Safety Program (P500333)	650	650	-	-	-	-	-	-	-	-	-
Traffic Signal System Modernization (P500704)	852	852	-	-	-	-	-	-	-	-	-
Traffic Signals (P507154)	186	186	-	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	1,688	1,688	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	41,688	41,688	-	-	-	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Current Revitalizations/Expansions	2,304	2,304	-	-	-	-	-	-	-	-	-
Major Capital Projects - Secondary	5,000	5,000	-	-	-	-	-	-	-	-	-
COUNTYWIDE TOTAL	7,304	7,304	-	-	-	-	-	-	-	-	-
INDIVIDUAL SCHOOLS											
Charles W. Woodward HS Reopening (P651908)	5,500	5,500	-	-	-	-	-	-	-	-	-
INDIVIDUAL SCHOOLS TOTAL	5,500	5,500	-	-	-	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	12,804	12,804	-	-	-	-	-	-	-	-	-
G.O. BOND PREMIUM TOTAL	70,722	54,492	16,230	-	-	-	-	-	-	-	-

G.O. BONDS

GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Americans with Disabilities Act (ADA): Compliance (P361107)	49,529	16,909	9,220	23,400	3,400	4,400	3,400	3,900	4,400	3,900	-
Asbestos Abatement: MCG (P508728)	1,914	1,049	145	720	120	120	120	120	120	120	-
Building Envelope Repair (P361501)	24,665	9,357	4,658	10,650	2,900	1,550	1,550	1,550	1,550	1,550	-
Council Office Building Renovations (P010100)	44,528	41,431	381	2,716	2,601	115	-	-	-	-	-
Elevator Modernization (P509923)	25,554	16,122	3,432	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-
Energy Conservation: MCG (P507834)	42,409	1,559	150	40,700	450	450	450	5,450	18,450	15,450	-
Energy Systems Modernization (P361302) *	55	55	-	-	-	-	-	-	-	-	-
Environmental Compliance: MCG (P500918)	29,973	19,673	1,900	8,400	1,400	1,400	1,400	1,400	1,400	1,400	-
EOB HVAC Renovation (P361103) *	4,105	126	3,979	-	-	-	-	-	-	-	-
Facility Planning: MCG (P508768)	625	625	-	-	-	-	-	-	-	-	-
HVAC/Elec Replacement: MCG (P508941)	52,607	18,888	16,019	17,700	2,950	2,950	2,950	2,950	2,950	2,950	-
Lactation Rooms in County Buildings (P362310) *	1,911	-	1,911	-	-	-	-	-	-	-	-
Life Safety Systems: MCG (P509970)	18,112	12,826	1,536	3,750	625	625	625	625	625	625	-
Lincoln HS (P362302)	443	-	443	-	-	-	-	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
MCPS Bus Depot and Maintenance Relocation (P360903)	212	204	8	-	-	-	-	-	-	-	-
Planned Lifecycle Asset Replacement: MCG (P509514)	29,791	6,860	7,631	15,300	2,550	2,550	2,550	2,550	2,550	2,550	-
Red Brick Courthouse Structural Repairs (P500727)	8,577	631	599	2,900	-	-	-	-	1,700	1,200	4,447
Resurfacing Parking Lots: MCG (P509914)	16,623	11,987	736	3,900	650	650	650	650	650	650	-
Roof Replacement: MCG (P508331)	43,714	23,138	4,636	15,940	4,740	2,240	2,240	2,240	2,240	2,240	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	395,347	181,440	57,384	152,076	23,386	18,050	16,935	22,435	37,635	33,635	4,447
ECONOMIC DEVELOPMENT											
Life Sciences and Technology Centers (P789057)	410	410	-	-	-	-	-	-	-	-	-
Wheaton Redevelopment Program (P150401) *	59,375	56,230	3,145	-	-	-	-	-	-	-	-
White Oak Science Gateway Redevelopment Project (P361701)	42,640	1,076	2,564	39,000	275	1,000	1,000	6,900	22,100	7,725	-
ECONOMIC DEVELOPMENT TOTAL	102,425	57,716	5,709	39,000	275	1,000	1,000	6,900	22,100	7,725	-
OTHER GENERAL GOVERNMENT											
260 East Jefferson Street Acquisition (P362201) *	3,600	3,440	160	-	-	-	-	-	-	-	-
OTHER GENERAL GOVERNMENT TOTAL	3,600	3,440	160	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES											
Dickerson Radio Tower (P342302)	1,900	-	-	1,900	-	1,900	-	-	-	-	-
FiberNet (P509651)	8,866	8,866	-	-	-	-	-	-	-	-	-
Public Safety System Modernization (P340901)	48,259	46,312	1,947	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES TOTAL	59,025	55,178	1,947	1,900	-	1,900	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	560,397	297,774	65,200	192,976	23,661	20,950	17,935	29,335	59,735	41,360	4,447
PUBLIC SAFETY											
CORRECTION AND REHABILITATION											
Justice Center (P421100)	46,696	1,415	-	45,281	1,282	1,281	17,034	24,580	1,104	-	-
Montgomery County Correctional Facility Refresh (P422302)	2,000	-	1,500	500	500	-	-	-	-	-	-
Montgomery County Correctional Facility Sewer (P422303) *	500	-	500	-	-	-	-	-	-	-	-
Montgomery County Detention Center Partial Demolition and Renovation (P422102) *	3,791	3,010	781	-	-	-	-	-	-	-	-
Pre-Release Center Dietary Facilities Improvements (P420900) *	3,944	3,531	413	-	-	-	-	-	-	-	-
CORRECTION AND REHABILITATION TOTAL	56,931	7,956	3,194	45,781	1,782	1,281	17,034	24,580	1,104	-	-
FIRE/RESCUE SERVICE											
Clarksburg Fire Station (P450300) *	25,805	18,502	7,303	-	-	-	-	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Female Facility Upgrade (P450305)	3,030	1,755	474	801	301	-	-	-	-	500	-
Fire Stations: Life Safety Systems (P450302)	4,110	4,110	-	-	-	-	-	-	-	-	-
FS Emergency Power System Upgrade (P450700) *	7,239	7,166	73	-	-	-	-	-	-	-	-
Glen Echo Fire Station Renovation (P450702) *	202	-	202	-	-	-	-	-	-	-	-
HVAC/Elec Replacement: Fire Stns (P458756)	26,374	10,638	3,136	12,600	4,350	1,650	1,650	1,650	1,650	1,650	-
Resurfacing: Fire Stations (P458429)	5,865	2,511	918	2,436	406	406	406	406	406	406	-
Roof Replacement: Fire Stations (P458629)	6,845	3,466	919	2,460	410	410	410	410	410	410	-
White Flint Fire Station 23 (P451502)	41,878	3,631	2,010	36,237	2,738	1,744	17,962	13,472	321	-	-
FIRE/RESCUE SERVICE TOTAL	121,348	51,779	15,035	54,534	8,205	4,210	20,428	15,938	2,787	2,966	-
OTHER PUBLIC SAFETY											
Appellate Court Judges Chambers (P362202) *	252	168	84	-	-	-	-	-	-	-	-
Judicial Center Annex (P100300) *	129,991	129,962	29	-	-	-	-	-	-	-	-
Judicial Security Improvements (P362401)	500	-	204	296	296	-	-	-	-	-	-
OTHER PUBLIC SAFETY TOTAL	130,743	130,130	317	296	296	-	-	-	-	-	-
POLICE											
6th District Police Station (P470301)	28,848	4,266	9,893	14,689	14,249	440	-	-	-	-	-
Outdoor Firearms Training Center (P472101)	5,920	-	-	5,904	-	297	236	1,781	3,149	441	16
Public Safety Communications Center (P471802) *	17,559	17,557	2	-	-	-	-	-	-	-	-
Public Safety Communications Center, Phase II, Electrical Distribution and HVAC Upgrade (P472102)	14,929	370	5,244	9,315	8,916	399	-	-	-	-	-
POLICE TOTAL	67,256	22,193	15,139	29,908	23,165	1,136	236	1,781	3,149	441	16
PUBLIC SAFETY TOTAL	376,278	212,058	33,685	130,519	33,448	6,627	37,698	42,299	7,040	3,407	16
TRANSPORTATION											
BRIDGES											
Auth Lane Pedestrian Bridge (P502505)	250	-	-	250	250	-	-	-	-	-	-
Beach Drive Bridge (P501903) *	1,412	1,080	332	-	-	-	-	-	-	-	-
Bridge Design (P509132)	35,752	19,081	4,102	12,569	2,488	2,175	2,175	1,969	1,957	1,805	-
Bridge Preservation Program (P500313)	14,793	9,301	2,156	3,336	556	556	556	556	556	556	-
Bridge Renovation (P509753)	69,147	34,312	12,077	22,758	3,793	3,793	3,793	3,793	3,793	3,793	-
Brighton Dam Road Bridge No. M-0229 (P501907)	1,285	-	817	468	468	-	-	-	-	-	-
Brink Road Bridge M-0064 (P502104)	3,542	-	-	3,542	814	1,653	1,075	-	-	-	-
Brookville Road Bridge M-0083 (P502503)	1,636	-	-	1,636	190	578	534	334	-	-	-
Dennis Ave Bridge M-0194 Replacement (P501701)	4,060	313	676	3,071	2,016	1,055	-	-	-	-	-
Dorsey Mill Road Bridge (P501906)	35,855	-	-	35	-	-	-	-	-	35	35,820

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Garrett Park Road Bridge M-0352 (P502105)	2,812	-	-	2,812	1,949	863	-	-	-	-	-
Glen Road Bridge (P502102)	4,510	191	377	3,942	1,292	2,650	-	-	-	-	-
Gold Mine Road Bridge M-0096 (P501302) *	2,967	1,876	1,091	-	-	-	-	-	-	-	-
Mouth of Monocacy Road Bridge (P502103)	843	-	-	843	100	137	606	-	-	-	-
Park Valley Road Bridge (P501523) *	1,308	1,133	175	-	-	-	-	-	-	-	-
Piney Meetinghouse Road Bridge (P501522) *	948	915	33	-	-	-	-	-	-	-	-
Redland Road Bridge No. M-0056 (P502507)	3,850	-	-	3,850	1,063	2,787	-	-	-	-	-
Schaeffer Road Bridge M-0137 (P502504)	943	-	-	943	20	628	295	-	-	-	-
Seven Locks Road Culvert Replacement (P502513)	4,800	-	-	4,800	4,800	-	-	-	-	-	-
BRIDGES TOTAL	190,713	68,202	21,836	64,855	19,799	16,875	9,034	6,652	6,306	6,189	35,820
HIGHWAY MAINTENANCE											
Permanent Patching: Residential/Rural Roads (P501106)	68,042	44,250	3,350	20,442	3,407	3,407	3,407	3,407	3,407	3,407	-
Residential and Rural Road Rehabilitation (P500914)	124,707	73,701	2,748	48,258	6,428	8,760	6,790	8,760	8,760	8,760	-
Resurfacing Park Roads and Bridge Improvements (P500720)	13,968	8,779	1,481	3,708	618	618	618	618	618	618	-
Resurfacing: Primary/Arterial (P508527)	99,859	48,829	7,230	43,800	7,300	7,300	7,300	7,300	7,300	7,300	-
Resurfacing: Residential/Rural Roads (P500511)	231,720	154,797	7,643	69,280	9,880	11,880	11,880	11,880	11,880	11,880	-
Sidewalk and Curb Replacement (P508182)	90,303	46,510	6,200	37,593	1,863	7,146	7,146	7,146	7,146	7,146	-
HIGHWAY MAINTENANCE TOTAL	628,599	376,866	28,652	223,081	29,496	39,111	37,141	39,111	39,111	39,111	-
MASS TRANSIT (MCG)											
Bethesda Metro Station South Entrance (P500929)	115,350	32,182	68,505	14,663	1,262	2,161	3,940	7,300	-	-	-
Boyds Transit Center (P501915)	6,720	853	1,057	4,810	2,937	1,873	-	-	-	-	-
Bus Rapid Transit: System Development (P501318)	6,321	6,321	-	-	-	-	-	-	-	-	-
Bus Rapid Transit: Veirs Mill Road (P501913)	4,670	-	674	3,996	922	937	2,137	-	-	-	-
Bus Stop Improvements (P507658)	3,198	3,198	-	-	-	-	-	-	-	-	-
North Bethesda Metro Station Access Improvements (P502106) *	3,210	1,276	1,934	-	-	-	-	-	-	-	-
North Bethesda Metro Station Northern Entrance (P501914)	8,115	-	-	8,115	-	-	7,854	261	-	-	-
Purple Line (P501603)	28,717	26,965	1,342	410	130	140	140	-	-	-	-
Ride On Bus Fleet (P500821)	956	956	-	-	-	-	-	-	-	-	-
Silver Spring Transit Center (P509974) *	61,266	61,266	-	-	-	-	-	-	-	-	-
Transit Park and Ride Lot Renovations (P500534) *	3,039	2,973	66	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	241,562	135,990	73,578	31,994	5,251	5,111	14,071	7,561	-	-	-
PARKING											

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Farm Women's Market Parking Garage (P502316)	9,225	-	-	9,225	1,766	7,459	-	-	-	-	-
PARKING TOTAL	9,225	-	-	9,225	1,766	7,459	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS											
ADA Compliance: Transportation (P509325)	17,504	9,061	1,951	6,492	1,082	1,082	1,082	1,082	1,082	1,082	-
Bethesda Bikeway and Pedestrian Facilities (P500119)	12,076	7,854	3,857	365	365	-	-	-	-	-	-
Bicycle-Pedestrian Priority Area Improvements (P501532)	20,910	9,357	5,092	6,461	1,112	1,377	770	1,036	1,067	1,099	-
Bicycle-Pedestrian Priority Area Improvements - Purple Line (P502004)	14,452	765	2,199	11,488	3,169	5,310	1,598	1,411	-	-	-
Bicycle-Pedestrian Priority Area Improvements - Veirs Mill/Randolph (P502003) *	3,419	597	2,822	-	-	-	-	-	-	-	-
Bicycle-Pedestrian Priority Area Improvements - Wheaton CBD (P502002)	10,998	406	2,037	8,555	3,079	3,281	535	535	557	568	-
Bikeway Program Minor Projects (P507596)	20,430	3,059	5,433	11,938	1,987	1,833	1,751	2,060	2,122	2,185	-
Bowie Mill Road Bikeway (P502108)	20,528	-	-	20,528	-	835	1,103	7,617	10,973	-	-
Bradley Boulevard (MD 191) Improvements (P501733)	18,254	409	572	-	-	-	-	-	-	-	17,273
Capital Crescent Trail (P501316)	35,871	16,923	16,143	2,805	825	1,040	940	-	-	-	-
Capital Crescent Trail Tunnel (P502512)	82,545	-	-	-	-	-	-	-	-	-	82,545
Cherry Hill Road Bike Facility (P502314)	50	-	-	50	50	-	-	-	-	-	-
Dale Drive Shared Use Path and Safety Improvements (P502109)	11,662	1,326	1,979	8,357	622	3,300	4,435	-	-	-	-
Falls Road Bikeway and Pedestrian Facility (P500905)	410	-	54	356	356	-	-	-	-	-	-
Fenton Street Cycletrack (P502001)	15,393	867	1,645	12,881	7,313	5,568	-	-	-	-	-
Forest Glen Passageway (P501911)	44,468	590	956	42,922	171	-	638	14,702	14,521	12,890	-
Franklin Avenue Sidewalk (P501734) *	3,300	925	2,375	-	-	-	-	-	-	-	-
Frederick Road Bike Path (P501118) *	7,402	6,936	466	-	-	-	-	-	-	-	-
Goldsboro Road Sidewalk and Bikeway (P501917)	21,096	-	-	-	-	-	-	-	-	-	21,096
Good Hope Road Shared Use Path (P501902)	5,918	1,556	3,305	1,057	1,057	-	-	-	-	-	-
Life Sciences Center Loop Trail (P501742)	871	282	589	-	-	-	-	-	-	-	-
MacArthur Blvd Bikeway Improvements (P500718)	20,270	8,856	1,733	9,681	3,653	6,028	-	-	-	-	-
MD 198 Sidewalk Improvements (P502406)	25	-	10	15	15	-	-	-	-	-	-
MD355-Clarksburg Shared Use Path (P501744)	4,031	481	-	3,550	1,598	1,952	-	-	-	-	-
Metropolitan Branch Trail (P501110)	17,550	3,360	3,768	10,422	5,578	4,844	-	-	-	-	-
Norwood Road Shared Use Path (P502313)	45	-	-	45	25	20	-	-	-	-	-
Oak Drive/MD 27 Sidewalk (P501908)	14,099	932	471	12,696	1,161	1,556	4,938	5,041	-	-	-
Sandy Spring Bikeway (P502306)	300	-	200	100	100	-	-	-	-	-	-
Seven Locks Bikeway and Safety Improvements (P501303)	26,760	-	-	-	-	-	-	-	-	-	26,760

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Sidewalk Program Minor Projects (P506747)	49,940	22,479	4,073	23,388	3,240	4,635	3,708	3,819	3,934	4,052	-
Silver Spring & Bethesda Secure Bike Parking Facilities (P502510)	108	-	-	108	68	-	-	40	-	-	-
Silver Spring Green Trail (P509975)	862	461	394	7	6	1	-	-	-	-	-
Transportation Improvements For Schools (P509036)	3,615	2,051	208	1,356	226	226	226	226	226	226	-
Tuckerman Lane Sidewalk (P502302)	32,116	-	-	537	-	-	269	268	-	-	31,579
Twinbrook Connector Trail (P502405)	1,500	-	200	1,300	650	650	-	-	-	-	-
US 29 Pedestrian and Bicycle Improvements (P502304)	5,406	-	-	5,406	540	556	1,030	1,061	1,093	1,126	-
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	544,184	99,533	62,532	202,866	38,048	44,094	23,023	38,898	35,575	23,228	179,253
ROADS											
Advance Reforestation (P500112) *	1,109	1,071	38	-	-	-	-	-	-	-	-
Burtonsville Access Road (P500500)	9,393	1,100	1,809	6,484	6,484	-	-	-	-	-	-
Clarksburg Transportation Connections (P501315) *	2,999	2,690	309	-	-	-	-	-	-	-	-
Dedicated but Unmaintained County Roads (P501117)	722	722	-	-	-	-	-	-	-	-	-
East Gude Drive Roadway Improvements (P501309) *	2,125	1,450	675	-	-	-	-	-	-	-	-
Goshen Road South (P501107)	8,268	3,268	410	4,590	-	-	-	-	-	4,590	-
Highway Noise Abatement (P500338)	2,885	2,867	18	-	-	-	-	-	-	-	-
MCG Reconciliation PDF (P501404)	(270,260)	-	(37,371)	(232,889)	(36,350)	(31,381)	(38,846)	(40,523)	(42,243)	(43,546)	-
North High Street Extended (P502310)	2,419	42	795	1,582	104	1,478	-	-	-	-	-
Observation Drive Extended (P501507)	102,831	1	939	3,213	-	1,833	859	521	-	-	98,678
Public Facilities Roads (P507310)	2,024	1,205	147	672	112	112	112	112	112	112	-
Seminary Road Intersection Improvement (P501307) *	4,407	4,407	-	-	-	-	-	-	-	-	-
Snouffer School Road (P501109) *	8,772	7,217	1,555	-	-	-	-	-	-	-	-
Snouffer School Road North (Webb Tract) (P501119) *	9,053	8,636	417	-	-	-	-	-	-	-	-
State Transportation Participation (P500722)	7,683	5,583	2,100	-	-	-	-	-	-	-	-
Subdivision Roads Participation (P508000)	15,395	6,321	8,474	600	100	100	100	100	100	100	-
Summit Avenue Extension (P502311)	31,445	-	-	31,445	-	-	987	14,519	8,834	7,105	-
Watkins Mill Road Extended (P500724) *	69	68	1	-	-	-	-	-	-	-	-
ROADS TOTAL	(58,661)	46,648	(19,684)	(184,303)	(29,550)	(27,858)	(36,788)	(25,271)	(33,197)	(31,639)	98,678
TRAFFIC IMPROVEMENTS											
Advanced Transportation Management System (P509399)	8,396	8,396	-	-	-	-	-	-	-	-	-
Guardrail Projects (P508113)	5,229	2,851	332	2,046	341	341	341	341	341	341	-
Intersection and Spot Improvements (P507017)	31,117	11,560	4,365	15,192	2,532	2,532	2,532	2,532	2,532	2,532	-
Neighborhood Traffic Calming (P509523)	7,661	2,737	514	4,410	735	735	735	735	735	735	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Pedestrian Safety Program (P500333)	43,788	15,607	4,848	23,333	4,146	4,350	4,270	3,394	3,521	3,652	-
Streetlight Enhancements-CBD/Town Center (P500512)	6,115	4,052	443	1,620	270	270	270	270	270	270	-
Streetlighting (P507055)	25,071	11,479	1,358	12,234	2,039	2,039	2,039	2,039	2,039	2,039	-
Traffic Signal System Modernization (P500704)	15,680	15,680	-	-	-	-	-	-	-	-	-
Traffic Signals (P507154)	79,499	38,138	6,843	34,518	5,753	5,753	5,753	5,753	5,753	5,753	-
US 29 Streetlighting (P502407)	240	-	-	240	120	120	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	222,796	110,500	18,703	93,593	15,936	16,140	15,940	15,064	15,191	15,322	-
TRANSPORTATION TOTAL	1,778,418	837,739	185,617	441,311	80,746	100,932	62,421	82,015	62,986	52,211	313,751
HEALTH AND HUMAN SERVICES											
HEALTH AND HUMAN SERVICES											
Avery Road Treatment Center (P601502) *	50	-	50	-	-	-	-	-	-	-	-
Child Care in Schools (P649187) *	2,174	2,123	51	-	-	-	-	-	-	-	-
Child Care Renovations (P601901) *	7,645	49	7,596	-	-	-	-	-	-	-	-
Child Care Renovations - ADA Remediation (P602502)	8,136	-	-	8,136	1,227	860	929	1,410	1,900	1,810	-
Child Care Renovations - Child Care Facility Replacement (P602503)	22,771	-	-	22,771	3,543	2,242	2,684	5,071	6,131	3,100	-
Child Care Renovations - Playgrounds (P602501)	9,574	-	-	9,574	1,235	821	829	1,858	2,477	2,354	-
Diversion Center (P602301)	4,237	-	-	4,237	-	-	3,732	505	-	-	-
Emergency Homeless Shelter (P602103) *	11,599	5,465	6,134	-	-	-	-	-	-	-	-
High School Wellness Center and Expanded Wellness Services (P640902)	29,587	5,425	10,306	11,063	125	3,974	883	1,432	2,158	2,491	2,793
Nebel Street Shelter - Phase 2 (P602302) *	500	-	500	-	-	-	-	-	-	-	-
Progress Place (P602102) *	1,000	994	6	-	-	-	-	-	-	-	-
School Based Health and Linkages to Learning Centers (P640400)	18,055	9,633	4,068	3,645	1,194	1,034	-	-	708	709	709
HEALTH AND HUMAN SERVICES TOTAL	115,328	23,689	28,711	59,426	7,324	8,931	9,057	10,276	13,374	10,464	3,502
HEALTH AND HUMAN SERVICES TOTAL	115,328	23,689	28,711	59,426	7,324	8,931	9,057	10,276	13,374	10,464	3,502
CULTURE AND RECREATION											
LIBRARIES											
21st Century Library Enhancements Level Of Effort (P711503)	225	225	-	-	-	-	-	-	-	-	-
Chevy Chase Library and Redevelopment (P712301)	5,829	-	-	5,829	-	-	160	514	5,155	-	-
Clarksburg Library (P710500)	33,740	8	4,069	29,663	1,052	12,776	15,004	831	-	-	-
Library Refurbishment Level of Effort (P711502)	46,853	12,874	687	26,499	5,399	4,619	3,244	5,109	6,048	2,080	6,793
Noyes Library for Young Children Rehabilitation and Renovation (P711704)	2,389	369	-	2,020	1,990	30	-	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Wheaton Library and Community Recreation Center (P361202) *	25,614	25,547	67	-	-	-	-	-	-	-	-
LIBRARIES TOTAL	114,650	39,023	4,823	64,011	8,441	17,425	18,408	6,454	11,203	2,080	6,793
RECREATION											
Cost Sharing: MCG (P720601)	2,398	2,398	-	-	-	-	-	-	-	-	-
Holiday Park Net Zero Initiative (P722301)	4,125	89	-	4,036	278	1,911	1,776	71	-	-	-
Kennedy Shriver Aquatic Center Building Envelope Improvement (P721503)	33,919	2,203	1,363	30,353	19,822	10,221	310	-	-	-	-
Martin Luther King, Jr. Indoor Swim Center Renovation (P721902)	16,480	9,639	2	6,839	127	2,484	4,169	59	-	-	-
North Bethesda Community Recreation Center (P720100)	1,536	-	-	-	-	-	-	-	-	-	1,536
Recreation Facilities Asset Replacement (P722503)	1,528	-	-	1,528	-	-	-	-	764	764	-
Recreation Facilities Playground Replacement (P722504)	500	-	-	500	-	-	-	-	250	250	-
Recreation Facilities Refurbishment (P722105)	3,376	197	3,179	-	-	-	-	-	-	-	-
Recreation Facilities Refurbishment - Indoor Pools (P722506)	16,905	-	-	16,905	1,201	315	3,177	4,514	4,989	2,709	-
Recreation Facilities Refurbishment-Centers (P722507)	11,650	-	-	11,650	715	2,665	1,870	580	4,035	1,785	-
Recreation Facilities Refurbishment-Outdoor Pools (P722505)	7,803	-	-	7,803	112	1,282	1,310	1,310	1,403	2,386	-
Silver Spring Recreation and Aquatic Center (P721701)	36,568	27,468	8,958	142	142	-	-	-	-	-	-
Swimming Pools Slide Replacement (P722101)	13,283	101	2,428	10,754	2,383	1,791	1,661	1,855	1,532	1,532	-
Wall Park Garage and Park Improvements (P721801)	1,106	13	1,093	-	-	-	-	-	-	-	-
Western County Recreation Center (P722502)	15,500	-	-	15,500	-	-	-	500	7,500	7,500	-
Wheaton Arts and Cultural Center (P722106)	39,100	-	800	38,300	600	500	11,150	9,400	8,325	8,325	-
RECREATION TOTAL	205,777	42,108	17,823	144,310	25,380	21,169	25,423	18,289	28,798	25,251	1,536
CULTURE AND RECREATION TOTAL	320,427	81,131	22,646	208,321	33,821	38,594	43,831	24,743	40,001	27,331	8,329
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	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Storm Drain Culvert Replacement (P501470)	1,500	1,500	-	-	-	-	-	-	-	-	-
Storm Drain General (P500320)	9,169	9,169	-	-	-	-	-	-	-	-	-
STORM DRAINS TOTAL	16,127	16,127	-	-	-	-	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES TOTAL	16,435	16,435	-	-	-	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
ADA Compliance: MCPS (P796235)	75,993	25,640	13,953	36,400	7,200	7,200	5,500	5,500	5,500	5,500	-
Asbestos Abatement: MCPS (P816695)	26,970	18,265	1,835	6,870	1,145	1,145	1,145	1,145	1,145	1,145	-
Building Modifications and Program Improvements (P076506)	134,787	63,122	23,665	48,000	8,000	8,000	8,000	8,000	7,000	9,000	-
CESC Modifications (P652505)	5,000	-	-	5,000	2,500	2,500	-	-	-	-	-
Current Revitalizations/Expansions	242,470	240,975	1,495	-	-	-	-	-	-	-	-
Design and Construction Management (P746032)	118,375	79,347	6,028	33,000	5,500	5,500	5,500	5,500	5,500	5,500	-
Early Childhood Center (P652303)	57,500	-	10,000	47,500	6,000	12,000	15,000	9,500	5,000	-	-
Emergency Replacement of Major Building Components (P652304)	12,000	138	2,862	9,000	1,500	1,500	1,500	1,500	1,500	1,500	-
Facility Planning: MCPS (P966553)	6,722	2,643	2,287	1,792	446	346	250	250	250	250	-
Fire Safety Code Upgrades (P016532)	35,502	19,762	3,106	12,634	2,317	2,317	2,000	2,000	2,000	2,000	-
Healthy Schools (P652504)	4,000	-	-	4,000	2,000	2,000	-	-	-	-	-
HVAC (Mechanical Systems) Replacement: MCPS (P816633)	244,865	90,661	27,482	126,722	19,972	21,350	21,350	21,350	20,350	22,350	-
Improved (Safe) Access to Schools (P975051)	47,510	19,199	7,311	21,000	3,500	3,500	3,500	3,500	3,500	3,500	-
Land Acquisition: MCPS (P546034) *	7,357	6,022	1,335	-	-	-	-	-	-	-	-
Major Capital Projects - Elementary	143,470	50,191	3,674	89,605	21,298	2,287	-	-	35,000	31,020	-
Major Capital Projects - Secondary	405,225	31,979	39,187	165,034	43,311	32,728	-	-	19,400	69,595	169,025
Outdoor Play Space Maintenance Project (P651801)	8,375	4,322	1,353	2,700	450	450	450	450	450	450	-
Planned Life Cycle Asset Repl: MCPS (P896586)	214,342	129,239	21,103	64,000	12,000	12,000	10,000	10,000	10,000	10,000	-
Restroom Renovations (P056501)	59,158	26,872	8,286	24,000	6,000	6,000	3,000	3,000	3,000	3,000	-
Roof Replacement: MCPS (P766995)	100,698	53,094	15,087	32,517	7,067	6,850	4,650	4,650	4,650	4,650	-
School Security Systems (P926557)	70,252	37,628	16,624	16,000	4,000	4,000	2,000	2,000	2,000	2,000	-
Stormwater Discharge & Water Quality Mgmt: MCPS (P956550)	19,615	10,868	1,547	7,200	1,200	1,200	1,200	1,200	1,200	1,200	-
Sustainability Initiatives (P652306)	50,000	223	9,777	40,000	10,000	10,000	5,000	5,000	5,000	5,000	-
COUNTYWIDE TOTAL	2,090,186	910,190	217,997	792,974	165,406	142,873	90,045	84,545	132,445	177,660	169,025
INDIVIDUAL SCHOOLS											
Ashburton ES Addition (P651514) *	3,033	3,033	-	-	-	-	-	-	-	-	-
Bethesda-Chevy Chase HS Addition (P651513) *	17,528	17,524	4	-	-	-	-	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Bethesda-Chevy Chase/Walter Johnson Clusters ES (New) (P652104)	1,195	-	-	1,195	-	-	-	-	650	545	-
Burtonsville ES (Replacement) (P652301)	27,876	-	5,732	22,144	6,505	8,716	6,923	-	-	-	-
Charles W. Woodward HS Reopening (P651908)	65,928	7,730	-	58,198	15,375	11,947	17,725	13,151	-	-	-
Clarksburg Cluster ES #9 (New) (P651901) *	14,029	14,029	-	-	-	-	-	-	-	-	-
Clarksburg Cluster ES (Clarksburg Village Site #2) (P651713) *	7,258	7,258	-	-	-	-	-	-	-	-	-
Crown HS (New) (P651909)	100,971	4,525	11,460	84,986	20,372	19,821	16,937	22,856	5,000	-	-
DuFief ES Addition/Facility Upgrade (P651905) *	1,572	1,571	1	-	-	-	-	-	-	-	-
Gaithersburg Cluster Elementary School #8 (P651518) *	8,890	7,876	1,014	-	-	-	-	-	-	-	-
Greencastle ES Addition (P652302)	10,540	319	6,341	3,880	2,400	1,480	-	-	-	-	-
Highland View ES Addition (P652001)	16,275	132	919	15,224	1,765	6,183	7,276	-	-	-	-
JoAnn Leleck at Broad Acres ES Replacement (P652201)	58,683	344	16,539	41,800	13,892	14,545	13,363	-	-	-	-
John F. Kennedy HS Addition (P651906) *	10,151	8,392	1,759	-	-	-	-	-	-	-	-
Montgomery Knolls ES Addition (P651709) *	9,160	8,639	521	-	-	-	-	-	-	-	-
North Bethesda MS Addition (P651503) *	11,895	11,887	8	-	-	-	-	-	-	-	-
Northwood HS Addition/Facility Upgrades (P651907)	121,771	2,567	36,735	82,469	18,857	17,356	26,369	19,887	-	-	-
Odessa Shannon MS Addition/ Facility Upgrade (P651910) *	16,561	11,961	4,600	-	-	-	-	-	-	-	-
Parkland MS Addition (P651911) *	6,545	6,194	351	-	-	-	-	-	-	-	-
Pine Crest ES Addition (P651708) *	6,732	6,729	3	-	-	-	-	-	-	-	-
Ronald McNair ES Addition (P651904) *	11,245	8,817	2,428	-	-	-	-	-	-	-	-
S. Christa McAuliffe ES Addition (P651502) *	4,079	4,074	5	-	-	-	-	-	-	-	-
Silver Spring International MS Addition (P651912)	28,140	2,518	10,468	15,154	10,154	5,000	-	-	-	-	-
Takoma Park MS Addition (P651706) *	20,229	18,786	1,443	-	-	-	-	-	-	-	-
Thomas W. Pyle MS Addition (P651705) *	20,032	19,915	117	-	-	-	-	-	-	-	-
Walt Whitman HS Addition (P651704) *	7,887	6,870	1,017	-	-	-	-	-	-	-	-
Westbrook ES Addition (P652107) *	4,391	803	3,588	-	-	-	-	-	-	-	-
William T. Page ES Addition (P652105)	20,165	9,136	9,470	1,559	1,559	-	-	-	-	-	-
INDIVIDUAL SCHOOLS TOTAL	632,761	191,629	114,523	326,609	90,879	85,048	88,593	55,894	5,650	545	-
MISCELLANEOUS PROJECTS											
MCPS Funding Reconciliation (P076510)	(767,387)	-	(92,466)	(674,921)	(86,953)	(98,701)	(112,303)	(120,857)	(126,766)	(129,341)	-
State Aid Reconciliation (P896536)	-	-	-	35,021	-	-	-	-	-	35,021	(35,021)
MISCELLANEOUS PROJECTS TOTAL	(767,387)	-	(92,466)	(639,900)	(86,953)	(98,701)	(112,303)	(120,857)	(126,766)	(94,320)	(35,021)
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	1,955,560	1,101,819	240,054	479,683	169,332	129,220	66,335	19,582	11,329	83,885	134,004
MONTGOMERY COLLEGE											

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
HIGHER EDUCATION											
ADA Compliance: College (P936660)	2,253	1,313	490	450	75	75	75	75	75	75	-
Capital Renewal: College (P096600)	36,846	19,153	5,693	12,000	2,000	2,000	2,000	2,000	2,000	2,000	-
Collegewide Central Plant and Distribution Systems (P662001)	10,000	1,868	2,132	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-
Collegewide Library Renovations (P661901)	21,343	4,558	4,023	12,762	1,977	10,785	-	-	-	-	-
East County Campus (P662301)	25,000	-	-	25,000	-	-	-	12,500	12,500	-	-
Elevator Modernization: College (P056608)	6,934	4,858	1,022	1,054	54	200	200	200	200	200	-
Energy Conservation: College (P816611)	4,884	3,346	434	1,104	184	184	184	184	184	184	-
Germantown Science & Applied Studies Phase 1-Renov (P136600)	21,144	20,754	388	2	1	1	-	-	-	-	-
Germantown Student Affairs Building Renovation and Addition-Phase 2 (P662501)	18,137	-	-	2,079	-	-	-	-	-	2,079	16,058
Germantown Student Services Center (P076612)	68,950	-	3,738	65,212	751	4,373	17,950	20,335	21,803	-	-
Information Technology: College (P856509)	4,603	4,603	-	-	-	-	-	-	-	-	-
Planned Lifecycle Asset Replacement: College (P926659)	93,080	61,509	7,571	24,000	4,000	4,000	4,000	4,000	4,000	4,000	-
Planning, Design and Construction (P906605)	26,312	18,280	1,000	7,032	1,172	1,172	1,172	1,172	1,172	1,172	-
Rockville Student Services Center (P076604)	35,027	34,821	204	2	1	1	-	-	-	-	-
Rockville Theatre Arts Building Renovation (P662502)	37,424	-	-	-	-	-	-	-	-	-	37,424
Roof Replacement: College (P876664)	26,207	11,273	3,203	11,731	1,840	1,563	1,200	2,772	2,116	2,240	-
Site Improvements: College (P076601)	22,734	17,272	1,252	4,210	610	800	700	700	700	700	-
Takoma Park/Silver Spring Math and Science Center (P076607)	53,001	45,208	7,791	2	1	1	-	-	-	-	-
HIGHER EDUCATION TOTAL	513,879	248,816	38,941	172,640	13,666	26,155	28,481	44,938	45,750	13,650	53,482
MONTGOMERY COLLEGE TOTAL	513,879	248,816	38,941	172,640	13,666	26,155	28,481	44,938	45,750	13,650	53,482
M-NCPPC											
ACQUISITION											
Acquisition: Non-Local Parks (P998798) *	8,760	-	8,760	-	-	-	-	-	-	-	-
Legacy Open Space (P018710)	54,274	36,130	3,448	6,059	559	1,100	1,100	1,100	1,100	1,100	8,637
ACQUISITION TOTAL	63,034	36,130	12,208	6,059	559	1,100	1,100	1,100	1,100	1,100	8,637
DEVELOPMENT											
ADA Compliance: Non-Local Parks (P128702)	11,964	3,991	2,273	5,700	950	950	950	950	950	950	-
Ballfield Initiatives (P008720)	25,098	6,190	5,108	13,800	2,300	2,300	2,300	2,300	2,300	2,300	-
Black Hill Regional Park: SEED Classroom (P872101) *	250	44	206	-	-	-	-	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Blair HS Field Renovations and Lights (P872105) *	2,900	510	2,390	-	-	-	-	-	-	-	-
Brookside Gardens Master Plan Implementation (P078702)	5,516	4,164	1,352	-	-	-	-	-	-	-	-
Cost Sharing: Non-Local Parks (P761682)	746	384	62	300	50	50	50	50	50	50	-
Energy Conservation - Non-Local Parks (P998711)	2,591	333	458	1,800	300	300	300	300	300	300	-
Josiah Henson Historic Park (P871552) *	5,313	5,089	224	-	-	-	-	-	-	-	-
Laytonia Recreational Park (P038703) *	5,671	5,205	466	-	-	-	-	-	-	-	-
Little Bennett Regional Park Day Use Area (P138703) *	11,044	22	28	-	-	-	-	-	-	-	10,994
Lyttonsville Civic Green (P872501)	1,900	-	-	1,900	-	-	300	1,000	600	-	-
Minor New Construction - Non-Local Parks (P998763)	10,079	2,302	2,377	5,400	900	900	900	900	900	900	-
North Branch Trail (P871541) *	2,390	481	1,909	-	-	-	-	-	-	-	-
Northwest Branch Recreational Park-Athletic Area (P118704)	5,040	190	-	250	-	-	-	250	-	-	4,600
Ovid Hazen Wells Recreational Park (P871745)	5,091	755	2,862	1,474	794	680	-	-	-	-	-
Planned Lifecycle Asset Replacement (PLAR): Non-Local Parks (P872504)	16,829	-	-	16,829	2,930	2,830	2,630	2,879	2,780	2,780	-
Planned Lifecycle Asset Replacement: NL Parks	15,019	6,999	8,020	-	-	-	-	-	-	-	-
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	862	848	14	-	-	-	-	-	-	-	-
Restoration Of Historic Structures (P808494)	570	56	214	300	50	50	50	50	50	50	-
Rock Creek Maintenance Facility (P118702) *	9,655	9,635	20	-	-	-	-	-	-	-	-
Rock Creek Trail Pedestrian Bridge (P048703) *	3,207	2,358	849	-	-	-	-	-	-	-	-
S. Germantown Recreational Park: Cricket Field (P871746)	2,136	1,049	737	350	350	-	-	-	-	-	-
Stream Protection: SVP (P818571)	1,278	1,228	50	-	-	-	-	-	-	-	-
Trails: Hard Surface Design & Construction (P768673)	8,658	2,415	1,743	4,500	750	750	750	750	750	750	-
Trails: Hard Surface Renovation (P888754)	17,686	3,348	2,838	11,500	1,500	2,000	2,000	2,000	2,000	2,000	-
Trails: Natural Surface & Resource-based Recreation (P858710)	2,348	721	427	1,200	200	200	200	200	200	200	-
Urban Park Elements (P871540)	2,174	209	465	1,500	250	250	250	250	250	250	-
Vision Zero (P871905)	7,300	934	1,866	4,500	750	750	750	750	750	750	-
Warner Circle Special Park (P118703)	5,013	61	-	-	-	-	-	-	-	-	4,952
Wheaton Regional Park Improvements (P871904)	25,509	33	1,204	14,000	2,500	3,500	2,000	2,000	2,000	2,000	10,272
DEVELOPMENT TOTAL	213,837	59,554	38,162	85,303	14,574	15,510	13,430	14,629	13,880	13,280	30,818
M-NCPPC TOTAL	276,871	95,684	50,370	91,362	15,133	16,610	14,530	15,729	14,980	14,380	39,455

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
G.O. BONDS TOTAL	5,913,593	2,915,145	665,224	1,776,238	377,131	348,019	280,288	268,917	255,195	246,688	556,986
HIF REVOLVING PROGRAM											
COMMUNITY DEVELOPMENT AND HOUSING											
HOUSING (MCG)											
Affordable Housing Acquisition and Preservation (P760100)	320,216	187,675	30,032	102,509	17,355	16,331	15,740	16,956	17,370	18,757	-
HOUSING (MCG) TOTAL	320,216	187,675	30,032	102,509	17,355	16,331	15,740	16,956	17,370	18,757	-
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	320,216	187,675	30,032	102,509	17,355	16,331	15,740	16,956	17,370	18,757	-
HIF REVOLVING PROGRAM TOTAL	320,216	187,675	30,032	102,509	17,355	16,331	15,740	16,956	17,370	18,757	-
HOC BONDS											
HOUSING OPPORTUNITIES COMMISSION											
HOUSING (HOC)											
HOC County Guaranteed Bond Projects (P809482)	50,000	2,918	47,082	-	-	-	-	-	-	-	-
HOUSING (HOC) TOTAL	50,000	2,918	47,082	-	-	-	-	-	-	-	-
HOUSING OPPORTUNITIES COMMISSION TOTAL	50,000	2,918	47,082	-	-	-	-	-	-	-	-
HOC BONDS TOTAL	50,000	2,918	47,082	-	-	-	-	-	-	-	-
IMPACT TAX											
TRANSPORTATION											
BRIDGES											
Park Valley Road Bridge (P501523) *	337	337	-	-	-	-	-	-	-	-	-
BRIDGES TOTAL	337	337	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG)											
Boyds Transit Center (P501915)	361	361	-	-	-	-	-	-	-	-	-
Bus Rapid Transit: MD 355 Central (P502005)	4,370	4,341	29	-	-	-	-	-	-	-	-
Bus Rapid Transit: System Development (P501318)	2,500	2,500	-	-	-	-	-	-	-	-	-
Bus Rapid Transit: US 29 (P501912) *	7,890	7,890	-	-	-	-	-	-	-	-	-
Bus Rapid Transit: US 29-Phase 2 (P502201)	4,750	289	4,461	-	-	-	-	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Bus Rapid Transit: Veirs Mill Road (P501913)	3,000	3,000	-	-	-	-	-	-	-	-	-
Great Seneca Science Corridor Transit Improvements (P502202)	1,500	500	1,000	-	-	-	-	-	-	-	-
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	31,178	25,688	5,490	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS											
Bicycle-Pedestrian Priority Area Improvements - Purple Line (P502004)	1,165	1,165	-	-	-	-	-	-	-	-	-
Bicycle-Pedestrian Priority Area Improvements - Veirs Mill/Randolph (P502003) *	82	82	-	-	-	-	-	-	-	-	-
Bicycle-Pedestrian Priority Area Improvements - Wheaton CBD (P502002)	553	553	-	-	-	-	-	-	-	-	-
Bikeway Program Minor Projects (P507596)	4,650	4,650	-	-	-	-	-	-	-	-	-
Capital Crescent Trail (P501316)	27,292	21,703	5,589	-	-	-	-	-	-	-	-
Fenton Street Cycletrack (P502001)	774	774	-	-	-	-	-	-	-	-	-
Good Hope Road Shared Use Path (P501902)	364	364	-	-	-	-	-	-	-	-	-
Life Sciences Center Loop Trail (P501742)	159	159	-	-	-	-	-	-	-	-	-
MacArthur Blvd Bikeway Improvements (P500718)	938	938	-	-	-	-	-	-	-	-	-
Metropolitan Branch Trail (P501110)	3,112	2,857	255	-	-	-	-	-	-	-	-
Oak Drive/MD 27 Sidewalk (P501908)	13	13	-	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	39,102	33,258	5,844	-	-	-	-	-	-	-	-
ROADS											
Burtonsville Access Road (P500500)	-	255	(255)	-	-	-	-	-	-	-	-
Clarksburg Transportation Connections (P501315) *	7,001	6,710	291	-	-	-	-	-	-	-	-
East Gude Drive Roadway Improvements (P501309) *	3,902	3,902	-	-	-	-	-	-	-	-	-
Facility Planning-Roads (P509337)	6,070	6,070	-	-	-	-	-	-	-	-	-
Goshen Road South (P501107)	4,430	4,430	-	-	-	-	-	-	-	-	-
Maryland/Dawson Extended (P501405) *	2,760	473	2,287	-	-	-	-	-	-	-	-
MCG Reconciliation PDF (P501404)	118,067	-	21,200	96,867	25,867	14,200	14,200	14,200	14,200	14,200	-
Observation Drive Extended (P501507)	636	636	-	-	-	-	-	-	-	-	-
Seminary Road Intersection Improvement (P501307) *	2,697	2,697	-	-	-	-	-	-	-	-	-
Snouffer School Road (P501109) *	16,483	16,483	-	-	-	-	-	-	-	-	-
Snouffer School Road North (Webb Tract) (P501119) *	5,120	5,120	-	-	-	-	-	-	-	-	-
State Transportation Participation (P500722)	2,179	2,179	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Subdivision Roads Participation (P508000)	1,565	1,565	-	-	-	-	-	-	-	-	-
Watkins Mill Road Extended (P500724) *	5,006	4,689	317	-	-	-	-	-	-	-	-
ROADS TOTAL	175,916	55,209	23,840	96,867	25,867	14,200	14,200	14,200	14,200	14,200	-
TRAFFIC IMPROVEMENTS											
Intersection and Spot Improvements (P507017)	1,622	1,622	-	-	-	-	-	-	-	-	-
White Flint Traffic Analysis and Mitigation (P501202)	685	685	-	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	2,307	2,307	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	248,840	116,799	35,174	96,867	25,867	14,200	14,200	14,200	14,200	14,200	-
IMPACT TAX TOTAL	248,840	116,799	35,174	96,867	25,867	14,200	14,200	14,200	14,200	14,200	-
INTERGOVERNMENTAL											
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)	2,185	313	985	887	887	-	-	-	-	-	-
Dennis Ave Bridge M-0194 Replacement (P501701)	300	-	-	300	300	-	-	-	-	-	-
Garrett Park Road Bridge M-0352 (P502105)	150	-	-	150	-	150	-	-	-	-	-
Redland Road Bridge No. M-0056 (P502507)	150	-	-	150	150	-	-	-	-	-	-
BRIDGES TOTAL	2,825	353	985	1,487	1,337	150	-	-	-	-	-
MASS TRANSIT (MCG)											
Bus Rapid Transit: US 29 (P501912) *	160	160	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	160	160	-	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS											
Dale Drive Shared Use Path and Safety Improvements (P502109)	250	-	-	250	-	-	250	-	-	-	-
MD355-Clarksburg Shared Use Path (P501744)	496	72	-	424	424	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	746	72	-	674	424	-	250	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
ROADS											
Burtonsville Access Road (P500500)	88	48	-	40	40	-	-	-	-	-	-
Clarksburg Transportation Connections (P501315) *	600	600	-	-	-	-	-	-	-	-	-
Facility Planning-Roads (P509337)	785	785	-	-	-	-	-	-	-	-	-
Seminary Road Intersection Improvement (P501307) *	36	25	11	-	-	-	-	-	-	-	-
Snouffer School Road (P501109) *	1,505	1,505	-	-	-	-	-	-	-	-	-
Snouffer School Road North (Webb Tract) (P501119) *	874	879	(5)	-	-	-	-	-	-	-	-
Subdivision Roads Participation (P508000)	35	35	-	-	-	-	-	-	-	-	-
Watkins Mill Road Extended (P500724) *	1,000	93	907	-	-	-	-	-	-	-	-
White Flint West Workaround (P501506) *	2,500	2,500	-	-	-	-	-	-	-	-	-
ROADS TOTAL	7,423	6,470	913	40	40	-	-	-	-	-	-
TRANSPORTATION TOTAL	11,154	7,055	1,898	2,201	1,801	150	250	-	-	-	-
CULTURE AND RECREATION											
RECREATION											
Shared Agency Booking System Replacement (P722001) *	279	279	-	-	-	-	-	-	-	-	-
RECREATION TOTAL	279	279	-	-	-	-	-	-	-	-	-
CULTURE AND RECREATION TOTAL	279	279	-	-	-	-	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES											
STORM DRAINS											
Storm Drain General (P500320)	122	122	-	-	-	-	-	-	-	-	-
STORM DRAINS TOTAL	122	122	-	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT											
Comprehensive Flood Management Plan (P802202)	125	-	125	-	-	-	-	-	-	-	-
Facility Planning: Stormwater Management (P809319)	68	-	68	-	-	-	-	-	-	-	-
Stormwater Management Retrofit: Countywide (P808726)	1,000	1,000	-	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT TOTAL	1,193	1,000	193	-	-	-	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES TOTAL	1,315	1,122	193	-	-	-	-	-	-	-	-
M-NCPPC											
DEVELOPMENT											
Bethesda Lots 10 - 24 Parks (P872302)	4,432	-	481	3,951	250	1,651	2,050	-	-	-	-
DEVELOPMENT TOTAL	4,432	-	481	3,951	250	1,651	2,050	-	-	-	-
M-NCPPC TOTAL	4,432	-	481	3,951	250	1,651	2,050	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
INTERGOVERNMENTAL TOTAL	19,713	10,989	2,572	6,152	2,051	1,801	2,300	-	-	-	-
INVESTMENT INCOME											
CONSERVATION OF NATURAL RESOURCES											
AG LAND PRESERVATION											
Ag Land Pres Easements (P788911)	1,099	609	10	480	220	220	10	10	10	10	-
AG LAND PRESERVATION TOTAL	1,099	609	10	480	220	220	10	10	10	10	-
CONSERVATION OF NATURAL RESOURCES TOTAL	1,099	609	10	480	220	220	10	10	10	10	-
INVESTMENT INCOME TOTAL	1,099	609	10	480	220	220	10	10	10	10	-
LAND SALE											
GENERAL GOVERNMENT											
ECONOMIC DEVELOPMENT											
Wheaton Redevelopment Program (P150401) *	12,650	12,650	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	12,650	12,650	-	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	12,650	12,650	-	-	-	-	-	-	-	-	-
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											
Residential and Rural Road Rehabilitation (P500914)	10,070	-	5,768	4,302	2,332	-	1,970	-	-	-	-
Resurfacing: Residential/Rural Roads (P500511)	11,000	4,349	6,651	-	-	-	-	-	-	-	-
Sidewalk and Curb Replacement (P508182)	10,700	5,238	179	5,283	5,283	-	-	-	-	-	-
Street Tree Preservation (P500700)	458	458	-	-	-	-	-	-	-	-	-
HIGHWAY MAINTENANCE TOTAL	32,228	10,045	12,598	9,585	7,615	-	1,970	-	-	-	-
MASS TRANSIT (MCG)											

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Silver Spring Transit Center (P509974) *	4,339	4,339	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	4,339	4,339	-	-	-	-	-	-	-	-	-
ROADS											
Facility Planning-Roads (P509337)	2,099	2,099	-	-	-	-	-	-	-	-	-
ROADS TOTAL	2,099	2,099	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	38,681	16,498	12,598	9,585	7,615	-	1,970	-	-	-	-
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	58,449	36,266	12,598	9,585	7,615	-	1,970	-	-	-	-
LAND SALE (M-NCPPC ONLY)											
M-NCPPC											
ACQUISITION											
Acquisition: Local Parks (P767828)	513	513	-	-	-	-	-	-	-	-	-
ACQUISITION TOTAL	513	513	-	-	-	-	-	-	-	-	-
M-NCPPC TOTAL	513	513	-	-	-	-	-	-	-	-	-
LAND SALE (M-NCPPC ONLY) TOTAL	513	513	-	-	-	-	-	-	-	-	-
LOAN REPAYMENT PROCEEDS											
COMMUNITY DEVELOPMENT AND HOUSING											
HOUSING (MCG)											
Affordable Housing Acquisition and Preservation (P760100)	152,123	99,241	23,391	29,491	4,645	5,669	6,260	5,044	4,630	3,243	-
Affordable Housing Opportunity Fund (P762101)	20,000	-	-	20,000	-	5,000	15,000	-	-	-	-
Nonprofit Preservation Fund (P762301)	49,999	-	34,999	15,000	15,000	-	-	-	-	-	-
Preservation of Naturally Occurring Affordable Housing Fund (P762201)	30,200	30,200	-	-	-	-	-	-	-	-	-
HOUSING (MCG) TOTAL	252,322	129,441	58,390	64,491	19,645	10,669	21,260	5,044	4,630	3,243	-
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	252,322	129,441	58,390	64,491	19,645	10,669	21,260	5,044	4,630	3,243	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
LOAN REPAYMENT PROCEEDS TOTAL	252,322	129,441	58,390	64,491	19,645	10,669	21,260	5,044	4,630	3,243	-
LOCAL AREA TRANSPORTATION IMPR PROGRAM (LATIP)											
TRANSPORTATION											
TRAFFIC IMPROVEMENTS											
White Oak Local Area Transportation Improvement Program (P501540)	101,200	2	(2)	-	-	-	-	-	-	-	101,200
TRAFFIC IMPROVEMENTS TOTAL	101,200	2	(2)	-	-	-	-	-	-	-	101,200
TRANSPORTATION TOTAL	101,200	2	(2)	-	-	-	-	-	-	-	101,200
LOCAL AREA TRANSPORTATION IMPR PROGRAM (LATIP) TOTAL	101,200	2	(2)	-	-	-	-	-	-	-	101,200
LONG-TERM FINANCING											
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Council Office Building Renovations (P010100)	4,000	4,000	-	-	-	-	-	-	-	-	-
Energy Systems Modernization (P361302) *	19,568	19,568	-	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	23,568	23,568	-	-	-	-	-	-	-	-	-
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	3,138	38	-	-	-	-	-	-	-	-
OTHER GENERAL GOVERNMENT TOTAL	3,176	3,138	38	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	66,562	66,524	38	-	-	-	-	-	-	-	-
TRANSPORTATION											
TRAFFIC IMPROVEMENTS											
Streetlighting (P507055)	8,978	8,978	-	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	8,978	8,978	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	8,978	8,978	-	-	-	-	-	-	-	-	-
CULTURE AND RECREATION											

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
RECREATION											
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)	1,148	1,148	-	-	-	-	-	-	-	-	-
Storm Drain General (P500320)	2,015	2,012	3	-	-	-	-	-	-	-	-
STORM DRAINS TOTAL	3,163	3,160	3	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT											
Anacostia Streams Restoration (P802502)	4,952	-	-	4,952	404	24	2,524	2,000	-	-	-
Stormwater Management Facility Major Structural Repair (P800700)	12,184	5,361	4,953	1,870	1,870	-	-	-	-	-	-
Stormwater Management Retrofit: Countywide (P808726)	82,269	13,802	5,975	62,492	8,778	14	35,700	6,000	6,000	6,000	-
STORMWATER MANAGEMENT TOTAL	99,405	19,163	10,928	69,314	11,052	38	38,224	8,000	6,000	6,000	-
CONSERVATION OF NATURAL RESOURCES TOTAL	102,568	22,323	10,931	69,314	11,052	38	38,224	8,000	6,000	6,000	-
M-NCPPC											
DEVELOPMENT											
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	1,775	-	161	1,614	1,552	-	62	-	-	-	-
Stream Protection: SVP (P818571)	3,047	-	1,298	1,749	1,652	13	84	-	-	-	-
DEVELOPMENT TOTAL	4,822	-	1,459	3,363	3,204	13	146	-	-	-	-
M-NCPPC TOTAL	4,822	-	1,459	3,363	3,204	13	146	-	-	-	-
LONG-TERM FINANCING TOTAL	186,780	101,675	12,428	72,677	14,256	51	38,370	8,000	6,000	6,000	-

M-NCPPC BONDS

M-NCPPC											
ACQUISITION											
Acquisition: Local Parks (P767828)	729	601	128	-	-	-	-	-	-	-	-
Legacy Open Space (P018710)	10,436	8,959	911	-	-	-	-	-	-	-	566
Legacy Urban Space (P872104)	926	-	-	696	300	285	111	-	-	-	230
Park Acquisitions (P872301)	1,150	-	300	850	150	150	150	150	125	125	-
ACQUISITION TOTAL	13,241	9,560	1,339	1,546	450	435	261	150	125	125	796
DEVELOPMENT											
ADA Compliance: Local Parks (P128701)	11,767	4,883	2,334	4,550	800	750	750	750	750	750	-
Cost Sharing: Local Parks (P977748)	1,151	626	75	450	75	75	75	75	75	75	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Elm Street Urban Park (P138701) *	1,613	243	428	-	-	-	-	-	-	-	942
Energy Conservation - Local Parks (P998710)	1,597	401	446	750	125	125	125	125	125	125	-
Evans Parkway Neighborhood Park (P098702) *	981	981	-	-	-	-	-	-	-	-	-
Germantown Town Center Urban Park (P078704) *	4,556	4,352	204	-	-	-	-	-	-	-	-
Greenbriar Local Park (P078705) *	1,079	1,079	-	-	-	-	-	-	-	-	-
Hillandale Local Park (P871742) *	1,789	1,682	107	-	-	-	-	-	-	-	-
Kemp Mill Urban Park (P138702) *	4,810	4,801	9	-	-	-	-	-	-	-	-
Minor New Construction - Local Parks (P998799)	7,479	2,277	2,202	3,000	500	500	500	500	500	500	-
North Four Corners Local Park (P078706) *	4,304	4,301	3	-	-	-	-	-	-	-	-
Park Refreshers (P871902)	16,583	1,656	6,120	8,807	1,550	1,422	1,400	1,435	1,500	1,500	-
Planned Lifecycle Asset Replacement (PLAR): Local Parks (P872503)	23,710	-	-	23,710	3,935	4,108	4,001	4,026	3,906	3,734	-
Planned Lifecycle Asset Replacement: Local Parks	32,647	23,150	9,497	-	-	-	-	-	-	-	-
Urban Park Elements (P871540)	5,900	1,288	1,612	3,000	500	500	500	500	500	500	-
Woodside Urban Park (P138705) *	885	797	88	-	-	-	-	-	-	-	-
DEVELOPMENT TOTAL	120,851	52,517	23,125	44,267	7,485	7,480	7,351	7,411	7,356	7,184	942
M-NCPPC TOTAL	134,092	62,077	24,464	45,813	7,935	7,915	7,612	7,561	7,481	7,309	1,738
M-NCPPC BONDS TOTAL	134,092	62,077	24,464	45,813	7,935	7,915	7,612	7,561	7,481	7,309	1,738
MAJOR FACILITIES CAPITAL PROJECTS FUND (COLLEGE)											
MONTGOMERY COLLEGE											
HIGHER EDUCATION											
Collegewide Physical Education Renovations (P661602)	17,500	10,519	5,481	1,500	-	-	-	-	-	1,500	-
HIGHER EDUCATION TOTAL	17,500	10,519	5,481	1,500	-	-	-	-	-	1,500	-
MONTGOMERY COLLEGE TOTAL	17,500	10,519	5,481	1,500	-	-	-	-	-	1,500	-
MAJOR FACILITIES CAPITAL PROJECTS FUND (COLLEGE) TOTAL	17,500	10,519	5,481	1,500	-	-	-	-	-	1,500	-
OP LANES MARYLAND TRANSIT FUNDING											
TRANSPORTATION											

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
MASS TRANSIT (MCG)											
Bus Rapid Transit: MD 355 Central (P502005)	167,679	-	-	167,679	-	28,091	53,617	68,116	17,855	-	-
Bus Rapid Transit: MD 355 South/North (P502309)	2,000	-	-	2,000	-	-	1,000	1,000	-	-	-
MASS TRANSIT (MCG) TOTAL	169,679	-	-	169,679	-	28,091	54,617	69,116	17,855	-	-
TRANSPORTATION TOTAL	169,679	-	-	169,679	-	28,091	54,617	69,116	17,855	-	-
OP LANES MARYLAND TRANSIT FUNDING TOTAL	169,679	-	-	169,679	-	28,091	54,617	69,116	17,855	-	-

PAYGO

GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Americans with Disabilities Act (ADA): Compliance (P361107)	11,364	11,364	-	-	-	-	-	-	-	-	-
Council Office Building Renovations (P010100)	164	164	-	-	-	-	-	-	-	-	-
Energy Systems Modernization (P361302) *	1,797	1,797	-	-	-	-	-	-	-	-	-
EOB HVAC Renovation (P361103) *	123	123	-	-	-	-	-	-	-	-	-
Lactation Rooms in County Buildings (P362310) *	84	84	-	-	-	-	-	-	-	-	-
Lincoln HS (P362302)	1,057	1,057	-	-	-	-	-	-	-	-	-
MCPS Bus Depot and Maintenance Relocation (P360903)	1,501	1,501	-	-	-	-	-	-	-	-	-
Planned Lifecycle Asset Replacement: MCG (P509514)	7,890	7,890	-	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	23,980	23,980	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT											
Life Sciences and Technology Centers (P789057)	260	260	-	-	-	-	-	-	-	-	-
Wheaton Redevelopment Program (P150401) *	31,376	31,376	-	-	-	-	-	-	-	-	-
White Oak Science Gateway Redevelopment Project (P361701)	4,147	4,147	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	35,783	35,783	-	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES											
FiberNet (P509651)	2,147	2,147	-	-	-	-	-	-	-	-	-
Public Safety System Modernization (P340901)	2,902	2,902	-	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES TOTAL	5,049	5,049	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
GENERAL GOVERNMENT TOTAL	64,812	64,812	-	-	-	-	-	-	-	-	-
PUBLIC SAFETY											
CORRECTION AND REHABILITATION											
Justice Center (P421100)	13	13	-	-	-	-	-	-	-	-	-
CORRECTION AND REHABILITATION TOTAL	13	13	-	-	-	-	-	-	-	-	-
PUBLIC SAFETY TOTAL	13	13	-	-	-	-	-	-	-	-	-
TRANSPORTATION											
BRIDGES											
Bridge Design (P509132)	340	340	-	-	-	-	-	-	-	-	-
BRIDGES TOTAL	340	340	-	-	-	-	-	-	-	-	-
HIGHWAY MAINTENANCE											
Resurfacing: Primary/Arterial (P508527)	6,125	6,125	-	-	-	-	-	-	-	-	-
Resurfacing: Residential/Rural Roads (P500511)	8,660	8,660	-	-	-	-	-	-	-	-	-
Sidewalk and Curb Replacement (P508182)	2,955	2,955	-	-	-	-	-	-	-	-	-
HIGHWAY MAINTENANCE TOTAL	17,740	17,740	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG)											
Purple Line (P501603)	5,351	5,351	-	-	-	-	-	-	-	-	-
Silver Spring Transit Center (P509974) *	10,072	10,072	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	15,423	15,423	-	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS											
Silver Spring Green Trail (P509975)	848	848	-	-	-	-	-	-	-	-	-
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	39,359	39,359	-	-	-	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES											
HEALTH AND HUMAN SERVICES											
Avery Road Treatment Center (P601502) *	5,199	5,199	-	-	-	-	-	-	-	-	-
Child Care in Schools (P649187) *	1,512	1,512	-	-	-	-	-	-	-	-	-
Child Care Renovations (P601901) *	1,361	1,361	-	-	-	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	8,072	8,072	-	-	-	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	8,072	8,072	-	-	-	-	-	-	-	-	-
CULTURE AND RECREATION											

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
LIBRARIES											
Noyes Library for Young Children Rehabilitation and Renovation (P711704)	257	257	-	-	-	-	-	-	-	-	-
Wheaton Library and Community Recreation Center (P361202) *	42,352	42,352	-	-	-	-	-	-	-	-	-
LIBRARIES TOTAL	42,609	42,609	-	-	-	-	-	-	-	-	-
RECREATION											
Silver Spring Recreation and Aquatic Center (P721701)	29,621	29,621	-	-	-	-	-	-	-	-	-
Swimming Pools Slide Replacement (P722101)	137	137	-	-	-	-	-	-	-	-	-
RECREATION TOTAL	29,758	29,758	-	-	-	-	-	-	-	-	-
CULTURE AND RECREATION TOTAL	72,367	72,367	-	-	-	-	-	-	-	-	-
MONTGOMERY COLLEGE											
HIGHER EDUCATION											
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	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
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	221,921	221,921	-	-	-	-	-	-	-	-	-
POS-STATESIDE (M-NCPPC ONLY)											
M-NCPPC											
ACQUISITION											
Legacy Open Space (P018710)	200	200	-	-	-	-	-	-	-	-	-
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)	8,127	6,868	1,259	-	-	-	-	-	-	-	-
Acquisition: Non-Local Parks (P998798) *	11,974	8,974	3,000	-	-	-	-	-	-	-	-
Legacy Open Space (P018710)	4,003	4,003	-	-	-	-	-	-	-	-	-
Legacy Urban Space (P872104)	148,124	-	16,625	19,800	2,300	3,500	3,500	3,500	3,500	3,500	111,699
Park Acquisitions (P872301)	11,233	-	5,733	5,500	500	1,000	1,000	1,000	1,000	1,000	-
ACQUISITION TOTAL	183,461	19,845	26,617	25,300	2,800	4,500	4,500	4,500	4,500	4,500	111,699
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) *	4,711	4,235	476	-	-	-	-	-	-	-	-
Josiah Henson Historic Park (P871552) *	1,026	551	475	-	-	-	-	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
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
North Branch Trail (P871541) *	600	-	600	-	-	-	-	-	-	-	-
Ovid Hazen Wells Recreational Park (P871745)	3,909	-	3,909	-	-	-	-	-	-	-	-
Park Refreshers (P871902)	37,976	2,417	14,976	20,583	2,800	3,783	3,500	3,500	3,500	3,500	-
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	-	250	1,887	-	1,530	357	-	-	-	-
Trails: Hard Surface Renovation (P888754)	500	449	51	-	-	-	-	-	-	-	-
Wheaton Regional Park Improvements (P871904)	7,860	-	3,500	4,360	-	360	1,000	1,000	1,000	1,000	-
DEVELOPMENT TOTAL	78,960	24,243	24,364	26,830	2,800	5,673	4,857	4,500	4,500	4,500	3,523
M-NCPPC TOTAL	262,421	44,088	50,981	52,130	5,600	10,173	9,357	9,000	9,000	9,000	115,222
PROGRAM OPEN SPACE TOTAL	262,421	44,088	50,981	52,130	5,600	10,173	9,357	9,000	9,000	9,000	115,222
QUALIFIED ZONE ACADEMY FUNDS											
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Planned Life Cycle Asset Repl: MCPS (P896586)	4,142	3,939	203	-	-	-	-	-	-	-	-
COUNTYWIDE TOTAL	4,142	3,939	203	-	-	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	4,142	3,939	203	-	-	-	-	-	-	-	-
QUALIFIED ZONE ACADEMY FUNDS TOTAL	4,142	3,939	203	-	-	-	-	-	-	-	-
RECORDATION TAX											
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Current Revitalizations/Expansions	138,046	137,504	542	-	-	-	-	-	-	-	-
Facility Planning: MCPS (P966553)	3,810	3,810	-	-	-	-	-	-	-	-	-
HVAC (Mechanical Systems) Replacement: MCPS (P816633)	3,000	3,000	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Major Capital Projects - Elementary	38,816	38,816	-	-	-	-	-	-	-	-	-
Major Capital Projects - Secondary	22,385	22,385	-	-	-	-	-	-	-	-	-
Relocatable Classrooms (P846540)	6,155	6,155	-	-	-	-	-	-	-	-	-
Technology Modernization (P036510)	285,243	255,150	5,745	24,348	1,769	3,456	2,599	5,508	5,508	5,508	-
COUNTYWIDE TOTAL	497,455	466,820	6,287	24,348	1,769	3,456	2,599	5,508	5,508	5,508	-
INDIVIDUAL SCHOOLS											
Ashburton ES Addition (P651514) *	7,072	7,072	-	-	-	-	-	-	-	-	-
Charles W. Woodward HS Reopening (P651908)	45,231	45,231	-	-	-	-	-	-	-	-	-
Clarksburg Cluster ES #9 (New) (P651901) *	4,566	4,566	-	-	-	-	-	-	-	-	-
Gaithersburg Cluster Elementary School #8 (P651518) *	20,849	20,849	-	-	-	-	-	-	-	-	-
John F. Kennedy HS Addition (P651906) *	8,467	8,467	-	-	-	-	-	-	-	-	-
Northwood HS Addition/Facility Upgrades (P651907)	2,622	2,622	-	-	-	-	-	-	-	-	-
Walt Whitman HS Addition (P651704) *	5,172	5,172	-	-	-	-	-	-	-	-	-
INDIVIDUAL SCHOOLS TOTAL	93,979	93,979	-	-	-	-	-	-	-	-	-
MISCELLANEOUS PROJECTS											
MCPS Funding Reconciliation (P076510)	411,097	-	60,297	350,800	49,340	51,788	58,649	59,824	64,013	67,186	-
MISCELLANEOUS PROJECTS TOTAL	411,097	-	60,297	350,800	49,340	51,788	58,649	59,824	64,013	67,186	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	1,002,531	560,799	66,584	375,148	51,109	55,244	61,248	65,332	69,521	72,694	-
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	1,062,229	620,497	66,584	375,148	51,109	55,244	61,248	65,332	69,521	72,694	-

RECORDATION TAX PREMIUM (MCG)

GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Americans with Disabilities Act (ADA): Compliance (P361107)	6,572	6,572	-	-	-	-	-	-	-	-	-
EOB HVAC Renovation (P361103) *	144	144	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
MCPS Bus Depot and Maintenance Relocation (P360903)	47	47	-	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	6,763	6,763	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT											
Life Sciences and Technology Centers (P789057)	600	-	600	-	-	-	-	-	-	-	-
Wheaton Redevelopment Program (P150401) *	3,000	3,000	-	-	-	-	-	-	-	-	-
White Oak Science Gateway Redevelopment Project (P361701)	13	13	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	3,613	3,013	600	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES											
Public Safety System Modernization (P340901)	3,093	2,800	293	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES TOTAL	3,093	2,800	293	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	13,469	12,576	893	-	-	-	-	-	-	-	-
PUBLIC SAFETY											
CORRECTION AND REHABILITATION											
Justice Center (P421100)	51	51	-	-	-	-	-	-	-	-	-
CORRECTION AND REHABILITATION TOTAL	51	51	-	-	-	-	-	-	-	-	-
OTHER PUBLIC SAFETY											
Judicial Center Annex (P100300) *	5,180	5,180	-	-	-	-	-	-	-	-	-
OTHER PUBLIC SAFETY TOTAL	5,180	5,180	-	-	-	-	-	-	-	-	-
PUBLIC SAFETY TOTAL	5,231	5,231	-	-	-	-	-	-	-	-	-
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)	9,810	9,810	-	-	-	-	-	-	-	-	-
HIGHWAY MAINTENANCE TOTAL	30,608	30,608	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG)											
Bus Rapid Transit: MD 355 Central (P502005)	2,880	1,186	1,694	-	-	-	-	-	-	-	-
Bus Rapid Transit: System Development (P501318)	2,000	2,000	-	-	-	-	-	-	-	-	-
Purple Line (P501603)	8,000	8,000	-	-	-	-	-	-	-	-	-
Silver Spring Transit Center (P509974) *	4,180	4,180	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
MASS TRANSIT (MCG) TOTAL	17,060	15,366	1,694	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS											
Capital Crescent Trail (P501316)	1,174	-	1,174	-	-	-	-	-	-	-	-
MD355-Clarksburg Shared Use Path (P501744)	191	191	-	-	-	-	-	-	-	-	-
Sidewalk Program Minor Projects (P506747)	2,264	2,264	-	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	3,629	2,455	1,174	-	-	-	-	-	-	-	-
ROADS											
Facility Planning-Roads (P509337)	3,610	3,610	-	-	-	-	-	-	-	-	-
MCG Reconciliation PDF (P501404)	151,784	-	15,762	136,022	10,483	17,181	24,646	26,323	28,043	29,346	-
Subdivision Roads Participation (P508000)	3,634	3,634	-	-	-	-	-	-	-	-	-
ROADS TOTAL	159,028	7,244	15,762	136,022	10,483	17,181	24,646	26,323	28,043	29,346	-
TRAFFIC IMPROVEMENTS											
Advanced Transportation Management System (P509399)	7,800	4,300	500	3,000	500	500	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	-	-	-	-	-	-	-	-	-
White Oak Local Area Transportation Improvement Program (P501540)	150	-	150	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	29,160	25,510	650	3,000	500	500	500	500	500	500	-
TRANSPORTATION TOTAL	239,485	81,183	19,280	139,022	10,983	17,681	25,146	26,823	28,543	29,846	-
HEALTH AND HUMAN SERVICES											
HEALTH AND HUMAN SERVICES											
Avery Road Treatment Center (P601502) *	297	297	-	-	-	-	-	-	-	-	-
Child Care Renovations (P601901) *	262	262	-	-	-	-	-	-	-	-	-
School Based Health and Linkages to Learning Centers (P640400)	65	65	-	-	-	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	624	624	-	-	-	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	624	624	-	-	-	-	-	-	-	-	-
CULTURE AND RECREATION											
LIBRARIES											
Library Refurbishment Level of Effort (P711502)	1,035	1,035	-	-	-	-	-	-	-	-	-
Wheaton Library and Community Recreation Center (P361202) *	16	16	-	-	-	-	-	-	-	-	-
LIBRARIES TOTAL	1,051	1,051	-	-	-	-	-	-	-	-	-
RECREATION											

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Cost Sharing: MCG (P720601)	1,316	1,316	-	-	-	-	-	-	-	-	-
Silver Spring Recreation and Aquatic Center (P721701)	5,883	5,883	-	-	-	-	-	-	-	-	-
Wheaton Arts and Cultural Center (P722106)	50	45	5	-	-	-	-	-	-	-	-
RECREATION TOTAL	7,249	7,244	5	-	-	-	-	-	-	-	-
CULTURE AND RECREATION TOTAL	8,300	8,295	5	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING											
COMMUNITY DEVELOPMENT											
Countywide Facade Easement Program (P762102)	300	63	237	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT TOTAL	300	63	237	-	-	-	-	-	-	-	-
HOUSING (MCG)											
Affordable Housing Acquisition and Preservation (P760100)	29,540	4,540	10,000	15,000	10,000	5,000	-	-	-	-	-
Affordable Housing Opportunity Fund (P762101)	17,084	9,456	7,628	-	-	-	-	-	-	-	-
HOUSING (MCG) TOTAL	46,624	13,996	17,628	15,000	10,000	5,000	-	-	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	46,924	14,059	17,865	15,000	10,000	5,000	-	-	-	-	-
RECORDATION TAX PREMIUM (MCG) TOTAL	314,033	121,968	38,043	154,022	20,983	22,681	25,146	26,823	28,543	29,846	-
RECORDATION TAX PREMIUM (MCPS)											
MONTGOMERY COUNTY PUBLIC SCHOOLS											
MISCELLANEOUS PROJECTS											
MCPS Funding Reconciliation (P076510)	166,866	-	12,844	154,022	20,983	22,681	25,146	26,823	28,543	29,846	-
MISCELLANEOUS PROJECTS TOTAL	166,866	-	12,844	154,022	20,983	22,681	25,146	26,823	28,543	29,846	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	166,866	-	12,844	154,022	20,983	22,681	25,146	26,823	28,543	29,846	-
RECORDATION TAX PREMIUM (MCPS) TOTAL	166,866	-	12,844	154,022	20,983	22,681	25,146	26,823	28,543	29,846	-
REVENUE AUTHORITY											
REVENUE AUTHORITY											
MISCELLANEOUS PROJECTS (REVENUE AUTHORITY)											
Crossvines Poolesville Economic Development Project (P391801) *	16,907	16,907	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Falls Road Golf Course Improvements (P392301)	460	-	50	410	-	160	250	-	-	-	-
Hampshire Greens Golf Course Improvements (P392501)	100	-	-	100	-	-	100	-	-	-	-
Little Bennett Golf Course (P392307) *	75	75	-	-	-	-	-	-	-	-	-
Montgomery County Airpark - Rehabilitate Runway Lighting (P392308)	85	-	17	68	68	-	-	-	-	-	-
Montgomery County Airpark - Road Relocation (P392309)	45	-	-	45	-	45	-	-	-	-	-
Montgomery County Airpark Land Acquisition - Leet-Melbrook Property (P391902) *	4,100	-	4,100	-	-	-	-	-	-	-	-
Montgomery County Airpark Land Acquisition - Merchant Tire Property (P391901)	275	-	-	275	-	-	-	-	275	-	-
Montgomery County Airpark- North End Hangar (P392502)	91	-	-	91	16	75	-	-	-	-	-
Montgomery County Revenue Authority Office Relocation (P392303) *	600	600	-	-	-	-	-	-	-	-	-
Needwood Golf Course (P392306)	2,230	-	-	2,230	70	92	93	1,975	-	-	-
Northwest Golf Course (P392305) *	150	-	150	-	-	-	-	-	-	-	-
Poolesville Golf Course (P392302)	1,950	1,900	-	50	-	50	-	-	-	-	-
Rattlewood Golf Course (P392304)	100	-	-	100	100	-	-	-	-	-	-
MISCELLANEOUS PROJECTS (REVENUE AUTHORITY) TOTAL	27,168	19,482	4,317	3,369	254	422	443	1,975	275	-	-
REVENUE AUTHORITY TOTAL	27,168	19,482	4,317	3,369	254	422	443	1,975	275	-	-
REVENUE AUTHORITY TOTAL	27,168	19,482	4,317	3,369	254	422	443	1,975	275	-	-

REVENUE BONDS

RECYCLING AND RESOURCE MANAGEMENT											
RECYCLING AND RESOURCE MANAGEMENT											
Full Upgrade of Existing Recycling Center Complex (P802201)	26,820	-	6,612	20,208	8,518	6,730	4,960	-	-	-	-
Gude Landfill Remediation (P801801)	39,046	-	21,753	17,293	10,687	5,858	748	-	-	-	-
New Organics Processing Facility (P802508)	24,500	-	-	24,500	-	12,250	12,250	-	-	-	-
RECYCLING AND RESOURCE MANAGEMENT TOTAL	90,366	-	28,365	62,001	19,205	24,838	17,958	-	-	-	-
RECYCLING AND RESOURCE MANAGEMENT TOTAL	90,366	-	28,365	62,001	19,205	24,838	17,958	-	-	-	-
M-NCPPC											
DEVELOPMENT											
Enterprise Facilities' Improvements (P998773)	20,000	-	-	-	-	-	-	-	-	-	20,000
DEVELOPMENT TOTAL	20,000	-	-	-	-	-	-	-	-	-	20,000

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
M-NCPPC TOTAL	20,000	-	-	-	-	-	-	-	-	-	20,000
REVENUE BONDS TOTAL	110,366	-	28,365	62,001	19,205	24,838	17,958	-	-	-	20,000
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)	32,398	16,798	3,000	12,600	2,100	2,100	2,100	2,100	2,100	2,100	-
ACQUISITION TOTAL	32,398	16,798	3,000	12,600	2,100	2,100	2,100	2,100	2,100	2,100	-
M-NCPPC TOTAL	32,398	16,798	3,000	12,600	2,100	2,100	2,100	2,100	2,100	2,100	-
REVOLVING FUND (M-NCPPC ONLY) TOTAL	32,398	16,798	3,000	12,600	2,100	2,100	2,100	2,100	2,100	2,100	-
REVOLVING FUND: CURRENT REVENUE											
HOUSING OPPORTUNITIES COMMISSION											
HOUSING (HOC)											
HOC MPDU/Property Acquisition Fund (P768047)	107	107	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
HOC Opportunity Housing Development Fund (P767511)	4,500	1,059	3,441	-	-	-	-	-	-	-	-
HOUSING (HOC) TOTAL	4,607	1,166	3,441	-	-	-	-	-	-	-	-
HOUSING OPPORTUNITIES COMMISSION TOTAL	4,607	1,166	3,441	-	-	-	-	-	-	-	-
REVOLVING FUND: CURRENT REVENUE TOTAL	4,607	1,166	3,441	-	-	-	-	-	-	-	-
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	12,202	198	-	-	-	-	-	-	-	-
HOUSING (HOC) TOTAL	12,400	12,202	198	-	-	-	-	-	-	-	-
HOUSING OPPORTUNITIES COMMISSION TOTAL	12,400	12,202	198	-	-	-	-	-	-	-	-
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	12,202	13,378	-	-	-	-	-	-	-	-
SCHOOL FACILITIES PAYMENT											
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Current Revitalizations/Expansions	168	-	168	-	-	-	-	-	-	-	-
COUNTYWIDE TOTAL	168	-	168	-	-	-	-	-	-	-	-
INDIVIDUAL SCHOOLS											
Ashburton ES Addition (P651514) *	658	573	85	-	-	-	-	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Bethesda-Chevy Chase HS Addition (P651513) *	613	613	-	-	-	-	-	-	-	-	-
Gaithersburg Cluster Elementary School #8 (P651518) *	852	852	-	-	-	-	-	-	-	-	-
North Bethesda MS Addition (P651503) *	824	824	-	-	-	-	-	-	-	-	-
Northwood HS Addition/Facility Upgrades (P651907)	98	-	98	-	-	-	-	-	-	-	-
INDIVIDUAL SCHOOLS TOTAL	3,045	2,862	183	-	-	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	3,213	2,862	351	-	-	-	-	-	-	-	-
SCHOOL FACILITIES PAYMENT TOTAL	3,213	2,862	351	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Charles W. Woodward HS Reopening (P651908)	839	839	-	-	-	-	-	-	-	-	-
Clarksburg Cluster ES #9 (New) (P651901) *	8,037	8,037	-	-	-	-	-	-	-	-	-
Clarksburg Cluster ES (Clarksburg Village Site #2) (P651713) *	17,508	17,493	15	-	-	-	-	-	-	-	-
Gaithersburg Cluster Elementary School #8 (P651518) *	3,866	3,857	9	-	-	-	-	-	-	-	-
John F. Kennedy HS Addition (P651906) *	3,489	3,489	-	-	-	-	-	-	-	-	-
North Bethesda MS Addition (P651503) *	4,200	4,200	-	-	-	-	-	-	-	-	-
Odessa Shannon MS Addition/ Facility Upgrade (P651910) *	33,260	33,260	-	-	-	-	-	-	-	-	-
Parkland MS Addition (P651911) *	5,000	5,000	-	-	-	-	-	-	-	-	-
S. Christa McAuliffe ES Addition (P651502) *	5,034	5,034	-	-	-	-	-	-	-	-	-
Walt Whitman HS Addition (P651704) *	11,385	11,385	-	-	-	-	-	-	-	-	-
INDIVIDUAL SCHOOLS TOTAL	109,487	109,463	24	-	-	-	-	-	-	-	-
MISCELLANEOUS PROJECTS											
MCPS Funding Reconciliation (P076510)	189,424	-	19,325	170,099	16,630	24,232	28,508	34,210	34,210	32,309	-
MISCELLANEOUS PROJECTS TOTAL	189,424	-	19,325	170,099	16,630	24,232	28,508	34,210	34,210	32,309	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	373,361	183,913	19,349	170,099	16,630	24,232	28,508	34,210	34,210	32,309	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
SCHOOLS IMPACT TAX TOTAL	373,361	183,913	19,349	170,099	16,630	24,232	28,508	34,210	34,210	32,309	-
SHORT-TERM FINANCING											
GENERAL GOVERNMENT											
OTHER GENERAL GOVERNMENT											
ABS Conveyor System Upgrade (P852501)	4,266	-	-	4,266	4,266	-	-	-	-	-	-
ABS Delivery Trucks Purchase (P852502)	900	-	-	900	900	-	-	-	-	-	-
OTHER GENERAL GOVERNMENT TOTAL	5,166	-	-	5,166	5,166	-	-	-	-	-	-
TECHNOLOGY SERVICES											
Business Continuity Phase II (P342303) *	2,170	2,170	-	-	-	-	-	-	-	-	-
County Radio Life Cycle Replacement (P342301)	55,009	9,830	14,165	30,725	14,181	3,520	3,984	3,570	87	5,383	289
Public Safety System Modernization (P340901)	39,567	38,278	1,289	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES TOTAL	96,746	50,278	15,454	30,725	14,181	3,520	3,984	3,570	87	5,383	289
GENERAL GOVERNMENT TOTAL	101,912	50,278	15,454	35,891	19,347	3,520	3,984	3,570	87	5,383	289
PUBLIC SAFETY											
FIRE/RESCUE SERVICE											
Apparatus Replacement Program (P451504)	58,103	42,061	8,664	7,378	1,723	2,093	1,034	1,126	1,402	-	-
Heart Monitor/Defibrillator Replacement (P452201) *	1,260	707	553	-	-	-	-	-	-	-	-
FIRE/RESCUE SERVICE TOTAL	59,363	42,768	9,217	7,378	1,723	2,093	1,034	1,126	1,402	-	-
PUBLIC SAFETY TOTAL	59,363	42,768	9,217	7,378	1,723	2,093	1,034	1,126	1,402	-	-
TRANSPORTATION											
MASS TRANSIT (MCG)											
Bus Rapid Transit: US 29 (P501912) *	14,000	13,705	295	-	-	-	-	-	-	-	-
Intelligent Transit System (P501801)	12,100	8,101	3,999	-	-	-	-	-	-	-	-
Ride On Bus Fleet (P500821)	149,578	81,261	3,255	65,062	-	-	31,478	8,832	-	24,752	-
MASS TRANSIT (MCG) TOTAL	175,678	103,067	7,549	65,062	-	-	31,478	8,832	-	24,752	-
TRANSPORTATION TOTAL	175,678	103,067	7,549	65,062	-	-	31,478	8,832	-	24,752	-
SHORT-TERM FINANCING TOTAL	336,953	196,113	32,220	108,331	21,070	5,613	36,496	13,528	1,489	30,135	289
SHORT-TERM LEASE FINANCING											
PUBLIC SAFETY											
POLICE											

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Police Body Armor (P472104) *	1,050	1,050	-	-	-	-	-	-	-	-	-
POLICE TOTAL	1,050	1,050	-	-	-	-	-	-	-	-	-
PUBLIC SAFETY TOTAL	1,050	1,050	-	-	-	-	-	-	-	-	-
TRANSPORTATION											
MASS TRANSIT (MCG)											
Master Leases: Transit Radio System Replacement (P502110) *	2,767	2,072	695	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	2,767	2,072	695	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	2,767	2,072	695	-	-	-	-	-	-	-	-
SHORT-TERM LEASE FINANCING TOTAL	3,817	3,122	695	-	-	-	-	-	-	-	-
STATE AID											
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Energy Conservation: MCG (P507834)	499	499	-	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	499	499	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT											
Burtonsville Crossing Shopping Center (P362311)	9,000	-	7,000	2,000	2,000	-	-	-	-	-	-
Life Sciences and Technology Centers (P789057)	1,000	-	-	1,000	1,000	-	-	-	-	-	-
North Bethesda Metro Station Area Redevelopment Infrastructure (P502315)	16,000	50	10,086	5,864	5,864	-	-	-	-	-	-
Wheaton Redevelopment Program (P150401) *	750	750	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	26,750	800	17,086	8,864	8,864	-	-	-	-	-	-
OTHER GENERAL GOVERNMENT											
State Aid for MCPS Playgrounds (P362309)	4,050	-	2,700	1,350	1,350	-	-	-	-	-	-
OTHER GENERAL GOVERNMENT TOTAL	4,050	-	2,700	1,350	1,350	-	-	-	-	-	-
TECHNOLOGY SERVICES											
Digital Equity - Montgomery Connects (P341700)	9,000	-	-	9,000	3,000	3,000	3,000	-	-	-	-
TECHNOLOGY SERVICES TOTAL	9,000	-	-	9,000	3,000	3,000	3,000	-	-	-	-
GENERAL GOVERNMENT TOTAL	40,299	1,299	19,786	19,214	13,214	3,000	3,000	-	-	-	-
PUBLIC SAFETY											

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
CORRECTION AND REHABILITATION											
Justice Center (P421100)	45,281	-	-	45,281	1,282	1,281	17,034	24,580	1,104	-	-
Pre-Release Center Dietary Facilities Improvements (P420900) *	3,061	3,061	-	-	-	-	-	-	-	-	-
CORRECTION AND REHABILITATION TOTAL	48,342	3,061	-	45,281	1,282	1,281	17,034	24,580	1,104	-	-
OTHER PUBLIC SAFETY											
Appellate Court Judges Chambers (P362202) *	534	35	499	-	-	-	-	-	-	-	-
Judicial Center Annex (P100300) *	670	670	-	-	-	-	-	-	-	-	-
OTHER PUBLIC SAFETY TOTAL	1,204	705	499	-	-	-	-	-	-	-	-
POLICE											
Olney Satellite Police Station and Community Facility (P472401) *	100	-	100	-	-	-	-	-	-	-	-
Public Safety Communications Center, Phase II, Electrical Distribution and HVAC Upgrade (P472102)	2,893	1,447	-	1,446	1,446	-	-	-	-	-	-
POLICE TOTAL	2,993	1,447	100	1,446	1,446	-	-	-	-	-	-
PUBLIC SAFETY TOTAL	52,539	5,213	599	46,727	2,728	1,281	17,034	24,580	1,104	-	-
TRANSPORTATION											
BRIDGES											
Bridge Design (P509132)	2,069	2,069	-	-	-	-	-	-	-	-	-
Bridge Renovation (P509753)	4,114	559	2,193	1,362	227	227	227	227	227	227	-
BRIDGES TOTAL	6,183	2,628	2,193	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)											
Boyds Transit Center (P501915)	590	-	45	545	545	-	-	-	-	-	-
Burtonsville Park and Ride Improvements (P502203)	6,000	4	75	5,921	500	4,780	641	-	-	-	-
Bus Rapid Transit: MD 355 Central (P502005)	47,674	3,633	4,639	39,402	21,086	18,316	-	-	-	-	-
Bus Rapid Transit: MD 355 South/North (P502309)	10,496	-	-	10,496	5,117	5,379	-	-	-	-	-
Bus Rapid Transit: System Development (P501318)	5,999	616	5,383	-	-	-	-	-	-	-	-
Bus Rapid Transit: US 29-Phase 2 (P502201)	5,000	-	1,509	3,491	3,491	-	-	-	-	-	-
Bus Rapid Transit: Veirs Mill Road (P501913)	25,381	650	2,850	21,881	-	-	21,881	-	-	-	-
Great Seneca Science Corridor Transit Improvements (P502202)	13,845	-	13,845	-	-	-	-	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Intelligent Transit System (P501801)	472	297	175	-	-	-	-	-	-	-	-
North Bethesda Metro Station Access Improvements (P502106) *	360	-	360	-	-	-	-	-	-	-	-
Ride On Bus Fleet (P500821)	20,795	10,340	8,055	2,400	400	400	400	400	400	400	-
Silver Spring Transit Center (P509974) *	10,914	10,914	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	147,526	26,454	36,936	84,136	31,139	28,875	22,922	400	400	400	-
PEDESTRIAN FACILITIES/BIKEWAYS											
Bikeway Program Minor Projects (P507596)	2,578	778	1,800	-	-	-	-	-	-	-	-
Bowie Mill Road Bikeway (P502108)	9,800	162	1,708	7,930	1,210	428	123	5,759	410	-	-
Cherry Hill Road Bike Facility (P502314)	4,000	7	393	3,600	3,600	-	-	-	-	-	-
MD 198 Sidewalk Improvements (P502406)	1,000	-	100	900	900	-	-	-	-	-	-
MD 355 Crossing (BRAC) (P501209) *	4,806	4,300	506	-	-	-	-	-	-	-	-
MD355-Clarksburg Shared Use Path (P501744)	4,196	725	1,876	1,595	883	712	-	-	-	-	-
Norwood Road Shared Use Path (P502313)	4,000	118	754	3,128	1,712	1,416	-	-	-	-	-
Oak Drive/MD 27 Sidewalk (P501908)	1,000	-	850	150	150	-	-	-	-	-	-
Sidewalk Program Minor Projects (P506747)	76	76	-	-	-	-	-	-	-	-	-
US 29 Pedestrian and Bicycle Improvements (P502304)	2,500	2	2,498	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	33,956	6,168	10,485	17,303	8,455	2,556	123	5,759	410	-	-
ROADS											
Facility Planning-Roads (P509337)	75	75	-	-	-	-	-	-	-	-	-
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	10,873	-	-	-	-	-	-	-	-	-
Pedestrian Safety Program (P500333)	820	820	-	-	-	-	-	-	-	-	-
Streetlighting (P507055)	250	250	-	-	-	-	-	-	-	-	-
Traffic Signal System Modernization (P500704)	12,000	12,000	-	-	-	-	-	-	-	-	-
Traffic Signals (P507154)	1,360	-	1,360	-	-	-	-	-	-	-	-
US 29 Streetlighting (P502407)	2,843	-	100	2,743	1,310	1,433	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	28,146	23,943	1,460	2,743	1,310	1,433	-	-	-	-	-
TRANSPORTATION TOTAL	233,341	76,381	51,416	105,544	41,131	33,091	23,272	6,386	1,037	627	-
HEALTH AND HUMAN SERVICES											
HEALTH AND HUMAN SERVICES											
Avery Road Treatment Center (P601502) *	4,470	4,470	-	-	-	-	-	-	-	-	-
Diversion Center (P602301)	18,200	3	817	17,380	929	11,172	5,279	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
High School Wellness Center and Expanded Wellness Services (P640902)	1,000	-	-	1,000	-	1,000	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	23,670	4,473	817	18,380	929	12,172	5,279	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	23,670	4,473	817	18,380	929	12,172	5,279	-	-	-	-
CULTURE AND RECREATION											
LIBRARIES											
Library Refurbishment Level of Effort (P711502)	4,896	2,883	1,056	957	957	-	-	-	-	-	-
Wheaton Library and Community Recreation Center (P361202) *	200	200	-	-	-	-	-	-	-	-	-
LIBRARIES TOTAL	5,096	3,083	1,056	957	957	-	-	-	-	-	-
RECREATION											
Cost Sharing: MCG (P720601)	4,100	4,100	-	-	-	-	-	-	-	-	-
Holiday Park Net Zero Initiative (P722301)	1,500	-	-	1,500	-	1,500	-	-	-	-	-
Recreation Facilities Playground Replacement (P722504)	1,400	-	-	1,400	700	700	-	-	-	-	-
Wheaton Arts and Cultural Center (P722106)	1,000	-	1,000	-	-	-	-	-	-	-	-
RECREATION TOTAL	8,000	4,100	1,000	2,900	700	2,200	-	-	-	-	-
CULTURE AND RECREATION TOTAL	13,096	7,183	2,056	3,857	1,657	2,200	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES											
AG LAND PRESERVATION											
Ag Land Pres Easements (P788911)	7,521	5,961	1,560	-	-	-	-	-	-	-	-
AG LAND PRESERVATION TOTAL	7,521	5,961	1,560	-	-	-	-	-	-	-	-
STORM DRAINS											
Storm Drain General (P500320)	162	162	-	-	-	-	-	-	-	-	-
STORM DRAINS TOTAL	162	162	-	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT											
Anacostia Streams Restoration (P802502)	350	-	-	350	-	350	-	-	-	-	-
Facility Planning: Stormwater Management (P809319)	140	140	-	-	-	-	-	-	-	-	-
Stormwater Management Facility Major Structural Repair (P800700)	1,959	399	130	1,430	1,430	-	-	-	-	-	-
Stormwater Management Retrofit: Countywide (P808726)	19,327	3,717	2,500	13,110	2,760	2,350	2,000	2,000	2,000	2,000	-
Wheaton Regional Dam Flooding Mitigation (P801710)	96	-	-	96	-	96	-	-	-	-	-
STORMWATER MANAGEMENT TOTAL	21,872	4,256	2,630	14,986	4,190	2,796	2,000	2,000	2,000	2,000	-
CONSERVATION OF NATURAL RESOURCES TOTAL	29,555	10,379	4,190	14,986	4,190	2,796	2,000	2,000	2,000	2,000	-
COMMUNITY DEVELOPMENT AND HOUSING											

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
COMMUNITY DEVELOPMENT											
White Oak Commercial Area Improvements and Revitalization (P762501)	500	-	-	500	500	-	-	-	-	-	-
COMMUNITY DEVELOPMENT TOTAL	500	-	-	500	500	-	-	-	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	500	-	-	500	500	-	-	-	-	-	-
REVENUE AUTHORITY											
MISCELLANEOUS PROJECTS (REVENUE AUTHORITY)											
Crossvines Poolesville Economic Development Project (P391801) *	3,000	3,000	-	-	-	-	-	-	-	-	-
Montgomery County Airpark - Rehabilitate Runway Lighting (P392308)	48	-	-	48	48	-	-	-	-	-	-
Montgomery County Airpark Land Acquisition - Merchant Tire Property (P391901)	275	-	-	275	-	-	-	-	275	-	-
MISCELLANEOUS PROJECTS (REVENUE AUTHORITY) TOTAL	3,323	3,000	-	323	48	-	-	-	275	-	-
REVENUE AUTHORITY TOTAL	3,323	3,000	-	323	48	-	-	-	275	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Current Revitalizations/Expansions	113,640	113,640	-	-	-	-	-	-	-	-	-
Healthy Schools (P652504)	1,370	-	-	1,370	685	685	-	-	-	-	-
HVAC (Mechanical Systems) Replacement: MCPS (P816633)	128,156	8,750	36,128	83,278	15,028	13,650	13,650	13,650	12,650	14,650	-
Major Capital Projects - Elementary	118,628	38,884	26,535	53,209	12,229	-	-	-	-	40,980	-
Major Capital Projects - Secondary	223,718	15,261	24,263	98,884	21,487	21,489	-	-	22,867	33,041	85,310
Planned Life Cycle Asset Repl: MCPS (P896586)	392	-	392	-	-	-	-	-	-	-	-
Roof Replacement: MCPS (P766995)	50,877	9,183	18,211	23,483	4,933	5,150	3,350	3,350	3,350	3,350	-
School Security Systems (P926557)	7,420	5,323	2,097	-	-	-	-	-	-	-	-
Sustainability Initiatives (P652306)	151	-	151	-	-	-	-	-	-	-	-
COUNTYWIDE TOTAL	644,352	191,041	107,777	260,224	54,362	40,974	17,000	17,000	38,867	92,021	85,310
INDIVIDUAL SCHOOLS											
Ashburton ES Addition (P651514) *	73	73	-	-	-	-	-	-	-	-	-
Bethesda-Chevy Chase HS Addition (P651513) *	6,682	6,682	-	-	-	-	-	-	-	-	-
Burtonsville ES (Replacement) (P652301)	29,900	-	-	29,900	8,950	10,337	10,613	-	-	-	-
Charles W. Woodward HS Reopening (P651908)	78,597	29,158	5,851	43,588	11,515	8,949	13,275	9,849	-	-	-
Clarksburg Cluster ES #9 (New) (P651901) *	18,869	10,521	8,348	-	-	-	-	-	-	-	-
Clarksburg Cluster ES (Clarksburg Village Site #2) (P651713) *	8,049	7,096	953	-	-	-	-	-	-	-	-
Crown HS (New) (P651909)	98,281	-	-	98,281	10,241	15,898	51,421	20,721	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Gaithersburg Cluster Elementary School #8 (P651518) *	8,725	8,725	-	-	-	-	-	-	-	-	-
Greencastle ES Addition (P652302)	7,955	-	-	7,955	4,045	3,910	-	-	-	-	-
Highland View ES Addition (P652001)	500	-	-	500	60	211	229	-	-	-	-
JoAnn Leleck at Broad Acres ES Replacement (P652201)	7,999	-	-	7,999	2,552	2,810	2,637	-	-	-	-
John F. Kennedy HS Addition (P651906) *	4,471	4,471	-	-	-	-	-	-	-	-	-
Montgomery Knolls ES Addition (P651709) *	1,445	1,445	-	-	-	-	-	-	-	-	-
North Bethesda MS Addition (P651503) *	4,145	4,145	-	-	-	-	-	-	-	-	-
Northwood HS Addition/Facility Upgrades (P651907)	83,585	-	-	83,585	25,052	23,535	19,885	15,113	-	-	-
Odessa Shannon MS Addition/ Facility Upgrade (P651910) *	13,043	13,043	-	-	-	-	-	-	-	-	-
Parkland MS Addition (P651911) *	6,693	-	6,693	-	-	-	-	-	-	-	-
Pine Crest ES Addition (P651708) *	1,891	1,891	-	-	-	-	-	-	-	-	-
Ronald McNair ES Addition (P651904) *	3,558	3,558	-	-	-	-	-	-	-	-	-
S. Christa McAuliffe ES Addition (P651502) *	1,541	1,541	-	-	-	-	-	-	-	-	-
Takoma Park MS Addition (P651706) *	4,957	4,957	-	-	-	-	-	-	-	-	-
Thomas W. Pyle MS Addition (P651705) *	5,082	5,081	1	-	-	-	-	-	-	-	-
Walt Whitman HS Addition (P651704) *	6,133	5,804	329	-	-	-	-	-	-	-	-
William T. Page ES Addition (P652105)	5,003	-	4,562	441	441	-	-	-	-	-	-
INDIVIDUAL SCHOOLS TOTAL	407,177	108,191	26,737	272,249	62,856	65,650	98,060	45,683	-	-	-
MISCELLANEOUS PROJECTS											
State Aid Reconciliation (P896536)	-	-	-	(35,021)	-	-	-	-	-	(35,021)	35,021
MISCELLANEOUS PROJECTS TOTAL	-	-	-	(35,021)	-	-	-	-	-	(35,021)	35,021
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	1,051,529	299,232	134,514	497,452	117,218	106,624	115,060	62,683	38,867	57,000	120,331
MONTGOMERY COLLEGE											
HIGHER EDUCATION											
Collegewide Central Plant and Distribution Systems (P662001)	4,735	975	2,260	1,500	-	500	-	500	-	500	-
Collegewide Library Renovations (P661901)	20,693	4,558	3,373	12,762	1,977	10,785	-	-	-	-	-
East County Campus (P662301)	32,000	-	2,000	30,000	-	5,000	-	12,500	12,500	-	-
Energy Conservation: College (P816611)	51	51	-	-	-	-	-	-	-	-	-
Germantown Science & Applied Studies Phase 1-Renov (P136600)	19,923	19,533	388	2	1	1	-	-	-	-	-
Germantown Student Affairs Building Renovation and Addition-Phase 2 (P662501)	18,137	-	-	2,079	-	-	-	-	-	2,079	16,058
Germantown Student Services Center (P076612)	68,950	-	3,738	65,212	751	4,373	17,950	20,335	21,803	-	-
Rockville Student Services Center (P076604)	35,633	34,822	809	2	1	1	-	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Rockville Theatre Arts Building Renovation (P662502)	41,599	-	-	4,175	-	4,175	-	-	-	-	37,424
Roof Replacement: College (P876664)	1,203	1,203	-	-	-	-	-	-	-	-	-
Takoma Park/Silver Spring Math and Science Center (P076607)	49,901	45,208	4,691	2	1	1	-	-	-	-	-
HIGHER EDUCATION TOTAL	292,825	106,350	17,259	115,734	2,731	24,836	17,950	33,335	34,303	2,579	53,482
MONTGOMERY COLLEGE TOTAL	292,825	106,350	17,259	115,734	2,731	24,836	17,950	33,335	34,303	2,579	53,482
M-NCPPC											
ACQUISITION											
Legacy Urban Space (P872104)	950	-	950	-	-	-	-	-	-	-	-
ACQUISITION TOTAL	950	-	950	-	-	-	-	-	-	-	-
DEVELOPMENT											
ADA Compliance: Non-Local Parks (P128702)	200	100	100	-	-	-	-	-	-	-	-
Ballfield Initiatives (P008720)	1,025	-	1,025	-	-	-	-	-	-	-	-
Bethesda Lots 10 - 24 Parks (P872302)	2,500	-	1,101	1,399	-	549	850	-	-	-	-
Black Hill Regional Park: SEED Classroom (P872101) *	250	-	250	-	-	-	-	-	-	-	-
Josiah Henson Historic Park (P871552) *	550	550	-	-	-	-	-	-	-	-	-
Minor New Construction - Local Parks (P998799)	1,063	-	913	150	150	-	-	-	-	-	-
Minor New Construction - Non-Local Parks (P998763)	1,975	55	1,420	500	500	-	-	-	-	-	-
Ovid Hazen Wells Recreational Park (P871745)	500	-	500	-	-	-	-	-	-	-	-
Park Refreshers (P871902)	3,750	-	3,400	350	350	-	-	-	-	-	-
Planned Lifecycle Asset Replacement (PLAR): Local Parks (P872503)	150	-	-	150	150	-	-	-	-	-	-
Planned Lifecycle Asset Replacement: Local Parks	4,120	824	3,296	-	-	-	-	-	-	-	-
Planned Lifecycle Asset Replacement: NL Parks	1,100	-	1,100	-	-	-	-	-	-	-	-
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	50	50	-	-	-	-	-	-	-	-	-
Power Line Trail (P872202)	11,700	162	9,388	2,150	2,150	-	-	-	-	-	-
Trails: Hard Surface Renovation (P888754)	950	-	950	-	-	-	-	-	-	-	-
Trails: Natural Surface & Resource-based Recreation (P858710)	205	205	-	-	-	-	-	-	-	-	-
Urban Park Elements (P871540)	200	-	200	-	-	-	-	-	-	-	-
Wheaton Regional Park Improvements (P871904)	2,500	-	2,500	-	-	-	-	-	-	-	-
DEVELOPMENT TOTAL	32,788	1,946	26,143	4,699	3,300	549	850	-	-	-	-
M-NCPPC TOTAL	33,738	1,946	27,093	4,699	3,300	549	850	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
STATE AID TOTAL	1,774,415	515,456	257,730	827,416	187,646	186,549	184,445	128,984	77,586	62,206	173,813
STATE BONDS (M-NCPPC ONLY)											
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 BUS RAPID TRANSIT FUND											
TRANSPORTATION											
MASS TRANSIT (MCG)											
Bus Rapid Transit: Veirs Mill Road (P501913)	14,637	-	3,320	11,317	10,689	-	628	-	-	-	-
MASS TRANSIT (MCG) TOTAL	14,637	-	3,320	11,317	10,689	-	628	-	-	-	-
TRANSPORTATION TOTAL	14,637	-	3,320	11,317	10,689	-	628	-	-	-	-
STATE BUS RAPID TRANSIT FUND TOTAL	14,637	-	3,320	11,317	10,689	-	628	-	-	-	-
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	-	-	-	-	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
STORMWATER MANAGEMENT WAIVER FEES											
TRANSPORTATION											
BRIDGES											
Bridge Renovation (P509753)	1,000	1,000	-	-	-	-	-	-	-	-	-
BRIDGES TOTAL	1,000	1,000	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	1,000	1,000	-	-	-	-	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES											
STORM DRAINS											
Storm Drain General (P500320)	101	101	-	-	-	-	-	-	-	-	-
STORM DRAINS TOTAL	101	101	-	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT											
Facility Planning: Stormwater Management (P809319)	2,600	1,200	200	1,200	200	200	200	200	200	200	-
Stormwater Management Retrofit: Countywide (P808726)	1,380	-	180	1,200	200	200	200	200	200	200	-
STORMWATER MANAGEMENT TOTAL	3,980	1,200	380	2,400	400	400	400	400	400	400	-
CONSERVATION OF NATURAL RESOURCES TOTAL	4,081	1,301	380	2,400	400	400	400	400	400	400	-
STORMWATER MANAGEMENT WAIVER FEES TOTAL	5,081	2,301	380	2,400	400	400	400	400	400	400	-
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	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
DEVELOPMENT TOTAL	737	737	-	-	-	-	-	-	-	-	-
M-NCPPC TOTAL	737	737	-	-	-	-	-	-	-	-	-
TRANSPORTATION ENHANCEMENT PROGRAM TOTAL	737	737	-	-	-	-	-	-	-	-	-
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)	2,656	1,396	1,260	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	2,656	1,396	1,260	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	2,656	1,396	1,260	-	-	-	-	-	-	-	-
TRANSPORTATION											
TRAFFIC IMPROVEMENTS											
Streetlighting (P507055)	4,477	4,477	-	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	4,477	4,477	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	4,477	4,477	-	-	-	-	-	-	-	-	-
UTILITY INCENTIVES TOTAL	7,133	5,873	1,260	-	-	-	-	-	-	-	-
UTILITY MERGER FUNDS											
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
AltaGas-WGL Merger Fund (P362106) *	7,000	320	6,680	-	-	-	-	-	-	-	-
Exelon-Pepco Merger Fund (P362105) *	7,342	4,806	2,536	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	14,342	5,126	9,216	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	14,342	5,126	9,216	-	-	-	-	-	-	-	-
UTILITY MERGER FUNDS TOTAL	14,342	5,126	9,216	-	-	-	-	-	-	-	-
WATER QUALITY PROTECTION BONDS											
CONSERVATION OF NATURAL RESOURCES											
STORM DRAINS											
Outfall Repairs (P509948)	6,534	1,202	1,299	4,033	-	1,029	751	751	751	751	-
River Falls Storm Drain Improvements (P502511)	636	-	-	636	-	636	-	-	-	-	-
Storm Drain Culvert Replacement (P501470)	17,155	7,342	2,058	7,755	-	191	1,891	1,891	1,891	1,891	-
Storm Drain General (P500320)	15,207	2,434	2,148	10,625	-	1,725	2,225	2,225	2,225	2,225	-
STORM DRAINS TOTAL	39,532	10,978	5,505	23,049	-	3,581	4,867	4,867	4,867	4,867	-
STORMWATER MANAGEMENT											
General Repair of BMPs and Stream Assets (P802506)	1,700	-	-	1,700	-	-	-	700	-	1,000	-
Implementation of the Comprehensive Flood Management Plan (P802507)	150,364	-	-	150,364	2,000	8,364	30,000	30,000	40,000	40,000	-
Stormwater Management Facility Major Structural Repair (P800700)	27,429	9,242	3,689	14,498	-	3,250	3,470	2,640	3,138	2,000	-
Stormwater Management Retrofit: Countywide (P808726)	30,313	30,313	-	-	-	-	-	-	-	-	-
Wheaton Regional Dam Flooding Mitigation (P801710)	3,063	134	89	2,840	500	2,340	-	-	-	-	-
STORMWATER MANAGEMENT TOTAL	212,869	39,689	3,778	169,402	2,500	13,954	33,470	33,340	43,138	43,000	-
CONSERVATION OF NATURAL RESOURCES TOTAL	252,401	50,667	9,283	192,451	2,500	17,535	38,337	38,207	48,005	47,867	-
M-NCPPC											
DEVELOPMENT											
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	6,725	-	-	6,725	2,000	1,125	900	900	900	900	-
Stream Protection: SVP (P818571)	19,503	-	-	19,503	4,000	3,503	3,000	3,000	3,000	3,000	-
DEVELOPMENT TOTAL	26,228	-	-	26,228	6,000	4,628	3,900	3,900	3,900	3,900	-
M-NCPPC TOTAL	26,228	-	-	26,228	6,000	4,628	3,900	3,900	3,900	3,900	-
WATER QUALITY PROTECTION BONDS TOTAL	278,629	50,667	9,283	218,679	8,500	22,163	42,237	42,107	51,905	51,767	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
WHITE FLINT SPECIAL TAX DISTRICT											
GENERAL GOVERNMENT											
ECONOMIC DEVELOPMENT											
White Flint Redevelopment Program (P151200) *	3,636	3,560	76	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	3,636	3,560	76	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	3,636	3,560	76	-	-	-	-	-	-	-	-
TRANSPORTATION											
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	52,469	3,884	-	-	-	-	-	-	-	-
ROADS TOTAL	157,138	59,137	3,903	-	-	-	-	-	-	-	94,098
TRANSPORTATION TOTAL	157,138	59,137	3,903	-	-	-	-	-	-	-	94,098
WHITE FLINT SPECIAL TAX DISTRICT TOTAL	160,774	62,697	3,979	-	-	-	-	-	-	-	94,098

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
GRAND TOTAL	15,903,426	7,093,353	1,799,207	5,935,179	1,118,708	1,037,408	1,167,802	1,005,501	839,771	765,989	1,075,687

* 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 FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
CONTRIBUTIONS (WSSC ONLY)											
WSSC											
SEWERAGE MONTGOMERY COUNTY											
Ashford Woods WWPS & FM (P382304)	3,807	159	1,513	2,135	1,257	723	155	-	-	-	-
Erickson Bethesda Sewer Main (P382305)	3,131	176	505	2,450	1,032	1,127	291	-	-	-	-
Johns Hopkins Medical Research Park Sewer Main (P382401)	6,804	88	2,607	4,109	852	1,378	1,879	-	-	-	-
Rose Village Sewer Main (P382402)	1,958	73	63	1,822	943	565	181	133	-	-	-
Shady Grove Neighborhood Center (P382102) *	257	257	-	-	-	-	-	-	-	-	-
Shady Grove Station Sewer Augmentation (P063806) *	76,052	76,052	-	-	-	-	-	-	-	-	-
Viva White Oak Sewer Main (P382203)	1,738	-	-	1,738	696	434	261	174	87	86	-
SEWERAGE MONTGOMERY COUNTY TOTAL	93,747	76,805	4,688	12,254	4,780	4,227	2,767	307	87	86	-
WATER BI-COUNTY											
I-495/I-270 Traffic Relief Plan Pipeline Relocations (P382306)	203,238	585	71	202,582	20,605	60,778	60,642	40,386	20,171	-	-
WATER BI-COUNTY TOTAL	203,238	585	71	202,582	20,605	60,778	60,642	40,386	20,171	-	-
WATER MONTGOMERY COUNTY											
Pleasant's Property Water Main Extension (P382201)	2,318	44	2,046	228	228	-	-	-	-	-	-
Viva White Oak Water Main (P382202)	2,058	-	-	2,058	822	515	309	206	104	102	-
WATER MONTGOMERY COUNTY TOTAL	4,376	44	2,046	2,286	1,050	515	309	206	104	102	-
WSSC TOTAL	301,361	77,434	6,805	217,122	26,435	65,520	63,718	40,899	20,362	188	-
CONTRIBUTIONS (WSSC ONLY) TOTAL	301,361	77,434	6,805	217,122	26,435	65,520	63,718	40,899	20,362	188	-
FEDERAL AID											

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
WSSC											
WATER BI-COUNTY											
Regional Water Supply Resiliency (P382101)	17,656	-	4,542	13,114	4,769	4,769	1,788	1,788	-	-	-
WATER BI-COUNTY TOTAL	17,656	-	4,542	13,114	4,769	4,769	1,788	1,788	-	-	-
WSSC TOTAL	17,656	-	4,542	13,114	4,769	4,769	1,788	1,788	-	-	-
FEDERAL AID TOTAL	17,656	-	4,542	13,114	4,769	4,769	1,788	1,788	-	-	-
MUNICIPAL (WSSC ONLY)											
WSSC											
SEWERAGE BI-COUNTY											
Anacostia #2 WWPS Upgrades (P382204)	5,972	225	525	5,222	2,513	2,205	504	-	-	-	-
Blue Plains WWTP: Biosolids Mgmt PT2 (P954812)	6,932	-	852	4,186	743	701	280	755	819	888	1,894
Blue Plains WWTP: Liquid Train PT 2 (P954811)	21,096	-	1,306	13,499	1,003	1,641	2,215	2,375	3,057	3,208	6,291
Blue Plains WWTP:Plant Wide Projects (P023805)	7,703	-	835	6,214	866	1,058	1,280	1,136	1,169	705	654
Blue Plains: Pipelines and Appurtenances (P113804)	20,439	-	1,612	13,856	1,121	1,545	1,902	3,743	3,947	1,598	4,971
SEWERAGE BI-COUNTY TOTAL	62,142	225	5,130	42,977	6,246	7,150	6,181	8,009	8,992	6,399	13,810
WSSC TOTAL	62,142	225	5,130	42,977	6,246	7,150	6,181	8,009	8,992	6,399	13,810
MUNICIPAL (WSSC ONLY) TOTAL	62,142	225	5,130	42,977	6,246	7,150	6,181	8,009	8,992	6,399	13,810
STATE AID											
WSSC											
SEWERAGE BI-COUNTY											
Piscataway WRRF Bio-Energy Project (P063808)	6,421	3,070	-	3,351	3,351	-	-	-	-	-	-
SEWERAGE BI-COUNTY TOTAL	6,421	3,070	-	3,351	3,351	-	-	-	-	-	-
WSSC TOTAL	6,421	3,070	-	3,351	3,351	-	-	-	-	-	-
STATE AID TOTAL	6,421	3,070	-	3,351	3,351	-	-	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
SYSTEM DEVELOPMENT CHARGE											
WSSC											
SEWERAGE BI-COUNTY											
Anacostia #2 WWPS Upgrades (P382204)	9,427	690	2,499	6,238	3,358	2,880	-	-	-	-	-
Land & Rights-of-Way Acquisition - Bi-County (S) (P163800)	464	-	-	464	298	166	-	-	-	-	-
SEWERAGE BI-COUNTY TOTAL	9,891	690	2,499	6,702	3,656	3,046	-	-	-	-	-
SEWERAGE MONTGOMERY COUNTY											
Damascus Town Center WWPS Replacement (P382002)	3,096	197	155	2,744	1,323	1,242	179	-	-	-	-
Sam Rice Manor WWPS & FM (P382303)	6,408	201	266	5,941	106	201	532	1,595	2,444	1,063	-
Spring Gardens WWPS Replacement (P382003)	8,325	468	271	7,586	38	533	533	3,241	3,241	-	-
SEWERAGE MONTGOMERY COUNTY TOTAL	17,829	866	692	16,271	1,467	1,976	1,244	4,836	5,685	1,063	-
WATER BI-COUNTY											
Land & Rights-of-Way Acquisition - Bi-County (P983857)	34	-	34	-	-	-	-	-	-	-	-
Potomac WFP Main Zone Pipeline (P133800)	71,619	1,173	325	70,121	2,797	2,927	11,709	21,140	21,140	10,408	-
WATER BI-COUNTY TOTAL	71,653	1,173	359	70,121	2,797	2,927	11,709	21,140	21,140	10,408	-
WATER MONTGOMERY COUNTY											
White Oak Water Mains Augmentation (P382001)	11,472	305	220	10,947	7,502	3,322	123	-	-	-	-
WATER MONTGOMERY COUNTY TOTAL	11,472	305	220	10,947	7,502	3,322	123	-	-	-	-
WSSC TOTAL	110,845	3,034	3,770	104,041	15,422	11,271	13,076	25,976	26,825	11,471	-
SYSTEM DEVELOPMENT CHARGE TOTAL	110,845	3,034	3,770	104,041	15,422	11,271	13,076	25,976	26,825	11,471	-
WSSC BONDS											
WSSC											
SEWERAGE BI-COUNTY											
Anacostia #2 WWPS Upgrades (P382204)	70,308	2,296	4,431	63,581	29,907	27,017	6,657	-	-	-	-
Blue Plains WWTP: Biosolids Mgmt PT2 (P954812)	120,454	-	14,669	72,829	12,920	12,195	4,866	13,142	14,249	15,457	32,956

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Blue Plains WWTP: Liquid Train PT 2 (P954811)	366,797	-	22,494	234,839	17,444	28,545	38,540	41,318	53,180	55,812	109,464
Blue Plains WWTP:Plant Wide Projects (P023805)	133,879	-	14,379	108,116	15,067	18,406	22,269	19,769	20,343	12,262	11,384
Blue Plains: Pipelines and Appurtenances (P113804)	268,924	-	14,840	182,655	14,822	17,191	27,486	42,774	40,809	39,573	71,429
Land & Rights-of-Way Acquisition - Bi-County (S) (P163800)	1,701	-	195	1,506	297	429	195	195	195	195	-
Piscataway WRRF Bio-Energy Project (P063808)	326,353	288,238	29,978	8,137	7,097	1,040	-	-	-	-	-
Trunk Sewer Reconstruction Program (P113805)	352,539	-	55,019	297,520	49,430	51,039	46,707	49,028	49,665	51,651	-
SEWERAGE BI-COUNTY TOTAL	1,640,955	290,534	156,005	969,183	146,984	155,862	146,720	166,226	178,441	174,950	225,233
SEWERAGE MONTGOMERY COUNTY											
Arcola WWPS & FM (P382301)	6,789	188	460	6,141	2,300	3,565	276	-	-	-	-
Damascus Town Center WWPS Replacement (P382002)	7,225	461	363	6,401	3,086	2,898	417	-	-	-	-
Reddy Branch WWPS & FM (P382302)	27,488	112	306	27,070	306	122	771	771	12,550	12,550	-
Sam Rice Manor WWPS & FM (P382303)	1,313	41	54	1,218	22	41	109	327	501	218	-
Spring Gardens WWPS Replacement (P382003)	4,099	230	134	3,735	19	262	262	1,596	1,596	-	-
SEWERAGE MONTGOMERY COUNTY TOTAL	46,914	1,032	1,317	44,565	5,733	6,888	1,835	2,694	14,647	12,768	-
WATER BI-COUNTY											
Land & Rights-of-Way Acquisition - Bi-County (P983857)	9,091	-	1,921	7,170	1,095	1,095	1,695	1,095	1,095	1,095	-
Large Diameter Water Pipe Rehabilitation Program (P113803)	630,569	-	58,369	572,200	72,997	76,301	83,095	115,818	107,593	116,396	-
Patuxent Raw Water Pipeline (P063804) *	26,891	24,465	2,426	-	-	-	-	-	-	-	-
Potomac WFP Consent Decree Program (P173801)	206,212	61,126	56,566	88,520	55,914	32,606	-	-	-	-	-
Potomac WFP Main Zone Pipeline (P133800)	49,769	815	226	48,728	1,944	2,034	8,136	14,691	14,691	7,232	-
Potomac WFP Submerged Channel Intake (P033812)	102,215	2,267	-	32,130	840	840	840	1,050	1,050	27,510	67,818
WATER BI-COUNTY TOTAL	1,024,747	88,673	119,508	748,748	132,790	112,876	93,766	132,654	124,429	152,233	67,818
WSSC TOTAL	2,712,616	380,239	276,830	1,762,496	285,507	275,626	242,321	301,574	317,517	339,951	293,051
WSSC BONDS TOTAL	2,712,616	380,239	276,830	1,762,496	285,507	275,626	242,321	301,574	317,517	339,951	293,051

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
GRAND TOTAL	3,211,041	464,002	297,077	2,143,101	341,730	364,336	327,084	378,246	373,696	358,009	306,861

* Closeout or Pending Closeout Projects

Capital Budget/Appropriation Resolution
Montgomery County Government

Resolution No: 20-517
Introduced: May 23, 2024
Adopted: May 23, 2024

COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND

Lead Sponsor: County Council

SUBJECT: Approval of the FY 2025-2030 Capital Improvements Program, and Approval of and Appropriation for the FY 2025 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 16, 2024 for the 6-year period FY 2025-2030. (January 15 fell on a holiday.) Section 302 requires the affirmative vote of at least 6 Councilmembers to approve or modify the Executive's Recommended CIP.

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 16, 2024 for FY 2025. (January 15 fell on a holiday.)

3. As required by Section 304 of the Charter, the Council held public hearings on the Capital Budget for FY 2025 and on the Recommended CIP for FY 2025-2030 on February 6 and 7, 2024.

Action

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

1. For FY 2025, the Council approves the Capital Budget for the Montgomery County Government and appropriates the amounts by project shown in the attached Part I.

2. Except as explicitly provided otherwise in this resolution, the Council reappropriates the appropriations made in prior years for all capital projects:

   (a) in the same amounts and for the same purposes specified in the Approved CIP for FY 2025-2030; and

   (b) to the extent that those appropriations are not expended or encumbered.

3. The Council appropriates for Park Acquisitions and Legacy Open Space:

P872301	Park Acquisitions-County Current Revenue-General	$250,000

P018710	Legacy Open Space-County Current Revenue-General	$115,000
P018710	Legacy Open Space-County G.O. Bonds	$559,000

($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	$13,430,000
County Current Revenue-General	$5,785,000

4. Except for the projects identified under the attached Part II of this resolution, the Council approves the projects for the County Government FY 2025 Capital Budget and FY 2025-2030 Capital Improvements Program as submitted by the County Executive on January 16, 2024. The Council approves the projects identified under Part II, as modified under Part II.

5. The Council approves the close out of the projects under the attached Part III of this resolution.

6. The Council approves the ten percent transferability basis for the level of effort projects under the attached Part IV of this resolution.

7. For FY 2025, 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's Executive Director 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:

   (a) the application is for a new grant of more than $200,000 or for a formula-driven award of more than $200,000 for a new program;

   (b) the grant or award would require the appropriation of new tax-supported funds in the current or any future fiscal year; or

   (c) 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 the Chief Administrative Officer's designee must send a copy of the grant application or description of the proposed use of a formula-driven award to the Executive Director of the Office of the County Council within 3 working days after submitting it to the funding agency.

8. In FY 2025, this resolution appropriates $97,000,000 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 2024 or FY 2025 to this CIP project to be used for affordable housing. The Council also approves amending the FY 2025 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 County funds the sign must also expressly recognize the contribution of the County and the County's taxpayers.

10. Under County Code Section 10A-5, the Office of Management and Budget is not required to analyze the feasibility of providing childcare facilities in the following capital projects:

    Facility Planning Parking: Bethesda
    Facility Planning Parking: Silver Spring
    Facility Planning Parking: Wheaton
    Future County Transit Depots
    County Facility Refresh Project (Non-library)
    Alternate Emergency Communications Center
    Glen Echo Fire Station #11
    Montgomery Village Fire Station #39
    Hillandale Volunteer Fire Station #24 Renovation/Replacement (Colesville)

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

    4th District Police Station
    Poolesville Community Facility
    Countywide Space Strategy

    Level-of-Effort projects administered by County departments are not required to be analyzed for the feasibility of providing childcare facilities.

11. Under County Code Section 25B-7, the Office of Management and Budget is not required to 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
    Future County Transit Depots
    County Facility Refresh Project (Non-library)
    Alternate Emergency Communications Center
    Glen Echo Fire Station #11
    Montgomery Village Fire Station #39
    Hillandale Volunteer Fire Station #24 Renovation/Replacement (Colesville)

    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:

    4th District Police Station
    Poolesville Community Facility

Countywide Space Strategy

Level-of-Effort projects administered by County departments are not required to be analyzed for the feasibility of providing affordable housing.

This is a correct copy of Council action.

Sara R. Tenenbaum
Clerk of the Council

PART I: FY25 Capital Budget for Montgomery County Government

The appropriations for FY25 in this Part are made to implement the projects in the Capital Improvements Program for FY25 - FY30.

Project Name (Project Number)	FY25 Appropriation	Cumulative Appropriation	Total Appropriation
Americans with Disabilities Act (ADA): Compliance (P361107)	3,900,000	47,120,000	51,020,000
Asbestos Abatement: MCG (P508728)	120,000	1,194,000	1,314,000
Building Envelope Repair (P361501)	2,900,000	14,015,000	16,915,000
Council Office Building Renovations (P010100)	971,000	49,744,000	50,715,000
Elevator Modernization (P509923)	1,000,000	19,554,000	20,554,000
Energy Conservation: MCG (P507834)	450,000	4,868,000	5,318,000
Environmental Compliance: MCG (P500918)	1,400,000	21,703,000	23,103,000
Facilities Site Selection: MCG (P500152)	25,000	675,000	700,000
Facility Planning: MCG (P508768)	310,000	10,736,000	11,046,000
HVAC/Elec Replacement: MCG (P508941)	2,950,000	34,907,000	37,857,000
Life Safety Systems: MCG (P509970)	625,000	14,362,000	14,987,000
Lincoln HS (P362302)	3,500,000	1,500,000	5,000,000
MCPS Bus Depot and Maintenance Relocation (P360903)	3,500,000	2,010,000	5,510,000
Planned Lifecycle Asset Replacement: MCG (P509514)	2,550,000	22,601,000	25,151,000
Red Brick Courthouse Structural Repairs (P500727)	(9,383,000)	10,613,000	1,230,000
Resurfacing Parking Lots: MCG (P509914)	650,000	12,880,000	13,530,000
Roof Replacement: MCG (P508331)	4,740,000	27,774,000	32,514,000
Burtonsville Crossing Shopping Center (P362311)	2,000,000	7,000,000	9,000,000
Glenmont Redevelopment Program (P362503)	452,000	0	452,000
HJF Innovation Labs at Montgomery County (P152503)	300,000	0	300,000
Life Sciences and Technology Centers (P789057)	4,000,000	3,670,000	7,670,000
Wheaton M-NCPPC Headquarters Retail (P362501)	4,000,000	0	4,000,000
County Fleet Electric Vehicle Charging Stations (P362505)	750,000	0	750,000
ABS Conveyor System Upgrade (P852501)	4,266,000	0	4,266,000
ABS Delivery Trucks Purchase (P852502)	900,000	0	900,000
ABS Retail Store Refresh (P852101)	2,334,000	7,132,000	9,466,000
State Aid for MCPS Playgrounds (P362309)	1,350,000	2,700,000	4,050,000
County Building Network Wiring (P342501)	2,062,000	0	2,062,000
County Radio Life Cycle Replacement (P342301)	14,329,000	23,995,000	38,324,000
Dense Wave Division Multiplexing Replacement (P342504)	2,221,000	0	2,221,000
Digital Equity - Montgomery Connects (P341700)	884,000	9,483,000	10,367,000
FiberNet (P509651)	4,157,000	97,947,000	102,104,000
Public Safety Server Hardware Upgrade (P342503)	900,000	0	900,000
Justice Center (P421100)	1,902,000	6,939,000	8,841,000

PART I: FY25 Capital Budget for
Montgomery County Government

The appropriations for FY25 in this Part are made to implement the projects in the Capital Improvements Program for FY25 - FY30.

Project Name (Project Number)	FY25 Appropriation	Cumulative Appropriation	Total Appropriation
Montgomery County Correctional Facility and Community Corrections Wi-Fi project (P422301)	215,000	721,000	936,000
Montgomery County Correctional Facility Refresh (P422302)	500,000	1,900,000	2,400,000
Apparatus Replacement Program (P451504)	6,724,000	87,698,000	94,422,000
Breathing Air Compressors Replacement (P452502)	419,000	0	419,000
Clarksburg Fire Station (P450300)	(1,996,000)	34,564,000	32,568,000
Female Facility Upgrade (P450305)	301,000	2,229,000	2,530,000
Fire Station Refurbishment (P452503)	200,000	0	200,000
Fire Stations: Life Safety Systems (P450302)	110,000	4,306,000	4,416,000
HVAC/Elec Replacement: Fire Stns (P458756)	4,350,000	13,774,000	18,124,000
Resurfacing: Fire Stations (P458429)	406,000	3,429,000	3,835,000
Roof Replacement: Fire Stations (P458629)	410,000	4,385,000	4,795,000
White Flint Fire Station 23 (P451502)	(26,260,000)	36,383,000	10,123,000
South Tower of the Circuit Court AV Replacement Project (P362502)	2,000,000	0	2,000,000
6th District Police Station (P470301)	1,235,000	36,399,000	37,634,000
Public Safety Communications Center, Phase II, Electrical Distribution and HVAC Upgrade (P472102)	87,000	20,735,000	20,822,000
Auth Lane Pedestrian Bridge (P502505)	250,000	0	250,000
Bridge Design (P509132)	1,428,000	27,623,000	29,051,000
Bridge Preservation Program (P500313)	1,112,000	11,863,000	12,975,000
Bridge Renovation (P509753)	6,240,000	52,741,000	58,981,000
Brighton Dam Road Bridge No. M-0229 (P501907)	1,220,000	2,250,000	3,470,000
Brink Road Bridge M-0064 (P502104)	814,000	0	814,000
Brookville Road Bridge M-0083 (P502503)	5,190,000	0	5,190,000
Dennis Ave Bridge M-0194 Replacement (P501701)	1,500,000	9,370,000	10,870,000
Glen Road Bridge (P502102)	275,000	4,585,000	4,860,000
Mouth of Monocacy Road Bridge (P502103)	100,000	0	100,000
Redland Road Bridge No. M-0056 (P502507)	4,000,000	0	4,000,000
Schaeffer Road Bridge M-0137 (P502504)	2,440,000	0	2,440,000
Seven Locks Road Culvert Replacement (P502513)	4,800,000	0	4,800,000
Permanent Patching: Residential/Rural Roads (P501106)	3,407,000	49,592,000	52,999,000
Residential and Rural Road Rehabilitation (P500914)	8,760,000	96,297,000	105,057,000
Resurfacing Park Roads and Bridge Improvements (P500720)	618,000	10,260,000	10,878,000
Resurfacing: Primary/Arterial (P508527)	7,300,000	70,990,000	78,290,000

PART I: FY25 Capital Budget for
Montgomery County Government

The appropriations for FY25 in this Part are made to implement the projects in the Capital Improvements Program for FY25 - FY30.

Project Name (Project Number)	FY25 Appropriation	Cumulative Appropriation	Total Appropriation
Resurfacing: Residential/Rural Roads (P500511)	9,880,000	195,877,000	205,757,000
Sidewalk and Curb Replacement (P508182)	7,146,000	61,251,000	68,397,000
Street Tree Preservation (P500700)	3,348,000	43,700,000	47,048,000
Bethesda Metro Station South Entrance (P500929)	1,262,000	115,679,000	116,941,000
Boyds Transit Center (P501915)	2,004,000	5,695,000	7,699,000
Bus Priority Program - Minor Projects (P502204)	500,000	2,250,000	2,750,000
Bus Rapid Transit: System Development (P501318)	(1,001,000)	31,375,000	30,374,000
Bus Rapid Transit: Veirs Mill Road (P501913)	10,455,000	44,691,000	55,146,000
Bus Stop Improvements (P507658)	942,000	6,316,000	7,258,000
Facility Planning: Mass Transit (P502308)	65,000	955,000	1,020,000
Hydrogen Fuel Cell Buses and Fueling Site (P502408)	(2,958,000)	14,876,000	11,918,000
Intelligent Transit System (P501801)	1,136,000	16,072,000	17,208,000
New Transit Maintenance Depot (P502402)	3,500,000	2,000,000	5,500,000
Purple Line (P501603)	130,000	53,912,000	54,042,000
Ride On Bus Fleet (P500821)	(1,225,000)	307,083,000	305,858,000
Ride On Fare Equipment Replacement (P502404)	1,800,000	1,015,000	2,815,000
Facility Planning Parking: Bethesda Parking Lot District (P501313)	130,000	1,030,000	1,160,000
Facility Planning Parking: Silver Spring Parking Lot District (P501314)	204,000	901,000	1,105,000
Facility Planning Parking: Wheaton Parking Lot District (P501312)	20,000	432,000	452,000
Parking Bethesda Facility Renovations (P508255)	8,122,000	31,388,000	39,510,000
Parking Silver Spring Facility Renovations (P508250)	106,000	22,488,000	22,594,000
Parking Wheaton Facility Renovations (P509709)	112,000	1,005,000	1,117,000
ADA Compliance: Transportation (P509325)	1,082,000	11,312,000	12,394,000
Bethesda Bikeway and Pedestrian Facilities (P500119)	365,000	12,083,000	12,448,000
Bicycle-Pedestrian Priority Area Improvements (P501532)	2,489,000	14,824,000	17,313,000
Bicycle-Pedestrian Priority Area Improvements - Purple Line (P502004)	8,479,000	6,217,000	14,696,000
Bicycle-Pedestrian Priority Area Improvements - Wheaton CBD (P502002)	1,483,000	7,873,000	9,356,000
Bikeway Program Minor Projects (P507596)	1,986,000	15,921,000	17,907,000
Bowie Mill Road Bikeway (P502108)	835,000	2,245,000	3,080,000
Bradley Boulevard (MD 191) Improvements (P501733)	(2,760,000)	3,741,000	981,000
Capital Crescent Trail (P501316)	2,675,000	61,662,000	64,337,000

PART I: FY25 Capital Budget for Montgomery County Government

The appropriations for FY25 in this Part are made to implement the projects in the Capital Improvements Program for FY25 - FY30.

Project Name (Project Number)	FY25 Appropriation	Cumulative Appropriation	Total Appropriation
Cherry Hill Road Bike Facility (P502314)	50,000	4,000,000	4,050,000
Dale Drive Shared Use Path and Safety Improvements (P502109)	1,697,000	10,215,000	11,912,000
Facility Planning - Pedestrian Facilities and Bikeways (P502312)	1,049,000	2,085,000	3,134,000
Falls Road Bikeway and Pedestrian Facility (P500905)	(1,230,000)	1,640,000	410,000
Fenton Street Cycletrack (P502001)	4,606,000	11,561,000	16,167,000
Forest Glen Passageway (P501911)	(1,035,000)	2,752,000	1,717,000
MD 198 Sidewalk Improvements (P502406)	25,000	1,000,000	1,025,000
MD355-Clarksburg Shared Use Path (P501744)	2,450,000	6,464,000	8,914,000
Norwood Road Shared Use Path (P502313)	25,000	4,000,000	4,025,000
Sandy Spring Bikeway (P502306)	100,000	200,000	300,000
Sidewalk Program Minor Projects (P506747)	3,240,000	28,892,000	32,132,000
Silver Spring & Bethesda Secure Bike Parking Facilities (P502510)	338,000	0	338,000
Transportation Improvements For Schools (P509036)	133,000	2,352,000	2,485,000
Twinbrook Connector Trail (P502405)	650,000	200,000	850,000
US 29 Pedestrian and Bicycle Improvements (P502304)	540,000	2,500,000	3,040,000
Dedicated but Unmaintained County Roads (P501117)	(12,000)	749,000	737,000
Facility Planning-Roads (P509337)	1,035,000	60,772,000	61,807,000
Highway Noise Abatement (P500338)	5,000	2,895,000	2,900,000
North High Street Extended (P502310)	250,000	2,169,000	2,419,000
Observation Drive Extended (P501507)	(105,000)	4,894,000	4,789,000
Public Facilities Roads (P507310)	85,000	1,379,000	1,464,000
Seminary Road Intersection Improvement (P501307)	(118,000)	7,258,000	7,140,000
State Transportation Participation (P500722)	(2,200,000)	84,450,000	82,250,000
Subdivision Roads Participation (P508000)	(99,000)	24,762,000	24,663,000
Transportation Feasibility Studies (P502303)	250,000	500,000	750,000
White Flint District East: Transportation (P501204)	(1,701,000)	2,477,000	776,000
White Flint District West: Transportation (P501116)	(24,000)	5,935,000	5,911,000
Advanced Transportation Management System (P509399)	1,508,000	62,199,000	63,707,000
Guardrail Projects (P508113)	341,000	3,183,000	3,524,000
Intersection and Spot Improvements (P507017)	2,532,000	19,870,000	22,402,000
Neighborhood Traffic Calming (P509523)	735,000	3,251,000	3,986,000
Pedestrian Safety Program (P500333)	4,996,000	36,682,000	41,678,000

PART I: FY25 Capital Budget for
Montgomery County Government

The appropriations for FY25 in this Part are made to implement the projects in the Capital Improvements Program for FY25 - FY30.

Project Name (Project Number)	FY25 Appropriation	Cumulative Appropriation	Total Appropriation
Streetlight Enhancements-CBD/Town Center (P500512)	270,000	4,930,000	5,200,000
Streetlighting (P507055)	2,039,000	26,542,000	28,581,000
Traffic Signal System Modernization (P500704)	1,339,000	46,166,000	47,505,000
Traffic Signals (P507154)	5,753,000	54,998,000	60,751,000
US 29 Streetlighting (P502407)	123,000	2,840,000	2,963,000
White Flint Traffic Analysis and Mitigation (P501202)	81,000	1,571,000	1,652,000
White Oak Local Area Transportation Improvement Program (P501540)	(600,000)	950,000	350,000
Child Care Renovations (P601901)	(6,805,000)	16,073,000	9,268,000
Child Care Renovations - ADA Remediation (P602502)	1,227,000	0	1,227,000
Child Care Renovations - Child Care Facility Replacement (P602503)	3,543,000	0	3,543,000
Child Care Renovations - Playgrounds (P602501)	1,235,000	0	1,235,000
Early Care and Education Facility Fund (P602504)	4,000,000	0	4,000,000
Non-Congregate Shelter Space (P602505)	150,000	0	150,000
School Based Health and Linkages to Learning Centers (P640400)	1,244,000	14,546,000	15,790,000
21st Century Library Enhancements Level Of Effort (P711503)	777,000	8,157,000	8,934,000
Clarksburg Library (P710500)	2,781,000	7,283,000	10,064,000
Library Refurbishment Level of Effort (P711502)	6,356,000	23,683,000	30,039,000
Noyes Library for Young Children Rehabilitation and Renovation (P711704)	84,000	4,507,000	4,591,000
Cost Sharing: MCG (P720601)	6,750,000	47,975,000	54,725,000
Kennedy Shriver Aquatic Center Building Envelope Improvement (P721503)	1,620,000	31,458,000	33,078,000
Martin Luther King, Jr. Indoor Swim Center Renovation (P721902)	422,000	13,472,000	13,894,000
Public Arts Trust (P729658)	408,000	2,773,000	3,181,000
Recreation Facilities Playground Replacement (P722504)	1,400,000	0	1,400,000
Recreation Facilities Refurbishment (P722105)	(2,624,000)	6,167,000	3,543,000
Recreation Facilities Refurbishment - Indoor Pools (P722506)	1,201,000	0	1,201,000
Recreation Facilities Refurbishment-Centers (P722507)	765,000	0	765,000
Recreation Facilities Refurbishment-Outdoor Pools (P722505)	112,000	0	112,000
Swimming Pools Slide Replacement (P722101)	1,960,000	3,089,000	5,049,000
Wall Park Garage and Park Improvements (P721801)	(5,506,000)	6,612,000	1,106,000
Wheaton Arts and Cultural Center (P722106)	23,650,000	2,025,000	25,675,000

PART I: FY25 Capital Budget for Montgomery County Government

The appropriations for FY25 in this Part are made to implement the projects in the Capital Improvements Program for FY25 - FY30.

Project Name (Project Number)	FY25 Appropriation	Cumulative Appropriation	Total Appropriation
Ag Land Pres Easements (P788911)	1,085,000	21,018,000	22,103,000
Facility Planning: Storm Drains (P508180)	518,000	8,046,000	8,564,000
Outfall Repairs (P509948)	2,028,000	10,829,000	12,857,000
River Falls Storm Drain Improvements (P502511)	1,254,000	0	1,254,000
Storm Drain Culvert Replacement (P501470)	1,836,000	19,900,000	21,736,000
Storm Drain General (P500320)	4,385,000	22,790,000	27,175,000
Anacostia Streams Restoration (P802502)	832,000	0	832,000
Comprehensive Flood Management Plan (P802202)	2,139,000	3,200,000	5,339,000
Facility Planning: Stormwater Management (P809319)	1,713,000	18,769,000	20,482,000
General Repair of BMPs and Stream Assets (P802506)	1,279,000	0	1,279,000
Implementation of the Comprehensive Flood Management Plan (P802507)	3,000,000	0	3,000,000
Stormwater Management Facility Major Structural Repair (P800700)	2,327,000	43,044,000	45,371,000
Stormwater Management Retrofit: Countywide (P808726)	(1,012,000)	102,530,000	101,518,000
Countywide Facade Easement Program (P762102)	672,000	1,671,000	2,343,000
Facility Planning: HCD (P769375)	125,000	3,655,000	3,780,000
White Oak Commercial Area Improvements and Revitalization (P762501)	575,000	0	575,000
Affordable Housing Acquisition and Preservation (P760100)*	97,000,000	359,654,000	456,654,000
Nonprofit Preservation Fund (P762301)	15,000,000	35,000,000	50,000,000
Revitalization for Troubled and Distressed Common Ownership Communities (P762504)	1,230,000	0	1,230,000
Gude Landfill Remediation (P801801)	17,293,000	44,453,000	61,746,000
New Organics Processing Facility (P802508)	2,000,000	0	2,000,000
Oaks Landfill Leachate Pretreatment Plant Retrofitting (P802505)	3,890,000	0	3,890,000
Total - Montgomery County Government	400,522,000	3,554,747,000	3,955,269,000

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

PART II: Approved Projects

The Council approves the projects for the County Government FY 2025 Capital Budget and FY 2025-2030 Capital Improvements Program as recommended by the County Executive on January 16, 2024, except for those projects included in PART II, which are approved as attached.

Project Number	Project Name
P361107	Americans with Disabilities Act (ADA): Compliance
P010100	Council Office Building Renovations
P507834	Energy Conservation: MCG
P508768	Facility Planning: MCG
P360903	MCPS Bus Depot and Maintenance Relocation
P500727	Red Brick Courthouse Structural Repairs
P362311	Burtonsville Crossing Shopping Center
P789057	Life Sciences and Technology Centers
P362505	County Fleet Electric Vehicle Charging Stations
P852501	ABS Conveyor System Upgrade
P852502	ABS Delivery Trucks Purchase
P852101	ABS Retail Store Refresh
P362309	State Aid for MCPS Playgrounds
P421100	Justice Center
P451504	Apparatus Replacement Program
P450300	Clarksburg Fire Station
P452503	Fire Station Refurbishment
P451502	White Flint Fire Station 23
P362401	Judicial Security Improvements
P509753	Bridge Renovation
P502102	Glen Road Bridge
P502513	Seven Locks Road Culvert Replacement
P500914	Residential and Rural Road Rehabilitation
P500511	Resurfacing: Residential/Rural Roads
P500700	Street Tree Preservation
P502412	AccelerateMC Regional Infrastructure Accelerator
P500929	Bethesda Metro Station South Entrance
P501915	Boyds Transit Center
P502005	Bus Rapid Transit: MD 355 Central
P501318	Bus Rapid Transit: System Development
P501913	Bus Rapid Transit: Veirs Mill Road
P507658	Bus Stop Improvements
P502408	Hydrogen Fuel Cell Buses and Fueling Site
P501801	Intelligent Transit System
P502402	New Transit Maintenance Depot

PART II: Approved Projects

The Council approves the projects for the County Government FY 2025 Capital Budget and FY 2025-2030 Capital Improvements Program as recommended by the County Executive on January 16, 2024, except for those projects included in PART II, which are approved as attached.

Project Number	Project Name
P500821	Ride On Bus Fleet
P502409	Bethesda Parking Security Camera Surveillance System
P502316	Farm Women's Market Parking Garage
P508255	Parking Bethesda Facility Renovations
P508250	Parking Silver Spring Facility Renovations
P502410	Silver Spring Parking Security Camera Surveillance System
P502411	Wheaton Parking Security Camera Surveillance System
P507596	Bikeway Program Minor Projects
P502108	Bowie Mill Road Bikeway
P502109	Dale Drive Shared Use Path and Safety Improvements
P500905	Falls Road Bikeway and Pedestrian Facility
P501110	Metropolitan Branch Trail
P500500	Burtonsville Access Road
P501404	MCG Reconciliation PDF
P502310	North High Street Extended
P501507	Observation Drive Extended
P501307	Seminary Road Intersection Improvement
P502311	Summit Avenue Extension
P500704	Traffic Signal System Modernization
P802201	Full Upgrade of Existing Recycling Center Complex
P802508	New Organics Processing Facility
P601901	Child Care Renovations
P602504	Early Care and Education Facility Fund
P640902	High School Wellness Center and Expanded Wellness Services
P640400	School Based Health and Linkages to Learning Centers
P711502	Library Refurbishment Level of Effort
P720601	Cost Sharing: MCG
P722301	Holiday Park Net Zero Initiative
P722504	Recreation Facilities Playground Replacement
P722506	Recreation Facilities Refurbishment - Indoor Pools
P722507	Recreation Facilities Refurbishment-Centers
P722505	Recreation Facilities Refurbishment-Outdoor Pools
P722106	Wheaton Arts and Cultural Center
P762102	Countywide Facade Easement Program
P762501	White Oak Commercial Area Improvements and Revitalization

PART II: Approved Projects

The Council approves the projects for the County Government FY 2025 Capital Budget and FY 2025-2030 Capital Improvements Program as recommended by the County Executive on January 16, 2024, except for those projects included in PART II, which are approved as attached.

Project Number	Project Name
P760100	Affordable Housing Acquisition and Preservation

Resolution No:

PART III: Capital Improvements Projects To Be Closed Out

The following capital projects are closed out effective 30-Jun-2024, and the appropriation for each project is decreased by the amount of the project's unencumbered balance.

Project Number	Project Name
P361302	Energy Systems Modernization
P362201	260 East Jefferson Street Acquisition
P361901	Heavy Equipment Replacement
P420900	Pre-Release Center Dietary Facilities Improvements
P501551	Parking Lot Districts Service Facility
P501111	Silver Spring Lot 3 Parking Garage
P802101	Transfer Station Fire Detection and Suppression System

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, 2024

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)	51,020	35,781	15,239
Asbestos Abatement: MCG (P508728) *	1,314	1,049	265
Building Envelope Repair (P361501)	16,915	9,357	7,558
Elevator Modernization (P509923)	20,554	16,122	4,432
Energy Conservation: MCG (P507834) *	5,318	3,454	1,864
Environmental Compliance: MCG (P500918)	23,103	19,773	3,330
Facilities Site Selection: MCG (P500152)	700	433	267
Facility Planning: MCG (P508768)	11,046	10,298	748
HVAC/Elec Replacement: MCG (P508941) *	37,857	18,888	18,969
Life Safety Systems: MCG (P509970)	14,987	12,826	2,161
Planned Lifecycle Asset Replacement: MCG (P509514)*	25,151	14,970	10,181
Resurfacing Parking Lots: MCG (P509914)	13,530	12,079	1,451
Roof Replacement: MCG (P508331) *	32,514	23,138	9,376
ALARF: MCG (P316222)	12,532	-	12,532
FiberNet (P509651)	102,104	87,250	14,854
Apparatus Replacement Program (P451504)	94,422	58,163	36,259
HVAC/Elec Replacement: Fire Stns (P458756)	18,124	10,638	7,486
Resurfacing: Fire Stations (P458429) *	3,835	2,511	1,324
Roof Replacement: Fire Stations (P458629) *	4,795	3,466	1,329
Bridge Design (P509132)	29,051	22,461	6,590
Bridge Preservation Program (P500313)	12,975	9,707	3,268
Bridge Renovation (P509753) *	58,981	35,871	23,110
Permanent Patching: Residential/Rural Roads (P501106)	52,999	46,242	6,757
Residential and Rural Road Rehabilitation (P500914)	105,057	87,781	17,276
Resurfacing Park Roads and Bridge Improvements (P500720)	10,878	8,779	2,099
Resurfacing: Primary/Arterial (P508527) *	78,290	63,760	14,530
Resurfacing: Residential/Rural Roads (P500511)	205,757	181,583	24,174
Sidewalk and Curb Replacement (P508182) *	68,397	54,769	13,628
Street Tree Preservation (P500700)	47,048	40,449	6,599
Bus Priority Program - Minor Projects (P502204)	2,750	702	2,048
Facility Planning: Mass Transit (P502308)	1,020	4	1,016
Intelligent Transit System (P501801)	17,208	10,087	7,121

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, 2024

Project Name (Project Number)	Cumulative Appropriation as of July 1 [A]	Prior Year Thru Expenditure [B]	Cumulative Appropriation Basis for Transferability Purposes
Ride On Bus Fleet (P500821)	305,858	191,359	114,499
Bethesda Parking Security Camera Surveillance System (P502409)	2,008	-	2,008
Facility Planning Parking: Bethesda Parking Lot District (P501313)	1,160	685	475
Facility Planning Parking: Silver Spring Parking Lot District (P501314)	1,105	663	442
Facility Planning Parking: Wheaton Parking Lot District (P501312)	452	188	264
Parking Bethesda Facility Renovations (P508255) *	39,510	23,802	15,708
Parking Silver Spring Facility Renovations (P508250) *	22,594	15,671	6,923
Parking Wheaton Facility Renovations (P509709) *	1,117	524	593
Silver Spring Parking Security Camera Surveillance System (P502410)	2,418	-	2,418
Wheaton Parking Security Camera Surveillance System (P502411)	339	-	339
ADA Compliance: Transportation (P509325) *	12,394	9,061	3,333
Bicycle-Pedestrian Priority Area Improvements (P501532)	17,313	9,666	7,647
Bikeway Program Minor Projects (P507596) *	17,907	8,687	9,220
Facility Planning - Pedestrian Facilities and Bikeways (P502312)	3,134	271	2,863
Sidewalk Program Minor Projects (P506747) *	32,132	24,819	7,313
Transportation Improvements For Schools (P509036) *	2,485	2,051	434
Facility Planning-Roads (P509337)	61,807	56,750	5,057
Public Facilities Roads (P507310) *	1,464	1,205	259
Subdivision Roads Participation (P508000) *	24,663	15,134	9,529
Transportation Feasibility Studies (P502303)	750	98	652
Advanced Transportation Management System (P509399)	63,707	60,510	3,197
Guardrail Projects (P508113) *	3,524	2,851	673
Intersection and Spot Improvements (P507017) *	22,402	15,369	7,033
Neighborhood Traffic Calming (P509523) *	3,986	2,737	1,249
Pedestrian Safety Program (P500333)	41,678	29,989	11,689
Streetlight Enhancements-CBD/Town Center (P500512)	5,200	4,487	713
Streetlighting (P507055) *	28,581	25,184	3,397
Traffic Signal System Modernization (P500704)	47,505	44,596	2,909

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, 2024

Project Name (Project Number)	Cumulative Appropriation as of July 1 [A]	Prior Year Thru Expenditure [B]	Cumulative Appropriation Basis for Transferability Purposes
Traffic Signals (P507154) *	60,751	46,610	14,141
21st Century Library Enhancements Level Of Effort (P711503)	8,934	6,259	2,675
Library Refurbishment Level of Effort (P711502)	30,039	16,792	13,247
Cost Sharing: MCG (P720601)	54,725	36,300	18,425
Public Arts Trust (P729658) *	3,181	2,364	817
Recreation Facilities Refurbishment - Indoor Pools (P722506)	1,201	-	1,201
Recreation Facilities Refurbishment-Centers (P722507)	765	-	765
Recreation Facilities Refurbishment-Outdoor Pools (P722505)	112	-	112
Swimming Pools Slide Replacement (P722101)	5,049	238	4,811
Ag Land Pres Easements (P788911) *	22,103	16,413	5,690
Facility Planning: Storm Drains (P508180)	8,564	7,538	1,026
Outfall Repairs (P509948)	12,857	9,031	3,826
Storm Drain Culvert Replacement (P501470)	21,736	17,842	3,894
Storm Drain General (P500320)	27,175	17,056	10,119
Facility Planning: Stormwater Management (P809319)	20,482	16,305	4,177
General Repair of BMPs and Stream Assets (P802506)	1,279	-	1,279
Implementation of the Comprehensive Flood Management Plan (P802507)	3,000	-	3,000
Stormwater Management Facility Major Structural Repair (P800700)	45,371	26,330	19,041
Stormwater Management Retrofit: Countywide (P808726) *	101,518	64,160	37,358
Countywide Facade Easement Program (P762102)	2,343	155	2,188
Facility Planning: HCD (P769375)	3,780	3,359	421
Affordable Housing Acquisition and Preservation (P760100)	456,654	296,231	160,423

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

Capital Budget/Appropriation Resolution
Montgomery County Public Schools

Resolution No.:	20-518
Introduced:	May 23, 2024
Adopted:	May 23, 2024

COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND

Lead Sponsor: County Council

SUBJECT: Approval of the FY 2025-2030 Capital Improvements Program and Approval of and Appropriation for the FY 2025 Capital Budget of the Montgomery County Public School System

Background

1. As required by the Education Article, Sections 5-101 and 5-102 of the Maryland Code, the Board of Education sent to the County Executive and County Council an FY 2025 Capital Budget for the Montgomery County Public School System. As required by Section 5-306, the Board of Education sent to the Executive a 6-year Capital Improvements Program (CIP).

2. Section 302 of the County Charter requires the County Executive to send to the County Council by January 15 (or the next business day if it falls on a weekend/holiday) in each even-numbered calendar year a 6-year Capital Improvements Program (CIP), which the Executive did on January 16, 2024 for the 6-year period FY 2025-2030. Section 302 requires the affirmative vote of at least 6 Councilmembers to approve or modify the Executive's Recommended CIP. 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 (or the next business day if it falls on a weekend/holiday) in each year a Recommended Capital Budget, which the Executive did on January 16, 2024.

4. As required by Section 304 of the Charter, the Council held public hearings on the Capital Budget for FY 2025 and on the Recommended CIP for FY 2025-2030 on February 6 and 7, 2024.

Action

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

1. For FY 2025, the Council approves the Capital Budget for the Montgomery County Public School System and appropriates the amounts by project which are shown in Part I.

2. The Council reappropriates the appropriations for 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 2025-2030; and
    c) to the extent that those appropriations are not expended or encumbered.

3. The Council approves the projects in the Board of Education Requested FY 2025 Capital Budget and the FY 2025-2030 Capital Improvements Program, with the exceptions that are attached in Part II. These projects are approved as modified.

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

5. 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.

Sara R. Tenenbaum
Clerk of the Council

PART I: FY25 Capital Budget for Montgomery County Public Schools

The appropriations for FY25 in this Part are made to implement the projects in the Capital Improvements Program for FY25 - FY30. 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)	FY25 Appropriation	Cumulative Appropriation	Total Appropriation
ADA Compliance: MCPS (P796235)	13,200,000	39,593,000	52,793,000
Asbestos Abatement: MCPS (P816695)	1,145,000	20,100,000	21,245,000
Building Modifications and Program Improvements (P076506)	8,000,000	90,603,000	98,603,000
CESC Modifications (P652505)	5,000,000	0	5,000,000
Design and Construction Management (P746032)	5,500,000	85,375,000	90,875,000
Early Childhood Center (P652303)	5,000,000	16,000,000	21,000,000
Emergency Replacement of Major Building Components (P652304)	1,500,000	3,000,000	4,500,000
Facility Planning: MCPS (P966553)	2,400,000	14,987,000	17,387,000
Fire Safety Code Upgrades (P016532)	2,317,000	22,868,000	25,185,000
Healthy Schools (P652504)	2,000,000	0	2,000,000
HVAC (Mechanical Systems) Replacement: MCPS (P816633)	35,000,000	166,021,000	201,021,000
Improved (Safe) Access to Schools (P975051)	3,500,000	26,510,000	30,010,000
Major Capital Projects - Elementary (P652101)	10,859,000	187,214,000	198,073,000
Outdoor Play Space Maintenance Project (P651801)	450,000	6,050,000	6,500,000
Planned Life Cycle Asset Repl: MCPS (P896586)	12,000,000	164,332,000	176,332,000
Restroom Renovations (P056501)	6,000,000	35,158,000	41,158,000
Roof Replacement: MCPS (P766995)	12,000,000	95,575,000	107,575,000
School Security Systems (P926557)	4,000,000	61,672,000	65,672,000
Stormwater Discharge & Water Quality Mgmt: MCPS (P956550)	1,200,000	12,415,000	13,615,000
Sustainability Initiatives (P652306)	10,000,000	10,151,000	20,151,000
Technology Modernization (P036510)	27,248,000	429,488,000	456,736,000
Burtonsville ES (Replacement) (P652301)	11,350,000	46,426,000	57,776,000
Crown HS (New) (P651909)	9,300,000	189,952,000	199,252,000
JoAnn Leleck at Broad Acres ES Replacement (P652201)	21,125,000	45,557,000	66,682,000
Total - Montgomery County Public Schools	210,094,000	1,769,047,000	1,979,141,000

PART II: Approved Projects

The Council approves the projects for the Montgomery County Public Schools FY 2025 Capital Budget and FY 2025-2030 Capital Improvements Program as requested by the Montgomery County Public Schools Board of Education on November 29, 2023, except for those projects included in PART II, which are approved as attached.

Project Number	Project Name
P796235	ADA Compliance: MCPS
P076506	Building Modifications and Program Improvements
P652304	Emergency Replacement of Major Building Components
P016532	Fire Safety Code Upgrades
P652504	Healthy Schools
P816633	HVAC (Mechanical Systems) Replacement: MCPS
P975051	Improved (Safe) Access to Schools
P652101	Major Capital Projects - Elementary
P652102	Major Capital Projects - Secondary
P896586	Planned Life Cycle Asset Repl: MCPS
P846540	Relocatable Classrooms
P766995	Roof Replacement: MCPS
P652306	Sustainability Initiatives
P036510	Technology Modernization
P652104	Bethesda-Chevy Chase/Walter Johnson Clusters ES (New)
P652301	Burtonsville ES (Replacement)
P651908	Charles W. Woodward HS Reopening
P651909	Crown HS (New)
P652302	Greencastle ES Addition
P652001	Highland View ES Addition
P652501	James Hubert Blake HS Addition
P652201	JoAnn Leleck at Broad Acres ES Replacement
P652503	Mill Creek Towne ES Addition
P651907	Northwood HS Addition/Facility Upgrades
P652502	Paint Branch HS Addition
P651912	Silver Spring International MS Addition
P076510	MCPS Funding Reconciliation
P896536	State Aid Reconciliation

PART III: Capital Improvements Projects To Be Closed Out

The following capital projects are closed out effective 30-Jun-2024, and the appropriation for each project is decreased by the amount of the project's unencumbered balance.

Project Number	Project Name
P926575	Current Revitalizations/Expansions
P096515	Luxmanor ES - Current Revitalizations/Expansions
P096514	Maryvale ES - Current Revitalizations/Expansions
P096513	Potomac ES - Current Revitalizations/Expansions
P096510	Seneca Valley HS - Current Revitalizations/Expansions
P096512	Thomas S. Wootton HS - Current Revitalizations/Expansions
P096511	Tilden MS - Current Revitalizations/Expansions
P076507	Wheaton HS Current Revitalizations/Expansions
P651514	Ashburton ES Addition
P651513	Bethesda-Chevy Chase HS Addition
P651905	DuFief ES Addition/Facility Upgrade
P651503	North Bethesda MS Addition
P651708	Pine Crest ES Addition
P651502	S. Christa McAuliffe ES Addition

Capital Budget/Appropriation Resolution
Montgomery College

Resolution No: 20-519
Introduced: May 23, 2024
Adopted: May 23, 2024

COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND

Lead Sponsor: County Council

SUBJECT: Approval of the FY 2025-2030 Capital Improvements Program, and Approval of and Appropriation for the FY 2025 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 2025 Capital Budget for Montgomery College. The Board of Trustee's also requested the FY 2025-2030 Capital Improvements Program (CIP).

2. Section 302 of the County Charter requires the Executive to send to the County Council by January 15 (or the next business day if it falls on a weekend/holiday) in each even-numbered calendar year a 6-year CIP, which the Executive did on January 16**,** 2024 for the 6-year period FY 2025-2030. Section 302 requires the affirmative vote of at least 6 Councilmembers to approve or modify the Executive's Recommended CIP. 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 (or the next business day if it falls on a weekend/holiday) in each year a recommended Capital Budget, which the Executive did on January 16, 2024 for FY 2025. The Executive also sent to the Council his recommendations on the FY 2025-2030 CIP.

4. As required by Section 304 of the Charter, the Council held public hearings on the Capital Budget for FY 2025 and the FY 2025-2030 CIP on February 6 and 7, 2024.

Action

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

1. For FY 2025, 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 2025 Appropriation" represent the change in total appropriation for a specific project; the total appropriation as of FY 2025 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 2025-2030; and
   c) to the extent that those appropriations are not expended or encumbered.

3. The Council approves the projects shown in Part II for the FY 2025-2030 Capital Improvements Program as presented in the Board of Trustee's requested FY 2025 Capital Budget and FY 2025-2030 Capital Improvements Program, dated November 21, 2023, with the exceptions which are attached in Part II. Those projects are approved as modified.

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 much also expressly recognize the contribution of the County and the County's taxpayers.

This is a correct copy of Council action.

Sara R. Tenenbaum
Clerk of the Council

PART I: FY25 Capital Budget for Montgomery College

The appropriations for FY25 in this Part are made to implement the projects in the Capital Improvements Program for FY25 - FY30.

Project Name (Project Number)	FY25 Appropriation	Cumulative Appropriation	Total Appropriation
ADA Compliance: College (P936660)	75,000	1,803,000	1,878,000
Capital Renewal: College (P096600)	2,000,000	24,846,000	26,846,000
Collegewide Central Plant and Distribution Systems (P662001)	1,000,000	7,235,000	8,235,000
Collegewide Library Renovations (P661901)	2,000,000	18,466,000	20,466,000
East County Campus (P662301)	500,000	2,500,000	3,000,000
Elevator Modernization: College (P056608)	54,000	5,880,000	5,934,000
Energy Conservation: College (P816611)	300,000	6,518,000	6,818,000
Facility Planning: College (P886686)	270,000	8,497,000	8,767,000
Information Technology: College (P856509)	9,250,000	174,824,000	184,074,000
Instructional Furniture and Equipment: College (P096601)	270,000	4,260,000	4,530,000
Network Infrastructure and Server Operations (P076619)	4,100,000	39,317,000	43,417,000
Planned Lifecycle Asset Replacement: College (P926659)	4,000,000	71,020,000	75,020,000
Planning, Design and Construction (P906605)	1,900,000	38,150,000	40,050,000
Roof Replacement: College (P876664)	1,840,000	16,927,000	18,767,000
Site Improvements: College (P076601)	610,000	19,524,000	20,134,000
Student Learning Support Systems (P076617)	1,700,000	21,220,000	22,920,000
Total - Montgomery College	29,869,000	460,987,000	490,856,000

PART II: Approved Projects

The Council approves the projects for the Montgomery College FY 2025 Capital Budget and FY 2025-2030 Capital Improvements Program as requested by the Board of Trustees of Montgomery College Board on November 21, 2023, except for those projects included in PART II, which are approved as attached.

Project Number	Project Name
P661901	Collegewide Library Renovations
P662301	East County Campus
P076612	Germantown Student Services Center
P856509	Information Technology: College
P076619	Network Infrastructure and Server Operations
P662502	Rockville Theatre Arts Building Renovation
P076617	Student Learning Support Systems

PART III: Capital Improvements Projects To Be Closed Out

The following capital projects are closed out effective 30-Jun-2024, and the appropriation for each project is decreased by the amount of the project's unencumbered balance.

Project Number	Project Name
No Projects Closeout (on Part III)	

Capital Budget/Appropriation Resolution
M-NCPPC

Resolution No.: 20-520
Introduced: May 23, 2024
Adopted: May 23, 2024

COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND

Lead Sponsor: County Council

SUBJECT: Approval of the FY 2025-2030 Capital Improvements Program, and Approval of and Appropriation for the FY 2025 Capital Budget of the Maryland-National Capital Park and Planning Commission

Background

1. As required by the Land Use Article, Section 18-104 of the Maryland Code, the Maryland-National Capital Park and Planning Commission sent to the County Executive an FY 2025-2030 Capital Improvements Program and an FY 2025 Capital Budget.

2. Section 302 of the County Charter requires the Executive to send to the County Council by January 15 (or the next business day if it falls on a weekend/holiday) in each even-numbered calendar year a 6-year Capital Improvements Program (CIP), which the Executive did on January 16, 2024, for the 6-year period FY 2025-2030. Section 302 requires the affirmative vote of at least 6 Councilmembers to approve or modify the Executive's Recommended CIP. 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 (or the next business day if it falls on a weekend/holiday) in each year a Recommended Capital Budget, which the Executive did on January 16, 2024, for FY 2025.

4. As required by Section 304 of the County Charter, notice of a public hearing was given, and three public hearings were held on the Capital Budget for FY 2025 and on the Recommended CIP for FY 2025-2030. Two hearings were held on February 6 and one hearing was held on February 7, 2024.

Action

The County Council for Montgomery County, Maryland approves the following resolution for the Maryland-National Capital Park and Planning Commission:

1. For FY 2025, the Council approves the Capital Budget and appropriates the amounts by project shown in Part I.

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 2025-2030; and
   c) to the extent that those appropriations are not expended or encumbered.

3. The County appropriation for Park Acquisitions and Legacy Open Space includes:

P872301	Park Acquisitions - County Current Revenue-General	$250,000
P018710	Legacy Open Space - County Current Revenue-General	$115,000
P018710	Legacy Open Space - County G.O. Bonds	$559,000
	($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	$13,430,000
County Current Revenue-General	$ 5,785,000

4. The Council approves the projects for the Maryland-National Capital Park and Planning Commission FY 2025 Capital Budget and the FY 2025-2030 Capital Improvements Program as attached in Part II.

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. 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.



Sara R. Tenenbaum
Clerk of the Council

PART I: FY25 Capital Budget for
Maryland - National Capital Park and Planning Commission

The appropriations for FY25 in this Part are made to implement the projects in the Capital Improvements Program for FY25 - FY30.

Project Name (Project Number)	FY25 Appropriation	Cumulative Appropriation	Total Appropriation
ALARF: M-NCPPC (P727007)	2,100,000	17,798,000	19,898,000
Bethesda Park Impact Payment (P872002)	4,000,000	15,500,000	19,500,000
Legacy Open Space (P018710)	674,000	83,748,000	84,422,000
Legacy Urban Space (P872104)	2,600,000	17,575,000	20,175,000
Park Acquisitions (P872301)	900,000	6,533,000	7,433,000
Silver Spring Park Benefit Payment (P872502)	1,000,000	0	1,000,000
ADA Compliance: Local Parks (P128701)	800,000	7,217,000	8,017,000
ADA Compliance: Non-Local Parks (P128702)	1,000,000	8,748,000	9,748,000
Ballfield Initiatives (P008720)	2,300,000	15,922,000	18,222,000
Bethesda Lots 10 - 24 Parks (P872302)	100,000	9,032,000	9,132,000
Cost Sharing: Local Parks (P977748)	75,000	701,000	776,000
Cost Sharing: Non-Local Parks (P761682)	50,000	456,000	506,000
Energy Conservation - Local Parks (P998710)	125,000	847,000	972,000
Energy Conservation - Non-Local Parks (P998711)	300,000	820,000	1,120,000
Enterprise Facilities' Improvements (P998773)	2,500,000	15,262,000	17,762,000
Facility Planning: Local Parks (P957775)	400,000	3,529,000	3,929,000
Facility Planning: Non-Local Parks (P958776)	300,000	3,108,000	3,408,000
Minor New Construction - Local Parks (P998799)	650,000	5,392,000	6,042,000
Minor New Construction - Non-Local Parks (P998763)	1,400,000	7,285,000	8,685,000
Park Refreshers (P871902)	6,700,000	28,569,000	35,269,000
Planned Lifecycle Asset Replacement (PLAR): Local Parks (P872503)	4,085,000	0	4,085,000
Planned Lifecycle Asset Replacement (PLAR): Non-Local Parks (P872504)	6,930,000	0	6,930,000
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	2,100,000	10,539,000	12,639,000
Restoration Of Historic Structures (P808494)	635,000	4,486,000	5,121,000
Small Grant/Donor-Assisted Capital Improvements (P058755)	1,100,000	7,986,000	9,086,000
Stream Protection: SVP (P818571)	6,350,000	12,249,000	18,599,000
Trails: Hard Surface Design & Construction (P768673)	4,250,000	5,058,000	9,308,000
Trails: Hard Surface Renovation (P888754)	2,000,000	8,136,000	10,136,000
Trails: Natural Surface & Resource-based Recreation (P858710)	700,000	4,488,000	5,188,000
Urban Park Elements (P871540)	750,000	4,050,000	4,800,000
Vision Zero (P871905)	4,250,000	2,800,000	7,050,000

PART I: FY25 Capital Budget for
Maryland - National Capital Park and Planning Commission

The appropriations for FY25 in this Part are made to implement the projects in the Capital Improvements Program for FY25 - FY30.

Project Name (Project Number)	FY25 Appropriation	Cumulative Appropriation	Total Appropriation
Wheaton Regional Park Improvements (P871904)	2,500,000	7,237,000	9,737,000
Total - Maryland - National Capital Park and Planning Commission	63,624,000	315,071,000	378,695,000

PART II: Approved Projects

The Council approves the projects for the Maryland - National Capital Park and Planning Commission FY 2025 Capital Budget and FY 2025-2030 Capital Improvements Program as requested by the Montgomery County Planning Board on November 1, 2023, except for those projects included in PART II, which are approved as attached.

Project Number	Project Name
P767828	Acquisition: Local Parks
P872002	Bethesda Park Impact Payment
P018710	Legacy Open Space
P872104	Legacy Urban Space
P872201	Mid-County Park Benefit Payments
P872301	Park Acquisitions
P872502	Silver Spring Park Benefit Payment
P872302	Bethesda Lots 10 - 24 Parks
P998773	Enterprise Facilities' Improvements
P998799	Minor New Construction - Local Parks
P998763	Minor New Construction - Non-Local Parks
P871745	Ovid Hazen Wells Recreational Park
P871902	Park Refreshers
P872503	Planned Lifecycle Asset Replacement (PLAR): Local Parks
P872504	Planned Lifecycle Asset Replacement (PLAR): Non-Local Parks
P078701	Pollution Prevention and Repairs to Ponds & Lakes
P871746	S. Germantown Recreational Park: Cricket Field
P818571	Stream Protection: SVP
P768673	Trails: Hard Surface Design & Construction
P888754	Trails: Hard Surface Renovation
P858710	Trails: Natural Surface & Resource-based Recreation
P871905	Vision Zero
P118703	Warner Circle Special Park
P871904	Wheaton Regional Park Improvements

PART III: Capital Improvements Projects To Be Closed Out

The following capital projects are closed out effective 30-Jun-2024, and the appropriation for each project is decreased by the amount of the project's unencumbered balance.

Project Number	Project Name
P098702	Evans Parkway Neighborhood Park
P078705	Greenbriar Local Park
P138702	Kemp Mill Urban Park
P138703	Little Bennett Regional Park Day Use Area
P078706	North Four Corners 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, 2024

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	7,982	1,387
Acquisition: Non-Local Parks (P998798)	22,105	10,006	12,099
ADA Compliance: Local Parks (P128701)	8,017	4,883	3,134
ADA Compliance: Non-Local Parks (P128702)	9,748	6,224	3,524
Ballfield Initiatives (P008720)	18,222	9,681	8,541
Bethesda Park Impact Payment (P872002)	19,500	9,731	9,769
Cost Sharing: Local Parks (P977748)	776	626	150
Cost Sharing: Non-Local Parks (P761682)	506	394	112
Energy Conservation - Local Parks (P998710)	972	401	571
Energy Conservation - Non-Local Parks (P998711)	1,120	362	758
Enterprise Facilities' Improvements (P998773)	17,762	8,973	8,789
Facility Planning: Local Parks (P957775)	3,929	2,517	1,412
Facility Planning: Non-Local Parks (P958776)	3,408	1,578	1,830
Legacy Open Space (P018710)	84,422	78,666	5,756
Legacy Urban Space (P872104)	20,175	-	20,175
Mid-County Park Benefit Payments (P872201)	3,500	-	3,500
Minor New Construction - Local Parks (P998799)	6,042	2,277	3,765
Minor New Construction - Non-Local Parks (P998763)	8,685	3,488	5,197
Park Acquisitions (P872301)	7,433	-	7,433
Park Refreshers (P871902)	35,269	4,073	31,196
Planned Lifecycle Asset Replacement (PLAR): Local Parks (P872503)	4,085	-	4,085
Planned Lifecycle Asset Replacement (PLAR): Non-Local Parks (P872504)	6,930	-	6,930
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	12,639	6,292	6,347
Restoration Of Historic Structures (P808494)	5,121	2,893	2,228
Small Grant/Donor-Assisted Capital Improvements (P058755)	9,086	3,056	6,030
Stream Protection: SVP (P818571)	18,599	5,459	13,140
Trails: Hard Surface Design & Construction (P768673)	9,308	3,274	6,034
Trails: Hard Surface Renovation (P888754)	10,136	3,797	6,339
Trails: Natural Surface & Resource-based Recreation (P858710)	5,188	3,579	1,609

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, 2024

Project Name (Project Number)	Cumulative Appropriation as of July 1 [A]	Prior Year Thru Expenditure [B]	Cumulative Appropriation Basis for Transferability Purposes
Urban Park Elements (P871540)	4,800	1,773	3,027
Vision Zero (P871905)	7,050	934	6,116
Planned Lifecycle Asset Replacement: Local Parks (P967754)	38,267	25,347	12,920
Planned Lifecycle Asset Replacement: NL Parks (P968755)	35,532	20,518	15,014

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.:	20-521
Introduced:	May 23, 2024
Adopted:	May 23, 2024

COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND

Lead Sponsor: County Council

SUBJECT: Authorizations for the FY 2025-2030 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 (or the next business day if it falls on a weekend/holiday) in each even-numbered calendar year a 6-year CIP, which the Executive did on January 16, 2024, for the 6-year period FY 2025-2030. Section 303 of the Charter requires the Executive to send to the Council by January 15 (or the next business day if it falls on a weekend/holiday) in each year a recommended Capital Budget, which the Executive did on January 16, 2024, for FY 2025.

3. As required by Section 304 of the County Charter, the Council held public hearings on February 6 and February 7, 2024, on the FY 2025-2030 Capital Improvement Program and the FY 2025 Capital Budget.

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.

7. The Council has no amendments in the Authority's FY 2025-2030 Capital Improvements Program as proposed by the County Executive.

Action

The County Council for Montgomery County, Maryland approves the following resolution for the Montgomery County Revenue Authority to confirm the Authority's FY 2025-2030 Capital Improvements Program under Section 42-13 of the County Code:

1. For FY 2025, 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;
   b) in the amounts and for the purposes specified in the approved CIP for FY 2025-2030; and
   c) to the extent that those authorizations are not expended or encumbered.

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.

Sara R. Tenenbaum
Clerk of the Council

PART I: FY25 Capital Budget for Revenue Authority

The approved projects for FY 2025 in this Part are made to implement the projects in the Capital Improvements Program for FY 2025-2030.

Project Number	Project Name
392301	Falls Road Golf Course Improvements
392501	Hampshire Greens Golf Course Improvements
392308	Montgomery County Airpark - Rehabilitate Runway Lighting
392309	Montgomery County Airpark - Road Relocation
391901	Montgomery County Airpark Land Acquisition – Merchant Tire Property
392502	Montgomery County Airpark – North End Hangar
392306	Needwood Golf Course
392302	Poolesville Golf Course
392304	Rattlewood Golf Course

PART II: Approved Projects

The Council approves the projects for the Revenue Authority FY 2025 Capital Budget and FY 2025-2030 Capital Improvements Program as requested by the Revenue Authority, except for those projects included in PART II, which are approved as attached.

Project Number	Project Name

PART III: Capital Improvements Projects To Be Closed Out

The following capital projects are closed out effective 30-Jun-2024.

Project Number	Project Name
P391801	Crossvines Poolesville Economic Development Project
P392307	Little Bennett Golf Course
P391902	Montgomery County Airpark Land Acquisition - Leet-Melbrook Property
P392303	Montgomery County Revenue Authority Office Relocation

Capital Budget/Appropriation Resolution
Housing Opportunities Commission

Resolution No.: 20-522
Introduced: May 23, 2024
Adopted: May 23, 2024

COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND

Lead Sponsor: County Council

SUBJECT: Approval of FY 2025-2030 Capital Improvements Program of the Housing Opportunities Commission, and Approval of and Appropriation for the FY 2025 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 (or the next business day if it falls on a weekend/holiday) in each even-numbered calendar year a 6-year CIP, which the Executive did on January 16, 2024, for the 6-year period FY 2025-2030. Section 302 requires the affirmative vote of at least 6 Councilmembers to approve or modify the Executive's Recommended CIP. 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 (or the next business day if it falls on a weekend/holiday) in each year a recommended Capital Budget, which the Executive did on January 16, 2024, for FY 2025.

4. As required by Section 304 of the County Charter, the Council held public hearings on the FY 2025-2030 Capital Improvements Program and the FY 2025 Capital Budget.

Action

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

1. For FY 2025, the Council approves the projects and authorizes the amounts by project, which are shown 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;
   b) in the amounts and for the purposes specified in the approved CIP for FY 2025-2030; and
   c) to the extent that those authorizations are not expended or encumbered.

3. The Council approves the projects for the Housing Opportunities Commission (HOC) FY 2025 Capital Budget and FY 2025-2030 Capital Improvements Program as requested by the Housing Opportunities Commission (HOC), except for those projects included in Part II, which are approved as attached.

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

5. 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.

Sara R. Tenenbaum
Clerk of the Council

PART I: FY25 Capital Budget for Housing Opportunities Commission

The appropriations for FY25 in this Part are made to implement the projects in the Capital Improvements Program for FY25 - FY30.

Project Name (Project Number)	FY25 Appropriation	Cumulative Appropriation	Total Appropriation
Supplemental Funds for Deeply Subsidized HOC Owned Units Improvements (P091501)	1,250,000	12,375,000	13,625,000
WSSC Sewer and Storm Line Improvements at Elizabeth Square (P092301)	(230,000)	1,225,000	995,000
Total - Housing Opportunities Commission	1,020,000	13,600,000	14,620,000

PART II: Approved Projects

The Council approves the projects for the Housing Opportunities Commission (HOC) FY 2025 Capital Budget and FY 2025-2030 Capital Improvements Program as requested by the Housing Opportunities Commission (HOC), except for those projects included in PART II, which are approved as attached.

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

PART III: Capital Improvements Projects To Be Closed Out

The following capital projects are closed out effective 30-Jun-2024, and the appropriation for each project is decreased by the amount of the project's unencumbered balance.

Project Number	Project Name
No Projects Closeout (on Part III)	

Aggregate Capital Budget for County General Obligation Bonds Spending Affordability Guidelines

#7 - Aggregate Capital Budget for County bonds – Does not require 8 affirmative votes

Resolution No.:	20-523
Introduced:	May 23, 2024
Adopted:	May 23, 2024

COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND

Lead Sponsor: County Council

SUBJECT: Approval of the FY 2025 Aggregate Capital Budget for County General Obligation Bonds

Background

1. Section 305 of the County Charter requires the affirmative vote of at least eight 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 September 26, 2023, the Council adopted guidelines for the County general obligation bonds allowing no more than $280 million to be planned for expenditure in FY 2025, no more than $280 million to be planned for expenditure in FY 2026, and no more than $1,680 million to be planned for expenditure during the 6-year period from FY 2025 through FY 2030.

4. On February 6, 2024, the Council confirmed the guidelines for the County general obligation bonds set on September 26, 2023.

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 September 26, 2023 and confirmed on February 6, 2024. Eight 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.

Sara R. Tenenbaum
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 8 affirmative votes

Resolution No.: 20-524
Introduced: May 23, 2024
Adopted: May 23, 2024

COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND

Lead Sponsor: County Council

SUBJECT: Approval of the FY 2025 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 eight 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 September 26, 2023, 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 2025, no more than $8.0 million to be planned for expenditure in FY 2026, and no more than $48.0 million to be planned for expenditure during the 6-year period from FY 2025 through FY 2030.

4. On February 6, 2024, the Council confirmed the guidelines for the Maryland-National Capital Park and Planning Commission bonds set on September 26, 2023.

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 September 26, 2023, and confirmed on February 6, 2024. Eight 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.

Sara R. Tenenbaum
Clerk of the Council

FY25 State Participation

#9 - State Participation Projects

Resolution No.:	20-525
Introduced:	May 23, 2024
Adopted:	May 23, 2024

COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND

Lead Sponsor: County Council

SUBJECT: Approval of the FY 2025 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 2025, the Council affirms consistency with local plans for all construction projects in the attached list, which involve State funds and are covered by local plans.

This is a correct copy of Council action.

Sara R. Tenenbaum
Clerk of the Council

State Aid Report

State Aid Report ($000s)

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Energy Conservation: MCG (P507834)	499	499	-	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	499	499	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT											
Burtonsville Crossing Shopping Center (P362311)	9,000	-	7,000	2,000	2,000	-	-	-	-	-	-
Life Sciences and Technology Centers (P789057)	1,000	-	-	1,000	1,000	-	-	-	-	-	-
North Bethesda Metro Station Area Redevelopment Infrastructure (P502315)	16,000	50	10,086	5,864	5,864	-	-	-	-	-	-
Wheaton Redevelopment Program (P150401) *	750	750	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	26,750	800	17,086	8,864	8,864	-	-	-	-	-	-
OTHER GENERAL GOVERNMENT											
State Aid for MCPS Playgrounds (P362309)	4,050	-	2,700	1,350	1,350	-	-	-	-	-	-
OTHER GENERAL GOVERNMENT TOTAL	4,050	-	2,700	1,350	1,350	-	-	-	-	-	-
TECHNOLOGY SERVICES											
Digital Equity - Montgomery Connects (P341700)	9,000	-	-	9,000	3,000	3,000	3,000	-	-	-	-
TECHNOLOGY SERVICES TOTAL	9,000	-	-	9,000	3,000	3,000	3,000	-	-	-	-
GENERAL GOVERNMENT TOTAL	40,299	1,299	19,786	19,214	13,214	3,000	3,000	-	-	-	-
PUBLIC SAFETY											
CORRECTION AND REHABILITATION											
Justice Center (P421100)	45,281	-	-	45,281	1,282	1,281	17,034	24,580	1,104	-	-
Pre-Release Center Dietary Facilities Improvements (P420900) *	3,061	3,061	-	-	-	-	-	-	-	-	-
CORRECTION AND REHABILITATION TOTAL	48,342	3,061	-	45,281	1,282	1,281	17,034	24,580	1,104	-	-
OTHER PUBLIC SAFETY											
Appellate Court Judges Chambers (P362202) *	534	35	499	-	-	-	-	-	-	-	-
Judicial Center Annex (P100300) *	670	670	-	-	-	-	-	-	-	-	-
OTHER PUBLIC SAFETY TOTAL	1,204	705	499	-	-	-	-	-	-	-	-

State Aid Report ($000s)

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
POLICE											
Olney Satellite Police Station and Community Facility (P472401) *	100	-	100	-	-	-	-	-	-	-	-
Public Safety Communications Center, Phase II, Electrical Distribution and HVAC Upgrade (P472102)	2,893	1,447	-	1,446	1,446	-	-	-	-	-	-
POLICE TOTAL	2,993	1,447	100	1,446	1,446	-	-	-	-	-	-
PUBLIC SAFETY TOTAL	52,539	5,213	599	46,727	2,728	1,281	17,034	24,580	1,104	-	-
TRANSPORTATION											
BRIDGES											
Bridge Design (P509132)	2,069	2,069	-	-	-	-	-	-	-	-	-
Bridge Renovation (P509753)	4,114	559	2,193	1,362	227	227	227	227	227	227	-
BRIDGES TOTAL	6,183	2,628	2,193	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)											
Boyds Transit Center (P501915)	590	-	45	545	545	-	-	-	-	-	-
Burtonsville Park and Ride Improvements (P502203)	6,000	4	75	5,921	500	4,780	641	-	-	-	-
Bus Rapid Transit: MD 355 Central (P502005)	215,353	3,633	4,639	207,081	21,086	46,407	53,617	68,116	17,855	-	-
Bus Rapid Transit: MD 355 South/North (P502309)	12,496	-	-	12,496	5,117	5,379	1,000	1,000	-	-	-
Bus Rapid Transit: System Development (P501318)	5,999	616	5,383	-	-	-	-	-	-	-	-
Bus Rapid Transit: US 29-Phase 2 (P502201)	5,000	-	1,509	3,491	3,491	-	-	-	-	-	-
Bus Rapid Transit: Veirs Mill Road (P501913)	40,018	650	6,170	33,198	10,689	-	22,509	-	-	-	-
Great Seneca Science Corridor Transit Improvements (P502202)	13,845	-	13,845	-	-	-	-	-	-	-	-
Intelligent Transit System (P501801)	472	297	175	-	-	-	-	-	-	-	-
North Bethesda Metro Station Access Improvements (P502106) *	360	-	360	-	-	-	-	-	-	-	-
Ride On Bus Fleet (P500821)	20,795	10,340	8,055	2,400	400	400	400	400	400	400	-
Silver Spring Transit Center (P509974) *	10,914	10,914	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	331,842	26,454	40,256	265,132	41,828	56,966	78,167	69,516	18,255	400	-
PEDESTRIAN FACILITIES/BIKEWAYS											

State Aid Report ($000s)

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Bikeway Program Minor Projects (P507596)	2,578	778	1,800	-	-	-	-	-	-	-	-
Bowie Mill Road Bikeway (P502108)	9,800	162	1,708	7,930	1,210	428	123	5,759	410	-	-
Cherry Hill Road Bike Facility (P502314)	4,000	7	393	3,600	3,600	-	-	-	-	-	-
MD 198 Sidewalk Improvements (P502406)	1,000	-	100	900	900	-	-	-	-	-	-
MD 355 Crossing (BRAC) (P501209) *	4,806	4,300	506	-	-	-	-	-	-	-	-
MD355-Clarksburg Shared Use Path (P501744)	4,196	725	1,876	1,595	883	712	-	-	-	-	-
Norwood Road Shared Use Path (P502313)	4,000	118	754	3,128	1,712	1,416	-	-	-	-	-
Oak Drive/MD 27 Sidewalk (P501908)	1,000	-	850	150	150	-	-	-	-	-	-
Sidewalk Program Minor Projects (P506747)	76	76	-	-	-	-	-	-	-	-	-
US 29 Pedestrian and Bicycle Improvements (P502304)	2,500	2	2,498	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	33,956	6,168	10,485	17,303	8,455	2,556	123	5,759	410	-	-
ROADS											
Facility Planning-Roads (P509337)	75	75	-	-	-	-	-	-	-	-	-
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	10,873	-	-	-	-	-	-	-	-	-
Pedestrian Safety Program (P500333)	820	820	-	-	-	-	-	-	-	-	-
Streetlighting (P507055)	250	250	-	-	-	-	-	-	-	-	-
Traffic Signal System Modernization (P500704)	12,000	12,000	-	-	-	-	-	-	-	-	-
Traffic Signals (P507154)	1,360	-	1,360	-	-	-	-	-	-	-	-
US 29 Streetlighting (P502407)	2,843	-	100	2,743	1,310	1,433	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	28,146	23,943	1,460	2,743	1,310	1,433	-	-	-	-	-
TRANSPORTATION TOTAL	417,657	76,381	54,736	286,540	51,820	61,182	78,517	75,502	18,892	627	-
HEALTH AND HUMAN SERVICES											
HEALTH AND HUMAN SERVICES											
Avery Road Treatment Center (P601502) *	4,470	4,470	-	-	-	-	-	-	-	-	-
Diversion Center (P602301)	18,200	3	817	17,380	929	11,172	5,279	-	-	-	-
High School Wellness Center and Expanded Wellness Services (P640902)	1,000	-	-	1,000	-	1,000	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	23,670	4,473	817	18,380	929	12,172	5,279	-	-	-	-

State Aid Report ($000s)

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
HEALTH AND HUMAN SERVICES TOTAL	23,670	4,473	817	18,380	929	12,172	5,279	-	-	-	-
CULTURE AND RECREATION											
LIBRARIES											
Library Refurbishment Level of Effort (P711502)	4,896	2,883	1,056	957	957	-	-	-	-	-	-
Wheaton Library and Community Recreation Center (P361202) *	200	200	-	-	-	-	-	-	-	-	-
LIBRARIES TOTAL	5,096	3,083	1,056	957	957	-	-	-	-	-	-
RECREATION											
Cost Sharing: MCG (P720601)	4,100	4,100	-	-	-	-	-	-	-	-	-
Holiday Park Net Zero Initiative (P722301)	1,500	-	-	1,500	-	1,500	-	-	-	-	-
Recreation Facilities Playground Replacement (P722504)	1,400	-	-	1,400	700	700	-	-	-	-	-
Wheaton Arts and Cultural Center (P722106)	1,000	-	1,000	-	-	-	-	-	-	-	-
RECREATION TOTAL	8,000	4,100	1,000	2,900	700	2,200	-	-	-	-	-
CULTURE AND RECREATION TOTAL	13,096	7,183	2,056	3,857	1,657	2,200	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES											
AG LAND PRESERVATION											
Ag Land Pres Easements (P788911)	7,521	5,961	1,560	-	-	-	-	-	-	-	-
AG LAND PRESERVATION TOTAL	7,521	5,961	1,560	-	-	-	-	-	-	-	-
STORM DRAINS											
Outfall Repairs (P509948)	1,148	1,148	-	-	-	-	-	-	-	-	-
Storm Drain General (P500320)	2,177	2,174	3	-	-	-	-	-	-	-	-
STORM DRAINS TOTAL	3,325	3,322	3	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT											
Anacostia Streams Restoration (P802502)	5,302	-	-	5,302	404	374	2,524	2,000	-	-	-
Facility Planning: Stormwater Management (P809319)	140	140	-	-	-	-	-	-	-	-	-
Stormwater Management Facility Major Structural Repair (P800700)	14,143	5,760	5,083	3,300	3,300	-	-	-	-	-	-
Stormwater Management Retrofit: Countywide (P808726)	101,596	17,519	8,475	75,602	11,538	2,364	37,700	8,000	8,000	8,000	-
Wheaton Regional Dam Flooding Mitigation (P801710)	96	-	-	96	-	96	-	-	-	-	-
STORMWATER MANAGEMENT TOTAL	121,277	23,419	13,558	84,300	15,242	2,834	40,224	10,000	8,000	8,000	-

State Aid Report ($000s)

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
CONSERVATION OF NATURAL RESOURCES TOTAL	132,123	32,702	15,121	84,300	15,242	2,834	40,224	10,000	8,000	8,000	-
COMMUNITY DEVELOPMENT AND HOUSING											
COMMUNITY DEVELOPMENT											
White Oak Commercial Area Improvements and Revitalization (P762501)	500	-	-	500	500	-	-	-	-	-	-
COMMUNITY DEVELOPMENT TOTAL	500	-	-	500	500	-	-	-	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	500	-	-	500	500	-	-	-	-	-	-
M-NCPPC											
ACQUISITION											
Acquisition: Local Parks (P767828)	8,127	6,868	1,259	-	-	-	-	-	-	-	-
Acquisition: Non-Local Parks (P998798) *	11,974	8,974	3,000	-	-	-	-	-	-	-	-
Legacy Open Space (P018710)	4,203	4,203	-	-	-	-	-	-	-	-	-
Legacy Urban Space (P872104)	149,074	-	17,575	19,800	2,300	3,500	3,500	3,500	3,500	3,500	111,699
Park Acquisitions (P872301)	11,233	-	5,733	5,500	500	1,000	1,000	1,000	1,000	1,000	-
ACQUISITION TOTAL	184,611	20,045	27,567	25,300	2,800	4,500	4,500	4,500	4,500	4,500	111,699
DEVELOPMENT											
ADA Compliance: Non-Local Parks (P128702)	200	100	100	-	-	-	-	-	-	-	-
Ballfield Initiatives (P008720)	1,025	-	1,025	-	-	-	-	-	-	-	-
Bethesda Lots 10 - 24 Parks (P872302)	2,500	-	1,101	1,399	-	549	850	-	-	-	-
Black Hill Regional Park: SEED Classroom (P872101) *	250	-	250	-	-	-	-	-	-	-	-
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) *	4,711	4,235	476	-	-	-	-	-	-	-	-
Josiah Henson Historic Park (P871552) *	1,576	1,101	475	-	-	-	-	-	-	-	-
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
Minor New Construction - Local Parks (P998799)	1,063	-	913	150	150	-	-	-	-	-	-
Minor New Construction - Non-Local Parks (P998763)	1,975	55	1,420	500	500	-	-	-	-	-	-

State Aid Report ($000s)

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
North Branch Trail (P871541) *	600	-	600	-	-	-	-	-	-	-	-
Ovid Hazen Wells Recreational Park (P871745)	4,409	-	4,409	-	-	-	-	-	-	-	-
Park Refreshers (P871902)	41,726	2,417	18,376	20,933	3,150	3,783	3,500	3,500	3,500	3,500	-
Planned Lifecycle Asset Replacement (PLAR): Local Parks (P872503)	150	-	-	150	150	-	-	-	-	-	-
Planned Lifecycle Asset Replacement: Local Parks	5,620	2,197	3,423	-	-	-	-	-	-	-	-
Planned Lifecycle Asset Replacement: NL Parks	1,100	-	1,100	-	-	-	-	-	-	-	-
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	3,738	1,712	412	1,614	1,552	-	62	-	-	-	-
Power Line Trail (P872202)	11,700	162	9,388	2,150	2,150	-	-	-	-	-	-
Rock Creek Trail Pedestrian Bridge (P048703) *	1,370	1,370	-	-	-	-	-	-	-	-	-
S. Germantown Recreational Park: Cricket Field (P871746)	2,137	-	250	1,887	-	1,530	357	-	-	-	-
Stream Protection: SVP (P818571)	3,047	-	1,298	1,749	1,652	13	84	-	-	-	-
Trails: Hard Surface Renovation (P888754)	1,450	449	1,001	-	-	-	-	-	-	-	-
Trails: Natural Surface & Resource-based Recreation (P858710)	205	205	-	-	-	-	-	-	-	-	-
Urban Park Elements (P871540)	200	-	200	-	-	-	-	-	-	-	-
Warner Circle Special Park (P118703)	1,025	775	250	-	-	-	-	-	-	-	-
Wheaton Regional Park Improvements (P871904)	10,360	-	6,000	4,360	-	360	1,000	1,000	1,000	1,000	-
DEVELOPMENT TOTAL	119,508	28,626	52,467	34,892	9,304	6,235	5,853	4,500	4,500	4,500	3,523
M-NCPPC TOTAL	304,119	48,671	80,034	60,192	12,104	10,735	10,353	9,000	9,000	9,000	115,222
REVENUE AUTHORITY											
MISCELLANEOUS PROJECTS (REVENUE AUTHORITY)											
Crossvines Poolesville Economic Development Project (P391801) *	3,000	3,000	-	-	-	-	-	-	-	-	-
Montgomery County Airpark - Rehabilitate Runway Lighting (P392308)	48	-	-	48	48	-	-	-	-	-	-
Montgomery County Airpark Land Acquisition - Merchant Tire Property (P391901)	275	-	-	275	-	-	-	-	275	-	-
MISCELLANEOUS PROJECTS (REVENUE AUTHORITY) TOTAL	3,323	3,000	-	323	48	-	-	-	275	-	-
REVENUE AUTHORITY TOTAL	3,323	3,000	-	323	48	-	-	-	275	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS											

State Aid Report ($000s)

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
COUNTYWIDE											
Current Revitalizations/Expansions	113,640	113,640	-	-	-	-	-	-	-	-	-
Healthy Schools (P652504)	1,370	-	-	1,370	685	685	-	-	-	-	-
HVAC (Mechanical Systems) Replacement: MCPS (P816633)	128,156	8,750	36,128	83,278	15,028	13,650	13,650	13,650	12,650	14,650	-
Major Capital Projects - Elementary	118,628	38,884	26,535	53,209	12,229	-	-	-	-	40,980	-
Major Capital Projects - Secondary	223,718	15,261	24,263	98,884	21,487	21,489	-	-	22,867	33,041	85,310
Planned Life Cycle Asset Repl: MCPS (P896586)	11,112	8,783	2,329	-	-	-	-	-	-	-	-
Roof Replacement: MCPS (P766995)	50,877	9,183	18,211	23,483	4,933	5,150	3,350	3,350	3,350	3,350	-
School Security Systems (P926557)	7,420	5,323	2,097	-	-	-	-	-	-	-	-
Sustainability Initiatives (P652306)	151	-	151	-	-	-	-	-	-	-	-
COUNTYWIDE TOTAL	655,072	199,824	109,714	260,224	54,362	40,974	17,000	17,000	38,867	92,021	85,310
INDIVIDUAL SCHOOLS											
Ashburton ES Addition (P651514) *	73	73	-	-	-	-	-	-	-	-	-
Bethesda-Chevy Chase HS Addition (P651513) *	6,682	6,682	-	-	-	-	-	-	-	-	-
Burtonsville ES (Replacement) (P652301)	29,900	-	-	29,900	8,950	10,337	10,613	-	-	-	-
Charles W. Woodward HS Reopening (P651908)	78,597	29,158	5,851	43,588	11,515	8,949	13,275	9,849	-	-	-
Clarksburg Cluster ES #9 (New) (P651901) *	18,869	10,521	8,348	-	-	-	-	-	-	-	-
Clarksburg Cluster ES (Clarksburg Village Site #2) (P651713) *	8,049	7,096	953	-	-	-	-	-	-	-	-
Crown HS (New) (P651909)	98,281	-	-	98,281	10,241	15,898	51,421	20,721	-	-	-
Gaithersburg Cluster Elementary School #8 (P651518) *	8,725	8,725	-	-	-	-	-	-	-	-	-
Greencastle ES Addition (P652302)	7,955	-	-	7,955	4,045	3,910	-	-	-	-	-
Highland View ES Addition (P652001)	500	-	-	500	60	211	229	-	-	-	-
JoAnn Leleck at Broad Acres ES Replacement (P652201)	7,999	-	-	7,999	2,552	2,810	2,637	-	-	-	-
John F. Kennedy HS Addition (P651906) *	4,471	4,471	-	-	-	-	-	-	-	-	-
Montgomery Knolls ES Addition (P651709) *	1,445	1,445	-	-	-	-	-	-	-	-	-
North Bethesda MS Addition (P651503) *	4,145	4,145	-	-	-	-	-	-	-	-	-
Northwood HS Addition/Facility Upgrades (P651907)	83,585	-	-	83,585	25,052	23,535	19,885	15,113	-	-	-
Odessa Shannon MS Addition/ Facility Upgrade (P651910) *	13,043	13,043	-	-	-	-	-	-	-	-	-
Parkland MS Addition (P651911) *	6,693	-	6,693	-	-	-	-	-	-	-	-
Pine Crest ES Addition (P651708) *	1,891	1,891	-	-	-	-	-	-	-	-	-

State Aid Report ($000s)

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Ronald McNair ES Addition (P651904) *	3,558	3,558	-	-	-	-	-	-	-	-	-
S. Christa McAuliffe ES Addition (P651502) *	1,541	1,541	-	-	-	-	-	-	-	-	-
Takoma Park MS Addition (P651706) *	4,957	4,957	-	-	-	-	-	-	-	-	-
Thomas W. Pyle MS Addition (P651705) *	5,082	5,081	1	-	-	-	-	-	-	-	-
Walt Whitman HS Addition (P651704) *	6,133	5,804	329	-	-	-	-	-	-	-	-
William T. Page ES Addition (P652105)	5,003	-	4,562	441	441	-	-	-	-	-	-
INDIVIDUAL SCHOOLS TOTAL	407,177	108,191	26,737	272,249	62,856	65,650	98,060	45,683	-	-	-
MISCELLANEOUS PROJECTS											
State Aid Reconciliation (P896536)	-	-	-	(35,021)	-	-	-	-	-	(35,021)	35,021
MISCELLANEOUS PROJECTS TOTAL	-	-	-	(35,021)	-	-	-	-	-	(35,021)	35,021
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	1,062,249	308,015	136,451	497,452	117,218	106,624	115,060	62,683	38,867	57,000	120,331
MONTGOMERY COLLEGE											
HIGHER EDUCATION											
Collegewide Central Plant and Distribution Systems (P662001)	4,735	975	2,260	1,500	-	500	-	500	-	500	-
Collegewide Library Renovations (P661901)	20,693	4,558	3,373	12,762	1,977	10,785	-	-	-	-	-
East County Campus (P662301)	32,000	-	2,000	30,000	-	5,000	-	12,500	12,500	-	-
Energy Conservation: College (P816611)	51	51	-	-	-	-	-	-	-	-	-
Germantown Science & Applied Studies Phase 1-Renov (P136600)	19,923	19,533	388	2	1	1	-	-	-	-	-
Germantown Student Affairs Building Renovation and Addition-Phase 2 (P662501)	18,137	-	-	2,079	-	-	-	-	-	2,079	16,058
Germantown Student Services Center (P076612)	68,950	-	3,738	65,212	751	4,373	17,950	20,335	21,803	-	-
Rockville Student Services Center (P076604)	35,633	34,822	809	2	1	1	-	-	-	-	-
Rockville Theatre Arts Building Renovation (P662502)	41,599	-	-	4,175	-	4,175	-	-	-	-	37,424
Roof Replacement: College (P876664)	1,203	1,203	-	-	-	-	-	-	-	-	-
Takoma Park/Silver Spring Math and Science Center (P076607)	49,901	45,208	4,691	2	1	1	-	-	-	-	-
HIGHER EDUCATION TOTAL	292,825	106,350	17,259	115,734	2,731	24,836	17,950	33,335	34,303	2,579	53,482
MONTGOMERY COLLEGE TOTAL	292,825	106,350	17,259	115,734	2,731	24,836	17,950	33,335	34,303	2,579	53,482
GRAND TOTAL	2,342,400	593,287	326,859	1,133,219	218,191	224,864	287,417	215,100	110,441	77,206	289,035

* Closeout or Pending Closeout Projects

The numbers above are totals for the following funding sources containing State Aid: Aging Schools Program; Long Term Financing (MDE Loan); Op Lanes Maryland Transit Funding; POS-Stateside (M-NCPPC Only); Program Open Space; Qualified Zone Academy Funds; State Aid; State Bonds (M-NCPPC Only); State Bus Rapid Transit Fund; State ICC Funding (M-NCPPC Only)

Capital Improvements Programs for the WSSC Water

Resolution No: 20-532
Introduced: May 23, 2024
Adopted: May 23, 2024

COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND

Lead Sponsor: County Council

SUBJECT: Approval of the FY 2025-2030 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 28, 2023, the Commission transmitted its Proposed FY 2025-2030 CIP and Information Only projects.

3. On January 16, 2024, the County Executive transmitted to the Council his recommendations regarding the Commission's Proposed FY 2025-2030 CIP and Information Only projects.

4. On February 21, 2024, the Commission approved the transmittal of a mid-cycle update to the Proposed FY 2025-2030 CIP and Information Only projects.

5. Section 23-306 of the Public Utilities Article of the Maryland Code authorizes the Council to approve, disapprove, or modify the Commission's CIP.

6. 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 2025-2030 CIP and Information Only projects on February 6 and 7, 2024.

7. The Council considered the recommendations of the Executive and the Montgomery County Planning Board regarding the Commission's FY 2025-2030 CIP and Information Only projects and reviewed the project description forms.

8. The Council recognizes that the information and documentation contained in the Commission's FY 2025-2030 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.

9. On May 9, 2024, the Montgomery County and Prince George's County Councils jointly reviewed and approved the Commission's Proposed FY 2025-2030 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 Washington Suburban Sanitary Commission's Proposed FY 2025-2030 CIP and Information Only projects as transmitted on September 28, 2023, 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 project numbers:

   W-73.30
   S-1.01
   A-110.00
   S-22.06
   S-22.07
   S-22.09
   S-22.11

2. The Council approves the close out of the projects in Part I.

This is a correct copy of Council action.

Sara R. Tenenbaum
Clerk of the Council

Potomac WFP Submerged Channel Intake

A. Identification and Coding Information		
Agency Number	Project Number	Update Code
W - 000073.30	033812	Change

PDF Date	October 1, 2024
Date Revised	

Pressure Zones	Potomac WFP HGPOWF
Drainage Basins	
Planning Areas	Bi-County

B. Expenditure Schedule (000's)

Cost Elements	Total	Thru FY'23	Estimate FY'24	Total 6 Years	Year 1 FY'25	Year 2 FY'26	Year 3 FY'27	Year 4 FY'28	Year 5 FY'29	Year 6 FY'30	Beyond 6 Years
Planning, Design & Supervision	10,459	2,164		5,600	800	800	800	1,000	1,000	1,200	2,695
Land											
Construction	86,997	103		25,000						25,000	61,894
Other	4,759			1,530	40	40	40	50	50	1,310	3,229
Total	**102,215**	**2,267**		**32,130**	**840**	**840**	**840**	**1,050**	**1,050**	**27,510**	**67,818**

C. Funding Schedule (000's)

WSSC Bonds	102,215	2,267		32,130	840	840	840	1,050	1,050	27,510	67,818

D. Description & Justification

DESCRIPTION

This project includes planning, which involves community outreach and coordination with elected officials, design, and construction of a submerged channel intake to provide an additional barrier against drinking water contamination (particularly Giardia cysts and Cryptosporidium oocysts), as well as to enhance reliability and reduce treatment costs by drawing water from a location with cleaner, more stable water quality.

BENEFIT

Water Quality: This project supports WSSC Water's mission to provide safe, clean water by improving the quality and/or safety of drinking water; System Reliability: This project will improve service reliability through fewer and shorter service interruptions; Financial Efficiency: This project is expected to increase revenues, decrease expenses, or both

JUSTIFICATION

The project provides for a more reliable supply by eliminating the current problems associated with ice and vegetation blocking the existing bank withdrawal. This project is consistent with the industry's recommended multiple barrier approach.

Technical Memorandum No. 2 Water Quality Needs Assessment, O'Brien & Gere Engineers, Inc. (November 2001); Draft Source Water Assessment Study, Maryland Department of the Environment (April 2003); Potomac WFP Facility Plan, O'Brien & Gere Engineers, Inc. (September 2002); Draft Feasibility Study Report, Black & Veatch (November 2013).

COST CHANGE

Cost increase due to inflation.

OTHER

The project scope has remained the same. Significant outreach activities occurred as part of the planning phase of this project. The National Environmental Policy Act (NEPA) process was concluded in January 2018 when the National Park Service (NPS) approved the Environmental Assessment and transmitted its record of decision and the Finding of No Significant Impact. Future land costs are included in project W-202.00. Both Councils will review the results of the planning work and the updated costs and benefits of the project and must approve continuing the project before design and construction proceed.

COORDINATION

Coordinating Agencies: Maryland Department of Natural Resources; Maryland Department of the Environment; Maryland-National Capital Park & Planning Commission; Montgomery County Department of Environmental Protection; Montgomery County Government; National Park Service; Prince George's County Department of Environmental Resources; Prince George's County Government; U.S. Army Corps of Engineers
Coordinating Projects: W - 000073.33 - Potomac WFP Consent Decree Program

E. Annual Operating Budget Impact (000's)		FY of Impact
Staff & Other		
Maintenance		
Debt Service	$6,275	34
Total Cost	$6,275	34
Impact on Water and Sewer Rate	$0.01	34

F. Approval and Expenditure Data (000's)

Date First in Program	FY'04
Date First Approved	FY'03
Initial Cost Estimate	936
Cost Estimate Last FY	102,215
Present Cost Estimate	102,215
Approved Request Last FY	840
Total Expense & Encumbrances	2,267
Approval Request Year 1	840

G. Status Information

Land Status	Land and R/W to be acquired
Project Phase	Planning
Percent Complete	100 %
Estimated Completion Date	April 2033

Growth	
System Improvement	100%
Environmental Regulation	
Population Served	
Capacity	

H. Map

MAP NOT AVAILABLE

Sewer Reconstruction Program

A. Identification and Coding Information		
Agency Number	Project Number	Update Code
S - 000001.01		Change

PDF Date	October 1, 2024
Date Revised	February 1, 2024

Pressure Zones	
Drainage Basins	Bi-County 30
Planning Areas	Bi-County

B. Expenditure Schedule (000's)

Cost Elements	Total	Thru FY'23	Estimate FY'24	Total 6 Years	Year 1 FY'25	Year 2 FY'26	Year 3 FY'27	Year 4 FY'28	Year 5 FY'29	Year 6 FY'30	Beyond 6 Years
Planning, Design & Supervision	41,643		5,528	36,115	5,770	5,833	6,101	5,898	6,134	6,379	
Land											
Construction	445,592		54,990	390,602	61,258	63,427	64,519	64,581	67,099	69,718	
Other	47,755		6,052	41,703	6,541	6,764	6,900	6,887	7,162	7,449	
Total	**534,990**		**66,570**	**468,420**	**73,569**	**76,024**	**77,520**	**77,366**	**80,395**	**83,546**	

C. Funding Schedule (000's)

WSSC Bonds	394,990		46,570	348,420	53,569	56,024	57,520	57,366	60,395	63,546	
State Aid	140,000		20,000	120,000	20,000	20,000	20,000	20,000	20,000	20,000	

D. Description & Justification

DESCRIPTION

This program provides for comprehensive sewer system rehabilitation in residential areas of sewer mains less than 15-inches in diameter and sewer house connections, addressing infiltration and inflow control, and exposed pipe problems. This program does not include any major capital projects (e.g. CIP size relief or replacement sewers). These are funded separately in the CIP.

*EXPENDITURES FOR SEWER RECONSTRUCTION ARE EXPECTED TO CONTINUE INDEFINITELY.

BENEFIT

Regulatory & Other Agreements: This project is required to meet regulatory requirements, multi-jurisdictional agreements, and/or consent decrees; Infrastructure Reinvestment: This project replaces existing infrastructure that has exceeded its useful life; Environmental Sustainability: This project supports WSSC Water's commitment to protect the natural environment of Prince George's and Montgomery Counties

JUSTIFICATION

The projected work units and expenditure levels for FY'26 are as follows: 25 miles of main and lateral design & construction - $36.02M; sewer house connection renewals - $9.62M; enhanced grouting - $2.6; emergency repairs - $2.3M. Note: The specific mix and type of sewer reconstruction may vary in any given year depending on identified system defects. Projections are based on historical experience with regards to timing of design and construction work and availability of authorized contractors.

Comprehensive Basin Studies, Sewer System Evaluation Surveys, Line Blockage Assessments, field surveys, closed-circuit TV inspections, and/or other activities investigating specific portions of the collection system. Annual Buried Wastewater Assets System Asset Management Plan. FY'25 Enterprise Asset Management Plan (May 2023).

COST CHANGE

Program costs reflect the latest schedule and expenditure estimates based upon the current plan for the completion of Phase 2 (Priority 2 and Priority 3) Consent Decree work and the recommendations from the Buried Wastewater Assets System Asset Management Plan.

OTHER

The project scope has remained the same. The schedule and expenditure projections shown in Block B above reflect the terms of the Sanitary Sewer Overflow Consent Decree between WSSC Water, Maryland Department of the Environment (MDE), and the EPA, entered into on December 7, 2005. WSSC Water has applied for low interest loans and grant funding through MDE's Water Infrastructure Financing Administration's Water Quality Revolving Loan Fund Program and grant funding from MDE's Bay Restoration Fund for portions of this program. The sewer reconstruction program was established in 1979. Some expenditures for grouting repairs are included in the Operating Budget. The following work accomplishments through FY'22 summarize the magnitude of this reconstruction effort: sewer main reconstruction, 570 miles; and sewer house connection renewals, 24,088. It is anticipated that sewer reconstruction activity will be a perpetual element of future work programs.

COORDINATION

E. Annual Operating Budget Impact (000's)		FY of Impact
Staff & Other		
Maintenance		
Debt Service	$23,656	
Total Cost	$23,656	
Impact on Water and Sewer Rate	$0.05	

F. Approval and Expenditure Data (000's)

Date First in Program	
Date First Approved	
Initial Cost Estimate	
Cost Estimate Last FY	534,990
Present Cost Estimate	534,990
Approved Request Last FY	73,569
Total Expense & Encumbrances	
Approval Request Year 1	73,569

G. Status Information

Land Status	Not Applicable
Project Phase	On-Going
Percent Complete	0 %
Estimated Completion Date	On-Going

Growth	
System Improvement	100%
Environmental Regulation	
Population Served	
Capacity	

H. Map

MAP NOT APPLICABLE

Coordinating Agencies: Local Community Civic Associations; Maryland Department of the Environment; Maryland State Highway Administration; Montgomery County Department of Public Works and Transportation; Montgomery County Government; Prince George's County Government; Prince George's County Department of Permitting Inspection and Enforcement; U.S. Environmental Protection Agency, Region III
Coordinating Projects: S - 000170.09 - Trunk Sewer Reconstruction Program

Other Capital Programs

A. Identification and Coding Information		
Agency Number	Project Number	Update Code
A - 000110.00		Change

PDF Date	October 1, 2024
Date Revised	February 1, 2024

Pressure Zones	
Drainage Basins	
Planning Areas	Bi-County

B. Expenditure Schedule (000's)

Cost Elements	Total	Thru FY'23	Estimate FY'24	Total 6 Years	Year 1 FY'25	Year 2 FY'26	Year 3 FY'27	Year 4 FY'28	Year 5 FY'29	Year 6 FY'30	Beyond 6 Years
Planning, Design & Supervision	77,434		9,240	68,194	10,733	10,993	11,266	11,493	11,732	11,977	
Land											
Construction	286,635		47,302	239,333	43,452	41,438	37,949	38,378	38,826	39,290	
Other	131,471		12,585	118,886	7,527	11,315	21,860	23,365	25,059	29,760	
Total	**495,540**		**69,127**	**426,413**	**61,712**	**63,746**	**71,075**	**73,236**	**75,617**	**81,027**	

C. Funding Schedule (000's)

WSSC Bonds	495,540		69,127	426,413	61,712	63,746	71,075	73,236	75,617	81,027	

D. Description & Justification

DESCRIPTION

Other Capital Programs (OCP) includes miscellaneous capital projects, programs, and expenditures for common, non-CIP, enterprise-wide activities such as relocations, new water and sewer house connections, purchase and installation of water meters, purchase of generators, PFAs Pilot, Facility Planning Study, paving, and general construction of local lines.

*EXPENDITURES FOR OTHER CAPITAL PROGRAMS ARE EXPECTED TO CONTINUE INDEFINITELY.

BENEFIT

Infrastructure Reinvestment: This project replaces existing infrastructure that has exceeded its useful life

JUSTIFICATION

The OCP does not include proposed "major projects" which, by law, must be programmed in WSSC Water's Six-Year Capital Improvements Program (CIP) or projects to serve new development.

COST CHANGE

Not applicable.

OTHER

The OCP summarizes capital expenditures and allocated costs that are not already included in the CIP or in other Information Only projects. Expenditures for the budget year are estimated during the annual CIP update cycle each summer for the Proposed CIP document. The estimates will be revised and updated during the annual budget update cycle each fall for the Proposed Operating & Capital Budget document. Future years are Order of Magnitude estimates and are expected to change with each update cycle.

COORDINATION

Coordinating Agencies: Not Applicable
Coordinating Projects: Not Applicable

E. Annual Operating Budget Impact (000's)		FY of Impact
Staff & Other		
Maintenance		
Debt Service	$26,384	
Total Cost	$26,384	
Impact on Water and Sewer Rate	$0.06	

F. Approval and Expenditure Data (000's)

Date First in Program	FY'21
Date First Approved	FY'21
Initial Cost Estimate	
Cost Estimate Last FY	410,510
Present Cost Estimate	495,540
Approved Request Last FY	50,657
Total Expense & Encumbrances	
Approval Request Year 1	61,712

G. Status Information

Land Status	Not Applicable
Project Phase	On-Going
Percent Complete	0 %
Estimated Completion Date	On-Going

Growth	
System Improvement	100%
Environmental Regulation	
Population Served	
Capacity	

H. Map

MAP NOT APPLICABLE

Blue Plains WWTP: Liquid Train Projects, Part 2

A. Identification and Coding Information		
Agency Number	Project Number	Update Code
S - 000022.06	954811	Change

PDF Date	October 1, 2024
Date Revised	

Pressure Zones	
Drainage Basins	Bi-County 30
Planning Areas	Bi-County

B. Expenditure Schedule (000's)

Cost Elements	Total	Thru FY'23	Estimate FY'24	Total 6 Years	Year 1 FY'25	Year 2 FY'26	Year 3 FY'27	Year 4 FY'28	Year 5 FY'29	Year 6 FY'30	Beyond 6 Years
Planning, Design & Supervision											
Land											
Construction	384,051		23,564	245,878	18,264	29,887	40,351	43,260	55,680	58,436	114,609
Other	3,842		236	2,460	183	299	404	433	557	584	1,146
Total	**387,893**		**23,800**	**248,338**	**18,447**	**30,186**	**40,755**	**43,693**	**56,237**	**59,020**	**115,755**

C. Funding Schedule (000's)

WSSC Bonds	366,797		22,494	234,839	17,444	28,545	38,540	41,318	53,180	55,812	109,464
City of Rockville	21,096		1,306	13,499	1,003	1,641	2,215	2,375	3,057	3,208	6,291

D. Description & Justification

DESCRIPTION

This project provides funding for WSSC Water's share of Blue Plains liquid process train projects for which construction began after June 30, 1993. This project is comprised of 24 projects that have been identified and prioritized by DC Water in their capital program. Projects with significant spending in FY'26 include: upgrades to the grit, screening, and primary treatment systems (BQ); upgrading effluent filters (IY); replacing/upgrading the primary clarifier mechanical components (J2); improvements to the headworks influent structures (BC); nitrification reactors/sedimentation upgrades (PE); liquid process rehabilitation (RN); and liquid processing PM (A2); and a rehab of the nitrification/sedimentation process – 20 year rebuild (LF).

BENEFIT

Regulatory & Other Agreements: This project is required to meet regulatory requirements, multi-jurisdictional agreements, and/or consent decrees;
Infrastructure Reinvestment: This project replaces existing infrastructure that has exceeded its useful life

JUSTIFICATION

This is a continuation of the DC Water's upgrading of the Blue Plains Wastewater Treatment Plant.
Blue Plains Inter-Municipal Agreement of 2012; DCWASA Master Plan (1998); Blue Plains Facilities Master Plan (2016); DC Water's preliminary FY'25 - FY'34 Capital Improvements Program.

COST CHANGE

The schedule and expenditure projections were updated to reflect the latest estimates available from DC Water for the constituent Blue Plains joint-use projects as of April 2024.

OTHER

The project scope has remained the same. Project costs are derived from the DC Water Capital Budget 10-year forecast of spending and DC Water's latest project management data, and fully reflect DC Water's cost estimates and expenditure schedules available at the time this document was prepared. Given the open-ended nature of the Blue Plains projects, this PDF does not fully reflect the total project costs. These projects are, in fact, expected to continue indefinitely. As new sub-projects are added to the Blue Plains facility plans, the associated costs will be added to this project. The funding schedule also indicates the calculated Rockville share of the cost.

COORDINATION

Coordinating Agencies: City of Rockville;(responsible for a share of funding); DC Water;(responsible for design and construction)
Coordinating Projects: Not Applicable

E. Annual Operating Budget Impact (000's)		FY of Impact
Staff & Other		
Maintenance		
Debt Service	$16,547	
Total Cost	$16,547	
Impact on Water and Sewer Rate	$0.04	

F. Approval and Expenditure Data (000's)

Date First in Program	FY'95
Date First Approved	FY'95
Initial Cost Estimate	
Cost Estimate Last FY	387,893
Present Cost Estimate	387,893
Approved Request Last FY	18,447
Total Expense & Encumbrances	
Approval Request Year 1	18,447

G. Status Information

Land Status	Not Applicable
Project Phase	On-Going
Percent Complete	0 %
Estimated Completion Date	On-Going

Growth	
System Improvement	100%
Environmental Regulation	
Population Served	
Capacity	169.6 / 370 MGD

H. Map

MAP NOT AVAILABLE

Blue Plains WWTP: Biosolids Management, Part 2

A. Identification and Coding Information		
Agency Number	Project Number	Update Code
S - 000022.07	954812	Change

PDF Date	October 1, 2024
Date Revised	

Pressure Zones	
Drainage Basins	Bi-County 30
Planning Areas	Bi-County

B. Expenditure Schedule (000's)

Cost Elements	Total	Thru FY'23	Estimate FY'24	Total 6 Years	Year 1 FY'25	Year 2 FY'26	Year 3 FY'27	Year 4 FY'28	Year 5 FY'29	Year 6 FY'30	Beyond 6 Years
Planning, Design & Supervision											
Land											
Construction	126,124		15,367	76,252	13,528	12,768	5,095	13,759	14,919	16,183	34,505
Other	1,262		154	763	135	128	51	138	149	162	345
Total	**127,386**		**15,521**	**77,015**	**13,663**	**12,896**	**5,146**	**13,897**	**15,068**	**16,345**	**34,850**

C. Funding Schedule (000's)

WSSC Bonds	120,454		14,669	72,829	12,920	12,195	4,866	13,142	14,249	15,457	32,956
City of Rockville	6,932		852	4,186	743	701	280	755	819	888	1,894

D. Description & Justification

DESCRIPTION

This project provides funding for WSSC Water's share of the Blue Plains biosolids processes for which construction began after June 30, 1993. There are 12 projects from the DC Water capital program that are covered by the WSSC Water capital project. The projects that make up the majority of the FY'26 anticipated spending include: biosolids blending development center (I3); additional centrifuges for pre-digestion dewatering (LD); and implementation of an RNG initiative to power municipal buses (TL). Starting in FY'28 are planned upgrades to the DAF facility (XY), rehabilitate the dewatered sludge loading facility (XD); and biosolids process rehabilitation (RM);

BENEFIT

Regulatory & Other Agreements: This project is required to meet regulatory requirements, multi-jurisdictional agreements, and/or consent decrees;
Infrastructure Reinvestment: This project replaces existing infrastructure that has exceeded its useful life

JUSTIFICATION

This project is needed to implement, upgrade, expand and rehabilitate various facilities that provide treatment and management of the Class A biosolids program for Blue Plains. Blue Plains Inter-Municipal Agreement of 2012; DCWASA Master Plan (1998); EPMC IV Facility Plan, CH2MHILL (2001); Biosolids Management at DCWASA Blue Plains Wastewater Treatment Plant Phase II - Design and Cost Considerations for Treatment Alternatives Report (December 2007); Blue Plains Facilities Master Plan (2016); and DC Water's preliminary FY'25 - FY'34 Capital Improvements Program.

COST CHANGE

The schedule and expenditure projections were updated to reflect the latest estimates available from DC Water for the constituent Blue Plains joint-use projects as of April 2024.

OTHER

The project scope has remained the same. Project costs are derived from the DC Water Capital Budget 10-year forecast of spending and DC Water's latest project management data, and fully reflect DC Water's cost estimates and expenditure schedules available at the time this document was prepared. Given the open-ended nature of the Blue Plains projects, this PDF does not fully reflect the total project costs. These projects are, in fact, expected to continue indefinitely. As new sub-projects are added to the Blue Plains facility plans, the associated costs will be added to this project. The funding schedule also indicates the calculated Rockville share of the cost.

COORDINATION

Coordinating Agencies: City of Rockville;(responsible for a share of funding); DC Water;(responsible for design and construction)
Coordinating Projects: Not Applicable

E. Annual Operating Budget Impact (000's)		FY of Impact
Staff & Other		
Maintenance		
Debt Service	$5,320	
Total Cost	$5,320	
Impact on Water and Sewer Rate	$0.01	

F. Approval and Expenditure Data (000's)

Date First in Program	FY'95
Date First Approved	FY'95
Initial Cost Estimate	
Cost Estimate Last FY	127,386
Present Cost Estimate	127,386
Approved Request Last FY	13,663
Total Expense & Encumbrances	
Approval Request Year 1	13,663

G. Status Information

Land Status	Not Applicable
Project Phase	On-Going
Percent Complete	0 %
Estimated Completion Date	On-Going

Growth	
System Improvement	100%
Environmental Regulation	
Population Served	
Capacity	169.6 / 370 MGD

H. Map

MAP NOT AVAILABLE

Blue Plains WWTP: Plant-wide Projects

A. Identification and Coding Information		
Agency Number	Project Number	Update Code
S - 000022.09	023805	Change

PDF Date	October 1, 2024
Date Revised	

Pressure Zones	
Drainage Basins	Bi-County 30
Planning Areas	Bi-County

B. Expenditure Schedule (000's)

Cost Elements	Total	Thru FY'23	Estimate FY'24	Total 6 Years	Year 1 FY'25	Year 2 FY'26	Year 3 FY'27	Year 4 FY'28	Year 5 FY'29	Year 6 FY'30	Beyond 6 Years
Planning, Design & Supervision											
Land											
Construction	140,180		15,063	113,198	15,775	19,271	23,316	20,698	21,299	12,839	11,919
Other	1,402		151	1,132	158	193	233	207	213	128	119
Total	**141,582**		**15,214**	**114,330**	**15,933**	**19,464**	**23,549**	**20,905**	**21,512**	**12,967**	**12,038**

C. Funding Schedule (000's)

WSSC Bonds	133,879		14,379	108,116	15,067	18,406	22,269	19,769	20,343	12,262	11,384
City of Rockville	7,703		835	6,214	866	1,058	1,280	1,136	1,169	705	654

D. Description & Justification

DESCRIPTION

This project provides funding for WSSC Water's share of Blue Plains plant-wide projects for which construction began after June 30, 1993. There are 26 DC Water capital program projects covered by the WSSC Water capital project. Current projects with significant spending in FY'26 include: electrical system upgrades (TZ); floodwall construction (JF); plant-wide program management (AL); chemical system/building upgrades (PF); and other miscellaneous projects including roof replacements (OQ) and emergency repairs and rehab (V1, V2, V3). Other projects with significant spending over the 6-yr period include electrical monitoring (IC) in FY'27; implementation of solar power at Blue Plains phase 2 (XP) and control system replacement (GW) in FY'28.

BENEFIT

Regulatory & Other Agreements: This project is required to meet regulatory requirements, multi-jurisdictional agreements, and/or consent decrees;
Infrastructure Reinvestment: This project replaces existing infrastructure that has exceeded its useful life

JUSTIFICATION

This is a continuation of DC Water's upgrading of the Blue Plains Wastewater Treatment Plant.
Blue Plains Inter-Municipal Agreement of 2012; DCWASA Master Plan (1998); Blue Plains Facilities Master Plan (2016); and DC Water's preliminary FY'25-FY'34 Capital Improvements Program.

COST CHANGE

The schedule and expenditure projections were updated to reflect the latest estimates available from DC Water for the constituent Blue Plains joint-use projects as of April 2024.

OTHER

The project scope has remained the same. Project costs are derived from the DC Water Capital Budget 10-year forecast of spending and DC Water's latest project management data, and reflect DC Water's cost estimates and expenditure schedules available at the time this document was prepared. Given the open-ended nature of the Blue Plains projects, this PDF does not fully reflect the total project costs. These projects are, in fact, expected to continue indefinitely. As new sub-projects are added to the Blue Plains facility plans, the associated costs will be added to this project. The funding schedule also indicates the calculated Rockville share of the cost.

COORDINATION

Coordinating Agencies: City of Rockville;(responsible for a share of funding); DC Water;(responsible for design and construction)
Coordinating Projects: Not Applicable

E. Annual Operating Budget Impact (000's)		FY of Impact
Staff & Other		
Maintenance		
Debt Service	$7,786	
Total Cost	$7,786	
Impact on Water and Sewer Rate	$0.02	

F. Approval and Expenditure Data (000's)

Date First in Program	FY'95
Date First Approved	FY'02
Initial Cost Estimate	
Cost Estimate Last FY	141,582
Present Cost Estimate	141,582
Approved Request Last FY	15,993
Total Expense & Encumbrances	
Approval Request Year 1	15,933

G. Status Information

Land Status	Not Applicable
Project Phase	On-Going
Percent Complete	0 %
Estimated Completion Date	On-Going

Growth	
System Improvement	100%
Environmental Regulation	
Population Served	
Capacity	169.6 / 370 MGD

H. Map

MAP NOT AVAILABLE

Blue Plains: Pipelines & Appurtenances

A. Identification and Coding Information		
Agency Number	Project Number	Update Code
S - 000022.11	113804	Change

PDF Date	October 1, 2024
Date Revised	

Pressure Zones	
Drainage Basins	Bi-County 30
Planning Areas	Bi-County

B. Expenditure Schedule (000's)

Cost Elements	Total	Thru FY'23	Estimate FY'24	Total 6 Years	Year 1 FY'25	Year 2 FY'26	Year 3 FY'27	Year 4 FY'28	Year 5 FY'29	Year 6 FY'30	Beyond 6 Years
Planning, Design & Supervision											
Land											
Construction	286,497		16,289	194,564	15,785	18,550	29,097	46,056	44,313	40,763	75,644
Other	2,866		163	1,947	158	186	291	461	443	408	756
Total	**289,363**		**16,452**	**196,511**	**15,943**	**18,736**	**29,388**	**46,517**	**44,756**	**41,171**	**76,400**

C. Funding Schedule (000's)

WSSC Bonds	268,924		14,840	182,655	14,822	17,191	27,486	42,774	40,809	39,573	71,429
City of Rockville	20,439		1,612	13,856	1,121	1,545	1,902	3,743	3,947	1,598	4,971

D. Description & Justification

DESCRIPTION

This project provides funding for WSSC Water's share of Blue Plains-associated projects which are generally situated “outside the fence” of the treatment plant. There are 22 projects from the DC Water capital program under this project. Major projects in FY'26 include: rehabilitation of various portions of the Potomac Interceptor (LZ); on-going construction of the Potomac River Tunnel (CZ); renovations to the central office facility (COF) and central maintenance facility (CMF) at Blue Plains (HJ and HK); and various upgrades to sewer pumping stations (RS, RT and RU). Other projects with significant spending over the 6-year period include on-going rehabilitation projects on major sewers including the AFM, RCMI, Oxon Run and influent sewers to Blue Plains (RC and RD).

BENEFIT

Regulatory & Other Agreements: This project is required to meet regulatory requirements, multi-jurisdictional agreements, and/or consent decrees; Infrastructure Reinvestment: This project replaces existing infrastructure that has exceeded its useful life; Environmental Sustainability: This project supports WSSC Water's commitment to protect the natural environment of Prince George's and Montgomery Counties

JUSTIFICATION

This is a continuation of DC Water's upgrading of the Blue Plains-associated projects outside the fence.
Blue Plains Inter-Municipal Agreement of 2012; DCWASA Master Plan (1998); Technical Memorandum No. 1, Multi-Jurisdictional Use Facilities Capital Cost Allocation (June 2013); and DC Water's preliminary FY'25 - FY34 Capital Improvements Program.

COST CHANGE

The schedule and expenditure projections were updated to reflect the latest estimates available from DC Water for the constituent Blue Plains joint-use projects as of April 2024

OTHER

The project scope has remained the same. Project costs are derived from the DC Water Capital Budget 10-year forecast of spending and DC Water's latest project management data, and reflect DC Water's cost estimates and expenditure schedules available at the time this document was prepared. Given the open-ended nature of the Blue Plains projects, this PDF does not fully reflect the total project costs. These projects are, in fact, expected to continue indefinitely. As new sub-projects are added to the Blue Plains facility plans, the associated costs will be added to this project. The funding schedule also indicates the calculated Rockville share of the cost, which varies by project based on the City's relative share of WSSC Water's flow as derived in the Multi-Jurisdiction Use Facilities Study.

COORDINATION

Coordinating Agencies: City of Rockville;(responsible for a share of funding); DC Water;(responsible for design and construction)
Coordinating Projects: Not Applicable

E. Annual Operating Budget Impact (000's)		FY of Impact
Staff & Other		
Maintenance		
Debt Service	$14,549	
Total Cost	$14,549	
Impact on Water and Sewer Rate	$0.03	

F. Approval and Expenditure Data (000's)

Date First in Program	FY'11
Date First Approved	FY'02
Initial Cost Estimate	
Cost Estimate Last FY	289,363
Present Cost Estimate	289,363
Approved Request Last FY	15,943
Total Expense & Encumbrances	
Approval Request Year 1	15,943

G. Status Information

Land Status	Not Applicable
Project Phase	On-Going
Percent Complete	0 %
Estimated Completion Date	On-Going

Growth	
System Improvement	45%
Environmental Regulation	55%
Population Served	
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
P103802	Septage Discharge Facility Planning & Implement.
P173802	Clarksburg Wastewater Pumping Station
P173804	Milestone Center Sewer Main
P063806	Shady Grove Station Sewer Augmentation

Capital and Operating Budget for the WSSC Water

#17 – Washington Suburban Sanitary Commission - Capital and Operating Budgets

Resolution No.:	20-533
Introduced:	May 23, 2024
Adopted:	May 23, 2024

COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND

Lead Sponsor: County Council

SUBJECT: Approval of the FY 2025 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 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 24, 2023, by Resolution No. 20-310 recommended the following spending control limits for the Commission's FY 2025 Water and Sewer Capital and Operating Budgets:

Water and Sewer Rate Increase	8.5%
New Water and Sewer Debt	$390,262,000
Water and Sewer Debt Service	$361,968,000
Water and Sewer Operating Fund Expenditures	$1,014,059,000

3. The Prince George's County Council on October 24, 2023 by Resolution No. CR-102-2023 recommended the following limits for the Commission's FY 2025 Water and Sewer Capital and Operating Budgets:

Water and Sewer Rate Increase	8.5%
New Water and Sewer Debt	$390,262,000
Water and Sewer Debt Service	$361,968,000
Water and Sewer Operating Fund Expenditures	$1,014,059,000

4. In accordance with Section 17-202 of the Public Utilities Article of the Maryland Code, on March 1, 2024, the Commission submitted to the Executives of Montgomery and Prince George's Counties its Proposed FY 2025 Budget, which included an FY 2025 Total Operating Budget of $1,019,802,600 (including $5,743,700 in operating debt service from the General Bond Debt Service Fund) and an FY 2025 Capital Budget of $791,267,600 as well as the record of the public hearings held by the Commission on the Proposed 2025 Budget.

   The Commission's Water and Sewer portions of the FY 2025 Capital and Operating budgets assume the following:

An Overall 8.5 percent Water and Sewer Revenue Enhancement including:	
Water and Sewer Rate Increase	2.4%
Fixed Fee increases	65%
New Water and Sewer Debt	$390,262,000
Water and Sewer Debt Service	$361,968,000
Water and Sewer Operating Fund Expenditures	$1,014,058,900

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 Capital Improvements Program on February 6, and 7, 2024, and on the proposed Operating Budget and Capital Budget on April 8, 9, and 10, 2024.

7. The Montgomery County Council recommended approval of the Commission's FY 2025 Operating and Capital Budgets. The Council recommended approval of the Commission's FY 2025 Total Operating Budget at $1,019,802,600 (including $5,743,700 in operating debt service from the General Bond Debt Service Fund) and a combined water/sewer volumetric rate increase of 2.4% with fixed fee increases of 65%, which is equivalent to an overall 8.5% revenue increase. The Council recommended approval of the Commission's FY 2025 Capital Budget at $791,267,600. This recommendation was transmitted to the Prince George's County Council by letter dated May 6, 2024.

8. The Prince George's County Council advertised and held a public hearing on the Commission's Proposed Operating and Capital Budgets on April 16, 2024.

9. The Prince George's County Council recommended approval of the Commission's FY 2025 Operating and Capital Budgets. The Council recommended approval of the Commission's FY 2025 Total Operating Budget at $1,019,802,600 (the same as the Montgomery County Council recommendation) and a combined water/sewer volumetric rate increase of 2.4% (the same as the Montgomery County Council recommendation). The Council recommended approval of the Commission's FY 2025 Capital Budget at $791,267,600 (the same as the Montgomery County Council recommendation). This recommendation was transmitted to the Montgomery County Council by letter dated May 7, 2024.

10. On May 9, 2024, the Montgomery County and Prince George's County Councils jointly reviewed the Commission's FY 2025 Operating and Capital Budgets and approved the budgets at the two Councils' recommended levels.

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, 2024 and ending June 30, 2025.

	Operating	Capital	
Salaries and Wages	$ 158,995,900	$ 32,120,300	$ 191,116,200
Heat, Light & Power	27,290,700	302,400	27,593,100
Regional Sewage Disposal	76,908,000	--	76,908,000
Contract Work	--	512,237,200	512,237,200
Consulting Engineers	--	83,704,600	83,704,600
All Other Items	391,159,000	162,903,100	554,062,100
Debt Service	365,449,000	--	365,449,000
Total	**$1,019,802,600**	**$791,267,600**	**$1,811,070,200**
Workyears Authorized:	1,963		

2. The Capital Budget includes the first year of the FY 2025-2030 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 2025 Operating Budget, the Counties and the Commission recognize that although total operating debt service, including General Bond Debt Service, is $365,449,000 and equals 35.8% of the total operating budget, water and sewer operating debt service, the portion of debt service supported by water and sewer rate revenues, is $361,968,000 or 35.7% 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, 2024.

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, 2024.

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, 2024.

7. The Commission may adopt certain miscellaneous fees and charges as detailed in Appendix F, effective July 1, 2024, 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 2026 Budget.

8. Any supplement to the Commission's Approved FY 2025 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 total operating expenditures above $1,019,802,600;

    (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.



Sara R. Tenenbaum
Clerk of the Council

MONTGOMERY COUNTY WATER PROJECTS

AGENCY NUMBER	PROJECT NAME	YR 1 25 (In Thousands)
Water Distribution (Water Mains and Pump Stations)		
W - 000046.26	Pleasant's Property Water Main Extension	228
W - 000113.20	White Oak Water Mains Augmentation	7,502
W - 000113.21	Viva White Oak Water Main	822
	TOTALS	**8,552**

PRINCE GEORGE'S COUNTY WATER PROJECTS

AGENCY NUMBER	PROJECT NAME	YR 1 25 (In Thousands)
Water Distribution (Water Mains and Pump Stations)		
W - 000034.02	Old Branch Avenue Water Main	7,756
W - 000034.04	Branch Avenue Water Transmission Improvements	21,058
W - 000034.05	Marlboro Zone Reinforcement Main	2,990
W - 000084.03	Smith Home Farms Water Main	569
W - 000084.04	Westphalia Town Center Water Main	66
W - 000084.05	Prince George's County 450A Zone Water Main	5,550
W - 000093.01	Konterra Town Center East Water Main	1,033
W - 000105.01	Marlton Section 18 Water Main, Lake Marlton Avenue	503
W - 000137.03	South Potomac Supply Improvement, Phase 2	25,563
	TOTAL	**65,088**

BI-COUNTY WATER PROJECTS

AGENCY NUMBER	PROJECT NAME	YR 1 25 (In Thousands)
Water Treatment and Storage (WFPs, Reservoirs, Water Tanks)		
W - 000073.30	Potomac WFP Submerged Channel Intake	840
W - 000073.32	Potomac WFP Main Zone Pipeline	4,741
W - 000073.33	Potomac WFP Consent Decree Program	55,914
Water Distribution (Water Mains and Pump Stations)		
W - 000161.01	Large Diameter Water Pipe & Large Valve Rehabilitation Program	72,997
Innovation and Investment Priorities (Water Supply, Meters, Climate Action)		
W - 000175.05	Regional Water Supply Resiliency	4,769
Mixed-use (ESP, Other Capital Programs, Land, Beltway)		
W - 000161.02	I-495/I-270 Traffic Relief Plan Pipeline Relocations	20,605
W - 000202.00	Land & Rights-of-Way Acquisition - Bi-County Water	1,095
	TOTALS	**160,961**

GRAND TOTAL WATER PROJECTS **234,601**

MONTGOMERY COUNTY SEWER PROJECTS

AGENCY NUMBER	PROJECT NAME	YR 1 25 (In Thousands)
Wastewater Collection (Sewer and Pump Stations)		
S - 000036.01	Arcola WWPS & FM	2,300
S - 000061.02	Reddy Branch WWPS & FM	306
S - 000063.08	Sam Rice Manor WWPS & FM	128
S - 000083.07	Ashford Woods WWPS & FM	1,257
S - 000085.23	Johns Hopkins Medical Research Park Sewer Main	852
S - 000094.13	Damascus Town Center WWPS Replacement	4,409
S - 000094.14	Spring Gardens WWPS Replacement	57
S - 000103.17	Rose Village Sewer Main	943
S - 000118.09	Viva White Oak Sewer Main	696
S - 000151.02	Erickson Bethesda Sewer Main	1,032
	TOTAL	**11,980**

PRINCE GEORGE'S COUNTY SEWER PROJECTS

AGENCY NUMBER	PROJECT NAME	YR 1 25 (In Thousands)
Water Resource Recovery (WRRFs)		
S - 000077.21	Parkway WRRF Facility & Electrical Upgrades	8,635
S - 000096.14	Piscataway WRRF Facility Upgrades	14,984
S - 000157.02	Western Branch WRRF Process Train Improvements	12,584
Wastewater Collection (Sewer and Pump Stations)		
S - 000027.08	Westphalia Town Center Sewer Main	202
S - 000028.18	Konterra Town Center East Sewer	2,693
S - 000028.20	Pumpkin Hill WWPS & FM	2,668
S - 000068.01	Landover Mall Redevelopment	668
S - 000068.02	Carsondale WWPS & FM	1,898
S - 000075.23	Brandywine Woods WWPS & FM	1,369
S - 000087.19	Horsepen WWPS & FM	2,481
S - 000087.20	Freeway Airport WWPS & FM	1,377
S - 000089.26	Colmar Manor WWPS & FM	256
S - 000113.13	Forest Heights WWPS & FM	2,347
S - 000118.10	Viva White Oak Sewer Augmentation	501
S - 000131.05	Pleasant Valley Sewer Main, Part 2	501
S - 000131.07	Pleasant Valley Sewer Main, Part 1	1,228
S - 000131.11	Calm Retreat Sewer Main	108
S - 000131.12	Swan Creek WWPS & FM	1,618
S - 000131.14	National View Sewer Main	175
Interjurisdictional Agreements (Blue Plains, Mattawoman)		
S - 000075.21	Mattawoman WWTP Upgrades	6,214
	TOTAL	**62,507**

BI-COUNTY SEWER PROJECTS

AGENCY NUMBER	PROJECT NAME	YR 1 25 (In Thousands)
Wastewater Collection (Sewer and Pump Stations)		
S - 000089.24	Anacostia #2 WWPS Upgrades	35,778
S - 000170.09	Trunk Sewer Reconstruction Program	49,430
Interjurisdictional Agreements (Blue Plains, Mattawoman)		
S - 000022.06	Blue Plains WWTP: Liquid Train Projects, Part 2	18,447
S - 000022.07	Blue Plains WWTP: Biosolids Management, Part 2	13,663
S - 000022.09	Blue Plains WWTP: Plant-wide Projects	15,933
S - 000022.11	Blue Plains: Pipelines & Appurtenances	15,943
Innovation and Investment Priorities (Water Supply, Meters, Climate Action)		
S - 000103.02	Piscataway Bioenergy	10,448
Mixed-use (ESP, Other Capital Programs, Land, Beltway)		
S - 000203.00	Land & Rights-of-Way Acquisition - Bi-County Sewer	595
	TOTALS	**160,237**
	GRAND TOTAL SEWER PROJECTS	**234,724**

WATER AND SEWER RATE SCHEDULES

Approved Rate Schedule Effective July 1, 2024

Average Daily Consumption by Customer Unit During Billing Period (Gallons Per Day)	FY 2025 July 1, 2024 Approved		Total
	Water Rates	Sewer Rates	Combined
	Per 1,000 Gallons		
0 - 80.9999	$ 6.69	$ 8.88	$ 15.57
81 - 165.9999	7.56	9.86	17.42
166 - 275.9999	8.70	12.38	21.08
276 & Greater	10.20	16.35	26.55

Approved Flat Rate Sewer Charge - $152.00 per quarter

ACCOUNT MAINTENANCE FEES

Approved For Implementation July 1, 2024

Meter Size	FY 2024 Current Quarterly Charges	FY 2025 Approved Quarterly Charges
Small Meters		
5/8" to 1"	$ 18.23	$ 30.08
Large Meters		
1-1/2"	18.23	30.08
2"	30.77	50.78
3"	75.21	124.10
4"	161.82	267.01
6"	175.49	289.56
8"	227.91	376.06
10"	280.33	462.55
Detector Check Meters		
2"	37.61	62.06
4"	201.71	332.83
6"	290.59	479.48
8"	525.34	866.82
10"	721.34	1,190.22
Fire Service Meters		
4"	207.40	342.21
6"	333.89	550.92
8"	515.08	849.89
10"	777.17	1,282.34
12"	1,127.02	1,859.59

This quarterly fee is prorated based on the number of days in the billing cycle.

INFRASTRUCTURE INVESTMENT FEES

Approved For Implementation July 1, 2024

Meter Size	FY 2024 Current Quarterly Charges	FY 2025 Approved Quarterly Charges
Small Meters		
5/8"	$ 12.54	$ 20.70
3/4"	13.67	22.56
1"	15.95	26.32
Large Meters		
1-1/2"	102.56	169.23
2"	210.82	347.86
3"	666.64	1,099.96
4"	926.46	1,528.66
6"	1,441.54	2,378.55
8"	3,242.03	5,349.35
10"	5,042.51	8,318.50
Fire Service Meters		
4"	568.64	938.26
6"	701.96	1,158.24
8"	2,876.22	4,745.77
10"	3,092.74	5,103.03
12"	5,941.61	9,803.66

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, 2024.

Fee/Charge Number and Name	FY 2025 Approved
INSPECTIONS, LICENSES AND PERMITS	
1A 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	$ 1,485
New Attached Dwellings (townhouses/multiplex excluding apartments)	1,485
All Other Residential	
Water/Well Hookup	155
Meter Yoke Inspection (meter only installation)	155
Water Hookup Converting from Well (includes 2 inspections)	310
Sewer/Septic Hookup	155
First Plumbing Fixture	155
Each Additional Fixture	80
SDC Credit Fixture Inspection (per fixture)	65
Minimum Permit Fee	275
Permit Reprocessing Fee	75
Long Form Permit Refund Fee	275
Long Form Permit Re-Issue Fee	275
All Non-Residential	
Plan Review without Permit Application	
25 Fixtures or Less	650
26-200 Fixtures	3,230
Over 200 Fixtures	7,100
2nd or 3rd Review (with or without permit application)	
25 Fixtures or Less	260
26-200 Fixtures	730
Over 200 Fixtures	1,700
Water/Well Hookup	285
Meter Yoke Inspection (meter only installation)	285
Sewer/Septic Hookup	285
FOG Interceptor	285
First Plumbing Fixture	285
Each Additional Fixture	80
SDC Credit Fixture Inspection (per fixture)	70
Minimum Permit Fee	400
Permit Reprocessing Fee	80
Other Services	
Permit Consulting Fee	155
1B Long Form Permit Refund Fees	
Long Form Permit Refund Fee	400
Long Form Permit Re-Issue Fee	400

Fee/Charge Number and Name	FY 2025 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)	$ 145
Registration Renewal all types (for 2 years)	120
Late Registration Renewal	70
Examined Master Plumber, Gas-fitter	
Initial Registration per type (for 4 years)	155
Registration Renewal all types (for 4 years)	155
Late Registration Renewal	75
Cross-connection Technician Registration	40
Sewer and Drain Registration and Renewal (for 2 years)	65
Sewer and Drain Late Renewal Fee	30
Journeyman License Registration	
Initial Registration per type (for 2 years)	50
Registration Renewal (for 2 years)	50
Late Registration Renewal	30
License Transfer Fee	30
License Replacement Fee	20
Apprentice License Registration Renewal	15
3 Short Form Permit Fee (up to 3 fixtures) - Non-Refundable	160
4 Long Form Permit Transfer Fee (with inspection)	225
5 Tapper License Fees	
Permit Fee	360
Duplicate	45
6 Watershed Use Permit Fees	
Boat Removal and Impoundment Fees	
Boat/Craft Removal and Impoundment Fee	150
Removed Boat/Craft Storage Fee (Monthly)	90
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)	90
Winter Boat Mooring (December 1 - March 14)	75
Azalea Garden Rental (4 hours)	75
Bio-Brick Pavilion Rental (4 hours)	100
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) / DRP-DR Developer	
Base Fee	4,390
Pipeline (per foot)	10.00

Fee/Charge Number and Name	FY 2025 Approved
DISCHARGE AND WATER PROTECTION	
8 Septic Hauler Discharge Permit Fees	
Category I - Residential & Septic Waste & Grease	
1-49 gallons (per vehicle)	$ 255
50-799 gallons (per vehicle)	8,170
800-2,999 gallons (per vehicle)	23,295
3,000 gallons & up (per vehicle)	42,050
January thru June (50% of fee)	50% of fee
Transfer and/or Replacement Permit Sticker	185
Industrial/Special Waste Disposal Fee (per 1,000 gallons)	400
Zero Discharge Permit Fee	185
Temporary Discharge Permit Fee plus sewer rate per 1,000 gallons	265
Sewer Rate - Hauled Waste (1,000 gallons of truck capacity)	50
9 Industrial Discharge Control Program Fees By Category	
Industrial Users Subject to Categorical Pretreatment Standards	
Less than 5,000 gpd (double visit)	8,190
Greater than 5,000 gpd (double visit)	12,545
Non-Discharging Categorical Industries (zero discharge)	2,210
Significant Industrial Users	
Less than 25,000 gpd (single visit - priority pollutant sampling)	8,190
Greater than 25,000 gpd (double visit - priority pollutant sampling)	12,545
Penalty Charge for Late Fee Payment	5% of fee
10 Discharge Authorization Permit Fees	
Significant Industrial User - Initial Permit (for 4 years)	9,740
Significant Industrial User - Renewal (for 4 years)	4,775
Initial Zero-Discharge CIU Permit (for 4 years)	3,695
Reissued Zero-Discharge CIU Permit (for 4 years)	2,465
Temporary Discharge Permit (non-SIU)	9,740
11 Discharge Fees - Food Service Establishment	
Full Permit FSE	650
BMP Permit FSE	185
12 Cross Connection Fees	
Test Report Fee (per report)	55
Base Fee for High Hazard Commercial Water Customer (per month)	25
Base Fee for All Other Commercial Water Customer (per month)	12.50

Fee/Charge Number and Name	FY 2025 Approved
METERS AND RELATED SERVICES	
13 Small Meter Replacement Fee (at Customer Request)	$ 220
14 Meter Replacement Fees (Damaged or Stolen Meter)	
5/8" w/ touch pad (inside w/remote)	200
5/8" w/ pit pad (outside w/o remote)	140
5/8 Meter - pad encoder	135
5/8" x 3/4" w/ touch pad (inside w/ remote)	135
3/4" w/ touch pad (inside w/ remote)	240
3/4" w/ pit pad (outside w/o remote)	165
1" w/ touch pad (inside w/ remote)	305
1" w/ pit pad (outside w/o remote)	320
1" Kamstrup Meter, UT	370
1 1/2" Badger Flanged Meter	670
1 1/2" Flanged Meter	710
1 1/2" Nipple Meter	810
2" Flanged Meter	1,080
2" 15 1/4 Flanged Meter	1,325
3" Compound Meter	2,250
4" Compound Meter	3,300
6" Compound Meter	5,290
Turbine, Horizontal 3" Neptune w/ pit pad	1,490
Turbine, Horizontal 4" Neptune w/ pit pad	1,990
2" Hersey MVR Turbine	1,020
3" Hersey MVR Turbine	2,845
4" Hersey MVR Turbine	3,975
6" Hersey MVR Turbine	4,880
2" Detector Check	4,725
4" Detector Check	3,630
6" Detector Check	4,235
8" Detector Check	5,455
10" Detector Check	6,845
12" Detector Check	22,790
4" Fire Service Meter	8,650
6" Fire Service Meter	10,560
8" Fire Service Meter	13,050
10" Fire Service Meter	14,970
12" Fire Service Meter	20,980
5/8" Ultra Sonic	440
3/4" Ultra Sonic	520
3" Octave UT L=24	3,145
4" Octave UT L=29/ L=33	4,160
6" Octave UT L=45	6,110
8" Octave UT L=53	10,145
10" Octave UT L=68	13,575
15 Meter Testing Fees	
5/8" to 1"	265
1-1/2"	435
2" and up	485

	Fee/Charge Number and Name	FY 2025 Approved
METERS AND RELATED SERVICES (Continued)		
16	**Sub-Meter Installation Fees**	
	One-time Sub-Meter Charge - Small	$ 260
	One-time Sub-Meter Charge - Large	525
	One-time Inspection Fee	115
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	95
	Large Meter Turn-Off	205
	Large Meter Turn-On	235
	B. WSSC Water Scheduled Action - Water Turn-Off, Turn-On Fees	
	Small Meter Turn-On	140
	Large Meter Turn-On	415
18	**Call Back Fee (small meters, plumbers)**	95
19	**Call Back Fee (large meters, plumbers)**	355
20	**Missed Appointment Fees**	
	First Missed Appointment or Restoration of Service Turn-On	120
	Each Additional Missed Appointment	120
21	**Meter Reinstallation Correction Fee**	385
22	**Sewer Meter Maintenance Fee (per year)**	22,675
	Quarterly Calibrations (per quarter)	5,670
23	**Property Inspection Fee**	130
24	**Warehouse Restocking Fee**	85

Fee/Charge Number and Name	FY 2025 Approved
FIRE HYDRANT SERVICES	
25 Temporary Fire Hydrant Connection Fees	
3/4" Meter - Deposit	
3/4" Meter Deposit	$ 380
3" Meter - Deposit	
3" Meter Deposit	2,420
Service Charge	
2 Weeks or Less (3/4" meter)	105
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)	35
Water Consumption - 3" meter (Minimum charge or Tier 4 rate per 1,000 gallons flat rate)	240
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)	50
27 Fire Hydrant Flow Test Fees	
No Current Test	730
Current Test	80

Fee/Charge Number and Name	FY 2025 Approved
DEVELOPMENT SERVICES	
28 Feasibility Review Fees (WSSC Water Built)	
Feasibility Submission Fee (non-refundable)	$ 2,140
Feasibility Review & Report Fee Deposit (can be deferred as deficit when extension is completed)	19,105
29 Construction Services Fee	9.3% of WSSC Water's unit cost estimate or 12% of contractor's cost estimate
30 Design Review (SEP / DRP-DR Developer)	
Development is More than 10 Residential Units or Commercial	12,500
Development is 10 Residential Units or Less	7,650
31 Hydraulic Planning Analysis and System Planning Forecast	
Basic Project Category (per Development Services Code)	7,220
Moderate Project Category (per Development Services Code)	10,070
Complex Project Category (per Development Services Code)	12,275
32 Extra Review Fees	
Per SEP Plan Review/ DRP-DR Developer	
Minor Additional Reviews of Unsigned or Signed Plans (per review)	2,270
Major/Splitting Additional Reviews of Unsigned or Signed Plans (per review)	4,535
Per Site Utility/Minor Utility Additional Unsigned or Signed Plan Review	
Site Utility (per review)	2,350
Minor Site Utility (per review)	610
Per Hydraulic Planning Analysis/Systems Planning Forecast Application	
Additional Review of Required Data (per application)	1,510
33 In-House Design Deposit	Deposit
34 Partial Certificate of Sustantial Completion Release Fee (up to 50% of construction)	1,770
35 Off-Property Service Connection Reimbursement	Reimbursement
36 Service Connection Application and Inspection Fee (per permit)	2,430 water and/or sewer connection
37 Government Referred Plan Review	
Major Development - Over 10 Units	1,845
Minor Development - 10 or Less Units	790
Re-Review Fee for Major Development	790
Re-Review Fee for Minor Development	395
38 Pre-Screen Fee All DSD Plan Types	410
Plumbing/Fuel Gas Plans Reviews Pre-Screen Fee	190
39 Site Utility (On-site) Review Fees	
Base Fee	4,875
Additional Fee per 100 feet	445
Minor (Waived) Site Utility (On-Site) Fee	1,660
40 Name/Transfer of Ownership Change Fee	350
41 Variance Review Fee	1,500

	Fee/Charge Number and Name	FY 2025 Approved
	PIPELINE, ENGINEERING AND ENVIRONMENTAL SERVICES	
42	**Shutdown/Charge Water Main Fee**	$ 1,275
	Shutdown Complex Water Main Fee	2,895
43	**Review and Inspection Fees for Site Work Potentially Impacting WSSC Water Pipelines**	
	Simple Review	410
	Complex Review / Non-DR Developer Review	5,590
	Inspection for Minor Adjustment / Non-DR Developer (per inspection)	285
44	**Relocation Fee**	
	Inspection for MOU project (minimum charge up to 4 hours)	600
45	**Connection Abandonment Fees**	
	County Roads (except Arterial Roads) - Water	1,765
	County Roads (except Arterial Roads) - Sewer	2,245
	State Roads and County Arterial Roads - Water	2,125
	State Roads and County Arterial Roads- Sewer	2,640
46	**Chlorination Confirmation Test Fee (per first test)**	260
	Re-Test or Additional Tests (per hour)	200
47	**Re-Test or Additional Tests Chlorination and Pressure Test (per test)**	200
	Inspector Overtime (per hour)	210
48	**Review Fee for Additional Reviews of Contract Documents As-Builts (per hour)**	206
49	**Residential Outside Meter Housing Upgrade/Pipe Alteration**	6,980
50	**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)	0.45
	Major Projects	0.45
	Minimum Charge for Major Projects	120
51	**Right-of Way Release (or Subordination) Review Fee (per document)**	1,700
52	**Right-of Way Acquisition and Condemnation for SEP Projects**	Reimbursement
53	**Environmental Site Review Fee**	
	With Database Search Submitted by Applicant	485
54	**Feasibility Report and Committee Review Fee for On-Site Takeover Projects**	2,255

	Fee/Charge Number and Name	FY 2025 Approved
PUBLICATIONS AND ADMINISTRATIVE		
55	**Plans, Plats and 200' Reference Maps Copies**	
	Xerographic bond paper copy (per sheet)	$ 5
56	**WSSC Water Plumbing and Fuel Gas Code (Plumbing Code)**	
	Sale of Plumbing Regulation (per book)	60
57	**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	85
	Construction General Conditions & Standard Specifications	90
	SEP Construction General Conditions & Standard Specifications	90
	Procurement Specifications/Drawings/General Conditions	
	With Routine Specifications	No charge
	With Complex/Voluminous Specifications (up to $200)	40 - 200
58	**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)	
59	**WSSC Water Pipeline Design Manual Fee**	95
60	**WSSD Laws**	
	Bound Volume	85
	Supplements	45
61	**Transcribed Tape of a Hearing or Meeting Fee**	Prevailing fee charged by vendor

	Fee/Charge Number and Name	FY 2025 Approved
	OTHER FEES AND CHARGES	
62	**Patuxent Watershed Civil Citation Fees (State Mandated)**	
	First Offense	$ 150
	Each Additional Offense within Calendar Year	300
63	**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
64	**Lobbyist Registration Fee (Code of Ethics)**	125
65	**Dishonored Check Fee & Electronic Payment Fee** (applies to all dishonored checks and dishonored electronic payments)	35
66	**Credit Card Surcharge (Applies to customer payment of the Point-of-Sale fee/charge by credit card other than water and sewer billing)**	2% of amount charged
67	**Protest Filing Fee**	926
68	**Preparation of Hold Harmless Agreement Fee**	1,980
69	**Connection Redemption Fee**	20
70	**Financial Disclosure Filer Late Fee (per day/$500 max)**	5

CIP Alphabetical Index

Project#	Section	Project Title	Planning Area
P711503	21	21st Century Library Enhancements Level Of Effort	Countywide
P471200	11	2nd District Police Station	Bethesda-Chevy Chase and Vicinity
P470302	11	3rd District Police Station	Colesville-White Oak and Vicinity
P472501	10	4th District Police Station	Silver Spring and Vicinity
P470301	11	6th District Police Station	Gaithersburg and Vicinity
P026510	30	A. Mario Loiederman MS (Belt-RROCS)	Kensington-Wheaton
P852501	5	ABS Conveyor System Upgrade	Gaithersburg and Vicinity
P852502	5	ABS Delivery Trucks Purchase	Countywide
P852101	5	ABS Retail Store Refresh	Countywide
P502412	14	AccelerateMC Regional Infrastructure Accelerator	Countywide
P767828	32	Acquisition: Local Parks	Countywide
P128701	32	ADA Compliance: Local Parks	Countywide
P128702	32	ADA Compliance: Non-Local Parks	Countywide
P936660	31	ADA Compliance: College	Countywide
P796235	30	ADA Compliance: MCPS	Countywide
P509325	16	ADA Compliance: Transportation	Countywide
P509399	18	Advanced Transportation Management System	Countywide
P760100	27	Affordable Housing Acquisition and Preservation	Countywide
P762101	27	Affordable Housing Opportunity Fund	Countywide
P788911	23	Ag Land Pres Easements	Countywide
P727007	32	ALARF: M-NCPPC	Countywide
P316222	5	ALARF: MCG	Countywide
P651519	30	Albert Einstein Cluster HS Solution	Kensington-Wheaton
P116500	30	All Eastern MS - Current Revitalizations/Expansions	Kemp Mill-Four Corners and Vicinity
P016527	30	All Rock Creek Forest ES - Current Revitalizations/Expansions	Silver Spring and Vicinity
P361107	3	Americans with Disabilities Act (ADA): Compliance	Countywide
P382204	33	Anacostia #2 WWPS Upgrades	Bi-County
P802502	25	Anacostia Streams Restoration	Kensington-Wheaton
P470400	11	Animal Services and Adoption Center	Gaithersburg and Vicinity
P451504	9	Apparatus Replacement Program	Countywide
P136500	30	Arcola ES Addition	Kensington-Wheaton
P382301	33	Arcola WWPS & FM	Kensington-Wheaton
P508728	3	Asbestos Abatement: MCG	Countywide
P816695	30	Asbestos Abatement: MCPS	Countywide
P382304	33	Ashford Woods WWPS & FM	Clarksburg and Vicinity
P502505	12	Auth Lane Pedestrian Bridge	Kemp Mill-Four Corners and Vicinity
P008720	32	Ballfield Initiatives	Countywide
P118701	32	Battery Lane Urban Park	Bethesda-Chevy Chase and Vicinity
P016523	30	Bel Pre ES - Future Modernization	Aspen Hill and Vicinity

Project#	Section	Project Title	Planning Area
P016507	30	Bells Mill ES - Current Revitalizations/Expansions	Potomac-Cabin John and Vicinity
P136515	30	Belmont ES Current Revitalizations/Expansions	Olney and Vicinity
P651916	30	Bethesda Area Elementary Schools Solution	Bethesda-Chevy Chase and Vicinity
P500119	16	Bethesda Bikeway and Pedestrian Facilities	Bethesda-Chevy Chase and Vicinity
P500102	17	Bethesda CBD Streetscape	Bethesda-Chevy Chase and Vicinity
P136501	30	Bethesda ES Addition	Bethesda-Chevy Chase and Vicinity
P652103	30	Bethesda ES Addition	Bethesda-Chevy Chase and Vicinity
P500932	15	Bethesda Lot 31 Parking Garage	Bethesda-Chevy Chase and Vicinity
P872302	32	Bethesda Lots 10 - 24 Parks	Bethesda-Chevy Chase and Vicinity
P500929	14	Bethesda Metro Station South Entrance	Bethesda-Chevy Chase and Vicinity
P872002	32	Bethesda Park Impact Payment	Bethesda-Chevy Chase and Vicinity
P502409	15	Bethesda Parking Security Camera Surveillance System	Bethesda-Chevy Chase and Vicinity
P136502	30	Bethesda-Chevy Chase MS #2	Kensington-Wheaton
P652104	30	Bethesda-Chevy Chase/Walter Johnson Clusters ES (New)	Bethesda-Chevy Chase and Vicinity
P016513	30	Beverly Farms ES - Current Revitalizations/Expansions	Potomac-Cabin John and Vicinity
P934855	33	Bi-County Water Tunnel	Bi-County
P501532	16	Bicycle-Pedestrian Priority Area Improvements	Countywide
P502004	16	Bicycle-Pedestrian Priority Area Improvements - Purple Line	Silver Spring and Vicinity
P502002	16	Bicycle-Pedestrian Priority Area Improvements - Wheaton CBD	Kensington-Wheaton
P507596	16	Bikeway Program Minor Projects	Countywide
P056603	31	Bioscience Education Center	Germantown and Vicinity
P651515	30	Blair G. Ewing Center Relocation	Rockville
P954812	33	Blue Plains WWTP: Biosolids Mgmt PT2	Bi-County
P083800	33	Blue Plains WWTP: Enhanced Nutrient Removal	Bi-County
P954811	33	Blue Plains WWTP: Liquid Train PT 2	Bi-County
P023805	33	Blue Plains WWTP:Plant Wide Projects	Bi-County
P113804	33	Blue Plains: Pipelines and Appurtenances	Bi-County
P502108	16	Bowie Mill Road Bikeway	Darnestown and Vicinity
P501915	14	Boyds Transit Center	Germantown and Vicinity
P501000	16	BRAC Bicycle and Pedestrian Facilities	Countywide
P501733	16	Bradley Boulevard (MD 191) Improvements	Bethesda-Chevy Chase and Vicinity
P116503	30	Bradley Hills ES Addition	Bethesda-Chevy Chase and Vicinity
P452502	9	Breathing Air Compressors Replacement	Countywide
P509132	12	Bridge Design	Countywide
P500313	12	Bridge Preservation Program	Countywide
P509753	12	Bridge Renovation	Countywide
P501907	12	Brighton Dam Road Bridge No. M-0229	Olney and Vicinity
P502104	12	Brink Road Bridge M-0064	Germantown and Vicinity
P143800	33	Brink Zone Reliability Improvements	Countywide
P078702	32	Brookside Gardens Master Plan Implementation	Kensington-Wheaton
P502503	12	Brookville Road Bridge M-0083	Silver Spring and Vicinity
P509928	13	Brookville Service Park	Silver Spring and Vicinity
P016529	30	Brown Station ES - Current Revitalizations/Expansions	Gaithersburg and Vicinity
P361501	3	Building Envelope Repair	Countywide

Project#	Section	Project Title	Planning Area
P076506	30	Building Modifications and Program Improvements	Countywide
P652310	30	Built to Learn Act State Aid Match	Countywide
P652110	30	Burnt Mills ES - Major Capital Project	Colesville-White Oak and Vicinity
P500500	17	Burtonsville Access Road	Fairland-Beltsville and Vicinity
P760900	26	Burtonsville Community Revitalization	Fairland-Beltsville and Vicinity
P362311	4	Burtonsville Crossing Shopping Center	Fairland-Beltsville and Vicinity
P652301	30	Burtonsville ES (Replacement)	Fairland-Beltsville and Vicinity
P651511	30	Burtonsville ES Addition	Colesville-White Oak and Vicinity
P502203	14	Burtonsville Park and Ride Improvements	Fairland-Beltsville and Vicinity
P502204	14	Bus Priority Program - Minor Projects	Countywide
P502005	14	Bus Rapid Transit: MD 355 Central	Countywide
P502309	14	Bus Rapid Transit: MD 355 South/North	Countywide
P501318	14	Bus Rapid Transit: System Development	Countywide
P502201	14	Bus Rapid Transit: US 29-Phase 2	Kemp Mill-Four Corners and Vicinity
P501913	14	Bus Rapid Transit: Veirs Mill Road	Rockville
P507658	14	Bus Stop Improvements	Countywide
P023807	33	Cabin Branch WWPS	Bi-County
P023808	33	Cabin Branch WWPS Force Main	Bi-County
P450500	9	Cabin John Fire Station #30 Addition/Renovation	Travilah and Vicinity
P016524	30	Cabin John MS - Current Revitalizations/Expansions	Potomac-Cabin John and Vicinity
P063807	33	Cabin John Trunk Sewer Relief	Countywide
P016526	30	Candlewood ES - Current Revitalizations/Expansions	Upper Rock Creek Watershed
P996562	30	Cannon Road ES - Current Revitalizations/Expansions	Colesville-White Oak and Vicinity
P016509	30	Cannon Road ES - Current Revitalizations/Expansions	Colesville-White Oak and Vicinity
P501316	16	Capital Crescent Trail	Countywide
P502512	16	Capital Crescent Trail Tunnel	Bethesda-Chevy Chase and Vicinity
P137601	28	Capital Needs for 236 Funded Elderly Properties	Countywide
P096600	31	Capital Renewal: College	Countywide
P016508	30	Carl Sandburg Learning Center-Future Revitalizations/Expansions	Olney and Vicinity
P871743	32	Caroline Freeland Urban Park	Bethesda-Chevy Chase and Vicinity
P996559	30	Cashell ES - Current Revitalizations/Expansions	Olney and Vicinity
P767820	26	CDBG Capital Appropriation	Countywide
P501105	12	Cedar Lane Bridge (M0074)	Bethesda-Chevy Chase and Vicinity
P501115	17	Century Boulevard	Kensington-Wheaton
P652505	30	CESC Modifications	Rockville
P500719	17	Chapman Avenue Extended	North Bethesda-Garrett Park
P651908	30	Charles W. Woodward HS Reopening	Rockville
P502314	16	Cherry Hill Road Bike Facility	Fairland-Beltsville and Vicinity
P712301	21	Chevy Chase Library and Redevelopment	Bethesda-Chevy Chase and Vicinity
P602502	20	Child Care Renovations - ADA Remediation	Countywide
P602503	20	Child Care Renovations - Child Care Facility Replacement	Countywide
P602501	20	Child Care Renovations - Playgrounds	Countywide
P500310	17	Citadel Avenue Extended	Rockville
P113800	33	Clarksburg Area Stage 3 Water Main, Part 4	Clarksburg and Vicinity

Project#	Section	Project Title	Planning Area
P163801	33	Clarksburg Area Stage 3 Water Main, Part 5	Clarksburg and Vicinity
P973818	33	Clarksburg Area Stage 3 Water Main, Parts 1, 2 & 3	Clarksburg and Vicinity
P116504	30	Clarksburg Cluster ES (Clarksburg Village Site #1)	Clarksburg and Vicinity
P973819	33	Clarksburg Elevated Water Storage Facility	Clarksburg and Vicinity
P651805	30	Clarksburg ES and Cedar Grove ES Solution	Clarksburg and Vicinity
P116505	30	Clarksburg HS Addition	Clarksburg and Vicinity
P710500	21	Clarksburg Library	Clarksburg and Vicinity
P023811	33	Clarksburg Triangle Outfall Sewer, Part 2	Countywide
P173803	33	Clarksburg WWPS Force Main	Poolesville and Vicinity
P651806	30	Clopper Mill ES and Ronald McNair ES Solution	Germantown and Vicinity
P651540	30	Col. E Brooke Lee MS - Future Revitalization/Expansion	Kensington-Wheaton
P651712	30	Col. E. Brooke Lee MS Addition	Kensington-Wheaton
P652116	30	Col. Zadok Magruder HS - Major Capital Project	Rockville
P652506	30	Cold Spring ES -- Major Capital Project	Potomac-Cabin John and Vicinity
P136513	30	Cold Spring ES Future Modernization	Potomac-Cabin John and Vicinity
P500709	13	Colesville Depot	Colesville-White Oak and Vicinity
P761501	26	Colesville/New Hampshire Avenue Community Revitalization	Colesville-White Oak and Vicinity
P661401	31	College Affordability Reconciliation	Countywide
P996558	30	College Gardens ES - Current Revitalizations/Expansions	Rockville
P662001	31	Collegewide Central Plant and Distribution Systems	Countywide
P661901	31	Collegewide Library Renovations	Countywide
P661602	31	Collegewide Physical Education Renovations	Countywide
P661801	31	Collegewide Road/Parking Lot Repairs and Replacements	Countywide
P802202	25	Comprehensive Flood Management Plan	Countywide
P046602	31	Computer Science Alterations	Rockville
P781401	4	Conference Center Garage	North Bethesda-Garrett Park
P977748	32	Cost Sharing: Local Parks	Countywide
P720601	22	Cost Sharing: MCG	Countywide
P761682	32	Cost Sharing: Non-Local Parks	Countywide
P011601	3	Council Office Building Garage Renovation	Rockville
P010100	3	Council Office Building Renovations	Rockville
P342501	6	County Building Network Wiring	Countywide
P362505	7	County Fleet Electric Vehicle Charging Stations	Countywide
P342301	6	County Radio Life Cycle Replacement	Countywide
P342102	6	County Radio Replacement and Related Equipment	Countywide
P106500	30	County Water Quality Compliance	Countywide
P762102	26	Countywide Facade Easement Program	Countywide
P996561	30	Cresthaven ES - Current Revitalizations/Expansions	Colesville-White Oak and Vicinity
P651902	30	Cresthaven ES Addition	Colesville-White Oak and Vicinity
P651909	30	Crown HS (New)	Gaithersburg and Vicinity
P382007	33	Customer Resource Building	Bi-County
P502109	16	Dale Drive Shared Use Path and Safety Improvements	Silver Spring and Vicinity
P652509	30	Damascus ES -- Major Capital Project	Damascus and Vicinity
P136517	30	Damascus ES Future Revitalizations/Expansions	Damascus and Vicinity

Project#	Section	Project Title	Planning Area
P652114	30	Damascus HS - Major Capital Project	Damascus and Vicinity
P382002	33	Damascus Town Center WWPS Replacement	Damascus and Vicinity
P116507	30	Darnestown ES Addition	Darnestown and Vicinity
P502006	17	Davis Mill Road Emergency Stabilization	Germantown and Vicinity
P501117	17	Dedicated but Unmaintained County Roads	Countywide
P091704	28	Demolition Fund	Countywide
P501701	12	Dennis Ave Bridge M-0194 Replacement	Kensington-Wheaton
P641106	20	Dennis Avenue Health Center	Kensington-Wheaton
P342504	6	Dense Wave Division Multiplexing Replacement	Countywide
P746032	30	Design and Construction Management	Countywide
P429755	8	Detention Center Reuse	Countywide
P651510	30	Diamond ES Addition	Gaithersburg and Vicinity
P342302	6	Dickerson Radio Tower	Poolesville and Vicinity
P341700	6	Digital Equity - Montgomery Connects	Countywide
P602301	20	Diversion Center	Rockville
P850900	3	DLC Liquor Warehouse	Gaithersburg and Vicinity
P421101	8	DOCR Staff Training Center	Clarksburg and Vicinity
P501906	12	Dorsey Mill Road Bridge	Germantown and Vicinity
P046500	30	Downcounty Consortium ES #28 (Arcola-RROCS)	Countywide
P096509	30	Downcounty Consortium ES #29 (Reopening of McKenney)	Countywide
P073802	33	Duckett and Brighton Dam Upgrades	Bi-County
P136514	30	Dufief ES Current Revitalizations/Expansions	Travilah and Vicinity
P602504	20	Early Care and Education Facility Fund	Countywide
P652303	30	Early Childhood Center	Countywide
P662301	31	East County Campus	Colesville-White Oak and Vicinity
P500901	12	East Gude Drive Westbound Bridge No. M-131-4	Rockville
P058703	32	East Norbeck Local Park Expansion	Olney and Vicinity
P651714	30	East Silver Spring ES Addition	Silver Spring and Vicinity
P086500	30	East Silver Spring ES Addition	Silver Spring and Vicinity
P652308	30	Eastern Middle School - Major Capital Project	Silver Spring and Vicinity
P509923	3	Elevator Modernization	Countywide
P056608	31	Elevator Modernization: College	Countywide
P501420	12	Elmhirst Parkway Bridge (Bridge No. M-0353)	Bethesda-Chevy Chase and Vicinity
P652304	30	Emergency Replacement of Major Building Components	Countywide
P998710	32	Energy Conservation - Local Parks	Countywide
P998711	32	Energy Conservation - Non-Local Parks	Countywide
P816611	31	Energy Conservation: College	Countywide
P507834	3	Energy Conservation: MCG	Countywide
P796222	30	Energy Conservation: MCPS	Countywide
P998773	32	Enterprise Facilities' Improvements	Countywide
P500918	3	Environmental Compliance: MCG	Countywide
P361200	3	EOB & Judicial Center Traffic Circle Repair	Rockville
P500933	14	Equipment Maintenance and Operations Center (EMOC)	Gaithersburg and Vicinity
P382305	33	Erickson Bethesda Sewer Main	North Bethesda-Garrett Park

Project#	Section	Project Title	Planning Area
P320400	81	ERP Requirements Study	Countywide
P056500	30	ESOL Centers - (RROCS)	Countywide
P500152	3	Facilities Site Selection: MCG	Countywide
P502312	16	Facility Planning - Pedestrian Facilities and Bikeways	Countywide
P501313	15	Facility Planning Parking: Bethesda Parking Lot District	Bethesda-Chevy Chase and Vicinity
P501314	15	Facility Planning Parking: Silver Spring Parking Lot District	Silver Spring and Vicinity
P501312	15	Facility Planning Parking: Wheaton Parking Lot District	Kensington-Wheaton
P509337	17	Facility Planning-Roads	Countywide
P886686	31	Facility Planning: College	Countywide
P769375	26	Facility Planning: HCD	Countywide
P957775	32	Facility Planning: Local Parks	Countywide
P502308	14	Facility Planning: Mass Transit	Countywide
P508768	3	Facility Planning: MCG	Countywide
P966553	30	Facility Planning: MCPS	Countywide
P958776	32	Facility Planning: Non-Local Parks	Countywide
P508180	24	Facility Planning: Storm Drains	Countywide
P809319	25	Facility Planning: Stormwater Management	Countywide
P096501	30	Fairland ES Addition	Fairland-Beltsville and Vicinity
P500905	16	Falls Road Bikeway and Pedestrian Facility	Potomac-Cabin John and Vicinity
P967432	29	Falls Road G.C. Improvements	Potomac-Cabin John and Vicinity
P392301	99	Falls Road Golf Course Improvements	Potomac-Cabin John and Vicinity
P098705	32	Falls Road Local Park	Potomac-Cabin John and Vicinity
P502316	15	Farm Women's Market Parking Garage	Bethesda-Chevy Chase and Vicinity
P016511	30	Farmland ES - Current Revitalizations/Expansions	North Bethesda-Garrett Park
P500516	17	Father Hurley Blvd. Extended	Germantown and Vicinity
P450305	9	Female Facility Upgrade	Countywide
P502001	16	Fenton Street Cycletrack	Silver Spring and Vicinity
P509651	6	FiberNet	Countywide
P450600	9	Fire Apparatus Replacement	Countywide
P016532	30	Fire Safety Code Upgrades	Countywide
P452503	9	Fire Station Refurbishment	Countywide
P450302	9	Fire Stations: Life Safety Systems	Countywide
P450801	9	Fire/Rescue Maintenance Depot Equipment(Southlawn)	Upper Rock Creek Watershed
P501206	16	Flower Avenue Sidewalk	Kemp Mill-Four Corners and Vicinity
P761100	26	Focused Neighborhood Assistance	Silver Spring and Vicinity
P501911	16	Forest Glen Passageway	Kemp Mill-Four Corners and Vicinity
P509976	16	Forest Glen Pedestrian Bridge	Kensington-Wheaton
P016512	30	Francis Scott Key MS - Current Revitalizations/Expansions	Colesville-White Oak and Vicinity
P652004	30	Francis Scott Key MS Solution	Colesville-White Oak and Vicinity
P361112	5	Fuel Management	Countywide
P802201	19	Full Upgrade of Existing Recycling Center Complex	Rockville
P886536	30	Future Revitalizations/Expansions	Countywide
P056509	30	Gaithersburg HS - Current Revitalizations/Expansions	Gaithersburg and Vicinity
P710300	21	Gaithersburg Library Renovation	Gaithersburg and Vicinity

Project#	Section	Project Title	Planning Area
P996560	30	Galway ES - Current Revitalizations/Expansions	Fairland-Beltsville and Vicinity
P016510	30	Garrett Park ES - Current Revitalizations/Expansions	North Bethesda-Garrett Park
P502105	12	Garrett Park Road Bridge M-0352	North Bethesda-Garrett Park
P802506	25	General Repair of BMPs and Stream Assets	Countywide
P116508	30	Georgian Forest ES Addition	Kensington-Wheaton
P096604	31	Germantown Observation Drive Reconstruction	Germantown and Vicinity
P136600	31	Germantown Science & Applied Studies Phase 1-Renov	Germantown and Vicinity
P662501	31	Germantown Student Affairs Building Renovation and Addition-Phase 2	Germantown and Vicinity
P076612	31	Germantown Student Services Center	Germantown and Vicinity
P500926	3	Germantown Transit Center Improvements	Germantown and Vicinity
P509637	24	Glen Echo Storm Drain	Bethesda-Chevy Chase and Vicinity
P502102	12	Glen Road Bridge	Travilah and Vicinity
P016525	30	Glenallan ES - Current Revitalizations/Expansions	Kensington-Wheaton
P450900	9	Glenmont FS 18 Replacement	Kensington-Wheaton
P362503	4	Glenmont Redevelopment Program	Silver Spring and Vicinity
P501917	16	Goldsboro Road Sidewalk and Bikeway	Bethesda-Chevy Chase and Vicinity
P720918	22	Good Hope Neighborhood Recreation Center	Cloverly-Norwood
P501902	16	Good Hope Road Shared Use Path	Cloverly-Norwood
P501107	17	Goshen Road South	Gaithersburg and Vicinity
P502202	14	Great Seneca Science Corridor Transit Improvements	Gaithersburg and Vicinity
P652302	30	Greencastle ES Addition	Fairland-Beltsville and Vicinity
P651710	30	Greencastle ES Addition	Fairland-Beltsville and Vicinity
P500506	16	Greentree Road Sidewalk	Bethesda-Chevy Chase and Vicinity
P508113	18	Guardrail Projects	Countywide
P801801	19	Gude Landfill Remediation	Upper Rock Creek Watershed
P116506	30	Hallie Wells MS	Clarksburg and Vicinity
P392501	99	Hampshire Greens Golf Course Improvements	Olney and Vicinity
P652504	30	Healthy Schools	Countywide
P016531	30	Herbert Hoover MS - Current Revitalizations/Expansions	Potomac-Cabin John and Vicinity
P640902	20	High School Wellness Center and Expanded Wellness Services	Countywide
P652001	30	Highland View ES Addition	Silver Spring and Vicinity
P500338	17	Highway Noise Abatement	Countywide
P152503	4	HJF Innovation Labs at Montgomery County	North Bethesda-Garrett Park
P809482	28	HOC County Guaranteed Bond Projects	Countywide
P768047	28	HOC MPDU/Property Acquisition Fund	Countywide
P767511	28	HOC Opportunity Housing Development Fund	Countywide
P722301	22	Holiday Park Net Zero Initiative	Silver Spring and Vicinity
P816633	30	HVAC (Mechanical Systems) Replacement: MCPS	Countywide
P458756	9	HVAC/Elec Replacement: Fire Stns	Countywide
P508941	3	HVAC/Elec Replacement: MCG	Countywide
P502408	14	Hydrogen Fuel Cell Buses and Fueling Site	Countywide
P382306	33	I-495/I-270 Traffic Relief Plan Pipeline Relocations	Gaithersburg and Vicinity
P361102	3	IAQ Improvements Brookville Bldgs. D & E	Silver Spring and Vicinity

Project#	Section	Project Title	Planning Area
P342402	6	IJIS - Correction and Rehabilitation Information Management System (CRIMS) Upgrade	Countywide
P802507	25	Implementation of the Comprehensive Flood Management Plan	Countywide
P975051	30	Improved (Safe) Access to Schools	Countywide
P006503	30	Indoor Air Quality Improvements: MCPS	Countywide
P856509	31	Information Technology: College	Countywide
P096601	31	Instructional Furniture and Equipment: College	Countywide
P340200	6	Integrated Justice Information System	Countywide
P501801	14	Intelligent Transit System	Countywide
P507017	18	Intersection and Spot Improvements	Countywide
P652501	30	James Hubert Blake HS Addition	Cloverly-Norwood
P652201	30	JoAnn Leleck at Broad Acres ES Replacement	Silver Spring and Vicinity
P382401	33	Johns Hopkins Medical Research Park Sewer Main	Gaithersburg and Vicinity
P362401	10	Judicial Security Improvements	Rockville
P651915	30	Judith A. Resnik ES Solution	Goshen-Woodfield-Cedar Grove & Vicinity
P651507	30	Judith Resnik ES Addition	Gaithersburg and Vicinity
P136507	30	Julius West MS Addition	Rockville
P421100	8	Justice Center	Rockville
P721401	22	Ken Gar Community Center Renovation	Kensington-Wheaton
P721503	22	Kennedy Shriver Aquatic Center Building Envelope Improvement	North Bethesda-Garrett Park
P450903	9	Kensington (Aspen Hill) FS 25 Addition	Aspen Hill and Vicinity
P651505	30	Kensington-Parkwood ES Addition	Kensington-Wheaton
P721903	22	KID Museum	North Bethesda-Garrett Park
P652002	30	Lake Seneca ES Addition	Germantown and Vicinity
P983857	33	Land & Rights-of-Way Acquisition - Bi-County	Bi-County
P163800	33	Land & Rights-of-Way Acquisition - Bi-County (S)	Countywide
P113803	33	Large Diameter Water Pipe Rehabilitation Program	Countywide
P018710	32	Legacy Open Space	Countywide
P872104	32	Legacy Urban Space	Countywide
P711502	21	Library Refurbishment Level of Effort	Countywide
P509970	3	Life Safety Systems: MCG	Countywide
P789057	4	Life Sciences and Technology Centers	Countywide
P501742	16	Life Sciences Center Loop Trail	Gaithersburg and Vicinity
P362302	3	Lincoln HS	Rockville
P093903	29	Little Bennett Golf Course	Bennett and Little Bennett Watershed
P871744	32	Little Bennett Regional Park Trail Connector	Bennett and Little Bennett Watershed
P760600	26	Long Branch Pedestrian Linkages	Silver Spring and Vicinity
P150700	4	Long Branch Town Center Redevelopment	Silver Spring and Vicinity
P651504	30	Lucy V. Barnsley ES Addition	Aspen Hill and Vicinity
P501421	12	Lyttonsville Bridge	Silver Spring and Vicinity
P872501	32	Lyttonsville Civic Green	Silver Spring and Vicinity
P871747	32	M-NCPPC Affordability Reconciliation	Countywide
P500718	16	MacArthur Blvd Bikeway Improvements	Bethesda-Chevy Chase and Vicinity

Project#	Section	Project Title	Planning Area
P036603	31	Macklin Tower Alterations	Rockville
P098706	32	Magruder Branch Trail Extension	Damascus and Vicinity
P651913	30	Major Capital Projects	Countywide
P652101	30	Major Capital Projects - Elementary	Countywide
P652102	30	Major Capital Projects - Secondary	Countywide
P361703	4	Marriott International Headquarters and Hotel Project	Bethesda-Chevy Chase and Vicinity
P602202	20	Martha B. Gudelsky Child Development Center Sewer Improvements	Silver Spring and Vicinity
P721902	22	Martin Luther King, Jr. Indoor Swim Center Renovation	Colesville-White Oak and Vicinity
P421701	8	Master Lease: Correctional Security Equipment	Countywide
P342001	6	Master Lease: Digital Evidence Data Storage	Countywide
P311701	9	Master Lease: Self-Contained Breathing Apparatus	Countywide
P652305	30	Materials Management Building Relocation	Countywide
P501404	17	MCG Reconciliation PDF	Countywide
P361109	14	MCPS & M-NCPPC Maintenance Facilities Relocation	Gaithersburg and Vicinity
P056516	30	MCPS Affordability Reconciliation	Countywide
P360903	3	MCPS Bus Depot and Maintenance Relocation	Gaithersburg and Vicinity
P361111	3	MCPS Food Distribution Facility Relocation	Gaithersburg and Vicinity
P076510	30	MCPS Funding Reconciliation	Countywide
P652510	30	MCPS: Building Towards a Structurally Balanced CIP	Countywide
P502406	16	MD 198 Sidewalk Improvements	Silver Spring and Vicinity
P501104	16	MD 355 Sidewalk (Hyattstown)	Bennett and Little Bennett Watershed
P501744	16	MD355-Clarksburg Shared Use Path	Clarksburg and Vicinity
P602001	20	Men's Emergency Homeless Shelter Addition	Rockville
P501110	16	Metropolitan Branch Trail	Silver Spring and Vicinity
P872201	32	Mid-County Park Benefit Payments	North Bethesda-Garrett Park
P123801	33	Mid-Pike Plaza Sewer Main, Phase 1	North Bethesda-Garrett Park
P143801	33	Mid-Pike Plaza Sewer Main, Phase 2	North Bethesda-Garrett Park
P652503	30	Mill Creek Towne ES Addition	Rockville
P998799	32	Minor New Construction - Local Parks	Countywide
P998763	32	Minor New Construction - Non-Local Parks	Countywide
P807359	25	Misc Stream Valley Improvements	Countywide
P136510	30	Modifications to Holding, Special Education & Alte	Countywide
P651802	30	Montgomery Blair Cluster HS Solution	Kemp Mill-Four Corners and Vicinity
P703909	99	Montgomery County Airpark	Gaithersburg and Vicinity
P392308	99	Montgomery County Airpark - Rehabilitate Runway Lighting	Gaithersburg and Vicinity
P392309	99	Montgomery County Airpark - Road Relocation	Gaithersburg and Vicinity
P391901	99	Montgomery County Airpark Land Acquisition - Merchant Tire Property	Gaithersburg and Vicinity
P392502	99	Montgomery County Airpark- North End Hangar	Gaithersburg and Vicinity
P422301	8	Montgomery County Correctional Facility and Community Corrections Wi-Fi project	Countywide
P422302	8	Montgomery County Correctional Facility Refresh	Clarksburg and Vicinity
P360902	3	Montgomery County Radio Shop Relocation	Rockville
P500714	14	Montgomery Mall Transit Center	Potomac-Cabin John and Vicinity
P500717	17	Montrose Parkway East	North Bethesda-Garrett Park

Project#	Section	Project Title	Planning Area
P500311	17	Montrose Parkway West	North Bethesda-Garrett Park
P500528	17	Montrose Road Extended (Land Acquisition)	North Bethesda-Garrett Park
P502103	12	Mouth of Monocacy Road Bridge	Little Monacacy Basin Dickerson-Barnesville
P500401	17	Nebel Street Extended	North Bethesda-Garrett Park
P392306	99	Needwood Golf Course	Upper Rock Creek Watershed
P113900	29	Needwood Golf Course	Upper Rock Creek Watershed
P501304	16	Needwood Road Bikepath	Upper Rock Creek Watershed
P652112	30	Neelsville MS - Major Capital Project	Germantown and Vicinity
P651803	30	Neelsville MS Solution	Germantown and Vicinity
P509523	18	Neighborhood Traffic Calming	Countywide
P076619	31	Network Infrastructure and Server Operations	Countywide
P076618	31	Network Operating Center/Datacenter	Silver Spring and Vicinity
P802508	19	New Organics Processing Facility	Little Monacacy Basin Dickerson-Barnesville
P502402	14	New Transit Maintenance Depot	Gaithersburg and Vicinity
P013802	33	Newcut Road Water Main, Part 2	Clarksburg and Vicinity
P602505	20	Non-Congregate Shelter Space	Countywide
P762301	27	Nonprofit Preservation Fund	Countywide
P720100	22	North Bethesda Community Recreation Center	North Bethesda-Garrett Park
P502315	4	North Bethesda Metro Station Area Redevelopment Infrastructure	North Bethesda-Garrett Park
P501914	14	North Bethesda Metro Station Northern Entrance	North Bethesda-Garrett Park
P136504	30	North Chevy Chase ES Addition	Bethesda-Chevy Chase and Vicinity
P500522	13	North County Maintenance Depot	Germantown and Vicinity
P502310	17	North High Street Extended	Olney and Vicinity
P720102	22	North Potomac Community Recreation Center	Travilah and Vicinity
P118704	32	Northwest Branch Recreational Park-Athletic Area	Cloverly-Norwood
P136505	30	Northwest Cluster ES Solution	Germantown and Vicinity
P113901	29	Northwest Golf Course	Aspen Hill and Vicinity
P651517	30	Northwood Cluster HS Solution	Kemp Mill-Four Corners and Vicinity
P651907	30	Northwood HS Addition/Facility Upgrades	Kemp Mill-Four Corners and Vicinity
P502313	16	Norwood Road Shared Use Path	Cloverly-Norwood
P711704	21	Noyes Library for Young Children Rehabilitation and Renovation	Kensington-Wheaton
P501908	16	Oak Drive/MD 27 Sidewalk	Damascus and Vicinity
P802505	19	Oaks Landfill Leachate Pretreatment Plant Retrofitting	Gaithersburg and Vicinity
P501507	17	Observation Drive Extended	Clarksburg and Vicinity
P361113	5	Old Blair Auditorium Reuse	Silver Spring and Vicinity
P710301	21	Olney Library Renovation and Addition	Olney and Vicinity
P063801	33	Olney Standpipe Replacement	Olney and Vicinity
P470701	11	Outdoor Firearms Training Center	Martinsburg and Vicinity
P472101	11	Outdoor Firearms Training Center	Poolesville and Vicinity
P651801	30	Outdoor Play Space Maintenance Project	Countywide
P509948	24	Outfall Repairs	Countywide
P871745	32	Ovid Hazen Wells Recreational Park	Clarksburg and Vicinity

Project#	Section	Project Title	Planning Area
P016533	30	Paint Branch HS - Current Revitalizations/Expansions	Fairland-Beltsville and Vicinity
P652502	30	Paint Branch HS Addition	Silver Spring and Vicinity
P872301	32	Park Acquisitions	Countywide
P871902	32	Park Refreshers	Countywide
P508255	15	Parking Bethesda Facility Renovations	Bethesda-Chevy Chase and Vicinity
P508250	15	Parking Silver Spring Facility Renovations	Silver Spring and Vicinity
P509709	15	Parking Wheaton Facility Renovations	Kensington-Wheaton
P996585	30	Parkland MS - Current Revitalizations/Expansions	Aspen Hill and Vicinity
P651804	30	Parkland MS Solution	Aspen Hill and Vicinity
P033807	33	Patuxent WFP Phase II Expansion	Bi-County
P500333	18	Pedestrian Safety Program	Countywide
P501624	12	Pennyfield Lock Road Bridge	Travilah and Vicinity
P329684	81	Performance Improvement-Tax System	Countywide
P501106	13	Permanent Patching: Residential/Rural Roads	Countywide
P652307	30	Piney Branch ES - Major Capital Project	Takoma Park
P651707	30	Piney Branch ES Addition	Silver Spring and Vicinity
P063808	33	Piscataway WRRF Bio-Energy Project	Bi-County
P896586	30	Planned Life Cycle Asset Repl: MCPS	Countywide
P872503	32	Planned Lifecycle Asset Replacement (PLAR): Local Parks	Countywide
P872504	32	Planned Lifecycle Asset Replacement (PLAR): Non-Local Parks	Countywide
P926659	31	Planned Lifecycle Asset Replacement: College	Countywide
P967754	32	Planned Lifecycle Asset Replacement: Local Parks	Countywide
P509514	3	Planned Lifecycle Asset Replacement: MCG	Countywide
P968755	32	Planned Lifecycle Asset Replacement: NL Parks	Countywide
P906605	31	Planning, Design and Construction	Countywide
P501200	17	Platt Ridge Drive Extended	Bethesda-Chevy Chase and Vicinity
P382201	33	Pleasant's Property Water Main Extension	Clarksburg and Vicinity
P078701	32	Pollution Prevention and Repairs to Ponds & Lakes	Countywide
P392302	99	Poolesville Golf Course	Poolesville and Vicinity
P997458	29	Poolesville Golf Course	Poolesville and Vicinity
P652113	30	Poolesville HS - Major Capital Project	Poolesville and Vicinity
P136521	30	Poolesville HS Current Revitalizations/Expansions	Poolesville and Vicinity
P721403	22	Potomac Adaptive Sports Court	Potomac-Cabin John and Vicinity
P173801	33	Potomac WFP Consent Decree Program	Travilah and Vicinity
P143802	33	Potomac WFP Corrosion Mitigation	Bi-County
P133800	33	Potomac WFP Main Zone Pipeline	Potomac-Cabin John and Vicinity
P113802	33	Potomac WFP Outdoor Substation No. 2 Replacement	Bi-County
P143803	33	Potomac WFP Pre-Filter Chlorination & Air Scour Improvements	Travilah and Vicinity
P033812	33	Potomac WFP Submerged Channel Intake	Bi-County
P872202	32	Power Line Trail	Countywide
P762201	27	Preservation of Naturally Occurring Affordable Housing Fund	Countywide
P103800	33	Preserve at Rock Creek Wastewater Pumping Station	Upper Rock Creek Watershed
P103801	33	Preserve at Rock Creek WWPS Force Main	Upper Rock Creek Watershed
P652309	30	Prevailing Wage	Countywide

Project#	Section	Project Title	Planning Area
P601401	20	Progress Place Relocation and Personal Living Quarters	Silver Spring and Vicinity
P470907	10	PSTA & Multi Agency Service Park - Site Dev.	Gaithersburg and Vicinity
P479909	11	PSTA Academic Building Complex	Gaithersburg and Vicinity
P729658	22	Public Arts Trust	Countywide
P507310	17	Public Facilities Roads	Countywide
P472102	11	Public Safety Communications Center, Phase II, Electrical Distribution and HVAC Upgrade	Gaithersburg and Vicinity
P470906	10	Public Safety Headquarters	Gaithersburg and Vicinity
P342503	6	Public Safety Server Hardware Upgrade	Rockville
P340901	6	Public Safety System Modernization	Countywide
P471102	10	Public Safety Training Academy (PSTA) Relocation	Gaithersburg and Vicinity
P501603	14	Purple Line	Countywide
P501511	17	Rainbow Drive - Thompson Road Connection	Cloverly-Norwood
P391701	29	Rattlewood Golf Course	Patuxent Watershed Conservation Area
P392304	99	Rattlewood Golf Course	Patuxent Watershed Conservation Area
P362107	5	Reacquisition of Larchmont Elementary School Property	Kensington-Wheaton
P722503	22	Recreation Facilities Asset Replacement	Countywide
P722504	22	Recreation Facilities Playground Replacement	Countywide
P722105	22	Recreation Facilities Refurbishment	Countywide
P722506	22	Recreation Facilities Refurbishment - Indoor Pools	Countywide
P722507	22	Recreation Facilities Refurbishment-Centers	Countywide
P722505	22	Recreation Facilities Refurbishment-Outdoor Pools	Countywide
P720917	22	Recreation Facility Modernization	Countywide
P500727	3	Red Brick Courthouse Structural Repairs	Rockville
P382302	33	Reddy Branch WWPS & FM	Olney and Vicinity
P016519	30	Redland MS - Improvements	Upper Rock Creek Watershed
P500010	18	Redland Rd from Crabbs Branch Way - Baederwood La	Gaithersburg and Vicinity
P502507	12	Redland Road Bridge No. M-0056	Upper Rock Creek Watershed
P382101	33	Regional Water Supply Resiliency	Countywide
P916587	30	Rehab/Reno.Of Closed Schools- RROCS	Countywide
P846540	30	Relocatable Classrooms	Countywide
P116501	30	Reopening of Broome JHS	Rockville
P917587	30	Reopening of English Manor ES	Aspen Hill and Vicinity
P500914	13	Residential and Rural Road Rehabilitation	Countywide
P808494	32	Restoration Of Historic Structures	Countywide
P056501	30	Restroom Renovations	Countywide
P500720	13	Resurfacing Park Roads and Bridge Improvements	Countywide
P509914	3	Resurfacing Parking Lots: MCG	Countywide
P458429	9	Resurfacing: Fire Stations	Countywide
P508527	13	Resurfacing: Primary/Arterial	Countywide
P500511	13	Resurfacing: Residential/Rural Roads	Countywide
P116502	30	Reuse of Woodward HS as a Holding Facility	Countywide

Project#	Section	Project Title	Planning Area
P762504	27	Revitalization for Troubled and Distressed Common Ownership Communities	Countywide
P136511	30	Richard Montgomery ES #5 (Hungerford Park)	Rockville
P016536	30	Richard Montgomery HS - Current Modernization	Rockville
P500821	14	Ride On Bus Fleet	Countywide
P502107	14	Ride On Bus Route Restructuring Study	Countywide
P502404	14	Ride On Fare Equipment Replacement	Countywide
P501403	17	Ripley Street	Silver Spring and Vicinity
P502511	24	River Falls Storm Drain Improvements	Potomac-Cabin John and Vicinity
P096506	30	Rock View ES Addition	Kensington-Wheaton
P361702	3	Rockville Core	Rockville
P450105	9	Rockville Fire Station 3 Renovation	Rockville
P136601	31	Rockville Parking Garage	Rockville
P501430	16	Rockville Sidewalk Extensions	Countywide
P076604	31	Rockville Student Services Center	Rockville
P662502	31	Rockville Theatre Arts Building Renovation	Rockville
P063805	33	Rocky Gorge Pump Station Upgrade	Bi-County
P876664	31	Roof Replacement: College	Countywide
P458629	9	Roof Replacement: Fire Stations	Countywide
P508331	3	Roof Replacement: MCG	Countywide
P766995	30	Roof Replacement: MCPS	Countywide
P838882	32	Roof Replacement: Non-Local Pk	Countywide
P651903	30	Roscoe Nix ES Addition	Silver Spring and Vicinity
P382402	33	Rose Village Sewer Main	Potomac-Cabin John and Vicinity
P136506	30	Rosemary Hills ES Addition	Silver Spring and Vicinity
P136520	30	Rosemary Hills ES Future Revitalizations/Expansions	Silver Spring and Vicinity
P720919	22	Ross Boddy Neighborhood Recreation Center	Olney and Vicinity
P871746	32	S. Germantown Recreational Park: Cricket Field	Lower Seneca Basin
P361902	13	Salt Storage Facility	Gaithersburg and Vicinity
P382303	33	Sam Rice Manor WWPS & FM	Patuxent Watershed Conservation Area
P502306	16	Sandy Spring Bikeway	Patuxent Watershed Conservation Area
P036509	30	Sargent Shriver ES (DCC #27)	Kensington-Wheaton
P502504	12	Schaeffer Road Bridge M-0137	Poolesville and Vicinity
P640400	20	School Based Health and Linkages to Learning Centers	Countywide
P886550	30	School Gymnasiums	Countywide
P926557	30	School Security Systems	Countywide
P076623	31	Science East Building Renovation	Rockville
P076622	31	Science West Building Renovation	Rockville
P138704	32	Seneca Crossing Local Park	Germantown and Vicinity
P073800	33	Seneca WWTP Enhanced Nutrient Removal	Lower Seneca Basin
P083802	33	Seneca WWTP Expansion, Part 2	Lower Seneca Basin
P501303	16	Seven Locks Bikeway and Safety Improvements	Travilah and Vicinity
P502513	12	Seven Locks Road Culvert Replacement	Potomac-Cabin John and Vicinity

Project#	Section	Project Title	Planning Area
P509927	13	Seven Locks Technical Center Phase II	Rockville
P098709	32	Shady Grove Maintenance Facility Relocation	Gaithersburg and Vicinity
P093801	33	Shady Grove Standpipe Replacement	Gaithersburg and Vicinity
P651641	30	Shady Grove Transportation Depot Replacement	Countywide
P508182	13	Sidewalk and Curb Replacement	Countywide
P506747	16	Sidewalk Program Minor Projects	Countywide
P502510	16	Silver Spring & Bethesda Secure Bike Parking Facilities	Silver Spring and Vicinity
P509975	16	Silver Spring Green Trail	Silver Spring and Vicinity
P651912	30	Silver Spring International MS Addition	Silver Spring and Vicinity
P710302	21	Silver Spring Library	Silver Spring and Vicinity
P872502	32	Silver Spring Park Benefit Payment	Silver Spring and Vicinity
P502410	15	Silver Spring Parking Security Camera Surveillance System	Silver Spring and Vicinity
P721701	22	Silver Spring Recreation and Aquatic Center	Silver Spring and Vicinity
P076601	31	Site Improvements: College	Countywide
P058755	32	Small Grant/Donor-Assisted Capital Improvements	Countywide
P116509	30	Somerset ES Addition	Bethesda-Chevy Chase and Vicinity
P651914	30	Somerset ES Solution	Bethesda-Chevy Chase and Vicinity
P362502	10	South Tower of the Circuit Court AV Replacement Project	Rockville
P382003	33	Spring Gardens WWPS Replacement	Damascus and Vicinity
P097600	28	Sprinkler Systems for HOC Elderly Properties	Countywide
P876544	30	Stadium Lighting	Countywide
P362309	5	State Aid for MCPS Playgrounds	Countywide
P896536	30	State Aid Reconciliation	Countywide
P500722	17	State Transportation Participation	Countywide
P652111	30	Stonegate ES - Major Capital Project	Cloverly-Norwood
P136516	30	Stonegate ES Current Revitalizations/Expansions	Cloverly-Norwood
P501470	24	Storm Drain Culvert Replacement	Countywide
P500320	24	Storm Drain General	Countywide
P956550	30	Stormwater Discharge & Water Quality Mgmt: MCPS	Countywide
P801901	25	Stormwater Management Design/Build/Maintain Contract	Countywide
P800700	25	Stormwater Management Facility Major Structural Repair	Countywide
P800900	25	Stormwater Management Retrofit - Government Facilities	Countywide
P801300	25	Stormwater Management Retrofit - Roads	Countywide
P801301	25	Stormwater Management Retrofit - Schools	Countywide
P808726	25	Stormwater Management Retrofit: Countywide	Countywide
P818571	32	Stream Protection: SVP	Countywide
P500700	13	Street Tree Preservation	Countywide
P500512	18	Streetlight Enhancements-CBD/Town Center	Countywide
P507055	18	Streetlighting	Countywide
P501208	17	Stringtown Road	Clarksburg and Vicinity
P500403	17	Stringtown Road Extended	Clarksburg and Vicinity
P076617	31	Student Learning Support Systems	Countywide
P508000	17	Subdivision Roads Participation	Countywide
P502311	17	Summit Avenue Extension	Kensington-Wheaton

Project#	Section	Project Title	Planning Area
P136519	30	Summit Hall ES Future Revitalizations/Expansions	Gaithersburg and Vicinity
P091501	28	Supplemental Funds for Deeply Subsidized HOC Owned Units Improvements	Countywide
P017601	28	Supplemental Funds for Public Housing Improvements	Countywide
P652306	30	Sustainability Initiatives	Countywide
P722101	22	Swimming Pools Slide Replacement	Countywide
P076607	31	Takoma Park/Silver Spring Math and Science Center	Silver Spring and Vicinity
P083803	33	Tapestry Wastewater Pumping Station	Clarksburg and Vicinity
P083804	33	Tapestry WWPS Force Main	Clarksburg and Vicinity
P501916	17	Teachers Way Extended	Gaithersburg and Vicinity
P319485	81	Technology Investment Loan Fund	Countywide
P036510	30	Technology Modernization	Countywide
P150701	3	Technology Modernization -- MCG	Countywide
P652115	30	Thomas S. Wootton HS - Major Capital Project	Rockville
P500912	17	Thompson Road Connection	Cloverly-Norwood
P652003	30	Thurgood Marshall ES Addition	Gaithersburg and Vicinity
P500704	18	Traffic Signal System Modernization	Countywide
P507154	18	Traffic Signals	Countywide
P768673	32	Trails: Hard Surface Design & Construction	Countywide
P888754	32	Trails: Hard Surface Renovation	Countywide
P858710	32	Trails: Natural Surface & Resource-based Recreation	Countywide
P502303	17	Transportation Feasibility Studies	Countywide
P509036	16	Transportation Improvements For Schools	Countywide
P056510	30	Transportation Maintenance Depot	Countywide
P450504	9	Travilah Fire Station	Gaithersburg and Vicinity
P113805	33	Trunk Sewer Reconstruction Program	Bi-County
P502302	16	Tuckerman Lane Sidewalk	Potomac-Cabin John and Vicinity
P083801	33	Twinbrook Commons Sewer	North Bethesda-Garrett Park
P502405	16	Twinbrook Connector Trail	Aspen Hill and Vicinity
P652507	30	Twinbrook ES -- Major Capital Project	Rockville
P136518	30	Twinbrook ES Future Modernization	Rockville
P151201	4	Universities at Shady Grove Expansion	Gaithersburg and Vicinity
P871540	32	Urban Park Elements	Countywide
P502304	16	US 29 Pedestrian and Bicycle Improvements	Colesville-White Oak and Vicinity
P502407	18	US 29 Streetlighting	Silver Spring and Vicinity
P501521	12	Valley Road Bridge	Bethesda-Chevy Chase and Vicinity
P116510	30	Viers Mill ES Addition	Kensington-Wheaton
P871905	32	Vision Zero	Countywide
P382203	33	Viva White Oak Sewer Main	Colesville-White Oak and Vicinity
P382202	33	Viva White Oak Water Main	Colesville-White Oak and Vicinity
P340700	6	Voice Mail System Replacement	Countywide
P721801	22	Wall Park Garage and Park Improvements	North Bethesda-Garrett Park
P651607	30	Walter Johnson Cluster HS Solution	North Bethesda-Garrett Park
P996552	30	Walter Johnson HS - Current Revitalizations/Expansions	North Bethesda-Garrett Park

Project#	Section	Project Title	Planning Area
P501101	17	Wapakoneta Road Improvements	Bethesda-Chevy Chase and Vicinity
P118703	32	Warner Circle Special Park	Kensington-Wheaton
P116511	30	Waters Landing ES Addition	Germantown and Vicinity
P809342	25	Watershed Restoration - Interagency	Countywide
P652106	30	Watkins Mill HS Early Childhood Center	Gaithersburg and Vicinity
P016528	30	Wayside ES - Current Revitalizations/Expansions	North Bethesda-Garrett Park
P016522	30	Weller Road ES - Current Revitalizations/Expansions	Kensington-Wheaton
P116512	30	Westbrook ES Addition	Bethesda-Chevy Chase and Vicinity
P721501	22	Western County Outdoor Pool Renovation and Modernization	Poolesville and Vicinity
P722502	22	Western County Recreation Center	Poolesville and Vicinity
P871548	32	Western Grove Urban Park	Bethesda-Chevy Chase and Vicinity
P722106	22	Wheaton Arts and Cultural Center	Kensington-Wheaton
P362501	4	Wheaton M-NCPPC Headquarters Retail	Kensington-Wheaton
P502411	15	Wheaton Parking Security Camera Surveillance System	Kensington-Wheaton
P801710	25	Wheaton Regional Dam Flooding Mitigation	Kensington-Wheaton
P871904	32	Wheaton Regional Park Improvements	Kensington-Wheaton
P450505	9	Wheaton Rescue Squad Relocation	Kensington-Wheaton
P076509	30	Wheaton Woods ES Current Revitalizations/Expansions	Aspen Hill and Vicinity
P652508	30	Whetstone ES -- Major Capital Project	Gaithersburg and Vicinity
P501204	17	White Flint District East: Transportation	North Bethesda-Garrett Park
P501116	17	White Flint District West: Transportation	North Bethesda-Garrett Park
P451502	9	White Flint Fire Station 23	North Bethesda-Garrett Park
P501202	18	White Flint Traffic Analysis and Mitigation	North Bethesda-Garrett Park
P762501	26	White Oak Commercial Area Improvements and Revitalization	Colesville-White Oak and Vicinity
P501540	18	White Oak Local Area Transportation Improvement Program	Colesville-White Oak and Vicinity
P361701	4	White Oak Science Gateway Redevelopment Project	Colesville-White Oak and Vicinity
P500602	14	White Oak Transit Center	Colesville-White Oak and Vicinity
P382001	33	White Oak Water Mains Augmentation	Fairland-Beltsville and Vicinity
P501301	12	Whites Ferry Road Bridges No.M-0187B and M-0189B	Poolesville and Vicinity
P996516	30	Whittier Woods Renovations (RROCS)	Bethesda-Chevy Chase and Vicinity
P076508	30	Willam H. Farquhar MS Current Revitalizations/Expansions	Olney and Vicinity
P652105	30	William T. Page ES Addition	Colesville-White Oak and Vicinity
P136508	30	Wood Acres ES Addition	Bethesda-Chevy Chase and Vicinity
P500151	17	Woodfield Road Extended	Damascus and Vicinity
P098703	32	Woodlawn Barn Visitors Center	Cloverly-Norwood
P652108	30	Woodlin ES - Major Capital Project	Silver Spring and Vicinity
P651703	30	Woodlin ES Addition	Silver Spring and Vicinity
P126500	30	WSSC Compliance	Countywide
P092301	28	WSSC Sewer and Storm Line Improvements at Elizabeth Square	Silver Spring and Vicinity
P116513	30	Wyngate ES Addition	Bethesda-Chevy Chase and Vicinity

CIP Numerical Index

Project#	Section	Project Title	Planning Area
P006503	30	Indoor Air Quality Improvements: MCPS	Countywide
P008720	32	Ballfield Initiatives	Countywide
P010100	3	Council Office Building Renovations	Rockville
P011601	3	Council Office Building Garage Renovation	Rockville
P013802	33	Newcut Road Water Main, Part 2	Clarksburg and Vicinity
P016507	30	Bells Mill ES - Current Revitalizations/Expansions	Potomac-Cabin John and Vicinity
P016508	30	Carl Sandburg Learning Center-Future Revitalizations/Expansions	Olney and Vicinity
P016509	30	Cannon Road ES - Current Revitalizations/Expansions	Colesville-White Oak and Vicinity
P016510	30	Garrett Park ES - Current Revitalizations/Expansions	North Bethesda-Garrett Park
P016511	30	Farmland ES - Current Revitalizations/Expansions	North Bethesda-Garrett Park
P016512	30	Francis Scott Key MS - Current Revitalizations/Expansions	Colesville-White Oak and Vicinity
P016513	30	Beverly Farms ES - Current Revitalizations/Expansions	Potomac-Cabin John and Vicinity
P016519	30	Redland MS - Improvements	Upper Rock Creek Watershed
P016522	30	Weller Road ES - Current Revitalizations/Expansions	Kensington-Wheaton
P016523	30	Bel Pre ES - Future Modernization	Aspen Hill and Vicinity
P016524	30	Cabin John MS - Current Revitalizations/Expansions	Potomac-Cabin John and Vicinity
P016525	30	Glenallan ES - Current Revitalizations/Expansions	Kensington-Wheaton
P016526	30	Candlewood ES - Current Revitalizations/Expansions	Upper Rock Creek Watershed
P016527	30	All Rock Creek Forest ES - Current Revitalizations/Expansions	Silver Spring and Vicinity
P016528	30	Wayside ES - Current Revitalizations/Expansions	North Bethesda-Garrett Park
P016529	30	Brown Station ES - Current Revitalizations/Expansions	Gaithersburg and Vicinity
P016531	30	Herbert Hoover MS - Current Revitalizations/Expansions	Potomac-Cabin John and Vicinity
P016532	30	Fire Safety Code Upgrades	Countywide
P016533	30	Paint Branch HS - Current Revitalizations/Expansions	Fairland-Beltsville and Vicinity
P016536	30	Richard Montgomery HS - Current Modernization	Rockville
P017601	28	Supplemental Funds for Public Housing Improvements	Countywide
P018710	32	Legacy Open Space	Countywide
P023805	33	Blue Plains WWTP:Plant Wide Projects	Bi-County
P023807	33	Cabin Branch WWPS	Bi-County
P023808	33	Cabin Branch WWPS Force Main	Bi-County
P023811	33	Clarksburg Triangle Outfall Sewer, Part 2	Countywide
P026510	30	A. Mario Loiederman MS (Belt-RROCS)	Kensington-Wheaton
P033807	33	Patuxent WFP Phase II Expansion	Bi-County
P033812	33	Potomac WFP Submerged Channel Intake	Bi-County
P036509	30	Sargent Shriver ES (DCC #27)	Kensington-Wheaton
P036510	30	Technology Modernization	Countywide
P036603	31	Macklin Tower Alterations	Rockville
P046500	30	Downcounty Consortium ES #28 (Arcola-RROCS)	Countywide
P046602	31	Computer Science Alterations	Rockville

Project#	Section	Project Title	Planning Area
P056500	30	ESOL Centers - (RROCS)	Countywide
P056501	30	Restroom Renovations	Countywide
P056509	30	Gaithersburg HS - Current Revitalizations/Expansions	Gaithersburg and Vicinity
P056510	30	Transportation Maintenance Depot	Countywide
P056516	30	MCPS Affordability Reconciliation	Countywide
P056603	31	Bioscience Education Center	Germantown and Vicinity
P056608	31	Elevator Modernization: College	Countywide
P058703	32	East Norbeck Local Park Expansion	Olney and Vicinity
P058755	32	Small Grant/Donor-Assisted Capital Improvements	Countywide
P063801	33	Olney Standpipe Replacement	Olney and Vicinity
P063805	33	Rocky Gorge Pump Station Upgrade	Bi-County
P063807	33	Cabin John Trunk Sewer Relief	Countywide
P063808	33	Piscataway WRRF Bio-Energy Project	Bi-County
P073800	33	Seneca WWTP Enhanced Nutrient Removal	Lower Seneca Basin
P073802	33	Duckett and Brighton Dam Upgrades	Bi-County
P076506	30	Building Modifications and Program Improvements	Countywide
P076508	30	Willam H. Farquhar MS Current Revitalizations/Expansions	Olney and Vicinity
P076509	30	Wheaton Woods ES Current Revitalizations/Expansions	Aspen Hill and Vicinity
P076510	30	MCPS Funding Reconciliation	Countywide
P076601	31	Site Improvements: College	Countywide
P076604	31	Rockville Student Services Center	Rockville
P076607	31	Takoma Park/Silver Spring Math and Science Center	Silver Spring and Vicinity
P076612	31	Germantown Student Services Center	Germantown and Vicinity
P076617	31	Student Learning Support Systems	Countywide
P076618	31	Network Operating Center/Datacenter	Silver Spring and Vicinity
P076619	31	Network Infrastructure and Server Operations	Countywide
P076622	31	Science West Building Renovation	Rockville
P076623	31	Science East Building Renovation	Rockville
P078701	32	Pollution Prevention and Repairs to Ponds & Lakes	Countywide
P078702	32	Brookside Gardens Master Plan Implementation	Kensington-Wheaton
P083800	33	Blue Plains WWTP: Enhanced Nutrient Removal	Bi-County
P083801	33	Twinbrook Commons Sewer	North Bethesda-Garrett Park
P083802	33	Seneca WWTP Expansion, Part 2	Lower Seneca Basin
P083803	33	Tapestry Wastewater Pumping Station	Clarksburg and Vicinity
P083804	33	Tapestry WWPS Force Main	Clarksburg and Vicinity
P086500	30	East Silver Spring ES Addition	Silver Spring and Vicinity
P091501	28	Supplemental Funds for Deeply Subsidized HOC Owned Units Improvements	Countywide
P091704	28	Demolition Fund	Countywide
P092301	28	WSSC Sewer and Storm Line Improvements at Elizabeth Square	Silver Spring and Vicinity
P093801	33	Shady Grove Standpipe Replacement	Gaithersburg and Vicinity
P093903	29	Little Bennett Golf Course	Bennett and Little Bennett Watershed
P096501	30	Fairland ES Addition	Fairland-Beltsville and Vicinity
P096506	30	Rock View ES Addition	Kensington-Wheaton

Project#	Section	Project Title	Planning Area
P096509	30	Downcounty Consortium ES #29 (Reopening of McKenney)	Countywide
P096600	31	Capital Renewal: College	Countywide
P096601	31	Instructional Furniture and Equipment: College	Countywide
P096604	31	Germantown Observation Drive Reconstruction	Germantown and Vicinity
P097600	28	Sprinkler Systems for HOC Elderly Properties	Countywide
P098703	32	Woodlawn Barn Visitors Center	Cloverly-Norwood
P098705	32	Falls Road Local Park	Potomac-Cabin John and Vicinity
P098706	32	Magruder Branch Trail Extension	Damascus and Vicinity
P098709	32	Shady Grove Maintenance Facility Relocation	Gaithersburg and Vicinity
P103800	33	Preserve at Rock Creek Wastewater Pumping Station	Upper Rock Creek Watershed
P103801	33	Preserve at Rock Creek WWPS Force Main	Upper Rock Creek Watershed
P106500	30	County Water Quality Compliance	Countywide
P113800	33	Clarksburg Area Stage 3 Water Main, Part 4	Clarksburg and Vicinity
P113802	33	Potomac WFP Outdoor Substation No. 2 Replacement	Bi-County
P113803	33	Large Diameter Water Pipe Rehabilitation Program	Countywide
P113804	33	Blue Plains: Pipelines and Appurtenances	Bi-County
P113805	33	Trunk Sewer Reconstruction Program	Bi-County
P113900	29	Needwood Golf Course	Upper Rock Creek Watershed
P113901	29	Northwest Golf Course	Aspen Hill and Vicinity
P116500	30	All Eastern MS - Current Revitalizations/Expansions	Kemp Mill-Four Corners and Vicinity
P116501	30	Reopening of Broome JHS	Rockville
P116502	30	Reuse of Woodward HS as a Holding Facility	Countywide
P116503	30	Bradley Hills ES Addition	Bethesda-Chevy Chase and Vicinity
P116504	30	Clarksburg Cluster ES (Clarksburg Village Site #1)	Clarksburg and Vicinity
P116505	30	Clarksburg HS Addition	Clarksburg and Vicinity
P116506	30	Hallie Wells MS	Clarksburg and Vicinity
P116507	30	Darnestown ES Addition	Darnestown and Vicinity
P116508	30	Georgian Forest ES Addition	Kensington-Wheaton
P116509	30	Somerset ES Addition	Bethesda-Chevy Chase and Vicinity
P116510	30	Viers Mill ES Addition	Kensington-Wheaton
P116511	30	Waters Landing ES Addition	Germantown and Vicinity
P116512	30	Westbrook ES Addition	Bethesda-Chevy Chase and Vicinity
P116513	30	Wyngate ES Addition	Bethesda-Chevy Chase and Vicinity
P118701	32	Battery Lane Urban Park	Bethesda-Chevy Chase and Vicinity
P118703	32	Warner Circle Special Park	Kensington-Wheaton
P118704	32	Northwest Branch Recreational Park-Athletic Area	Cloverly-Norwood
P123801	33	Mid-Pike Plaza Sewer Main, Phase 1	North Bethesda-Garrett Park
P126500	30	WSSC Compliance	Countywide
P128701	32	ADA Compliance: Local Parks	Countywide
P128702	32	ADA Compliance: Non-Local Parks	Countywide
P133800	33	Potomac WFP Main Zone Pipeline	Potomac-Cabin John and Vicinity
P136500	30	Arcola ES Addition	Kensington-Wheaton
P136501	30	Bethesda ES Addition	Bethesda-Chevy Chase and Vicinity
P136502	30	Bethesda-Chevy Chase MS #2	Kensington-Wheaton

Project#	Section	Project Title	Planning Area
P136504	30	North Chevy Chase ES Addition	Bethesda-Chevy Chase and Vicinity
P136505	30	Northwest Cluster ES Solution	Germantown and Vicinity
P136506	30	Rosemary Hills ES Addition	Silver Spring and Vicinity
P136507	30	Julius West MS Addition	Rockville
P136508	30	Wood Acres ES Addition	Bethesda-Chevy Chase and Vicinity
P136510	30	Modifications to Holding, Special Education & Alte	Countywide
P136511	30	Richard Montgomery ES #5 (Hungerford Park)	Rockville
P136513	30	Cold Spring ES Future Modernization	Potomac-Cabin John and Vicinity
P136514	30	Dufief ES Current Revitalizations/Expansions	Travilah and Vicinity
P136515	30	Belmont ES Current Revitalizations/Expansions	Olney and Vicinity
P136516	30	Stonegate ES Current Revitalizations/Expansions	Cloverly-Norwood
P136517	30	Damascus ES Future Revitalizations/Expansions	Damascus and Vicinity
P136518	30	Twinbrook ES Future Modernization	Rockville
P136519	30	Summit Hall ES Future Revitalizations/Expansions	Gaithersburg and Vicinity
P136520	30	Rosemary Hills ES Future Revitalizations/Expansions	Silver Spring and Vicinity
P136521	30	Poolesville HS Current Revitalizations/Expansions	Poolesville and Vicinity
P136600	31	Germantown Science & Applied Studies Phase 1-Renov	Germantown and Vicinity
P136601	31	Rockville Parking Garage	Rockville
P137601	28	Capital Needs for 236 Funded Elderly Properties	Countywide
P138704	32	Seneca Crossing Local Park	Germantown and Vicinity
P143800	33	Brink Zone Reliability Improvements	Countywide
P143801	33	Mid-Pike Plaza Sewer Main, Phase 2	North Bethesda-Garrett Park
P143802	33	Potomac WFP Corrosion Mitigation	Bi-County
P143803	33	Potomac WFP Pre-Filter Chlorination & Air Scour Improvements	Travilah and Vicinity
P150700	4	Long Branch Town Center Redevelopment	Silver Spring and Vicinity
P150701	3	Technology Modernization -- MCG	Countywide
P151201	4	Universities at Shady Grove Expansion	Gaithersburg and Vicinity
P152503	4	HJF Innovation Labs at Montgomery County	North Bethesda-Garrett Park
P163800	33	Land & Rights-of-Way Acquisition - Bi-County (S)	Countywide
P163801	33	Clarksburg Area Stage 3 Water Main, Part 5	Clarksburg and Vicinity
P173801	33	Potomac WFP Consent Decree Program	Travilah and Vicinity
P173803	33	Clarksburg WWPS Force Main	Poolesville and Vicinity
P311701	9	Master Lease: Self-Contained Breathing Apparatus	Countywide
P316222	5	ALARF: MCG	Countywide
P319485	81	Technology Investment Loan Fund	Countywide
P320400	81	ERP Requirements Study	Countywide
P329684	81	Performance Improvement-Tax System	Countywide
P340200	6	Integrated Justice Information System	Countywide
P340700	6	Voice Mail System Replacement	Countywide
P340901	6	Public Safety System Modernization	Countywide
P341700	6	Digital Equity - Montgomery Connects	Countywide
P342001	6	Master Lease: Digital Evidence Data Storage	Countywide
P342102	6	County Radio Replacement and Related Equipment	Countywide
P342301	6	County Radio Life Cycle Replacement	Countywide

Project#	Section	Project Title	Planning Area
P342302	6	Dickerson Radio Tower	Poolesville and Vicinity
P342402	6	IJIS - Correction and Rehabilitation Information Management System (CRIMS) Upgrade	Countywide
P342501	6	County Building Network Wiring	Countywide
P342503	6	Public Safety Server Hardware Upgrade	Rockville
P342504	6	Dense Wave Division Multiplexing Replacement	Countywide
P360902	3	Montgomery County Radio Shop Relocation	Rockville
P360903	3	MCPS Bus Depot and Maintenance Relocation	Gaithersburg and Vicinity
P361102	3	IAQ Improvements Brookville Bldgs. D & E	Silver Spring and Vicinity
P361107	3	Americans with Disabilities Act (ADA): Compliance	Countywide
P361109	14	MCPS & M-NCPPC Maintenance Facilities Relocation	Gaithersburg and Vicinity
P361111	3	MCPS Food Distribution Facility Relocation	Gaithersburg and Vicinity
P361112	5	Fuel Management	Countywide
P361113	5	Old Blair Auditorium Reuse	Silver Spring and Vicinity
P361200	3	EOB & Judicial Center Traffic Circle Repair	Rockville
P361501	3	Building Envelope Repair	Countywide
P361701	4	White Oak Science Gateway Redevelopment Project	Colesville-White Oak and Vicinity
P361702	3	Rockville Core	Rockville
P361703	4	Marriott International Headquarters and Hotel Project	Bethesda-Chevy Chase and Vicinity
P361902	13	Salt Storage Facility	Gaithersburg and Vicinity
P362107	5	Reacquisition of Larchmont Elementary School Property	Kensington-Wheaton
P362302	3	Lincoln HS	Rockville
P362309	5	State Aid for MCPS Playgrounds	Countywide
P362311	4	Burtonsville Crossing Shopping Center	Fairland-Beltsville and Vicinity
P362401	10	Judicial Security Improvements	Rockville
P362501	4	Wheaton M-NCPPC Headquarters Retail	Kensington-Wheaton
P362502	10	South Tower of the Circuit Court AV Replacement Project	Rockville
P362503	4	Glenmont Redevelopment Program	Silver Spring and Vicinity
P362505	7	County Fleet Electric Vehicle Charging Stations	Countywide
P382001	33	White Oak Water Mains Augmentation	Fairland-Beltsville and Vicinity
P382002	33	Damascus Town Center WWPS Replacement	Damascus and Vicinity
P382003	33	Spring Gardens WWPS Replacement	Damascus and Vicinity
P382007	33	Customer Resource Building	Bi-County
P382101	33	Regional Water Supply Resiliency	Countywide
P382201	33	Pleasant's Property Water Main Extension	Clarksburg and Vicinity
P382202	33	Viva White Oak Water Main	Colesville-White Oak and Vicinity
P382203	33	Viva White Oak Sewer Main	Colesville-White Oak and Vicinity
P382204	33	Anacostia #2 WWPS Upgrades	Bi-County
P382301	33	Arcola WWPS & FM	Kensington-Wheaton
P382302	33	Reddy Branch WWPS & FM	Olney and Vicinity
P382303	33	Sam Rice Manor WWPS & FM	Patuxent Watershed Conservation Area
P382304	33	Ashford Woods WWPS & FM	Clarksburg and Vicinity
P382305	33	Erickson Bethesda Sewer Main	North Bethesda-Garrett Park

Project#	Section	Project Title	Planning Area
P382306	33	I-495/I-270 Traffic Relief Plan Pipeline Relocations	Gaithersburg and Vicinity
P382401	33	Johns Hopkins Medical Research Park Sewer Main	Gaithersburg and Vicinity
P382402	33	Rose Village Sewer Main	Potomac-Cabin John and Vicinity
P391701	29	Rattlewood Golf Course	Patuxent Watershed Conservation Area
P391901	99	Montgomery County Airpark Land Acquisition - Merchant Tire Property	Gaithersburg and Vicinity
P392301	99	Falls Road Golf Course Improvements	Potomac-Cabin John and Vicinity
P392302	99	Poolesville Golf Course	Poolesville and Vicinity
P392304	99	Rattlewood Golf Course	Patuxent Watershed Conservation Area
P392306	99	Needwood Golf Course	Upper Rock Creek Watershed
P392308	99	Montgomery County Airpark - Rehabilitate Runway Lighting	Gaithersburg and Vicinity
P392309	99	Montgomery County Airpark - Road Relocation	Gaithersburg and Vicinity
P392501	99	Hampshire Greens Golf Course Improvements	Olney and Vicinity
P392502	99	Montgomery County Airpark- North End Hangar	Gaithersburg and Vicinity
P421100	8	Justice Center	Rockville
P421101	8	DOCR Staff Training Center	Clarksburg and Vicinity
P421701	8	Master Lease: Correctional Security Equipment	Countywide
P422301	8	Montgomery County Correctional Facility and Community Corrections Wi-Fi project	Countywide
P422302	8	Montgomery County Correctional Facility Refresh	Clarksburg and Vicinity
P429755	8	Detention Center Reuse	Countywide
P450105	9	Rockville Fire Station 3 Renovation	Rockville
P450302	9	Fire Stations: Life Safety Systems	Countywide
P450305	9	Female Facility Upgrade	Countywide
P450500	9	Cabin John Fire Station #30 Addition/Renovation	Travilah and Vicinity
P450504	9	Travilah Fire Station	Gaithersburg and Vicinity
P450505	9	Wheaton Rescue Squad Relocation	Kensington-Wheaton
P450600	9	Fire Apparatus Replacement	Countywide
P450801	9	Fire/Rescue Maintenance Depot Equipment(Southlawn)	Upper Rock Creek Watershed
P450900	9	Glenmont FS 18 Replacement	Kensington-Wheaton
P450903	9	Kensington (Aspen Hill) FS 25 Addition	Aspen Hill and Vicinity
P451502	9	White Flint Fire Station 23	North Bethesda-Garrett Park
P451504	9	Apparatus Replacement Program	Countywide
P452502	9	Breathing Air Compressors Replacement	Countywide
P452503	9	Fire Station Refurbishment	Countywide
P458429	9	Resurfacing: Fire Stations	Countywide
P458629	9	Roof Replacement: Fire Stations	Countywide
P458756	9	HVAC/Elec Replacement: Fire Stns	Countywide
P470301	11	6th District Police Station	Gaithersburg and Vicinity
P470302	11	3rd District Police Station	Colesville-White Oak and Vicinity
P470400	11	Animal Services and Adoption Center	Gaithersburg and Vicinity
P470701	11	Outdoor Firearms Training Center	Martinsburg and Vicinity
P470906	10	Public Safety Headquarters	Gaithersburg and Vicinity
P470907	10	PSTA & Multi Agency Service Park - Site Dev.	Gaithersburg and Vicinity

Project#	Section	Project Title	Planning Area
P471102	10	Public Safety Training Academy (PSTA) Relocation	Gaithersburg and Vicinity
P471200	11	2nd District Police Station	Bethesda-Chevy Chase and Vicinity
P472101	11	Outdoor Firearms Training Center	Poolesville and Vicinity
P472102	11	Public Safety Communications Center, Phase II, Electrical Distribution and HVAC Upgrade	Gaithersburg and Vicinity
P472501	10	4th District Police Station	Silver Spring and Vicinity
P479909	11	PSTA Academic Building Complex	Gaithersburg and Vicinity
P500010	18	Redland Rd from Crabbs Branch Way - Baederwood La	Gaithersburg and Vicinity
P500102	17	Bethesda CBD Streetscape	Bethesda-Chevy Chase and Vicinity
P500119	16	Bethesda Bikeway and Pedestrian Facilities	Bethesda-Chevy Chase and Vicinity
P500151	17	Woodfield Road Extended	Damascus and Vicinity
P500152	3	Facilities Site Selection: MCG	Countywide
P500310	17	Citadel Avenue Extended	Rockville
P500311	17	Montrose Parkway West	North Bethesda-Garrett Park
P500313	12	Bridge Preservation Program	Countywide
P500320	24	Storm Drain General	Countywide
P500333	18	Pedestrian Safety Program	Countywide
P500338	17	Highway Noise Abatement	Countywide
P500401	17	Nebel Street Extended	North Bethesda-Garrett Park
P500403	17	Stringtown Road Extended	Clarksburg and Vicinity
P500500	17	Burtonsville Access Road	Fairland-Beltsville and Vicinity
P500506	16	Greentree Road Sidewalk	Bethesda-Chevy Chase and Vicinity
P500511	13	Resurfacing: Residential/Rural Roads	Countywide
P500512	18	Streetlight Enhancements-CBD/Town Center	Countywide
P500516	17	Father Hurley Blvd. Extended	Germantown and Vicinity
P500522	13	North County Maintenance Depot	Germantown and Vicinity
P500528	17	Montrose Road Extended (Land Acquisition)	North Bethesda-Garrett Park
P500602	14	White Oak Transit Center	Colesville-White Oak and Vicinity
P500700	13	Street Tree Preservation	Countywide
P500704	18	Traffic Signal System Modernization	Countywide
P500709	13	Colesville Depot	Colesville-White Oak and Vicinity
P500714	14	Montgomery Mall Transit Center	Potomac-Cabin John and Vicinity
P500717	17	Montrose Parkway East	North Bethesda-Garrett Park
P500718	16	MacArthur Blvd Bikeway Improvements	Bethesda-Chevy Chase and Vicinity
P500719	17	Chapman Avenue Extended	North Bethesda-Garrett Park
P500720	13	Resurfacing Park Roads and Bridge Improvements	Countywide
P500722	17	State Transportation Participation	Countywide
P500727	3	Red Brick Courthouse Structural Repairs	Rockville
P500821	14	Ride On Bus Fleet	Countywide
P500901	12	East Gude Drive Westbound Bridge No. M-131-4	Rockville
P500905	16	Falls Road Bikeway and Pedestrian Facility	Potomac-Cabin John and Vicinity
P500912	17	Thompson Road Connection	Cloverly-Norwood
P500914	13	Residential and Rural Road Rehabilitation	Countywide
P500918	3	Environmental Compliance: MCG	Countywide

Project#	Section	Project Title	Planning Area
P500926	3	Germantown Transit Center Improvements	Germantown and Vicinity
P500929	14	Bethesda Metro Station South Entrance	Bethesda-Chevy Chase and Vicinity
P500932	15	Bethesda Lot 31 Parking Garage	Bethesda-Chevy Chase and Vicinity
P500933	14	Equipment Maintenance and Operations Center (EMOC)	Gaithersburg and Vicinity
P501000	16	BRAC Bicycle and Pedestrian Facilities	Countywide
P501101	17	Wapakoneta Road Improvements	Bethesda-Chevy Chase and Vicinity
P501104	16	MD 355 Sidewalk (Hyattstown)	Bennett and Little Bennett Watershed
P501105	12	Cedar Lane Bridge (M0074)	Bethesda-Chevy Chase and Vicinity
P501106	13	Permanent Patching: Residential/Rural Roads	Countywide
P501107	17	Goshen Road South	Gaithersburg and Vicinity
P501110	16	Metropolitan Branch Trail	Silver Spring and Vicinity
P501115	17	Century Boulevard	Kensington-Wheaton
P501116	17	White Flint District West: Transportation	North Bethesda-Garrett Park
P501117	17	Dedicated but Unmaintained County Roads	Countywide
P501200	17	Platt Ridge Drive Extended	Bethesda-Chevy Chase and Vicinity
P501202	18	White Flint Traffic Analysis and Mitigation	North Bethesda-Garrett Park
P501204	17	White Flint District East: Transportation	North Bethesda-Garrett Park
P501206	16	Flower Avenue Sidewalk	Kemp Mill-Four Corners and Vicinity
P501208	17	Stringtown Road	Clarksburg and Vicinity
P501301	12	Whites Ferry Road Bridges No.M-0187B and M-0189B	Poolesville and Vicinity
P501303	16	Seven Locks Bikeway and Safety Improvements	Travilah and Vicinity
P501304	16	Needwood Road Bikepath	Upper Rock Creek Watershed
P501312	15	Facility Planning Parking: Wheaton Parking Lot District	Kensington-Wheaton
P501313	15	Facility Planning Parking: Bethesda Parking Lot District	Bethesda-Chevy Chase and Vicinity
P501314	15	Facility Planning Parking: Silver Spring Parking Lot District	Silver Spring and Vicinity
P501316	16	Capital Crescent Trail	Countywide
P501318	14	Bus Rapid Transit: System Development	Countywide
P501403	17	Ripley Street	Silver Spring and Vicinity
P501404	17	MCG Reconciliation PDF	Countywide
P501420	12	Elmhirst Parkway Bridge (Bridge No. M-0353)	Bethesda-Chevy Chase and Vicinity
P501421	12	Lyttonsville Bridge	Silver Spring and Vicinity
P501430	16	Rockville Sidewalk Extensions	Countywide
P501470	24	Storm Drain Culvert Replacement	Countywide
P501507	17	Observation Drive Extended	Clarksburg and Vicinity
P501511	17	Rainbow Drive - Thompson Road Connection	Cloverly-Norwood
P501521	12	Valley Road Bridge	Bethesda-Chevy Chase and Vicinity
P501532	16	Bicycle-Pedestrian Priority Area Improvements	Countywide
P501540	18	White Oak Local Area Transportation Improvement Program	Colesville-White Oak and Vicinity
P501603	14	Purple Line	Countywide
P501624	12	Pennyfield Lock Road Bridge	Travilah and Vicinity
P501701	12	Dennis Ave Bridge M-0194 Replacement	Kensington-Wheaton
P501733	16	Bradley Boulevard (MD 191) Improvements	Bethesda-Chevy Chase and Vicinity
P501742	16	Life Sciences Center Loop Trail	Gaithersburg and Vicinity
P501744	16	MD355-Clarksburg Shared Use Path	Clarksburg and Vicinity

Project#	Section	Project Title	Planning Area
P501801	14	Intelligent Transit System	Countywide
P501902	16	Good Hope Road Shared Use Path	Cloverly-Norwood
P501906	12	Dorsey Mill Road Bridge	Germantown and Vicinity
P501907	12	Brighton Dam Road Bridge No. M-0229	Olney and Vicinity
P501908	16	Oak Drive/MD 27 Sidewalk	Damascus and Vicinity
P501911	16	Forest Glen Passageway	Kemp Mill-Four Corners and Vicinity
P501913	14	Bus Rapid Transit: Veirs Mill Road	Rockville
P501914	14	North Bethesda Metro Station Northern Entrance	North Bethesda-Garrett Park
P501915	14	Boyds Transit Center	Germantown and Vicinity
P501916	17	Teachers Way Extended	Gaithersburg and Vicinity
P501917	16	Goldsboro Road Sidewalk and Bikeway	Bethesda-Chevy Chase and Vicinity
P502001	16	Fenton Street Cycletrack	Silver Spring and Vicinity
P502002	16	Bicycle-Pedestrian Priority Area Improvements - Wheaton CBD	Kensington-Wheaton
P502004	16	Bicycle-Pedestrian Priority Area Improvements - Purple Line	Silver Spring and Vicinity
P502005	14	Bus Rapid Transit: MD 355 Central	Countywide
P502006	17	Davis Mill Road Emergency Stabilization	Germantown and Vicinity
P502102	12	Glen Road Bridge	Travilah and Vicinity
P502103	12	Mouth of Monocacy Road Bridge	Little Monacacy Basin Dickerson-Barnesville
P502104	12	Brink Road Bridge M-0064	Germantown and Vicinity
P502105	12	Garrett Park Road Bridge M-0352	North Bethesda-Garrett Park
P502107	14	Ride On Bus Route Restructuring Study	Countywide
P502108	16	Bowie Mill Road Bikeway	Darnestown and Vicinity
P502109	16	Dale Drive Shared Use Path and Safety Improvements	Silver Spring and Vicinity
P502201	14	Bus Rapid Transit: US 29-Phase 2	Kemp Mill-Four Corners and Vicinity
P502202	14	Great Seneca Science Corridor Transit Improvements	Gaithersburg and Vicinity
P502203	14	Burtonsville Park and Ride Improvements	Fairland-Beltsville and Vicinity
P502204	14	Bus Priority Program - Minor Projects	Countywide
P502302	16	Tuckerman Lane Sidewalk	Potomac-Cabin John and Vicinity
P502303	17	Transportation Feasibility Studies	Countywide
P502304	16	US 29 Pedestrian and Bicycle Improvements	Colesville-White Oak and Vicinity
P502306	16	Sandy Spring Bikeway	Patuxent Watershed Conservation Area
P502308	14	Facility Planning: Mass Transit	Countywide
P502309	14	Bus Rapid Transit: MD 355 South/North	Countywide
P502310	17	North High Street Extended	Olney and Vicinity
P502311	17	Summit Avenue Extension	Kensington-Wheaton
P502312	16	Facility Planning - Pedestrian Facilities and Bikeways	Countywide
P502313	16	Norwood Road Shared Use Path	Cloverly-Norwood
P502314	16	Cherry Hill Road Bike Facility	Fairland-Beltsville and Vicinity
P502315	4	North Bethesda Metro Station Area Redevelopment Infrastructure	North Bethesda-Garrett Park
P502316	15	Farm Women's Market Parking Garage	Bethesda-Chevy Chase and Vicinity
P502402	14	New Transit Maintenance Depot	Gaithersburg and Vicinity
P502404	14	Ride On Fare Equipment Replacement	Countywide

Project#	Section	Project Title	Planning Area
P502405	16	Twinbrook Connector Trail	Aspen Hill and Vicinity
P502406	16	MD 198 Sidewalk Improvements	Silver Spring and Vicinity
P502407	18	US 29 Streetlighting	Silver Spring and Vicinity
P502408	14	Hydrogen Fuel Cell Buses and Fueling Site	Countywide
P502409	15	Bethesda Parking Security Camera Surveillance System	Bethesda-Chevy Chase and Vicinity
P502410	15	Silver Spring Parking Security Camera Surveillance System	Silver Spring and Vicinity
P502411	15	Wheaton Parking Security Camera Surveillance System	Kensington-Wheaton
P502412	14	AccelerateMC Regional Infrastructure Accelerator	Countywide
P502503	12	Brookville Road Bridge M-0083	Silver Spring and Vicinity
P502504	12	Schaeffer Road Bridge M-0137	Poolesville and Vicinity
P502505	12	Auth Lane Pedestrian Bridge	Kemp Mill-Four Corners and Vicinity
P502507	12	Redland Road Bridge No. M-0056	Upper Rock Creek Watershed
P502510	16	Silver Spring & Bethesda Secure Bike Parking Facilities	Silver Spring and Vicinity
P502511	24	River Falls Storm Drain Improvements	Potomac-Cabin John and Vicinity
P502512	16	Capital Crescent Trail Tunnel	Bethesda-Chevy Chase and Vicinity
P502513	12	Seven Locks Road Culvert Replacement	Potomac-Cabin John and Vicinity
P506747	16	Sidewalk Program Minor Projects	Countywide
P507017	18	Intersection and Spot Improvements	Countywide
P507055	18	Streetlighting	Countywide
P507154	18	Traffic Signals	Countywide
P507310	17	Public Facilities Roads	Countywide
P507596	16	Bikeway Program Minor Projects	Countywide
P507658	14	Bus Stop Improvements	Countywide
P507834	3	Energy Conservation: MCG	Countywide
P508000	17	Subdivision Roads Participation	Countywide
P508113	18	Guardrail Projects	Countywide
P508180	24	Facility Planning: Storm Drains	Countywide
P508182	13	Sidewalk and Curb Replacement	Countywide
P508250	15	Parking Silver Spring Facility Renovations	Silver Spring and Vicinity
P508255	15	Parking Bethesda Facility Renovations	Bethesda-Chevy Chase and Vicinity
P508331	3	Roof Replacement: MCG	Countywide
P508527	13	Resurfacing: Primary/Arterial	Countywide
P508728	3	Asbestos Abatement: MCG	Countywide
P508768	3	Facility Planning: MCG	Countywide
P508941	3	HVAC/Elec Replacement: MCG	Countywide
P509036	16	Transportation Improvements For Schools	Countywide
P509132	12	Bridge Design	Countywide
P509325	16	ADA Compliance: Transportation	Countywide
P509337	17	Facility Planning-Roads	Countywide
P509399	18	Advanced Transportation Management System	Countywide
P509514	3	Planned Lifecycle Asset Replacement: MCG	Countywide
P509523	18	Neighborhood Traffic Calming	Countywide
P509637	24	Glen Echo Storm Drain	Bethesda-Chevy Chase and Vicinity
P509651	6	FiberNet	Countywide

Project#	Section	Project Title	Planning Area
P509709	15	Parking Wheaton Facility Renovations	Kensington-Wheaton
P509753	12	Bridge Renovation	Countywide
P509914	3	Resurfacing Parking Lots: MCG	Countywide
P509923	3	Elevator Modernization	Countywide
P509927	13	Seven Locks Technical Center Phase II	Rockville
P509928	13	Brookville Service Park	Silver Spring and Vicinity
P509948	24	Outfall Repairs	Countywide
P509970	3	Life Safety Systems: MCG	Countywide
P509975	16	Silver Spring Green Trail	Silver Spring and Vicinity
P509976	16	Forest Glen Pedestrian Bridge	Kensington-Wheaton
P601401	20	Progress Place Relocation and Personal Living Quarters	Silver Spring and Vicinity
P602001	20	Men's Emergency Homeless Shelter Addition	Rockville
P602202	20	Martha B. Gudelsky Child Development Center Sewer Improvements	Silver Spring and Vicinity
P602301	20	Diversion Center	Rockville
P602501	20	Child Care Renovations - Playgrounds	Countywide
P602502	20	Child Care Renovations - ADA Remediation	Countywide
P602503	20	Child Care Renovations - Child Care Facility Replacement	Countywide
P602504	20	Early Care and Education Facility Fund	Countywide
P602505	20	Non-Congregate Shelter Space	Countywide
P640400	20	School Based Health and Linkages to Learning Centers	Countywide
P640902	20	High School Wellness Center and Expanded Wellness Services	Countywide
P641106	20	Dennis Avenue Health Center	Kensington-Wheaton
P651504	30	Lucy V. Barnsley ES Addition	Aspen Hill and Vicinity
P651505	30	Kensington-Parkwood ES Addition	Kensington-Wheaton
P651507	30	Judith Resnik ES Addition	Gaithersburg and Vicinity
P651510	30	Diamond ES Addition	Gaithersburg and Vicinity
P651511	30	Burtonsville ES Addition	Colesville-White Oak and Vicinity
P651515	30	Blair G. Ewing Center Relocation	Rockville
P651517	30	Northwood Cluster HS Solution	Kemp Mill-Four Corners and Vicinity
P651519	30	Albert Einstein Cluster HS Solution	Kensington-Wheaton
P651540	30	Col. E Brooke Lee MS - Future Revitalization/Expansion	Kensington-Wheaton
P651607	30	Walter Johnson Cluster HS Solution	North Bethesda-Garrett Park
P651641	30	Shady Grove Transportation Depot Replacement	Countywide
P651703	30	Woodlin ES Addition	Silver Spring and Vicinity
P651707	30	Piney Branch ES Addition	Silver Spring and Vicinity
P651710	30	Greencastle ES Addition	Fairland-Beltsville and Vicinity
P651712	30	Col. E. Brooke Lee MS Addition	Kensington-Wheaton
P651714	30	East Silver Spring ES Addition	Silver Spring and Vicinity
P651801	30	Outdoor Play Space Maintenance Project	Countywide
P651802	30	Montgomery Blair Cluster HS Solution	Kemp Mill-Four Corners and Vicinity
P651803	30	Neelsville MS Solution	Germantown and Vicinity
P651804	30	Parkland MS Solution	Aspen Hill and Vicinity
P651805	30	Clarksburg ES and Cedar Grove ES Solution	Clarksburg and Vicinity
P651806	30	Clopper Mill ES and Ronald McNair ES Solution	Germantown and Vicinity

Project#	Section	Project Title	Planning Area
P651902	30	Cresthaven ES Addition	Colesville-White Oak and Vicinity
P651903	30	Roscoe Nix ES Addition	Silver Spring and Vicinity
P651907	30	Northwood HS Addition/Facility Upgrades	Kemp Mill-Four Corners and Vicinity
P651908	30	Charles W. Woodward HS Reopening	Rockville
P651909	30	Crown HS (New)	Gaithersburg and Vicinity
P651912	30	Silver Spring International MS Addition	Silver Spring and Vicinity
P651913	30	Major Capital Projects	Countywide
P651914	30	Somerset ES Solution	Bethesda-Chevy Chase and Vicinity
P651915	30	Judith A. Resnik ES Solution	Goshen-Woodfield-Cedar Grove & Vicinity
P651916	30	Bethesda Area Elementary Schools Solution	Bethesda-Chevy Chase and Vicinity
P652001	30	Highland View ES Addition	Silver Spring and Vicinity
P652002	30	Lake Seneca ES Addition	Germantown and Vicinity
P652003	30	Thurgood Marshall ES Addition	Gaithersburg and Vicinity
P652004	30	Francis Scott Key MS Solution	Colesville-White Oak and Vicinity
P652101	30	Major Capital Projects - Elementary	Countywide
P652102	30	Major Capital Projects - Secondary	Countywide
P652103	30	Bethesda ES Addition	Bethesda-Chevy Chase and Vicinity
P652104	30	Bethesda-Chevy Chase/Walter Johnson Clusters ES (New)	Bethesda-Chevy Chase and Vicinity
P652105	30	William T. Page ES Addition	Colesville-White Oak and Vicinity
P652106	30	Watkins Mill HS Early Childhood Center	Gaithersburg and Vicinity
P652108	30	Woodlin ES - Major Capital Project	Silver Spring and Vicinity
P652110	30	Burnt Mills ES - Major Capital Project	Colesville-White Oak and Vicinity
P652111	30	Stonegate ES - Major Capital Project	Cloverly-Norwood
P652112	30	Neelsville MS - Major Capital Project	Germantown and Vicinity
P652113	30	Poolesville HS - Major Capital Project	Poolesville and Vicinity
P652114	30	Damascus HS - Major Capital Project	Damascus and Vicinity
P652115	30	Thomas S. Wootton HS - Major Capital Project	Rockville
P652116	30	Col. Zadok Magruder HS - Major Capital Project	Rockville
P652201	30	JoAnn Leleck at Broad Acres ES Replacement	Silver Spring and Vicinity
P652301	30	Burtonsville ES (Replacement)	Fairland-Beltsville and Vicinity
P652302	30	Greencastle ES Addition	Fairland-Beltsville and Vicinity
P652303	30	Early Childhood Center	Countywide
P652304	30	Emergency Replacement of Major Building Components	Countywide
P652305	30	Materials Management Building Relocation	Countywide
P652306	30	Sustainability Initiatives	Countywide
P652307	30	Piney Branch ES - Major Capital Project	Takoma Park
P652308	30	Eastern Middle School - Major Capital Project	Silver Spring and Vicinity
P652309	30	Prevailing Wage	Countywide
P652310	30	Built to Learn Act State Aid Match	Countywide
P652501	30	James Hubert Blake HS Addition	Cloverly-Norwood
P652502	30	Paint Branch HS Addition	Silver Spring and Vicinity
P652503	30	Mill Creek Towne ES Addition	Rockville
P652504	30	Healthy Schools	Countywide

Project#	Section	Project Title	Planning Area
P652505	30	CESC Modifications	Rockville
P652506	30	Cold Spring ES -- Major Capital Project	Potomac-Cabin John and Vicinity
P652507	30	Twinbrook ES -- Major Capital Project	Rockville
P652508	30	Whetstone ES -- Major Capital Project	Gaithersburg and Vicinity
P652509	30	Damascus ES -- Major Capital Project	Damascus and Vicinity
P652510	30	MCPS: Building Towards a Structurally Balanced CIP	Countywide
P661401	31	College Affordability Reconciliation	Countywide
P661602	31	Collegewide Physical Education Renovations	Countywide
P661801	31	Collegewide Road/Parking Lot Repairs and Replacements	Countywide
P661901	31	Collegewide Library Renovations	Countywide
P662001	31	Collegewide Central Plant and Distribution Systems	Countywide
P662301	31	East County Campus	Colesville-White Oak and Vicinity
P662501	31	Germantown Student Affairs Building Renovation and Addition-Phase 2	Germantown and Vicinity
P662502	31	Rockville Theatre Arts Building Renovation	Rockville
P703909	99	Montgomery County Airpark	Gaithersburg and Vicinity
P710300	21	Gaithersburg Library Renovation	Gaithersburg and Vicinity
P710301	21	Olney Library Renovation and Addition	Olney and Vicinity
P710302	21	Silver Spring Library	Silver Spring and Vicinity
P710500	21	Clarksburg Library	Clarksburg and Vicinity
P711502	21	Library Refurbishment Level of Effort	Countywide
P711503	21	21st Century Library Enhancements Level Of Effort	Countywide
P711704	21	Noyes Library for Young Children Rehabilitation and Renovation	Kensington-Wheaton
P712301	21	Chevy Chase Library and Redevelopment	Bethesda-Chevy Chase and Vicinity
P720100	22	North Bethesda Community Recreation Center	North Bethesda-Garrett Park
P720102	22	North Potomac Community Recreation Center	Travilah and Vicinity
P720601	22	Cost Sharing: MCG	Countywide
P720917	22	Recreation Facility Modernization	Countywide
P720918	22	Good Hope Neighborhood Recreation Center	Cloverly-Norwood
P720919	22	Ross Boddy Neighborhood Recreation Center	Olney and Vicinity
P721401	22	Ken Gar Community Center Renovation	Kensington-Wheaton
P721403	22	Potomac Adaptive Sports Court	Potomac-Cabin John and Vicinity
P721501	22	Western County Outdoor Pool Renovation and Modernization	Poolesville and Vicinity
P721503	22	Kennedy Shriver Aquatic Center Building Envelope Improvement	North Bethesda-Garrett Park
P721701	22	Silver Spring Recreation and Aquatic Center	Silver Spring and Vicinity
P721801	22	Wall Park Garage and Park Improvements	North Bethesda-Garrett Park
P721902	22	Martin Luther King, Jr. Indoor Swim Center Renovation	Colesville-White Oak and Vicinity
P721903	22	KID Museum	North Bethesda-Garrett Park
P722101	22	Swimming Pools Slide Replacement	Countywide
P722105	22	Recreation Facilities Refurbishment	Countywide
P722106	22	Wheaton Arts and Cultural Center	Kensington-Wheaton
P722301	22	Holiday Park Net Zero Initiative	Silver Spring and Vicinity
P722502	22	Western County Recreation Center	Poolesville and Vicinity
P722503	22	Recreation Facilities Asset Replacement	Countywide
P722504	22	Recreation Facilities Playground Replacement	Countywide

Project#	Section	Project Title	Planning Area
P722505	22	Recreation Facilities Refurbishment-Outdoor Pools	Countywide
P722506	22	Recreation Facilities Refurbishment - Indoor Pools	Countywide
P722507	22	Recreation Facilities Refurbishment-Centers	Countywide
P727007	32	ALARF: M-NCPPC	Countywide
P729658	22	Public Arts Trust	Countywide
P746032	30	Design and Construction Management	Countywide
P760100	27	Affordable Housing Acquisition and Preservation	Countywide
P760600	26	Long Branch Pedestrian Linkages	Silver Spring and Vicinity
P760900	26	Burtonsville Community Revitalization	Fairland-Beltsville and Vicinity
P761100	26	Focused Neighborhood Assistance	Silver Spring and Vicinity
P761501	26	Colesville/New Hampshire Avenue Community Revitalization	Colesville-White Oak and Vicinity
P761682	32	Cost Sharing: Non-Local Parks	Countywide
P762101	27	Affordable Housing Opportunity Fund	Countywide
P762102	26	Countywide Facade Easement Program	Countywide
P762201	27	Preservation of Naturally Occurring Affordable Housing Fund	Countywide
P762301	27	Nonprofit Preservation Fund	Countywide
P762501	26	White Oak Commercial Area Improvements and Revitalization	Colesville-White Oak and Vicinity
P762504	27	Revitalization for Troubled and Distressed Common Ownership Communities	Countywide
P766995	30	Roof Replacement: MCPS	Countywide
P767511	28	HOC Opportunity Housing Development Fund	Countywide
P767820	26	CDBG Capital Appropriation	Countywide
P767828	32	Acquisition: Local Parks	Countywide
P768047	28	HOC MPDU/Property Acquisition Fund	Countywide
P768673	32	Trails: Hard Surface Design & Construction	Countywide
P769375	26	Facility Planning: HCD	Countywide
P781401	4	Conference Center Garage	North Bethesda-Garrett Park
P788911	23	Ag Land Pres Easements	Countywide
P789057	4	Life Sciences and Technology Centers	Countywide
P796222	30	Energy Conservation: MCPS	Countywide
P796235	30	ADA Compliance: MCPS	Countywide
P800700	25	Stormwater Management Facility Major Structural Repair	Countywide
P800900	25	Stormwater Management Retrofit - Government Facilities	Countywide
P801300	25	Stormwater Management Retrofit - Roads	Countywide
P801301	25	Stormwater Management Retrofit - Schools	Countywide
P801710	25	Wheaton Regional Dam Flooding Mitigation	Kensington-Wheaton
P801801	19	Gude Landfill Remediation	Upper Rock Creek Watershed
P801901	25	Stormwater Management Design/Build/Maintain Contract	Countywide
P802201	19	Full Upgrade of Existing Recycling Center Complex	Rockville
P802202	25	Comprehensive Flood Management Plan	Countywide
P802502	25	Anacostia Streams Restoration	Kensington-Wheaton
P802505	19	Oaks Landfill Leachate Pretreatment Plant Retrofitting	Gaithersburg and Vicinity
P802506	25	General Repair of BMPs and Stream Assets	Countywide
P802507	25	Implementation of the Comprehensive Flood Management Plan	Countywide

Project#	Section	Project Title	Planning Area
P802508	19	New Organics Processing Facility	Little Monacacy Basin Dickerson-Barnesville
P807359	25	Misc Stream Valley Improvements	Countywide
P808494	32	Restoration Of Historic Structures	Countywide
P808726	25	Stormwater Management Retrofit: Countywide	Countywide
P809319	25	Facility Planning: Stormwater Management	Countywide
P809342	25	Watershed Restoration - Interagency	Countywide
P809482	28	HOC County Guaranteed Bond Projects	Countywide
P816611	31	Energy Conservation: College	Countywide
P816633	30	HVAC (Mechanical Systems) Replacement: MCPS	Countywide
P816695	30	Asbestos Abatement: MCPS	Countywide
P818571	32	Stream Protection: SVP	Countywide
P838882	32	Roof Replacement: Non-Local Pk	Countywide
P846540	30	Relocatable Classrooms	Countywide
P850900	3	DLC Liquor Warehouse	Gaithersburg and Vicinity
P852101	5	ABS Retail Store Refresh	Countywide
P852501	5	ABS Conveyor System Upgrade	Gaithersburg and Vicinity
P852502	5	ABS Delivery Trucks Purchase	Countywide
P856509	31	Information Technology: College	Countywide
P858710	32	Trails: Natural Surface & Resource-based Recreation	Countywide
P871540	32	Urban Park Elements	Countywide
P871548	32	Western Grove Urban Park	Bethesda-Chevy Chase and Vicinity
P871743	32	Caroline Freeland Urban Park	Bethesda-Chevy Chase and Vicinity
P871744	32	Little Bennett Regional Park Trail Connector	Bennett and Little Bennett Watershed
P871745	32	Ovid Hazen Wells Recreational Park	Clarksburg and Vicinity
P871746	32	S. Germantown Recreational Park: Cricket Field	Lower Seneca Basin
P871747	32	M-NCPPC Affordability Reconciliation	Countywide
P871902	32	Park Refreshers	Countywide
P871904	32	Wheaton Regional Park Improvements	Kensington-Wheaton
P871905	32	Vision Zero	Countywide
P872002	32	Bethesda Park Impact Payment	Bethesda-Chevy Chase and Vicinity
P872104	32	Legacy Urban Space	Countywide
P872201	32	Mid-County Park Benefit Payments	North Bethesda-Garrett Park
P872202	32	Power Line Trail	Countywide
P872301	32	Park Acquisitions	Countywide
P872302	32	Bethesda Lots 10 - 24 Parks	Bethesda-Chevy Chase and Vicinity
P872501	32	Lyttonsville Civic Green	Silver Spring and Vicinity
P872502	32	Silver Spring Park Benefit Payment	Silver Spring and Vicinity
P872503	32	Planned Lifecycle Asset Replacement (PLAR): Local Parks	Countywide
P872504	32	Planned Lifecycle Asset Replacement (PLAR): Non-Local Parks	Countywide
P876544	30	Stadium Lighting	Countywide
P876664	31	Roof Replacement: College	Countywide
P886536	30	Future Revitalizations/Expansions	Countywide
P886550	30	School Gymnasiums	Countywide

Project#	Section	Project Title	Planning Area
P886686	31	Facility Planning: College	Countywide
P888754	32	Trails: Hard Surface Renovation	Countywide
P896536	30	State Aid Reconciliation	Countywide
P896586	30	Planned Life Cycle Asset Repl: MCPS	Countywide
P906605	31	Planning, Design and Construction	Countywide
P916587	30	Rehab/Reno.Of Closed Schools- RROCS	Countywide
P917587	30	Reopening of English Manor ES	Aspen Hill and Vicinity
P926557	30	School Security Systems	Countywide
P926659	31	Planned Lifecycle Asset Replacement: College	Countywide
P934855	33	Bi-County Water Tunnel	Bi-County
P936660	31	ADA Compliance: College	Countywide
P954811	33	Blue Plains WWTP: Liquid Train PT 2	Bi-County
P954812	33	Blue Plains WWTP: Biosolids Mgmt PT2	Bi-County
P956550	30	Stormwater Discharge & Water Quality Mgmt: MCPS	Countywide
P957775	32	Facility Planning: Local Parks	Countywide
P958776	32	Facility Planning: Non-Local Parks	Countywide
P966553	30	Facility Planning: MCPS	Countywide
P967432	29	Falls Road G.C. Improvements	Potomac-Cabin John and Vicinity
P967754	32	Planned Lifecycle Asset Replacement: Local Parks	Countywide
P968755	32	Planned Lifecycle Asset Replacement: NL Parks	Countywide
P973818	33	Clarksburg Area Stage 3 Water Main, Parts 1, 2 & 3	Clarksburg and Vicinity
P973819	33	Clarksburg Elevated Water Storage Facility	Clarksburg and Vicinity
P975051	30	Improved (Safe) Access to Schools	Countywide
P977748	32	Cost Sharing: Local Parks	Countywide
P983857	33	Land & Rights-of-Way Acquisition - Bi-County	Bi-County
P996516	30	Whittier Woods Renovations (RROCS)	Bethesda-Chevy Chase and Vicinity
P996552	30	Walter Johnson HS - Current Revitalizations/Expansions	North Bethesda-Garrett Park
P996558	30	College Gardens ES - Current Revitalizations/Expansions	Rockville
P996559	30	Cashell ES - Current Revitalizations/Expansions	Olney and Vicinity
P996560	30	Galway ES - Current Revitalizations/Expansions	Fairland-Beltsville and Vicinity
P996561	30	Cresthaven ES - Current Revitalizations/Expansions	Colesville-White Oak and Vicinity
P996562	30	Cannon Road ES - Current Revitalizations/Expansions	Colesville-White Oak and Vicinity
P996585	30	Parkland MS - Current Revitalizations/Expansions	Aspen Hill and Vicinity
P997458	29	Poolesville Golf Course	Poolesville and Vicinity
P998710	32	Energy Conservation - Local Parks	Countywide
P998711	32	Energy Conservation - Non-Local Parks	Countywide
P998763	32	Minor New Construction - Non-Local Parks	Countywide
P998773	32	Enterprise Facilities' Improvements	Countywide
P998799	32	Minor New Construction - Local Parks	Countywide

CIP Planning Area Index

Project#	Section	Project Title	Planning Area
P651804	30	Parkland MS Solution	Aspen Hill and Vicinity
P016523	30	Bel Pre ES - Future Modernization	Aspen Hill and Vicinity
P076509	30	Wheaton Woods ES Current Revitalizations/Expansions	Aspen Hill and Vicinity
P917587	30	Reopening of English Manor ES	Aspen Hill and Vicinity
P996585	30	Parkland MS - Current Revitalizations/Expansions	Aspen Hill and Vicinity
P502405	16	Twinbrook Connector Trail	Aspen Hill and Vicinity
P113901	29	Northwest Golf Course	Aspen Hill and Vicinity
P450903	9	Kensington (Aspen Hill) FS 25 Addition	Aspen Hill and Vicinity
P651504	30	Lucy V. Barnsley ES Addition	Aspen Hill and Vicinity
P871744	32	Little Bennett Regional Park Trail Connector	Bennett and Little Bennett Watershed
P093903	29	Little Bennett Golf Course	Bennett and Little Bennett Watershed
P501104	16	MD 355 Sidewalk (Hyattstown)	Bennett and Little Bennett Watershed
P501733	16	Bradley Boulevard (MD 191) Improvements	Bethesda-Chevy Chase and Vicinity
P509637	24	Glen Echo Storm Drain	Bethesda-Chevy Chase and Vicinity
P501313	15	Facility Planning Parking: Bethesda Parking Lot District	Bethesda-Chevy Chase and Vicinity
P501420	12	Elmhirst Parkway Bridge (Bridge No. M-0353)	Bethesda-Chevy Chase and Vicinity
P501521	12	Valley Road Bridge	Bethesda-Chevy Chase and Vicinity
P508255	15	Parking Bethesda Facility Renovations	Bethesda-Chevy Chase and Vicinity
P471200	11	2nd District Police Station	Bethesda-Chevy Chase and Vicinity
P500102	17	Bethesda CBD Streetscape	Bethesda-Chevy Chase and Vicinity
P500119	16	Bethesda Bikeway and Pedestrian Facilities	Bethesda-Chevy Chase and Vicinity
P500506	16	Greentree Road Sidewalk	Bethesda-Chevy Chase and Vicinity
P500718	16	MacArthur Blvd Bikeway Improvements	Bethesda-Chevy Chase and Vicinity
P500929	14	Bethesda Metro Station South Entrance	Bethesda-Chevy Chase and Vicinity
P500932	15	Bethesda Lot 31 Parking Garage	Bethesda-Chevy Chase and Vicinity
P501101	17	Wapakoneta Road Improvements	Bethesda-Chevy Chase and Vicinity
P501105	12	Cedar Lane Bridge (M0074)	Bethesda-Chevy Chase and Vicinity
P501200	17	Platt Ridge Drive Extended	Bethesda-Chevy Chase and Vicinity
P116503	30	Bradley Hills ES Addition	Bethesda-Chevy Chase and Vicinity
P116512	30	Westbrook ES Addition	Bethesda-Chevy Chase and Vicinity
P116513	30	Wyngate ES Addition	Bethesda-Chevy Chase and Vicinity
P118701	32	Battery Lane Urban Park	Bethesda-Chevy Chase and Vicinity
P116509	30	Somerset ES Addition	Bethesda-Chevy Chase and Vicinity
P136501	30	Bethesda ES Addition	Bethesda-Chevy Chase and Vicinity
P136504	30	North Chevy Chase ES Addition	Bethesda-Chevy Chase and Vicinity
P136508	30	Wood Acres ES Addition	Bethesda-Chevy Chase and Vicinity
P361703	4	Marriott International Headquarters and Hotel Project	Bethesda-Chevy Chase and Vicinity
P502512	16	Capital Crescent Trail Tunnel	Bethesda-Chevy Chase and Vicinity
P502409	15	Bethesda Parking Security Camera Surveillance System	Bethesda-Chevy Chase and Vicinity

Project#	Section	Project Title	Planning Area
P712301	21	Chevy Chase Library and Redevelopment	Bethesda-Chevy Chase and Vicinity
P872302	32	Bethesda Lots 10 - 24 Parks	Bethesda-Chevy Chase and Vicinity
P502316	15	Farm Women's Market Parking Garage	Bethesda-Chevy Chase and Vicinity
P996516	30	Whittier Woods Renovations (RROCS)	Bethesda-Chevy Chase and Vicinity
P871548	32	Western Grove Urban Park	Bethesda-Chevy Chase and Vicinity
P871743	32	Caroline Freeland Urban Park	Bethesda-Chevy Chase and Vicinity
P651914	30	Somerset ES Solution	Bethesda-Chevy Chase and Vicinity
P651916	30	Bethesda Area Elementary Schools Solution	Bethesda-Chevy Chase and Vicinity
P872002	32	Bethesda Park Impact Payment	Bethesda-Chevy Chase and Vicinity
P501917	16	Goldsboro Road Sidewalk and Bikeway	Bethesda-Chevy Chase and Vicinity
P652103	30	Bethesda ES Addition	Bethesda-Chevy Chase and Vicinity
P652104	30	Bethesda-Chevy Chase/Walter Johnson Clusters ES (New)	Bethesda-Chevy Chase and Vicinity
P382007	33	Customer Resource Building	Bi-County
P934855	33	Bi-County Water Tunnel	Bi-County
P954811	33	Blue Plains WWTP: Liquid Train PT 2	Bi-County
P954812	33	Blue Plains WWTP: Biosolids Mgmt PT2	Bi-County
P983857	33	Land & Rights-of-Way Acquisition - Bi-County	Bi-County
P382204	33	Anacostia #2 WWPS Upgrades	Bi-County
P143802	33	Potomac WFP Corrosion Mitigation	Bi-County
P023805	33	Blue Plains WWTP:Plant Wide Projects	Bi-County
P023807	33	Cabin Branch WWPS	Bi-County
P023808	33	Cabin Branch WWPS Force Main	Bi-County
P033807	33	Patuxent WFP Phase II Expansion	Bi-County
P033812	33	Potomac WFP Submerged Channel Intake	Bi-County
P063805	33	Rocky Gorge Pump Station Upgrade	Bi-County
P063808	33	Piscataway WRRF Bio-Energy Project	Bi-County
P073802	33	Duckett and Brighton Dam Upgrades	Bi-County
P083800	33	Blue Plains WWTP: Enhanced Nutrient Removal	Bi-County
P113802	33	Potomac WFP Outdoor Substation No. 2 Replacement	Bi-County
P113804	33	Blue Plains: Pipelines and Appurtenances	Bi-County
P113805	33	Trunk Sewer Reconstruction Program	Bi-County
P651805	30	Clarksburg ES and Cedar Grove ES Solution	Clarksburg and Vicinity
P710500	21	Clarksburg Library	Clarksburg and Vicinity
P871745	32	Ovid Hazen Wells Recreational Park	Clarksburg and Vicinity
P973818	33	Clarksburg Area Stage 3 Water Main, Parts 1, 2 & 3	Clarksburg and Vicinity
P973819	33	Clarksburg Elevated Water Storage Facility	Clarksburg and Vicinity
P422302	8	Montgomery County Correctional Facility Refresh	Clarksburg and Vicinity
P382304	33	Ashford Woods WWPS & FM	Clarksburg and Vicinity
P382201	33	Pleasant's Property Water Main Extension	Clarksburg and Vicinity
P501208	17	Stringtown Road	Clarksburg and Vicinity
P500403	17	Stringtown Road Extended	Clarksburg and Vicinity
P501744	16	MD355-Clarksburg Shared Use Path	Clarksburg and Vicinity
P501507	17	Observation Drive Extended	Clarksburg and Vicinity
P116504	30	Clarksburg Cluster ES (Clarksburg Village Site #1)	Clarksburg and Vicinity

Project#	Section	Project Title	Planning Area
P116505	30	Clarksburg HS Addition	Clarksburg and Vicinity
P116506	30	Hallie Wells MS	Clarksburg and Vicinity
P421101	8	DOCR Staff Training Center	Clarksburg and Vicinity
P163801	33	Clarksburg Area Stage 3 Water Main, Part 5	Clarksburg and Vicinity
P113800	33	Clarksburg Area Stage 3 Water Main, Part 4	Clarksburg and Vicinity
P083803	33	Tapestry Wastewater Pumping Station	Clarksburg and Vicinity
P083804	33	Tapestry WWPS Force Main	Clarksburg and Vicinity
P013802	33	Newcut Road Water Main, Part 2	Clarksburg and Vicinity
P098703	32	Woodlawn Barn Visitors Center	Cloverly-Norwood
P118704	32	Northwest Branch Recreational Park-Athletic Area	Cloverly-Norwood
P501511	17	Rainbow Drive - Thompson Road Connection	Cloverly-Norwood
P500912	17	Thompson Road Connection	Cloverly-Norwood
P502313	16	Norwood Road Shared Use Path	Cloverly-Norwood
P652501	30	James Hubert Blake HS Addition	Cloverly-Norwood
P136516	30	Stonegate ES Current Revitalizations/Expansions	Cloverly-Norwood
P501902	16	Good Hope Road Shared Use Path	Cloverly-Norwood
P720918	22	Good Hope Neighborhood Recreation Center	Cloverly-Norwood
P652111	30	Stonegate ES - Major Capital Project	Cloverly-Norwood
P652110	30	Burnt Mills ES - Major Capital Project	Colesville-White Oak and Vicinity
P652105	30	William T. Page ES Addition	Colesville-White Oak and Vicinity
P652004	30	Francis Scott Key MS Solution	Colesville-White Oak and Vicinity
P996561	30	Cresthaven ES - Current Revitalizations/Expansions	Colesville-White Oak and Vicinity
P996562	30	Cannon Road ES - Current Revitalizations/Expansions	Colesville-White Oak and Vicinity
P721902	22	Martin Luther King, Jr. Indoor Swim Center Renovation	Colesville-White Oak and Vicinity
P651902	30	Cresthaven ES Addition	Colesville-White Oak and Vicinity
P761501	26	Colesville/New Hampshire Avenue Community Revitalization	Colesville-White Oak and Vicinity
P016512	30	Francis Scott Key MS - Current Revitalizations/Expansions	Colesville-White Oak and Vicinity
P016509	30	Cannon Road ES - Current Revitalizations/Expansions	Colesville-White Oak and Vicinity
P762501	26	White Oak Commercial Area Improvements and Revitalization	Colesville-White Oak and Vicinity
P662301	31	East County Campus	Colesville-White Oak and Vicinity
P382202	33	Viva White Oak Water Main	Colesville-White Oak and Vicinity
P382203	33	Viva White Oak Sewer Main	Colesville-White Oak and Vicinity
P502304	16	US 29 Pedestrian and Bicycle Improvements	Colesville-White Oak and Vicinity
P500602	14	White Oak Transit Center	Colesville-White Oak and Vicinity
P500709	13	Colesville Depot	Colesville-White Oak and Vicinity
P470302	11	3rd District Police Station	Colesville-White Oak and Vicinity
P501540	18	White Oak Local Area Transportation Improvement Program	Colesville-White Oak and Vicinity
P651511	30	Burtonsville ES Addition	Colesville-White Oak and Vicinity
P361701	4	White Oak Science Gateway Redevelopment Project	Colesville-White Oak and Vicinity
P361501	3	Building Envelope Repair	Countywide
P361107	3	Americans with Disabilities Act (ADA): Compliance	Countywide
P361112	5	Fuel Management	Countywide
P421701	8	Master Lease: Correctional Security Equipment	Countywide
P429755	8	Detention Center Reuse	Countywide

Project#	Section	Project Title	Planning Area
P450302	9	Fire Stations: Life Safety Systems	Countywide
P450305	9	Female Facility Upgrade	Countywide
P150701	3	Technology Modernization -- MCG	Countywide
P163800	33	Land & Rights-of-Way Acquisition - Bi-County (S)	Countywide
P311701	9	Master Lease: Self-Contained Breathing Apparatus	Countywide
P316222	5	ALARF: MCG	Countywide
P319485	81	Technology Investment Loan Fund	Countywide
P320400	81	ERP Requirements Study	Countywide
P329684	81	Performance Improvement-Tax System	Countywide
P340200	6	Integrated Justice Information System	Countywide
P340700	6	Voice Mail System Replacement	Countywide
P340901	6	Public Safety System Modernization	Countywide
P341700	6	Digital Equity - Montgomery Connects	Countywide
P126500	30	WSSC Compliance	Countywide
P128701	32	ADA Compliance: Local Parks	Countywide
P128702	32	ADA Compliance: Non-Local Parks	Countywide
P143800	33	Brink Zone Reliability Improvements	Countywide
P137601	28	Capital Needs for 236 Funded Elderly Properties	Countywide
P136510	30	Modifications to Holding, Special Education & Alte	Countywide
P097600	28	Sprinkler Systems for HOC Elderly Properties	Countywide
P106500	30	County Water Quality Compliance	Countywide
P113803	33	Large Diameter Water Pipe Rehabilitation Program	Countywide
P096600	31	Capital Renewal: College	Countywide
P096601	31	Instructional Furniture and Equipment: College	Countywide
P091501	28	Supplemental Funds for Deeply Subsidized HOC Owned Units Improvements	Countywide
P091704	28	Demolition Fund	Countywide
P078701	32	Pollution Prevention and Repairs to Ponds & Lakes	Countywide
P076617	31	Student Learning Support Systems	Countywide
P076619	31	Network Infrastructure and Server Operations	Countywide
P016532	30	Fire Safety Code Upgrades	Countywide
P017601	28	Supplemental Funds for Public Housing Improvements	Countywide
P018710	32	Legacy Open Space	Countywide
P006503	30	Indoor Air Quality Improvements: MCPS	Countywide
P008720	32	Ballfield Initiatives	Countywide
P036510	30	Technology Modernization	Countywide
P023811	33	Clarksburg Triangle Outfall Sewer, Part 2	Countywide
P076506	30	Building Modifications and Program Improvements	Countywide
P076510	30	MCPS Funding Reconciliation	Countywide
P076601	31	Site Improvements: College	Countywide
P063807	33	Cabin John Trunk Sewer Relief	Countywide
P056501	30	Restroom Renovations	Countywide
P056510	30	Transportation Maintenance Depot	Countywide
P056516	30	MCPS Affordability Reconciliation	Countywide

Project#	Section	Project Title	Planning Area
P056608	31	Elevator Modernization: College	Countywide
P058755	32	Small Grant/Donor-Assisted Capital Improvements	Countywide
P651641	30	Shady Grove Transportation Depot Replacement	Countywide
P651801	30	Outdoor Play Space Maintenance Project	Countywide
P501603	14	Purple Line	Countywide
P509753	12	Bridge Renovation	Countywide
P509914	3	Resurfacing Parking Lots: MCG	Countywide
P509923	3	Elevator Modernization	Countywide
P509651	6	FiberNet	Countywide
P509948	24	Outfall Repairs	Countywide
P509970	3	Life Safety Systems: MCG	Countywide
P640400	20	School Based Health and Linkages to Learning Centers	Countywide
P640902	20	High School Wellness Center and Expanded Wellness Services	Countywide
P501532	16	Bicycle-Pedestrian Priority Area Improvements	Countywide
P501430	16	Rockville Sidewalk Extensions	Countywide
P501470	24	Storm Drain Culvert Replacement	Countywide
P501117	17	Dedicated but Unmaintained County Roads	Countywide
P501316	16	Capital Crescent Trail	Countywide
P501318	14	Bus Rapid Transit: System Development	Countywide
P501404	17	MCG Reconciliation PDF	Countywide
P501801	14	Intelligent Transit System	Countywide
P506747	16	Sidewalk Program Minor Projects	Countywide
P507017	18	Intersection and Spot Improvements	Countywide
P507055	18	Streetlighting	Countywide
P507154	18	Traffic Signals	Countywide
P507310	17	Public Facilities Roads	Countywide
P507596	16	Bikeway Program Minor Projects	Countywide
P507658	14	Bus Stop Improvements	Countywide
P507834	3	Energy Conservation: MCG	Countywide
P508000	17	Subdivision Roads Participation	Countywide
P508113	18	Guardrail Projects	Countywide
P508180	24	Facility Planning: Storm Drains	Countywide
P508182	13	Sidewalk and Curb Replacement	Countywide
P508331	3	Roof Replacement: MCG	Countywide
P508527	13	Resurfacing: Primary/Arterial	Countywide
P508728	3	Asbestos Abatement: MCG	Countywide
P508768	3	Facility Planning: MCG	Countywide
P508941	3	HVAC/Elec Replacement: MCG	Countywide
P509036	16	Transportation Improvements For Schools	Countywide
P509132	12	Bridge Design	Countywide
P509325	16	ADA Compliance: Transportation	Countywide
P509337	17	Facility Planning-Roads	Countywide
P509399	18	Advanced Transportation Management System	Countywide
P509514	3	Planned Lifecycle Asset Replacement: MCG	Countywide

Project#	Section	Project Title	Planning Area
P509523	18	Neighborhood Traffic Calming	Countywide
P450600	9	Fire Apparatus Replacement	Countywide
P451504	9	Apparatus Replacement Program	Countywide
P458429	9	Resurfacing: Fire Stations	Countywide
P458629	9	Roof Replacement: Fire Stations	Countywide
P458756	9	HVAC/Elec Replacement: Fire Stns	Countywide
P500511	13	Resurfacing: Residential/Rural Roads	Countywide
P500512	18	Streetlight Enhancements-CBD/Town Center	Countywide
P500152	3	Facilities Site Selection: MCG	Countywide
P500313	12	Bridge Preservation Program	Countywide
P500320	24	Storm Drain General	Countywide
P500333	18	Pedestrian Safety Program	Countywide
P500338	17	Highway Noise Abatement	Countywide
P501000	16	BRAC Bicycle and Pedestrian Facilities	Countywide
P501106	13	Permanent Patching: Residential/Rural Roads	Countywide
P500700	13	Street Tree Preservation	Countywide
P500704	18	Traffic Signal System Modernization	Countywide
P500720	13	Resurfacing Park Roads and Bridge Improvements	Countywide
P500722	17	State Transportation Participation	Countywide
P500914	13	Residential and Rural Road Rehabilitation	Countywide
P500918	3	Environmental Compliance: MCG	Countywide
P500821	14	Ride On Bus Fleet	Countywide
P422301	8	Montgomery County Correctional Facility and Community Corrections Wi-Fi project	Countywide
P872301	32	Park Acquisitions	Countywide
P342301	6	County Radio Life Cycle Replacement	Countywide
P502308	14	Facility Planning: Mass Transit	Countywide
P872104	32	Legacy Urban Space	Countywide
P502303	17	Transportation Feasibility Studies	Countywide
P502204	14	Bus Priority Program - Minor Projects	Countywide
P872202	32	Power Line Trail	Countywide
P342102	6	County Radio Replacement and Related Equipment	Countywide
P502309	14	Bus Rapid Transit: MD 355 South/North	Countywide
P652310	30	Built to Learn Act State Aid Match	Countywide
P652303	30	Early Childhood Center	Countywide
P652304	30	Emergency Replacement of Major Building Components	Countywide
P652305	30	Materials Management Building Relocation	Countywide
P652306	30	Sustainability Initiatives	Countywide
P362309	5	State Aid for MCPS Playgrounds	Countywide
P802202	25	Comprehensive Flood Management Plan	Countywide
P762201	27	Preservation of Naturally Occurring Affordable Housing Fund	Countywide
P652309	30	Prevailing Wage	Countywide
P502312	16	Facility Planning - Pedestrian Facilities and Bikeways	Countywide
P502404	14	Ride On Fare Equipment Replacement	Countywide

Project#	Section	Project Title	Planning Area
P342402	6	IJIS - Correction and Rehabilitation Information Management System (CRIMS) Upgrade	Countywide
P762504	27	Revitalization for Troubled and Distressed Common Ownership Communities	Countywide
P342501	6	County Building Network Wiring	Countywide
P762301	27	Nonprofit Preservation Fund	Countywide
P452502	9	Breathing Air Compressors Replacement	Countywide
P872503	32	Planned Lifecycle Asset Replacement (PLAR): Local Parks	Countywide
P872504	32	Planned Lifecycle Asset Replacement (PLAR): Non-Local Parks	Countywide
P802506	25	General Repair of BMPs and Stream Assets	Countywide
P602501	20	Child Care Renovations - Playgrounds	Countywide
P602502	20	Child Care Renovations - ADA Remediation	Countywide
P602503	20	Child Care Renovations - Child Care Facility Replacement	Countywide
P602504	20	Early Care and Education Facility Fund	Countywide
P722503	22	Recreation Facilities Asset Replacement	Countywide
P722504	22	Recreation Facilities Playground Replacement	Countywide
P452503	9	Fire Station Refurbishment	Countywide
P652510	30	MCPS: Building Towards a Structurally Balanced CIP	Countywide
P502412	14	AccelerateMC Regional Infrastructure Accelerator	Countywide
P852502	5	ABS Delivery Trucks Purchase	Countywide
P362505	7	County Fleet Electric Vehicle Charging Stations	Countywide
P652504	30	Healthy Schools	Countywide
P502408	14	Hydrogen Fuel Cell Buses and Fueling Site	Countywide
P802507	25	Implementation of the Comprehensive Flood Management Plan	Countywide
P602505	20	Non-Congregate Shelter Space	Countywide
P342504	6	Dense Wave Division Multiplexing Replacement	Countywide
P722505	22	Recreation Facilities Refurbishment-Outdoor Pools	Countywide
P722506	22	Recreation Facilities Refurbishment - Indoor Pools	Countywide
P722507	22	Recreation Facilities Refurbishment-Centers	Countywide
P975051	30	Improved (Safe) Access to Schools	Countywide
P977748	32	Cost Sharing: Local Parks	Countywide
P956550	30	Stormwater Discharge & Water Quality Mgmt: MCPS	Countywide
P957775	32	Facility Planning: Local Parks	Countywide
P958776	32	Facility Planning: Non-Local Parks	Countywide
P966553	30	Facility Planning: MCPS	Countywide
P967754	32	Planned Lifecycle Asset Replacement: Local Parks	Countywide
P968755	32	Planned Lifecycle Asset Replacement: NL Parks	Countywide
P998710	32	Energy Conservation - Local Parks	Countywide
P998711	32	Energy Conservation - Non-Local Parks	Countywide
P998763	32	Minor New Construction - Non-Local Parks	Countywide
P998773	32	Enterprise Facilities' Improvements	Countywide
P998799	32	Minor New Construction - Local Parks	Countywide
P116502	30	Reuse of Woodward HS as a Holding Facility	Countywide
P096509	30	Downcounty Consortium ES #29 (Reopening of McKenney)	Countywide

Project#	Section	Project Title	Planning Area
P046500	30	Downcounty Consortium ES #28 (Arcola-RROCS)	Countywide
P056500	30	ESOL Centers - (RROCS)	Countywide
P761682	32	Cost Sharing: Non-Local Parks	Countywide
P766995	30	Roof Replacement: MCPS	Countywide
P767511	28	HOC Opportunity Housing Development Fund	Countywide
P767820	26	CDBG Capital Appropriation	Countywide
P767828	32	Acquisition: Local Parks	Countywide
P768047	28	HOC MPDU/Property Acquisition Fund	Countywide
P768673	32	Trails: Hard Surface Design & Construction	Countywide
P769375	26	Facility Planning: HCD	Countywide
P727007	32	ALARF: M-NCPPC	Countywide
P729658	22	Public Arts Trust	Countywide
P746032	30	Design and Construction Management	Countywide
P760100	27	Affordable Housing Acquisition and Preservation	Countywide
P720601	22	Cost Sharing: MCG	Countywide
P720917	22	Recreation Facility Modernization	Countywide
P711502	21	Library Refurbishment Level of Effort	Countywide
P711503	21	21st Century Library Enhancements Level Of Effort	Countywide
P661401	31	College Affordability Reconciliation	Countywide
P661602	31	Collegewide Physical Education Renovations	Countywide
P661801	31	Collegewide Road/Parking Lot Repairs and Replacements	Countywide
P936660	31	ADA Compliance: College	Countywide
P856509	31	Information Technology: College	Countywide
P858710	32	Trails: Natural Surface & Resource-based Recreation	Countywide
P871540	32	Urban Park Elements	Countywide
P871747	32	M-NCPPC Affordability Reconciliation	Countywide
P876544	30	Stadium Lighting	Countywide
P876664	31	Roof Replacement: College	Countywide
P886536	30	Future Revitalizations/Expansions	Countywide
P886550	30	School Gymnasiums	Countywide
P886686	31	Facility Planning: College	Countywide
P888754	32	Trails: Hard Surface Renovation	Countywide
P896536	30	State Aid Reconciliation	Countywide
P896586	30	Planned Life Cycle Asset Repl: MCPS	Countywide
P906605	31	Planning, Design and Construction	Countywide
P916587	30	Rehab/Reno.Of Closed Schools- RROCS	Countywide
P926557	30	School Security Systems	Countywide
P926659	31	Planned Lifecycle Asset Replacement: College	Countywide
P788911	23	Ag Land Pres Easements	Countywide
P789057	4	Life Sciences and Technology Centers	Countywide
P796222	30	Energy Conservation: MCPS	Countywide
P796235	30	ADA Compliance: MCPS	Countywide
P800700	25	Stormwater Management Facility Major Structural Repair	Countywide
P800900	25	Stormwater Management Retrofit - Government Facilities	Countywide

Project#	Section	Project Title	Planning Area
P801300	25	Stormwater Management Retrofit - Roads	Countywide
P801301	25	Stormwater Management Retrofit - Schools	Countywide
P807359	25	Misc Stream Valley Improvements	Countywide
P808494	32	Restoration Of Historic Structures	Countywide
P808726	25	Stormwater Management Retrofit: Countywide	Countywide
P809319	25	Facility Planning: Stormwater Management	Countywide
P809342	25	Watershed Restoration - Interagency	Countywide
P809482	28	HOC County Guaranteed Bond Projects	Countywide
P816611	31	Energy Conservation: College	Countywide
P816633	30	HVAC (Mechanical Systems) Replacement: MCPS	Countywide
P816695	30	Asbestos Abatement: MCPS	Countywide
P818571	32	Stream Protection: SVP	Countywide
P838882	32	Roof Replacement: Non-Local Pk	Countywide
P846540	30	Relocatable Classrooms	Countywide
P661901	31	Collegewide Library Renovations	Countywide
P651913	30	Major Capital Projects	Countywide
P662001	31	Collegewide Central Plant and Distribution Systems	Countywide
P871905	32	Vision Zero	Countywide
P801901	25	Stormwater Management Design/Build/Maintain Contract	Countywide
P342001	6	Master Lease: Digital Evidence Data Storage	Countywide
P502005	14	Bus Rapid Transit: MD 355 Central	Countywide
P722101	22	Swimming Pools Slide Replacement	Countywide
P382101	33	Regional Water Supply Resiliency	Countywide
P852101	5	ABS Retail Store Refresh	Countywide
P652101	30	Major Capital Projects - Elementary	Countywide
P652102	30	Major Capital Projects - Secondary	Countywide
P762102	26	Countywide Facade Easement Program	Countywide
P502107	14	Ride On Bus Route Restructuring Study	Countywide
P722105	22	Recreation Facilities Refurbishment	Countywide
P762101	27	Affordable Housing Opportunity Fund	Countywide
P871902	32	Park Refreshers	Countywide
P652114	30	Damascus HS - Major Capital Project	Damascus and Vicinity
P382002	33	Damascus Town Center WWPS Replacement	Damascus and Vicinity
P382003	33	Spring Gardens WWPS Replacement	Damascus and Vicinity
P501908	16	Oak Drive/MD 27 Sidewalk	Damascus and Vicinity
P136517	30	Damascus ES Future Revitalizations/Expansions	Damascus and Vicinity
P652509	30	Damascus ES -- Major Capital Project	Damascus and Vicinity
P500151	17	Woodfield Road Extended	Damascus and Vicinity
P098706	32	Magruder Branch Trail Extension	Damascus and Vicinity
P116507	30	Darnestown ES Addition	Darnestown and Vicinity
P502108	16	Bowie Mill Road Bikeway	Darnestown and Vicinity
P362311	4	Burtonsville Crossing Shopping Center	Fairland-Beltsville and Vicinity
P502314	16	Cherry Hill Road Bike Facility	Fairland-Beltsville and Vicinity
P652301	30	Burtonsville ES (Replacement)	Fairland-Beltsville and Vicinity

Project#	Section	Project Title	Planning Area
P652302	30	Greencastle ES Addition	Fairland-Beltsville and Vicinity
P502203	14	Burtonsville Park and Ride Improvements	Fairland-Beltsville and Vicinity
P996560	30	Galway ES - Current Revitalizations/Expansions	Fairland-Beltsville and Vicinity
P016533	30	Paint Branch HS - Current Revitalizations/Expansions	Fairland-Beltsville and Vicinity
P760900	26	Burtonsville Community Revitalization	Fairland-Beltsville and Vicinity
P096501	30	Fairland ES Addition	Fairland-Beltsville and Vicinity
P500500	17	Burtonsville Access Road	Fairland-Beltsville and Vicinity
P651710	30	Greencastle ES Addition	Fairland-Beltsville and Vicinity
P382001	33	White Oak Water Mains Augmentation	Fairland-Beltsville and Vicinity
P651507	30	Judith Resnik ES Addition	Gaithersburg and Vicinity
P651510	30	Diamond ES Addition	Gaithersburg and Vicinity
P501742	16	Life Sciences Center Loop Trail	Gaithersburg and Vicinity
P470301	11	6th District Police Station	Gaithersburg and Vicinity
P450504	9	Travilah Fire Station	Gaithersburg and Vicinity
P470400	11	Animal Services and Adoption Center	Gaithersburg and Vicinity
P479909	11	PSTA Academic Building Complex	Gaithersburg and Vicinity
P500010	18	Redland Rd from Crabbs Branch Way - Baederwood La	Gaithersburg and Vicinity
P470906	10	Public Safety Headquarters	Gaithersburg and Vicinity
P470907	10	PSTA & Multi Agency Service Park - Site Dev.	Gaithersburg and Vicinity
P471102	10	Public Safety Training Academy (PSTA) Relocation	Gaithersburg and Vicinity
P500933	14	Equipment Maintenance and Operations Center (EMOC)	Gaithersburg and Vicinity
P501107	17	Goshen Road South	Gaithersburg and Vicinity
P098709	32	Shady Grove Maintenance Facility Relocation	Gaithersburg and Vicinity
P093801	33	Shady Grove Standpipe Replacement	Gaithersburg and Vicinity
P360903	3	MCPS Bus Depot and Maintenance Relocation	Gaithersburg and Vicinity
P151201	4	Universities at Shady Grove Expansion	Gaithersburg and Vicinity
P361109	14	MCPS & M-NCPPC Maintenance Facilities Relocation	Gaithersburg and Vicinity
P361111	3	MCPS Food Distribution Facility Relocation	Gaithersburg and Vicinity
P703909	99	Montgomery County Airpark	Gaithersburg and Vicinity
P710300	21	Gaithersburg Library Renovation	Gaithersburg and Vicinity
P850900	3	DLC Liquor Warehouse	Gaithersburg and Vicinity
P136519	30	Summit Hall ES Future Revitalizations/Expansions	Gaithersburg and Vicinity
P056509	30	Gaithersburg HS - Current Revitalizations/Expansions	Gaithersburg and Vicinity
P016529	30	Brown Station ES - Current Revitalizations/Expansions	Gaithersburg and Vicinity
P652003	30	Thurgood Marshall ES Addition	Gaithersburg and Vicinity
P652106	30	Watkins Mill HS Early Childhood Center	Gaithersburg and Vicinity
P472102	11	Public Safety Communications Center, Phase II, Electrical Distribution and HVAC Upgrade	Gaithersburg and Vicinity
P391901	99	Montgomery County Airpark Land Acquisition - Merchant Tire Property	Gaithersburg and Vicinity
P651909	30	Crown HS (New)	Gaithersburg and Vicinity
P501916	17	Teachers Way Extended	Gaithersburg and Vicinity
P361902	13	Salt Storage Facility	Gaithersburg and Vicinity
P502202	14	Great Seneca Science Corridor Transit Improvements	Gaithersburg and Vicinity
P382306	33	I-495/I-270 Traffic Relief Plan Pipeline Relocations	Gaithersburg and Vicinity

Project#	Section	Project Title	Planning Area
P392308	99	Montgomery County Airpark - Rehabilitate Runway Lighting	Gaithersburg and Vicinity
P392309	99	Montgomery County Airpark - Road Relocation	Gaithersburg and Vicinity
P502402	14	New Transit Maintenance Depot	Gaithersburg and Vicinity
P382401	33	Johns Hopkins Medical Research Park Sewer Main	Gaithersburg and Vicinity
P802505	19	Oaks Landfill Leachate Pretreatment Plant Retrofitting	Gaithersburg and Vicinity
P392502	99	Montgomery County Airpark- North End Hangar	Gaithersburg and Vicinity
P852501	5	ABS Conveyor System Upgrade	Gaithersburg and Vicinity
P652508	30	Whetstone ES -- Major Capital Project	Gaithersburg and Vicinity
P662501	31	Germantown Student Affairs Building Renovation and Addition-Phase 2	Germantown and Vicinity
P652002	30	Lake Seneca ES Addition	Germantown and Vicinity
P501915	14	Boyds Transit Center	Germantown and Vicinity
P652112	30	Neelsville MS - Major Capital Project	Germantown and Vicinity
P502006	17	Davis Mill Road Emergency Stabilization	Germantown and Vicinity
P502104	12	Brink Road Bridge M-0064	Germantown and Vicinity
P501906	12	Dorsey Mill Road Bridge	Germantown and Vicinity
P651806	30	Clopper Mill ES and Ronald McNair ES Solution	Germantown and Vicinity
P136600	31	Germantown Science & Applied Studies Phase 1-Renov	Germantown and Vicinity
P136505	30	Northwest Cluster ES Solution	Germantown and Vicinity
P138704	32	Seneca Crossing Local Park	Germantown and Vicinity
P116511	30	Waters Landing ES Addition	Germantown and Vicinity
P076612	31	Germantown Student Services Center	Germantown and Vicinity
P096604	31	Germantown Observation Drive Reconstruction	Germantown and Vicinity
P056603	31	Bioscience Education Center	Germantown and Vicinity
P500926	3	Germantown Transit Center Improvements	Germantown and Vicinity
P500516	17	Father Hurley Blvd. Extended	Germantown and Vicinity
P500522	13	North County Maintenance Depot	Germantown and Vicinity
P651803	30	Neelsville MS Solution	Germantown and Vicinity
P651915	30	Judith A. Resnik ES Solution	Goshen-Woodfield-Cedar Grove & Vicinity
P651907	30	Northwood HS Addition/Facility Upgrades	Kemp Mill-Four Corners and Vicinity
P501911	16	Forest Glen Passageway	Kemp Mill-Four Corners and Vicinity
P116500	30	All Eastern MS - Current Revitalizations/Expansions	Kemp Mill-Four Corners and Vicinity
P502505	12	Auth Lane Pedestrian Bridge	Kemp Mill-Four Corners and Vicinity
P502201	14	Bus Rapid Transit: US 29-Phase 2	Kemp Mill-Four Corners and Vicinity
P651802	30	Montgomery Blair Cluster HS Solution	Kemp Mill-Four Corners and Vicinity
P651517	30	Northwood Cluster HS Solution	Kemp Mill-Four Corners and Vicinity
P501206	16	Flower Avenue Sidewalk	Kemp Mill-Four Corners and Vicinity
P501312	15	Facility Planning Parking: Wheaton Parking Lot District	Kensington-Wheaton
P651519	30	Albert Einstein Cluster HS Solution	Kensington-Wheaton
P651505	30	Kensington-Parkwood ES Addition	Kensington-Wheaton
P501701	12	Dennis Ave Bridge M-0194 Replacement	Kensington-Wheaton
P651712	30	Col. E. Brooke Lee MS Addition	Kensington-Wheaton
P641106	20	Dennis Avenue Health Center	Kensington-Wheaton
P509976	16	Forest Glen Pedestrian Bridge	Kensington-Wheaton

Project#	Section	Project Title	Planning Area
P509709	15	Parking Wheaton Facility Renovations	Kensington-Wheaton
P450900	9	Glenmont FS 18 Replacement	Kensington-Wheaton
P450505	9	Wheaton Rescue Squad Relocation	Kensington-Wheaton
P501115	17	Century Boulevard	Kensington-Wheaton
P096506	30	Rock View ES Addition	Kensington-Wheaton
P078702	32	Brookside Gardens Master Plan Implementation	Kensington-Wheaton
P136502	30	Bethesda-Chevy Chase MS #2	Kensington-Wheaton
P116508	30	Georgian Forest ES Addition	Kensington-Wheaton
P118703	32	Warner Circle Special Park	Kensington-Wheaton
P136500	30	Arcola ES Addition	Kensington-Wheaton
P116510	30	Viers Mill ES Addition	Kensington-Wheaton
P722106	22	Wheaton Arts and Cultural Center	Kensington-Wheaton
P362107	5	Reacquisition of Larchmont Elementary School Property	Kensington-Wheaton
P382301	33	Arcola WWPS & FM	Kensington-Wheaton
P502311	17	Summit Avenue Extension	Kensington-Wheaton
P802502	25	Anacostia Streams Restoration	Kensington-Wheaton
P362501	4	Wheaton M-NCPPC Headquarters Retail	Kensington-Wheaton
P502411	15	Wheaton Parking Security Camera Surveillance System	Kensington-Wheaton
P026510	30	A. Mario Loiederman MS (Belt-RROCS)	Kensington-Wheaton
P036509	30	Sargent Shriver ES (DCC #27)	Kensington-Wheaton
P651540	30	Col. E Brooke Lee MS - Future Revitalization/Expansion	Kensington-Wheaton
P016525	30	Glenallan ES - Current Revitalizations/Expansions	Kensington-Wheaton
P721401	22	Ken Gar Community Center Renovation	Kensington-Wheaton
P016522	30	Weller Road ES - Current Revitalizations/Expansions	Kensington-Wheaton
P711704	21	Noyes Library for Young Children Rehabilitation and Renovation	Kensington-Wheaton
P801710	25	Wheaton Regional Dam Flooding Mitigation	Kensington-Wheaton
P502002	16	Bicycle-Pedestrian Priority Area Improvements - Wheaton CBD	Kensington-Wheaton
P871904	32	Wheaton Regional Park Improvements	Kensington-Wheaton
P502103	12	Mouth of Monocacy Road Bridge	Little Monacacy Basin Dickerson-Barnesville
P802508	19	New Organics Processing Facility	Little Monacacy Basin Dickerson-Barnesville
P083802	33	Seneca WWTP Expansion, Part 2	Lower Seneca Basin
P073800	33	Seneca WWTP Enhanced Nutrient Removal	Lower Seneca Basin
P871746	32	S. Germantown Recreational Park: Cricket Field	Lower Seneca Basin
P470701	11	Outdoor Firearms Training Center	Martinsburg and Vicinity
P451502	9	White Flint Fire Station 23	North Bethesda-Garrett Park
P500311	17	Montrose Parkway West	North Bethesda-Garrett Park
P500528	17	Montrose Road Extended (Land Acquisition)	North Bethesda-Garrett Park
P500401	17	Nebel Street Extended	North Bethesda-Garrett Park
P501116	17	White Flint District West: Transportation	North Bethesda-Garrett Park
P501202	18	White Flint Traffic Analysis and Mitigation	North Bethesda-Garrett Park
P501204	17	White Flint District East: Transportation	North Bethesda-Garrett Park
P500719	17	Chapman Avenue Extended	North Bethesda-Garrett Park

Project#	Section	Project Title	Planning Area
P500717	17	Montrose Parkway East	North Bethesda-Garrett Park
P651607	30	Walter Johnson Cluster HS Solution	North Bethesda-Garrett Park
P083801	33	Twinbrook Commons Sewer	North Bethesda-Garrett Park
P123801	33	Mid-Pike Plaza Sewer Main, Phase 1	North Bethesda-Garrett Park
P143801	33	Mid-Pike Plaza Sewer Main, Phase 2	North Bethesda-Garrett Park
P720100	22	North Bethesda Community Recreation Center	North Bethesda-Garrett Park
P721503	22	Kennedy Shriver Aquatic Center Building Envelope Improvement	North Bethesda-Garrett Park
P781401	4	Conference Center Garage	North Bethesda-Garrett Park
P016510	30	Garrett Park ES - Current Revitalizations/Expansions	North Bethesda-Garrett Park
P016511	30	Farmland ES - Current Revitalizations/Expansions	North Bethesda-Garrett Park
P016528	30	Wayside ES - Current Revitalizations/Expansions	North Bethesda-Garrett Park
P996552	30	Walter Johnson HS - Current Revitalizations/Expansions	North Bethesda-Garrett Park
P502105	12	Garrett Park Road Bridge M-0352	North Bethesda-Garrett Park
P721903	22	KID Museum	North Bethesda-Garrett Park
P501914	14	North Bethesda Metro Station Northern Entrance	North Bethesda-Garrett Park
P721801	22	Wall Park Garage and Park Improvements	North Bethesda-Garrett Park
P152503	4	HJF Innovation Labs at Montgomery County	North Bethesda-Garrett Park
P502315	4	North Bethesda Metro Station Area Redevelopment Infrastructure	North Bethesda-Garrett Park
P382305	33	Erickson Bethesda Sewer Main	North Bethesda-Garrett Park
P872201	32	Mid-County Park Benefit Payments	North Bethesda-Garrett Park
P382302	33	Reddy Branch WWPS & FM	Olney and Vicinity
P502310	17	North High Street Extended	Olney and Vicinity
P392501	99	Hampshire Greens Golf Course Improvements	Olney and Vicinity
P996559	30	Cashell ES - Current Revitalizations/Expansions	Olney and Vicinity
P501907	12	Brighton Dam Road Bridge No. M-0229	Olney and Vicinity
P136515	30	Belmont ES Current Revitalizations/Expansions	Olney and Vicinity
P076508	30	Willam H. Farquhar MS Current Revitalizations/Expansions	Olney and Vicinity
P016508	30	Carl Sandburg Learning Center-Future Revitalizations/Expansions	Olney and Vicinity
P710301	21	Olney Library Renovation and Addition	Olney and Vicinity
P720919	22	Ross Boddy Neighborhood Recreation Center	Olney and Vicinity
P063801	33	Olney Standpipe Replacement	Olney and Vicinity
P058703	32	East Norbeck Local Park Expansion	Olney and Vicinity
P391701	29	Rattlewood Golf Course	Patuxent Watershed Conservation Area
P392304	99	Rattlewood Golf Course	Patuxent Watershed Conservation Area
P382303	33	Sam Rice Manor WWPS & FM	Patuxent Watershed Conservation Area
P502306	16	Sandy Spring Bikeway	Patuxent Watershed Conservation Area
P392302	99	Poolesville Golf Course	Poolesville and Vicinity
P342302	6	Dickerson Radio Tower	Poolesville and Vicinity
P502504	12	Schaeffer Road Bridge M-0137	Poolesville and Vicinity
P722502	22	Western County Recreation Center	Poolesville and Vicinity
P721501	22	Western County Outdoor Pool Renovation and Modernization	Poolesville and Vicinity

Project#	Section	Project Title	Planning Area
P997458	29	Poolesville Golf Course	Poolesville and Vicinity
P136521	30	Poolesville HS Current Revitalizations/Expansions	Poolesville and Vicinity
P472101	11	Outdoor Firearms Training Center	Poolesville and Vicinity
P652113	30	Poolesville HS - Major Capital Project	Poolesville and Vicinity
P173803	33	Clarksburg WWPS Force Main	Poolesville and Vicinity
P501301	12	Whites Ferry Road Bridges No.M-0187B and M-0189B	Poolesville and Vicinity
P098705	32	Falls Road Local Park	Potomac-Cabin John and Vicinity
P133800	33	Potomac WFP Main Zone Pipeline	Potomac-Cabin John and Vicinity
P500905	16	Falls Road Bikeway and Pedestrian Facility	Potomac-Cabin John and Vicinity
P500714	14	Montgomery Mall Transit Center	Potomac-Cabin John and Vicinity
P502302	16	Tuckerman Lane Sidewalk	Potomac-Cabin John and Vicinity
P392301	99	Falls Road Golf Course Improvements	Potomac-Cabin John and Vicinity
P382402	33	Rose Village Sewer Main	Potomac-Cabin John and Vicinity
P652506	30	Cold Spring ES -- Major Capital Project	Potomac-Cabin John and Vicinity
P502513	12	Seven Locks Road Culvert Replacement	Potomac-Cabin John and Vicinity
P502511	24	River Falls Storm Drain Improvements	Potomac-Cabin John and Vicinity
P967432	29	Falls Road G.C. Improvements	Potomac-Cabin John and Vicinity
P016524	30	Cabin John MS - Current Revitalizations/Expansions	Potomac-Cabin John and Vicinity
P016531	30	Herbert Hoover MS - Current Revitalizations/Expansions	Potomac-Cabin John and Vicinity
P016507	30	Bells Mill ES - Current Revitalizations/Expansions	Potomac-Cabin John and Vicinity
P016513	30	Beverly Farms ES - Current Revitalizations/Expansions	Potomac-Cabin John and Vicinity
P136513	30	Cold Spring ES Future Modernization	Potomac-Cabin John and Vicinity
P721403	22	Potomac Adaptive Sports Court	Potomac-Cabin John and Vicinity
P136511	30	Richard Montgomery ES #5 (Hungerford Park)	Rockville
P116501	30	Reopening of Broome JHS	Rockville
P996558	30	College Gardens ES - Current Revitalizations/Expansions	Rockville
P136518	30	Twinbrook ES Future Modernization	Rockville
P016536	30	Richard Montgomery HS - Current Modernization	Rockville
P652115	30	Thomas S. Wootton HS - Major Capital Project	Rockville
P652116	30	Col. Zadok Magruder HS - Major Capital Project	Rockville
P602001	20	Men's Emergency Homeless Shelter Addition	Rockville
P651908	30	Charles W. Woodward HS Reopening	Rockville
P501913	14	Bus Rapid Transit: Veirs Mill Road	Rockville
P662502	31	Rockville Theatre Arts Building Renovation	Rockville
P342503	6	Public Safety Server Hardware Upgrade	Rockville
P362502	10	South Tower of the Circuit Court AV Replacement Project	Rockville
P652503	30	Mill Creek Towne ES Addition	Rockville
P652505	30	CESC Modifications	Rockville
P652507	30	Twinbrook ES -- Major Capital Project	Rockville
P362401	10	Judicial Security Improvements	Rockville
P362302	3	Lincoln HS	Rockville
P602301	20	Diversion Center	Rockville
P802201	19	Full Upgrade of Existing Recycling Center Complex	Rockville
P136507	30	Julius West MS Addition	Rockville

Project#	Section	Project Title	Planning Area
P136601	31	Rockville Parking Garage	Rockville
P421100	8	Justice Center	Rockville
P450105	9	Rockville Fire Station 3 Renovation	Rockville
P361200	3	EOB & Judicial Center Traffic Circle Repair	Rockville
P361702	3	Rockville Core	Rockville
P360902	3	Montgomery County Radio Shop Relocation	Rockville
P076604	31	Rockville Student Services Center	Rockville
P036603	31	Macklin Tower Alterations	Rockville
P046602	31	Computer Science Alterations	Rockville
P010100	3	Council Office Building Renovations	Rockville
P011601	3	Council Office Building Garage Renovation	Rockville
P076622	31	Science West Building Renovation	Rockville
P076623	31	Science East Building Renovation	Rockville
P509927	13	Seven Locks Technical Center Phase II	Rockville
P651515	30	Blair G. Ewing Center Relocation	Rockville
P500727	3	Red Brick Courthouse Structural Repairs	Rockville
P500901	12	East Gude Drive Westbound Bridge No. M-131-4	Rockville
P500310	17	Citadel Avenue Extended	Rockville
P501110	16	Metropolitan Branch Trail	Silver Spring and Vicinity
P651714	30	East Silver Spring ES Addition	Silver Spring and Vicinity
P651703	30	Woodlin ES Addition	Silver Spring and Vicinity
P651707	30	Piney Branch ES Addition	Silver Spring and Vicinity
P509928	13	Brookville Service Park	Silver Spring and Vicinity
P509975	16	Silver Spring Green Trail	Silver Spring and Vicinity
P601401	20	Progress Place Relocation and Personal Living Quarters	Silver Spring and Vicinity
P501403	17	Ripley Street	Silver Spring and Vicinity
P501314	15	Facility Planning Parking: Silver Spring Parking Lot District	Silver Spring and Vicinity
P501421	12	Lyttonsville Bridge	Silver Spring and Vicinity
P508250	15	Parking Silver Spring Facility Renovations	Silver Spring and Vicinity
P076618	31	Network Operating Center/Datacenter	Silver Spring and Vicinity
P086500	30	East Silver Spring ES Addition	Silver Spring and Vicinity
P076607	31	Takoma Park/Silver Spring Math and Science Center	Silver Spring and Vicinity
P361102	3	IAQ Improvements Brookville Bldgs. D & E	Silver Spring and Vicinity
P361113	5	Old Blair Auditorium Reuse	Silver Spring and Vicinity
P136506	30	Rosemary Hills ES Addition	Silver Spring and Vicinity
P150700	4	Long Branch Town Center Redevelopment	Silver Spring and Vicinity
P092301	28	WSSC Sewer and Storm Line Improvements at Elizabeth Square	Silver Spring and Vicinity
P652201	30	JoAnn Leleck at Broad Acres ES Replacement	Silver Spring and Vicinity
P722301	22	Holiday Park Net Zero Initiative	Silver Spring and Vicinity
P652308	30	Eastern Middle School - Major Capital Project	Silver Spring and Vicinity
P602202	20	Martha B. Gudelsky Child Development Center Sewer Improvements	Silver Spring and Vicinity
P472501	10	4th District Police Station	Silver Spring and Vicinity
P502410	15	Silver Spring Parking Security Camera Surveillance System	Silver Spring and Vicinity
P502510	16	Silver Spring & Bethesda Secure Bike Parking Facilities	Silver Spring and Vicinity

Project#	Section	Project Title	Planning Area
P502503	12	Brookville Road Bridge M-0083	Silver Spring and Vicinity
P502406	16	MD 198 Sidewalk Improvements	Silver Spring and Vicinity
P502407	18	US 29 Streetlighting	Silver Spring and Vicinity
P652502	30	Paint Branch HS Addition	Silver Spring and Vicinity
P362503	4	Glenmont Redevelopment Program	Silver Spring and Vicinity
P872501	32	Lyttonsville Civic Green	Silver Spring and Vicinity
P872502	32	Silver Spring Park Benefit Payment	Silver Spring and Vicinity
P652001	30	Highland View ES Addition	Silver Spring and Vicinity
P651912	30	Silver Spring International MS Addition	Silver Spring and Vicinity
P651903	30	Roscoe Nix ES Addition	Silver Spring and Vicinity
P502109	16	Dale Drive Shared Use Path and Safety Improvements	Silver Spring and Vicinity
P652108	30	Woodlin ES - Major Capital Project	Silver Spring and Vicinity
P502004	16	Bicycle-Pedestrian Priority Area Improvements - Purple Line	Silver Spring and Vicinity
P502001	16	Fenton Street Cycletrack	Silver Spring and Vicinity
P016527	30	All Rock Creek Forest ES - Current Revitalizations/Expansions	Silver Spring and Vicinity
P136520	30	Rosemary Hills ES Future Revitalizations/Expansions	Silver Spring and Vicinity
P710302	21	Silver Spring Library	Silver Spring and Vicinity
P721701	22	Silver Spring Recreation and Aquatic Center	Silver Spring and Vicinity
P761100	26	Focused Neighborhood Assistance	Silver Spring and Vicinity
P760600	26	Long Branch Pedestrian Linkages	Silver Spring and Vicinity
P652307	30	Piney Branch ES - Major Capital Project	Takoma Park
P501303	16	Seven Locks Bikeway and Safety Improvements	Travilah and Vicinity
P501624	12	Pennyfield Lock Road Bridge	Travilah and Vicinity
P173801	33	Potomac WFP Consent Decree Program	Travilah and Vicinity
P450500	9	Cabin John Fire Station #30 Addition/Renovation	Travilah and Vicinity
P143803	33	Potomac WFP Pre-Filter Chlorination & Air Scour Improvements	Travilah and Vicinity
P502102	12	Glen Road Bridge	Travilah and Vicinity
P136514	30	Dufief ES Current Revitalizations/Expansions	Travilah and Vicinity
P720102	22	North Potomac Community Recreation Center	Travilah and Vicinity
P392306	99	Needwood Golf Course	Upper Rock Creek Watershed
P502507	12	Redland Road Bridge No. M-0056	Upper Rock Creek Watershed
P801801	19	Gude Landfill Remediation	Upper Rock Creek Watershed
P016526	30	Candlewood ES - Current Revitalizations/Expansions	Upper Rock Creek Watershed
P016519	30	Redland MS - Improvements	Upper Rock Creek Watershed
P103800	33	Preserve at Rock Creek Wastewater Pumping Station	Upper Rock Creek Watershed
P103801	33	Preserve at Rock Creek WWPS Force Main	Upper Rock Creek Watershed
P113900	29	Needwood Golf Course	Upper Rock Creek Watershed
P501304	16	Needwood Road Bikepath	Upper Rock Creek Watershed
P450801	9	Fire/Rescue Maintenance Depot Equipment(Southlawn)	Upper Rock Creek Watershed