

County Executive's
Recommended FY24 Capital Budget
and
Amendments to the FY23-28
Capital Improvements Program



Marc Elrich

January 2023

Montgomery County, Maryland

Biennial CIP Package Documents

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OFFICE OF THE COUNTY EXECUTIVE

Marc Elrich
County Executive

MEMORANDUM

January 17, 2023

TO: Evan Glass, President, County Council

FROM: Marc Elrich, County Executive 

SUBJECT: Recommended FY24 Capital Budget and Amendments to the FY23-28 Capital Improvements Program (CIP)

I am pleased to transmit to you, in accordance with the County Charter, my Recommended FY24 Capital Budget and amendments to the FY23-28 Capital Improvements Program (CIP). This is the biennial, or second year, of the biennial capital budget. As a result, amendments are limited to project changes that either meet the County's CIP amendment criteria, or that are necessary to address capital or operating budget constraints.

The attached CIP amendment recommendations take advantage of opportunities to leverage non-County resources and reflect our shared values of prioritizing education and core infrastructure while considering racial equity and climate change concerns. These amendments are all affordable within available resources. That being said, I am painfully aware that, without more funding, we are limited in our ability to solve local problems and to build the kind of healthy, just, economically vibrant community we want for our residents.

Overall Fiscal Context

High inflation due to supply chain issues, labor shortages, and a tight construction market has had a major impact on the biennial CIP. Montgomery County Public Schools projects were particularly impacted. Less than a month after the CIP was approved last May, MCPS requested a \$12 million supplemental appropriation for the Neelsville Middle School Major Capital project to proceed with planned construction. MCPS' biennial CIP request included \$103 million in cost increases to keep eight planned projects on schedule. Similarly, the County's Dennis Avenue Bridge, 6th District Police Station, Public Safety Communications Center Phase II upgrades, Recycling Center Complex Upgrade, Damascus Library Refurbishment project, Purple Line related projects, and Stormwater Management projects would require approximately \$24 million

more in funding if they were to proceed with planned FY23 and FY24 construction. Nine percent State cost escalation allowances for Montgomery College's Library Renovations and Germantown Student Services Center projects added over \$17 million in additional cost pressures.

Projects to maintain core infrastructure and operations detailed below also added to the significant cost pressures that need to be addressed in the biennial CIP.

On the revenue side, the most dramatic change in CIP funding sources occurred in recordation tax receipts. Based on updated estimates, the Recommended CIP assumes the use of \$468 million of recordation taxes and \$114 million of recordation tax premium funding – a \$138 million reduction in CIP funding compared to prior approved estimates. On a positive side, school and transportation impact tax revenues are projected to increase by over \$35.8 million – primarily due to construction cost related rate changes and the allocation of some prior year unused collections. Land sale proceeds (\$29.5 million) and General Obligation bond premium (\$20.5 million) have also helped mitigate the impact of the shortfalls in recordation taxes.

I am recommending a total of \$1.72 billion in General Obligation bond issuance over the six-year period - \$40 million more than the current Spending Affordability Guideline limits. While I am maintaining the Council approved \$280 million funding level in FY23 and FY26 to FY28, I am recommending a modest increase in FY24 and FY25 to \$300 million a year to respond to a change in conditions affecting State Aid for school construction.¹ The chart below compares my recommended General Obligation Spending Affordability Guidelines with Council's most recent actions regarding General Obligation Bond limits and spending.

GENERAL OBLIGATION BOND COMPARISONS: PRIOR COUNCIL APPROVED SPENDING AFFORDABILITY GUIDELINES, COUNCIL APPROVED PROGRAMMED FUNDING, AND COUNTY EXECUTIVE RECOMMENDED SPENDING AFFORDABILITY GUIDELINES

G.O. Bond Levels	6 Year Total	FY23	FY24	FY25	FY26	FY27	FY28
Approved SAG - February 2022	\$ 1,680	\$ 300	\$ 290	\$ 280	\$ 270	\$ 270	\$ 270
Approved CIP - May 2022	\$ 1,680	\$ 280	\$ 280	\$ 280	\$ 280	\$ 280	\$ 280
CE Recommended - January 2023	\$ 1,720	\$ 280	\$ 300	\$ 300	\$ 280	\$ 280	\$ 280

MCPS staff have already been informed by the Interagency Commission on School Construction (IAC) that due to higher interest rates, MCPS' allocation of Built to Learn State Aid for school construction has shrunk from \$378 million to \$357 million – a \$21 million decrease. The impact of higher interest rates coupled with high construction cost inflation is eroding our ability to execute long planned school projects that are ready to move forward. I hope that you and your

¹ My Recommended Spending Affordability Guidelines are \$320 million below the approved FY18 General Obligation bond Spending Affordability Guidelines for the six-year period, when \$340 million a year was programmed (i.e. \$2.04 billion over the six-year period).

fellow Councilmembers will support this level of General Obligation Bond debt issuance during your upcoming Spending Affordability Guidelines deliberations. These additional bonds will help us access the \$149.3 million in remaining Built to Learn State Aid funding.

While we plan to work with the Superintendent, the Board of Education, the State Delegation, the Moore-Miller administration, and County Executives from across the State to seek additional State support for these projects, additional funds are not certain, and I believe that it is more cost effective to keep these projects on schedule – even if that requires small increases in our debt. These debt levels are far from the \$340 million per year that had been approved in previous years.

My Recommended CIP also leverages non-County funding as Federal, State, and local government funding is expected to increase by almost \$40 million. State and federal aid for MCPS and Montgomery College projects represents over half of that increase.

My Recommended CIP increases cash funding by \$31 million – including \$4 million of Pay-As-You-Go funding. Previously approved supplementals using excess General Fund fund balance and other technical adjustments account for over \$18 million of this increase.

Expenditure Summary

Based on the revenue assumptions mentioned above, my Recommended CIP provides the following allocations to Montgomery County Public Schools, Montgomery College, Maryland-National Capital Park & Planning Commission, Montgomery County Government, the Revenue Authority, and the Housing Opportunities Commission:

COUNTY EXECUTIVE RECOMMENDED FUNDING COMPARED TO PRIOR APPROVED CAPITAL FUNDING, BY AGENCY (\$000s)

Agency/Category	County Executive Recommended Biennial FY23-28	Council Approved FY23-28	Increase/ (Decrease)	Percent Change
Montgomery County Public Schools	\$ 1,874,811	\$ 1,770,801	\$ 104,010	5.9%
Montgomery College	\$ 345,299	\$ 335,815	\$ 9,484	2.8%
Maryland-National Capital Park & Planning Commission	\$ 282,679	\$ 274,747	\$ 7,932	2.9%
Transportation	\$ 1,549,337	\$ 1,638,375	\$ (89,038)	-5.4%
County Government - Non- Transportation	\$ 1,323,190	\$ 1,220,934	\$ 102,256	8.4%
Revenue Authority	\$ 17,334	\$ 17,334	\$ -	0.0%
Housing Opportunities Commission	\$ 10,225	\$ 8,205	\$ 2,020	24.6%
TOTAL	\$ 5,402,875	\$ 5,266,211	\$ 136,664	2.6%

While all agencies with County funds received increased funding, I was not able to fund all of the worthy requests. Nor was I able to avoid project deferrals.

Montgomery County Public Schools

My Recommended CIP provides \$1,874,811,000 for Montgomery County Public Schools (MCPS) capital projects. This represents an increase of \$104,010,000 or 5.9% from the prior approved budget, but is \$62,714,000 less than the Board of Education requested. As previously mentioned, I will be working with the Superintendent, the Board of Education, the Moore-Miller administration, and other County Executives around the State to pursue additional funding for school construction.

In addition to the Neelsville Middle School Major Capital project, MCPS projects with cost increases contained in the Board's request include: Poolesville High School, Charles W. Woodward High School Reopening, Crown High School, Grades 3-5 JoAnn Leleck Elementary School at Broad Acres, Greencastle Elementary School Addition, Northwood High School Addition/Facility Upgrades, and Silver Spring International Middle School.

I am particularly supportive of two MCPS projects. The Board of Education has recommended building a new Burtonsville Elementary School at a nearby site already owned by MCPS instead of renovating the current building. This project will provide a new, neighborhood-based school built to modern standards and will allow us to work together to renovate the old elementary school building to expand childcare offerings and other community uses. The community has asked for more community use facilities and this project will meet a critical need in a highly diverse area of our County.

I am also supportive of MCPS' new Materials Management Building Relocation project. This project will support MCPS' efforts to lease and renovate a County-funded warehouse to facilitate redevelopment of the Stonestreet site that MCPS currently occupies. The City of Rockville has long wanted to redevelop this site adjacent to a Metrorail station with more attractive housing and community amenities. This project will help facilitate that goal while also allowing MCPS to modernize its warehouse facilities.

Other projects with requested scope increases include more funding for infrastructure projects such as Building Modifications and Program Improvements, HVAC (Mechanical Systems) Replacement, Relocatable Classrooms, School Security Systems, and Stormwater Discharge & Water Quality Management.

A list of all MCPS projects with requested cost increases is provided below.

Newly Requested MCPS Project Cost Increases	Increase (\$000)
Building Modifications and Program Improvements (P076506)	10,000
Burtonsville ES (New) (P652301)	29,873
Charles W. Woodward HS Reopening (P651908)	15,000
Crown HS (New) (P651909)	15,000
Grades 3-5 Elementary School for JoAnn Leleck at Broad Acres (P652201)	14,000
Greencastle ES Addition (P652302)	4,000
HVAC (Mechanical Systems) Replacement: MCPS (P816633)	10,000
Materials Management Building Relocation (P652401)	2,500
Northwood HS Addition/Facility Upgrades (P651907)	30,000
Poolesville HS - Major Capital Project (P652113)	8,000
Relocatable Classrooms (P846540)	2,500
School Security Systems (P926557)	2,500
Silver Spring International MS Addition (P651912)	5,000
Stormwater Discharge & Water Quality Mgmt: MCPS (P956550)	2,920
Sub-Total	151,293
Prior Approved FY23 Cost Increases (Supplemental Appropriations)	
Neelsville MS - Major Capital Project (P652112)	12,000
Planned Life Cycle Asset Repl: MCPS (P896586)	603
Technology Modernization (P036510)	2,828
Sub-Total	15,431
Total Cost Increase	166,724

Other County CIP Projects that Support MCPS Students

My Recommended CIP also maintains funding for a number of County CIP projects that support MCPS' students and programs. These include the Pedestrian Safety; Transportation Improvements for Schools; Fibernet; Ballfields Initiative; Kennedy Shriver Aquatic Center Building Envelope Improvement; Child Care Renovations; High School Wellness Centers and Expanded Wellness Services; School Based Health & Linkages to Learning Centers; and the MCPS Bus Depot and Maintenance Relocation projects.

High School Wellness Center and Expanded Wellness Services

I am particularly pleased that my Recommended CIP will make additional investments in high school facilities to provide important medical, mental health, and other supportive services. Last year, the approved CIP provided \$18 million to build out four full high school wellness centers in addition to the interim improvements designed to support mental health and other student support service delivery in all high schools. My Recommended CIP was able to take advantage

of efficiencies related to MCPS' existing school construction schedule while also adding four additional high schools to the project. These schools were identified jointly by Department of Health and Human Services and MCPS staff as having a high need for a center. With an additional \$3.4 million during the six-year period, full wellness centers are funded for Blake, Crown, Damascus, Einstein, Northwood, Springbrook, and Woodward High Schools. Construction for a center at Magruder High School will extend beyond the six-year period. Planning costs for a future center at Poolesville High School are also funded.

The schools that will host these new wellness centers are high needs schools. Six of the eight schools have between 44 to 59 percent of their students qualifying for Free and Reduced-Price Meals (FARMs) based on their incomes, and 60 percent or more of their enrollment is Black, African American, or Hispanic. Woodward High School will temporarily host students from Northwood High School, which already has a full-service wellness center, and the new Crown High School is likely to draw a significant portion of its students from Gaithersburg High School, which also has a wellness center based on its high need.

Montgomery College

My Recommended CIP provides \$345,299,000 for Montgomery College CIP projects – a \$9,484,000, or 2.8%, increase over the prior CIP. While I was able to support most of the requested escalation costs, two project requests did not meet the biennial amendment criteria because they did not need additional funding or appropriation during FY24. The Rockville Theatre Arts Building Renovation was a new project that would not begin until FY27. Similarly, the requested East County Campus did not require additional funding until FY25 (\$10 million) and FY27 (\$50 million). I wholeheartedly support the East County Campus project, and I look forward to adding funds for that project in the full CIP cycle next year after more planning has occurred. Due to fiscal constraints, I have also included an assumption that \$6 million in Montgomery College project costs will need to be delayed by one to two years in FY27 and FY28.

New Projects

New Transit Maintenance Depot

Ride On has plans for significant fleet growth due to the introduction of Flex, Extra, and Bus Rapid Transit (Flash) services. In addition, the Nicholson Court bus depot is in the last five-year term of a lease which expires in 2027. Extending the lease is not an option as the current site cannot accommodate projected fleet growth or the refueling/charging and maintenance infrastructure needed to meet the County's commitment to a zero-emission bus fleet. Initial planning for a new depot was completed in FY23 as part of the County's Zero Emissions Bus Transition Plan. Activities to locate a site and begin preliminary design will need to begin soon to be able to have a new depot in place prior to the expiration of the Nicholson lease.

The 2019 Montgomery County Racial Equity profile reported that due to structural racial inequities, Black residents were 145.6 percent more likely than White residents to take public transportation. By supporting expansion of the County's transit operations which have historically benefitted communities of color, the depot is likely to support racial equity and social justice goals.

Lactation Rooms in County Buildings

As a result of Bill 11-22, *Lactation Rooms in County Buildings*, that I proudly signed into law on July 26, 2022, County law now requires at least one lactation room for County employees in each existing County building, including a sink with running water and plumbing systems or with nearby access to running water. This new project will fund an assessment of all County-owned and leased facilities as well as improvements needed to comply with the law's requirements. An FY23 supplemental appropriation request and CIP amendment is being sent under separate cover to fund the facility assessment study and initial construction.

Elizabeth Housing Demolition

The South County Regional Recreation and Aquatics Center (SCRRAC) is being built as part of the Housing Opportunities Commission's (HOC) Elizabeth Square mixed-income, multigenerational, mixed-use development. This new project will provide HOC with half the requested funds to demolish their current Elizabeth House public housing development prior to further redevelopment of the site and the opening of the SCRRAC. The remaining demolition costs will be covered through a long-term loan from the Department of Housing and Community Affairs and HOC funds. Demolition of the building this spring/summer will result in lower operating costs for HOC and ensure safe, easy access to SCRRAC patrons.

Other County Government Project Enhancements

Wheaton Arts & Cultural Center

I am also particularly pleased that we have been able to secure a partner to make our dreams of a Wheaton arts facility a reality. The County has selected Montgomery Housing Partnership's (MHP) proposal to combine an affordable housing development with a new, County-funded arts center in the Wheaton Arts and Entertainment District. MHP has an agreement with Montgomery County Parks to swap a former WMATA-owned land parcel on Georgia Avenue with MHP's Amherst Square Apartments on the east side of Elkin Street. MHP will develop the former WMATA site with two affordable rental buildings with 280 units, a standalone garage, and 40 affordable, for sale units. The arts center will be included on the ground floor of the first rental building fronting on Georgia Avenue. The center will include two performance spaces, classrooms, gallery space, back of house support space, and administrative offices. In addition,

once MHP develops the former WMATA site, Parks will redevelop the Amherst Square Apartments site with a new community park.

This project must proceed at this time so that MHP can apply this year for low-income housing tax credits from the State to maximize housing affordability. Without committing to the project this year, we risk losing this opportunity to co-locate affordable housing with an attractive community amenity. In order to minimize the financial impact to the CIP, I have assumed that buildout of the interior space will be funded in FY29; however, I am pursuing State funding for the project to expedite the interior build out.

When evaluating this project, the Office of Racial Equity and Social Justice noted the community engagement process involved in determining the need for an arts and culture space in Wheaton. They also indicated that the project has a strong likelihood of advancing racial equity in the arts and culture sector, while also providing equitable access to a public good that is enjoyed in other parts of the County.

Preservation of Naturally Occurring Affordable Housing (NOAH)

My Recommended CIP also includes a \$30.2 million increase in the Preservation of Naturally Occurring Affordable Housing (NOAH) project. Using \$40 million appropriated last May, the NOAH project has already used \$33.7 million to help close on a \$44-million Right of First Refusal deal for Scarborough Square and used \$1 million for a Schuyler Avenue project with a commitment to provide the remaining funds to the Housing Opportunity Commission's Battery Lane project. Together, these projects will preserve 118 affordable housing units. In addition, the project has already generated \$30.2 million in loan repayments, which will be made available for additional lending.

As a technical matter, I would also ask that the County Council approve a provision that allows for the automatic reappropriation of the Preservation of NOAH project loan repayments as the Council has done with the Affordable Housing Acquisition and Preservation project. This will facilitate a more rapid use of these funds to support affordable housing developments.

The Office of Racial Equity and Social Justice recently noted that the Preservation of NOAH project was "designed with inequities related to housing cost burden for low-income households, specifically households of color," in mind. ORESJ noted that the project "targets resources towards helping residents in well-established/older communities avoiding displacement created by rising prices."

Resurfacing Parking Lots: MCG

I am recommending an FY23 \$125,000 supplemental to make parking lot improvements at the former Hillandale Elementary School parking lot. These improvements will allow the East

County Hub Collaborative to locate a new cold storage unit to facilitate their food distribution programs for the community. This project supports our community partners and leverages non-County resources.

Sidewalk and Curb Replacement

Historically, this project budgeted \$500,000 per year in private contributions to pay for work done on private property. Recent experience has shown that homeowners are not taking advantage of this option, so those funds are being removed from the project. A funding switch between Contributions and Land Sale Proceeds is also reflected.

MCPS Bus Depot and Maintenance Relocation

Based on community feedback, the Recommended CIP is removing construction funding from this project and adding \$250,000 in Current Revenue: General funding to pursue alternative site options.

Facility Planning: MCG

The Recommended CIP adds a project to conduct County Space Planning analysis so the County can maximize the efficient use of existing County real estate. This work would be done within the existing budget since studies for future transit depots have been funded in other projects.

Core County Infrastructure Projects

The Executive Office Building, the Judicial Center, and the 4th District Police Station are in dire need of a comprehensive replacement of all mechanical and electrical systems needed to support both the heating and cooling portions of the HVAC systems. Due to long supply chain delays, I am requesting supplementals in the EOB HVAC Renovation (\$3,972,000) and HVAC/Elec Replacement: MCG (\$9,737,000) projects so that equipment can be ordered as soon as possible. Core functions are carried out in these buildings, and we cannot afford to have mechanical equipment failures.

The Full Upgrade of the Existing Recycling Center Complex project is needed to increase commingled processing capacity to 200 – 240 tons per day. The upgrade will increase operation uptime, while also producing a higher quality product with higher resale prices. Machinery and equipment costs have increased by \$7,280,000 since last year.

As previously noted, cost increases to maintain current County facilities and operations or to complete previously funded new facilities that are far along in development are also included in the Recommended CIP. Cost increases are recommended for the following projects: 6th District Police Station (\$5.9 million); Public Safety Communications Center, Phase II, Electrical

Distribution and HVAC Upgrade (\$4.8 million); Dennis Avenue Bridge (\$1.5 million); Purple Line related projects including the Bethesda Metro Station South Entrance and the Capital Crescent Trail and the trail's related tunnel project (\$28.0 million); Library Refurbishment Level of Effort - Damascus Library (\$950,000), and Stormwater Management Facility Major Structural Repair (\$2.8 million).

HOC's WSSC Sewer and Storm Line Improvements at Elizabeth Square (\$520,000) project has also experienced cost increases. A request for FY23 supplemental appropriation for this project will be sent under separate cover.

Projects Leveraging Non-County Funding

My Recommended CIP also includes the following project amendments to use grant funding: Streetlighting (\$250,000), Ag Land Preservation Easements (\$2.6 million – including \$1.3 million for prior year excess receipts of Agricultural Transfer taxes); Digital Equity – Montgomery Connects (previously called ultraMontgomery) - \$961,000; and Burtonsville Park and Ride Improvements (\$4.5 million).

The Burtonsville project is one that I have prioritized for State Aid since additional funding will be needed to construct the new parking garage. The garage is the first step needed to allow the planned housing redevelopment to occur.

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

My Recommended CIP provides \$282,679,000 for Maryland-National Capital Park and Planning Commission (M-NCPPC) CIP projects – a \$7,932,000, or 2.9 percent, increase over the prior CIP. This increase is related to recently approved supplemental appropriations to support the creation of two urban parks in downtown Bethesda as part of a joint partnership with M-NCPPC, County government, a private developer, and the Town of Chevy Chase. Due to fiscal constraints, an affordability adjustment of \$1.5 million - \$500,000 each year in FY26, FY27, and FY28 has been assumed in my Recommended CIP.

Project Schedule Adjustments

My Recommended CIP reflects project implementation delays for the White Oak Science Gateway Redevelopment Project and the Rockville Fire Station 3 Renovation project. I am also recommending a one-year delay in the North Bethesda Metro Station Northern Entrance project to be consistent with WMATA's redevelopment timeline, and a one-year delay in the Clarksburg Library project to allow time to further explore and evaluate the feasibility of affordable housing in conjunction with the library.

Unfortunately, due to the cost pressures and revenue shortfalls mentioned above, it was necessary to delay the following projects for fiscal reasons: White Flint Fire Station 23; Outdoor Firearms Training Center; Bradley Boulevard (MD 191) Improvements; Capital Crescent Trail; Falls Road Bikeway and Pedestrian Facility; Forest Glen Passageway; Goldsboro Road Sidewalk and Bikeway; Tuckerman Lane Sidewalk; Observation Drive Extended; Summit Avenue Extension; and Chevy Chase Library and Redevelopment.

Project Savings

Prior year savings were realized from a number of projects including Americans with Disabilities Act (ADA) Compliance; White Flint Redevelopment Program; County Radio Replacement and Related Equipment; Montgomery County Detention Center Partial Demolition and Renovation; PSTA Academic Building Complex; and the Silver Spring Lot 3 Parking Garage.

Racial Equity and Climate Change

As part of the FY23-28 Biennial CIP process, the Office of Management and Budget (OMB) assisted the Office of Racial Equity and Social Justice (ORESJ) in developing a budget equity tool to encourage departments and decision makers to consider the racial equity and social justice impacts of proposed projects, project amendments, and budget decisions. ORESJ staff conducted training and provided technical assistance to departments as they requested CIP amendments. In addition, racial equity was considered in assessing possible CIP additions and deferrals. Where possible, efforts were made to hold harmless projects which could address racial disparities.

In their analysis, the Office of Racial Equity and Social Justice also noted ways in which different approaches to implementing projects could impact racial equity. This input is useful to continuing conversations about how programs can be structured to achieve our racial equity and social justice goals.

Biennial CIP project changes that have the greatest potential to advance racial equity and social justice include the \$30.2 million increase in the Preservation of Naturally Occurring Affordable Housing; additional High School Wellness Centers in the highest need schools; the Wheaton Arts and Cultural Center; Digital Equity – Montgomery Connects grant funding to bring broadband to affordable housing complexes; school construction projects serving communities primarily comprised of Black, Latino, and low-income students; and Montgomery College projects.

My Recommended CIP includes \$1.4 billion in funding for projects that advance our Climate Change goals. As previously noted, my Recommended CIP includes additional funding to provide a full upgrade of the County's recycling center, and funds have been included for planning and design for a new Transit maintenance depot to accommodate an expanded fleet and

low emission vehicle maintenance and fueling/charging facilities. Funding for new HVAC systems for the Executive Office Building, the Judicial Center, and the 4th District Police Station will improve energy efficiency. Fiscal constraints also led to deferrals in a number of pedestrian/bicycle facility projects.

Need for Additional Resources

In the not so distant past, the County had more resources to support the capital budget. As recently as FY18, the County was issuing \$340 million a year in General Obligation debt. And, over my objections², the prior Council approved changes to the Growth and Infrastructure Policy (formerly known as the Subdivision Staging Policy) which, at the time, were expected to, respectively, reduce schools and transportation impact taxes by \$9.5 million and \$3 million a year.³ As noted above, our constrained resources are limiting our ability to achieve our educational, environmental, transportation, housing, economic development, and community enhancement goals. While my staff and I are aggressively pursuing State and federal funding opportunities, partnerships that leverage the resources of others, and creative financing mechanisms, I hope that we can collectively explore other local funding options.

Set-Aside Considerations

Set-asides are annual funds that the County intentionally leaves unprogrammed to provide capacity to respond to unexpected needs and opportunities. The recommended capital budget assumes a six-year \$151,212,000 set-aside with \$25,322,000 available in FY23 and FY24. There are several projects that will be updating cost estimates in the coming months that may need to tap into these funds.

Supplemental Appropriation Requests

I will be sending, under separate cover, the following FY23 Supplemental Appropriations and CIP Amendments: EOB/HVAC Renovation; HVAC/Elec Replacement: MCG; Lactation Rooms in County Buildings; Resurfacing Parking Lots: MCG; 6th District Police Station; Public Safety Communications Center, Phase II, Electrical Distribution and HVAC Upgrade; Streetlighting; Ag Land Pres Easements; Wheaton Arts and Cultural Center; Preservation of Naturally Occurring Affordable Housing Fund; WSSC Sewer and Storm Line Improvements at Elizabeth Square; and Elizabeth House Demolition.

² <https://www.montgomerycountymd.gov/OPI/Resources/Files/2020/CE-letter-Bill38-20veto.pdf>

³ November 12, 2020 2020-2024 Subdivision Staging Policy Council packet available at https://www.montgomerycountymd.gov/council/Resources/Files/agenda/col/2020/20201112/20201112_1-2.pdf

In addition, a supplemental appropriation for the Apparatus Replacement Program will be requested due to the long lead time required to get new equipment.

Supplemental appropriation will also be requested for the remaining FY23 State Aid that was not appropriated last May for the North Bethesda Metro Station Area Redevelopment Infrastructure project. Staff can brief the Council on plans for the remaining \$1.9 million, which have been developed in concert with local stakeholders.

WSSC Water

As required by State law, I am also providing today under separate cover the recommendations for both the FY24-FY29 Capital Improvements program and the FY24 expenditures for WSSC Water.

Many people have helped to shape the recommendations I submit to you in these amendments, and I am grateful for their efforts. I wish to thank the members of the Board of Education, the Montgomery College Trustees, the WSSC Water Commissioners, and the Montgomery County Planning Board for their work. I also want to thank the numerous County employees who worked tirelessly to prepare the many iterations of the projects that are contained in my Recommended CIP. Special thanks and recognition go to the outstanding staff members of the Office of Management and Budget for their work, their advice, and their creativity.

Further recommendations will be provided once I have finalized my March 15th Operating Budget recommendations and the State completes its legislative session in April. In the meantime, Executive Branch staff are available to assist you in your deliberations on the Capital Budget and CIP.

ME:jb

Enclosures:

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- M-NCPPC Bond Adjustment Chart

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- MCPS FY24 Capital Budget Appropriation and Closeout List

- Montgomery College FY24 Capital Budget Appropriation
- M-NCPPC FY24 Capital Budget Appropriation
- HOC FY24 Capital Budget Appropriation

Project Description Forms and Briefs (as needed)

cc: Montgomery County Councilmembers
 Marlene Michaelson, Executive Director, County Council
 Karla Silvestre, President, Montgomery County Board of Education
 Dr. Monifa B. McKnight, Superintendent, Montgomery County Public Schools
 Dr. Jermaine F. Williams, President, Montgomery College
 Jeffrey Zyontz, Chair, Montgomery County Planning Board
 Kishia L. Powell, General Manager/CEO, WSSC Water
 Chelsea J. Andrews, Executive Director, Housing Opportunities Commission
 Keith Miller, Executive Director, Revenue Authority
 Executive Branch Department Heads and Office Directors
 Office of Management and Budget Staff

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

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

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Project #	Project Name	Explanation of Adjustment	FY23-28 Change (\$000s)	Funding Sources
P762201	Preservation of Naturally Occurring Affordable Housing Fund	FY23 Loan Repayment Proceeds supplemental appropriation (\$30.2 million) to support additional affordable housing projects.	30,200	Loan Repayment Proceeds
P092301	WSSC Sewer and Storm Line Improvements at Elizabeth Square	Increased costs to install an upgraded sewer line and temporary storm line at HOC's Elizabeth Square development.	520	Current Revenue: General
FY23-28 Scope Change and/or other Increase/Decrease Existing Projects - Amendments				
P361107	Americans with Disabilities Act (ADA): Compliance	Cost decrease recognizes prior year project savings.	0	Current Revenue: General, G.O. Bonds
P507834	Energy Conservation: MCG	FY23 supplemental in Utility Incentives for the amount of \$975,000. Funding switch between G.O. Bonds and State Aid receipts. Reflects prior year cost savings.	975	Current Revenue: General, G.O. Bonds, State Aid, Utility Incentives
P508768	Facility Planning: MCG	Updates the list of candidate projects for facility planning adding Countywide Space Strategy and removing Future County Transit Depots(s) since studies for other depots have been funded in other projects.	0	Current Revenue: General
P360903	MCPS Bus Depot and Maintenance Relocation	Prior year funds for constructing this project are not needed at this time but planning funds have been added to the project.	250	Current Revenue: General, G.O. Bonds
P340901	Public Safety System Modernization	Prior year project savings. Funding switch between Short Term Financing and Current Revenue to support subscription as a service activities. G.O. Bonds accelerated. Funding switches in the prior to the six-year period due to FY22 actuals upload.	2,508	Current Revenue: General, Federal Aid, G.O. Bonds, PAYGO, Short-Term Financing, Recordation Tax Premium (MCG)
P151200	White Flint Redevelopment Program	Prior year project savings due to lower than anticipated consulting costs.	0	White Flint Special Tax District
P342102	County Radio Replacement and Related Equipment	Cost decrease recognizes prior year project cost savings.	0	Recordation Tax Premium (MCG)
P341700	Digital Equity - Montgomery Connects	Reflects slippage of State Grant from FY23-FY25 to FY24-FY26 along with associated matching funds and other schedule adjustments. Additional \$961,000 enhancement in FY23 State Aid. Project name was changed from ultraMontgomery to more accurately reflect the nature of the work.	2,659	State Aid, Current Revenue: Cable TV
P422102	Montgomery County Detention Center Partial Demolition and Renovation	Cost reduced to reflect prior year project savings.	0	G.O. Bonds
P479909	PSTA Academic Building Complex	Cost reduced to reflect savings following project completion.	0	G.O. Bonds, PAYGO
P501701	Dennis Ave Bridge M-0194 Replacement	Schedule change (including slippage) and cost increase due to updated construction costs reflecting final design and additional utility relocations that were not previously expected.	1,903	Federal Aid, G.O. Bonds, Intergovernmental
P508182	Sidewalk and Curb Replacement	Reduction in Contributions reflects anticipated reduction in private residences utilizing apron replacement program. Funding switches between Land Sale Proceeds and Contributions to reflect actual level of private participation in the apron replacement program.	(3,000)	Contributions, Land Sale Proceeds
P500929	Bethesda Metro Station South Entrance	Added funding to continue project supervision following Purple Line delays. Prior year actuals funding switch.	400	G.O. Bonds, Impact Tax

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Project #	Project Name	Explanation of Adjustment	FY23-28 Change (\$000s)	Funding Sources
P502203	Burtonsville Park and Ride Improvements	Added State Aid funding in FY24.	4,500	State Aid
P501603	Purple Line	Increased scope to acquire easements for culverts and for supervision costs due to Purple Line project delays. Funding switch to allocate prior year GO Bond Premium.	570	G.O. Bonds, G.O. Bond Premium
P501111	Silver Spring Lot 3 Parking Garage	Cost decrease recognizes prior year project savings for this pending closeout project.	0	Current Revenue: Parking - Silver Spring
P502006	Davis Mill Road Emergency Stabilization	Decreased funding reflects savings taken prior to project closeout. Unused appropriation transferred to Dennis Ave Bridge.	0	G.O. Bonds
P500717	Montrose Parkway East	Funding reduced to reflect savings captured prior to closeout. Unused appropriation transferred to Dennis Ave Bridge.	0	G.O. Bonds
P501200	Platt Ridge Drive Extended	Funding switch from GO Bonds to Intergovernmental to reflect additional expenditures reimbursable by WSSC. Decreased funding reflects savings taken prior to project closeout. Unused appropriation transferred to Dennis Ave Bridge.	0	G.O. Bonds, Intergovernmental
P507310	Public Facilities Roads	Reduced prior year funding to reflect savings.	0	G.O. Bonds
P802201	Full Upgrade of Existing Recycling Center Complex	Reflects machinery and other equipment cost increases.	7,280	Revenue Bonds, Current Revenue: Solid Waste Disposal
P802101	Transfer Station Fire Detection and Suppression System	Excess funding and appropriation was removed from the project and expenditures shifted into the six-year period to reflect actual project schedule.	504	Current Revenue: Solid Waste Disposal
P640902	High School Wellness Center and Expanded Wellness Services	Cost increase reflects additional project scope to support design and construction of Centers at eight high schools and design only for a ninth. Project schedule adjusted to reflect MCPS' planned construction for schools with projects programmed in the MCPS CIP and invoicing practices.	3,419	Current Revenue: General, G.O. Bonds
P602202	Martha B. Gudelsky Child Development Center Sewer Improvements	Adjustment recognizes prior year cost savings and WSSC Water refund.	0	Recordation Tax Premium (MCG)
P711502	Library Refurbishment Level of Effort	Damascus Library refurbishment cost increases.	950	G.O. Bonds
P800700	Stormwater Management Facility Major Structural Repair	Cost increase reflects \$1.7 million in CR: WQP needed for total contract cost of Lake Hallowell Dredging project and \$1.1 million in Long-Term Financing needed for Railroad Branch Dam emergency work.	2,800	Contributions, Current Revenue: Water Quality Protection, Long-Term Financing
P760900	Burtonsville Community Revitalization	Prior year project costs reduced by \$48,000 to reflect final expenditures.	0	G.O. Bonds, PAYGO
Montgomery County Public Schools				
P076506	Building Modifications and Program Improvements	Board of Education requested scope increase and acceleration of expenditures in GO Bonds for \$4,349,000 from FY23 into FY22.	5,651	G.O. Bonds
P652114	Damascus HS - Major Capital Project	Updated State Aid assumptions.	0	G.O. Bonds, State Aid

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Project #	Project Name	Explanation of Adjustment	FY23-28 Change (\$000s)	Funding Sources
P816633	HVAC (Mechanical Systems) Replacement: MCPS	Reflects Board of Education requested scope increase and updated State Aid assumptions.	10,000	G.O. Bonds, State Aid
P652102	Major Capital Projects - Secondary	Reflects the following requested cost increases: 1) Neelsville MS (MCP) - \$12 million approved supplemental, and 2) Poolesville HS (MCP) - \$8 million requested cost increase. State Aid assumptions are updated for Neelsville, Poolesville, and Damascus HS. Funding switch between GO Bonds and GO Bond Premium for \$5 million prior to the 6-year period.	20,000	G.O. Bond Premium, G.O. Bonds, State Aid
P652305	Materials Management Building Relocation	This project is replaced with PDF# P652401.	0	GO Bonds
P652401	Materials Management Building Relocation	Reflects Board of Education request and funding switch between GO Bonds and Current Revenue: General since expenditures can only be funded with cash.	2,500	Current Revenue: General
P896586	Planned Life Cycle Asset Repl: MCPS	Reflects previously approved FY23 State-funded (Aging Schools Program) supplemental for \$602,651.	603	Aging Schools Program
P846540	Relocatable Classrooms	Board of Education requested scope increase.	2,500	Current Revenue: General
P766995	Roof Replacement: MCPS	State Aid assumptions were updated based on project eligibility.	0	G.O. Bonds, State Aid
P926557	School Security Systems	Board of Education requested scope increase.	2,500	G.O. Bonds
P956550	Stormwater Discharge & Water Quality Mgmt: MCPS	Board of Education requested scope increase.	2,920	G.O. Bonds
P036510	Technology Modernization	Previously approved FY23 supplementals in Federal Aid for \$2,077,854.96 and in Current Revenue: MCPS (fund balance) for \$750,000.	2,828	Federal Aid and Current Revenue: MCPS
P652301	Burtonsville ES (New)	Reflects Board of Education requested scope increase, updated State Aid assumptions, and name change from Burtonsville ES Addition to Burtonsville ES (New) due to scope change.	29,873	G.O. Bonds, State Aid
P651908	Charles W. Woodward HS Reopening	Board of Education requested cost increase. Also reflects funding switch between GO Bonds and GO Bond Premium for \$5,500,000; funding switch between Recordation Tax and GO Bonds in FY23, FY24, and FY26; and updated State Aid assumptions.	15,000	G.O. Bonds, State Aid.
P651909	Crown HS (New)	Board of Education requested cost increase and updated State Aid assumptions.	15,000	G.O. Bonds, State Aid
P651518	Gaithersburg Cluster Elementary School #8	Acceleration of \$2,162,000 in GO Bonds from FY23 into FY22.	(2,162)	G.O. Bonds
P652201	Grades 3-5 Elementary School for JoAnn Leleck Elementary School at Broad Acres	Board of Education requested scope increase and updated State Aid assumptions.	14,000	G.O. Bonds, State Aid
P652302	Greencastle ES Addition	Reflects Board of Education requested cost increase and updated State Aid assumptions.	4,000	G.O. Bonds, State Aid
P651906	John F. Kennedy HS Addition	Acceleration of \$3,706,000 in GO Bonds from FY23 into FY22.	(3,706)	G.O. Bonds
P651907	Northwood HS Addition/Facility Upgrades	Board of Education requested cost increase and State Aid assumption updates.	30,000	G.O. Bonds, State Aid
P651911	Parkland MS Addition	Updated State Aid assumptions.	0	G.O. Bonds, State Aid
P651912	Silver Spring International MS Addition	Board of Education requested cost increase and updated State Aid assumptions.	5,000	G.O. Bonds, State Aid

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Project #	Project Name	Explanation of Adjustment	FY23-28 Change (\$000s)	Funding Sources
P652107	Westbrook ES Addition	Reflects acceleration in GO Bonds for \$16,000 from FY23 into FY22 and funding switch between GO Bonds and State Aid to remove the State Aid assumption since this project is not State Aid eligible.	(16)	G.O. Bonds, State Aid
P652310	Built to Learn Act State Aid Match	Local match for \$1,065,000 was allocated to projects that leverage State Aid from the Built To Learn school construction program.	(1,065)	G.O. Bonds
P056516	MCPS Affordability Reconciliation	Affordability adjustments required to balance the CIP.	(51,416)	G.O. Bonds, State Aid
P076510	MCPS Funding Reconciliation	Reflects updated schools impact tax and recordation tax revenue estimates with offsetting funding switches. Reflects programming of available prior year recordation tax.	0	G.O Bonds, Schools Impact Tax, Recordation Tax

Montgomery College

P661401	College Affordability Reconciliation	Affordability adjustments needed to balance the CIP.	(6,000)	G.O. Bonds
P661901	Collegewide Library Renovations	Additional \$3.5 million requested for the TPSS Library Renovation Project due to unprecedented cost escalation due to supply chain shortages. Increase for Rockville Library project due to state allowable cost escalation of 9 percent. These costs are split 50/50 between the County and the State.	6,398	G.O. Bonds, State Aid
P662301	East County Campus	This project does not meet the biennial CIP amendment criteria since new funds are not needed until FY25.	0	
P886686	Facility Planning: College	Reflects a prior year \$600,000 transfer from the Planning, Design, and Construction project (CIP No. P906605) (BOT Resol. #22-06-103, 6/22/22).	0	Current Revenue: General
P076612	Germentown Student Services Center	The total request includes a state allowable cost escalation of 9 percent. Cost increases are split 50/50 between the County and the State.	9,086	G.O. Bonds, State Aid
P906605	Planning, Design and Construction	Reflects a prior year \$600,000 transfer to Facilities Planning (CIP No. P886686) (BOT Resol. #22-06-103,6/22/22)	0	Current Revenue: General, G.O. Bonds
P662401	Rockville Theatre Arts Building Renovation	This project does not meet the biennial CIP amendment criteria since new funds are not needed until FY27.	0	

Maryland - National Capital Park and Planning Commission

P872302	Bethesda Lots 10 - 24 Parks	New project. Previously approved FY23 supplemental appropriation to provide two urban parks in downtown Bethesda. Related to the County's \$10,293,000 Farm Women's Market Garage project.	9,432	Intergovernmental, State Aid, Contributions: Bethesda Park Impact Payments
P871747	M-NCPPC Affordability Reconciliation	Affordability adjustment needed to balance the CIP.	(1,500)	G.O. Bonds

FY23-28 Implementation Acceleration/Delays & Other Schedule Adjustments

P361701	White Oak Science Gateway Redevelopment Project	Construction schedule is delayed based on project progress to date.	(11,500)	Current Revenue: General, G.O. Bonds
P450302	Fire Stations: Life Safety Systems	Project acceleration.	(13)	Current Revenue: Fire, G.O. Bonds

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Project #	Project Name	Explanation of Adjustment	FY23-28 Change (\$000s)	Funding Sources
P450105	Rockville Fire Station 3 Renovation	Defer planning funds due to project readiness status.	0	Current Revenue: Fire
P451502	White Flint Fire Station 23	Construction deferred one year due to fiscal capacity.	0	G.O. Bonds
P472101	Outdoor Firearms Training Center	The project has been delayed two years due to fiscal capacity.	(3,438)	G.O. Bonds
P501914	North Bethesda Metro Station Northern Entrance	Project delayed one year to be consistent with WMATA's redevelopment schedule.	(261)	G.O. Bonds
P501733	Bradley Boulevard (MD 191) Improvements	Project delayed two years due to fiscal constraints.	(6,616)	G.O. Bonds
P501316	Capital Crescent Trail	Cost increase for additional DOT supervision due to Purple Line completion delays and tunnel life/safety enhancement design. Tunnel component (with cost escalation) delayed three years due to fiscal constraints. Prior year actuals funding switch.	(54,435)	G.O. Bonds, Impact Tax
P500905	Falls Road Bikeway and Pedestrian Facility	Project delayed two years due to fiscal constraints.	(11,065)	Federal Aid, G.O. Bonds
P501911	Forest Glen Passageway	Project schedule updated based on fiscal capacity. Land costs were split between FY24 and FY25 with all other costs deferred one year.	0	G.O. Bonds
P501917	Goldsboro Road Sidewalk and Bikeway	Project delayed two years due to fiscal constraints.	(5,168)	G.O. Bonds
P501744	MD355-Clarksburg Shared Use Path	Minor project acceleration.	(67)	G.O. Bonds
P502302	Tuckerman Lane Sidewalk	Delayed Segment 2 and portions of Segment 1 for two years for fiscal capacity. The sidewalk between Gainsborough and an existing stub near Potomac Crest Drive will proceed on the approved schedule.	(1,887)	G.O. Bonds
P501507	Observation Drive Extended	Funding for construction delayed one year for fiscal capacity.	(12,500)	G.O. Bonds
P502311	Summit Avenue Extension	Delayed one year for fiscal capacity	(12,455)	G.O. Bonds
P712301	Chevy Chase Library and Redevelopment	Two year deferral of the project for fiscal capacity.	(5,155)	G.O. Bonds
P710500	Clarksburg Library	Project has been deferred for one year to evaluate options for including housing with this project.	0	G.O. Bonds

FY23-28 Funding Shifts, Switches and Reallocations - Other Technical Changes

P361302	Energy Systems Modernization	Prior year cost savings have been transferred from this project to the HVAC/Elec Replacement: MCG project. Funding switch related to FY22 actuals upload.	0	G.O. Bonds, PAYGO, Long-Term Financing
P420900	Pre-Release Center Dietary Facilities Improvements	Funding switch substituting G.O. Bonds for State Aid that is not anticipated to be received.	0	G.O. Bonds, State Aid
P501302	Gold Mine Road Bridge M-0096	Funding switch to account for additional federal aid received--reflects FY22 actuals.	0	Federal Aid, G.O. Bonds
P501523	Park Valley Road Bridge	Impact tax funding switch to pay unreimbursed advance on federal aid for impact tax eligible project components.	0	Federal Aid, G.O. Bonds, Impact Tax
P500511	Resurfacing: Residential/Rural Roads	GO Bonds are replaced by Land Sale Proceeds.	0	G.O. Bonds, Land Sale

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Project #	Project Name	Explanation of Adjustment	FY23-28 Change (\$000s)	Funding Sources
P501912	Bus Rapid Transit: US 29	Funding switch when expenditures were not eligible for WSSC Water reimbursement.	0	Impact Tax, Intergovernmental, Short-Term Financing
P501404	MCG Reconciliation PDF	Reflects updated impact tax and recordation tax premium revenue estimates with offsetting funding switches. Reflects programming of available prior year impact tax receipts.	0	G.O. Bonds, Impact Tax, Recordation Tax Premium
P501109	Snouffer School Road	Funding switch from G.O. Bonds to Impact Taxes and Intergovernmental to reflect additional expenditures eligible for WSSC Water reimbursement.	0	G.O. Bonds, Impact Tax, Intergovernmental
P501119	Snouffer School Road North (Webb Tract)	Funding switch from G.O. Bonds to Intergovernmental to reflect additional expenditures reimbursable by WSSC water.	0	G.O. Bonds, Intergovernmental
P711503	21st Century Library Enhancements Level Of Effort	Beginning in FY24, \$164,000 is shifted from this project to the Library operating budget to provide for the operating budget impacts from annual software licenses and maintenance costs that result from this project.	(820)	Current Revenue: General
P509948	Outfall Repairs	Funding switch prior to the 6-year period to replace long term financing from MDE that will not materialize with CR:WQPC, and funding switch in FY23 to replace CR: WQPC with WQPC Bonds.	0	Current Revenue: Water Quality Protection, Long-Term Financing, Water Quality Protection Bonds
P501470	Storm Drain Culvert Replacement	Funding switch prior to the 6-year period to replace long term financing from MDE that will not materialize with CR:WQPC, and funding switch in FY23 to replace CR: WQPC with WQPC Bonds.	0	Current Revenue: Water Quality Protection, Long-Term Financing, Water Quality Protection Bonds
P500320	Storm Drain General	Funding switches to match costs with the most appropriate funding sources. Also reflects \$3,000 credit from the Maryland Dept. of Environment.	0	Current Revenue: Water Quality Protection, Long-Term Financing, Water Quality Protection Bonds
P760100	Affordable Housing Acquisition and Preservation	Funding switch replaces HIF funding with Loan Repayment Proceeds.	0	HIF Revolving Program, Loan Repayment Proceeds
Prior Approved CIP Amendments				
P362105	Exelon-Pepco Merger Fund	FY23 supplemental in Utility Merger Funds for the amount of \$636,971.	637	Utility Merger Funds
P342303	Business Continuity Phase II	FY23 supplemental in Current Revenue: General for the amount of \$5,299,000, Short-Term Financing for the amount of \$2,170,000.	7,469	Current Revenue: General, Short-Term Financing
P422303	Montgomery County Correctional Facility Sewer	New Project. FY23 supplemental in G.O. Bonds for the amount of \$500,000. Project supports installation of equipment to remove excess trash from entering the sanitary sewer system.	500	G.O. Bonds
P362202	Appellate Court Judges Chambers	FY22 supplemental appropriation for \$909,000 added to this project to accommodate a fourth Appellate Court Judges chamber.	879	Current Revenue: General, G.O. Bonds, State Aid
P502201	Bus Rapid Transit: US 29-Phase 2	Adjusted funding to match December 2022 Council amendment which reduced impact tax funding in FY23 by \$1.5 million.	(1,500)	Impact Tax
P502316	Farm Women's Market Parking Garage	Companion project to M-NCPPC's Bethesda Lots 10-24 Parks project which together are designed to provide two new urban parks in downtown Bethesda.	10,293	G.O. Bonds, Intergovernmental
P502108	Bowie Mill Road Bikeway	State aid was secured which accelerated the project one year consistent with the Council approved supplemental.	0	G.O. Bonds, State Aid
P720601	Cost Sharing: MCG	FY23 Supplemental Appropriation #23-13 for \$5,000,000 in Current Revenue: General for the CASA, Inc., workforce development and training center project. Also, reflects technical correction to eliminate prior	5,000	Current Revenue: General, State Aid

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Project #	Project Name	Explanation of Adjustment	FY23-28 Change (\$000s)	Funding Sources
		year duplicate State Aid.		

GENERAL OBLIGATION BOND ADJUSTMENT CHART

FY23-28 Amended Capital Improvements Program

COUNTY EXECUTIVE RECOMMENDED

January 17, 2023

(\$ millions)	6 YEARS	FY23	FY24	FY25	FY26	FY27	FY28
BONDS PLANNED FOR ISSUE	1,720.000	280.000	300.000	300.000	280.000	280.000	280.000
Does not assume Council SAG in FY09 and FY10*							
Plus PAYGO Funded	185.100	33.900	32.800	31.200	29.200	29.000	29.000
Adjust for Future Inflation **	(61.636)	-	-	(5.760)	(11.889)	(18.646)	(25.341)
SUBTOTAL FUNDS AVAILABLE FOR DEBT ELIGIBLE PROJECTS (after adjustments)	1,843.464	313.900	332.800	325.440	297.311	290.354	283.659
Less Set Aside: Future Projects	151.212	7.418	17.904	21.085	32.843	33.611	38.351
8.20%							
TOTAL FUNDS AVAILABLE FOR PROGRAMMING	1,692.252	306.482	314.896	304.355	264.468	256.743	245.308
MCPS	(525.849)	(116.786)	(131.973)	(94.799)	(86.813)	(60.671)	(34.807)
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	(526.261)	(110.504)	(101.373)	(80.464)	(78.300)	(73.942)	(81.678)
MCG - OTHER	(530.565)	(82.652)	(120.068)	(95.140)	(68.874)	(82.294)	(81.537)
Programming Adjustment - Unspent Prior Years*	119.020	39.909	79.111				
-							
SUBTOTAL PROGRAMMED EXPENDITURES	(1,692.252)	(306.482)	(314.896)	(304.355)	(264.468)	(256.743)	(245.308)
AVAILABLE OR (GAP) TO BE SOLVED	-	-	-	-	-	-	-
NOTES:							
** Adjustments Include:							
Inflation =		3.04%	2.11%	1.77%	2.19%	2.33%	2.36%

GENERAL OBLIGATION BONDS - PROGRAMMING ADJUSTMENT FOR UNSPENT PRIOR YEARS
FY23-28 AMENDED CAPITAL IMPROVEMENTS PROGRAM
COUNTY EXECUTIVE RECOMMENDED
January 17, 2023

(in millions)	PDF Name and No.	Total	FY23	FY24	FY25	FY26	FY27	FY28
Montgomery County Public Schools								
	Building Modifications and Program Improvements (P076506)	4.349	4.349					
	Burtonsville ES Addition - (P651511)	(1.172)	(1.172)					
	Charles W. Woodward HS Reopening (P651908) - Premium	(5.500)	(5.500)					
	Dufief ES Addition/Facility Upgrade (651905)	(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)					
	Prior year savings (to be indentified)	(5.000)	(5.000)					
	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	(10.162)	(10.162)	-	-	-	-	-
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)					
	Brigthon 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)					
	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)					
	Platt Ridge Drive Extended (P501200)	(0.139)	(0.139)					
	Public Facilities Roads (P507310)	(0.392)	(0.392)					
	Snoufer School Road (P501109)	(0.129)	(0.129)					
	Snoufer School Road North (Webb Tract) (P501119)	(0.074)	(0.074)					
	Subdivision Roads Participation - (P508000)	(3.032)	(3.032)					
	Sub-Total	(12.703)	(11.692)	(1.011)	-	-	-	-
MCG - Other								
	6th District Police Station - (P470301)	(0.015)	(0.015)					
	Americans with Disabilities Act (ADA): Compliance (P361107)	(1.500)	(1.500)					
	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	(27.010)	(13.818)	(13.192)	-	-	-	-

GENERAL OBLIGATION BONDS - PROGRAMMING ADJUSTMENT FOR UNSPENT PRIOR YEARS
FY23-28 AMENDED CAPITAL IMPROVEMENTS PROGRAM
COUNTY EXECUTIVE RECOMMENDED

January 17, 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)	3.903	(64.903)				
	Sub-Total	(66.235)	(1.332)	(64.903)	-	-	-	-
	Total Programming Adjustment	(119.020)	(39.909)	(79.111)	-	-	-	-

TAX SUPPORTED CURRENT REVENUES ADJUSTMENT CHART

Amended FY23-28 Capital Improvements Program COUNTY EXECUTIVE RECOMMENDED 01/17/2023

(\$ MILLIONS)	6 YEARS	FY23 ADJUSTED APPROP (2)	FY24 APPROP (1)	FY25 EXP	FY26 EXP	FY27 EXP	FY28 EXP
TAX SUPPORTED CURRENT REVENUES AVAILABLE	574.815	105.026	105.015	90.538	85.602	96.223	92.411
Adjust for Future Inflation *	(18.246)	-	-	(1.574)	(3.289)	(5.805)	(7.578)
SUBTOTAL CURRENT REVENUE FUNDS AVAILABLE FOR ELIGIBLE PROJECTS (after adjustments)	556.569	105.026	105.015	88.964	82.313	90.418	84.833
Less Set Aside: Future Projects	-	-	-	-	-	-	-
TOTAL FUNDS AVAILABLE FOR PROGRAMMING	556.569	105.026	105.015	88.964	82.313	90.418	84.833
GENERAL FUND							
MCPS	(150.076)	(21.385)	(36.623)	(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	(54.537)	(8.832)	(8.887)	(9.327)	(8.932)	(7.677)	(10.882)
MC GOVERNMENT	(61.315)	(29.095)	(9.902)	(5.101)	(6.024)	(6.000)	(5.193)
SUBTOTAL - GENERAL FUND	(400.040)	(84.472)	(78.725)	(64.078)	(58.075)	(57.641)	(57.049)
MASS TRANSIT FUND	(116.990)	(15.640)	(19.460)	(17.940)	(18.195)	(25.400)	(20.355)
FIRE CONSOLIDATED FUND	(36.839)	(4.464)	(6.380)	(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	(156.529)	(20.554)	(26.290)	(24.886)	(24.238)	(32.777)	(27.784)
TOTAL PROGRAMMED EXPENDITURES	(556.569)	(105.026)	(105.015)	(88.964)	(82.313)	(90.418)	(84.833)
AVAILABLE OR (GAP) TO BE SOLVED	-	-	-	-	-	-	-

* Inflation: 3.04% 2.11% 1.77% 2.19% 2.33% 2.36%

Note:

(1) FY24 Appropriation equals new appropriation authority. Additional current revenue funded appropriations will require drawing on operating fund balances.

(2) The FY23 Adjusted Appropriation includes the last FY23 approved appropriation plus year-to-date recommended and approved FY23 supplementals.

M-NCPPC BOND ADJUSTMENT CHART

FY23-28 Amended Capital Improvements Program

County Executive Recommended

January 17, 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 Future Inflation	-1.723	0.000	0.000	-0.139	-0.339	-0.534	-0.711
SUBTOTAL FUNDS AVAILABLE FOR							
DEBT ELIGIBLE PROJECTS (after adjustments)	46.277	8.000	8.000	7.861	7.661	7.466	7.289
Less Set Aside: Future Projects	0.406	0.000	0.000	0.051	0.031	0.108	0.216
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%	1.77%	2.19%	2.33%	2.36%

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**Recommended FY24 Capital Budget
Montgomery County Government**

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
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
County Radio Life Cycle Replacement (P342301)	10,845,000	9,830,000	20,675,000
Digital Equity - Montgomery Connects (P341700)	779,000	8,704,000	9,483,000
FiberNet (P509651)	4,794,000	93,153,000	97,947,000
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
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

**Recommended FY24 Capital Budget
Montgomery County Government**

Project Name (Project Number)	FY24 Appropriation	Cumulative Appropriation	Total Appropriation
White Flint Fire Station 23 (P451502)	2,320,000	6,301,000	8,621,000
6th District Police Station (P470301)	868,000	35,531,000	36,399,000
Public Safety Communications Center, Phase II, Electrical Distribution and HVAC Upgrade (P472102)	4,804,000	14,306,000	19,110,000
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)	5,700,000	55,451,000	61,151,000
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)	4,500,000	500,000	5,000,000
Bus Priority Program - Minor Projects (P502204)	500,000	1,750,000	2,250,000
Bus Rapid Transit: MD 355 Central (P502005)	36,672,000	37,928,000	74,600,000
Bus Rapid Transit: MD 355 South/North (P502309)	4,850,000	4,850,000	9,700,000
Bus Rapid Transit: System Development (P501318)	3,500,000	27,875,000	31,375,000
Bus Rapid Transit: Veirs Mill Road (P501913)	710,000	9,000,000	9,710,000
Bus Stop Improvements (P507658)	400,000	5,916,000	6,316,000
Facility Planning: Mass Transit (P502308)	195,000	1,020,000	1,215,000
Great Seneca Science Corridor Transit Improvements (P502202)	2,545,000	22,400,000	24,945,000
Intelligent Transit System (P501801)	500,000	15,572,000	16,072,000
New Transit Maintenance Depot (P502402)	2,000,000	0	2,000,000
North Bethesda Metro Station Northern Entrance (P501914)	5,220,000	0	5,220,000
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
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
Parking Bethesda Facility Renovations (P508255)	5,424,000	31,388,000	36,812,000
Parking Silver Spring Facility Renovations (P508250)	3,289,000	21,220,000	24,509,000

**Recommended FY24 Capital Budget
Montgomery County Government**

Project Name (Project Number)	FY24 Appropriation	Cumulative Appropriation	Total Appropriation
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 - Veirs Mill/Randolph (P502003)	874,000	3,501,000	4,375,000
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
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)	1,350,000	1,030,000	2,380,000
Forest Glen Passageway (P501911)	1,000,000	2,752,000	3,752,000
MacArthur Blvd Bikeway Improvements (P500718)	10,916,000	10,292,000	21,208,000
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
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

**Recommended FY24 Capital Budget
Montgomery County Government**

Project Name (Project Number)	FY24 Appropriation	Cumulative Appropriation	Total Appropriation
Traffic Signal System Modernization (P500704)	1,238,000	44,928,000	46,166,000
Traffic Signals (P507154)	5,335,000	48,118,000	53,453,000
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)	21,350,000	16,997,000	38,347,000
Restoration Center (P602301)	1,171,000	788,000	1,959,000
School Based Health & Linkages to Learning Centers (P640400)	1,095,000	13,167,000	14,262,000
21st Century Library Enhancements Level Of Effort (P711503)	825,000	7,332,000	8,157,000
Library Refurbishment Level of Effort (P711502)	3,371,000	19,256,000	22,627,000
Noyes Library for Young Children Rehabilitation and Renovation (P711704)	84,000	4,507,000	4,591,000
Cost Sharing: MCG (P720601)	900,000	45,075,000	45,975,000
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
Wheaton Arts and Cultural Center (P722106)	2,200,000	225,000	2,425,000
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)	1,037,000	16,954,000	17,991,000
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
Burtonsville Community Revitalization (P760900)	(48,000)	2,740,000	2,692,000
Countywide Facade Easement Program (P762102)	719,000	952,000	1,671,000
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	406,828,000	3,073,858,000	3,480,686,000

**Recommended FY24 Capital Budget
Montgomery County Government**

Project Name (Project Number)	FY24 Appropriation	Cumulative Appropriation	Total Appropriation
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* In addition to the appropriation shown for this project, any actual revolving loan repayments received from the prior year are appropriated.

Recommended Closeout Projects Montgomery County Government

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
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

**Recommended FY24 Capital Budget
Montgomery County Public Schools**

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)	18,000,000	72,603,000	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)	35,000,000	145,719,000	180,719,000
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
Relocatable Classrooms (P846540)	7,500,000	77,061,000	84,561,000
Restroom Renovations (P056501)	3,000,000	32,158,000	35,158,000
Roof Replacement: MCPS (P766995)	12,000,000	86,475,000	98,475,000
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)	7,500,000	5,000,000	12,500,000
Technology Modernization (P036510)	26,664,000	405,506,000	432,170,000
Burtonsville ES (New) (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
Grades 3-5 Elementary School for JoAnn Leleck Elementary School at Broad Acres (P652201)	14,000,000	31,557,000	45,557,000
Greencastle ES Addition (P652302)	16,945,000	1,550,000	18,495,000
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
MCPS Affordability Reconciliation (P056516)	(43,329,000)	0	(43,329,000)
Total - Montgomery County Public Schools	696,721,000	1,738,329,000	2,435,050,000

Recommended Closeout Projects Montgomery County Public Schools

Project Number

Project Name

P652309

Prevailing Wage

**Recommended FY24 Capital Budget
Montgomery College**

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)	1,500,000	4,912,000	6,412,000
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	54,938,000	435,314,000	490,252,000

**Recommended FY24 Capital Budget
Maryland - National Capital Park and Planning Commission**

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)	3,500,000	11,375,000	14,875,000
Mid-County Park Benefit Payments (P872201)	500,000	3,000,000	3,500,000
Park Acquisitions (P872301)	1,400,000	4,280,000	5,680,000
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)	2,300,000	12,822,000	15,122,000
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)	900,000	5,985,000	6,885,000
Park Refreshers (P871902)	4,271,000	23,648,000	27,919,000
Planned Lifecycle Asset Replacement: Local Parks (P967754)	4,075,000	32,997,000	37,072,000
Planned Lifecycle Asset Replacement: NL Parks (P968755)	6,209,000	28,373,000	34,582,000
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	1,200,000	9,339,000	10,539,000
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)	950,000	6,686,000	7,636,000
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
Vision Zero (P871905)	500,000	2,300,000	2,800,000
Total - Maryland - National Capital Park and Planning Commission	38,667,000	295,276,000	333,943,000

**Recommended FY24 Capital Budget
Housing Opportunities Commission**

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

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New Projects - FY23-28 Amendments



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
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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



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

EXECUTIVE RECOMMENDATION



Elizabeth House Demolition (P092302)

Category	Housing Opportunities Commission	Date Last Modified	01/11/23
SubCategory	Housing (HOC)	Administering Agency	Housing Opportunities Commission
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)

Site Improvements and Utilities	1,500	-	-	1,500	1,500	-	-	-	-	-	-
TOTAL EXPENDITURES	1,500	-	-	1,500	1,500	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Current Revenue: General	1,500	-	-	1,500	1,500	-	-	-	-	-	-
TOTAL FUNDING SOURCES	1,500	-	-	1,500	1,500	-	-	-	-	-	-

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

Prior Year Approved	-	-	-	-	-	-	-	-	-	-	-
Agency Request	3,000	-	-	3,000	3,000	-	-	-	-	-	-
Recommended	1,500	-	-	1,500	1,500	-	-	-	-	-	-

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	3,000	-	3,000	-	-	-
Recommended vs Prior Year Approved	1,500	-	1,500	-	-	-
Recommended vs Agency Request	(1,500)	-50.0%	(1,500)	-50.0%	-	-

RECOMMENDATION

Approve with Modifications. The County Executive's Recommended CIP assumes shared contributions towards the Elizabeth House demolition costs. The County will contribute \$1.5 million in Current Revenue. HOC will be responsible for the remaining costs, a portion of which will be facilitated through a long-term (e.g. 20 years) \$1 million loan through the Department of Housing and Community Affairs (DHCA) housing programs.



Elizabeth House Demolition

(P092302)

Category	Housing Opportunities Commission	Date Last Modified	01/11/23
SubCategory	Housing (HOC)	Administering Agency	Housing Opportunities Commission
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)

Site Improvements and Utilities	3,000	-	-	3,000	3,000	-	-	-	-	-
TOTAL EXPENDITURES	3,000	-	-	3,000	3,000	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Current Revenue: General	3,000	-	-	3,000	3,000	-	-	-	-	-
TOTAL FUNDING SOURCES	3,000	-	-	3,000	3,000	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	-	Year First Appropriation	FY23
Cumulative Appropriation	3,000	Last FY's Cost Estimate	-
Expenditure / Encumbrances	-		
Unencumbered Balance	3,000		

PROJECT DESCRIPTION

The requested funding totaling approximately \$3 million will cover the estimated expense for demolishing the existing Elizabeth House multifamily building, which is directly adjacent to HOC's Alexander House, HOC's The Leggett, and Montgomery County's South County Regional Recreation and Aquatics Center "SCRRAC"). These are all part of the larger Elizabeth Square redevelopment of a city block in Downtown Silver Spring. Elizabeth Square will be a mixed-income, multigenerational, mixed-use development consisting of three (3) buildings: The Leggett, formerly known as Elizabeth House III, under which will reside the SCRRAC; the redeveloped Elizabeth House; and the renovated Alexander House.

One of the key elements of Elizabeth Square will be The Leggett, a highly amenitized, mixed-income, senior living community that comprises 106 units of relocated former Public Housing, 134 Low Income Housing Tax Credit units, and 29 market rate units. The SCRRAC will be a place that welcomes people from both surrounding neighborhoods and across the region to a state-of-the-art public aquatic and recreation center, promoting physical health and intergenerational activity. A destination where seniors can thrive within modern residences, benefit from a senior wellness center, and enjoy shopping and dining, surrounded by green spaces and walking paths, for a truly holistic living experience.

The County has requested that the existing Elizabeth House be demolished in advance of the opening of the SCRRAC facility in the first half of 2023. The \$3 million budget assumes the cost to prepare the building and site for demolition, obtain necessary permits and County approvals, disconnecting various public utilities, removing, and abating hazardous materials, and providing for contingency fund for project unknowns.

LOCATION

1400 Fenwick Lane, Silver Spring, MD 20910

ESTIMATED SCHEDULE

Commission is expected to approve contractor in early April 2023 and notice to proceed given by end of April or beginning of May 2023. The demolition is expected to be completed by September 2023.

PROJECT JUSTIFICATION

As previously mentioned, the County has explicitly requested that the existing Elizabeth House be demolished in advance of the opening of the SCRRAC facility in the first half of 2023. Demolishing the Elizabeth House within the specified timeline will provide numerous benefits to the County including increasing visibility to the SCRRAC from Second Avenue and Fenwick Lane, eliminating security and life safety concerns associated with a building remaining vacant while The Leggett and new SCRRAC facility are fully-operational; reducing disruptions to future residents and occupants, which inherently come with demolishing a building of this scale; and expediting the master planning and predevelopment process for the final component of the Elizabeth Square Master Plan.

FISCAL NOTE

FY23 supplemental in Current Revenue: General for the amount of \$3,000,000.

COORDINATION

Department of Finance, Department of Housing and Community Affairs, Department of Permitting Services, Department of General Services.

Existing Projects - FY23 Supplementals



EOB HVAC Renovation (P361103)

Category	General Government	Date Last Modified	01/12/23
SubCategory	County Offices and Other Improvements	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)

Planning, Design and Supervision	393	393	-	-	-	-	-	-	-	-
Construction	2,600	-	-	2,600	-	2,600	-	-	-	-
Other	1,379	-	7	1,372	1,372	-	-	-	-	-
TOTAL EXPENDITURES	4,372	393	7	3,972	1,372	2,600	-	-	-	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	4,105	126	7	3,972	1,372	2,600	-	-	-	-
PAYGO	123	123	-	-	-	-	-	-	-	-
Recordation Tax Premium (MCG)	144	144	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	4,372	393	7	3,972	1,372	2,600	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	-	Year First Appropriation	FY20
Cumulative Appropriation	4,372	Last FY's Cost Estimate	400
Expenditure / Encumbrances	397		
Unencumbered Balance	3,975		

PROJECT DESCRIPTION

The funding provides for the design phase for the total project, and for the interim chiller replacement. The total project will provide for a full renovation of the mechanical/electrical systems, interior and facade/envelope to; (1) address the obsolescence identified in the condition assessment (2) to achieve significant energy savings consistent with our climate change goals (3) to reposition the building consistent with a modern workplace, allowing flexibility in capacity, programming, and end uses/users of the building for the next 40 years. The ultimate costs will be determined in the next phase of the ongoing study and future design and planning.

LOCATION

101 Monroe St. Rockville, Maryland.

ESTIMATED SCHEDULE

Interim chiller replacement equipment purchase programmed for FY23 with construction and installation expected in FY24.

COST CHANGE

Project increases reflect restoration of scope to support critical HVAC maintenance needs.

PROJECT JUSTIFICATION

The EOB was built in 1979, and its HVAC system is over 40 years old. In 2006, the Department of General Services hired a consultant (URS Inc.) to conduct a condition assessment study to identify the condition of the HVAC system. The outcome of this study indicated that all equipment and components have reached the end of their economic life expectancy. Moreover, the existing all-electric heating system is highly inefficient and is costly to operate. The consultant study recommended that the entire HVAC system be redesigned with state-of-the-art technology, highly-efficient equipment, and be replaced in its entirety.

FISCAL NOTE

In FY23, supplemental in G.O. Bonds for the amount of \$3,972,000.

COORDINATION

Department of General Services, City of Rockville, Offices of the County Executive, Department of Technology and Enterprise Business Solutions, Department of Finance, Montgomery County Fire and Rescue Service, Department of Human Resources, Office of Management and Budget, Department of Transportation, Washington Gas, WSSC Water, and PEPCO.



HVAC/Elec Replacement: MCG (P508941)

Category	General Government	Date Last Modified	01/05/23
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	5,370	2,391	369	2,610	435	435	435	435	435	435	-
Site Improvements and Utilities	2,657	2,657	-	-	-	-	-	-	-	-	-
Construction	36,420	12,409	1,105	22,906	2,515	10,331	2,515	2,515	2,515	2,515	-
Other	2,260	-	-	2,260	2,260	-	-	-	-	-	-
TOTAL EXPENDITURES	46,707	17,457	1,474	27,776	5,210	10,766	2,950	2,950	2,950	2,950	-

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	46,707	17,457	1,474	27,776	5,210	10,766	2,950	2,950	2,950	2,950	-
TOTAL FUNDING SOURCES	46,707	17,457	1,474	27,776	5,210	10,766	2,950	2,950	2,950	2,950	-

OPERATING BUDGET IMPACT (\$000s)											
Energy				(816)	(136)	(136)	(136)	(136)	(136)	(136)	
NET IMPACT				(816)	(136)	(136)	(136)	(136)	(136)	(136)	

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 24 Request	2,950	Year First Appropriation	FY96
Cumulative Appropriation	31,957	Last FY's Cost Estimate	36,631
Expenditure / Encumbrances	18,927		
Unencumbered Balance	13,030		

PROJECT DESCRIPTION

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

ESTIMATED SCHEDULE

Equipment for the Judicial Center and Wheaton Fourth District Station will be purchased in FY23 with construction and implementation in the Spring of FY24.

COST CHANGE

Cost increase due to additional HVAC work at the Judicial Center and Wheaton Fourth District Police Station.

PROJECT JUSTIFICATION

Many HVAC, plumbing, and electrical systems in County-owned buildings are outdated and well beyond economical repair, particularly in buildings which have not been renovated in many years. In the life of the buildings, the HVAC, plumbing, and electrical systems require major renovation or replacement at least once every 25 years. These renovations will not only significantly extend the life of the County buildings, but convert the old mechanical/electrical systems to state-of-the-art energy efficient systems which improves indoor air quality. It conserves energy and saves resources. The criteria for selecting the County facilities for systems renovation or replacement include: mechanical/electrical systems degradation, high maintenance costs, high energy consumption, current code compliance, indoor air quality, and major change of the functional use of the building. Occupational Safety and Health Administration (OSHA) has issued proposed rules for providing quality of indoor air in the work place (OSHA 29 CFR parts 1910, 1915, and 1926). The rules require indoor air quality (IAQ) compliance plans to be implemented. The results of a facility condition assessment of 73 County facilities completed by a consultant in FY05, FY06 and FY07 have been used to prioritize the program. The March 2010 Report of the Infrastructure Maintenance Task Force identified an annual level of effort for HVAC/electrical replacement based on a 25 year life span.

FISCAL NOTE

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

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Department of General Services.



Resurfacing Parking Lots: MCG (P509914)

Category	General Government	Date Last Modified	01/12/23
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
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	2,613	2,011	2	600	100	100	100	100	100	100	-
Site Improvements and Utilities	293	293	-	-	-	-	-	-	-	-	-
Construction	12,515	8,819	271	3,425	675	550	550	550	550	550	-
Other	59	59	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	15,480	11,182	273	4,025	775	650	650	650	650	650	-

FUNDING SCHEDULE (\$000s)

Current Revenue: Liquor	157	92	65	-	-	-	-	-	-	-	-
G.O. Bonds	15,323	11,090	208	4,025	775	650	650	650	650	650	-
TOTAL FUNDING SOURCES	15,480	11,182	273	4,025	775	650	650	650	650	650	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	650	Year First Appropriation	FY99
Cumulative Appropriation	12,230	Last FY's Cost Estimate	15,355
Expenditure / Encumbrances	11,459		
Unencumbered Balance	771		

PROJECT DESCRIPTION

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

ESTIMATED SCHEDULE

Several projects will be completed during FY23 and FY24.

COST CHANGE

An FY23 Supplemental for \$125,000 funds the refurbishment of the parking lot at the former Hillandale Elementary School location, in support of a new Cold Storage Unit project. Work is planned to be completed in the Spring of 2023.

PROJECT JUSTIFICATION

The age and condition of paved surfaces (primarily parking lots) at County facilities creates the need for this project. The deterioration of bituminous pavement occurs because of bitumen evaporation, infiltration of moisture, exposure to the environment, and disintegration due to salt and other compounds used during the winter. The maintenance and repair of paved surfaces is managed through the County's facilities maintenance program. A facility planning approach to major repair and resurfacing of paved surfaces has established a validated inventory of paved surfaces requiring major work; allowed for systematic planning and execution to eliminate the inventory of major work; and begun to arrest the continuing deterioration of paved surfaces, preventing more costly total reconstruction. This project implements an annual major repair and resurfacing program for paved surfaces as they reach the end of their useful life. The March 2010 Report of the Infrastructure Maintenance Task Force, identified an annual level of effort for parking lot resurfacing based on an average 20 year life for parking lots.

FISCAL NOTE

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

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Department of General Services.



North Bethesda Metro Station Area Redevelopment Infrastructure (P502315)

Category	General Government	Date Last Modified	01/11/23
SubCategory	Economic Development	Administering Agency	Transportation
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)

Planning, Design and Supervision	3,200	-	-	3,200	2,000	1,200	-	-	-	-	-
Construction	12,800	-	-	12,800	8,000	4,800	-	-	-	-	-
TOTAL EXPENDITURES	16,000	-	-	16,000	10,000	6,000	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

State Aid	16,000	-	-	16,000	10,000	6,000	-	-	-	-	-
TOTAL FUNDING SOURCES	16,000	-	-	16,000	10,000	6,000	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	6,000	Year First Appropriation	FY23
Cumulative Appropriation	10,000	Last FY's Cost Estimate	16,000
Expenditure / Encumbrances	-		
Unencumbered Balance	10,000		

PROJECT DESCRIPTION

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

LOCATION

Rockville / White Flint North Bethesda

PROJECT JUSTIFICATION

The undeveloped WMATA site is at the core of the North Bethesda/White Flint redevelopment area and is a key to spurring further development of the entire White Flint area. The JLL Market Feasibility report analysis noted that land values reflected the cost of development and construction of pad-ready sites. Similarly, the JLL White Flint Station Joint Development Initiative study looked at the specifics of development for the WMATA site and concluded that "life science supports residual land value to WMATA only if "pad-ready" sites are offered (e.g. - infrastructure funded outside the project). Based on these studies, the top priority for WMATA and the County for the use of the supplemental budget funds is site work on the WMATA property at the North Bethesda/White Flint Metro station to make that currently unimproved site more "development ready" for an expected solicitation of a master developer. That work, which is already planned and budgeted to cost \$8 million would also complete an additional piece of the road grid from the 2010 White Flint master plan. The remaining \$2 million in the FY 23 budget was envisioned to support another key part of the 2010 White Flint segment master plan, and the conclusions of the 2019 "Pike District Placemaking Report," which noted that pedestrian and bikeway safety improvements in the White Flint area on or near the MD 355 corridor, and "activated spaces" were critical to spur new development. The work identified in the Placemaking Report as needed to create a sense of place for the White Flint area included the need for, and the location of, a "Recreation Loop" in the North Bethesda/White Flint community. That report also noted the critical need for activated spaces and showed examples of a number of prospective activities, both temporary and ongoing, that have been effective in creating a positive sense of place in other developing communities. The particular uses for the \$6 million pre-authorized for FY 24 have not yet been specifically committed, although clearly the needs already mentioned will consume the funding available for this year and needed projects will remain. As such, priority should be given to using the planned future State Aid to support infrastructure investments that are most likely to incentivize new development. The County plans to convene multiple stakeholders including community groups and developers to seek their input on what specific projects among the many the Planning Board and consultants identified above would be expected to spur the most immediate benefit in expediting redevelopment.

FISCAL NOTE

In addition to the \$10.0 million approved in the FY23 State budget, the state legislature pre-authorized an additional \$6.0 million in FY24 funding. FY23 supplemental in State Aid for the amount of \$1,900,000.

DISCLOSURES

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

COORDINATION

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



Apparatus Replacement Program

(P451504)

Category	Public Safety	Date Last Modified	01/11/23
SubCategory	Fire/Rescue Service	Administering Agency	Fire/Rescue Service
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	9	-	-	-	-	-	-	-	-	-
Other	126,609	51,508	13,714	61,387	7,980	10,504	9,869	9,364	11,666	12,004	-
TOTAL EXPENDITURES	126,618	51,517	13,714	61,387	7,980	10,504	9,869	9,364	11,666	12,004	-

FUNDING SCHEDULE (\$000s)

Current Revenue: Fire	58,045	15,116	6,881	36,048	4,723	6,270	5,886	5,483	6,817	6,869	-
Short-Term Financing	68,573	36,401	6,833	25,339	3,257	4,234	3,983	3,881	4,849	5,135	-
TOTAL FUNDING SOURCES	126,618	51,517	13,714	61,387	7,980	10,504	9,869	9,364	11,666	12,004	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	10,253	Year First Appropriation	FY15
Cumulative Appropriation	77,445	Last FY's Cost Estimate	126,618
Expenditure / Encumbrances	58,244		
Unencumbered Balance	19,201		

PROJECT DESCRIPTION

This project provides for ongoing replacement of fire apparatus and Emergency Medical Service (EMS) vehicles. The following units are anticipated to be replaced over the six year period: seven aerials, 46 EMS units (ambulances), 18 engines, one brush/AWD engine, four rescue squad/hazmat units, two tankers, two air supply units, two boat support units, one passenger bus, four box trucks, one medical care support unit, two medical ambulance buses, and three fleet service trucks. These are approximate quantities and may require slight adjustment as costs and departmental needs are determined on an annual basis. The regular acquisition of replacement fire apparatus is an integral component of the Montgomery County Fire and Rescue Service (MCFRS) Master Plan, MCFRS Accreditation, and National Fire Protection Association (NFPA) 1901 Annex D.

ESTIMATED SCHEDULE

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

PROJECT JUSTIFICATION

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

FISCAL NOTE

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

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Local Volunteer Fire and Rescue Departments.



6th District Police Station (P470301)

Category	Public Safety	Date Last Modified	01/10/23
SubCategory	Police	Administering Agency	General Services
Planning Area	Gaithersburg 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	5,680	2,329	-	3,351	1,308	929	733	381	-	-	-
Land	20	20	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	4,679	419	-	4,260	1,065	2,130	1,065	-	-	-	-
Construction	26,122	1	-	26,121	6,530	13,061	6,530	-	-	-	-
Other	1,347	7	-	1,340	335	670	335	-	-	-	-
TOTAL EXPENDITURES	37,848	2,776	-	35,072	9,238	16,790	8,663	381	-	-	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	37,848	2,776	-	35,072	9,238	16,790	8,663	381	-	-	-
TOTAL FUNDING SOURCES	37,848	2,776	-	35,072	9,238	16,790	8,663	381	-	-	-

OPERATING BUDGET IMPACT (\$000s)

Maintenance			1,298	-	-	185	371	371	371
Energy			913	-	-	130	261	261	261
NET IMPACT			2,211	-	-	315	632	632	632

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	868	Year First Appropriation	FY06
Cumulative Appropriation	35,531	Last FY's Cost Estimate	31,907
Expenditure / Encumbrances	3,036		
Unencumbered Balance	32,495		

PROJECT DESCRIPTION

This project provides for planning, design and construction of a new 28,294 gross square feet 6th District Police Station and a new parking garage of 59,526 gross square feet in two levels to serve Gaithersburg/Montgomery Village and vicinity. The Station will be in a new development located on extended Watkins Mill Road between I-270 and MD-355. The district station is a facility consisting of two floors and parking for the public and staff. The first floor houses the public access area, operations, patrol and support functions, and a small prisoner holding area. The station will serve as the base for the Central Traffic Unit that was established in July 2021. The second floor houses four special teams, including investigative units, patrol sergeant offices, staff support, administration, and an exercise room. Besides a surface parking lot that will provide 37 parking spaces in the non-secured area, a two-level parking garage to accommodate 148 cars will be constructed inside the secured area. This parking garage will house a large evidence room, a vehicle service bay, a flare storage, a bicycle storage, and a storage room for the Central Traffic Unit's 29 motorcycles. The district station is a 24-hour per day, seven-day per week operation and provides support for beat teams. It is the command center for any satellite facilities within the police district. The district station will accommodate up to 178 department staff and volunteers. It has been sized to meet the needs projected in the Police Chief's Staffing Plan. A public meeting room on the first floor will be available to facilitate outreach with the community.

LOCATION

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

ESTIMATED SCHEDULE

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

COST CHANGE

Cost increase is due to supply chain issues and increases in equipment and supply costs. Funds are needed in FY23 to award the construction contract.

PROJECT JUSTIFICATION

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

FISCAL NOTE

FY23 supplemental appropriation of \$5.941 million in G.O. Bonds.

DISCLOSURES

CE Recommended (FY23-28 Amended CIP)

A pedestrian impact analysis has been completed for this project.

COORDINATION

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



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

Category	Public Safety	Date Last Modified	01/10/23
SubCategory	Police	Administering Agency	General Services
Planning Area	Gaithersburg 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	3,513	351	138	3,024	1,300	886	838	-	-	-	-
Construction	16,222	6	-	16,216	4,504	10,810	902	-	-	-	-
TOTAL EXPENDITURES	19,735	357	138	19,240	5,804	11,696	1,740	-	-	-	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	16,842	357	138	16,347	4,357	10,250	1,740	-	-	-	-
State Aid	2,893	-	-	2,893	1,447	1,446	-	-	-	-	-
TOTAL FUNDING SOURCES	19,735	357	138	19,240	5,804	11,696	1,740	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	4,804	Year First Appropriation	FY21
Cumulative Appropriation	14,306	Last FY's Cost Estimate	14,931
Expenditure / Encumbrances	1,168		
Unencumbered Balance	13,138		

PROJECT DESCRIPTION

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

LOCATION

1300 Quince Orchard Blvd, Gaithersburg, MD

ESTIMATED SCHEDULE

Design will occur in FY22 followed by two years of construction starting in Winter of 2023.

COST CHANGE

Cost increase due to supply chain increase of equipment and supply cost. The funds are needed in FY23 to award the contract for construction.

PROJECT JUSTIFICATION

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

FISCAL NOTE

9-1-1 center staff will present this project to the Maryland Emergency Number Systems Board (ENSB) to request funding from the 9-1-1 Trust fund. Emergency/backup power is considered a necessary element of a 9-1-1 center and components of these systems are eligible for funding through the ENSB. FY23 Supplemental in G.O. Bonds in the amount of \$4,804,000.

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, Department of Technology and Enterprise Business Solutions, Office of Management and Budget, Department of Transportation, Montgomery County Fire Rescue Services, Department of Police, Office of Emergency Management, Pepco, WSSC, Washington Gas, and City of Gaithersburg.





Streetlighting

(P507055)

Category	Transportation	Date Last Modified	01/07/23
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	4,455	2,355	-	2,100	350	350	350	350	350	350	-
Site Improvements and Utilities	27,989	20,302	317	7,370	1,270	1,020	1,270	1,270	1,270	1,270	-
Other	578	578	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	33,022	23,235	317	9,470	1,620	1,370	1,620	1,620	1,620	1,620	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	19,318	9,904	194	9,220	1,370	1,370	1,620	1,620	1,620	1,620	-
Long-Term Financing	8,977	8,977	-	-	-	-	-	-	-	-	-
State Aid	250	-	-	250	250	-	-	-	-	-	-
Utility Incentives	4,477	4,354	123	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	33,022	23,235	317	9,470	1,620	1,370	1,620	1,620	1,620	1,620	-

OPERATING BUDGET IMPACT (\$000s)

Maintenance			210	21	28	35	42	42	42
Energy			90	9	12	15	18	18	18
NET IMPACT			300	30	40	50	60	60	60

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	1,370	Year First Appropriation	FY70
Cumulative Appropriation	25,172	Last FY's Cost Estimate	33,022
Expenditure / Encumbrances	23,802		
Unencumbered Balance	1,370		

PROJECT DESCRIPTION

This project provides for the installation, maintenance and upgrading of streetlights countywide with an emphasis on residential fill in areas, high crime areas, pedestrian generator locations, and high accident locations. This project also provides for the replacement of streetlights that are knocked down, damaged, or have reached the end of service life. The March 2010 Report of the Infrastructure Maintenance Task Force, identified streetlights in need of lifecycle replacement. Streetlights that pose safety concerns and are no longer functioning to the specifications of original installation are also replaced under this project.

COST CHANGE

Additional \$250,000 in FY23 for Park Overlook Walking Path Lighting.

PROJECT JUSTIFICATION

A County Council resolution dated June 25, 1968, requires Montgomery County to provide for the installation of streetlights in those subdivisions that were platted prior to February 1, 1969, when the installation of streetlights was not a requirement of subdivision development. This project provides funds for these streetlight installations, as well as for lighting of the public right-of-way when the existing lighting is substandard to the extent that public safety is compromised. County residents regularly ask for the addition of streetlights to help improve safety and reduce crime within their communities. New streetlight plans are developed in conformance with established County streetlight standards and are normally implemented under contract with the pertinent local utility company.

OTHER

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

FISCAL NOTE

FY23 supplemental in State Aid for the amount of \$250,000.

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

Baltimore Gas and Electric Company, Potomac Edison, Verizon, Cable TV Montgomery, Maryland State Highway Administration, PEPCO, Washington Gas and Light, Washington Suburban Sanitary Commission, Pedestrian Safety Advisory Committee, Citizen's Advisory Boards, Maryland-National Capital Park and Planning Commission, and Department of General Services.



Wheaton Arts and Cultural Center

(P722106)

Category	Culture and Recreation	Date Last Modified	12/21/22
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	-	-	20,250	-	-	-	-	10,500	9,750	15,000
TOTAL EXPENDITURES	40,325	48	52	24,575	125	1,800	600	500	11,150	10,400	15,650

FUNDING SCHEDULE (\$000s)

Current Revenue: General	175	48	52	75	75	-	-	-	-	-	-
G.O. Bonds	40,100	-	-	24,450	-	1,800	600	500	11,150	10,400	15,650
Recordation Tax Premium (MCG)	50	-	-	50	50	-	-	-	-	-	-
TOTAL FUNDING SOURCES	40,325	48	52	24,575	125	1,800	600	500	11,150	10,400	15,650

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	2,200	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.

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.

DISCLOSURES

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

COORDINATION

Department of Recreation. Department of General Services.



Ag Land Pres Easements (P788911)

Category	Conservation of Natural Resources	Date Last Modified	01/12/23
SubCategory	Ag Land Preservation	Administering Agency	Agriculture
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	3,934	2,019	1,017	898	356	102	105	108	112	115	-
Land	19,193	9,102	4,646	5,445	3,312	427	427	427	426	426	-
Other	37	37	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	23,164	11,158	5,663	6,343	3,668	529	532	535	538	541	-

FUNDING SCHEDULE (\$000s)

Agricultural Transfer Tax	5,157	1,599	1,022	2,536	1,536	200	200	200	200	200	-
Contributions	1,499	-	953	546	-	42	332	172	-	-	-
Current Revenue: General	500	-	-	500	500	-	-	-	-	-	-
Developer Payments	6,359	5,083	434	842	-	-	-	163	338	341	-
Federal Aid	545	479	43	23	23	-	-	-	-	-	-
G.O. Bonds	308	308	-	-	-	-	-	-	-	-	-
Investment Income	1,275	531	256	488	201	287	-	-	-	-	-
State Aid	7,521	3,158	2,955	1,408	1,408	-	-	-	-	-	-
TOTAL FUNDING SOURCES	23,164	11,158	5,663	6,343	3,668	529	532	535	538	541	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	529	Year First Appropriation	FY89
Cumulative Appropriation	20,489	Last FY's Cost Estimate	20,522
Expenditure / Encumbrances	11,184		
Unencumbered Balance	9,305		

PROJECT DESCRIPTION

This project provides funds for the purchase of agricultural and conservation easements under the County Agricultural Land Preservation legislation, effective November 25, 2008, for local participation in Maryland's Agricultural and Conservation programs and through Executive Regulation 3-09 AM, adopted July 27, 2010. The County Agricultural Easement Program (AEP) enables the County to purchase preservation easements on farmland in the agricultural zones and in other zones approved by the County Council to preserve farmland not entirely protected by Transferable Development Rights (TDR) easements or State agricultural land preservation easements. The Maryland Agricultural Land Preservation Foundation (MALPF) enables the State to purchase preservation easements on farmland jointly by the County and State. The Rural Legacy Program (RLP) enables the State to purchase conservation easements to preserve large contiguous tracts of agricultural land. The sale of development rights easements are proffered voluntarily by the farmland owner. The project receives funding from the Agricultural Transfer Tax, which is levied when farmland is sold and removed from agricultural status. Montgomery County is a State-Certified County under the provisions of State legislation, which enables the County to retain 75 percent of the taxes for local use. The County uses a portion of its share of the tax to provide matching funds for State easements. In FY10, the Building Lot Termination (BLT) program was initiated. This program represents an enhanced farmland preservation program tool to further protect land where development rights have been retained in the Agricultural Reserve-AR zone. This program utilizes a variety of revenue sources that include: Agricultural Transfer Tax revenues, Contributions, Developer Payments, Investment Income, and State Aid.

COST CHANGE

Additional Agricultural Transfer tax receipts and a \$1,306,000 Rural Legacy Program State grant have been added in FY23.

PROJECT JUSTIFICATION

Annotated Code of Maryland Agriculture Article 2-501 to 2-515, Maryland Agricultural Land Preservation Foundation; Annotated Code of Maryland Tax-Property Article 13-301 to 13-308, Agricultural Land Transfer Tax; and Montgomery County Code, Chapter 2B, Agricultural Land Preservation; and Executive Regulation 3-09 AM.

OTHER

FY23 estimated Planning, Design and Supervision expenditures are \$356,000, with \$30,000 of these annual costs funded by Agricultural Transfer Tax revenues as authorized by State law. The amount includes funding for 1.0 FTE Business Development Specialist; 1.0 FTE assigned to the University of Maryland Extension; 0.25 FTE Public Administration Associate; \$25,000 for the Deer Donation Program; \$15,000 for the Montgomery Weed Control Program; and \$75,000 for the Cooperative Extension Partnership. The Council approved eliminating expenditures not related to agricultural easement purchases for FY24-28, which includes 1.0 FTE assigned to the University of Maryland Extension; 0.25 FTE Public Administration Associate; \$25,000 for the Deer Donation Program; \$15,000 for the Montgomery Weed Control Program; and \$75,000 for the Cooperative Extension Partnership. These expenditures will be included in the operating budget

beginning in FY24. Appropriations are based upon a projection of Montgomery County's portion of the total amount of Agricultural Transfer Tax which has become available since the last appropriation and State Rural Legacy Program grant funding. Appropriations to this project represent a commitment of Agricultural Transfer Tax funds and State Aid to purchase agricultural easements, contributions from the Crown Farm Annexation Agreement, and partial BLT payments made by developers for additional density in BLT receiving areas. The Agricultural Transfer Taxes are deposited into an investment income fund, the interest from which is used to fund direct administrative expenses, the purchase of easements, and other agricultural initiatives carried out by the Office of Agriculture. The program permits the County to take title to the TDRs. These TDRs are an asset that the County may sell in the future, generating revenues for the Agricultural Land Preservation Fund. The County can use unexpended appropriations for this project to pay its share (40 percent) of the cost of easements purchased by the State. Since FY99, the County has received State RLP grant funds to purchase easements for the State through the County. The State allows County reimbursement of three percent for direct administrative costs such as appraisals, title searches, surveys, and legal fees. Easement acquisition opportunities will be considered on a case-by-case approach while alternative funding sources are identified.

FISCAL NOTE

Land costs are for the purchasing of easements. An FY20 supplemental appropriation was approved to recognize the availability of additional FY19 Agricultural Transfer Tax revenue (\$744,000) and an FY20 Rural Legacy State grant (\$2,705,000). The Office of Agriculture was able to settle easements from the Rural Legacy State grant received in FY21, of which, \$2,497,047.65 has been spent.

An FY22 supplemental was approved to recognize contributions from Maryland National Capital Park and Planning Commission for the acquisition of a farm encumbered by a County Agricultural Preservation easement (\$953,055), as well as a Rural Legacy Program grant (State Aide) for the amount of \$2,722,761. The Council added \$500,000 in general fund current revenue in FY23 to support agricultural easement purchases. An FY23 supplemental appropriation was approved to recognize the availability of additional Agricultural Transfer Tax revenue (\$1,336,000) and a Rural Legacy Program grant (State Aid) for the amount of \$1,306,000.

DISCLOSURES




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

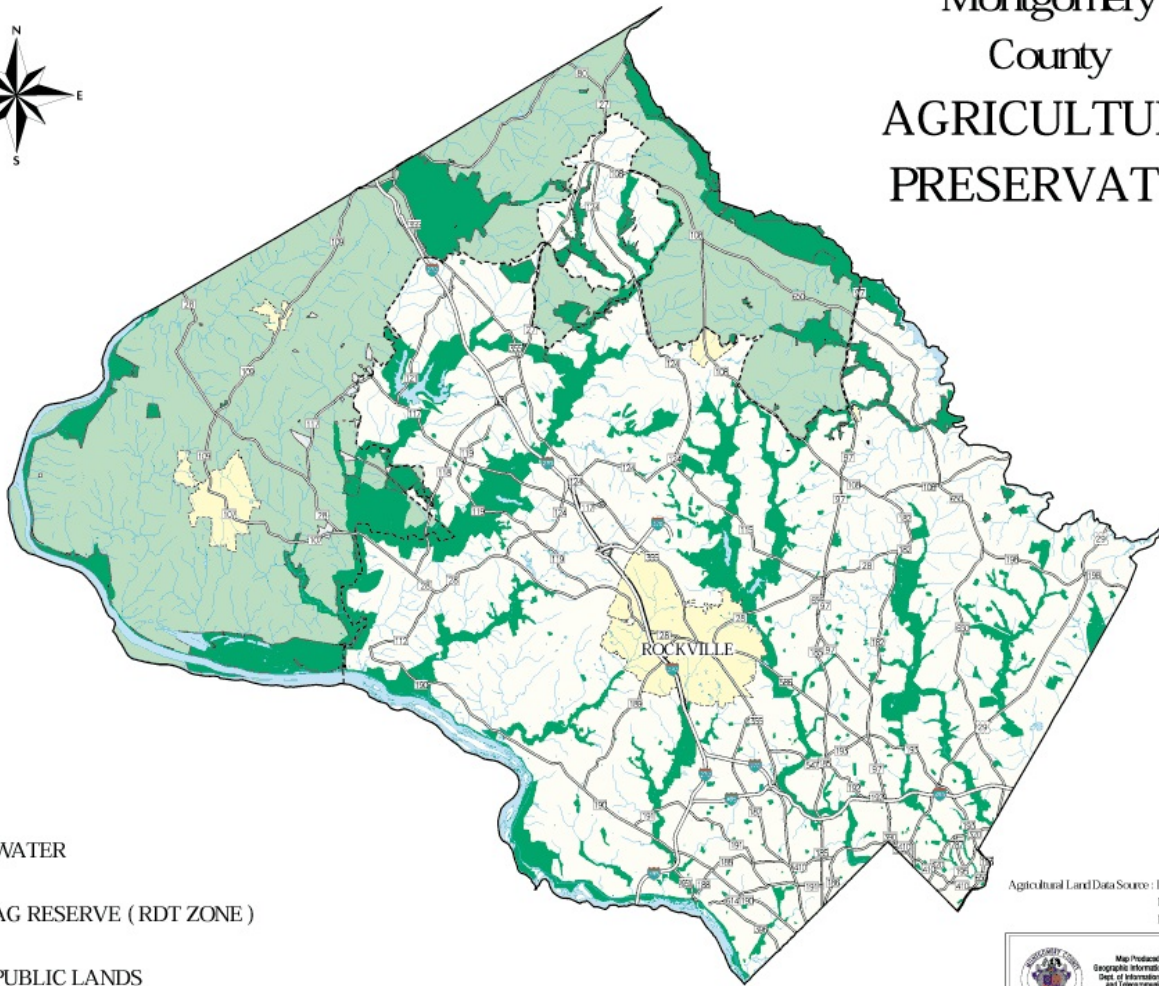
COORDINATION

Montgomery County Office of Agriculture, State of Maryland Agricultural Land Preservation Foundation, State of Maryland Department of Natural Resources, Maryland-National Capital Park and Planning Commission, and Landowners.

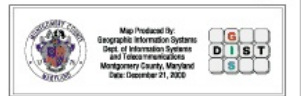
Montgomery County AGRICULTURAL PRESERVATION



-  WATER
-  AG RESERVE (RDT ZONE)
-  PUBLIC LANDS



Agricultural Land Data Source : DED Agricultural Services
MNCP& PC
MD Office of Planning





Preservation of Naturally Occurring Affordable Housing Fund (P762201)

Category	Community Development and Housing	Date Last Modified	01/11/23
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	70,200	-	-	70,200	70,200	-	-	-	-	-	-
TOTAL EXPENDITURES	70,200	-	-	70,200	70,200	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Current Revenue: General	40,000	-	-	40,000	40,000	-	-	-	-	-	-
Loan Repayment Proceeds	30,200	-	-	30,200	30,200	-	-	-	-	-	-
TOTAL FUNDING SOURCES	70,200	-	-	70,200	70,200	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	-	Year First Appropriation	FY22
Cumulative Appropriation	70,200	Last FY's Cost Estimate	70,200
Expenditure / Encumbrances	-		
Unencumbered Balance	70,200		

PROJECT DESCRIPTION

This project provides funding to preserve current naturally occurring affordable housing (NOAH) in areas at risk of rent escalation to higher market rents, including the Purple Line Corridor and other County transit corridors. The Fund will be used to provide capital to support acquisitions and preservation to ensure continued affordability of currently naturally occurring affordable housing. Price pressures in housing, particularly housing near transit corridors, have increased and will likely continue to increase due to housing demand.

The dedication of funding will increase the capacity of the County to assist affordable housing developers in acquisition of naturally occurring affordable housing. By focusing on the NOAH property market, this project will complement the County's existing funds for affordable housing.

COST CHANGE

Cost change due to the addition of an FY23 supplemental of \$30.2 million in Loan Repayments Proceeds.

PROJECT JUSTIFICATION

The County has over 25,000 unrestricted housing units affordable to households earning under 65% of area median income; however, the 2000 Planning Department Preservation Study identified the risk of losing between 7,000 to 11,000 affordable housing units due to expected rent increases. As an example, the Purple Line Corridor Coalition analysis identified 6,500 affordable housing units within one mile of a Purple Line station where rents are expected to increase due to transit proximity. The dedication of County resources in the NOAH fund will support a focused effort to preserve these at-risk properties and will provide much needed additional capital to preserve and create affordable housing units.

OTHER

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

FISCAL NOTE

Future loan repayments are expected and will be used to finance future housing activities in this project.

FY22 supplemental in Current Revenue: General for the amount of \$40,000,000.

FY23 supplemental in Loan Repayment Proceeds for the amount of \$30,200,000.

COORDINATION

Housing Opportunities Commission, non-profit housing providers, and private sector developers.



WSSC Sewer and Storm Line Improvements at Elizabeth Square (P092301)

Category	Housing Opportunities Commission	Date Last Modified	01/03/23
SubCategory	Housing (HOC)	Administering Agency	Housing Opportunities Commission
Planning Area	Silver Spring 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)

Site Improvements and Utilities	1,225	-	-	1,225	1,225	-	-	-	-	-	-
TOTAL EXPENDITURES	1,225	-	-	1,225	1,225	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Current Revenue: General	1,225	-	-	1,225	1,225	-	-	-	-	-	-
TOTAL FUNDING SOURCES	1,225	-	-	1,225	1,225	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	-	Year First Appropriation	FY23
Cumulative Appropriation	1,225	Last FY's Cost Estimate	1,225
Expenditure / Encumbrances	-		
Unencumbered Balance	1,225		

PROJECT DESCRIPTION

Sewer Line Upgrades-

HOC's original 2017 Sewer and Storm Line improvement plans were approved by WSSC for Elizabeth Square and included the replacement of the 10-inch sewer line with 12-inch line. The sewer line to be replaced was on the west portion of the Washington Metropolitan Area Transit Authority ("WMATA") and CSX tracks and did not go under the tracks. The current proposed Purple Line Development sewer line replacement conflicted with the approved HOC sewer plan from 2017. The Purple Line was required to design an alternate route under the tracks. The Purple Line Plan ("PLP") was approved by WSSC for this alternative route, and is a 10-inch line replacement. WSSC will no longer accept the HOC 2017 plans and is now requiring HOC to install at minimum a 15-inch sewer line along the alternate route to meet the capacity of the Elizabeth Square and the proposed HOC Headquarters building at Fenwick Lane and Second Avenue. They have instructed HOC to work with the PLP to ensure the revised plans are in effect before The Leggett, formerly known as Elizabeth House III, and the South County Regional Recreation and Aquatic Center ("SCRRAC") building obtain final occupancy permit.

Temporary Storm Line Installation-

The current approved contract documents indicate that the new Capital Crescent Trail (located in between Elizabeth House and CSX/Washington Metropolitan Area Transit Authority (WMATA) tracks), including the associated retaining wall, trail and storm systems will be completed by the Maryland Transportation Authority (MTA)/Purple Line. The HOC project will eventually connect into these Capital Crescent Trail storm systems in order to achieve final inspections. However, MTA/Purple Line is not scheduled to install these Capital Crescent Trail storm systems until after the HOC project completion date. As a result, HOC must install a temporary 15-inch storm line to accommodate the Elizabeth House III and South County Regional Recreation and Aquatic Center (SCRRAC) project until MTA/Purple Line is completed.

LOCATION

1315 Apple Avenue, Silver Spring MD. 20910

COST CHANGE

Cost increase due to additional costs for installing the upgraded sewer line and temporary storm line at the Elizabeth Square development.

PROJECT JUSTIFICATION

There is a need to replace the 10-inch sewer line with a minimum 15-inch line because the flows are too low to meet capacity for Elizabeth Square, including the SCRRAC, and HOC office building. The storm work was previously to be undertaken by MTA per the Purple Line project. However, the MTA work has been delayed beyond HOC's projected occupancy date. The sewer and storm line upgrades must be implemented prior to Elizabeth House III and SCRRAC receiving a final certificate of occupancy.

FISCAL NOTE

The total estimated projected costs for installing the upgraded sewer line and temporary storm line is \$1,225,000. Installation of the minimum 15-inch sewer line is estimated at \$950,000 and includes hard costs of \$750,000, soft costs of \$100,000, and a contingency of \$100,000. Installation of the 15-inch temporary storm line is estimated at \$275,000 which includes hard costs of \$100,000, soft costs of \$75,000, and a contingency of \$100,000.

FY23 supplemental in Current Revenue: General for the amount of \$520,000.

COORDINATION

Department of Finance, Department of Housing and Community Affairs, Department of Permitting Services, Department of General Services, and Maryland Transportation Authority.

**FY23-28 Scope Change and/or other Increase/Decrease Existing
Projects - Amendments**



Americans with Disabilities Act (ADA): Compliance

(P361107)

Category	General Government	Date Last Modified	01/05/23
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	19,636	6,273	5,563	7,800	1,300	1,300	1,300	1,300	1,300	1,300	-
Construction	25,747	11,647	-	14,100	2,350	2,350	2,350	2,350	2,350	2,350	-
Other	1,227	845	82	300	50	50	50	50	50	50	-
TOTAL EXPENDITURES	64,900	32,855	5,645	26,400	4,400	4,400	4,400	4,400	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	45,324	16,578	5,346	23,400	3,900	3,900	3,900	3,900	3,900	3,900	-
PAYGO	11,364	11,364	-	-	-	-	-	-	-	-	-
Recordation Tax Premium (MCG)	3,977	3,977	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	64,900	32,855	5,645	26,400	4,400	4,400	4,400	4,400	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: Germantown Outdoor Pool, 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.



Energy Conservation: MCG (P507834)

Category	General Government	Date Last Modified	01/05/23
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
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	487	145	144	198	33	33	33	33	33	33	-
Land	23	23	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	1	1	-	-	-	-	-	-	-	-	-
Construction	4,085	2,388	20	1,677	1,092	117	117	117	117	117	-
Other	10	4	6	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	4,606	2,561	170	1,875	1,125	150	150	150	150	150	-

FUNDING SCHEDULE (\$000s)

Current Revenue: General	4	-	4	-	-	-	-	-	-	-	-
G.O. Bonds	2,309	1,243	166	900	150	150	150	150	150	150	-
State Aid	499	499	-	-	-	-	-	-	-	-	-
Utility Incentives	1,794	819	-	975	975	-	-	-	-	-	-
TOTAL FUNDING SOURCES	4,606	2,561	170	1,875	1,125	150	150	150	150	150	-

OPERATING BUDGET IMPACT (\$000s)

Energy	(240)	(40)	(40)	(40)	(40)	(40)	(40)	(40)	(40)	(40)
NET IMPACT	(240)	(40)	(40)	(40)	(40)	(40)	(40)	(40)	(40)	(40)

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	50	Year First Appropriation	FY78
Cumulative Appropriation	3,956	Last FY's Cost Estimate	3,731
Expenditure / Encumbrances	2,580		
Unencumbered Balance	1,376		

PROJECT DESCRIPTION

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

ESTIMATED SCHEDULE

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

COST CHANGE

FY23 project cost increases to reflect supplemental in Utility Incentives for the amount of \$975,000. Prior year cost savings of \$100,000 in G.O. Bonds recognized.

PROJECT JUSTIFICATION

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

FISCAL NOTE

A FY18 supplemental of \$819,000 in Utility Incentives was approved.
FY23 supplemental in Utility Incentives for the amount of \$975,000.

DISCLOSURES

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

COORDINATION

Department of General Services, - Advanced Energy Initiative, and Energy Modernization Program.



Facility Planning: MCG (P508768)

Category	General Government	Date Last Modified	01/05/23
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
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	11,037	9,221	256	1,560	260	260	260	260	260	260	-
Land	87	87	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	7	7	-	-	-	-	-	-	-	-	-
Construction	412	412	-	-	-	-	-	-	-	-	-
Other	233	233	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	11,776	9,960	256	1,560	260	260	260	260	260	260	-

FUNDING SCHEDULE (\$000s)

Current Revenue: General	11,131	9,315	256	1,560	260	260	260	260	260	260	-
Current Revenue: Solid Waste Disposal	20	20	-	-	-	-	-	-	-	-	-
G.O. Bonds	625	625	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	11,776	9,960	256	1,560	260	260	260	260	260	260	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	260	Year First Appropriation	FY87
Cumulative Appropriation	10,476	Last FY's Cost Estimate	11,776
Expenditure / Encumbrances	9,995		
Unencumbered Balance	481		

PROJECT DESCRIPTION

This project provides for general government facility planning studies for a variety of projects under consideration in the CIP. In addition, facility planning serves as a transition stage for a project between the master plan or conceptual stage and its inclusion as a stand-alone project in the CIP. Prior to the establishment of a stand-alone project, Montgomery County develops a Program of Requirements (POR) that outlines the general and specific features required on the project. Selected projects range in type including: new buildings, renovation of existing buildings, stormwater management, and recycling centers. Facility planning is a decision making process that includes the determination of the purpose of and need for a candidate project, a rigorous investigation of non-County sources of funding, and an estimate of the cost of the design and an estimated range of the cost of construction of the project. Facility planning represents feasibility analysis, planning and preliminary design and develops a POR in advance of full programming of a project in the CIP. Depending upon the results of a facility planning determination of purpose and need, a project may or may not proceed to design and construction. For a full description of the facility planning process, see the CIP Planning Section.

PROJECT JUSTIFICATION

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

OTHER

The study proposals under this program are developed in conjunction with program departments, the Department of General Services, the Office of Management and Budget (OMB), and consultants to ensure accurate program requirements. Planning studies are underway or to be completed in FY22 or FY23 are listed on the next page. This list includes projects that will potentially be considered for inclusion as stand-alone projects in the future years. Other projects not listed may be planned under urgent situations. Planning for future fire stations will be considered if response time or population data warrant such a need.

FISCAL NOTE

Funds may also be used to explore opportunities in the event a private developer expresses interest in County property. In FY21, \$100,000 of funding is shifted to the new Wheaton Arts and Cultural Center CIP (P722106) to continue planning for that project in FY21.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

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

CANDIDATE PROJECTS AND STUDIES UNDERWAY/PLANNED FOR FY23 TO FY25

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

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



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)



White Flint Redevelopment Program (P151200)

Category	General Government	Date Last Modified	01/03/23
SubCategory	Economic Development	Administering Agency	County Executive
Planning Area	North Bethesda-Garrett Park	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	3,354	3,276	78	-	-	-	-	-	-	-
Land	204	204	-	-	-	-	-	-	-	-
Other	78	78	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,636	3,558	78	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

White Flint Special Tax District	3,636	3,558	78	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	3,636	3,558	78	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	(434)	Year First Appropriation	FY09
Cumulative Appropriation	4,070	Last FY's Cost Estimate	4,070
Expenditure / Encumbrances	3,586		
Unencumbered Balance	484		

PROJECT DESCRIPTION

This program provides for the plans, studies, analysis, and development coordination activities by the County necessary to implement redevelopment in the White Flint Sector Plan Area. Specialized services as detailed in the "Project Justification" section below are required to implement the extensive public infrastructure requirements called for in the Sector Plan, and for the implementation of the specified public financing mechanism and related requirements for infrastructure funding. This program also provides for certain land acquisitions necessary to support Transit-Oriented Development (TOD) activities in the White Flint Sector Plan Area.

COST CHANGE

Project savings due to lower than anticipated consultant services costs.

PROJECT JUSTIFICATION

In the spring of 2010, the Montgomery County Council approved the new White Flint Sector Plan, which covers a 430 acre area. The Plan establishes a vision for transforming what has long been an auto-oriented suburban development pattern into a denser, mixed-used 'urban' center in which people can walk to work, and includes shops as well as transit. An expanded street grid and other infrastructure improvements will create walkable blocks containing residences, retail, offices and local services. The Plan also calls for a financing mechanism that would generate significant revenues from properties and developments within the Sector Plan Area. The County Council further defined this financing mechanism in Bill 50-10, which established a White Flint Special Taxing District, authorized the levy of a property tax and the issuance of bonds to finance transportation infrastructure improvements, and stated conditions for the loaning or advancing of County funds to the District. In Resolution No. 16-1570, the Council adopted an implementation strategy which required the Executive to carry out a feasibility or other study to assess whether debt repayment will require a district tax rate that exceeds certain policy goals, and called for the forward funding or advance funding of specified items in order to promptly implement the Sector Plan. In addition to the financing implementation, specialized services are required related to the complex land assemblage and disposition actions necessary to implement the new street grid and for the reconfiguration of Executive Boulevard/Old Georgetown Road associated with implementation of Stage 1. Staff time and services are required to manage and coordinate efforts to develop detailed staging plans, to assess opportunities to maximize property dedications, and to negotiate property dedications to avoid or minimize acquisition costs. Necessary services will include appraisals, legal services, title services and consultants versed in land assemblage. The County is also currently implementing roadway improvements through the Conference Center site, which is a County asset. Special requirements related to the Conference Center include negotiations with the private hotel owner as well as the Hotel and Conference Center management firm, and the provision of interim and permanent parking related to the impacts of road rights of way that traverse the site and will reduce the number of parking spaces available to patrons.

FISCAL NOTE

The funding source for this project is White Flint Special Taxing District tax revenues. The County is consulting with the District stakeholders as we develop a long-term financing plan for the District's costs.

COORDINATION

Office of the County Executive, Department of Finance, Department of Transportation, Revenue Authority, Maryland Department of Transportation (MDOT), Maryland State Highway Administration (SHA), and Developers



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.

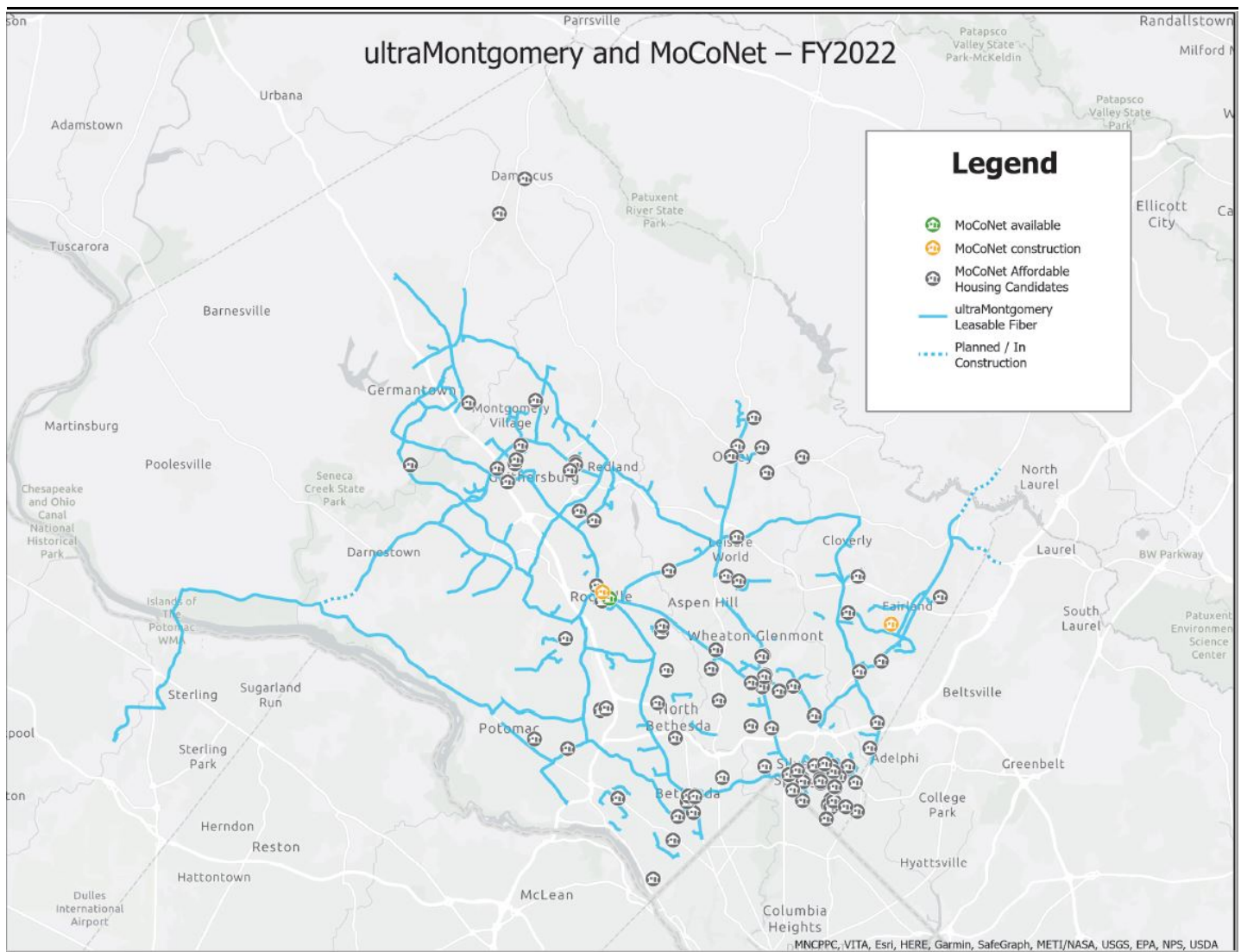
In 2021, the Great Seneca Fiber Hwy was completed to provide shortest distance, low latency connection between Great Seneca and Ashburn, Virginia data centers. Phase 2 of the East County Fiber Highway to provide regional north-south interconnections between White Oak and Howard County and east-west connections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



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



PSTA Academic Building Complex

(P479909)

Category	Public Safety	Date Last Modified	01/03/23
SubCategory	Police	Administering Agency	General Services
Planning Area	Gaithersburg 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
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	3,758	3,758	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	1,482	1,360	122	-	-	-	-	-	-	-	-
Construction	87	87	-	-	-	-	-	-	-	-	-
Other	17	17	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	5,344	5,222	122	-	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	4,384	4,262	122	-	-	-	-	-	-	-	-
PAYGO	861	861	-	-	-	-	-	-	-	-	-
Recordation Tax Premium (MCG)	99	99	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	5,344	5,222	122	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	-	Year First Appropriation	FY99
Cumulative Appropriation	6,544	Last FY's Cost Estimate	6,544
Expenditure / Encumbrances	5,223		
Unencumbered Balance	1,321		

PROJECT DESCRIPTION

With the construction of the new Multi-Agency Service Park and the relocation of the Public Safety Training Academy activities to that facility, this project provides for the redevelopment of the existing PSTA site. The project will involve the demolition and environmental clean up of the site, staff time to oversee those activities, the redevelopment of the site, the Corridor Cities Transitway, and proposed bikeways in the Shady Grove master plan area.

LOCATION

9710 Great Seneca Highway, Rockville, Maryland 20850.

ESTIMATED SCHEDULE

The existing uses were relocated in FY17. Demolition and environmental clean were completed in FY19. Anticipate completing sale of land to the Elms at PSTA, LLC in FY22.

COST CHANGE

Cost reduced to reflect savings following project completion.

PROJECT JUSTIFICATION

The redevelopment of the site is part of the County's Smart Growth Initiative.

COORDINATION

Department of Police, Department of Correction and Rehabilitation, Montgomery County Fire and Rescue Service, Department of General Services, Multi-Agency Driver Training Facility, Office of Management and Budget, and M-NCPPC.



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

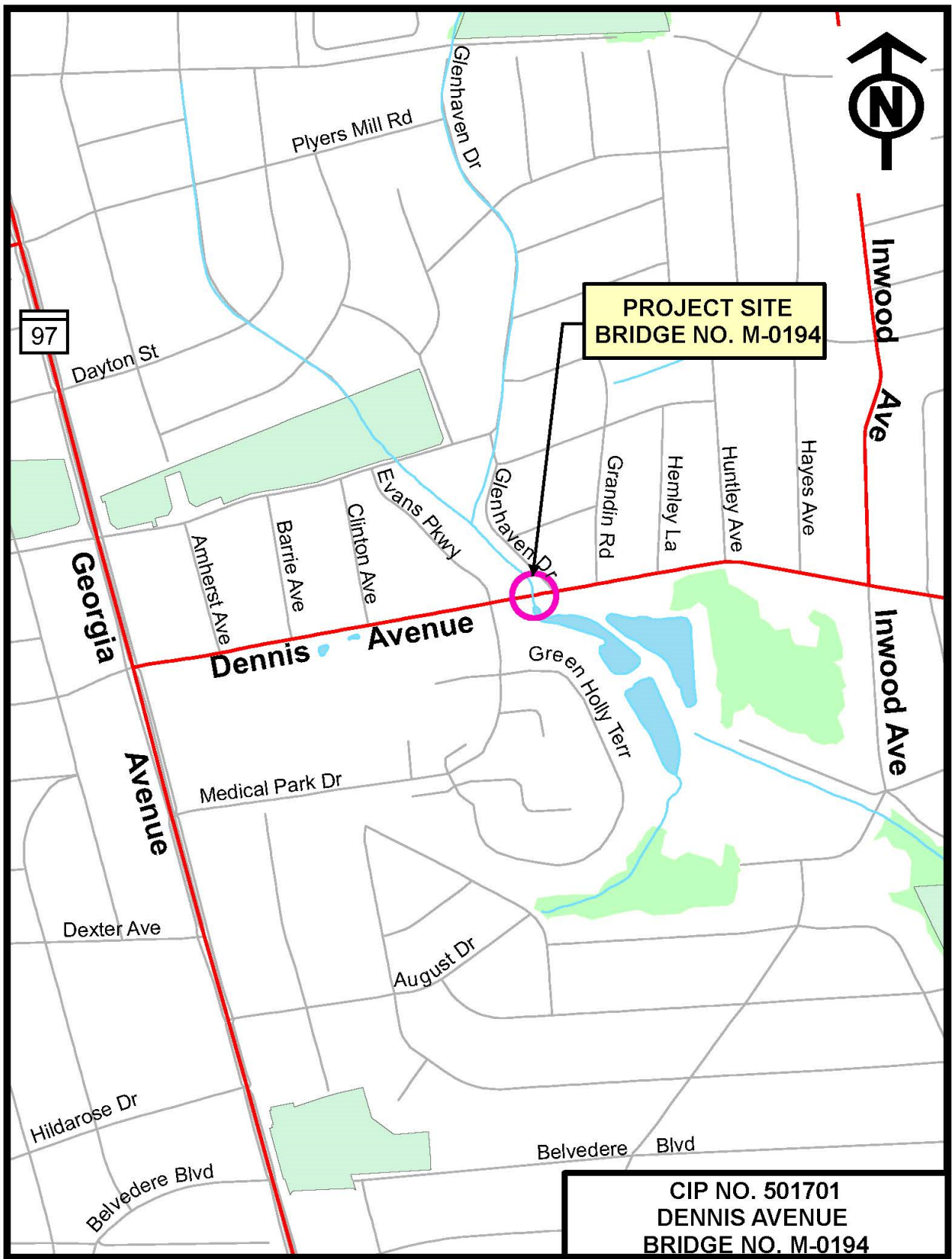
In FY23, this project received transfers totaling \$438,000 from P502006 Davis Mill Road Emergency Stabilization (\$7,000), P500717 Montrose Parkway East (\$337,000), and P501200 Platt Ridge Drive Extended (\$94,000).

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	01/09/23
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
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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	77,791	40,473	118	37,200	6,200	6,200	6,200	6,200	6,200	6,200	-
Land Sale	5,136	-	5,136	-	-	-	-	-	-	-	-
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	5,700	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. Payments received will be appropriated and reflected on the PDF. Funding switch replacing Contributions and a portion of GO Bonds with Land Sale Proceeds.

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.

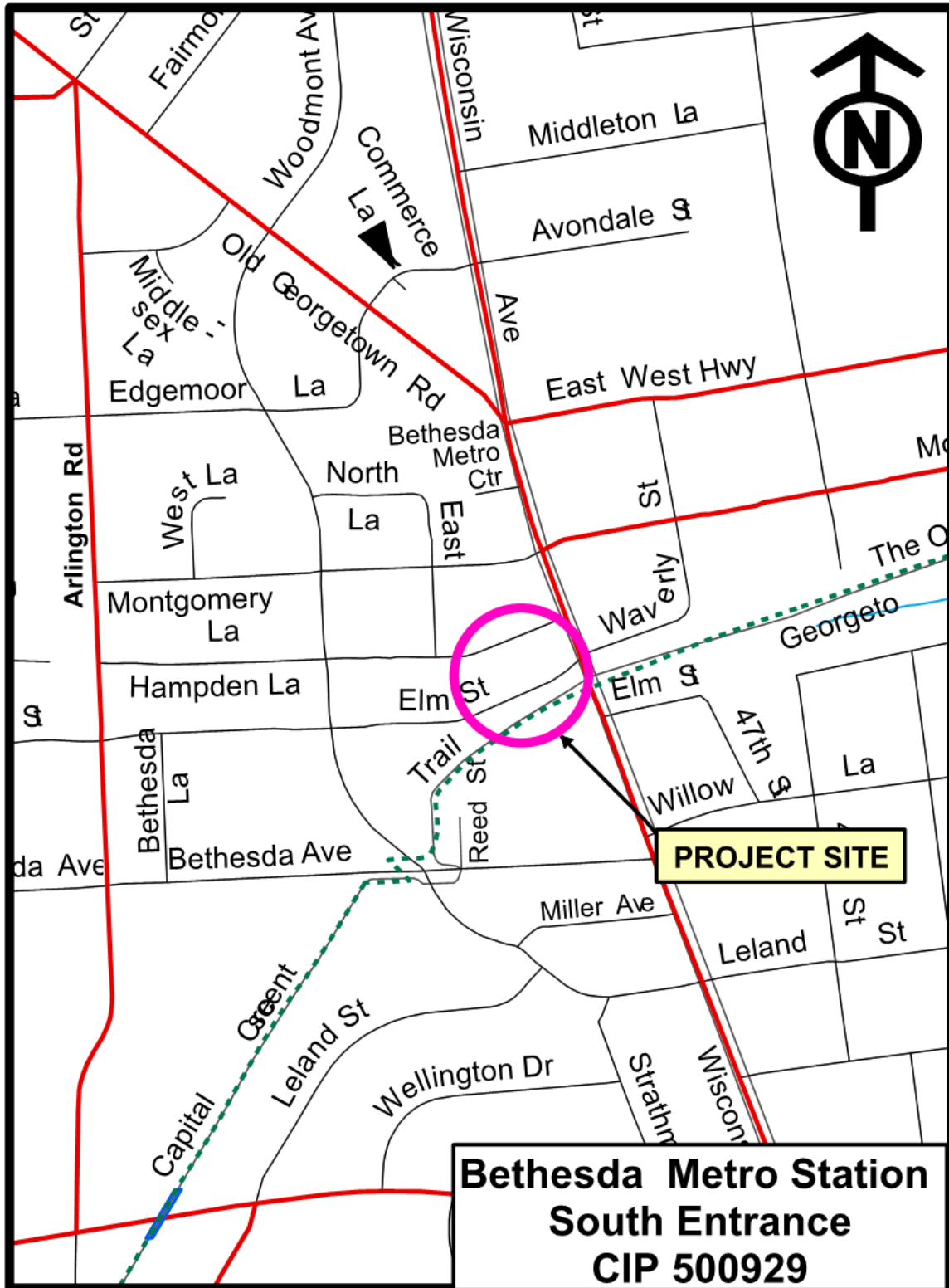
FISCAL NOTE

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	01/05/23
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	5,000	-	500	4,500	-	4,500	-	-	-	-	-
TOTAL EXPENDITURES	5,000	-	500	4,500	-	4,500	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

State Aid	5,000	-	500	4,500	-	4,500	-	-	-	-	-
TOTAL FUNDING SOURCES	5,000	-	500	4,500	-	4,500	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	4,500	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 residential developer who will design and construct a 500 space garage which will be funded by the County. The Burtonsville Station is the northernmost FLASH station in Montgomery County and is well-situated for park-and-ride access with direct ramps to US 29 and strong east-west connections via 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 developer will also reserve space for an additional 500 space 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 are expected to be completed in early FY24 with construction to start in FY24 and complete 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 and 2021 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.



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
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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



Silver Spring Lot 3 Parking Garage

(P501111)

Category	Transportation	Date Last Modified	01/03/23
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
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EXPENDITURE SCHEDULE (\$000s)

Construction	1	-	1	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1	-	1	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Current Revenue: Parking - Silver Spring	1	-	1	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	1	-	1	-	-	-	-	-	-	-

OPERATING BUDGET IMPACT (\$000s)

Maintenance	42	7	7	7	7	7	7
Energy	42	7	7	7	7	7	7
Program-Other	306	51	51	51	51	51	51
NET IMPACT	390	65	65	65	65	65	65

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	(239)	Year First Appropriation	FY14
Cumulative Appropriation	240	Last FY's Cost Estimate	240
Expenditure / Encumbrances	-		
Unencumbered Balance	240		

PROJECT DESCRIPTION

This project provides for an underground, 152 space public parking garage on the current site of Public Parking Lot #3, located at 8206 Fenton Street in Silver Spring. The underground, public parking garage will be designed and constructed by a private development partner the County selected through a competitive Request for Proposal (RFP) process. The private development has received Project Plan approval from the Planning Board. The specific mix of uses and numbers of private parking spaces to be constructed are currently being determined within the Site Plan approval process.

LOCATION

Fenton Street Village, Fenton St and Thayer Avenue, Silver Spring, Maryland.

CAPACITY

The underground, public parking garage will consist of 152 County owned and operated public parking spaces.

ESTIMATED SCHEDULE

This project was completed in FY20 and is pending close-out.

COST CHANGE

Decrease as appropriated funds will not be expended. The public garage has been completed and no further costs are expected for the project.

PROJECT JUSTIFICATION

Public Parking Lot #3 is being redeveloped in accordance with the Silver Spring Sector Plan. Based on an analysis conducted by the Department of Transportation's Division of Parking Management, the underground, public parking garage is appropriately sized to meet the needs of the planned private redevelopment project and the current parking needs of the service area. Mandatory referral to Maryland-National Capital Park and Planning Commission (M-NCPPC) for the County's underground, public parking garage has been completed.

FISCAL NOTE

This project is pending closeout.

DISCLOSURES

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

COORDINATION

PEPCO, Washington Suburban Sanitary Commision, Department of Technology Services, Office of Management and Budget, Maryland-National Capital Park and Planning Commission



Davis Mill Road Emergency Stabilization (P502006)

Category	Transportation	Date Last Modified	01/09/23
SubCategory	Roads	Administering Agency	Transportation
Planning Area	Germantown 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	45	9	36	-	-	-	-	-	-	-
Construction	2,288	2,288	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,333	2,297	36	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	2,333	2,297	36	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	2,333	2,297	36	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	-	Year First Appropriation	FY20
Cumulative Appropriation	2,333	Last FY's Cost Estimate	2,340
Expenditure / Encumbrances	2,332		
Unencumbered Balance	1		

PROJECT DESCRIPTION

This project provides for the emergency stabilization for approximately 400 feet of Davis Mill Road. The existing Davis Mill Road is located on the south side of Wildcat Branch. To stabilize the 400 feet of Davis Mill Road which has been damaged by storm erosion, a retaining wall will be constructed along the north edge of the roadway with riprap installation, stream stabilization, and 500 feet pavement resurfacing of Davis Mill Road. Davis Mill Road from its east intersection with Wildcat Road to its west intersection with Wildcat Road will be closed to traffic during construction.

LOCATION

The project site is located on Davis Mill Road between the east and west intersections with Wildcat Road.

ESTIMATED SCHEDULE

The design of the project is expected to finish in January 2020. Construction is scheduled to start in February 2020 and will be completed in April 2020.

COST CHANGE

Cost reduced to reflect savings following project completion.

PROJECT JUSTIFICATION

Wildcat Branch along the north of Davis Mill Road is continuously eroding the roadway embankment and undermining the roadway pavement during each major rain event. The undermining is progressing under the pavement causing pavement failure along the edge of the road. The Department is concerned that a significant part of the roadway pavement could slide into the stream during the next major storm event.

OTHER

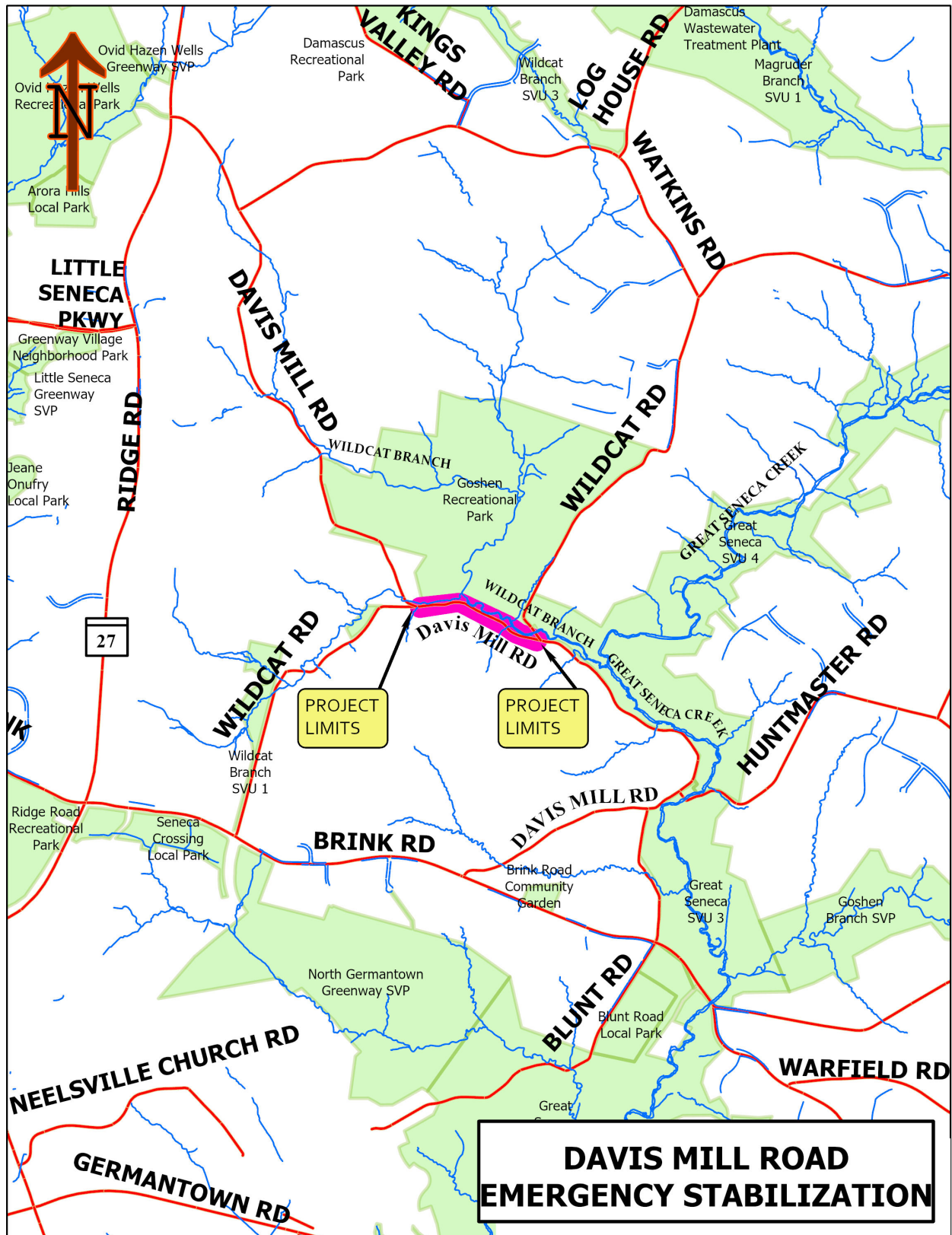
The Davis Mill Road is classified as a rustic road in the 1996 Rustic Roads Functional Master Plan.

FISCAL NOTE

FY2020 supplemental of \$2,340,000 in G.O. Bonds for Davis Mill Road Emergency Stabilization. FY23 transfer of \$7,000 in unused funds to Dennis Ave Bridge (P501701).

COORDINATION

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





Montrose Parkway East (P500717)

Category	Transportation	Date Last Modified	01/09/23
SubCategory	Roads	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	4,713	4,331	382	-	-	-	-	-	-	-	-
Land	6,004	6,004	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	728	728	-	-	-	-	-	-	-	-	-
Construction	108	108	-	-	-	-	-	-	-	-	-
Other	170	170	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	11,723	11,341	382	-	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

EDAET	504	504	-	-	-	-	-	-	-	-	-
G.O. Bonds	5,026	4,644	382	-	-	-	-	-	-	-	-
Impact Tax	5,279	5,279	-	-	-	-	-	-	-	-	-
Recordation Tax Premium (MCG)	914	914	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	11,723	11,341	382	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	-	Year First Appropriation	FY07
Cumulative Appropriation	11,723	Last FY's Cost Estimate	12,060
Expenditure / Encumbrances	11,721		
Unencumbered Balance	2		

PROJECT DESCRIPTION

This project previously provided for a new four-lane divided arterial road as recommended in the 1992 North Bethesda/Garrett Park and 1994 Aspen Hill Master Plans. Planning funds are included to evaluate alternatives that address safety concerns regarding the railroad crossing and general traffic flow in a smaller, less costly manner.

COST CHANGE

Cost reduced to reflect savings following project completion.

PROJECT JUSTIFICATION

The Montrose Road - Randolph Road railroad crossing is used by pedestrians, students, motorcycles, cars, trucks, buses and emergency personnel. It is ranked as the most dangerous railroad crossing in the entire state of Maryland. This grade separation project would eliminate the Randolph Road crossing.

FISCAL NOTE

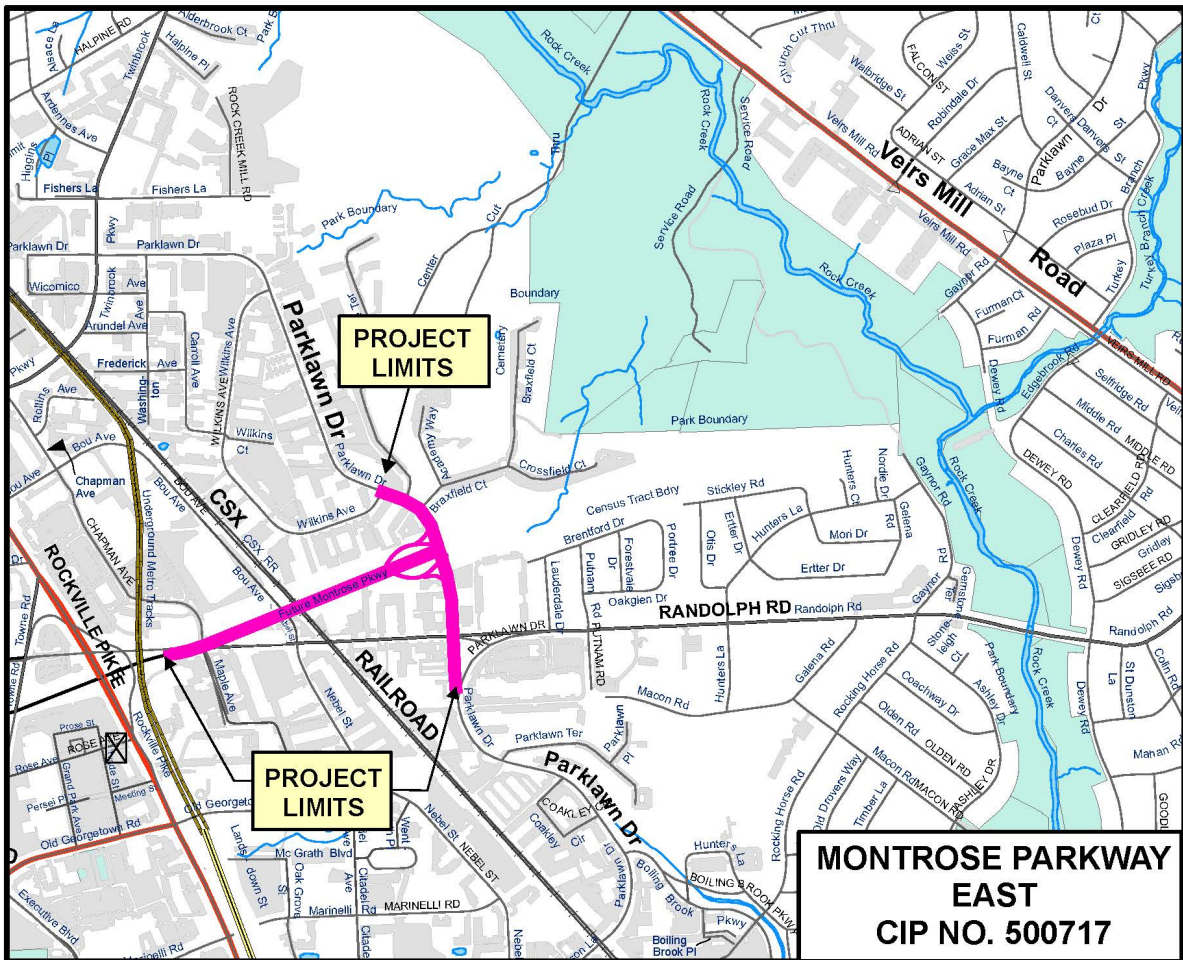
FY23 transfer of \$337,000 in unused funds to Dennis Ave Bridge (P501701).

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 Fire and Rescue Services, Department of Transportation, Department of Permitting Services, Maryland-National Capital Park and Planning Commission, Maryland State Highway Administration, Maryland Department of Environment, Washington Suburban Sanitary Commission, Washington Gas, Pepco, Verizon.





Platt Ridge Drive Extended (P501200)

Category	Transportation	Date Last Modified	12/23/22
SubCategory	Roads	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
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,310	1,310	-	-	-	-	-	-	-	-
Land	11	11	-	-	-	-	-	-	-	-
Construction	2,886	2,886	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	4,207	4,207	-	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	1,212	1,212	-	-	-	-	-	-	-	-
Impact Tax	2,889	2,889	-	-	-	-	-	-	-	-
Intergovernmental	106	106	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	4,207	4,207	-	-	-	-	-	-	-	-

OPERATING BUDGET IMPACT (\$000s)

Maintenance				6	1	1	1	1	1	1
NET IMPACT				6	1	1	1	1	1	1

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	-	Year First Appropriation	FY12
Cumulative Appropriation	4,207	Last FY's Cost Estimate	4,301
Expenditure / Encumbrances	4,207		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project consists of a northerly extension of existing Platt Ridge Drive from its terminus at Jones Bridge Road, approximately 600 feet through North Chevy Chase Local Park to connect with Montrose Driveway, a street in the Chevy Chase Valley (also known as Spring Valley or Chevy Chase Section 9) subdivision. To minimize impact to the park environment, it is proposed that the road be of minimal complexity and width. The road would be a two-lane rolled curb section of tertiary width (20 feet) with guardrails and a minimum right-of-way width of 30 feet; sidewalks, streetlights, drainage ditches and similar features are not proposed in order to minimize impacts to the park. Pedestrian access will continue to be provided by the existing five-foot sidewalks on both sides of Spring Valley Road.

CAPACITY

The project will benefit the residents and visitors to the 60 homes in Chevy Chase Valley, plus the members and users of the Chevy Chase Recreation Association swim and tennis club whose only access is through the Chevy Chase Valley community, as well as all motorists, pedestrians and bicyclists using Jones Bridge Road from Platt Ridge Drive to Connecticut Avenue.

ESTIMATED SCHEDULE

Detailed planning and design activities began in FY12 and will be completed in FY17. Construction will be completed in FY19.

COST CHANGE

Cost reduced to reflect savings following project completion.

PROJECT JUSTIFICATION

Vehicular ingress and egress anticipated from the Chevy Chase Valley community is currently difficult and will become even more difficult with the increase in traffic from the Base Realignment and Closure (BRAC) relocation of Walter Reed Army Medical Center to Bethesda, especially with construction of a new southbound lane on Connecticut Avenue between I-495 and Jones Bridge Road now proposed by the Maryland State Highway Administration. As a result, an engineering traffic study seeking solutions to the congestion problem was commissioned by the Department of Transportation. The study entitled "Spring Valley Traffic Study" dated June 2010 was prepared by STV Incorporated and serves as the facility planning document for this project. Four alternative solutions to the traffic problem were studied. It was found that Alternative 2 (a new traffic signal at Jones Bridge Road and Spring Valley Road) would have a positive effect for a limited period of time. As a result, a temporary traffic signal was installed in FY11 with funding from the Traffic Signals project (CIP No. #507154). It was also found that Alternative 3 (the extension of Platt Ridge Drive to Montrose Driveway) would provide the most cost-effective approach to a permanent solution. All planning and design work will be done in close consultation and coordination with the M-NCPPC.

OTHER

Right-of-way for this project will be dedicated to the public by the M-NCPPC or purchased through ALARF funding. The project will benefit the residents and visitors of the community of Chevy Chase Valley and the motorists, pedestrians, and bicyclists using Jones Bridge Road from Platt Ridge Drive to Connecticut Avenue who are impacted by the BRAC relocation.

FISCAL NOTE

In FY17, \$601,000 in G.O. Bonds was transferred from Chapman Avenue Extended, MacArthur Blvd, Bikeway Improvements, and Century Blvd. \$212,000 in G.O. Bonds was accelerated into FY16 from FY17. Intergovernmental funding represents the Washington Suburban Sanitary Commission's (WSSC) share of the water and sewer relocation costs. FY18 funding switch of \$513,000 between G.O. Bonds and Impact Tax. FY23 funding switch of \$45,000 from G.O. Bonds to Impact Tax to reflect FY22 actuals. FY23 transfer of \$94,000 in unused funds to Dennis Ave Bridge (P501701).

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

Maryland-National Capital Park and Planning Commission, Maryland State Highway Administration, Washington Suburban Sanitary Commission, Department of Transportation, Department of Permitting Services, Department of Environmental Protection



Public Facilities Roads (P507310)

Category	Transportation	Date Last Modified	01/05/23
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
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,403	1,102	67	234	39	39	39	39	39	39	-
Land	36	-	-	36	6	6	6	6	6	6	-
Site Improvements and Utilities	126	-	-	126	21	21	21	21	21	21	-
Construction	214	10	-	204	34	34	34	34	34	34	-
TOTAL EXPENDITURES	1,779	1,112	67	600	100	100	100	100	100	100	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	1,779	1,112	67	600	100	100	100	100	100	100	-
TOTAL FUNDING SOURCES	1,779	1,112	67	600	100	100	100	100	100	100	-

OPERATING BUDGET IMPACT (\$000s)

Maintenance				6	1	1	1	1	1	1
Energy				30	5	5	5	5	5	5
NET IMPACT				36	6	6	6	6	6	6

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	(292)	Year First Appropriation	FY73
Cumulative Appropriation	1,671	Last FY's Cost Estimate	2,171
Expenditure / Encumbrances	1,279		
Unencumbered Balance	392		

PROJECT DESCRIPTION

This project provides funds to reimburse developers for street construction abutting County schools, Maryland-National Capital Park and Planning Commission (M-NCPPC) parks, or other County facilities. The County historically reimburses the developer for one-half of the cost of streets abutting parks, schools, and other County facilities. This project also funds minor roadway improvements.

COST CHANGE

Cost change reflects decreased level of effort in prior years.

DISCLOSURES

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

COORDINATION

Developers, Intersection Improvement Projects, Montgomery County Public Schools, Maryland-National Capital Park and Planning Commission, Transportation Improvements for Schools



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.



Transfer Station Fire Detection and Suppression System (P802101)

Category	Recycling and Resource Management	Date Last Modified	12/30/22
SubCategory	Recycling and Resource Management	Administering Agency	Environmental Protection
Planning Area	Gaithersburg 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
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EXPENDITURE SCHEDULE (\$000s)

Construction	5,823	5,142	-	681	681	-	-	-	-	-	-
TOTAL EXPENDITURES	5,823	5,142	-	681	681	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Current Revenue: Solid Waste Disposal	5,823	5,142	-	681	681	-	-	-	-	-	-
TOTAL FUNDING SOURCES	5,823	5,142	-	681	681	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	(177)	Year First Appropriation	FY22
Cumulative Appropriation	6,000	Last FY's Cost Estimate	6,000
Expenditure / Encumbrances	5,823		
Unencumbered Balance	177		

PROJECT DESCRIPTION

This project provides for the comprehensive design and installation of a new fire detection and suppression systems at the Shady Grove Processing and Transfer Facility. This project will include the installation of detection and suppression systems to replace the existing detection and suppression systems that are beyond their useful life. The project will also address other fire detection and suppression deficiencies and violations as identified by the County's Fire Department and Department of Permitting Services (DPS). The construction project will span approximately two years.

LOCATION

16101 Frederick Road, Derwood, Maryland

ESTIMATED SCHEDULE

The construction for the new fire detection and suppression systems began FY21 and was completed in December 2022 (FY23).

COST CHANGE

Project is complete and excess funding and appropriation was removed from the project.

PROJECT JUSTIFICATION

On February 13, 2020, the Department of Environmental Protection (DEP) received a Notice of Violation (Case No. 418905) from the County's Department of Permitting Services (DPS). This Notice of Violation cited a NFPA1-System Restore Violation for Case No. 418905. The Department is currently working through the Northeast Waste Disposal Authority with contractors to complete a design for the fire detection and suppression systems to address the Notice of Violation and the concerns posed by the County's insurance provider (FM Global). Therefore, this project completion is essential to remain DPS compliant, to mitigate frequent fires, and to eliminate health and safety concerns associated with having a deficient fire detection and suppression systems for solid waste operations.

FISCAL NOTE

Design of this project was funded in the operating budget using \$1.0 million in funds appropriated in FY19 and encumbered for this purpose. A FY21 supplemental appropriation added \$4.7 million in Current Revenue: Solid Waste Disposal.

COORDINATION

Northeast Maryland Waste Disposal Authority (NMWDA), Maryland Department of the Environment (MDE), Department of Permitting Services, FM Global, Covanta Energy, and County social service agencies, and adjacent property owners.



High School Wellness Center and Expanded Wellness Services (P640902)

Category	Health and Human Services	Date Last Modified	01/12/23
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
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	6,341	57	1,084	5,200	-	3,475	1,725	-	-	-	-
Construction	36,519	4,879	2,490	24,219	-	5,168	12,714	1,444	2,062	2,831	4,931
Other	487	421	66	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	43,347	5,357	3,640	29,419	-	8,643	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
TOTAL FUNDING SOURCES	43,347	5,357	3,640	29,419	-	8,643	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	21,350	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.

LOCATION

Eight high schools are programmed for construction: Woodward High School (11211 Old Georgetown Rd, North Bethesda, MD 20852); Northwood High School (919 University Blvd W, Silver Spring, MD 20901); Crown High School (9410 Fields Road, Gaithersburg, MD 20878); Damascus High School (25921 Ridge Rd, Damascus, MD 20872); Blake High School (300 Norwood Rd, Silver Spring, MD 20905); Einstein High School (11135 Newport Mill Rd, Kensington, MD 20895); Springbrook High School (201 Valley Brook Dr, Silver Spring, MD 20904); and Magruder High School (5939 Muncaster Mill Rd, Rockville, MD 20855). Poolesville High School (17501 W Willard Rd, Poolesville, MD 20837) is programmed for design.

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 three centers in the top four priority schools is funded to begin in FY24 (Blake, Einstein, and Springbrook high schools). Based on MCPS construction schedules, HSWCs will be completed for Woodward (FY27); Crown (FY28); Damascus (FY28); and Northwood (FY28) high schools. Based on MCPS project schedules, planning for Poolesville and Magruder high schools will be completed in FY23 and FY27, respectively.

COST CHANGE

Costs increase \$3.4 million to leverage efficiencies related to MCPS' existing school construction schedule, while also adding four additional high schools to the project.

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.

COORDINATION

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



Martha B. Gudelsky Child Development Center Sewer Improvements (P602202)

Category	Health and Human Services	Date Last Modified	01/06/23
SubCategory	Health and Human Services	Administering Agency	General Services
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
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EXPENDITURE SCHEDULE (\$000s)

Construction	355	542	(187)	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	355	542	(187)	-	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Recordation Tax Premium (MCG)	355	542	(187)	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	355	542	(187)	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	-	Year First Appropriation	FY22
Cumulative Appropriation	355	Last FY's Cost Estimate	1,082
Expenditure / Encumbrances	542		
Unencumbered Balance	(187)		

PROJECT DESCRIPTION

The Washington Suburban Sanitary Commission (WSSC Water) is requiring sewer upgrades to redevelop the County-owned property in the 8900 block of Colesville Road, Silver Spring. The Martha B. Gudelsky Child Development Center Inc. (MBGDC) plans to redevelop the site as a childcare center. The WSSC Water improvements are required and will benefit the property and ultimately facilitate the development and delivery of a childcare facility that will benefit the community.

LOCATION

8900 block of Colesville Road, Silver Spring, MD

ESTIMATED SCHEDULE

This project has been completed.

COST CHANGE

Originally, \$1.082 million was appropriated to the project but project costs decreased due to prior year savings.

PROJECT JUSTIFICATION

WSSC Water issued a Letter of Findings stating that relief or replacement of the existing downstream sewer was necessary to provide sewer service to the property.

FISCAL NOTE

The project was initially funded in fiscal 2022 supplemental in Recordation Tax Premium (MCG) for the amount of \$1,082,000. To align with project actual expenditures after completion, funding is reduced and reappropriated to other projects. After June 30, 2022, a credit was received from WSSC Water for unspent balance, which is reflected in the Rem FY22 column above. As a result, the project is not overspent.

COORDINATION

Department of General Services



Library Refurbishment Level of Effort (P711502)

Category	Culture and Recreation	Date Last Modified	12/13/22
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
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	9,247	4,666	285	4,296	706	886	716	602	555	831	-
Site Improvements and Utilities	67	67	-	-	-	-	-	-	-	-	-
Construction	19,953	7,607	-	12,346	2,112	3,681	2,497	2,782	-	1,274	-
Other	4,304	1,580	366	2,358	341	330	642	665	-	380	-
TOTAL EXPENDITURES	33,571	13,920	651	19,000	3,159	4,897	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	2,887	2,887	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	33,571	13,920	651	19,000	3,159	4,897	3,855	4,049	555	2,485	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 24 Request	3,371	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.

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.

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.



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
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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.



Burtonsville Community Revitalization (P760900)

Category	Community Development and Housing	Date Last Modified	12/20/22
SubCategory	Community Development	Administering Agency	Housing & Community Affairs
Planning Area	Fairland-Beltsville 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
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,502	1,502	-	-	-	-	-	-	-	-
Site Improvements and Utilities	349	349	-	-	-	-	-	-	-	-
Construction	838	838	-	-	-	-	-	-	-	-
Other	3	3	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,692	2,692	-	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Current Revenue: General	460	460	-	-	-	-	-	-	-	-
G.O. Bonds	1	1	-	-	-	-	-	-	-	-
PAYGO	2,225	2,225	-	-	-	-	-	-	-	-
Recordation Tax Premium (MCG)	6	6	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	2,692	2,692	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	(48)	Year First Appropriation	FY09
Cumulative Appropriation	2,740	Last FY's Cost Estimate	2,740
Expenditure / Encumbrances	2,692		
Unencumbered Balance	48		

PROJECT DESCRIPTION

This project provides for community revitalization in the Burtonsville area with primary focus on the commercial core. Project elements will mitigate the impact of transportation improvement projects to businesses in the Burtonsville commercial area. The objectives are to support the existing small businesses, create new opportunities for private investment, and create a "village center" by improving the visual appearance of the area. Project elements include gateway signage, pedestrian lighting, streetscape elements, and acquisition of long-term facade and commercial center signage easements.

LOCATION

The project area is located near the intersection of MD Route 198 and the US Route 29 in eastern Montgomery County. Generally, the area is comprised of the commercial areas in each of the four quadrants near the intersection of Route 198 and Old Columbia Pike, and the additional four quadrants located at the intersection of Route 198 and the realignment of US Route 29. Specifically, the areas are identified as the combined Commercial Core Study Area and the Community Legacy Plan Study area contained in the 2008 Burtonsville Community Legacy Plan.

COST CHANGE

Project cost reduced to reflect final expenditures.

PROJECT JUSTIFICATION

This project is initiated in response to proposals contained in the Burtonsville Community Legacy Plan. Burtonsville is a gateway into the County from the east and US Interstate 95. The Burtonsville Commercial Core is comprised of many older, local neighborhood retail centers with some office space. Many of the small strip shopping centers along Route 198 are in visibly poor condition. Some of the larger, older commercial and office space is vacant and underutilized. The project is intended to respond to both the visual condition of the commercial core, and to address possible business disruption that may result from a proposed realignment of Route 198 by the State. This area has also been designated as the location of a stop on the County's planned Bus Rapid Transit (BRT) system.

OTHER

Burtonsville Crossroads Neighborhood Plan, Maryland-National Capital Park and Planning Commission, 2012; Burtonsville Community Legacy Plan, Department of Housing and Community Affairs, 2008; Burtonsville Market Study and Consumer Shopping Survey, Department of Housing and Community Affairs, 2007.

FISCAL NOTE

Expenditure and funding schedules are adjusted to reflect updated conditions on committed private investment for facade and signage improvements in the Burtonsville commercial area.

DISCLOSURES

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

COORDINATION

Department of Transportation, Maryland State Highway Administration, Maryland-National Capital Park and Planning Commission, Maryland Department of the Environment, and Department of Permitting Services.

Montgomery County Public Schools

EXECUTIVE RECOMMENDATION



Building Modifications and Program Improvements (P076506)

Category	Montgomery County Public Schools	Date Last Modified	11/30/22
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	9,534	3,734	-	5,800	1,800	4,000	-	-	-	-	-
Construction	81,069	65,218	-	15,851	1,851	14,000	-	-	-	-	-
TOTAL EXPENDITURES	90,603	68,952	-	21,651	3,651	18,000	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Contributions	3,983	3,983	-	-	-	-	-	-	-	-	-
G.O. Bonds	86,620	64,969	-	21,651	3,651	18,000	-	-	-	-	-
TOTAL FUNDING SOURCES	90,603	68,952	-	21,651	3,651	18,000	-	-	-	-	-

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

Prior Year Approved	80,603	61,218	3,385	16,000	8,000	8,000	-	-	-	-	8,000
Agency Request	90,603	68,952	(4,349)	26,000	8,000	18,000	-	-	-	-	18,000
Recommended	90,603	68,952	-	21,651	3,651	18,000	-	-	-	-	18,000

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	10,000	12.4%	10,000	62.5%	10,000	125.0%
Recommended vs Prior Year Approved	10,000	12.4%	5,651	35.3%	10,000	125.0%
Recommended vs Agency Request	-	-	(4,349)	-16.7%	-	-

RECOMMENDATION

Approve with Technical Modifications. Accelerate \$4,349,000 from FY23 into FY22 based on MCPS actual expenditures.



Building Modifications and Program Improvements (P076506)

Category	Montgomery County Public Schools	Date Last Modified	11/30/22
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	11,672	3,734	2,138	5,800	1,800	4,000	-	-	-	-	-
Construction	78,931	65,218	(6,487)	20,200	6,200	14,000	-	-	-	-	-
TOTAL EXPENDITURES	90,603	68,952	(4,349)	26,000	8,000	18,000	-	-	-	-	-

FUNDING SCHEDULE (\$000s)											
Contributions	3,983	3,983	-	-	-	-	-	-	-	-	-
G.O. Bonds	86,620	64,969	(4,349)	26,000	8,000	18,000	-	-	-	-	-
TOTAL FUNDING SOURCES	90,603	68,952	(4,349)	26,000	8,000	18,000	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)											
Appropriation FY 24 Request	18,000			Year First Appropriation				FY07			
Cumulative Appropriation	72,603			Last FY's Cost Estimate				80,603			
Expenditure / Encumbrances	-			Partial Closeout Thru FY22				6,847			
Unencumbered Balance	72,603			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 is requested 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

EXECUTIVE RECOMMENDATION



Damascus HS - Major Capital Project (P652114)

Category	Montgomery County Public Schools	Date Last Modified	12/20/22
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Damascus 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	5,280	-	-	5,280	5,000	105	95	80	-	-	-
Site Improvements and Utilities	11,029	-	-	11,029	-	3,958	3,571	3,500	-	-	-
Construction	109,502	-	-	109,502	-	5,000	31,928	47,574	25,000	-	-
Other	2,100	-	-	2,100	-	-	-	2,100	-	-	-
TOTAL EXPENDITURES	127,911	-	-	127,911	5,000	9,063	35,594	53,254	25,000	-	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	82,015	-	-	82,015	5,000	9,063	18,666	33,806	15,480	-	-
State Aid	45,896	-	-	45,896	-	-	16,928	19,448	9,520	-	-
TOTAL FUNDING SOURCES	127,911	-	-	127,911	5,000	9,063	35,594	53,254	25,000	-	-

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

Prior Year Approved	127,911	-	-	127,911	5,000	9,063	35,594	53,254	25,000	-	-	120,531
Agency Request	127,911	-	-	127,911	5,000	9,063	35,594	53,254	25,000	-	-	120,531
Recommended	127,911	-	-	127,911	5,000	9,063	35,594	53,254	25,000	-	-	120,531

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	-	-	-	-	-	-
Recommended vs Prior Year Approved	-	-	-	-	-	-
Recommended vs Agency Request	-	-	-	-	-	-

RECOMMENDATION

Approve with Technical Modifications. State Aid updated with most recent assumption with agreement from MCPS and County Council staff.



Damascus HS - Major Capital Project

(P652114)

Category	Montgomery County Public Schools	Date Last Modified	12/20/22
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Damascus 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	5,280	-	-	5,280	5,000	105	95	80	-	-	-
Site Improvements and Utilities	11,029	-	-	11,029	-	3,958	3,571	3,500	-	-	-
Construction	109,502	-	-	109,502	-	5,000	31,928	47,574	25,000	-	-
Other	2,100	-	-	2,100	-	-	-	2,100	-	-	-
TOTAL EXPENDITURES	127,911	-	-	127,911	5,000	9,063	35,594	53,254	25,000	-	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	72,911	-	-	72,911	5,000	4,975	19,396	26,748	16,792	-	-
State Aid	55,000	-	-	55,000	-	4,088	16,198	26,506	8,208	-	-
TOTAL FUNDING SOURCES	127,911	-	-	127,911	5,000	9,063	35,594	53,254	25,000	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	120,531	Year First Appropriation	FY23
Cumulative Appropriation	5,280	Last FY's Cost Estimate	127,911
Expenditure / Encumbrances	-		
Unencumbered Balance	5,280		

PROJECT DESCRIPTION

Based on the KFI assessment data, various building systems upgrades/replacements and programmatic requirements are needed for this school. Therefore, the requested FY 2021-2026 CIP included funding for a Major Capital Project at this school. It is anticipated that this Major Capital Project will include a significant addition that both addresses programmatic requirements, as well as increases capacity. Due to fiscal constraints, the County Council, in the adopted FY2021-2026 CIP approved the completion date for this project one year beyond the Board of Education's request. An FY 2023 appropriation was approved for the architectural planning and design for this project. An FY 2024 appropriation is requested for construction funds. This Major Capital 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.

EXECUTIVE RECOMMENDATION



HVAC (Mechanical Systems) Replacement: MCPS (P816633)

Category	Montgomery County Public Schools	Date Last Modified	12/20/22
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	40,800	12,650	6,450	21,700	3,200	5,700	3,500	3,100	3,100	3,100	-
Construction	211,419	75,279	28,340	107,800	16,800	29,300	15,500	15,400	15,400	15,400	-
Other	3,000	-	3,000	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	255,219	87,929	37,790	129,500	20,000	35,000	19,000	18,500	18,500	18,500	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	171,216	78,127	11,489	81,600	12,600	21,350	12,250	11,800	11,800	11,800	-
Recordation Tax	3,000	3,000	-	-	-	-	-	-	-	-	-
State Aid	81,003	6,802	26,301	47,900	7,400	13,650	6,750	6,700	6,700	6,700	-
TOTAL FUNDING SOURCES	255,219	87,929	37,790	129,500	20,000	35,000	19,000	18,500	18,500	18,500	-

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

Prior Year Approved	245,219	76,497	49,222	119,500	20,000	25,000	19,000	18,500	18,500	18,500	-	25,000
Agency Request	255,219	87,929	37,790	129,500	20,000	35,000	19,000	18,500	18,500	18,500	-	35,000
Recommended	255,219	87,929	37,790	129,500	20,000	35,000	19,000	18,500	18,500	18,500	-	35,000

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	10,000	4.1%	10,000	8.4%	10,000	40.0%
Recommended vs Prior Year Approved	10,000	4.1%	10,000	8.4%	10,000	40.0%
Recommended vs Agency Request	-	-	-	-	-	-

RECOMMENDATION

Approve with Technical Modifications. State Aid updated with most recent assumption with agreement from MCPS and County Council staff.



HVAC (Mechanical Systems) Replacement: MCPS

(P816633)

Category	Montgomery County Public Schools	Date Last Modified	12/20/22
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	211,419	75,279	28,340	107,800	16,800	29,300	15,500	15,400	15,400	15,400	-
Other	3,000	-	3,000	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	255,219	87,929	37,790	129,500	20,000	35,000	19,000	18,500	18,500	18,500	-

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	159,366	78,127	11,489	69,750	10,000	22,500	9,500	9,250	9,250	9,250	-
Recordation Tax	3,000	3,000	-	-	-	-	-	-	-	-	-
State Aid	92,853	6,802	26,301	59,750	10,000	12,500	9,500	9,250	9,250	9,250	-
TOTAL FUNDING SOURCES	255,219	87,929	37,790	129,500	20,000	35,000	19,000	18,500	18,500	18,500	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)											
Appropriation FY 24 Request	35,000	Year First Appropriation		FY81							
Cumulative Appropriation	145,719	Last FY's Cost Estimate		245,219							
Expenditure / Encumbrances	-	Partial Closeout Thru FY22		64,581							
Unencumbered Balance	145,719	New Partial Closeout		-							
		Total Partial Closeout		64,581							

PROJECT DESCRIPTION

This project provides for the systematic replacement of heating, ventilating, air conditioning, automated temperature controls, and plumbing systems for MCPS facilities. This replacement approach is based on indoor environmental quality (IEQ), energy performance, 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 2020 appropriation was approved to continue this level of effort project to address mechanical system upgrades and/or replacements of systems at various schools throughout MCPS. An FY 2021 appropriation was requested for mechanical systems upgrades and/or replacements for Clarksburg, Brookhaven, Meadow Hall, and Ronald McNair elementary schools and the fourth phase of Quince Orchard High School. However, due to fiscal constraints, the County Council reduced the FY2021 appropriation by \$9 million less than the Board of Education's request. Therefore, the list shown above will be aligned with the approved funding level for FY2021. An FY 2022 appropriation and amendment to the FY2021-2026 CIP was approved to reinstate expenditures in FY 2022 that were removed as part of the adopted FY2021-2026 CIP. In addition, the Board of Education's requested amended CIP included the FY 2021 supplemental appropriation of \$3.0 million to address Covid-19 related indoor air quality and HVAC enhancements, that was approved by the County Council. The approved FY 2022 appropriation and amendment will address mechanical system upgrades and/or replacements of schools systemwide. 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 is 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.

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.

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	11/15/22
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	349,550	24,635	61,421	86,989	98,441	34,893	43,171	66,935
Other	13,025	-	-	13,025	750	4,885	-	2,100	-	5,290	-
TOTAL EXPENDITURES	504,108	12,688	9,164	415,321	38,836	77,387	95,265	110,990	39,852	52,991	66,935

FUNDING SCHEDULE (\$000s)											
G.O. Bond Premium	5,000	-	5,000	-	-	-	-	-	-	-	-
G.O. Bonds	316,145	3,122	4,164	262,223	21,791	53,783	56,328	67,390	25,617	37,314	46,636
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	415,321	38,836	77,387	95,265	110,990	39,852	52,991	66,935

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 is requested 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 is requested 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.

EXECUTIVE RECOMMENDATION



Materials Management Building Relocation (P652305)

Category	Montgomery County Public Schools	Date Last Modified	01/09/23
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)

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

TOTAL FUNDING SOURCES	-	-	-	-	-	-	-	-	-	-
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Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years	FY 24 Approp.
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COMPARISON (\$000s)

Prior Year Approved	-	-	-	-	-	-	-	-	-	-	-
Agency Request	2,500	-	-	2,500	-	2,500	-	-	-	-	2,500
Recommended	-	-	-	-	-	-	-	-	-	-	-

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	2,500	-	2,500	-	2,500	-
Recommended vs Prior Year Approved	-	-	-	-	-	-
Recommended vs Agency Request	(2,500)	-100.0%	(2,500)	-100.0%	(2,500)	-100.0%

RECOMMENDATION

Approve with Technical Modifications. This project is replaced with PDF #652401 to update the number of the project description form.

EXECUTIVE RECOMMENDATION



Materials Management Building Relocation (P652401)

Category	Montgomery County Public Schools	Date Last Modified	01/06/23
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	-	-	-	-	-

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

Prior Year Approved	-	-	-	-	-	-	-	-	-	-	-
Agency Request	-	-	-	-	-	-	-	-	-	-	-
Recommended	2,500	-	-	2,500	-	2,500	-	-	-	-	2,500

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	-	-	-	-	-	-
Recommended vs Prior Year Approved	2,500	-	2,500	-	2,500	-
Recommended vs Agency Request	2,500	-	2,500	-	2,500	-

RECOMMENDATION

Approve with Technical Modifications. This project replaces PDF #652305 and reflects a funding switch from General Obligations (G.O.) Bonds to Current Revenue: General because project expenditures can only be funded with cash.



Materials Management Building Relocation

(P652305)

Category	Montgomery County Public Schools	Date Last Modified	01/09/23
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)

G.O. Bonds	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 is requested to reinstate the planning funds removed in the adopted FY 2023-2028 CIP to begin the search and design process to relocate this warehouse.

COST CHANGE

Reflects cost increases, including prevailing wage costs.

FISCAL NOTE

State Aid projected under the IAC Capital Improvement Program or the Built To Learn Act for school construction program.



Materials Management Building Relocation
(P652401)

Category	Montgomery County Public Schools	Date Last Modified	01/06/23
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)
FUNDING SCHEDULE (\$000s)
APPROPRIATION AND EXPENDITURE DATA (\$000s)



Planned Life Cycle Asset Repl: MCPS (P896586)

Category	Montgomery County Public Schools	Date Last Modified	01/05/23
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	21,462	9,564	2,058	9,840	1,920	1,920	1,500	1,500	1,500	1,500	-
Site Improvements and Utilities	15,445	11,445	1,000	3,000	500	500	500	500	500	500	-
Construction	161,428	105,982	5,807	49,639	10,183	9,580	7,469	7,469	7,469	7,469	-
TOTAL EXPENDITURES	198,335	126,991	8,865	62,479	12,603	12,000	9,469	9,469	9,469	9,469	-

FUNDING SCHEDULE (\$000s)

Aging Schools Program	5,975	4,710	662	603	603	-	-	-	-	-	-
G.O. Bonds	188,218	118,342	8,000	61,876	12,000	12,000	9,469	9,469	9,469	9,469	-
Qualified Zone Academy Funds	4,142	3,939	203	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	198,335	126,991	8,865	62,479	12,603	12,000	9,469	9,469	9,469	9,469	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	12,000	Year First Appropriation	FY89
Cumulative Appropriation	151,337	Last FY's Cost Estimate	197,732
Expenditure / Encumbrances	-	Partial Closeout Thru FY22	10,705
Unencumbered Balance	151,337	New Partial Closeout	-
		Total Partial Closeout	10,705

PROJECT DESCRIPTION

This project funds a comprehensive and ongoing plan to replace key facility and site components based on an inventory of their age and conditions. A comprehensive inventory of all such components has been assembled so that replacements can be anticipated and accomplished in a planned and orderly manner. Facility components included in this project are code corrections, physical education facility/field improvements, school facility exterior resurfacing, partitions, doors, lighting, media center security gates, bleachers, communication systems, and flooring. An FY 2019 appropriation was approved to continue this level of effort project. FY 2019 supplemental appropriation and offsetting reductions of \$2.5 million were approved from this project to the current revitalization/expansion project for Seneca Valley High School. An FY 2020 appropriation and amendment to the adopted FY2019-2024 CIP was approved to address building systems such as physical education facility/field improvements, school facility exterior resurfacing, partitions, doors, lighting, bleachers, communication systems, and flooring. An FY 2021 appropriation was requested to continue this level of effort project. However, due to fiscal constraints, the County Council, in the adopted FY2021-2026 CIP reduced the FY 2021 appropriation by \$5.185 million less than the Board of Education's request. For a list of projects completed during the summer of 2019, see Appendix K of the FY 2021 Educational Facilities Master Plan. An FY 2022 appropriation and amendment to the FY2021-2026 CIP was approved to continue this level of effort project and reinstate the expenditures removed from FY 2022 in the adopted FY2021-2026 CIP. An FY 2023 appropriation was approved to continue this project to address building systems, school facility exterior resurfacing, partitions, doors, lighting, bleachers, communication systems, and flooring; however, the County Council, in the adopted FY2023-2028 CIP, decreased expenditures in FY23 and FY24, therefore, the number of projects to be completed will be reduced to align with the approved expenditures.

FISCAL NOTE

Reflects MCPS correction for funding allocations prior to FY19. FY20 supplemental for \$96,000 in Qualified Zone Academy Funds. FY21 supplemental in Aging Schools Program for the amount of \$602,651. FY21 supplemental in Qualified Zone Academy Funds for the amount of \$216,204. FY22 supplemental in Aging Schools Program for the amount of \$602,651. FY23 Supplemental in Aging Schools Program for the amount of \$602,651 (Res. #19-1397).

DISCLOSURES

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

COORDINATION

FY 2023 -- Salaries and Wages: \$425K, Fringe Benefits: \$170K, Workyears: 6 FY 2024-2028 -- Salaries and Wages: \$2.125M Fringe Benefits: \$850K, Workyears: 30



Relocatable Classrooms (P846540)

Category	Montgomery County Public Schools	Date Last Modified	11/18/22
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	8,025	5,975	-	2,050	800	750	500	-	-	-	-
Construction	81,536	63,431	(345)	18,450	7,200	6,750	4,500	-	-	-	-
TOTAL EXPENDITURES	89,561	69,406	(345)	20,500	8,000	7,500	5,000	-	-	-	-

FUNDING SCHEDULE (\$000s)

Current Revenue: General	83,406	62,837	69	20,500	8,000	7,500	5,000	-	-	-	-
Recordation Tax	6,155	6,569	(414)	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	89,561	69,406	(345)	20,500	8,000	7,500	5,000	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	7,500	Year First Appropriation	FY84
Cumulative Appropriation	77,061	Last FY's Cost Estimate	87,061
Expenditure / Encumbrances	-		
Unencumbered Balance	77,061		

PROJECT DESCRIPTION

MCPS utilizes relocatable classrooms on an interim basis to accommodate student enrollment in overutilized facilities. Units around 15-20 years old require general renovation if they are to continue in use as educational spaces. An FY 2019 supplemental appropriation was approved for \$5 million to accelerate the FY 2020 appropriation request for the placement of relocatable classrooms for the 2019-2020 school year to address enrollment growth and overutilization at schools throughout the county. An FY 2020 supplemental appropriation was approved for \$6 million to accelerate the FY 2021 appropriation request to ensure placement of relocatable classrooms for the 2020-2021 school year. An FY 2021 supplemental appropriation was approved for \$5 million to accelerate the FY 2022 appropriation request to provide relocatable classroom placement for the 2021-2022 school year. An FY 2022 supplemental appropriation was approved to accelerate the FY 2023 appropriation request to provide relocatable classroom placement for the 2022-2023 school year. An FY 2022 supplemental appropriation of \$3 million was approved to implement the Wellness Program Initiative and provide Wellness spaces at high schools in Montgomery County that currently do not have a Wellness Center. An FY2024 appropriation is for the placement of relocatable classrooms for the 2023-2024 school year to address enrollment growth and overutilization at schools throughout the county. Also, an amendment to the FY 2023-2028 CIP is requested as a result of increases in construction costs, as well as to implement the new *Blueprint for Maryland's Future* for schools that are currently overutilized.

FISCAL NOTE

FY18 supplemental appropriation was approved for \$5.0 million in Current Revenue: General to accelerate the FY2019 request to enter into contracts to allow for the placement of relocatable classrooms by the start of the 2018-2019 school year. Funding switch in FY19 and in FY20 to reduce Current Revenue: General and increase Recordation Tax.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

CIP Master Plan for School Facilities

EXECUTIVE RECOMMENDATION



Roof Replacement: MCPS (P766995)

Category	Montgomery County Public Schools	Date Last Modified	12/20/22
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	12,500	2,668	3,432	6,400	1,200	1,200	1,000	1,000	1,000	1,000	-
Construction	125,975	46,233	22,142	57,600	10,800	10,800	9,000	9,000	9,000	9,000	-
TOTAL EXPENDITURES	138,475	48,901	25,574	64,000	12,000	12,000	10,000	10,000	10,000	10,000	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	92,947	43,350	12,497	37,100	6,850	6,850	5,850	5,850	5,850	5,850	-
State Aid	45,528	5,551	13,077	26,900	5,150	5,150	4,150	4,150	4,150	4,150	-
TOTAL FUNDING SOURCES	138,475	48,901	25,574	64,000	12,000	12,000	10,000	10,000	10,000	10,000	-

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

Prior Year Approved	138,475	44,193	30,282	64,000	12,000	12,000	10,000	10,000	10,000	10,000	-	12,000
Agency Request	138,475	48,901	25,574	64,000	12,000	12,000	10,000	10,000	10,000	10,000	-	12,000
Recommended	138,475	48,901	25,574	64,000	12,000	12,000	10,000	10,000	10,000	10,000	-	12,000

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	-	-	-	-	-	-
Recommended vs Prior Year Approved	-	-	-	-	-	-
Recommended vs Agency Request	-	-	-	-	-	-

RECOMMENDATION

Approve with Technical Modifications. State Aid updated with most recent assumption and eligibility with agreement from MCPS and County Council staff.



Roof Replacement: MCPS (P766995)

Category	Montgomery County Public Schools	Date Last Modified	12/20/22
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	12,500	2,668	3,432	6,400	1,200	1,200	1,000	1,000	1,000	1,000	-
Construction	125,975	46,233	22,142	57,600	10,800	10,800	9,000	9,000	9,000	9,000	-
TOTAL EXPENDITURES	138,475	48,901	25,574	64,000	12,000	12,000	10,000	10,000	10,000	10,000	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	87,847	43,350	12,497	32,000	6,000	6,000	5,000	5,000	5,000	5,000	-
State Aid	50,628	5,551	13,077	32,000	6,000	6,000	5,000	5,000	5,000	5,000	-
TOTAL FUNDING SOURCES	138,475	48,901	25,574	64,000	12,000	12,000	10,000	10,000	10,000	10,000	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	12,000	Year First Appropriation	FY76
Cumulative Appropriation	86,475	Last FY's Cost Estimate	138,475
Expenditure / Encumbrances	-	Partial Closeout Thru FY22	19,764
Unencumbered Balance	86,475	New Partial Closeout	-
		Total Partial Closeout	19,764

PROJECT DESCRIPTION

The increasing age of buildings has created a backlog of work to replace roofs on their expected 20 year life cycle. Roofs are replaced when schools are not in session, and are scheduled during the summer. This is an annual request, funded since FY 1976. An FY 2018 appropriation was approved for partial roof replacements at Brookhaven, Farmland, Fox Chapel and Greenwood elementary schools; and, Winston Churchill, Damascus, and Springbrook high schools. The request also will fund full roof replacements at Germantown, Highland View, and Poolesville elementary schools. An FY 2019 appropriation was requested for partial roof replacements at Highland, Jackson Road, and Sally K. Ride elementary schools; Julius West Middle School; Clarksburg, Damascus, and Springbrook high schools; and, a full roof replacement at Shady Grove Middle School. However, the County Council reduced the FY 2019 appropriation by \$4 million. Therefore, the list shown above will be aligned with the approved funding level for FY 2019. An FY 2019 supplemental appropriation and offsetting reductions of \$3 million were approved from this project to the current revitalization/expansion project for Seneca Valley High School. An FY 2020 appropriation was approved to continue this level of effort project for partial and full roof replacement projects at various schools throughout the county. An FY 2021 appropriation was requested for full and/or partial roof replacements at Bethesda and Damascus elementary schools, Kingsview, John Poole, and Westland middle schools. However, due to fiscal constraints, the County Council, in the adopted FY2021-2026 CIP reduced the FY2021 appropriation by \$4 million less than the Board of Education's request. Therefore, the project list noted above will be aligned with the FY2021 approved expenditures. An FY 2022 appropriation and amendment to the FY 2021-2026 CIP was approved to continue this level of effort project for partial and full roof replacement projects at various schools throughout the county. The approved amendment for FY 2022 reinstates the expenditures that were removed as part of the adopted FY 2021-2026 CIP. An FY 2023 appropriation was approved to continue this level of effort project for partial and full roof replacement projects at 3 high schools and 9 elementary schools. An FY2024 appropriation is requested to continue this level of effort project for partial and full roof replacement projects at various schools throughout the county.

FISCAL NOTE

Reflects MCPS correction for funding allocations prior to FY19. FY23 State aid award for \$10.275 million for multiple years.

DISCLOSURES

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

COORDINATION

FY 2023-- Salaries and Wages: \$86K, Fringe Benefits: \$34K, Workyears: 1 FY 2024-2028 -- Salaries and Wages: \$430K, Fringe Benefits: \$172K, Workyears:5



School Security Systems

(P926557)

Category	Montgomery County Public Schools	Date Last Modified	11/18/22
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 is requested 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	11/18/22
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	12,424	6,226	22	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	17,012	10,374	22	6,616	616	1,200	1,200	1,200	1,200	1,200	-

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	17,012	10,374	22	6,616	616	1,200	1,200	1,200	1,200	1,200	-
TOTAL FUNDING SOURCES	17,012	10,374	22	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 is requested 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



Technology Modernization (P036510)

Category	Montgomery County Public Schools	Date Last Modified	11/18/22
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	530,355	369,690	4,427	156,238	29,574	26,664	25,000	25,000	25,000	25,000	-
TOTAL EXPENDITURES	530,355	369,690	4,427	156,238	29,574	26,664	25,000	25,000	25,000	25,000	-

FUNDING SCHEDULE (\$000s)

Current Revenue: General	234,993	93,691	7,016	134,286	20,995	26,623	23,231	21,544	22,401	19,492	-
Current Revenue: MCPS	750	-	-	750	750	-	-	-	-	-	-
Federal Aid	27,262	27,773	(2,589)	2,078	2,078	-	-	-	-	-	-
Recordation Tax	267,350	248,226	-	19,124	5,751	41	1,769	3,456	2,599	5,508	-
TOTAL FUNDING SOURCES	530,355	369,690	4,427	156,238	29,574	26,664	25,000	25,000	25,000	25,000	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	26,664	Year First Appropriation	FY03
Cumulative Appropriation	405,506	Last FY's Cost Estimate	527,527
Expenditure / Encumbrances	-		
Unencumbered Balance	405,506		

PROJECT DESCRIPTION

The Technology Modernization (Tech Mod) project is a key component of the Montgomery County Public School strategic technology plan, Educational Technology for 21st Century Learning. This plan builds upon the following four goals: students will use technology to become actively engaged in learning, schools will address the digital divide through equitable access to technology, staff will improve technology skills through professional development, and staff will use technology to improve productivity and results. An FY 2019 appropriation was approved to continue this project and the technology modernization program to our schools throughout the system. However, due to fiscal constraints, the County Council approved a reduction of \$3.622 million in FY 2019 from the Board of Education's request. An FY 2020 appropriation was approved to continue this project; however, due to fiscal constraints, the County Council shifted expenditures from FY 2021 and FY 2022 to FY 2023 and FY 2024. An FY 2021 appropriation was approved to continue this project and provide technology modernization to schools throughout the system. However, due to fiscal constraints, the County Council, in the adopted FY2021-2026 CIP, reduced the FY2021 and FY2022 expenditures for this project with respect the Board of Education's request. An FY 2022 appropriation was approved to continue this level of effort project and provide technology modernization to schools throughout the system. An FY 2023 appropriation was approved to continue this level of effort project and provide technology modernization to schools systemwide. An FY2024 appropriation is requested to continue this level of effort project.

FISCAL NOTE

FY19 and FY20 funding switch between Recordation Tax and Current Revenue General for \$10,296,000 and \$6,280,000 respectively.

FY21 reduction in requested Current Revenue: General for \$3.616 million and in FY22 for \$1.0 million with assumption in FY21 there will be \$1.2 million in Federal E-Rate.

FY21 supplemental for \$1,815,267 under Federal E-Rate Reimbursement.

FY23 supplemental in Federal Aid for the amount of \$2,077,854.96. FY23 supplemental in Current Revenue for the amount of \$750,000 from MCPS fund balance.

COORDINATION

FY 2023 -- Salaries and Wages: \$5M, Fringe Benefits: \$893K, Workyears: 36.5 FY 2024-2028 -- Salaries and Wages \$24M, Fringe Benefits \$5M, Workyears: 182.5.

EXECUTIVE RECOMMENDATION



Burtonsville ES (New) (P652301)

Category	Montgomery County Public Schools	Date Last Modified	12/20/22
SubCategory	Individual Schools	Administering Agency	Public Schools
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	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	-	5,701	10,316	11,203	10,873	-	-
Other	1,325	-	-	1,325	-	-	1,325	-	-	-	-
TOTAL EXPENDITURES	47,776	-	-	47,776	550	10,182	14,280	11,891	10,873	-	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	35,349	-	-	35,349	550	9,962	8,401	8,680	7,756	-	-
State Aid	12,427	-	-	12,427	-	220	5,879	3,211	3,117	-	-
TOTAL FUNDING SOURCES	47,776	-	-	47,776	550	10,182	14,280	11,891	10,873	-	-

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

Prior Year Approved	17,903	-	-	17,903	550	-	-	7,682	5,780	3,891	-	-
Agency Request	47,776	-	-	47,776	550	10,182	14,280	11,891	10,873	-	-	45,876
Recommended	47,776	-	-	47,776	550	10,182	14,280	11,891	10,873	-	-	45,876

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	29,873	166.9%	29,873	166.9%	45,876	-
Recommended vs Prior Year Approved	29,873	166.9%	29,873	166.9%	45,876	-
Recommended vs Agency Request	-	-	-	-	-	-

RECOMMENDATION

Approve with Technical Modifications. Project name modified per MCPS's request from Burtonsville ES Addition to Burtonsville ES (New). State Aid updated with most recent assumption with agreement from MCPS and County Council staff.



Burtonsville ES (New)

(P652301)

Category	Montgomery County Public Schools	Date Last Modified	12/20/22
SubCategory	Individual Schools	Administering Agency	Public Schools
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	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	-	5,701	10,316	11,203	10,873	-	-
Other	1,325	-	-	1,325	-	-	1,325	-	-	-	-
TOTAL EXPENDITURES	47,776	-	-	47,776	550	10,182	14,280	11,891	10,873	-	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	44,437	-	-	44,437	550	10,182	14,280	9,954	9,471	-	-
State Aid	3,339	-	-	3,339	-	-	-	1,937	1,402	-	-
TOTAL FUNDING SOURCES	47,776	-	-	47,776	550	10,182	14,280	11,891	10,873	-	-

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 is requested 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.

EXECUTIVE RECOMMENDATION



Charles W. Woodward HS Reopening (P651908)

Category	Montgomery County Public Schools	Date Last Modified	12/22/22
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
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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	36,896	26,000	-	-
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	36,896	26,000	-	-

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	21,096	14,866	-	-
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	36,896	26,000	-	-

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

Prior Year Approved	181,095	6,984	52,265	121,846	16,043	19,017	31,390	29,396	26,000	-	-	-
Agency Request	196,095	34,288	24,961	136,846	16,043	19,017	38,890	36,896	26,000	-	-	15,000
Recommended	196,095	34,288	24,961	136,846	16,043	19,017	38,890	36,896	26,000	-	-	15,000

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	15,000	8.3%	15,000	12.3%	15,000	-
Recommended vs Prior Year Approved	15,000	8.3%	15,000	12.3%	15,000	-
Recommended vs Agency Request	-	-	-	-	-	-

RECOMMENDATION

Approve with Technical Modifications. State aid updated with the most recent assumption with MCPS and County Council staff approval. Funding switch between GO Bonds and GO Bond premium prior to the 6-year period and funding switch between recordation tax and GO Bonds in FY23, FY24, and FY26.



Charles W. Woodward HS Reopening (P651908)

Category	Montgomery County Public Schools	Date Last Modified	12/22/22
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	36,896	26,000	-	-
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	36,896	26,000	-	-

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	82,061	4,029	14,499	63,533	1,044	1,547	29,036	14,068	17,838	-	-
Recordation Tax	60,288	29,420	-	30,868	5,768	11,500	-	13,600	-	-	-
Schools Impact Tax	839	839	-	-	-	-	-	-	-	-	-
State Aid	52,907	-	10,462	42,445	9,231	5,970	9,854	9,228	8,162	-	-
TOTAL FUNDING SOURCES	196,095	34,288	24,961	136,846	16,043	19,017	38,890	36,896	26,000	-	-

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 is requested 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.

EXECUTIVE RECOMMENDATION



Crown HS (New) (P651909)

Category	Montgomery County Public Schools	Date Last Modified	12/20/22
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
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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	-	10,837	20,728	40,569	58,935	43,000	-
Other	4,300	-	-	4,300	-	-	3,150	1,150	-	-	-
TOTAL EXPENDITURES	194,252	1,453	3,961	188,838	500	17,071	27,613	41,719	58,935	43,000	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	122,804	1,453	3,961	117,390	500	10,667	18,083	25,915	35,976	26,249	-
State Aid	71,448	-	-	71,448	-	6,404	9,530	15,804	22,959	16,751	-
TOTAL FUNDING SOURCES	194,252	1,453	3,961	188,838	500	17,071	27,613	41,719	58,935	43,000	-

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

Prior Year Approved	179,252	139	5,275	173,838	500	12,071	22,613	36,719	58,935	43,000	-	168,646
Agency Request	194,252	1,453	3,961	188,838	500	17,071	27,613	41,719	58,935	43,000	-	183,646
Recommended	194,252	1,453	3,961	188,838	500	17,071	27,613	41,719	58,935	43,000	-	183,646

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	15,000	8.4%	15,000	8.6%	15,000	8.9%
Recommended vs Prior Year Approved	15,000	8.4%	15,000	8.6%	15,000	8.9%
Recommended vs Agency Request	-	-	-	-	-	-

RECOMMENDATION

Approve with Technical Modifications. State Aid updated with most recent assumption with agreement from MCPS and County Council staff.



Crown HS (New) (P651909)

Category	Montgomery County Public Schools	Date Last Modified	12/20/22
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	-	10,837	20,728	40,569	58,935	43,000	-
Other	4,300	-	-	4,300	-	-	3,150	1,150	-	-	-
TOTAL EXPENDITURES	194,252	1,453	3,961	188,838	500	17,071	27,613	41,719	58,935	43,000	-

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	116,252	1,453	3,961	110,838	500	11,670	18,611	25,268	31,677	23,112	-
State Aid	78,000	-	-	78,000	-	5,401	9,002	16,451	27,258	19,888	-
TOTAL FUNDING SOURCES	194,252	1,453	3,961	188,838	500	17,071	27,613	41,719	58,935	43,000	-

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 is requested for construction funds and an amendment to the FY 2023-2028 CIP is requested 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

EXECUTIVE RECOMMENDATION



Gaithersburg Cluster Elementary School #8 (P651518)

Category	Montgomery County Public Schools	Date Last Modified	12/16/22
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
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	2,744	2,744	-	-	-	-	-	-	-	-
Site Improvements and Utilities	5,850	5,850	-	-	-	-	-	-	-	-
Construction	32,263	23,505	-	8,758	8,758	-	-	-	-	-
Other	1,325	1,325	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	42,182	33,424	-	8,758	8,758	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	16,325	7,876	(309)	8,758	8,758	-	-	-	-	-
Recordation Tax	12,114	12,114	-	-	-	-	-	-	-	-
School Facilities Payment	1,161	852	309	-	-	-	-	-	-	-
Schools Impact Tax	3,857	3,857	-	-	-	-	-	-	-	-
State Aid	8,725	8,725	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	42,182	33,424	-	8,758	8,758	-	-	-	-	-

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

Prior Year Approved	42,182	8,503	22,759	10,920	10,920	-	-	-	-	-	-
Agency Request	42,182	33,424	(2,162)	10,920	10,920	-	-	-	-	-	-
Recommended	42,182	33,424	-	8,758	8,758	-	-	-	-	-	-

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	-	-	-	-	-	-
Recommended vs Prior Year Approved	-	-	(2,162)	-19.8%	-	-
Recommended vs Agency Request	-	-	(2,162)	-19.8%	-	-

RECOMMENDATION

Approve with Technical Modifications. Accelerate \$2,162,000 in GO Bonds from FY23 into FY22 based on MCPS actual expenditures.



Gaithersburg Cluster Elementary School #8 (P651518)

Category	Montgomery County Public Schools	Date Last Modified	12/16/22
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	2,757	2,744	13	-	-	-	-	-	-	-	-
Site Improvements and Utilities	5,850	5,850	-	-	-	-	-	-	-	-	-
Construction	32,250	23,505	(2,175)	10,920	10,920	-	-	-	-	-	-
Other	1,325	1,325	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	42,182	33,424	(2,162)	10,920	10,920	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	16,325	7,876	(2,471)	10,920	10,920	-	-	-	-	-	-
Recordation Tax	12,114	12,114	-	-	-	-	-	-	-	-	-
School Facilities Payment	1,161	852	309	-	-	-	-	-	-	-	-
Schools Impact Tax	3,857	3,857	-	-	-	-	-	-	-	-	-
State Aid	8,725	8,725	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	42,182	33,424	(2,162)	10,920	10,920	-	-	-	-	-	-

OPERATING BUDGET IMPACT (\$000s)									
Maintenance				408	68	68	68	68	68
Energy				150	25	25	25	25	25
NET IMPACT				558	93	93	93	93	93

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 24 Request	-	Year First Appropriation	FY16
Cumulative Appropriation	42,182	Last FY's Cost Estimate	42,182
Expenditure / Encumbrances	-		
Unencumbered Balance	42,182		

PROJECT DESCRIPTION

Elementary school student enrollment growth continues in the Gaithersburg Cluster and, therefore, several schools exceed their program capacities-Gaithersburg, Rosemont, Strawberry Knoll, Summit Hall, and Washington Grove elementary schools. In April 2017, the Board of Education approved the construction of an addition at Gaithersburg Elementary School. A feasibility study was conducted for the addition at Gaithersburg Elementary School and revealed a number of challenges. Based on those challenges, as well as the absence of a solution in the approved CIP to address the overutilization at Rosemont and Strawberry Knoll elementary schools, the Board of Education, on August 31, 2017, approved that a Site Selection Advisory Committee convene to evaluate potential elementary school sites in the Gaithersburg Cluster. On February 26, 2018, the superintendent of school supported the Site Selection Advisory Committee recommendation and recommended the City of Gaithersburg Kelley Park site as the location for the new Gaithersburg Cluster Elementary School. On March 22, 2018, the Board of Education approved the superintendent of schools recommendation. It is likely that funding for this project will be adjusted next fall as part of the FY 2021-2026 CIP process. An FY 2019 appropriation was approved to begin the planning for this new school. Funding requested in the FY 2021-2026 CIP reflects the expenditures needed for this new elementary school. An FY 2021 appropriation was approved for construction funds. Due to a shortfall of expenditures for this project, an FY 2021 Capital Budget unexpended project balance transfer and amendment to the FY2021-2026 CIP was approved. The surplus funds were identified from Current Revitalizations/Expansions projects and transferred to the Local Unliquidated Surplus Account. An FY 2022 appropriation was approved to complete this project. This new school is scheduled to be completed August 2022.

FISCAL NOTE

Transfer in GO Bonds from Maryvale ES Current Rev/Ex for \$846,505, Potomac ES Current Rev/Ex for \$362,021, Tilden MS Current Rev/Ex for \$1,550,416 and Luxmanor ES Current Rev/Ex for \$423,284.

DISCLOSURES

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

EXECUTIVE RECOMMENDATION



Grades 3-5 Elementary School for JoAnn Leleck Elementary School at Broad Acres (P652201)

Category	Montgomery County Public Schools	Date Last Modified	12/20/22
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
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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	14,144	16,319	7,255	-	-	-
Other	1,125	-	-	1,125	-	-	1,125	-	-	-	-
TOTAL EXPENDITURES	46,682	24	2,741	43,917	4,979	14,239	17,444	7,255	-	-	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	28,218	24	2,741	25,453	4,979	14,239	2,088	4,147	-	-	-
State Aid	18,464	-	-	18,464	-	-	15,356	3,108	-	-	-
TOTAL FUNDING SOURCES	46,682	24	2,741	43,917	4,979	14,239	17,444	7,255	-	-	-

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

Prior Year Approved	32,682	-	2,765	29,917	4,979	11,239	10,444	3,255	-	-	-	1,125
Agency Request	46,682	24	2,741	43,917	4,979	14,239	17,444	7,255	-	-	-	14,000
Recommended	46,682	24	2,741	43,917	4,979	14,239	17,444	7,255	-	-	-	14,000

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	14,000	42.8%	14,000	46.8%	12,875	1144.4%
Recommended vs Prior Year Approved	14,000	42.8%	14,000	46.8%	12,875	1144.4%
Recommended vs Agency Request	-	-	-	-	-	-

RECOMMENDATION

Approve with Technical Modifications. State Aid updated with most recent assumption with agreement from MCPS and County Council staff.



Grades 3-5 Elementary School for JoAnn Leleck Elementary School at Broad Acres (P652201)

Category	Montgomery County Public Schools	Date Last Modified	12/20/22
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
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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	14,144	16,319	7,255	-	-	-
Other	1,125	-	-	1,125	-	-	1,125	-	-	-	-
TOTAL EXPENDITURES	46,682	24	2,741	43,917	4,979	14,239	17,444	7,255	-	-	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	33,204	24	2,741	30,439	4,979	6,584	13,128	5,748	-	-	-
State Aid	13,478	-	-	13,478	-	7,655	4,316	1,507	-	-	-
TOTAL FUNDING SOURCES	46,682	24	2,741	43,917	4,979	14,239	17,444	7,255	-	-	-

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 Cresthaven and Roscoe Nix elementary schools (paired schools), to determine if these schools can be expanded to address the space deficits at JoAnn Leleck Elementary School at Broad Acres. The Board of Education's requested FY 2019-2024 CIP included funding for additions at both Cresthaven and Roscoe Nix elementary schools to address the overutilization at JoAnn Leleck Elementary School at Broad Acres. An FY 2019 appropriation was requested to begin planning this addition. The project was scheduled to be completed September 2021. However, due to fiscal constraints, the County Council approved a one-year delay for these two projects. An FY 2020 appropriation was approved for planning funds and an FY 2021 appropriation was approved for construction funds for both projects. These projects were scheduled to be completed September 2022. As a result of the continued enrollment growth at JoAnn Leleck Elementary School at Broad Acres and the scope and cost of the additions at both Cresthaven and Roscoe Nix elementary schools, the *Board of Education's Requested FY 2022 Capital Budget and Amendments to the FY 2021-2026 CIP*, removed all expenditures from this project and reallocated those funds for a new Grades 3-5 elementary school for JoAnn Leleck Elementary School at Broad Acres. The FY 2022 appropriation for this project reflects the previously approved appropriation from the two addition projects. An FY 2023 appropriation was approved to address construction cost increases for this project. An FY 2024 appropriation and amendment to the FY2023-2028 CIP is requested 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.

EXECUTIVE RECOMMENDATION



Greencastle ES Addition (P652302)

Category	Montgomery County Public Schools	Date Last Modified	12/20/22
SubCategory	Individual Schools	Administering Agency	Public Schools
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	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	-	-	-

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

Prior Year Approved	14,495	-	-	14,495	550	5,110	3,445	5,390	-	-	-	12,395
Agency Request	18,495	-	-	18,495	550	6,110	6,445	5,390	-	-	-	16,945
Recommended	18,495	-	-	18,495	550	6,110	6,445	5,390	-	-	-	16,945

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	4,000	27.6%	4,000	27.6%	4,550	36.7%
Recommended vs Prior Year Approved	4,000	27.6%	4,000	27.6%	4,550	36.7%
Recommended vs Agency Request	-	-	-	-	-	-

RECOMMENDATION

Approve with Technical Modifications. State Aid updated with most recent assumption with agreement from MCPS and County Council staff.



Greencastle ES Addition (P652302)

Category	Montgomery County Public Schools	Date Last Modified	12/20/22
SubCategory	Individual Schools	Administering Agency	Public Schools
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	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	15,788	-	-	15,788	550	5,162	5,863	4,213	-	-	-
State Aid	2,707	-	-	2,707	-	948	582	1,177	-	-	-
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 is requested for construction funds and an amendment to the FY 2023-2028 CIP is requested 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.

EXECUTIVE RECOMMENDATION



John F. Kennedy HS Addition (P651906)

Category	Montgomery County Public Schools	Date Last Modified	12/13/22
SubCategory	Individual Schools	Administering Agency	Public Schools
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	1,775	1,775	-	-	-	-	-	-	-	-
Site Improvements and Utilities	5,956	5,456	-	500	500	-	-	-	-	-
Construction	18,247	11,680	-	6,567	6,567	-	-	-	-	-
Other	600	600	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	26,578	19,511	-	7,067	7,067	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	10,151	5,669	-	4,482	4,482	-	-	-	-	-
Recordation Tax	8,467	8,467	-	-	-	-	-	-	-	-
Schools Impact Tax	3,489	3,489	-	-	-	-	-	-	-	-
State Aid	4,471	1,886	-	2,585	2,585	-	-	-	-	-
TOTAL FUNDING SOURCES	26,578	19,511	-	7,067	7,067	-	-	-	-	-

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

Prior Year Approved	26,578	3,667	12,138	10,773	10,773	-	-	-	-	-	-
Agency Request	26,578	19,511	(3,706)	10,773	10,773	-	-	-	-	-	-
Recommended	26,578	19,511	-	7,067	7,067	-	-	-	-	-	-

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	-	-	-	-	-	-
Recommended vs Prior Year Approved	-	-	(3,706)	-34.4%	-	-
Recommended vs Agency Request	-	-	(3,706)	-34.4%	-	-

RECOMMENDATION

Approve with Technical Modifications. Accelerate \$3,706,000 in GO Bonds from FY23 into FY22 based on MCPS actual expenditures.



John F. Kennedy HS Addition (P651906)

Category	Montgomery County Public Schools	Date Last Modified	12/13/22
SubCategory	Individual Schools	Administering Agency	Public Schools
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	1,775	1,775	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	5,956	5,456	(1,000)	1,500	1,500	-	-	-	-	-	-
Construction	17,937	11,680	(3,016)	9,273	9,273	-	-	-	-	-	-
Other	910	600	310	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	26,578	19,511	(3,706)	10,773	10,773	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	10,151	5,669	(3,706)	8,188	8,188	-	-	-	-	-	-
Recordation Tax	8,467	8,467	-	-	-	-	-	-	-	-	-
Schools Impact Tax	3,489	3,489	-	-	-	-	-	-	-	-	-
State Aid	4,471	1,886	-	2,585	2,585	-	-	-	-	-	-
TOTAL FUNDING SOURCES	26,578	19,511	(3,706)	10,773	10,773	-	-	-	-	-	-

OPERATING BUDGET IMPACT (\$000s)

Maintenance				522	87	87	87	87	87	87	87
Energy				192	32	32	32	32	32	32	32
NET IMPACT				714	119	119	119	119	119	119	119

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	-	Year First Appropriation	FY19
Cumulative Appropriation	26,578	Last FY's Cost Estimate	26,578
Expenditure / Encumbrances	-		
Unencumbered Balance	26,578		

PROJECT DESCRIPTION

In order to address the overutilization at the high school level in the Downcounty Consortium and at Walter Johnson High School, the Board of Education's requested FY 2019-2024 CIP included three capital projects to address the overutilization in these areas. The requested CIP includes an expansion of Northwood High School, the reopening of Charles W. Woodward High School, and an addition at John F. Kennedy High School. Therefore, an FY 2019 appropriation was approved to begin planning for the addition at John F. Kennedy High School. An FY 2020 appropriation was approved for construction funds. Additional funding is requested in the FY 2021-2026 CIP beyond the approved funding level to address site improvements needed at the school once the addition is complete. An FY 2021 appropriation was approved to complete this project. This addition is scheduled to be completed August 2022.

FISCAL NOTE

FY23 State Aid (balance) for \$2.585 million.

DISCLOSURES

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

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

EXECUTIVE RECOMMENDATION



Northwood HS Addition/Facility Upgrades (P651907)

Category	Montgomery County Public Schools	Date Last Modified	12/20/22
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
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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	26,861	25,357	25,414	21,051	-
Recordation Tax	2,622	2,622	-	-	-	-	-	-	-	-	-
School Facilities Payment	98	-	98	-	-	-	-	-	-	-	-
State Aid	75,184	-	-	75,184	-	12,813	17,048	14,534	16,840	13,949	-
TOTAL FUNDING SOURCES	203,076	4,818	14,190	184,068	7,485	15,529	43,909	39,891	42,254	35,000	-

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

Prior Year Approved	173,076	4,230	14,778	154,068	7,485	15,529	43,909	24,891	27,254	35,000	-	141,376
Agency Request	203,076	4,818	14,190	184,068	7,485	15,529	43,909	39,891	42,254	35,000	-	171,376
Recommended	203,076	4,818	14,190	184,068	7,485	15,529	43,909	39,891	42,254	35,000	-	171,376

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	30,000	17.3%	30,000	19.5%	30,000	21.2%
Recommended vs Prior Year Approved	30,000	17.3%	30,000	19.5%	30,000	21.2%
Recommended vs Agency Request	-	-	-	-	-	-

RECOMMENDATION

Approve with Technical Modifications. State Aid updated with most recent assumption with agreement from MCPS and County Council staff.



Northwood HS Addition/Facility Upgrades (P651907)

Category	Montgomery County Public Schools	Date Last Modified	12/20/22
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	125,356	2,196	14,092	109,068	7,485	331	23,687	26,543	32,569	18,453	-
Recordation Tax	2,622	2,622	-	-	-	-	-	-	-	-	-
School Facilities Payment	98	-	98	-	-	-	-	-	-	-	-
State Aid	75,000	-	-	75,000	-	15,198	20,222	13,348	9,685	16,547	-
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 is requested for construction funds and an amendment to the FY 2023-2028 CIP is requested 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

EXECUTIVE RECOMMENDATION



Parkland MS Addition (P651911)

Category	Montgomery County Public Schools	Date Last Modified	12/20/22
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Aspen Hill 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
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,240	836	32	372	248	124	-	-	-	-	-
Site Improvements and Utilities	2,107	-	1,080	1,027	527	500	-	-	-	-	-
Construction	14,001	-	1,580	12,421	7,081	5,340	-	-	-	-	-
Other	890	-	-	890	267	623	-	-	-	-	-
TOTAL EXPENDITURES	18,238	836	2,692	14,710	8,123	6,587	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	10,924	836	2,692	7,396	7,109	287	-	-	-	-	-
State Aid	7,314	-	-	7,314	1,014	6,300	-	-	-	-	-
TOTAL FUNDING SOURCES	18,238	836	2,692	14,710	8,123	6,587	-	-	-	-	-

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

Prior Year Approved	18,238	423	3,105	14,710	8,123	6,587	-	-	-	-	-
Agency Request	18,238	836	2,692	14,710	8,123	6,587	-	-	-	-	-
Recommended	18,238	836	2,692	14,710	8,123	6,587	-	-	-	-	-

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	-	-	-	-	-	-
Recommended vs Prior Year Approved	-	-	-	-	-	-
Recommended vs Agency Request	-	-	-	-	-	-

RECOMMENDATION

Approve with Technical Modifications. State Aid updated with most recent assumption with agreement from MCPS and County Council staff.



Parkland MS Addition (P651911)

Category	Montgomery County Public Schools	Date Last Modified	12/20/22
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Aspen Hill 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
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,240	836	32	372	248	124	-	-	-	-
Site Improvements and Utilities	2,107	-	1,080	1,027	527	500	-	-	-	-
Construction	14,001	-	1,580	12,421	7,081	5,340	-	-	-	-
Other	890	-	-	890	267	623	-	-	-	-
TOTAL EXPENDITURES	18,238	836	2,692	14,710	8,123	6,587	-	-	-	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	16,647	836	2,692	13,119	7,109	6,010	-	-	-	-
State Aid	1,591	-	-	1,591	1,014	577	-	-	-	-
TOTAL FUNDING SOURCES	18,238	836	2,692	14,710	8,123	6,587	-	-	-	-

OPERATING BUDGET IMPACT (\$000s)

Maintenance				348	58	58	58	58	58	58
Energy				132	22	22	22	22	22	22
NET IMPACT				480	80	80	80	80	80	80

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	-	Year First Appropriation	FY21
Cumulative Appropriation	18,238	Last FY's Cost Estimate	18,238
Expenditure / Encumbrances	-		
Unencumbered Balance	18,238		

PROJECT DESCRIPTION

Projections indicate that enrollment at Parkland Middle School will exceed capacity by 180 seats by the end of the six-year planning period. Therefore, the Board of Education's requested FY 2019-2024 CIP included funds for an addition project at this school. An FY 2019 appropriation was requested to begin planning this project. This project was scheduled to be completed September 2021. However, due to fiscal constraints, the County Council approved a one-year delay for this project. The Board of Education, in the amended FY 2019-2024 CIP, requested an FY 2020 appropriation for planning funds. Due to fiscal constraints, the County Council approved a one-year delay for this project. An FY 2021 appropriation was approved for planning funds. An FY 2022 appropriation was approved for construction funds. As part of the FY2023-2028 CIP, an additional \$3.6 million from the county executive's Prevailing Wage and Built to Learn Act PDFs was included in this project to maximize state aid. An FY 2023 appropriation was approved to complete this project. This project is scheduled to be completed August 2023.

FISCAL NOTE

State Aid reflects FY23 approved amount and projected balance expected 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.

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

EXECUTIVE RECOMMENDATION



Silver Spring International MS Addition (P651912)

Category	Montgomery County Public Schools	Date Last Modified	12/20/22
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
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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	-	-	-

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

Prior Year Approved	23,140	771	4,369	18,000	401	4,945	7,654	5,000	-	-	-	-
Agency Request	28,140	1,766	3,374	23,000	401	7,445	10,154	5,000	-	-	-	5,000
Recommended	28,140	1,766	3,374	23,000	401	7,445	10,154	5,000	-	-	-	5,000

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	5,000	21.6%	5,000	27.8%	5,000	-
Recommended vs Prior Year Approved	5,000	21.6%	5,000	27.8%	5,000	-
Recommended vs Agency Request	-	-	-	-	-	-

RECOMMENDATION

Approve with Technical Modifications. State Aid updated with most recent assumption with agreement from MCPS and County Council staff.



Silver Spring International MS Addition (P651912)

Category	Montgomery County Public Schools	Date Last Modified	12/20/22
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	22,640	1,766	3,374	17,500	401	5,452	8,033	3,614	-	-	-
State Aid	5,500	-	-	5,500	-	1,993	2,121	1,386	-	-	-
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 is requested for construction funds and an amendment to the FY 2023-2028 CIP is requested 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

Agency Request

Mandatory Referral - M-NCPPC, Department of Environmental Protection, Building Permits:, Code Review, Fire Marshall, Department of Transportation, Inspections, Sediment Control, Stormwater Management, WSSC Permits

EXECUTIVE RECOMMENDATION



Westbrook ES Addition (P652107)

Category	Montgomery County Public Schools	Date Last Modified	01/05/23
SubCategory	Individual Schools	Administering Agency	Public Schools
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	618	392	-	226	226	-	-	-	-	-	-
Construction	3,563	-	-	3,563	2,117	1,446	-	-	-	-	-
Other	210	-	-	210	210	-	-	-	-	-	-
TOTAL EXPENDITURES	4,391	392	-	3,999	2,553	1,446	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	4,391	392	-	3,999	2,553	1,446	-	-	-	-	-
TOTAL FUNDING SOURCES	4,391	392	-	3,999	2,553	1,446	-	-	-	-	-

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

Prior Year Approved	4,391	-	376	4,015	2,569	1,446	-	-	-	-	-
Agency Request	4,391	392	(16)	4,015	2,569	1,446	-	-	-	-	-
Recommended	4,391	392	-	3,999	2,553	1,446	-	-	-	-	-

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	-	-	-	-	-	-
Recommended vs Prior Year Approved	-	-	(16)	-0.4%	-	-
Recommended vs Agency Request	-	-	(16)	-0.4%	-	-

RECOMMENDATION

Approve with Technical Modifications. Accelerate \$16,000 in GO Bonds from FY23 into FY22 based on MCPS actual expenditures. State Aid updated based on most recent assumption with agreement by MCPS and County Council staff.



Westbrook ES Addition (P652107)

Category	Montgomery County Public Schools	Date Last Modified	01/05/23
SubCategory	Individual Schools	Administering Agency	Public Schools
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	618	392	(16)	242	242	-	-	-	-	-	-
Construction	3,563	-	-	3,563	2,117	1,446	-	-	-	-	-
Other	210	-	-	210	210	-	-	-	-	-	-
TOTAL EXPENDITURES	4,391	392	(16)	4,015	2,569	1,446	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	4,175	392	(16)	3,799	2,569	1,230	-	-	-	-	-
State Aid	216	-	-	216	-	216	-	-	-	-	-
TOTAL FUNDING SOURCES	4,391	392	(16)	4,015	2,569	1,446	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	-	Year First Appropriation	FY22
Cumulative Appropriation	4,391	Last FY's Cost Estimate	4,391
Expenditure / Encumbrances	-		
Unencumbered Balance	4,391		

PROJECT DESCRIPTION

Projections indicate that enrollment will exceed capacity throughout the six-year planning period at Somerset Elementary School. Due to the small site size and site limitations at Somerset Elementary School, an addition at Westbrook Elementary School is requested to relieve the overutilization at Somerset Elementary School. When Westbrook Elementary School was modernized, a classroom shell was included in the construction project. This request is to build-out the classroom shell to accommodate students from Somerset Elementary School. An FY 2021 appropriation was requested for the build-out of the classroom shell. Due to fiscal constraints, the County Council, in the adopted FY2021-2026 CIP removed all expenditures for this project. The Bethesda Elementary School service area is adjacent to the Somerset Elementary School service area and will remain overutilized for the six-year planning period. The adopted CIP included funds for an addition at Bethesda Elementary School to address the overutilization. As part of the *Board of Education's Requested FY 2022 Capital Budget and Amendments to the FY 2021-2026 CIP* process, the Board of Education reexamined the available capacity at Westbrook Elementary School and the additional capacity gained with the addition at this school. As a result, the Board of Education's requested amended CIP included removal of the planning and construction funds from the Bethesda Elementary School addition project and a reallocation of a portion of those funds for the shell build-out to address the overutilization at both Bethesda and Somerset elementary schools. An FY 2022 appropriation and amendment to the FY2021-2026 CIP was approved to construct this shell build-out. An FY 2023 appropriation was approved to complete this project. This project is scheduled to be completed August 2022.

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.

EXECUTIVE RECOMMENDATION



Built to Learn Act State Aid Match (P652310)

Category	Montgomery County Public Schools	Date Last Modified	01/05/23
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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Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years	FY 24 Approp.
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COMPARISON (\$000s)

Prior Year Approved	1,065	-	-	1,065	-	-	-	-	-	1,065	-	-
Agency Request	1,065	-	-	1,065	-	-	-	-	-	1,065	-	-
Recommended	-	-	-	-	-	-	-	-	-	-	-	-

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	-	-	-	-	-	-
Recommended vs Prior Year Approved	(1,065)	-100.0%	(1,065)	-100.0%	-	-
Recommended vs Agency Request	(1,065)	-100.0%	(1,065)	-100.0%	-	-

RECOMMENDATION

Approve with Technical Modifications. Local match balance in this project was allocated to cost increases requested in the biennial CIP for projects eligible for State Aid through the Built to Learn program.



Built to Learn Act State Aid Match (P652310)

Category	Montgomery County Public Schools	Date Last Modified	01/05/23
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)

Other	1,065	-	-	1,065	-	-	-	-	-	1,065	-
TOTAL EXPENDITURES	1,065	-	-	1,065	-	-	-	-	-	1,065	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	1,065	-	-	1,065	-	-	-	-	-	1,065	-
TOTAL FUNDING SOURCES	1,065	-	-	1,065	-	-	-	-	-	1,065	-

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.

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. 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 Affordability Reconciliation (P056516)

Category	Montgomery County Public Schools	Date Last Modified	01/05/23
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)

Other	(26,420)	-	(5,000)	(51,416)	-	(38,329)	(36,101)	(21,383)	23,405	20,992	29,996
TOTAL EXPENDITURES	(26,420)	-	(5,000)	(51,416)	-	(38,329)	(36,101)	(21,383)	23,405	20,992	29,996

FUNDING SCHEDULE (\$000s)

G.O. Bonds	(22,220)	-	(5,000)	(40,593)	-	(33,909)	(13,514)	(20,912)	14,236	13,506	23,373
State Aid	(4,200)	-	-	(10,823)	-	(4,420)	(22,587)	(471)	9,169	7,486	6,623
TOTAL FUNDING SOURCES	(26,420)	-	(5,000)	(51,416)	-	(38,329)	(36,101)	(21,383)	23,405	20,992	29,996

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	(43,329)	Year First Appropriation	FY15
Cumulative Appropriation	-	Last FY's Cost Estimate	-
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project reconciles the Montgomery County Public Schools' CIP request with the County Executive's recommendation based on affordability considerations. Adjustments shown in this PDF are based on the annual availability of General Obligations (G.O.) bonds within the County Executive's recommended Spending Affordability Guidelines and its related adjustments in estimated State Aid.



MCPS Funding Reconciliation (P076510)

Category	Montgomery County Public Schools	Date Last Modified	12/22/22
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	(630,272)	-	(26,627)	(603,645)	(82,424)	(104,213)	(98,884)	(102,986)	(106,104)	(109,034)	-
Recordation Tax	449,018	-	(128)	449,146	71,878	82,066	71,992	71,348	74,466	77,396	-
Schools Impact Tax	154,499	-	-	154,499	10,546	22,147	26,892	31,638	31,638	31,638	-
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, and School Impact Tax with offsetting General Obligation (G.O.) Bond funding adjustments.

Montgomery College



College Affordability Reconciliation (P661401)

Category	Montgomery College	Date Last Modified	01/03/23
SubCategory	Higher Education	Administering Agency	Montgomery College
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)

Construction	-	-	-	(6,000)	-	-	-	-	(2,000)	(4,000)	6,000
TOTAL EXPENDITURES	-	-	-	(6,000)	-	-	-	-	(2,000)	(4,000)	6,000

FUNDING SCHEDULE (\$000s)

G.O. Bonds	-	-	-	(6,000)	-	-	-	-	(2,000)	(4,000)	6,000
TOTAL FUNDING SOURCES	-	-	-	(6,000)	-	-	-	-	(2,000)	(4,000)	6,000

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 reconciles Montgomery College's request with the County Executive's recommendation based on affordability considerations.

Adjustments shown in this PDF are based on the annual availability of General Obligation (G.O.) bonds within Spending Affordability Guidelines.

COST CHANGE

Affordability adjustments are needed to balance the CIP. The County Executive has not stipulated how the reduction should be made to allow Montgomery College maximum flexibility in developing their capital program.

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	11/21/22
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.

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.

EXECUTIVE RECOMMENDATION



East County Campus (P662301)

Category	Montgomery College	Date Last Modified	01/03/23
SubCategory	Higher Education	Administering Agency	Montgomery College
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	2,500	-	-	2,500	-	2,500	-	-	-	-	-
TOTAL EXPENDITURES	2,500	-	-	2,500	-	2,500	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Current Revenue: General	500	-	-	500	-	500	-	-	-	-	-
State Aid	2,000	-	-	2,000	-	2,000	-	-	-	-	-
TOTAL FUNDING SOURCES	2,500	-	-	2,500	-	2,500	-	-	-	-	-

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

Prior Year Approved	2,500	-	-	2,500	-	2,500	-	-	-	-	2,500
Agency Request	62,500	-	-	62,500	-	2,500	10,000	-	50,000	-	2,500
Recommended	2,500	-	-	2,500	-	2,500	-	-	-	-	2,500

CHANGE	TOTAL	%	6- YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	60,000	2400.0%	60,000	2400.0%	-	-
Recommended vs Prior Year Approved	-	-	-	-	-	-
Recommended vs Agency Request	(60,000)	-96.0%	(60,000)	-96.0%	-	-

RECOMMENDATION

Not Recommended.

This is a biennial year for the capital budget; therefore, amendments are limited to project changes that meet CIP amendment criteria or are necessary to address capital or operating budget constraints. The East County Campus project department submission requested funding to begin in FY25 for the design and construction of a fourth campus as well as funding for the buildout in FY27 which does not meet the amendment criteria.



East County Campus (P662301)

Category	Montgomery College	Date Last Modified	01/03/23
SubCategory	Higher Education	Administering Agency	Montgomery College
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	12,500	-	-	12,500	-	2,500	10,000	-	-	-	-
Construction	50,000	-	-	50,000	-	-	-	-	50,000	-	-
TOTAL EXPENDITURES	62,500	-	-	62,500	-	2,500	10,000	-	50,000	-	-

FUNDING SCHEDULE (\$000s)

Current Revenue: General	30,500	-	-	30,500	-	500	5,000	-	25,000	-	-
State Aid	32,000	-	-	32,000	-	2,000	5,000	-	25,000	-	-
TOTAL FUNDING SOURCES	62,500	-	-	62,500	-	2,500	10,000	-	50,000	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	2,500	Year First Appropriation	
Cumulative Appropriation	-	Last FY's Cost Estimate	2,500
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project is for initial planning, studies, programming, facilities master plan updates, land acquisition, design and construction of a new fourth campus in the East County. The project will be a full campus, and will be an anchor institution for the educational, social, cultural, and economic needs of the growing East County community. It will be the long-term location for the East County Education Center, which will include credit, noncredit, and industry certification preparation courses, business training, workforce development and continuing education services, a Truth, Racial Healing, and Transformation Center, counseling/advising services, a Community Engagement Center, and enrichment courses. This project will proceed in phases and will be a model of sustainability and will provide the full scope of services offered at existing Montgomery College campuses. Land acquisition, design and construction will be funded after initial planning is completed.

LOCATION

The fourth campus will be located in a site to be determined in the East County.

COST CHANGE

FY23 Appropriation: \$0. FY24 Appropriation: \$2,500,000 (\$500,000 (G.O. Bonds); \$2,000,000 (State Aid)).

PROJECT JUSTIFICATION

The East County has experienced a significant increase in its richly diverse population. County Government has identified a lack of public resources in the area. The College undertook a study of the feasibility of locating in the East County. The study was finalized in September 2021 and concluded that the East County has significant needs and challenges. The Study recommends that the College establish an education center and pursue a fourth Campus in the East County. The new campus will be an anchor that will enrich the community and empower students to change their lives with tailored programs, courses, services and facilities. Improved access to higher education will afford higher earning capacity, address local, regional and national demand for workforce in existing and emerging fields, and provide quality of life services for the community. Contemplated programs include language skills, continuing education, enrichment courses, and recreational and cultural opportunities. Program areas identified in the Study include early childhood education, health sciences, engineering, technology, a commercial kitchen incubator, green technologies, English language opportunities, fine arts, and physical education/holistic wellness, along with over-arching college readiness programs. Program areas are preliminary and will be further developed.

DISCLOSURES

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

COORDINATION

Board of Trustees, Montgomery County Government, Maryland-National Capital Park and Planning Commission, Maryland Department of General Services, Maryland Higher Education Commission, Maryland Board of Public Works, Middle States Commission on Higher Education, Maryland Department of Budget and Management, and the Maryland General Assembly.



Facility Planning: College (P886686)

Category	Montgomery College	Date Last Modified	12/13/22
SubCategory	Higher Education	Administering Agency	Montgomery College
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	9,577	6,871	1,086	1,620	270	270	270	270	270	270	-
TOTAL EXPENDITURES	9,577	6,871	1,086	1,620	270	270	270	270	270	270	-

FUNDING SCHEDULE (\$000s)

Current Revenue: General	9,577	6,871	1,086	1,620	270	270	270	270	270	270	-
TOTAL FUNDING SOURCES	9,577	6,871	1,086	1,620	270	270	270	270	270	270	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	270	Year First Appropriation	FY88
Cumulative Appropriation	8,227	Last FY's Cost Estimate	8,977
Expenditure / Encumbrances	7,320		
Unencumbered Balance	907		

PROJECT DESCRIPTION

This project provides funding for campus master plans, and facility planning studies for projects being considered for possible inclusion in the CIP. In addition, facility planning serves as a transition stage for a project between the master plan or conceptual stage, and its inclusion as a stand-alone project, or subproject, in the CIP. Prior to the establishment of a stand-alone project, the College develops a Facility Program/Program of Requirements (POR) that outlines the general facility purpose and need and specific features required on the project. Facility planning is a decision-making process to determine the purpose and need of a candidate project through a rigorous investigation of the following critical project elements: usage forecasts; academic requirements; investigation of non-County sources of funding; and detailed project cost estimates. This project provides for project planning and preliminary design, and allows for the development of a program of requirements in advance of the full programming of a project in the CIP, including the preparation of Part I and II documentation to meet State requirements. Depending upon the results of a facility planning determination of purpose and need, a project may or may not proceed to construction.

COST CHANGE

The following fund transfer has been made to this project \$600,000 from the Planning, Design, and Construction project (CIP No. P906605) (BOT Resol. #22-06-103, 6/22/22).

PROJECT JUSTIFICATION

There is a continuing need for the development of accurate cost estimates and an exploration of alternatives for proposed projects. Facility planning costs for all projects which ultimately become stand-alone PDFs are included here. These costs will not be reflected in the resulting individual project. Future individual CIP projects which result from facility planning may each reflect reduced planning and design costs. Relevant studies include the Montgomery College 2025 Strategic Plan, Collegewide Facilities Condition Assessment Update (12/13), and the Collegewide Facilities Master Plan Update(2/21). The East County Feasibility study was completed June 2021.

OTHER

FY23 Appropriation: \$270,000 (Current Revenue: General). FY24 Appropriation: \$270,000 (Current Revenue: General). The following fund transfers have been made from this project: \$25,000 to the Information Technology: College project (CIP No. P856509) (BOT Resol. #91-56 - 5/20/91); \$7,000 to Planning, Design & Construction (CIP No. P906605) (BOT Resol. #01-153 - 10/15/01); \$25,000 to Planning, Design and Construction (CIP No. P804064) (BOT Resol. #02-62 - 6/17/02). The following fund transfers has been made to this project: \$28,000 from the South Silver Spring Property Acquisition (CIP No. P016602) (BOT Resol. #03-28 - 4/21/03); \$600,000 from the Planning, Design, and Construction project (CIP No. P906605) (BOT Resol. #22-06-103, 6/22/22). By County Council Resol. No. 12-6333, the cumulative project appropriation was reduced by \$187,500 in FY92. By County Council Resolution No. 16-1261, the cumulative appropriation was reduced by \$171,000 (Current Revenue: General) as part of the FY10 savings plan.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Collegewide Facilities Master Plan Update (Annual Update), FY23 - Utilities Master Plan Update, FY23 -Facilities Condition Assessment, FY23 - Theatre Arts



Germantown Student Services Center (P076612)

Category	Montgomery College	Date Last Modified	10/04/22
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
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	10,988	-	-	10,988	-	6,739	1,502	2,747	-	-	-
Construction	109,946	-	-	99,024	-	737	-	5,715	38,220	54,352	10,922
Other	10,922	-	-	-	-	-	-	-	-	-	10,922
TOTAL EXPENDITURES	131,856	-	-	110,012	-	7,476	1,502	8,462	38,220	54,352	21,844

FUNDING SCHEDULE (\$000s)

G.O. Bonds	65,928	-	-	55,006	-	3,738	751	4,231	19,110	27,176	10,922
State Aid	65,928	-	-	55,006	-	3,738	751	4,231	19,110	27,176	10,922
TOTAL FUNDING SOURCES	131,856	-	-	110,012	-	7,476	1,502	8,462	38,220	54,352	21,844

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.

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



Planning, Design and Construction (P906605)

Category	Montgomery College	Date Last Modified	11/21/22
SubCategory	Higher Education	Administering Agency	Montgomery College
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	37,766	25,333	933	11,500	1,900	2,000	1,900	1,900	1,900	1,900	-
Construction	7,984	7,984	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	45,750	33,317	933	11,500	1,900	2,000	1,900	1,900	1,900	1,900	-

FUNDING SCHEDULE (\$000s)

Current Revenue: General	21,782	16,847	467	4,468	728	828	728	728	728	728	-
G.O. Bonds	23,968	16,470	466	7,032	1,172	1,172	1,172	1,172	1,172	1,172	-
TOTAL FUNDING SOURCES	45,750	33,317	933	11,500	1,900	2,000	1,900	1,900	1,900	1,900	-

OPERATING BUDGET IMPACT (\$000s)

FULL TIME EQUIVALENT (FTE)				16	16	16	16	-	-
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APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	2,000	Year First Appropriation	FY90
Cumulative Appropriation	36,150	Last FY's Cost Estimate	46,350
Expenditure / Encumbrances	33,905		
Unencumbered Balance	2,245		

PROJECT DESCRIPTION

This project provides for sixteen full time positions in the Division of Facilities and Security Office. These positions plan, design, manage and implement the College's capital program which extends beyond the current six years. These sixteen positions are broken down into 3 categories: Project Management Staff; Design Staff; and Construction Staff. The positions categorized as Project Management Staff are Project Managers (7), and Project Support Staff (1). The Project Managers are responsible for budget development, program planning, and project management through to completion. The Project Support Staff supports the goals of the Project Managers. The positions categorized as Design Staff are Architect (2), Engineer (1), GIS Coordinator (1), and Architectural Drafter/Designer (1). The final category is Construction Staff, which consists of a Construction Services Supervisor (1), and Construction Trades Workers (2), who are responsible for completing small, in-house construction projects.

COST CHANGE

The following fund transfer has been from this project to: \$600,000 Facilities Planning (CIP No. P886686) (BOT Resol. #22-06-103, 6/22/22).

PROJECT JUSTIFICATION

The above staff supports the increased work load associated with the College's CIP and complements the existing staff expertise. The College's CIP has increased substantially since the mid-1980s and the then existing staff could no longer support the additional projects.

OTHER

66FY23 Appropriation: \$1,900,000; \$1,172,000 (G.O. Bonds) and \$728,000 (Current Revenue: General). FY22 Appropriation: \$2,000,000; \$1,172,000 (G.O. Bonds) and \$828,000 (Current Revenue: General). The following fund transfers have been made from this project: \$111,000 to Information Technology (#P856509) (BOT Resol. #91-56; \$400,000 to the Takoma Park Expansion project (#996662) (BOT Resol. #07-01-005, 1/16/07); \$650,000 to the Collegewide Library Renovation project (#661901) (BOT Resol. #21-06-069, 6/21/21). The following fund transfer has been made into this project: \$28,000 (\$7,000 each) from ADA Compliance (#P936660), Energy Conservation (#P816611), Facility Planning (#P886686), PLAR (#P926659) (BOT Resol. #01-153), and \$150,000 from the Takoma Park Campus Expansion (#P996662) (BOT Resol. #11-06-078, 06-20-11), \$700,000 from the Bioscience Education Center project (#P056603) (BOT Resol. #16-04-051, 4/18/16), \$650,000 to the Collegewide Library Renovation project (#P661901) (BOT Resol. #21-06-069, 6/21/21), \$600,000 to the Facilities Planning (#P886686) (BOT Resol. #22-06-103, 6/22/22). In addition, \$280,000 in G.O. Bonds was reallocated from the Science West Building Renovation project (#P076622) by Council action in FY19. During FY87-89, certain personnel costs were charged to individual capital projects. As some staff work is required on every capital project, separately identifying staff funding is an efficient and cost effective method of management for the College and provides a clear presentation of staff costs.

DISCLOSURES

Expenditures will continue indefinitely.

EXECUTIVE RECOMMENDATION



Rockville Theatre Arts Building Renovation (P662401)

Category	Montgomery College	Date Last Modified	01/03/23
SubCategory	Higher Education	Administering Agency	Montgomery College
Planning Area	Rockville	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)

TOTAL FUNDING SOURCES	-	-	-	-	-	-	-	-	-	-
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Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years	FY 24 Approp.
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COMPARISON (\$000s)

Prior Year Approved	-	-	-	-	-	-	-	-	-	-	-
Agency Request	79,392	-	-	7,966	-	-	-	7,966	-	71,426	-
Recommended	-	-	-	-	-	-	-	-	-	-	-

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	79,392	-	7,966	-	-	-
Recommended vs Prior Year Approved	-	-	-	-	-	-
Recommended vs Agency Request	(79,392)	-100.0%	(7,966)	-100.0%	-	-

RECOMMENDATION

Not Recommended.

This is a biennial year for the capital budget; therefore, amendments are limited to project changes that meet CIP amendment criteria or are necessary to address capital or operating budget constraints. The Rockville Theatre Arts Building Renovation project is a new project added to the FY24 capital budget, requesting funding for design in FY27 which does not meet the amendment criteria.



Rockville Theatre Arts Building Renovation (P662401)

Category	Montgomery College	Date Last Modified	01/03/23
SubCategory	Higher Education	Administering Agency	Montgomery College
Planning Area	Rockville	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	7,966	-	-	7,966	-	-	-	-	7,966	-	-
Construction	61,321	-	-	-	-	-	-	-	-	-	61,321
Other	10,105	-	-	-	-	-	-	-	-	-	10,105
TOTAL EXPENDITURES	79,392	-	-	7,966	-	-	-	-	7,966	-	71,426

FUNDING SCHEDULE (\$000s)

G.O. Bonds	39,696	-	-	3,983	-	-	-	-	3,983	-	35,713
State Aid	39,696	-	-	3,983	-	-	-	-	3,983	-	35,713
TOTAL FUNDING SOURCES	79,392	-	-	7,966	-	-	-	-	7,966	-	71,426

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

The project is for the comprehensive renovation and expansion of the Theatre Arts Building at the Rockville Campus to address current facility problems and programmatic needs. The entire building (21,967 NASF/35,032 GSF) will be renovated, and a building addition of 8,800 NASF /22,480 GSF is planned. It will include the complete interior renovation and reconfiguration of each floor, including modernization and upgrades to building systems and equipment serving these floors. The purpose of the TA Building Renovation/Addition is two-fold. It has been developed to support and advance the mission and strategic initiatives of the College and be in alignment with the recommendations of the most recent campus facilities master plan, updated in February of 2022. In addition, this project is intended to address the specific facilities needs to support the Theatre Arts curriculum and program.

LOCATION

Rockville, MD

ESTIMATED SCHEDULE

The design will over a two-year period beginning in FY27. In FY29, construction will begin, and also be over a two-year period with completion estimated in FY31.

PROJECT JUSTIFICATION

The Theatre Arts Building is a 35,032 GSF two-story structure, including a small basement space, constructed in 1966 and renovated in 1995, it houses a theatrical performance auditorium, as well as supporting offices, classrooms, laboratories and other performance-support spaces. The entry sequence into the building is confusing, while the internal circulation is inefficient and disruptive. The building envelope does not meet current performance standards, while finishes and systems inside the building have generally outlived their useful lives.

OTHER

Funding will be split 50/50 between the County and the State of Maryland.

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.

Maryland - National Capital Park and Planning Commission

EXECUTIVE RECOMMENDATION



Bethesda Lots 10 - 24 Parks (P872302)

Category	M-NCPPC	Date Last Modified	12/22/22
SubCategory	Development	Administering Agency	M-NCPPC
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	600	-	-	600	100	100	100	100	100	100	-
Other	8,832	-	-	8,832	267	1,315	250	2,200	3,500	1,300	-
TOTAL EXPENDITURES	9,432	-	-	9,432	367	1,415	350	2,300	3,600	1,400	-

FUNDING SCHEDULE (\$000s)

Contributions: Bethesda Park Impact Payments	2,500	-	-	2,500	100	100	100	100	700	1,400	-
Intergovernmental	4,432	-	-	4,432	157	324	250	1,651	2,050	-	-
State Aid	2,500	-	-	2,500	110	991	-	549	850	-	-
TOTAL FUNDING SOURCES	9,432	-	-	9,432	367	1,415	350	2,300	3,600	1,400	-

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

Prior Year Approved	-	-	-	-	-	-	-	-	-	-	-
Agency Request	-	-	-	-	-	-	-	-	-	-	-
Recommended	9,432	-	-	9,432	367	1,415	350	2,300	3,600	1,400	100

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	-	-	-	-	-	-
Recommended vs Prior Year Approved	9,432	-	9,432	-	100	-
Recommended vs Agency Request	9,432	-	9,432	-	100	-

RECOMMENDATION

Approve with Technical Modifications. PDF has been updated to reflect Council-approved project changes. The following PDF was not included in the agency submission because it was under development.



Bethesda Lots 10 - 24 Parks
(P872302)

Category	M-NCPPC	Date Last Modified	12/22/22
SubCategory	Development	Administering Agency	M-NCPPC
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)

FUNDING SCHEDULE (\$000s)

APPROPRIATION AND EXPENDITURE DATA (\$000s)



M-NCPPC Affordability Reconciliation (P871747)

Category	M-NCPPC	Date Last Modified	12/22/22
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)

Construction	(1,500)	-	-	(1,500)	-	-	-	(500)	(500)	(500)	-
TOTAL EXPENDITURES	(1,500)	-	-	(1,500)	-	-	-	(500)	(500)	(500)	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	(1,500)	-	-	(1,500)	-	-	-	(500)	(500)	(500)	-
TOTAL FUNDING SOURCES	(1,500)	-	-	(1,500)	-	-	-	(500)	(500)	(500)	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	-	Year First Appropriation	FY16
Cumulative Appropriation	-	Last FY's Cost Estimate	-
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project reconciles the Maryland National-Capital Park and Planning Commission's CIP request with the County Executive's recommendation based on affordability considerations.

FY23-28 Implementation Acceleration/Delays & Other Schedule Adjustments



White Oak Science Gateway Redevelopment Project

(P361701)

Category	General Government	Date Last Modified	12/26/22
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
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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	27,700	100	100	2,000	8,500	8,500	8,500	11,500
Other	160	11	149	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	46,960	5,281	2,079	28,100	300	300	2,000	8,500	8,500	8,500	11,500

FUNDING SCHEDULE (\$000s)

Current Revenue: General	160	50	110	-	-	-	-	-	-	-	-
G.O. Bonds	42,640	1,071	1,969	28,100	300	300	2,000	8,500	8,500	8,500	11,500
PAYGO	4,147	4,147	-	-	-	-	-	-	-	-	-
Recordation Tax Premium (MCG)	13	13	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	46,960	5,281	2,079	28,100	300	300	2,000	8,500	8,500	8,500	11,500

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



Fire Stations: Life Safety Systems (P450302)

Category	Public Safety	Date Last Modified	12/13/22
SubCategory	Fire/Rescue Service	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	1,616	1,550	-	66	16	10	10	10	10	10	-
Construction	3,113	2,556	-	557	57	100	100	100	100	100	-
Other	17	17	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	4,746	4,123	-	623	73	110	110	110	110	110	-

FUNDING SCHEDULE (\$000s)

Current Revenue: Fire	636	-	13	623	73	110	110	110	110	110	-
G.O. Bonds	4,110	4,123	(13)	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	4,746	4,123	-	623	73	110	110	110	110	110	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	110	Year First Appropriation	FY03
Cumulative Appropriation	4,196	Last FY's Cost Estimate	4,746
Expenditure / Encumbrances	4,142		
Unencumbered Balance	54		

PROJECT DESCRIPTION

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

ESTIMATED SCHEDULE

Funding will support one station in each fiscal year.

PROJECT JUSTIFICATION

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

FISCAL NOTE

Debt service for this project will be financed with Consolidated Fire Tax District Funds. Project costs are not escalated and represent present value costs for future year projects. Minor acceleration in FY22.

COORDINATION

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



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.



White Flint Fire Station 23

(P451502)

Category	Public Safety	Date Last Modified	01/09/23
SubCategory	Fire/Rescue Service	Administering Agency	General Services
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)

Planning, Design and Supervision	6,024	854	953	4,217	-	1,107	1,463	1,188	459	-	-
Land	2,943	2,593	350	-	-	-	-	-	-	-	-
Site Improvements and Utilities	3,351	-	-	3,351	-	-	2,048	1,303	-	-	-
Construction	24,113	109	-	24,004	-	-	3,452	9,914	10,638	-	-
Other	1,796	4	-	1,792	-	-	-	1,095	697	-	-
TOTAL EXPENDITURES	38,227	3,560	1,303	33,364	-	1,107	6,963	13,500	11,794	-	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	38,227	3,560	1,303	33,364	-	1,107	6,963	13,500	11,794	-	-
TOTAL FUNDING SOURCES	38,227	3,560	1,303	33,364	-	1,107	6,963	13,500	11,794	-	-

OPERATING BUDGET IMPACT (\$000s)

Maintenance			212	-	-	-	-	56	156
Energy			144	-	-	-	-	42	102
NET IMPACT			356	-	-	-	-	98	258

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	2,320	Year First Appropriation	FY15
Cumulative Appropriation	6,301	Last FY's Cost Estimate	38,227
Expenditure / Encumbrances	4,687		
Unencumbered Balance	1,614		

PROJECT DESCRIPTION

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

LOCATION

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

ESTIMATED SCHEDULE

Construction for this project has been deferred one year due to fiscal capacity. Design will restart in FY24 with construction programmed to begin in Summer 2025. Project completion is anticipated in Spring 2027.

PROJECT JUSTIFICATION

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

OTHER

CE Recommended (FY23-28 Amended CIP)

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

FISCAL NOTE

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

DISCLOSURES

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

COORDINATION

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



Outdoor Firearms Training Center (P472101)

Category	Public Safety	Date Last Modified	12/30/22
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
Site Improvements and Utilities	3,735	-	-	1,179	-	-	-	-	-	1,179	2,556
Construction	280	-	-	88	-	-	-	-	-	88	192
Other	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.





North Bethesda Metro Station Northern Entrance

(P501914)

Category	Transportation	Date Last Modified	01/04/23
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)

Planning, Design and Supervision	5,220	-	-	5,220	-	2,000	3,108	112	-	-	-
Construction	7,395	-	-	7,134	-	-	-	-	3,219	3,915	261
TOTAL EXPENDITURES	12,615	-	-	12,354	-	2,000	3,108	112	3,219	3,915	261

FUNDING SCHEDULE (\$000s)

G.O. Bonds	8,115	-	-	7,854	-	-	608	112	3,219	3,915	261
State Aid	4,500	-	-	4,500	-	2,000	2,500	-	-	-	-
TOTAL FUNDING SOURCES	12,615	-	-	12,354	-	2,000	3,108	112	3,219	3,915	261

OPERATING BUDGET IMPACT (\$000s)

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

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	5,220	Year First Appropriation	
Cumulative Appropriation	-	Last FY's Cost Estimate	12,615
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

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

LOCATION

MD355 (Rockville Pike) at Old Georgetown Road/North Bethesda Metro Station.

ESTIMATED SCHEDULE

Fully funded design will start in FY24. Construction will begin in FY27. The schedule is adjusted to allow time to explore a partnership with a private partner consistent with WMATA's redevelopment plan schedule.

PROJECT JUSTIFICATION

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

FISCAL NOTE

Total cost is expected to be approximately \$34.8 million. The remaining funds will be solicited from WMATA, MDOT, and developer contributions. Local share adjusted due to affordability. State aid in FY24-25 reflects State grants for capital projects in Montgomery County preauthorized during the 2022 State General Assembly Session.

DISCLOSURES

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

COORDINATION



Bradley Boulevard (MD 191) Improvements (P501733)

Category	Transportation	Date Last Modified	01/04/23
SubCategory	Pedestrian Facilities/Bikeways	Administering Agency	Transportation
Planning Area	Bethesda-Chevy Chase 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	3,036	352	392	1,334	583	5	-	-	48	698	958
Land	2,408	1	-	2,407	-	-	200	750	1,457	-	-
Site Improvements and Utilities	2,160	-	-	2,160	-	-	-	-	1,940	220	-
Construction	8,861	1	-	3,202	-	-	-	-	-	3,202	5,658
TOTAL EXPENDITURES	16,465	354	392	9,103	583	5	200	750	3,445	4,120	6,616

FUNDING SCHEDULE (\$000s)

G.O. Bonds	16,465	354	392	9,103	583	5	200	750	3,445	4,120	6,616
TOTAL FUNDING SOURCES	16,465	354	392	9,103	583	5	200	750	3,445	4,120	6,616

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	-	Year First Appropriation	FY21
Cumulative Appropriation	1,529	Last FY's Cost Estimate	16,465
Expenditure / Encumbrances	1,297		
Unencumbered Balance	232		

PROJECT DESCRIPTION

This project provides for completing final design and construction for the master planned dual bikeway along Bradley Boulevard (MD 191) which includes two 11' traffic lanes, two 4' on-road bike lanes, a 10' off-road shared use path on the north side of the road, and a 5' sidewalk on the south side of the road. The project limits extend approximately one mile from about 450' south of Wilson Lane to Glenbrook Road. The project will coordinate with a separate MCDOT intersection improvement project to connect the existing sidewalk on Bradley Boulevard east of Goldsboro Road and an existing sidewalk on Wilson Lane to improve pedestrian safety and provide access to transit stops and the Bethesda Central Business District. The project also includes two additional un-signalized crosswalks across Bradley Boulevard at Durbin Road and Pembroke Road, drainage improvements, and pedestrian lighting. This project also includes the land acquisitions and utility relocations that support the roadway improvements.

ESTIMATED SCHEDULE

Final design began in FY21 and will finish in FY24. Land acquisition to begin in FY25. Site work to begin in FY27. Construction is scheduled to start in FY28 and be completed beyond six years due to fiscal constraints.

PROJECT JUSTIFICATION

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

OTHER

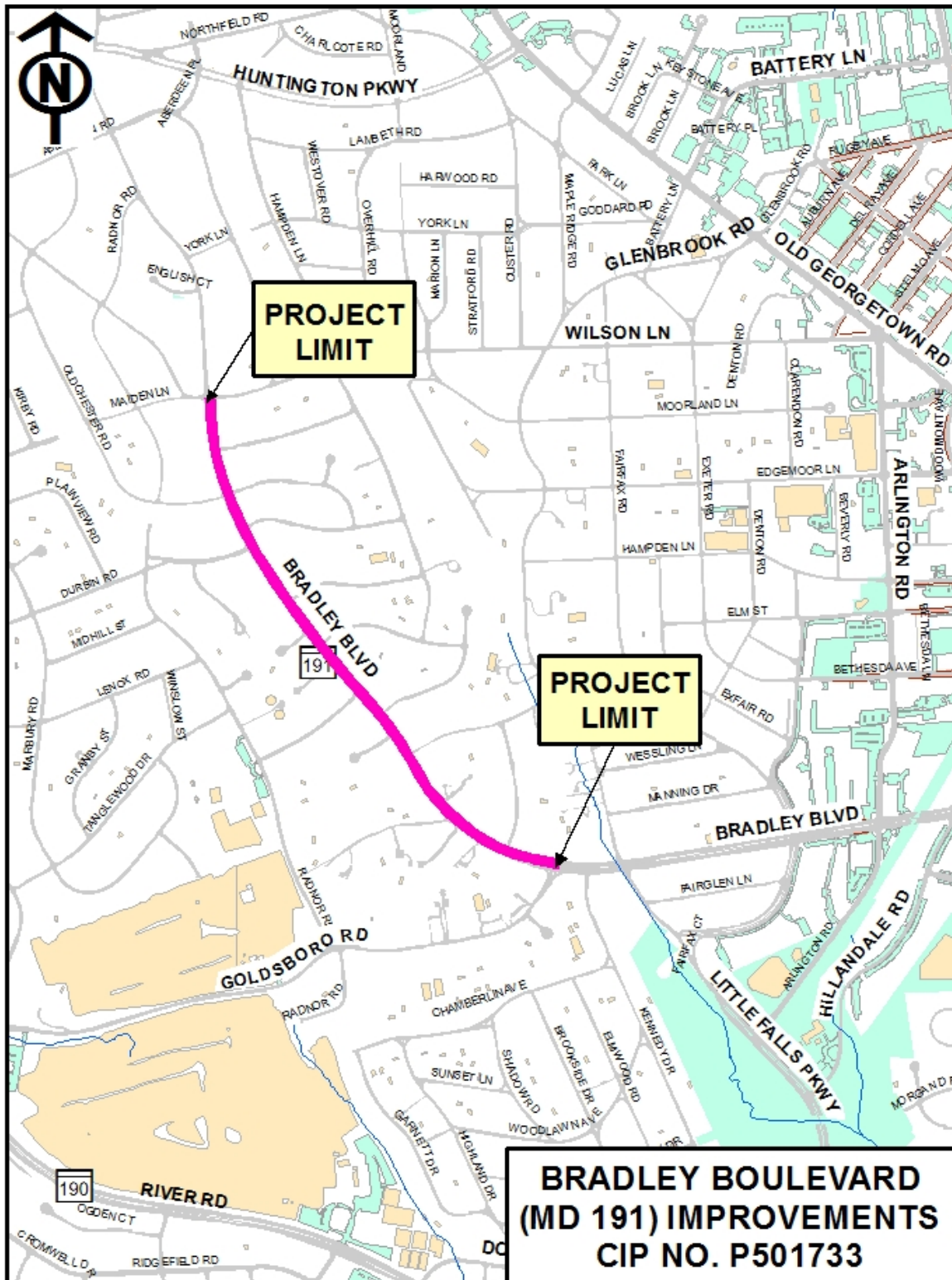
The project will help the County achieve its Vision Zero goals to reduce deaths and serious injuries on County roadways to zero by 2030.

FISCAL NOTE

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

DISCLOSURES

A pedestrian impact analysis has been completed for this project.





Capital Crescent Trail (P501316)

Category	Transportation	Date Last Modified	01/12/23
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
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	15,539	3,148	753	380	40	210	130	-	-	-	11,258
Land	1,190	1,190	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	3,382	8	-	100	-	100	-	-	-	-	3,274
Construction	121,054	33,721	10,541	8,821	4,813	4,008	-	-	-	-	67,971
Other	3,000	-	-	3,000	3,000	-	-	-	-	-	-
TOTAL EXPENDITURES	144,165	38,067	11,294	12,301	7,853	4,318	130	-	-	-	82,503

FUNDING SCHEDULE (\$000s)

G.O. Bonds	115,699	16,923	9,688	6,585	2,137	4,318	130	-	-	-	82,503
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	144,165	38,067	11,294	12,301	7,853	4,318	130	-	-	-	82,503

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 Beyond 6 Years.

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 through FY29.

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

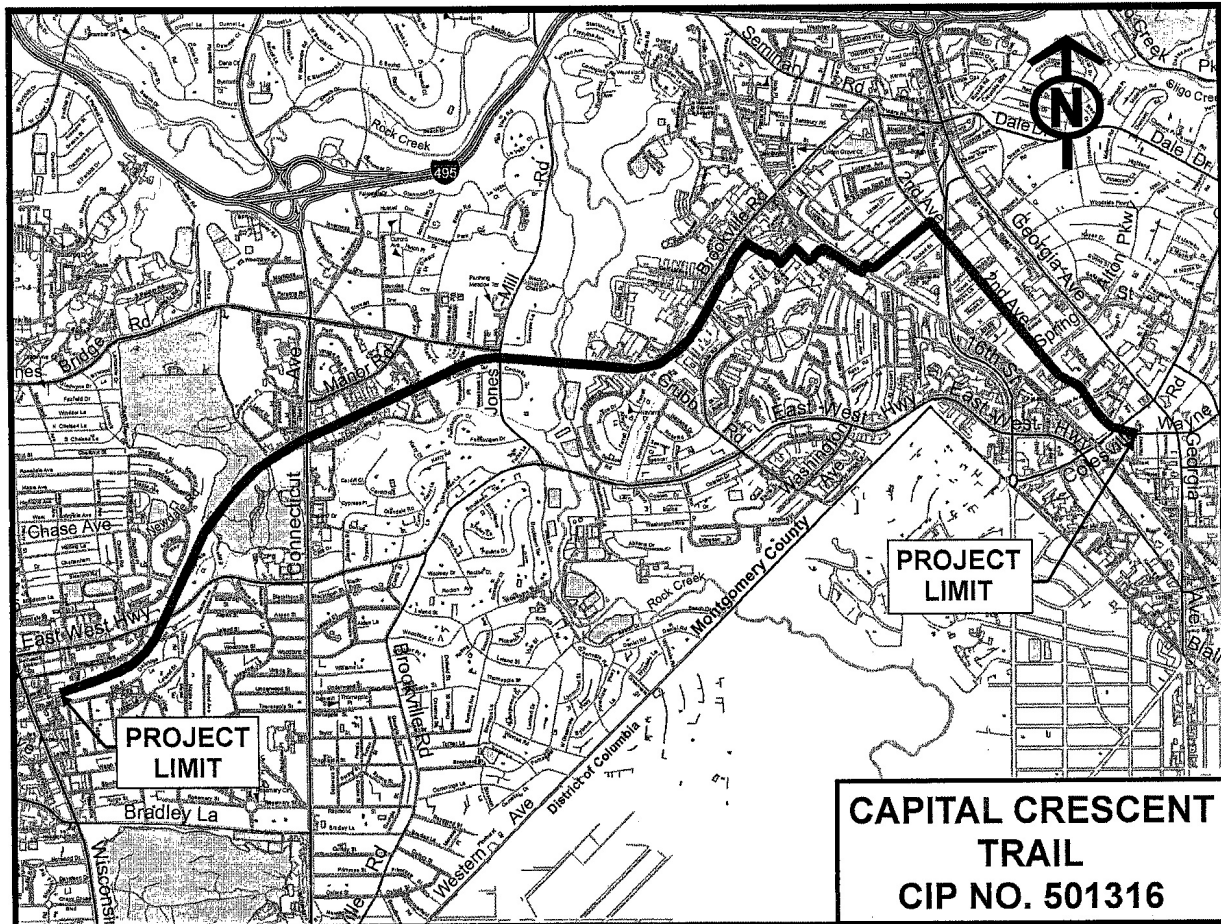
In March of 2021, the schedule was adjusted to shift funding from each year to the next year from FY21 through FY25 to further reflect the expected construction progress and estimated billing schedule based on the Purple Line's plan to re-solicit a new general contractor to complete the project. Previously, 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. Due to escalation/inflation, prior tunnel project costs would increase on the order of \$20M (FY26) to \$27M (FY29) depending on the construction start date.

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.





Falls Road Bikeway and Pedestrian Facility

(P500905)

Category	Transportation	Date Last Modified	12/21/22
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	-	-	-	-	-	-	-	1,786
Land	2,700	-	-	-	-	-	-	-	-	-	2,700
Site Improvements and Utilities	3,000	-	-	-	-	-	-	-	-	-	3,000
Construction	17,985	-	-	-	-	-	-	-	-	-	17,985
TOTAL EXPENDITURES	27,111	-	1,640	-	-	-	-	-	-	-	25,471

FUNDING SCHEDULE (\$000s)

Federal Aid	1,230	-	1,230	-	-	-	-	-	-	-	-
G.O. Bonds	25,881	-	410	-	-	-	-	-	-	-	25,471
TOTAL FUNDING SOURCES	27,111	-	1,640	-	-	-	-	-	-	-	25,471

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 FY22. Land acquisition, utilities, and construction costs are phased to occur once final design is completed beginning 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 FY22 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.



Forest Glen Passageway (P501911)

Category	Transportation	Date Last Modified	01/04/23
SubCategory	Pedestrian Facilities/Bikeways	Administering Agency	Transportation
Planning Area	Kemp Mill-Four Corners 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	6,127	364	888	4,875	1,500	-	-	1,125	1,125	1,125	-
Land	1,000	-	-	1,000	-	200	800	-	-	-	-
Site Improvements and Utilities	3,250	-	-	3,250	-	-	-	1,625	1,625	-	-
Construction	30,175	-	-	30,175	-	-	-	7,675	11,250	11,250	-
TOTAL EXPENDITURES	40,552	364	888	39,300	1,500	200	800	10,425	14,000	12,375	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	40,552	364	888	39,300	1,500	200	800	10,425	14,000	12,375	-
TOTAL FUNDING SOURCES	40,552	364	888	39,300	1,500	200	800	10,425	14,000	12,375	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	1,000	Year First Appropriation	FY21
Cumulative Appropriation	2,752	Last FY's Cost Estimate	40,552
Expenditure / Encumbrances	1,262		
Unencumbered Balance	1,490		

PROJECT DESCRIPTION

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

LOCATION

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

ESTIMATED SCHEDULE

Design started in FY22, utility relocations and construction will begin in FY26.

PROJECT JUSTIFICATION

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

OTHER

Site improvements and utilities funding has been adjusted to FY25 on the front end of construction because the utility relocations will need to come early on to allow for excavation.

FISCAL NOTE

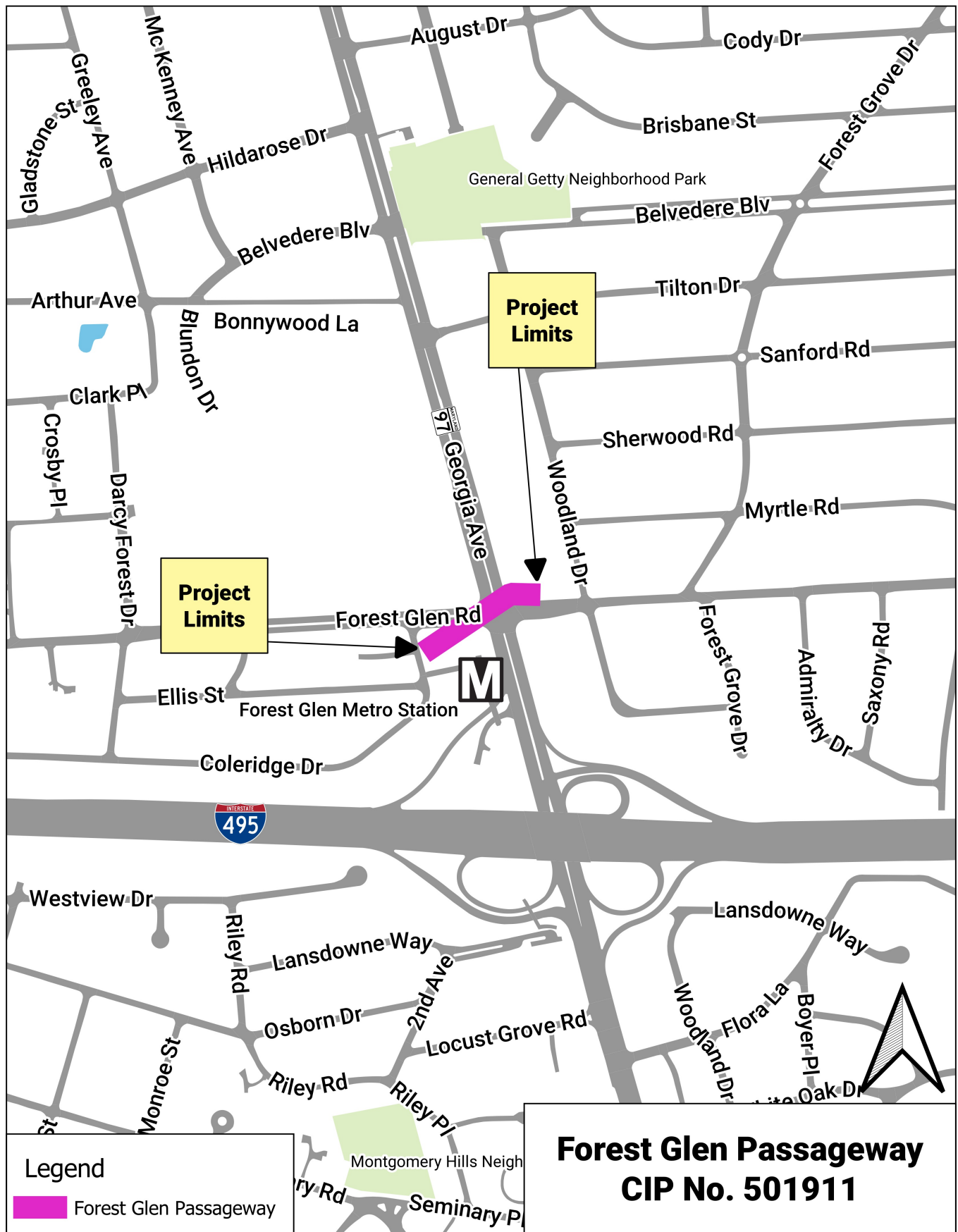
Construction costs are based on conceptual plans and will be updated as design progresses.

DISCLOSURES

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

COORDINATION

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





Goldsboro Road Sidewalk and Bikeway (P501917)

Category	Transportation	Date Last Modified	12/21/22
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	-	-	1,294	-	-	-	-	364	930	2,475
Land	574	-	-	-	-	-	-	-	-	-	574
Site Improvements and Utilities	1,150	-	-	-	-	-	-	-	-	-	1,150
Construction	15,603	-	-	-	-	-	-	-	-	-	15,603
TOTAL EXPENDITURES	21,096	-	-	1,294	-	-	-	-	364	930	19,802

FUNDING SCHEDULE (\$000s)

G.O. Bonds	21,096	-	-	1,294	-	-	-	-	364	930	19,802
TOTAL FUNDING SOURCES	21,096	-	-	1,294	-	-	-	-	364	930	19,802

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 FY27. Land acquisition is scheduled in FY29. Construction is scheduled to start in FY30.

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.

FISCAL NOTE

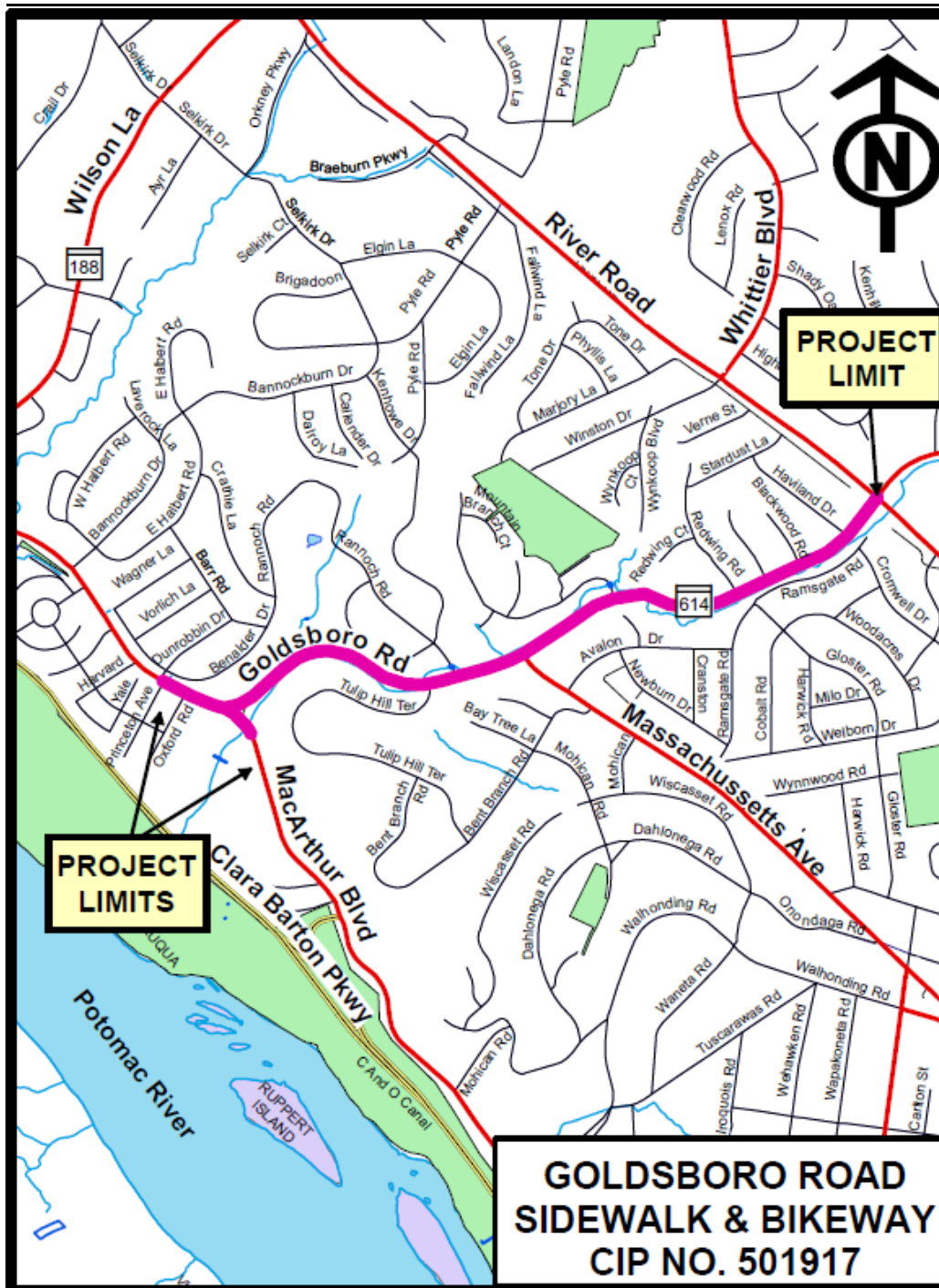
Construction cost estimates will be updated during the final design phase.

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





MD355-Clarksburg Shared Use Path (P501744)

Category	Transportation	Date Last Modified	01/12/23
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 FY22 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.



Tuckerman Lane Sidewalk (P502302)

Category	Transportation	Date Last Modified	01/03/23
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	3,676	-	-	39	-	-	-	-	39	-	3,637
Land	2,037	-	-	81	-	-	-	-	81	-	1,956
Site Improvements and Utilities	525	-	-	-	-	-	-	-	-	-	525
Construction	10,397	-	-	417	-	-	-	-	149	268	9,980
TOTAL EXPENDITURES	16,635	-	-	537	-	-	-	-	269	268	16,098

FUNDING SCHEDULE (\$000s)

G.O. Bonds	16,635	-	-	537	-	-	-	-	269	268	16,098
TOTAL FUNDING SOURCES	16,635	-	-	537	-	-	-	-	269	268	16,098

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	-	Year First Appropriation	
Cumulative Appropriation	-	Last FY's Cost Estimate	16,635
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project provides for the design and construction of pedestrian and bicycle safety improvements along the 3.8-mile section of Tuckerman Lane between Falls Road (MD 189) to Old Georgetown Road (MD 187). The corridor improvements have been broken into four buildable segments so that projects can be initiated as funding becomes available. The four segments include: 1) Falls Road to Seven Locks Road, 2) Seven Locks Road to Angus Place, 3) Angus Place to Whisperwood Lane and 4) Whisperwood Lane to Old Georgetown Road. The potential improvements differ for each segment and were developed based on an effort to minimize potential impacts by remaining within the existing right-of-way (ROW), while optimizing pedestrian and on/off-road cyclist safety and connectivity along the corridor.

LOCATION

Potomac-Cabin John Vicinity

ESTIMATED SCHEDULE

The first phase of this project provides for design and construction of a sidewalk along the south side of Tuckerman Lane from Gainsborough Road to the end of the existing sidewalk approximately 380 feet west of Potomac Crest Drive. The first phase of segment one will start construction in FY27 and finish in FY28. The second phase of this project provides for design and construction of a ten-foot wide sidepath on the north side of Tuckerman Lane and a new five-foot wide sidewalk on the south side of Tuckerman Lane for Segment 1. The limits are between Falls Road to Seven Locks Road, approximately 1.7 miles. The project also provides resurfacing and restriping of the existing roadway to maintain 11-foot travel lanes in both directions, an 8-foot parking lane on one side of Tuckerman Lane, a new 6.5-foot and a new 5.5-foot bike lanes in both directions of Tuckerman Lane, as well as minor safety intersection improvements and crosswalks within the project limits.

PROJECT JUSTIFICATION

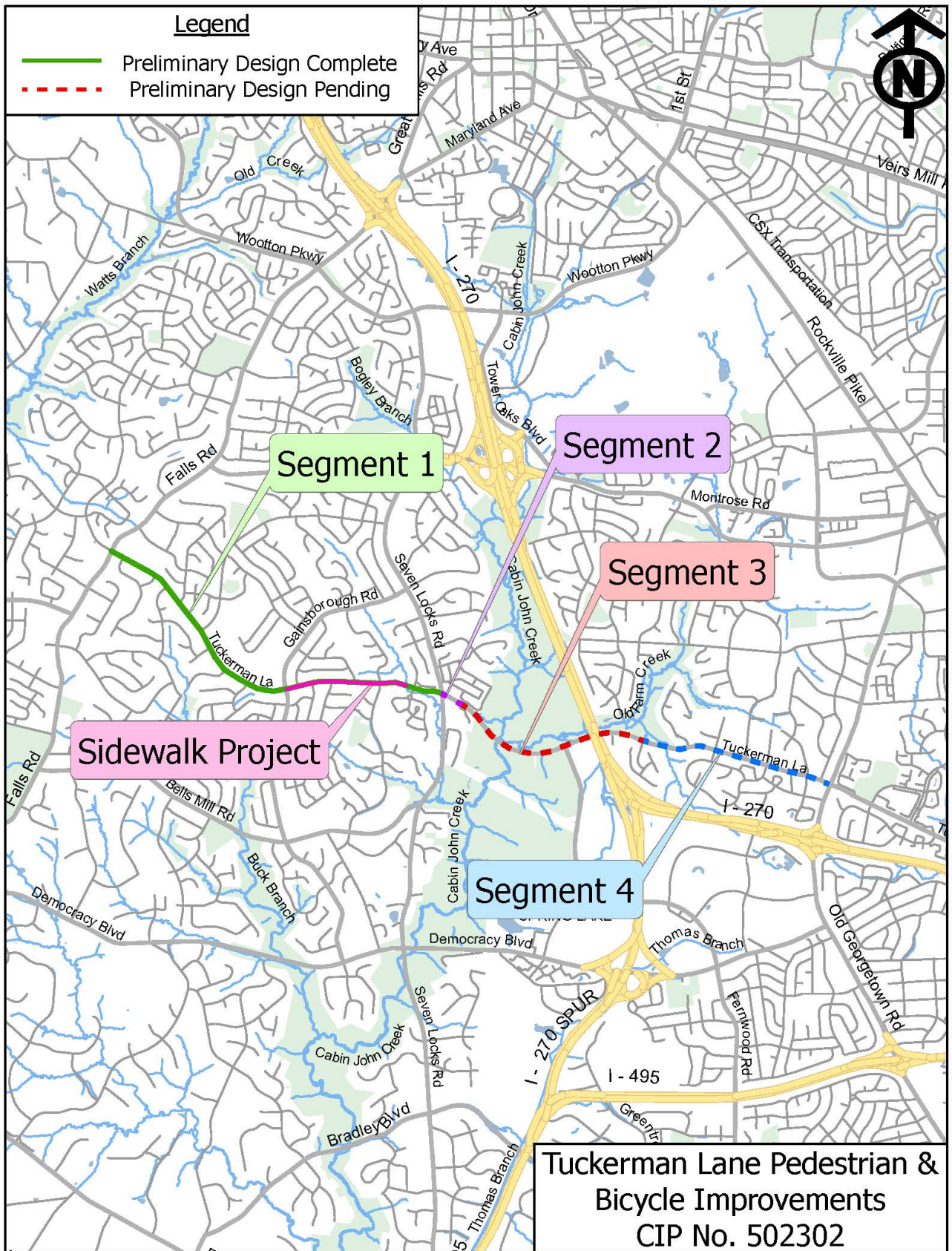
The purpose of the project is to improve pedestrian and bicyclist safety along Tuckerman Lane. There are no pedestrian facilities on the south side of Tuckerman Lane within the project limits. This segment of Tuckerman Lane is mainly residential where several schools are located, including Herbert Hoover Middle School and Winston Churchill High School.

OTHER

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

DISCLOSURES

A pedestrian impact analysis has been completed for this project.





Observation Drive Extended (P501507)

Category	Transportation	Date Last Modified	12/27/22
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	521	8,337	1,478	1,500	759	2,000	2,000	600	1,195
Land	26,452	-	-	1,652	-	-	500	1,152	-	-	24,800
Site Improvements and Utilities	2,240	-	-	1,540	-	-	-	-	1,200	340	700
Construction	76,847	-	-	42,500	-	-	-	-	19,500	23,000	34,347
TOTAL EXPENDITURES	115,593	1	521	54,029	1,478	1,500	1,259	3,152	22,700	23,940	61,042

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	115,593	1	521	54,029	1,478	1,500	1,259	3,152	22,700	23,940	61,042
TOTAL FUNDING SOURCES	115,593	1	521	54,029	1,478	1,500	1,259	3,152	22,700	23,940	61,042

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

LOCATION

Clarksburg and Germantown

ESTIMATED SCHEDULE

Final design began in FY22. Land acquisition for Phase 1 will occur in FY25 and FY26, and construction will be completed in FY29. Land acquisition and construction for Phase 2 will occur beyond FY28.

PROJECT JUSTIFICATION

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

OTHER

Land costs are based on preliminary design.

FISCAL NOTE

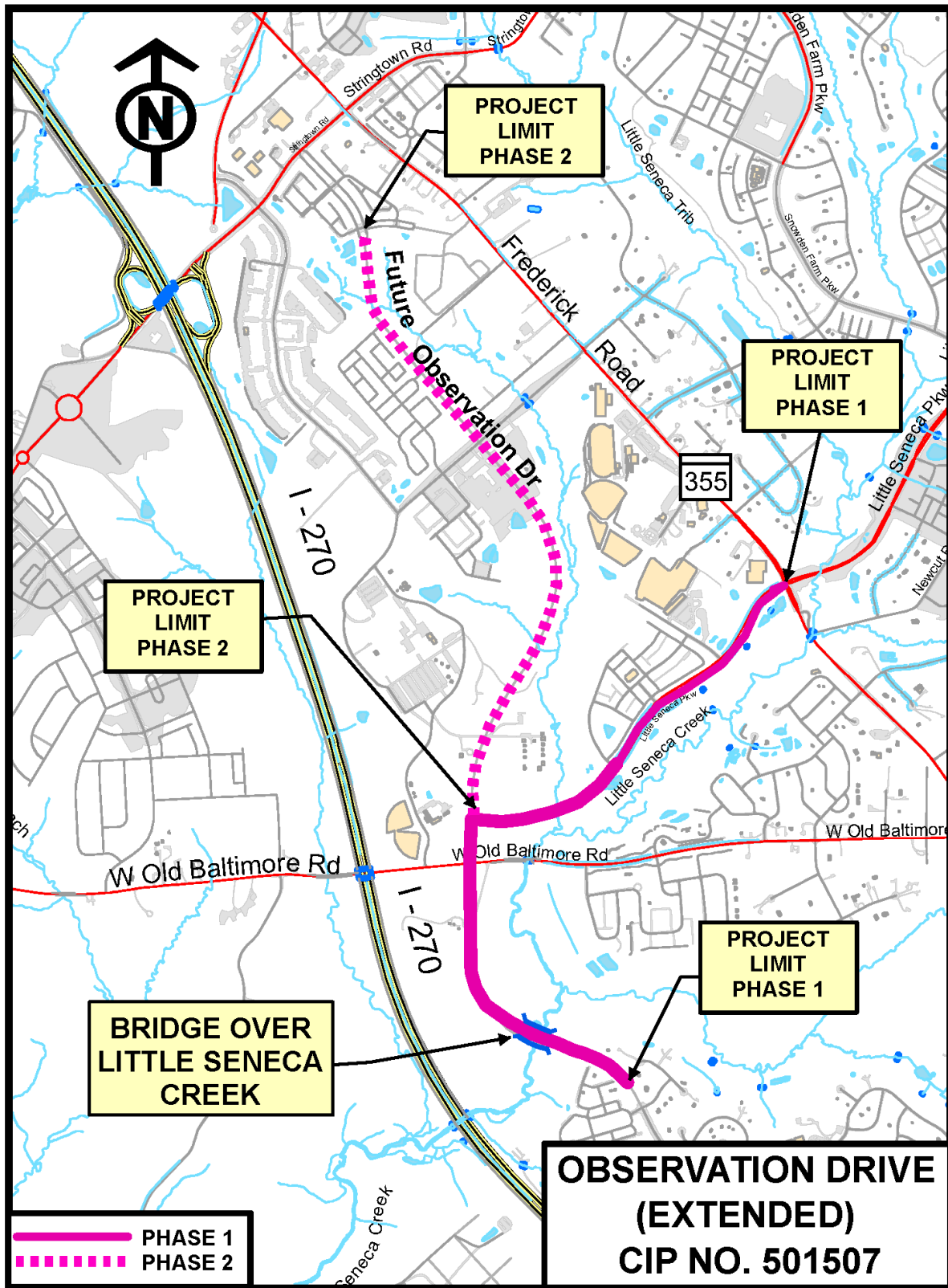
The cost estimate is based on preliminary design only. A more accurate cost estimate will be prepared upon the completion of final design.

DISCLOSURES

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

COORDINATION

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





Summit Avenue Extension (P502311)

Category	Transportation	Date Last Modified	12/22/22
SubCategory	Roads	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	1,898	-	-	808	-	-	-	-	-	808	1,090
Land	18,150	-	-	-	-	-	-	-	-	-	18,150
Construction	7,062	-	-	-	-	-	-	-	-	-	7,062
TOTAL EXPENDITURES	27,110	-	-	808	-	-	-	-	-	808	26,302

FUNDING SCHEDULE (\$000s)

G.O. Bonds	27,110	-	-	808	-	-	-	-	-	808	26,302
TOTAL FUNDING SOURCES	27,110	-	-	808	-	-	-	-	-	808	26,302

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	-	Year First Appropriation	
Cumulative Appropriation	-	Last FY's Cost Estimate	27,110
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project provides for the extension of Summit Avenue in Kensington from Plyers Mill Road to Farragut Road, improvement of Farragut Road, and reconfiguration of the intersection of Connecticut Ave (MD 185)/University Blvd (MD 193)/Farragut Road.

ESTIMATED SCHEDULE

Final design will begin in FY28. Land acquisition will begin in FY29 and construction will be completed in FY32.

PROJECT JUSTIFICATION

This project will provide an alternate route and improve mobility along Connecticut Ave, University Blvd and Plyers Mill Rd. The new roadway will provide easier access to local businesses, add bicycle and pedestrian facilities, and enhance community character.

DISCLOSURES

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

COORDINATION

Maryland-National Capital Park and Planning Commission, Maryland DOT State Highway Administration, Maryland Department of the Environment, Maryland Department of Natural Resources, U.S. Army Corps of Engineers, Department of Permitting Services, Utilities, Municipalities, affected communities, Commission on Aging, Commission on People with Disabilities, Montgomery County Pedestrian Safety Advisory Committee



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
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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.

FY23-28 Funding Shifts, Switches and Reallocations - Other Technical Changes



Energy Systems Modernization (P361302)

Category	General Government	Date Last Modified	01/05/23
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	23,818	2,414	14,536	6,868	1,717	1,717	1,717	1,717	-	-	-
Construction	118,742	18,989	65,421	34,332	8,583	8,583	8,583	8,583	-	-	-
Other	1	1	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	142,561	21,404	79,957	41,200	10,300	10,300	10,300	10,300	-	-	-

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	1,239	39	-	1,200	300	300	300	300	-	-	-
Long-Term Financing	139,525	19,568	79,957	40,000	10,000	10,000	10,000	10,000	-	-	-
PAYGO	1,797	1,797	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	142,561	21,404	79,957	41,200	10,300	10,300	10,300	10,300	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 24 Request	10,300	Year First Appropriation	FY13
Cumulative Appropriation	111,661	Last FY's Cost Estimate	142,900
Expenditure / Encumbrances	21,604		
Unencumbered Balance	90,057		

PROJECT DESCRIPTION

This project provides a means to implement energy savings performance contracting as a mechanism to reduce the County's energy usage and perform strategic facility upgrades with significantly reduced capital costs. These contracts performed by Energy Services Companies (ESCOs) have been used extensively by the Federal government and other State and local jurisdictions to accomplish energy saving retrofits in a variety of facility applications. For each facility proposed, a unique prescriptive energy conservation analysis (audit) is conducted. Savings are associated with each element (energy conservation measure) of the analysis. Ultimately, the compilation of the measures defines the project. Third-party funding (bonds or commercial loans) covers the cost of the contract. A key feature of Energy Savings Performance Contracts (ESPC) is that General Obligation (G.O.) bonds are not required for the contract costs. A financing mechanism is initiated to cover the cost of the contract and the repayment of the debt is guaranteed through the energy savings. G.O. Bonds are required to cover associated staffing costs.

ESTIMATED SCHEDULE

Projects are identified and scheduled based on potential energy savings, feasibility, and coordination with other activities at project locations.

COST CHANGE

Cost savings from this project has been transferred to the HVAC/Elec Replacement: MCG project.

PROJECT JUSTIFICATION

Implementation of this project is consistent with the County's continuing objective to accomplish environmentally friendly initiatives as well as limit the level of G.O. Bonds. The objective of the individual building projects is to permanently lower the County's energy usage, reduce its carbon footprint and save considerable operating expenses.

OTHER

The proposals outlined in this program are developed in conjunction with the Department of Finance, and the Office of Management and Budget. Financial consultants will be employed to advise and guide decisionmaking. Projects will be implemented based on energy savings potential as well as operational and infrastructure upgrades.

FISCAL NOTE

A FY17 transfer of \$700,000 in long-term financing to Council Office Building Renovation was approved. Funding switch between long-term financing and G.O. Bonds/PAYGO. In FY23 \$339,000 in G.O. Bonds was transferred from this project to the HVAC/Elec Replacement: MCG project.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

CE Recommended (FY23-28 Amended CIP)



Pre-Release Center Dietary Facilities Improvements (P420900)

Category	Public Safety	Date Last Modified	12/12/22
SubCategory	Correction and Rehabilitation	Administering Agency	General Services
Planning Area	North Bethesda-Garrett Park	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	1,407	1,247	160	-	-	-	-	-	-	-
Site Improvements and Utilities	260	7	253	-	-	-	-	-	-	-
Construction	5,209	5,209	-	-	-	-	-	-	-	-
Other	129	129	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	7,005	6,592	413	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	3,944	3,332	612	-	-	-	-	-	-	-
State Aid	3,061	3,260	(199)	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	7,005	6,592	413	-	-	-	-	-	-	-

OPERATING BUDGET IMPACT (\$000s)

Maintenance			66	11	11	11	11	11	11
Energy			48	8	8	8	8	8	8
NET IMPACT			114	19	19	19	19	19	19

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	-	Year First Appropriation	FY11
Cumulative Appropriation	7,005	Last FY's Cost Estimate	7,005
Expenditure / Encumbrances	6,592		
Unencumbered Balance	413		

PROJECT DESCRIPTION

This project provides for renovation and expansion of the kitchen and dining areas, the replacement of kitchen equipment including more cost effective natural gas appliances, and upgrading the kitchen's electrical and ventilation systems.

LOCATION

11651 Nebel Street, Rockville

CAPACITY

The population of the Pre-Release Center (PRC) varies from approximately 130 to 167 residents and a staff of 68 employees operating in shifts.

ESTIMATED SCHEDULE

Construction will be completed in Fall 2019.

PROJECT JUSTIFICATION

The kitchen within the PRC was built in 1978. The kitchen was originally designed for 100 residents, but now serves an average of 150 and is projected to reach 171 within 20 years. There has not been any update of the kitchen and related food service and food storage areas since 1978.

FISCAL NOTE

This project is eligible for State funding of up to 50 percent of project costs. Funding switch between State Aid and GO reflects actual receipt of State Aid.

DISCLOSURES

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

COORDINATION

Department of Correction and Rehabilitation, Department of General Services, Department of Technology Services, Pre-Release Center, City of Rockville, Washington Gas



Gold Mine Road Bridge M-0096 (P501302)

Category	Transportation	Date Last Modified	12/23/22
SubCategory	Bridges	Administering Agency	Transportation
Planning Area	Olney 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	1,004	1,004	-	-	-	-	-	-	-	-
Land	314	221	93	-	-	-	-	-	-	-
Site Improvements and Utilities	365	128	237	-	-	-	-	-	-	-
Construction	4,784	4,023	761	-	-	-	-	-	-	-
TOTAL EXPENDITURES	6,467	5,376	1,091	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Federal Aid	3,500	3,500	-	-	-	-	-	-	-	-
G.O. Bonds	2,967	1,876	1,091	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	6,467	5,376	1,091	-	-	-	-	-	-	-

OPERATING BUDGET IMPACT (\$000s)

Maintenance			6	1	1	1	1	1	1
NET IMPACT			6	1	1	1	1	1	1

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	-	Year First Appropriation	FY13
Cumulative Appropriation	6,467	Last FY's Cost Estimate	6,467
Expenditure / Encumbrances	6,000		
Unencumbered Balance	467		

PROJECT DESCRIPTION

This project provides for the replacement of the existing Gold Mine Road Bridge over Hawlings River and the construction of an 8'-0" bike path between James Creek Court and Chandlee Mill Road. The existing bridge, built in 1958, is a one span 30' steel beam with an asphalt filled corrugated metal deck structure carrying a 15'-8" clear roadway with W-beam guardrail on each side, for a total deck width of 16'-7". The proposed replacement bridge includes a one span 53' prestressed concrete slab beam structure with a 33'-0" clear roadway width. The project includes 250' of approach roadway work at each end of the bridge that consists of widening and raising the roadway profile by 5' at the bridge. The new bridge will carry 2 lanes of traffic, improve sight distances at the bridge, raise the bridge elevation to reduce flooding at the roadway, carry all legal vehicles, and provide pedestrian facilities across the river.

LOCATION

The project site is located along Gold Mine Bridge Road over the Hawlings River. It includes a bike path between James Creek Court and Chandlee Mill Road.

ESTIMATED SCHEDULE

The design of the project finished in the fall of 2017. The construction is scheduled to start in 2018 and be completed in 2020.

PROJECT JUSTIFICATION

The proposed replacement work is necessary to provide a safe roadway condition for the traveling public. The 2009 bridge inspection revealed that the concrete abutments and wing walls are in fair condition and the bridge has a weight restriction which is controlled by the undersized steel beams. The bridge is currently on a 6-month inspection cycle to allow some school buses to exceed the inventory rating values of the beams. The bridge is functionally obsolete, carries two lanes of traffic on a single lane bridge with no sidewalks and has inadequate sight distance approaching the bridge. The bridge is closed two to three times a year due to flooding of the Hawlings River.

OTHER

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

FISCAL NOTE

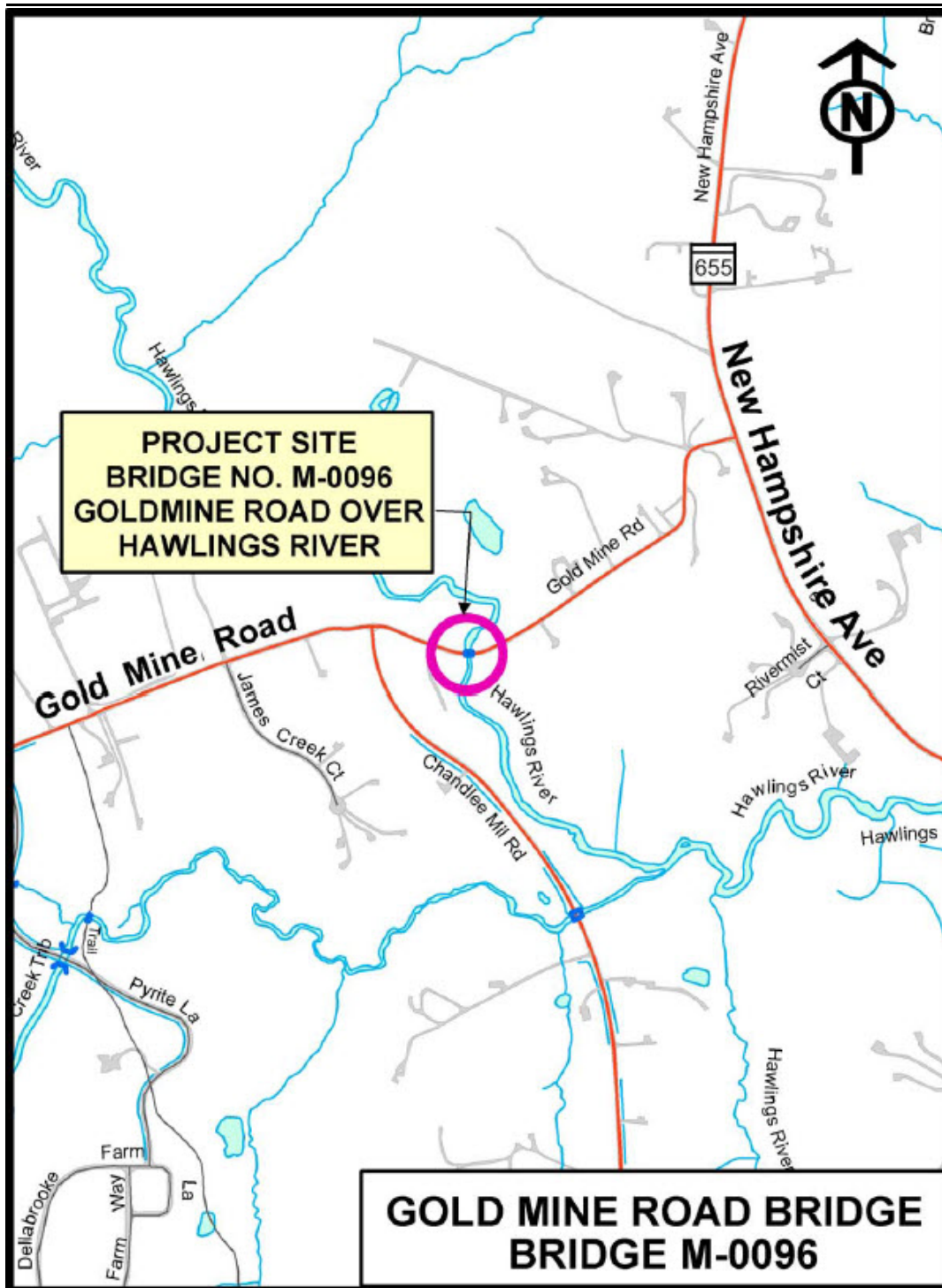
The costs of bridge construction and construction management for this project are eligible for up to 80 percent Federal Aid. The design costs for this project are covered in the Bridge Design project (CIP No. 509132). FY23 funding switch of \$446,000 from G.O. Bonds to Federal Aid to reflect FY22 actuals.

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

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





Park Valley Road Bridge

(P501523)

Category	Transportation	Date Last Modified	12/23/22
SubCategory	Bridges	Administering Agency	Transportation
Planning Area	Takoma 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	589	526	63	-	-	-	-	-	-	-
Site Improvements and Utilities	30	-	30	-	-	-	-	-	-	-
Construction	4,231	4,149	82	-	-	-	-	-	-	-
TOTAL EXPENDITURES	4,850	4,675	175	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Federal Aid	3,205	3,205	-	-	-	-	-	-	-	-
G.O. Bonds	1,308	1,133	175	-	-	-	-	-	-	-
Impact Tax	337	337	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	4,850	4,675	175	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	-	Year First Appropriation	FY15
Cumulative Appropriation	4,850	Last FY's Cost Estimate	4,850
Expenditure / Encumbrances	4,722		
Unencumbered Balance	128		

PROJECT DESCRIPTION

This project provides for the replacement of the existing Park Valley Road Bridge over Sligo Creek and realignment of the nearby existing Sligo Creek Hiker/Biker Trail. The replacement Park Valley Road Bridge will be a 34 foot single span simply supported prestressed concrete slab beam structure carrying a 26 feet clear roadway, a 5 foot 8 inches wide sidewalk on the south side, and an 8 inches wide curb on the north side for a total clear bridge width of 32 feet 4 inches. An approximately 85 foot long approach roadway and an approximately 85 foot long sidewalk connector will be reconstructed to tie the bridge to the existing roadway and trail. The realignment of the nearby existing hard surface Sligo Creek Hiker/Biker Trail will include a new 12 foot wide, 65 foot long single span simply supported prefabricated steel truss pedestrian bridge over Sligo Creek, plus a new 10 foot wide approximately 213 foot long hard surface trail to tie the new pedestrian bridge to the existing trail, plus reconfiguration of the existing substandard mini circle Park Valley Road/Sligo Creek Parkway intersection to a regular T-intersection with a new crosswalk and a new 6 foot wide refuge median on Park Valley Road for the new trail. A new 5 foot wide, approximately 190 foot long natural surface pedestrian path will be constructed along the existing hard surface trail. Also, a parking lot will be removed at the northwest of the Park Valley Road Bridge.

LOCATION

The project site is located west the intersection of Park Valley Road and Sligo Creek Parkway in Silver Spring.

CAPACITY

Upon completion, the Average Daily Traffic [ADT] on the Park Valley Road Bridge will remain under 1,100 vehicles per day.

ESTIMATED SCHEDULE

The design of the project is underway with C.I.P. NO. 509132 and is expected to finish in 2018. The construction is scheduled to start in the Spring of 2018 and be completed in the mid 2020. The schedule is delayed due to requirements for Federal funding, additional stream work and drainage required for M-NCPPC park permit, and WSSC design schedule for a water main relocation.

PROJECT JUSTIFICATION

The existing Park Valley Road Bridge, built in 1931, is a 30 foot single span structure carrying a 20 foot clear roadway and a 5 foot wide sidewalk on the south side, for a total clear bridge width of 25 feet 9 inches. The 2013 inspection revealed that the concrete deck and abutments are in very poor condition. This bridge is considered structurally deficient. The bridge has posted load limits of 30,000 lb. The trail realignment is necessary to maintain pedestrian/bicycle access during construction of the replacement Park Valley Bridge, improve pedestrian/bicycle safety and accessibility of the Sligo Creek hiker/biker trail in the vicinity of Park Valley Road, and enhance the trail in compliance with ADA requirements. The reconfigured T-intersection will improve traffic safety and provide better access for school buses and fire-rescue apparatus.

OTHER

Park Valley Road is classified as a secondary residential roadway in the East Silver Spring Master Plan. The road will be closed and vehicular traffic will be detoured during construction. Right-of-way acquisition is not required. The construction will be implemented in two phases. Phase 1: Construct the intersection reconfiguration, new pedestrian bridge and hiker/biker trail realignment. Pedestrian/bicycle access will be maintained through the existing Park Valley Road Bridge. Phase 2: Construct the replacement of the Park Valley Road Bridge and approach roadway pavement. Pedestrian/bicycle access will be maintained through the new pedestrian and hiker/biker trail.

FISCAL NOTE

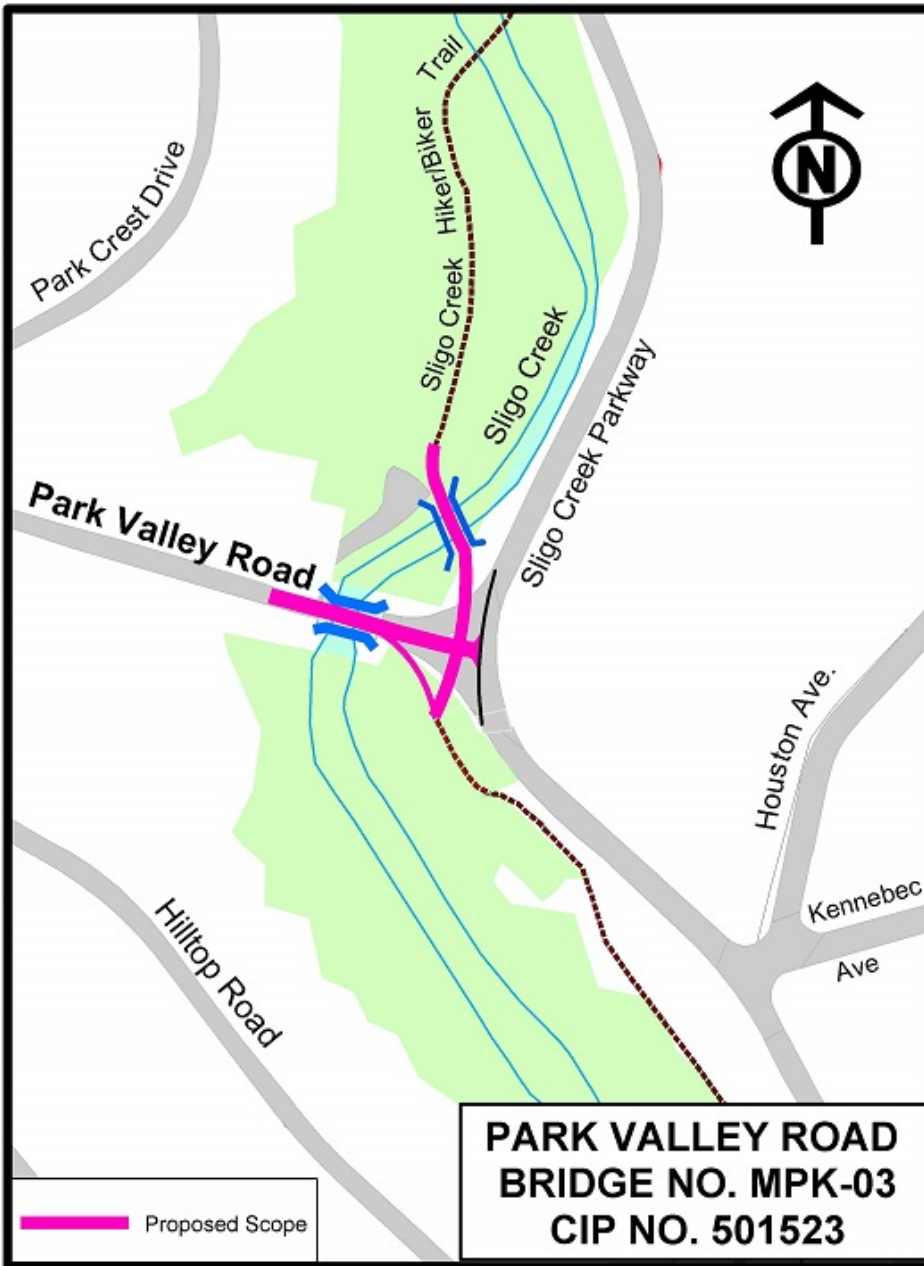
The costs of construction and construction management for the replacement of the Park Valley Road Bridge and associated approach work are eligible for up to 80 percent Federal Aid. The cost of construction and construction management for the realignment of the nearby existing Sligo Creek Hiker/Biker Trail, including the new pedestrian bridge, new trail and reconfiguration of the intersection are eligible for up to 80 percent federal funds by transportation alternatives program. The construction and construction management for the new natural surface pedestrian path will be 100 percent General Obligation Bonds. In FY18, \$270,000 in GO Bonds was transferred from the Piney Meetinghouse Road Bridge project (P501522). In FY18, Council approved a supplemental appropriation to add \$630,000 in Federal Aid. FY23 funding switch of \$337,000 from Federal Aid to Impact Taxes to reflect FY22 actuals.

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

Bridge Design Project CIP 509132, FHWA - Federal Aid Bridge Replacement/Rehabilitation Program, FHWA - Transportation Alternatives Program, Maryland State Highway Administration, Maryland Department of the Environment, Maryland-National Capital Park And Planning Commission, Montgomery County Department of Permitting Services





Resurfacing: Residential/Rural Roads (P500511)

Category	Transportation	Date Last Modified	01/08/23
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
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	11,620	271	2,402	8,947	1,387	1,387	1,664	1,503	1,503	1,503	-
Site Improvements and Utilities	10	10	-	-	-	-	-	-	-	-	-
Construction	225,891	169,512	326	56,053	8,613	9,613	9,336	9,497	9,497	9,497	-
Other	356	356	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	237,877	170,149	2,728	65,000	10,000	11,000	11,000	11,000	11,000	11,000	-

FUNDING SCHEDULE (\$000s)

Current Revenue: General	1,865	1,865	-	-	-	-	-	-	-	-	-
G.O. Bond Premium	9,000	9,000	-	-	-	-	-	-	-	-	-
G.O. Bonds	198,100	154,755	2,728	40,617	10,000	6,436	7,000	11,000	4,000	2,181	-
Land Sale	24,383	-	-	24,383	-	4,564	4,000	-	7,000	8,819	-
PAYGO	1,617	1,617	-	-	-	-	-	-	-	-	-
Recordation Tax Premium (MCG)	2,912	2,912	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	237,877	170,149	2,728	65,000	10,000	11,000	11,000	11,000	11,000	11,000	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	11,000	Year First Appropriation	FY05
Cumulative Appropriation	182,877	Last FY's Cost Estimate	237,877
Expenditure / Encumbrances	172,562		
Unencumbered Balance	10,315		

PROJECT DESCRIPTION

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

PROJECT JUSTIFICATION

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

OTHER

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

FISCAL NOTE

\$57 million is the annual cost required to achieve the current Countywide Pavement Condition Index of 66 for Residential and rural roads. \$60 million is the annual requirement to achieve a Countywide Pavement Condition Index of 70 for residential rural roads. Funding switch replacing GO Bonds with Land Sale Proceeds.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

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



Bus Rapid Transit: US 29 (P501912)

Category	Transportation	Date Last Modified	01/04/23
SubCategory	Mass Transit (MCG)	Administering Agency	Transportation
Planning Area	Kemp Mill-Four Corners 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	540	92	448	-	-	-	-	-	-	-
Land	752	752	-	-	-	-	-	-	-	-
Site Improvements and Utilities	529	529	-	-	-	-	-	-	-	-
Construction	16,258	16,258	-	-	-	-	-	-	-	-
Other	13,471	13,471	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	31,550	31,102	448	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Federal Aid	9,500	9,500	-	-	-	-	-	-	-	-
Impact Tax	7,890	7,890	-	-	-	-	-	-	-	-
Intergovernmental	160	160	-	-	-	-	-	-	-	-
Short-Term Financing	14,000	13,552	448	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	31,550	31,102	448	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	-	Year First Appropriation	FY19
Cumulative Appropriation	31,550	Last FY's Cost Estimate	31,550
Expenditure / Encumbrances	31,503		
Unencumbered Balance	47		

PROJECT DESCRIPTION

This project will construct a new Bus Rapid Transit (BRT) line on US 29 from Burtonsville Park-and-Ride lot to the Silver Spring Transit Center. The project will build 18 new BRT station platforms with level boarding and off-board fare payment, purchase 14 new 60-foot articulated vehicles, implement Transit Signal Priority at 15 intersections, and construct improved bicycle and pedestrian infrastructure, including 10 new Capital Bikeshare stations. The new BRT service will use the existing bus-on-shoulder lanes on US 29 in the northern section of the corridor and operate in mixed traffic in the southern section of US 29 and along Lockwood Drive, Stewart Lane, Briggs Chaney Road, and Castle Boulevard.

ESTIMATED SCHEDULE

Service started in FY21, with final construction to complete in FY22.

PROJECT JUSTIFICATION

The project will transform mobility options with the implementation of a 14-mile, premium, branded, limited-stop BRT service along US 29. This new service will improve transit travel time and increase opportunity for a broad range of users, including a significant number of minority and low-income riders living along a highly congested corridor. The project will improve passenger transit mobility by connecting riders to high density housing and employment centers. This project is vital to the success of significant new private development and employment in the adopted White Oak Science Gateway Master Plan. Plans & Studies: MCDOT Countywide Bus Rapid Transit Study, Final Report (July 2011); County Executive's Transit Task Force (May 2012); Countywide Transit Corridors Functional Master Plan (November 2013); MCDOT US 29 Bus Rapid Transit Project Description Report (March 2017); Maryland Department of Transportation/Maryland Transit Administration US 29 Bus Rapid Transit Corridor Planning Study (April 2017).

OTHER

Prior to FY19, \$6.5 million for Planning and Design and \$500,000 in grant management was included in PDF 501318: Rapid Transit System (renamed to Bus Rapid Transit System Development in FY19). Since Planning and Design were close to completion at the end of FY18, only funds for the construction phase of the project (FY19 and 20) have been moved to this new PDF.

FISCAL NOTE

The project is receiving \$10 million of Federal funds through the Transportation Infrastructure Generating Economic Recovery (TIGER) program. The Federal funds will be used towards station and pedestrian/bicycle infrastructure construction. The Maryland Department of Transportation Consolidated Transportation Program (CTP) for 2014-2019 provided \$10 million for County Rapid Transit System planning, a portion of which was used to begin facility planning on the US 29 corridor. Reflects reallocation of \$1.3 million in GO Bonds from the ADA Compliance: Transportation project (#509325) to cover ADA sidewalk upgrades. In FY20, funding switch of \$2 million from Contributions to GO Bonds. In FY20, funding switch of \$4,874,000 from GO Bonds to Impact Tax. In FY22, funding

switch of \$390,000 from Intergovernmental to Impact Tax due to WSSC reimbursement ineligibility.

DISCLOSURES

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

COORDINATION

Maryland Department of Transportation, Washington Metropolitan Area Transit Authority, Maryland-National Capital Park and Planning Commission. Special Projects Legislation (Expedited Bill No. 20-18) was adopted by Council June 19, 2018.



MCG Reconciliation PDF

(P501404)

Category	Transportation	Date Last Modified	12/23/22
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	(147,313)	-	1,237	(148,550)	(18,281)	(20,790)	(17,081)	(22,342)	(36,684)	(33,372)
Impact Tax	67,526	-	-	67,526	4,801	13,590	9,090	9,090	17,865	13,090
Recordation Tax Premium (MCG)	81,751	-	727	81,024	13,480	7,200	7,991	13,252	18,819	20,282
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.



Snouffer School Road (P501109)

Category	Transportation	Date Last Modified	12/23/22
SubCategory	Roads	Administering Agency	Transportation
Planning Area	Gaithersburg 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	5,570	5,570	-	-	-	-	-	-	-	-
Land	3,719	3,673	46	-	-	-	-	-	-	-
Site Improvements and Utilities	3,193	2,145	1,048	-	-	-	-	-	-	-
Construction	13,835	13,668	167	-	-	-	-	-	-	-
Other	443	124	319	-	-	-	-	-	-	-
TOTAL EXPENDITURES	26,760	25,180	1,580	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	8,796	7,216	1,580	-	-	-	-	-	-	-
Impact Tax	16,459	16,459	-	-	-	-	-	-	-	-
Intergovernmental	1,505	1,505	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	26,760	25,180	1,580	-	-	-	-	-	-	-

OPERATING BUDGET IMPACT (\$000s)

Maintenance			6	1	1	1	1	1	1
NET IMPACT			6	1	1	1	1	1	1

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	-	Year First Appropriation	FY11
Cumulative Appropriation	26,760	Last FY's Cost Estimate	26,760
Expenditure / Encumbrances	25,728		
Unencumbered Balance	1,032		

PROJECT DESCRIPTION

This project provides for the design, land acquisition, and construction of 5,850 linear feet of roadway widening along Snouffer School Road between Sweet Autumn Drive and Centerway Road. The roadway's typical section consists of two through lanes in each direction, a continuous center turn lane and 5.5-foot bike lanes in each direction with an eight-foot shared use path on the north side and a five-foot sidewalk on the south side within a 90' right-of-way. The typical section was previously approved by the Council's Transportation, Infrastructure, Energy and Environment Committee. The project will require approximately 1.44 acres of land acquisition and will include street lights, storm drainage, stormwater management, and landscaping. Utility relocations include water, sewer, gas, and Pepco utility poles. The Maryland State Highway Administration's (SHA) MD 124 (Woodfield Road) Phase II project will widen the approximately 900 linear-foot segment on Snouffer School Road between Sweet Autumn Drive and Woodfield Road. The County's Smart Growth Initiative site at the Webb Tract includes the Montgomery County Public Schools (MCPS) Food Distribution Facility and the Public Safety Training Academy relocation. The Snouffer School Road North project (CIP #501109) will widen the 3,400 linear foot segment of Snouffer School Road between Centerway Road and Ridge Heights Drive to provide improved access to the planned multi-agency service park at the Webb Tract.

CAPACITY

The projected Average Daily Traffic (ADT) for 2025 is 30,250.

ESTIMATED SCHEDULE

Final design was completed in FY16 and land acquisition was completed in FY18. Construction began in FY16 and will be completed in FY21.

PROJECT JUSTIFICATION

The Airpark Project Area of the Gaithersburg Vicinity Planning Area of the County is experiencing rapid growth with plans for new offices, shops, residential communities, and restaurants. The Snouffer School Road improvements project is needed to meet traffic and pedestrian demands of existing and future land uses. This project meets the recommendations of the area Master Plans, enhances regional connectivity, and follows the continuity of adjacent developer improvements. It will improve traffic flow by providing continuous roadway cross section and standard lane widths and encourage alternative means of mobility through proposed bicycle and pedestrian facilities. The Department of Transportation (DOT) completed Facility Planning Phase I study in FY06. Facility Planning Phase II was completed in FY08 in Facility Planning Transportation Project (CIP #509337).

FISCAL NOTE

Intergovernmental revenues represent the Washington Suburban Sanitary Commission's (WSSC) share of water and sewer relocation costs. FY18 funding switch of \$674,000 between G.O. Bonds and Impact Tax. Acceleration of \$688,000 in G.O. Bonds from FY19 into FY18 and an offsetting funding schedule switch with Intergovernmental. In FY20, a \$3,050,000 supplemental appropriation was approved. FY20 funding switch of \$2,000,000 between GO Bonds and Impact Tax. FY22 funding switch of \$1,437,000 from G.O. Bonds to Impact Tax (\$1,308,000) and Intergovernmental (\$129,000) to reflect FY22 actuals.

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

Washington Suburban Sanitary Commission, Department of Permitting Services, Pepco, Verizon, Washington Gas, Department of General Services. Special Capital Projects Legislation was enacted on June 23, 2015 and signed into law on July 6, 2015 (Bill No. 28-15).



Snouffer School Road North (Webb Tract) (P501119)

Category	Transportation	Date Last Modified	12/23/22
SubCategory	Roads	Administering Agency	Transportation
Planning Area	Gaithersburg 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	3,487	2,936	551	-	-	-	-	-	-	-
Land	41	36	5	-	-	-	-	-	-	-
Site Improvements and Utilities	57	57	-	-	-	-	-	-	-	-
Construction	11,462	11,462	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	15,047	14,491	556	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	9,053	8,497	556	-	-	-	-	-	-	-
Impact Tax	5,120	5,120	-	-	-	-	-	-	-	-
Intergovernmental	874	874	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	15,047	14,491	556	-	-	-	-	-	-	-

OPERATING BUDGET IMPACT (\$000s)

Maintenance			30	5	5	5	5	5	5
Energy			6	1	1	1	1	1	1
NET IMPACT			36	6	6	6	6	6	6

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	-	Year First Appropriation	FY11
Cumulative Appropriation	15,047	Last FY's Cost Estimate	15,047
Expenditure / Encumbrances	15,004		
Unencumbered Balance	43		

PROJECT DESCRIPTION

This project provides for the design, land acquisition, and construction of 1,300 linear feet of roadway widening and resurfacing along Snouffer School Road between Centerway Road and Turkey Thicket Drive and a new traffic signal at Alliston Hollow Way and Turkey Thicket Drive, providing left-turn lanes at both signals as well as providing for grading for two northern lanes and resurfacing two southern lanes from Turkey Thicket Drive to Alliston Hollow Way. The closed-section roadway typical section consists of two through lanes southbound and one through lane northbound separated by a raised median, an eight-foot shared use path on the northern side, and a five-foot sidewalk on the southern side within a 100-foot right-of-way. The sidewalk and shared use path will extend for a distance of 2,500 linear feet from Centerway Road to Alliston Hollow Way. The project will include a bridge for the northbound traffic lanes and replacement of the existing bridge for the southbound traffic lane over Cabin Branch, street lights, storm drainage, stormwater management, landscaping, and utility relocations.

LOCATION

Gaithersburg

CAPACITY

Average Daily Traffic is projected to be 15,000 vehicles per day by 2015.

ESTIMATED SCHEDULE

Final design was completed in FY16. Construction began in FY17 and will be completed in FY19.

PROJECT JUSTIFICATION

This project is part of the County's Smart Growth Initiative for the relocation of the Public Safety Training Academy and the Montgomery County Public School (MCPS) Food Services Facility to the Webb Tract and will provide improved access to the new facilities. This project is also needed to meet the existing and future traffic and pedestrian demands in the area. The Airpark Project Area of the Gaithersburg Vicinity Planning Area is experiencing growth with plans for commercial and residential development. This project meets the recommendations of the area Master Plan and enhances regional connectivity. It will improve traffic flow by providing additional traffic lanes and encourage alternative means of mobility through proposed bicycle and pedestrian facilities.

FISCAL NOTE

Reflects transfer of \$1,565,000 from Public Facilities Roads (#507310) in FY19. In FY20, funding switch of \$310,000 from Impact Tax to G.O. Bonds. In FY22,

funding switch of \$74,000 from G.O. Bonds. to Intergovernmental to reflect FY22 actuals.

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

Snouffer School Road (CIP #501109), Public Services Training Academy Relocation, Washington Suburban Sanitary Commission, Maryland-National Capital Park and Planning Commission, Department of Permitting Services, Department of General Services, Maryland Department of the Environment



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
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.



Outfall Repairs (P509948)

Category	Conservation of Natural Resources	Date Last Modified	01/03/23
SubCategory	Storm Drains	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	5,620	3,296	80	2,244	374	374	374	374	374	374	-
Land	12	12	-	-	-	-	-	-	-	-	-
Construction	8,890	5,590	-	3,300	550	550	550	550	550	550	-
Other	3	3	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	14,525	8,901	80	5,544	924	924	924	924	924	924	-

FUNDING SCHEDULE (\$000s)											
Current Revenue: Water Quality Protection	2,879	1,215	152	1,512	192	264	264	264	264	264	-
G.O. Bonds	5,357	5,357	-	-	-	-	-	-	-	-	-
Long-Term Financing	1,148	1,220	(72)	-	-	-	-	-	-	-	-
Water Quality Protection Bonds	5,141	1,109	-	4,032	732	660	660	660	660	660	-
TOTAL FUNDING SOURCES	14,525	8,901	80	5,544	924	924	924	924	924	924	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 24 Request	-	Year First Appropriation	FY99
Cumulative Appropriation	10,829	Last FY's Cost Estimate	14,525
Expenditure / Encumbrances	8,988		
Unencumbered Balance	1,841		

PROJECT DESCRIPTION

This project provides for the repair of existing storm drain outfalls into stream valleys. Design of corrective measures is included when in-kind replacement of original outfall structures is not feasible. Candidate outfall repairs are selected from citizen and public agency requests. The Department of Environmental Protection's (DEP) Miscellaneous Stream Valley Improvements project generates and assists in rating the outfalls, which are identified as that project expands into additional watersheds.

PROJECT JUSTIFICATION

Collapsed storm drain pipe sections, undermined endwalls, and eroded outfall channels create hazardous conditions throughout the County. The course of drainage could be altered endangering private property or public roads and speeding the erosion of stream channels. Erosion from damaged outfalls results in heavy sediment load being carried downstream that can severely impact aquatic ecosystems and exacerbate existing downstream channel erosion. As part of its watershed restoration inventories, DEP identifies storm drain outfalls that are in need of repair in County stream valleys and respective watersheds. As this program expands to include additional watersheds, each outfall is categorized and, where damaged, rated. A functional rating and evaluation process is used to prioritize each outfall.

OTHER

The number of outfall locations being repaired per year varies based on the severity of the erosion and damage, the complexity of the design, and the complexity of the needed restorative construction work. Completed outfalls in FY20-21: Bennington Drive, Margate Road, Hatherleigh Drive, Glen Road, Loxford Road, Pebble Beach Lane, Whisperwood Road, Buttonwood Lane, Brandyhall Lane, Hollyoak Court, Lamberton Road. Potential Outfalls projects in FY22-23: Georgian Forest Park, Crosby Road, Vandever Street, Garrett Park Road, Lily Stone Drive, and Littleton Street.

FISCAL NOTE

In FY23-FY28, long-term financing based on the Maryland Water Quality Revolving Loan Fund (WQRLF) from the Maryland Department of Environment (MDE) was replaced with Water Quality Protection Bonds due to limited eligibility of projects within this CIP under the revolving fund. FY22 amendment to reduce Long-Term Financing and replace it with Water Quality Protection Bonds. FY23 funding switch between Long-Term Financing and Current Revenue: WQPC to fund expenditures incurred in FY19 under the MDE loan that will not materialize and reprogramming of expenditures originally under CR:WQPC with WQPC Bonds.

DISCLOSURES

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

COORDINATION

Montgomery County Department of Environmental Protection, Maryland-National Capital Park and Planning Commission, Maryland Department of the Environment, United States Army Corps of Engineers, Montgomery County Department of Permitting Services, Utility Companies, and Miscellaneous Stream Valley Improvements (CIP No. 807359).



Storm Drain Culvert Replacement (P501470)

Category	Conservation of Natural Resources	Date Last Modified	01/03/23
SubCategory	Storm Drains	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	3,264	1,303	131	1,830	555	255	255	255	255	255	-
Construction	23,434	11,764	-	11,670	4,445	1,445	1,445	1,445	1,445	1,445	-
Other	2	2	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	26,700	13,069	131	13,500	5,000	1,700	1,700	1,700	1,700	1,700	-

FUNDING SCHEDULE (\$000s)

Current Revenue: Water Quality Protection	9,000	4,000	3,560	1,440	1,440	-	-	-	-	-	-
G.O. Bonds	1,500	1,500	-	-	-	-	-	-	-	-	-
Long-Term Financing	-	3,560	(3,560)	-	-	-	-	-	-	-	-
Water Quality Protection Bonds	16,200	4,009	131	12,060	3,560	1,700	1,700	1,700	1,700	1,700	-
TOTAL FUNDING SOURCES	26,700	13,069	131	13,500	5,000	1,700	1,700	1,700	1,700	1,700	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	1,700	Year First Appropriation	FY14
Cumulative Appropriation	18,200	Last FY's Cost Estimate	26,700
Expenditure / Encumbrances	13,133		
Unencumbered Balance	5,067		

PROJECT DESCRIPTION

This program will provide for the replacement of failed storm drain pipes and culverts. The County's storm drain infrastructure is aging and many of the metal pipe culverts installed from 1960 through the 1990's have reached the end of their service life. An asset inventory with condition assessments has been developed to better forecast future replacement needs. Going forward, funding will be programmed for both systematic and emergency replacement of these pipes and culverts. Program scope includes: storm water pipe and culvert replacement of both metal and concrete less than six (6) feet in roadway longitudinal length; headwalls, end sections, replacement, or extension of culverts to assure positive flow of stormwater and channeling of stormwater into existing ditch lines or structures. Repairs also include roadside pipe and culvert end treatment safety improvements to eliminate safety hazards. This project will not make major changes to the location or size of existing storm drainage facilities. Structures greater than six-foot-roadway-longitudinal length are repaired under the Bridge Renovation Program, (CIP No. 509753).

PROJECT JUSTIFICATION

This program will address emergency pipe replacements of aging metal and concrete pipes that have reached the end-of-their-service life. The result of these pipe failures has been deep depressions, sinkholes, sediment build-up, open pipe joints, and metal pipe inverts to an unacceptable levels. Existing storm drain conditions are extremely poor. Repairs are needed to improve safety and reduce the potential for hazards and associated public inconvenience. Failure of a storm drain pipe will precipitate emergency repairs at much higher prices. Furthermore, this program provided funding towards developing an asset inventory of the storm drain system including pipe and culvert conditions that helps forecast future funding requirements.

FISCAL NOTE

In FY23-FY28, long-term financing based on the Maryland Water Quality Revolving Loan Fund (WQRLF) from the Maryland Department of Environment (MDE) was replaced with Water Quality Protection Bonds due to limited eligibility of projects within this CIP under the revolving fund. FY22 amendment and funding switch to reduce Long-Term Financing and replace it with Water Quality Protection Bonds. FY23 funding switch between Long-Term Financing and Current Revenue: WQPC to fund expenditures incurred in FY19-21 under the MDE loan that will not materialize and reprogramming of expenditures originally under CR:WQPC with WQPC Bonds.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Washington Suburban Sanitary Commission, Washington Gas Company, Montgomery County Department of Permitting Services, Pepco, Cable TV, Verizon, Montgomery County Public Schools, Regional Service Centers, Community Association's, Commission on People With Disabilities, Maryland Department of Environment, Montgomery County Department of Environmental Protection, and United States Army Corps of Engineers.



Storm Drain General (P500320)

Category	Conservation of Natural Resources	Date Last Modified	01/03/23
SubCategory	Storm Drains	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	7,559	3,065	240	4,254	1,274	596	596	596	596	596	-
Land	103	103	-	-	-	-	-	-	-	-	-
Construction	23,127	13,009	97	10,021	3,001	1,404	1,404	1,404	1,404	1,404	-
Other	1	1	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	30,790	16,178	337	14,275	4,275	2,000	2,000	2,000	2,000	2,000	-

FUNDING SCHEDULE (\$000s)											
Current Revenue: Water Quality Protection	3,364	2,178	183	1,003	1,003	-	-	-	-	-	-
Federal Aid	2,275	-	-	2,275	2,275	-	-	-	-	-	-
G.O. Bonds	9,169	9,169	-	-	-	-	-	-	-	-	-
Intergovernmental	122	122	-	-	-	-	-	-	-	-	-
Long-Term Financing	2,015	2,012	3	-	-	-	-	-	-	-	-
State Aid	162	162	-	-	-	-	-	-	-	-	-
Stormwater Management Waiver Fees	101	101	-	-	-	-	-	-	-	-	-
Water Quality Protection Bonds	13,582	2,434	151	10,997	997	2,000	2,000	2,000	2,000	2,000	-
TOTAL FUNDING SOURCES	30,790	16,178	337	14,275	4,275	2,000	2,000	2,000	2,000	2,000	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 24 Request	-	Year First Appropriation	FY03
Cumulative Appropriation	22,790	Last FY's Cost Estimate	30,790
Expenditure / Encumbrances	16,498		
Unencumbered Balance	6,292		

PROJECT DESCRIPTION

This project provides the flexibility to construct various sub-projects that might otherwise be delayed for lack of funds or difficulty in acquiring right-of-way. This project provides for right-of-way acquisition and construction for storm drain projects resulting from the Drainage Assistance Request Program. Individual projects range from retrofitting existing storm drainage systems to developing new drainage systems required to upgrade the existing systems in older subdivisions. Projects formerly handled through the Neighborhood Storm Drain Improvements Project are usually small, unanticipated projects initiated by requests from citizens whose homes and properties are subject to severe flooding or erosion and where there is a demonstrated need for early relief. Potential new storm drain projects are studied under the Facility Planning: Storm Drain project. Concept studies are evaluated based on the following factors: public safety, damage to private property and frequency of event, damage to public right-of-way, environmental factors such as erosion, general public benefit, availability of right-of-way and 5:1 cost benefit damage prevented ratio. After the completion of facility planning, projects with construction estimated to cost less than \$500,000 are included in this project. Prompt relief is frequently achieved by the use of Department of Transportation (DOT) personnel to construct and provide construction management. The project also facilitates financial participation with developers up to 50 percent share of construction cost for storm drainage projects where such construction would yield a public benefit to properties other than that of homeowner or developers.

CAPACITY

Projects will be designed to accommodate the ten-year storm frequency interval.

OTHER

On Participation projects, cost sharing between the County and either homeowners or developers varies and is based upon a signed Letter of Understanding. Some funds from this project will go to support the Renew Montgomery program. Completed Projects in FY20 and FY21: Menlo Avenue, Windmill Lane, Eastwood Avenue, Tomlinson Avenue, Tranford Road, Thornley Court, McComas Avenue, Roosevelt Avenue, Greenfield Street, Decatur Avenue, Stonington Place, Brookside Drive, Warren Street, Windsor Lane, Charen Lane, Goshen Road, Burdette Avenue, Pearson Street, Stable Lane, Springridge Road, Wildwood Shopping Center. Candidate Projects for FY22 and FY23: Reading Road, Kenilworth Driveway, Railroad Street, Conway Drive, Easley Street, Saul Road, Lucas Lane, Parkwood Drive, Fairfax Road, Highview Drive, Gardiner Avenue, Macarthur Blvd at Persimmon Tree Road.

FISCAL NOTE

In FY23-FY28, long-term financing based on the Maryland Water Quality Revolving Loan Fund (WQRLF) from the Maryland Department of Environment (MDE) and Current Revenue: Water Quality Protection Charge were replaced with Water Quality Protection Bonds due to limited eligibility of projects within this CIP under the revolving fund. FY23 multi-year appropriation request; consistent with past practice for this project. Funding switch in the upload of actuals between

Intergovernmental and Stormwater Management Waiver Fees for \$101,000. FY22 amendment and funding switch to reduce Long-Term Financing and replace it with Water Quality Protection Bonds. FY23 Federal Aid for \$2,275,000 includes American Rescue Plan Act State and Local Fiscal Recovery Funds to fund 10 storm drain projects. FY23 funding switch between Current Revenue: WQPC and Long-Term Financing to record a small credit received from MDE related to FY19 expenditures and funding switch between Current Revenue and Bonds from the WQPC fund.

DISCLOSURES

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

COORDINATION

Montgomery County Department of Environmental Protection, Maryland-National Capital Park & Planning Commission, Maryland Department of the Environment, United States Army Corps of Engineers, Montgomery County Department of Permitting Services, Utility Companies, and Sidewalk Program - Minor Projects (CIP No. 506747).



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.

Prior Approved CIP Amendments



Exelon-Pepco Merger Fund (P362105)

Category	General Government	Date Last Modified	07/10/22
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
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	56	22	34	-	-	-	-	-	-	-
Construction	6,781	3,017	840	2,924	2,924	-	-	-	-	-
TOTAL EXPENDITURES	6,837	3,039	874	2,924	2,924	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Utility Merger Funds	6,837	3,039	874	2,924	2,924	-	-	-	-	-
TOTAL FUNDING SOURCES	6,837	3,039	874	2,924	2,924	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	-	Year First Appropriation	FY21
Cumulative Appropriation	6,837	Last FY's Cost Estimate	6,200
Expenditure / Encumbrances	3,620		
Unencumbered Balance	3,217		

PROJECT DESCRIPTION

This project provides for the design and implementation of energy savings projects in various County facilities and locations using funds obtained through the merger of Exelon Corporation, Pepco Holdings Inc., Potomac Electric Power Company, and Delmarva Power & Light Company ("Exelon/PHI merger"), approved by the Maryland Public Service Commission (PSC) per Order No. 86990 on May 15, 2015. Projects include lighting retrofits, heating, ventilation, and cooling (HVAC) controls upgrades and equipment replacement including chillers, condensing units and air handling units.

ESTIMATED SCHEDULE

Projects are identified and scheduled based on energy savings potential, reduced maintenance costs, overall cost savings, and quantifiable environmental benefits. Schedule is subject to change based on project need. Currently planned projects include:

Completed in FY21: Upper County Community Recreation Center and Pool; Bethesda Chevy Chase Center, Margaret Schweinhaut Senior Center, David F. Bone Equipment Maintenance and Transit Operations Center (EMTOC); Potomac Community Recreation Center; and Fire Station #10 (Cabin John Volunteer Fire Station)

FY22: Scotland Neighborhood Recreation Center; Holiday Park Senior Center; Jane Lawton Community Recreation Center; Rothgeb Workers Center; Strathmore Hall; Bauer Drive Community Recreation Center; Plum Gar Community Recreation Center; HHA- Womens Shelter; Fire Arms Range; Public Safety Headquarters (PSHQ); Veteran's Plaza Civic Center; Gaithersburg Highway Maintenance Facility; Plum Gar Community Recreation Center; Fire and Rescue Maintenance Depot (Southlawn); Police Stations District #1 and 4; Fire station #1, 2, 22 and 34; and Alternate Emergency Communications Center

FY23: Gwendolyn Coffield Community Recreation Center; Potomac Community Recreation Center; Jane Lawton Community Recreation Center; Detention Center (Seven Locks); Fire and Rescue Maintenance Depot (Southlawn)

COST CHANGE

Cost increase due to the addition of energy saving incentives received from the Pepco C&I Energy Savings for Business Program.

PROJECT JUSTIFICATION

The Exelon/PHI (PHI) merger, approved by the Maryland PSC per Order No. 86990 on May 15, 2015 and Order No. 88128 on April 12, 2017 regarding the Most Favored Nation Provision, resulted in the County receiving over \$40 million, of which \$8.4 million was designated to establish a Green Sustainability Fund. The County will use \$6.7 million of these funds for this project to establish a revolving funding mechanism to implement energy savings projects in public facilities. Generally, projects will pay for themselves over several years. Significant reductions in energy consumption, greenhouse gas emissions, and maintenance are expected.

OTHER

Staff from the Department of General Services (DGS), Department of Finance (FIN), Office of Management and Budget (OMB), and County Attorney (OCA) are coordinating the development of processes and monitoring of energy savings in order to ensure funds are revolving as intended by the terms of the merger. Energy savings are not expected to be realized until the completion of the first round of projects in FY22 and FY23.

FISCAL NOTE

CE Recommended (FY23-28 Amended CIP)

A total of \$6.7 million was originally appropriated in the Restricted Donation Fund in FY19. Approximately \$500,000 was spent in FY20 from the Restricted Donation Fund to fund the initial round of projects, including Potomac Library, Upper County Community Recreation Center and Pool, Bethesda-Chevy Chase Regional Services Center, and Margaret Schweinhaut Senior Center. The remaining funds of \$6.2 million shifted to this new CIP project.

Projects are also expected to be eligible for utility incentives during and after implementation; utility incentives will offset the use of the merger funds. Merger funds cannot be used to supplant existing County funding for projects, including staff charges. Additional revolving funds that are received will be appropriated through a Supplemental. FY23 supplemental in Utility Merger Funds for the amount of \$636,971.

COORDINATION

Department of General Services, Department of Finance, Office of Management and Budget, County Attorney



Business Continuity Phase II (P342303)

Category	General Government	Date Last Modified	01/04/23
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)

Construction	7,469	-	-	7,469	7,469	-	-	-	-	-	-
TOTAL EXPENDITURES	7,469	-	-	7,469	7,469	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Current Revenue: General	5,299	-	-	5,299	5,299	-	-	-	-	-	-
Short-Term Financing	2,170	-	-	2,170	2,170	-	-	-	-	-	-
TOTAL FUNDING SOURCES	7,469	-	-	7,469	7,469	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	-	Year First Appropriation	FY23
Cumulative Appropriation	7,469	Last FY's Cost Estimate	-
Expenditure / Encumbrances	-		
Unencumbered Balance	7,469		

PROJECT DESCRIPTION

This project provides funding for Phase 2 of the County's Business Continuity program. Business Continuity (Phase 1) was funded in the FiberNet project to maintain and strengthen the County's cybersecurity defenses and resiliency. This request mitigates potential risks and facilitates cost avoidance.

PROJECT JUSTIFICATION

Business Continuity investments help guard against cyberattacks and ensures County-wide mission-critical operations can proceed in the event of a disruption or catastrophic event.

FISCAL NOTE

FY23 supplemental for \$7,469,000 split between Current Revenue: General for the amount of \$5,299,000 and Short-Term Financing for the amount of \$2,170,000.

COORDINATION

Technology Enterprise Business Services and other Montgomery County Government Departments.



Montgomery County Correctional Facility Sewer (P422303)

Category	Public Safety	Date Last Modified	01/01/23
SubCategory	Correction and Rehabilitation	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
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	100	-	-	100	100	-	-	-	-	-	-
Construction	400	-	-	400	-	400	-	-	-	-	-
TOTAL EXPENDITURES	500	-	-	500	100	400	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	500	-	-	500	100	400	-	-	-	-	-
TOTAL FUNDING SOURCES	500	-	-	500	100	400	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	-	Year First Appropriation	FY23
Cumulative Appropriation	500	Last FY's Cost Estimate	-
Expenditure / Encumbrances	-		
Unencumbered Balance	500		

PROJECT DESCRIPTION

This project supports design and installation of an Automatic Self-Cleaning Bar Screen System at the Montgomery County Correctional Facility to prevent excessive trash from entering the sanitary sewer system. The new equipment will reduce sanitary sewer overflow at the Whelan Lane pump station and decrease maintenance repairs to the Washington Suburban Sanitary Commission (WSSC) Water equipment. The project will also eliminate sewer overflow cleanup costs and penalties from WSSC Water.

LOCATION

22880 Whelan Lane, Boyds, Maryland, 20841

ESTIMATED SCHEDULE

Implementation is expected to begin in winter of 2023 and complete in late spring 2024.

PROJECT JUSTIFICATION

This project is needed to prevent trash and debris entering the sanitary sewer system from the Montgomery County Correctional Facility causing excessive maintenance for WSSC Water and equipment damage at the WSSC Water Seneca Correctional Facility Wastewater Pumping Station at Whelan Lane.

FISCAL NOTE

FY23 supplemental in G.O. Bonds for the amount of \$500,000.

COORDINATION

Department of Correction and Rehabilitation, Department of General Services, Washington Suburban Sanitary Commission Water.



Appellate Court Judges Chambers (P362202)

Category	Public Safety	Date Last Modified	12/19/22
SubCategory	Other Public Safety	Administering Agency	General Services
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
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	139	-	30	109	109	-	-	-	-	-	-
Construction	745	-	-	745	745	-	-	-	-	-	-
Other	25	-	-	25	25	-	-	-	-	-	-
TOTAL EXPENDITURES	909	-	30	879	879	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Current Revenue: General	123	-	30	93	93	-	-	-	-	-	-
G.O. Bonds	252	-	-	252	252	-	-	-	-	-	-
State Aid	534	-	-	534	534	-	-	-	-	-	-
TOTAL FUNDING SOURCES	909	-	30	879	879	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	-	Year First Appropriation	FY22
Cumulative Appropriation	909	Last FY's Cost Estimate	909
Expenditure / Encumbrances	-		
Unencumbered Balance	909		

PROJECT DESCRIPTION

A judge's chamber for a new Court of Special Appeals judge will be constructed at the Montgomery County Circuit Court. In addition, a server room will be reconfigured for use for Circuit Court staff that are displaced by construction of the new chamber.

LOCATION

50 Maryland Avenue, Rockville, MD

ESTIMATED SCHEDULE

Construction is expected to begin in Spring 2023 and is expected to be complete in the Fall of that year.

PROJECT JUSTIFICATION

The Maryland Court system consists of three levels of courts that include the appellate, circuit court, and district courts. Montgomery County is in the 7th appellate circuit and has one Court of Appeals judge and now three Court of Special Appeals judges that reside at the courthouse. This will be the first time that a fourth appellate judge will be housed in Montgomery County.

When the Circuit Court recently replaced its case management system, that left space in a former server room available to accommodate staff that will be displaced by the new judge's chamber. In order to make the server room usable for office use, the current Halon fire suppression system will need to be replaced with a sprinkler system. The Halon system releases a gas that suffocates fires but could be dangerous to employees if they were to work in that environment.

FISCAL NOTE

FY22 supplemental in Current Revenue: General for the amount of \$123,000, G.O. Bonds for the amount of \$252,000, State Aid for the amount of \$534,000.

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, Maryland Judiciary Administrative Office of the Courts, Circuit Court, Department of Permitting Services.



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

Category	Transportation	Date Last Modified	12/21/22
SubCategory	Mass Transit (MCG)	Administering Agency	Transportation
Planning Area	Kemp Mill-Four Corners 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	9,750	185	65	9,500	4,500	5,000	-	-	-	-	-
TOTAL EXPENDITURES	9,750	185	65	9,500	4,500	5,000	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Impact Tax	4,750	185	65	4,500	3,000	1,500	-	-	-	-	-
State Aid	5,000	-	-	5,000	1,500	3,500	-	-	-	-	-
TOTAL FUNDING SOURCES	9,750	185	65	9,500	4,500	5,000	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	-	Year First Appropriation	FY22
Cumulative Appropriation	9,750	Last FY's Cost Estimate	11,250
Expenditure / Encumbrances	241		
Unencumbered Balance	9,509		

PROJECT DESCRIPTION

This project will design and implement a dedicated lane for Bus Rapid Transit in the median of US 29 between Tech Road and Sligo Creek Parkway to improve travel time and service reliability. The project will also include an additional lane on the ramp from southbound US 29 to westbound I-495.

LOCATION

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

ESTIMATED SCHEDULE

Preliminary engineering will begin in FY23 and will be completed in FY24.

COST CHANGE

Cost decrease reflects Council amendment to fund only preliminary engineering during the FY23-24 CIP cycle.

PROJECT JUSTIFICATION

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

FISCAL NOTE

State aid reflects State grants for capital projects in Montgomery County programmed or preauthorized during the 2022 State General Assembly Session. FY24 State Aid of \$3,500,000 was preauthorized in 2022. FY23 supplemental in Impact Tax for the amount of \$4,500,000 and State Aid for the amount of \$5,000,000 to advance the project to preliminary engineering.

DISCLOSURES

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

COORDINATION

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

US 29 Bus Rapid Transit - Phase 2

This map illustrates the proposed Phase 2 route for the US 29 Bus Rapid Transit system in Prince George's County. The route begins at Layhill Rd in the northwest and extends southeast towards Columbia Pike. Key features include:

- Flash Stations:** Indicated by blue star symbols along the route.
- Median Bus Lane:** Shown as a solid red line segment between Colesville Rd and New Hampshire Ave.
- Bus on Shoulder:** Represented by a dashed red line segment between New Hampshire Ave and Columbia Pike.
- Mixed Traffic:** Represented by yellow line segments at the northern end near Layhill Rd and at the southern end near Columbia Pike.

The map also shows major roads such as Layhill Rd, Colesville Rd, University Blvd, Piney Branch Rd, Flower Ave, New Hampshire Ave, and Columbia Pike. Highway shields for MD-200 and I-495 are visible. A legend in the bottom right corner defines the symbols used, and a scale bar indicates distances up to 2 miles.



Farm Women's Market Parking Garage (P502316)

Category	Transportation	Date Last Modified	12/12/22
SubCategory	Parking	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	400	-	-	400	100	200	100	-	-	-	-
Other	9,893	-	-	9,893	250	1,216	3,500	4,927	-	-	-
TOTAL EXPENDITURES	10,293	-	-	10,293	350	1,416	3,600	4,927	-	-	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	9,225	-	-	9,225	-	698	3,600	4,927	-	-	-
Intergovernmental	1,068	-	-	1,068	350	718	-	-	-	-	-
TOTAL FUNDING SOURCES	10,293	-	-	10,293	350	1,416	3,600	4,927	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	-	Year First Appropriation	FY23
Cumulative Appropriation	1,468	Last FY's Cost Estimate	-
Expenditure / Encumbrances	-		
Unencumbered Balance	1,468		

PROJECT DESCRIPTION

The project is a part of the redevelopment of the historic property known as the Farm Women's Market which will include Lot 24, and Lot 10. This redevelopment will renovate the existing Farm Women's Market and include the construction of new homes, retail space, outdoor park space, and an underground parking garage. The Parking Lot District will purchase the garage from the developer with milestone payments made during construction of the garage.

LOCATION

4601 Leland Street, Chevy Chase, MD 20815

ESTIMATED SCHEDULE

Depending on the development approval process, the current proposed plan has preliminary design completion in FY24 with a construction completion in FY26.

PROJECT JUSTIFICATION

The Farm Women's market and the area adjacent (including Lot 24 and Lot 10) have been underutilized and the redevelopment would reposition the market and the surrounding areas as a 'destination' for visitors. It would also provide needed housing and green space to be used by the community. The purchase of the underground parking garage would allow the PLD the ability to provide adequate spaces for visitors and residents to use in this newly developed area.

FISCAL NOTE

In addition to the developer and Town of Chevy Chase (TOCC), DOT is coordinating with M-NCPPC (872302) for redevelopment of Lots 10 and 24 which will result in an underground parking garage and outdoor space. The following funding plan is contingent upon executed agreements with the developer and TOCC as well as Council approval of related property disposition actions. The underlying expenditure schedule assumes the County purchases the underground garage from the developer. The total purchase price for the DOT portion of the project (garage, project management and a portion of the underground utilities) is estimated to be \$18.268 million. The expenditure schedule reflects the balance of the purchase price after the cost contributions from the fair market value of the density of Lot 10 and 24 in the amount of \$7 million as well as cost contributions from the developer of \$975,000. An expenditure of \$716,000 in FY24 is this project's contribution to undergrounding utilities on the site. Contributions from TOCC are shown as Intergovernmental funding. The County Executive exempts the 25% Housing Fund Initiative Fund contribution based on Section 11B-45(f) of the County Code. The purchase of the underground public parking garage using the sales proceeds from Lots 24 and 10 meets the waiver criteria under Section 11-45(f) of the County Code because the sales proceeds from Lots 24 and 10 will be used for a related purchase of real property - replacement parking for the parking lost on Lots 24 and 10. FY23 supplemental in G.O. Bonds for the amount of \$400,000, Intergovernmental for the amount of \$1,068,000.

COORDINATION

Facility Planning Parking: Bethesda PLD, Maryland-National Capital Park and Planning Commission, Town of Chevy Chase.



Bowie Mill Road Bikeway (P502108)

Category	Transportation	Date Last Modified	12/15/22
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	-	-	3,317	750	1,120	375	-	-	1,072	1,078
Land	1,091	-	-	1,091	-	-	160	465	466	-	-
Site Improvements and Utilities	3,146	-	-	2,696	-	-	-	200	179	2,317	450
Construction	12,074	-	-	5,801	-	-	-	-	-	5,801	6,273
TOTAL EXPENDITURES	20,706	-	-	12,905	750	1,120	535	665	645	9,190	7,801

FUNDING SCHEDULE (\$000s)

G.O. Bonds	19,206	-	-	11,405	-	370	535	665	645	9,190	7,801
State Aid	1,500	-	-	1,500	750	750	-	-	-	-	-
TOTAL FUNDING SOURCES	20,706	-	-	12,905	750	1,120	535	665	645	9,190	7,801

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 FY28 and be completed in FY29. The schedules for land acquisition, utility relocation, site improvements, and construction will be reconsidered in the spring of FY23 based on how design proceeds and whether there is the fiscal capacity at that time to accelerate them, given competing capital projects.

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

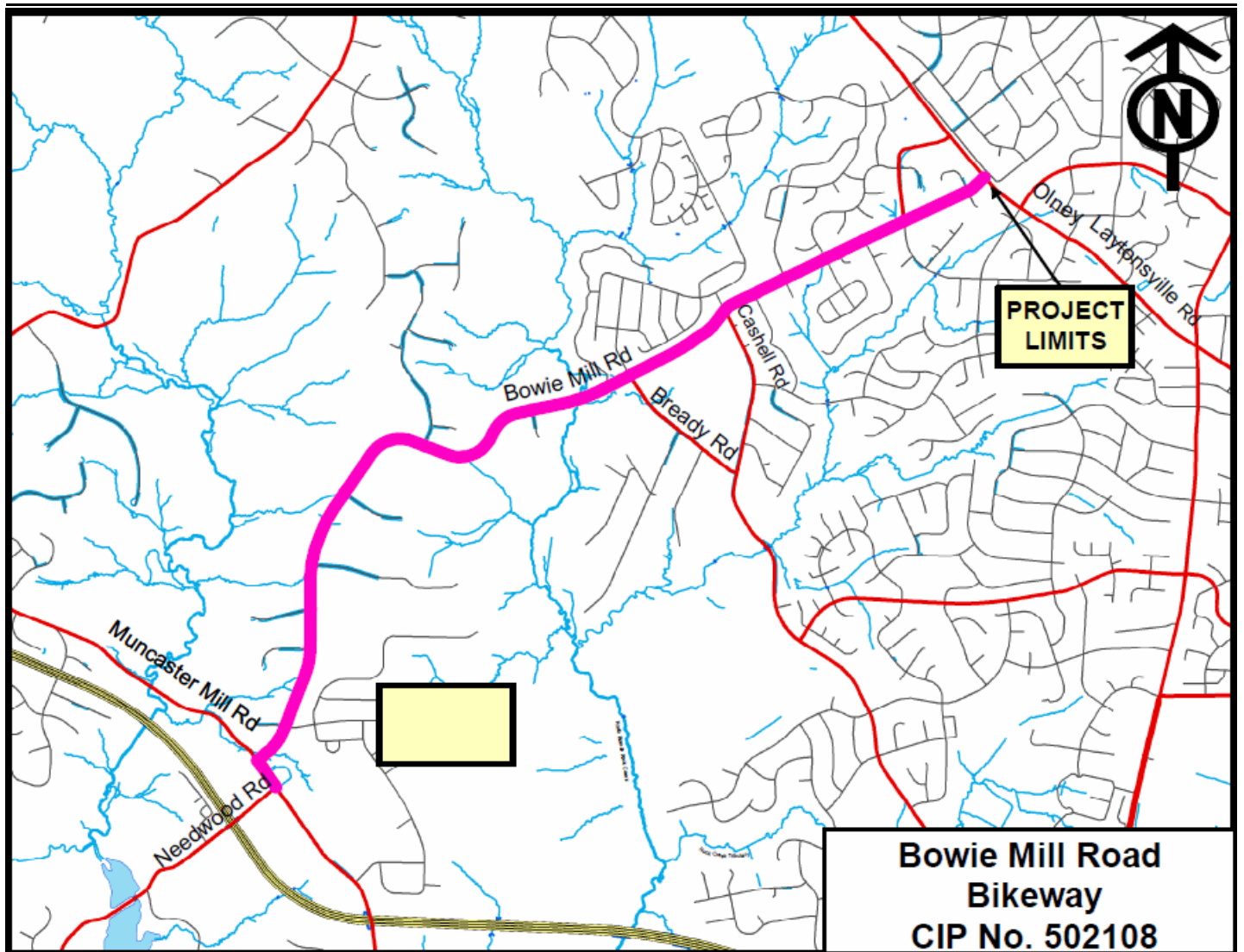
Substitute \$1,500,000 in GO Bonds with State Aid.

FY23 supplemental in G.O. Bonds for the amount of \$745,000, State Aid for the amount of \$1,500,000.

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





Cost Sharing: MCG (P720601)

Category	Culture and Recreation	Date Last Modified	12/23/22
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
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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	33,191	22,135	2,356	8,700	3,700	1,000	1,000	1,000	1,000	1,000	-
TOTAL EXPENDITURES	49,975	34,069	2,356	13,550	8,550	1,000	1,000	1,000	1,000	1,000	-

FUNDING SCHEDULE (\$000s)

Contributions	150	150	-	-	-	-	-	-	-	-	-
Current Revenue: General	35,500	19,844	2,356	13,300	8,300	1,000	1,000	1,000	1,000	1,000	-
G.O. Bonds	2,398	2,398	-	-	-	-	-	-	-	-	-
Land Sale	2,661	2,661	-	-	-	-	-	-	-	-	-
Long-Term Financing	3,850	3,850	-	-	-	-	-	-	-	-	-
Recordation Tax Premium (MCG)	1,316	1,066	-	250	250	-	-	-	-	-	-
State Aid	4,100	4,100	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	49,975	34,069	2,356	13,550	8,550	1,000	1,000	1,000	1,000	1,000	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	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 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.

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:

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 Koiner Center for Urban Farming, Inc. t/a CKC Farming : \$36,000; The Community Clinic, Inc. t/a CCI Health Services : \$250,000; The Ivymount School, Inc.: \$100,000; The Jubilee Association Of Maryland, Inc.: \$25,000; The Menare Foundation, Inc.: \$20,000; The Muslim Community Center, Inc.: \$125,000; The Writer's Center, Inc.: \$95,000; WUMCO Help, Inc.: \$12,500; Yad Yehuda of Greater Washington: \$100,000.

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

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

For FY21, County participation is for the following community grant projects totaling \$1,583,362 include: A Wider Circle Inc.: \$100,000; Audubon Naturalist Society of the Central Atlantic States, Inc.: \$200,000; CASA 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 American: \$12,500; Islamic Supreme Council of America (dba Institute for Spiritual & Cultural Advancement): \$8,476; Islamic Center of Maryland, Inc.: \$19,620; Islamic Community Center of Potomac, Inc.: \$15,000; Islamic Education Center, Inc.: \$15,000; Islamic Society of Germantown, Inc.: \$15,000; Islamic Society of the Washington Area: \$15,000; Redeemer Lutheran Church: \$2,500; Melvin J. Berman Hebrew Academy: \$7,500; Muslim Community Center, Inc.: \$14,836; Ohev 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 Emdinah 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).