

Vision

A More Equitable and Inclusive Montgomery County



Marc Elrich
MARC ELRICH

Thriving Youth and Families

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

A Growing Economy

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

A Greener County

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

Easier Commutes

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

An Affordable and Welcoming County for a Lifetime

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

Safe Neighborhoods

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

Effective, Sustainable Government

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

www.montgomerycountymd.gov

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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 1,054,827 as of July 2022, consisting of 42.2 percent White (non-Hispanic) and 57.8 percent cultural minorities. About 32.5 percent of the population is foreign-born.

The 2021 median household income was \$112,854. According to the Maryland Department of Labor, the County's estimated labor force for December 2022 was 531,391 with an unemployment rate of 2.8 percent. Montgomery County is an employment center with 43.1 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.



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FY24 Approved Capital Budget and FY23-28 Capital Improvements Program (CIP)

Marc Elrich, County Executive

July 2023

**Montgomery County, Maryland
Office of Management and Budget**



Credits

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Marc Elrich

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GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**Montgomery County
Maryland**

For the Fiscal Year Beginning
July 1, 2022

Christopher P. Morrell

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented an award of Distinguished Presentation to Montgomery County Government, Maryland for its annual budget for the fiscal year beginning July 1, 2022.

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

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

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

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Message from the County Executive

These publications contain the approved FY24 Operating and Capital Budgets for Montgomery County. While the County Council chose to use one-time funding to fund its on-going needs, I am pleased to report that 98 percent of my proposed budget remains intact.

This budget recognizes the significant impact that the pandemic has had on County residents and the need for the County to continue to fund vital services for our residents even as Federal support has ended. In addition, this budget makes targeted investments in programs that will strengthen the ability of families, individuals, businesses, and community partners to face challenges that lie ahead. In particular, this budget makes a significant investment in quality education, which is a bedrock of this County and key to our collective futures.

Thanks to the strength of our local economy, supplemented by the aid we received from the State and Federal governments, the County's revenue streams substantially outperformed our fiscally prudent revenue projections for both FY22 and FY23. Looking forward, economic indicators are signaling that a mild recession could take place later this year. Fortunately, strong capital gains attributed to tax returns from calendar year 2021 have resulted in income taxes producing greater than forecasted year-end reserves, which has resulted in a FY23 year-end reserve of 14 percent of revenues. This is well beyond our policy to hold ten percent of revenues in reserve.

Based on projections, the County will end FY24 with reserves totaling \$714.7 million, or 11.6 percent of the County's revenues. This amount is 1.6 percent or \$96.5 million more than needed to meet the County's policy of maintaining 10 percent of revenues in reserve.

As is well known, COVID has taken a tremendous toll on our students and their teachers. The needs to address the learning as well as social and emotional losses of our students are staggering. Our per pupil spending, when adjusted for inflation, has gone down since 2010. We are only spending 80 percent of what we previously spent on our schools. The difference in our spending is not just teacher salaries. It is also program levels and the staffing we support. According to 2022 Maryland Comprehensive Assessment Program test results, only 31 percent of Montgomery County Public School (MCPS) students scored proficient in math, and 53 percent scored proficient in English. Our students need more support in their learning.

While I proposed a \$223.3 million increase to the MCPS budget to fully fund the unprecedented need in our schools, the Council ultimately only approved \$156.4 million, which is partially funded through a 4.7 cent increase in the property tax rate. The gap in funding created by the Council's action will need to be addressed in future years to ensure that our students have access to the best education possible.

Like many public and private sector employers throughout the region and the nation, the Montgomery County Government is faced with an unprecedented competitive labor market. To recruit and retain the best public servants for our residents, I negotiated robust packages with our labor partners. I appreciate that the Council fully funded my negotiated labor agreements with the County's workforce, including our school health nurses, Ride On bus drivers, social workers, firefighters, police officers, and many other dedicated employees. Without this additional support, we would continue to lose ground when competing in this labor market for the highest quality workers.

Other highlights in the approved FY24 Operating Budget include:

- Approximately \$131.6 million to expand the preservation and production of affordable housing (including \$65.3 million for the Montgomery Housing Initiative, \$32.0 million for the Affordable Housing Acquisition and Preservation project, \$30.2 million for the Naturally Occurring Affordable Housing capital project, and \$4.1 million in Federal grants);
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- A \$20,000 hiring bonus for new police officers;
 - Funding to reopen Pre-Release and Reentry Services Center;
 - Additional mental health support for Department of Correction and Rehabilitation personnel;
 - Leveraging funds from the State's Emergency Service Transporter Supplemental Payment Program to provide several service enhancements for the Montgomery County Fire and Rescue Service;
 - Additional funding for Montgomery County Public Libraries to fill additional librarian positions and improve customer service;
 - Continuing the "Free in 23" initiative that provides free recreation fitness passes to residents;
 - Fully funding Montgomery College's budget request;
 - \$3.7 million for the University of Maryland Institute for Health Computing project at the North Bethesda Metro Station;
 - \$6.0 million for the Montgomery County Economic Development Corporation;
 - \$3.5 million for the Economic Development Fund;
 - \$2.0 million for WorkSource Montgomery;
 - \$550,000 for the Department of Recreation to operate two additional Excel Beyond the Bell sites at Harriet Tubman and Watkins Mills Elementary Schools;
 - \$450,000 increase to the TeenWorks program;
 - \$730,000 for the Children's Opportunity Alliance;
 - \$7.4 million to reshape the County's Working Families Income Supplement to match a total of 70% of Federal EITC (when combined with State EITC);
 - A four percent increase to the County's supplemental payment program to service providers of developmentally disabled residents and a two percent increase to adult medical day care providers;
 - \$6.45 million in Federal ARPA funds to continue in FY24 the Food Staples Program that directly provides food to individuals and families most in need;
 - \$2 million increase to Montgomery Cares reimbursement rates that will begin to right-size the County's share of the total cost of care;
 - Significant funding increases for the African American Health Program (\$800,000), Latino Health Initiative (\$950,000), Asian American Health Initiative (\$775,000), and Black Physicians Health Network (\$1 million);
 - \$735,000 increase for the third year of the Guaranteed Income Pilot Program;
 - \$1.1 million to fund new Office of Food Systems Resilience;
 - Record funding to address climate change - \$268.7 million total in both the operating and capital budgets;
 - \$18.6 million for the Montgomery County Green Bank;
 - \$61.2 million for Vision Zero traffic, bicyclist, and pedestrian efforts;
 - Maintaining Ride On service at current levels pending recommendations of the "Ride On Reimagined" study;
 - Expanding the capacity of Office of Grants Management by adding two staff members;
 - A three percent inflationary adjustment for nonprofit service provider contracts across County government;
 - Reforming the community grants process based on community and provider input;
 - Establishing multiple rounds of funding for the community grants programs that will be awarded throughout the year;
 - Providing bridge funding for nonprofits currently funded in the community grants budget; and
 - \$2 million for capital cost sharing community grants.

Developing the capital budget was challenging this year due to significant cost escalation related to supply chain

problems and construction market conditions compounded by projected decreases in recordation tax revenues related to higher interest rates and the slowing housing market. Fortunately, increased funding from land sale proceeds, State and Federal funding, and increased recordation tax rates to support school construction helped mitigate the need to delay or reduce previously approved projects.

The approved amended FY23-28 Capital Improvements Program (CIP) includes funding for a number of important projects including:

- \$1.9 billion in funding for MCPS facilities, a \$136.8 million, or 7.7 percent increase over the previously approved budget. I am particularly pleased that the CIP will fund: 1) a new Burtonsville Elementary School to replace the current, inadequate, undersized school; 2) a new materials warehouse, freeing up the current Rockville site for redevelopment; and 3) maintain the MCPS proposed construction schedule for 28 school projects (new schools, renovations, and additions) while also leveraging an estimated \$582.7 million in State aid.
- Construction funding for the Wheaton Arts and Cultural Center;
- Increased State and Federal funding for a bus rapid transit (BRT) network, shopping center and parking lot redevelopment in Burtonsville, MD 198 sidewalk improvements, streetlighting, traffic signals, agricultural land easements, faÃ§ade easement upgrades in White Oak, and upgrading internet connections for low-income residents; and
- Expansion of the High School Wellness Center program to additional schools and a new, full Linkages to Learning center at Greencastle Elementary School.

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

Developing a budget for a County of more than one million people is a complicated process and is a balancing act between community needs and fiscal realities. While the Council and I did not agree on every item, this budget ultimately makes significant investments in education, our County's workforce, our well-established social safety net, public safety, affordable housing, climate change, and infrastructure. This is a strong and vibrant community, and we are leveraging our tremendous strengths to make sure that our continued recovery from the pandemic allows us to operate more efficiently, environmentally, and equitably.



Marc Elrich
County Executive, Montgomery County

Message from the Council President

This budget makes historic investments in education and in meeting the needs of our residents and our workforce. We achieved these goals by reducing the proposed property tax, finding efficiencies in government operations and making strategic investments to keep Montgomery County moving forward. Today, the Council approved the County's \$6.7 billion Fiscal Year 2024 Operating Budget and \$5.7 billion amended FY23-28 Capital Improvements Program (CIP) to fund essential needs in our community.



The 11 members of the Council had very different views and opinions on this budget. Some wanted higher taxes, some wanted lower. This is what democracy looks like. The end result was one of consensus, recognizing that we all supported the labor contracts of our county and school employees, maintaining a strong social safety net, and preserving our reserve fund.

While there may be disagreements about the details of the budget, there should be no disagreement that this budget process has been more transparent than any other in recent memory. Each committee chair reported their recommendations to the full Council in open, televised meetings and I abolished the omnibus budget consent calendar.

I directed Council staff to identify and publicly report proposed increases from the County Executive and the committees, and each staff report was readily available to the public.

Our apolitical, professional Council staff worked with each of our offices to discern the will of this body. Some Councilmembers wanted to spend less and have a lower tax rate, while others wanted to spend more, which would have placed a higher tax burden on our residents. The end result is one of consensus, with an overwhelming majority supporting every aspect of the \$6.7 billion budget that makes significant investments in education, our workforce and essential services for residents. This didn't leave us with much room for discretionary spending.

Moreover, I extended the time for the public to testify in person and virtually and increased the number of speakers for our budget public hearings, with 166 residents testifying and thousands more calling, emailing and tweeting their thoughts.

The Council's budget deliberations carefully balanced our strong and steadfast commitment to our students and teachers with our residents' many other priorities, while also upholding our responsibility to be fiscal stewards of taxpayer dollars. The Council ensured resources were maintained to honor the County's long-term commitment to its retired employees and to fully fund the County's reserves. At the same time, we reduced the County Executive's proposed 10-cent property tax rate by more than half to a 4.7-cent increase per \$100 of assessed value. This reduces the tax burden on property owners by approximately \$118 million while also funding MCPS at the largest year-to-year increase since the Great Recession.

At the end of the day, this Council, as a body, has chosen to take a path of consensus - balancing our fiduciary responsibilities with the needs of our residents.

This budget upholds our commitment to investing in key priority areas.

A heavy emphasis on this budget went toward ensuring our most vulnerable populations were safe, healthy and housed. As the Council's former lead on Homelessness and Vulnerable Communities, I'm proud of the more than \$480 million dedicated to the Department of Health and Human Services (DHHS), which invests in our safety net programs, including increased funding for food security and shelters.

We're making significant investments in advancing our housing goals, with \$77 million dedicated to our Department

of Housing and Community Affairs, including investments that will bring more housing and more affordable housing in the County. The Council supported the production and preservation of affordable housing by allocating \$57 million to the Housing Initiative Fund (HIF) and \$8 million to the Housing Opportunities Commission, which works to provide affordable housing and supportive services to low- and moderate-income families.

The Council's newly formed Economic Development Committee has been sharply focused on ensuring that Montgomery County is open for business by putting real investments into action.

Tens of millions in this year's budget will directly help bolster our local economy and will help accelerate business development across the County, including \$3.2 million for the County's incubators and economic partnerships, \$3.5 million for the County's Economic Development Fund, and \$6 million to Montgomery County's Economic Development Corporation, which helps connect businesses locating to or expanding in the County to critical resources and services. Plus, over \$1.2 million is designated to support Black and Latino-owned businesses in Montgomery County.

This budget dedicates \$270 million toward improving our transportation networks, including funding toward Vision Zero and road safety improvements. This will help make our roads safer for everyone, because no one should have to live with the pain of losing a loved one on our roadways.

Plus, the Council made historic investments to build a more resilient economy and environment, including \$9 million for the Department of Environmental Protection (DEP) and \$18.6 million to the Montgomery County Green Bank, which helps County homeowners, businesses and property owners make affordable energy efficiency and clean energy investments in their properties.

We're continuing to invest in efforts to strengthen public safety and ensure that everyone feels welcome, seen and safe in Montgomery County. We're upholding our commitment to advancing racial equity and social justice. The Council increased funding for the Office of Racial Equity and Social Justice and are continuing our support for the outstanding work of our Minority Health Initiatives, Black Physicians Network and other programs. Putting together a budget of this magnitude and complexity is always challenging, but this budget took a higher level of scrutiny and discipline than any previous year that I can recall. It takes an all-hands-on deck approach and is a true collaborative process.

I am proud of the way that the Council worked through this budget and focused on the diverse needs of our residents. The work continues.



Evan Glass
President, Montgomery County Council



Budget Summary Schedules

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 FY23-28. 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 2022 for FY23-28 with expenditures as approved for FY24-29. 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 FY23-28. 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 FY23-28 with expenditures as approved for FY24-29. 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 FY23-28. 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 FY23-28 with the approved FY24-29 CIP. The total CIP based on the latest six-year period as approved by the County Council is compared to the total CIP as approved in the upcoming six-year period.

GENERAL OBLIGATION BOND ADJUSTMENT CHART

This chart compares the General Obligation bonds available for programming, with approved programmed bond funded expenditures for the amended FY23-28 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 amended FY23-28 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 amended FY23-28 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 FY24, and the amended Capital Improvements Program for FY23-28.

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.

SIX-YEAR CIP EXPENDITURES BY AGENCY

	FY23-28 APPROVED EXCLUDES WSSC WATER (\$000s)	FY23-28 AMENDED EXCLUDES WSSC WATER (\$000s)	PERCENT CHANGE	PERCENT OF TOTAL APPROVED
TAX SUPPORTED COUNTY GOVERNMENT				
General Government	328,830	354,031	7.7 %	6.2%
Public Safety	243,586	253,281	4.0 %	4.4%
Transportation	1,638,375	1,791,183	9.3 %	31.4%
Bridges, Roads, Traffic Improvements	302,818	300,470		
Mass Transit - County Programs	709,938	864,262		
Parking	49,740	59,847		
Other Transportaion	<u>575,879</u>	<u>566,604</u>		
Health and Human Services	86,318	91,587	6.1 %	1.6%
Libraries and Recreation	151,135	177,691	17.6 %	3.1%
Conservation of Natural Resources	39,900	42,542	6.6 %	0.7%
Recycling and Resource Management	49,518	57,302	15.7 %	1.0%
Housing and Community Development	202,256	237,956	17.7 %	4.2%
County Government without Stormwater	2,739,918	3,005,573	9.7 %	52.7%
Stormwater Management	119,391	128,881	7.9 %	2.3%
Subtotal: County Government	2,859,309	3,134,454	9.6 %	54.9%
OTHER AGENCIES				
MCPS	1,770,801	1,907,576	7.7 %	33.4%
Montgomery College	335,815	340,122	1.3 %	6.0%
M-NCPPC	274,747	296,227	7.8 %	5.2%
Housing Opportunities Commission	8,205	10,225	24.6 %	0.2%
Revenue Authority	17,334	17,334	0.0 %	0.3%
Subtotal: Other Agencies	2,406,902	2,571,484	6.8 %	45.1%
Grand Total: All Agencies (Excludes WSSC WATER)	5,266,211	5,705,938	8.3 %	100.0%
	FY23-28 APPROVED WSSC WATER ONLY	FY24-29 APPROVED WSSC WATER ONLY	PERCENT CHANGE	
WSSC WATER (Note)				
Washington Suburban Sanitary Commission	2,060,085	2,230,365	8.3 %	

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 APPROVED EXCLUDES WSSC WATER	FY23-28 AMENDED EXCLUDES WSSC WATER (\$000s)	PERCENT CHANGE	PERCENT OF TOTAL APPROVED
TAX SUPPORTED COUNTY GOVERNMENT				
General Government	328,830	354,031	7.7 %	6.2%
Public Safety	243,586	253,281	4.0 %	4.4%
Transportation	1,638,375	1,791,183	9.3 %	31.4%
Health and Human Services	86,318	91,587	6.1 %	1.6%
Libraries and Recreation	151,135	177,691	17.6 %	3.1%
Conservation of Natural Resources	39,900	42,542	6.6 %	0.7%
Housing and Community Development	202,256	237,956	17.7 %	4.2%
SUBTOTAL: COUNTY GOVERNMENT	2,690,400	2,948,271	9.6 %	51.6%
OTHER TAX SUPPORTED AGENCIES				
MCPS	1,770,801	1,907,576	7.7 %	33.4%
Montgomery College	335,815	340,122	1.3 %	6.0%
M-NCPPC	274,747	296,227	7.8 %	5.2%
SUBTOTAL: OTHER AGENCIES	2,381,363	2,543,925	6.8 %	44.6%
TOTAL: TAX SUPPORTED AGENCIES	5,071,763	5,492,196	8.3 %	96.3%
NON-TAX SUPPORTED AGENCIES AND FUNDS				
Stormwater Management	119,391	128,881	7.9 %	2.3%
Recycling and Resource Management	49,518	57,302	15.7 %	1.0%
Housing Opportunities Commission	8,205	10,225	24.6 %	0.2%
Revenue Authority	17,334	17,334	0.0 %	0.3%
TOTAL: NON-TAX SUPPORTED	194,448	213,742	9.9 %	3.8%
GRAND TOTAL: ALL AGENCIES	5,266,211	5,705,938	8.3 %	100.0%
	FY23-28 APPROVED WSSC WATER ONLY	FY24-29 APPROVED WSSC WATER ONLY	PERCENT CHANGE	
WSSC WATER (Note)				
Washington Suburban Sanitary Commission	2,060,085	2,230,365	8.3 %	

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 APPROVED EXCLUDES WSSC WATER (\$000s)	FY23-28 AMENDED EXCLUDES WSSC WATER (\$000s)	PERCENT CHANGE	PERCENT OF TOTAL APPROVED
General Obligation Bonds	1,542,039	1,603,708	4.0%	28.1%
General Paygo	181,100	185,100	2.2%	3.2%
Agency Bonds	45,871	45,871	- %	0.8%
Revenue Bonds	101,573	112,386	10.6%	2.0%
Current Revenue: General Fund	425,534	454,165	6.7%	8.0%
Current Revenue: Other Tax-Supported	165,599	167,641	1.2%	2.9%
Current Revenue: Non-Tax Supported	124,861	126,469	1.3%	2.2%
Recordation Tax	581,451	408,074	-29.8%	7.2%
Recordation Tax - Premium	139,194	291,839	109.7%	5.1%
Intergovernmental Revenues	1,342,030	1,615,402	20.4%	28.3%
Impact Taxes - Transportation	63,024	85,167	35.1%	1.5%
Impact Taxes - Schools	135,780	126,321	-7.0%	2.2%
Short & Long Term Financing	229,529	237,857	3.6%	4.2%
Land Sale	0	24,664	- %	0.4%
HIF Revolving Program	111,797	111,109	-0.6%	1.9%
Contributions	24,998	24,498	-2.0%	0.4%
Other	51,831	85,667	65.3%	1.5%
TOTAL SIX-YEAR CIP	5,266,211	5,705,938	8.3%	100.0%
	FY23-28 APPROVED WSSC WATER ONLY (\$000s)	FY23-28 AMENDED WSSC WATER ONLY (\$000s)	PERCENT CHANGE	PERCENT OF TOTAL APPROVED
WSSC WATER (Note)				
Agency Bonds	1,725,649	1,869,609	8.3%	83.8%
Intergovernmental Revenues	197,546	15,841	-92.0%	0.7%
Contributions	15,781	215,136	1263.3%	9.6%
Other	121,109	129,779	7.2%	5.8%
TOTAL SIX-YEAR CIP	2,060,085	2,230,365	8.3%	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

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 Adjust for Future Inflation **	185.100 (65.567)	33.900 -	32.800 -	31.200 (6.639)	29.200 (13.140)	29.000 (19.585)	29.000 (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 7.84%	141.112	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 BOND ADJUSTMENT CHART

FY23-28 Capital Improvements Program

COUNTY COUNCIL APPROVED

May 26, 2022

(\$ millions)	6 YEARS	FY23	FY24	FY25	FY26	FY27	FY28
BONDS PLANNED FOR ISSUE	1,680.000	280.000	280.000	280.000	280.000	280.000	280.000
Does not assume Council SAG in FY09 and FY10*							
Plus PAYGO Funded	181.100	33.900	30.800	29.200	29.200	29.000	29.000
Adjust for Future Inflation **	(68.834)	-	-	(7.158)	(14.151)	(20.715)	(26.810)
SUBTOTAL FUNDS AVAILABLE FOR DEBT ELIGIBLE PROJECTS (after adjustments)	1,792.266	313.900	310.800	302.042	295.049	288.285	282.190
Less Set Aside: Future Projects	177.304	17.125	19.569	25.426	33.537	39.158	42.489
9.89%							
TOTAL FUNDS AVAILABLE FOR PROGRAMMING	1,614.962	296.775	291.231	276.616	261.512	249.127	239.701
MCPS	(349.387)	(96.707)	(95.248)	(68.555)	(47.895)	(25.516)	(15.466)
MONTGOMERY COLLEGE	(147.018)	(23.702)	(23.010)	(20.253)	(16.504)	(27.463)	(36.086)
M-NCPPC PARKS	(81.337)	(12.747)	(15.524)	(12.289)	(14.026)	(13.295)	(13.456)
TRANSPORTATION	(646.795)	(119.056)	(105.102)	(87.255)	(112.829)	(116.435)	(106.118)
MCG - OTHER	(498.602)	(83.629)	(121.458)	(88.264)	(70.258)	(66.418)	(68.575)
Programming Adjustment - Unspent Prior Years*	108.177	39.066	69.111				
SUBTOTAL PROGRAMMED EXPENDITURES	(1,614.962)	(296.775)	(291.231)	(276.616)	(261.512)	(249.127)	(239.701)
AVAILABLE OR (GAP) TO BE SOLVED	-	-	-	-	-	-	-
NOTES:							
* See additional information on the GO Bond Programming							
Inflation =		3.04%	2.26%	2.37%	2.37%	2.28%	2.16%

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)				
	Boyd's 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)	-	-	-	-

GENERAL OBLIGATION BONDS - PROGRAMMING ADJUSTMENT FOR UNSPENT PRIOR YEARS
FY23-28 CAPITAL IMPROVEMENTS PROGRAM
COUNTY COUNCIL APPROVED
May 26, 2022

(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)					
	Dufief ES Addition/Facility Upgrade (651905)	(0.592)	(0.592)					
	Lake Seneca ES Addition - (P652002)	(0.875)	(0.875)					
	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)					
	Sub-Total	(4.895)	(4.895)	-	-	-	-	-
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)				
	Bradley Boulevard (MD 191) Improvements - (P501733)	(0.578)	(0.578)					
	Brigthon Dam Road Bridge No. M-0229 - (P501907)	0.005	0.005					
	Boys Transit Center - (P501915)	(0.028)	(0.028)					
	Bus Rapid Transit: US 29-Phase 2 - (P502201)	(1.500)	(1.500)					
	Dennis Ave Bridge M-0194 Replacement - (P501701)	0.179	0.179					
	Dorsey Mill Road Bridge - (P501906)	(0.035)	(0.035)					
	Fenton Street Cycletrack - (P502001)	0.001	0.001					
	Glen Road Bridge - (P502102)	(0.930)	(0.310)	(0.620)				
	Good Hope Road Shared Use Path - (P501902)	0.333	0.333					
	MacArthur Blvd Bikeway Improvements - (P500718)	(0.228)	(0.228)					
	Metropolitan Branch Trail - (P501110)	(2.000)	(2.000)					
	MD355-Clarksburg Shared Use Path - (P501744)	(0.171)	(0.171)					
	North Bethesda Metro Station Access Improvements - (P502106)	(1.598)	(1.598)					
	Subdivision Roads Participation - (P508000)	(3.032)	(3.032)					
	Sub-Total	(10.863)	(9.852)	(1.011)	-	-	-	-
MCG - Other								
	6th District Police Station - (P470301)	(0.093)	(0.093)					
	Child Care Renovations - (P601901)	(4.124)	(4.124)					
	Clarksburg Fire Station - (P450300)	(10.881)	(10.881)					
	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					
	Montgomery County Detention Center Partial Demolition and Renovation - (P422102)	(1.014)	(1.014)					
	Public Safety Communication Center, Phase II, Electrical Distribution and HVAC Upgrade - (P472102)	(0.335)	(0.335)					
	Public Safety System Modernization - (P340901)	(4.202)	(1.483)	(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	(24.001)	(20.809)	(3.192)	-	-	-	-
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)					
	FY22 unused set aside	(1.334)	(1.334)					
	KID Museum - (P721903)	(1.200)	(1.200)					
	Shifted FY21/22 GO Bond Capacity	(61.000)	3.903	(64.903)				
	Sub-Total	(65.508)	(0.605)	(64.903)	-	-	-	-
	Total Programming Adjustment	(108.177)	(39.066)	(69.111)	-	-	-	-

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.

TAX SUPPORTED CURRENT REVENUES ADJUSTMENT CHART

FY23-28 Capital Improvements Program

COUNTY COUNCIL APPROVED

May 26, 2022

(\$ MILLIONS)	6 YEARS	FY23 APPROP	FY24 EXP	FY25 EXP	FY26 EXP	FY27 EXP	FY28 EXP
TAX SUPPORTED CURRENT REVENUES AVAILABLE	573.039	92.389	113.328	90.725	86.431	97.092	93.074
Adjust for Future Inflation *	(20.638)	-	-	(2.097)	(3.954)	(6.510)	(8.077)
SUBTOTAL CURRENT REVENUE FUNDS AVAILABLE FOR ELIGIBLE PROJECTS (after adjustments)	552.401	92.389	113.328	88.628	82.477	90.582	84.997
Less Set Aside: Future Projects	-	-	-	-	-	-	-
TOTAL FUNDS AVAILABLE FOR PROGRAMMING	552.401	92.389	113.328	88.628	82.477	90.582	84.997
GENERAL FUND							
MCPS	(145.226)	(21.385)	(31.773)	(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	(8.205)	(1.955)	(1.250)	(1.250)	(1.250)	(1.250)	(1.250)
TRANSPORTATION	(54.537)	(8.832)	(8.887)	(9.327)	(8.932)	(7.677)	(10.882)
MC GOVERNMENT	(64.017)	(18.478)	(22.565)	(5.265)	(6.188)	(6.164)	(5.357)
SUBTOTAL - GENERAL FUND	(395.872)	(71.835)	(86.538)	(64.242)	(58.239)	(57.805)	(57.213)
MASS TRANSIT FUND	(116.990)	(15.640)	(19.460)	(17.940)	(18.195)	(25.400)	(20.355)
FIRE CONSOLIDATED FUND	(36.839)	(4.464)	(6.880)	(5.996)	(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	(156.529)	(20.554)	(26.790)	(24.386)	(24.238)	(32.777)	(27.784)
TOTAL PROGRAMMED EXPENDITURES	(552.401)	(92.389)	(113.328)	(88.628)	(82.477)	(90.582)	(84.997)
AVAILABLE OR (GAP) TO BE SOLVED	-	-	-	-	-	-	-

* Inflation: 3.04% 2.26% 2.37% 2.37% 2.28% 2.16%

Note:

(1) FY23 APPROP equals new appropriation authority. Additional current revenue funded appropriations will require drawing on operating fund balances.

M-NCPPC BOND ADJUSTMENT CHART

FY23-28 Capital Improvements Program

County Council Approved

May 26, 2022

(\$ 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 Future Inflation	-1.740	0.000	0.000	-0.185	-0.366	-0.524	-0.664
SUBTOTAL FUNDS AVAILABLE FOR							
DEBT ELIGIBLE PROJECTS (after adjustments)	46.260	8.000	8.000	7.815	7.634	7.476	7.336
Less Set Aside: Future Projects	0.389	0.000	0.000	0.005	0.004	0.118	0.263
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%	2.26%	2.37%	2.37%	2.28%	2.16%

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 FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs	FY 24 Approp.
COLLEGE	955,775	555,014	26,795	340,122	58,499	56,830	48,975	40,493	60,735	74,590	33,844	55,761
HOC	87,107	23,824	53,058	10,225	3,975	1,250	1,250	1,250	1,250	1,250	-	1,250
M-NCPPC	888,840	303,204	106,456	296,227	61,256	62,716	44,934	47,362	41,182	38,777	182,953	52,215
MCG	7,891,257	3,627,592	499,313	3,134,454	558,908	501,034	482,136	551,560	608,923	431,893	629,898	454,360
MCPS	4,205,784	1,998,876	211,897	1,907,576	328,485	388,298	369,394	336,764	286,336	198,299	87,435	705,217
REVENUE AUTHORITY	37,299	-	14,465	17,334	8,017	4,017	2,200	2,100	1,000	-	5,500	4,017

Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs	FY 24 Approp.
14,066,062	6,508,510	911,984	5,705,938	1,019,140	1,014,145	948,889	979,529	999,426	744,809	939,630	1,272,820



Expenditure Summary By Category and Subcategory

Expenditure Summary by Category and Subcategory (\$000s)

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs	FY 24 Approp.
GENERAL GOVERNMENT												
County Offices and Other Improvements	674,019	371,340	109,317	193,362	46,342	48,807	33,653	28,720	17,920	17,920	-	26,631
Economic Development	256,194	186,097	7,497	44,950	15,300	8,300	1,000	6,500	6,950	6,900	17,650	7,566
Other General Government	37,201	7,759	14,601	14,170	2,400	4,430	1,783	1,213	2,144	2,200	671	4,430
Technology Services	193,308	85,641	2,374	101,549	29,618	24,004	21,159	11,552	9,667	5,549	3,744	20,103
GENERAL GOVERNMENT TOTAL	1,160,722	650,837	133,789	354,031	93,660	85,541	57,595	47,985	36,681	32,569	22,065	58,730
PUBLIC SAFETY												
Correction and Rehabilitation	94,893	9,856	1,396	68,842	1,929	3,038	2,366	12,817	28,005	20,687	14,799	4,906
Fire/Rescue Service	246,226	92,925	27,356	125,945	25,542	21,395	26,356	24,099	14,337	14,216	-	42,943
Other Public Safety	141,537	140,569	89	879	879	-	-	-	-	-	-	-
Police	94,161	32,585	523	57,615	15,042	29,586	10,403	663	219	1,702	3,438	1,593
PUBLIC SAFETY TOTAL	576,817	275,935	29,364	253,281	43,392	54,019	39,125	37,579	42,561	36,605	18,237	49,442
TRANSPORTATION												
Bridges	206,226	78,452	9,703	84,676	15,096	23,633	19,326	10,341	8,905	7,375	33,395	12,638
Highway Maintenance	681,467	442,808	5,759	232,900	38,400	38,900	38,900	38,900	38,900	38,900	-	38,500
Mass Transit (MCG)	1,684,117	699,150	115,833	864,262	83,340	93,172	86,193	208,425	269,778	123,354	4,872	110,534
Parking	105,504	42,871	2,786	59,847	9,637	6,889	10,975	14,463	8,562	9,321	-	1,687
Pedestrian Facilities/Bikeways	689,205	232,435	33,852	333,704	48,241	50,960	51,643	68,675	75,925	38,260	89,214	54,124
Roads	774,076	309,831	34,406	104,272	17,317	7,041	6,719	4,027	24,283	44,885	325,567	7,304
Traffic Improvements	434,531	218,612	4,397	111,522	18,071	18,177	18,861	21,891	17,261	17,261	100,000	20,917
TRANSPORTATION TOTAL	4,575,126	2,024,159	206,736	1,791,183	230,102	238,772	232,617	366,722	443,614	279,356	553,048	245,704
RECYCLING AND RESOURCE MANAGEMENT												
Recycling and Resource Management	95,199	8,146	29,751	57,302	20,624	19,385	10,687	5,858	748	-	-	7,103
RECYCLING AND RESOURCE MANAGEMENT TOTAL	95,199	8,146	29,751	57,302	20,624	19,385	10,687	5,858	748	-	-	7,103
HEALTH AND HUMAN SERVICES												
Health and Human Services	159,348	41,512	14,473	91,587	8,381	19,611	32,146	12,734	8,308	10,407	11,776	31,468
HEALTH AND HUMAN SERVICES TOTAL	159,348	41,512	14,473	91,587	8,381	19,611	32,146	12,734	8,308	10,407	11,776	31,468
CULTURE AND RECREATION												
Libraries	140,756	87,397	3,056	45,148	5,448	9,136	5,886	7,125	10,098	7,455	5,155	5,252
Recreation	271,915	97,149	22,606	132,543	22,420	12,393	34,072	20,998	21,699	20,961	19,617	12,497
CULTURE AND RECREATION TOTAL	412,671	184,546	25,662	177,691	27,868	21,529	39,958	28,123	31,797	28,416	24,772	17,749

Expenditure Summary by Category and Subcategory (\$000s)

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs	FY 24 Approp.
CONSERVATION OF NATURAL RESOURCES												
Ag Land Preservation	23,164	11,158	5,663	6,343	3,668	529	532	535	538	541	-	529
Storm Drains	81,981	45,150	632	36,199	10,679	5,104	5,104	5,104	5,104	5,104	-	2,180
Stormwater Management	261,934	124,595	8,458	128,881	21,793	23,200	31,575	19,232	16,879	16,202	-	8,111
CONSERVATION OF NATURAL RESOURCES TOTAL	367,079	180,903	14,753	171,423	36,140	28,833	37,211	24,871	22,521	21,847	-	10,820
COMMUNITY DEVELOPMENT AND HOUSING												
Community Development	12,109	6,392	961	4,756	541	1,344	797	688	693	693	-	1,344
Housing (MCG)	532,186	255,162	43,824	233,200	98,200	32,000	32,000	27,000	22,000	22,000	-	32,000
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	544,295	261,554	44,785	237,956	98,741	33,344	32,797	27,688	22,693	22,693	-	33,344
HOUSING OPPORTUNITIES COMMISSION												
Housing (HOC)	87,107	23,824	53,058	10,225	3,975	1,250	1,250	1,250	1,250	1,250	-	1,250
HOUSING OPPORTUNITIES COMMISSION TOTAL	87,107	23,824	53,058	10,225	3,975	1,250	1,250	1,250	1,250	1,250	-	1,250
REVENUE AUTHORITY												
Miscellaneous Projects (Revenue Authority)	37,299	-	14,465	17,334	8,017	4,017	2,200	2,100	1,000	-	5,500	4,017
REVENUE AUTHORITY TOTAL	37,299	-	14,465	17,334	8,017	4,017	2,200	2,100	1,000	-	5,500	4,017
MONTGOMERY COUNTY PUBLIC SCHOOLS												
Countywide	2,972,742	1,613,213	139,083	1,133,011	221,532	279,544	209,509	184,021	127,883	110,522	87,435	253,374
Individual Schools	1,233,042	385,663	72,814	774,565	106,953	108,754	159,885	152,743	158,453	87,777	-	451,843
Miscellaneous Projects	-	-	-	-	-	-	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	4,205,784	1,998,876	211,897	1,907,576	328,485	388,298	369,394	336,764	286,336	198,299	87,435	705,217
MONTGOMERY COLLEGE												
Higher Education	955,775	555,014	26,795	340,122	58,499	56,830	48,975	40,493	60,735	74,590	33,844	55,761
MONTGOMERY COLLEGE TOTAL	955,775	555,014	26,795	340,122	58,499	56,830	48,975	40,493	60,735	74,590	33,844	55,761
M-NCPPC												
Acquisition	339,105	122,002	34,623	49,988	10,600	10,903	6,874	7,400	7,211	7,000	132,492	9,903
Development	549,735	181,202	71,833	246,239	50,656	51,813	38,060	39,962	33,971	31,777	50,461	42,312
M-NCPPC TOTAL	888,840	303,204	106,456	296,227	61,256	62,716	44,934	47,362	41,182	38,777	182,953	52,215

Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs	FY 24
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Expenditure Summary by Category and Subcategory (\$000s)

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs	FY 24 Approp.
												Approp.
	14,066,062	6,508,510	911,984	5,705,938	1,019,140	1,014,145	948,889	979,529	999,426	744,809	939,630	1,272,820



Project Expenditure Detail by Category and Subcategory

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs	FY 24 Approp.
GENERAL GOVERNMENT												
COUNTY OFFICES AND OTHER IMPROVEMENTS												
AltaGas-WGL Merger Fund (P362106)	7,000	156	5,550	1,294	1,294	-	-	-	-	-	-	-
Americans with Disabilities Act (ADA): Compliance (P361107)	63,900	32,855	4,645	26,400	4,400	4,400	3,900	4,900	4,400	4,400	-	2,900
Asbestos Abatement: MCG (P508728)	1,674	892	62	720	120	120	120	120	120	120	-	120
Building Envelope Repair (P361501)	20,215	8,276	2,639	9,300	1,550	1,550	1,550	1,550	1,550	1,550	-	1,550
Capital Asset Management System (P362307)	1,000	-	-	1,000	-	1,000	-	-	-	-	-	1,000
Council Office Building Garage Renovation (P011601) *	6,749	6,721	28	-	-	-	-	-	-	-	-	-
Council Office Building Renovations (P010100)	49,744	45,620	971	3,153	587	2,566	-	-	-	-	-	-
Dickerson Radio Tower (P342302)	2,000	-	2,000	-	-	-	-	-	-	-	-	-
Elevator Modernization (P509923)	23,554	15,473	2,081	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-	1,000
Energy Conservation: MCG (P507834)	4,606	2,561	170	1,875	1,125	150	150	150	150	150	-	50
Energy Systems Modernization (P361302)	142,561	21,404	79,957	41,200	10,300	10,300	10,300	10,300	-	-	-	10,300
Environmental Compliance: MCG (P500918)	27,303	18,553	350	8,400	1,400	1,400	1,400	1,400	1,400	1,400	-	1,400
EOB HVAC Renovation (P361103)	4,372	393	7	3,972	1,372	2,600	-	-	-	-	-	-
Exelon-Pepco Merger Fund (P362105)	6,837	3,039	874	2,924	2,924	-	-	-	-	-	-	-
Facilities Site Selection: MCG (P500152)	595	430	15	150	25	25	25	25	25	25	-	25
Facility Planning: MCG (P508768)	11,776	9,960	256	1,560	260	260	260	260	260	260	-	260
HVAC/Elec Replacement: MCG (P508941)	46,707	17,457	1,474	27,776	5,210	10,766	2,950	2,950	2,950	2,950	-	2,950
Lactation Rooms in County Buildings (P362310)	2,145	-	-	2,145	412	1,733	-	-	-	-	-	1,733
Life Safety Systems: MCG (P509970)	16,862	11,795	1,317	3,750	625	625	625	625	625	625	-	625
Lincoln HS (P362302)	1,500	-	-	1,500	1,500	-	-	-	-	-	-	-
MCPS Bus Depot and Maintenance Relocation (P360903)	2,010	1,751	9	250	-	250	-	-	-	-	-	(990)
Planned Lifecycle Asset Replacement: MCG (P509514)	32,801	13,870	3,631	15,300	2,550	2,550	2,550	2,550	2,550	2,550	-	2,550
Public Safety System Modernization (P340901)	109,762	101,511	1,046	7,205	5,615	1,590	-	-	-	-	-	(1,732)
Red Brick Courthouse Structural Repairs (P500727)	10,613	590	-	10,023	1,058	3,032	5,933	-	-	-	-	-
Resurfacing Parking Lots: MCG (P509914)	15,480	11,182	273	4,025	775	650	650	650	650	650	-	650
Rockville Core (P361702) *	25,519	25,390	129	-	-	-	-	-	-	-	-	-
Roof Replacement: MCG (P508331)	36,734	21,461	1,833	13,440	2,240	2,240	2,240	2,240	2,240	2,240	-	2,240
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	674,019	371,340	109,317	193,362	46,342	48,807	33,653	28,720	17,920	17,920	-	26,631

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs	FY 24 Approp.
ECONOMIC DEVELOPMENT												
Burtonsville Crossing Shopping Center (P362311)	7,000	-	-	7,000	5,000	2,000	-	-	-	-	-	2,000
Life Sciences and Technology Centers (P789057) *	3,270	2,264	1,006	-	-	-	-	-	-	-	-	-
North Bethesda Metro Station Area Redevelopment Infrastructure (P502315)	16,000	-	-	16,000	10,000	6,000	-	-	-	-	-	6,000
Wheaton Redevelopment Program (P150401) *	179,328	174,994	4,334	-	-	-	-	-	-	-	-	-
White Flint Redevelopment Program (P151200) *	3,636	3,558	78	-	-	-	-	-	-	-	-	(434)
White Oak Science Gateway Redevelopment Project (P361701)	46,960	5,281	2,079	21,950	300	300	1,000	6,500	6,950	6,900	17,650	-
ECONOMIC DEVELOPMENT TOTAL	256,194	186,097	7,497	44,950	15,300	8,300	1,000	6,500	6,950	6,900	17,650	7,566
OTHER GENERAL GOVERNMENT												
260 East Jefferson Street Acquisition (P362201) *	3,600	3,442	158	-	-	-	-	-	-	-	-	-
ABS Retail Store Refresh (P852101)	15,143	1,179	1,873	11,420	1,000	3,080	1,783	1,213	2,144	2,200	671	3,080
ALARF: MCG (P316222) *	12,532	-	12,532	-	-	-	-	-	-	-	-	-
Heavy Equipment Replacement (P361901) *	3,176	3,138	38	-	-	-	-	-	-	-	-	-
Montgomery County Lynching Memorial (P362308)	50	-	-	50	50	-	-	-	-	-	-	-
State Aid for MCPS Playgrounds (P362309)	2,700	-	-	2,700	1,350	1,350	-	-	-	-	-	1,350
OTHER GENERAL GOVERNMENT TOTAL	37,201	7,759	14,601	14,170	2,400	4,430	1,783	1,213	2,144	2,200	671	4,430
TECHNOLOGY SERVICES												
Business Continuity Phase II (P342303)	7,469	-	-	7,469	7,469	-	-	-	-	-	-	-
County Radio Life Cycle Replacement (P342301)	48,356	-	-	44,612	9,830	14,165	12,347	2,728	4,830	712	3,744	14,165
County Radio Replacement and Related Equipment (P342102) *	1,141	1,141	-	-	-	-	-	-	-	-	-	-
Digital Equity - Montgomery Connects (P341700)	20,165	2,826	-	17,339	1,977	4,680	4,655	4,667	680	680	-	779
FiberNet (P509651)	114,575	80,470	2,341	31,764	10,342	4,794	4,157	4,157	4,157	4,157	-	4,794
IJIS - Correction and Rehabilitation Information Management System (CRIMS) Upgrade (P342402)	365	-	-	365	-	365	-	-	-	-	-	365
Master Lease: Digital Evidence Data Storage (P342001) *	1,237	1,204	33	-	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES TOTAL	193,308	85,641	2,374	101,549	29,618	24,004	21,159	11,552	9,667	5,549	3,744	20,103
GENERAL GOVERNMENT TOTAL	1,160,722	650,837	133,789	354,031	93,660	85,541	57,595	47,985	36,681	32,569	22,065	58,730
PUBLIC SAFETY												
CORRECTION AND REHABILITATION												
Criminal Justice Complex (P421100)	78,661	1,470	-	62,392	-	832	1,651	12,017	27,205	20,687	14,799	4,100

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs	FY 24 Approp.
Montgomery County Correctional Facility and Community Corrections Wi-Fi project (P422301)	936	-	-	936	415	306	215	-	-	-	-	306
Montgomery County Correctional Facility Refresh (P422302)	4,000	-	-	4,000	400	1,500	500	800	800	-	-	1,500
Montgomery County Correctional Facility Sewer (P422303)	500	-	-	500	100	400	-	-	-	-	-	-
Montgomery County Detention Center Partial Demolition and Renovation (P422102)	3,791	1,794	983	1,014	1,014	-	-	-	-	-	-	(1,000)
Pre-Release Center Dietary Facilities Improvements (P420900) *	7,005	6,592	413	-	-	-	-	-	-	-	-	-
CORRECTION AND REHABILITATION TOTAL	94,893	9,856	1,396	68,842	1,929	3,038	2,366	12,817	28,005	20,687	14,799	4,906
FIRE/RESCUE SERVICE												
Aparatus Replacement Program (P451504)	126,618	51,517	13,714	61,387	7,980	10,504	9,869	9,364	11,666	12,004	-	10,253
Clarksburg Fire Station (P450300)	34,564	11,435	7,299	15,830	14,112	1,718	-	-	-	-	-	97
Female Facility Upgrade (P450305)	2,229	1,751	1	477	123	354	-	-	-	-	-	299
Fire Stations: Life Safety Systems (P450302)	4,746	4,123	-	623	73	110	110	110	110	110	-	110
FS Emergency Power System Upgrade (P450700) *	7,247	6,671	576	-	-	-	-	-	-	-	-	-
Glen Echo Fire Station Renovation (P450702)	202	-	-	202	202	-	-	-	-	-	-	-
Heart Monitor/Defibrillator Replacement (P452201)	1,794	-	1,244	550	550	-	-	-	-	-	-	-
HVAC/Elec Replacement: Fire Sins (P458756)	18,777	8,618	2,059	8,100	1,350	1,350	1,350	1,350	1,350	1,350	-	1,350
MCFRS Gude Drive Community Services Building (P452202)	500	-	100	400	400	-	-	-	-	-	-	-
Resurfacing: Fire Stations (P458429)	5,029	2,173	456	2,400	400	400	400	400	400	400	-	400
Rockville Fire Station 3 Renovation (P450105)	500	-	-	500	-	-	500	-	-	-	-	-
Roof Replacement: Fire Stations (P458629)	5,793	3,077	604	2,112	352	352	352	352	352	352	-	352
White Flint Fire Station 23 (P451502)	38,227	3,560	1,303	33,364	-	6,607	13,775	12,523	459	-	-	30,082
FIRE/RESCUE SERVICE TOTAL	246,226	92,925	27,356	125,945	25,542	21,395	26,356	24,099	14,337	14,216	-	42,943
OTHER PUBLIC SAFETY												
Appellate Court Judges Chambers (P362202) *	909	-	30	879	879	-	-	-	-	-	-	-
Judicial Center Annex (P100300) *	140,628	140,569	59	-	-	-	-	-	-	-	-	-
OTHER PUBLIC SAFETY TOTAL	141,537	140,569	89	879	879	-	-	-	-	-	-	-
POLICE												
2nd District Police Station (P471200) *	5,884	5,809	75	-	-	-	-	-	-	-	-	-
6th District Police Station (P470301)	37,848	2,776	-	35,072	9,238	16,790	8,663	381	-	-	-	868

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs	FY 24 Approp.
Olney Satellite Police Station and Community Facility (P472401)	100	-	-	100	-	100	-	-	-	-	-	100
Outdoor Firearms Training Center (P472101)	5,641	-	-	2,203	-	-	-	282	219	1,702	3,438	-
Police Body Armor (P472104) *	1,050	864	186	-	-	-	-	-	-	-	-	-
PSTA Academic Building Complex (P479909) *	5,344	5,222	122	-	-	-	-	-	-	-	-	-
Public Safety Communications Center (P471802) *	17,559	17,557	2	-	-	-	-	-	-	-	-	-
Public Safety Communications Center, Phase II, Electrical Distribution and HVAC Upgrade (P472102)	20,735	357	138	20,240	5,804	12,696	1,740	-	-	-	-	625
POLICE TOTAL	94,161	32,585	523	57,615	15,042	29,586	10,403	663	219	1,702	3,438	1,593
PUBLIC SAFETY TOTAL	576,817	275,935	29,364	253,281	43,392	54,019	39,125	37,579	42,561	36,605	18,237	49,442
TRANSPORTATION												
BRIDGES												
Beach Drive Bridge (P501903) *	4,202	2,461	1,741	-	-	-	-	-	-	-	-	-
Bridge Design (P509132)	34,018	20,871	1,300	11,847	2,291	2,101	2,078	1,869	1,898	1,610	-	2,105
Bridge Preservation Program (P500313)	13,963	9,665	1,170	3,128	514	514	525	525	525	525	-	-
Bridge Renovation (P509753)	69,488	29,567	3,044	36,877	11,330	8,800	3,900	3,800	4,397	4,650	-	-
Brighton Dam Road Bridge No. M-0229 (P501907)	2,250	232	440	1,578	302	1,276	-	-	-	-	-	-
Brink Road Bridge M-0064 (P502104)	5,551	-	-	5,551	-	-	2,379	3,172	-	-	-	-
Dennis Ave Bridge M-0194 Replacement (P501701)	9,370	251	-	9,119	314	5,440	3,365	-	-	-	-	1,082
Dorsey Mill Road Bridge (P501906)	34,020	-	-	625	35	-	-	-	-	590	33,395	-
Elmhurst Parkway Bridge (Bridge No. M-0353) (P501420) *	2,141	2,141	-	-	-	-	-	-	-	-	-	-
Garrett Park Road Bridge M-0352 (P502105)	8,406	-	-	8,406	-	3,777	4,629	-	-	-	-	8,406
Glen Road Bridge (P502102)	4,585	12	188	4,385	310	1,725	2,350	-	-	-	-	1,045
Gold Mine Road Bridge M-0096 (P501302) *	6,467	5,376	1,091	-	-	-	-	-	-	-	-	-
Mouth of Monocacy Road Bridge (P502103)	3,160	-	-	3,160	-	-	100	975	2,085	-	-	-
Park Valley Road Bridge (P501523) *	4,850	4,675	175	-	-	-	-	-	-	-	-	-
Piney Meetinghouse Road Bridge (P501522) *	3,755	3,201	554	-	-	-	-	-	-	-	-	-
BRIDGES TOTAL	206,226	78,452	9,703	84,676	15,096	23,633	19,326	10,341	8,905	7,375	33,395	12,638
HIGHWAY MAINTENANCE												
Permanent Patching: Residential/Rural Roads (P501106)	62,192	41,900	1,392	18,900	3,150	3,150	3,150	3,150	3,150	3,150	-	3,150
Residential and Rural Road Rehabilitation (P500914)	128,697	79,636	461	48,600	8,100	8,100	8,100	8,100	8,100	8,100	-	8,100
Resurfacing Park Roads and Bridge Improvements (P500720)	12,660	8,636	424	3,600	600	600	600	600	600	600	-	600

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs	FY 24 Approp.
Resurfacing: Primary/Arterial (P508527)	97,990	57,126	364	40,500	6,750	6,750	6,750	6,750	6,750	6,750	-	6,750
Resurfacing: Residential/Rural Roads (P500511)	237,877	170,149	2,728	65,000	10,000	11,000	11,000	11,000	11,000	11,000	-	11,000
Sidewalk and Curb Replacement (P508182)	85,951	48,630	121	37,200	6,200	6,200	6,200	6,200	6,200	6,200	-	5,800
Street Tree Preservation (P500700)	56,100	36,731	269	19,100	3,600	3,100	3,100	3,100	3,100	3,100	-	3,100
HIGHWAY MAINTENANCE TOTAL	681,467	442,808	5,759	232,900	38,400	38,900	38,900	38,900	38,900	38,900	-	38,500
MASS TRANSIT (MCG)												
Bethesda Metro Station South Entrance (P500929)	118,602	45,082	45,376	28,144	12,980	12,241	2,762	161	-	-	-	12,241
Boyd's Transit Center (P501915)	5,650	853	946	3,851	307	1,772	1,772	-	-	-	-	-
Burtonsville Park and Ride Improvements (P502203)	6,000	-	500	5,500	-	5,500	-	-	-	-	-	5,500
Bus Priority Program - Minor Projects (P502204)	4,250	448	802	3,000	500	500	500	500	500	500	-	500
Bus Rapid Transit: MD 355 Central (P502005)	429,580	5,983	5,517	413,838	3,950	21,908	42,165	128,109	136,233	81,473	4,242	17,746
Bus Rapid Transit: MD 355 South/North (P502309)	12,496	-	-	12,496	-	5,117	5,379	1,000	1,000	-	-	5,646
Bus Rapid Transit: System Development (P501318)	33,375	20,144	3,231	10,000	4,500	3,500	500	500	500	500	-	3,500
Bus Rapid Transit: US 29 (P501912) *	31,550	31,102	448	-	-	-	-	-	-	-	-	-
Bus Rapid Transit: US 29-Phase 2 (P502201)	9,750	185	65	9,500	4,500	5,000	-	-	-	-	-	-
Bus Rapid Transit: Veirs Mill Road (P501913)	169,035	2,714	2,786	163,535	3,500	3,994	12,175	53,750	90,116	-	-	35,691
Bus Stop Improvements (P507658)	7,916	4,296	1,220	2,400	400	400	400	400	400	400	-	400
Equipment Maintenance and Operations Center (EMOC) (P500933) *	140,764	140,678	86	-	-	-	-	-	-	-	-	-
Facility Planning: Mass Transit (P502308)	2,105	-	-	1,475	890	65	65	65	65	325	630	(65)
Great Seneca Science Corridor Transit Improvements (P502202)	25,945	113	2,662	23,170	18,625	4,545	-	-	-	-	-	2,545
Intelligent Transit System (P501801)	18,072	7,454	7,618	3,000	500	500	500	500	500	500	-	500
Master Leases: Transit Radio System Replacement (P502110) *	2,767	2,063	704	-	-	-	-	-	-	-	-	-
MCPS & M-NCPPC Maintenance Facilities Relocation (P361109) *	69,039	68,930	109	-	-	-	-	-	-	-	-	-
New Transit Maintenance Depot (P502402)	2,000	-	-	2,000	-	2,000	-	-	-	-	-	2,000
North Bethesda Metro Station Access Improvements (P502106)	3,570	821	481	2,268	468	1,800	-	-	-	-	-	-
North Bethesda Metro Station Northern Entrance (P501914)	8,115	-	-	8,115	-	-	-	2,000	5,854	261	-	-
Purple Line (P501603)	54,182	37,168	1,444	15,570	15,000	300	130	140	-	-	-	300
Ride On Bus Fleet (P500821)	376,209	181,198	39,626	155,385	17,220	23,015	19,845	21,300	34,610	39,395	-	23,015

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs	FY 24 Approp.
Ride On Bus Route Restructuring Study (P502107) *	-	-	-	-	-	-	-	-	-	-	-	-
Ride On Fare Equipment Replacement (P502404)	1,015	-	-	1,015	-	1,015	-	-	-	-	-	1,015
Silver Spring Transit Center (P509974) *	149,091	147,558	1,533	-	-	-	-	-	-	-	-	-
Transit Park and Ride Lot Renovations (P500534) *	3,039	2,360	679	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	1,684,117	699,150	115,833	864,262	83,340	93,172	86,193	208,425	269,778	123,354	4,872	110,534
PARKING												
Facility Planning Parking: Bethesda Parking Lot District (P501313)	1,440	639	171	630	30	190	130	100	90	90	-	130
Facility Planning Parking: Silver Spring Parking Lot District (P501314)	1,440	607	44	789	115	135	204	155	90	90	-	91
Facility Planning Parking: Wheaton Parking Lot District (P501312)	720	167	75	478	155	35	20	58	45	165	-	27
Farm Women's Market Parking Garage (P502316)	10,293	-	-	10,293	350	1,416	3,600	4,927	-	-	-	298
Parking Bethesda Facility Renovations (P508255)	50,525	21,815	798	27,912	5,275	1,902	3,803	5,838	5,681	5,413	-	-
Parking Lot Districts Service Facility (P501551) *	4,770	4,719	51	-	-	-	-	-	-	-	-	-
Parking Silver Spring Facility Renovations (P508250)	34,605	14,474	1,565	18,566	3,350	3,099	3,106	3,273	2,419	3,319	-	1,268
Parking Wheaton Facility Renovations (P509709)	1,710	450	81	1,179	362	112	112	112	237	244	-	112
Silver Spring Lot 3 Parking Garage (P501111) *	1	-	1	-	-	-	-	-	-	-	-	(239)
PARKING TOTAL	105,504	42,871	2,786	59,847	9,637	6,889	10,975	14,463	8,562	9,321	-	1,687
PEDESTRIAN FACILITIES/BIKEWAYS												
ADA Compliance: Transportation (P509325)	15,312	8,637	675	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-	1,000
Bethesda Bikeway and Pedestrian Facilities (P500119)	12,448	6,543	1,687	4,218	2,658	1,195	365	-	-	-	-	1,195
Bicycle-Pedestrian Priority Area Improvements (P501532)	18,945	8,776	2,496	7,673	2,234	1,318	1,030	1,337	748	1,006	-	1,318
Bicycle-Pedestrian Priority Area Improvements - Purple Line (P502004)	12,617	765	407	11,445	2,011	3,034	2,395	3,430	390	185	-	3,034
Bicycle-Pedestrian Priority Area Improvements - Veirs Mill/Randolph (P502003)	3,501	597	234	2,670	2,670	-	-	-	-	-	-	-
Bicycle-Pedestrian Priority Area Improvements - Wheaton CBD (P502002)	9,995	405	752	8,838	1,390	3,155	2,171	1,202	535	385	-	5,068
Bikeway Program Minor Projects (P507596)	23,241	6,350	3,631	13,260	3,020	2,920	1,840	1,780	1,700	2,000	-	2,920
Bowie Mill Road Bikeway (P502108)	20,706	-	-	16,580	750	1,120	535	665	4,320	9,190	4,126	-
Bradley Boulevard (MD 191) Improvements (P501733)	16,465	354	392	15,719	783	755	3,445	4,120	6,616	-	-	2,212

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs	FY 24 Approp.
Capital Crescent Trail (P501316)	130,662	38,067	11,294	81,301	7,853	4,318	13,790	27,820	27,520	-	-	4,448
Cherry Hill Road Bike Facility (P502314)	4,000	-	-	4,000	400	3,600	-	-	-	-	-	3,200
Dale Drive Shared Use Path and Safety Improvements (P502109)	10,215	891	462	8,862	708	1,244	3,277	3,633	-	-	-	7,641
Facility Planning - Pedestrian Facilities and Bikeways (P502312)	7,280	-	-	5,715	1,030	1,055	1,020	890	565	1,155	1,565	1,055
Falls Road Bikeway and Pedestrian Facility (P500905)	27,111	-	-	3,259	240	1,400	-	-	-	1,619	23,852	-
Fenton Street Cycletrack (P502001)	11,561	867	903	9,791	2,794	4,500	2,497	-	-	-	-	-
Forest Glen Passageway (P501911)	40,552	364	888	39,300	1,500	-	1,000	10,425	14,000	12,375	-	-
Franklin Avenue Sidewalk (P501734)	3,300	665	901	1,734	1,734	-	-	-	-	-	-	-
Frederick Road Bike Path (P501118) *	7,402	6,923	479	-	-	-	-	-	-	-	-	-
Goldsboro Road Sidewalk and Bikeway (P501917)	21,096	-	-	2,396	-	-	-	364	930	1,102	18,700	-
Good Hope Road Shared Use Path (P501902)	5,720	1,556	641	3,523	2,825	698	-	-	-	-	-	-
Life Sciences Center Loop Trail (P501742)	12,901	618	812	11,471	-	-	1,200	3,670	6,601	-	-	-
MacArthur Blvd Bikeway Improvements (P500718)	21,208	9,438	436	11,334	418	518	9,354	1,044	-	-	-	10,916
MD 198 Sidewalk Improvements (P502406)	1,000	-	-	1,000	-	100	900	-	-	-	-	1,000
MD 355 Crossing (BRAC) (P501209) *	108,980	108,474	506	-	-	-	-	-	-	-	-	-
MD355-Clarksburg Shared Use Path (P501744)	6,464	1,164	-	5,300	3,422	1,878	-	-	-	-	-	-
Metropolitan Branch Trail (P501110)	20,662	5,407	5,035	10,220	2,136	8,084	-	-	-	-	-	-
Norwood Road Shared Use Path (P502313)	4,000	-	-	4,000	800	3,200	-	-	-	-	-	2,900
Oak Drive/MD 27 Sidewalk (P501908)	12,511	932	484	11,095	-	1,000	1,459	1,435	4,995	2,206	-	2,894
Sandy Spring Bikeway (P502306)	200	-	-	200	200	-	-	-	-	-	-	-
Seven Locks Bikeway and Safety Improvements (P501303)	26,760	-	-	-	-	-	-	-	-	-	26,760	-
Sidewalk Program Minor Projects (P506747)	43,592	21,253	381	21,958	4,344	2,914	3,000	4,500	3,600	3,600	-	2,914
Silver Spring Green Trail (P509975)	1,975	1,574	237	164	112	45	6	1	-	-	-	-
Transportation Improvements For Schools (P509036)	3,188	1,815	119	1,254	209	209	209	209	209	209	-	209
Tuckerman Lane Sidewalk (P502302)	16,635	-	-	2,424	-	-	-	-	1,196	1,228	14,211	-
Twinbrook Connector Trail (P502405)	1,500	-	-	1,500	-	200	650	650	-	-	-	200
US 29 Pedestrian and Bicycle Improvements (P502304)	5,500	-	-	5,500	1,000	1,500	500	500	1,000	1,000	-	-
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	689,205	232,435	33,852	333,704	48,241	50,960	51,643	68,675	75,925	38,260	89,214	54,124
ROADS												
Advance Reforestation (P500112)	1,109	1,071	38	-	-	-	-	-	-	-	-	-
Burtonsville Access Road (P500500)	9,481	777	450	8,254	1,681	3,669	2,904	-	-	-	-	4,904
Clarksburg Transportation Connections (P501315) *	10,600	10,000	600	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs	FY 24 Approp.
County Service Park Infrastructure Improvements (P501317) *	1,489	1,454	35	-	-	-	-	-	-	-	-	-
Davis Mill Road Emergency Stabilization (P502006) *	2,333	2,297	36	-	-	-	-	-	-	-	-	-
Dedicated but Unmaintained County Roads (P501117)	769	718	21	30	5	5	5	5	5	5	-	5
East Gude Drive Roadway Improvements (P501309) *	6,027	4,248	1,779	-	-	-	-	-	-	-	-	-
Facility Planning-Roads (P509337)	65,627	54,821	3,686	5,060	1,265	1,000	935	915	315	630	2,060	1,000
Goshen Road South (P501107)	168,036	7,609	499	-	-	-	-	-	-	-	159,928	-
Highway Noise Abatement (P500338)	2,915	2,867	18	30	5	5	5	5	5	5	-	5
Maryland/Dawson Extended (P501405) *	2,760	187	2,573	-	-	-	-	-	-	-	-	-
MCG Reconciliation PDF (P501404)	-	-	-	-	-	-	-	-	-	-	-	-
Montrose Parkway East (P500717) *	11,723	11,341	382	-	-	-	-	-	-	-	-	-
North High Street Extended (P502310)	2,169	-	-	2,169	837	412	920	-	-	-	-	1,332
Observation Drive Extended (P501507)	115,593	1	-	59,958	266	1,500	1,500	2,652	22,700	31,340	55,634	-
Platt Ridge Drive Extended (P501200) *	4,207	4,207	-	-	-	-	-	-	-	-	-	-
Public Facilities Roads (P507310)	1,779	1,112	67	600	100	100	100	100	100	100	-	(292)
Seminary Road Intersection Improvement (P501307) *	7,258	7,022	236	-	-	-	-	-	-	-	-	-
Snouffer School Road (P501109) *	26,760	25,180	1,580	-	-	-	-	-	-	-	-	-
Snouffer School Road North (Webb Tract) (P501119) *	15,047	14,491	556	-	-	-	-	-	-	-	-	-
State Transportation Participation (P500722) *	84,450	77,408	7,042	-	-	-	-	-	-	-	-	-
Subdivision Roads Participation (P508000)	24,360	10,870	7,795	5,695	5,195	100	100	100	100	100	-	100
Summit Avenue Extension (P502311)	27,110	-	-	13,263	-	-	-	-	808	12,455	13,847	-
Transportation Feasibility Studies (P502303)	1,500	-	-	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	-
White Flint District West: Transportation (P501116)	71,095	5,911	-	-	-	-	-	-	-	-	65,184	-
White Flint West Workaround (P501506)	74,114	60,632	5,769	7,713	7,713	-	-	-	-	-	-	-
ROADS TOTAL	774,076	309,831	34,406	104,272	17,317	7,041	6,719	4,027	24,283	44,885	325,567	7,304
TRAFFIC IMPROVEMENTS												
Advanced Transportation Management System (P509399)	68,231	58,908	275	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)	4,443	2,546	7	1,890	315	315	315	315	315	315	-	315

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs	FY 24 Approp.
Intersection and Spot Improvements (P507017)	29,276	13,831	1,085	14,360	2,544	2,410	2,344	2,354	2,354	2,354	-	2,410
Neighborhood Traffic Calming (P509523)	4,491	2,608	23	1,860	310	310	310	310	310	310	-	310
Pedestrian Safety Program (P500333)	55,582	26,020	1,342	28,220	4,720	4,600	3,700	7,200	4,000	4,000	-	4,600
Streetslight Enhancements-CBD/Town Center (P500512)	5,930	4,277	153	1,500	250	250	250	250	250	250	-	250
Streetslighting (P507055)	33,022	23,235	317	9,470	1,620	1,370	1,620	1,620	1,620	1,620	-	1,370
Traffic Signal System Modernization (P500704)	51,118	43,504	186	7,428	1,238	1,238	1,238	1,238	1,238	1,238	-	1,238
Traffic Signals (P507154)	75,953	41,962	821	33,170	5,335	5,495	5,585	5,585	5,585	5,585	-	5,495
US 29 Streetslighting (P502407)	2,840	-	-	2,840	-	100	1,310	1,430	-	-	-	2,840
White Flint Traffic Analysis and Mitigation (P501202)	1,895	1,375	34	486	81	81	81	81	81	81	-	81
White Oak Local Area Transportation Improvement Program (P501540)	101,550	201	99	1,250	150	500	600	-	-	-	100,000	500
TRAFFIC IMPROVEMENTS TOTAL	434,531	218,612	4,397	111,522	18,071	18,177	18,861	21,891	17,261	17,261	100,000	20,917
TRANSPORTATION TOTAL	4,575,126	2,024,159	206,736	1,791,183	230,102	238,772	232,617	366,722	443,614	279,356	553,048	245,704
RECYCLING AND RESOURCE MANAGEMENT												
RECYCLING AND RESOURCE MANAGEMENT												
Full Upgrade of Existing Recycling Center Complex (P802201)	27,630	7	11,893	15,730	8,450	7,280	-	-	-	-	-	7,280
Gude Landfill Remediation (P801801)	61,746	2,997	17,858	40,891	11,493	12,105	10,687	5,858	748	-	-	-
Transfer Station Fire Detection and Suppression System (P802101) *	5,823	5,142	-	681	681	-	-	-	-	-	-	(177)
RECYCLING AND RESOURCE MANAGEMENT TOTAL	95,199	8,146	29,751	57,302	20,624	19,385	10,687	5,858	748	-	-	7,103
RECYCLING AND RESOURCE MANAGEMENT TOTAL	95,199	8,146	29,751	57,302	20,624	19,385	10,687	5,858	748	-	-	7,103
HEALTH AND HUMAN SERVICES												
HEALTH AND HUMAN SERVICES												
Affordable Living Quarters (P602201)	100	3	97	-	-	-	-	-	-	-	-	-
Avery Road Treatment Center (P601502) *	10,016	9,863	153	-	-	-	-	-	-	-	-	-
Child Care in Schools (P649187) *	3,686	3,635	51	-	-	-	-	-	-	-	-	-
Child Care Renovations (P601901)	47,222	1,228	1,118	38,031	6,309	7,418	6,093	4,652	5,983	7,576	6,845	7,418
Emergency Homeless Shelter (P602103)	17,102	9,933	7,044	125	125	-	-	-	-	-	-	-
High School Wellness Center and Expanded Wellness Services (P640902)	44,347	5,357	3,640	30,419	-	9,643	14,439	1,444	2,062	2,831	4,931	22,350
Martha B. Gudelsky Child Development Center Sewer Improvements (P602202) *	355	542	(187)	-	-	-	-	-	-	-	-	-
Nebel Street Shelter - Phase 2 (P602302)	500	-	-	500	500	-	-	-	-	-	-	-
Progress Place (P602102) *	1,000	651	349	-	-	-	-	-	-	-	-	-
Restoration Center (P602301)	18,688	-	-	18,688	788	1,171	10,636	5,830	263	-	-	1,171

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs	FY 24 Approp.
School Based Health and Linkages to Learning Centers (P640400)	16,332	10,300	2,208	3,824	659	1,379	978	808	-	-	-	529
HEALTH AND HUMAN SERVICES TOTAL	159,348	41,512	14,473	91,587	8,381	19,611	32,146	12,734	8,308	10,407	11,776	31,468
HEALTH AND HUMAN SERVICES TOTAL	159,348	41,512	14,473	91,587	8,381	19,611	32,146	12,734	8,308	10,407	11,776	31,468
CULTURE AND RECREATION												
LIBRARIES												
21st Century Library Enhancements Level Of Effort (P711503)	11,457	5,344	999	5,114	989	825	825	825	825	825	-	825
Chevy Chase Library and Redevelopment (P712301)	5,829	-	-	674	-	-	-	-	160	514	5,155	-
Clarksburg Library (P710500)	15,363	-	-	15,363	-	453	500	2,221	8,558	3,631	-	-
Library Refurbishment Level of Effort (P711502)	34,627	13,920	651	20,056	3,159	5,953	3,855	4,049	555	2,485	-	4,427
Noyes Library for Young Children Rehabilitation and Renovation (P711704)	4,621	654	26	3,941	1,300	1,905	706	30	-	-	-	-
Wheaton Library and Community Recreation Center (P361202) *	68,859	67,479	1,380	-	-	-	-	-	-	-	-	-
LIBRARIES TOTAL	140,756	87,397	3,056	45,148	5,448	9,136	5,886	7,125	10,098	7,455	5,155	5,252
RECREATION												
Cost Sharing: MCG (P720601)	51,975	34,069	2,356	15,550	8,550	3,000	1,000	1,000	1,000	1,000	-	2,900
Holiday Park Net Zero Initiative (P722301)	3,079	-	-	3,079	104	114	2,408	453	-	-	-	2,975
Kennedy Shriver Aquatic Center Building Envelope Improvement (P721503)	32,644	788	557	31,299	2,522	1,141	17,166	9,444	1,026	-	-	830
Martin Luther King, Jr. Indoor Swim Center Renovation (P721902)	13,472	8,809	644	4,019	2,592	1,427	-	-	-	-	-	-
North Bethesda Community Recreation Center (P720100)	1,536	-	-	-	-	-	-	-	-	-	1,536	-
Public Arts Trust (P729658)	4,405	1,956	1	2,448	408	408	408	408	408	408	-	408
Recreation Facilities Refurbishment (P722105)	32,217	39	1,961	30,217	1,167	3,000	6,550	6,500	6,500	6,500	-	3,000
Recreation Facility Modernization (P720917) *	83	83	-	-	-	-	-	-	-	-	-	-
Shared Agency Booking System Replacement (P722001) *	700	471	229	-	-	-	-	-	-	-	-	-
South County Regional Recreation and Aquatic Center (P721701)	72,072	50,785	15,514	5,773	5,773	-	-	-	-	-	-	-
Swimming Pools Slide Replacement (P722101)	12,795	101	186	9,077	1,179	1,503	1,540	1,587	1,615	1,653	3,431	584
Wall Park Garage and Park Improvements (P721801)	6,612	-	1,106	5,506	-	-	4,400	1,106	-	-	-	-
Wheaton Arts and Cultural Center (P722106)	40,325	48	52	25,575	125	1,800	600	500	11,150	11,400	14,650	1,800

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs	FY 24 Approp.
RECREATION TOTAL	271,915	97,149	22,606	132,543	22,420	12,393	34,072	20,998	21,699	20,961	19,617	12,497
CULTURE AND RECREATION TOTAL	412,671	184,546	25,662	177,691	27,868	21,529	39,958	28,123	31,797	28,416	24,772	17,749
CONSERVATION OF NATURAL RESOURCES												
AG LAND PRESERVATION												
Ag Land Pres Easements (P788911)	23,164	11,158	5,663	6,343	3,668	529	532	535	538	541	-	529
AG LAND PRESERVATION TOTAL	23,164	11,158	5,663	6,343	3,668	529	532	535	538	541	-	529
STORM DRAINS												
Facility Planning: Storm Drains (P508180)	9,966	7,002	84	2,880	480	480	480	480	480	480	-	480
Outfall Repairs (P509948)	14,525	8,901	80	5,544	924	924	924	924	924	924	-	-
Storm Drain Culvert Replacement (P501470)	26,700	13,069	131	13,500	5,000	1,700	1,700	1,700	1,700	1,700	-	1,700
Storm Drain General (P500320)	30,790	16,178	337	14,275	4,275	2,000	2,000	2,000	2,000	2,000	-	-
STORM DRAINS TOTAL	81,981	45,150	632	36,199	10,679	5,104	5,104	5,104	5,104	5,104	-	2,180
STORMWATER MANAGEMENT												
Facility Planning: Stormwater Management (P809319)	26,233	15,532	404	10,297	1,018	1,815	1,835	1,855	1,876	1,898	-	1,815
Flood Control Study (P802202)	4,100	-	100	4,000	1,200	1,900	900	-	-	-	-	1,900
Misc Stream Valley Improvements (P807359) *	24,660	23,981	679	-	-	-	-	-	-	-	-	-
Stormwater Management Facility Major Structural Repair (P800700)	55,034	23,272	4,035	27,727	8,577	7,160	3,075	3,135	2,795	2,985	-	2,800
Stormwater Management Retrofit: Countywide (P808726)	147,131	61,069	2,984	83,078	10,929	10,485	23,895	14,242	12,208	11,319	-	1,596
Wheaton Regional Dam Flooding Mitigation (P801710)	4,776	741	256	3,779	69	1,840	1,870	-	-	-	-	-
STORMWATER MANAGEMENT TOTAL	261,934	124,595	8,458	128,881	21,793	23,200	31,575	19,232	16,879	16,202	-	8,111
CONSERVATION OF NATURAL RESOURCES TOTAL	367,079	180,903	14,753	171,423	36,140	28,833	37,211	24,871	22,521	21,847	-	10,820
COMMUNITY DEVELOPMENT AND HOUSING												
COMMUNITY DEVELOPMENT												
Burtonsville Community Revitalization (P760900) *	2,692	2,692	-	-	-	-	-	-	-	-	-	-
Colesville/New Hampshire Avenue Community Revitalization (P761501) *	720	286	434	-	-	-	-	-	-	-	-	-
Countywide Facade Easement Program (P762102)	4,542	92	444	4,006	416	1,219	672	563	568	568	-	1,219
Facility Planning: HCD (P769375)	4,155	3,322	83	750	125	125	125	125	125	125	-	125
COMMUNITY DEVELOPMENT TOTAL	12,109	6,392	961	4,756	541	1,344	797	688	693	693	-	1,344
HOUSING (MCG)												

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs	FY 24 Approp.
Affordable Housing Acquisition and Preservation (P760100)	441,986	255,162	29,824	157,000	22,000	32,000	32,000	27,000	22,000	22,000	-	32,000
Affordable Housing Opportunity Fund (P762101)	20,000	-	14,000	6,000	6,000	-	-	-	-	-	-	-
Preservation of Naturally Occurring Affordable Housing Fund (P762201)	70,200	-	-	70,200	70,200	-	-	-	-	-	-	-
HOUSING (MCG) TOTAL	532,186	255,162	43,824	233,200	98,200	32,000	32,000	27,000	22,000	22,000	-	32,000
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	544,295	261,554	44,785	237,956	98,741	33,344	32,797	27,688	22,693	22,693	-	33,344
HOUSING OPPORTUNITIES COMMISSION												
HOUSING (HOC)												
Elizabeth House Demolition (P092302)	1,500	-	-	1,500	1,500	-	-	-	-	-	-	-
HOC County Guaranteed Bond Projects (P809482)	50,000	3,557	46,443	-	-	-	-	-	-	-	-	-
HOC MPDU/Property Acquisition Fund (P768047)	12,507	12,507	-	-	-	-	-	-	-	-	-	-
HOC Opportunity Housing Development Fund (P767511)	4,500	1,059	3,441	-	-	-	-	-	-	-	-	-
Supplemental Funds for Deeply Subsidized HOC Owned Units Improvements (P091501)	17,375	6,701	3,174	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)	1,225	-	-	1,225	1,225	-	-	-	-	-	-	-
HOUSING (HOC) TOTAL	87,107	23,824	53,058	10,225	3,975	1,250	1,250	1,250	1,250	1,250	-	1,250
HOUSING OPPORTUNITIES COMMISSION TOTAL	87,107	23,824	53,058	10,225	3,975	1,250	1,250	1,250	1,250	1,250	-	1,250
REVENUE AUTHORITY												
MISCELLANEOUS PROJECTS (REVENUE AUTHORITY)												
Crossvines Poolesville Economic Development Project (P391801)	19,907	-	14,465	5,442	5,442	-	-	-	-	-	-	-
Falls Road Golf Course Improvements (P392301)	367	-	-	367	-	217	-	150	-	-	-	217
Little Bennett Golf Course (P392307)	75	-	-	75	75	-	-	-	-	-	-	-
Montgomery County Airpark - Rehabilitate Runway Lighting (P392308)	850	-	-	850	-	150	700	-	-	-	-	150
Montgomery County Airpark - Road Relocation (P392309)	1,250	-	-	1,250	-	-	-	250	1,000	-	-	-
Montgomery County Airpark Land Acquisition - Leet-Melbrook Property (P391902)	5,000	-	-	5,000	-	3,500	1,500	-	-	-	-	3,500
Montgomery County Airpark Land Acquisition - Merchant Tire Property (P391901)	5,500	-	-	-	-	-	-	-	-	-	5,500	-
Montgomery County Revenue Authority Office Relocation (P392303)	600	-	-	600	600	-	-	-	-	-	-	-
Needwood Golf Course (P392306)	1,600	-	-	1,600	-	-	-	1,600	-	-	-	-
Northwest Golf Course (P392305)	150	-	-	150	-	150	-	-	-	-	-	150

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs	FY 24 Approp.
Poolesville Golf Course (P392302)	1,900	-	-	1,900	1,900	-	-	-	-	-	-	-
Rattlewood Golf Course (P392304)	100	-	-	100	-	-	-	100	-	-	-	-
MISCELLANEOUS PROJECTS (REVENUE AUTHORITY) TOTAL	37,299	-	14,465	17,334	8,017	4,017	2,200	2,100	1,000	-	5,500	4,017
REVENUE AUTHORITY TOTAL	37,299	-	14,465	17,334	8,017	4,017	2,200	2,100	1,000	-	5,500	4,017
MONTGOMERY COUNTY PUBLIC SCHOOLS												
COUNTYWIDE												
ADA Compliance: MCPS (P796235)	44,393	24,443	4,150	15,800	5,500	5,500	1,200	1,200	1,200	1,200	-	5,500
Asbestos Abatement: MCPS (P816695)	24,680	17,312	498	6,870	1,145	1,145	1,145	1,145	1,145	1,145	-	1,145
Building Modifications and Program Improvements (P076506)	90,603	61,398	3,205	26,000	8,000	18,000	-	-	-	-	-	18,167
Current Revitalizations/Expansions	575,480	569,683	5,797	-	-	-	-	-	-	-	-	-
Design and Construction Management (P746032)	104,975	74,426	1,149	29,400	4,900	4,900	4,900	4,900	4,900	4,900	-	4,900
Early Childhood Center (P652303)	16,000	-	-	16,000	4,000	6,000	6,000	-	-	-	-	12,000
Emergency Replacement of Major Building Components (P652304)	3,000	-	-	3,000	1,500	1,500	-	-	-	-	-	1,500
Facility Planning: MCPS (P966553)	16,387	10,832	2,855	2,700	800	500	350	350	350	350	-	-
Fire Safety Code Upgrades (P016532)	26,136	19,107	2,127	4,902	817	817	817	817	817	817	-	817
HVAC (Mechanical Systems) Replacement: MCPS (P816633)	240,521	87,929	23,092	129,500	20,000	35,000	19,000	18,500	18,500	18,500	-	10,000
Improved (Safe) Access to Schools (P975051)	26,510	17,885	1,625	7,000	3,500	3,500	-	-	-	-	-	3,500
Land Acquisition: MCPS (P546034) *	8,005	6,005	2,000	-	-	-	-	-	-	-	-	-
Major Capital Projects - Elementary	185,214	25,000	22,229	137,985	57,791	50,481	29,713	-	-	-	-	-
Major Capital Projects - Secondary	504,108	12,688	9,164	394,821	38,836	77,387	90,265	105,990	49,852	32,491	87,435	128,531
Materials Management Building Relocation (P652305) *	-	-	-	-	-	-	-	-	-	-	-	-
Materials Management Building Relocation (P652401)	2,500	-	-	2,500	-	2,500	-	-	-	-	-	2,500
Outdoor Play Space Maintenance Project (P651801)	7,850	3,286	1,864	2,700	450	450	450	450	450	450	-	450
Planned Life Cycle Asset Repl: MCPS (P896586)	198,335	126,991	8,865	62,479	12,603	12,000	9,469	9,469	9,469	9,469	-	12,000
Relocatable Classrooms (P846540)	89,561	69,406	(345)	20,500	8,000	7,500	5,000	-	-	-	-	-
Restroom Renovations (P056501)	47,158	20,820	8,338	18,000	3,000	3,000	3,000	3,000	3,000	3,000	-	3,000
Roof Replacement: MCPS (P766995)	135,575	48,901	22,674	64,000	12,000	12,000	10,000	10,000	10,000	10,000	-	12,000
School Security Systems (P926557)	69,672	39,902	13,770	16,000	3,500	4,500	2,000	2,000	2,000	2,000	-	4,500
Stormwater Discharge & Water Quality Mgmt: MCPS (P956550)	17,215	10,374	225	6,616	616	1,200	1,200	1,200	1,200	1,200	-	1,200
Sustainability Initiatives (P652306)	10,000	-	-	10,000	5,000	5,000	-	-	-	-	-	5,000
Technology Modernization (P036510)	528,864	366,825	5,801	156,238	29,574	26,664	25,000	25,000	25,000	25,000	-	26,664
COUNTYWIDE TOTAL	2,972,742	1,613,213	139,083	1,133,011	221,532	279,544	209,509	184,021	127,883	110,522	87,435	253,374

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs	FY 24 Approp.
INDIVIDUAL SCHOOLS												
Ashburton ES Addition (P651514) *	10,944	10,751	193	-	-	-	-	-	-	-	-	-
Bethesda-Chevy Chase HS Addition (P651513) *	41,692	41,620	72	-	-	-	-	-	-	-	-	-
Bethesda-Chevy Chase/Walter Johnson Clusters ES (New) (P652104)	1,195	-	-	1,195	-	-	650	545	-	-	-	-
Blair G. Ewing Center Relocation (P651515) *	264	264	-	-	-	-	-	-	-	-	-	-
Burtonsville ES (Replacement) (P652301)	47,776	-	-	47,776	550	5,182	10,955	9,553	12,536	9,000	-	45,876
Burtonsville ES Addition (P651511) *	-	-	-	-	-	-	-	-	-	-	-	-
Charles W. Woodward HS Reopening (P651908)	196,095	34,288	24,961	136,846	16,043	19,017	38,890	31,896	31,000	-	-	15,000
Clarksburg Cluster ES #9 (New) (P651901)	45,501	5,883	1,061	38,557	23,474	15,083	-	-	-	-	-	-
Clarksburg Cluster ES (Clarksburg Village Site #2) (P651713) *	32,824	31,847	977	-	-	-	-	-	-	-	-	-
Clarksburg HS Addition (P116505) *	10,608	10,608	-	-	-	-	-	-	-	-	-	-
Crown HS (New) (P651909)	194,252	1,453	3,961	188,838	500	10,071	27,613	41,719	68,358	40,577	-	183,646
DuFief ES Addition/Facility Upgrade (P651905) *	2,762	1,571	1,191	-	-	-	-	-	-	-	-	-
Gaithersburg Cluster Elementary School #8 (P651518)	42,182	33,424	-	8,758	8,758	-	-	-	-	-	-	-
Greencastle ES Addition (P652302)	18,495	-	-	18,495	550	6,110	6,445	5,390	-	-	-	16,945
Highland View ES Addition (P652001)	16,775	33	742	16,000	175	101	1,825	6,394	4,305	3,200	-	-
JoAnn Leleck at Broad Acres ES Replacement (P652201)	46,682	24	2,741	43,917	4,979	9,139	17,444	12,355	-	-	-	14,000
John F. Kennedy HS Addition (P651906)	26,578	19,511	-	7,067	7,067	-	-	-	-	-	-	-
Kensington-Parkwood ES Addition (P651505) *	10,080	10,080	-	-	-	-	-	-	-	-	-	-
Lake Seneca ES Addition (P652002) *	-	-	-	-	-	-	-	-	-	-	-	-
Montgomery Knolls ES Addition (P651709) *	10,605	10,064	541	-	-	-	-	-	-	-	-	-
North Bethesda MS Addition (P651503) *	21,298	21,056	242	-	-	-	-	-	-	-	-	-
Northwood HS Addition/Facility Upgrades (P651907)	203,076	4,818	14,190	184,068	7,485	15,529	43,909	39,891	42,254	35,000	-	171,376
Odessa Shannon MS Addition/Facility Upgrade (P651910)	62,864	48,613	2,251	12,000	12,000	-	-	-	-	-	-	-
Parkland MS Addition (P651911)	18,238	836	2,692	14,710	8,123	6,587	-	-	-	-	-	-
Pine Crest ES Addition (P651708) *	8,623	8,604	19	-	-	-	-	-	-	-	-	-
Ronald McNair ES Addition (P651904)	14,403	704	4,656	9,043	3,752	5,291	-	-	-	-	-	-
S. Christa McAuliffe ES Addition (P651502) *	10,654	10,639	15	-	-	-	-	-	-	-	-	-
Silver Spring International MS Addition (P651912)	28,140	1,766	3,374	23,000	401	7,445	10,154	5,000	-	-	-	5,000
Takoma Park MS Addition (P651706) *	25,186	22,887	2,299	-	-	-	-	-	-	-	-	-
Thomas W. Pyle MS Addition (P651705) *	25,114	24,951	163	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs	FY 24 Approp.
Thurgood Marshall ES Addition (P652003) *	-	-	-	-	-	-	-	-	-	-	-	-
Walt Whitman HS Addition (P651704) *	30,577	28,922	1,655	-	-	-	-	-	-	-	-	-
Westbrook ES Addition (P652107)	4,391	392	-	3,999	2,553	1,446	-	-	-	-	-	-
William T. Page ES Addition (P652105)	25,168	54	4,818	20,296	10,543	7,753	2,000	-	-	-	-	-
INDIVIDUAL SCHOOLS TOTAL	1,233,042	385,663	72,814	774,565	106,953	108,754	159,885	152,743	158,453	87,777	-	451,843
MISCELLANEOUS PROJECTS												
Built to Learn Act State Aid Match (P652310) *	-	-	-	-	-	-	-	-	-	-	-	-
MCPS Affordability Reconciliation (P056516)	-	-	-	-	-	-	-	-	-	-	-	-
MCPS Funding Reconciliation (P076510)	-	-	-	-	-	-	-	-	-	-	-	-
Prevailing Wage (P652309) *	-	-	-	-	-	-	-	-	-	-	-	-
State Aid Reconciliation (P896536)	-	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS PROJECTS TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	4,205,784	1,998,876	211,897	1,907,576	328,485	388,298	369,394	336,764	286,336	198,299	87,435	705,217
MONTGOMERY COLLEGE												
HIGHER EDUCATION												
ADA Compliance: College (P936660)	2,103	1,303	300	500	75	125	75	75	75	75	-	125
Capital Renewal: College (P096600)	34,946	18,723	3,723	12,500	1,000	3,500	2,000	2,000	2,000	2,000	-	3,500
College Affordability Reconciliation (P661401)	-	-	-	-	-	-	-	-	-	-	-	-
Collegewide Central Plant and Distribution Systems (P662001)	12,235	1,670	1,305	9,260	1,937	2,323	1,000	1,500	1,000	1,500	-	2,323
Collegewide Library Renovations (P661901)	40,262	1,046	4	39,212	2,500	12,312	19,954	4,446	-	-	-	7,746
Collegewide Physical Education Renovations (P661602)	22,000	10,524	2,476	9,000	1,500	1,500	1,500	1,500	1,500	1,500	-	1,500
East County Campus (P662301)	2,500	-	-	2,500	-	2,500	-	-	-	-	-	2,500
Elevator Modernization: College (P056608)	6,534	4,928	552	1,054	200	200	54	200	200	200	-	200
Energy Conservation: College (P816611)	7,718	5,553	365	1,800	300	300	300	300	300	300	-	300
Facility Planning: College (P886686)	9,577	6,871	1,086	1,620	270	270	270	270	270	270	-	270
Germentown Science & Applied Studies Phase 1-Renov (P136600)	41,067	40,287	760	20	10	10	-	-	-	-	-	-
Germentown Student Services Center (P076612)	131,856	-	-	98,012	-	7,476	1,502	8,462	34,220	46,352	33,844	10,988
Information Technology: College (P856509)	208,824	154,487	1,837	52,500	9,250	9,250	8,500	8,500	8,500	8,500	-	9,250
Instructional Furniture and Equipment: College (P096601)	5,340	2,631	1,089	1,620	270	270	270	270	270	270	-	270
Network Infrastructure and Server Operations (P076619)	54,517	30,202	915	23,400	4,100	4,100	3,800	3,800	3,800	3,800	-	4,100

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs	FY 24 Approp.
Planned Lifecycle Asset Replacement: College (P926659)	88,670	61,789	1,344	25,537	4,000	5,537	4,000	4,000	4,000	4,000	-	5,537
Planning, Design and Construction (P906605)	45,750	33,317	933	11,500	1,900	2,000	1,900	1,900	1,900	1,900	-	2,000
Rockville Student Services Center (P076604)	70,660	68,549	2,101	10	5	5	-	-	-	-	-	-
Rockville Theatre Arts Building Renovation (P662401)	-	-	-	-	-	-	-	-	-	-	-	-
Roof Replacement: College (P876664)	22,260	13,366	399	8,495	500	2,662	1,840	1,070	600	1,823	-	2,662
Site Improvements: College (P076601)	22,334	17,983	51	4,300	700	790	610	800	700	700	-	790
Student Learning Support Systems (P076617)	26,820	17,493	327	9,000	1,700	1,700	1,400	1,400	1,400	1,400	-	1,700
Takoma Park/Silver Spring Math and Science Center (P076607)	99,802	64,292	7,228	28,282	28,282	-	-	-	-	-	-	-
HIGHER EDUCATION TOTAL	955,775	555,014	26,795	340,122	58,499	56,830	48,975	40,493	60,735	74,590	33,844	55,761
MONTGOMERY COLLEGE TOTAL	955,775	555,014	26,795	340,122	58,499	56,830	48,975	40,493	60,735	74,590	33,844	55,761
M-NCPPC												
ACQUISITION												
Acquisition: Local Parks (P767828) *	9,369	7,165	2,204	-	-	-	-	-	-	-	-	-
Acquisition: Non-Local Parks (P998798) *	22,105	9,812	12,293	-	-	-	-	-	-	-	-	-
ALARF: M-NCPPC (P727007)	23,798	16,798	1,000	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-	-
Bethesda Park Impact Payment (P872002)	15,500	9,710	5,290	500	500	-	-	-	-	-	-	-
Legacy Open Space (P018710)	100,000	78,517	3,461	6,655	820	950	974	1,500	1,311	1,100	11,367	950
Legacy Urban Space (P872104)	152,700	-	7,875	23,700	3,500	6,200	3,500	3,500	3,500	3,500	121,125	6,200
Mid-County Park Benefit Payments (P872201)	3,500	-	2,500	1,000	500	500	-	-	-	-	-	500
Park Acquisitions (P872301)	12,133	-	-	12,133	4,280	2,253	1,400	1,400	1,400	1,400	-	2,253
ACQUISITION TOTAL	339,105	122,002	34,623	49,988	10,600	10,903	6,874	7,400	7,211	7,000	132,492	9,903
DEVELOPMENT												
ADA Compliance: Local Parks (P128701)	10,267	4,140	1,397	4,730	880	800	800	750	750	750	-	800
ADA Compliance: Non-Local Parks (P128702)	12,748	6,224	524	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-	1,000
Ballfield Initiatives (P008720)	25,122	7,342	2,880	14,900	2,600	3,100	2,300	2,300	2,300	2,300	-	3,100
Bethesda Lots 10 - 24 Parks (P872302)	9,432	-	-	9,432	367	1,415	350	2,300	3,600	1,400	-	100
Black Hill Regional Park: SEED Classroom (P872101) *	650	94	406	150	150	-	-	-	-	-	-	-
Blair HS Field Renovations and Lights (P872105)	2,900	-	1,400	1,500	500	1,000	-	-	-	-	-	-
Brookside Gardens Master Plan Implementation (P078702)	11,911	10,303	158	1,450	550	900	-	-	-	-	-	-
Cost Sharing: Local Parks (P977748)	1,001	551	-	450	75	75	75	75	75	75	-	75
Cost Sharing: Non-Local Parks (P761682)	656	356	-	300	50	50	50	50	50	50	-	50

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs	FY 24 Approp.
Elm Street Urban Park (P138701) *	1,613	211	460	-	-	-	-	-	-	-	942	-
Energy Conservation - Local Parks (P998710)	1,347	401	246	700	100	100	125	125	125	125	-	100
Energy Conservation - Non-Local Parks (P998711)	1,620	362	58	1,200	200	200	200	200	200	200	-	200
Enterprise Facilities' Improvements (P998773)	38,477	8,918	6,344	3,215	-	-	750	2,465	-	-	20,000	-
Evans Parkway Neighborhood Park (P098702) *	3,651	3,651	-	-	-	-	-	-	-	-	-	-
Facility Planning: Local Parks (P957775)	5,129	2,146	583	2,400	400	400	400	400	400	400	-	400
Facility Planning: Non-Local Parks (P958776)	4,308	1,521	787	2,000	300	500	300	300	300	300	-	500
Germantown Town Center Urban Park (P078704) *	7,806	7,597	209	-	-	-	-	-	-	-	-	-
Greenbriar Local Park (P078705) *	4,407	4,395	12	-	-	-	-	-	-	-	-	-
Hillendale Local Park (P871742)	6,500	1,759	3,441	1,300	1,300	-	-	-	-	-	-	-
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	12,099	480	-	-	-	-	-	-	-	-	-
Little Bennett Regional Park Day Use Area (P138703) *	14,567	21	29	-	-	-	-	-	-	-	14,517	-
M-NCPPC Affordability Reconciliation (P871747)	-	-	-	-	-	-	-	-	-	-	-	-
Minor New Construction - Local Parks (P998799)	7,392	1,774	1,755	3,863	1,363	500	500	500	500	500	-	500
Minor New Construction - Non-Local Parks (P998763)	10,885	3,172	913	6,800	1,900	1,300	900	900	900	900	-	1,300
North Branch Trail (P871541)	5,272	820	2,900	1,552	852	700	-	-	-	-	-	-
North Four Corners Local Park (P078706) *	4,304	4,301	3	-	-	-	-	-	-	-	-	-
Northwest Branch Recreational Park-Athletic Area (P118704)	4,950	208	142	250	-	-	-	-	-	250	4,350	-
Ovid Hazen Wells Recreational Park (P871745)	9,500	476	1,400	7,624	2,400	3,750	794	680	-	-	-	1,300
Park Refreshers (P871902)	47,283	3,147	12,358	31,778	8,143	4,921	4,395	4,920	4,799	4,600	-	4,921
Planned Lifecycle Asset Replacement: Local Parks	54,031	20,124	7,073	26,834	5,800	5,270	3,935	4,108	3,848	3,873	-	5,270
Planned Lifecycle Asset Replacement: NL Parks	58,785	16,098	6,244	36,443	6,031	7,159	5,865	5,921	5,724	5,743	-	7,159
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	15,339	5,394	2,745	7,200	1,200	1,200	1,200	1,200	1,200	1,200	-	1,200
Power Line Trail (P872202)	11,700	38	762	10,900	3,350	5,400	2,150	-	-	-	-	1,700
Restoration Of Historic Structures (P808494)	7,026	2,262	1,224	3,540	500	500	635	635	635	635	-	500
Rock Creek Maintenance Facility (P118702) *	9,655	9,628	27	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs	FY 24 Approp.
Rock Creek Trail Pedestrian Bridge (P048703) *	7,943	7,094	849	-	-	-	-	-	-	-	-	-
S. Germantown Recreational Park: Cricket Field (P871746)	5,418	2,194	106	3,118	195	686	1,880	357	-	-	-	2,137
Small Grant/Donor-Assisted Capital Improvements (P058755)	12,386	2,908	2,878	6,600	1,100	1,100	1,100	1,100	1,100	1,100	-	1,100
Stream Protection: SVP (P818571)	22,349	4,016	3,833	14,500	1,750	2,650	4,250	3,950	950	950	-	2,650
Trails: Hard Surface Design & Construction (P768673)	7,508	2,917	1,091	3,500	500	550	550	600	650	650	-	550
Trails: Hard Surface Renovation (P888754)	12,386	3,307	1,879	7,200	1,500	1,450	1,000	1,050	1,100	1,100	-	1,450
Trails: Natural Surface & Resource-based Recreation (P858710)	6,488	3,110	378	3,000	500	500	500	500	500	500	-	500
Urban Park Elements (P871540)	7,050	926	1,624	4,500	750	750	750	750	750	750	-	750
Vision Zero (P871905)	4,800	700	1,100	3,000	500	500	500	500	500	500	-	500
Warner Circle Special Park (P118703)	6,177	975	250	-	-	-	-	-	-	-	4,952	-
Wheaton Regional Park Improvements (P871904)	20,010	-	-	14,310	3,850	3,387	806	2,326	2,015	1,926	5,700	2,500
Woodside Urban Park (P138705) *	885	797	88	-	-	-	-	-	-	-	-	-
DEVELOPMENT TOTAL	549,735	181,202	71,833	246,239	50,656	51,813	38,060	39,962	33,971	31,777	50,461	42,312
M-NCPPC TOTAL	888,840	303,204	106,456	296,227	61,256	62,716	44,934	47,362	41,182	38,777	182,953	52,215

Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs	FY 24 Approp.
14,066,062	6,508,510	911,984	5,705,938	1,019,140	1,014,145	948,889	979,529	999,426	744,809	939,630	1,272,820

* Closeout or Pending Closeout Projects



WSSC Project Expenditure Detail

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

	Total	Thru FY22	Est FY23	6 Yr Total	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Beyond 6 Yrs	FY 25 Approp.
WSSC												
SEWERAGE BI-COUNTY												
Anacostia #2 WWPS Upgrades (P382204)	64,087	2,727	10,177	51,183	24,555	23,254	3,374	-	-	-	-	24,555
Blue Plains WWTP: Biosolids Mgmt PT2 (P954812)	97,319	-	15,287	52,423	15,521	10,269	5,846	5,935	7,175	7,677	29,609	15,521
Blue Plains WWTP: Enhanced Nutrient Removal (P083800) *	426,355	426,355	-	-	-	-	-	-	-	-	-	-
Blue Plains WWTP: Liquid Train PT 2 (P954811)	326,696	-	26,124	218,619	23,800	26,514	34,378	50,205	45,556	38,166	81,953	23,800
Blue Plains WWTP: Plant Wide Projects (P023805)	128,926	-	13,365	99,443	15,214	18,192	22,766	22,528	8,806	11,937	16,118	15,214
Blue Plains: Pipelines and Appurtenances (P113804)	225,898	-	13,714	187,081	16,452	18,446	37,132	51,669	41,235	22,147	25,103	16,452
Land & Rights-of-Way Acquisition - Bi-County (S) (P163800)	2,180	-	210	1,970	195	595	595	195	195	195	-	195
Piscataway WRRF Bio-Energy Project (P063808)	334,835	234,119	64,092	36,624	29,253	7,161	210	-	-	-	-	29,253
Septage Discharge Facility Planning & Implement. (P103802) *	5,332	5,332	-	-	-	-	-	-	-	-	-	-
Trunk Sewer Reconstruction Program (P113805)	386,144	-	64,130	322,014	55,176	47,726	51,701	52,438	55,585	59,388	-	55,176
SEWERAGE BI-COUNTY TOTAL	1,997,772	668,533	207,099	969,357	180,166	152,157	156,002	182,970	158,552	139,510	152,783	180,166
SEWERAGE MONTGOMERY COUNTY												
Arcola WWPS & FM (P382301)	6,498	188	-	6,310	806	2,490	3,014	-	-	-	-	806
Ashford Woods WWPS & FM (P382304)	3,740	120	299	3,321	1,287	1,197	689	148	-	-	-	1,287
Clarksburg Wastewater Pumping Station (P173802) *	5,776	5,776	-	-	-	-	-	-	-	-	-	-
Damascus Town Center WWPS Replacement (P382002)	10,475	422	743	9,310	3,002	5,980	328	-	-	-	-	3,002
Erickson Bethesda Sewer Main (P382305)	2,902	176	481	2,245	945	1,033	267	-	-	-	-	945
Johns Hopkins Medical Research Park Sewer Main (P382401)	6,545	75	2,483	3,987	828	1,337	1,822	-	-	-	-	828
Milestone Center Sewer Main (P173804) *	700	137	538	25	25	-	-	-	-	-	-	-
Reddy Branch WWPS & FM (P382302)	26,187	112	-	14,123	292	292	117	735	735	11,952	11,952	292
Rose Village Sewer Main (P382402)	1,864	73	60	1,731	897	536	171	127	-	-	-	897
Sam Rice Manor WWPS & FM (P382303)	7,276	155	-	5,901	305	122	230	610	1,830	2,804	1,220	305
Shady Grove Neighborhood Center (P382102)	2,131	257	478	1,396	698	698	-	-	-	-	-	698

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

	Total	Thru FY22	Est FY23	6 Yr Total	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Beyond 6 Yrs	FY 25 Approp.
Shady Grove Station Sewer Augmentation (P063806) *	7,652	7,627	25	-	-	-	-	-	-	-	-	-
Spring Gardens WWPS Replacement (P382003)	11,765	597	-	11,168	385	55	758	758	4,606	4,606	-	385
Viva White Oak Sewer Main (P382203)	1,654	-	-	1,654	661	414	248	166	83	82	-	661
SEWERAGE MONTGOMERY COUNTY TOTAL	95,165	15,715	5,107	61,171	10,131	14,154	7,644	2,544	7,254	19,444	13,172	10,106
WATER BI-COUNTY												
I-495/I-270 Traffic Relief Plan Pipeline Relocations (P382306)	193,557	381	68	193,108	19,642	57,934	57,809	38,496	19,227	-	-	-
Land & Rights-of-Way Acquisition - Bi-County (P983857)	8,815	-	1,645	6,570	1,095	1,095	1,095	1,095	1,095	1,095	600	1,095
Large Diameter Water Pipe Rehabilitation Program (P113803)	786,477	-	51,563	734,914	79,326	94,582	102,325	132,727	162,919	163,035	-	79,326
Patuxent Raw Water Pipeline (P063804)	33,369	22,193	10,615	561	561	-	-	-	-	-	-	561
Potomac WFP Consent Decree Program (P173801)	194,642	35,042	30,450	129,150	32,550	32,550	32,550	31,500	-	-	-	32,550
Potomac WFP Main Zone Pipeline (P133800)	115,702	1,987	315	113,400	4,725	4,725	18,900	34,125	34,125	16,800	-	4,725
Potomac WFP Pre-Filter Chlorination & Air Scour Improvements (P143803) *	20,581	20,438	143	-	-	-	-	-	-	-	-	-
Potomac WFP Submerged Channel Intake (P033812)	97,456	2,267	-	-	-	-	-	-	-	-	95,189	-
Regional Water Supply Resiliency (P382101)	16,857	-	4,367	12,490	4,542	4,542	1,703	1,703	-	-	-	4,542
WATER BI-COUNTY TOTAL	1,467,456	82,308	99,166	1,190,193	142,441	195,428	214,382	239,646	217,366	180,930	95,789	122,799
WATER MONTGOMERY COUNTY												
Pleasant's Property Water Main Extension (P382201)	2,207	42	-	2,165	1,949	216	-	-	-	-	-	1,949
Viva White Oak Water Main (P382202)	1,960	-	-	1,960	784	490	294	196	99	97	-	784
White Oak Water Mains Augmentation (P382001)	5,567	25	23	5,519	400	2,436	2,683	-	-	-	-	400
WATER MONTGOMERY COUNTY TOTAL	9,734	67	23	9,644	3,133	3,142	2,977	196	99	97	-	3,133
WSSC TOTAL	3,570,127	766,623	311,395	2,230,365	335,871	364,881	381,005	425,356	383,271	339,981	261,744	316,204

* Closeout or Pending Closeout Projects



All Agency Funding Summary

All Agency Funding Summary (\$000s)

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
Aging Schools Program	5,975	4,710	662	603	603	-	-	-	-	-	-
Agricultural Transfer Tax	5,157	1,599	1,022	2,536	1,536	200	200	200	200	200	-
Community Development Block Grant	5,840	5,840	-	-	-	-	-	-	-	-	-
Contributions	78,734	48,318	8,918	21,498	3,531	1,992	2,532	4,842	7,601	1,000	-
Contributions: Bethesda Park	18,000	9,710	5,290	3,000	600	100	100	100	700	1,400	-
Impact Payments	88,006	68,171	679	19,156	4,234	3,730	3,310	3,534	2,299	2,049	-
Current Revenue: Cable TV	1,971	1,396	275	300	300	-	-	-	-	-	-
Current Revenue: CUPF	18,477	8,918	6,344	3,215	-	-	750	2,465	-	-	-
Current Revenue: Enterprise (M-NCPPC)	60,215	15,116	7,528	37,571	5,196	6,380	6,496	5,593	6,927	6,979	-
Current Revenue: Fire	1,055,047	533,851	63,106	454,165	135,500	81,459	64,724	58,257	58,430	55,795	3,925
Current Revenue: General	14,462	1,271	1,938	10,582	522	2,720	1,783	1,213	2,144	2,200	671
Current Revenue: Liquor	6,035	2,146	1,189	2,700	450	450	450	450	450	450	-
Current Revenue: M-NCPPC	230,965	63,926	39,039	127,370	23,835	22,345	17,680	18,070	25,085	20,355	630
Current Revenue: Mass Transit	750	-	-	750	750	-	-	-	-	-	-
Current Revenue: MCPS	4,775	4,775	-	-	-	-	-	-	-	-	-
Current Revenue: Montgomery	550	550	-	-	-	-	-	-	-	-	-
Housing Initiative	51,965	22,454	969	28,542	5,305	2,092	3,933	5,938	5,771	5,503	-
Current Revenue: Motor Pool	100	100	-	-	-	-	-	-	-	-	-
Current Revenue: Parking - Bethesda	40,816	19,800	1,661	19,355	3,465	3,234	3,310	3,428	2,509	3,409	-
Current Revenue: Parking - Silver Spring	2,430	617	156	1,657	517	147	132	170	282	409	-
Current Revenue: Parking - Wheaton	20,991	20,991	-	-	-	-	-	-	-	-	-
Current Revenue: Permitting Services	421	421	-	-	-	-	-	-	-	-	-
Current Revenue: Solid Waste Collection	38,947	17,760	18,661	2,526	2,526	-	-	-	-	-	-
Current Revenue: Solid Waste Disposal	435	435	-	-	-	-	-	-	-	-	-
Current Revenue: Urban District Bethesda	89,996	51,267	7,343	31,386	5,765	7,625	4,905	4,302	4,303	4,486	-
Current Revenue: Water	7,031	5,093	996	942	100	-	-	163	338	341	-
Quality Protection	504	504	-	-	-	-	-	-	-	-	-
Developer Payments	-	-	-	-	-	-	-	-	-	-	-
EDAET	6,550	6,550	-	-	-	-	-	-	-	-	-
Enhancement	-	-	-	-	-	-	-	-	-	-	-
Fed Stimulus (State Allocation)	658,523	253,695	9,810	390,068	8,976	12,114	18,414	119,918	167,228	63,418	4,950
Federal Aid											

All Agency Funding Summary (\$000s)

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
G.O. Bond Premium	54,492	33,992	10,500	10,000	10,000	-	-	-	-	-	-
G.O. Bonds	5,494,867	2,834,137	345,794	1,778,808	355,778	364,769	281,173	269,897	259,330	247,861	536,128
HIF Revolving Program	294,643	174,682	8,852	111,109	14,896	19,277	19,234	19,229	19,229	19,244	-
HOC Bonds	50,000	3,557	46,443	-	-	-	-	-	-	-	-
Impact Tax	201,446	111,207	7,114	83,125	14,645	17,049	21,608	9,941	9,941	9,941	-
Intergovernmental	27,514	9,973	1,987	7,954	1,042	2,421	790	1,651	2,050	-	7,600
Interim Finance	2,232	2,232	-	-	-	-	-	-	-	-	-
Investment Income	1,275	531	256	488	201	287	-	-	-	-	-
Land Sale	58,489	28,689	5,136	24,664	4,630	12,419	7,615	-	-	-	-
Land Sale (M-NCPPC Only)	513	513	-	-	-	-	-	-	-	-	-
Loan Repayment Proceeds	143,228	71,165	20,972	51,091	37,304	2,723	2,766	2,771	2,771	2,756	-
Local Area Transportation Impr Program (LATIP)	101,200	2	98	1,100	-	500	600	-	-	-	100,000
Long-Term Financing	339,633	137,237	84,773	117,623	24,081	20,384	34,494	23,464	7,600	7,600	-
Long-Term Financing - White Flint	-	-	-	-	-	-	-	-	-	-	-
M-NCPPC Bonds	117,584	54,060	16,481	45,871	8,000	8,000	7,810	7,630	7,358	7,073	1,172
Major Facilities Capital Projects Fund (College)	22,000	10,524	2,476	9,000	1,500	1,500	1,500	1,500	1,500	1,500	-
Op Lanes Maryland Transit Funding	169,679	-	-	165,437	-	-	23,849	54,617	69,116	17,855	4,242
PAYGO	191,223	191,223	-	-	-	-	-	-	-	-	-
POS-Stateside (M-NCPPC Only)	200	200	-	-	-	-	-	-	-	-	-
Program Open Space	253,717	39,523	23,890	65,656	15,603	16,053	9,000	9,000	8,000	8,000	124,648
Qualified Zone Academy Funds	4,142	3,939	203	-	-	-	-	-	-	-	-
Recordation Tax	969,379	561,177	128	408,074	55,692	78,955	65,469	65,851	69,299	72,808	-
Recordation Tax Premium (MCG)	282,903	107,627	18,733	156,543	17,178	23,880	27,652	27,813	29,269	30,751	-
Recordation Tax Premium (MCPS)	135,296	-	-	135,296	-	19,811	27,652	27,813	29,269	30,751	-
Revenue Authority	22,354	-	11,465	10,614	8,017	557	115	1,875	50	-	275
Revenue Bonds	85,866	-	11,090	54,776	18,098	19,385	10,687	5,858	748	-	20,000
Revenue Bonds: Liquor Fund	69,521	69,521	-	-	-	-	-	-	-	-	-
Revolving Fund (M-NCPPC Only)	23,798	16,798	1,000	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-
Revolving Fund: Current Revenue	4,607	1,166	3,441	-	-	-	-	-	-	-	-
Revolving Fund: G.O. Bonds	25,580	12,400	13,180	-	-	-	-	-	-	-	-
School Facilities Payment	3,872	2,865	1,007	-	-	-	-	-	-	-	-
Schools Impact Tax	298,296	171,950	25	126,321	11,159	17,718	21,514	25,310	25,310	25,310	-
Short-Term Financing	313,172	175,238	13,956	120,234	17,545	21,594	18,460	9,804	25,919	26,912	3,744
Short-Term Lease Financing	5,054	4,131	923	-	-	-	-	-	-	-	-
State Aid	1,453,064	385,614	73,007	956,896	176,811	206,310	215,695	166,325	133,372	58,383	37,547

All Agency Funding Summary (\$000s)

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
State Bonds (M-NCPPC Only)	1,025	775	250	-	-	-	-	-	-	-	-
State Bus Rapid Transit Fund	28,788	-	-	28,788	-	3,320	11,253	10,117	4,098	-	-
State ICC Funding (M-NCPPC Only)	1,913	1,662	251	-	-	-	-	-	-	-	-
Stormwater Management Waiver Fees	6,353	3,388	605	2,360	380	380	400	400	400	400	-
TEA-21	2,368	2,368	-	-	-	-	-	-	-	-	-
Transportation Enhancement Program	737	737	-	-	-	-	-	-	-	-	-
Transportation Improvement Credit	500	500	-	-	-	-	-	-	-	-	-
Utility Incentives	6,271	5,173	123	975	975	-	-	-	-	-	-
Utility Merger Funds	13,837	3,195	6,424	4,218	4,218	-	-	-	-	-	-
Water Quality Protection Bonds	108,989	50,728	651	57,610	9,291	11,265	9,834	9,020	9,530	8,670	-
White Flint Special Tax District	160,774	54,127	5,164	7,385	7,385	-	-	-	-	-	94,098

Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
14,066,062	6,508,510	911,984	5,705,938	1,019,140	1,014,145	948,889	979,529	999,426	744,809	939,630



Project Funding Detail By Revenue Source

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
AGING SCHOOLS PROGRAM											
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Planned Life Cycle Asset Repl: MCPS (P896586)	5,975	4,710	662	603	603	-	-	-	-	-	-
COUNTYWIDE TOTAL	5,975	4,710	662	603	603	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	5,975	4,710	662	603	603	-	-	-	-	-	-
AGING SCHOOLS PROGRAM TOTAL	5,975	4,710	662	603	603	-	-	-	-	-	-
AGRICULTURAL TRANSFER TAX											
CONSERVATION OF NATURAL RESOURCES											
AG LAND PRESERVATION											
Ag Land Pres Easements (P788911)	5,157	1,599	1,022	2,536	1,536	200	200	200	200	200	-
AG LAND PRESERVATION TOTAL	5,157	1,599	1,022	2,536	1,536	200	200	200	200	200	-
CONSERVATION OF NATURAL RESOURCES TOTAL	5,157	1,599	1,022	2,536	1,536	200	200	200	200	200	-
AGRICULTURAL TRANSFER TAX TOTAL	5,157	1,599	1,022	2,536	1,536	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	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	337	337	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
COMMUNITY DEVELOPMENT	5,840	5,840	-	-	-	-	-	-	-	-	-
BLOCK GRANT TOTAL											

CONTRIBUTIONS

GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Environmental Compliance: MCG (P500918)	-	-	-	-	-	-	-	-	-	-	-
Public Safety System Modernization (P340901)	32	32	-	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	32	32	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT											
Wheaton Redevelopment Program (P150401) *	862	862	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	862	862	-	-	-	-	-	-	-	-	-
OTHER GENERAL GOVERNMENT											
ABS Retail Store Refresh (P852101)	838	-	-	838	478	360	-	-	-	-	-
OTHER GENERAL GOVERNMENT TOTAL	838	-	-	838	478	360	-	-	-	-	-
TECHNOLOGY SERVICES											
FiberNet (P509651)	1,611	1,611	-	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES TOTAL	1,611	1,611	-	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	3,343	2,505	-	838	478	360	-	-	-	-	-
TRANSPORTATION											
HIGHWAY MAINTENANCE											
Sidewalk and Curb Replacement (P508182)	69	5,202	(5,133)	-	-	-	-	-	-	-	-
HIGHWAY MAINTENANCE TOTAL	69	5,202	(5,133)	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG)											
Boys Transit Center (P501915)	28	-	28	-	-	-	-	-	-	-	-
Bus Rapid Transit: System Development (P501318)	-	-	-	-	-	-	-	-	-	-	-
Bus Rapid Transit: US 29 (P501912) *	-	-	-	-	-	-	-	-	-	-	-
MCPs & M-NCPPC Maintenance Facilities Relocation (P361109) *	22,000	22,000	-	-	-	-	-	-	-	-	-
Ride On Bus Fleet (P500821)	820	430	390	-	-	-	-	-	-	-	-
Silver Spring Transit Center (P509974) *	868	868	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	23,716	23,298	418	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS											

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
Bikeway Program Minor Projects (P507596)	200	200	-	-	-	-	-	-	-	-	-
Life Sciences Center Loop Trail (P501742)	11,471	-	-	11,471	-	-	1,200	3,670	6,601	-	-
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	11,671	200	-	11,471	-	-	1,200	3,670	6,601	-	-
ROADS											
Facility Planning-Roads (P509337)	4	4	-	-	-	-	-	-	-	-	-
State Transportation Participation (P500722) *	2,575	175	2,400	-	-	-	-	-	-	-	-
Subdivision Roads Participation (P508000)	3,931	3,577	354	-	-	-	-	-	-	-	-
White Flint West Workaround (P501506)	261	258	-	3	3	-	-	-	-	-	-
ROADS TOTAL	6,771	4,014	2,754	3	3	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS											
Advanced Transportation Management System (P509399)	95	95	-	-	-	-	-	-	-	-	-
Intersection and Spot Improvements (P507017)	482	482	-	-	-	-	-	-	-	-	-
Traffic Signal System Modernization (P500704)	295	295	-	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	872	872	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	43,099	33,586	(1,961)	11,474	3	-	1,200	3,670	6,601	-	-
CULTURE AND RECREATION											
LIBRARIES											
Noyes Library for Young Children Rehabilitation and Renovation (P711704)	1,475	59	26	1,390	1,300	90	-	-	-	-	-
LIBRARIES TOTAL	1,475	59	26	1,390	1,300	90	-	-	-	-	-
RECREATION											
Cost Sharing: MCG (P720601)	150	150	-	-	-	-	-	-	-	-	-
RECREATION TOTAL	150	150	-	-	-	-	-	-	-	-	-
CULTURE AND RECREATION TOTAL	1,625	209	26	1,390	1,300	90	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES											
AG LAND PRESERVATION											
Ag Land Pres Easements (P788911)	1,499	-	953	546	-	42	332	172	-	-	-
AG LAND PRESERVATION TOTAL	1,499	-	953	546	-	42	332	172	-	-	-
STORMWATER MANAGEMENT											
Stormwater Management Facility Major Structural Repair (P800700)	600	148	452	-	-	-	-	-	-	-	-
Stormwater Management Retrofit: Countywide (P808726)	60	-	60	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT TOTAL	660	148	512	-	-	-	-	-	-	-	-

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
CONSERVATION OF NATURAL RESOURCES TOTAL	2,159	148	1,465	546	-	42	332	172	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Building Modifications and Program Improvements (P076506)	3,816	2,463	1,353	-	-	-	-	-	-	-	-
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											
Information Technology: College (P856509)	1,433	-	1,433	-	-	-	-	-	-	-	-
HIGHER EDUCATION TOTAL	1,433	-	1,433	-	-	-	-	-	-	-	-
MONTGOMERY COLLEGE TOTAL	1,433	-	1,433	-	-	-	-	-	-	-	-
M-NCPPC											
ACQUISITION											
Acquisition: Non-Local Parks (P998798) *	353	353	-	-	-	-	-	-	-	-	-
Bethesda Park Impact Payment (P872002)	-	-	-	-	-	-	-	-	-	-	-
Legacy Open Space (P018710)	938	938	-	-	-	-	-	-	-	-	-
Mid-County Park Benefit Payments (P872201)	3,500	-	2,500	1,000	500	500	-	-	-	-	-
ACQUISITION TOTAL	4,791	1,291	2,500	1,000	500	500	-	-	-	-	-
DEVELOPMENT											
Black Hill Regional Park: SEED Classroom (P872101) *	150	50	100	-	-	-	-	-	-	-	-
Brookside Gardens Master Plan Implementation (P078702)	1,600	1,350	-	250	250	-	-	-	-	-	-
Germantown Town Center Urban Park (P078704) *	300	300	-	-	-	-	-	-	-	-	-
Greenbriar Local Park (P078705) *	300	300	-	-	-	-	-	-	-	-	-
Josiah Henson Historic Park (P871552) *	200	111	89	-	-	-	-	-	-	-	-
North Branch Trail (P871541)	282	282	-	-	-	-	-	-	-	-	-
Rock Creek Trail Pedestrian Bridge (P048703) *	261	261	-	-	-	-	-	-	-	-	-
Small Grant/Donor-Assisted Capital Improvements (P058755)	11,175	2,905	2,270	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	900	-	-	-	-	-	-	-	-	-
Trails: Natural Surface & Resource-based Recreation (P858710)	200	-	200	-	-	-	-	-	-	-	-
DEVELOPMENT TOTAL	15,968	6,459	3,259	6,250	1,250	1,000	1,000	1,000	1,000	1,000	-

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
MNCPPC TOTAL	20,759	7,750	5,759	7,250	1,750	1,500	1,000	1,000	1,000	1,000	-
CONTRIBUTIONS TOTAL	78,734	48,318	8,918	21,498	3,531	1,992	2,532	4,842	7,601	1,000	-

CONTRIBUTIONS: BETHESDA PARK IMPACT PAYMENTS

MNCPPC											
ACQUISITION											
Bethesda Park Impact Payment (P872002)	15,500	9,710	5,290	500	500	-	-	-	-	-	-
ACQUISITION TOTAL	15,500	9,710	5,290	500	500	-	-	-	-	-	-
DEVELOPMENT											
Bethesda Lots 10 - 24 Parks (P872302)	2,500	-	-	2,500	100	100	100	100	700	1,400	-
DEVELOPMENT TOTAL	2,500	-	-	2,500	100	100	100	100	700	1,400	-
MNCPPC TOTAL	18,000	9,710	5,290	3,000	600	100	100	100	700	1,400	-
CONTRIBUTIONS: BETHESDA PARK IMPACT PAYMENTS TOTAL	18,000	9,710	5,290	3,000	600	100	100	100	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											
Digital Equity - Montgomery Connects (P341700)	8,604	2,826	-	5,778	516	1,080	1,155	1,667	680	680	-
FiberNet (P509651)	76,109	62,204	527	13,378	3,718	2,650	2,155	1,867	1,619	1,369	-
TECHNOLOGY SERVICES TOTAL	84,713	65,030	527	19,156	4,234	3,730	3,310	3,534	2,299	2,049	-
GENERAL GOVERNMENT TOTAL	85,765	65,930	679	19,156	4,234	3,730	3,310	3,534	2,299	2,049	-
TRANSPORTATION											
TRAFFIC IMPROVEMENTS											
Advanced Transportation Management System (P509399)	2,241	2,241	-	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	2,241	2,241	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	2,241	2,241	-	-	-	-	-	-	-	-	-

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)												
	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs	
CURRENT REVENUE: CABLE TV TOTAL	88,006	68,171	679	19,156	4,234	3,730	3,310	3,534	2,299	2,049	-	
CURRENT REVENUE: CUPF												
CULTURE AND RECREATION												
RECREATION												
Shared Agency Booking System Replacement (P722001) *	421	192	229	-	-	-	-	-	-	-	-	
RECREATION TOTAL	421	192	229	-	-	-	-	-	-	-	-	
CULTURE AND RECREATION TOTAL	421	192	229	-	-	-	-	-	-	-	-	
M-NCPPC												
DEVELOPMENT												
Ballfield Initiatives (P008720)	1,550	1,204	46	300	300	-	-	-	-	-	-	
M-NCPPC Affordability Reconciliation (P871747)	-	-	-	-	-	-	-	-	-	-	-	
DEVELOPMENT TOTAL	1,550	1,204	46	300	300	-	-	-	-	-	-	
M-NCPPC TOTAL	1,550	1,204	46	300	300	-	-	-	-	-	-	
CURRENT REVENUE: CUPF TOTAL	1,971	1,396	275	300	300	-	-	-	-	-	-	
CURRENT REVENUE: ENTERPRISE (M-NCPPC)												
M-NCPPC												
DEVELOPMENT												
Enterprise Facilities' Improvements (P998773)	18,477	8,918	6,344	3,215	-	-	750	2,465	-	-	-	
DEVELOPMENT TOTAL	18,477	8,918	6,344	3,215	-	-	750	2,465	-	-	-	
M-NCPPC TOTAL	18,477	8,918	6,344	3,215	-	-	750	2,465	-	-	-	
CURRENT REVENUE: ENTERPRISE (M-NCPPC) TOTAL	18,477	8,918	6,344	3,215	-	-	750	2,465	-	-	-	
CURRENT REVENUE: FIRE												
PUBLIC SAFETY												
FIRE/RESCUE SERVICE												

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
Apparatus Replacement Program (P451504)	58,045	15,116	6,881	36,048	4,723	6,270	5,886	5,483	6,817	6,869	-
Fire Stations: Life Safety Systems (P450302)	636	-	13	623	73	110	110	110	110	110	-
Heart Monitor/Defibrillator Replacement (P452201)	534	-	534	-	-	-	-	-	-	-	-
MCFRS Gude Drive Community Services Building (P452202)	500	-	100	400	400	-	-	-	-	-	-
Rockville Fire Station 3 Renovation (P450105)	500	-	-	500	-	-	500	-	-	-	-
FIRE/RESCUE SERVICE TOTAL	60,215	15,116	7,528	37,571	5,196	6,380	6,496	5,593	6,927	6,979	-
PUBLIC SAFETY TOTAL	60,215	15,116	7,528	37,571	5,196	6,380	6,496	5,593	6,927	6,979	-
CURRENT REVENUE: FIRE TOTAL	60,215	15,116	7,528	37,571	5,196	6,380	6,496	5,593	6,927	6,979	-

CURRENT REVENUE: GENERAL

GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Americans with Disabilities Act (ADA): Compliance (P361107)	4,235	936	299	3,000	500	500	500	500	500	500	-
Capital Asset Management System (P362307)	1,000	-	-	1,000	-	1,000	-	-	-	-	-
Dickerson Radio Tower (P342302)	100	-	100	-	-	-	-	-	-	-	-
Energy Conservation: MCG (P507834)	4	-	4	-	-	-	-	-	-	-	-
Facilities Site Selection: MCG (P500152)	595	430	15	150	25	25	25	25	25	25	-
Facility Planning: MCG (P508768)	11,131	9,315	256	1,560	260	260	260	260	260	260	-
Lactation Rooms in County Buildings (P362310)	150	-	-	150	150	-	-	-	-	-	-
MCPS Bus Depot and Maintenance Relocation (P360903)	250	-	-	250	-	250	-	-	-	-	-
Planned Lifecycle Asset Replacement: MCG (P509514)	220	-	220	-	-	-	-	-	-	-	-
Public Safety System Modernization (P340901)	12,962	9,312	35	3,615	2,861	754	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	30,647	19,993	929	9,725	3,796	2,789	785	785	785	785	-
ECONOMIC DEVELOPMENT											
Life Sciences and Technology Centers (P789057) *	2,000	1,594	406	-	-	-	-	-	-	-	-
Wheaton Redevelopment Program (P150401) *	1,212	780	432	-	-	-	-	-	-	-	-
White Oak Science Gateway Redevelopment Project (P361701)	160	50	110	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	3,372	2,424	948	-	-	-	-	-	-	-	-

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
OTHER GENERAL GOVERNMENT											
ABS Retail Store Refresh (P852101)	-	-	-	-	-	-	-	-	-	-	-
Montgomery County Lynching Memorial (P362308)	50	-	-	50	50	-	-	-	-	-	-
OTHER GENERAL GOVERNMENT TOTAL	50	-	-	50	50	-	-	-	-	-	-
TECHNOLOGY SERVICES											
Business Continuity Phase II (P342303)	5,299	-	-	5,299	5,299	-	-	-	-	-	-
Digital Equity - Montgomery Connects (P341700)	1,600	-	-	1,600	500	600	500	-	-	-	-
FiberNet (P509651)	25,842	5,642	1,814	18,386	6,624	2,144	2,002	2,290	2,538	2,788	-
IJIS - Correction and Rehabilitation Information Management System (CRIMS) Upgrade (P342402)	365	-	-	365	-	365	-	-	-	-	-
TECHNOLOGY SERVICES TOTAL	33,106	5,642	1,814	25,650	12,423	3,109	2,502	2,290	2,538	2,788	-
GENERAL GOVERNMENT TOTAL	67,175	28,059	3,691	35,425	16,269	5,898	3,287	3,075	3,323	3,573	-
PUBLIC SAFETY											
CORRECTION AND REHABILITATION											
Montgomery County Correctional Facility and Community Corrections Wi-Fi project (P422301)	936	-	-	936	415	306	215	-	-	-	-
Montgomery County Correctional Facility Refresh (P422302)	2,000	-	-	2,000	400	-	-	800	800	-	-
CORRECTION AND REHABILITATION TOTAL	2,936	-	-	2,936	815	306	215	800	800	-	-
FIRE/RESCUE SERVICE											
FS Emergency Power System Upgrade (P450700) *	8	8	-	-	-	-	-	-	-	-	-
FIRE/RESCUE SERVICE TOTAL	8	8	-	-	-	-	-	-	-	-	-
OTHER PUBLIC SAFETY											
Appellate Court Judges Chambers (P362202) *	123	-	30	93	93	-	-	-	-	-	-
Judicial Center Annex (P100300) *	330	330	-	-	-	-	-	-	-	-	-
OTHER PUBLIC SAFETY TOTAL	453	330	30	93	93	-	-	-	-	-	-
PUBLIC SAFETY TOTAL	3,397	338	30	3,029	908	306	215	800	800	-	-
TRANSPORTATION											
HIGHWAY MAINTENANCE											
Resurfacing: Residential/Rural Roads (P500511)	1,865	1,865	-	-	-	-	-	-	-	-	-
Sidewalk and Curb Replacement (P508182)	-	-	-	-	-	-	-	-	-	-	-
Street Tree Preservation (P500700)	45,832	26,963	269	18,600	3,100	3,100	3,100	3,100	3,100	3,100	-
HIGHWAY MAINTENANCE TOTAL	47,697	28,828	269	18,600	3,100	3,100	3,100	3,100	3,100	3,100	-
MASS TRANSIT (MCG)											
Silver Spring Transit Center (P509974) *	1,600	67	1,533	-	-	-	-	-	-	-	-

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
MASS TRANSIT (MCG) TOTAL	1,600	67	1,533	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS											
Bethesda Bikeway and Pedestrian Facilities (P500119)	-	-	-	-	-	-	-	-	-	-	-
Bicycle-Pedestrian Priority Area Improvements (P501532)	375	309	66	-	-	-	-	-	-	-	-
Facility Planning - Pedestrian Facilities and Bikeways (P502312)	7,280	-	-	5,715	1,030	1,055	1,020	890	565	1,155	1,565
Life Sciences Center Loop Trail (P501742)	400	336	64	-	-	-	-	-	-	-	-
Silver Spring Green Trail (P509975)	265	265	-	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	8,320	910	130	5,715	1,030	1,055	1,020	890	565	1,155	1,565
ROADS											
County Service Park Infrastructure Improvements (P501317) *	1,489	1,454	35	-	-	-	-	-	-	-	-
Dedicated but Unmaintained County Roads (P501117)	30	-	-	30	5	5	5	5	5	5	-
Facility Planning-Roads (P509337)	47,351	36,548	3,683	5,060	1,265	1,000	935	915	315	630	2,060
Goshen Road South (P501107)	-	-	-	-	-	-	-	-	-	-	-
Highway Noise Abatement (P500338)	30	-	-	30	5	5	5	5	5	5	-
MCG Reconciliation PDF (P501404)	(1,964)	-	(1,964)	-	-	-	-	-	-	-	-
Transportation Feasibility Studies (P502303)	1,500	-	-	1,500	250	250	250	250	250	250	-
ROADS TOTAL	48,436	38,002	1,754	6,620	1,525	1,260	1,195	1,175	575	890	2,060
TRAFFIC IMPROVEMENTS											
Advanced Transportation Management System (P509399)	26,032	19,709	275	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)	13,166	7,921	145	5,100	850	850	850	850	850	850	-
Traffic Signal System Modernization (P500704)	11,576	4,069	79	7,428	1,238	1,238	1,238	1,238	1,238	1,238	-
White Flint Traffic Analysis and Mitigation (P501202)	1,210	690	34	486	81	81	81	81	81	81	-
White Oak Local Area Transportation Improvement Program (P501540)	200	199	1	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	54,225	34,438	725	19,062	3,177	3,177	3,177	3,177	3,177	3,177	-
TRANSPORTATION TOTAL	160,278	102,245	4,411	49,997	8,832	8,592	8,492	8,342	7,417	8,322	3,625
HEALTH AND HUMAN SERVICES											
HEALTH AND HUMAN SERVICES											
High School Wellness Center and Expanded Wellness Services (P640902)	1,909	-	909	1,000	-	1,000	-	-	-	-	-

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
School Based Health and Linkages to Learning Centers (P640400)	286	140	146	-	-	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	2,195	140	1,055	1,000	-	1,000	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	2,195	140	1,055	1,000	-	1,000	-	-	-	-	-
CULTURE AND RECREATION											
LIBRARIES											
21st Century Library Enhancements Level Of Effort (P711503)	11,232	5,119	999	5,114	989	825	825	825	825	825	-
Noyes Library for Young Children Rehabilitation and Renovation (P711704)	500	-	-	500	-	500	-	-	-	-	-
Wheaton Library and Community Recreation Center (P361202) *	677	336	341	-	-	-	-	-	-	-	-
LIBRARIES TOTAL	12,409	5,455	1,340	5,614	989	1,325	825	825	825	825	-
RECREATION											
Cost Sharing: MCG (P720601)	37,500	19,844	2,356	15,300	8,300	3,000	1,000	1,000	1,000	1,000	-
Public Arts Trust (P729658)	4,405	1,956	1	2,448	408	408	408	408	408	408	-
Recreation Facilities Refurbishment (P722105)	217	-	-	217	167	-	50	-	-	-	-
Recreation Facility Modernization (P720917) *	33	33	-	-	-	-	-	-	-	-	-
Wheaton Arts and Cultural Center (P722106)	175	48	52	75	75	-	-	-	-	-	-
RECREATION TOTAL	42,330	21,881	2,409	18,040	8,950	3,408	1,458	1,408	1,408	1,408	-
CULTURE AND RECREATION TOTAL	54,739	27,336	3,749	23,654	9,939	4,733	2,283	2,233	2,233	2,233	-
CONSERVATION OF NATURAL RESOURCES											
AG LAND PRESERVATION											
Ag Land Pres Easements (P788911)	500	-	-	500	500	-	-	-	-	-	-
AG LAND PRESERVATION TOTAL	500	-	-	500	500	-	-	-	-	-	-
STORM DRAINS											
Facility Planning: Storm Drains (P508180)	4,103	4,103	-	-	-	-	-	-	-	-	-
STORM DRAINS TOTAL	4,103	4,103	-	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT											
Facility Planning: Stormwater Management (P809319)	5,000	5,000	-	-	-	-	-	-	-	-	-
Flood Control Study (P802202)	1,300	-	100	1,200	1,200	-	-	-	-	-	-
STORMWATER MANAGEMENT TOTAL	6,300	5,000	100	1,200	1,200	-	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES TOTAL	10,903	9,103	100	1,700	1,700	-	-	-	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING											
COMMUNITY DEVELOPMENT											

Project Funding Detail By Revenue Source (260P2)

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
Lake Seneca ES Addition (P652002) *	-	-	-	-	-	-	-	-	-	-	-
Thurgood Marshall ES Addition (P652003) *	-	-	-	-	-	-	-	-	-	-	-
INDIVIDUAL SCHOOLS TOTAL	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS PROJECTS											
MCPS Affordability Reconciliation (P056516)	-	-	-	-	-	-	-	-	-	-	-
MCPS Funding Reconciliation (P076510)	26,755	-	26,755	-	-	-	-	-	-	-	-
MISCELLANEOUS PROJECTS TOTAL	26,755	-	26,755	-	-	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	352,720	159,051	35,593	158,076	29,235	36,773	28,331	21,644	22,501	19,592	-
MONTGOMERY COLLEGE											
HIGHER EDUCATION											
College Affordability Reconciliation (P661401)	-	-	-	-	-	-	-	-	-	-	-
East County Campus (P662301)	500	-	-	500	-	500	-	-	-	-	-
Energy Conservation: College (P816611)	3,102	2,182	224	696	116	116	116	116	116	116	-
Facility Planning: College (P886686)	9,577	6,871	1,086	1,620	270	270	270	270	270	270	-
Information Technology: College (P856509)	142,831	89,927	404	52,500	9,250	9,250	8,500	8,500	8,500	8,500	-
Instructional Furniture and Equipment: College (P096601)	5,340	2,631	1,089	1,620	270	270	270	270	270	270	-
Network Infrastructure and Server Operations (P076619)	53,097	28,782	915	23,400	4,100	4,100	3,800	3,800	3,800	3,800	-
Planned Lifecycle Asset Replacement: College (P926659)	1,940	1,940	-	-	-	-	-	-	-	-	-
Planning, Design and Construction (P906605)	21,782	16,847	467	4,468	728	828	728	728	728	728	-
Roof Replacement: College (P876664)	1,248	1,248	-	-	-	-	-	-	-	-	-
Site Improvements: College (P076601)	1,000	1,000	-	-	-	-	-	-	-	-	-
Student Learning Support Systems (P076617)	26,458	17,131	327	9,000	1,700	1,700	1,400	1,400	1,400	1,400	-
HIGHER EDUCATION TOTAL	266,875	168,559	4,512	93,804	16,434	17,034	15,084	15,084	15,084	15,084	-
MONTGOMERY COLLEGE TOTAL	266,875	168,559	4,512	93,804	16,434	17,034	15,084	15,084	15,084	15,084	-
M-NCPPC											
ACQUISITION											
Acquisition: Non-Local Parks (P998798) *	1,018	485	533	-	-	-	-	-	-	-	-
Legacy Open Space (P018710)	11,934	10,494	610	530	50	150	115	115	100	-	300
Park Acquisitions (P872301)	1,500	-	-	1,500	250	250	250	250	250	250	-
ACQUISITION TOTAL	14,452	10,979	1,143	2,030	300	400	365	365	350	250	300
DEVELOPMENT											
ADA Compliance: Non-Local Parks (P128702)	602	251	51	300	50	50	50	50	50	50	-

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
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)	4,308	1,521	787	2,000	300	500	300	300	300	300	-
M-NCPPC Affordability Reconciliation (P871747)	-	-	-	-	-	-	-	-	-	-	-
Planned Lifecycle Asset Replacement: NL Parks	29,967	8,925	2,429	18,613	3,001	2,979	3,035	3,191	3,194	3,213	-
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	4,696	2,336	560	1,800	300	300	300	300	300	300	-
Restoration Of Historic Structures (P808494)	6,377	2,027	1,110	3,240	450	450	585	585	585	585	-
Small Grant/Donor-Assisted Capital Improvements (P058755)	305	3	2	300	50	50	50	50	50	50	-
Trails: Hard Surface Design & Construction (P768673)	-	-	-	-	-	-	-	-	-	-	-
Trails: Hard Surface Renovation (P888754)	-	-	-	-	-	-	-	-	-	-	-
Trails: Natural Surface & Resource-based Recreation (P858710)	4,135	2,287	48	1,800	300	300	300	300	300	300	-
DEVELOPMENT TOTAL	50,857	17,817	4,987	28,053	4,451	4,629	4,620	4,776	4,779	4,798	-
M-NCPPC TOTAL	65,309	28,796	6,130	30,083	4,751	5,029	4,985	5,141	5,129	5,048	300
CURRENT REVENUE: GENERAL TOTAL	1,055,047	533,851	63,106	454,165	135,500	81,459	64,724	58,257	58,430	55,795	3,925
CURRENT REVENUE: LIQUOR											
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Resurfacing Parking Lots: MCG (P509914)	157	92	65	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	157	92	65	-	-	-	-	-	-	-	-
OTHER GENERAL GOVERNMENT											
ABS Retail Store Refresh (P852101)	14,305	1,179	1,873	10,582	522	2,720	1,783	1,213	2,144	2,200	671
OTHER GENERAL GOVERNMENT TOTAL	14,305	1,179	1,873	10,582	522	2,720	1,783	1,213	2,144	2,200	671
GENERAL GOVERNMENT TOTAL	14,462	1,271	1,938	10,582	522	2,720	1,783	1,213	2,144	2,200	671
CURRENT REVENUE: LIQUOR TOTAL	14,462	1,271	1,938	10,582	522	2,720	1,783	1,213	2,144	2,200	671

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
CURRENT REVENUE: M-NCPPC											
M-NCPPC											
DEVELOPMENT											
Facility Planning: Local Parks (P957775)	5,129	2,146	583	2,400	400	400	400	400	400	400	-
Small Grant/Donor-Assisted Capital Improvements (P058755)	906	-	606	300	50	50	50	50	50	50	-
DEVELOPMENT TOTAL	6,035	2,146	1,189	2,700	450	450	450	450	450	450	-
M-NCPPC TOTAL	6,035	2,146	1,189	2,700	450	450	450	450	450	450	-
CURRENT REVENUE: M-NCPPC TOTAL	6,035	2,146	1,189	2,700	450	450	450	450	450	450	-
CURRENT REVENUE: MASS TRANSIT											
TRANSPORTATION											
MASS TRANSIT (MCG)											
Bus Priority Program - Minor Projects (P502204)	4,250	448	802	3,000	500	500	500	500	500	500	-
Bus Rapid Transit: MD 355 Central (P502005)	2,550	-	750	1,800	-	-	-	-	-	1,800	-
Bus Rapid Transit: System Development (P501318)	11,375	5,644	3,231	2,500	-	500	500	500	500	500	-
Bus Rapid Transit: Veirs Mill Road (P501913)	9,250	-	2,500	6,750	-	-	-	-	6,750	-	-
Bus Stop Improvements (P507658)	4,718	1,098	1,220	2,400	400	400	400	400	400	400	-
Facility Planning: Mass Transit (P502308)	2,105	-	-	1,475	890	65	65	65	65	325	630
Great Seneca Science Corridor Transit Improvements (P502202)	10,600	113	2,162	8,325	6,325	2,000	-	-	-	-	-
Intelligent Transit System (P501801)	5,500	1,007	1,493	3,000	500	500	500	500	500	500	-
New Transit Maintenance Depot (P502402)	2,000	-	-	2,000	-	2,000	-	-	-	-	-
Ride On Bus Fleet (P500821)	163,312	41,329	26,878	95,105	15,220	15,365	15,715	16,105	16,370	16,330	-
Ride On Bus Route Restructuring Study (P502107) *	-	-	-	-	-	-	-	-	-	-	-
Ride On Fare Equipment Replacement (P502404)	1,015	-	-	1,015	-	1,015	-	-	-	-	-
Silver Spring Transit Center (P509974) *	93	93	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	216,768	49,732	39,036	127,370	23,835	22,345	17,680	18,070	25,085	20,355	630
ROADS											
Facility Planning-Roads (P509337)	5,633	5,630	3	-	-	-	-	-	-	-	-
ROADS TOTAL	5,633	5,630	3	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS											

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
Advanced Transportation Management System (P509399)	8,564	8,564	-	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	8,564	8,564	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	230,965	63,926	39,039	127,370	23,835	22,345	17,680	18,070	25,085	20,355	630
CURRENT REVENUE: MASS TRANSIT TOTAL	230,965	63,926	39,039	127,370	23,835	22,345	17,680	18,070	25,085	20,355	630

CURRENT REVENUE: MCPS

MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Technology Modernization (P036510)	750	-	-	750	750	-	-	-	-	-	-
COUNTYWIDE TOTAL	750	-	-	750	750	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	750	-	-	750	750	-	-	-	-	-	-
CURRENT REVENUE: MCPS TOTAL	750	-	-	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 INITIATIVE TOTAL	4,775	4,775	-	-	-	-	-	-	-	-	-

CURRENT REVENUE: MOTOR POOL

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

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
TRANSPORTATION TOTAL	550	550	-	-	-	-	-	-	-	-	-
CURRENT REVENUE: MOTOR	550	550	-	-	-	-	-	-	-	-	-
POOL TOTAL											

CURRENT REVENUE: PARKING - BETHESDA

TRANSPORTATION											
PARKING											
Facility Planning Parking: Bethesda Parking Lot District (P501313)	1,440	639	171	630	30	190	130	100	90	90	-
Parking Bethesda Facility Renovations (P508255)	50,525	21,815	798	27,912	5,275	1,902	3,803	5,838	5,681	5,413	-
PARKING TOTAL	51,965	22,454	969	28,542	5,305	2,092	3,933	5,938	5,771	5,503	-
TRANSPORTATION TOTAL	51,965	22,454	969	28,542	5,305	2,092	3,933	5,938	5,771	5,503	-
CURRENT REVENUE: PARKING - BETHESDA TOTAL	51,965	22,454	969	28,542	5,305	2,092	3,933	5,938	5,771	5,503	-

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)	1,440	607	44	789	115	135	204	155	90	90	-
Parking Lot Districts Service Facility (P501551) *	4,770	4,719	51	-	-	-	-	-	-	-	-
Parking Silver Spring Facility Renovations (P508250)	34,605	14,474	1,565	18,566	3,350	3,099	3,106	3,273	2,419	3,319	-

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
Silver Spring Lot 3 Parking Garage (P501111) *	1	-	1	-	-	-	-	-	-	-	-
PARKING TOTAL	40,816	19,800	1,661	19,355	3,465	3,234	3,310	3,428	2,509	3,409	-
TRANSPORTATION TOTAL	40,816	19,800	1,661	19,355	3,465	3,234	3,310	3,428	2,509	3,409	-
CURRENT REVENUE: PARKING - SILVER SPRING TOTAL	40,816	19,800	1,661	19,355	3,465	3,234	3,310	3,428	2,509	3,409	-
CURRENT REVENUE: PARKING - WHEATON											
TRANSPORTATION											
PARKING											
Facility Planning Parking: Wheaton Parking Lot District (P501312)	720	167	75	478	155	35	20	58	45	165	-
Parking Wheaton Facility Renovations (P509709)	1,710	450	81	1,179	362	112	112	112	237	244	-
PARKING TOTAL	2,430	617	156	1,657	517	147	132	170	282	409	-
TRANSPORTATION TOTAL	2,430	617	156	1,657	517	147	132	170	282	409	-
CURRENT REVENUE: PARKING - WHEATON TOTAL	2,430	617	156	1,657	517	147	132	170	282	409	-

CURRENT REVENUE: PERMITTING SERVICES

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

CURRENT REVENUE: SOLID WASTE COLLECTION

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

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
MASS TRANSIT (MCG) TOTAL	421	421	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	421	421	-	-	-	-	-	-	-	-	-
CURRENT REVENUE: SOLID WASTE COLLECTION TOTAL	421	421	-	-	-	-	-	-	-	-	-
CURRENT REVENUE: SOLID WASTE DISPOSAL											
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Facility Planning: MCG (P508768)	20	20	-	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	20	20	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT											
Wheaton Redevelopment Program (P150401) *	8,876	8,876	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	8,876	8,876	-	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	8,896	8,896	-	-	-	-	-	-	-	-	-
TRANSPORTATION											
MASS TRANSIT (MCG)											
Equipment Maintenance and Operations Center (EMOC) (P500933) *	718	718	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	718	718	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	718	718	-	-	-	-	-	-	-	-	-
RECYCLING AND RESOURCE MANAGEMENT											
RECYCLING AND RESOURCE MANAGEMENT											
Full Upgrade of Existing Recycling Center Complex (P802201)	810	7	803	-	-	-	-	-	-	-	-
Gude Landfill Remediation (P801801)	22,700	2,997	17,858	1,845	1,845	-	-	-	-	-	-
Transfer Station Fire Detection and Suppression System (P802101) *	5,823	5,142	-	681	681	-	-	-	-	-	-
RECYCLING AND RESOURCE MANAGEMENT TOTAL	29,333	8,146	18,661	2,526	2,526	-	-	-	-	-	-
RECYCLING AND RESOURCE MANAGEMENT TOTAL	29,333	8,146	18,661	2,526	2,526	-	-	-	-	-	-
CURRENT REVENUE: SOLID WASTE DISPOSAL TOTAL	38,947	17,760	18,661	2,526	2,526	-	-	-	-	-	-

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
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											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Environmental Compliance: MCG (P500918)	130	100	30	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	130	100	30	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	130	100	30	-	-	-	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES											
STORM DRAINS											
Facility Planning: Storm Drains (P508180)	5,680	2,716	84	2,880	480	480	480	480	480	480	480
Outfall Repairs (P509948)	2,879	1,215	152	1,512	192	264	264	264	264	264	-
Storm Drain Culvert Replacement (P501470)	9,000	4,000	3,560	1,440	1,440	-	-	-	-	-	-
Storm Drain General (P500320)	3,364	2,178	183	1,003	1,003	-	-	-	-	-	-
STORM DRAINS TOTAL	20,923	10,109	3,979	6,835	3,115	744	744	744	744	744	-
STORMWATER MANAGEMENT											
Facility Planning: Stormwater Management (P809319)	18,803	9,395	311	9,097	818	1,615	1,635	1,655	1,676	1,698	-
Flood Control Study (P802202)	2,500	-	-	2,500	-	1,700	800	-	-	-	-
Misc Stream Valley Improvements (P807359) *	3,917	3,392	525	-	-	-	-	-	-	-	-
Stormwater Management Facility Major Structural Repair (P800700)	13,028	11,328	-	1,700	-	1,700	-	-	-	-	-
Stormwater Management Retrofit: Countywide (P808726)	25,292	14,193	1,345	9,754	1,582	1,616	1,476	1,653	1,633	1,794	-
Wheaton Regional Dam Flooding Mitigation (P801710)	628	628	-	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT TOTAL	64,168	38,936	2,181	23,051	2,400	6,631	3,911	3,308	3,309	3,492	-

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
CONSERVATION OF NATURAL RESOURCES TOTAL	85,091	49,045	6,160	29,886	5,515	7,375	4,655	4,052	4,053	4,236	-
M-NCPPC											
DEVELOPMENT											
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	225	105	120	-	-	-	-	-	-	-	-
Stream Protection: SVP (P818571)	4,550	2,017	1,033	1,500	250	250	250	250	250	250	-
DEVELOPMENT TOTAL	4,775	2,122	1,153	1,500	250	250	250	250	250	250	-
M-NCPPC TOTAL	4,775	2,122	1,153	1,500	250	250	250	250	250	250	-
CURRENT REVENUE: WATER QUALITY PROTECTION TOTAL	89,996	51,267	7,343	31,386	5,765	7,625	4,905	4,302	4,303	4,486	-

DEVELOPER PAYMENTS

TRANSPORTATION											
PEDESTRIAN FACILITIES/BIKEWAYS											
ADA Compliance: Transportation (P509325)	300	-	300	-	-	-	-	-	-	-	-
Bethesda Bikeway and Pedestrian Facilities (P500119)	372	10	262	100	100	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	672	10	562	100	100	-	-	-	-	-	-
ROADS											
White Flint West Workaround (P501506)	-	-	-	-	-	-	-	-	-	-	-
ROADS TOTAL	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	672	10	562	100	100	-	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES											
AG LAND PRESERVATION											
Ag Land Pres Easements (P788911)	6,359	5,083	434	842	-	-	-	163	338	341	-
AG LAND PRESERVATION TOTAL	6,359	5,083	434	842	-	-	-	163	338	341	-
CONSERVATION OF NATURAL RESOURCES TOTAL	6,359	5,083	434	842	-	-	-	163	338	341	-
DEVELOPER PAYMENTS TOTAL	7,031	5,093	996	942	100	-	-	163	338	341	-

EDAET

TRANSPORTATION											
ROADS											
Montrose Parkway East (P500717) *	504	504	-	-	-	-	-	-	-	-	-
ROADS TOTAL	504	504	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
TRANSPORTATION TOTAL	504	504	-	-	-	-	-	-	-	-	-
EDAET TOTAL	504	504	-	-	-	-	-	-	-	-	-

ENHANCEMENT

GENERAL GOVERNMENT											
TECHNOLOGY SERVICES											
FiberNet (P509651)	-	-	-	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES TOTAL	-	-	-	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	-	-	-	-	-	-	-	-	-	-	-
ENHANCEMENT TOTAL	-	-	-	-	-	-	-	-	-	-	-

FED STIMULUS (STATE ALLOCATION)

TRANSPORTATION											
MASS TRANSIT (MCG)											
Ride On Bus Fleet (P500821)	6,550	6,550	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	6,550	6,550	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	6,550	6,550	-	-	-	-	-	-	-	-	-
FED STIMULUS (STATE ALLOCATION) TOTAL	6,550	6,550	-	-	-	-	-	-	-	-	-

FEDERAL AID

GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Public Safety System Modernization (P340901)	2,947	2,768	179	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	2,947	2,768	179	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT											
Wheaton Redevelopment Program (P150401) *	418	417	1	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	418	417	1	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES											

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
Digital Equity - Montgomery Connects (P341700)	-	-	-	-	-	-	-	-	-	-	-
FiberNet (P509651)	-	-	-	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES TOTAL	-	-	-	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	3,365	3,185	180	-	-	-	-	-	-	-	-
TRANSPORTATION											
BRIDGES											
Beach Drive Bridge (P501903) *	2,790	1,381	1,409	-	-	-	-	-	-	-	-
Bridge Design (P509132)	956	956	-	-	-	-	-	-	-	-	-
Bridge Preservation Program (P500313)	366	366	-	-	-	-	-	-	-	-	-
Bridge Renovation (P509753)	800	-	-	800	-	-	-	-	-	-	-
Brink Road Bridge M-0064 (P502104)	3,308	-	-	3,308	-	-	831	2,477	-	-	-
Dennis Ave Bridge M-0194 Replacement (P501701)	4,858	-	-	4,858	-	2,999	1,859	-	-	-	-
Elmhirst Parkway Bridge (Bridge No. M-0353) (P501420) *	1,461	1,461	-	-	-	-	-	-	-	-	-
Garrett Park Road Bridge M-0352 (P502105)	5,315	-	-	5,315	-	2,200	3,115	-	-	-	-
Gold Mine Road Bridge M-0096 (P501302) *	3,500	3,500	-	-	-	-	-	-	-	-	-
Mouth of Monocacy Road Bridge (P502103)	2,317	-	-	2,317	-	-	-	725	1,592	-	-
Park Valley Road Bridge (P501523) *	3,205	3,205	-	-	-	-	-	-	-	-	-
Piney Meetinghouse Road Bridge (P501522) *	2,807	2,286	521	-	-	-	-	-	-	-	-
BRIDGES TOTAL	31,683	13,155	1,930	16,598	800	5,199	5,805	3,202	1,592	-	-
MASS TRANSIT (MCG)											
Bethesda Metro Station South Entrance (P500929)	2,000	-	-	2,000	2,000	-	-	-	-	-	-
Bus Rapid Transit: MD 355 Central (P502005)	204,427	-	-	204,427	-	-	-	74,492	68,117	61,818	-
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)	99,447	-	-	99,447	-	-	-	22,316	77,131	-	-
Ride On Bus Fleet (P500821)	55,080	37,982	7,498	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	424,510	101,538	7,498	315,474	3,600	1,600	1,600	98,408	146,848	63,418	-
PEDESTRIAN FACILITIES/BIKEWAYS											
Bicycle-Pedestrian Priority Area Improvements - Veirs Mill/Randolph (P502003)	-	-	-	-	-	-	-	-	-	-	-
Capital Crescent Trail (P501316)	45,000	-	-	45,000	-	-	9,029	18,083	17,888	-	-
Falls Road Bikeway and Pedestrian Facility (P500905)	1,230	-	-	1,230	200	1,030	-	-	-	-	-
MD 355 Crossing (BRAC) (P501209) *	104,174	104,174	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
Sidewalk Program Minor Projects (P506747)	-	-	-	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	150,404	104,174	-	46,230	200	1,030	9,029	18,083	17,888	-	-
TRAFFIC IMPROVEMENTS											
Advanced Transportation Management System (P509399)	2,504	2,504	-	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	2,504	2,504	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	609,101	221,371	9,428	378,302	4,600	7,829	16,434	119,693	166,328	63,418	-
HEALTH AND HUMAN SERVICES											
HEALTH AND HUMAN SERVICES											
Affordable Living Quarters (P602201)	100	3	97	-	-	-	-	-	-	-	-
School Based Health and Linkages to Learning Centers (P640400)	494	494	-	-	-	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	594	497	97	-	-	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	594	497	97	-	-	-	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES											
AG LAND PRESERVATION											
Ag Land Pres Easements (P788911)	545	479	43	23	23	-	-	-	-	-	-
AG LAND PRESERVATION TOTAL	545	479	43	23	23	-	-	-	-	-	-
STORM DRAINS											
Facility Planning: Storm Drains (P508180)	82	82	-	-	-	-	-	-	-	-	-
Storm Drain General (P500320)	2,275	-	-	2,275	2,275	-	-	-	-	-	-
STORM DRAINS TOTAL	2,357	82	-	2,275	2,275	-	-	-	-	-	-
STORMWATER MANAGEMENT											
Misc Sream Valley Improvements (P807359) *	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Retrofit: Countywide (P808726)	201	-	201	-	-	-	-	-	-	-	-
Wheaton Regional Dam Flooding Mitigation (P801710)	-	-	-	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT TOTAL	201	-	201	-	-	-	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES TOTAL	3,103	561	244	2,298	2,298	-	-	-	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING											
COMMUNITY DEVELOPMENT											
Facility Planning: HCD (P769375)	200	200	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT TOTAL	200	200	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	200	200	-	-	-	-	-	-	-	-	-
REVENUE AUTHORITY											

Project Funding Detail By Revenue Source (260P2)

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
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	10,000	-	-	-	-	-	-
Ride On Bus Fleet (P500821)	-	-	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	10,000	-	-	10,000	10,000	-	-	-	-	-	-
ROADS											
White Flint West Workaround (P501506)	15,000	15,000	-	-	-	-	-	-	-	-	-
ROADS TOTAL	15,000	15,000	-	-	-	-	-	-	-	-	-
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	31,688	-	10,000	10,000	-	-	-	-	-	-
CULTURE AND RECREATION											
RECREATION											
Holiday Park Net Zero Initiative (P722301)	-	-	-	-	-	-	-	-	-	-	-
RECREATION TOTAL	-	-	-	-	-	-	-	-	-	-	-
CULTURE AND RECREATION TOTAL	-	-	-	-	-	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Current Revitalizations/Expansions	2,304	2,304	-	-	-	-	-	-	-	-	-
Major Capital Projects - Secondary	5,000	-	5,000	-	-	-	-	-	-	-	-
COUNTYWIDE TOTAL	7,304	2,304	5,000	-	-	-	-	-	-	-	-
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	2,304	10,500	-	-	-	-	-	-	-	-
G.O. BOND PREMIUM TOTAL	54,492	33,992	10,500	10,000	10,000	-	-	-	-	-	-

G.O. BONDS

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Americans with Disabilities Act (ADA): Compliance (P361107)	44,324	16,578	4,346	23,400	3,900	3,900	3,400	4,400	3,900	3,900	-
Asbestos Abatement: MCG (P508728)	1,674	892	62	720	120	120	120	120	120	120	-
Building Envelope Repair (P361501)	20,215	8,276	2,639	9,300	1,550	1,550	1,550	1,550	1,550	1,550	-
Council Office Building Garage Renovation (P011601) *	6,681	6,653	28	-	-	-	-	-	-	-	-
Council Office Building Renovations (P010100)	44,528	40,556	819	3,153	587	2,566	-	-	-	-	-
Dickerson Radio Tower (P342302)	1,900	-	1,900	-	-	-	-	-	-	-	-
Elevator Modernization (P509923)	23,554	15,473	2,081	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-
Energy Conservation: MCG (P507834)	2,309	1,243	166	900	150	150	150	150	150	150	-
Energy Systems Modernization (P361302)	1,239	39	-	1,200	300	300	300	300	-	-	-
Environmental Compliance: MCG (P500918)	27,173	18,453	320	8,400	1,400	1,400	1,400	1,400	1,400	1,400	-
EOB HVAC Renovation (P361103)	4,105	126	7	3,972	1,372	2,600	-	-	-	-	-
Facility Planning: MCG (P508768)	625	625	-	-	-	-	-	-	-	-	-
HVAC/Elec Replacement: MCG (P508941)	46,707	17,457	1,474	27,776	5,210	10,766	2,950	2,950	2,950	2,950	-
Lactation Rooms in County Buildings (P362310)	1,995	-	-	1,995	262	1,733	-	-	-	-	-
Life Safety Systems: MCG (P509970)	16,862	11,795	1,317	3,750	625	625	625	625	625	625	-
Lincoln HS (P362302)	1,500	-	-	1,500	1,500	-	-	-	-	-	-
MCPs Bus Depot and Maintenance Relocation (P360903)	212	203	9	-	-	-	-	-	-	-	-
Planned Lifecycle Asset Replacement: MCG (P509514)	25,242	6,531	3,411	15,300	2,550	2,550	2,550	2,550	2,550	2,550	-
Public Safety System Modernization (P340901)	48,519	46,129	538	1,852	1,016	836	-	-	-	-	-
Red Brick Courthouse Structural Repairs (P500727)	10,613	590	-	10,023	1,058	3,032	5,933	-	-	-	-
Resurfacing Parking Lots: MCG (P509914)	15,323	11,090	208	4,025	775	650	650	650	650	650	-
Roof Replacement: MCG (P508331)	36,734	21,461	1,833	13,440	2,240	2,240	2,240	2,240	2,240	2,240	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	382,034	224,170	21,158	136,706	25,615	36,018	22,868	17,935	17,135	17,135	-
ECONOMIC DEVELOPMENT											
Life Sciences and Technology Centers (P789057) *	410	410	-	-	-	-	-	-	-	-	-
Wheaton Redevelopment Program (P150401) *	60,131	56,230	3,901	-	-	-	-	-	-	-	-
White Oak Science Gateway Redevelopment Project (P361701)	42,640	1,071	1,969	21,950	300	300	1,000	6,500	6,950	6,900	17,650
ECONOMIC DEVELOPMENT TOTAL	103,181	57,711	5,870	21,950	300	300	1,000	6,500	6,950	6,900	17,650
OTHER GENERAL GOVERNMENT											
260 East Jefferson Street Acquisition (P362201) *	3,600	3,442	158	-	-	-	-	-	-	-	-

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
OTHER GENERAL GOVERNMENT TOTAL	3,600	3,442	158	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES											
FiberNet (P509651)	8,866	8,866	-	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES TOTAL	8,866	8,866	-	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	497,681	294,189	27,186	158,656	25,915	36,318	23,868	24,435	24,085	24,035	17,650
PUBLIC SAFETY											
CORRECTION AND REHABILITATION											
Criminal Justice Complex (P421100)	40,004	1,406	-	23,858	-	-	832	820	5,698	16,508	14,740
Montgomery County Correctional Facility Refresh (P422302)	2,000	-	-	2,000	-	1,500	500	-	-	-	-
Montgomery County Correctional Facility Sewer (P422303)	500	-	-	500	100	400	-	-	-	-	-
Montgomery County Detention Center Partial Demolition and Renovation (P422102)	3,791	1,794	983	1,014	1,014	-	-	-	-	-	-
Pre-Release Center Dietary Facilities Improvements (P420900) *	3,944	3,332	612	-	-	-	-	-	-	-	-
CORRECTION AND REHABILITATION TOTAL	50,239	6,532	1,595	27,372	1,114	1,900	1,332	820	5,698	16,508	14,740
FIRE/RESCUE SERVICE											
Clarksburg Fire Station (P450300)	32,031	8,902	7,299	15,830	14,112	1,718	-	-	-	-	-
Female Facility Upgrade (P450305)	2,229	1,751	1	477	123	354	-	-	-	-	-
Fire Stations: Life Safety Systems (P450302)	4,110	4,123	(13)	-	-	-	-	-	-	-	-
FS Emergency Power System Upgrade (P450700) *	7,239	6,663	576	-	-	-	-	-	-	-	-
Glen Echo Fire Station Renovation (P450702)	202	-	-	202	202	-	-	-	-	-	-
HVAC/Elec Replacement: Fire Sins (P458756)	18,777	8,618	2,059	8,100	1,350	1,350	1,350	1,350	1,350	1,350	-
Resurfacing: Fire Stations (P458429)	5,029	2,173	456	2,400	400	400	400	400	400	400	-
Roof Replacement: Fire Stations (P458629)	5,793	3,077	604	2,112	352	352	352	352	352	352	-
White Flint Fire Station 23 (P451502)	38,227	3,560	1,303	33,364	-	6,607	13,775	12,523	459	-	-
FIRE/RESCUE SERVICE TOTAL	113,637	38,867	12,285	62,485	16,539	10,781	15,877	14,625	2,561	2,102	-
OTHER PUBLIC SAFETY											
Appellate Court Judges Chambers (P362202) *	252	-	-	252	252	-	-	-	-	-	-
Judicial Center Annex (P100300) *	129,991	129,932	59	-	-	-	-	-	-	-	-
OTHER PUBLIC SAFETY TOTAL	130,243	129,932	59	252	252	-	-	-	-	-	-
POLICE											
2nd District Police Station (P471200) *	5,884	5,809	75	-	-	-	-	-	-	-	-
6th District Police Station (P470301)	37,848	2,776	-	35,072	9,238	16,790	8,663	381	-	-	-

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
Outdoor Firearms Training Center (P472101)	5,641	-	-	2,203	-	-	-	282	219	1,702	3,438
PSTA Academic Building Complex (P479909) *	4,384	4,262	122	-	-	-	-	-	-	-	-
Public Safety Communications Center (P471802) *	17,559	17,557	2	-	-	-	-	-	-	-	-
Public Safety Communications Center, Phase II, Electrical Distribution and HVAC Upgrade (P472102)	17,842	357	138	17,347	4,357	11,250	1,740	-	-	-	-
POLICE TOTAL	89,158	30,761	337	54,622	13,595	28,040	10,403	663	219	1,702	3,438
PUBLIC SAFETY TOTAL	383,277	206,092	14,276	144,731	31,500	40,721	27,612	16,108	8,478	20,312	18,178
TRANSPORTATION											
BRIDGES											
Beach Drive Bridge (P501903) *	1,412	1,080	332	-	-	-	-	-	-	-	-
Bridge Design (P509132)	30,638	17,491	1,300	11,847	2,291	2,101	2,078	1,869	1,898	1,610	-
Bridge Preservation Program (P500313)	13,557	9,259	1,170	3,128	514	514	525	525	525	525	-
Bridge Renovation (P509753)	64,028	28,008	1,305	34,715	10,303	8,573	3,673	3,573	4,170	4,423	-
Brighton Dam Road Bridge No. M-0229 (P501907)	750	-	224	526	101	425	-	-	-	-	-
Brink Road Bridge M-0064 (P502104)	2,243	-	-	2,243	-	-	1,548	695	-	-	-
Dennis Ave Bridge M-0194 Replacement (P501701)	4,184	251	-	3,933	314	2,113	1,506	-	-	-	-
Dorsey Mill Road Bridge (P501906)	34,020	-	-	625	35	-	-	-	-	590	33,395
Elmhurst Parkway Bridge (Bridge No. M-0353) (P501420) *	680	680	-	-	-	-	-	-	-	-	-
Garrett Park Road Bridge M-0352 (P502105)	2,691	-	-	2,691	-	1,577	1,114	-	-	-	-
Glen Road Bridge (P502102)	4,585	12	188	4,385	310	1,725	2,350	-	-	-	-
Gold Mine Road Bridge M-0096 (P501302) *	2,967	1,876	1,091	-	-	-	-	-	-	-	-
Mouth of Monocacy Road Bridge (P502103)	843	-	-	843	-	-	100	250	493	-	-
Park Valley Road Bridge (P501523) *	1,308	1,133	175	-	-	-	-	-	-	-	-
Piney Meetinghouse Road Bridge (P501522) *	948	915	33	-	-	-	-	-	-	-	-
BRIDGES TOTAL	164,854	60,705	5,818	64,936	13,868	17,028	12,894	6,912	7,086	7,148	33,395
HIGHWAY MAINTENANCE											
Permanent Patching: Residential/Rural Roads (P501106)	60,200	39,908	1,392	18,900	3,150	3,150	3,150	3,150	3,150	3,150	-
Residential and Rural Road Rehabilitation (P500914)	106,517	65,556	461	40,500	8,100	2,332	5,768	8,100	8,100	8,100	-
Resurfacing Park Roads and Bridge Improvements (P500720)	12,660	8,636	424	3,600	600	600	600	600	600	600	-
Resurfacing: Primary/Arterial (P508527)	89,184	48,320	364	40,500	6,750	6,750	6,750	6,750	6,750	6,750	-
Resurfacing: Residential/Rural Roads (P500511)	211,483	154,755	2,728	54,000	5,651	4,349	11,000	11,000	11,000	11,000	-
Sidewalk and Curb Replacement (P508182)	72,227	40,473	118	31,636	5,919	6,200	917	6,200	6,200	6,200	-
HIGHWAY MAINTENANCE TOTAL	552,271	357,648	5,487	189,136	30,170	23,381	28,185	35,800	35,800	35,800	-

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
MASS TRANSIT (MCG)											
Bethesda Metro Station South Entrance (P500929)	103,610	32,090	45,376	26,144	10,980	12,241	2,762	161	-	-	-
Boyd's Transit Center (P501915)	5,622	853	918	3,851	307	1,772	1,772	-	-	-	-
Burtonsville Park and Ride Improvements (P502203)	-	-	-	-	-	-	-	-	-	-	-
Bus Rapid Transit: MD 355 Central (P502005)	-	-	-	-	-	-	-	-	-	-	-
Bus Rapid Transit: System Development (P501318)	6,321	6,321	-	-	-	-	-	-	-	-	-
Bus Rapid Transit: US 29 (P501912) *	-	-	-	-	-	-	-	-	-	-	-
Bus Rapid Transit: US 29-Phase 2 (P502201)	-	-	-	-	-	-	-	-	-	-	-
Bus Rapid Transit: Veirs Mill Road (P501913)	4,670	-	-	4,670	-	674	922	937	2,137	-	-
Bus Stop Improvements (P507658)	3,198	3,198	-	-	-	-	-	-	-	-	-
Equipment Maintenance and Operations Center (EMOC) (P500933) *	138,426	138,340	86	-	-	-	-	-	-	-	-
MCPS & M-NCPPC Maintenance Facilities Relocation (P361109) *	43,446	43,337	109	-	-	-	-	-	-	-	-
New Transit Maintenance Depot (P502402)	-	-	-	-	-	-	-	-	-	-	-
North Bethesda Metro Station Access Improvements (P502106)	3,210	821	481	1,908	108	1,800	-	-	-	-	-
North Bethesda Metro Station Northern Entrance (P501914)	8,115	-	-	8,115	-	-	-	2,000	5,854	261	-
Purple Line (P501603)	33,722	26,708	1,444	5,570	5,000	300	130	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	2,360	679	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	415,601	316,250	49,093	50,258	16,395	16,787	5,586	3,238	7,991	261	-
PARKING											
Farm Women's Market Parking Garage (P502316)	9,225	-	-	9,225	-	698	3,600	4,927	-	-	-
PARKING TOTAL	9,225	-	-	9,225	-	698	3,600	4,927	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS											
ADA Compliance: Transportation (P509325)	15,012	8,637	375	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-
Bethesda Bikeway and Pedestrian Facilities (P500119)	12,076	6,533	1,425	4,118	2,558	1,195	365	-	-	-	-
Bicycle-Pedestrian Priority Area Improvements (P501532)	18,570	8,467	2,430	7,673	2,234	1,318	1,030	1,337	748	1,006	-
Bicycle-Pedestrian Priority Area Improvements - Purple Line (P502004)	12,617	765	407	11,445	2,011	3,034	2,395	3,430	390	185	-
Bicycle-Pedestrian Priority Area Improvements - Veirs Mill/Randolph (P502003)	3,501	597	234	2,670	2,670	-	-	-	-	-	-

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
Bicycle-Pedestrian Priority Area Improvements											
- Wheaton CBD (P502002)	9,995	405	752	8,838	1,390	3,155	2,171	1,202	535	385	-
Bikeway Program Minor Projects (P507596)	17,500	2,609	3,631	11,260	2,570	1,570	1,640	1,780	1,700	2,000	-
Bowie Mill Road Bikeway (P502108)	12,906	-	-	8,780	-	-	-	-	-	8,780	4,126
Bradley Boulevard (MD 191) Improvements (P501733)	16,465	354	392	15,719	783	755	3,445	4,120	6,616	-	-
Capital Crescent Trail (P501316)	57,196	16,923	9,688	30,585	2,137	4,318	4,761	9,737	9,632	-	-
Dale Drive Shared Use Path and Safety Improvements (P502109)	10,215	891	462	8,862	708	1,244	3,277	3,633	-	-	-
Falls Road Bikeway and Pedestrian Facility (P500905)	25,881	-	-	2,029	40	370	-	-	-	1,619	23,852
Fenton Street Cycletrack (P502001)	11,561	867	903	9,791	2,794	4,500	2,497	-	-	-	-
Forest Glen Passageway (P501911)	40,552	364	888	39,300	1,500	-	1,000	10,425	14,000	12,375	-
Franklin Avenue Sidewalk (P501734)	3,300	665	901	1,734	1,734	-	-	-	-	-	-
Frederick Road Bike Path (P501118) *	7,402	6,923	479	-	-	-	-	-	-	-	-
Goldsboro Road Sidewalk and Bikeway (P501917)	21,096	-	-	2,396	-	-	-	364	930	1,102	18,700
Good Hope Road Shared Use Path (P501902)	5,720	1,556	641	3,523	2,825	698	-	-	-	-	-
Life Sciences Center Loop Trail (P501742)	1,030	282	748	-	-	-	-	-	-	-	-
MacArthur Blvd Bikeway Improvements (P500718)	20,625	8,855	436	11,334	418	518	9,354	1,044	-	-	-
MD355-Clarksburg Shared Use Path (P501744)	2,005	387	-	1,618	1,024	594	-	-	-	-	-
Metropolitan Branch Trail (P501110)	18,615	3,360	5,035	10,220	2,136	8,084	-	-	-	-	-
Oak Drive/MD 27 Sidewalk (P501908)	11,511	932	484	10,095	-	-	1,459	1,435	4,995	2,206	-
Sandy Spring Bikeway (P502306)	200	-	-	200	200	-	-	-	-	-	-
Seven Locks Bikeway and Safety Improvements (P501303)	26,760	-	-	-	-	-	-	-	-	-	26,760
Sidewalk Program Minor Projects (P506747)	41,252	18,913	381	21,958	4,344	2,914	3,000	4,500	3,600	3,600	-
Silver Spring Green Trail (P509975)	862	461	237	164	112	45	6	1	-	-	-
Transportation Improvements For Schools (P509036)	3,188	1,815	119	1,254	209	209	209	209	209	209	-
Tuckerman Lane Sidewalk (P502302)	16,635	-	-	2,424	-	-	-	-	1,196	1,228	14,211
Twinbrook Connector Trail (P502405)	1,500	-	-	1,500	-	200	650	650	-	-	-
US 29 Pedestrian and Bicycle Improvements (P502304)	3,000	-	-	3,000	-	-	500	500	1,000	1,000	-
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	448,748	91,561	31,048	238,490	35,397	35,721	38,759	45,367	46,551	36,695	87,649
ROADS											
Advance Reforestation (P500112)	1,109	1,071	38	-	-	-	-	-	-	-	-
Burtonsville Access Road (P500500)	9,138	474	450	8,214	1,681	3,669	2,864	-	-	-	-
Clarksburg Transportation Connections (P501315) *	3,290	2,690	600	-	-	-	-	-	-	-	-
Davis Mill Road Emergency Stabilization (P502006) *	2,333	2,297	36	-	-	-	-	-	-	-	-

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
Dedicated but Unmaintained County Roads (P501117)	739	718	21	-	-	-	-	-	-	-	-
East Gude Drive Roadway Improvements (P501309) *	3,229	1,450	1,779	-	-	-	-	-	-	-	-
Goshen Road South (P501107)	156,094	3,267	499	-	-	-	-	-	-	-	152,328
Highway Noise Abatement (P500338)	2,885	2,867	18	-	-	-	-	-	-	-	-
MCG Reconciliation PDF (P501404)	(194,681)	-	1,237	(195,918)	(17,073)	(28,929)	(38,760)	(32,254)	(38,710)	(40,192)	-
Montrose Parkway East (P500717) *	5,026	4,644	382	-	-	-	-	-	-	-	-
North High Street Extended (P502310)	2,169	-	-	2,169	837	412	920	-	-	-	-
Observation Drive Extended (P501507)	115,593	1	-	59,958	266	1,500	1,500	2,652	22,700	31,340	55,634
Platt Ridge Drive Extended (P501200) *	1,212	1,212	-	-	-	-	-	-	-	-	-
Public Facilities Roads (P507310)	1,779	1,112	67	600	100	100	100	100	100	100	-
Seminary Road Intersection Improvement (P501307) *	4,642	4,406	236	-	-	-	-	-	-	-	-
Snouffer School Road (P501109) *	8,796	7,216	1,580	-	-	-	-	-	-	-	-
Snouffer School Road North (Webb Tract) (P501119) *	9,053	8,497	556	-	-	-	-	-	-	-	-
State Transportation Participation (P500722) *	9,883	5,583	4,300	-	-	-	-	-	-	-	-
Subdivision Roads Participation (P508000)	18,829	5,693	7,441	5,695	5,195	100	100	100	100	100	-
Summit Avenue Extension (P502311)	27,110	-	-	13,263	-	-	-	-	808	12,455	13,847
Watkins Mill Road Extended (P500724) *	69	68	1	-	-	-	-	-	-	-	-
ROADS TOTAL	188,297	53,266	19,241	(106,019)	(8,994)	(23,148)	(33,276)	(29,402)	(15,002)	3,803	221,809
TRAFFIC IMPROVEMENTS											
Advanced Transportation Management System (P509399)	8,396	8,396	-	-	-	-	-	-	-	-	-
Guardrail Projects (P508113)	4,443	2,546	7	1,890	315	315	315	315	315	315	-
Intersection and Spot Improvements (P507017)	25,331	10,022	949	14,360	2,544	2,410	2,344	2,354	2,354	2,354	-
Neighborhood Traffic Calming (P509523)	4,491	2,608	23	1,860	310	310	310	310	310	310	-
Pedestrian Safety Program (P500333)	35,955	12,358	1,197	22,400	3,150	3,750	2,850	6,350	3,150	3,150	-
Streetlight Enhancements-CBD/Town Center (P500512)	5,495	3,842	153	1,500	250	250	250	250	250	250	-
Streetlighting (P507055)	19,318	9,904	194	9,220	1,370	1,370	1,620	1,620	1,620	1,620	-
Traffic Signal System Modernization (P500704)	15,680	15,573	107	-	-	-	-	-	-	-	-
Traffic Signals (P507154)	67,321	33,490	821	33,010	5,335	5,335	5,585	5,585	5,585	5,585	-
TRAFFIC IMPROVEMENTS TOTAL	186,430	98,739	3,451	84,240	13,274	13,740	13,274	16,784	13,584	13,584	-
TRANSPORTATION TOTAL	1,965,426	978,169	114,138	530,266	100,110	84,207	69,022	83,626	96,010	97,291	342,853
HEALTH AND HUMAN SERVICES											
HEALTH AND HUMAN SERVICES											
Avery Road Treatment Center (P601502) *	153	-	153	-	-	-	-	-	-	-	-
Child Care in Schools (P649187) *	2,174	2,123	51	-	-	-	-	-	-	-	-

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
Child Care Renovations (P601901)	46,043	49	1,118	38,031	6,309	7,418	6,093	4,652	5,983	7,576	6,845
Emergency Homeless Shelter (P602103)	11,599	4,430	7,044	125	125	-	-	-	-	-	-
High School Wellness Center and Expanded Wellness Services (P640902)	41,438	5,357	2,731	28,419	-	7,643	14,439	1,444	2,062	2,831	4,931
Martha B. Gudelsky Child Development Center Sewer Improvements (P602202) *	-	-	-	-	-	-	-	-	-	-	-
Nebel Street Shelter - Phase 2 (P602302)	500	-	-	500	500	-	-	-	-	-	-
Progress Place (P602102) *	1,000	651	349	-	-	-	-	-	-	-	-
Restoration Center (P602301)	1,688	-	-	1,688	-	-	-	1,425	263	-	-
School Based Health and Linkages to Learning Centers (P640400)	15,487	9,601	2,062	3,824	659	1,379	978	808	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	120,082	22,211	13,508	72,587	7,593	16,440	21,510	8,329	8,308	10,407	11,776
HEALTH AND HUMAN SERVICES TOTAL	120,082	22,211	13,508	72,587	7,593	16,440	21,510	8,329	8,308	10,407	11,776
CULTURE AND RECREATION											
LIBRARIES											
21st Century Library Enhancements Level Of Effort (P711503)	225	225	-	-	-	-	-	-	-	-	-
Chevy Chase Library and Redevelopment (P712301)	5,829	-	-	674	-	-	-	-	160	514	5,155
Clarksburg Library (P710500)	15,363	-	-	15,363	-	453	500	2,221	8,558	3,631	-
Library Refurbishment Level of Effort (P711502)	29,649	9,998	651	19,000	3,159	4,897	3,855	4,049	555	2,485	-
Noyes Library for Young Children Rehabilitation and Renovation (P711704)	2,389	338	-	2,051	-	1,315	706	30	-	-	-
Wheaton Library and Community Recreation Center (P361202) *	25,622	24,583	1,039	-	-	-	-	-	-	-	-
LIBRARIES TOTAL	79,077	35,144	1,690	37,088	3,159	6,665	5,061	6,300	9,273	6,630	5,155
RECREATION											
Cost Sharing: MCG (P720601)	2,398	2,398	-	-	-	-	-	-	-	-	-
Holiday Park Net Zero Initiative (P722301)	3,079	-	-	3,079	104	114	2,408	453	-	-	-
Kennedy Shriver Aquatic Center Building Envelope Improvement (P721503)	32,644	788	557	31,299	2,522	1,141	17,166	9,444	1,026	-	-
Martin Luther King, Jr. Indoor Swim Center Renovation (P721902)	13,472	8,809	644	4,019	2,592	1,427	-	-	-	-	-
North Bethesda Community Recreation Center (P720100)	1,536	-	-	-	-	-	-	-	-	-	1,536
Recreation Facilities Refurbishment (P722105)	32,000	39	1,961	30,000	1,000	3,000	6,500	6,500	6,500	6,500	-
Recreation Facility Modernization (P720917) *	1	1	-	-	-	-	-	-	-	-	-
South County Regional Recreation and Aquatic Center (P721701)	48,756	27,469	15,514	5,773	5,773	-	-	-	-	-	-
Swimming Pools Slide Replacement (P722101)	12,795	101	186	9,077	1,179	1,503	1,540	1,587	1,615	1,653	3,431

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
Wall Park Garage and Park Improvements (P721801)	6,612	-	1,106	5,506	-	-	4,400	1,106	-	-	-
Wheaton Arts and Cultural Center (P722106)	39,100	-	-	24,450	-	800	600	500	11,150	11,400	14,650
RECREATION TOTAL	192,393	39,605	19,968	113,203	13,170	7,985	32,614	19,590	20,291	19,553	19,617
CULTURE AND RECREATION TOTAL	271,470	74,749	21,658	150,291	16,329	14,650	37,675	25,890	29,564	26,183	24,772
CONSERVATION OF NATURAL RESOURCES											
AG LAND PRESERVATION											
Ag Land Pres Easements (P788911)	308	308	-	-	-	-	-	-	-	-	-
AG LAND PRESERVATION TOTAL	308	308	-	-	-	-	-	-	-	-	-
STORM DRAINS											
Facility Planning: Storm Drains (P508180)	101	101	-	-	-	-	-	-	-	-	-
Outfall Repairs (P509948)	5,357	5,357	-	-	-	-	-	-	-	-	-
Storm Drain Culvert Replacement (P501470)	1,500	1,500	-	-	-	-	-	-	-	-	-
Storm Drain General (P500320)	9,169	9,169	-	-	-	-	-	-	-	-	-
STORM DRAINS TOTAL	16,127	16,127	-	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT											
Misc Stream Valley Improvements (P807359) *	-	-	-	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT TOTAL	-	-	-	-	-	-	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES TOTAL	16,435	16,435	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING											
COMMUNITY DEVELOPMENT											
Burtonsville Community Revitalization (P760900) *	1	1	-	-	-	-	-	-	-	-	-
Colesville/New Hampshire Avenue Community Revitalization (P761501) *	-	-	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT TOTAL	1	1	-	-	-	-	-	-	-	-	-
HOUSING (MCG)											
Affordable Housing Acquisition and Preservation (P760100)	-	-	-	-	-	-	-	-	-	-	-
HOUSING (MCG) TOTAL	-	-	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	1	1	-	-	-	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
ADA Compliance: MCPS (P796235)	44,393	24,443	4,150	15,800	5,500	5,500	1,200	1,200	1,200	1,200	-
Asbestos Abatement: MCPS (P816695)	24,680	17,312	498	6,870	1,145	1,145	1,145	1,145	1,145	1,145	-

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
Building Modifications and Program Improvements (P076506)	86,787	58,935	1,852	26,000	8,000	18,000	-	-	-	-	-
Current Revitalizations/Expansions	244,328	240,084	4,244	-	-	-	-	-	-	-	-
Design and Construction Management (P746032)	104,975	74,426	1,149	29,400	4,900	4,900	4,900	4,900	4,900	4,900	-
Early Childhood Center (P652303)	16,000	-	-	16,000	4,000	6,000	6,000	-	-	-	-
Emergency Replacement of Major Building Components (P652304)	3,000	-	-	3,000	1,500	1,500	-	-	-	-	-
Facility Planning: MCPS (P966553)	5,930	2,053	1,967	1,910	560	350	250	250	250	250	-
Fire Safety Code Upgrades (P016532)	26,136	19,107	2,127	4,902	817	817	817	817	817	817	-
HVAC (Mechanical Systems) Replacement: MCPS (P816633)	165,793	78,127	11,489	76,177	9,000	19,527	12,250	11,800	11,800	11,800	-
Improved (Safe) Access to Schools (P975051)	26,510	17,885	1,625	7,000	3,500	3,500	-	-	-	-	-
Land Acquisition: MCPS (P546034) *	7,357	6,005	1,352	-	-	-	-	-	-	-	-
Major Capital Projects - Elementary	86,766	4,200	10,143	72,423	29,329	27,209	15,885	-	-	-	-
Major Capital Projects - Secondary	316,145	3,122	4,164	241,723	21,791	53,783	51,328	62,390	35,617	16,814	67,136
Materials Management Building Relocation (P652305) *	-	-	-	-	-	-	-	-	-	-	-
Outdoor Play Space Maintenance Project (P651801)	7,475	2,911	1,864	2,700	450	450	450	450	450	450	-
Planned Life Cycle Asset Repl: MCPS (P896586)	188,218	118,342	8,000	61,876	12,000	12,000	9,469	9,469	9,469	9,469	-
Restroom Renovations (P056501)	47,158	20,820	8,338	18,000	3,000	3,000	3,000	3,000	3,000	3,000	-
Roof Replacement: MCPS (P766995)	91,181	43,350	12,497	35,334	5,873	6,461	5,750	5,750	5,750	5,750	-
School Security Systems (P926557)	62,252	34,857	11,395	16,000	3,500	4,500	2,000	2,000	2,000	2,000	-
Stormwater Discharge & Water Quality Mgmt: MCPS (P956550)	17,215	10,374	225	6,616	616	1,200	1,200	1,200	1,200	1,200	-
Sustainability Initiatives (P652306)	10,000	-	-	10,000	5,000	5,000	-	-	-	-	-
COUNTYWIDE TOTAL	1,582,299	776,353	87,079	651,731	120,481	174,842	115,644	104,371	77,598	58,795	67,136
INDIVIDUAL SCHOOLS											
Ashburton ES Addition (P651514) *	3,141	3,033	108	-	-	-	-	-	-	-	-
Bethesda-Chevy Chase HS Addition (P651513) *	17,181	17,456	(275)	-	-	-	-	-	-	-	-
Bethesda-Chevy Chase/Walter Johnson Clusters ES (New) (P652104)	1,195	-	-	1,195	-	-	650	545	-	-	-
Blair G. Ewing Center Relocation (P651515) *	264	264	-	-	-	-	-	-	-	-	-
Burtonsville ES (Replacement) (P652301)	35,349	-	-	35,349	550	4,962	5,076	6,342	9,419	9,000	-
Burtonsville ES Addition (P651511) *	-	-	-	-	-	-	-	-	-	-	-
Charles W. Woodward HS Reopening (P651908)	81,739	4,029	8,999	68,711	6,812	3,701	22,236	16,096	19,866	-	-
Clarksburg Cluster ES #9 (New) (P651901)	22,066	1,317	(271)	21,020	12,800	8,220	-	-	-	-	-
Clarksburg Cluster ES (Clarksburg Village Site #2) (P651713) *	7,258	7,259	(1)	-	-	-	-	-	-	-	-
Clarksburg HS Addition (P116505) *	9,530	9,530	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
Crown HS (New) (P651909)	122,804	1,453	3,961	117,390	500	3,667	9,833	24,315	39,499	39,576	-
DuFief ES Addition/Facility Upgrade (P651905) *	2,762	1,571	1,191	-	-	-	-	-	-	-	-
Gaithersburg Cluster Elementary School #8 (P651518)	16,325	7,876	(309)	8,758	8,758	-	-	-	-	-	-
Greencastle ES Addition (P652302)	12,331	-	-	12,331	550	6,110	2,308	3,363	-	-	-
Highland View ES Addition (P652001)	16,775	33	742	16,000	175	101	1,825	6,394	4,305	3,200	-
JoAnn Leleck at Broad Acres ES Replacement (P652201)	28,218	24	2,741	25,453	4,979	9,139	2,088	9,247	-	-	-
John F. Kennedy HS Addition (P651906)	10,151	5,669	-	4,482	4,482	-	-	-	-	-	-
Kensington-Parkwood ES Addition (P651505) *	7,078	7,078	-	-	-	-	-	-	-	-	-
Lake Seneca ES Addition (P652002) *	-	-	-	-	-	-	-	-	-	-	-
Montgomery Knolls ES Addition (P651709) *	9,160	8,619	541	-	-	-	-	-	-	-	-
North Bethesda MS Addition (P651503) *	12,129	11,887	242	-	-	-	-	-	-	-	-
Northwood HS Addition/Facility Upgrades (P651907)	125,172	2,196	14,092	108,884	7,485	2,716	16,739	20,130	27,117	34,697	-
Odessa Shannon MS Addition/Facility Upgrade (P651910)	16,561	2,310	2,251	12,000	12,000	-	-	-	-	-	-
Parkland MS Addition (P651911)	10,924	836	2,692	7,396	7,109	287	-	-	-	-	-
Pine Crest ES Addition (P651708) *	6,732	6,713	19	-	-	-	-	-	-	-	-
Ronald McNair ES Addition (P651904)	10,845	704	4,656	5,485	1,654	3,831	-	-	-	-	-
S. Christa McAuliffe ES Addition (P651502) *	4,079	4,064	15	-	-	-	-	-	-	-	-
Silver Spring International MS Addition (P651912)	18,665	1,766	3,374	13,525	401	3,749	6,282	3,093	-	-	-
Takoma Park MS Addition (P651706) *	20,229	17,930	2,299	-	-	-	-	-	-	-	-
Thomas W. Pyle MS Addition (P651705) *	20,032	19,870	162	-	-	-	-	-	-	-	-
Thurgood Marshall ES Addition (P652003) *	-	-	-	-	-	-	-	-	-	-	-
Wait Whitman HS Addition (P651704) *	7,887	6,561	1,326	-	-	-	-	-	-	-	-
Westbrook ES Addition (P652107)	4,391	392	-	3,999	2,553	1,446	-	-	-	-	-
William T. Page ES Addition (P652105)	20,165	54	4,818	15,293	7,693	6,041	1,559	-	-	-	-
INDIVIDUAL SCHOOLS TOTAL	681,138	150,494	53,373	477,271	78,501	53,970	68,596	89,525	100,206	86,473	-
MISCELLANEOUS PROJECTS											
Built to Learn Act State Aid Match (P652310) *	-	-	-	-	-	-	-	-	-	-	-
MCPS Affordability Reconciliation (P056516)	-	-	-	-	-	-	-	-	-	-	-
MCPS Funding Reconciliation (P076510)	(677,322)	-	(26,755)	(650,567)	(61,100)	(116,443)	(112,866)	(115,518)	(121,279)	(123,361)	-
Prevailing Wage (P652309) *	-	-	-	-	-	-	-	-	-	-	-
State Aid Reconciliation (P896536)	15,253	-	-	15,245	-	19,471	(3,840)	2,650	(3,476)	440	8
MISCELLANEOUS PROJECTS TOTAL	(662,069)	-	(26,755)	(635,322)	(61,100)	(96,972)	(116,706)	(112,868)	(124,755)	(122,921)	8
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	1,601,368	926,847	113,697	493,680	137,882	131,840	67,534	81,028	53,049	22,347	67,144

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
MONTGOMERY COLLEGE											
HIGHER EDUCATION											
ADA Compliance: College (P936660)	2,103	1,303	300	500	75	125	75	75	75	75	-
Capital Renewal: College (P096600)	34,946	18,723	3,723	12,500	1,000	3,500	2,000	2,000	2,000	2,000	-
College Affordability Reconciliation (P661401)	-	-	-	-	-	-	-	-	-	-	-
Collegewide Central Plant and Distribution Systems (P662001)	8,000	695	1,305	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-
Collegewide Library Renovations (P661901)	20,131	1,046	4	19,081	725	6,156	9,977	2,223	-	-	-
East County Campus (P662301)	-	-	-	-	-	-	-	-	-	-	-
Elevator Modernization: College (P056608)	6,534	4,928	552	1,054	200	200	54	200	200	200	-
Energy Conservation: College (P816611)	4,516	3,271	141	1,104	184	184	184	184	184	184	-
Germantown Science & Applied Studies Phase 1-Renov (P136600)	21,144	20,754	380	10	5	5	-	-	-	-	-
Germantown Student Services Center (P076612)	65,928	-	-	49,006	-	3,738	751	4,231	17,110	23,176	16,922
Information Technology: College (P856509)	4,603	4,603	-	-	-	-	-	-	-	-	-
Planned Lifecycle Asset Replacement: College (P926659)	86,730	59,849	1,344	25,537	4,000	5,537	4,000	4,000	4,000	4,000	-
Planning, Design and Construction (P906605)	23,968	16,470	466	7,032	1,172	1,172	1,172	1,172	1,172	1,172	-
Rockville Student Services Center (P076604)	35,027	34,275	752	-	-	-	-	-	-	-	-
Rockville Theatre Arts Building Renovation (P662401)	-	-	-	-	-	-	-	-	-	-	-
Roof Replacement: College (P876664)	19,809	10,915	399	8,495	500	2,662	1,840	1,070	600	1,823	-
Site Improvements: College (P076601)	21,334	16,983	51	4,300	700	790	610	800	700	700	-
Takoma Park/Silver Spring Math and Science Center (P076607)	49,901	32,146	3,614	14,141	14,141	-	-	-	-	-	-
HIGHER EDUCATION TOTAL	404,674	225,961	13,031	148,760	23,702	25,069	21,663	16,955	27,041	34,330	16,922
MONTGOMERY COLLEGE TOTAL	404,674	225,961	13,031	148,760	23,702	25,069	21,663	16,955	27,041	34,330	16,922
M-NCPPC											
ACQUISITION											
Acquisition: Non-Local Parks (P998798) *	8,760	-	8,760	-	-	-	-	-	-	-	-
Legacy Open Space (P018710)	54,274	36,076	2,502	4,859	500	500	559	1,100	1,100	1,100	10,837
ACQUISITION TOTAL	63,034	36,076	11,262	4,859	500	500	559	1,100	1,100	1,100	10,837
DEVELOPMENT											
ADA Compliance: Non-Local Parks (P128702)	10,064	3,991	373	5,700	950	950	950	950	950	950	-
Ballfield Initiatives (P008720)	20,498	4,089	2,609	13,800	2,300	2,300	2,300	2,300	2,300	2,300	-

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
Black Hill Regional Park: SEED Classroom (P872101) *	250	44	56	150	150	-	-	-	-	-	-
Blair HS Field Renovations and Lights (P872105)	2,900	-	1,400	1,500	500	1,000	-	-	-	-	-
Brookside Gardens Master Plan Implementation (P078702)	5,516	4,158	158	1,200	300	900	-	-	-	-	-
Cost Sharing: Non-Local Parks (P761682)	646	346	-	300	50	50	50	50	50	50	-
Energy Conservation - Non-Local Parks (P998711)	1,591	333	58	1,200	200	200	200	200	200	200	-
Josiah Henson Historic Park (P871552) *	5,313	5,089	224	-	-	-	-	-	-	-	-
Laytonia Recreational Park (P038703) *	5,671	5,191	480	-	-	-	-	-	-	-	-
Little Bennett Regional Park Day Use Area (P138703) *	11,044	21	29	-	-	-	-	-	-	-	10,994
M-NCPPC Affordability Reconciliation (P871747)	-	-	-	-	-	-	-	-	-	-	-
Minor New Construction - Non-Local Parks (P998763)	8,279	1,986	893	5,400	900	900	900	900	900	900	-
North Branch Trail (P871541)	2,390	479	959	952	252	700	-	-	-	-	-
Northwest Branch Recreational Park-Athletic Area (P118704)	4,790	48	142	250	-	-	-	-	-	250	4,350
Ovid Hazen Wells Recreational Park (P871745)	5,091	476	1,200	3,415	970	971	794	680	-	-	-
Planned Lifecycle Asset Replacement: NL Parks	25,639	5,594	3,465	16,580	2,730	3,230	2,830	2,730	2,530	2,530	-
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	862	848	14	-	-	-	-	-	-	-	-
Restoration Of Historic Structures (P808494)	470	56	114	300	50	50	50	50	50	50	-
Rock Creek Maintenance Facility (P118702) *	9,655	9,628	27	-	-	-	-	-	-	-	-
Rock Creek Trail Pedestrian Bridge (P048703) *	3,207	2,358	849	-	-	-	-	-	-	-	-
S. Germantown Recreational Park: Cricket Field (P871746)	2,136	1,049	106	981	195	436	350	-	-	-	-
Stream Protection: SVP (P818571)	1,278	1,228	50	-	-	-	-	-	-	-	-
Trails: Hard Surface Design & Construction (P768673)	6,608	2,017	1,091	3,500	500	550	550	600	650	650	-
Trails: Hard Surface Renovation (P888754)	10,436	2,858	1,478	6,100	900	950	1,000	1,050	1,100	1,100	-
Trails: Natural Surface & Resource-based Recreation (P858710)	1,948	618	130	1,200	200	200	200	200	200	200	-
Urban Park Elements (P871540)	1,674	141	33	1,500	250	250	250	250	250	250	-
Vision Zero (P871905)	4,800	700	1,100	3,000	500	500	500	500	500	500	-
Warner Circle Special Park (P118703)	5,013	61	-	-	-	-	-	-	-	-	4,952
Wheaton Regional Park Improvements (P871904)	13,650	-	-	7,950	350	887	806	1,966	2,015	1,926	5,700
DEVELOPMENT TOTAL	171,419	53,407	17,038	74,978	12,247	15,024	11,730	12,426	11,695	11,856	25,996

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
MANPCPC TOTAL	234,453	89,483	28,300	79,837	12,747	15,524	12,289	13,526	12,795	12,956	36,833
G.O. BONDS TOTAL	5,494,867	2,834,137	345,794	1,778,808	355,778	364,769	281,173	269,897	259,330	247,861	536,128

HIF REVOLVING PROGRAM

COMMUNITY DEVELOPMENT AND HOUSING											
HOUSING (MCG)											
Affordable Housing Acquisition and Preservation (P760100)	294,643	174,682	8,852	111,109	14,896	19,277	19,234	19,229	19,229	19,244	-
HOUSING (MCG) TOTAL	294,643	174,682	8,852	111,109	14,896	19,277	19,234	19,229	19,229	19,244	-
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	294,643	174,682	8,852	111,109	14,896	19,277	19,234	19,229	19,229	19,244	-
HIF REVOLVING PROGRAM TOTAL	294,643	174,682	8,852	111,109	14,896	19,277	19,234	19,229	19,229	19,244	-

HOC BONDS

HOUSING OPPORTUNITIES COMMISSION											
HOUSING (HOC)											
HOC County Guaranteed Bond Projects (P809482)	50,000	3,557	46,443	-	-	-	-	-	-	-	-
HOUSING (HOC) TOTAL	50,000	3,557	46,443	-	-	-	-	-	-	-	-
HOUSING OPPORTUNITIES COMMISSION TOTAL	50,000	3,557	46,443	-	-	-	-	-	-	-	-
HOC BONDS TOTAL	50,000	3,557	46,443	-	-	-	-	-	-	-	-

IMPACT TAX

TRANSPORTATION											
BRIDGES											
Park Valley Road Bridge (P501523) *	337	337	-	-	-	-	-	-	-	-	-
BRIDGES TOTAL	337	337	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG)											
Bethesda Metro Station South Entrance (P500929)	-	-	-	-	-	-	-	-	-	-	-
Bus Rapid Transit: MD 355 Central (P502005)	3,064	1,297	1,767	-	-	-	-	-	-	-	-
Bus Rapid Transit: System Development (P501318)	2,500	2,000	-	500	500	-	-	-	-	-	-
Bus Rapid Transit: US 29 (P501912) *	7,890	7,890	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
Bus Rapid Transit: US 29-Phase 2 (P502201)	4,750	185	65	4,500	3,000	1,500	-	-	-	-	-
Bus Rapid Transit: Veirs Mill Road (P501913)	3,000	2,714	286	-	-	-	-	-	-	-	-
Great Seneca Science Corridor Transit Improvements (P502202)	1,500	-	500	1,000	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	29,511	20,893	2,618	6,000	4,500	1,500	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS											
Bikeway Program Minor Projects (P507596)	2,763	2,763	-	-	-	-	-	-	-	-	-
Capital Crescent Trail (P501316)	27,292	21,144	1,606	4,542	4,542	-	-	-	-	-	-
Falls Road Bikeway and Pedestrian Facility (P500905)	-	-	-	-	-	-	-	-	-	-	-
Frederick Road Bike Path (P501118) *	-	-	-	-	-	-	-	-	-	-	-
MacArthur Blvd Bikeway Improvements (P500718)	583	583	-	-	-	-	-	-	-	-	-
MD355-Clarksburg Shared Use Path (P501744)	-	-	-	-	-	-	-	-	-	-	-
Metropolitan Branch Trail (P501110)	2,047	2,047	-	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	32,685	26,537	1,606	4,542	4,542	-	-	-	-	-	-
ROADS											
Burtonsville Access Road (P500500)	255	255	-	-	-	-	-	-	-	-	-
Clarksburg Transportation Connections (P501315) *	6,710	6,710	-	-	-	-	-	-	-	-	-
East Gude Drive Roadway Improvements (P501309) *	2,798	2,798	-	-	-	-	-	-	-	-	-
Facility Planning-Roads (P509337)	6,070	6,070	-	-	-	-	-	-	-	-	-
Goshen Road South (P501107)	4,342	4,342	-	-	-	-	-	-	-	-	-
Maryland/Dawson Extended (P501405) *	2,760	187	2,573	-	-	-	-	-	-	-	-
MCG Reconciliation PDF (P501404)	72,583	-	-	72,583	5,603	15,549	21,608	9,941	9,941	9,941	-
Montrose Parkway East (P500717) *	5,279	5,279	-	-	-	-	-	-	-	-	-
Platt Ridge Drive Extended (P501200) *	2,889	2,889	-	-	-	-	-	-	-	-	-
Seminary Road Intersection Improvement (P501307) *	2,591	2,591	-	-	-	-	-	-	-	-	-
Snouffer School Road (P501109) *	16,459	16,459	-	-	-	-	-	-	-	-	-
Snouffer School Road North (Webb Tract) (P501119) *	5,120	5,120	-	-	-	-	-	-	-	-	-
State Transportation Participation (P500722) *	2,179	2,179	-	-	-	-	-	-	-	-	-
Subdivision Roads Participation (P508000)	1,565	1,565	-	-	-	-	-	-	-	-	-
Watkins Mill Road Extended (P500724) *	5,006	4,689	317	-	-	-	-	-	-	-	-

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
ROADS TOTAL	136,606	61,133	2,890	72,583	5,603	15,549	21,608	9,941	9,941	9,941	-
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	201,446	111,207	7,114	83,125	14,645	17,049	21,608	9,941	9,941	9,941	-
IMPACT TAX TOTAL	201,446	111,207	7,114	83,125	14,645	17,049	21,608	9,941	9,941	9,941	-

INTERGOVERNMENTAL

GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Exelon-Pepco Merger Fund (P362105)	-	-	-	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	-	-	-	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	-	-	-	-	-	-	-	-	-	-	-
PUBLIC SAFETY											
FIRE/RESCUE SERVICE											
Clarksburg Fire Station (P450300)	2,533	2,533	-	-	-	-	-	-	-	-	-
FIRE/RESCUE SERVICE TOTAL	2,533	2,533	-	-	-	-	-	-	-	-	-
PUBLIC SAFETY TOTAL	2,533	2,533	-	-	-	-	-	-	-	-	-
TRANSPORTATION											
BRIDGES											
Bridge Preservation Program (P500313)	40	40	-	-	-	-	-	-	-	-	-
Brighton Dam Road Bridge No. M-0229 (P501907)	1,500	232	216	1,052	201	851	-	-	-	-	-
Dennis Ave Bridge M-0194 Replacement (P501701)	328	-	-	328	-	328	-	-	-	-	-
Garrett Park Road Bridge M-0352 (P502105)	400	-	-	400	-	-	400	-	-	-	-
BRIDGES TOTAL	2,268	272	216	1,780	201	1,179	400	-	-	-	-
MASS TRANSIT (MCG)											
Bus Rapid Transit: US 29 (P501912) *	160	160	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	160	160	-	-	-	-	-	-	-	-	-
PARKING											
Farm Women's Market Parking Garage (P502316)	1,068	-	-	1,068	350	718	-	-	-	-	-

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
PARKING TOTAL	1,068	-	-	1,068	350	718	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS											
Falls Road Bikeway and Pedestrian Facility (P500905)	-	-	-	-	-	-	-	-	-	-	-
MD355-Clarksburg Shared Use Path (P501744)	72	63	-	9	9	-	-	-	-	-	-
Seven Locks Bikeway and Safety Improvements (P501303)	-	-	-	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	72	63	-	9	9	-	-	-	-	-	-
ROADS											
Burtonsville Access Road (P500500)	88	48	-	40	-	-	40	-	-	-	-
Clarksburg Transportation Connections (P501315) *	600	600	-	-	-	-	-	-	-	-	-
Facility Planning-Roads (P509337)	785	785	-	-	-	-	-	-	-	-	-
Goshen Road South (P501107)	7,600	-	-	-	-	-	-	-	-	-	7,600
Montrose Parkway East (P500717) *	-	-	-	-	-	-	-	-	-	-	-
Platt Ridge Drive Extended (P501200) *	106	106	-	-	-	-	-	-	-	-	-
Seminary Road Intersection Improvement (P501307) *	25	25	-	-	-	-	-	-	-	-	-
Snouffer School Road (P501109) *	1,505	1,505	-	-	-	-	-	-	-	-	-
Snouffer School Road North (Webb Tract) (P501119) *	874	874	-	-	-	-	-	-	-	-	-
Subdivision Roads Participation (P508000)	35	35	-	-	-	-	-	-	-	-	-
Watkins Mill Road Extended (P500724) *	1,000	93	907	-	-	-	-	-	-	-	-
White Flint West Workaround (P501506)	2,500	1,473	702	325	325	-	-	-	-	-	-
ROADS TOTAL	15,118	5,544	1,609	365	325	-	40	-	-	-	7,600
TRAFFIC IMPROVEMENTS											
Intersection and Spot Improvements (P507017)	-	-	-	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	18,686	6,039	1,825	3,222	885	1,897	440	-	-	-	7,600
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											
AG LAND PRESERVATION											
Ag Land Pres Easements (P788911)	-	-	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
AG LAND PRESERVATION TOTAL	-	-	-	-	-	-	-	-	-	-	-
STORM DRAINS											
Storm Drain General (P500320)	122	122	-	-	-	-	-	-	-	-	-
STORM DRAINS TOTAL	122	122	-	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT											
Facility Planning: Stormwater Management (P809319)	68	-	68	-	-	-	-	-	-	-	-
Flood Control Study (P802202)	300	-	-	300	-	200	100	-	-	-	-
Stormwater Management Retrofit: Countywide (P808726)	1,094	1,000	94	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT TOTAL	1,462	1,000	162	300	-	200	100	-	-	-	-
CONSERVATION OF NATURAL RESOURCES TOTAL	1,584	1,122	162	300	-	200	100	-	-	-	-
M-NCPPC											
DEVELOPMENT											
Ballfield Initiatives (P008720)	-	-	-	-	-	-	-	-	-	-	-
Bethesda Lots 10 - 24 Parks (P872302)	4,432	-	-	4,432	157	324	250	1,651	2,050	-	-
DEVELOPMENT TOTAL	4,432	-	-	4,432	157	324	250	1,651	2,050	-	-
M-NCPPC TOTAL	4,432	-	-	4,432	157	324	250	1,651	2,050	-	-
INTERGOVERNMENTAL TOTAL	27,514	9,973	1,987	7,954	1,042	2,421	790	1,651	2,050	-	7,600

INTERIM FINANCE

GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
MCPs Bus Depot and Maintenance Relocation (P360903)	-	-	-	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	-	-	-	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION											
MASS TRANSIT (MCG)											
Equipment Maintenance and Operations Center (EMOC) (P500933) *	649	649	-	-	-	-	-	-	-	-	-
MCPs & M-NCPPC Maintenance Facilities Relocation (P361109) *	1,583	1,583	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	2,232	2,232	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	2,232	2,232	-	-	-	-	-	-	-	-	-
INTERIM FINANCE TOTAL	2,232	2,232	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
INVESTMENT INCOME											
TRANSPORTATION											
ROADS											
Watkins Mill Road Extended (P500724) *	-	-	-	-	-	-	-	-	-	-	-
ROADS TOTAL	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	-	-	-	-	-	-	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES											
AG LAND PRESERVATION											
Ag Land Pres Easements (P788911)	1,275	531	256	488	201	287	-	-	-	-	-
AG LAND PRESERVATION TOTAL	1,275	531	256	488	201	287	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES TOTAL	1,275	531	256	488	201	287	-	-	-	-	-
INVESTMENT INCOME TOTAL	1,275	531	256	488	201	287	-	-	-	-	-

LAND SALE

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

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
BRIDGES TOTAL	15	15	-	-	-	-	-	-	-	-	-
HIGHWAY MAINTENANCE											
Residential and Rural Road Rehabilitation (P500914)	8,100	-	-	8,100	-	5,768	2,332	-	-	-	-
Resurfacing: Residential/Rural Roads (P500511)	11,000	-	-	11,000	4,349	6,651	-	-	-	-	-
Sidewalk and Curb Replacement (P508182)	10,700	-	5,136	5,564	281	-	5,283	-	-	-	-
Street Tree Preservation (P500700)	458	458	-	-	-	-	-	-	-	-	-
HIGHWAY MAINTENANCE TOTAL	30,258	458	5,136	24,664	4,630	12,419	7,615	-	-	-	-
MASS TRANSIT (MCG)											
MCPSS & M-NCPPC Maintenance Facilities Relocation (P361109) *	2,010	2,010	-	-	-	-	-	-	-	-	-
Silver Spring Transit Center (P509974) *	4,339	4,339	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	6,349	6,349	-	-	-	-	-	-	-	-	-
ROADS											
Facility Planning-Roads (P509337)	2,099	2,099	-	-	-	-	-	-	-	-	-
ROADS TOTAL	2,099	2,099	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	38,721	8,921	5,136	24,664	4,630	12,419	7,615	-	-	-	-
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	58,489	28,689	5,136	24,664	4,630	12,419	7,615	-	-	-	-

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

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
COMMUNITY DEVELOPMENT AND HOUSING											
HOUSING (MCG)											
Affordable Housing Acquisition and Preservation (P760100)	113,028	71,165	20,972	20,891	7,104	2,723	2,766	2,771	2,771	2,756	-
Preservation of Naturally Occurring Affordable Housing Fund (P762201)	30,200	-	-	30,200	30,200	-	-	-	-	-	-
HOUSING (MCG) TOTAL	143,228	71,165	20,972	51,091	37,304	2,723	2,766	2,771	2,771	2,756	-
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	143,228	71,165	20,972	51,091	37,304	2,723	2,766	2,771	2,771	2,756	-
LOAN REPAYMENT PROCEEDS TOTAL	143,228	71,165	20,972	51,091	37,304	2,723	2,766	2,771	2,771	2,756	-

LOCAL AREA TRANSPORTATION IMPR PROGRAM (LATIP)

TRANSPORTATION											
TRAFFIC IMPROVEMENTS											
White Oak Local Area Transportation Improvement Program (P501540)	101,200	2	98	1,100	-	500	600	-	-	-	100,000
TRAFFIC IMPROVEMENTS TOTAL	101,200	2	98	1,100	-	500	600	-	-	-	100,000
TRANSPORTATION TOTAL	101,200	2	98	1,100	-	500	600	-	-	-	100,000
LOCAL AREA TRANSPORTATION IMPR PROGRAM (LATIP) TOTAL	101,200	2	98	1,100	-	500	600	-	-	-	100,000

LONG-TERM FINANCING

GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Council Office Building Renovations (P010100)	4,000	4,000	-	-	-	-	-	-	-	-	-
Energy Systems Modernization (P361302)	139,525	19,568	79,957	40,000	10,000	10,000	10,000	10,000	-	-	-
Rockville Core (P361702) *	25,519	25,390	129	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	169,044	48,958	80,086	40,000	10,000	10,000	10,000	10,000	-	-	-
ECONOMIC DEVELOPMENT											
Wheaton Redevelopment Program (P150401) *	39,818	39,818	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	39,818	39,818	-	-	-	-	-	-	-	-	-
OTHER GENERAL GOVERNMENT											
Heavy Equipment Replacement (P361901) *	3,176	3,138	38	-	-	-	-	-	-	-	-

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
OTHER GENERAL GOVERNMENT TOTAL	3,176	3,138	38	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	212,038	91,914	80,124	40,000	10,000	10,000	10,000	10,000	-	-	-
TRANSPORTATION											
ROADS											
White Flint West Workaround (P501506)	-	-	-	-	-	-	-	-	-	-	-
ROADS TOTAL	-	-	-	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS											
Streetlighting (P507055)	8,977	8,977	-	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	8,977	8,977	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	8,977	8,977	-	-	-	-	-	-	-	-	-
RECYCLING AND RESOURCE MANAGEMENT											
RECYCLING AND RESOURCE MANAGEMENT											
Guide Landfill Remediation (P801801)	-	-	-	-	-	-	-	-	-	-	-
RECYCLING AND RESOURCE MANAGEMENT TOTAL	-	-	-	-	-	-	-	-	-	-	-
RECYCLING AND RESOURCE MANAGEMENT TOTAL	-	-	-	-	-	-	-	-	-	-	-
CULTURE AND RECREATION											
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	1,220	(72)	-	-	-	-	-	-	-	-
Storm Drain Culvert Replacement (P501470)	-	3,560	(3,560)	-	-	-	-	-	-	-	-
Storm Drain General (P500320)	2,015	2,012	3	-	-	-	-	-	-	-	-
STORM DRAINS TOTAL	3,163	6,792	(3,629)	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT											
Misc Stream Valley Improvements (P807359) *	9,329	9,175	154	-	-	-	-	-	-	-	-
Stormwater Management Facility Major Structural Repair (P800700)	14,256	4,324	3,583	6,349	4,989	1,360	-	-	-	-	-
Stormwater Management Retrofit: Countywide (P808726)	65,670	12,092	704	52,874	6,692	5,724	19,594	8,864	6,000	6,000	-
Wheaton Regional Dam Flooding Mitigation (P801710)	-	113	(113)	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT TOTAL	89,255	25,704	4,328	59,223	11,681	7,084	19,594	8,864	6,000	6,000	-

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
CONSERVATION OF NATURAL RESOURCES TOTAL	92,418	32,496	699	59,223	11,681	7,084	19,594	8,864	6,000	6,000	-
M-NCPPC											
DEVELOPMENT											
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	7,200	-	1,800	5,400	900	900	900	900	900	900	-
Stream Protection: SVP (P818571)	15,150	-	2,150	13,000	1,500	2,400	4,000	3,700	700	700	-
DEVELOPMENT TOTAL	22,350	-	3,950	18,400	2,400	3,300	4,900	4,600	1,600	1,600	-
M-NCPPC TOTAL	22,350	-	3,950	18,400	2,400	3,300	4,900	4,600	1,600	1,600	-
LONG-TERM FINANCING TOTAL	339,633	137,237	84,773	117,623	24,081	20,384	34,494	23,464	7,600	7,600	-

LONG-TERM FINANCING - WHITE FLINT

TRANSPORTATION											
ROADS											
White Flint West Workaround (P501506)	-	-	-	-	-	-	-	-	-	-	-
ROADS TOTAL	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	-	-	-	-	-	-	-	-	-	-	-

LONG-TERM FINANCING - WHITE FLINT TOTAL

M-NCPPC BONDS

M-NCPPC											
ACQUISITION											
Acquisition: Local Parks (P767828) *	729	601	128	-	-	-	-	-	-	-	-
Legacy Open Space (P018710)	10,796	8,951	349	1,266	270	300	300	285	111	-	230
Park Acquisitions (P872301)	900	-	-	900	150	150	150	150	150	150	-
ACQUISITION TOTAL	12,425	9,552	477	2,166	420	450	450	435	261	150	230
DEVELOPMENT											
ADA Compliance: Local Parks (P128701)	10,267	4,140	1,397	4,730	880	800	800	750	750	750	-
Cost Sharing: Local Parks (P977748)	1,001	551	-	450	75	75	75	75	75	75	-
Elm Street Urban Park (P138701) *	1,613	211	460	-	-	-	-	-	-	-	942
Energy Conservation - Local Parks (P998710)	1,347	401	246	700	100	100	125	125	125	125	-
Evans Parkway Neighborhood Park (P098702) *	981	981	-	-	-	-	-	-	-	-	-
Germantown Town Center Urban Park (P078704) *	4,556	4,347	209	-	-	-	-	-	-	-	-

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
Greenbriar Local Park (P078705) *	1,079	1,067	12	-	-	-	-	-	-	-	-
Hillandale Local Park (P871742)	1,789	799	990	-	-	-	-	-	-	-	-
Kemp Mill Urban Park (P138702) *	4,810	4,801	9	-	-	-	-	-	-	-	-
M-NCPPC Affordability Reconciliation (P871747)	-	-	-	-	-	-	-	-	-	-	-
Minor New Construction - Local Parks (P998799)	6,479	1,774	1,755	2,950	450	500	500	500	500	500	-
North Four Corners Local Park (P078706) *	4,304	4,301	3	-	-	-	-	-	-	-	-
Park Refreshers (P871902)	12,737	1,203	3,573	7,961	1,500	1,500	1,425	1,137	1,299	1,100	-
Planned Lifecycle Asset Replacement: Local Parks	48,411	18,626	5,871	23,914	4,075	4,075	3,935	4,108	3,848	3,873	-
Urban Park Elements (P871540)	4,900	509	1,391	3,000	500	500	500	500	500	500	-
Woodside Urban Park (P138705) *	885	797	88	-	-	-	-	-	-	-	-
DEVELOPMENT TOTAL	105,159	44,508	16,004	43,705	7,580	7,550	7,360	7,195	7,097	6,923	942
M-NCPPC TOTAL	117,584	54,060	16,481	45,871	8,000	8,000	7,810	7,630	7,358	7,073	1,172
M-NCPPC BONDS TOTAL	117,584	54,060	16,481	45,871	8,000	8,000	7,810	7,630	7,358	7,073	1,172

MAJOR FACILITIES CAPITAL PROJECTS FUND (COLLEGE)

MONTGOMERY COLLEGE											
HIGHER EDUCATION											
Collegewide Physical Education Renovations (P661602)	22,000	10,524	2,476	9,000	1,500	1,500	1,500	1,500	1,500	1,500	-
HIGHER EDUCATION TOTAL	22,000	10,524	2,476	9,000	1,500	1,500	1,500	1,500	1,500	1,500	-
MONTGOMERY COLLEGE TOTAL	22,000	10,524	2,476	9,000	1,500	1,500	1,500	1,500	1,500	1,500	-
MAJOR FACILITIES CAPITAL PROJECTS FUND (COLLEGE) TOTAL	22,000	10,524	2,476	9,000	1,500	1,500	1,500	1,500	1,500	1,500	-

OP LANES MARYLAND TRANSIT FUNDING

TRANSPORTATION											
MASS TRANSIT (MCG)											
Bus Rapid Transit: MD 355 Central (P502005)	167,679	-	-	163,437	-	-	23,849	53,617	68,116	17,855	4,242
Bus Rapid Transit: MD 355 South/North (P502309)	2,000	-	-	2,000	-	-	-	1,000	1,000	-	-
Bus Rapid Transit: Veirs Mill Road (P501913)	-	-	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
MASS TRANSIT (MCG) TOTAL	169,679	-	-	165,437	-	-	23,849	54,617	69,116	17,855	4,242
TRANSPORTATION TOTAL	169,679	-	-	165,437	-	-	23,849	54,617	69,116	17,855	4,242
OP LANES MARYLAND TRANSIT FUNDING TOTAL	169,679	-	-	165,437	-	-	23,849	54,617	69,116	17,855	4,242

PAYGO

GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Americans with Disabilities Act (ADA): Compliance (P361107)	11,364	11,364	-	-	-	-	-	-	-	-	-
Council Office Building Garage Renovation (P011601) *	68	68	-	-	-	-	-	-	-	-	-
Council Office Building Renovations (P010100)	164	164	-	-	-	-	-	-	-	-	-
Energy Systems Modernization (P361302)	1,797	1,797	-	-	-	-	-	-	-	-	-
EOB HVAC Renovation (P361103)	123	123	-	-	-	-	-	-	-	-	-
MCPs Bus Depot and Maintenance Relocation (P360903)	1,501	1,501	-	-	-	-	-	-	-	-	-
Planned Lifecycle Asset Replacement: MCG (P509514)	7,339	7,339	-	-	-	-	-	-	-	-	-
Public Safety System Modernization (P340901)	2,642	2,642	-	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	24,998	24,998	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT											
Life Sciences and Technology Centers (P789057) *	260	260	-	-	-	-	-	-	-	-	-
Wheaton Redevelopment Program (P150401) *	30,620	30,620	-	-	-	-	-	-	-	-	-
White Oak Science Gateway Redevelopment Project (P361701)	4,147	4,147	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	35,027	35,027	-	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES											
FiberNet (P509651)	2,147	2,147	-	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES TOTAL	2,147	2,147	-	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	62,172	62,172	-	-	-	-	-	-	-	-	-
PUBLIC SAFETY											
CORRECTION AND REHABILITATION											
Criminal Justice Complex (P421100)	13	13	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
CORRECTION AND REHABILITATION TOTAL	13	13	-	-	-	-	-	-	-	-	-
POLICE											
PSTA Academic Building Complex (P479909) *	861	861	-	-	-	-	-	-	-	-	-
POLICE TOTAL	861	861	-	-	-	-	-	-	-	-	-
PUBLIC SAFETY TOTAL	874	874	-	-	-	-	-	-	-	-	-
TRANSPORTATION											
BRIDGES											
Bridge Design (P509132)	340	340	-	-	-	-	-	-	-	-	-
BRIDGES TOTAL	340	340	-	-	-	-	-	-	-	-	-
HIGHWAY MAINTENANCE											
Resurfacing: Residential/Rural Roads (P500511)	1,617	1,617	-	-	-	-	-	-	-	-	-
Sidewalk and Curb Replacement (P508182)	2,955	2,955	-	-	-	-	-	-	-	-	-
HIGHWAY MAINTENANCE TOTAL	4,572	4,572	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG)											
Bethesda Metro Station South Entrance (P500929)	-	-	-	-	-	-	-	-	-	-	-
Purple Line (P501603)	206	206	-	-	-	-	-	-	-	-	-
Silver Spring Transit Center (P509974) *	10,072	10,072	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	10,278	10,278	-	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS											
Silver Spring Green Trail (P509975)	848	848	-	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	848	848	-	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS											
Advanced Transportation Management System (P509399)	2,226	2,226	-	-	-	-	-	-	-	-	-
Pedestrian Safety Program (P500333)	2,782	2,782	-	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	5,008	5,008	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	21,046	21,046	-	-	-	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES											
HEALTH AND HUMAN SERVICES											
Avery Road Treatment Center (P601502) *	5,096	5,096	-	-	-	-	-	-	-	-	-
Child Care in Schools (P649187) *	1,512	1,512	-	-	-	-	-	-	-	-	-
Child Care Renovations (P601901)	917	917	-	-	-	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	7,525	7,525	-	-	-	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	7,525	7,525	-	-	-	-	-	-	-	-	-
CULTURE AND RECREATION											

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
LIBRARIES											
Noyes Library for Young Children Rehabilitation and Renovation (P711704)	257	257	-	-	-	-	-	-	-	-	-
Wheaton Library and Community Recreation Center (P361202) *	42,344	42,344	-	-	-	-	-	-	-	-	-
LIBRARIES TOTAL	42,601	42,601	-	-	-	-	-	-	-	-	-
RECREATION											
Recreation Facility Modernization (P720917) *	49	49	-	-	-	-	-	-	-	-	-
South County Regional Recreation and Aquatic Center (P721701)	17,433	17,433	-	-	-	-	-	-	-	-	-
RECREATION TOTAL	17,482	17,482	-	-	-	-	-	-	-	-	-
CULTURE AND RECREATION TOTAL	60,083	60,083	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING											
COMMUNITY DEVELOPMENT											
Burtonsville Community Revitalization (P760900) *	2,225	2,225	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT TOTAL	2,225	2,225	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	2,225	2,225	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
Northwest Branch Recreational Park-Athletic Area (P118704)	160	160	-	-	-	-	-	-	-	-	-
Planned Lifecycle Asset Replacement: NL Parks	1,579	1,579	-	-	-	-	-	-	-	-	-
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	393	393	-	-	-	-	-	-	-	-	-
Restoration Of Historic Structures (P808494)	179	179	-	-	-	-	-	-	-	-	-
S. Germantown Recreational Park: Cricket Field (P871746)	1,145	1,145	-	-	-	-	-	-	-	-	-
Stream Protection: SVP (P818571)	771	771	-	-	-	-	-	-	-	-	-
Urban Park Elements (P871540)	276	276	-	-	-	-	-	-	-	-	-
Warner Circle Special Park (P118703)	139	139	-	-	-	-	-	-	-	-	-
DEVELOPMENT TOTAL	17,402	17,402	-	-	-	-	-	-	-	-	-
M-NCPPC TOTAL	35,257	35,257	-	-	-	-	-	-	-	-	-
PAYGO TOTAL	191,223	191,223	-	-	-	-	-	-	-	-	-

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	6,051	2,076	-	-	-	-	-	-	-	-
Acquisition: Non-Local Parks (P998798) *	11,974	8,974	3,000	-	-	-	-	-	-	-	-
Legacy Open Space (P018710)	4,003	4,003	-	-	-	-	-	-	-	-	-
Legacy Urban Space (P872104)	151,750	-	6,925	23,700	3,500	6,200	3,500	3,500	3,500	121,125	-
Park Acquisitions (P872301)	9,733	-	-	9,733	3,880	1,853	1,000	1,000	1,000	1,000	-
ACQUISITION TOTAL	185,587	19,028	12,001	33,433	7,380	8,053	4,500	4,500	4,500	121,125	-
DEVELOPMENT											
Brookside Gardens Master Plan Implementation (P078702)	1,200	1,200	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
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	960	2,451	1,300	1,300	-	-	-	-	-	-
Josiah Henson Historic Park (P871552) *	1,026	551	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
M-NCPPC Affordability Reconciliation (P871747)	-	-	-	-	-	-	-	-	-	-	-
North Branch Trail (P871541)	600	-	-	600	600	-	-	-	-	-	-
Ovid Hazen Wells Recreational Park (P871745)	3,909	-	-	3,909	1,430	2,479	-	-	-	-	-
Park Refreshers (P871902)	31,146	1,944	8,785	20,417	3,893	2,771	2,970	3,783	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	-	-	2,137	-	250	1,530	357	-	-	-
Trails: Hard Surface Renovation (P888754)	500	449	51	-	-	-	-	-	-	-	-
Wheaton Regional Park Improvements (P871904)	3,860	-	-	3,860	1,000	2,500	-	360	-	-	-
Woodside Urban Park (P138705) *	-	-	-	-	-	-	-	-	-	-	-
DEVELOPMENT TOTAL	68,130	20,495	11,889	32,223	8,223	8,000	4,500	4,500	3,500	3,500	3,523
M-NCPPC TOTAL	253,717	39,523	23,890	65,656	15,603	16,053	9,000	9,000	8,000	8,000	124,648
PROGRAM OPEN SPACE TOTAL	253,717	39,523	23,890	65,656	15,603	16,053	9,000	9,000	8,000	8,000	124,648

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	-	-	-	-	-	-	-	-

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
RECORDATION TAX											
COMMUNITY DEVELOPMENT AND HOUSING											
COMMUNITY DEVELOPMENT											
Countywide Facade Easement Program (P762102)	-	-	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT TOTAL											
COMMUNITY DEVELOPMENT AND HOUSING TOTAL											
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Current Revitalizations/Expansions	138,046	137,504	542	-	-	-	-	-	-	-	-
Facility Planning: MCPS (P966553)	3,810	3,810	-	-	-	-	-	-	-	-	-
HVAC (Mechanical Systems) Replacement: MCPS (P816633)	3,000	3,000	-	-	-	-	-	-	-	-	-
Major Capital Projects - Elementary	20,800	20,800	-	-	-	-	-	-	-	-	-
Major Capital Projects - Secondary	9,566	9,566	-	-	-	-	-	-	-	-	-
Relocatable Classrooms (P846540)	6,155	6,569	(414)	-	-	-	-	-	-	-	-
Technology Modernization (P036510)	267,350	248,226	-	19,124	5,751	41	1,769	3,456	2,599	5,508	-
COUNTYWIDE TOTAL	448,727	429,475	128	19,124	5,751	41	1,769	3,456	2,599	5,508	-
INDIVIDUAL SCHOOLS											
Ashburton ES Addition (P651514) *	7,072	7,072	-	-	-	-	-	-	-	-	-
Bethesda-Chevy Chase HS Addition (P651513) *	-	-	-	-	-	-	-	-	-	-	-
Charles W. Woodward HS Reopening (P651908)	29,420	29,420	-	-	-	-	-	-	-	-	-
Clarksburg Cluster ES #9 (New) (P651901)	4,566	4,566	-	-	-	-	-	-	-	-	-
Clarksburg HS Addition (P116505) *	-	-	-	-	-	-	-	-	-	-	-
Gaithersburg Cluster Elementary School #8 (P651518)	12,114	12,114	-	-	-	-	-	-	-	-	-
John F. Kennedy HS Addition (P651906)	8,467	8,467	-	-	-	-	-	-	-	-	-
Kensington-Parkwood ES Addition (P651505) *	2,571	2,571	-	-	-	-	-	-	-	-	-
Northwood HS Addition/Facility Upgrades (P651907)	2,622	2,622	-	-	-	-	-	-	-	-	-
Walt Whitman HS Addition (P651704) *	5,172	5,172	-	-	-	-	-	-	-	-	-
INDIVIDUAL SCHOOLS TOTAL	72,004	72,004	-	-	-	-	-	-	-	-	-
MISCELLANEOUS PROJECTS											
MCPS Funding Reconciliation (P076510)	388,950	-	-	388,950	49,941	78,914	63,700	62,395	66,700	67,300	-
MISCELLANEOUS PROJECTS TOTAL	388,950	-	-	388,950	49,941	78,914	63,700	62,395	66,700	67,300	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	909,681	501,479	128	408,074	55,692	78,955	65,469	65,851	69,299	72,808	-

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
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	969,379	561,177	128	408,074	55,692	78,955	65,469	65,851	69,299	72,808	-

RECORDATION TAX PREMIUM (MCG)

GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Americans with Disabilities Act (ADA): Compliance (P361107)	3,977	3,977	-	-	-	-	-	-	-	-	-
Capital Asset Management System (P362307)	-	-	-	-	-	-	-	-	-	-	-
EOB HVAC Renovation (P361103)	144	144	-	-	-	-	-	-	-	-	-
MCPS Bus Depot and Maintenance Relocation (P360903)	47	47	-	-	-	-	-	-	-	-	-
Public Safety System Modernization (P340901)	3,093	2,800	293	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	7,261	6,968	293	-	-	-	-	-	-	-	-
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											
County Radio Replacement and Related Equipment (P342102) *	1,141	1,141	-	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES TOTAL	1,141	1,141	-	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	12,015	11,122	893	-	-	-	-	-	-	-	-
PUBLIC SAFETY											

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
CORRECTION AND REHABILITATION											
Criminal Justice Complex (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	-	-	-	-	-	-	-	-	-
POLICE											
PSTA Academic Building Complex (P479909) *	99	99	-	-	-	-	-	-	-	-	-
POLICE TOTAL	99	99	-	-	-	-	-	-	-	-	-
PUBLIC SAFETY TOTAL	5,330	5,330	-	-	-	-	-	-	-	-	-
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	9,310	-	500	500	-	-	-	-	-	-
HIGHWAY MAINTENANCE TOTAL	30,608	30,108	-	500	500	-	-	-	-	-	-
MASS TRANSIT (MCG)											
Bus Rapid Transit: MD 355 Central (P502005)	4,186	1,186	3,000	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	18,366	15,366	3,000	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS											
Capital Crescent Trail (P501316)	1,174	-	-	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	1,174	-	-	-	-	-	-
ROADS											
Facility Planning-Roads (P509337)	3,610	3,610	-	-	-	-	-	-	-	-	-
MCG Reconciliation PDF (P501404)	124,062	-	727	123,335	11,470	13,380	17,152	22,313	28,769	30,251	-
Montrose Parkway East (P500717) *	914	914	-	-	-	-	-	-	-	-	-
ROADS TOTAL	128,586	4,524	727	123,335	11,470	13,380	17,152	22,313	28,769	30,251	-

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
TRAFFIC IMPROVEMENTS											
Advanced Transportation Management System (P509399)	6,800	3,800	-	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	150	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	28,160	25,010	-	3,150	650	500	500	500	500	500	-
TRANSPORTATION TOTAL	209,349	77,463	3,727	128,159	13,794	13,880	17,652	22,813	29,269	30,751	-
HEALTH AND HUMAN SERVICES											
HEALTH AND HUMAN SERVICES											
Avery Road Treatment Center (P601502) *	297	297	-	-	-	-	-	-	-	-	-
Child Care Renovations (P601901)	262	262	-	-	-	-	-	-	-	-	-
Martha B. Gudelsky Child Development Center Sewer Improvements (P602202) *	355	542	(187)	-	-	-	-	-	-	-	-
School Based Health and Linkages to Learning Centers (P640400)	65	65	-	-	-	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	979	1,166	(187)	-	-	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	979	1,166	(187)	-	-	-	-	-	-	-	-
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											
Cost Sharing: MCG (P720601)	1,316	1,066	-	250	250	-	-	-	-	-	-
South County Regional Recreation and Aquatic Center (P721701)	5,883	5,883	-	-	-	-	-	-	-	-	-
Wheaton Arts and Cultural Center (P722106)	50	-	-	50	50	-	-	-	-	-	-
RECREATION TOTAL	7,249	6,949	-	300	300	-	-	-	-	-	-
CULTURE AND RECREATION TOTAL	8,300	8,000	-	300	300	-	-	-	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING											
COMMUNITY DEVELOPMENT											
Burtonsville Community Revitalization (P760900) *	6	6	-	-	-	-	-	-	-	-	-
Countywide Facade Easement Program (P762102)	300	-	300	-	-	-	-	-	-	-	-

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
COMMUNITY DEVELOPMENT TOTAL	306	6	300	-	-	-	-	-	-	-	-
HOUSING (MCG)											
Affordable Housing Acquisition and Preservation (P760100)	29,540	4,540	-	25,000	-	10,000	10,000	5,000	-	-	-
Affordable Housing Opportunity Fund (P762101)	17,084	-	14,000	3,084	3,084	-	-	-	-	-	-
HOUSING (MCG) TOTAL	46,624	4,540	14,000	28,084	3,084	10,000	10,000	5,000	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	46,930	4,546	14,300	28,084	3,084	10,000	10,000	5,000	-	-	-
RECORDATION TAX PREMIUM (MCG) TOTAL	282,903	107,627	18,733	156,543	17,178	23,880	27,652	27,813	29,269	30,751	-

RECORDATION TAX PREMIUM (MCPS)

MONTGOMERY COUNTY PUBLIC SCHOOLS											
MISCELLANEOUS PROJECTS											
MCPS Funding Reconciliation (P076510)	135,296	-	-	135,296	-	19,811	27,652	27,813	29,269	30,751	-
MISCELLANEOUS PROJECTS TOTAL	135,296	-	-	135,296	-	19,811	27,652	27,813	29,269	30,751	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	135,296	-	-	135,296	-	19,811	27,652	27,813	29,269	30,751	-
RECORDATION TAX PREMIUM (MCPS) TOTAL	135,296	-	-	135,296	-	19,811	27,652	27,813	29,269	30,751	-

REVENUE AUTHORITY

REVENUE AUTHORITY											
MISCELLANEOUS PROJECTS (REVENUE AUTHORITY)											
Crossvines Poolsville Economic Development Project (P391801)	16,907	-	11,465	5,442	5,442	-	-	-	-	-	-
Falls Road Golf Course Improvements (P392301)	367	-	-	367	-	217	-	150	-	-	-
Little Bennett Golf Course (P392307)	75	-	-	75	75	-	-	-	-	-	-
Montgomery County Airpark - Rehabilitate Runway Lighting (P392308)	55	-	-	55	-	15	40	-	-	-	-
Montgomery County Airpark - Road Relocation (P392309)	75	-	-	75	-	-	-	25	50	-	-
Montgomery County Airpark Land Acquisition - Leet-Melbrook Property (P391902)	250	-	-	250	-	175	75	-	-	-	-
Montgomery County Airpark Land Acquisition - Merchant Tire Property (P391901)	275	-	-	-	-	-	-	-	-	-	275
Montgomery County Revenue Authority Office Relocation (P392303)	600	-	-	600	600	-	-	-	-	-	-

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
Needwood Golf Course (P392306)	1,600	-	-	1,600	-	-	-	1,600	-	-	-
Northwest Golf Course (P392305)	150	-	-	150	-	150	-	-	-	-	-
Poolesville Golf Course (P392302)	1,900	-	-	1,900	1,900	-	-	-	-	-	-
Rattlewood Golf Course (P392304)	100	-	-	100	-	-	-	100	-	-	-
MISCELLANEOUS PROJECTS (REVENUE AUTHORITY) TOTAL	22,354	-	11,465	10,614	8,017	557	115	1,875	50	-	275
REVENUE AUTHORITY TOTAL	22,354	-	11,465	10,614	8,017	557	115	1,875	50	-	275
REVENUE AUTHORITY TOTAL	22,354	-	11,465	10,614	8,017	557	115	1,875	50	-	275

REVENUE BONDS

RECYCLING AND RESOURCE MANAGEMENT										
RECYCLING AND RESOURCE MANAGEMENT										
Full Upgrade of Existing Recycling Center Complex (P802201)	26,820	-	11,090	15,730	8,450	7,280	-	-	-	-
	39,046	-	-	39,046	9,648	12,105	10,687	5,858	748	-
RECYCLING AND RESOURCE MANAGEMENT TOTAL	65,866	-	11,090	54,776	18,098	19,385	10,687	5,858	748	-
RECYCLING AND RESOURCE MANAGEMENT TOTAL	65,866	-	11,090	54,776	18,098	19,385	10,687	5,858	748	-
M-NCPPC										
DEVELOPMENT										
Enterprise Facilities' Improvements (P998773)	20,000	-	-	-	-	-	-	-	-	20,000
DEVELOPMENT TOTAL	20,000	-	-	-	-	-	-	-	-	20,000
M-NCPPC TOTAL	20,000	-	-	-	-	-	-	-	-	20,000
REVENUE BONDS TOTAL	85,866	-	11,090	54,776	18,098	19,385	10,687	5,858	748	-
REVENUE BONDS TOTAL	85,866	-	11,090	54,776	18,098	19,385	10,687	5,858	748	-

REVENUE BONDS: LIQUOR FUND

TRANSPORTATION										
MASS TRANSIT (MCG)										
Bethesda Metro Station										
South Entrance (P500929)										
Bus Rapid Transit:										
System Development (P501318)										
MASS TRANSIT (MCG) TOTAL	16,171	16,171								
ROADS										
State Transportation Participation (P500722) *	53,350	53,350								

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
ROADS TOTAL	53,350	53,350	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	69,521	69,521	-	-	-	-	-	-	-	-	-
REVENUE BONDS: LIQUOR FUND TOTAL	69,521	69,521	-	-	-	-	-	-	-	-	-

REVOLVING FUND (M-NCPPC ONLY)

M-NCPPC											
ACQUISITION											
ALARF: M-NCPPC (P727007)	23,798	16,798	1,000	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-
ACQUISITION TOTAL	23,798	16,798	1,000	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-
M-NCPPC TOTAL	23,798	16,798	1,000	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-
REVOLVING FUND (M-NCPPC ONLY) TOTAL	23,798	16,798	1,000	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-

REVOLVING FUND: CURRENT REVENUE

GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Energy Conservation: MCG (P507834)	-	-	-	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	-	-	-	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	-	-	-	-	-	-	-	-	-	-	-
HOUSING OPPORTUNITIES COMMISSION											
HOUSING (HOC)											
HOC MPDU/Property Acquisition Fund (P768047)	107	107	-	-	-	-	-	-	-	-	-
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

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
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	12,400	-	-	-	-	-	-	-	-	-
HOUSING (HOC) TOTAL	12,400	12,400	-	-	-	-	-	-	-	-	-
HOUSING OPPORTUNITIES COMMISSION TOTAL	12,400	12,400	-	-	-	-	-	-	-	-	-
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	25,580	12,400	13,180	-	-	-	-	-	-	-	-
TOTAL											

SCHOOL FACILITIES PAYMENT

MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Current Revitalizations/Expansions	168	-	168	-	-	-	-	-	-	-	-
Major Capital Projects - Elementary	-	-	-	-	-	-	-	-	-	-	-
COUNTYWIDE TOTAL	168	-	168	-	-	-	-	-	-	-	-
INDIVIDUAL SCHOOLS											
Ashburton ES Addition (P651514) *	658	573	85	-	-	-	-	-	-	-	-
Bethesda-Chevy Chase HS Addition (P651513) *	960	613	347	-	-	-	-	-	-	-	-
Clarksburg HS Addition (P116505) *	3	3	-	-	-	-	-	-	-	-	-
Gaithersburg Cluster Elementary School #8 (P651518)	1,161	852	309	-	-	-	-	-	-	-	-
North Bethesda MS Addition (P651503) *	824	824	-	-	-	-	-	-	-	-	-
Northwood HS Addition/Facility Upgrades (P651907)	98	-	98	-	-	-	-	-	-	-	-
INDIVIDUAL SCHOOLS TOTAL	3,704	2,865	839	-	-	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	3,872	2,865	1,007	-	-	-	-	-	-	-	-

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
SCHOOL FACILITIES PAYMENT	3,872	2,865	1,007	-	-	-	-	-	-	-	-
TOTAL											

SCHOOLS IMPACT TAX

MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Current Revitalizations/Expansions	74,450	74,450	-	-	-	-	-	-	-	-	-
COUNTYWIDE TOTAL	74,450	74,450	-	-	-	-	-	-	-	-	-
INDIVIDUAL SCHOOLS											
Bethesda-Chevy Chase HS Addition (P651513) *	16,869	16,869	-	-	-	-	-	-	-	-	-
Burtonsville ES Addition (P651511) *	-	-	-	-	-	-	-	-	-	-	-
Charles W. Woodward HS Reopening (P651908)	839	839	-	-	-	-	-	-	-	-	-
Clarksburg Cluster ES (Clarksburg Village Site #2) (P651713) *	17,517	17,492	25	-	-	-	-	-	-	-	-
Clarksburg HS Addition (P116505) *	1,075	1,075	-	-	-	-	-	-	-	-	-
Gaithersburg Cluster Elementary School #8 (P651518)	3,857	3,857	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
S. Christa McAuliffe ES Addition (P651502) *	5,034	5,034	-	-	-	-	-	-	-	-	-
Walt Whitman HS Addition (P651704) *	11,385	11,385	-	-	-	-	-	-	-	-	-
INDIVIDUAL SCHOOLS TOTAL	97,525	97,500	25	-	-	-	-	-	-	-	-
MISCELLANEOUS PROJECTS											
MCPS Funding Reconciliation (P076510)	126,321	-	-	126,321	11,159	17,718	21,514	25,310	25,310	25,310	-
MISCELLANEOUS PROJECTS TOTAL	126,321	-	-	126,321	11,159	17,718	21,514	25,310	25,310	25,310	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	298,296	171,950	25	126,321	11,159	17,718	21,514	25,310	25,310	25,310	-
SCHOOLS IMPACT TAX TOTAL	298,296	171,950	25	126,321	11,159	17,718	21,514	25,310	25,310	25,310	-

SHORT-TERM FINANCING

GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Public Safety System Modernization (P340901)	39,567	37,828	1	1,738	1,738	-	-	-	-	-	-

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	39,567	37,828	1	1,738	1,738	-	-	-	-	-	-
TECHNOLOGY SERVICES											
Business Continuity Phase II (P342303)	2,170	-	-	2,170	2,170	-	-	-	-	-	-
County Radio Life Cycle Replacement (P342301)	48,356	-	-	44,612	9,830	14,165	12,347	2,728	4,830	712	3,744
TECHNOLOGY SERVICES TOTAL	50,526	-	-	46,782	12,000	14,165	12,347	2,728	4,830	712	3,744
GENERAL GOVERNMENT TOTAL	90,093	37,828	1	48,520	13,738	14,165	12,347	2,728	4,830	712	3,744
PUBLIC SAFETY											
FIRE/RESCUE SERVICE											
Apparatus Replacement Program (P451504)	68,573	36,401	6,833	25,339	3,257	4,234	3,983	3,881	4,849	5,135	-
Heart Monitor/Defibrillator Replacement (P452201)	1,260	-	710	550	550	-	-	-	-	-	-
FIRE/RESCUE SERVICE TOTAL	69,833	36,401	7,543	25,889	3,807	4,234	3,983	3,881	4,849	5,135	-
PUBLIC SAFETY TOTAL	69,833	36,401	7,543	25,889	3,807	4,234	3,983	3,881	4,849	5,135	-
TRANSPORTATION											
MASS TRANSIT (MCG)											
Bus Rapid Transit: US 29 (P501912) *	14,000	13,552	448	-	-	-	-	-	-	-	-
Intelligent Transit System (P501801)	12,100	6,196	5,904	-	-	-	-	-	-	-	-
Master Leases: Transit Radio System Replacement (P502110) *	-	-	-	-	-	-	-	-	-	-	-
Ride On Bus Fleet (P500821)	127,146	81,261	60	45,825	-	3,195	2,130	3,195	16,240	21,065	-
MASS TRANSIT (MCG) TOTAL	153,246	101,009	6,412	45,825	-	3,195	2,130	3,195	16,240	21,065	-
TRANSPORTATION TOTAL	153,246	101,009	6,412	45,825	-	3,195	2,130	3,195	16,240	21,065	-
CULTURE AND RECREATION											
LIBRARIES											
21st Century Library Enhancements Level Of Effort (P711503)	-	-	-	-	-	-	-	-	-	-	-
LIBRARIES TOTAL	-	-	-	-	-	-	-	-	-	-	-
CULTURE AND RECREATION TOTAL	-	-	-	-	-	-	-	-	-	-	-
SHORT-TERM FINANCING TOTAL	313,172	175,238	13,956	120,234	17,545	21,594	18,460	9,804	25,919	26,912	3,744

SHORT-TERM LEASE FINANCING

GENERAL GOVERNMENT											
TECHNOLOGY SERVICES											
Master Lease: Digital Evidence Data Storage (P342001) *	1,237	1,204	33	-	-	-	-	-	-	-	-

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
TECHNOLOGY SERVICES TOTAL	1,237	1,204	33	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	1,237	1,204	33	-	-	-	-	-	-	-	-
PUBLIC SAFETY											
POLICE											
Police Body Armor (P472104) *	1,050	864	186	-	-	-	-	-	-	-	-
POLICE TOTAL	1,050	864	186	-	-	-	-	-	-	-	-
PUBLIC SAFETY TOTAL	1,050	864	186	-	-	-	-	-	-	-	-
TRANSPORTATION											
MASS TRANSIT (MCG)											
Master Leases: Transit Radio System Replacement (P502110) *	2,767	2,063	704	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	2,767	2,063	704	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	2,767	2,063	704	-	-	-	-	-	-	-	-
SHORT-TERM LEASE FINANCING TOTAL	5,054	4,131	923	-	-	-	-	-	-	-	-

STATE AID

GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Energy Conservation: MCG (P507834)	499	499	-	-	-	-	-	-	-	-	-
Facility Planning: MCG (P508768)	-	-	-	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	499	499	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT											
Burtonsville Crossing Shopping Center (P362311)	7,000	-	-	7,000	5,000	2,000	-	-	-	-	-
North Bethesda Metro Station Area Redevelopment Infrastructure (P502315)	16,000	-	-	16,000	10,000	6,000	-	-	-	-	-
Wheaton Redevelopment Program (P150401) *	750	750	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	23,750	750	-	23,000	15,000	8,000	-	-	-	-	-
OTHER GENERAL GOVERNMENT											
State Aid for MCPS Playgrounds (P362309)	2,700	-	-	2,700	1,350	1,350	-	-	-	-	-
OTHER GENERAL GOVERNMENT TOTAL	2,700	-	-	2,700	1,350	1,350	-	-	-	-	-
TECHNOLOGY SERVICES											
Digital Equity - Montgomery Connects (P341700)	9,961	-	-	9,961	961	3,000	3,000	3,000	-	-	-

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
TECHNOLOGY SERVICES TOTAL	9,961	-	-	9,961	961	3,000	3,000	3,000	-	-	-
GENERAL GOVERNMENT TOTAL	36,910	1,249	-	35,661	17,311	12,350	3,000	3,000	-	-	-
PUBLIC SAFETY											
CORRECTION AND REHABILITATION											
Criminal Justice Complex (P421100)	38,593	-	-	38,534	-	832	819	11,197	21,507	4,179	59
Pre-Release Center Dietary Facilities Improvements (P420900) *	3,061	3,260	(199)	-	-	-	-	-	-	-	-
CORRECTION AND REHABILITATION TOTAL	41,654	3,260	(199)	38,534	-	832	819	11,197	21,507	4,179	59
OTHER PUBLIC SAFETY											
Appellate Court Judges Chambers (P362202) *	534	-	-	534	534	-	-	-	-	-	-
Judicial Center Annex (P100300) *	670	670	-	-	-	-	-	-	-	-	-
OTHER PUBLIC SAFETY TOTAL	1,204	670	-	534	534	-	-	-	-	-	-
POLICE											
Oney Satellite Police Station and Community Facility (P472401)	100	-	-	100	-	100	-	-	-	-	-
Public Safety Communications Center, Phase II, Electrical Distribution and HVAC Upgrade (P472102)	2,893	-	-	2,893	1,447	1,446	-	-	-	-	-
POLICE TOTAL	2,993	-	-	2,993	1,447	1,546	-	-	-	-	-
PUBLIC SAFETY TOTAL	45,851	3,930	(199)	42,061	1,981	2,378	819	11,197	21,507	4,179	59
TRANSPORTATION											
BRIDGES											
Bridge Design (P509132)	2,069	2,069	-	-	-	-	-	-	-	-	-
Bridge Renovation (P509753)	3,660	559	1,739	1,362	227	227	227	227	227	227	-
BRIDGES TOTAL	5,729	2,628	1,739	1,362	227	227	227	227	227	227	-
HIGHWAY MAINTENANCE											
Permanent Patching: Residential/Rural Roads (P501106)	992	992	-	-	-	-	-	-	-	-	-
HIGHWAY MAINTENANCE TOTAL	992	992	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG)											
Burtonsville Park and Ride Improvements (P502203)	6,000	-	500	5,500	-	5,500	-	-	-	-	-
Bus Priority Program - Minor Projects (P502204)	-	-	-	-	-	-	-	-	-	-	-
Bus Rapid Transit: MD 355 Central (P502005)	47,674	3,500	-	44,174	3,950	21,908	18,316	-	-	-	-
Bus Rapid Transit: MD 355 South/North (P502309)	10,496	-	-	10,496	-	5,117	5,379	-	-	-	-
Bus Rapid Transit: System Development (P501318)	7,500	500	-	7,000	4,000	3,000	-	-	-	-	-

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
Bus Rapid Transit: US 29-Phase 2 (P502201)	5,000	-	-	5,000	1,500	3,500	-	-	-	-	-
Bus Rapid Transit: Veirs Mill Road (P501913)	23,880	-	-	23,880	3,500	-	-	20,380	-	-	-
Great Seneca Science Corridor Transit Improvements (P502202)	13,845	-	-	13,845	11,300	2,545	-	-	-	-	-
Intelligent Transit System (P501801)	472	251	221	-	-	-	-	-	-	-	-
North Bethesda Metro Station Access Improvements (P502106)	360	-	-	360	360	-	-	-	-	-	-
North Bethesda Metro Station Northern Entrance (P501914)	-	-	-	-	-	-	-	-	-	-	-
Ride On Bus Fleet (P500821)	19,995	10,340	4,800	4,855	400	2,855	400	400	400	400	-
Silver Spring Transit Center (P509974) *	10,914	10,914	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	146,136	25,505	5,521	115,110	25,010	44,425	24,095	20,780	400	400	-
PEDESTRIAN FACILITIES/BIKEWAYS											
Bikeway Program Minor Projects (P507596)	2,778	778	-	2,000	450	1,350	200	-	-	-	-
Bowie Mill Road Bikeway (P502108)	7,800	-	-	7,800	750	1,120	535	665	4,320	410	-
Capital Crescent Trail (P501316)	-	-	-	-	-	-	-	-	-	-	-
Cherry Hill Road Bike Facility (P502314)	4,000	-	-	4,000	400	3,600	-	-	-	-	-
MD 198 Sidewalk Improvements (P502406)	1,000	-	-	1,000	-	100	900	-	-	-	-
MD 355 Crossing (BRAC) (P501209) *	4,806	4,300	506	-	-	-	-	-	-	-	-
MD355-Clarksburg Shared Use Path (P501744)	4,196	523	-	3,673	2,389	1,284	-	-	-	-	-
Norwood Road Shared Use Path (P502313)	4,000	-	-	4,000	800	3,200	-	-	-	-	-
Oak Drive/MD 27 Sidewalk (P501908)	1,000	-	-	1,000	-	1,000	-	-	-	-	-
Sidewalk Program Minor Projects (P506747)	76	76	-	-	-	-	-	-	-	-	-
US 29 Pedestrian and Bicycle Improvements (P502304)	2,500	-	-	2,500	1,000	1,500	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	32,156	5,677	506	25,973	5,789	13,154	1,635	665	4,320	410	-
ROADS											
Facility Planning-Roads (P509337)	75	75	-	-	-	-	-	-	-	-	-
Montrose Parkway East (P500717) *	-	-	-	-	-	-	-	-	-	-	-
State Transportation Participation (P500722) *	16,463	16,121	342	-	-	-	-	-	-	-	-
ROADS TOTAL	16,538	16,196	342	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS											
Advanced Transportation Management System (P509399)	10,873	10,873	-	-	-	-	-	-	-	-	-
Pedestrian Safety Program (P500333)	820	100	-	720	720	-	-	-	-	-	-
Streetlighting (P507055)	250	-	-	250	250	-	-	-	-	-	-
Traffic Signal System Modernization (P500704)	12,000	12,000	-	-	-	-	-	-	-	-	-
Traffic Signals (P507154)	160	-	-	160	-	160	-	-	-	-	-

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
US 29 Streetlighting (P502407)	2,840	-	-	2,840	-	100	1,310	1,430	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	26,943	22,973	-	3,970	970	260	1,310	1,430	-	-	-
TRANSPORTATION TOTAL	228,494	73,971	8,108	146,415	31,996	58,066	27,267	23,102	4,947	1,037	-
HEALTH AND HUMAN SERVICES											
HEALTH AND HUMAN SERVICES											
Avery Road Treatment Center (P601502) *	4,470	4,470	-	-	-	-	-	-	-	-	-
High School Wellness Center and Expanded Wellness Services (P640902)	1,000	-	-	1,000	-	1,000	-	-	-	-	-
Restoration Center (P602301)	17,000	-	-	17,000	788	1,171	10,636	4,405	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	22,470	4,470	-	18,000	788	2,171	10,636	4,405	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	22,470	4,470	-	18,000	788	2,171	10,636	4,405	-	-	-
CULTURE AND RECREATION											
LIBRARIES											
Library Refurbishment Level of Effort (P711502)	3,943	2,887	-	1,056	-	1,056	-	-	-	-	-
Wheaton Library and Community Recreation Center (P361202) *	200	200	-	-	-	-	-	-	-	-	-
LIBRARIES TOTAL	4,143	3,087	-	1,056	-	1,056	-	-	-	-	-
RECREATION											
Cost Sharing: MCG (P720601)	4,100	4,100	-	-	-	-	-	-	-	-	-
Wheaton Arts and Cultural Center (P722106)	1,000	-	-	1,000	-	1,000	-	-	-	-	-
RECREATION TOTAL	5,100	4,100	-	1,000	-	1,000	-	-	-	-	-
CULTURE AND RECREATION TOTAL	9,243	7,187	-	2,056	-	2,056	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES											
AG LAND PRESERVATION											
Ag Land Pres Easements (P788911)	7,521	3,158	2,955	1,408	1,408	-	-	-	-	-	-
AG LAND PRESERVATION TOTAL	7,521	3,158	2,955	1,408	1,408	-	-	-	-	-	-
STORM DRAINS											
Storm Drain General (P500320)	162	162	-	-	-	-	-	-	-	-	-
STORM DRAINS TOTAL	162	162	-	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT											
Facility Planning: Stormwater Management (P809319)	140	140	-	-	-	-	-	-	-	-	-
Misc Stream Valley Improvements (P807359) *	4,106	4,106	-	-	-	-	-	-	-	-	-
Stormwater Management Facility Major Structural Repair (P800700)	529	399	-	130	130	-	-	-	-	-	-
Stormwater Management Retrofit: Countywide (P808726)	15,699	3,699	-	12,000	2,000	2,000	2,000	2,000	2,000	2,000	-

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
Wheaton Regional Dam Flooding Mitigation (P801710)	96	-	-	96	-	-	96	-	-	-	-
STORMWATER MANAGEMENT TOTAL	20,570	8,344	-	12,226	2,130	2,000	2,096	2,000	2,000	2,000	-
CONSERVATION OF NATURAL RESOURCES TOTAL	28,253	11,664	2,955	13,634	3,538	2,000	2,096	2,000	2,000	2,000	-
COMMUNITY DEVELOPMENT AND HOUSING											
COMMUNITY DEVELOPMENT											
Countywide Facade Easement Program (P762102)	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)	30	-	-	30	-	-	30	-	-	-	-
Montgomery County Airpark - Road Relocation (P392309)	50	-	-	50	-	-	-	-	50	-	-
Montgomery County Airpark Land Acquisition - Leet-Melbrook Property (P391902)	250	-	-	250	-	175	75	-	-	-	-
Montgomery County Airpark Land Acquisition - Merchant Tire Property (P391901)	275	-	-	-	-	-	-	-	-	-	275
MISCELLANEOUS PROJECTS (REVENUE AUTHORITY) TOTAL	3,605	-	3,000	330	-	175	105	-	50	-	275
REVENUE AUTHORITY TOTAL	3,605	-	3,000	330	-	175	105	-	50	-	275
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Current Revitalizations/Expansions	113,640	113,640	-	-	-	-	-	-	-	-	-
HVAC (Mechanical Systems) Replacement: MCPS (P816633)	71,728	6,802	11,603	53,323	11,000	15,473	6,750	6,700	6,700	6,700	-
Major Capital Projects - Elementary	77,648	-	12,086	65,562	28,462	23,272	13,828	-	-	-	-
Major Capital Projects - Secondary	173,397	-	-	153,098	17,045	23,604	38,937	43,600	14,235	15,677	20,299
Planned Life Cycle Asset Repl: MCPS (P896586)	-	-	-	-	-	-	-	-	-	-	-
Roof Replacement: MCPS (P766995)	44,394	5,551	10,177	28,666	6,127	5,539	4,250	4,250	4,250	4,250	-
School Security Systems (P926557)	7,420	5,045	2,375	-	-	-	-	-	-	-	-
COUNTYWIDE TOTAL	488,227	131,038	36,241	300,649	62,634	67,888	63,765	54,550	25,185	26,627	20,299
INDIVIDUAL SCHOOLS											
Ashburton ES Addition (P651514) *	73	73	-	-	-	-	-	-	-	-	-
Bethesda-Chevy Chase HS Addition (P651513) *	6,682	6,682	-	-	-	-	-	-	-	-	-
Burtonsville ES (Replacement) (P652301)	12,427	-	-	12,427	-	220	5,879	3,211	3,117	-	-

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
Charles W. Woodward HS Reopening (P651908)	78,597	-	10,462	68,135	9,231	15,316	16,654	15,800	11,134	-	-
Clarksburg Cluster ES #9 (New) (P651901)	18,869	-	1,332	17,537	10,674	6,863	-	-	-	-	-
Clarksburg Cluster ES (Clarksburg Village Site #2) (P651713) *	8,049	7,096	953	-	-	-	-	-	-	-	-
Crown HS (New) (P651909)	71,448	-	-	71,448	-	6,404	17,780	17,404	28,859	1,001	-
Gaithersburg Cluster Elementary School #8 (P651518)	8,725	8,725	-	-	-	-	-	-	-	-	-
Greencastle ES Addition (P652302)	6,164	-	-	6,164	-	-	4,137	2,027	-	-	-
JoAnn Leleck at Broad Acres ES Replacement (P652201)	18,464	-	-	18,464	-	-	15,356	3,108	-	-	-
John F. Kennedy HS Addition (P651906)	4,471	1,886	-	2,585	2,585	-	-	-	-	-	-
Kensington-Parkwood ES Addition (P651505) *	431	431	-	-	-	-	-	-	-	-	-
Montgomery Knolls ES Addition (P651709) *	1,445	1,445	-	-	-	-	-	-	-	-	-
North Bethesda MS Addition (P651503) *	4,145	4,145	-	-	-	-	-	-	-	-	-
Northwood HS Addition/Facility Upgrades (P651907)	75,184	-	-	75,184	-	12,813	27,170	19,761	15,137	303	-
Odessa Shannon MS Addition/ Facility Upgrade (P651910)	13,043	13,043	-	-	-	-	-	-	-	-	-
Parkland MS Addition (P651911)	7,314	-	-	7,314	1,014	6,300	-	-	-	-	-
Pine Crest ES Addition (P651708) *	1,891	1,891	-	-	-	-	-	-	-	-	-
Ronald McNair ES Addition (P651904)	3,558	-	-	3,558	2,098	1,460	-	-	-	-	-
S. Christa McAuliffe ES Addition (P651502) *	1,541	1,541	-	-	-	-	-	-	-	-	-
Silver Spring International MS Addition (P651912)	9,475	-	-	9,475	-	3,696	3,872	1,907	-	-	-
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	-	-	-	-	-	-	-	-
Westbrook ES Addition (P652107)	-	-	-	-	-	-	-	-	-	-	-
William T. Page ES Addition (P652105)	5,003	-	-	5,003	2,850	1,712	441	-	-	-	-
INDIVIDUAL SCHOOLS TOTAL	373,171	62,800	13,077	297,294	28,452	54,784	91,289	63,218	58,247	1,304	-
MISCELLANEOUS PROJECTS											
MCPS Affordability Reconciliation (P056516)	-	-	-	-	-	-	-	-	-	-	-
State Aid Reconciliation (P896536)	(15,253)	-	-	(15,245)	-	(19,471)	3,840	(2,650)	3,476	(440)	(8)
MISCELLANEOUS PROJECTS TOTAL	(15,253)	-	-	(15,245)	-	(19,471)	3,840	(2,650)	3,476	(440)	(8)
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	846,145	193,838	49,318	582,698	91,086	103,201	158,894	115,118	86,908	27,491	20,291
MONTGOMERY COLLEGE											
HIGHER EDUCATION											
College Affordability Reconciliation (P661401)	-	-	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
Collegewide Central Plant and Distribution Systems (P662001)	4,235	975	-	3,260	937	1,323	-	500	-	500	-
Collegewide Library Renovations (P661901)	20,131	-	-	20,131	1,775	6,156	9,977	2,223	-	-	-
East County Campus (P662301)	2,000	-	-	2,000	-	2,000	-	-	-	-	-
Energy Conservation: College (P816611)	51	51	-	-	-	-	-	-	-	-	-
Germantown Science & Applied Studies Phase 1-Renov (P136600)	19,923	19,533	380	10	5	5	-	-	-	-	-
Germantown Student Services Center (P076612)	65,928	-	-	49,006	-	3,738	751	4,231	17,110	23,176	16,922
Information Technology: College (P856509)	-	-	-	-	-	-	-	-	-	-	-
Rockville Student Services Center (P076604)	35,633	34,274	1,349	10	5	5	-	-	-	-	-
Rockville Theatre Arts Building Renovation (P662401)	-	-	-	-	-	-	-	-	-	-	-
Roof Replacement: College (P876664)	1,203	1,203	-	-	-	-	-	-	-	-	-
Takoma Park/Silver Spring Math and Science Center (P076607)	49,901	32,146	3,614	14,141	14,141	-	-	-	-	-	-
HIGHER EDUCATION TOTAL	199,005	88,182	5,343	88,558	16,863	13,227	10,728	6,954	17,110	23,676	16,922
MONTGOMERY COLLEGE TOTAL	199,005	88,182	5,343	88,558	16,863	13,227	10,728	6,954	17,110	23,676	16,922
M-NCPPC											
ACQUISITION											
Acquisition: Local Parks (P767828) *	-	-	-	-	-	-	-	-	-	-	-
Bethesda Park Impact Payment (P872002)	-	-	-	-	-	-	-	-	-	-	-
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	-	225	800	-	800	-	-	-	-	-
Bethesda Lots 10 - 24 Parks (P872302)	2,500	-	-	2,500	110	991	-	549	850	-	-
Black Hill Regional Park:											
SEED Classroom (P872101) *	250	-	250	-	-	-	-	-	-	-	-
Josiah Henson Historic Park (P871552) *	550	550	-	-	-	-	-	-	-	-	-
Minor New Construction - Local Parks (P998799)	913	-	-	913	913	-	-	-	-	-	-
Minor New Construction - Non-Local Parks (P998763)	1,475	55	20	1,400	1,000	400	-	-	-	-	-
Ovid Hazen Wells	500	-	200	300	-	300	-	-	-	-	-
Recreational Park (P871745)											
Park Refreshers (P871902)	3,400	-	-	3,400	2,750	650	-	-	-	-	-
Planned Lifecycle Asset Replacement: Local Parks	4,120	125	1,075	2,920	1,725	1,195	-	-	-	-	-

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
Planned Lifecycle Asset Replacement: NL Parks	1,100	-	350	750	300	450	-	-	-	-	-
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	50	50	-	-	-	-	-	-	-	-	-
Power Line Trail (P872202)	11,700	38	762	10,900	3,350	5,400	2,150	-	-	-	-
Restoration Of Historic Structures (P808494)	-	-	-	-	-	-	-	-	-	-	-
Trails: Hard Surface Renovation (P888754)	950	-	350	600	600	-	-	-	-	-	-
Trails: Natural Surface & Resource-based Recreation (P858710)	205	205	-	-	-	-	-	-	-	-	-
Urban Park Elements (P871540)	200	-	200	-	-	-	-	-	-	-	-
Wheaton Regional Park Improvements (P871904)	2,500	-	-	2,500	2,500	-	-	-	-	-	-
DEVELOPMENT TOTAL	31,638	1,123	3,532	26,983	13,248	10,186	2,150	549	850	-	-
M-NCPPC TOTAL	32,588	1,123	4,482	26,983	13,248	10,186	2,150	549	850	-	-
STATE AID TOTAL	1,453,064	385,614	73,007	956,896	176,811	206,310	215,695	166,325	133,372	58,383	37,547

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)	28,788	-	-	28,788	-	3,320	11,253	10,117	4,098	-	-
MASS TRANSIT (MCG) TOTAL	28,788	-	-	28,788	-	3,320	11,253	10,117	4,098	-	-
TRANSPORTATION TOTAL	28,788	-	-	28,788	-	3,320	11,253	10,117	4,098	-	-
STATE BUS RAPID TRANSIT FUND TOTAL	28,788	-	-	28,788	-	3,320	11,253	10,117	4,098	-	-

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
STATE ICC FUNDING (M-NCPPC ONLY)											
M-NCPPC											
DEVELOPMENT											
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	1,913	1,662	251	-	-	-	-	-	-	-	-
DEVELOPMENT TOTAL	1,913	1,662	251	-	-	-	-	-	-	-	-
M-NCPPC TOTAL	1,913	1,662	251	-	-	-	-	-	-	-	-
STATE ICC FUNDING (M-NCPPC ONLY) TOTAL											
	1,913	1,662	251	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT WAIVER FEES											
TRANSPORTATION											
BRIDGES											
Bridge Renovation (P509753)	1,000	1,000	-	-	-	-	-	-	-	-	-
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)	2,222	997	25	1,200	200	200	200	200	200	200	-
Misc Stream Valley Improvements (P807359) *	1,290	1,290	-	-	-	-	-	-	-	-	-
Stormwater Management Retrofit: Countywide (P808726)	1,740	-	580	1,160	180	180	200	200	200	200	-
STORMWATER MANAGEMENT TOTAL	5,252	2,287	605	2,360	380	380	400	400	400	400	-
CONSERVATION OF NATURAL RESOURCES TOTAL	5,353	2,388	605	2,360	380	380	400	400	400	400	-
STORMWATER MANAGEMENT WAIVER FEES TOTAL	6,353	3,388	605	2,360	380	380	400	400	400	400	-

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
M-NCPPC											
DEVELOPMENT											
Rock Creek Trail Pedestrian Bridge (P048703) *	2,368	2,368	-	-	-	-	-	-	-	-	-
DEVELOPMENT TOTAL	2,368	2,368	-	-	-	-	-	-	-	-	-
M-NCPPC TOTAL	2,368	2,368	-	-	-	-	-	-	-	-	-
TEA-21 TOTAL	2,368	2,368	-	-	-	-	-	-	-	-	-

TRANSPORTATION ENHANCEMENT PROGRAM

M-NCPPC											
DEVELOPMENT											
Rock Creek Trail Pedestrian Bridge (P048703) *	737	737	-	-	-	-	-	-	-	-	-
DEVELOPMENT TOTAL	737	737	-	-	-	-	-	-	-	-	-
M-NCPPC TOTAL	737	737	-	-	-	-	-	-	-	-	-
TRANSPORTATION ENHANCEMENT PROGRAM TOTAL	737	737	-	-	-	-	-	-	-	-	-

TRANSPORTATION 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)	1,794	819	-	975	975	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS	1,794	819	-	975	975	-	-	-	-	-	-

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
TOTAL											
GENERAL GOVERNMENT TOTAL	1,794	819	-	975	975	-	-	-	-	-	-
TRANSPORTATION											
TRAFFIC IMPROVEMENTS											
Streetlighting (P507055)	4,477	4,354	123	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	4,477	4,354	123	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	4,477	4,354	123	-	-	-	-	-	-	-	-
UTILITY INCENTIVES TOTAL	6,271	5,173	123	975	975	-	-	-	-	-	-
UTILITY MERGER FUNDS											
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
AltaGas-WGL Merger Fund (P362106)	7,000	156	5,550	1,294	1,294	-	-	-	-	-	-
Exelon-Pepco Merger Fund (P362105)	6,837	3,039	874	2,924	2,924	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	13,837	3,195	6,424	4,218	4,218	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	13,837	3,195	6,424	4,218	4,218	-	-	-	-	-	-
UTILITY MERGER FUNDS TOTAL	13,837	3,195	6,424	4,218	4,218	-	-	-	-	-	-

WATER QUALITY PROTECTION BONDS

CONSERVATION OF NATURAL RESOURCES											
STORM DRAINS											
Outfall Repairs (P509948)	5,141	1,109	-	4,032	732	660	660	660	660	660	-
Storm Drain Culvert Replacement (P501470)	16,200	4,009	131	12,060	3,560	1,700	1,700	1,700	1,700	1,700	-
Storm Drain General (P500320)	13,582	2,434	151	10,997	997	2,000	2,000	2,000	2,000	2,000	-
STORM DRAINS TOTAL	34,923	7,552	282	27,089	5,289	4,360	4,360	4,360	4,360	4,360	-
STORMWATER MANAGEMENT											
Facility Planning: Stormwater Management (P809319)	-	-	-	-	-	-	-	-	-	-	-
Misc Stream Valley Improvements (P807359) *	6,018	6,018	-	-	-	-	-	-	-	-	-
Stormwater Management Facility Major Structural Repair (P800700)	26,621	7,073	-	19,548	3,458	4,100	3,075	3,135	2,795	2,985	-
Stormwater Management Retrofit: Countywide (P808726)	37,375	30,085	-	7,290	475	965	625	1,525	2,375	1,325	-

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
Wheaton Regional Dam Flooding Mitigation (P801710)	4,052	-	369	3,683	69	1,840	1,774	-	-	-	-
STORMWATER MANAGEMENT TOTAL	74,066	43,176	369	30,521	4,002	6,905	5,474	4,660	5,170	4,310	-
CONSERVATION OF NATURAL RESOURCES TOTAL	108,989	50,728	651	57,610	9,291	11,265	9,834	9,020	9,530	8,670	-
M-NCPPC											
DEVELOPMENT											
Stream Protection: SVP (P818571)	-	-	-	-	-	-	-	-	-	-	-
DEVELOPMENT TOTAL	-	-	-	-	-	-	-	-	-	-	-
M-NCPPC TOTAL	-	-	-	-	-	-	-	-	-	-	-
WATER QUALITY PROTECTION BONDS TOTAL	108,989	50,728	651	57,610	9,291	11,265	9,834	9,020	9,530	8,670	-

WHITE FLINT SPECIAL TAX DISTRICT

GENERAL GOVERNMENT											
ECONOMIC DEVELOPMENT											
White Flint Redevelopment Program (P151200) *	3,636	3,558	78	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	3,636	3,558	78	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	3,636	3,558	78	-	-	-	-	-	-	-	-
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	43,901	5,067	7,385	7,385	-	-	-	-	-	-
ROADS TOTAL	157,138	50,569	5,086	7,385	7,385	-	-	-	-	-	94,098
TRANSPORTATION TOTAL	157,138	50,569	5,086	7,385	7,385	-	-	-	-	-	94,098
WHITE FLINT SPECIAL TAX DISTRICT TOTAL	160,774	54,127	5,164	7,385	7,385	-	-	-	-	-	94,098

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
GRAND TOTAL	14,066,062	6,508,510	911,984	5,705,938	1,019,140	1,014,145	948,889	979,529	999,426	744,809	939,630

* 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 FY22	Est FY23	6 Yr Total	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Beyond 6 Yrs
CONTRIBUTIONS (WSSC ONLY)											
WSSC											
SEWERAGE BI-COUNTY											
Anacostia #2 WWPS Upgrades (P382204)	4,451	191	716	3,544	1,723	1,583	238	-	-	-	-
Land & Rights-of-Way Acquisition - Bi-County (S) (P163800)	-	-	-	-	-	-	-	-	-	-	-
SEWERAGE BI-COUNTY TOTAL	4,451	191	716	3,544	1,723	1,583	238	-	-	-	-
SEWERAGE MONTGOMERY COUNTY											
Ashtford Woods WWPS & FM (P382304)	3,740	120	299	3,321	1,287	1,197	689	148	-	-	-
Erickson Bethesda Sewer Main (P382305)	2,902	176	481	2,245	945	1,033	267	-	-	-	-
Johns Hopkins Medical Research Park Sewer Main (P382401)	6,545	75	2,483	3,987	828	1,337	1,822	-	-	-	-
Milestone Center Sewer Main (P173804) *	700	137	538	25	25	-	-	-	-	-	-
Rose Village Sewer Main (P382402)	1,864	73	60	1,731	897	536	171	127	-	-	-
Shady Grove Neighborhood Center (P382102)	2,131	257	478	1,396	698	698	-	-	-	-	-
Shady Grove Station Sewer Augmentation (P063806) *	7,652	7,627	25	-	-	-	-	-	-	-	-
Viva White Oak Sewer Main (P382203)	1,654	-	-	1,654	661	414	248	166	83	82	-
SEWERAGE MONTGOMERY COUNTY TOTAL	27,188	8,465	4,364	14,359	5,341	5,215	3,197	441	83	82	-
WATER BI-COUNTY											
I-495/I-270 Traffic Relief Plan Pipeline Relocations (P382306)	193,557	381	68	193,108	19,642	57,934	57,809	38,496	19,227	-	-
WATER BI-COUNTY TOTAL	193,557	381	68	193,108	19,642	57,934	57,809	38,496	19,227	-	-
WATER MONTGOMERY COUNTY											
Pleasant's Property Water Main Extension (P382201)	2,207	42	-	2,165	1,949	216	-	-	-	-	-
Viva White Oak Water Main (P382202)	1,960	-	-	1,960	784	490	294	196	99	97	-
WATER MONTGOMERY COUNTY TOTAL	4,167	42	-	4,125	2,733	706	294	196	99	97	-
WSSC TOTAL	229,363	9,079	5,148	215,136	29,439	65,438	61,538	39,133	19,409	179	-
CONTRIBUTIONS (WSSC ONLY) TOTAL	229,363	9,079	5,148	215,136	29,439	65,438	61,538	39,133	19,409	179	-

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

	Total	Thru FY22	Est FY23	6 Yr Total	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Beyond 6 Yrs
FEDERAL AID											
WSSC											
SEWERAGE BI-COUNTY											
Piscataway WRRF Bio-Energy Project (P063808)	570	570	-	-	-	-	-	-	-	-	-
SEWERAGE BI-COUNTY TOTAL	570	570	-	-	-	-	-	-	-	-	-
WATER BI-COUNTY											
Regional Water Supply Resiliency (P382101)	16,857	-	4,367	12,490	4,542	4,542	1,703	1,703	-	-	-
WATER BI-COUNTY TOTAL	16,857	-	4,367	12,490	4,542	4,542	1,703	1,703	-	-	-
WSSC TOTAL	17,427	570	4,367	12,490	4,542	4,542	1,703	1,703	-	-	-
FEDERAL AID TOTAL	17,427	570	4,367	12,490	4,542	4,542	1,703	1,703	-	-	-
MUNICIPAL (WSSC ONLY)											
WSSC											
SEWERAGE BI-COUNTY											
Blue Plains WWTP: Biosolids Mgmt PT2 (P954812)	5,342	-	839	2,878	852	564	321	326	394	421	1,625
Blue Plains WWTP: Enhanced Nutrient Removal (P083800) *	7,849	7,849	-	-	-	-	-	-	-	-	-
Blue Plains WWTP: Liquid Train PT 2 (P954811)	17,933	-	1,434	12,000	1,306	1,455	1,887	2,756	2,501	2,095	4,499
Blue Plains WWTP: Plant Wide Projects (P023805)	7,078	-	734	5,459	835	999	1,250	1,237	483	655	885
Blue Plains: Pipelines and Appurtenances (P113804)	17,636	-	1,254	14,560	1,612	1,787	3,021	3,363	3,098	1,679	1,822
SEWERAGE BI-COUNTY TOTAL	55,838	7,849	4,261	34,897	4,605	4,805	6,479	7,682	6,476	4,850	8,831
WSSC TOTAL	55,838	7,849	4,261	34,897	4,605	4,805	6,479	7,682	6,476	4,850	8,831
MUNICIPAL (WSSC ONLY) TOTAL	55,838	7,849	4,261	34,897	4,605	4,805	6,479	7,682	6,476	4,850	8,831
STATE AID											
WSSC											
SEWERAGE BI-COUNTY											

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

	Total	Thru FY22	Est FY23	6 Yr Total	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Beyond 6 Yrs
Blue Plains WWTp: Enhanced Nutrient Removal (P083800) *	246,018	246,018	-	-	-	-	-	-	-	-	-
Piscataway WRRF Bio-Energy Project (P063808)	3,351	-	-	3,351	-	3,351	-	-	-	-	-
SEWERAGE BI-COUNTY TOTAL	249,369	246,018	-	3,351	-	3,351	-	-	-	-	-
WATER BI-COUNTY											
I-495/I-270 Traffic Relief Plan Pipeline Relocations (P382306)	-	-	-	-	-	-	-	-	-	-	-
WATER BI-COUNTY TOTAL	-	-	-	-	-	-	-	-	-	-	-
WSSC TOTAL	249,369	246,018	-	3,351	-	3,351	-	-	-	-	-
STATE AID TOTAL	249,369	246,018	-	3,351	-	3,351	-	-	-	-	-

SYSTEM DEVELOPMENT CHARGE

WSSC											
SEWERAGE BI-COUNTY											
Anacostia #2 WWPS Upgrades (P382204)	10,972	635	3,518	6,819	4,822	1,997	-	-	-	-	-
Land & Rights-of-Way Acquisition - Bi-County (S) (P163800)	478	-	14	464	-	298	166	-	-	-	-
SEWERAGE BI-COUNTY TOTAL	11,450	635	3,532	7,283	4,822	2,295	166	-	-	-	-
SEWERAGE MONTGOMERY COUNTY											
Clarksburg Wastewater Pumping Station (P173802) *	5,776	5,776	-	-	-	-	-	-	-	-	-
Damascus Town Center WWPS Replacement (P382002)	3,143	127	223	2,793	901	1,794	98	-	-	-	-
Sam Rice Manor WWPS & FM (P382303)	6,039	129	-	4,897	253	101	191	506	1,519	2,327	1,013
Spring Gardens WWPS Replacement (P382003)	7,883	400	-	7,483	258	37	508	508	3,086	3,086	-
SEWERAGE MONTGOMERY COUNTY TOTAL	22,841	6,432	223	15,173	1,412	1,932	797	1,014	4,605	5,413	1,013
WATER BI-COUNTY											
Land & Rights-of-Way Acquisition - Bi-County (P983857)	34	-	34	-	-	-	-	-	-	-	-
Potomac WFP Main Zone Pipeline (P133800)	68,265	1,172	186	66,907	2,788	2,788	11,151	20,134	20,134	9,912	-
WATER BI-COUNTY TOTAL	68,299	1,172	220	66,907	2,788	2,788	11,151	20,134	20,134	9,912	-
WATER MONTGOMERY COUNTY											
White Oak Water Mains Augmentation (P382001)	5,567	25	23	5,519	400	2,436	2,683	-	-	-	-

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

	Total	Thru FY22	Est FY23	6 Yr Total	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Beyond 6 Yrs
WATER MONTGOMERY COUNTY TOTAL	5,567	25	23	5,519	400	2,436	2,683	-	-	-	-
WSSC TOTAL	108,157	8,264	3,998	94,882	9,422	9,451	14,797	21,148	24,739	15,325	1,013
SYSTEM DEVELOPMENT CHARGE TOTAL	108,157	8,264	3,998	94,882	9,422	9,451	14,797	21,148	24,739	15,325	1,013

WSSC BONDS

WSSC											
SEWERAGE BI-COUNTY											
Anacostia #2 WWPS Upgrades (P382204)	48,664	1,901	5,943	40,820	18,010	19,674	3,136	-	-	-	-
Blue Plains WWTP: Biosolids Mgmt PT2 (P954812)	91,977	-	14,448	49,545	14,669	9,705	5,525	5,609	6,781	7,256	27,984
Blue Plains WWTP: Enhanced Nutrient Removal (P083800) *	172,488	172,488	-	-	-	-	-	-	-	-	-
Blue Plains WWTP: Liquid Train PT 2 (P954811)	308,763	-	24,690	206,619	22,494	25,059	32,491	47,449	43,055	36,071	77,454
Blue Plains WWTP: Plant Wide Projects (P023805)	121,848	-	12,631	93,984	14,379	17,193	21,516	21,291	8,323	11,282	15,233
Blue Plains: Pipelines and Appurtenances (P113804)	208,262	-	12,460	172,521	14,840	16,659	34,111	48,306	38,137	20,468	23,281
Land & Rights-of-Way Acquisition - Bi-County (S) (P163800)	1,702	-	196	1,506	195	297	429	195	195	195	-
Piscataway WRRF Bio-Energy Project (P063808)	330,914	233,549	64,092	33,273	29,253	3,810	210	-	-	-	-
Septage Discharge Facility Planning & Implement. (P103802) *	5,332	5,332	-	-	-	-	-	-	-	-	-
Trunk Sewer Reconstruction Program (P113805)	386,144	-	64,130	322,014	55,176	47,726	51,701	52,438	55,585	59,388	-
SEWERAGE BI-COUNTY TOTAL	1,676,094	413,270	198,590	920,282	169,016	140,123	149,119	175,288	152,076	134,660	143,952
SEWERAGE MONTGOMERY COUNTY											
Aroola WWPS & FM (P382301)	6,498	188	-	6,310	806	2,490	3,014	-	-	-	-
Damascus Town Center WWPS Replacement (P382002)	7,332	295	520	6,517	2,101	4,186	230	-	-	-	-
Reddy Branch WWPS & FM (P382302)	26,187	112	-	14,123	292	292	117	735	735	11,952	11,952
Sam Rice Manor WWPS & FM (P382303)	1,237	26	-	1,004	52	21	39	104	311	477	207
Spring Gardens WWPS Replacement (P382003)	3,882	197	-	3,685	127	18	250	250	1,520	1,520	-
SEWERAGE MONTGOMERY COUNTY TOTAL	45,136	818	520	31,639	3,378	7,007	3,650	1,089	2,566	13,949	12,159
WATER BI-COUNTY											

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

	Total	Thru FY22	Est FY23	6 Yr Total	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Beyond 6 Yrs
Land & Rights-of-Way Acquisition - Bi-County (P983857)	8,781	-	1,611	6,570	1,095	1,095	1,095	1,095	1,095	1,095	600
Large Diameter Water Pipe Rehabilitation Program (P113803)	786,477	-	51,563	734,914	79,326	94,582	102,325	132,727	162,919	163,035	-
Patuxent Raw Water Pipeline (P063804)	33,369	22,193	10,615	561	561	-	-	-	-	-	-
Potomac WFP Consent Decree Program (P173801)	194,642	35,042	30,450	129,150	32,550	32,550	32,550	31,500	-	-	-
Potomac WFP Main Zone Pipeline (P133800)	47,437	815	129	46,493	1,937	1,937	7,749	13,991	13,991	6,888	-
Potomac WFP Pre-Filter Chlorination & Air Scour Improvements (P143803) *	20,581	20,438	143	-	-	-	-	-	-	-	-
Potomac WFP Submerged Channel Intake (P033812)	97,456	2,267	-	-	-	-	-	-	-	-	95,189
WATER BI-COUNTY TOTAL	1,188,743	80,755	94,511	917,688	115,469	130,164	143,719	179,313	178,005	171,018	95,789
WSSC TOTAL	2,909,973	494,843	293,621	1,869,609	287,863	277,294	296,488	355,690	332,647	319,627	251,900
WSSC BONDS TOTAL	2,909,973	494,843	293,621	1,869,609	287,863	277,294	296,488	355,690	332,647	319,627	251,900
Total	Thru FY22	Est FY23	6 Yr Total	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Beyond 6 Yrs	
GRAND TOTAL	3,570,127	766,623	311,395	2,230,365	335,871	364,881	381,005	425,356	383,271	339,981	261,744

* Closeout or Pending Closeout Projects

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

Resolution No.:	<u>20-175</u>
Introduced:	<u>May 25, 2023</u>
Adopted:	<u>May 25, 2023</u>

**COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND**

By: County Council

SUBJECT: Approval of Amendments to the Approved FY 2023-2028 Capital Improvements Program (CIP), and Approval of and Appropriation for the FY 2024 Capital Budget of the Montgomery County Government

Background

1. 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 18, 2022, for the 6-year period FY 2023-2028. On May 26, 2022, the Council approved the CIP for FY 2023-2028 in Resolution 19-1276. After the Council approves a CIP, Section 302 permits the Council to amend it at any time with the affirmative vote of at least 6 Councilmembers.
2. Section 303 of the Charter requires the Executive to send to the Council by January 15 (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 17, 2023, for FY 2024. The Executive also sent to the Council his recommendations on amendments to the Approved FY 2023-2028 CIP.
3. On March 15 and April 18, 2023, the Executive sent to the Council additional recommended amendments to the Approved CIP for FY 2023-2028 and associated FY 2024 Capital Budget recommendations for County Government projects.
4. As required by Section 304 of the Charter, the Council held public hearings on the Capital Budget for FY 2024, and on amendments to the Approved FY 2023-2028 CIP, on February 7 and 9, April 11 and 13, and May 9, 2023.

Action

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

1. For FY 2024, the Council approves the Capital Budget for the Montgomery County Government and appropriates the amounts by project, which are shown in the attached Part I. The amounts reflected in the column labeled "FY24 Appropriation" represents the

change from FY 2023 in total appropriation for a specific project; the total appropriation as of FY 2024 is reflected in the column labeled “Total Appropriation”. The expenditure of funds for each item in the Capital Budget must comply with all restrictions and requirements under the Approved FY 2023-2028 CIP, as amended by this resolution.

2. The Council reappropriates the appropriations made in prior years for all capital projects:
 - a) except as specifically reflected elsewhere in this resolution;
 - b) in the amounts and for the purposes specified in the Approved CIP for FY 2023-2028; and
 - c) to the extent that those appropriations are not expended or encumbered.
3. The County appropriations for Park Acquisitions and Legacy Open Space are:

P872301 <u>Park Acquisitions</u> – County Current Revenue General	\$250,000
P018710 <u>Legacy Open Space</u> – County Current Revenue General	\$150,000
P018710 <u>Legacy Open Space</u> – County G.O. Bonds	\$500,000
(\$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	\$10,380,000
County Current Revenue General	\$4,629,000

4. The Council approves those projects shown in the attached Part II as amendments to the Approved FY 2023-2028 CIP.
5. The Council approves the close out of the projects in the attached Part III.
6. The Council approves the 10% transferability basis for the level of effort projects in the attached Part IV.
7. For FY 2024, 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 their designee must notify the Council 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:
 - the application is for a new grant of more than \$200,000 or a formula-driven award of more than \$200,000 for a new program;
 - the grant or award would require the appropriation of new tax-supported funds in the current or any future fiscal year; or
 - the grant application or proposal to spend formula-driven funds will create a new position in County Government.

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

8. In FY 2024, this resolution appropriates \$32 million to the Affordable Housing Acquisition and Preservation project (P760100). In addition, the Council appropriates any loan repayments associated with the Affordable Housing Acquisition and Preservation project that are received in FY 2023 or FY 2024 to this CIP project to be used for affordable housing.
9. The Council appropriates any loan repayments associated with the Preservation of Naturally Occurring Affordable Housing Fund (P762201) project that is received in FY 2023 or FY 2024 to this CIP project to be used for affordable housing, with the exception that the County Council may direct up to \$20,000,000 in loan repayments to a future new nonprofit affordable housing preservation fund project through a CIP amendment and a supplemental appropriation.
10. 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.
11. As authorized by County Code Section 27-62A(f), the Office of Management and Budget need not analyze the feasibility of providing child care facilities in the following capital projects:

Facility Planning Parking: Bethesda
Facility Planning Parking: Silver Spring
Facility Planning Parking: Wheaton
County Facility Refresh Project
Alternate Emergency Communications Center
Glen Echo Fire Station #11
Hillandale Volunteer Fire Station #24 Renovation/Replacement (Colesville)
Montgomery Village Fire Station #39

For the following projects the assessment of feasibility of providing child care will be conducted:

Poolesville Community Facility
4th District Police Station (Wheaton-Glenmont)

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

Facility Planning Parking: Bethesda
Facility Planning Parking: Silver Spring
Facility Planning Parking: Wheaton
County Facility Refresh Project
Alternate Emergency Communications Center

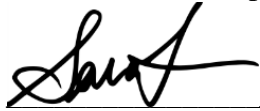
Glen Echo Fire Station #11
Hillandale Volunteer Fire Station #24 Renovation/Replacement (Colesville)

For the following projects the assessment of feasibility of providing affordable housing will be conducted:

Poolesville Community Facility
4th District Police Station (Wheaton-Glenmont)
Montgomery Village Fire Station #39

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.

A handwritten signature in black ink, appearing to read 'Sara', is written over a horizontal line.

Sara R. Tenenbaum
Clerk of the Council

**PART I: FY24 Capital Budget for
Montgomery County Government**

The appropriations for FY24 in this Part are made to implement the projects in the Capital Improvements Program for FY23 - FY28.

Project Name (Project Number)	FY24 Appropriation	Cumulative Appropriation	Total Appropriation
Americans with Disabilities Act (ADA): Compliance (P361107)	2,900,000	44,400,000	47,300,000
Asbestos Abatement: MCG (P508728)	120,000	1,074,000	1,194,000
Building Envelope Repair (P361501)	1,550,000	12,465,000	14,015,000
Capital Asset Management System (P362307)	1,000,000	0	1,000,000
Elevator Modernization (P509923)	1,000,000	18,554,000	19,554,000
Energy Conservation: MCG (P507834)	50,000	3,956,000	4,006,000
Energy Systems Modernization (P361302)	10,300,000	111,661,000	121,961,000
Environmental Compliance: MCG (P500918)	1,400,000	20,303,000	21,703,000
Facilities Site Selection: MCG (P500152)	25,000	470,000	495,000
Facility Planning: MCG (P508768)	260,000	10,476,000	10,736,000
HVAC/Elec Replacement: MCG (P508941)	2,950,000	31,957,000	34,907,000
Lactation Rooms in County Buildings (P362310)	1,733,000	412,000	2,145,000
Life Safety Systems: MCG (P509970)	625,000	13,737,000	14,362,000
MCPS Bus Depot and Maintenance Relocation (P360903)	(990,000)	3,000,000	2,010,000
Planned Lifecycle Asset Replacement: MCG (P509514)	2,550,000	20,051,000	22,601,000
Public Safety System Modernization (P340901)	(1,732,000)	111,494,000	109,762,000
Resurfacing Parking Lots: MCG (P509914)	650,000	12,230,000	12,880,000
Roof Replacement: MCG (P508331)	2,240,000	25,534,000	27,774,000
Burtonsville Crossing Shopping Center (P362311)	2,000,000	5,000,000	7,000,000
North Bethesda Metro Station Area Redevelopment Infrastructure (P502315)	6,000,000	10,000,000	16,000,000
White Flint Redevelopment Program (P151200)	(434,000)	4,070,000	3,636,000
ABS Retail Store Refresh (P852101)	3,080,000	4,052,000	7,132,000
State Aid for MCPS Playgrounds (P362309)	1,350,000	1,350,000	2,700,000
County Radio Life Cycle Replacement (P342301)	14,165,000	9,830,000	23,995,000
Digital Equity - Montgomery Connects (P341700)	779,000	8,704,000	9,483,000
FiberNet (P509651)	4,794,000	93,153,000	97,947,000
IJIS - Correction and Rehabilitation Information Management System (CRIMS) Upgrade (P342402)	365,000	0	365,000
Criminal Justice Complex (P421100)	4,100,000	2,839,000	6,939,000
Montgomery County Correctional Facility and Community Corrections Wi-Fi project (P422301)	306,000	415,000	721,000
Montgomery County Correctional Facility Refresh (P422302)	1,500,000	400,000	1,900,000
Montgomery County Detention Center Partial Demolition and Renovation (P422102)	(1,000,000)	4,791,000	3,791,000

**PART I: FY24 Capital Budget for
Montgomery County Government**

The appropriations for FY24 in this Part are made to implement the projects in the Capital Improvements Program for FY23 - FY28.

Project Name (Project Number)	FY24 Appropriation	Cumulative Appropriation	Total Appropriation
Apparatus Replacement Program (P451504)	10,253,000	77,445,000	87,698,000
Clarksburg Fire Station (P450300)	97,000	34,467,000	34,564,000
Female Facility Upgrade (P450305)	299,000	1,930,000	2,229,000
Fire Stations: Life Safety Systems (P450302)	110,000	4,196,000	4,306,000
HVAC/Elec Replacement: Fire Stns (P458756)	1,350,000	12,027,000	13,377,000
Resurfacing: Fire Stations (P458429)	400,000	3,029,000	3,429,000
Roof Replacement: Fire Stations (P458629)	352,000	4,033,000	4,385,000
White Flint Fire Station 23 (P451502)	30,082,000	6,301,000	36,383,000
6th District Police Station (P470301)	868,000	35,531,000	36,399,000
Olney Satellite Police Station and Community Facility (P472401)	100,000	0	100,000
Public Safety Communications Center, Phase II, Electrical Distribution and HVAC Upgrade (P472102)	625,000	20,110,000	20,735,000
Bridge Design (P509132)	2,105,000	25,518,000	27,623,000
Dennis Ave Bridge M-0194 Replacement (P501701)	1,082,000	8,288,000	9,370,000
Garrett Park Road Bridge M-0352 (P502105)	8,406,000	0	8,406,000
Glen Road Bridge (P502102)	1,045,000	3,540,000	4,585,000
Permanent Patching: Residential/Rural Roads (P501106)	3,150,000	46,442,000	49,592,000
Residential and Rural Road Rehabilitation (P500914)	8,100,000	88,197,000	96,297,000
Resurfacing Park Roads and Bridge Improvements (P500720)	600,000	9,660,000	10,260,000
Resurfacing: Primary/Arterial (P508527)	6,750,000	64,240,000	70,990,000
Resurfacing: Residential/Rural Roads (P500511)	11,000,000	182,877,000	193,877,000
Sidewalk and Curb Replacement (P508182)	5,800,000	55,451,000	61,251,000
Street Tree Preservation (P500700)	3,100,000	40,600,000	43,700,000
Bethesda Metro Station South Entrance (P500929)	12,241,000	103,438,000	115,679,000
Burtonsville Park and Ride Improvements (P502203)	5,500,000	500,000	6,000,000
Bus Priority Program - Minor Projects (P502204)	500,000	1,750,000	2,250,000
Bus Rapid Transit: MD 355 Central (P502005)	17,746,000	37,928,000	55,674,000
Bus Rapid Transit: MD 355 South/North (P502309)	5,646,000	4,850,000	10,496,000
Bus Rapid Transit: System Development (P501318)	3,500,000	27,875,000	31,375,000
Bus Rapid Transit: Veirs Mill Road (P501913)	35,691,000	9,000,000	44,691,000
Bus Stop Improvements (P507658)	400,000	5,916,000	6,316,000
Facility Planning: Mass Transit (P502308)	(65,000)	1,020,000	955,000
Great Seneca Science Corridor Transit Improvements (P502202)	2,545,000	22,400,000	24,945,000

**PART I: FY24 Capital Budget for
Montgomery County Government**

The appropriations for FY24 in this Part are made to implement the projects in the Capital Improvements Program for FY23 - FY28.

Project Name (Project Number)	FY24 Appropriation	Cumulative Appropriation	Total Appropriation
Intelligent Transit System (P501801)	500,000	15,572,000	16,072,000
New Transit Maintenance Depot (P502402)	2,000,000	0	2,000,000
Purple Line (P501603)	300,000	53,612,000	53,912,000
Ride On Bus Fleet (P500821)	23,015,000	238,044,000	261,059,000
Ride On Fare Equipment Replacement (P502404)	1,015,000	0	1,015,000
Facility Planning Parking: Bethesda Parking Lot District (P501313)	130,000	900,000	1,030,000
Facility Planning Parking: Silver Spring Parking Lot District (P501314)	91,000	810,000	901,000
Facility Planning Parking: Wheaton Parking Lot District (P501312)	27,000	405,000	432,000
Farm Women's Market Parking Garage (P502316)	298,000	1,468,000	1,766,000
Parking Silver Spring Facility Renovations (P508250)	1,268,000	21,220,000	22,488,000
Parking Wheaton Facility Renovations (P509709)	112,000	893,000	1,005,000
Silver Spring Lot 3 Parking Garage (P501111)	(239,000)	240,000	1,000
ADA Compliance: Transportation (P509325)	1,000,000	10,312,000	11,312,000
Bethesda Bikeway and Pedestrian Facilities (P500119)	1,195,000	10,888,000	12,083,000
Bicycle-Pedestrian Priority Area Improvements (P501532)	1,318,000	13,506,000	14,824,000
Bicycle-Pedestrian Priority Area Improvements - Purple Line (P502004)	3,034,000	3,183,000	6,217,000
Bicycle-Pedestrian Priority Area Improvements - Wheaton CBD (P502002)	5,068,000	2,805,000	7,873,000
Bikeway Program Minor Projects (P507596)	2,920,000	13,001,000	15,921,000
Bradley Boulevard (MD 191) Improvements (P501733)	2,212,000	1,529,000	3,741,000
Capital Crescent Trail (P501316)	4,448,000	57,214,000	61,662,000
Cherry Hill Road Bike Facility (P502314)	3,200,000	800,000	4,000,000
Dale Drive Shared Use Path and Safety Improvements (P502109)	7,641,000	2,574,000	10,215,000
Facility Planning - Pedestrian Facilities and Bikeways (P502312)	1,055,000	1,030,000	2,085,000
MacArthur Blvd Bikeway Improvements (P500718)	10,916,000	10,292,000	21,208,000
MD 198 Sidewalk Improvements (P502406)	1,000,000	0	1,000,000
Norwood Road Shared Use Path (P502313)	2,900,000	1,100,000	4,000,000
Oak Drive/MD 27 Sidewalk (P501908)	2,894,000	1,416,000	4,310,000
Sidewalk Program Minor Projects (P506747)	2,914,000	25,978,000	28,892,000
Transportation Improvements For Schools (P509036)	209,000	2,143,000	2,352,000
Twinbrook Connector Trail (P502405)	200,000	0	200,000

**PART I: FY24 Capital Budget for
Montgomery County Government**

The appropriations for FY24 in this Part are made to implement the projects in the Capital Improvements Program for FY23 - FY28.

Project Name (Project Number)	FY24 Appropriation	Cumulative Appropriation	Total Appropriation
Burtonsville Access Road (P500500)	4,904,000	4,577,000	9,481,000
Dedicated but Unmaintained County Roads (P501117)	5,000	744,000	749,000
Facility Planning-Roads (P509337)	1,000,000	59,772,000	60,772,000
Highway Noise Abatement (P500338)	5,000	2,890,000	2,895,000
North High Street Extended (P502310)	1,332,000	837,000	2,169,000
Public Facilities Roads (P507310)	(292,000)	1,671,000	1,379,000
Subdivision Roads Participation (P508000)	100,000	24,159,000	24,259,000
Transportation Feasibility Studies (P502303)	250,000	250,000	500,000
Advanced Transportation Management System (P509399)	1,508,000	60,691,000	62,199,000
Guardrail Projects (P508113)	315,000	2,868,000	3,183,000
Intersection and Spot Improvements (P507017)	2,410,000	17,460,000	19,870,000
Neighborhood Traffic Calming (P509523)	310,000	2,941,000	3,251,000
Pedestrian Safety Program (P500333)	4,600,000	32,082,000	36,682,000
Streetlight Enhancements-CBD/Town Center (P500512)	250,000	4,680,000	4,930,000
Streetlighting (P507055)	1,370,000	25,172,000	26,542,000
Traffic Signal System Modernization (P500704)	1,238,000	44,928,000	46,166,000
Traffic Signals (P507154)	5,495,000	48,118,000	53,613,000
US 29 Streetlighting (P502407)	2,840,000	0	2,840,000
White Flint Traffic Analysis and Mitigation (P501202)	81,000	1,490,000	1,571,000
White Oak Local Area Transportation Improvement Program (P501540)	500,000	450,000	950,000
Child Care Renovations (P601901)	7,418,000	8,655,000	16,073,000
High School Wellness Center and Expanded Wellness Services (P640902)	22,350,000	16,997,000	39,347,000
Restoration Center (P602301)	1,171,000	788,000	1,959,000
School Based Health and Linkages to Learning Centers (P640400)	529,000	14,017,000	14,546,000
21st Century Library Enhancements Level Of Effort (P711503)	825,000	7,332,000	8,157,000
Library Refurbishment Level of Effort (P711502)	4,427,000	19,256,000	23,683,000
Cost Sharing: MCG (P720601)	2,900,000	45,075,000	47,975,000
Holiday Park Net Zero Initiative (P722301)	2,975,000	104,000	3,079,000
Kennedy Shriver Aquatic Center Building Envelope Improvement (P721503)	830,000	30,628,000	31,458,000
Public Arts Trust (P729658)	408,000	2,365,000	2,773,000
Recreation Facilities Refurbishment (P722105)	3,000,000	3,167,000	6,167,000
Swimming Pools Slide Replacement (P722101)	584,000	2,505,000	3,089,000

**PART I: FY24 Capital Budget for
Montgomery County Government**

The appropriations for FY24 in this Part are made to implement the projects in the Capital Improvements Program for FY23 - FY28.

Project Name (Project Number)	FY24 Appropriation	Cumulative Appropriation	Total Appropriation
Wheaton Arts and Cultural Center (P722106)	1,800,000	225,000	2,025,000
Ag Land Pres Easements (P788911)	529,000	20,489,000	21,018,000
Facility Planning: Storm Drains (P508180)	480,000	7,566,000	8,046,000
Storm Drain Culvert Replacement (P501470)	1,700,000	18,200,000	19,900,000
Facility Planning: Stormwater Management (P809319)	1,815,000	16,954,000	18,769,000
Flood Control Study (P802202)	1,900,000	1,300,000	3,200,000
Stormwater Management Facility Major Structural Repair (P800700)	2,800,000	40,244,000	43,044,000
Stormwater Management Retrofit: Countywide (P808726)	1,596,000	100,934,000	102,530,000
Countywide Facade Easement Program (P762102)	1,219,000	952,000	2,171,000
Facility Planning: HCD (P769375)	125,000	3,530,000	3,655,000
Affordable Housing Acquisition and Preservation (P760100)*	32,000,000	306,986,000	338,986,000
Full Upgrade of Existing Recycling Center Complex (P802201)	7,280,000	20,350,000	27,630,000
Transfer Station Fire Detection and Suppression System (P802101)	(177,000)	6,000,000	5,823,000
Total - Montgomery County Government	454,360,000	3,046,271,000	3,500,631,000

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

PART II: Amended Projects

Project Number	Project Name
P361107	Americans with Disabilities Act (ADA): Compliance
P362310	Lactation Rooms in County Buildings
P360903	MCPS Bus Depot and Maintenance Relocation
P340901	Public Safety System Modernization
P362311	Burtonsville Crossing Shopping Center
P361701	White Oak Science Gateway Redevelopment Project
P362309	State Aid for MCPS Playgrounds
P342301	County Radio Life Cycle Replacement
P342102	County Radio Replacement and Related Equipment
P341700	Digital Equity - Montgomery Connects
P509651	FiberNet
P342402	IJIS - Correction and Rehabilitation Information Management System (CRIMS) Upgrade
P422102	Montgomery County Detention Center Partial Demolition and Renovation
P450105	Rockville Fire Station 3 Renovation
P472401	Olney Satellite Police Station and Community Facility
P472101	Outdoor Firearms Training Center
P501701	Dennis Ave Bridge M-0194 Replacement
P508182	Sidewalk and Curb Replacement
P500929	Bethesda Metro Station South Entrance
P502203	Burtonsville Park and Ride Improvements
P502005	Bus Rapid Transit: MD 355 Central
P502309	Bus Rapid Transit: MD 355 South/North
P501913	Bus Rapid Transit: Veirs Mill Road
P502308	Facility Planning: Mass Transit
P502402	New Transit Maintenance Depot
P502106	North Bethesda Metro Station Access Improvements
P501914	North Bethesda Metro Station Northern Entrance
P501603	Purple Line
P502404	Ride On Fare Equipment Replacement
P508255	Parking Bethesda Facility Renovations
P508250	Parking Silver Spring Facility Renovations
P502003	Bicycle-Pedestrian Priority Area Improvements - Veirs Mill/Randolph
P502108	Bowie Mill Road Bikeway
P501316	Capital Crescent Trail
P502312	Facility Planning - Pedestrian Facilities and Bikeways
P500905	Falls Road Bikeway and Pedestrian Facility
P501917	Goldsboro Road Sidewalk and Bikeway
P502406	MD 198 Sidewalk Improvements
P501744	MD355-Clarksburg Shared Use Path

PART II: Amended Projects

Project Number	Project Name
P502405	Twinbrook Connector Trail
P509337	Facility Planning-Roads
P501404	MCG Reconciliation PDF
P501507	Observation Drive Extended
P507154	Traffic Signals
P502407	US 29 Streetlighting
P640902	High School Wellness Center and Expanded Wellness Services
P711503	21st Century Library Enhancements Level Of Effort
P712301	Chevy Chase Library and Redevelopment
P710500	Clarksburg Library
P711502	Library Refurbishment Level of Effort
P711704	Noyes Library for Young Children Rehabilitation and Renovation
P720601	Cost Sharing: MCG
P722301	Holiday Park Net Zero Initiative
P721503	Kennedy Shriver Aquatic Center Building Envelope Improvement
P722106	Wheaton Arts and Cultural Center
P809319	Facility Planning: Stormwater Management
P802202	Flood Control Study
P800700	Stormwater Management Facility Major Structural Repair
P801710	Wheaton Regional Dam Flooding Mitigation
P762102	Countywide Facade Easement Program
P760100	Affordable Housing Acquisition and Preservation
P802201	Full Upgrade of Existing Recycling Center Complex

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

Category	General Government	Date Last Modified	03/13/23
SubCategory	County Offices and Other Improvements	Administering Agency	General Services
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	18,290	14,090	-	4,200	700	700	700	700	700	700	-
Site Improvements and Utilities	18,636	6,273	4,563	7,800	1,300	1,300	1,050	1,550	1,300	1,300	-
Construction	25,747	11,647	-	14,100	2,350	2,350	2,100	2,600	2,350	2,350	-
Other	1,227	845	82	300	50	50	50	50	50	50	-
TOTAL EXPENDITURES	63,900	32,855	4,645	26,400	4,400	4,400	3,900	4,900	4,400	4,400	-

FUNDING SCHEDULE (\$000s)											
Current Revenue: General	4,235	936	299	3,000	500	500	500	500	500	500	-
G.O. Bonds	44,324	16,578	4,346	23,400	3,900	3,900	3,400	4,400	3,900	3,900	-
PAYGO	11,364	11,364	-	-	-	-	-	-	-	-	-
Recordation Tax Premium (MCG)	3,977	3,977	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	63,900	32,855	4,645	26,400	4,400	4,400	3,900	4,900	4,400	4,400	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 24 Request	2,900	Year First Appropriation	FY11
Cumulative Appropriation	44,400	Last FY's Cost Estimate	66,400
Expenditure / Encumbrances	36,406		
Unencumbered Balance	7,994		

PROJECT DESCRIPTION

This program provides for an on-going comprehensive effort to ensure that County buildings and other facilities are built and maintained in compliance with Title II of the Americans with Disabilities Act (ADA) and the ADA 2010 Standards for Accessible Design. This program includes both the correction of deficiencies identified by the United States Department of Justice (DOJ) during its proactive Project Civic Access (PCA) assessment of County facilities, an assessment by the County of all County government buildings and facilities not included in the PCA assessment, and remediation of any deficiencies identified by those assessments. The program also includes policy development, advanced technical training for County architects and engineers to ensure that ADA compliance and accessibility are incorporated throughout the County's planning, staff training, design, and construction process in order to ensure that County facilities are fully compliant with Title II of the ADA. In September 2010 revised Title II ADA regulations, including the 2010 Standards, were issued by DOJ. The new 2010 Standards include revisions to the 1991 ADA Accessibility Guideline (ADAAG) standards and supplemental standards for features not addressed in the 1991 ADAAG including pools, recreation facilities, ball fields, locker rooms, exercise rooms, picnic areas, golf courses, playgrounds and residential housing. The Title II ADA regulations require jurisdictions to proactively address the supplemental standards by bringing all features addressed in the supplemental standards into compliance with the 2010 Standards.

ESTIMATED SCHEDULE

FY24: Betty Ann Krahne (BAK) Domestic Violence Shelter, Avery Road Treatment Center, Coffield Community Center, and Martin Luther King Jr. (MLK) Outdoor Pool.

COST CHANGE

Cost decrease recognizes prior year project savings.

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.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

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



Lactation Rooms in County Buildings (P362310)

Category	General Government	Date Last Modified	01/09/23
SubCategory	County Offices and Other Improvements	Administering Agency	General Services
Planning Area	Countywide	Status	Planning Stage

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	150	-	-	150	150	-	-	-	-	-	-
Construction	1,995	-	-	1,995	262	1,733	-	-	-	-	-
TOTAL EXPENDITURES	2,145	-	-	2,145	412	1,733	-	-	-	-	-

FUNDING SCHEDULE (\$000s)											
Current Revenue: General	150	-	-	150	150	-	-	-	-	-	-
G.O. Bonds	1,995	-	-	1,995	262	1,733	-	-	-	-	-
TOTAL FUNDING SOURCES	2,145	-	-	2,145	412	1,733	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 24 Request	1,733	Year First Appropriation	FY23
Cumulative Appropriation	412	Last FY's Cost Estimate	-
Expenditure / Encumbrances	-		
Unencumbered Balance	412		

PROJECT DESCRIPTION

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

LOCATION

Countywide

ESTIMATED SCHEDULE

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

COST CHANGE

\$1,733,000 in G.O. Bonds will be used for construction with completion anticipated in summer 2024.

PROJECT JUSTIFICATION

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

FISCAL NOTE

FY23 supplemental in Current Revenue: General for the amount of \$150,000, G.O. Bonds for the amount of \$262,000.

COORDINATION

All Montgomery County Departments; Office of Human Resources



MCPS Bus Depot and Maintenance Relocation (P360903)

Category	General Government	Date Last Modified	01/11/23
SubCategory	County Offices and Other Improvements	Administering Agency	General Services
Planning Area	Gaithersburg and Vicinity	Status	Planning Stage
		Relocation Impact	Yes

Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,265	1,015	-	250	-	250	-	-	-	-	-
Land	4	4	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	150	150	-	-	-	-	-	-	-	-	-
Other	591	582	9	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,010	1,751	9	250	-	250	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Current Revenue: General	250	-	-	250	-	250	-	-	-	-	-
G.O. Bonds	212	203	9	-	-	-	-	-	-	-	-
PAYGO	1,501	1,501	-	-	-	-	-	-	-	-	-
Recordation Tax Premium (MCG)	47	47	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	2,010	1,751	9	250	-	250	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	(990)	Year First Appropriation	FY09
Cumulative Appropriation	3,000	Last FY's Cost Estimate	3,000
Expenditure / Encumbrances	1,756		
Unencumbered Balance	1,244		

PROJECT DESCRIPTION

This project is part of the Smart Growth Initiative program and provides for a comprehensive feasibility study and planning for the relocation of the Montgomery County Public Schools 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 Montgomery County Public Schools 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. The Council must receive a report of this process no later than January 15, 2023.

COST CHANGE

Funds for constructing this project are not needed at this time, however, planning funds have been added to the project.

PROJECT JUSTIFICATION

In order to implement the County's Shady Grove Sector Plan which would capitalize on the existing investment in mass transit by creating a transit-oriented development community, the County Service Park must be relocated. Relocation of the facilities at the County Service Park will enable the County to realize both the transit-oriented development intended for the area and address unmet needs. The County is faced with aging facilities that require extensive investment of funds to meet our needs. With the age of some of the facilities, the extent of the required investment must be weighed against the long-term ability of the facilities to satisfy current and future County needs. 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

The project provides for the planning phase, clean-up, and demolition activities for the MCPS bus depot and maintenance facility. Final construction costs for a replacement MCPS bus depot and maintenance facility will be determined during the design development phase.

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 Washington Suburban Sanitary Commission.



Public Safety System Modernization (P340901)

Category	General Government	Date Last Modified	01/11/23
SubCategory	County Offices and Other Improvements	Administering Agency	County Executive
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	5,960	5,730	-	230	230	-	-	-	-	-	-
Construction	5,589	4,543	1,046	-	-	-	-	-	-	-	-
Other	98,213	91,238	-	6,975	5,385	1,590	-	-	-	-	-
TOTAL EXPENDITURES	109,762	101,511	1,046	7,205	5,615	1,590	-	-	-	-	-

FUNDING SCHEDULE (\$000s)											
Contributions	32	32	-	-	-	-	-	-	-	-	-
Current Revenue: General	12,962	9,312	35	3,615	2,861	754	-	-	-	-	-
Federal Aid	2,947	2,768	179	-	-	-	-	-	-	-	-
G.O. Bonds	48,519	46,129	538	1,852	1,016	836	-	-	-	-	-
PAYGO	2,642	2,642	-	-	-	-	-	-	-	-	-
Recordation Tax Premium (MCG)	3,093	2,800	293	-	-	-	-	-	-	-	-
Short-Term Financing	39,567	37,828	1	1,738	1,738	-	-	-	-	-	-
TOTAL FUNDING SOURCES	109,762	101,511	1,046	7,205	5,615	1,590	-	-	-	-	-

OPERATING BUDGET IMPACT (\$000s)											
Maintenance				1,700	-	100	400	400	400	400	
Program-Staff				960	-	-	240	240	240	240	
Program-Other				-	-	-	-	-	-	-	
NET IMPACT				2,660	-	100	640	640	640	640	

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 24 Request	(1,732)	Year First Appropriation	FY09
Cumulative Appropriation	111,494	Last FY's Cost Estimate	111,494
Expenditure / Encumbrances	104,195		
Unencumbered Balance	7,299		

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 will be completed by the end of FY22. The County anticipates that the Law Enforcement Records Management System (LE-RMS) contract will also be awarded in FY23 and implemented within 20 months.

COST CHANGE

Project costs were reduced due to budget savings.

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

\$20.936 million was appropriated in FY11 to purchase P-25 compliant radios that allowed the County to complete immediate re-banding within the 800 MHz frequency as required by the FCC. The radio replacement program includes the M-NCPPC Montgomery County Park Police. The future purchase of public safety radios (other than to replace broken equipment) must be able to be supported by a P25 Phase-2 compliant infrastructure. The use of State of Maryland infrastructure will be aggressively pursued in order to minimize costs to Montgomery County. The CAD procurement request will reflect the County's interest in maintaining the station alerting functionality at the current level or better through the CAD system. The RFP for CAD replacement will include replacement of the following systems: CAD, mapping, and the existing Law Enforcement Records Management and Field Reporting systems. Coordination with participating department/agencies and regional partners will continue throughout the project.

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, Department of Technology and Business Enterprise Solutions, 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)



Burtonsville Crossing Shopping Center

(P362311)

Category	General Government	Date Last Modified	04/17/23
SubCategory	Economic Development	Administering Agency	General Services
Planning Area	Fairland-Beltsville and Vicinity	Status	Planning Stage

Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Construction	7,000	-	-	7,000	5,000	2,000	-	-	-	-	-
TOTAL EXPENDITURES	7,000	-	-	7,000	5,000	2,000	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

State Aid	7,000	-	-	7,000	5,000	2,000	-	-	-	-	-
TOTAL FUNDING SOURCES	7,000	-	-	7,000	5,000	2,000	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	2,000	Year First Appropriation	FY23
Cumulative Appropriation	5,000	Last FY's Cost Estimate	-
Expenditure / Encumbrances	-		
Unencumbered Balance	5,000		

PROJECT DESCRIPTION

Maryland Senate Bill 291 approved grants totaling \$5,000,000 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 FY23.

COST CHANGE

Scope increased to recognize additional state support for project implementation awarded during the 2023 Maryland General Assembly session.

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

FY23 supplemental in State Aid for the amount of \$5,000,000.

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



White Oak Science Gateway Redevelopment Project (P361701)

Category	General Government	Date Last Modified	05/22/23
SubCategory	Economic Development	Administering Agency	General Services
Planning Area	Colesville-White Oak and Vicinity	Status	Ongoing

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	2,021	1,216	405	400	200	200	-	-	-	-	-
Site Improvements and Utilities	4,779	4,054	725	-	-	-	-	-	-	-	-
Construction	40,000	-	800	21,550	100	100	1,000	6,500	6,950	6,900	17,650
Other	160	11	149	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	46,960	5,281	2,079	21,950	300	300	1,000	6,500	6,950	6,900	17,650

FUNDING SCHEDULE (\$000s)											
Current Revenue: General	160	50	110	-	-	-	-	-	-	-	-
G.O. Bonds	42,640	1,071	1,969	21,950	300	300	1,000	6,500	6,950	6,900	17,650
PAYGO	4,147	4,147	-	-	-	-	-	-	-	-	-
Recordation Tax Premium (MCG)	13	13	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	46,960	5,281	2,079	21,950	300	300	1,000	6,500	6,950	6,900	17,650

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 24 Request	-	Year First Appropriation	FY17
Cumulative Appropriation	46,960	Last FY's Cost Estimate	46,960
Expenditure / Encumbrances	5,324		
Unencumbered Balance	41,636		

PROJECT DESCRIPTION

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

LOCATION

Silver Spring, Maryland

ESTIMATED SCHEDULE

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

PROJECT JUSTIFICATION

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

FISCAL NOTE

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

COORDINATION

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



State Aid for MCPS Playgrounds (P362309)

Category	General Government	Date Last Modified	04/13/23
SubCategory	Other General Government	Administering Agency	General Services
Planning Area	Countywide	Status	Planning Stage

Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Construction	2,700	-	-	2,700	1,350	1,350	-	-	-	-	-
TOTAL EXPENDITURES	2,700	-	-	2,700	1,350	1,350	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

State Aid	2,700	-	-	2,700	1,350	1,350	-	-	-	-	-
TOTAL FUNDING SOURCES	2,700	-	-	2,700	1,350	1,350	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	1,350	Year First Appropriation	FY23
Cumulative Appropriation	1,350	Last FY's Cost Estimate	1,350
Expenditure / Encumbrances	-		
Unencumbered Balance	1,350		

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.

COST CHANGE

The State legislature provided an additional \$1,350,000 to support this program in FY24. Specific school sites are to be determined.

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.



County Radio Life Cycle Replacement (P342301)

Category	General Government	Date Last Modified	03/15/23
SubCategory	Technology Services	Administering Agency	Technology Services
Planning Area	Countywide	Status	Planning Stage

Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Other	48,356	-	-	44,612	9,830	14,165	12,347	2,728	4,830	712	3,744
TOTAL EXPENDITURES	48,356	-	-	44,612	9,830	14,165	12,347	2,728	4,830	712	3,744

FUNDING SCHEDULE (\$000s)

Short-Term Financing	48,356	-	-	44,612	9,830	14,165	12,347	2,728	4,830	712	3,744
TOTAL FUNDING SOURCES	48,356	-	-	44,612	9,830	14,165	12,347	2,728	4,830	712	3,744

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	14,165	Year First Appropriation	FY23
Cumulative Appropriation	9,830	Last FY's Cost Estimate	45,036
Expenditure / Encumbrances	-		
Unencumbered Balance	9,830		

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. In FY23, radios and related chargers, as needed, were requested for DOCR, FRS, Police, and Sheriff.

FY24 funding covers the replacement of body-worn radios for Police (APX 6000), Sheriff (APX 6000) and Fire & Rescue Services (APX 8000XE) as well as Digital Vehicle Repeater Systems (DVRS) for both Police and Fire & Rescue Services that have reached the end of their ten year service life.

COST CHANGE

Project Scope has been increased to include replacement of Police and Fire & Rescue digital vehicle repeaters systems. Per unit cost increases are also reflected.

COORDINATION

Department of Technology & Enterprise Business Solutions, Department of Corrections and Rehabilitation, Fire and Rescue Services, Police, Sheriff, Department of Transportation and MNCPPC.



County Radio Replacement and Related Equipment (P342102)

Category	General Government	Date Last Modified	01/11/23
SubCategory	Technology Services	Administering Agency	Technology Services
Planning Area	Countywide	Status	Ongoing

Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Other	1,141	1,141	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,141	1,141	-	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Recordation Tax Premium (MCG)	1,141	1,141	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	1,141	1,141	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	-	Year First Appropriation	FY21
Cumulative Appropriation	1,434	Last FY's Cost Estimate	1,434
Expenditure / Encumbrances	1,141		
Unencumbered Balance	293		

PROJECT DESCRIPTION

Through the Public Safety System Modernization Project (PSSM), the County is upgrading the radio system to meet the Federal Communications Commission mandated 800 Mhz frequency to ensure reliable and effective public safety communications for the operations of its first responders and to sustain communications interoperability for seamless mutual aid among its regional partners. The process of moving to the new system will be complete in February 2021. This project will provide for the purchase of P-25 compliant handheld and vehicle-based radios that allow the affected departments to complete immediate re-banding within the 800 MHz frequency.

COST CHANGE

Equipment was purchased through the general fund instead of through the funding appropriated for this project. The remaining \$293,000 is no longer needed and is being shifted to the PSSM project to cover a funding switch there.

PROJECT JUSTIFICATION

Once the County transitions to the Federal Communications Commission mandated 800 MHz frequency, all radios using the older 400 MHz frequency will cease to function.

FISCAL NOTE

FY21 - Department of Transportation (non-Transit) Request - \$1,138,000 - 412 Radios (280 APX 1500 Mobile and 132 APX 1000 Portable); \$250,000 - Installation

FY21 - Department of Corrections and Rehabilitation Request - Radio Requirements \$45,580 - \$31,670 for installation of ten new 800 MHz radios in vehicles and \$13,910 for splitters for the in-building Bi-Directional Amplifiers at the Montgomery County Detention Center to ensure a radio signal is available throughout the facility.

FY21 supplemental in Recordation Tax Premium (MCG) for the amount of \$1,434,000

COORDINATION

Department of Technology and Business Enterprise Solutions, Department of Corrections and Rehabilitation, and Department of Transportation.



Digital Equity - Montgomery Connects

(P341700)

Category	General Government	Date Last Modified	01/10/23
SubCategory	Technology Services	Administering Agency	Technology Services
Planning Area	Countywide	Status	Ongoing

Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,429	539	-	890	100	250	250	250	20	20	-
Construction	18,656	2,207	-	16,449	1,877	4,430	4,405	4,417	660	660	-
Other	80	80	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	20,165	2,826	-	17,339	1,977	4,680	4,655	4,667	680	680	-

FUNDING SCHEDULE (\$000s)

Current Revenue: Cable TV	8,604	2,826	-	5,778	516	1,080	1,155	1,667	680	680	-
Current Revenue: General	1,600	-	-	1,600	500	600	500	-	-	-	-
State Aid	9,961	-	-	9,961	961	3,000	3,000	3,000	-	-	-
TOTAL FUNDING SOURCES	20,165	2,826	-	17,339	1,977	4,680	4,655	4,667	680	680	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	779	Year First Appropriation	FY16
Cumulative Appropriation	8,704	Last FY's Cost Estimate	19,204
Expenditure / Encumbrances	4,454		
Unencumbered Balance	4,250		

PROJECT DESCRIPTION

The Digital Equity - Montgomery Connects - CIP 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 FY28. 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

Project has received an additional \$961,000 in state grants for FY23.

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, 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.

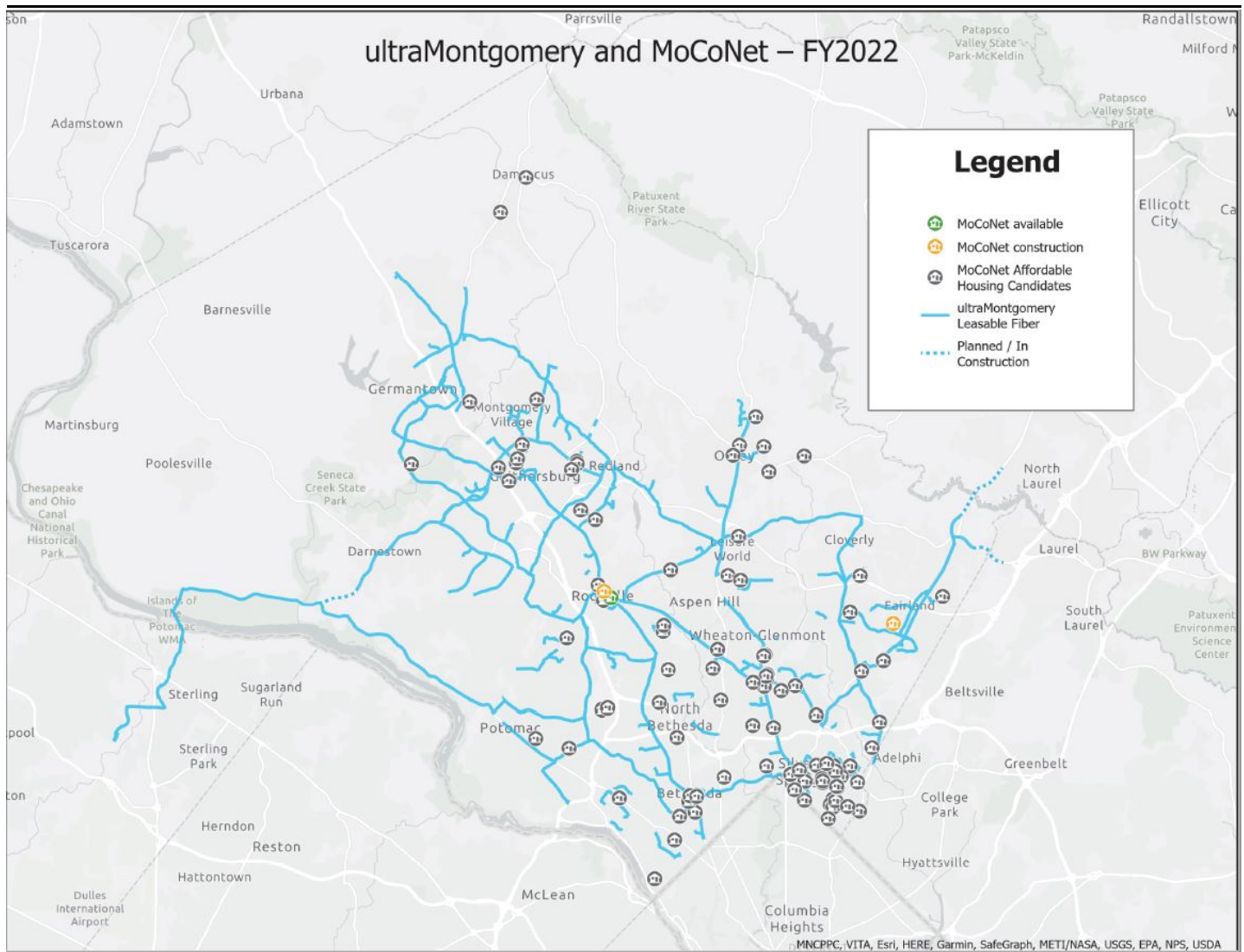
In 2021, the Great Seneca Fiber Hwy was completed to provide shortest distance, low latency connection between Great Seneca and Ashburn, Virginia data centers. Phase 2 of the East County Fiber Highway to provide regional north-south interconnections between White Oak and Howard County and east-west connections between Burtonsville and WSSC in Laurel will be completed in 2023. 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 to 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.

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); Purple Line Department of Transportation; Maryland-National Capital Park and Planning Commission; Montgomery College; WSSC; 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	05/11/23
SubCategory	Technology Services	Administering Agency	Technology Services
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	7,385	6,259	709	417	417	-	-	-	-	-	-
Land	4	4	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	19,017	17,084	1,433	500	130	130	60	60	60	60	-
Construction	29,798	1,919	199	27,680	9,045	4,047	3,647	3,647	3,647	3,647	-
Other	58,371	55,204	-	3,167	750	617	450	450	450	450	-
TOTAL EXPENDITURES	114,575	80,470	2,341	31,764	10,342	4,794	4,157	4,157	4,157	4,157	-

FUNDING SCHEDULE (\$000s)											
Contributions	1,611	1,611	-	-	-	-	-	-	-	-	-
Current Revenue: Cable TV	76,109	62,204	527	13,378	3,718	2,650	2,155	1,867	1,619	1,369	-
Current Revenue: General	25,842	5,642	1,814	18,386	6,624	2,144	2,002	2,290	2,538	2,788	-
G.O. Bonds	8,866	8,866	-	-	-	-	-	-	-	-	-
PAYGO	2,147	2,147	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	114,575	80,470	2,341	31,764	10,342	4,794	4,157	4,157	4,157	4,157	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 24 Request	4,794	Year First Appropriation	FY96
Cumulative Appropriation	93,153	Last FY's Cost Estimate	114,575
Expenditure / Encumbrances	81,539		
Unencumbered Balance	11,614		

PROJECT DESCRIPTION

FiberNet CIP provides for the planning, design, and installation of a countywide electro-optical fiber communication network with the capacity to support voice, public-safety, traffic management, data, Internet access, wireless networking (including public WiFi) and video transmissions among Montgomery County Government (MCG), Montgomery County Public Schools (MCPS), Montgomery College (MC), Maryland National Capital Park and Planning Commission (M-NCPPC), Housing Opportunities Commission (HOC) and Washington Suburban Sanitary Commission (WSSC) facilities. 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 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. The FY23-24 CIP funds complete the implementation of Phase I of the County's Business Continuity Strategic Plan. FY25-FY28 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

Reflects a \$7.2 million FY22 supplemental and increased FY23 to FY28 funding for Business Continuity Strategic Plan implementation.

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 had 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.

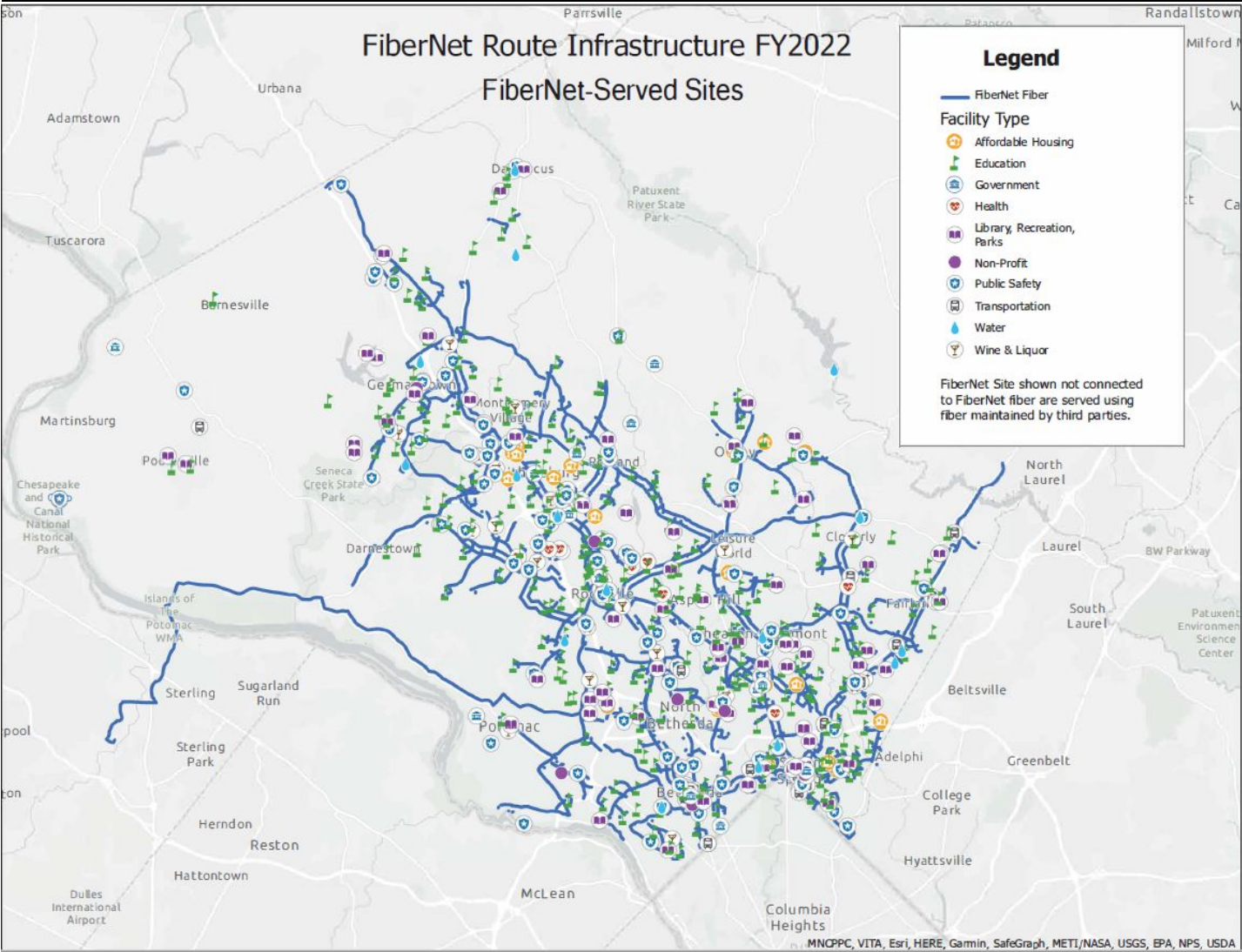
During FY24 to FY28, Current Revenue: Cable TV is being replaced with Current Revenue: General. This change is necessary because Cable Fund revenues are declining as consumers switch from cable to streaming services.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Technology & Enterprise Business Solutions (TEBS), Department of Transportation, Advanced Transportation Management System Project, Montgomery County Public Schools, MNCPPC, MC, HOC, WSSC, PSCS, Information Technology Policy Coordination Committee (ITPCC), ITPCC CIO Subcommittee, and Interagency Technology Advisory Group (ITAG); and supports ATMS, Traffic Signal System Modernization (TSSM) and Traffic Signal CIPs.





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

Category	General Government	Date Last Modified	03/14/23
SubCategory	Technology Services	Administering Agency	Technology Services
Planning Area	Countywide	Status	Planning Stage

Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Other	365	-	-	365	-	365	-	-	-	-	-
TOTAL EXPENDITURES	365	-	-	365	-	365	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Current Revenue: General	365	-	-	365	-	365	-	-	-	-	-
TOTAL FUNDING SOURCES	365	-	-	365	-	365	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	365	Year First Appropriation	
Cumulative Appropriation	-	Last FY's Cost Estimate	-
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

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.

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

Department of Technology and Enterprise Business Solutions, 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.



Montgomery County Detention Center Partial Demolition and Renovation (P422102)

Category	Public Safety	Date Last Modified	01/01/23
SubCategory	Correction and Rehabilitation	Administering Agency	General Services
Planning Area	Rockville	Status	Under Construction

Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	581	228	68	285	285	-	-	-	-	-	-
Site Improvements and Utilities	307	125	121	61	61	-	-	-	-	-	-
Construction	2,302	1,372	382	548	548	-	-	-	-	-	-
Other	601	69	412	120	120	-	-	-	-	-	-
TOTAL EXPENDITURES	3,791	1,794	983	1,014	1,014	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	3,791	1,794	983	1,014	1,014	-	-	-	-	-	-
TOTAL FUNDING SOURCES	3,791	1,794	983	1,014	1,014	-	-	-	-	-	-

OPERATING BUDGET IMPACT (\$000s)

Energy			(890)	(125)	(153)	(153)	(153)	(153)	(153)	(153)
NET IMPACT			(890)	(125)	(153)	(153)	(153)	(153)	(153)	(153)

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	(1,000)	Year First Appropriation	FY21
Cumulative Appropriation	4,791	Last FY's Cost Estimate	4,791
Expenditure / Encumbrances	2,380		
Unencumbered Balance	2,411		

PROJECT DESCRIPTION

This project provides for the planning, design, and renovation/modification of the Montgomery County Detention Center (MCDC) for use primarily as a short-term holding and central processing facility. The original building was built in 1961 with the High Rise/Tower and other modular units constructed thereafter. The project provides for demolition of dilapidated out of operation structures including demolition of the High Rise/Tower, five vacant modular units and the Crisis Intervention Unit (CIU) pod which is currently used by the Department of Health and Human Services (HHS). Prior to demolition, the existing utilities will be rerouted, and a new utility structure will be built. HHS will be relocated from the CIU pod to a temporary location in the occupied building while renovation of their final location is completed. Renovation of other select areas of the building is included. The work will be done in phases due to the complexity of the project and the need to keep the main building operational throughout the project.

LOCATION

1307 Seven Locks Road, Rockville, Maryland 20854

ESTIMATED SCHEDULE

Construction started in mid-2021 and is scheduled for completion in Spring 2023.

COST CHANGE

Cost reduced to reflect project savings.

PROJECT JUSTIFICATION

Council Resolution 13-356, passed by the Montgomery County Council in 1995, approved a two-jail system which includes the Montgomery County Correctional Facility (MCCF) located in Boyds and the Montgomery County Detention Center (MCDC) in Rockville. The current MCDC was the designated location for the intake and release of all inmates. Functions included the Central Processing Unit (CPU); the Maryland County District Court Commissioners; evaluation for pre-trial services, medical and mental health assessments; centralized records and storage; and DOCR training. The facility also provides beds for housing inmates during intake process. After many years of service, the building is no longer in good repair and does not meet all the current State and County requirements. To meet the requirements of the Council Resolution, MCDC needs to be replaced or renovated sufficiently in order to operate fully until a future new Criminal Justice Center can be constructed in its place. To provide an immediate response to these issues the project proposes a limited renovation of the buildings remaining after demolition of unused structures. As part of the renovation, and in order to continue to provide these services, specific changes will be implemented to meet current State and County requirements. In addition, a general refresh of spaces is needed to provide a conducive workspace for the staff for the immediate future. Demolition of five vacant modular structures and the partially occupied CIU pod will save maintenance and energy costs. Annual maintenance costs for this facility

routinely reach and sometimes exceed \$100,000.

COORDINATION

Department of Correction and Rehabilitation, Department of General Services, Department of Health and Human Services, Technology and Enterprise Business Solutions, Department of Police, Montgomery County Fire and Rescue Service, Sheriff's Office, District Court of Maryland, State of Maryland, City of Rockville, Washington Gas, and PEPCO



Rockville Fire Station 3 Renovation (P450105)

Category	Public Safety	Date Last Modified	01/09/23
SubCategory	Fire/Rescue Service	Administering Agency	General Services
Planning Area	Rockville	Status	Planning Stage

Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

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

FUNDING SCHEDULE (\$000s)

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

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	-	Year First Appropriation	
Cumulative Appropriation	-	Last FY's Cost Estimate	500
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

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

LOCATION

380 Hungerford Drive, Rockville, Maryland.

ESTIMATED SCHEDULE

Funds are deferred to FY25 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.



Olney Satellite Police Station and Community Facility (P472401)

Category	Public Safety	Date Last Modified	04/27/23
SubCategory	Police	Administering Agency	General Services
Planning Area	Olney and Vicinity	Status	Planning Stage

Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	100	-	-	100	-	100	-	-	-	-	-
TOTAL EXPENDITURES	100	-	-	100	-	100	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

State Aid	100	-	-	100	-	100	-	-	-	-	-
TOTAL FUNDING SOURCES	100	-	-	100	-	100	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	100	Year First Appropriation	
Cumulative Appropriation	-	Last FY's Cost Estimate	-
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

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

LOCATION

17821 Georgia Avenue, Olney, MD.

ESTIMATED SCHEDULE

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

FISCAL NOTE

The County anticipates working closely with the State Delegation to pursue State funding opportunities.

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.



Outdoor Firearms Training Center (P472101)

Category	Public Safety	Date Last Modified	05/18/23
SubCategory	Police	Administering Agency	General Services
Planning Area	Poolesville and Vicinity	Status	Planning Stage

Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,381	-	-	859	-	-	-	282	219	358	522
Land	3,735	-	-	1,179	-	-	-	-	-	1,179	2,556
Site Improvements and Utilities	280	-	-	88	-	-	-	-	-	88	192
Construction	245	-	-	77	-	-	-	-	-	77	168
TOTAL EXPENDITURES	5,641	-	-	2,203	-	-	-	282	219	1,702	3,438

FUNDING SCHEDULE (\$000s)

G.O. Bonds	5,641	-	-	2,203	-	-	-	282	219	1,702	3,438
TOTAL FUNDING SOURCES	5,641	-	-	2,203	-	-	-	282	219	1,702	3,438

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	-	Year First Appropriation	
Cumulative Appropriation	-	Last FY's Cost Estimate	5,641
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 Corrections 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

Project design is delayed two years to provide fiscal capacity. Design is scheduled to begin in FY26 and construction is scheduled for completion in FY30.

PROJECT JUSTIFICATION

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

FISCAL NOTE

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

COORDINATION

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





Dennis Ave Bridge M-0194 Replacement (P501701)

Category	Transportation	Date Last Modified	01/04/23
SubCategory	Bridges	Administering Agency	Transportation
Planning Area	Kensington-Wheaton	Status	Final Design Stage

Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,342	251	-	1,091	214	496	381	-	-	-	-
Land	100	-	-	100	100	-	-	-	-	-	-
Site Improvements and Utilities	1,650	-	-	1,650	-	765	885	-	-	-	-
Construction	6,278	-	-	6,278	-	4,179	2,099	-	-	-	-
TOTAL EXPENDITURES	9,370	251	-	9,119	314	5,440	3,365	-	-	-	-

FUNDING SCHEDULE (\$000s)

Federal Aid	4,858	-	-	4,858	-	2,999	1,859	-	-	-	-
G.O. Bonds	4,184	251	-	3,933	314	2,113	1,506	-	-	-	-
Intergovernmental	328	-	-	328	-	328	-	-	-	-	-
TOTAL FUNDING SOURCES	9,370	251	-	9,119	314	5,440	3,365	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	1,082	Year First Appropriation	FY22
Cumulative Appropriation	8,288	Last FY's Cost Estimate	7,850
Expenditure / Encumbrances	294		
Unencumbered Balance	7,994		

PROJECT DESCRIPTION

This project provides for the replacement of the existing Dennis Avenue Bridge M-0194 over a tributary to Sligo Creek. The existing bridge, built in 1961, is a single 30-foot span structure composed of pre-stressed concrete voided slab beams carrying a 24-foot roadway, two six-foot shoulders, and two 4'-8" sidewalks. The proposed replacement bridge will be a 80-foot overall span three-cell precast concrete arch culvert carrying a 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 and the roadway capacity will not change as a result of this project.

ESTIMATED SCHEDULE

The design of the project is expected to be completed in the summer of 2023. The land acquisition is projected in FY23. The construction is scheduled to begin in the spring of 2024 and be completed in the fall of 2024. The bridge will be closed to traffic during the school summer break of 2024.

COST CHANGE

Cost increase due to updated construction costs reflecting final design and additional utility relocation costs that were not previously expected.

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 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 School, Montgomery County Police Department, Montgomery County Fire and Rescue Services, Montgomery County Ride On Bus, Maryland-National Capital Park and Planning Commission, Utilities, and Wheaton Regional Dam Flooding Mitigation (CIP Project #801710).





Sidewalk and Curb Replacement (P508182)

Category	Transportation	Date Last Modified	05/18/23
SubCategory	Highway Maintenance	Administering Agency	Transportation
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	5,935	4	121	5,810	1,005	1,005	924	917	992	967	-
Site Improvements and Utilities	25	25	-	-	-	-	-	-	-	-	-
Construction	79,936	48,546	-	31,390	5,195	5,195	5,276	5,283	5,208	5,233	-
Other	55	55	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	85,951	48,630	121	37,200	6,200	6,200	6,200	6,200	6,200	6,200	-

FUNDING SCHEDULE (\$000s)											
Contributions	69	5,202	(5,133)	-	-	-	-	-	-	-	-
G.O. Bonds	72,227	40,473	118	31,636	5,919	6,200	917	6,200	6,200	6,200	-
Land Sale	10,700	-	5,136	5,564	281	-	5,283	-	-	-	-
PAYGO	2,955	2,955	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	85,951	48,630	121	37,200	6,200	6,200	6,200	6,200	6,200	6,200	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 24 Request	5,800	Year First Appropriation	FY81
Cumulative Appropriation	55,451	Last FY's Cost Estimate	88,951
Expenditure / Encumbrances	48,747		
Unencumbered Balance	6,704		

PROJECT DESCRIPTION

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

COST CHANGE

Reduction in construction costs reflects anticipated reduction in private residences utilizing apron replacement program.

PROJECT JUSTIFICATION

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

OTHER

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

FISCAL NOTE

Since FY87, the County has offered to replace deteriorated driveway aprons at the property owner's expense when working on a project in their neighborhood. The County will continue to offer apron replacement and has appropriated an additional \$100,000 in FY24. 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 FY23 and FY25.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

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



Bethesda Metro Station South Entrance (P500929)

Category	Transportation	Date Last Modified	01/12/23
SubCategory	Mass Transit (MCG)	Administering Agency	Transportation
Planning Area	Bethesda-Chevy Chase and Vicinity	Status	Under Construction

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	2,319	1,759	110	450	50	130	130	140	-	-	-
Land	29	-	29	-	-	-	-	-	-	-	-
Site Improvements and Utilities	5,453	-	5,453	-	-	-	-	-	-	-	-
Construction	98,801	43,323	33,784	21,694	6,930	12,111	2,632	21	-	-	-
Other	12,000	-	6,000	6,000	6,000	-	-	-	-	-	-
TOTAL EXPENDITURES	118,602	45,082	45,376	28,144	12,980	12,241	2,762	161	-	-	-

FUNDING SCHEDULE (\$000s)											
Federal Aid	2,000	-	-	2,000	2,000	-	-	-	-	-	-
G.O. Bonds	103,610	32,090	45,376	26,144	10,980	12,241	2,762	161	-	-	-
Revenue Bonds: Liquor Fund	12,992	12,992	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	118,602	45,082	45,376	28,144	12,980	12,241	2,762	161	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 24 Request	12,241	Year First Appropriation	FY09
Cumulative Appropriation	103,438	Last FY's Cost Estimate	118,202
Expenditure / Encumbrances	53,875		
Unencumbered Balance	49,563		

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 FY21, the schedule was revised again based on actual progress and MTA's latest revised cash flow projection. In FY22, the Concessionaire and MTA selected an entity to complete construction. The project is expected to be completed in FY26.

COST CHANGE

Costs increase to fund ongoing project supervision and coordination due to delayed Purple Line construction schedule.

OTHER

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

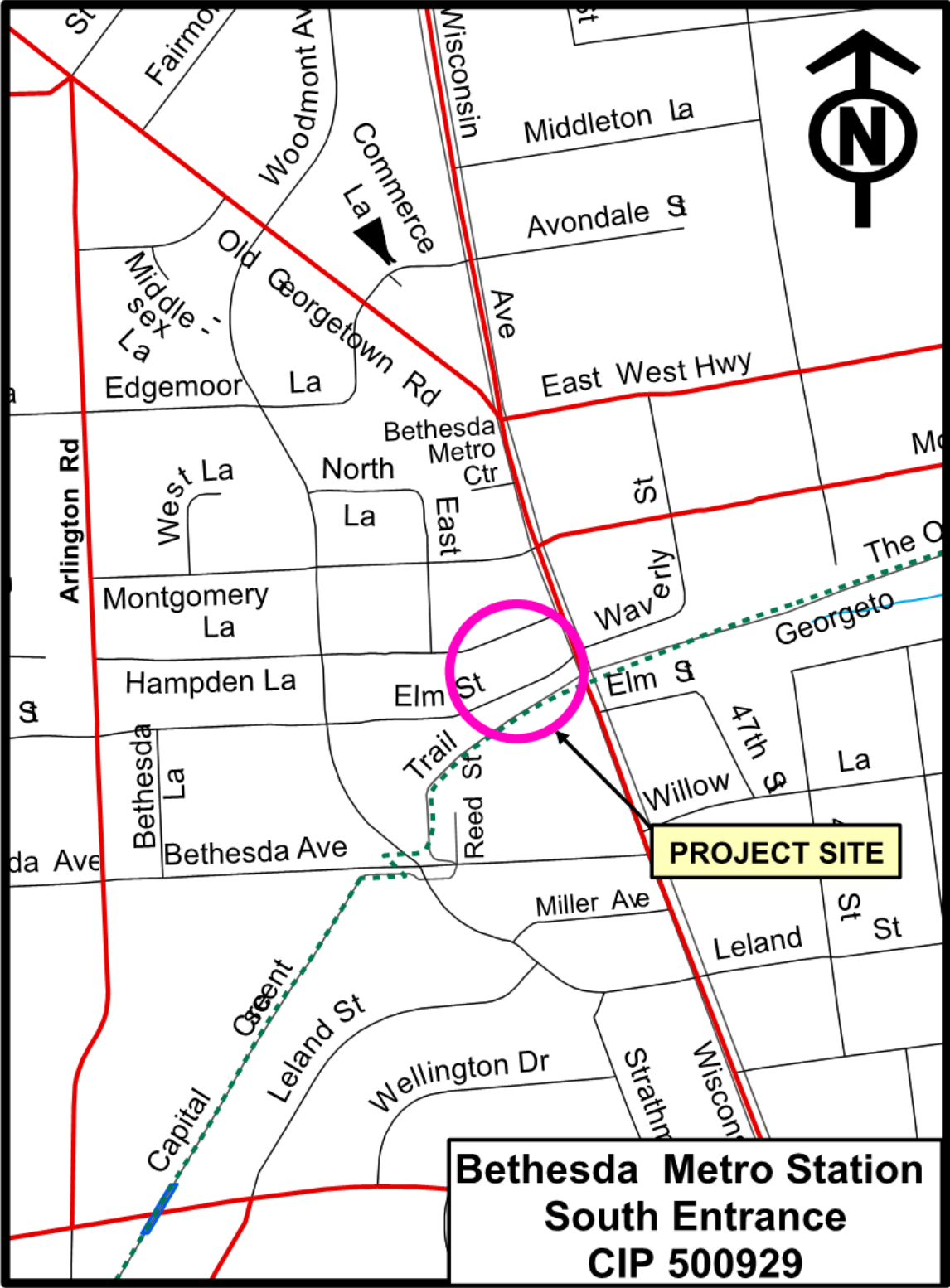
FISCAL NOTE

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. In FY22 reflects actuals funding correction.

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.





Burtonsville Park and Ride Improvements (P502203)

Category	Transportation	Date Last Modified	04/13/23
SubCategory	Mass Transit (MCG)	Administering Agency	Transportation
Planning Area	Fairland-Beltsville and Vicinity	Status	Planning Stage

Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	6,000	-	500	5,500	-	5,500	-	-	-	-	-
TOTAL EXPENDITURES	6,000	-	500	5,500	-	5,500	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

State Aid	6,000	-	500	5,500	-	5,500	-	-	-	-	-
TOTAL FUNDING SOURCES	6,000	-	500	5,500	-	5,500	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	5,500	Year First Appropriation	FY22
Cumulative Appropriation	500	Last FY's Cost Estimate	500
Expenditure / Encumbrances	-		
Unencumbered Balance	500		

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 which will be partially 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 Maryland 198. With this strategic location, the park-and-ride can serve residents of Montgomery, Prince George's and Howard County, increasing transit ridership and lowering traffic demands on US 29 through Montgomery County. Expansion of this park-and-ride is needed to accommodate future ridership at this station and is part of longer-term plans to extend FLASH service into Howard County and to provide all-day service in Burtonsville. The location can also serve as a hub for interconnecting local services to nearby communities like Cloverly, Ashton, Laurel and Maple Lawn. Expansion of public parking capacity at this location may also facilitate a more compelling development vision for County, State and privately owned properties in this part of Burtonsville. 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 an RFP for development of the site in FY21 and is in the process of working on a developer agreement. Design and permitting of the garage will start in FY23 and is expected to be completed in early FY24. Construction will start in FY24 and be completed in FY26.

COST CHANGE

Cost increase to reflect additional State Aid funding.

PROJECT JUSTIFICATION

It is estimated that by 2040 there will be a need for 1,000 park-and-ride spaces at the Burtonsville Park-and-Ride to serve the FLASH service and the current capacity of the park-and-ride lot is only 475 spaces. This parking also serves Metrobus and MTA bus services and supports County employee commuting. The park and ride lot has strong access to US 29, but access from Old Columbia Pike and Maryland 198 relies upon connections through adjacent commercial development. The Burtonsville Crossing Shopping Center is immediately adjacent to the park-and-ride lot and the rear of the center faces the FLASH station. The Burtonsville Crossing Shopping Center has struggled to retain and attract tenants since the opening of the Burtonsville Town Center, directly across Old Columbia Pike, and the completion of the Burtonsville overpass on US 29. 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, Maryland 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

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



Bus Rapid Transit: MD 355 Central (P502005)

Category	Transportation	Date Last Modified	04/17/23
SubCategory	Mass Transit (MCG)	Administering Agency	Transportation
Planning Area	Countywide	Status	Final Design Stage

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	59,135	5,983	5,517	47,635	3,450	10,333	9,585	8,089	8,089	8,089	-
Land	70,003	-	-	70,003	500	6,950	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	191,677	-	-	187,435	-	-	-	74,974	74,974	37,487	4,242
Other	57,894	-	-	57,894	-	-	-	-	28,947	28,947	-
TOTAL EXPENDITURES	429,580	5,983	5,517	413,838	3,950	21,908	42,165	128,109	136,233	81,473	4,242

FUNDING SCHEDULE (\$000s)											
Current Revenue: Mass Transit	2,550	-	750	1,800	-	-	-	-	-	1,800	-
Federal Aid	204,427	-	-	204,427	-	-	-	74,492	68,117	61,818	-
Impact Tax	3,064	1,297	1,767	-	-	-	-	-	-	-	-
Op Lanes Maryland Transit Funding	167,679	-	-	163,437	-	-	23,849	53,617	68,116	17,855	4,242
Recordation Tax Premium (MCG)	4,186	1,186	3,000	-	-	-	-	-	-	-	-
State Aid	47,674	3,500	-	44,174	3,950	21,908	18,316	-	-	-	-
TOTAL FUNDING SOURCES	429,580	5,983	5,517	413,838	3,950	21,908	42,165	128,109	136,233	81,473	4,242

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 24 Request	17,746	Year First Appropriation	FY20
Cumulative Appropriation	37,928	Last FY's Cost Estimate	358,570
Expenditure / Encumbrances	10,910		
Unencumbered Balance	27,018		

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 Montgomery College-Rockville 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. In 2019, MCDOT completed the planning phase. MCDOT has been working on preliminary engineering and project phasing of the median busway alternative since 2020. Preliminary engineering of the full corridor from Bethesda to Clarksburg is being completed and then final design and construction for the Central segment will occur. 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 began in FY20 and will be completed in FY23. Final design will follow and will be completed in FY26. Construction activities, including right of way acquisition and utility relocations, may begin as early as FY25. Construction of the BRT will be completed in FY28. Transit center construction will extend beyond six years pending available funding.

COST CHANGE

Cost increase is due to updated project cost estimates from the 30% design stage. These costs include updates for unit cost increases to reflect inflation, year of expenditure, increased vehicle costs, and additional coordination with the Federal Transit Administration as part of the Federal Capital Investment Grant program.

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 Montgomery College-Rockville 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

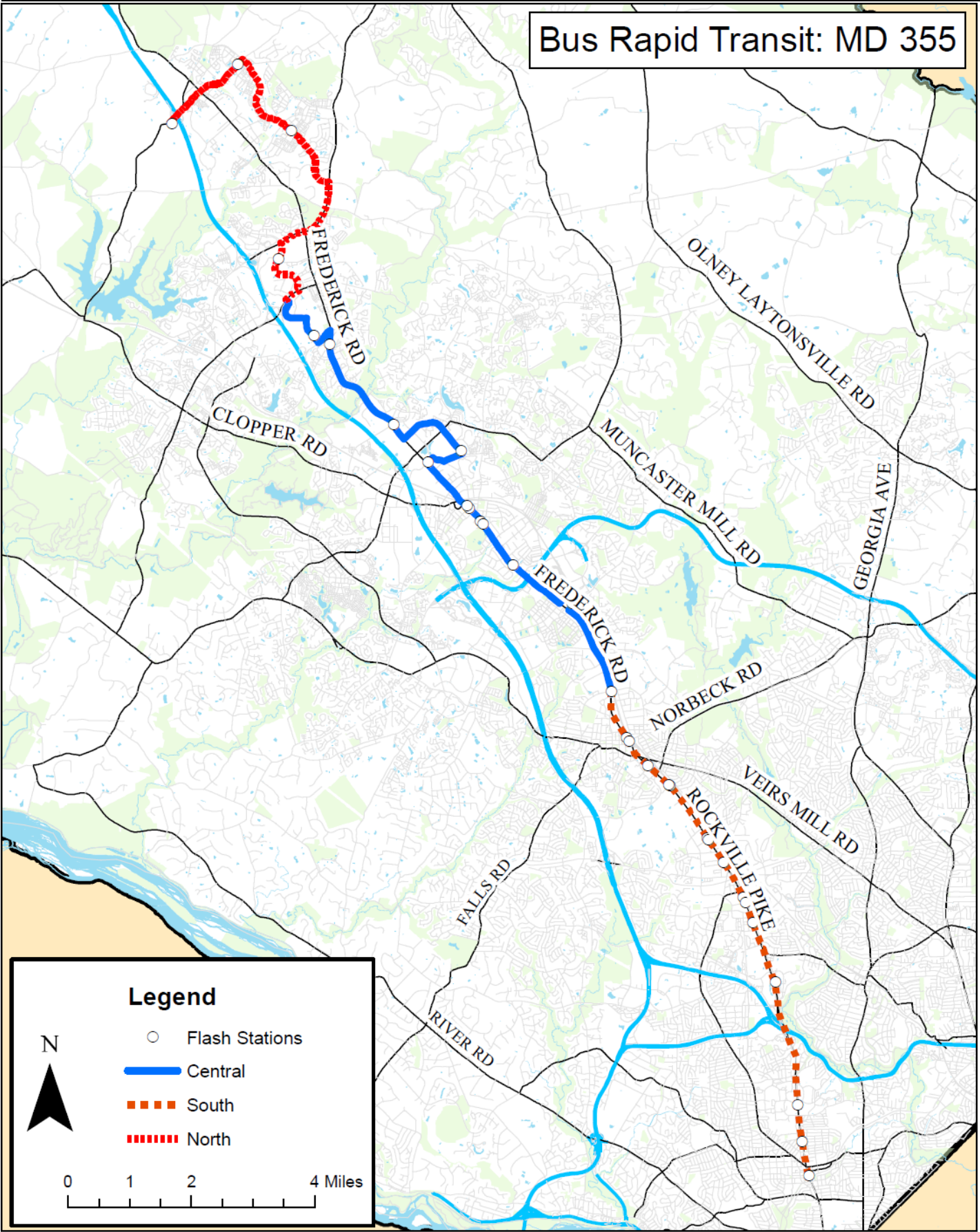
Programming of funds through final design and construction improves the project's eligibility for earlier entry into the Federal Transit Administration's Capital Investment Grant program. This project will utilize Op Lanes Maryland revenue proceeds, which have been pledged by the Maryland Department 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 State 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.

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, 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 South/North (P502309)

Category	Transportation	Date Last Modified	04/13/23
SubCategory	Mass Transit (MCG)	Administering Agency	Transportation
Planning Area	Countywide	Status	Preliminary Design Stage

Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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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 24 Request	5,646	Year First Appropriation	FY23
Cumulative Appropriation	4,850	Last FY's Cost Estimate	9,700
Expenditure / Encumbrances	-		
Unencumbered Balance	4,850		

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 Montgomery College - Rockville to Bethesda Metro station. The Northern segment is from Montgomery College - Germantown 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. In 2019, MCDOT completed the planning phase. MCDOT has been working on preliminary engineering and project phasing since 2020. 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. Preliminary engineering of the BRT project is currently being completed.

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 will be completed in 2023 (see fiscal note). Final design will begin in FY24 and is anticipated to be completed by FY26. Planning and design for the Clarksburg Transit Center will occur in FY26 and 27. The construction schedule is unknown at this time.

COST CHANGE

Cost increase due to design cost escalation and addition of planning and design for Clarksburg Transit Center.

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

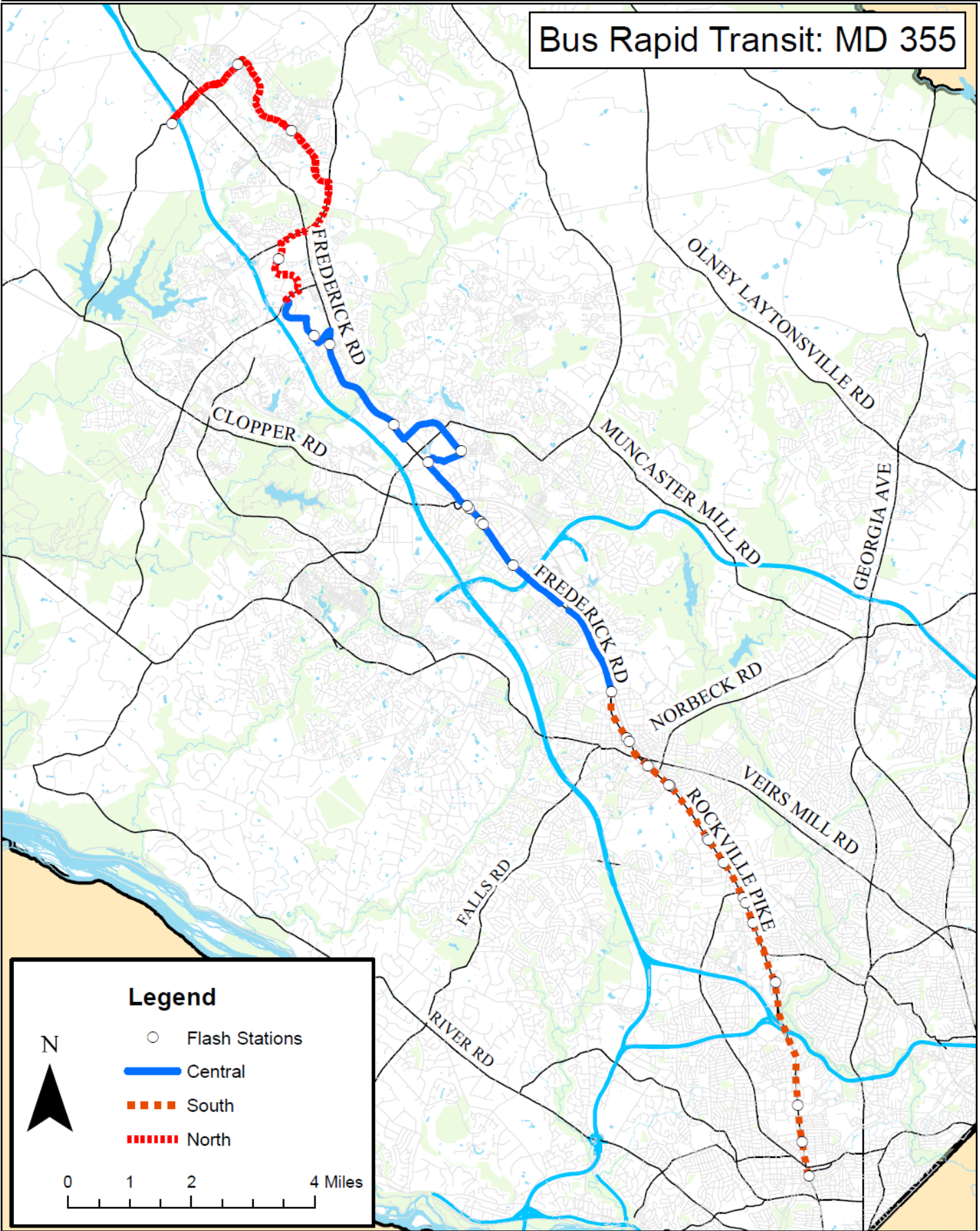
Programming of funds through final design improves the project's eligibility for potential entry into the Federal Transit Administration's Capital Investment Grant program. Preliminary engineering for this phase is funded in the MD 355 Central project (P502005). This project will utilize Op Lanes Maryland 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 State 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 (M-NCPPC), Maryland DOT 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: Veirs Mill Road (P501913)

Category	Transportation	Date Last Modified	04/13/23
SubCategory	Mass Transit (MCG)	Administering Agency	Transportation
Planning Area	Rockville	Status	Final Design Stage

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	33,349	2,705	2,786	27,858	3,500	3,348	4,240	8,385	8,385	-	-
Land	13,315	9	-	13,306	-	646	7,683	3,944	1,033	-	-
Site Improvements and Utilities	14,138	-	-	14,138	-	-	-	7,069	7,069	-	-
Construction	68,760	-	-	68,760	-	-	252	34,352	34,156	-	-
Other	39,473	-	-	39,473	-	-	-	-	39,473	-	-
TOTAL EXPENDITURES	169,035	2,714	2,786	163,535	3,500	3,994	12,175	53,750	90,116	-	-

FUNDING SCHEDULE (\$000s)											
Current Revenue: Mass Transit	9,250	-	2,500	6,750	-	-	-	-	6,750	-	-
Federal Aid	99,447	-	-	99,447	-	-	-	22,316	77,131	-	-
G.O. Bonds	4,670	-	-	4,670	-	674	922	937	2,137	-	-
Impact Tax	3,000	2,714	286	-	-	-	-	-	-	-	-
State Aid	23,880	-	-	23,880	3,500	-	-	20,380	-	-	-
State Bus Rapid Transit Fund	28,788	-	-	28,788	-	3,320	11,253	10,117	4,098	-	-
TOTAL FUNDING SOURCES	169,035	2,714	2,786	163,535	3,500	3,994	12,175	53,750	90,116	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 24 Request	35,691	Year First Appropriation	FY20
Cumulative Appropriation	9,000	Last FY's Cost Estimate	86,800
Expenditure / Encumbrances	3,275		
Unencumbered Balance	5,725		

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 will begin in FY24 and construction is anticipated to start in FY25 and be completed by FY27. Buses will be purchased in FY27.

COST CHANGE

Cost increase is due to the addition of the Veirs Mill Road/Randolph Road BiPPA project and updated project cost estimates from the 30% design stage. These costs include updates for unit cost increases to reflect inflation, year of expenditure, increased vehicle costs, and additional coordination with the Federal Transit Administration as part of the Federal Capital Investment Grant program.

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 & 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

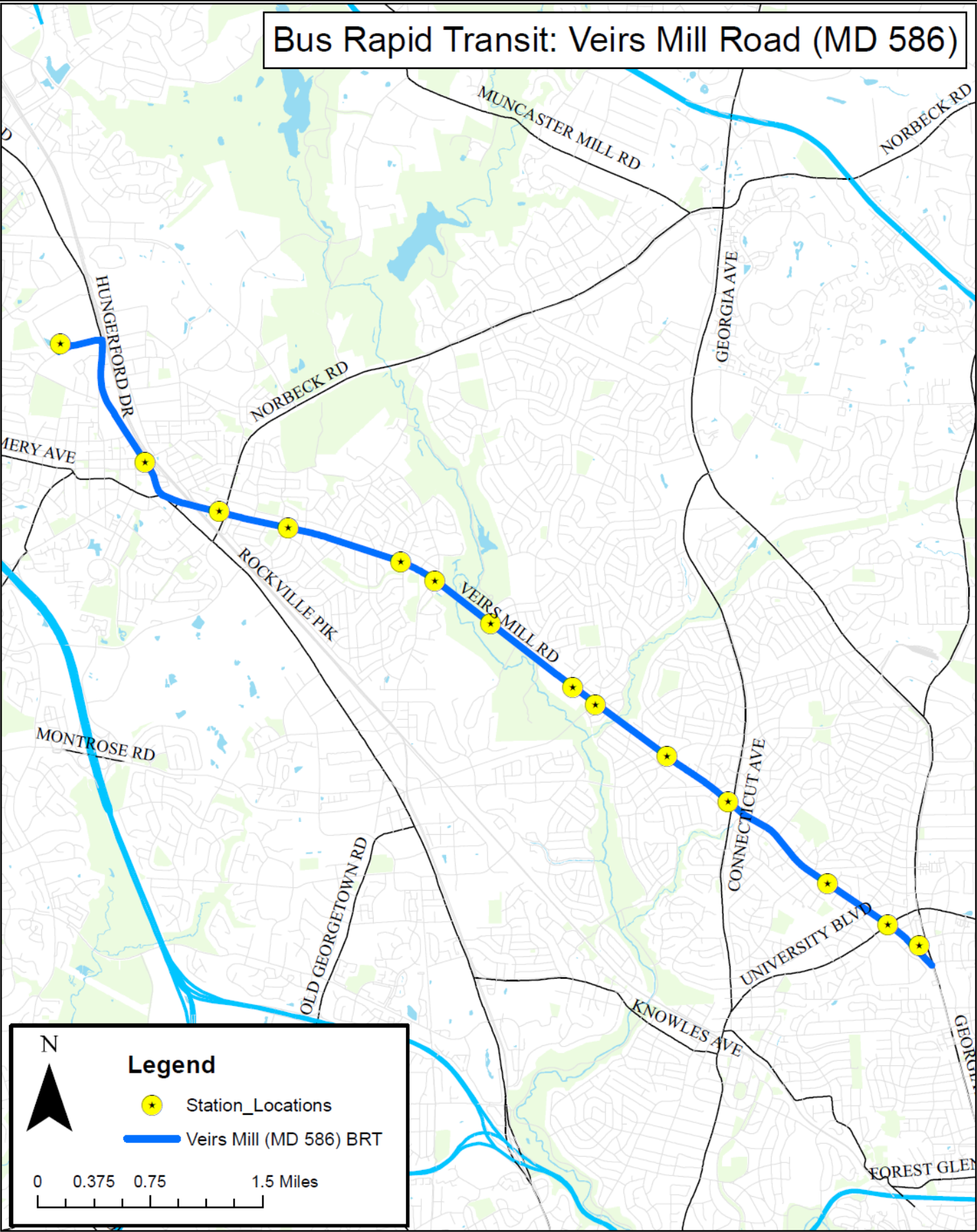
The previous programming of funds for final design facilitated acceptance into the Federal Transit Administration's Capital Investment Grant (CIG) program. This project was combined with the Veirs Mill Road/Randolph Road BiPPA project to leverage additional Federal funds. The project was accepted in July 2022 into CIG Project Development and is now working toward a project rating and ultimately a funding grant agreement. The inclusion of the local portion of construction and bus purchase funding positions the project to advance through the CIG program in a timely fashion to receive a fully funded grant agreement. State Aid reflects state grants for capital projects in Montgomery County programmed and/or preauthorized during the 2022 and 2023 State General Assembly Sessions. The State Bus Rapid Transit Fund is a new source of annual funding available to BRT projects in Maryland, and funds shown from this source have been committed by the State to Montgomery County in 2023 and 2024.

DISCLOSURES

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

COORDINATION

Maryland Department of Transportation, Washington Metropolitan Area Transit Authority, Maryland-National Capital Park and Planning Commission, City of Rockville, MDOT-SHA, Commission on People with Disabilities, Transit Advisory Group, Neighborhood and Civic Associations, and Veirs Mill Road BRT Corridor Advisory Committee, Federal Transit Administration





Facility Planning: Mass Transit

(P502308)

Category	Transportation	Date Last Modified	03/14/23
SubCategory	Mass Transit (MCG)	Administering Agency	Transportation
Planning Area	Countywide	Status	Ongoing

Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	2,105	-	-	1,475	890	65	65	65	65	325	630
TOTAL EXPENDITURES	2,105	-	-	1,475	890	65	65	65	65	325	630

FUNDING SCHEDULE (\$000s)

Current Revenue: Mass Transit	2,105	-	-	1,475	890	65	65	65	65	325	630
TOTAL FUNDING SOURCES	2,105	-	-	1,475	890	65	65	65	65	325	630

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	(65)	Year First Appropriation	FY23
Cumulative Appropriation	1,020	Last FY's Cost Estimate	3,065
Expenditure / Encumbrances	-		
Unencumbered Balance	1,020		

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, 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.

ESTIMATED SCHEDULE

Current planning projects include Metropolitan Grove Park and Ride and White Oak Transit Center. FY23 funding includes \$700,000 to plan for reorientation of transit services and infrastructure around a zero-emissions fleet.

COST CHANGE

Cost decrease due to the removal of the Clarksburg Transit Center and Hillandale Bus Layover projects since they will be addressed, respectively, as part of the MD-355 BRT project and the private developer-funded Hillandale Gateway 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 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.

FISCAL NOTE

Beginning in FY23, this project splits out current revenue from the Mass Transit Fund previously included as a funding source in Facility Planning-Transportation (P509337) to fund Mass Transit facility planning studies.

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.



New Transit Maintenance Depot (P502402)

Category	Transportation	Date Last Modified	01/05/23
SubCategory	Mass Transit (MCG)	Administering Agency	Transportation
Planning Area	Countywide	Status	Preliminary Design Stage

Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	2,000	-	-	2,000	-	2,000	-	-	-	-	-
TOTAL EXPENDITURES	2,000	-	-	2,000	-	2,000	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Current Revenue: Mass Transit	2,000	-	-	2,000	-	2,000	-	-	-	-	-
TOTAL FUNDING SOURCES	2,000	-	-	2,000	-	2,000	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	2,000	Year First Appropriation	FY24
Cumulative Appropriation	-	Last FY's Cost Estimate	-
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project will fund land acquisition, planning, design and construction of a new transit bus depot to support growth of the Ride On bus fleet, and to continue the County's transition to a zero emission fleet. The new depot will accommodate up to 150 buses, and include capabilities for bus maintenance and repair, washing, vaulting, charging/fueling, storage and employee parking.

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 design will begin in FY24.

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.

DISCLOSURES

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

COORDINATION

Department of General Services, Department of Transportation, Maryland-National Capital Park and Planning Commission, Department of Permitting Services, Department of Finance, Department of Technology and Enterprise Business Services, Office of Management and Budget, WSSC Water, PEPCO, Washington Gas



North Bethesda Metro Station Access Improvements (P502106)

Category	Transportation	Date Last Modified	05/19/23
SubCategory	Mass Transit (MCG)	Administering Agency	Transportation
Planning Area	North Bethesda-Garrett Park	Status	Final Design Stage

Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,244	688	256	300	200	100	-	-	-	-	-
Land	15	1	14	-	-	-	-	-	-	-	-
Construction	2,311	132	211	1,968	268	1,700	-	-	-	-	-
TOTAL EXPENDITURES	3,570	821	481	2,268	468	1,800	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	3,210	821	481	1,908	108	1,800	-	-	-	-	-
State Aid	360	-	-	360	360	-	-	-	-	-	-
TOTAL FUNDING SOURCES	3,570	821	481	2,268	468	1,800	-	-	-	-	-

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 24 Request	-	Year First Appropriation	FY21
Cumulative Appropriation	3,570	Last FY's Cost Estimate	3,570
Expenditure / Encumbrances	1,437		
Unencumbered Balance	2,133		

PROJECT DESCRIPTION

This project provides the final design and construction of access improvements 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. Planned improvements funded for design and construction include modification of the intersection of Old Georgetown Road and Rockville Pike and sidewalk and streetscape improvements on the frontage of roads connecting the North Bethesda Metro Station entrance to surrounding areas. Metro has conducted a feasibility study of providing 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.

LOCATION

MD 355 (Rockville Pike) at Old Georgetown Road/North Bethesda Metro Station

ESTIMATED SCHEDULE

Construction of the sidewalk and streetscape improvements along MD 355 (Rockville Pike) was completed in FY22. The construction of intersection improvements at Old Georgetown Road and MD 355 will be completed in FY24.

COST CHANGE

The cost increase is due to a more detailed design that included extensive coordination with Maryland State Highway Administration and other agencies.

PROJECT JUSTIFICATION

This project is needed to improve the mobility and safety for all facility users within the project area by improving the walking routes 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. Traffic volumes and speeds on MD 355 can be high, and pedestrians must cross over seven lanes of traffic.

FISCAL NOTE

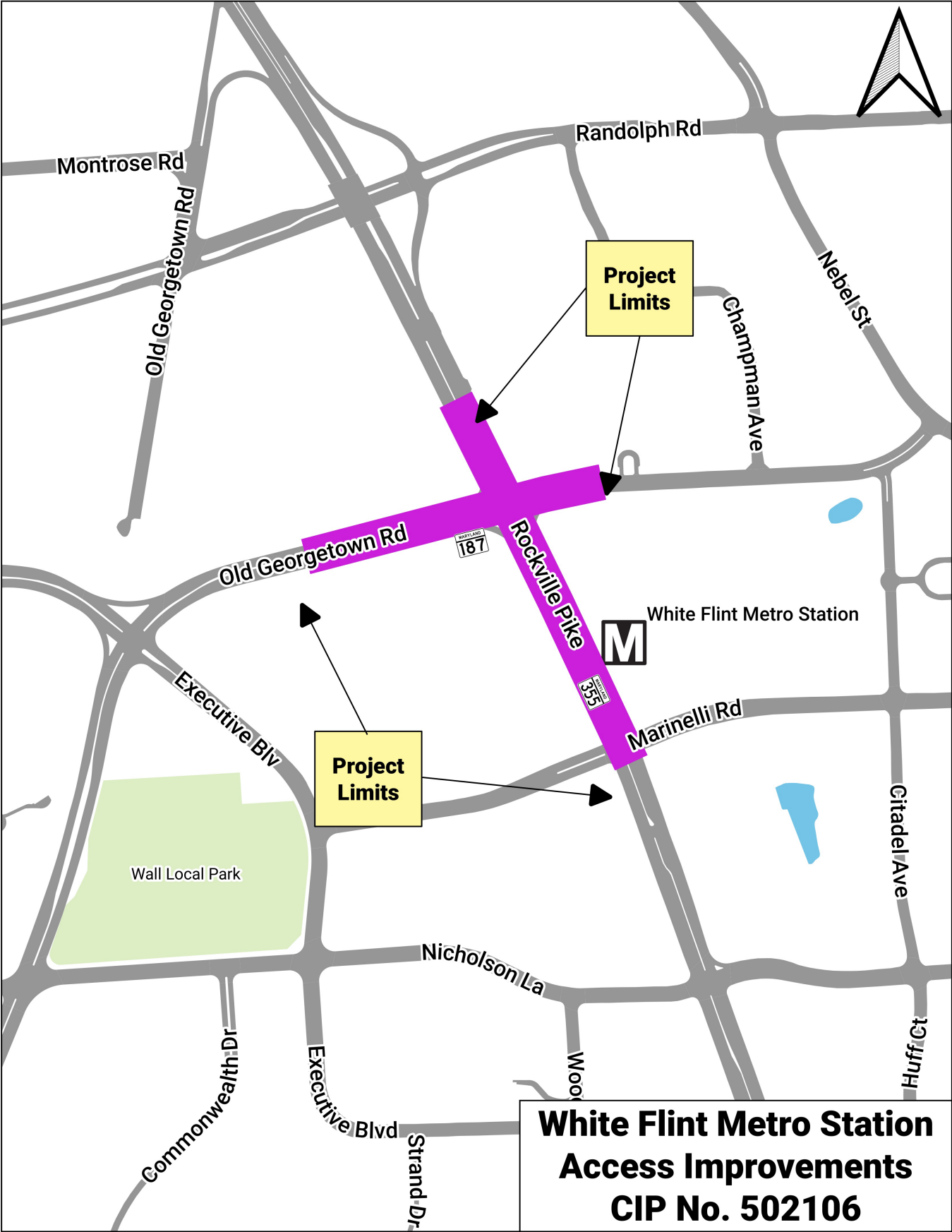
A state grant provided \$360,000 in FY23 for pedestrian improvements in the White Flint area.

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





North Bethesda Metro Station Northern Entrance (P501914)

Category	Transportation	Date Last Modified	05/19/23
SubCategory	Mass Transit (MCG)	Administering Agency	Transportation
Planning Area	North Bethesda-Garrett Park	Status	Preliminary Design Stage

Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Construction	8,115	-	-	8,115	-	-	-	2,000	5,854	261	-
TOTAL EXPENDITURES	8,115	-	-	8,115	-	-	-	2,000	5,854	261	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	8,115	-	-	8,115	-	-	-	2,000	5,854	261	-
TOTAL FUNDING SOURCES	8,115	-	-	8,115	-	-	-	2,000	5,854	261	-

OPERATING BUDGET IMPACT (\$000s)

Maintenance				5	-	-	-	-	-	-	5
Energy				5	-	-	-	-	-	-	5
NET IMPACT				10	-	-	-	-	-	-	10

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	-	Year First Appropriation	
Cumulative Appropriation	-	Last FY's Cost Estimate	12,615
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 the mobility, and safety for all facility users within the project area by reducing walking distances and times to the Metro station platforms. The project may also reduce existing conflicts between pedestrians and vehicles. Currently, transit users, pedestrians, and bicyclists cross MD 355 (Rockville Pike) and Old Georgetown Road to access the Metro Station. If the underpasses are included, this project reduces the need for at-grade pedestrian crossings. Traffic volumes and speeds on MD 355 can be high and pedestrians must cross over seven lanes of traffic.

FISCAL NOTE

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, MDOT, and developer contributions. State aid of \$12.6 million dollars was awarded to WMATA during the 2023 State 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 & Planning Commission, Maryland State Highway Administration, Washington Metropolitan Area Transit Authority



Purple Line (P501603)

Category	Transportation	Date Last Modified	12/23/22
SubCategory	Mass Transit (MCG)	Administering Agency	Transportation
Planning Area	Countywide	Status	Under Construction
		Relocation Impact	Yes

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	1,844	1,414	30	400	-	130	130	140	-	-	-
Land	4,068	2,484	1,414	170	-	170	-	-	-	-	-
Construction	25,270	25,270	-	-	-	-	-	-	-	-	-
Other	23,000	8,000	-	15,000	15,000	-	-	-	-	-	-
TOTAL EXPENDITURES	54,182	37,168	1,444	15,570	15,000	300	130	140	-	-	-

FUNDING SCHEDULE (\$000s)											
G.O. Bond Premium	10,000	-	-	10,000	10,000	-	-	-	-	-	-
G.O. Bonds	33,722	26,708	1,444	5,570	5,000	300	130	140	-	-	-
Impact Tax	2,254	2,254	-	-	-	-	-	-	-	-	-
PAYGO	206	206	-	-	-	-	-	-	-	-	-
Recordation Tax Premium (MCG)	8,000	8,000	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	54,182	37,168	1,444	15,570	15,000	300	130	140	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 24 Request	300	Year First Appropriation	FY16
Cumulative Appropriation	53,612	Last FY's Cost Estimate	53,612
Expenditure / Encumbrances	37,191		
Unencumbered Balance	16,421		

PROJECT DESCRIPTION

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

ESTIMATED SCHEDULE

The Maryland Transit Administration (MTA) reached an agreement with a Concessionaire in 2016. Final Design began during Spring/Summer 2016 and construction began in 2017. The Design-Builder and the Concessionaire filed claims to terminate the contract in 2020. A settlement agreement was reached; this resulted in the Design-Builder, also a member firm of the Concessionaire, leaving the project. The Concessionaire and the MTA has selected a new entity to complete the construction. The project is expected to be open for revenue service in Fall 2026.

COST CHANGE

Increased project supervision costs due to delayed Purple Line construction schedule by Maryland Transit Administration. Increased cost for Land to acquire easements for culvert replacements.

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

OTHER

Certain County properties will be impacted by the construction of the MTA. To facilitate the construction and long term maintenance of the system, certain County properties will need to be transferred to MTA, in part or in entirety. Properties include (address and tax account identification number): 8710 Brookville Road (971041), Brookville Road (983094), 8717 Brookville Road (972728), 1160 Bonifant Street (1043367), 1114 Bonifant Street (1045696), 1170 Bonifant Street (1046100), 734 E University Boulevard - for roadway widening and utility relocation (975345), 734 E University Boulevard - for use as parkland mitigation agreement with M-NCPPC (975345), vicinity of 25 East Wayne.

FISCAL NOTE

FY17 supplemental appropriation for \$8,000,000 in Recordation Tax Premium required per a Memorandum of Understanding with Carr properties. This will facilitate development of the Apex Building to provide an improved Bethesda Purple Line Station that includes a more prominent entrance and wider platform, thereby improving ADA accessibility and eliminating the need for patrons to cross the tracks, and an easement and tunnel under the building for the future underground segment of the Capital Crescent Trail enhancing safety and user experience. FY18 funding switch of \$367,000 between GO Bonds and Impact Tax. 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 Fare Equipment Replacement (P502404)

Category	Transportation	Date Last Modified	03/22/23
SubCategory	Mass Transit (MCG)	Administering Agency	Transportation
Planning Area	Countywide	Status	Planning Stage

Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Other	1,015	-	-	1,015	-	1,015	-	-	-	-	-
TOTAL EXPENDITURES	1,015	-	-	1,015	-	1,015	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Current Revenue: Mass Transit	1,015	-	-	1,015	-	1,015	-	-	-	-	-
TOTAL FUNDING SOURCES	1,015	-	-	1,015	-	1,015	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	1,015	Year First Appropriation	
Cumulative Appropriation	-	Last FY's Cost Estimate	-
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project provides for the purchase and replacement of fare collection equipment including fare vaults and fareboxes 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

FY24 funding provides for upgraded vaults and farebox service equipment at two bus depots, as well as seven fareboxes.

PROJECT JUSTIFICATION

MCDOT Ride On, Ride On ExtRa, and Ride On Flex buses have fareboxes that are old and need to be replaced due to the Washington Metropolitan Area Transit Authority's regional fare collection requirements. New depot fare collection equipment 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 2024 thru 2028 based upon a replacement schedule to be determined.

COORDINATION

Department of General Services, Maryland Transit Administration, Ride On Bus Fleet (P500821), Great Seneca Science Corridor Transit Improvements (P502202)



Parking Bethesda Facility Renovations (P508255)

Category	Transportation	Date Last Modified	05/18/23
SubCategory	Parking	Administering Agency	Transportation
Planning Area	Bethesda-Chevy Chase and Vicinity	Status	Ongoing

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	5,814	3,694	320	1,800	300	300	300	300	300	300	-
Land	23	23	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	71	71	-	-	-	-	-	-	-	-	-
Construction	43,451	16,861	478	26,112	4,975	1,602	3,503	5,538	5,381	5,113	-
Other	1,166	1,166	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	50,525	21,815	798	27,912	5,275	1,902	3,803	5,838	5,681	5,413	-

FUNDING SCHEDULE (\$000s)											
Current Revenue: Parking - Bethesda	50,525	21,815	798	27,912	5,275	1,902	3,803	5,838	5,681	5,413	-
TOTAL FUNDING SOURCES	50,525	21,815	798	27,912	5,275	1,902	3,803	5,838	5,681	5,413	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 24 Request	-	Year First Appropriation	FY83
Cumulative Appropriation	31,388	Last FY's Cost Estimate	49,072
Expenditure / Encumbrances	24,179		
Unencumbered Balance	7,209		

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

Increased investment income estimates as well as an increase in FY24 use of the PLD fund balance will allow the District to support additional facility renovations.

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:

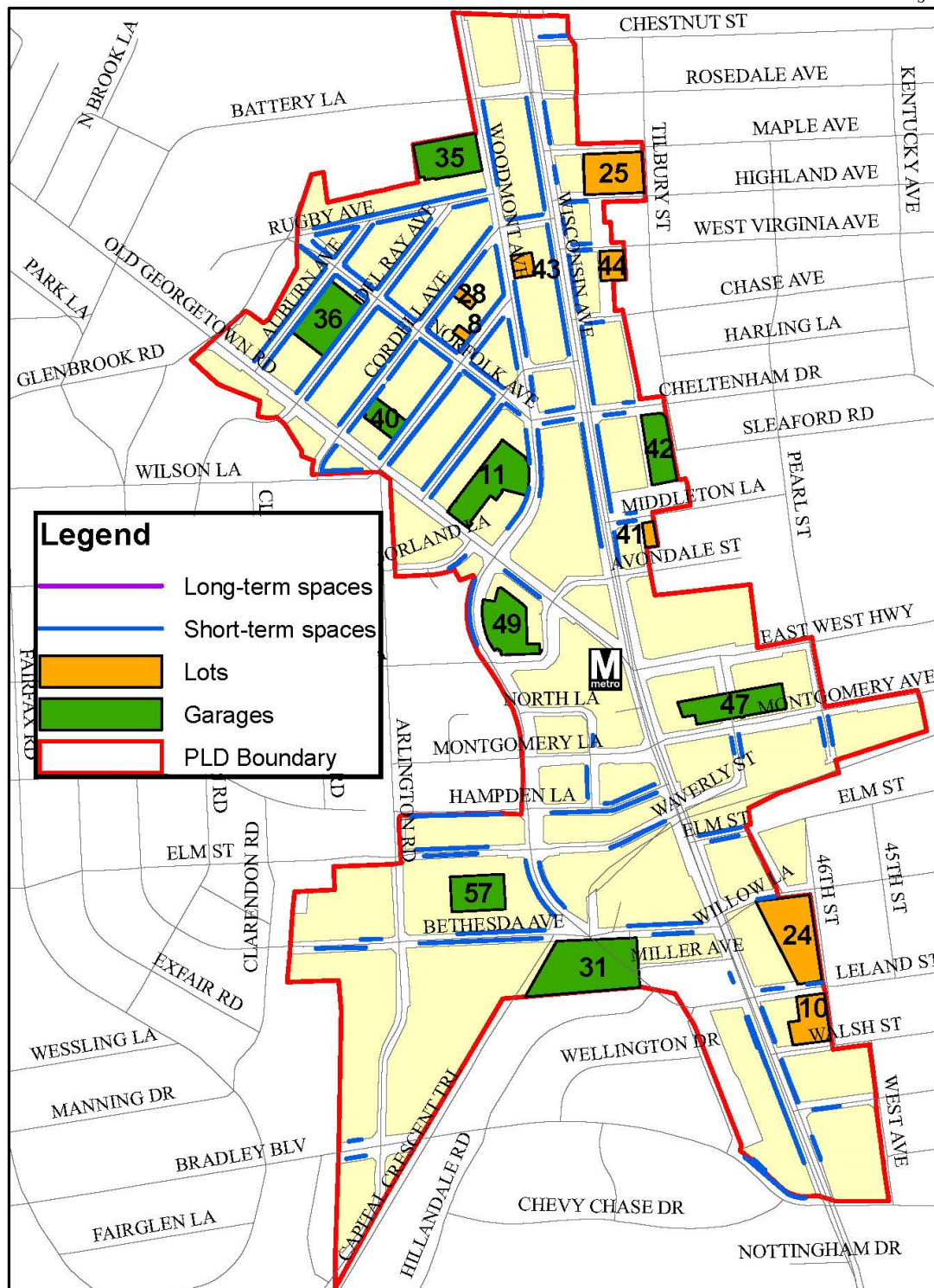
- Repair the sinkhole and ramp spalling at Garage 35 Woodmont/Rugby.
- Waterproofing, drainage repair, concrete repair, and Paystation improvements at Garage 49 Metropolitan.
- Address flooding, storm and sanitary valve replacement, and concrete facade at Garage 11, Woodmont Corner.
- Address ponding on the G level crawl space at Garage 42, Cheltenham Garage.
- Maintenance program for FY24 will include repairs, painting/stripping, and cost-effective strategies to enhance security.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Facility Planning Parking: Bethesda PLD.



0 295 590 1,180 Feet

Montgomery County Maryland
Parking Management
Planning & Project Development Section





Parking Silver Spring Facility Renovations (P508250)

Category	Transportation	Date Last Modified	05/18/23
SubCategory	Parking	Administering Agency	Transportation
Planning Area	Silver Spring and Vicinity	Status	Ongoing

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	6,201	4,093	308	1,800	300	300	300	300	300	300	-
Land	33	33	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	1,148	1,148	-	-	-	-	-	-	-	-	-
Construction	26,359	8,336	1,257	16,766	3,050	2,799	2,806	2,973	2,119	3,019	-
Other	864	864	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	34,605	14,474	1,565	18,566	3,350	3,099	3,106	3,273	2,419	3,319	-

FUNDING SCHEDULE (\$000s)											
Current Revenue: Parking - Silver Spring	34,605	14,474	1,565	18,566	3,350	3,099	3,106	3,273	2,419	3,319	-
TOTAL FUNDING SOURCES	34,605	14,474	1,565	18,566	3,350	3,099	3,106	3,273	2,419	3,319	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 24 Request	1,268	Year First Appropriation	FY83
Cumulative Appropriation	21,220	Last FY's Cost Estimate	36,244
Expenditure / Encumbrances	15,286		
Unencumbered Balance	5,934		

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

Total costs are reduced due to fiscal constraints with plans to use fund balance in FY24 to support additional facility renovations.

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.
- Repair entrance approach slab repair at Garage 2, Georgia Avenue.
- 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/stripping, and cost-effective strategies to enhance security.

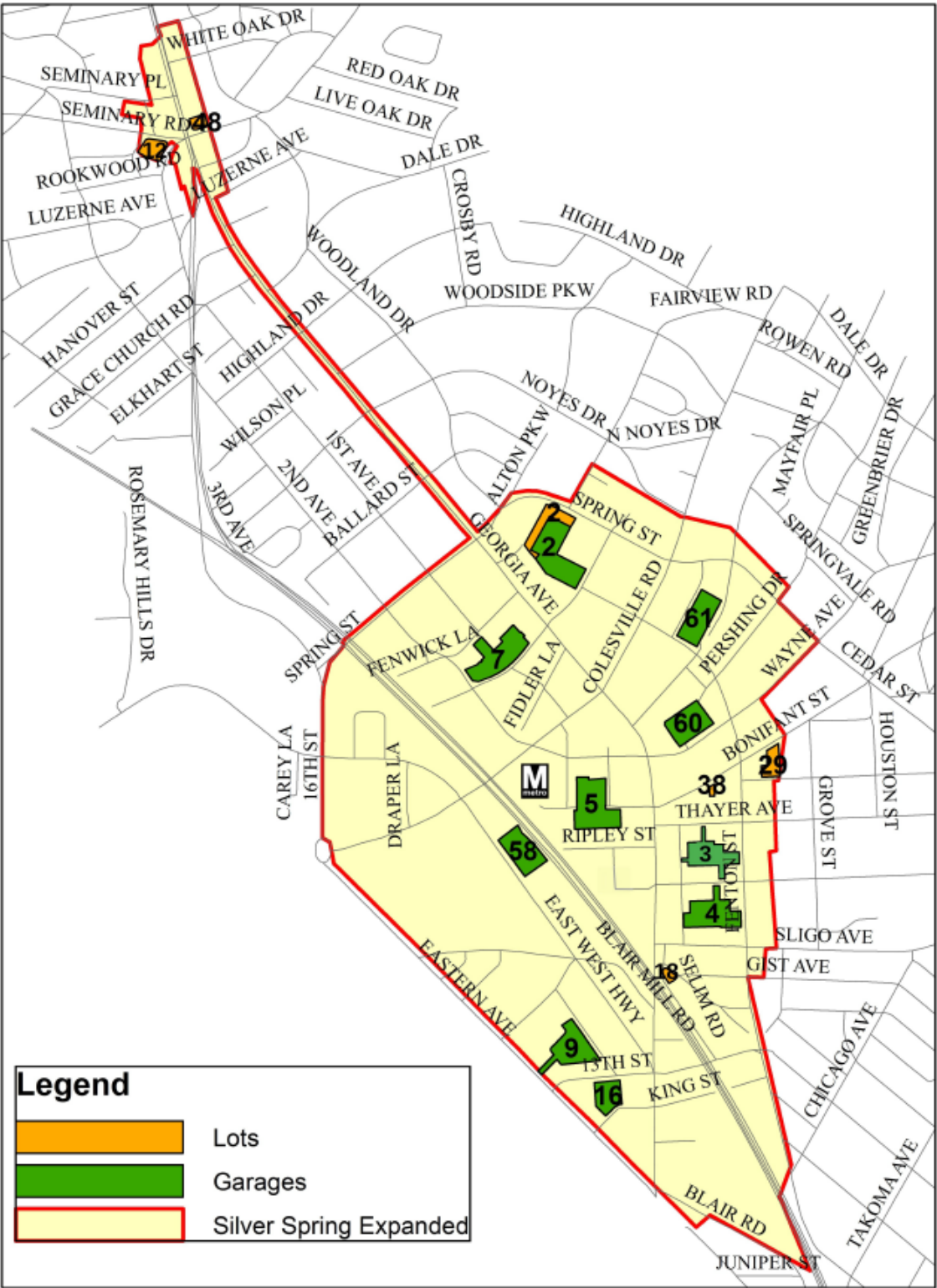
DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Silver Spring PLD Facility Planning.

Silver Spring Parking Lot District





Bicycle-Pedestrian Priority Area Improvements - Veirs Mill/Randolph (P502003)

Category	Transportation	Date Last Modified	04/14/23
SubCategory	Pedestrian Facilities/Bikeways	Administering Agency	Transportation
Planning Area	Kensington-Wheaton	Status	Preliminary Design Stage

Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	3,501	597	234	2,670	2,670	-	-	-	-	-	-
TOTAL EXPENDITURES	3,501	597	234	2,670	2,670	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	3,501	597	234	2,670	2,670	-	-	-	-	-	-
TOTAL FUNDING SOURCES	3,501	597	234	2,670	2,670	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	-	Year First Appropriation	FY20
Cumulative Appropriation	3,501	Last FY's Cost Estimate	14,967
Expenditure / Encumbrances	786		
Unencumbered Balance	2,715		

PROJECT DESCRIPTION

This project provides for the design and construction of bicycle and pedestrian capital improvements in the Veirs Mill Road/Randolph Road Bicycle-Pedestrian Priority Area (BiPPA) identified in County master plans with costs beyond FY23 incorporated into the Bus Rapid Transit: Veirs Mill Road (501913) project to maximize federal funding for the project.

LOCATION

Randolph/Veirs Mill BiPPA

ESTIMATED SCHEDULE

Preliminary design of projects in the Western Sector started in FY21 and continued in FY22. Preliminary design of projects in the Central and Eastern Sectors will start in FY22.

COST CHANGE

This project will be combined with and implemented through the Bus Rapid Transit: Veirs Mill Road (501913) project.

PROJECT JUSTIFICATION

This project will enhance efforts in other projects to improve pedestrian and bicyclist mobility, safety, and access in the Randolph/Veirs Mill BiPPA. These efforts will also help to 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. This work will be coordinated with the Veirs Mill BRT project to minimize duplicative work and provide enhanced access to the BRT stations.

FISCAL NOTE

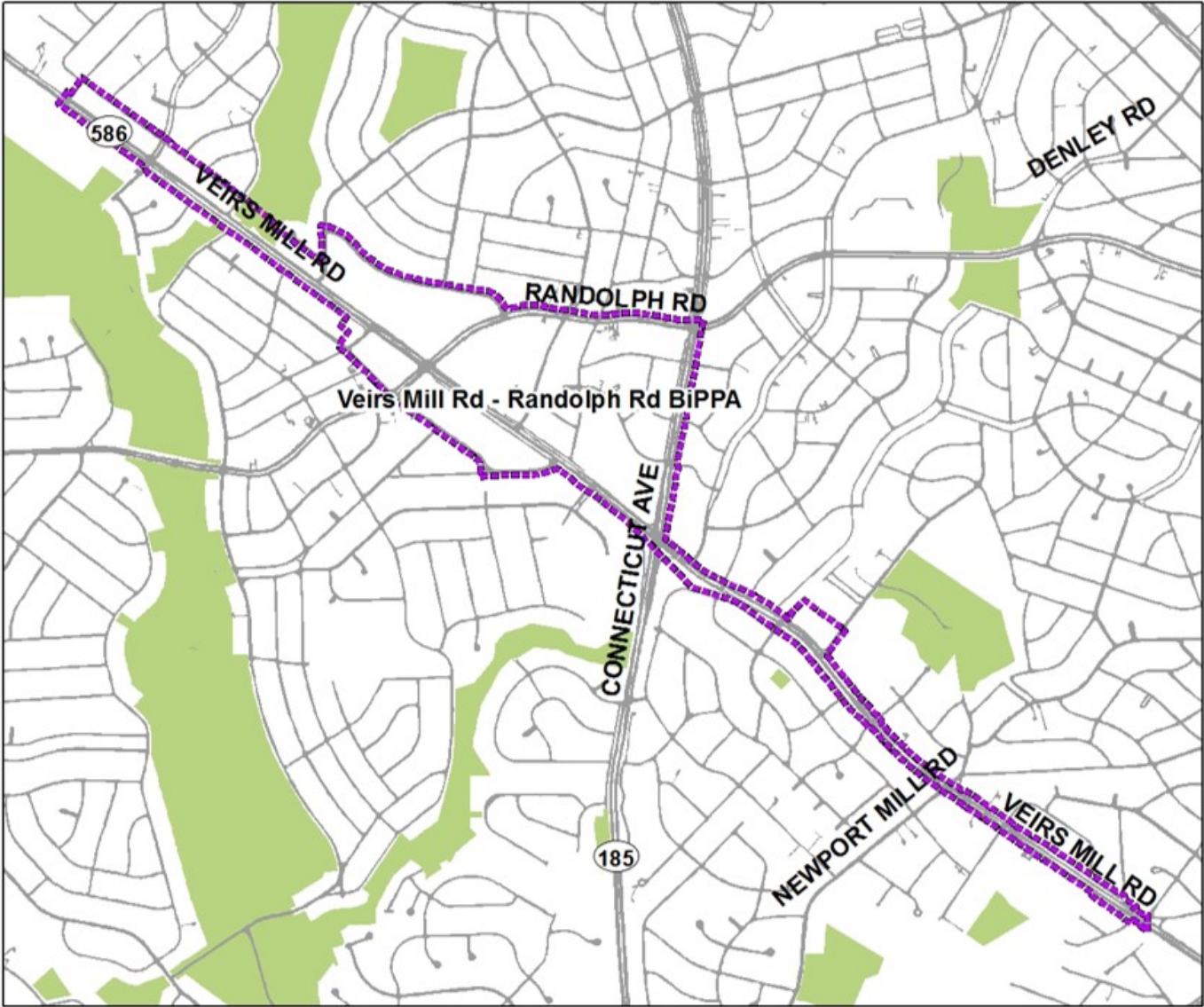
The original cost of this project was based on concept level estimates. The cost has been updated as design progressed and schedule accelerated to coincide with the Veirs Mill Road BRT project. This allows for this project to be included in the Capital Investment Grant (CIG) application to the Federal Transit Administration for the Veirs Mill Road BRT project.

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

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





Bowie Mill Road Bikeway (P502108)

Category	Transportation	Date Last Modified	04/12/23
SubCategory	Pedestrian Facilities/Bikeways	Administering Agency	Transportation
Planning Area	Darnestown and Vicinity	Status	Preliminary Design Stage

Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	4,395	-	-	3,856	750	1,120	375	-	539	1,072	539
Land	1,091	-	-	1,091	-	-	160	465	466	-	-
Site Improvements and Utilities	3,146	-	-	2,696	-	-	-	200	179	2,317	450
Construction	12,074	-	-	8,937	-	-	-	-	3,136	5,801	3,137
TOTAL EXPENDITURES	20,706	-	-	16,580	750	1,120	535	665	4,320	9,190	4,126

FUNDING SCHEDULE (\$000s)

G.O. Bonds	12,906	-	-	8,780	-	-	-	-	-	8,780	4,126
State Aid	7,800	-	-	7,800	750	1,120	535	665	4,320	410	-
TOTAL FUNDING SOURCES	20,706	-	-	16,580	750	1,120	535	665	4,320	9,190	4,126

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	-	Year First Appropriation	FY23
Cumulative Appropriation	2,245	Last FY's Cost Estimate	20,706
Expenditure / Encumbrances	-		
Unencumbered Balance	2,245		

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 to start in FY23 and be completed in FY25. Land acquisition to start in FY25 and be completed in FY27. Utility relocation and site improvements to start in FY26 and be completed in FY29. Construction to start in mid-FY27 and be completed in mid-FY29.

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. An FY23 supplemental appropriation in G.O. Bonds for the amount of \$745,000 and State Aid for the amount of \$1.5M was approved. State Aid of \$6.3M substituted for GO Bonds in FY24-FY28 reflects State grants for capital projects obtained during the 2023 Maryland General Assembly Session, which allowed for acceleration for construction of the project by 6 months (completion in mid-FY29). The \$6.3M includes \$2.1M awarded in FY24, and \$2.1M pre-authorized (\$4.2M total) in FY25 and FY26.

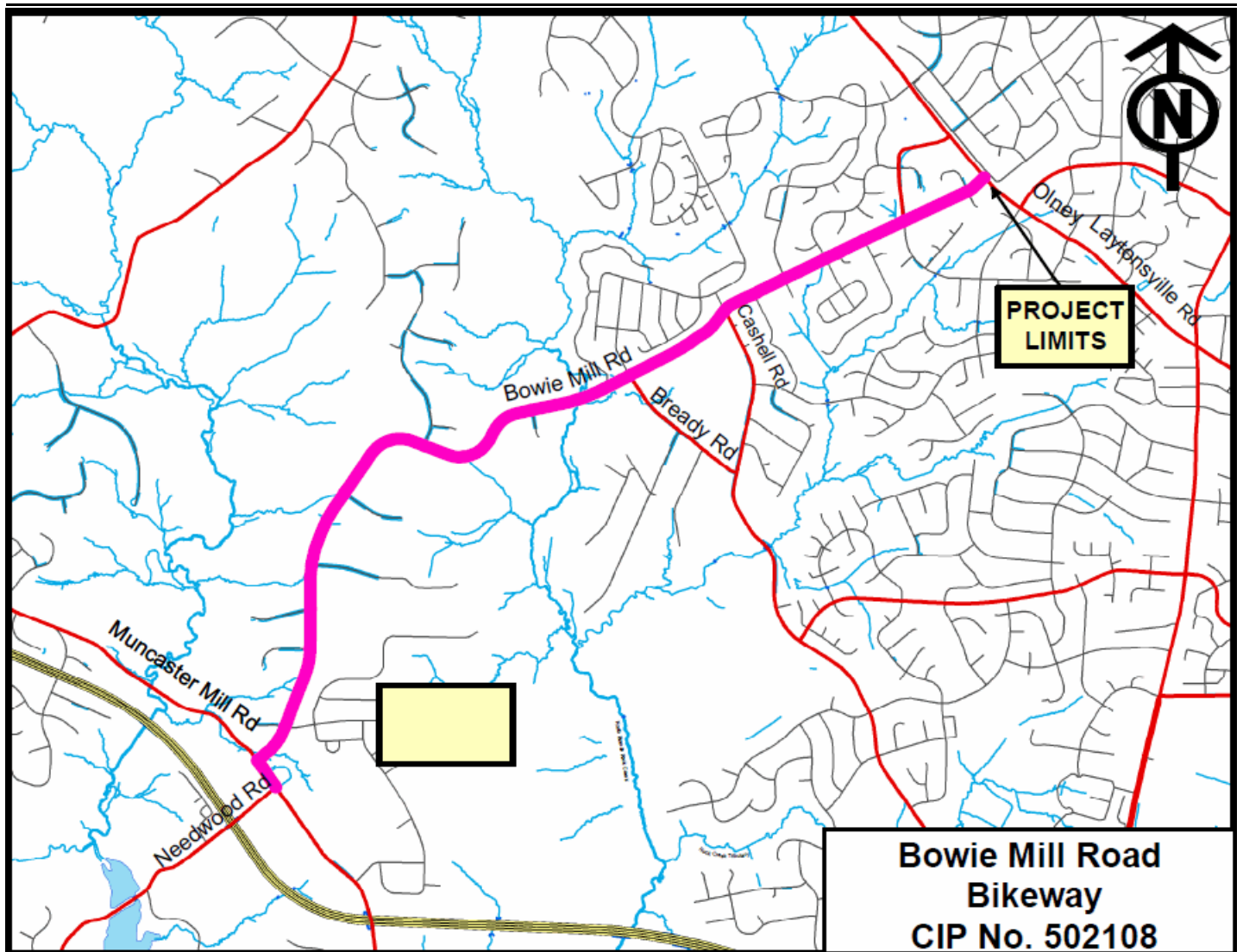
DISCLOSURES

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





Capital Crescent Trail (P501316)

Category	Transportation	Date Last Modified	05/12/23
SubCategory	Pedestrian Facilities/Bikeways	Administering Agency	Transportation
Planning Area	Countywide	Status	Under Construction

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	13,081	3,148	753	9,180	40	210	1,890	3,520	3,520	-	-
Land	1,190	1,190	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	2,908	8	-	2,900	-	100	500	1,300	1,000	-	-
Construction	110,483	33,721	10,541	66,221	4,813	4,008	11,400	23,000	23,000	-	-
Other	3,000	-	-	3,000	3,000	-	-	-	-	-	-
TOTAL EXPENDITURES	130,662	38,067	11,294	81,301	7,853	4,318	13,790	27,820	27,520	-	-

FUNDING SCHEDULE (\$000s)											
Federal Aid	45,000	-	-	45,000	-	-	9,029	18,083	17,888	-	-
G.O. Bonds	57,196	16,923	9,688	30,585	2,137	4,318	4,761	9,737	9,632	-	-
Impact Tax	27,292	21,144	1,606	4,542	4,542	-	-	-	-	-	-
Recordation Tax Premium (MCG)	1,174	-	-	1,174	1,174	-	-	-	-	-	-
TOTAL FUNDING SOURCES	130,662	38,067	11,294	81,301	7,853	4,318	13,790	27,820	27,520	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 24 Request	4,448	Year First Appropriation	FY15
Cumulative Appropriation	57,214	Last FY's Cost Estimate	116,097
Expenditure / Encumbrances	39,720		
Unencumbered Balance	17,494		

PROJECT DESCRIPTION

This project provides for the funding of the Capital Crescent trail, including the main trail from Woodmont Avenue in Bethesda to Silver Spring as a largely 12-foot-wide hard surface hiker-biker path, connector paths at several locations, a new bridge over Connecticut Avenue, a new underpass beneath Jones Mill Road, a new tunnel beneath Wisconsin Avenue, 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 of the tunnel under Wisconsin to start FY25 and be completed in FY27.

COST CHANGE

Increased PDS costs due to delayed Purple Line construction schedule by MTA and life/safety design for tunnel. Additionally, increased PDS, SIU and Construction costs due to escalation/inflation of the FY20 cost estimates for the CCT Tunnel.

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

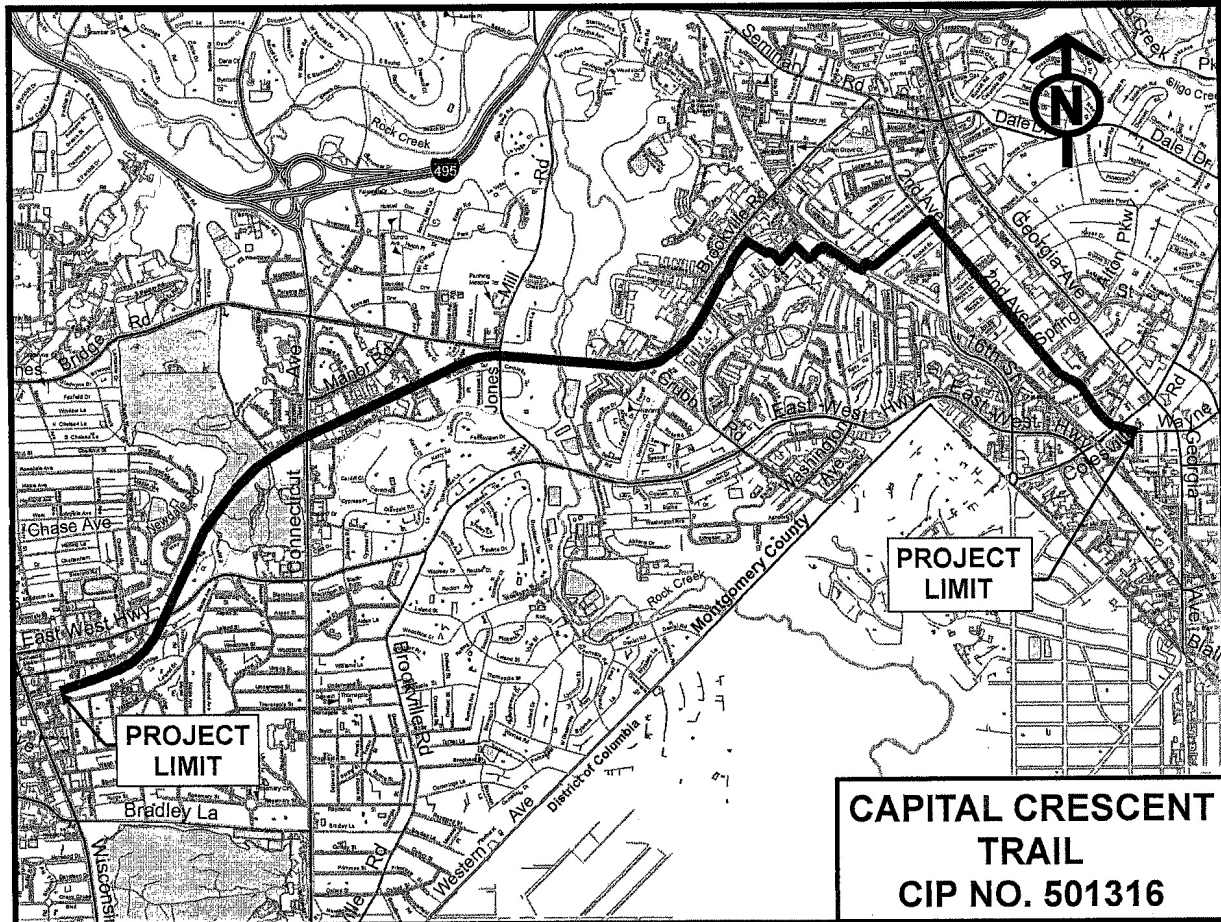
In March of 2021, the schedule was adjusted to shift funding from each year to the next year from FY21 through FY25 to further reflect the expected construction progress and estimated billing schedule based on the Purple Line's plan to re-solicit a new general contractor to complete the project. Previously, tunnel costs were based on estimates developed in FY20. In FY21 and FY22, construction markets experienced approximately 10% escalation annually. Historically, escalation has been at 3% annually. The County has applied to the federal government for a Rebuilding American Infrastructure for Sustainability and Equity (RAISE) grant of \$45 million, which requires a non-federal match of \$24 million. If this grant is not secured, the schedule for the tunnel will be reevaluated.

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.





Facility Planning - Pedestrian Facilities and Bikeways (P502312)

Category	Transportation	Date Last Modified	03/14/23
SubCategory	Pedestrian Facilities/Bikeways	Administering Agency	Transportation
Planning Area	Countywide	Status	Ongoing

Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	7,280	-	-	5,715	1,030	1,055	1,020	890	565	1,155	1,565
TOTAL EXPENDITURES	7,280	-	-	5,715	1,030	1,055	1,020	890	565	1,155	1,565

FUNDING SCHEDULE (\$000s)

Current Revenue: General	7,280	-	-	5,715	1,030	1,055	1,020	890	565	1,155	1,565
TOTAL FUNDING SOURCES	7,280	-	-	5,715	1,030	1,055	1,020	890	565	1,155	1,565

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	1,055	Year First Appropriation	FY23
Cumulative Appropriation	1,030	Last FY's Cost Estimate	13,290
Expenditure / Encumbrances	-		
Unencumbered Balance	1,030		

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

Cost change reflects the addition of Streateries in Bethesda, Silver Spring and Wheaton, and cost reductions due to the following: 1) a new streamlined planning and review process (MacArthur Boulevard Bikeway, Middlebrook Road & Wisteria Drive Multi-modal Improvements, and Capital View/Metropolitan Sidewalk); 2) reductions when projects are being addressed by private developers or through other County projects (Capital View/Metropolitan Sidewalk, Great Seneca Shared Use Path and Westlake/Rock Springs Complete Streets); 3) and delays to reflect funding constraints (Grosvenor Lane Sidepath and Goshen Road South Ped/Bike Improvements).

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**FY23-28 PDF Project List** (* New as of FY23-FY28)**Studies Underway or to Start in FY23-24:**

- 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)*

Candidate Studies to Start in FY25-28:

- Germantown MARC Station Bicycle & Pedestrian Improvements*
- Westlake/Rock Springs Complete Streets - Phase 1 Planning Only
- Facility Planning - Equitable Bikeways*



Falls Road Bikeway and Pedestrian Facility (P500905)

Category	Transportation	Date Last Modified	05/18/23
SubCategory	Pedestrian Facilities/Bikeways	Administering Agency	Transportation
Planning Area	Potomac-Cabin John and Vicinity	Status	Preliminary Design Stage

Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	3,426	-	-	1,640	240	1,400	-	-	-	-	1,786
Land	2,700	-	-	1,619	-	-	-	-	-	1,619	1,081
Site Improvements and Utilities	3,000	-	-	-	-	-	-	-	-	-	3,000
Construction	17,985	-	-	-	-	-	-	-	-	-	17,985
TOTAL EXPENDITURES	27,111	-	-	3,259	240	1,400	-	-	-	1,619	23,852

FUNDING SCHEDULE (\$000s)

Federal Aid	1,230	-	-	1,230	200	1,030	-	-	-	-	-
G.O. Bonds	25,881	-	-	2,029	40	370	-	-	-	1,619	23,852
TOTAL FUNDING SOURCES	27,111	-	-	3,259	240	1,400	-	-	-	1,619	23,852

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	-	Year First Appropriation	FY16
Cumulative Appropriation	1,640	Last FY's Cost Estimate	27,111
Expenditure / Encumbrances	-		
Unencumbered Balance	1,640		

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

Final design to occur in FY23-FY24. Land acquisition is scheduled to start in FY28 and be completed beyond six years. Utilities and construction are scheduled for beyond six years.

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

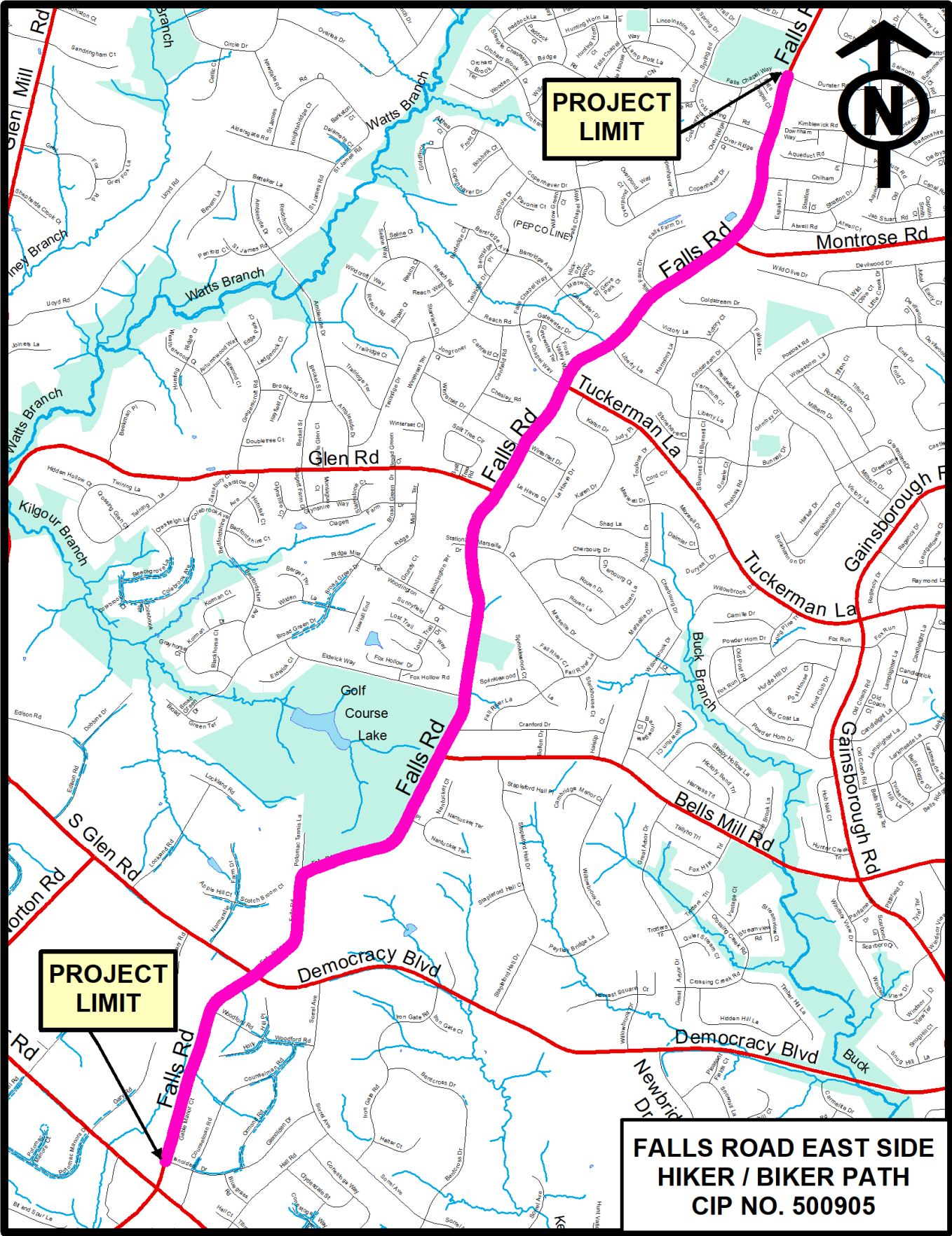
Construction cost estimate is based on design that was completed in 2009. Final construction cost will be determined after final design is completed. Federal Aid in FY23-FY24 includes the Transportation Alternative Program (TAP) grant in the amount of \$1.23M.

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.



**FALLS ROAD EAST SIDE
HIKER / BIKER PATH
CIP NO. 500905**



Goldsboro Road Sidewalk and Bikeway (P501917)

Category	Transportation	Date Last Modified	05/18/23
SubCategory	Pedestrian Facilities/Bikeways	Administering Agency	Transportation
Planning Area	Bethesda-Chevy Chase and Vicinity	Status	Preliminary Design Stage

Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	3,769	-	-	1,822	-	-	-	364	930	528	1,947
Land	574	-	-	574	-	-	-	-	-	574	-
Site Improvements and Utilities	1,150	-	-	-	-	-	-	-	-	-	1,150
Construction	15,603	-	-	-	-	-	-	-	-	-	15,603
TOTAL EXPENDITURES	21,096	-	-	2,396	-	-	-	364	930	1,102	18,700

FUNDING SCHEDULE (\$000s)

G.O. Bonds	21,096	-	-	2,396	-	-	-	364	930	1,102	18,700
TOTAL FUNDING SOURCES	21,096	-	-	2,396	-	-	-	364	930	1,102	18,700

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	-	Year First Appropriation	
Cumulative Appropriation	-	Last FY's Cost Estimate	21,096
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

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

LOCATION

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

ESTIMATED SCHEDULE

Design will start in FY26. Land acquisition is scheduled in FY28. Construction is scheduled to start 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

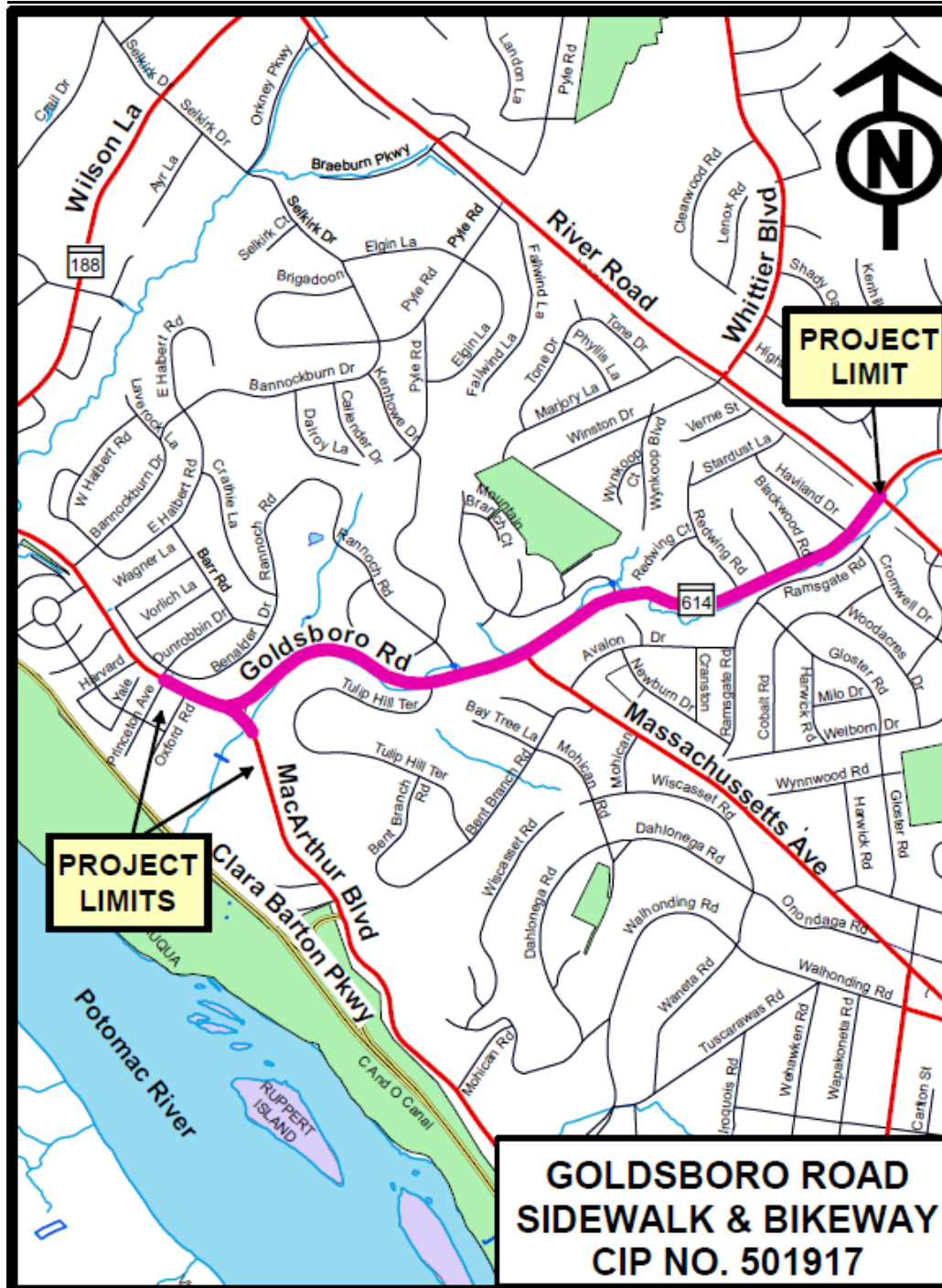
Construction cost estimates will be updated during the final design phase.

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





MD 198 Sidewalk Improvements (P502406)

Category	Transportation	Date Last Modified	04/14/23
SubCategory	Pedestrian Facilities/Bikeways	Administering Agency	Transportation
Planning Area	Silver Spring and Vicinity	Status	Preliminary Design Stage

Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	175	-	-	175	-	100	75	-	-	-	-
Land	25	-	-	25	-	-	25	-	-	-	-
Site Improvements and Utilities	50	-	-	50	-	-	50	-	-	-	-
Construction	750	-	-	750	-	-	750	-	-	-	-
TOTAL EXPENDITURES	1,000	-	-	1,000	-	100	900	-	-	-	-

FUNDING SCHEDULE (\$000s)

State Aid	1,000	-	-	1,000	-	100	900	-	-	-	-
TOTAL FUNDING SOURCES	1,000	-	-	1,000	-	100	900	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	1,000	Year First Appropriation	
Cumulative Appropriation	-	Last FY's Cost Estimate	-
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

Sidewalk improvements along Maryland Route 198 (Sandy Spring Road) in Burtonsville from Dino Drive to McKnew Road.

LOCATION

Burtonsville

ESTIMATED SCHEDULE

Design to begin in FY24 and be completed in FY25. Land acquisition, utility relocation and construction are scheduled for FY25.

PROJECT JUSTIFICATION

The project will provide sidewalk connections along MD 198 (Sandy Spring Road) between Dino Drive and McKnew Road to the business district in Burtonsville. The sidewalk provides ADA access to residential neighborhoods, transit, churches, and public facilities.

FISCAL NOTE

State aid in FY24 and FY25 reflects \$1M in State grants for capital projects in Montgomery County obtained during the 2023 State General Assembly session.

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 State Highway Administration, Maryland-National Capital Planning Commission, Department of Permitting Services, and Office of the County Executive.



MD355-Clarksburg Shared Use Path (P501744)

Category	Transportation	Date Last Modified	05/19/23
SubCategory	Pedestrian Facilities/Bikeways	Administering Agency	Transportation
Planning Area	Clarksburg and Vicinity	Status	Final Design Stage

Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,733	1,122	-	611	485	126	-	-	-	-	-
Land	1,165	10	-	1,155	901	254	-	-	-	-	-
Site Improvements and Utilities	292	32	-	260	260	-	-	-	-	-	-
Construction	3,274	-	-	3,274	1,776	1,498	-	-	-	-	-
TOTAL EXPENDITURES	6,464	1,164	-	5,300	3,422	1,878	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	2,005	387	-	1,618	1,024	594	-	-	-	-	-
Intergovernmental	72	63	-	9	9	-	-	-	-	-	-
Recordation Tax Premium (MCG)	191	191	-	-	-	-	-	-	-	-	-
State Aid	4,196	523	-	3,673	2,389	1,284	-	-	-	-	-
TOTAL FUNDING SOURCES	6,464	1,164	-	5,300	3,422	1,878	-	-	-	-	-

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 24 Request	-	Year First Appropriation	FY17
Cumulative Appropriation	6,464	Last FY's Cost Estimate	6,464
Expenditure / Encumbrances	1,173		
Unencumbered Balance	5,291		

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 FY22. Land acquisition in FY23 through FY24. Construction is to start in FY23 and complete in FY24.

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. Funds for this project were originally programmed in Public Facilities Roads CIP # 5071310. It is anticipated that State/Federal grants will be pursued to partially fund construction.

FY22 reflects actuals funding correction.

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.



Twinbrook Connector Trail (P502405)

Category	Transportation	Date Last Modified	04/13/23
SubCategory	Pedestrian Facilities/Bikeways	Administering Agency	Transportation
Planning Area	Aspen Hill and Vicinity	Status	Preliminary Design Stage

Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	240	-	-	240	-	200	20	20	-	-	-
Construction	1,260	-	-	1,260	-	-	630	630	-	-	-
TOTAL EXPENDITURES	1,500	-	-	1,500	-	200	650	650	-	-	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	1,500	-	-	1,500	-	200	650	650	-	-	-
TOTAL FUNDING SOURCES	1,500	-	-	1,500	-	200	650	650	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	200	Year First Appropriation	
Cumulative Appropriation	-	Last FY's Cost Estimate	-
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

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

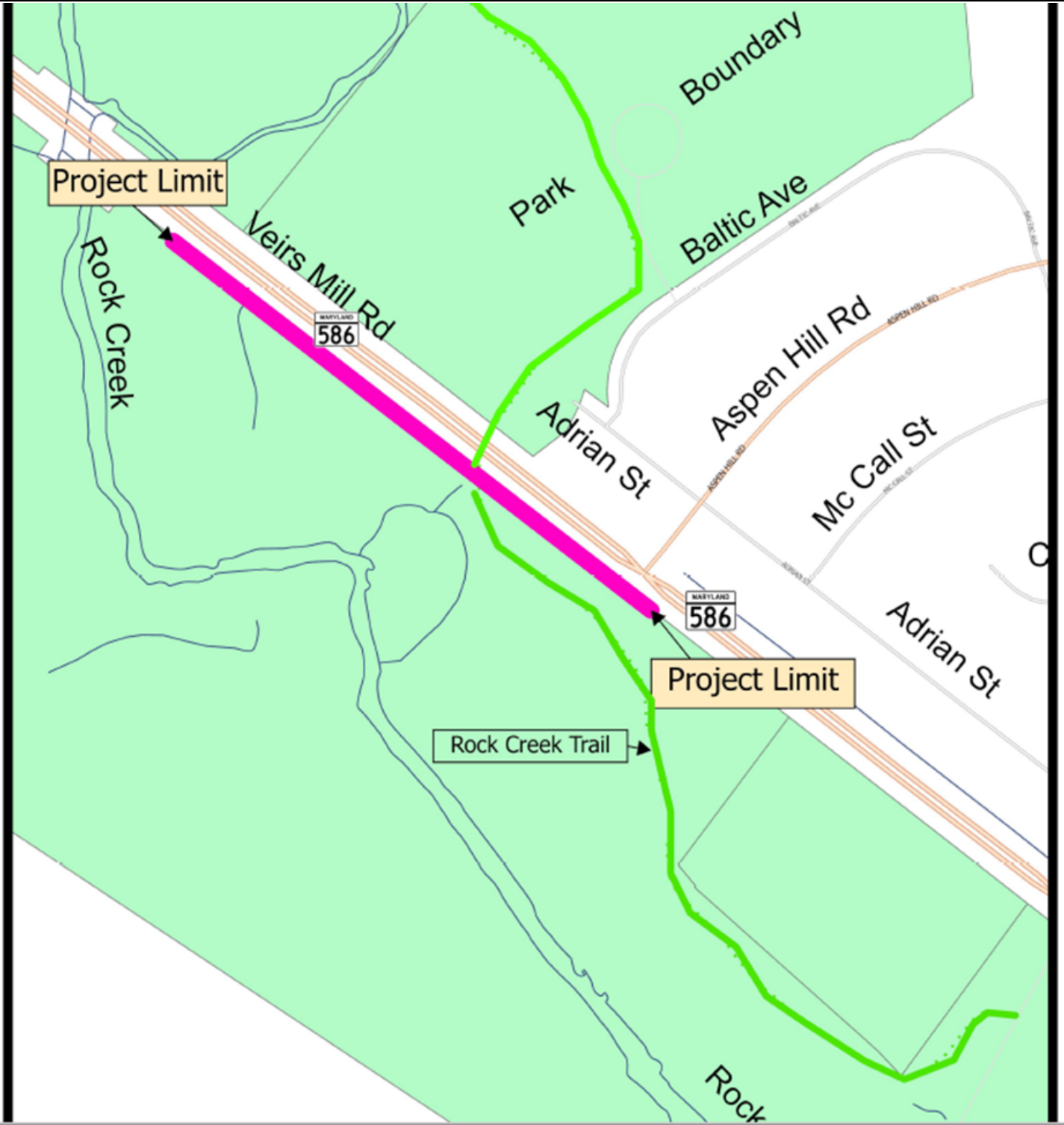
The project will maintain trail connectivity while allowing implementation of a BRT service along Veirs Mill Road. Maintaining this established trail connector will increase opportunity for a broad range of users, including a significant number of minority and low-income riders living along a highly 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.





Facility Planning-Roads (P509337)

Category	Transportation	Date Last Modified	03/14/23
SubCategory	Roads	Administering Agency	Transportation
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	64,476	53,671	3,685	5,060	1,265	1,000	935	915	315	630	2,060
Land	815	815	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	130	130	-	-	-	-	-	-	-	-	-
Construction	75	75	-	-	-	-	-	-	-	-	-
Other	131	130	1	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	65,627	54,821	3,686	5,060	1,265	1,000	935	915	315	630	2,060

FUNDING SCHEDULE (\$000s)											
Contributions	4	4	-	-	-	-	-	-	-	-	-
Current Revenue: General	47,351	36,548	3,683	5,060	1,265	1,000	935	915	315	630	2,060
Current Revenue: Mass Transit	5,633	5,630	3	-	-	-	-	-	-	-	-
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	65,627	54,821	3,686	5,060	1,265	1,000	935	915	315	630	2,060

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 24 Request	1,000	Year First Appropriation	FY93
Cumulative Appropriation	59,772	Last FY's Cost Estimate	66,557
Expenditure / Encumbrances	57,207		
Unencumbered Balance	2,565		

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

Cost decrease reflects streamlined planning and review process for Parklawn Drive/Nicholson Lane and removal of the MD-355 Bypass project in anticipation of updates to the Clarksburg Master Plan.

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 FY01, Mass Transit Funds provide for mass transit related candidate projects. Impact taxes will continue to be applied to qualifying projects. Starting in FY23, Mass transit related projects are funded in Facility Planning: Mass Transit (P502308).

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

FACILITY PLANNING TRANSPORTATION - No. 509337

FY23-28 PDF Project List (* New as of FY23-FY28)

Studies Underway or to Start in FY23-24:

- Crabbs Branch Way Extended to Amity Drive
- Old Columbia Pike/Prosperity Drive Widening (Stewart La - Cherry Hill Rd)
- Norfolk Avenue Shared Street
- High Incident Network Facility Planning
- Bethesda One-way Street Conversion Study
- MD 355 Corridor Study (Milestone to Clarksburg Road)
- Prioritizing MCDOT Capital Projects
- Parklawn Drive/Nicholson Lane Multi-modal Improvements (Randolph Rd - MD 355) - Phase 1 planning only

Candidate Studies to Start in FY25-28:

- Long Branch Master Planned Connections



MCG Reconciliation PDF

(P501404)

Category	Transportation	Date Last Modified	05/22/23
SubCategory	Roads	Administering Agency	Transportation
Planning Area	Countywide	Status	Preliminary Design Stage

Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

TOTAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
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FUNDING SCHEDULE (\$000s)

Current Revenue: General	(1,964)	-	(1,964)	-	-	-	-	-	-	-
G.O. Bonds	(194,681)	-	1,237	(195,918)	(17,073)	(28,929)	(38,760)	(32,254)	(38,710)	(40,192)
Impact Tax	72,583	-	-	72,583	5,603	15,549	21,608	9,941	9,941	9,941
Recordation Tax Premium (MCG)	124,062	-	727	123,335	11,470	13,380	17,152	22,313	28,769	30,251
TOTAL FUNDING SOURCES	-	-	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	-	Year First Appropriation	FY20
Cumulative Appropriation	-	Last FY's Cost Estimate	-
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

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



Observation Drive Extended (P501507)

Category	Transportation	Date Last Modified	05/19/23
SubCategory	Roads	Administering Agency	Transportation
Planning Area	Clarksburg and Vicinity	Status	Planning Stage

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	10,054	1	-	8,266	266	1,500	1,500	1,000	2,000	2,000	1,787
Land	26,452	-	-	1,652	-	-	-	1,652	-	-	24,800
Site Improvements and Utilities	2,240	-	-	1,540	-	-	-	-	1,200	340	700
Construction	76,847	-	-	48,500	-	-	-	-	19,500	29,000	28,347
TOTAL EXPENDITURES	115,593	1	-	59,958	266	1,500	1,500	2,652	22,700	31,340	55,634

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	115,593	1	-	59,958	266	1,500	1,500	2,652	22,700	31,340	55,634
TOTAL FUNDING SOURCES	115,593	1	-	59,958	266	1,500	1,500	2,652	22,700	31,340	55,634

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 24 Request	-	Year First Appropriation	FY16
Cumulative Appropriation	4,894	Last FY's Cost Estimate	115,593
Expenditure / Encumbrances	1		
Unencumbered Balance	4,893		

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 conducted in 2 main phases, with Phase 1 occurring in two simultaneous sub-phases (1A & 1B). Phase 1A includes a 4 lane divided roadway (2 lanes in each direction) starting at existing Observation Drive near Waters Discovery Lane and continuing to West Old Baltimore Road along with a shared use path on the west side and a bike path on the east side to provide Greenway connectivity. A bridge approximately 550 feet long will be constructed near Waters Discovery Lane ending near West Old Baltimore Road. A traffic signal will be provided at the West Old Baltimore Road intersection. Phase 1B includes 4 lanes of Observation Drive from West Old Baltimore Road to the point where it meets the extension of Little Seneca Parkway, with a shared use path on the west side and bikepath on the east side. Phase 1B also includes the widening of Little Seneca Parkway to four lanes from MD 355 and the extension of Observation Drive north of West Old Baltimore Road. The feasibility of Little Seneca Parkway cross section has not been validated with regulatory agencies and will be refined during preliminary design. In Phase 2, between Little Seneca Parkway and existing Observation Drive near Stringtown Road, the scope includes a two-lane roadway, along with a shared-use path on the west side, with space for the two additional master-planned lanes and a 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

Final design of Phase 1A and preliminary design of Phase 1B began in FY23. Final design for Phase 1A ends in FY26. Final design for Phase 1B ends in FY27. Land acquisition for Phase 1A is in FY26. Construction for Phase 1A starts in FY27 and finishes in FY29. Land acquisition and construction for Phase 1B will occur beyond FY28. All work for Phase 2 will occur beyond FY29.

PROJECT JUSTIFICATION

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

OTHER

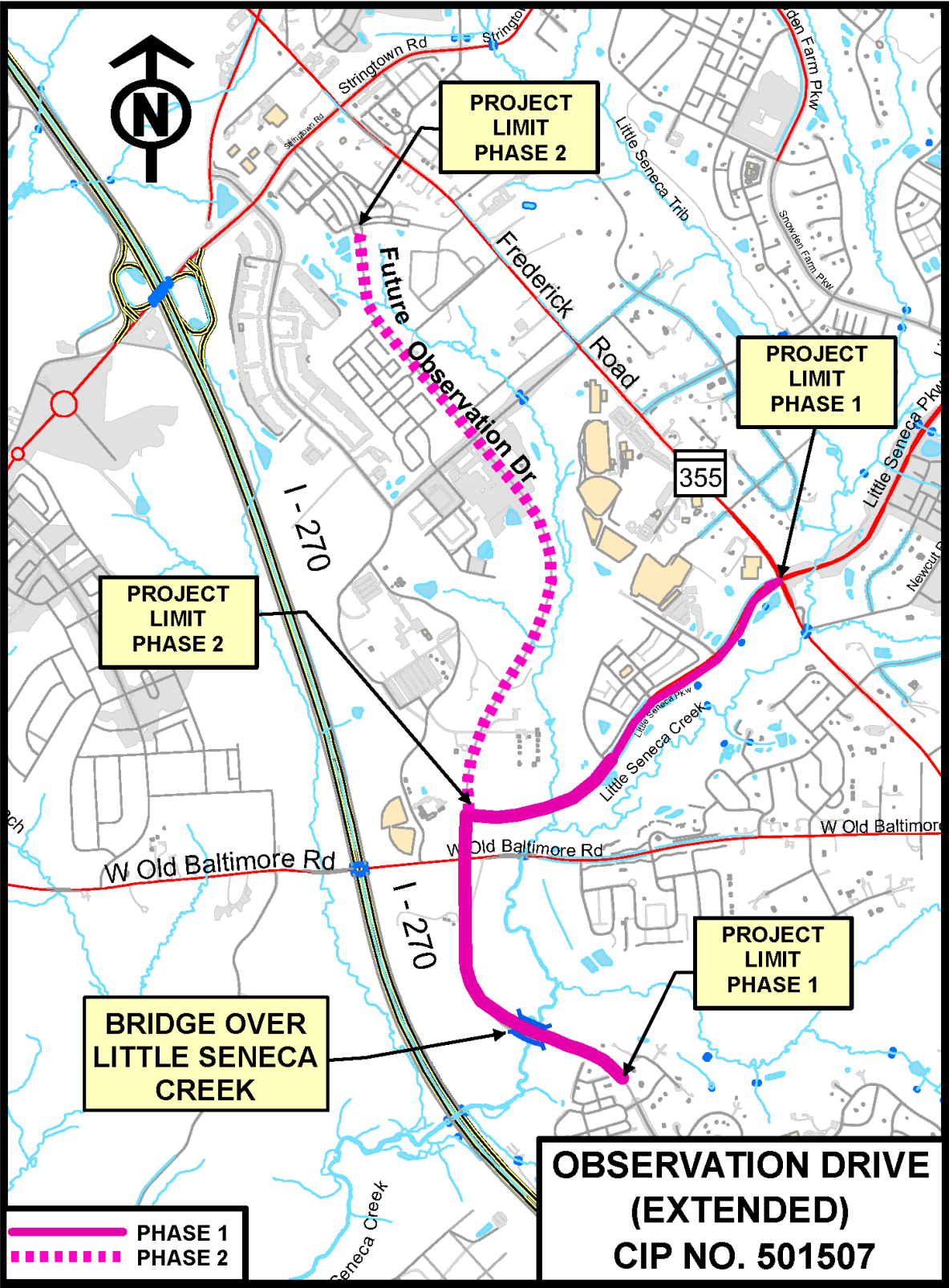
The cost estimate is based on preliminary design only. Costs have not been updated since FY19. A more accurate cost estimate will be prepared during final design and value engineering will be utilized to partially offset anticipated cost increases.

DISCLOSURES

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

COORDINATION

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





Traffic Signals

(P507154)

Category	Transportation	Date Last Modified	04/13/23
SubCategory	Traffic Improvements	Administering Agency	Transportation
Planning Area	Countywide	Status	Ongoing

Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	23,061	18,111	-	4,950	825	825	825	825	825	825	-
Land	19	19	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	50,947	21,906	821	28,220	4,510	4,670	4,760	4,760	4,760	4,760	-
Construction	76	76	-	-	-	-	-	-	-	-	-
Other	1,850	1,850	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	75,953	41,962	821	33,170	5,335	5,495	5,585	5,585	5,585	5,585	-

FUNDING SCHEDULE (\$000s)

G.O. Bond Premium	186	186	-	-	-	-	-	-	-	-	-
G.O. Bonds	67,321	33,490	821	33,010	5,335	5,335	5,585	5,585	5,585	5,585	-
Recordation Tax Premium (MCG)	8,286	8,286	-	-	-	-	-	-	-	-	-
State Aid	160	-	-	160	-	160	-	-	-	-	-
TOTAL FUNDING SOURCES	75,953	41,962	821	33,170	5,335	5,495	5,585	5,585	5,585	5,585	-

OPERATING BUDGET IMPACT (\$000s)

Maintenance				252	12	24	36	48	60	72	
Energy				504	24	48	72	96	120	144	
Program-Staff				450	50	50	50	100	100	100	
NET IMPACT				1,206	86	122	158	244	280	316	
FULL TIME EQUIVALENT (FTE)					1	1	1	2	2	2	

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	5,495	Year First Appropriation	FY21
Cumulative Appropriation	48,118	Last FY's Cost Estimate	75,793
Expenditure / Encumbrances	43,015		
Unencumbered Balance	5,103		

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. Also, this effort provides 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 of \$160,000 in FY24 is for the planning, design and construction of 12 school flashing beacons.

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

Approximately 40 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, countdown pedestrian signals, APS, and applicable signing. 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. This project will help the County achieve its Vision Zero goals to reduce deaths and serious injuries on County roadways to zero by 2030.

FISCAL NOTE

\$160,000 in state aid reflects State grants for capital projects in Montgomery County awarded during the 2023 Maryland General Assembly session.

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	05/18/23
SubCategory	Traffic Improvements	Administering Agency	Transportation
Planning Area	Silver Spring and Vicinity	Status	Planning Stage

Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	160	-	-	160	-	100	30	30	-	-	-
Site Improvements and Utilities	2,680	-	-	2,680	-	-	1,280	1,400	-	-	-
TOTAL EXPENDITURES	2,840	-	-	2,840	-	100	1,310	1,430	-	-	-

FUNDING SCHEDULE (\$000s)

State Aid	2,840	-	-	2,840	-	100	1,310	1,430	-	-	-
TOTAL FUNDING SOURCES	2,840	-	-	2,840	-	100	1,310	1,430	-	-	-

OPERATING BUDGET IMPACT (\$000s)

Maintenance				35	-	-	5	10	10	10
Energy				28	-	-	4	8	8	8
NET IMPACT				63	-	-	9	18	18	18

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	2,840	Year First Appropriation	
Cumulative Appropriation	-	Last FY's Cost Estimate	-
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

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.

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.



High School Wellness Center and Expanded Wellness Services (P640902)

Category	Health and Human Services	Date Last Modified	05/17/23
SubCategory	Health and Human Services	Administering Agency	General Services
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	6,466	57	1,084	5,325	-	3,475	1,725	-	-	125	-
Construction	37,394	4,879	2,490	25,094	-	6,168	12,714	1,444	2,062	2,706	4,931
Other	487	421	66	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	44,347	5,357	3,640	30,419	-	9,643	14,439	1,444	2,062	2,831	4,931

FUNDING SCHEDULE (\$000s)											
Current Revenue: General	1,909	-	909	1,000	-	1,000	-	-	-	-	-
G.O. Bonds	41,438	5,357	2,731	28,419	-	7,643	14,439	1,444	2,062	2,831	4,931
State Aid	1,000	-	-	1,000	-	1,000	-	-	-	-	-
TOTAL FUNDING SOURCES	44,347	5,357	3,640	30,419	-	9,643	14,439	1,444	2,062	2,831	4,931

OPERATING BUDGET IMPACT (\$000s)											
Program-Staff				4,429	170	170	714	714	1,077	1,584	
Program-Other				21,615	747	747	3,817	3,817	5,751	6,736	
NET IMPACT				26,044	917	917	4,531	4,531	6,828	8,320	
FULL TIME EQUIVALENT (FTE)					1.88	1.88	5.63	5.63	9.38	14.25	

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 24 Request	22,350	Year First Appropriation	FY09
Cumulative Appropriation	16,997	Last FY's Cost Estimate	34,997
Expenditure / Encumbrances	5,391		
Unencumbered Balance	11,606		

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. Services are targeted to meet the specific needs of the school. This project is in accordance with the recommendations of 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. The project also provides for the design and construction of space for mental health and social services prior to the development of a comprehensive HSWC.

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. FY23 funding shifted to FY24 to align with anticipated MCPS billing timelines. Full design and construction of up to three centers in the top priority schools is funded to begin in FY24. This project reserves capacity to construct high school wellness centers at four to eight high schools. DHHS must perform a comprehensive analysis of need to determine the priority order for constructing the centers and convene the School Based Wellness Center Planning Group to finalize priority recommendations. The recommendations must be transmitted to the Council before funds can be obligated or spent on any new projects.

COST CHANGE

Costs increase to add up to four additional high schools to the project. Cost change also reflects availability of State Aid.

PROJECT JUSTIFICATION

This project is recommended by the SBWCPG, DHHS, and MCPS. Each HSWC will provide services to address physical health, mental health, and social service needs, as well as provide youth development opportunities to the students.

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



21st Century Library Enhancements Level Of Effort (P711503)

Category	Culture and Recreation	Date Last Modified	12/20/22
SubCategory	Libraries	Administering Agency	General Services
Planning Area	Countywide	Status	Ongoing

Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	172	8	64	100	25	15	15	15	15	15	-
Construction	3,333	634	935	1,764	339	285	285	285	285	285	-
Other	7,952	4,702	-	3,250	625	525	525	525	525	525	-
TOTAL EXPENDITURES	11,457	5,344	999	5,114	989	825	825	825	825	825	-

FUNDING SCHEDULE (\$000s)

Current Revenue: General	11,232	5,119	999	5,114	989	825	825	825	825	825	-
G.O. Bonds	225	225	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	11,457	5,344	999	5,114	989	825	825	825	825	825	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	825	Year First Appropriation	FY15
Cumulative Appropriation	7,332	Last FY's Cost Estimate	12,277
Expenditure / Encumbrances	5,598		
Unencumbered Balance	1,734		

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

Shifted Current Revenue for FY24 through FY28 to the Library operating budget to recognize ongoing operating budget impacts of this CIP 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. In FY21, another \$156,000 was shifted to the Library operating budget. For FY23 through FY28, \$93,000 will be shifted to the Library operating budget. Beginning in FY24, \$164,000 is 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	12/22/22
SubCategory	Libraries	Administering Agency	General Services
Planning Area	Bethesda-Chevy Chase and Vicinity	Status	Planning Stage

Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,304	-	-	674	-	-	-	-	160	514	630
Construction	3,905	-	-	-	-	-	-	-	-	-	3,905
Other	620	-	-	-	-	-	-	-	-	-	620
TOTAL EXPENDITURES	5,829	-	-	674	-	-	-	-	160	514	5,155

FUNDING SCHEDULE (\$000s)

G.O. Bonds	5,829	-	-	674	-	-	-	-	160	514	5,155
TOTAL FUNDING SOURCES	5,829	-	-	674	-	-	-	-	160	514	5,155

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	-	Year First Appropriation	
Cumulative Appropriation	-	Last FY's Cost Estimate	5,829
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

Project has been deferred for two years, with 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 & Enterprise Business Solutions.



Clarksburg Library (P710500)

Category	Culture and Recreation	Date Last Modified	12/22/22
SubCategory	Libraries	Administering Agency	General Services
Planning Area	Clarksburg and Vicinity	Status	Planning Stage

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	2,484	-	-	2,484	-	453	500	200	700	631	-
Site Improvements and Utilities	235	-	-	235	-	-	-	35	200	-	-
Construction	11,444	-	-	11,444	-	-	-	1,786	6,658	3,000	-
Other	1,200	-	-	1,200	-	-	-	200	1,000	-	-
TOTAL EXPENDITURES	15,363	-	-	15,363	-	453	500	2,221	8,558	3,631	-

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	15,363	-	-	15,363	-	453	500	2,221	8,558	3,631	-
TOTAL FUNDING SOURCES	15,363	-	-	15,363	-	453	500	2,221	8,558	3,631	-

OPERATING BUDGET IMPACT (\$000s)											
Maintenance				42	-	-	-	-	-	-	42
Energy				25	-	-	-	-	-	-	25
Program-Staff				668	-	-	-	-	-	-	668
Program-Other				1,201	-	-	-	-	-	-	1,201
NET IMPACT				1,936	-	-	-	-	-	-	1,936
FULL TIME EQUIVALENT (FTE)					-	-	-	-	-	-	16

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 24 Request	-	Year First Appropriation	FY23
Cumulative Appropriation	453	Last FY's Cost Estimate	15,363
Expenditure / Encumbrances	-		
Unencumbered Balance	453		

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

Clarksburg Square Road and Public House Road, Clarksburg, Maryland, 20871

ESTIMATED SCHEDULE

Design development will begin in FY24, and construction will start in FY26.

PROJECT JUSTIFICATION

The Department's Strategic Facilities Plan (1998 - 2003) recognized the need for library services in the Clarksburg area, including a needs assessment completed in 2001. The Department confirms that the Clarksburg area continues to meet the criteria for a new facility, as outlined in the Department's Facilities Plan 2013-2016. The Clarksburg population is expected to increase from 13,766 in 2010 to almost 40,000 by 2025. The closest library is the Germantown branch, which opened in 2007. The library will serve as the community connection hub to ideas, learning, and the exchange of information. It will improve the community through facilitating knowledge creation, informing the community, and inspiring lifelong learning and collaboration.

FISCAL NOTE

Dedication of a 1.1 acre site was approved by the Montgomery County Planning Board on July 23, 2015 as part of the developer Third Try LLC's design for the site plan for the unbuilt portions of the Town Center on the east and west sides of the development. Pending evaluation of a Program of Requirements, a more refined cost estimate will be provided. Associated parking will be provided by the developer.

COORDINATION

Maryland-National Capital Park and Planning Commission, Department of General Services, Department of Technology and Enterprise Business Solutions, Department of Permitting Services, Washington Suburban Sanitary Commission, Clarksburg Town Center Development District, Department of Public Libraries, Upcounty Regional Service Center.



Library Refurbishment Level of Effort (P711502)

Category	Culture and Recreation	Date Last Modified	04/14/23
SubCategory	Libraries	Administering Agency	General Services
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	9,458	4,666	285	4,507	706	1,097	716	602	555	831	-
Site Improvements and Utilities	173	67	-	106	-	106	-	-	-	-	-
Construction	20,692	7,607	-	13,085	2,112	4,420	2,497	2,782	-	1,274	-
Other	4,304	1,580	366	2,358	341	330	642	665	-	380	-
TOTAL EXPENDITURES	34,627	13,920	651	20,056	3,159	5,953	3,855	4,049	555	2,485	-

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	29,649	9,998	651	19,000	3,159	4,897	3,855	4,049	555	2,485	-
Recordation Tax Premium (MCG)	1,035	1,035	-	-	-	-	-	-	-	-	-
State Aid	3,943	2,887	-	1,056	-	1,056	-	-	-	-	-
TOTAL FUNDING SOURCES	34,627	13,920	651	20,056	3,159	5,953	3,855	4,049	555	2,485	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 24 Request	4,427	Year First Appropriation	FY15
Cumulative Appropriation	19,256	Last FY's Cost Estimate	32,621
Expenditure / Encumbrances	16,318		
Unencumbered Balance	2,938		

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. Often other level of effort projects provide funding to address roof, mechanical / Heating, Ventilation, and Air Conditioning (HVAC), Americans with Disabilities Act (ADA), window, and lighting repairs or replacements.

ESTIMATED SCHEDULE

The Library Refurbishment LOE started in FY15 with two refurbishments. In FY16, FY17, and FY18, a total of six libraries were refurbished. In FY19, FY20, FY21, and FY22, a total of three libraries were refurbished and one is under construction and expected to be completed in FY22. In FY23 and FY24, two libraries will be refurbished along with the facility assessment of a third and the design of a fourth. The schedule of refurbishments per fiscal year will then transition to completing the facility assessment of one library, design of one library, and the construction of one library per fiscal year. This will enable all 21 libraries to be refurbished by 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

An additional \$950,000 is required in FY24 for Damascus Library Refurbishment construction costs. \$500,000 in FY24 State Aid added for Damascus Library and Senior Center which occupy the same facility. \$555,600 in FY24 State Aid added for Long Branch Library Building and Site Improvements. \$500,000 in FY24 GO Bond savings re-purposed to Long Branch Library Building and Site Improvements.

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.

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	03/13/23
SubCategory	Libraries	Administering Agency	Public Libraries
Planning Area	Kensington-Wheaton	Status	Final Design Stage

Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,012	654	26	332	95	151	56	30	-	-	-
Site Improvements and Utilities	722	-	-	722	238	353	131	-	-	-	-
Construction	2,791	-	-	2,791	935	1,354	502	-	-	-	-
Other	96	-	-	96	32	47	17	-	-	-	-
TOTAL EXPENDITURES	4,621	654	26	3,941	1,300	1,905	706	30	-	-	-

FUNDING SCHEDULE (\$000s)

Contributions	1,475	59	26	1,390	1,300	90	-	-	-	-	-
Current Revenue: General	500	-	-	500	-	500	-	-	-	-	-
G.O. Bonds	2,389	338	-	2,051	-	1,315	706	30	-	-	-
PAYGO	257	257	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	4,621	654	26	3,941	1,300	1,905	706	30	-	-	-

OPERATING BUDGET IMPACT (\$000s)

Maintenance			21	-	-	-	7	7	7
Energy			12	-	-	-	4	4	4
Program-Staff			645	-	-	-	215	215	215
Program-Other			453	-	-	-	251	101	101
NET IMPACT			1,131	-	-	-	477	327	327
FULL TIME EQUIVALENT (FTE)				-	-	-	2.75	2.75	2.75

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	-	Year First Appropriation	FY17
Cumulative Appropriation	4,507	Last FY's Cost Estimate	4,621
Expenditure / Encumbrances	654		
Unencumbered Balance	3,853		

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, Washington Suburban Sanitary Commission, Pepco, Town of Kensington Park, and Maryland Historic Trust.



Cost Sharing: MCG (P720601)

Category	Culture and Recreation	Date Last Modified	05/05/23
SubCategory	Recreation	Administering Agency	General Services
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	3,770	3,770	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	33	33	-	-	-	-	-	-	-	-	-
Construction	12,981	8,131	-	4,850	4,850	-	-	-	-	-	-
Other	35,191	22,135	2,356	10,700	3,700	3,000	1,000	1,000	1,000	1,000	-
TOTAL EXPENDITURES	51,975	34,069	2,356	15,550	8,550	3,000	1,000	1,000	1,000	1,000	-

FUNDING SCHEDULE (\$000s)											
Contributions	150	150	-	-	-	-	-	-	-	-	-
Current Revenue: General	37,500	19,844	2,356	15,300	8,300	3,000	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	1,066	-	250	250	-	-	-	-	-	-
State Aid	4,100	4,100	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	51,975	34,069	2,356	15,550	8,550	3,000	1,000	1,000	1,000	1,000	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 24 Request	2,900	Year First Appropriation	FY06
Cumulative Appropriation	45,075	Last FY's Cost Estimate	45,075
Expenditure / Encumbrances	35,493		
Unencumbered Balance	9,582		

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

FY23 supplemental in Current Revenue: General for \$5 million for CASA De Maryland for the Workforce Development Training Center. FY23 technical correction to eliminate duplicate State Aid (\$100,000). Cost change due to the addition of \$2,000,000 in Current Revenue: General funds for FY24 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 related 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 De Maryland 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, Department of Economic Development, and Arts and Humanities Council of Montgomery County.

COST SHARING GRANTS

Grants:

In FY24 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, Inc.

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

For FY23, County participation is for the following community grant projects totaling \$3,300,000: A Wider Circle, Inc.: \$115,000; Adventist Community Services of Greater Washington, Inc.: \$20,500; Adventist Health Care, Inc.: \$63,000; Aish Center of Greater Washington: \$5,200; American Diversity Group, Inc.: \$28,023; Artpreneurs, Inc. dba Arts on the Block: \$25,000; Audubon Naturalist Society of the Central Atlantic States, Inc.: \$170,000; Bender JCC of Greater Washington, Inc. A/K/A Bender JCC of Greater Washington: \$100,000; Boyds Clarksburg Historical Society, Inc.: \$5,000; Catholic Charities of the Archdiocese of Washington, Inc.: \$87,537; Chinese Culture and Community Service Center, Inc.: \$25,000; Docs in Progress, Incorporated: \$26,000; Easter Seals Servicing DC/MD/VA, Inc.: \$175,000; Friends House Retirement Community, Inc.: \$250,000; Gaithersburg HELP, Inc.: \$3,375; GapBuster, Inc.: \$40,000; Germantown Cultural Arts Center, Inc. t/a Blackrock Center for the Arts: \$100,000; Glen Echo Park Partnership for Arts and Culture, Inc.: \$67,276; Great and Small, Inc. A/K/A Great and Small: \$12,000; Jewish Foundation for Group Homes, Inc.: \$75,000; Madison House Autism Foundation, Inc.: \$25,000; Metropolitan Ballet Theatre, Inc. t/a Metropolitan Ballet Theatre and Academy.: \$6,387; Montgomery County Muslim Foundation, Inc.: \$400,000; OASIS, Inc.: \$54,537; Peerless Rockville Historic Preservation, Ltd.: \$100,000; Red Wiggler Foundation, Inc. t/a Red Wiggler Community Farm: \$7,665; Sandy Spring Museum: \$250,000; Scotland A.M.E. Zion Church: \$300,000; The Charles Koener Center for Urban Farming, Inc. t/a CKC Farming : \$36,000; The Community Clinic, Inc. t/a CCI Health Services : \$250,000; The Ivymount School, Inc.: \$100,000; The Jubilee Association Of Maryland, Inc.: \$25,000; The Menare Foundation, Inc.: \$20,000; The Muslim Community Center, Inc.: \$125,000; The Writer's Center, Inc.: \$95,000; WUMCO Help, Inc.: \$12,500; Yad Yehuda of Greater Washington: \$100,000.

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

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

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

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

For 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 America: \$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 Shalom Talmud Torah Congregation of Olney, Maryland: \$1,800; Rockville United Church: \$7,500; Seneca Community Church: \$8,249; Shaare Tefila Congregation: \$2,914; Soorp Khatch Armenian Apostolic Church: \$2,325; Temple Beth Ami: \$8,353; Tikvat Israel Congregation: \$15,000; Torah School of Greater Washington: \$10,000; Yeshiva of Greater Washington, Inc.: \$10,000; Young Israel Shomrai Emunah of Greater Washington: \$12,000; Zoroastrian Association of Metropolitan Washington, Inc.: \$7,500.

For FY17, County participation is for the following community grant projects totaling \$1,178,000: A Wider Circle, Inc.: \$50,000; Congregation Beth El of Montgomery County, \$20,000; Cornerstone Montgomery, Inc.: \$350,000; Easter Seals Greater Washington-Baltimore Region, Inc.: \$50,000; Friends House, Inc.: \$50,000; Graceful Growing Together, Inc.: \$100,000; Hebrew Home of Greater Washington, Inc.: \$200,000; Jewish Community Center of Greater Washington, Inc.: \$25,000; Jewish Foundation for Group Homes, Inc.: \$100,000; Our House, Inc.: \$20,000; Potomac Community Resources, Inc.: \$50,000; Reginald S. Lourie Center for Infants and Young Children, \$68,000; Seven Locks Jewish Community Inc.: \$20,000; The Jewish Federation of Greater Washington, Inc.: \$25,000; Warrior Canine Connection, Inc.: \$50,000. Supplemental for FY17 for the following community grant projects totaling \$225,000: Bender JCC of Greater Washington, Inc.: \$25,000; Charles E. Smith Jewish Day School of Greater Washington, Inc.: \$16,000; Charles E. Smith Jewish Day School of Greater Washington, Inc.: \$24,000; Charles E. Smith Jewish Day School of Greater Washington, Inc.: \$12,000; and The Jewish Federation of Greater Washington, Inc.: \$148,000. For FY17, a CIP Grant for Arts and Humanities Organizations totaling \$1,398,000 is approved for the following project: Strathmore Hall Foundation, Inc.: \$1,398,000. The Department of General Services will be managing the Strathmore Mansion repair project. For FY17, CIP Grants for Arts and Humanities Organizations totaling \$377,217 are approved for the following projects: Glen Echo Park Partnership for Arts and Culture, Inc.: \$67,795; Montgomery Community Television, Inc.: \$159,422; and The Olney Theatre Center for the Arts, Inc.: \$150,000. For FY17, emergency CIP Grants for Arts and Humanities Organizations totaling \$224,677 are approved for the following projects: Glen Echo Park Partnership for Arts and Culture, Inc.: \$169,960; Montgomery Community Television, Inc.: \$29,717; and The Olney Theatre Center for the Arts, Inc.: \$25,000. In addition, \$300,000 in FY17 funds and \$200,000 in FY18 funds allocated for CIP Grants for Arts and Humanities Organizations have been moved from this project to the Noyes Library for Young Children Rehabilitation and Renovation project P711704.

For FY16, County participation is for the following community grant projects totaling \$865,000: Beth Shalom Congregation and Talmud Torah: \$60,000; Easter Seals Greater Washington-Baltimore Region: \$50,000; Graceful Growing Together, Inc.: \$75,000; Jewish Council for the Aging of Greater Washington, Inc.: \$50,000; Jewish Foundation for Group Homes: \$50,000; Latin American Youth Center, Inc.: \$25,000; Muslim Community Center Inc. DBA MCC Medical Clinic: \$25,000; Potomac Community Resources: \$25,000; Rockville Science Center, Inc.: \$15,000; Silver Spring United Methodist Church: \$50,000; The Jewish Federation of Greater Washington: \$40,000; Warrior Canine Connection: \$50,000; Cornerstone Montgomery, Inc.: \$350,000. For FY16, CIP Grants for Arts and Humanities Organizations totaling \$1,625,004 are approved for the following projects: The Writer's Center, Inc.: \$250,000; Montgomery Community Television, Inc.: \$119,181; Sandy Spring Museum, Inc.: \$30,170; Round House Theatre, Inc.: \$155,572; American Dance Institute, Inc.: \$70,081; and Strathmore Hall Foundation, Inc.: \$1,000,000. For FY16, emergency CIP Grants for Arts and Humanities Organizations totaling \$147,000 are approved for the following project: The Selma M Levine School of Music, Inc.: \$147,000. These funds became available mid-year when the following awardees subsequently declined their grants: American Dance Institute, Inc. (FY16: \$70,081); and The Dance Exchange Inc. (FY14: \$77,500).

For FY15, County participation was for the following projects: Easter Seals Greater Washington-Baltimore Region, Inc.: \$100,000; Graceful Growing Together, Inc.: \$125,000; Jewish Community Center of Greater Washington: \$150,000; Muslim Community Center, Inc.: \$250,000; Potomac Community Resources, Inc.: \$150,000; The Arc of Montgomery County, Inc.: \$17,973; Catholic Charities of the Archdiocese of Washington, Inc.: \$11,395; Melvin J. Berman Hebrew Academy: \$33,000; Jewish Social Service Agency: \$75,000; Warrior Canine Connection, Inc.: \$75,000; Jewish Council for the Aging of Greater Washington, Inc.: \$125,000; The Jewish Federation of Greater Washington, Inc.: \$100,000; Family Services, Inc.: \$75,000. For FY15, CIP Grants for Arts and Humanities

Organizations totaling \$849,080 are approved for the following projects: Germantown Cultural Arts Center, Inc.: \$75,000; Jewish Community Center of Greater Washington, Inc.: \$134,000; Montgomery Community Television, Inc.: \$50,080; The Olney Theatre Center for the Arts, Inc.: \$150,000; Sandy Spring Museum, Inc.: \$90,000; and The Writer's Center, Inc.: \$250,000. \$100,000 of these funds will also be used to provide a State bond bill match for Silver Spring Black Box Theater. For FY15, emergency CIP Grants for Arts and Humanities Organizations totaling \$143,116 are approved for the following projects: Montgomery Community Television, Inc.: \$127,179; and Sandy Spring Museum, Inc.: \$15,937.

For FY14, County participation was for the following projects: Easter Seals Greater Washington-Baltimore Region: \$100,000; Jewish Foundation for Group Homes, Inc.: \$125,000; Muslim Community Center: \$100,000; Potomac Community Resources, Inc.: \$50,000; Sandy Spring Museum: \$65,000; St. Luke's House and Threshold Services United: \$50,000; and Takoma Park Presbyterian Church: \$75,000. Prior to disbursement of funds, Takoma Park Presbyterian Church must provide a final Business Plan to the Executive and Council that includes the proposed fee schedule and letters of interest from potential entrepreneurs with expected revenues from each user. The Church must agree to use the facility for the expressed purposes for a period of ten years from the time the facility is complete or repay the pro rata portion of County funds. The following Capital Improvement Grants for the Arts and Humanities were awarded to Friends of the Library, Montgomery County, Inc.: \$25,100; Imagination Stage, Inc.: \$190,000; The Washington. Conservatory: \$26,875; Strathmore Hall Foundation, Inc.: \$26,000; The Puppet Company: \$25,000; The Writers Center, Inc.: \$250,000; Glen Echo Park Partnership for Arts and Culture: \$45,000; American Dance Institute, Inc.: \$34,889; Olney Theatre Corp: \$25,000; Montgomery Community Television dba Montgomery Community Media: \$62,469; The Dance Exchange Inc.: \$77,500; and Metropolitan Ballet Theatre, Inc.: \$100,850.

For FY13, County participation was for the following projects: ArtPreneurs, Inc.: \$80,000; Muslim Community Center, Inc.: \$120,000; Muslim Community Center, Inc.: \$175,000; Potomac Community Resources, Inc.: \$50,000; Sheppard Pratt Health System, Inc.: \$50,000; and The Menare Foundation, Inc.: \$80,000.

For FY12, County participation was for the following projects: Catholic Charities of the Archdiocese of Washington, Inc.: \$125,000; CHI Centers Inc.: \$200,000; and Ivymount School, Inc.: \$100,000.

For FY11, County participation was for the following projects: Girl Scout Council of the Nation's Capital: \$100,000; Jewish Foundation for Group Homes, Inc.: \$50,000; and Ivymount School, Inc.: \$100,000.

For FY10, County participation was for the following project: Aunt Hattie's Place, Inc.: \$100,000. Disbursement of FY09 and FY10 County funds is conditioned on the owner of the property giving the County an appropriate covenant restricting the use of the leased property to a foster home for boys for a period of ten years from the time the facility commences to operate as a foster home. Boys and Girls Club of Greater Washington: \$38,000; CASA de Maryland, Inc.: \$100,000; Jewish Council for the Aging of Greater Washington, Inc.: \$50,000; and Warren Historic Site Committee, Inc.: \$150,000.

For FY09, County participation was for the following projects: Aunt Hattie's Place, Inc.: \$250,000; Boys and Girls Club of Greater Washington: \$250,000; CASA de Maryland, Inc.: \$150,000; CHI Centers: \$50,000; and Institute for Family Development Inc., doing business as Centro Familia: \$75,000 (The organization had to demonstrate to the County's satisfaction that it had commitments for the entire funding needed to construct the project before the \$75,000 in County funds could be spent.); Jewish Council for the Aging of Greater Washington, Inc.: \$250,000; Montgomery General Hospital: \$500,000; Nonprofit Village, Inc.: \$200,000; and YMCA of Metropolitan Washington and Youth and Family Services Branch: \$200,000.

Occasionally, contracts are not executed or are terminated. For more information, contact the Chief Operating Officer from the Department of General Services at 240.777.6194.

HISTORICAL FISCAL NOTE:

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

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



Holiday Park Net Zero Initiative (P722301)

Category	Culture and Recreation	Date Last Modified	05/16/23
SubCategory	Recreation	Administering Agency	General Services
Planning Area	Silver Spring and Vicinity	Status	Planning Stage

Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	319	-	-	319	104	114	101	-	-	-	-
Construction	2,760	-	-	2,760	-	-	2,307	453	-	-	-
TOTAL EXPENDITURES	3,079	-	-	3,079	104	114	2,408	453	-	-	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	3,079	-	-	3,079	104	114	2,408	453	-	-	-
TOTAL FUNDING SOURCES	3,079	-	-	3,079	104	114	2,408	453	-	-	-

OPERATING BUDGET IMPACT (\$000s)

Energy	(146)	-	-	-	(47)	(49)	(50)
NET IMPACT	(146)	-	-	-	(47)	(49)	(50)

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	2,975	Year First Appropriation	FY23
Cumulative Appropriation	104	Last FY's Cost Estimate	3,079
Expenditure / Encumbrances	-		
Unencumbered Balance	104		

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 Green House 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, finance management counseling, and musical performances.

LOCATION

3950 Ferrara Dr, Silver Spring, MD 20906

ESTIMATED SCHEDULE

Design work begins in Summer of 2023 with construction scheduled from summer of 2024 for a period of 18 months. This project will also coordinate the schedule for Americans with Disabilities Act (ADA) improvements.

Deferred construction costs for FY24 to FY25 to reflect project phasing.

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 Photo Voltaic (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.

OTHER

The project total cost is \$4.079 million with \$1 million funded by the Building Envelope Repair (P361501) project.

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	05/18/23
SubCategory	Recreation	Administering Agency	General Services
Planning Area	North Bethesda-Garrett Park	Status	Final Design Stage
Required Adequate Public Facility	Yes		

Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	5,795	723	477	4,595	1,494	1,141	1,141	819	-	-	-
Site Improvements and Utilities	907	-	-	907	35	-	419	419	34	-	-
Construction	25,666	65	80	25,521	982	-	15,479	8,079	981	-	-
Other	276	-	-	276	11	-	127	127	11	-	-
TOTAL EXPENDITURES	32,644	788	557	31,299	2,522	1,141	17,166	9,444	1,026	-	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	32,644	788	557	31,299	2,522	1,141	17,166	9,444	1,026	-	-
TOTAL FUNDING SOURCES	32,644	788	557	31,299	2,522	1,141	17,166	9,444	1,026	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	830	Year First Appropriation	FY18
Cumulative Appropriation	30,628	Last FY's Cost Estimate	32,644
Expenditure / Encumbrances	2,274		
Unencumbered Balance	28,354		

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 also 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 also conducted a full review and design for implementation and remediation of all non-compliance issues at the Kennedy Shriver Aquatic Center. Taken in totality, the facility will require closure for a minimum of eighteen (18) months. Closure of the aquatic center is being coordinated with the Recreation Department and other CIP projects, including MLK Aquatic Centers and the anticipated opening of the South County Regional Recreation and Aquatic Center (Winter 2022), 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 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 FY23. Construction is scheduled to start in FY25 to ensure that the South County Recreation and Aquatic Center is fully operational before closing the Kennedy Shriver Aquatic Center.

PROJECT JUSTIFICATION

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

OTHER

The refurbishment part of this project will be funded by Recreation Facilities Refurbishment (P722105).

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.





Wheaton Arts and Cultural Center (P722106)

Category	Culture and Recreation	Date Last Modified	04/14/23
SubCategory	Recreation	Administering Agency	General Services
Planning Area	Kensington-Wheaton	Status	Planning Stage

Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	5,075	48	52	4,325	125	1,800	600	500	650	650	650
Construction	35,250	-	-	21,250	-	-	-	-	10,500	10,750	14,000
TOTAL EXPENDITURES	40,325	48	52	25,575	125	1,800	600	500	11,150	11,400	14,650

FUNDING SCHEDULE (\$000s)

Current Revenue: General	175	48	52	75	75	-	-	-	-	-	-
G.O. Bonds	39,100	-	-	24,450	-	800	600	500	11,150	11,400	14,650
Recordation Tax Premium (MCG)	50	-	-	50	50	-	-	-	-	-	-
State Aid	1,000	-	-	1,000	-	1,000	-	-	-	-	-
TOTAL FUNDING SOURCES	40,325	48	52	25,575	125	1,800	600	500	11,150	11,400	14,650

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	1,800	Year First Appropriation	FY21
Cumulative Appropriation	225	Last FY's Cost Estimate	2,150
Expenditure / Encumbrances	48		
Unencumbered Balance	177		

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 an affordable housing project.

ESTIMATED SCHEDULE

Funds through FY23 will be used for planning, site feasibility work and initial design work. Additional funding is for design, construction and interior building fit out. State Aid will allow some interior build out to begin in FY28.

COST CHANGE

Funds have been added for design and construction costs.

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. The ultimate design and configuration of the facility will depend on the characteristics of the selected site.

FISCAL NOTE

Funding for this project was shifted from the Facility Planning: MCG (P508768) project.

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.

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 Recreation. Department of General Services.



Facility Planning: Stormwater Management (P809319)

Category	Conservation of Natural Resources	Date Last Modified	03/14/23
SubCategory	Stormwater Management	Administering Agency	Environmental Protection
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	25,765	15,064	404	10,297	1,018	1,815	1,835	1,855	1,876	1,898	-
Construction	20	20	-	-	-	-	-	-	-	-	-
Other	448	448	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	26,233	15,532	404	10,297	1,018	1,815	1,835	1,855	1,876	1,898	-

FUNDING SCHEDULE (\$000s)											
Current Revenue: General	5,000	5,000	-	-	-	-	-	-	-	-	-
Current Revenue: Water Quality Protection	18,803	9,395	311	9,097	818	1,615	1,635	1,655	1,676	1,698	-
Intergovernmental	68	-	68	-	-	-	-	-	-	-	-
State Aid	140	140	-	-	-	-	-	-	-	-	-
Stormwater Management Waiver Fees	2,222	997	25	1,200	200	200	200	200	200	200	-
TOTAL FUNDING SOURCES	26,233	15,532	404	10,297	1,018	1,815	1,835	1,855	1,876	1,898	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 24 Request	1,815	Year First Appropriation	FY93
Cumulative Appropriation	16,954	Last FY's Cost Estimate	22,343
Expenditure / Encumbrances	15,868		
Unencumbered Balance	1,086		

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

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.

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 FY23, \$200,000 in Stormwater Management Waiver Fees was transferred to Stormwater Management: Countywide (P808726). FY21 supplemental in Intergovernmental for the amount of \$67,509. Expenditures in the outyears include expected costs to meet the requirements of the County's current MS4 permit, effective November 5, 2021 to November 4, 2026.

DISCLOSURES

Expenditures will continue indefinitely. The County Executive asserts that this project conforms to the requirement of relevant local plans, as required by the

Maryland Economic Growth, Resource Protection and Planning Act.

COORDINATION

Maryland-National Capital Park and Planning Commission, U. S. Army Corps of Engineers, Washington Suburban Sanitary Commission, Department of Transportation, Montgomery County Public Schools, Stormwater Management Retrofit Countywide (No. 808726).



Flood Control Study (P802202)

Category	Conservation of Natural Resources	Date Last Modified	02/23/23
SubCategory	Stormwater Management	Administering Agency	Environmental Protection
Planning Area	Countywide	Status	Planning Stage

Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	4,100	-	100	4,000	1,200	1,900	900	-	-	-	-
TOTAL EXPENDITURES	4,100	-	100	4,000	1,200	1,900	900	-	-	-	-

FUNDING SCHEDULE (\$000s)

Current Revenue: General	1,300	-	100	1,200	1,200	-	-	-	-	-	-
Current Revenue: Water Quality Protection	2,500	-	-	2,500	-	1,700	800	-	-	-	-
Intergovernmental	300	-	-	300	-	200	100	-	-	-	-
TOTAL FUNDING SOURCES	4,100	-	100	4,000	1,200	1,900	900	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	1,900	Year First Appropriation	FY22
Cumulative Appropriation	1,300	Last FY's Cost Estimate	1,300
Expenditure / Encumbrances	-		
Unencumbered Balance	1,300		

PROJECT DESCRIPTION

This project concerns 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 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 may 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 that should be prioritized for initial assessments and provide recommendations related to County programs, policies, budgets, and other components of the County's flood management programs is expected to be completed in early 2023. Modeling of specific watersheds, which is the key component of Phase 2 of the CFMP, will begin in early 2023.

COST CHANGE

Increase to reflect costs for 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 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 and the impact of increased rainfall in the County due to climate changes 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 in Current Revenue: General for the amount of \$1,300,000.

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	11/08/22
SubCategory	Stormwater Management	Administering Agency	Environmental Protection
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	16,729	7,736	686	8,307	1,417	1,250	1,325	1,435	1,445	1,435	-
Construction	38,049	15,280	3,349	19,420	7,160	5,910	1,750	1,700	1,350	1,550	-
Other	256	256	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	55,034	23,272	4,035	27,727	8,577	7,160	3,075	3,135	2,795	2,985	-

FUNDING SCHEDULE (\$000s)											
Contributions	600	148	452	-	-	-	-	-	-	-	-
Current Revenue: Water Quality Protection	13,028	11,328	-	1,700	-	1,700	-	-	-	-	-
Long-Term Financing	14,256	4,324	3,583	6,349	4,989	1,360	-	-	-	-	-
State Aid	529	399	-	130	130	-	-	-	-	-	-
Water Quality Protection Bonds	26,621	7,073	-	19,548	3,458	4,100	3,075	3,135	2,795	2,985	-
TOTAL FUNDING SOURCES	55,034	23,272	4,035	27,727	8,577	7,160	3,075	3,135	2,795	2,985	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 24 Request	2,800	Year First Appropriation	FY07
Cumulative Appropriation	40,244	Last FY's Cost Estimate	52,234
Expenditure / Encumbrances	25,604		
Unencumbered Balance	14,640		

PROJECT DESCRIPTION

This project provides for the design and construction of major structural repairs to County maintained stormwater management facilities. The County is responsible for structural maintenance of over 6,800 stormwater management facilities. Major structural repairs can include dredging and removing sediment, removal and replacement or relining of failing pipes and principal spillways, replacing failing riser structures, and repairing failing dam embankments. The repair work under this project is more significant than routine maintenance and requires engineering analysis and design and application for Federal, State, and/or local permitting.

COST CHANGE

Current Revenue: WQP added to cover total contract costs in the Lake Hallowell Dredging project (\$1.7 million), and Long Term Financing added for emergency work on the Railroad Branch Dam project (\$1.1 million).

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

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. FY21 supplemental in Contributions for the amount of \$600,000. This project assumes the award of Maryland Water Quality Revolving Loan Funds (long-term financing) over the six-year period.

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.



Wheaton Regional Dam Flooding Mitigation (P801710)

Category	Conservation of Natural Resources	Date Last Modified	05/18/23
SubCategory	Stormwater Management	Administering Agency	Environmental Protection
Planning Area	Kensington-Wheaton	Status	Planning Stage

Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,276	741	256	279	69	90	120	-	-	-	-
Construction	3,500	-	-	3,500	-	1,750	1,750	-	-	-	-
TOTAL EXPENDITURES	4,776	741	256	3,779	69	1,840	1,870	-	-	-	-

FUNDING SCHEDULE (\$000s)

Current Revenue: Water Quality Protection	628	628	-	-	-	-	-	-	-	-	-
Long-Term Financing	-	113	(113)	-	-	-	-	-	-	-	-
State Aid	96	-	-	96	-	-	96	-	-	-	-
Water Quality Protection Bonds	4,052	-	369	3,683	69	1,840	1,774	-	-	-	-
TOTAL FUNDING SOURCES	4,776	741	256	3,779	69	1,840	1,870	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	-	Year First Appropriation	FY16
Cumulative Appropriation	4,776	Last FY's Cost Estimate	4,776
Expenditure / Encumbrances	912		
Unencumbered Balance	3,864		

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 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).



Countywide Facade Easement Program (P762102)

Category	Community Development and Housing	Date Last Modified	05/18/23
SubCategory	Community Development	Administering Agency	Housing & Community Affairs
Planning Area	Countywide	Status	Planning Stage

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	1,065	92	144	829	132	138	140	139	140	140	-
Construction	3,300	-	300	3,000	250	1,050	500	400	400	400	-
Other	177	-	-	177	34	31	32	24	28	28	-
TOTAL EXPENDITURES	4,542	92	444	4,006	416	1,219	672	563	568	568	-

FUNDING SCHEDULE (\$000s)											
Current Revenue: General	3,742	92	144	3,506	416	719	672	563	568	568	-
Recordation Tax Premium (MCG)	300	-	300	-	-	-	-	-	-	-	-
State Aid	500	-	-	500	-	500	-	-	-	-	-
TOTAL FUNDING SOURCES	4,542	92	444	4,006	416	1,219	672	563	568	568	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)											
Appropriation FY 24 Request	1,219			Year First Appropriation							FY21
Cumulative Appropriation	952			Last FY's Cost Estimate							4,042
Expenditure / Encumbrances	92										
Unencumbered Balance	860										

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. White Oak neighborhood facade improvements will begin in FY24.

COST CHANGE

Cost increase due to the addition of State Aid for White Oak neighborhood revitalization and facade improvements.

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 reflects State grants for capital projects awarded during the 2024 Maryland General Assembly session.

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.



Affordable Housing Acquisition and Preservation (P760100)

Category	Community Development and Housing	Date Last Modified	01/06/23
SubCategory	Housing (MCG)	Administering Agency	Housing & Community Affairs
Planning Area	Countywide	Status	Ongoing

Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Land	441,986	255,162	29,824	157,000	22,000	32,000	32,000	27,000	22,000	22,000	-
TOTAL EXPENDITURES	441,986	255,162	29,824	157,000	22,000	32,000	32,000	27,000	22,000	22,000	-

FUNDING SCHEDULE (\$000s)

Current Revenue: Montgomery Housing Initiative	4,775	4,775	-	-	-	-	-	-	-	-	-
HIF Revolving Program	294,643	174,682	8,852	111,109	14,896	19,277	19,234	19,229	19,229	19,244	-
Loan Repayment Proceeds	113,028	71,165	20,972	20,891	7,104	2,723	2,766	2,771	2,771	2,756	-
Recordation Tax Premium (MCG)	29,540	4,540	-	25,000	-	10,000	10,000	5,000	-	-	-
TOTAL FUNDING SOURCES	441,986	255,162	29,824	157,000	22,000	32,000	32,000	27,000	22,000	22,000	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	32,000	Year First Appropriation	FY01
Cumulative Appropriation	306,986	Last FY's Cost Estimate	441,986
Expenditure / Encumbrances	258,280		
Unencumbered Balance	48,706		

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.

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.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Housing Opportunities Commission, non-profit housing providers, and private sector developers.



Full Upgrade of Existing Recycling Center Complex (P802201)

Category	Recycling and Resource Management	Date Last Modified	01/11/23
SubCategory	Recycling and Resource Management	Administering Agency	Environmental Protection
Planning Area	Rockville	Status	Under Construction

Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	810	7	803	-	-	-	-	-	-	-
Construction	26,820	-	11,090	15,730	8,450	7,280	-	-	-	-
TOTAL EXPENDITURES	27,630	7	11,893	15,730	8,450	7,280	-	-	-	-

FUNDING SCHEDULE (\$000s)

Current Revenue: Solid Waste Disposal	810	7	803	-	-	-	-	-	-	-
Revenue Bonds	26,820	-	11,090	15,730	8,450	7,280	-	-	-	-
TOTAL FUNDING SOURCES	27,630	7	11,893	15,730	8,450	7,280	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	7,280	Year First Appropriation	FY22
Cumulative Appropriation	20,350	Last FY's Cost Estimate	20,350
Expenditure / Encumbrances	528		
Unencumbered Balance	19,822		

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, MD

ESTIMATED SCHEDULE

The project will begin in Spring FY22 and is scheduled for completion in FY25.

COST CHANGE

Increase reflects machinery and other equipment cost increases.

PROJECT JUSTIFICATION

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

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

FISCAL NOTE

The Solid Waste Enterprise Fund is self-supporting through user fees, 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 June 29, 2021.

PART III: Capital Improvements Projects To Be Closed Out

The following capital projects are closed out effective 30-Jun-2023, and the appropriation for each project is decreased by the amount of the project's unencumbered balance.

Project Number	Project Name
P011601	Council Office Building Garage Renovation
P361702	Rockville Core
P342102	County Radio Replacement and Related Equipment
P342001	Master Lease: Digital Evidence Data Storage
P471200	2nd District Police Station
P479909	PSTA Academic Building Complex
P501420	Elmhirst Parkway Bridge (Bridge No. M-0353)
P500933	Equipment Maintenance and Operations Center (EMOC)
P361109	MCPS & M-NCPPC Maintenance Facilities Relocation
P502107	Ride On Bus Route Restructuring Study
P502006	Davis Mill Road Emergency Stabilization
P500717	Montrose Parkway East
P501200	Platt Ridge Drive Extended
P602202	Martha B. Gudelsky Child Development Center Sewer Improvements
P720917	Recreation Facility Modernization
P807359	Misc Stream Valley Improvements
P760900	Burtonsville Community Revitalization
P761501	Colesville/New Hampshire Avenue Community Revitalization

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, 2023

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)	47,300	32,855	14,445
Asbestos Abatement: MCG (P508728) *	1,194	892	302
Building Envelope Repair (P361501)	14,015	8,276	5,739
Elevator Modernization (P509923)	19,554	15,473	4,081
Energy Conservation: MCG (P507834) *	4,006	2,561	1,445
Energy Systems Modernization (P361302)	121,961	21,404	100,557
Environmental Compliance: MCG (P500918)	21,703	18,553	3,150
Facilities Site Selection: MCG (P500152)	495	430	65
Facility Planning: MCG (P508768)	10,736	9,960	776
HVAC/Elec Replacement: MCG (P508941) *	34,907	17,457	17,450
Life Safety Systems: MCG (P509970)	14,362	11,795	2,567
Planned Lifecycle Asset Replacement: MCG (P509514)*	22,601	13,870	8,731
Resurfacing Parking Lots: MCG (P509914)	12,880	11,182	1,698
Roof Replacement: MCG (P508331) *	27,774	21,461	6,313
ALARF: MCG (P316222)	12,532	-	12,532
FiberNet (P509651)	97,947	80,470	17,477
Apparatus Replacement Program (P451504)	87,698	51,517	36,181
HVAC/Elec Replacement: Fire Stns (P458756)	13,377	8,618	4,759
Resurfacing: Fire Stations (P458429) *	3,429	2,173	1,256
Roof Replacement: Fire Stations (P458629) *	4,385	3,077	1,308
Bridge Design (P509132)	27,623	20,871	6,752
Bridge Preservation Program (P500313)	11,863	9,665	2,198
Bridge Renovation (P509753) *	52,741	29,567	23,174
Permanent Patching: Residential/Rural Roads (P501106)	49,592	41,900	7,692
Residential and Rural Road Rehabilitation (P500914)	96,297	79,636	16,661
Resurfacing Park Roads and Bridge Improvements (P500720)	10,260	8,636	1,624
Resurfacing: Primary/Arterial (P508527) *	70,990	57,126	13,864
Resurfacing: Residential/Rural Roads (P500511)	193,877	170,149	23,728
Sidewalk and Curb Replacement (P508182) *	61,251	48,630	12,621
Street Tree Preservation (P500700)	43,700	36,731	6,969
Bus Priority Program - Minor Projects (P502204)	2,250	448	1,802

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, 2023

Project Name (Project Number)	Cumulative Appropriation as of July 1 [A]	Prior Year Thru Expenditure [B]	Cumulative Appropriation Basis for Transferability Purposes
Facility Planning: Mass Transit (P502308)	955	-	955
Intelligent Transit System (P501801)	16,072	7,454	8,618
Ride On Bus Fleet (P500821)	261,059	181,198	79,861
Facility Planning Parking: Bethesda Parking Lot District (P501313)	1,030	639	391
Facility Planning Parking: Silver Spring Parking Lot District (P501314)	901	607	294
Facility Planning Parking: Wheaton Parking Lot District (P501312)	432	167	265
Parking Bethesda Facility Renovations (P508255) *	31,388	21,815	9,573
Parking Silver Spring Facility Renovations (P508250) *	22,488	14,474	8,014
Parking Wheaton Facility Renovations (P509709) *	1,005	450	555
ADA Compliance: Transportation (P509325) *	11,312	8,637	2,675
Bicycle-Pedestrian Priority Area Improvements (P501532)	14,824	8,776	6,048
Bikeway Program Minor Projects (P507596) *	15,921	6,350	9,571
Facility Planning - Pedestrian Facilities and Bikeways (P502312)	2,085	-	2,085
Sidewalk Program Minor Projects (P506747) *	28,892	21,253	7,639
Transportation Improvements For Schools (P509036) *	2,352	1,815	537
Facility Planning-Roads (P509337)	60,772	54,821	5,951
Public Facilities Roads (P507310) *	1,379	1,112	267
Subdivision Roads Participation (P508000) *	24,259	10,870	13,389
Transportation Feasibility Studies (P502303)	500	-	500
Advanced Transportation Management System (P509399)	62,199	58,908	3,291
Guardrail Projects (P508113) *	3,183	2,546	637
Intersection and Spot Improvements (P507017) *	19,870	13,831	6,039
Neighborhood Traffic Calming (P509523) *	3,251	2,608	643
Pedestrian Safety Program (P500333)	36,682	26,020	10,662
Streetlight Enhancements-CBD/Town Center (P500512)	4,930	4,277	653
Streetlighting (P507055) *	26,542	23,235	3,307
Traffic Signal System Modernization (P500704)	46,166	43,504	2,662
Traffic Signals (P507154) *	53,613	41,962	11,651

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, 2023

Project Name (Project Number)	Cumulative Appropriation as of July 1 [A]	Prior Year Thru Expenditure [B]	Cumulative Appropriation Basis for Transferability Purposes
21st Century Library Enhancements Level Of Effort (P711503)	8,157	5,344	2,813
Library Refurbishment Level of Effort (P711502)	23,683	13,920	9,763
Cost Sharing: MCG (P720601)	47,975	34,069	13,906
Public Arts Trust (P729658) *	2,773	1,956	817
Recreation Facilities Refurbishment (P722105)	6,167	39	6,128
Swimming Pools Slide Replacement (P722101)	3,089	101	2,988
Ag Land Pres Easements (P788911) *	21,018	11,158	9,860
Facility Planning: Storm Drains (P508180)	8,046	7,002	1,044
Outfall Repairs (P509948)	10,829	8,901	1,928
Storm Drain Culvert Replacement (P501470)	19,900	13,069	6,831
Storm Drain General (P500320)	22,790	16,178	6,612
Facility Planning: Stormwater Management (P809319)	18,769	15,532	3,237
Stormwater Management Facility Major Structural Repair (P800700)	43,044	23,272	19,772
Stormwater Management Retrofit: Countywide (P808726) *	102,530	61,069	41,461
Countywide Facade Easement Program (P762102)	2,171	92	2,079
Facility Planning: HCD (P769375)	3,655	3,322	333
Affordable Housing Acquisition and Preservation (P760100)	338,986	255,162	83,824

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

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

Resolution No.:	<u>20-176</u>
Introduced:	<u>May 25, 2023</u>
Adopted:	<u>May 25, 2023</u>

**COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND**

By: County Council

SUBJECT: Approval of Amendments to the Approved FY 2023-2028 Capital Improvements Program, and Approval of and Appropriation for the FY 2024 Capital Budget of the Montgomery County Public School System

Background

1. As required by the Education Article, Sections 5-101, 5-102, and 5-306 of the Maryland Code, the Board of Education sent to the County Executive an FY 2024 capital budget and amendments to the approved FY 2023-2028 capital improvements program for the Montgomery County Public School system. The Board also requested amendments to the Approved FY 2023-2028 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 CIP, which the County Executive did on January 18, 2022 for the 6-year period FY 2023-2028. Section 302 requires the affirmative vote of at least 6 Councilmembers to approve or modify the Executive's Recommended CIP. On May 26, 2022, the Council approved the Board of Education's CIP for FY 2023-2028 in Resolution 19-1277. 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 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 year a recommended capital budget, which the County Executive did on January 17, 2023 for FY 2024. The Executive also sent to the Council his recommendations on amendments to the Approved FY 2023-2028 CIP.
4. As required by Section 304 of the Charter, the Council held public hearings on the Capital Budget for FY 2024 and on amendments to the Approved FY 2023-2028 CIP on February 7 and 9, April 11 and 13, and May 9, 2023.

Action

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

1. For FY 2024, the Council approves the Capital Budget for the Montgomery County Public Schools and appropriates the amounts by project, which are shown in Part I. The amounts reflected in the column labeled "FY 2024 Appropriation" represents the change in total appropriation for a specific project; the total appropriation as of FY 2024 is reflected in the column labeled "Total Appropriation."
2. The expenditure of funds for each item in the capital budget must comply with all restrictions and requirements in the project description form for that item, as the form is contained in the approved Capital Improvements Program as amended by this resolution, and as the Capital Improvements Program is amended by the Council under Charter Section 302 after this resolution is adopted.
3. This resolution reappropriates the appropriations made in prior years for all capital projects:
 - a) except as specifically reflected elsewhere in this resolution;
 - b) in the amounts and for the purposes specified in the approved Capital Improvements Program for FY 2023-2028; and
 - c) to the extent that those appropriations are not expended or encumbered.
4. The Council approves those projects shown in Part II as amendments to the Approved FY 2023-2028 Capital Improvements Program.
5. The Council approves the close out of the projects in Part III.
6. The Council approves the partial closeout of the projects in Part IV.
7. 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: FY24 Capital Budget for
Montgomery County Public Schools**

The appropriations for FY24 in this Part are made to implement the projects in the Capital Improvements Program for FY23 - FY28. 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)	FY24 Appropriation	Cumulative Appropriation	Total Appropriation
ADA Compliance: MCPS (P796235)	5,500,000	34,093,000	39,593,000
Asbestos Abatement: MCPS (P816695)	1,145,000	18,955,000	20,100,000
Building Modifications and Program Improvements (P076506)	18,167,000	72,436,000	90,603,000
Design and Construction Management (P746032)	4,900,000	80,475,000	85,375,000
Early Childhood Center (P652303)	12,000,000	4,000,000	16,000,000
Emergency Replacement of Major Building Components (P652304)	1,500,000	1,500,000	3,000,000
Fire Safety Code Upgrades (P016532)	817,000	22,051,000	22,868,000
HVAC (Mechanical Systems) Replacement: MCPS (P816633)	10,000,000	156,021,000	166,021,000
Improved (Safe) Access to Schools (P975051)	3,500,000	23,010,000	26,510,000
Major Capital Projects - Secondary (P652102)	128,531,000	233,061,000	361,592,000
Materials Management Building Relocation (P652401)	2,500,000	0	2,500,000
Outdoor Play Space Maintenance Project (P651801)	450,000	5,600,000	6,050,000
Planned Life Cycle Asset Repl: MCPS (P896586)	12,000,000	151,337,000	163,337,000
Restroom Renovations (P056501)	3,000,000	32,158,000	35,158,000
Roof Replacement: MCPS (P766995)	12,000,000	83,575,000	95,575,000
School Security Systems (P926557)	4,500,000	57,172,000	61,672,000
Stormwater Discharge & Water Quality Mgmt: MCPS (P956550)	1,200,000	11,215,000	12,415,000
Sustainability Initiatives (P652306)	5,000,000	5,000,000	10,000,000
Technology Modernization (P036510)	26,664,000	402,200,000	428,864,000
Burtonsville ES (Replacement) (P652301)	45,876,000	550,000	46,426,000
Charles W. Woodward HS Reopening (P651908)	15,000,000	181,095,000	196,095,000
Crown HS (New) (P651909)	183,646,000	6,306,000	189,952,000
Greencastle ES Addition (P652302)	16,945,000	1,550,000	18,495,000
JoAnn Leleck at Broad Acres ES Replacement (P652201)	14,000,000	31,557,000	45,557,000
Northwood HS Addition/Facility Upgrades (P651907)	171,376,000	27,140,000	198,516,000
Silver Spring International MS Addition (P651912)	5,000,000	23,140,000	28,140,000

**PART I: FY24 Capital Budget for
Montgomery County Public Schools**

The appropriations for FY24 in this Part are made to implement the projects in the Capital Improvements Program for FY23 - FY28. 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)	FY24 Appropriation	Cumulative Appropriation	Total Appropriation
Total - Montgomery County Public Schools	705,217,000	1,665,197,000	2,370,414,000

PART II: Amended Projects

Project Number	Project Name
P076506	Building Modifications and Program Improvements
P816633	HVAC (Mechanical Systems) Replacement: MCPS
P652102	Major Capital Projects - Secondary
P652401	Materials Management Building Relocation
P926557	School Security Systems
P956550	Stormwater Discharge & Water Quality Mgmt: MCPS
P652306	Sustainability Initiatives
P652301	Burtonsville ES (Replacement)
P651908	Charles W. Woodward HS Reopening
P651909	Crown HS (New)
P652302	Greencastle ES Addition
P652201	JoAnn Leleck at Broad Acres ES Replacement
P651907	Northwood HS Addition/Facility Upgrades
P651912	Silver Spring International MS Addition
P652310	Built to Learn Act State Aid Match
P076510	MCPS Funding Reconciliation



Building Modifications and Program Improvements (P076506)

Category	Montgomery County Public Schools	Date Last Modified	05/22/23
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	9,534	3,518	216	5,800	1,800	4,000	-	-	-	-	-
Construction	81,069	57,880	2,989	20,200	6,200	14,000	-	-	-	-	-
TOTAL EXPENDITURES	90,603	61,398	3,205	26,000	8,000	18,000	-	-	-	-	-

FUNDING SCHEDULE (\$000s)											
Contributions	3,816	2,463	1,353	-	-	-	-	-	-	-	-
G.O. Bonds	86,787	58,935	1,852	26,000	8,000	18,000	-	-	-	-	-
TOTAL FUNDING SOURCES	90,603	61,398	3,205	26,000	8,000	18,000	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)											
Appropriation FY 24 Request	18,167		Year First Appropriation		FY07						
Cumulative Appropriation	72,436		Last FY's Cost Estimate		80,603						
Expenditure / Encumbrances	-		Partial Closeout Thru FY22		6,847						
Unencumbered Balance	72,436		New Partial Closeout		-						
			Total Partial Closeout		6,847						

PROJECT DESCRIPTION

This project will provide facility modifications to support program offerings at schools that are not scheduled for capital improvements in the six-year CIP. These limited modifications to instruction and support spaces are needed to provide adequate space for new or expanded programs and administrative support space for schools. An FY 2019 appropriation was approved to continue to address modifications to schools due to special education program changes and space modifications for program requirements. The appropriation also will fund the reconfiguration of high school classroom spaces to provide additional science laboratories for schools that are overutilized and do not have sufficient space for science laboratory classes. Finally, the appropriation will fund the construction of a black box theatre at A. Mario Loiederman Middle School. An FY 2020 appropriation was approved to continue program and space modifications to schools. An FY 2021 appropriation was approved to continue this project and provide funding for modifications to instructional and support spaces for new or expanded programs, as well as administrative support space for schools. The appropriation also will provide funding for special education facility modifications and reconfiguration of high school classroom spaces to provide additional science laboratories for schools that are overutilized. Finally, this appropriation will provide the balance of funding for the A. Mario Loiederman Middle School project. An FY 2022 appropriation was approved to continue this project and provide modifications to instructional and support spaces for new or expanded programs. 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.

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



HVAC (Mechanical Systems) Replacement: MCPS (P816633)

Category	Montgomery County Public Schools	Date Last Modified	05/23/23
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	40,800	12,650	6,450	21,700	3,200	5,700	3,500	3,100	3,100	3,100	-
Construction	196,721	75,279	13,642	107,800	16,800	29,300	15,500	15,400	15,400	15,400	-
Other	3,000	-	3,000	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	240,521	87,929	23,092	129,500	20,000	35,000	19,000	18,500	18,500	18,500	-

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	165,793	78,127	11,489	76,177	9,000	19,527	12,250	11,800	11,800	11,800	-
Recordation Tax	3,000	3,000	-	-	-	-	-	-	-	-	-
State Aid	71,728	6,802	11,603	53,323	11,000	15,473	6,750	6,700	6,700	6,700	-
TOTAL FUNDING SOURCES	240,521	87,929	23,092	129,500	20,000	35,000	19,000	18,500	18,500	18,500	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)											
Appropriation FY 24 Request	10,000	Year First Appropriation		FY81							
Cumulative Appropriation	156,021	Last FY's Cost Estimate		245,219							
Expenditure / Encumbrances	-	Partial Closeout Thru FY22		64,581							
Unencumbered Balance	156,021	New Partial Closeout		-							
		Total Partial Closeout		64,581							

PROJECT DESCRIPTION

This project provides for the systematic replacement of heating, ventilating, air conditioning, automated temperature controls, and plumbing systems for MCPS facilities. This replacement approach is based on indoor environmental quality (IEQ), energy performance, and maintenance data. Qualifying systems and/or components are selected based on the above criteria and are prioritized within the CIP through a rating system formula. MCPS is participating in interagency planning and review to share successful and cost effective approaches. The Indoor Air Quality and Energy Conservation projects are now merged with this project to better reflect the coordination of work performed. The work-years reflected in this project are from that merger. An FY 2021 appropriation was requested for mechanical systems upgrades and/or replacements for Clarksburg, Brookhaven, Meadow Hall, and Ronald McNair elementary schools and the fourth phase of Quince Orchard High School. However, due to fiscal constraints, the County Council reduced the FY2021 appropriation by \$9 million less than the Board of Education's request. Therefore, the list shown above will be aligned with the approved funding level for FY2021. An FY 2022 appropriation and amendment to the FY2021-2026 CIP was approved to reinstate expenditures in FY 2022 that were removed as part of the adopted FY2021-2026 CIP. In addition, the Board of Education's requested amended CIP included the FY 2021 supplemental appropriation of \$3.0 million to address Covid-19 related indoor air quality and HVAC enhancements, that was approved by the County Council. The approved FY 2022 appropriation and amendment will address mechanical system upgrades and/or replacements of schools systemwide. 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 will be 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.

COST CHANGE

Cost of the project went down as a result of FY21 & FY22 State Aid reversions for \$14.698 million under the Rem FY22 column. Includes approved cost increase for \$10 million.

OTHER

Master Plan for School Facilities, Department of Environmental Protection, Department of Health and Human Services, American Lung Association, County Government, Interagency Committee--Energy and Utilities Management, MCPS Resource Conservation Plan, County Code 8-14a
FY 2023 -- Salaries and Wages: \$253K, Fringe Benefits: \$107K, Workyears: 3 FY2024-2028 -- Salaries and Wages: \$1.3M, Fringe Benefits: \$567K, Workyears: 15

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.



Major Capital Projects - Secondary (P652102)

Category	Montgomery County Public Schools	Date Last Modified	05/18/23
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	24,570	6,355	785	17,430	7,530	4,873	4,705	322	-	-	-
Site Improvements and Utilities	49,281	6,333	7,632	35,316	5,921	6,208	3,571	10,127	4,959	4,530	-
Construction	417,232	-	747	329,050	24,635	61,421	81,989	93,441	44,893	22,671	87,435
Other	13,025	-	-	13,025	750	4,885	-	2,100	-	5,290	-
TOTAL EXPENDITURES	504,108	12,688	9,164	394,821	38,836	77,387	90,265	105,990	49,852	32,491	87,435

FUNDING SCHEDULE (\$000s)											
G.O. Bond Premium	5,000	-	5,000	-	-	-	-	-	-	-	-
G.O. Bonds	316,145	3,122	4,164	241,723	21,791	53,783	51,328	62,390	35,617	16,814	67,136
Recordation Tax	9,566	9,566	-	-	-	-	-	-	-	-	-
State Aid	173,397	-	-	153,098	17,045	23,604	38,937	43,600	14,235	15,677	20,299
TOTAL FUNDING SOURCES	504,108	12,688	9,164	394,821	38,836	77,387	90,265	105,990	49,852	32,491	87,435

APPROPRIATION AND EXPENDITURE DATA (\$000s)											
Appropriation FY 24 Request	128,531			Year First Appropriation							
Cumulative Appropriation	233,061			Last FY's Cost Estimate							
Expenditure / Encumbrances	-			484,108							
Unencumbered Balance	233,061										

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 secondary level, the first set of schools identified are Neelsville MS; and, Poolesville, Damascus, Thomas S. Wootton, and Col. Zadok Magruder high schools. An FY 2021 appropriation was approved to begin the architectural planning and design for Neelsville MS and Poolesville HS. Neelsville MS and Poolesville HS have a scheduled completion date of August 2024. Due to fiscal constraints, the County Council, in the adopted FY2021-2026 CIP, approved the completion dates for Thomas S. Wootton and Damascus high schools one year beyond the Board of Education's request. The scheduled completion date for Damascus HS is August 2026 and for Thomas S. Wootton HS, August 2027. The County Council maintained the completion date for Col. Zadok Magruder HS of August 2027. An FY 2022 appropriation was approved for construction funds for the Neelsville MS and Poolesville HS major capital projects. 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, the next school to be identified for a major capital project. 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.

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.



Materials Management Building Relocation (P652401)

Category	Montgomery County Public Schools	Date Last Modified	05/21/23
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Preliminary Design Stage

Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	2,500	-	-	2,500	-	2,500	-	-	-	-	-
TOTAL EXPENDITURES	2,500	-	-	2,500	-	2,500	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Current Revenue: General	2,500	-	-	2,500	-	2,500	-	-	-	-	-
TOTAL FUNDING SOURCES	2,500	-	-	2,500	-	2,500	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	2,500	Year First Appropriation	
Cumulative Appropriation	-	Last FY's Cost Estimate	-
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

The MCPS Materials Management Warehouse serves the critical mission of storing and delivering necessary educational materials to all schools and offices. The building systems and infrastructure is beyond its life-cycle. Funds included in this project will begin the search and design process to relocate this warehouse from its current location on Stonestreet in Rockville. An FY 2023 was requested to begin the architectural design for this building relocation. However, due to fiscal constraints, the County Council removed all expenditures for this project as part of the adopted FY2023-2028 CIP. An FY2024 appropriation was approved to reinstate the funds removed in the adopted FY 2023-2028 CIP. Funds will be used to fit out the new leased warehouse.

OTHER

This project replaces PDF #652305.



School Security Systems (P926557)

Category	Montgomery County Public Schools	Date Last Modified	05/18/23
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	5,065	3,873	342	850	150	300	100	100	100	100	-
Construction	64,607	36,029	13,428	15,150	3,350	4,200	1,900	1,900	1,900	1,900	-
TOTAL EXPENDITURES	69,672	39,902	13,770	16,000	3,500	4,500	2,000	2,000	2,000	2,000	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	62,252	34,857	11,395	16,000	3,500	4,500	2,000	2,000	2,000	2,000	-
State Aid	7,420	5,045	2,375	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	69,672	39,902	13,770	16,000	3,500	4,500	2,000	2,000	2,000	2,000	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	4,500	Year First Appropriation	FY92
Cumulative Appropriation	57,172	Last FY's Cost Estimate	67,172
Expenditure / Encumbrances	-		
Unencumbered Balance	57,172		

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 2019 appropriation was approved to replace/upgrade and install security technology at various schools throughout the system. In addition, the appropriation will fund facility modifications at certain schools to enhance entrance security. 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.

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	05/18/23
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	12,627	6,226	225	6,176	576	1,120	1,120	1,120	1,120	1,120	-
Site Improvements and Utilities	2,047	2,047	-	-	-	-	-	-	-	-	-
Construction	1,681	1,681	-	-	-	-	-	-	-	-	-
Other	860	420	-	440	40	80	80	80	80	80	-
TOTAL EXPENDITURES	17,215	10,374	225	6,616	616	1,200	1,200	1,200	1,200	1,200	-

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	17,215	10,374	225	6,616	616	1,200	1,200	1,200	1,200	1,200	-
TOTAL FUNDING SOURCES	17,215	10,374	225	6,616	616	1,200	1,200	1,200	1,200	1,200	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 24 Request	1,200	Year First Appropriation	FY07
Cumulative Appropriation	11,215	Last FY's Cost Estimate	14,092
Expenditure / Encumbrances	-		
Unencumbered Balance	11,215		

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-permittee 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 2019 appropriation was approved to continue this level of effort project. An FY 2020 appropriation was approved to continue this level of effort project. An FY 2021 appropriation was approved to continue this level of effort project. 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.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

FY 2023 -- Salaries and Wages: \$99K, Fringe Benefits: \$42K, Workyears: 1 FY 2024-2028 -- Salaries and Wages: \$527K, Fringe Benefits: \$223K, Workyears: 5



Sustainability Initiatives (P652306)

Category	Montgomery County Public Schools	Date Last Modified	05/23/23
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,100	-	-	1,100	550	550	-	-	-	-	-
Construction	8,900	-	-	8,900	4,450	4,450	-	-	-	-	-
TOTAL EXPENDITURES	10,000	-	-	10,000	5,000	5,000	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

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

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	5,000	Year First Appropriation	FY23
Cumulative Appropriation	5,000	Last FY's Cost Estimate	12,500
Expenditure / Encumbrances	-		
Unencumbered Balance	5,000		

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.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

FY 2023 -- Salaries and Wages: \$86K, Fringe Benefits: \$59K, Workyears 1, FY 2024-2028: Salaries and Wages: \$454K, Fringe Benefits: \$192K, Workyears 5



Burtonsville ES (Replacement)

(P652301)

Category	Montgomery County Public Schools	Date Last Modified	05/18/23
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Fairland-Beltsville and Vicinity	Status	Preliminary Design Stage

Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	3,098	-	-	3,098	550	971	889	688	-	-	-
Site Improvements and Utilities	5,260	-	-	5,260	-	3,510	1,750	-	-	-	-
Construction	38,093	-	-	38,093	-	701	8,316	7,540	12,536	9,000	-
Other	1,325	-	-	1,325	-	-	-	1,325	-	-	-
TOTAL EXPENDITURES	47,776	-	-	47,776	550	5,182	10,955	9,553	12,536	9,000	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	35,349	-	-	35,349	550	4,962	5,076	6,342	9,419	9,000	-
State Aid	12,427	-	-	12,427	-	220	5,879	3,211	3,117	-	-
TOTAL FUNDING SOURCES	47,776	-	-	47,776	550	5,182	10,955	9,553	12,536	9,000	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	45,876	Year First Appropriation	FY23
Cumulative Appropriation	550	Last FY's Cost Estimate	17,903
Expenditure / Encumbrances	-		
Unencumbered Balance	550		

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. This replacement 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.



Charles W. Woodward HS Reopening (P651908)

Category	Montgomery County Public Schools	Date Last Modified	05/18/23
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Rockville	Status	Planning Stage

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	8,258	6,653	605	1,000	1,000	-	-	-	-	-	-
Site Improvements and Utilities	21,649	12,481	1,712	7,456	5,956	750	750	-	-	-	-
Construction	161,888	15,154	19,494	127,240	7,937	18,267	38,140	31,896	31,000	-	-
Other	4,300	-	3,150	1,150	1,150	-	-	-	-	-	-
TOTAL EXPENDITURES	196,095	34,288	24,961	136,846	16,043	19,017	38,890	31,896	31,000	-	-

FUNDING SCHEDULE (\$000s)											
G.O. Bond Premium	5,500	-	5,500	-	-	-	-	-	-	-	-
G.O. Bonds	81,739	4,029	8,999	68,711	6,812	3,701	22,236	16,096	19,866	-	-
Recordation Tax	29,420	29,420	-	-	-	-	-	-	-	-	-
Schools Impact Tax	839	839	-	-	-	-	-	-	-	-	-
State Aid	78,597	-	10,462	68,135	9,231	15,316	16,654	15,800	11,134	-	-
TOTAL FUNDING SOURCES	196,095	34,288	24,961	136,846	16,043	19,017	38,890	31,896	31,000	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 24 Request	15,000	Year First Appropriation	FY19
Cumulative Appropriation	181,095	Last FY's Cost Estimate	181,095
Expenditure / Encumbrances	-		
Unencumbered Balance	181,095		

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. This project is scheduled to be completed August 2026.

FISCAL NOTE

State Aid reflects FY23 approved amount from the County's allocation of the Built To Learn Act school construction program and projected balance to be approved in the next fiscal year.

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	05/22/23
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Gaithersburg and Vicinity	Status	Planning Stage

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	6,306	1,453	3,721	1,132	500	632	-	-	-	-	-
Site Improvements and Utilities	9,577	-	240	9,337	-	5,602	3,735	-	-	-	-
Construction	174,069	-	-	174,069	-	3,837	20,728	40,569	68,358	40,577	-
Other	4,300	-	-	4,300	-	-	3,150	1,150	-	-	-
TOTAL EXPENDITURES	194,252	1,453	3,961	188,838	500	10,071	27,613	41,719	68,358	40,577	-

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	122,804	1,453	3,961	117,390	500	3,667	9,833	24,315	39,499	39,576	-
State Aid	71,448	-	-	71,448	-	6,404	17,780	17,404	28,859	1,001	-
TOTAL FUNDING SOURCES	194,252	1,453	3,961	188,838	500	10,071	27,613	41,719	68,358	40,577	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 24 Request	183,646	Year First Appropriation	FY20
Cumulative Appropriation	6,306	Last FY's Cost Estimate	179,252
Expenditure / Encumbrances	-		
Unencumbered Balance	6,306		

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. This new high school 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.

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	05/18/23
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Fairland-Beltsville and Vicinity	Status	Preliminary Design Stage

Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,550	-	-	1,550	550	771	229	-	-	-	-
Site Improvements and Utilities	1,875	-	-	1,875	-	1,450	425	-	-	-	-
Construction	14,520	-	-	14,520	-	3,889	5,241	5,390	-	-	-
Other	550	-	-	550	-	-	550	-	-	-	-
TOTAL EXPENDITURES	18,495	-	-	18,495	550	6,110	6,445	5,390	-	-	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	12,331	-	-	12,331	550	6,110	2,308	3,363	-	-	-
State Aid	6,164	-	-	6,164	-	-	4,137	2,027	-	-	-
TOTAL FUNDING SOURCES	18,495	-	-	18,495	550	6,110	6,445	5,390	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	16,945	Year First Appropriation	FY23
Cumulative Appropriation	1,550	Last FY's Cost Estimate	14,495
Expenditure / Encumbrances	-		
Unencumbered Balance	1,550		

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.



JoAnn Leleck at Broad Acres ES Replacement (P652201)

Category	Montgomery County Public Schools	Date Last Modified	05/18/23
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Silver Spring and Vicinity	Status	Planning Stage

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	2,455	24	2,161	270	175	95	-	-	-	-	-
Site Improvements and Utilities	3,580	-	580	3,000	3,000	-	-	-	-	-	-
Construction	39,522	-	-	39,522	1,804	9,044	16,319	12,355	-	-	-
Other	1,125	-	-	1,125	-	-	1,125	-	-	-	-
TOTAL EXPENDITURES	46,682	24	2,741	43,917	4,979	9,139	17,444	12,355	-	-	-

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	28,218	24	2,741	25,453	4,979	9,139	2,088	9,247	-	-	-
State Aid	18,464	-	-	18,464	-	-	15,356	3,108	-	-	-
TOTAL FUNDING SOURCES	46,682	24	2,741	43,917	4,979	9,139	17,444	12,355	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 24 Request	14,000	Year First Appropriation	FY22
Cumulative Appropriation	31,557	Last FY's Cost Estimate	32,682
Expenditure / Encumbrances	-		
Unencumbered Balance	31,557		

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 conducted during the 2016-2017 school year at Crethaven 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 Crethaven 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 Crethaven 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. The scheduled completion date for this project is 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.



Northwood HS Addition/Facility Upgrades (P651907)

Category	Montgomery County Public Schools	Date Last Modified	05/22/23
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Kemp Mill-Four Corners and Vicinity	Status	Planning Stage

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	9,873	4,818	4,555	500	500	-	-	-	-	-	-
Site Improvements and Utilities	17,267	-	7,387	9,880	6,985	2,895	-	-	-	-	-
Construction	171,376	-	2,248	169,128	-	12,634	42,774	36,466	42,254	35,000	-
Other	4,560	-	-	4,560	-	-	1,135	3,425	-	-	-
TOTAL EXPENDITURES	203,076	4,818	14,190	184,068	7,485	15,529	43,909	39,891	42,254	35,000	-

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	125,172	2,196	14,092	108,884	7,485	2,716	16,739	20,130	27,117	34,697	-
Recordation Tax	2,622	2,622	-	-	-	-	-	-	-	-	-
School Facilities Payment	98	-	98	-	-	-	-	-	-	-	-
State Aid	75,184	-	-	75,184	-	12,813	27,170	19,761	15,137	303	-
TOTAL FUNDING SOURCES	203,076	4,818	14,190	184,068	7,485	15,529	43,909	39,891	42,254	35,000	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 24 Request	171,376	Year First Appropriation	FY19
Cumulative Appropriation	27,140	Last FY's Cost Estimate	173,076
Expenditure / Encumbrances	-		
Unencumbered Balance	27,140		

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. This project is scheduled to be completed 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.

COORDINATION

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



Silver Spring International MS Addition (P651912)

Category	Montgomery County Public Schools	Date Last Modified	05/18/23
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Silver Spring and Vicinity	Status	Planning Stage

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	2,308	1,766	141	401	401	-	-	-	-	-	-
Site Improvements and Utilities	2,349	-	2,349	-	-	-	-	-	-	-	-
Construction	22,498	-	884	21,614	-	6,460	10,154	5,000	-	-	-
Other	985	-	-	985	-	985	-	-	-	-	-
TOTAL EXPENDITURES	28,140	1,766	3,374	23,000	401	7,445	10,154	5,000	-	-	-

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	18,665	1,766	3,374	13,525	401	3,749	6,282	3,093	-	-	-
State Aid	9,475	-	-	9,475	-	3,696	3,872	1,907	-	-	-
TOTAL FUNDING SOURCES	28,140	1,766	3,374	23,000	401	7,445	10,154	5,000	-	-	-

OPERATING BUDGET IMPACT (\$000s)											
Maintenance				365	-	73	73	73	73	73	
Energy				135	-	27	27	27	27	27	
NET IMPACT				500	-	100	100	100	100	100	

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 24 Request	5,000	Year First Appropriation	FY19
Cumulative Appropriation	23,140	Last FY's Cost Estimate	23,140
Expenditure / Encumbrances	-		
Unencumbered Balance	23,140		

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

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.

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



Built to Learn Act State Aid Match (P652310)

Category	Montgomery County Public Schools	Date Last Modified	05/18/23
SubCategory	Miscellaneous Projects	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

TOTAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
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FUNDING SCHEDULE (\$000s)

TOTAL FUNDING SOURCES	-	-	-	-	-	-	-	-	-	-
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APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	-	Year First Appropriation	
Cumulative Appropriation	-	Last FY's Cost Estimate	1,065
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project reflects future unassigned MCPS fiscal capacity assumed within the County Executive recommendation to provide local matching funds needed to match Built to Learn Act State Aid.

This MCPS set-aside project is intended to support projects that only leverage State Aid.

COST CHANGE

Remaining cost was assigned to projects that leverage State Aid.

PROJECT JUSTIFICATION

The Built to Learn Act resulted in approximately \$378 million being set aside for Montgomery County Public Schools construction projects to be spent within a 10-year period. However, recently we were informed that this amount went down to \$357 million due to increased interest rates. In order to fully access these funds, the County will need to have sufficient matching local funds.

In addition, the MCPS CIP has historically been very front loaded with significant spending in the first four years of the CIP and very little programmed in the last few years. This pattern exists because MCPS does not include most construction costs until planning is done. In addition, MCPS prefers not to identify specific potential construction projects too early so that they can more easily respond to the most current enrollment and facility condition data.

The problem with this practice is that when MCPS ultimately submits construction cost requests for planned projects, there is not enough money set aside for them. To adequately fund schools in those later years, the County Executive and the County Council must then delay other projects. This pattern is frustrating for our residents and for decisionmakers.

FISCAL NOTE

As these funds are released to support specific projects, it is expected that State Aid will also increase.



MCPS Funding Reconciliation (P076510)

Category	Montgomery County Public Schools	Date Last Modified	05/23/23
SubCategory	Miscellaneous Projects	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

TOTAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
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FUNDING SCHEDULE (\$000s)

Current Revenue: General	26,755	-	26,755	-	-	-	-	-	-	-	-
G.O. Bonds	(677,322)	-	(26,755)	(650,567)	(61,100)	(116,443)	(112,866)	(115,518)	(121,279)	(123,361)	-
Recordation Tax	388,950	-	-	388,950	49,941	78,914	63,700	62,395	66,700	67,300	-
Recordation Tax Premium (MCPS)	135,296	-	-	135,296	-	19,811	27,652	27,813	29,269	30,751	-
Schools Impact Tax	126,321	-	-	126,321	11,159	17,718	21,514	25,310	25,310	25,310	-
TOTAL FUNDING SOURCES	-	-	-	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	-	Year First Appropriation	
Cumulative Appropriation	-	Last FY's Cost Estimate	-
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project has been updated to reflect current estimates for Current Revenue: General, Recordation Tax, Recordation Tax Premium, and School Impact Tax with offsetting General Obligation (G.O.) Bond funding adjustments.

PART III: Capital Improvements Projects To Be Closed Out

The following capital projects are closed out effective 30-Jun-2023, and the appropriation for each project is decreased by the amount of the project's unencumbered balance.

Project Number	Project Name
P116500	All Eastern MS - Current Revitalizations/Expansions
P016513	Beverly Farms ES - Current Revitalizations/Expansions
P652305	Materials Management Building Relocation
P136521	Poolesville HS Current Revitalizations/Expansions
P651515	Blair G. Ewing Center Relocation
P651511	Burtonsville ES Addition
P116505	Clarksburg HS Addition
P651505	Kensington-Parkwood ES Addition
P652002	Lake Seneca ES Addition
P652003	Thurgood Marshall ES Addition
P652310	Built to Learn Act State Aid Match
P652309	Prevailing Wage

PART IV: Capital Improvements Projects: Partial Closeout (in \$000s)**Partial Closeout of the following capital project is effective 30-Jun-2023**

Project Name (Project Number)	Amt (In \$000)
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Not Applicable	
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Resolution No:	<u>20-177</u>
Introduced:	<u>May 25, 2023</u>
Adopted:	<u>May 25, 2023</u>

**COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND**

By: County Council

SUBJECT: Approval of Amendments to the Approved FY 2023-2028 Capital Improvements Program, and Approval of and Appropriation for the FY 2024 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 2024 Capital Budget for Montgomery College. The Board also requested amendments to the Approved FY 2023-2028 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 18, 2022 for the 6-year period FY 2023-2028. Section 302 requires the affirmative vote of at least 6 Councilmembers to approve or modify the Executive's Recommended CIP. On May 26, 2022 the Council approved the College's CIP for FY 2023-2028 in Resolution 19-1278. 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 17, 2023 for FY 2024. The Executive also sent to the Council his recommendations on amendments to the Approved FY 2023-2028 CIP.
4. As required by Section 304 of the Charter, the Council held public hearings on the Capital Budget for FY 2024 and on amendments to the Approved FY 2023-2028 CIP on February 7 and 9, April 11 and 13, and May 9, 2023.

Action

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

1. For FY 2024, 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 2024 Appropriation” represents the change in total appropriation for a specific project; the total appropriation as of FY 2024 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 2023-2028; and
 - c) to the extent that those appropriations are not expended or encumbered.
3. The Council approves the projects shown in Part II as amendments to the Approved FY 2023-2028 CIP.
4. The Council approves the close out of projects in Part III.
5. Any revenue which exceeds the amount estimated to be received from revenue sources other than County bonds must reduce the amount of bonds to be sold by the amount of the excess.
6. If a sign recognizing the contribution of any Federal, State, or local government or agency is displayed at any project for which funds are appropriated in this resolution, as a condition of spending those funds each sign must also expressly recognize the contribution of the County and the County’s taxpayers.

This is a correct copy of Council action.



Sara R. Tenenbaum
Clerk of the Council

**PART I: FY24 Capital Budget for
Montgomery College**

The appropriations for FY24 in this Part are made to implement the projects in the Capital Improvements Program for FY23 - FY28. 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)	FY24 Appropriation	Cumulative Appropriation	Total Appropriation
ADA Compliance: College (P936660)	125,000	1,678,000	1,803,000
Capital Renewal: College (P096600)	3,500,000	23,446,000	26,946,000
Collegewide Central Plant and Distribution Systems (P662001)	2,323,000	4,912,000	7,235,000
Collegewide Library Renovations (P661901)	7,746,000	10,070,000	17,816,000
Collegewide Physical Education Renovations (P661602)	1,500,000	14,500,000	16,000,000
East County Campus (P662301)	2,500,000	0	2,500,000
Elevator Modernization: College (P056608)	200,000	5,680,000	5,880,000
Energy Conservation: College (P816611)	300,000	6,218,000	6,518,000
Facility Planning: College (P886686)	270,000	8,227,000	8,497,000
Germantown Student Services Center (P076612)	10,988,000	0	10,988,000
Information Technology: College (P856509)	9,250,000	165,574,000	174,824,000
Instructional Furniture and Equipment: College (P096601)	270,000	3,990,000	4,260,000
Network Infrastructure and Server Operations (P076619)	4,100,000	35,217,000	39,317,000
Planned Lifecycle Asset Replacement: College (P926659)	5,537,000	67,133,000	72,670,000
Planning, Design and Construction (P906605)	2,000,000	36,150,000	38,150,000
Roof Replacement: College (P876664)	2,662,000	14,265,000	16,927,000
Site Improvements: College (P076601)	790,000	18,734,000	19,524,000
Student Learning Support Systems (P076617)	1,700,000	19,520,000	21,220,000
Total - Montgomery College	55,761,000	435,314,000	491,075,000

PART II: Amended Projects

Project Number	Project Name
P662001	Collegewide Central Plant and Distribution Systems
P661901	Collegewide Library Renovations
P076612	Germantown Student Services Center

Collegewide Central Plant and Distribution Systems (P662001)

Category	Montgomery College	Date Last Modified	05/18/23
SubCategory	Higher Education	Administering Agency	Montgomery College
Planning Area	Countywide	Status	Preliminary Design Stage

Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,000	216	84	700	100	200	100	100	100	100	-
Construction	11,235	1,454	1,221	8,560	1,837	2,123	900	1,400	900	1,400	-
TOTAL EXPENDITURES	12,235	1,670	1,305	9,260	1,937	2,323	1,000	1,500	1,000	1,500	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	8,000	695	1,305	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-
State Aid	4,235	975	-	3,260	937	1,323	-	500	-	500	-
TOTAL FUNDING SOURCES	12,235	1,670	1,305	9,260	1,937	2,323	1,000	1,500	1,000	1,500	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	2,323	Year First Appropriation	FY20
Cumulative Appropriation	4,912	Last FY's Cost Estimate	11,412
Expenditure / Encumbrances	1,685		
Unencumbered Balance	3,227		

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

The College received an additional \$823,000 in State Aid to be used for heating and cooling expansion and renovation.

PROJECT JUSTIFICATION

This project implements the recommendations of the campus utilities master plan (12/12, and 2/13) and campus facilities master plan update (6/18). 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 (Pending 2021), Montgomery College 2025 Strategic Plan, Collegewide Facilities Master Plan Update (6/18), VFA Facilities Condition Assessment (12/13).

OTHER

FY23 Appropriation: \$1,937,000; (\$1,000,000 (G.O. Bonds) and \$937,000 (State Aid)). FY24 Appropriation: \$2,323,000; (\$1,000,000 (G.O. Bonds), and \$1,323,000 (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	05/19/23
SubCategory	Higher Education	Administering Agency	Montgomery College
Planning Area	Countywide	Status	Planning Stage

Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	5,296	1,046	4	4,246	-	2,292	1,954	-	-	-	-
Construction	31,552	-	-	31,552	2,016	9,536	18,000	2,000	-	-	-
Other	3,414	-	-	3,414	484	484	-	2,446	-	-	-
TOTAL EXPENDITURES	40,262	1,046	4	39,212	2,500	12,312	19,954	4,446	-	-	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	20,131	1,046	4	19,081	725	6,156	9,977	2,223	-	-	-
State Aid	20,131	-	-	20,131	1,775	6,156	9,977	2,223	-	-	-
TOTAL FUNDING SOURCES	40,262	1,046	4	39,212	2,500	12,312	19,954	4,446	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	7,746	Year First Appropriation	FY20
Cumulative Appropriation	10,070	Last FY's Cost Estimate	33,864
Expenditure / Encumbrances	1,088		
Unencumbered Balance	8,982		

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

Additional \$3.5 million requested for the TPSS Library Renovation Project due to unprecedented cost escalation due to supply chain shortages. Increase for Rockville Library MT project due to state allowable cost escalation of 9 percent. This cost is split 50/50 between the county and the state; except in FY24 when State Aid awards were less than 50 percent.

PROJECT JUSTIFICATION

The Takoma Park/Silver Spring Resource Center was constructed in 1978, and is 41 years old. The Rockville Macklin Tower Building was constructed in 1971 and is 48 years old. These two buildings are outdated, space and service configuration is insufficient, employee workspaces are inadequate to promote collaboration with colleagues, as well as, support student success. In FY16, the Montgomery College Libraries had nearly 670,000 visitors, and ethnographic studies have shown that libraries are one of the places at Montgomery College where students can escape from work and family obligations to get homework and studying done. In addition, Montgomery College's libraries provide students access to technology to be successful in their coursework. In FY16, the Montgomery College library's computers, laptops, and tablets were used approximately 200,000 times by nearly 18,000 unique users. Providing computers, laptops, tablets, software, scanners, internet, and accessible software programs improves college affordability for students who wouldn't otherwise be able to afford those tools. The Montgomery College Libraries increasingly support educational excellence by embedding librarians and information literacy into classes with 7,600 students taught. Other relevant studies and plans include the Libraries Master Plan (2015), Montgomery College Libraries' Ethnographic Studies 2013-2016 (2016), Collegewide Facilities Master Plan Update (6/18), Libraries Planning Study (6/17), and Libraries Planning Study Germantown Addendum (9/17), and Montgomery College 2025 Strategic Plan.

OTHER

FY23 Appropriation: Total \$9,020,000 (\$3,985,000 (GO Bonds); and \$5,035,000 (State Aid)). FY24 Appropriation: Total \$7,746,000 (\$3,873,000 (GO Bonds); and \$3,873,000 (State Aid)).

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.



Germantown Student Services Center (P076612)

Category	Montgomery College	Date Last Modified	05/18/23
SubCategory	Higher Education	Administering Agency	Montgomery College
Planning Area	Germantown and Vicinity	Status	Planning Stage

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	10,988	-	-	10,988	-	6,739	1,502	2,747	-	-	-
Construction	109,946	-	-	87,024	-	737	-	5,715	34,220	46,352	22,922
Other	10,922	-	-	-	-	-	-	-	-	-	10,922
TOTAL EXPENDITURES	131,856	-	-	98,012	-	7,476	1,502	8,462	34,220	46,352	33,844

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	65,928	-	-	49,006	-	3,738	751	4,231	17,110	23,176	16,922
State Aid	65,928	-	-	49,006	-	3,738	751	4,231	17,110	23,176	16,922
TOTAL FUNDING SOURCES	131,856	-	-	98,012	-	7,476	1,502	8,462	34,220	46,352	33,844

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 24 Request	10,988	Year First Appropriation	FY24
Cumulative Appropriation	-	Last FY's Cost Estimate	120,966
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

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

LOCATION

Germantown Campus

COST CHANGE

The cost of this project increased due to state allowable escalation of 9 percent. This cost is split 50/50 between the County and the State.

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 2021 space surplus of 10,543 NASF, and a 2031 projected space deficit of 32,886 NASF. Relevant studies include the Montgomery College 2025 Strategic Plan, and Collegewide Facilities Master Plan Update (2/21).

OTHER

FY23 Appropriation: \$0; FY24 Appropriation: \$10,988,000 (\$5,494,000 (GO Bonds), and \$5,494,000 (State Aid)). The construction costs in the expenditure schedule (\$109,880,000) include: site improvement costs (\$9,745,000), building construction costs (\$100,135,000). The building construction cost per gross square foot equals \$654 (\$100,135,000/153,000).

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

PART III: Capital Improvements Projects To Be Closed Out

The following capital projects are closed out effective 30-Jun-2023, and the appropriation for each project is decreased by the amount of the project's unencumbered balance.

Project Number	Project Name
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No Projects for Closeout

#4 - Park and Planning Commission CIP for odd-numbered calendar years, and Capital Budget Requires 6 affirmative votes.

Resolution No.:	<u>20-178</u>
Introduced:	<u>May 25, 2023</u>
Adopted:	<u>May 25, 2023</u>

**COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND**

By: County Council

SUBJECT: Approval of Amendments to the Approved FY 2023-2028 Capital Improvements Program, and Approval of and Appropriation for the FY 2024 Capital Budget of the Maryland-National Capital Park and Planning Commission

Background

1. As required by the Land Use Article, Section 18-105 of the Maryland Code, the Maryland-National Capital Park and Planning Commission sent to the County Executive an FY 2024 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 18, 2022. Section 302 requires the affirmative vote of at least 6 Councilmembers to approve or modify the Executive's Recommended CIP. On May 26, 2022, the Council approved a CIP for FY 2023-2028 in Resolution 19-1279. After the Council approves a CIP, Section 302 permits the Council to amend it at any time with the affirmative vote of at least 6 Councilmembers.
3. Section 303 of the Charter requires the Executive to send to the Council by January 15 in each year a Recommended Capital Budget, which the Executive did on January 17, 2023 for FY 2024. The Executive also recommended amendments to the Approved FY 2023-2028 CIP.
4. As required by Section 304 of the Charter, notice of a public hearing was given and a public hearing was held on the Capital Budget for FY 2023 and on amendments to the Approved CIP for FY 2023-2028 on February 7, February 9, April 11, April 13, and May 9, 2023.

Action

The County Council for Montgomery County, Maryland approves the following resolution for the Maryland-National Capital Park and Planning Commission (M-NCPPC):

1. For FY 2024, the Council approves the Capital Budget for M-NCPPC and appropriates the amounts by project that are shown in Part I. The amounts reflected in the column labeled “FY 2024 Appropriation” represent the change in total appropriation for a specific project; the total appropriation as of FY 2024 is reflected in the column labeled “Total Appropriation”. The expenditure of funds for each item in the Capital Budget must comply with all restrictions and requirements noted in the project description form for that item, as the form is contained in the Approved CIP as amended by this resolution, and as the CIP is amended by the Council under Charter Section 302 after this resolution is adopted.
2. The Council reappropriates the appropriations made in prior years for all capital projects:
 - a) except as specifically reflected elsewhere in this resolution;
 - b) in the amounts and for the purposes specified in the Approved CIP for FY 2023-2028; 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	\$150,000
P018710	Legacy Open Space-County G.O. Bonds	\$500,000
(\$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	\$10,380,000
County Current Revenue-General	\$4,629,000

4. The Council approves, as amendments to the Approved Maryland-National Capital Park and Planning Commission FY 2023 Capital Budget and the FY 2023-2028 Capital Improvements Program, the projects shown 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.

A handwritten signature in black ink, appearing to read 'Sara', written over a horizontal line.

Sara R. Tenenbaum
Clerk of the Council

**PART I: FY24 Capital Budget for
Maryland - National Capital Park and Planning Commission**

The appropriations for FY24 in this Part are made to implement the projects in the Capital Improvements Program for FY23 - FY28.

Project Name (Project Number)	FY24 Appropriation	Cumulative Appropriation	Total Appropriation
Legacy Open Space (P018710)	950,000	82,798,000	83,748,000
Legacy Urban Space (P872104)	6,200,000	11,375,000	17,575,000
Mid-County Park Benefit Payments (P872201)	500,000	3,000,000	3,500,000
Park Acquisitions (P872301)	2,253,000	4,280,000	6,533,000
ADA Compliance: Local Parks (P128701)	800,000	6,417,000	7,217,000
ADA Compliance: Non-Local Parks (P128702)	1,000,000	7,748,000	8,748,000
Ballfield Initiatives (P008720)	3,100,000	12,822,000	15,922,000
Bethesda Lots 10 - 24 Parks (P872302)	100,000	8,932,000	9,032,000
Cost Sharing: Local Parks (P977748)	75,000	626,000	701,000
Cost Sharing: Non-Local Parks (P761682)	50,000	406,000	456,000
Energy Conservation - Local Parks (P998710)	100,000	747,000	847,000
Energy Conservation - Non-Local Parks (P998711)	200,000	620,000	820,000
Facility Planning: Local Parks (P957775)	400,000	3,129,000	3,529,000
Facility Planning: Non-Local Parks (P958776)	500,000	2,608,000	3,108,000
Minor New Construction - Local Parks (P998799)	500,000	4,892,000	5,392,000
Minor New Construction - Non-Local Parks (P998763)	1,300,000	5,985,000	7,285,000
Ovid Hazen Wells Recreational Park (P871745)	1,300,000	8,200,000	9,500,000
Park Refreshers (P871902)	4,921,000	23,648,000	28,569,000
Planned Lifecycle Asset Replacement: Local Parks (P967754)	5,270,000	32,997,000	38,267,000
Planned Lifecycle Asset Replacement: NL Parks (P968755)	7,159,000	28,373,000	35,532,000
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	1,200,000	9,339,000	10,539,000
Power Line Trail (P872202)	1,700,000	10,000,000	11,700,000
Restoration Of Historic Structures (P808494)	500,000	3,986,000	4,486,000
S. Germantown Recreational Park: Cricket Field (P871746)	2,137,000	3,281,000	5,418,000
Small Grant/Donor-Assisted Capital Improvements (P058755)	1,100,000	6,886,000	7,986,000
Stream Protection: SVP (P818571)	2,650,000	9,599,000	12,249,000
Trails: Hard Surface Design & Construction (P768673)	550,000	4,508,000	5,058,000
Trails: Hard Surface Renovation (P888754)	1,450,000	6,686,000	8,136,000
Trails: Natural Surface & Resource-based Recreation (P858710)	500,000	3,988,000	4,488,000
Urban Park Elements (P871540)	750,000	3,300,000	4,050,000

**PART I: FY24 Capital Budget for
Maryland - National Capital Park and Planning Commission**

The appropriations for FY24 in this Part are made to implement the projects in the Capital Improvements Program for FY23 - FY28.

Project Name (Project Number)	FY24 Appropriation	Cumulative Appropriation	Total Appropriation
Vision Zero (P871905)	500,000	2,300,000	2,800,000
Wheaton Regional Park Improvements (P871904)	2,500,000	4,737,000	7,237,000
Total - Maryland - National Capital Park and Planning Commission	52,215,000	318,213,000	370,428,000

PART II: Amended Projects

Project Number	Project Name
P018710	Legacy Open Space
P872104	Legacy Urban Space
P872301	Park Acquisitions
P008720	Ballfield Initiatives
P998763	Minor New Construction - Non-Local Parks
P871745	Ovid Hazen Wells Recreational Park
P871902	Park Refreshers
P967754	Planned Lifecycle Asset Replacement: Local Parks
P968755	Planned Lifecycle Asset Replacement: NL Parks
P872202	Power Line Trail
P888754	Trails: Hard Surface Renovation
P871540	Urban Park Elements
P871905	Vision Zero
P871904	Wheaton Regional Park Improvements



Legacy Open Space (P018710)

Category	M-NCPPC	Date Last Modified	05/18/23
SubCategory	Acquisition	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Land	91,680	72,118	2,851	5,344	570	700	724	1,313	1,124	913	11,367
Other	8,320	6,399	610	1,311	250	250	250	187	187	187	-
TOTAL EXPENDITURES	100,000	78,517	3,461	6,655	820	950	974	1,500	1,311	1,100	11,367

FUNDING SCHEDULE (\$000s)

Contributions	938	938	-	-	-	-	-	-	-	-	-
Current Revenue: General	11,934	10,494	610	530	50	150	115	115	100	-	300
G.O. Bonds	54,274	36,076	2,502	4,859	500	500	559	1,100	1,100	1,100	10,837
M-NCPPC Bonds	10,796	8,951	349	1,266	270	300	300	285	111	-	230
PAYGO	17,855	17,855	-	-	-	-	-	-	-	-	-
POS-Stateside (M-NCPPC Only)	200	200	-	-	-	-	-	-	-	-	-
Program Open Space	4,003	4,003	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	100,000	78,517	3,461	6,655	820	950	974	1,500	1,311	1,100	11,367

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	950	Year First Appropriation	FY01
Cumulative Appropriation	82,798	Last FY's Cost Estimate	100,000
Expenditure / Encumbrances	78,517		
Unencumbered Balance	4,281		

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

Schedule adjusted due to affordability while also maintaining 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.

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, Acquisition: Local Parks 767828, Acquisition: Non-Local Parks 998798, ALARF: M-NCPPC 727007, Bethesda Park Impact Payment PDF 872002, Restoration of Historic Structures 808494, State of Maryland.



Legacy Urban Space (P872104)

Category	M-NCPPC	Date Last Modified	05/18/23
SubCategory	Acquisition	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Land	152,700	-	7,875	23,700	3,500	6,200	3,500	3,500	3,500	3,500	121,125
TOTAL EXPENDITURES	152,700	-	7,875	23,700	3,500	6,200	3,500	3,500	3,500	3,500	121,125

FUNDING SCHEDULE (\$000s)

Program Open Space	151,750	-	6,925	23,700	3,500	6,200	3,500	3,500	3,500	3,500	121,125
State Aid	950	-	950	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	152,700	-	7,875	23,700	3,500	6,200	3,500	3,500	3,500	3,500	121,125

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	6,200	Year First Appropriation	FY21
Cumulative Appropriation	11,375	Last FY's Cost Estimate	150,000
Expenditure / Encumbrances	11,375		
Unencumbered Balance	-		

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

Addition of POS funds in FY24 increases the overall project cost to over \$152M. Increase in level-of-effort to address high costs of acquisitions in urban areas.

PROJECT JUSTIFICATION

Designing Public Spaces - Energized Public Spaces Design Guidelines, 2019; Energized Public Spaces Functional Master Plan, 2018; 2017 Park, Recreation and Open Space (PROS) Plan, 2017; Vision 2030 Strategic Plan for Parks and Recreation, 2011; Legacy Open Space Functional Master Plan, 2001

FISCAL NOTE

FY22 transfer of \$400k of FY21 State Aid from Acquisition: Local Parks (P767828) for the Willett Branch Greenway bond bill. In FY22, added \$550k State Aid for a FY22 bond bill for the Willett Branch Greenway. In FY24, added \$2.7 million of Program Open Space 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, Acquisition: Local Parks 767828, Acquisition: Non-Local Parks 998798, ALARF: M-NCPPC 727007, Bethesda Park Impact Payment 872002, Legacy Open Space 018710, Urban Parks Elements 871540, State of Maryland.



Park Acquisitions (P872301)

Category	M-NCPPC	Date Last Modified	05/18/23
SubCategory	Acquisition	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	826	-	-	826	125	201	125	125	125	125	-
Land	9,985	-	-	9,985	3,955	1,730	1,075	1,075	1,075	1,075	-
Other	1,322	-	-	1,322	200	322	200	200	200	200	-
TOTAL EXPENDITURES	12,133	-	-	12,133	4,280	2,253	1,400	1,400	1,400	1,400	-

FUNDING SCHEDULE (\$000s)

Current Revenue: General	1,500	-	-	1,500	250	250	250	250	250	250	-
M-NCPPC Bonds	900	-	-	900	150	150	150	150	150	150	-
Program Open Space	9,733	-	-	9,733	3,880	1,853	1,000	1,000	1,000	1,000	-
TOTAL FUNDING SOURCES	12,133	-	-	12,133	4,280	2,253	1,400	1,400	1,400	1,400	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	2,253	Year First Appropriation	FY23
Cumulative Appropriation	4,280	Last FY's Cost Estimate	11,280
Expenditure / Encumbrances	4,280		
Unencumbered Balance	-		

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, posting properties, securing or removing 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

Cost increase reflects additional Program Open Space funding.

PROJECT JUSTIFICATION

2017 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.

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 (Pending Closeout FY23), Acquisition: Local Parks (Pending Closeout FY23), Legacy Open Space PDF 018710, ALARF: M-NCPPC PDF 727007, Bethesda Park Impact Payment PDF 872002, Mid-County Park Benefit Payments PDF872201.



Ballfield Initiatives (P008720)

Category	M-NCPPC	Date Last Modified	05/18/23
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,475	545	295	635	100	135	100	100	100	100	-
Site Improvements and Utilities	23,647	6,797	2,585	14,265	2,500	2,965	2,200	2,200	2,200	2,200	-
TOTAL EXPENDITURES	25,122	7,342	2,880	14,900	2,600	3,100	2,300	2,300	2,300	2,300	-

FUNDING SCHEDULE (\$000s)

Current Revenue: CUPF	1,550	1,204	46	300	300	-	-	-	-	-	-
Current Revenue: General	174	174	-	-	-	-	-	-	-	-	-
G.O. Bonds	20,498	4,089	2,609	13,800	2,300	2,300	2,300	2,300	2,300	2,300	-
PAYGO	1,875	1,875	-	-	-	-	-	-	-	-	-
State Aid	1,025	-	225	800	-	800	-	-	-	-	-
TOTAL FUNDING SOURCES	25,122	7,342	2,880	14,900	2,600	3,100	2,300	2,300	2,300	2,300	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	3,100	Year First Appropriation	FY99
Cumulative Appropriation	12,822	Last FY's Cost Estimate	24,322
Expenditure / Encumbrances	8,682		
Unencumbered Balance	4,140		

PROJECT DESCRIPTION

This project addresses countywide ballfield needs by funding ballfield-related improvements on parkland, school sites, and other public sites. Improvements may include, but are not limited to, ballfield lighting, irrigation, drainage improvements, bleachers, fencing, backstops, soil improvements, turf and infield establishment/renovation, reconfigurations, program support elements, field upgrades, grading, pavements, site amenities, etc. and are often combined with other projects. It will also fund conversion of the existing softball field to a baseball field at Johnson's Local Park, in conjunction with additional improvements and upgrades, including historic interpretation, being funded out of other projects and programs. Generally, ballfields to be constructed as part of new park construction or reconstruction will be shown in the individual new park construction and/or reconstruction PDFs.

COST CHANGE

Increase due to additional \$800k of State Bond Bill funding in FY24.

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.

Addition of \$800k FY24 State Aid provided for Cabin John Regional Park.

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.



Minor New Construction - Non-Local Parks (P998763)

Category	M-NCPPC	Date Last Modified	05/18/23
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,440	443	127	870	135	195	135	135	135	135	-
Site Improvements and Utilities	9,445	2,729	786	5,930	1,765	1,105	765	765	765	765	-
TOTAL EXPENDITURES	10,885	3,172	913	6,800	1,900	1,300	900	900	900	900	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	8,279	1,986	893	5,400	900	900	900	900	900	900	-
PAYGO	1,131	1,131	-	-	-	-	-	-	-	-	-
State Aid	1,475	55	20	1,400	1,000	400	-	-	-	-	-
TOTAL FUNDING SOURCES	10,885	3,172	913	6,800	1,900	1,300	900	900	900	900	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	1,300	Year First Appropriation	FY01
Cumulative Appropriation	5,985	Last FY's Cost Estimate	10,485
Expenditure / Encumbrances	3,495		
Unencumbered Balance	2,490		

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, signage, 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

Additional state aid received in FY24 for improvements and renovations at Rock Creek Recreational Park.

PROJECT JUSTIFICATION

2017 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).

DISCLOSURES

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



Ovid Hazen Wells Recreational Park (P871745)

Category	M-NCPPC	Date Last Modified	05/19/23
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Clarksburg and Vicinity	Status	Preliminary Design Stage

Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	2,016	321	944	751	270	386	75	20	-	-	-
Site Improvements and Utilities	7,484	155	456	6,873	2,130	3,364	719	660	-	-	-
TOTAL EXPENDITURES	9,500	476	1,400	7,624	2,400	3,750	794	680	-	-	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	5,091	476	1,200	3,415	970	971	794	680	-	-	-
Program Open Space	3,909	-	-	3,909	1,430	2,479	-	-	-	-	-
State Aid	500	-	200	300	-	300	-	-	-	-	-
TOTAL FUNDING SOURCES	9,500	476	1,400	7,624	2,400	3,750	794	680	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	1,300	Year First Appropriation	FY19
Cumulative Appropriation	8,200	Last FY's Cost Estimate	8,200
Expenditure / Encumbrances	745		
Unencumbered Balance	7,455		

PROJECT DESCRIPTION

This project expands the active recreation area in Ovid Hazen Wells Recreational Park and relocates the Ovid Hazen Wells Carousel from Wheaton Regional Park. The expansion of the active recreation area as recommended in the 2014 Ovid Hazen Wells Recreational Park Master Plan Update will occur in two phases. This project currently funds the design and construction of Phase I, which includes the carousel roundhouse, carousel relocation, skate park, amphitheater, accessory building (with ticketing and restrooms), parking, trails, stormwater management, utilities, additional playground equipment, and landscaping. The future Phase 2 will include an adventure playground, water play area, dog park, community green, additional picnic shelters, teen adventure play (climbing/fitness tower and fitness equipment with running track), athletic field improvements, additional parking, maintenance building, trails, open meadows, and landscaping.

ESTIMATED SCHEDULE

Design in FY 21/22. Construction to begin FY22.

COST CHANGE

Cost increase reflects additional Program Open Space funding and other State Aid.

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	05/18/23
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	12,635	629	2,474	9,532	2,443	1,476	1,318	1,476	1,439	1,380	-
Site Improvements and Utilities	34,648	2,518	9,884	22,246	5,700	3,445	3,077	3,444	3,360	3,220	-
TOTAL EXPENDITURES	47,283	3,147	12,358	31,778	8,143	4,921	4,395	4,920	4,799	4,600	-

FUNDING SCHEDULE (\$000s)

M-NCPPC Bonds	12,737	1,203	3,573	7,961	1,500	1,500	1,425	1,137	1,299	1,100	-
Program Open Space	31,146	1,944	8,785	20,417	3,893	2,771	2,970	3,783	3,500	3,500	-
State Aid	3,400	-	-	3,400	2,750	650	-	-	-	-	-
TOTAL FUNDING SOURCES	47,283	3,147	12,358	31,778	8,143	4,921	4,395	4,920	4,799	4,600	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	4,921	Year First Appropriation	FY19
Cumulative Appropriation	23,648	Last FY's Cost Estimate	46,633
Expenditure / Encumbrances	4,085		
Unencumbered Balance	19,563		

PROJECT DESCRIPTION

This project funds design and construction of renovations, modifications, and modernizations of local parks, with projects generally between \$1 to \$3.5 M. These renovation projects are typically more complex and/or extensive than Level-of-Effort PDFs will support, 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.

COST CHANGE

FY24 increase is related to State Aid award.

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 1-2 renovation projects each year during all years of the CIP.

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).

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: Local Parks (P967754)

Category	M-NCPPC	Date Last Modified	05/19/23
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	5,913	2,113	896	2,904	467	632	438	473	445	449	-
Site Improvements and Utilities	48,118	18,011	6,177	23,930	5,333	4,638	3,497	3,635	3,403	3,424	-
TOTAL EXPENDITURES	54,031	20,124	7,073	26,834	5,800	5,270	3,935	4,108	3,848	3,873	-

FUNDING SCHEDULE (\$000s)

M-NCPPC Bonds	48,411	18,626	5,871	23,914	4,075	4,075	3,935	4,108	3,848	3,873	-
Program Open Space	1,500	1,373	127	-	-	-	-	-	-	-	-
State Aid	4,120	125	1,075	2,920	1,725	1,195	-	-	-	-	-
TOTAL FUNDING SOURCES	54,031	20,124	7,073	26,834	5,800	5,270	3,935	4,108	3,848	3,873	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	5,270	Year First Appropriation	
Cumulative Appropriation	32,997	Last FY's Cost Estimate	52,836
Expenditure / Encumbrances	18,863		
Unencumbered Balance	14,134		

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.

COST CHANGE

FY24 increase is related to 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

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

Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	9,761	2,466	1,014	6,281	1,000	1,226	1,002	1,033	1,008	1,012	-
Site Improvements and Utilities	49,024	13,632	5,230	30,162	5,031	5,933	4,863	4,888	4,716	4,731	-
TOTAL EXPENDITURES	58,785	16,098	6,244	36,443	6,031	7,159	5,865	5,921	5,724	5,743	-

FUNDING SCHEDULE (\$000s)

Current Revenue: General	29,967	8,925	2,429	18,613	3,001	2,979	3,035	3,191	3,194	3,213	-
Federal Aid	500	-	-	500	-	500	-	-	-	-	-
G.O. Bonds	25,639	5,594	3,465	16,580	2,730	3,230	2,830	2,730	2,530	2,530	-
PAYGO	1,579	1,579	-	-	-	-	-	-	-	-	-
State Aid	1,100	-	350	750	300	450	-	-	-	-	-
TOTAL FUNDING SOURCES	58,785	16,098	6,244	36,443	6,031	7,159	5,865	5,921	5,724	5,743	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	7,159	Year First Appropriation	
Cumulative Appropriation	28,373	Last FY's Cost Estimate	57,835
Expenditure / Encumbrances	24,417		
Unencumbered Balance	3,956		

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.

COST CHANGE

FY24 increase is related to State and Federal 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

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 bill. Prior year partial capitalization of expenditures through FY16 totaled \$27,551,000. In FY14 transferred out \$49k of GO Bonds to Cost Sharing NL, #761682. In FY12, transferred out \$48k to Restoration of Historic Structures #808494. In FY11, \$60k was transferred in from Brookside Gardens, PDF #848704. In FY10, \$373k GO Bonds transferred in from Lake Needwood Dam Remediation #078710 and \$2k from Rickman Horse Farm Park #008722. FY09, \$141k current revenue transferred out to Wheaton Tennis Bubble Renovation #078708. FY18 current revenue reduced \$530k to reflect the FY18 Savings Plan. 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



Power Line Trail (P872202)

Category	M-NCPPC	Date Last Modified	05/18/23
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Final Design Stage

Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,100	14	286	800	350	300	150	-	-	-	-
Site Improvements and Utilities	10,600	24	476	10,100	3,000	5,100	2,000	-	-	-	-
TOTAL EXPENDITURES	11,700	38	762	10,900	3,350	5,400	2,150	-	-	-	-

FUNDING SCHEDULE (\$000s)

State Aid	11,700	38	762	10,900	3,350	5,400	2,150	-	-	-	-
TOTAL FUNDING SOURCES	11,700	38	762	10,900	3,350	5,400	2,150	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	1,700	Year First Appropriation	FY22
Cumulative Appropriation	10,000	Last FY's Cost Estimate	10,000
Expenditure / Encumbrances	300		
Unencumbered Balance	9,700		

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.

COST CHANGE

Cost increase reflects additional State Aid.

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



Trails: Hard Surface Renovation (P888754)

Category	M-NCPPC	Date Last Modified	05/19/23
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	2,061	597	341	1,123	153	247	170	179	187	187	-
Site Improvements and Utilities	10,325	2,710	1,538	6,077	1,347	1,203	830	871	913	913	-
TOTAL EXPENDITURES	12,386	3,307	1,879	7,200	1,500	1,450	1,000	1,050	1,100	1,100	-

FUNDING SCHEDULE (\$000s)

Federal Aid	500	-	-	500	-	500	-	-	-	-	-
G.O. Bonds	10,436	2,858	1,478	6,100	900	950	1,000	1,050	1,100	1,100	-
Program Open Space	500	449	51	-	-	-	-	-	-	-	-
State Aid	950	-	350	600	600	-	-	-	-	-	-
TOTAL FUNDING SOURCES	12,386	3,307	1,879	7,200	1,500	1,450	1,000	1,050	1,100	1,100	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	1,450	Year First Appropriation	FY88
Cumulative Appropriation	6,686	Last FY's Cost Estimate	11,886
Expenditure / Encumbrances	5,599		
Unencumbered Balance	1,087		

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, barriers, accessibility and drainage improvements, grading, site work, signage, etc. and are often combined with other projects.

COST CHANGE

FY24 increase is due to Federal aid award.

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. .

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



Urban Park Elements (P871540)

Category	M-NCPPC	Date Last Modified	05/18/23
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,410	185	325	900	150	150	150	150	150	150	-
Site Improvements and Utilities	5,640	741	1,299	3,600	600	600	600	600	600	600	-
TOTAL EXPENDITURES	7,050	926	1,624	4,500	750	750	750	750	750	750	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	1,674	141	33	1,500	250	250	250	250	250	250	-
M-NCPPC Bonds	4,900	509	1,391	3,000	500	500	500	500	500	500	-
PAYGO	276	276	-	-	-	-	-	-	-	-	-
State Aid	200	-	200	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	7,050	926	1,624	4,500	750	750	750	750	750	750	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	750	Year First Appropriation	FY15
Cumulative Appropriation	3,300	Last FY's Cost Estimate	7,050
Expenditure / Encumbrances	2,376		
Unencumbered Balance	924		

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, or convert existing amenities. Amenities and work may include, but are not limited to, dog parks, community gardens, skateboard facilities, 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 two fiscal years to this ongoing project and to reflect rising construction costs and advance improvements and new elements to meet emerging trends in parks.

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	05/18/23
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	236	31	55	150	25	25	25	25	25	25	-
Site Improvements and Utilities	4,564	669	1,045	2,850	475	475	475	475	475	475	-
TOTAL EXPENDITURES	4,800	700	1,100	3,000	500	500	500	500	500	500	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	4,800	700	1,100	3,000	500	500	500	500	500	500	-
TOTAL FUNDING SOURCES	4,800	700	1,100	3,000	500	500	500	500	500	500	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	500	Year First Appropriation	FY19
Cumulative Appropriation	2,300	Last FY's Cost Estimate	4,800
Expenditure / Encumbrances	1,527		
Unencumbered Balance	773		

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, traffic calming measures, grading, drainage, pavement rehabilitation, etc. Improvements may include, but are not limited to, pavements, site amenities, barriers, 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

Increase due to the addition of two fiscal years to this ongoing project.

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)



Wheaton Regional Park Improvements (P871904)

Category	M-NCPPC	Date Last Modified	05/18/23
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Kensington-Wheaton	Status	Planning Stage

Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	2,663	-	-	1,894	540	344	85	350	300	275	769
Site Improvements and Utilities	17,347	-	-	12,416	3,310	3,043	721	1,976	1,715	1,651	4,931
TOTAL EXPENDITURES	20,010	-	-	14,310	3,850	3,387	806	2,326	2,015	1,926	5,700

FUNDING SCHEDULE (\$000s)

G.O. Bonds	13,650	-	-	7,950	350	887	806	1,966	2,015	1,926	5,700
Program Open Space	3,860	-	-	3,860	1,000	2,500	-	360	-	-	-
State Aid	2,500	-	-	2,500	2,500	-	-	-	-	-	-
TOTAL FUNDING SOURCES	20,010	-	-	14,310	3,850	3,387	806	2,326	2,015	1,926	5,700

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	2,500	Year First Appropriation	FY23
Cumulative Appropriation	4,737	Last FY's Cost Estimate	17,510
Expenditure / Encumbrances	-		
Unencumbered Balance	4,737		

PROJECT DESCRIPTION

This project provides planning, design and construction for the renovation, conversion, and modernization of a wide range of park amenities and infrastructure throughout Wheaton Regional Park, including new facilities. Projects include 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, trails, bridges, etc. Improvements may include, but are not limited to, renovating and/or converting existing amenities, 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 FY23.

COST CHANGE

FY 24 increase is related to Program Open Space funding increases.

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.

DISCLOSURES

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

COORDINATION

Montgomery County Departments of Transportation, Permitting Services, Environmental Protection;

PART III: Capital Improvements Projects To Be Closed Out

The following capital projects are closed out effective 30-Jun-2023, and the appropriation for each project is decreased by the amount of the project's unencumbered balance.

Project Number	Project Name
No Projects for Closeout	

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, 2023

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	7,165	2,204
Acquisition: Non-Local Parks (P998798)	22,105	9,812	12,293
ADA Compliance: Local Parks (P128701)	7,217	4,140	3,077
ADA Compliance: Non-Local Parks (P128702)	8,748	6,224	2,524
Ballfield Initiatives (P008720)	15,922	7,342	8,580
Bethesda Park Impact Payment (P872002)	15,500	9,710	5,790
Cost Sharing: Local Parks (P977748)	701	551	150
Cost Sharing: Non-Local Parks (P761682)	456	356	100
Energy Conservation - Local Parks (P998710)	847	401	446
Energy Conservation - Non-Local Parks (P998711)	820	362	458
Enterprise Facilities' Improvements (P998773)	15,262	8,918	6,344
Facility Planning: Local Parks (P957775)	3,529	2,146	1,383
Facility Planning: Non-Local Parks (P958776)	3,108	1,521	1,587
Legacy Open Space (P018710)	83,748	78,517	5,231
Legacy Urban Space (P872104)	17,575	-	17,575
Mid-County Park Benefit Payments (P872201)	3,500	-	3,500
Minor New Construction - Local Parks (P998799)	5,392	1,774	3,618
Minor New Construction - Non-Local Parks (P998763)	7,285	3,172	4,113
Park Acquisitions (P872301)	6,533	-	6,533
Park Refreshers (P871902)	28,569	3,147	25,422
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	10,539	5,394	5,145
Restoration Of Historic Structures (P808494)	4,486	2,262	2,224
Small Grant/Donor-Assisted Capital Improvements (P058755)	7,986	2,908	5,078
Stream Protection: SVP (P818571)	12,249	4,016	8,233
Trails: Hard Surface Design & Construction (P768673)	5,058	2,917	2,141
Trails: Hard Surface Renovation (P888754)	8,136	3,307	4,829
Trails: Natural Surface & Resource-based Recreation (P858710)	4,488	3,110	1,378
Urban Park Elements (P871540)	4,050	926	3,124
Vision Zero (P871905)	2,800	700	2,100
Planned Lifecycle Asset Replacement: Local Parks (P967754)	38,267	20,124	18,143

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, 2023

Project Name (Project Number)	Cumulative Appropriation as of July 1 [A]	Prior Year Thru Expenditure [B]	Cumulative Appropriation Basis for Transferability Purposes
Planned Lifecycle Asset Replacement: NL Parks (P968755)	35,532	16,098	19,434

Note: These projects were previously partially closed out (FY 16 was last year of partial capitalization).

Resolution No.:	<u>20-179</u>
Introduced:	<u>May 25, 2023</u>
Adopted:	<u>May 25, 2023</u>

**COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND**

By: County Council

SUBJECT: Authorizations for the FY 2023-2028 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, which the Executive did on January 18, 2022, for the 6-year CIP period FY 2023-2028. 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 17, 2023 for FY 2024.
3. As required by Section 304 of the County Charter, the Council held public hearings for amendments to the FY 2024 Capital Budget and on amendments requested to the Approved CIP for FY 2023-2028.
4. Chapter 601 of the 1992 Laws of Maryland provides that no provision of the County Charter or other County law regarding the duties, powers, or organization of the Revenue Authority will apply unless the County expressly provides by law that the Charter provision or law applies to the Revenue Authority.
5. Section 42-13(a)(3) of the County Code expressly requires the Executive to include the Authority's 6-year program in the comprehensive 6-year program submitted to the Council under Section 302 of the County Charter.
6. Section 42-13(a)(4) of the County Code expressly authorizes the Council to amend the Authority's 6-year program.

Action

The County Council for Montgomery County, Maryland approves the following resolution for the Montgomery County Revenue Authority to confirm the Authority's FY 2023-2028 Capital Improvements Program under Section 42-13 of the County Code:

1. For FY 2024, 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 2023-2028; and
 - c) to the extent that those appropriations 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: FY 2024 CAPITAL BUDGET FOR REVENUE AUTHORITY

The approved projects for FY 2024 in this Part are made to implement the projects in the Capital Improvements Program for FY 2023-2028.

NONE

PART II: REVISED PROJECTS

The projects described in this section were revised from, or were not included among, the projects approved by the County Council as they appeared in the Approved FY 2023-2028 Capital Improvements Program (CIP) as of May 26, 2022.

NONE

PART III: CAPITAL IMPROVEMENTS PROJECTS TO BE CLOSED OUT

The following capital projects are closed out effective July 1, 2023.

NONE

Resolution No.:	<u>20-180</u>
Introduced:	<u>May 25, 2023</u>
Adopted:	<u>May 25, 2023</u>

**COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND**

By: County Council

SUBJECT: Approval of Amendments to the Approved FY 2023-2028 Capital Improvements Program of the Housing Opportunities Commission, and Approval of and Appropriation for the FY 2024 Capital Budget

Background

1. In a spirit of cooperation, the Housing Opportunities Commission sent to the County Executive a 6-year Capital Improvements Program (CIP) for the Housing Opportunities Commission.
2. Section 302 of the County Charter requires the Executive to send to the County Council by January 15 in each even-numbered calendar year a 6-year CIP, which the Executive did on January 18, 2022 for the 6-year period FY 2023-2028. Section 302 requires the affirmative vote of at least 6 Councilmembers to approve or modify the Executive's Recommended CIP. On May 26, 2022, the Council approved a CIP for FY 2023-2028 in Resolution 19-1281. After the Council approves a CIP, Section 302 permits the Council to amend it at any time with the affirmative vote of at least 6 Councilmembers.
3. Section 303 of the Charter requires the Executive to send to the Council by January 15 in each year a Recommended Capital Budget, which the Executive did on January 17, 2023 for FY 2024.
4. As required by Section 304 of the County Charter, notice of a public hearing was given and a public hearing was held.

Action

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

1. For FY 2024, the Council approves the Capital Budget and appropriates the amounts by project as shown in Part I. The expenditure of funds for each item in the Capital Budget must comply with all restrictions and requirements in the project description form for that

item, as the form is contained in the Approved CIP as amended by this resolution, and as the CIP is amended by the Council under Charter Section 302 after the resolution is adopted. The Council approves the close-out of the project as shown in Part III.

2. The Council reappropriates the appropriations made in prior years for all capital projects:
 - a) except as specifically reflected elsewhere in this resolution;
 - b) in the amounts and for the purposes specified in the approved CIP for FY 2023 - 2028; and
 - c) to the extent that those appropriations are not expended or encumbered.
3. If a sign recognizing the contribution of any Federal, State, or local government or agency is displayed at any project for which funds are appropriated in this resolution, as a condition of spending those funds each sign must also expressly recognize the contribution of the County and the County's taxpayers.

This is a correct copy of Council action.



Sara R. Tenenbaum
Clerk of the Council

**PART I: FY24 Capital Budget for
Housing Opportunities Commission**

The appropriations for FY24 in this Part are made to implement the projects in the Capital Improvements Program for FY23 - FY28.

Project Name (Project Number)	FY24 Appropriation	Cumulative Appropriation	Total Appropriation
Supplemental Funds for Deeply Subsidized HOC Owned Units Improvements (P091501)	1,250,000	11,125,000	12,375,000
Total - Housing Opportunities Commission	1,250,000	11,125,000	12,375,000

PART II: Amended Projects

Project Number

Project Name

PART III: Capital Improvements Projects To Be Closed Out

The projects described in this section is approved for closeout in 30-Jun-2023.

Project Number	Project Name
No Projects for Closeout	

Part IV Resolution is not applicable for this agency.

Resolution No.:	<u>20-181</u>
Introduced:	<u>May 25, 2023</u>
Adopted:	<u>May 25, 2023</u>

**COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND**

By: County Council

SUBJECT: Approval of the FY 2024 Aggregate Capital Budget for County General Obligation Bonds

Background

1. Section 305 of the County Charter requires the affirmative vote of at least 8 Councilmembers to approve an aggregate capital budget if that budget exceeds the adopted spending affordability guidelines then in effect.
2. Section 20-56 of the County Code requires the Council to set guidelines for the County general obligation bonds by resolution no later than the first Tuesday in October in each odd-numbered calendar year. This section also permits the Council to revise the guidelines to reflect a significant change in conditions by the first Tuesday in February.
3. On October 5, 2021, the Council adopted guidelines for the County general obligation bonds allowing no more than \$300 million to be planned for expenditure in FY 2023, no more than \$290 million to be planned for expenditure in FY 2024, and no more than \$1,680 million to be planned for expenditure during the 6-year period from FY 2023 through FY 2028.
4. On February 1, 2022, the Council confirmed the guidelines for the County general obligation bonds set on October 5, 2021.
5. On February 7, 2023, the Council confirmed the guidelines for the County general obligation bonds set on October 5, 2021.


Action

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

The Council estimates that the amount of County general obligation bonds planned for expenditure does not exceed the guidelines adopted on October 5, 2021 and confirmed on

February 1, 2022 and February 7, 2023. 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.

A handwritten signature in black ink, appearing to read 'Sara', written over a horizontal line.

Sara R. Tenenbaum
Clerk of the Council

Resolution No.:	<u>20-182</u>
Introduced:	<u>May 25, 2023</u>
Adopted:	<u>May 25, 2023</u>

**COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND**

By: County Council

SUBJECT: Approval of the FY 2024 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 8 Councilmembers to approve an aggregate capital budget if that budget exceeds the adopted spending affordability guidelines then in effect.
2. Section 20-56 of the County Code requires the Council to set guidelines for the Maryland-National Capital Park and Planning Commission bonds by resolution no later than the first Tuesday in October in each odd-numbered calendar year. This section also permits the Council to revise the guidelines to reflect a significant change in conditions by the first Tuesday in February.
3. On October 5, 2021, the Council adopted guidelines for the Maryland-National Capital Park and Planning Commission bonds allowing no more than \$8 million to be planned for expenditure in FY 2023, no more than \$8 million to be planned for expenditure in FY 2024, and no more than \$48 million to be planned for expenditure during the 6-year period from FY 2023 through FY 2028.
4. On February 1, 2022, the Council confirmed the guidelines for the Maryland-National Capital Park and Planning Commission bonds set on October 5, 2021.
5. On February 7, 2023, the Council confirmed the guidelines for the Maryland-National Capital Park and Planning Commission bonds set on October 5, 2021.

Action

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

The Council estimates that the amount of Maryland-National Capital Park and Planning Commission bonds planned for expenditure does not exceed the guidelines adopted on

October 5, 2021 and confirmed on February 1, 2022 and February 7, 2023. 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.

A handwritten signature in black ink, appearing to read "Sara", written over a horizontal line.

Sara R. Tenenbaum
Clerk of the Council

Resolution No.:	<u>20-183</u>
Introduced:	<u>May 25, 2023</u>
Adopted:	<u>May 25, 2023</u>

**COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND**

Lead Sponsor: County Council

SUBJECT: Approval of the FY 2024 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 2024, the Council affirms consistency with local plans for all construction projects in the attached list, which both involve State funds and are covered by local plans.

This is a correct copy of Council action.



Sara R. Tenenbaum
Clerk of the Council



State Aid Report

State Aid Report (\$000s)

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	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)	7,000	-	-	7,000	5,000	2,000	-	-	-	-	-
North Bethesda Metro Station Area Redevelopment Infrastructure (P502315)	16,000	-	-	16,000	10,000	6,000	-	-	-	-	-
Wheaton Redevelopment Program (P150401) *	750	750	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	23,750	750	-	23,000	15,000	8,000	-	-	-	-	-
OTHER GENERAL GOVERNMENT											
State Aid for MCPS Playgrounds (P362309)	2,700	-	-	2,700	1,350	1,350	-	-	-	-	-
OTHER GENERAL GOVERNMENT TOTAL	2,700	-	-	2,700	1,350	1,350	-	-	-	-	-
TECHNOLOGY SERVICES											
Digital Equity - Montgomery Connects (P341700)	9,961	-	-	9,961	961	3,000	3,000	3,000	-	-	-
TECHNOLOGY SERVICES TOTAL	9,961	-	-	9,961	961	3,000	3,000	3,000	-	-	-
GENERAL GOVERNMENT TOTAL	36,910	1,249	-	35,661	17,311	12,350	3,000	3,000	-	-	-
PUBLIC SAFETY											
CORRECTION AND REHABILITATION											
Criminal Justice Complex (P421100)	38,593	-	-	38,534	-	832	819	11,197	21,507	4,179	59
Pre-Release Center Dietary Facilities Improvements (P420900) *	3,061	3,260	(199)	-	-	-	-	-	-	-	-
CORRECTION AND REHABILITATION TOTAL	41,654	3,260	(199)	38,534	-	832	819	11,197	21,507	4,179	59
OTHER PUBLIC SAFETY											
Appellate Court Judges Chambers (P362202) *	534	-	-	534	534	-	-	-	-	-	-
Judicial Center Annex (P100300) *	670	670	-	-	-	-	-	-	-	-	-
OTHER PUBLIC SAFETY TOTAL	1,204	670	-	534	534	-	-	-	-	-	-
POLICE											

State Aid Report (\$000s)

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
Olney Satellite Police Station and Community Facility (P472401)	100	-	-	100	-	100	-	-	-	-	-
Public Safety Communications Center, Phase II, Electrical Distribution and HVAC Upgrade (P472102)	2,893	-	-	2,893	1,447	1,446	-	-	-	-	-
POLICE TOTAL	2,993	-	-	2,993	1,447	1,546	-	-	-	-	-
PUBLIC SAFETY TOTAL	45,851	3,930	(199)	42,061	1,981	2,378	819	11,197	21,507	4,179	59
TRANSPORTATION											
BRIDGES											
Bridge Design (P509132)	2,069	2,069	-	-	-	-	-	-	-	-	-
Bridge Renovation (P509753)	3,660	559	1,739	1,362	227	227	227	227	227	227	-
BRIDGES TOTAL	5,729	2,628	1,739	1,362	227	227	227	227	227	227	-
HIGHWAY MAINTENANCE											
Permanent Patching: Residential/Rural Roads (P501106)	992	992	-	-	-	-	-	-	-	-	-
HIGHWAY MAINTENANCE TOTAL	992	992	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG)											
Burtonsville Park and Ride Improvements (P502203)	6,000	-	500	5,500	-	5,500	-	-	-	-	-
Bus Rapid Transit: MD 355 Central (P502005)	215,353	3,500	-	207,611	3,950	21,908	42,165	53,617	68,116	17,855	4,242
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)	7,500	500	-	7,000	4,000	3,000	-	-	-	-	-
Bus Rapid Transit: US 29-Phase 2 (P502201)	5,000	-	-	5,000	1,500	3,500	-	-	-	-	-
Bus Rapid Transit: Veirs Mill Road (P501913)	52,668	-	-	52,668	3,500	3,320	11,253	30,497	4,098	-	-
Great Seneca Science Corridor Transit Improvements (P502202)	13,845	-	-	13,845	11,300	2,545	-	-	-	-	-
Intelligent Transit System (P501801)	472	251	221	-	-	-	-	-	-	-	-
North Bethesda Metro Station Access Improvements (P502106)	360	-	-	360	360	-	-	-	-	-	-
Ride On Bus Fleet (P500821)	19,995	10,340	4,800	4,855	400	2,855	400	400	400	400	-
Silver Spring Transit Center (P509974) *	10,914	10,914	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	344,603	25,505	5,521	309,335	25,010	47,745	59,197	85,514	73,614	18,255	4,242
PEDESTRIAN FACILITIES/BIKEWAYS											
Bikeway Program Minor Projects (P507596)	2,778	778	-	2,000	450	1,350	200	-	-	-	-

State Aid Report (\$000s)

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
Bowie Mill Road Bikeway (P502108)	7,800	-	-	7,800	750	1,120	535	665	4,320	410	-
Cherry Hill Road Bike Facility (P502314)	4,000	-	-	4,000	400	3,600	-	-	-	-	-
MD 198 Sidewalk Improvements (P502406)	1,000	-	-	1,000	-	100	900	-	-	-	-
MD 355 Crossing (BRAC) (P501209) *	4,806	4,300	506	-	-	-	-	-	-	-	-
MD355-Clarksburg Shared Use Path (P501744)	4,196	523	-	3,673	2,389	1,284	-	-	-	-	-
Norwood Road Shared Use Path (P502313)	4,000	-	-	4,000	800	3,200	-	-	-	-	-
Oak Drive/MD 27 Sidewalk (P501908)	1,000	-	-	1,000	-	1,000	-	-	-	-	-
Sidewalk Program Minor Projects (P506747)	76	76	-	-	-	-	-	-	-	-	-
US 29 Pedestrian and Bicycle Improvements (P502304)	2,500	-	-	2,500	1,000	1,500	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	32,156	5,677	506	25,973	5,789	13,154	1,635	665	4,320	410	-
ROADS											
Facility Planning-Roads (P509337)	75	75	-	-	-	-	-	-	-	-	-
Montrose Parkway East (P500717) *	504	504	-	-	-	-	-	-	-	-	-
State Transportation Participation (P500722) *	16,463	16,121	342	-	-	-	-	-	-	-	-
ROADS TOTAL	17,042	16,700	342	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS											
Advanced Transportation Management System (P509399)	10,873	10,873	-	-	-	-	-	-	-	-	-
Pedestrian Safety Program (P500333)	820	100	-	720	720	-	-	-	-	-	-
Streetlighting (P507055)	250	-	-	250	250	-	-	-	-	-	-
Traffic Signal System Modernization (P500704)	12,000	12,000	-	-	-	-	-	-	-	-	-
Traffic Signals (P507154)	160	-	-	160	-	160	-	-	-	-	-
US 29 Streetlighting (P502407)	2,840	-	-	2,840	-	100	1,310	1,430	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	26,943	22,973	-	3,970	970	260	1,310	1,430	-	-	-
TRANSPORTATION TOTAL	427,465	74,475	8,108	340,640	31,996	61,386	62,369	87,836	78,161	18,892	4,242
HEALTH AND HUMAN SERVICES											
HEALTH AND HUMAN SERVICES											
Avery Road Treatment Center (P601502) *	4,470	4,470	-	-	-	-	-	-	-	-	-
High School Wellness Center and Expanded Wellness Services (P640902)	1,000	-	-	1,000	-	1,000	-	-	-	-	-
Restoration Center (P602301)	17,000	-	-	17,000	788	1,171	10,636	4,405	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	22,470	4,470	-	18,000	788	2,171	10,636	4,405	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	22,470	4,470	-	18,000	788	2,171	10,636	4,405	-	-	-

State Aid Report (\$000s)

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
CULTURE AND RECREATION											
LIBRARIES											
Library Refurbishment Level of Effort (P711502)	3,943	2,887	-	1,056	-	1,056	-	-	-	-	-
Wheaton Library and Community Recreation Center (P361202) *	200	200	-	-	-	-	-	-	-	-	-
LIBRARIES TOTAL	4,143	3,087	-	1,056	-	1,056	-	-	-	-	-
RECREATION											
Cost Sharing: MCG (P720601)	4,100	4,100	-	-	-	-	-	-	-	-	-
Wheaton Arts and Cultural Center (P722106)	1,000	-	-	1,000	-	1,000	-	-	-	-	-
RECREATION TOTAL	5,100	4,100	-	1,000	-	1,000	-	-	-	-	-
CULTURE AND RECREATION TOTAL	9,243	7,187	-	2,056	-	2,056	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES											
AG LAND PRESERVATION											
Ag Land Pres Easements (P788911)	7,521	3,158	2,955	1,408	1,408	-	-	-	-	-	-
AG LAND PRESERVATION TOTAL	7,521	3,158	2,955	1,408	1,408	-	-	-	-	-	-
STORM DRAINS											
Outfall Repairs (P509948)	1,148	1,220	(72)	-	-	-	-	-	-	-	-
Storm Drain Culvert Replacement (P501470)	-	3,560	(3,560)	-	-	-	-	-	-	-	-
Storm Drain General (P500320)	2,177	2,174	3	-	-	-	-	-	-	-	-
STORM DRAINS TOTAL	3,325	6,954	(3,629)	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT											
Facility Planning: Stormwater Management (P809319)	140	140	-	-	-	-	-	-	-	-	-
Misc Stream Valley Improvements (P807359) *	13,435	13,281	154	-	-	-	-	-	-	-	-
Stormwater Management Facility Major Structural Repair (P800700)	14,785	4,723	3,583	6,479	5,119	1,360	-	-	-	-	-
Stormwater Management Retrofit: Countywide (P808726)	81,369	15,791	704	64,874	8,692	7,724	21,594	10,864	8,000	8,000	-
Wheaton Regional Dam Flooding Mitigation (P801710)	96	113	(113)	96	-	-	96	-	-	-	-
STORMWATER MANAGEMENT TOTAL	109,825	34,048	4,328	71,449	13,811	9,084	21,690	10,864	8,000	8,000	-
CONSERVATION OF NATURAL RESOURCES TOTAL	120,671	44,160	3,654	72,857	15,219	9,084	21,690	10,864	8,000	8,000	-
COMMUNITY DEVELOPMENT AND HOUSING											

State Aid Report (\$000s)

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
COMMUNITY DEVELOPMENT											
Countywide Facade Easement Program (P762102)	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	6,051	2,076	-	-	-	-	-	-	-	-
Acquisition: Non-Local Parks (P998798) *	11,974	8,974	3,000	-	-	-	-	-	-	-	-
Legacy Open Space (P018710)	4,203	4,203	-	-	-	-	-	-	-	-	-
Legacy Urban Space (P872104)	152,700	-	7,875	23,700	3,500	6,200	3,500	3,500	3,500	3,500	121,125
Park Acquisitions (P872301)	9,733	-	-	9,733	3,880	1,853	1,000	1,000	1,000	1,000	-
ACQUISITION TOTAL	186,737	19,228	12,951	33,433	7,380	8,053	4,500	4,500	4,500	4,500	121,125
DEVELOPMENT											
ADA Compliance: Non-Local Parks (P128702)	200	100	100	-	-	-	-	-	-	-	-
Ballfield Initiatives (P008720)	1,025	-	225	800	-	800	-	-	-	-	-
Bethesda Lots 10 - 24 Parks (P872302)	2,500	-	-	2,500	110	991	-	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	960	2,451	1,300	1,300	-	-	-	-	-	-
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)	913	-	-	913	913	-	-	-	-	-	-
Minor New Construction - Non-Local Parks (P998763)	1,475	55	20	1,400	1,000	400	-	-	-	-	-
North Branch Trail (P871541)	600	-	-	600	600	-	-	-	-	-	-
Ovid Hazen Wells Recreational Park (P871745)	4,409	-	200	4,209	1,430	2,779	-	-	-	-	-

State Aid Report (\$000s)

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
Park Refreshers (P871902)	34,546	1,944	8,785	23,817	6,643	3,421	2,970	3,783	3,500	3,500	-
Planned Lifecycle Asset Replacement: Local Parks	5,620	1,498	1,202	2,920	1,725	1,195	-	-	-	-	-
Planned Lifecycle Asset Replacement: NL Parks	1,100	-	350	750	300	450	-	-	-	-	-
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	9,163	1,712	2,051	5,400	900	900	900	900	900	900	-
Power Line Trail (P872202)	11,700	38	762	10,900	3,350	5,400	2,150	-	-	-	-
Rock Creek Trail Pedestrian Bridge (P048703) *	1,370	1,370	-	-	-	-	-	-	-	-	-
S. Germantown Recreational Park: Cricket Field (P871746)	2,137	-	-	2,137	-	250	1,530	357	-	-	-
Stream Protection: SVP (P818571)	15,150	-	2,150	13,000	1,500	2,400	4,000	3,700	700	700	-
Trails: Hard Surface Renovation (P888754)	1,450	449	401	600	600	-	-	-	-	-	-
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)	6,360	-	-	6,360	3,500	2,500	-	360	-	-	-
DEVELOPMENT TOTAL	125,056	24,055	19,872	77,606	23,871	21,486	11,550	9,649	5,950	5,100	3,523
M-NCPPC TOTAL	311,793	43,283	32,823	111,039	31,251	29,539	16,050	14,149	10,450	9,600	124,648
REVENUE AUTHORITY											
MISCELLANEOUS PROJECTS (REVENUE AUTHORITY)											
Crossvines Poolesville Economic Development Project (P391801)	3,000	-	3,000	-	-	-	-	-	-	-	-
Montgomery County Airpark - Rehabilitate Runway Lighting (P392308)	30	-	-	30	-	-	30	-	-	-	-
Montgomery County Airpark - Road Relocation (P392309)	50	-	-	50	-	-	-	-	50	-	-
Montgomery County Airpark Land Acquisition - Leet-Melbrook Property (P391902)	250	-	-	250	-	175	75	-	-	-	-
Montgomery County Airpark Land Acquisition - Merchant Tire Property (P391901)	275	-	-	-	-	-	-	-	-	-	275
MISCELLANEOUS PROJECTS (REVENUE AUTHORITY) TOTAL	3,605	-	3,000	330	-	175	105	-	50	-	275
REVENUE AUTHORITY TOTAL	3,605	-	3,000	330	-	175	105	-	50	-	275
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											

State Aid Report (\$000s)

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
Current Revitalizations/Expansions	113,640	113,640	-	-	-	-	-	-	-	-	-
HVAC (Mechanical Systems) Replacement: MCPS (P816633)	71,728	6,802	11,603	53,323	11,000	15,473	6,750	6,700	6,700	6,700	-
Major Capital Projects - Elementary	77,648	-	12,086	65,562	28,462	23,272	13,828	-	-	-	-
Major Capital Projects - Secondary	173,397	-	-	153,098	17,045	23,604	38,937	43,600	14,235	15,677	20,299
Planned Life Cycle Asset Repl: MCPS (P896586)	10,117	8,649	865	603	603	-	-	-	-	-	-
Roof Replacement: MCPS (P766995)	44,394	5,551	10,177	28,666	6,127	5,539	4,250	4,250	4,250	4,250	-
School Security Systems (P926557)	7,420	5,045	2,375	-	-	-	-	-	-	-	-
COUNTYWIDE TOTAL	498,344	139,687	37,106	301,252	63,237	67,888	63,765	54,550	25,185	26,627	20,299
INDIVIDUAL SCHOOLS											
Ashburton ES Addition (P651514) *	73	73	-	-	-	-	-	-	-	-	-
Bethesda-Chevy Chase HS Addition (P651513) *	6,682	6,682	-	-	-	-	-	-	-	-	-
Burtonsville ES (Replacement) (P652301)	12,427	-	-	12,427	-	220	5,879	3,211	3,117	-	-
Charles W. Woodward HS Reopening (P651908)	78,597	-	10,462	68,135	9,231	15,316	16,654	15,800	11,134	-	-
Clarksburg Cluster ES #9 (New) (P651901)	18,869	-	1,332	17,537	10,674	6,863	-	-	-	-	-
Clarksburg Cluster ES (Clarksburg Village Site #2) (P651713) *	8,049	7,096	953	-	-	-	-	-	-	-	-
Crown HS (New) (P651909)	71,448	-	-	71,448	-	6,404	17,780	17,404	28,859	1,001	-
Gaithersburg Cluster Elementary School #8 (P651518)	8,725	8,725	-	-	-	-	-	-	-	-	-
Greencastle ES Addition (P652302)	6,164	-	-	6,164	-	-	4,137	2,027	-	-	-
JoAnn Leleck at Broad Acres ES Replacement (P652201)	18,464	-	-	18,464	-	-	15,356	3,108	-	-	-
John F. Kennedy HS Addition (P651906)	4,471	1,886	-	2,585	2,585	-	-	-	-	-	-
Kensington-Parkwood ES Addition (P651505) *	431	431	-	-	-	-	-	-	-	-	-
Montgomery Knolls ES Addition (P651709) *	1,445	1,445	-	-	-	-	-	-	-	-	-
North Bethesda MS Addition (P651503) *	4,145	4,145	-	-	-	-	-	-	-	-	-
Northwood HS Addition/Facility Upgrades (P651907)	75,184	-	-	75,184	-	12,813	27,170	19,761	15,137	303	-
Odessa Shannon MS Addition/ Facility Upgrade (P651910)	13,043	13,043	-	-	-	-	-	-	-	-	-
Parkland MS Addition (P651911)	7,314	-	-	7,314	1,014	6,300	-	-	-	-	-
Pine Crest ES Addition (P651708) *	1,891	1,891	-	-	-	-	-	-	-	-	-
Ronald McNair ES Addition (P651904)	3,558	-	-	3,558	2,098	1,460	-	-	-	-	-
S. Christa McAuliffe ES Addition (P651502) *	1,541	1,541	-	-	-	-	-	-	-	-	-

State Aid Report (\$000s)

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
Silver Spring International MS Addition (P651912)	9,475	-	-	9,475	-	3,696	3,872	1,907	-	-	-
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	-	-	5,003	2,850	1,712	441	-	-	-	-
INDIVIDUAL SCHOOLS TOTAL	373,171	62,800	13,077	297,294	28,452	54,784	91,289	63,218	58,247	1,304	-
MISCELLANEOUS PROJECTS											
State Aid Reconciliation (P896536)	(15,253)	-	-	(15,245)	-	(19,471)	3,840	(2,650)	3,476	(440)	(8)
MISCELLANEOUS PROJECTS TOTAL	(15,253)	-	-	(15,245)	-	(19,471)	3,840	(2,650)	3,476	(440)	(8)
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	856,262	202,487	50,183	583,301	91,689	103,201	158,894	115,118	86,908	27,491	20,291
MONTGOMERY COLLEGE											
HIGHER EDUCATION											
Collegewide Central Plant and Distribution Systems (P662001)	4,235	975	-	3,260	937	1,323	-	500	-	500	-
Collegewide Library Renovations (P661901)	20,131	-	-	20,131	1,775	6,156	9,977	2,223	-	-	-
East County Campus (P662301)	2,000	-	-	2,000	-	2,000	-	-	-	-	-
Energy Conservation: College (P816611)	51	51	-	-	-	-	-	-	-	-	-
Germantown Science & Applied Studies Phase 1-Renov (P136600)	19,923	19,533	380	10	5	5	-	-	-	-	-
Germantown Student Services Center (P076612)	65,928	-	-	49,006	-	3,738	751	4,231	17,110	23,176	16,922
Rockville Student Services Center (P076604)	35,633	34,274	1,349	10	5	5	-	-	-	-	-
Roof Replacement: College (P876664)	1,203	1,203	-	-	-	-	-	-	-	-	-
Takoma Park/Silver Spring Math and Science Center (P076607)	49,901	32,146	3,614	14,141	14,141	-	-	-	-	-	-
HIGHER EDUCATION TOTAL	199,005	88,182	5,343	88,558	16,863	13,227	10,728	6,954	17,110	23,676	16,922
MONTGOMERY COLLEGE TOTAL	199,005	88,182	5,343	88,558	16,863	13,227	10,728	6,954	17,110	23,676	16,922
GRAND TOTAL	2,033,775	469,423	102,912	1,295,003	207,098	236,067	284,291	253,523	222,186	91,838	166,437

* Closeout or Pending Closeout Projects
 The numbers above are totals for the following funding sources containing State Aid: Aging Schools Program; EDAET; Long Term Financing (MDE Loan); 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)

Resolution No:	<u>20-190</u>
Introduced:	<u>May 25, 2023</u>
Adopted:	<u>May 25, 2023</u>

**COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND**

By: County Council

SUBJECT: Approval of the FY 2024-2029 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 29, 2022, the Commission transmitted its Proposed FY 2024-2029 CIP and Information Only projects.
3. On January 17, 2023, the County Executive transmitted to the Council his recommendations regarding the Commission's Proposed FY 2024-2029 CIP and Information Only projects.
4. Section 23-306 of the Public Utilities Article of the Maryland Code authorizes the Council to approve, disapprove, or modify the Commission's CIP.
5. Section 23-305 of the Public Utilities Article of the Maryland Code requires that before final action on the Commission's CIP is taken, public hearings must be held on the Program. The Council held public hearings on the Commission's FY 2024-2029 CIP and Information Only projects on February 7 and 9, 2023.
6. The Council considered the recommendations of the Executive and the Montgomery County Planning Board regarding the Commission's FY 2024-2029 CIP and Information Only projects and reviewed the project description forms.
7. The Council recognizes that the information and documentation contained in the Commission's FY 2024-2029 CIP are an integral part of the Comprehensive Water Supply and Sewerage Systems Plan which must be submitted to the State Department of the Environment in accordance with Section 9-501 *et seq.* of the Environment Article of the Maryland Code.

8. On May 11, 2023, the Montgomery County and Prince George's County Councils jointly reviewed and approved the Commission's Proposed FY 2024-2029 CIP and Information Only projects with changes.

Action

The County Council for Montgomery County, Maryland approves the following resolution for the Washington Suburban Sanitary Commission:

1. The Council approves the WSSC Proposed FY 2024-2029 CIP and Information Only projects as transmitted on September 29, 2022, except those projects which are approved as modified by the Montgomery and Prince George's County Councils. Amended project description forms are attached to this resolution and are identified by the following WSSC project numbers:

A-110.00

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

Other Capital Programs

A. Identification and Coding Information			PDF Date	October 1, 2022	Pressure Zones	
Agency Number	Project Number	Update Code	Date Revised	March 1, 2023	Drainage Basins	
A - 000110.00		Change			Planning Areas	Bi-County

B. Expenditure Schedule (000's)

Cost Elements	Total	Thru FY'22	Estimate FY'23	Total 6 Years	Year 1 FY'24	Year 2 FY'25	Year 3 FY'26	Year 4 FY'27	Year 5 FY'28	Year 6 FY'29	Beyond 6 Years
Planning, Design & Supervision	69,169		8,962	60,207	9,240	9,533	9,844	10,174	10,523	10,893	
Land											
Construction	287,945		28,184	259,761	41,802	42,352	42,935	43,555	44,211	44,906	
Other	91,987		14,540	77,447	7,497	3,442	11,093	15,953	18,319	21,143	
Total	449,101		51,686	397,415	58,539	55,327	63,872	69,682	73,053	76,942	

C. Funding Schedule (000's)

WSSC Bonds	449,101		51,686	397,415	58,539	55,327	63,872	69,682	73,053	76,942	
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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 of water meters, 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	\$31,141	
Total Cost	\$31,141	
Impact on Water and Sewer Rate	\$0.07	

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	478,716
Present Cost Estimate	449,101
Approved Request Last FY	52,473
Total Expense & Encumbrances	
Approval Request Year 1	58,539

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

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
P083800	Blue Plains WWTP: Enhanced Nutrient Removal
P143803	Potomac WFP Pre-Filter Chlorination & Air Scour Improvements

Resolution No.:	<u>20-191</u>
Introduced:	<u>May 25, 2023</u>
Adopted:	<u>May 25, 2023</u>

**COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND**

By: County Council

SUBJECT: Approval of the FY 2024 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 November 1, 2022, by Resolution No. 19-1432 recommended the following spending control limits for the Commission's FY 2024 Water and Sewer Capital and Operating Budgets:

Water and Sewer Rate Increase	7.0%
New Water and Sewer Debt	\$379,960,000
Water and Sewer Debt Service	\$328,467,000
Water and Sewer Operating Fund Expenditures	\$915,245,000

3. The Prince George's County Council on October 25, 2022 by Resolution No. CR-124-2022 recommended the following limits.

Water and Sewer Rate Increase	7.0%
New Water and Sewer Debt	\$379,960,000
Water and Sewer Debt Service	\$328,467,000
Water and Sewer Operating Fund Expenditures	\$915,245,000

4. In accordance with Section 17-202 of the Public Utilities Article of the Maryland Code, on March 1, 2023, the Commission submitted to the Executives of Montgomery and Prince George's Counties its Proposed FY 2024 Budget, which included an FY 2024 Operating Budget totaling \$931,182,000 and an FY 2024 Capital Budget totaling \$683,069,000 as well as the record of the public hearings held by the Commission on the Proposed 2024 Budget.

The Commission's Water and Sewer portions of the FY 2024 Capital and Operating budgets assume the following:

Water and Sewer Rate Increase	7.0%
New Water and Sewer Debt	\$379,960,000
Water and Sewer Debt Service	\$328,467,000
Water and Sewer Operating Fund Expenditures	\$924,352,000

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 7, and 9, 2023 and on the proposed Operating Budget and Capital Budget on April 11 and 13, 2023.
7. The Montgomery County Council recommended approval of the Commission's FY 2024 Operating and Capital Budgets. The Council recommended approval of the Commission's FY 2024 Operating Budget at \$931,182,000 and a combined water/sewer volumetric rate increase of 7.0%. The Council recommended approval of the Commission's FY 2024 Capital Budget at \$683,069,000. This recommendation was transmitted to the Prince George's County Council by letter dated May 8, 2023.
8. The Prince George's County Council advertised and held a public hearing on the Commission's Proposed Operating and Capital Budgets on April 11, 2023.
9. The Prince George's County Council recommended approval of the Commission's FY 2024 Operating and Capital Budgets. The Council recommended approval of the Commission's FY 2024 Operating Budget at \$931,182,000 (the same as the Montgomery County Council recommendation) and a combined water/sewer volumetric rate increase of 7.0% (the same as the Montgomery County Council recommendation). The Council recommended approval of the Commission's FY 2024 Capital Budget at \$683,069,000 (the same as the Montgomery County Council recommendation). This recommendation was transmitted to the Montgomery County Council by letter dated May 9, 2023.
10. On May 11, 2023, the Montgomery County and Prince George's County Councils jointly reviewed the Commission's FY 2024 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, 2023 and ending June 30, 2024.

	Operating	Capital	
Salaries and Wages	\$ 141,927,100	\$ 28,193,400	\$ 170,120,500
Heat, Light & Power	27,384,300	246,500	27,629,800
Regional Sewage Disposal	64,201,000	--	64,201,000
Contract Work	--	384,209,000	384,209,000
Consulting Engineers	--	84,116,000	84,116,000
All Other Items	364,469,400	186,304,200	550,773,600
Debt Service	333,201,300	--	333,201,300
Total	\$931,182,100	\$683,069,100	\$1,614,251,200
Workyears Authorized:	1,836		

2. The Capital Budget includes the first year of the FY 2024-2029 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 2024 Operating Budget, the Counties and the Commission recognize that although total operating debt service is \$333,201,000 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 \$328,467,000 or 35.5% 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, 2023.
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, 2023.
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, 2023.

7. The Commission may adopt certain miscellaneous fees and charges as detailed in Appendix F, effective July 1, 2023, 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 2025 Budget.
8. Any supplement to the Commission's Approved FY 2024 Budget must be submitted in accordance with §17-202 of the Public Utilities Article of the Maryland Code.
9. The Commission must acknowledge the recommendations of the respective County governing bodies regarding certain policies, procedures, and practices, and must:
 - a) obtain the approval of both Councils before increasing operating expenditures above \$931,182,000;
 - 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 24 (In Thousands)
W - 000046.26	Pleasant's Property Water Main Extension	1,949
W - 000113.20	White Oak Water Mains Augmentation	400
W - 000113.21	Viva White Oak Water Main	784
	TOTALS	3,133

PRINCE GEORGE'S COUNTY WATER PROJECTS

AGENCY NUMBER	PROJECT NAME	YR 1 24 (In Thousands)
W - 000012.02	Prince George's County HG415 Zone Water Main	115
W - 000034.02	Old Branch Avenue Water Main	11,110
W - 000034.04	Branch Avenue Water Transmission Improvements	17,668
W - 000034.05	Marlboro Zone Reinforcement Main	2,140
W - 000062.06	Rosaryville Water Storage Facility	-
W - 000084.03	Smith Home Farms Water Main	515
W - 000084.04	Westphalia Town Center Water Main	408
W - 000084.05	Prince George's County 450A Zone Water Main	5,555
W - 000093.01	Konterra Town Center East Water Main	836
W - 000105.01	Marlton Section 18 Water Main, Lake Marlton Avenue	476
W - 000137.03	South Potomac Supply Improvement, Phase 2	620
	TOTALS	39,443

BI-COUNTY WATER PROJECTS

AGENCY NUMBER	PROJECT NAME	YR 1 24 (In Thousands)
W - 000073.30	Potomac WFP Submerged Channel Intake	-
W - 000073.32	Potomac WFP Main Zone Pipeline	4,725
W - 000073.33	Potomac WFP Consent Decree Program	32,550
W - 000161.01	Large Diameter Water Pipe & Large Valve Rehabilitation Program	79,326
W - 000161.02	I-495/I-270 Traffic Relief Plan Pipeline Relocations	19,642
W - 000172.07	Patuxent Raw Water Pipeline	561
W - 000175.05	Regional Water Supply Resiliency	4,542
W - 000202.00	Land & Rights-of-Way Acquisition - Bi-County Water	1,095
	TOTALS	142,441

GRAND TOTAL WATER PROJECTS 185,017

MONTGOMERY COUNTY SEWER PROJECTS

AGENCY NUMBER	PROJECT NAME	YR I 24 (In Thousands)
S - 000036.01	Arcola WWPS & FM	806
S - 000061.02	Reddy Branch WWPS & FM	292
S - 000063.08	Sam Rice Manor WWPS & FM	305
S - 000083.07	Ashford Woods WWPS & FM	1,287
S - 000085.22	Shady Grove Neighborhood Center	698
S - 000085.23	Johns Hopkins Medical Research Park Sewer Main	828
S - 000094.13	Damascus Town Center WWPS Replacement	3,002
S - 000094.14	Spring Gardens WWPS Replacement	385
S - 000103.17	Rose Village Sewer Main	897
S - 000118.09	Viva White Oak Sewer Main	661
S - 000151.02	Erickson Bethesda Sewer Main	945
TOTALS		10,106

PRINCE GEORGE'S COUNTY SEWER PROJECTS

AGENCY NUMBER	PROJECT NAME	YR I 24 (In Thousands)
S - 000027.08	Westphalia Town Center Sewer Main	192
S - 000028.18	Konterra Town Center East Sewer	-
S - 000028.20	Pumpkin Hill WWPS & FM	3,781
S - 000068.01	Landover Mall Redevelopment	668
S - 000068.02	Carsondale WWPS & FM	366
S - 000075.21	Mattawoman WWTP Upgrades	4,207
S - 000075.23	Brandywine Woods WWPS & FM	1,312
S - 000077.21	Parkway WRRF Facility & Electrical Upgrades	2,563
S - 000086.20	National Capital Business Park Sewer	897
S - 000087.19	Horsepen WWPS & FM	4,376
S - 000087.20	Freeway Airport WWPS & FM	1,311
S - 000089.26	Colmar Manor WWPS & FM	305
S - 000096.14	Piscataway WRRF Facility Upgrades	25,085
S - 000113.13	Forest Heights WWPS & FM	183
S - 000118.10	Viva White Oak Sewer Augmentation	475
S - 000131.05	Pleasant Valley Sewer Main, Part 2	478
S - 000131.07	Pleasant Valley Sewer Main, Part 1	1,171
S - 000131.11	Calm Retreat Sewer Main	120
S - 000131.12	Swan Creek WWPS & FM	1,543
S - 000157.02	Western Branch WRRF Process Train Improvements	17,360
TOTALS		66,393

BI-COUNTY SEWER PROJECTS

AGENCY NUMBER	PROJECT NAME	YR I 24 (In Thousands)
S - 000022.06	Blue Plains WWTP: Liquid Train Projects, Part 2	23,800
S - 000022.07	Blue Plains WWTP: Biosolids Management, Part 2	15,521
S - 000022.09	Blue Plains WWTP: Plant-wide Projects	15,214
S - 000022.11	Blue Plains: Pipelines & Appurtenances	16,452
S - 000089.24	Anacostia #2 WWPS Upgrades	24,555
S - 000103.02	Piscataway Bioenergy	29,253
S - 000170.09	Trunk Sewer Reconstruction Program	55,176
S - 000203.00	Land & Rights-of-Way Acquisition - Bi-County Sewer	195
TOTALS		180,166

GRAND TOTAL SEWER PROJECTS 256,665

WATER AND SEWER RATE SCHEDULES

Approved Rate Schedule Effective July 1, 2023

Average Daily Consumption by Customer Unit During Billing Period (Gallons Per Day)	FY 2024 July 1, 2023 Approved		Total
	Water Rates	Sewer Rates	Combined
	Per 1,000 Gallons		
0 - 80.9999	\$ 6.53	\$ 8.67	\$ 15.20
81 - 165.9999	7.38	9.63	17.01
166 - 275.9999	8.50	12.09	20.59
276 & Greater	9.96	15.97	25.93

Approved Flat Rate Sewer Charge - \$152.00 per quarter

Approved For Implementation July 1, 2023

Meter Size	FY 2023 Current Quarterly Charges	FY 2024 Approved Quarterly Charges
<u>Small Meters</u>		
5/8" to 1"	\$ 17.04	\$ 18.23
<u>Large Meters</u>		
1-1/2"	17.04	18.23
2"	28.76	30.77
3"	70.29	75.21
4"	151.23	161.82
6"	164.01	175.49
8"	213.00	227.91
10"	261.99	280.33
<u>Detector Check Meters</u>		
2"	35.15	37.61
4"	188.51	201.71
6"	271.58	290.59
8"	490.97	525.34
10"	674.15	721.34
<u>Fire Service Meters</u>		
4"	193.83	207.40
6"	312.05	333.89
8"	481.38	515.08
10"	726.33	777.17
12"	1,053.29	1,127.02

This quarterly fee is prorated based on the number of days in the billing cycle

INFRASTRUCTURE INVESTMENT FEES

Attachment to Resolution No.: 20-191

Approved For Implementation July 1, 2023

Meter Size	FY 2023 Current Quarterly Charges	FY 2024 Approved Quarterly Charges
<u>Small Meters</u>		
5/8"	\$ 11.72	\$ 12.54
3/4"	12.78	13.67
1"	14.91	15.95
<u>Large Meters</u>		
1-1/2"	95.85	102.56
2"	197.03	210.82
3"	623.03	666.64
4"	865.85	926.46
6"	1,347.23	1,441.54
8"	3,029.93	3,242.03
10"	4,712.63	5,042.51
<u>Fire Service Meters</u>		
4"	531.44	568.64
6"	656.04	701.96
8"	2,688.06	2,876.22
10"	2,890.41	3,092.74
12"	5,552.91	5,941.61

This quarterly fee is prorated based on the number of days in the billing cycle

MISCELLANEOUS FEES AND CHARGES - APPROVED FOR IMPLEMENTATION JULY 1, 2023

Attachment to Resolution No.: 20-191

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, 2023.

Fee/Charge Number and Name	FY 2024 Approved
INSPECTIONS, LICENSES AND PERMITS	
I Inspection Fees - Water/Sewer Connection Hookup, Well/Septic Hookup, Plumbing and Gas-fitting Inspections	
<u>Plumbing and Gas-fitting Inspections</u>	
New Single Family Detached Dwellings and Townhouses	\$ 1,350
New Attached Dwellings (townhouses/multiplex excluding apartments)	1,350
<u>All Other Residential</u>	
Water/Well Hookup	150
Meter Yoke Inspection (meter only installation)	150
Water Hookup Converting from Well (includes 2 inspections)	300
Sewer/Septic Hookup	150
First Plumbing Fixture	150
Each Additional Fixture	80
SDC Credit Fixture Inspection (per fixture)	65
Minimum Permit Fee	265
Permit Reprocessing Fee	75
Long Form Permit Refund Fee	265
Long Form Permit Re-Issue Fee	265
<u>All Non-Residential</u>	
<u>Plan Review without Permit Application</u>	
25 Fixtures or Less	590
26-200 Fixtures	2,935
Over 200 Fixtures	6,175
<u>2nd or 3rd Review (with or without permit application)</u>	
25 Fixtures or Less	235
26-200 Fixtures	665
Over 200 Fixtures	1,480
Water/Well Hookup	275
Meter Yoke Inspection (meter only installation)	275
Sewer/Septic Hookup	275
FOG Interceptor	275
First Plumbing Fixture	275
Each Additional Fixture	75
SDC Credit Fixture Inspection (per fixture)	65
Minimum Permit Fee	390
Permit Reprocessing Fee	75
<u>Other Services</u>	
Permit Consultation Fee	150
IB Long Form Permit Refund Fees	
Long Form Permit Refund Fee	390
Long Form Permit Re-Issue Fee	390

Fee/Charge Number and Name	FY 2024 Approved
INSPECTIONS, LICENSES AND PERMITS (Continued)	
2 License Fees for the Regulated Trades	
<u>Reciprocal Master Plumber, Gas-fitter</u>	
Initial Registration per type (for 2 years)	\$ 140
Registration Renewal all types (for 2 years)	115
Late Registration Renewal	70
<u>Examined Master Plumber, Gas-fitter</u>	
Initial Registration per type (for 4 years)	150
Registration Renewal all types (for 4 years)	150
Late Registration Renewal	70
Cross-connection Technician Registration	35
Sewer and Drain Registration and Renewal (for 2 years)	60
Sewer and Drain Late Renewal Fee	30
<u>Journeyman License Registration</u>	
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 for Initial, Reinspection, and Reactivation Types (Up to 3 fixtures and Non-Refundable)	
	150
4 Long Form Permit Transfer Fee (with inspection)	
	220
5 Tapper License Fees	
Permit Fee	360
Duplicate	40
6 Watershed Use Permit Fees	
<u>Boat Removal and Impoundment Fees</u>	
Boat/Craft Removal and Impoundment Fee	105
Removed Boat/Craft Storage Fee (Monthly)	80
<u>Watershed Use Permit Fees</u>	
Watershed Use Permit (January 1-December 31)	70
Watershed Use Permit (Single Day)	5
Open Season Boat Mooring (March 15 - November 30)	80
Winter Boat Mooring (December 1 - March 14)	60
Azalea Garden Rental (4 hours)	75
Bio-Brick Pavilion Rental (4 hours)	100
Boarding Stable Entrance Permit (Single Day)	260
Adjacent Landowner Entrance Permit (Single Day)	80
<u>Picnic Permit</u>	
Picnic Permit - Groups of 1-5 Persons (Single Day)	5
Picnic Permit - Groups of 6-10 Persons (Single Day)	10
Picnic Permit - Groups of 11-15 Persons (Single Day)	15
7 Site Utility Inspection Fees (Non-Minor)	
Base Fee	2,795
Pipeline (per foot)	9.40

Fee/Charge Number and Name	FY 2024 Approved
DISCHARGE AND WATER PROTECTION	
8 Septic Hauler Discharge Permit Fees	
<u>Category I - Residential & Septic Waste & Grease</u>	
1-49 gallons (per vehicle)	\$ 255
50-799 gallons (per vehicle)	7,425
800-2,999 gallons (per vehicle)	21,175
3,000 gallons & up (per vehicle)	42,050
January thru June (50% of fee)	50% of fee
Transfer and/or Replacement Permit Sticker	170
Industrial/Special Waste Disposal Fee (per 1,000 gallons)	400
Zero Discharge Permit Fee	170
Temporary Discharge Permit Fee <u>plus</u> sewer rate per 1,000 gallons	220
Sewer Rate - Hauled Waste (1,000 gallons of truck capacity)	50
9 Industrial Discharge Control Program Fees By Category	
<u>Industrial Users Subject to Categorical Pretreatment Standards</u>	
Less than 5,000 gpd (double visit)	7,445
Greater than 5,000 gpd (double visit)	11,405
Non-Discharging Categorical Industries (zero discharge)	2,010
<u>Significant Industrial Users</u>	
Less than 25,000 gpd (single visit - priority pollutant sampling)	7,445
Greater than 25,000 gpd (double visit - priority pollutant sampling)	11,405
Penalty Charge for Late Fee Payment	5% of fee
10 Discharge Authorization Permit Fees	
Significant Industrial User - Initial Permit (for 4 years)	8,855
Significant Industrial User - Renewal (for 4 years)	4,340
Initial Zero-Discharge CIU Permit (for 4 years)	3,360
Reissued Zero-Discharge CIU Permit (for 4 years)	2,240
Temporary Discharge Permit (non-SIU)	8,855
11 Discharge Fees - Food Service Establishment	
Full Permit FSE	590
BMP Permit FSE	170
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 2024 Approved
METERS AND RELATED SERVICES	
13 Small Meter Replacement Fee (at Customer Request)	\$ 215
14 Meter Replacement Fees (Damaged or Stolen Meter)	
5/8" w/ touch pad (inside w/remote)	135
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)	160
3/4" w/ pit pad (outside w/o remote)	165
1" w/ touch pad (inside w/ remote)	205
1" w/ pit pad (outside w/o remote)	210
1" Kamstrup Meter, UT	370
1 1/2" Badger Flanged Meter	570
1 1/2" Flanged Meter	630
1 1/2" Nipple Meter	740
2" Flanged Meter	960
2" 15 1/4 Flanged Meter	1,210
3" Compound Meter	2,205
4" Compound Meter	3,250
6" Compound Meter	5,225
Turbine, Horizontal 3" Neptune w/ pit pad	1,480
Turbine, Horizontal 4" Neptune w/ pit pad	1,980
2" Hersey MVR Turbine	1,000
3" Hersey MVR Turbine	2,805
4" Hersey MVR Turbine	3,920
6" Hersey MVR Turbine	4,815
2" Detector Check	4,620
4" Detector Check	3,300
6" Detector Check	3,880
8" Detector Check	5,020
10" Detector Check	6,385
12" Detector Check	22,250
4" Fire Service Meter	8,190
6" Fire Service Meter	10,075
8" Fire Service Meter	12,540
10" Fire Service Meter	14,430
12" Fire Service Meter	20,440
3" Octave UT L=24	3,105
4" Octave UT L=29/ L=33	4,110
6" Octave UT L=45	6,040
8" Octave UT L=53	9,710
10" Octave UT L=68	13,115
15 Meter Testing Fees	
5/8" to 1"	260
1-1/2"	420
2" and up	470

Fee/Charge Number and Name	FY 2024 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	100
Minimum Permit Inspection fee	Delete
17 Water Turn-Off, Turn-On Fees	
A. Customer Requested - Water Turn-Off, Turn-On Fees	
Small Meter Turn-Off	60
Small Meter Turn-On	90
Large Meter Turn-Off	200
Large Meter Turn-On	230
B. WSSC Water Scheduled Action - Water Turn-Off, Turn-On Fees	
Small Meter Turn-On	135
Large Meter Turn-On	405
18 Call Back Fee (small meters, plumbers)	90
19 Call Back Fee (large meters, plumbers)	355
20 Missed Appointment Fees	
First Missed Appointment or Restoration of Service Turn-On	95
Each Additional Missed Appointment	110
21 Meter Reinstallation Correction Fee	385
22 Sewer Meter Maintenance Fee (per year)	20,995
Quarterly Calibrations (per quarter)	5,250
23 Property Inspection Fee	120
24 Warehouse Restocking Fee	80

Fee/Charge Number and Name	FY 2024 Approved
FIRE HYDRANT SERVICES	
25 Temporary Fire Hydrant Connection Fees	
<u>3/4" Meter - Deposit</u>	
3/4" Meter Deposit	\$ 380
<u>3" Meter - Deposit</u>	
3" Meter Deposit	2,420
<u>Service Charge</u>	
2 Weeks or Less (3/4" meter)	95
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	690
Current Test	80

Fee/Charge Number and Name	FY 2024 Approved
DEVELOPMENT SERVICES	
28 Feasibility Review Fees (WSSC Water Built)	
Feasibility Submission Fee (non-refundable)	\$ 1,980
Feasibility Review & Report Fee Deposit (can be deferred as deficit when extension is completed)	17,370
29 Construction Services Fee	9.3% of WSSC
	Water's unit
	cost estimate
	or 12% of
	contractor's
	cost estimate
30 Design Review	
Development is More than 10 Residential Units or Commercial	11,500
Development is 10 Residential Units or Less	5,750
31 Hydraulic Planning Analysis and System Planning Forecast	
Modeling and Re-Modeling Fee - Up to 3 parts	Delete
Modeling and Re-Modeling Fee - per part over 3	Delete
Pressure Sewer System Review Fee (per system)	Delete
Basic Project Category (per Development Services Code)	5,430
Moderate Project Category (per Development Services Code)	7,570
Complex Project Category (per Development Services Code)	9,230
32 Extra Review Fees	
<u>Per SEP Plan Review</u>	
Minor Additional Reviews of Unsigned or Signed Plans (per review)	1,705
Major/Splitting Additional Reviews of Unsigned or Signed Plans (per review)	3,410
<u>Per Site Utility/Minor Utility Additional Unsigned or Signed Plan Review</u>	
Site Utility (per review)	2,135
Minor Site Utility (per review)	555
<u>Per Hydraulic Planning Analysis/Systems Planning Forecast</u>	
Additional Review of Required Data - HPA/SPF/Non-DR Developer (per review)	1,315
33 In-House Design Deposit	Deposit
34 Partial Certificate of Substantial Completion Release Fee	
(up to 50% of construction)	1,640
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	1,710
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 Plan Types	410
39 Site Utility (On-site) Review Fees	
Base Fee	4,430
Additional Fee per 100 feet	430
Minor (Waived) Site Utility (On-Site) Fee	1,535
40 Name/Transfer of Ownership Change Fee	325
41 Variance Review Fee	1,500

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PIPELINE, ENGINEERING AND ENVIRONMENTAL SERVICES	
42 Shutdown/Charge Simple Water Main Fee	\$ 1,180
Shutdown/Charge Complex Water Main Fee	2,145
43 Review and Inspection Fees for Site Work Potentially Impacting WSSC	
Water Pipelines	
Simple Review	400
Complex Review / Non-DR Developer Review	5,425
Inspection for Minor Adjustment / Non-DR Developer (per inspection)	270
44 Relocation Fee	
Inspection for MOU project (minimum charge up to 4 hours)	600
45 Connection Abandonment Fees	
County Roads (except Arterial Roads) - Water	1,470
County Roads (except Arterial Roads) - Sewer	1,870
State Roads and County Arterial Roads - Water	1,770
State Roads and County Arterial Roads- Sewer	2,200
46 Chlorination Confirmation Test Fee (per first test)	245
Re-Test or Additional Tests (per hour)	185
47 Re-Test or Additional Tests Chlorination and Pressure Test (per test)	185
Inspector Overtime (per hour)	205
48 Review Fee for Additional Reviews of Contract Documents As-Builts	206
(per hour)	
49 Residential Outside Meter Housing Upgrade/Pipe Alteration	6,810
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)	1,575
52 Right-of Way Acquisition and Condemnation for SEP Projects	Reimbursement
53 Environmental Site Review Fee	
With Database Search Submitted by Applicant	440
54 Feasibility Report and Committee Review Fee for On-Site Takeover	
Projects	1,960

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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)	55
57 Contract Specifications, Contract Specification Books, Drawings, Design	
Manuals, Standard Details and General Conditions	
<u>Construction Specifications/Drawings</u>	
Utility Contracts (up to \$20)	11 - 20
Facility Contracts (up to \$450)	40 - 450
Construction Standard Details	80
Construction General Conditions & Standard Specifications	85
SEP Construction General Conditions & Standard Specifications	85
<u>Procurement Specifications/Drawings/General Conditions</u>	
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	90
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 2024 Approved
OTHER FEES AND CHARGES	
62 Patuxent Watershed Civil Citation Fines (State Mandated)	
First Offense	\$ 150
Each Additional Offense within Calendar Year	300
63 Sediment Control, Theft of Service, and Plumbing Civil Citation Fines (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	857
68 Preparation of Hold Harmless Agreement Fee	1,800
69 Connection Redemption Fee	16
70 Financial Disclosure Filer Late Fee (per day/\$500 max)	5