



County Executive Marc Elrich's Signature Initiatives



- **Preserving & Increasing Affordable Housing** – focus on eviction and homelessness --prevention, tenant education, limitations on rental increases, and rental assistance.
- **Building Bus Rapid Transit System** – a high quality, frequent, reliable transit plan for the 21st Century.
- **Fighting Climate Change** – goal to reduce greenhouse gas emissions

Countywide 80% by 2027 and achieve zero greenhouse gas emissions by 2035 – while prioritizing racial equity, social justice, and public health.

- **Expanding Early Care and Education** – develop a comprehensive system of high-quality, accessible, and affordable early childhood education.
- **Improving Economic & Community Development** – focus on economic growth and workforce development.
 - Institute for Health Computing
 - Montgomery County Green Bank
 - Montgomery County Economic Development Corporation
 - WorkSource Montgomery
- **Reimagining Public Safety** – improve interaction with public safety system through greater understanding of how mental and behavioral health, addiction, poverty, and other conditions affecting our residents.
- **Advancing Racial Equity & Social Justice** – through legislation, budget appropriations, supplemental appropriations, training for employees.



About Montgomery County

Montgomery County was established by the State Convention in 1776, and from its establishment until 1948, the Montgomery County Government functioned under the County Commission system. In 1948, the voters adopted a charter giving the County home rule and a council-manager form of government. In 1968, the voters approved a new charter providing for separate legislative and executive branches of government, with legislative power vested in an elected County Council and executive power in an elected County Executive. The new charter became effective with the election of the County Executive and Council in November 1970. Currently, the Montgomery County Council is composed of eleven members, four of whom are elected by all voters in the County. The remaining seven Councilmembers are each elected from one of seven Councilmanic districts.

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

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





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

Marc Elrich, County Executive

January 2024



Montgomery County, Maryland - Office of Management and Budget



Credits

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GOVERNMENT FINANCE OFFICERS ASSOCIATION

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Maryland**

For the Fiscal Year Beginning

July 1, 2023

Christopher P. Morill

Executive Director

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

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

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



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**OFFICE OF THE COUNTY EXECUTIVE
ROCKVILLE, MARYLAND 20850**

Marc Elrich
County Executive

MEMORANDUM

January 16, 2024

TO: Andrew Friedson President, Montgomery County Council

FROM: Marc Elrich, County Executive

SUBJECT: Recommended FY25 Capital Budget and FY25-30 Capital Improvements Program (CIP)

In accordance with the County Charter, I am pleased to transmit my Recommended FY25 Capital Budget and FY25-30 Capital Improvement Program (CIP). As I release my third full CIP, I am proud of my administration's achievements that have allowed us to invest in school construction, address climate change, and promote economic development through substantial transportation investments. With significant investments in our schools, affordable housing, building energy performance standards for County facilities, flood mitigation, Bus Rapid Transit, and maintenance of core infrastructure, this CIP strengthens the resiliency of County government, our local economy, and the residents we serve.

In this CIP, I am recommending a total six-year investment of \$5,839,157,000, a modest \$133,219,000 or 2.3 percent increase over the previously approved CIP. This capital budget assumes the County Council approved Spending Affordability Guidelines (SAG) for General Obligation bonds (\$1,680,000,000 over six years) and recognizes revenue constraints due to recent contractions in the housing market.

Given our fiscal limitations, I was not able to fund all the worthy projects proposed by Montgomery County Public Schools (MCPS), Montgomery College, Maryland-National Capital Park and Planning Commission, and Montgomery County departments on the requested schedule. This was particularly true for MCPS that requested more than a \$515.9 million increase in funding in the first four years of the CIP when there is less flexibility in the planned program.

We will need to work together to address these pressing needs and remain competitive in the region. The attached fiscal summary compares the Recommended CIP to the previously approved biennial CIP, the agency request, and the agency percentage of the overall Recommended CIP.

Fiscal Context Summary

In developing this recommended budget, the impact of cost increases, prior structural underbudgeting in the MCPS budget, and Recordation Tax shortfalls presented significant challenges. Across the board, agencies and departments continue to report construction cost increases related to inflation, supply chain challenges, manufacturing delays, and a tight construction market. Post COVID-19, construction costs have shown marked increases, and major equipment has been delayed. Pricing of construction items such as plywood and metal framing increased over 100 percent between 2020 and 2022. While beginning to decrease, pricing remains higher than pre-COVID levels. Consequently, construction contracts were amended to accommodate unexpected price increases for material and equipment at the Clarksburg Fire Station and Silver Spring Recreation and Aquatic Center. Renovation of the Noyes Library was postponed due to few bidders with pricing more than twice the estimated cost, and lead times for major mechanical equipment for recent resilience additions at the Scotland Neighborhood Recreation Center ballooned from 16 to 50 weeks.

In addition, structural budget pressures and frontloading of the MCPS CIP continue to present challenges. The Board of Education's capital request creates an unrealistic perception of when projects can be completed for parents, communities, and other stakeholders given that it is not achievable within the County's fiscal constraints. Unfortunately, the previously approved CIP understated MCPS' CIP needs in the final two years of the budget. Due to MCPS's practice of not requesting construction costs for projects in planning or funding in the later years for some essential level of effort (LOE) maintenance projects, no financial capacity is held for these projects. When it comes time to fund them, there is no capacity without disrupting other approved projects in the CIP.

An additional fiscal challenge involved significant reductions in Recordation and some Impact Taxes in FY24 and FY25-FY28 as detailed below (Other Funding Sources Analysis). Reductions in the most immediate years - FY24 and FY25 - are particularly difficult to address when available set-asides are at their lowest and many projects are already under construction.

SUMMARY NET RECORDATION/IMPACT TAX SHORTFALLS: FY24-FY28

	Total FY24-FY28	FY24	FY25	FY26	FY27	FY28
Net shortfall	-57,012	-25,945	-19,959	-7,002	-4,106	-704

Fiscal Discipline

This budget illustrates the County's commitment to fiscal discipline, using surplus for one-time expenditures in the capital budget. My recommended budget increases the Pay-as-you-go (PAYGO) allocation by \$45.9 million to offset FY24 and FY25 Recordation and Impact Tax shortfalls. Coupled with previously approved increased PAYGO investments in FY23 (\$5.9 million) and FY24 (\$4.8 million), this additional FY24 and FY25 PAYGO allocation more than repays the \$47.5 million in PAYGO that was diverted from the capital budget in FY21 and FY22 to support the operating budget in response to pandemic-related economic uncertainty. In total, the six-year PAYGO funding is assumed to be \$26.4 million more than the 10 percent policy target, for a total of \$194.4 million.

In addition, I am allocating \$72.1 million in cash, or Current Revenue, to support critical one-time infrastructure priorities in the capital budget, as requested by the County Council during its review of the December 2023 fiscal plan. Otherwise, I have generally postponed making decisions on increased Current Revenue requests until they can be evaluated in the context of the County's FY25 Operating Budget. My Recommended FY25-30 CIP assumes \$152.0 million in tax-supported current revenue appropriations in FY25. In addition, I am recommending \$46.8 million in FY24 tax-supported Current Revenue supplemental appropriations.

This budget maintains constrained General Obligation (G.O.) bond debt levels planned for issuance over the six-year period (\$1.68 billion), aligned with the limits approved by the County Council.

Other Funding Source Analysis

Six-year Recordation Tax revenue (\$391.3 million) totals are projected to fall below the prior approved by \$16.8 million due to a significant decrease in sales volume and a minor decrease in residential real estate prices related to rising interest rates. The decrease is greatest in the first four years of the CIP when revenues are projected to be \$26.6 million below the previously approved budget. Though six-year Recordation Tax Premium totals (\$321.3 million) increase \$29.5 million over the previously approved CIP, revenue in the first four years of the six-year program are projected to be \$28.3 million less than previously approved. In addition, aggregate FY24

revenue projections for Recordation Tax, Recordation Tax Premium, and Impact Taxes have fallen below the FY24 budgeted amount by \$25.9 million, leaving unfunded appropriations. These projected decreases in the early part of our six-year program are related to fewer transactions in the housing market in 2022 that has continued in 2023 and that is expected to continue in 2024. Revenue reductions in the early years of the CIP are especially problematic, as the first four years of the six-year period are generally when department and agency funding requests are largest.

Transportation Impact Tax revenue (\$98.9 million) and School Impact Tax revenue (\$170.1 million) both increase over the six-year period, by \$13.7 million and \$43.8 million respectively, though only \$6.1 million of the increase in School Impact Taxes occurs in the first four years of the CIP. Transportation Impact Tax revenues represent a silver lining in our revenue projections, with increases concentrated in the early portion of the CIP, rising \$17.0 million in the first four years over the prior approved budget.

Significant Funding Source Changes				
	FY23-28 Amended	FY25-30 Recommended	\$ Change	Percent Change
Current Revenue (Tax Supported)	621,806	721,156	99,350	16.0%
Recordation Tax	408,074	391,286	(16,788)	-4.1%
Recordation Tax - Premium	291,839	321,296	29,457	10.1%
Impact Taxes - Transportation	85,167	98,858	13,691	16.1%
Impact Taxes - Schools	126,321	170,099	43,778	34.7%

Intergovernmental aid also decreases by \$91.1 million over the six-year period due to the completion of work funded by the State and Federal governments in prior years. In FY23 and FY24, the County benefited from significant State support for capital projects due to a State surplus tied to COVID-19 related federal funding. While additional State aid is likely to be added to the capital budget in April as the General Assembly session ends, FY25 State funding will almost certainly fall short of recent years as the State grapples with the end of federal COVID-19 support. In addition, Federal aid decreases \$46 million in the six-year period due to a Federal Raise Grant for the Capital Crescent Trail that was ultimately not awarded.

Resource Gaps

Despite this infusion of one-time funds from the budget surplus, I was forced to defer a number of worthy projects due to fiscal constraints. This is the reality of living within our current annual General Obligation Spending Affordability Guideline limit of \$280 million - an amount that is \$60 million less than the \$340 million we issued each year as recently as FY18. This is truth in budgeting - there are many important projects we simply cannot afford within our existing resources. Our debt limit constrains our ability to make critical community investments in additional school construction projects and to make good on our promise to fully deliver Bus Rapid Transit and other transportation improvements. This is a self-imposed limit, which the Council is able to change. We continue to refine and monitor our fiscal policies to assess opportunities to increase General Obligation bond issuance in an affordable manner.

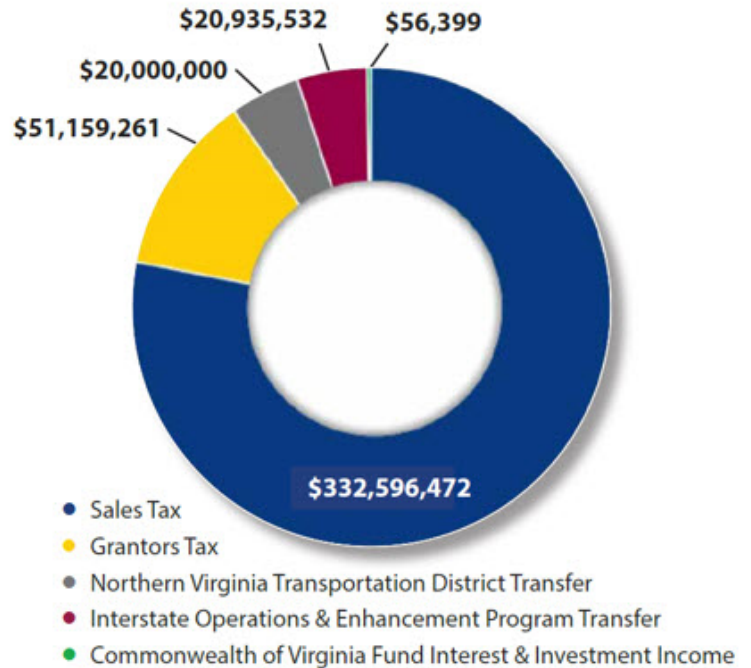
Additional resources to support capital investments to move our County forward are essential, particularly to support important investments in transportation to enhance mobility within and around the County, support economic development, and improve safety for pedestrians, bikers, and drivers. While regional competitors race ahead implementing transportation improvements using resources levied to address congestion relief in Northern Virginia, we are hamstrung by constrained resources.

Northern Virginia understood the critically important role of transportation in planning for their future. To that end, they worked with State partners to increase the Northern Virginia Sales and Use Tax by 0.7 percent, to impose a 2 percent Hotel Tax, and to impose a Congestion Relief Tax of \$0.15 per \$100 valuation, with revenues dedicated exclusively to transportation improvements. Of these funds, 70 percent is dedicated to regional projects addressing congestion mitigation, emergency evacuation, or mass transit that increases capacity. The remaining 30 percent is distributed to individual localities in Northern Virginia that enact the local Commercial and Industrial Property Tax of \$0.125 per \$100 valuation or dedicate an equivalent amount to support urban or secondary road construction, capital investments that reduce congestion, other capital transportation projects approved in the long-range transportation plan, or in public transportation projects. To date, this funding has supported 122 multi-modal transportation projects across Northern Virginia, totaling more than \$3.1 billion. In FY22 alone, these revenues generated \$424.7 million dedicated to transportation projects.

Regional Funding by Corridor FISCAL YEARS 2014-2027

CORRIDOR	NVTA REGIONAL FUNDING
I-95/I-395/US 1/VRE Fredericksburg/Blue-Yellow Line	\$1,141,417,515
Loudoun County Parkway/Route 234	\$465,335,000
Route 7/Dulles Toll Road/Silver Line	\$386,264,037
Fairfax County Parkway	\$302,211,000
Route 28	\$289,950,309
I-66/US 29/US 50/Orange-Silver Line VRE Manassas	\$239,017,644
I-495	\$114,783,161
US 15	\$56,000,000
Columbia Pike/Braddock Road/VRE Manassas	\$55,850,000
US 50	\$35,250,000
Prince William Parkway	\$35,000,000
TOTAL	\$3,121,078,666

Fiscal Year 2022 Overall Revenue for NVTA



Source: "Momentum Builders, In a Region Connected. 2022 Annual Report"

In addition to these revenues supporting the efforts of the Northern Virginia Transportation Authority, our regional competitors are able to invest in important community infrastructure as a result of revenues raised through numerous special taxing districts that Montgomery County does not benefit from. As illustrated below, Fairfax County's tax and fee structure includes assessments to support community centers and seven other special tax districts to ensure sufficient funding to construct and support assets serving the community.

Fairfax County, Virginia

FY 2024 and FY 2025 MULTI-YEAR BUDGET PLAN: TAX AND FEE FACTS					
Type	Unit	FY 2022 Actual Rate	FY 2023 Actual Rate	FY 2024 Adopted Rate	FY 2025 Planned Rate
GENERAL FUND TAX RATES					
Real Estate	\$100/Assessed Value	\$1.15	\$1.11	\$1.095	\$1.095
Personal Property	\$100/Assessed Value	\$4.57	\$4.57	\$4.57	\$4.57
COMMUNITY CENTERS					
McLean Community Center	\$100/Assessed Value	\$0.023	\$0.023	\$0.023	\$0.023
Reston Community Center	\$100/Assessed Value	\$0.047	\$0.047	\$0.047	\$0.047
OTHER SPECIAL TAX DISTRICTS					
Stormwater Services District Levy	\$100/Assessed Value	\$0.0325	\$0.0325	\$0.0325	\$0.0325
Route 28 Corridor	\$100/Assessed Value	\$0.17	\$0.17	\$0.16	\$0.16
Dulles Rail Phase I	\$100/Assessed Value	\$0.09	\$0.09	\$0.09	\$0.09
Dulles Rail Phase II	\$100/Assessed Value	\$0.20	\$0.20	\$0.18	\$0.18
Integrated Pest Management Program	\$100/Assessed Value	\$0.001	\$0.001	\$0.001	\$0.001
Commercial Real Estate Tax for Transportation	\$100/Assessed Value	\$0.125	\$0.125	\$0.125	\$0.125
Tysons Service District	\$100/Assessed Value	\$0.05	\$0.05	\$0.05	\$0.05
Reston Service District	\$100/Assessed Value	\$0.021	\$0.021	\$0.021	\$0.021

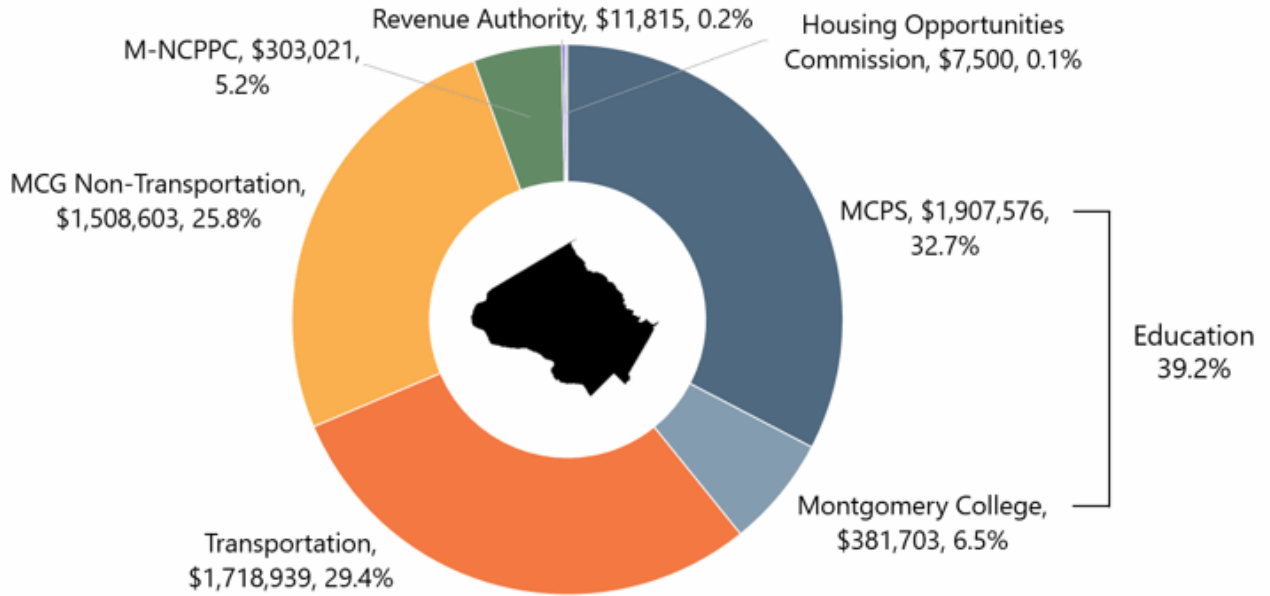
Source: FY2024 Fairfax County Advertised Budget Plan – Overview

To move Montgomery County forward, we must identify new revenues and new approaches as Northern Virginia did to plan for regional growth, provide transportation choices, and increase accessibility. This will improve our economy, strengthen our tax base, and allow us to grow toward our future. State legislation modernizing local revenue structures and allowing localities to be more self-sufficient in addressing challenges and opportunities is a key piece to this puzzle. State legislation providing local governments authority to implement a differential tax rate to support transportation improvements is essential, and I am partnering with members of our delegation to introduce such a bill during the 2024 Maryland General Assembly Session.

Investments in Important Policy Priorities

Within our existing constraints, my FY25-30 CIP drives resources to critical policy priorities with a focus on supporting the capital needs of our public school system, implementing Bus Rapid Transit, building and preserving affordable housing, fighting climate change, ensuring easy access to recreation and library facilities for residents in all parts of the County, spurring economic development, extending the life of existing infrastructure, and public safety. As shown in the exhibits below, the largest funding category is MCPS which represents 32.7 percent of all expenditures. The next largest category is transportation, which represents 29.4 percent of all CIP spending.

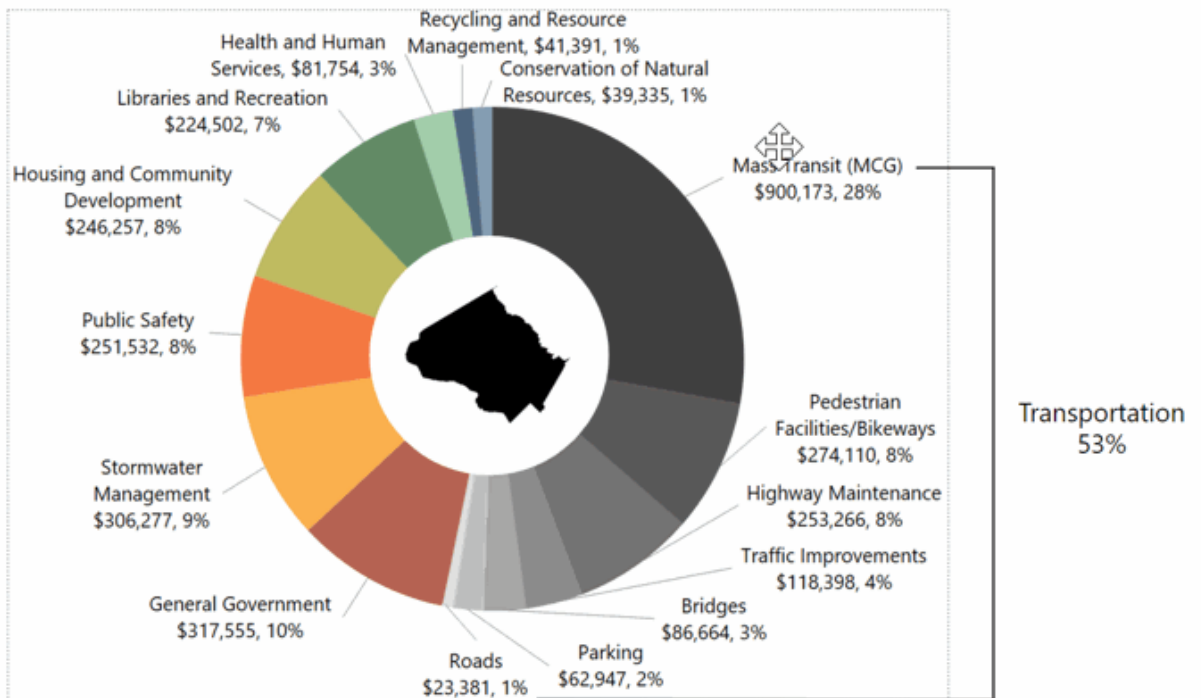
County Executive's Recommended FY25-30 CIP (\$5.839B) (\$000s)



*Excludes WSSC Water

Within Montgomery County Government projects, transportation projects represent more than half of all spending at 53 percent, followed by General Government which includes funding for ongoing maintenance projects and energy efficiency improvements in County-owned facilities. Stormwater Management, Public Safety, Housing and Community Development, and Libraries and Recreation represent the next largest categories and are areas of particular focus for my administration. Detail on major highlights within these categories in my Recommended CIP is provided below.

FY25-30 Recommended Six-Year Expenditures: County Government (\$000s)



Education**Montgomery County Public Schools - Funding Landscape**

I am pleased to recommend a CIP that maintains our record high previously approved \$1,907,576,000 level of funding for the MCPS FY25-FY30 CIP - despite MCPS CIP funding source shortfalls. I am particularly proud that my Recommended CIP adds \$169.1 million in the first four years of the CIP (see chart below) so that projects with cost increases can stay on schedule, progress can be made on the Blueprint for Maryland's Future goals, and infrastructure can be maintained. MCPS represents the largest category of the CIP budget with 32.7 percent of all spending, as displayed above.

FY25-FY30 COUNTY EXECUTIVE'S RECOMMENDED MCPS CIP FUNDING (\$000s) VERSUS PREVIOUSLY APPROVED MCP CIP FUNDING

	6 Yr Total	FY25-FY28	FY25	FY26	FY27	FY28	FY29	FY30
FY25-FY30 CE Recommended	1,907,576	1,359,870	411,078	366,685	333,920	248,187	239,817	307,889
Previously Approved	1,907,576	1,190,793	369,394	336,764	286,336	198,299		
Difference		169,077	41,684	29,921	47,584	49,888	239,817	307,889

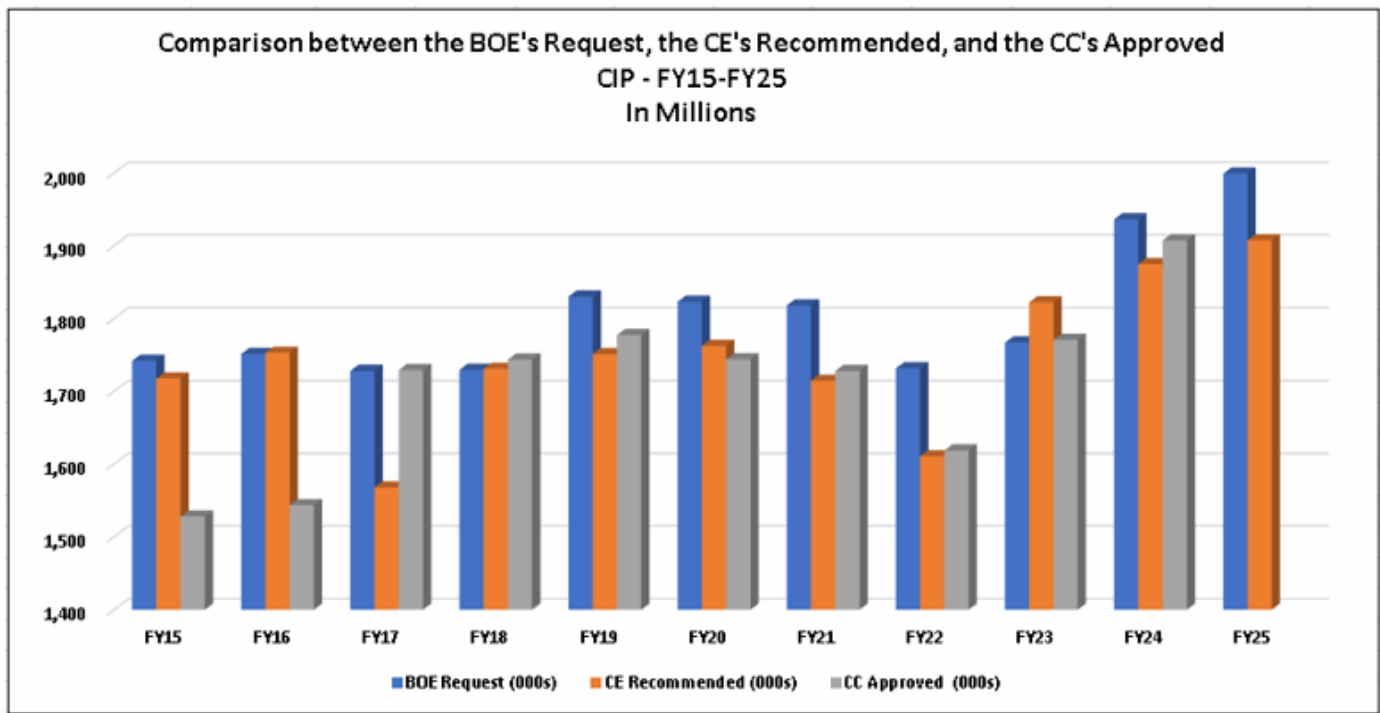
The Board of Education continues to request large amounts in the first years of the CIP, while underfunding the outyears. The chart below demonstrates the unaffordability of the MCPS request in FY25 to FY28, as the requested increase in those years is more than four times the entire General Obligation bond set-aside reserved to cover unexpected cost increases or other compelling project opportunities for the entire CIP. There is simply not funding available to support the requested MCPS CIP schedule.

MCPS REQUESTED CIP, PRIOR APPROVED MCPS CIP FUNDING, APPROVED BOND SET ASIDE COMPARISON

	Total FY25-FY28	FY25	FY26	FY27	FY28	FY29	FY30
MCPS Request FY25-FY30	1,706,704	466,196	477,161	433,874	329,473	169,543	123,115
Previously Approved	1,190,793	369,394	336,764	286,336	198,299		
Requested Increase	515,911	96,802	140,397	147,538	131,174		
Approved GO Bond Set-Aside	114,572	23,388	26,163	30,085	34,936		

The pattern of MCPS underfunding the last 2 years of the CIP and then increasing that amount for the next CIP results in repeated delays for County commitments to important projects for other agencies. Historically, this pattern was due to MCPS not including construction costs until planning for projects is complete. This CIP shifts away from that practice, as MCPS included placeholder costs for construction in several new projects in this request. I view this as a step towards a more transparent CIP budget development process. However, the request continues to reflect a pattern of understating the likely cost of some level of effort projects by not requesting funds after FY26 or FY27. Due to funding constraints, the Recommended CIP assumes that over \$255 million of requested project costs will not be affordable until FY29 and FY30 when new funding becomes available.

The table below compares the Board of Education's (BOE) Request, the County Executive's (CE) Recommended CIP, and the County Council's (CC) Approved CIP over the last 11 years. As shown below, in most years the BOE's request exceeds the County's ability to fully fund it. Years when the County Executive and the County Council have been able to meet or exceed the BOE's requests have often been years when increases in General Obligation bonds, Impact or Recordation Taxes, or State aid revenues over the prior approved budget have been assumed.



To ensure we can meet the facility needs of as many students and communities as possible within our finite resources, I encourage MCPS to explore opportunities to address capacity issues without costly construction projects potentially through boundary studies and program changes. Cooperative work with the Office of Legislative Oversight to explore alternative school construction models that could enhance efficiency may provide a path toward achieving more of MCPS's school construction goals than our current resources allow.

MCPS intends to expand full-day Pre-K education in alignment with the Blueprint for Maryland's Future, which I fully support. To that end, the MCPS request creates a standalone early childhood center in Whetstone Elementary School and rehabilitates Parkside Elementary School and the current Burtonsville Elementary School to become early childhood centers to expand full-day Pre-K opportunities to more Montgomery County children.

Given our fiscal constraints, the Board's request to renovate part of the Carver Center to create a Welcome Center for International Admissions, Employee and Retirement Services, and a Background Screening Office seems to be a lower priority and may be duplicating efforts by the County.

Decisions regarding increasing cash contributions in the CIP (Current Revenue) will be made in the context of the March operating budget release. Exceptions to this approach included MCPS' facility planning requests to study distributed bus parking and for relocatable classrooms.

Montgomery College

Montgomery College requested a \$462.4 million six-year CIP - a \$122.3 million, or 35.9 percent increase over the previously approved budget. This request funds:

- Design and construction of a project to establish a fourth campus in East County;
- New Germantown Student Affairs Building Renovation - Phase 2;
- Escalation cost increases for Collegewide Library Renovations;
- Cost increases for the Germantown Student Services Center Project;
- Cost increases for the Information Technology: College, Network Infrastructure and Server Operations, Student Learning Support Systems, and Roof Replacement: College level of effort projects;
- New Rockville Theatre Arts Building Renovation; and

-
- Additional funding in FY29 and FY30 for level of effort projects.

My Recommended Montgomery College CIP is \$381.7 million, a \$41.6 million or 12.2 percent increase over the previous CIP. This represents the largest ever CIP for Montgomery College.

Included in the Recommended CIP is \$60.5 million needed to design and construct improvements to establish a fourth campus in the East County. The East County is home to a very diverse population with significant concentrations of low-income residents. Eastern Montgomery County is a region where 73 percent of the population identifies as a person of color, and the population is projected to continue to diversify in the future. The area is home to many immigrants. Non-native English speakers necessitate a different model of student services than at the other three campuses. Furthermore, East County residents without a car are effectively cut off from the other three campuses since one-way public transportation to the other three campuses takes more than 90 minutes on average.

Due to affordability constraints, my Recommended CIP does not provide funding to support the newly requested Rockville Theater Arts Building Renovation project. With the exception of the East County Campus project, which is recommended to proceed as requested, decisions on requested increases in cash funding for the CIP are not recommended until they can be evaluated in the context of the FY25 Operating Budget.

Other Education Related Initiatives

Funding is recommended to add new Linkages to Learning centers at Whetstone Elementary School and Twinbrook Elementary School, aligned with the BOE's Requested CIP. More than 70 percent of students qualify for Free and Reduced Price Meals at both of these schools. Funding is also recommended to expand an existing Linkages to Learning site at Eastern Middle School.

Our implementation of the High School Wellness Center and Expanded Wellness Services program continues. My Recommended CIP leverages significant savings in several projects by coordinating construction of sites with MCPS construction projects included in the BOE's requested CIP (Blake, Magruder, and Paint Branch High Schools). In addition, this Recommended CIP introduces a new High School Wellness Center model at some schools focused on mental health and youth development services, as recommended by the School Based Health and Wellness Center Advisory Group. This new model is necessary to strategically locate future clinics to address unmet health care needs among students without unintentionally disrupting the surrounding relationships with care providers already serving these students. This recommended budget plans for full physical and mental health centers at Damascus, Paint Branch, Northwood, Woodward, and Springbrook High Schools. New model centers will be added at Crown, Blake, and Magruder High Schools. The schedule for projects that are co-located with MCPS construction projects are delayed one year to remain aligned with MCPS's likely construction schedule due to necessary funding adjustments assumed in my recommended MCPS allocation for affordability.

Transportation

We must invest in our transportation network to strengthen the County's future position in the region. Transportation infrastructure that connects jobs to housing and facilitates easy commutes, especially via transit, within and around our County is essential to bolster economic development and remain competitive.

My Recommended CIP includes more than \$580 million in funding for Bus Rapid Transit (BRT) along Maryland Routes 355 and 586 (Veirs Mill Road) using State and Federal aid opportunities to support final design, land acquisition, and construction. As part of this CIP, I am recommending funding to complete construction of the MD 355 BRT project between Rockville and Germantown, terminating at the Montgomery College campuses at either end. This service, expected to launch in FY29, will extend fast, high-capacity transit to residents and businesses along this corridor that is not currently served by Metrorail. I also recommend funding construction of Veirs Mill Road BRT, which will be completed in FY27 and will connect with MD 355 at Montgomery College Rockville. These projects will achieve an unprecedented expansion of the County's transit network to provide rapid transit service from Wheaton to Germantown and are consistent with priority recommendations in the Corridor Forward I-270 Transit Plan.

BRT service on these corridors will increase capacity, reduce carbon emissions, stimulate economic growth, and provide more frequent and reliable transit service to some of the County's most racially and economically diverse communities that rely on transit to

get to work, school, and important services. The central section of MD 355 BRT between Rockville and Germantown will be funded through a combination of State resources and Federal funding to be sought through the recently expanded Federal Transit Administration (FTA) Capital Investment Grants (CIG) program. Reflecting my priority to build and launch BRT on this corridor, the Recommended CIP funds final design for the entire planned MD 355 BRT project from Bethesda to Clarksburg, allowing implementation of the remaining portions to proceed as soon as there is a viable funding strategy. The Department of Transportation is expecting a Federal funding recommendation as early as fall 2024 for the Veirs Mill Road BRT and will submit the entire MD 355 BRT project into the CIG program in early 2024, with the central portion planned to advance as the first phase of implementation. The budget also funds preliminary engineering for a dedicated bus lane on U.S. 29 as well as ongoing planning and development of the County's BRT network.

Despite the Federal and State resources we have identified to support the MD 355 Central and Viers Mill BRT, we cannot fully achieve the vision of expanding service from our jobs centers at the south end of the County to our housing centers in the north within the current fiscal capacity - particularly in the face of reduced recordation tax revenue.

The State's recent proposed \$3 billion cut to transportation funding has left all Maryland counties struggling to fund their transportation priorities. We are also hamstrung by State law which limits the ability of counties to raise revenues for transportation by implementing a funding structure similar to Northern Virginia's to fund needed investments and to spur economic growth. State legislation is necessary to give localities the freedom to creatively meet this need and is among the Maryland Association of Counties' top legislative priorities for the 2024 General Assembly Session. While County government works to build an efficient, connected, and highly functioning transportation network, we are depending on the State to develop a thoughtful project to improve the American Legion Bridge/I-495/I-270, and to secure the fiscal stability of the Washington Metropolitan Area Transit Authority (WMATA), both of which are critical to connect Montgomery County with the rest of the region. Without addressing transportation challenges both within and around the County, we cannot have a successful transportation network for the future.

Finally, it is of paramount importance that we preserve and maintain the County's existing transportation infrastructure. To this end, my Recommended CIP adds funding to highway maintenance projects for resurfacing and rehabilitation of County roads and for sidewalk repair. The budget also leverages Federal aid to fund several bridge replacement or rehabilitation projects, including new projects for Brookville Road Bridge, Redland Road Bridge, and Schaeffer Road Bridge. For Pedestrian Facilities and Bikeways, my recommended budget includes increases in funding for projects currently under construction or scheduled to begin construction in FY25 including Fenton Street Cycletrack, Good Hope Shared Use Path, MD 355 Clarksburg Shared Use Path, and Dale Drive Shared Use Path and Safety Improvements. These projects will help improve the County's overall accessibility for pedestrians and bikeways as well as contribute to the Vision Zero Goal of reducing deaths and serious injuries on County roads. In addition, the Department of Transportation was awarded federal funding to construct secure bicycle parking facilities in Silver Spring and Bethesda. As the County builds out its low-stress bike network, providing convenient and secure bicycle parking facilities is critical. This project will add secure bike parking facilities at the Silver Spring Transit Center and the Bethesda Metro Station, both of which are served by the Metro Red Line and will soon be served by the Purple Line light rail.

In developing my Recommended CIP, I prioritized transportation projects that are cost effective, maximize mobility, and position the County to reap the benefits of emerging economic development opportunities. To that effect, a number of transportation projects such as Bradley Boulevard Improvements, the Capital Crescent Trail Tunnel, the Forest Glen Passageway, Observation Drive, and Summit Avenue Extension, were delayed based on their cost effectiveness and overall benefits compared to other critical projects. Additionally, the Metropolitan Branch Trail's scope is being modified to avoid a significant cost increase while still providing for safe roadway crossings for cyclists. These changes were necessary to address historical MCPS CIP underbudgeting, constrained revenues, and construction cost increases in many projects. This is a pattern that we have discussed previously, and I hope that we can work together to begin addressing these issues systematically. Local authority to set differential tax rates to raise transportation dedicated revenues would allow us to advance important projects such as Observation Drive and the Forest Glen Passageway which have experienced repeated deferrals due to a lack of fiscal capacity. New dedicated funding would also relieve pressure on our existing spending debt affordability limits, allowing us to better support other County infrastructure such as school construction.

Affordable Housing

My Recommended CIP makes major investments in affordable housing, a critical priority for this County and my

administration. This budget provides \$194.7 million in additional funding to support affordable housing, including \$50 million in Current Revenue available from surplus to provide financing assistance for new affordable housing projects in the County, an investment that will help leverage additional private resources to support affordable housing development Countywide. It is my intent to double this investment, adding another \$50 million in Current Revenue in March.

My Recommended CIP includes a total of \$50 million for the new Nonprofit Preservation Fund, funded with an initial transfer of \$20 million per Council resolution 20-239 and Executive transfers and shifts from the Preservation of Naturally Occurring Affordable Housing Fund and the Affordable Housing and Preservation projects totaling \$30 million. Given the similar goals of the Nonprofit Preservation Fund and the Preservation of Naturally Occurring Affordable Housing (NOAH) Fund projects, I am closing out the latter project contingent on the passage of changes in the Right of First Refusal (ROFR) Law. Any additional NOAH project loan repayment proceeds will be transferred to other CIP housing projects.

In addition to this surge of funding to support affordable housing development in our community, this budget provides funding to launch a new Troubled and Distressed Common Ownership Communities program to help sustain existing affordable housing in our community. The project will provide financial and technical support for neighborhoods with Homeowners and Condominium Associations in aging buildings where management companies have been unable to provide the necessary property improvements because members are unable to pay their dues.

For the Housing Opportunities Commission (HOC), this Recommended CIP continues to support \$7.5 million in supplemental funds for Deeply Subsidized HOC Owned Units Improvements. My administration is committed to working in partnership with HOC in implementing the Nonprofit Preservation Fund project. I look forward to the completion of work on the Elizabeth House Demolition project, which is expected to be completed by the summer of 2024.

Economic Development

Along with investments in education, transportation, affordable housing, recreation, parks and libraries - necessary features of economically competitive jurisdictions, my Recommended CIP also includes significant investments in public-private partnerships designed to spark redevelopment in the North Bethesda and White Oak areas of the County.

North Bethesda Redevelopment

The North Bethesda Metro Station Area Redevelopment Infrastructure project, which will start construction within months, utilizes State aid to build additional road and pedestrian infrastructure in support of the County's plan to spur further development in the entire North Bethesda area. That infrastructure project, along with the opening of the new Institute for Health Computing (IHC) in North Bethesda as an anchor for further life science development, is expected to trigger the issuance of a Request for Qualifications by WMATA for a master developer for a life science-oriented, mixed-use development on the Metro Station site.

The IHC occupied space is on a site less than a quarter mile from the Metro station in December, has recruited leading researchers from around the country, and has already brought in Federal and private research grants. The IHC, which is a partnership among the University of Maryland (UM), the UM Medical System and the County, has created an artificial intelligence and machine learning-focused institute with nationally recognized computational researchers and one of the most diverse medical databases in the country, with significant County and University investment. The Institute will help Montgomery County's life science sector and our local federal labs lead the next generation of life science innovation. The Institute will become the anchor for the North Bethesda Metro site as that site begins development.

Current and anticipated State aid are also important components supporting applications for Federal funding to complete the northern entrance to the Metro Station and for the two bus rapid transit lines that will converge at a hub at the North Bethesda Metro Station.

Other new life science development in the North Bethesda area includes the site plan, which was approved last June, for the first lab building of the Evolution Labs project and plans for a high-rise lab building at Pike and Rose. Also in Pike and Rose, Choice Hotels held a ribbon-cutting last month for the grand opening of its new North Bethesda corporate headquarters, occupying over 105,000 square feet of office space supporting around 400 employees in this vibrant and growing community.

In addition, my Recommended CIP adds funding to support the County's collaboration with the Henry M. Jackson Foundation to develop a co-branded innovation facility, the HJF Innovation Labs at Montgomery County, which will advance life science research, innovation and commercialization supporting the demand for life science development in the North Bethesda region.

While our County boasts a number of exciting recent developments in the life sciences, we continue to assess the needs of this sector to identify investments that other regions have made to support and grow this industry. I plan to make future recommendations for investments to the Council to ensure Montgomery County remains a leading competitor in this space.

White Oak

Redevelopment of the East County is a goal that the Council and I share. This budget continues the effort to establish a public-private partnership to advance the Viva White Oak life science, mixed-use development. To that end, MCB Real Estate (MCB) and Global LifeSci Development Corporation (GLDC) have executed a purchase and sales agreement for the development of Viva White Oak, transitioning from due diligence to the project's planning and design phase. The current schedule anticipates a groundbreaking in the latter portion of 2025 and MCB and GLDC plan to engage community stakeholders as the project progresses through design, planning and tenant interests. To date, Montgomery County has invested over \$5 million for the clearing and demolition of the former "WSSC Site II" sites and my recommended budget includes \$40 million to construct the roads to support this work.

Other Economic Initiatives

The County continues to progress toward realizing the economic development goals of the Glenmont Sector Master Plan with the acquisition of property in the Glenmont Shopping Center area, and my Recommended CIP adds funds to support that purchase. Additionally, I recommend adding funds to support the buildout and necessary enhancements of the ground-floor retail space in the mixed-use Wheaton Headquarters building to support the local community.

Environment

This budget makes significant strides in advancing policy priorities to reduce our carbon footprint and mitigate climate change impacts.

To reduce our carbon footprint and meet our community-wide climate goals to be carbon neutral by 2035, my recommended budget continues investments in the construction of Net Zero facilities, facilities that overall produce enough clean energy to meet the site's energy needs. Many new facilities constructed by Montgomery County are designed to be Net Zero, and will include resilience elements such as solar energy production, combined heat and power, and onsite battery storage to use more clean energy and render those facilities less dependent on the power grid. This includes the new 6th District Police Station and the White Flint and Clarksburg Fire Stations. My budget also includes plans to convert existing facilities to low or net zero buildings. Beginning with the Holiday Park Senior Center, we are exploring technologies that greatly improve energy performance and reduce the carbon footprint of our older and energy inefficient buildings. In addition, we are converting some smaller neighborhood recreation centers into resiliency hubs allowing them to maintain power during grid outage emergencies, which is a significant benefit to the communities around them. Work has been completed on the Bette Carol Thompson Scotland Neighborhood Recreation Center.

My recommended budget also invests over \$40 million to enhance energy conservation in County-owned facilities and to support implementation of our new Building Energy Performance Standards (BEPS), which require buildings to meet energy efficiency standards. Our investment in improving building performance to achieve compliance with BEPS will leverage incentive grants and rebates from sources like EmPOWER Maryland, the Maryland Energy Administration, and Federal funds including through the Inflation Reduction Act and Bipartisan Infrastructure Law. As part of a shift in strategy to reduce the administrative and overhead costs of project implementation, I recommend closing the Energy Systems Modernization project and consolidating County resources in the Energy Conservation: MCG project. This recommendation is aligned with the briefing and policy discussion held at Council last summer through the Council Summer Fellows program.

Transportation represents 42 percent of our County's community-wide greenhouse gas emissions, and my recommended budget continues our work to transition to a 100 percent zero-emissions bus fleet by 2035, with funds programmed to purchase 219

electric battery and hydrogen fuel cell buses over the six-year period, including zero-emissions buses for the County's Flash Bus Rapid Transit services. To support the zero-emissions fleet transition, the County will construct a hydrogen generation and fueling site at the Equipment Maintenance and Transit Operations Center in Gaithersburg. The hydrogen fuel site, which will be funded by a Federal grant and powered by an on-site solar microgrid, is expected to begin operation in 2025 and will support the first hydrogen fuel cell transit bus fleet in the State of Maryland.

Our transition to a zero-emission bus fleet will require investments in new depot facilities. The Ride On bus depot at Nicholson Lane is too small to accommodate zero-emission charging or fueling infrastructure, and planned Bus Rapid Transit services will require additional depot capacity. My Recommended CIP funds concept design and environmental studies for a new bus depot to ensure that we can meet our aggressive targets to transition the bus fleet away from fossil fuels.

Flooding incidents in Montgomery County have increased in frequency and severity for several years, and our stormwater infrastructure is not equipped to handle it. According to a 2011 report from the Office of Legislative Oversight, urban flooding has increased from between two and four occurrences per year in the County before 2010, to 11 to 39 occurrences since 2010. My recommended budget invests \$153 million to begin implementation of the comprehensive flood management plan to address this pressing issue. This is just an initial estimate on the first phase of the work that will be needed to construct flood mitigation improvements in watersheds throughout the County that are most prone to flooding or particularly vulnerable to future flooding. In addition, my recommended budget leverages Federal funds to improve the Anacostia watershed in partnership with the Army Corps of Engineers through a new Anacostia Stream Restoration project. In addition, this budget creates a new Stream and Best Management Practices Repair Project for small-scale work that will head off larger, more costly repairs to stream banks, infrastructure, and stream habitat in the future.

This Recommended CIP continues construction of upgrades to the Recycling Center Complex so that the County can process 100% of the recyclable material residents and businesses generate with room for future growth. The County currently sends 40 to 45 percent of its recyclable material out of the State for processing. Finally, my budget shifts funds from the operating budget to the CIP to update the leachate plant at the Oaks Landfill to meet environmental standards.

Recreation and Libraries

This CIP invests in recreation and library facilities in communities that have previously lacked easy access to these critical community resources. Neighborhood centers play an important role in the quality of life for our residents, and design and construction of a new Western County Recreation Center is included in my Recommended CIP. In addition, funds are provided to support design and construction of a new Clarksburg Library for a growing community that does not have a library. Funding is also provided for the evaluation and purchase of an alternative site for this library.

Other Culture and Recreation Investments

I look forward to the opening of the much-anticipated Silver Spring Recreation and Aquatic Center this Spring which will provide 120,000 gross square feet of public recreation space located in Downtown Silver Spring as part of a public-private partnership undertaken with the Housing Opportunities Commission and the Lee Development Group.

This recommended budget continues funding for the Wheaton Arts and Cultural Center, which will provide an important cultural asset serving the Wheaton community. Funding is provided in the six-year period to support the build out of performance spaces, classrooms, gallery space, back of house support space, and administrative offices on the ground floor of the Wheaton Arts and Cultural Center in this combined affordable housing/County-funded arts facility in partnership with Montgomery Housing Partnership.

In addition, my recommended budget adds funds to support two new level of effort projects. The new Recreation Facilities Asset Replacement Project will replace assets such as bleachers, kitchens, marquees, and partitions, and the new Recreation Facilities Playground Replacement project will provide improvements to playground and recreational equipment to ensure that our outdoor recreational assets are well maintained. This budget also includes funding to complete improvements to the Kennedy Shriver Aquatic Center Building Envelope and to renovate the Martin Luther King, Jr. Indoor Swim Center, to ensure our existing facilities continue to function in good repair.

Public Safety

Design and construction of the White Flint Fire Station to support growth in North Bethesda is funded in this recommended budget, with construction expected to be completed in FY27. In addition, the County is partnering with Victory Housing to develop a 104-unit senior multi-family affordable housing project co-located on a site adjacent to the White Flint Fire Station.

The Clarksburg Fire Station, expected to open in spring 2024 will allow the fire service to relocate out of temporary leased space to a permanent facility serving the Clarksburg community. This project also extends sewer service to the Historic Clarksburg community. My Recommended CIP also funds construction of the 6th District Police Station which is expected to open in summer 2025. Like the Clarksburg Fire Station, this project moves critical County operations out of temporary leased space into a purpose-built modern facility to better meet the Department's operational needs.

This budget funds design and construction of a new Justice Center on the site of the current Montgomery County Detention Center (MCDC) and the former 1st District Police Station to replace the sprawling, deteriorating MCDC complex which has outlived its useful life and is extremely expensive to maintain. The new Justice Center will house central processing/detention, District Court commissioners, Department of Health and Human Services Mental Health Assessment and Placement Unit; Pre-Trial Services Assessment Unit; Public Defenders Unit; and the Police Warrants and Fugitive Unit in a smaller, more efficient building.

We must continue to renew aging capital equipment that supports our public safety operations. To this end, my recommended budget adds funds to replace the audio-visual system in 18 courtrooms in the Circuit Court which has reached the end of its useful life. New technology is required to support remote hearings, assisted listening for individuals with hearing loss, translation technology, and to allow for electronic capture of the Court record. Similarly, for the Fire and Rescue Service, my recommended budget adds funds to replace outdated breathing air compressor systems which support an essential part of fire fighters' personal protective equipment.

In addition to replacing aging equipment, we must ensure that the County has adequate infrastructure to provide for the safety and security of residents and visitors as they access County parking facilities. To that end, this budget expands and upgrades security cameras in County-owned parking garages so that patrons of our central business districts and community parking garages feel secure while using our facilities.

Existing Infrastructure

Despite constrained resources, my recommendation focuses on ensuring that our existing facilities are well maintained and remain in good repair for as long as possible. To this end, I am enhancing funding in the Fire Station HVAC/Electrical Replacement, MCG Roof Replacement, and Building Envelope Repair projects in FY25 to address critical improvements in the upcoming year. In addition, my recommendation provides a modest increase for inflation in many level-of-effort projects in FY25 and maintains that funding level over the six-year period. This budget also provides funds to replace public safety servers that need to be replaced.

To continue investing for our future, my recommended budget funds a new County Building Network Wiring project to eliminate internet bandwidth and reliability bottlenecks in County-owned facilities to ensure that our systems can fully leverage our investments in FiberNet. In addition, this budget launches a pilot project to explore the feasibility of deploying radio systems from alternate manufacturers which may be more cost effective. Finally, reductions and reallocations of cable funding in the Fibernet project are proposed to adapt to declines in cable revenues due to "cord cutting." The General Fund will provide a more stable funding source for a system that undergirds much of the work the County performs in our increasingly digital world.

Revenue Authority

The Revenue Authority has requested two new projects which include preventative maintenance at the Hampshire Greens Golf Course, and a project to provide a new hanger at the north end of the Montgomery County Airpark, which is largely funded by the Federal Aviation Administration with funds from the Bipartisan Infrastructure Bill.

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

My Recommended CIP includes \$303.0 million in six-year funding - a \$6.8 million, or 2.3 percent increase over the prior

approved CIP for M-NCPPC. I support M-NCPPC's plans for a new Lyttonsville Civic Green Park, which will feature a memorial for the Talbot Avenue Bridge, an amphitheater, and accessible paths, enhancing the Lyttonsville neighborhood with recreational and educational spaces. In addition, I fully support the Energy Conservation - Non-Local Parks project, with an increased annual funding level of \$100K to upgrade park facilities by implementing energy conservation measures, LED lighting at tennis facilities, and new solar arrays at maintenance facilities, in line with the energy plan to meet growing demands for electrification and solar projects. My administration will work collaboratively with M-NCPPC staff to address policy and technical issues that require further discussion regarding M-NCPPC's requests related to the Advanced Land Acquisition Revolving Fund and Park Roads Resurfacing.

Due to revenue shortfalls, MCPS CIP funding priorities, and cost increases for many projects, M-NCPPC affordability adjustments of \$13.2 million in G.O. bonds are assumed in my Recommended CIP, and consideration of almost \$11 million in requested increases in tax-supported Current Revenue are postponed until the FY25 Operating Budget.

WSSC Water

My Recommended CIP fully funds the WSSC Water's \$2.14 billion FY25-30 CIP request. This represents a \$89.5 million, or 4.0 percent, decrease below the FY24-29 approved total of \$2.23 billion. The decrease in six-year costs is the net result of scope changes, project implementation progress, inflationary trends, as well as additional funding for engineering and energy performance programs and the acceleration of projects focused on providing additional barriers against drinking water contamination, enhancing reliability and reducing treatment costs.

Building A More Equitable and Inclusive County

To incorporate the use of a racial equity lens into the development of FY25-30 CIP, the Office of Racial Equity and Social Justice (ORESJ), in partnership with the Office Management and Budget, implemented a Capital Budget Equity Tool (CBET) to encourage departments and decisionmakers to consider the impacts of proposed projects on racial disparities and inequities in the County. This tool makes applying a racial equity lens concrete by providing a structured approach for identifying, analyzing, and interpreting data about historical and current racial disparities and inequities in the County. With information from this tool, departments can adjust their project planning, design, or outreach, and decisionmakers can assess budgets based on their ability to advance priority initiatives such as racial equity and social justice.

Projects were strategically selected for assessment to maximize the impact of this work, targeting projects in the planning and design stage. Level of effort projects were not assessed. Responses to the CBET were scored by ORESJ using a structured rubric. The analysis was considered by decision makers as part of the budget decision making process.

My budget proudly incorporates a number of projects identified by this review as having the potential to advance racial equity and reduce disparities in the County, which has been a signature policy priority of mine since assuming office. However, racial equity is one of many factors which must be considered and weighed in assembling a capital budget plan. Some projects required to sustain County services are critical to complete though they may not reduce racial disparities.

Important projects in my recommended budget with the potential to reduce racial disparities and inequities as identified by ORESJ's CBET include:

- Revitalization for Troubled and Distressed Common Ownership Communities
- Wheaton Headquarters Retail
- Bus Rapid Transit on MD 355 and Veirs Mill Road
- School Based Health Centers and Linkages to Learning Centers
- U.S. 29 Streetlighting
- Cherry Hill Road Bike Facility
- Dale Drive Shared Use Path and Safety Improvements
- MD 198 Sidewalk Improvements
- Norwood Road Shared Use Path

Additional projects in my recommended budget, not reviewed by ORESJ, that we believe have potential to advance racial equity and social justice are:

- \$50 million cash investment in affordable housing
- Preservation of the Historic Lincoln High School, which was among the first schools in the County to serve secondary grade African American students
- East County Campus of Montgomery College
- Wheaton Arts and Cultural Center

Other Project Changes

A number of projects experienced significant cost increases reflecting construction market cost pressures and the reality of recent inflation including Brighton Dam Road Bridge, Bethesda Metro Station South Entrance, Boyds Transit Center, Bowie Mill Road Bikeway, Purple Line related projects, White Flint Fire Station, Justice Center, and Red Brick Courthouse Structural Repairs.

Schedule delays based on fiscal considerations are also reflected in the following projects: Red Brick Courthouse Structural Repairs, Dorsey Mill Road Bridge, Bradley Boulevard Improvements, Capital Crescent Trail Tunnel, Forest Glen Passageway, Goldsboro Road Sidewalk and Bikeway, Tuckerman Lane Sidewalk, Observation Drive Extended, Summit Avenue Extended, Child Care Renovations, and Recreation Facilities Refurbishments. These deferrals are necessary in light of our fiscal reality. With G.O. bond spending capped at \$280M per year, the pressure of growing demands of the MCPS CIP, cost increases, and high inflation eating away at our spending power, these projects are simply not affordable on the previously approved schedule.

Other Fiscal Considerations

The proposals highlighted in the pages immediately following and detailed in the specific FY25-30 recommendations for Montgomery County Government, Montgomery County Public Schools, Montgomery College, Maryland-National Capital Park and Planning Commission, WSSC Water, the Housing Opportunities Commission, and the Revenue Authority, reflect the priorities of my administration. Companion supplemental appropriation requests and/or CIP amendments are being transmitted separately for the following projects: HVAC/Electrical Replacement: Fire Stations, Clarksburg Library, RideOn Bus Fleet, Bethesda Parking Security Camera Surveillance System, Silver Spring Parking Security Camera Surveillance System, and Wheaton Parking Security Camera Surveillance System:

Many people have helped to shape the recommendations I am submitting to you, and I am grateful for their efforts. I want to thank the members of the Board of Education, the College Trustees, the Planning Board, WSSC Water and HOC Commissioners for their work.

As stated above, further recommendations relating to current revenue and other CIP initiatives will be provided once I have finalized my Operating Budget recommendations on March 15. I look forward to discussing with you any policy matters or major resource allocation issues that arise this spring. As always, Executive Branch staff will be available to assist in your deliberations on the Capital Budget and CIP.



Highlights

SPOTLIGHT ON SIGNATURE INITIATIVES

Building Bus Rapid Transit System

- Funding to implement Veirs Mill Road Bus Rapid Transit (BRT) with completion in FY27.
- Funding to implement MD 355 Bus Rapid Transit (BRT) Central phase, with completion in FY29.
- Bolster funding to continue planning for BRT System Development.
- Support for study, conceptual design, preliminary engineering, and community outreach to solve a long-standing problem of accommodating new climate friendly bus technology and transit fleet growth for new planned Bus Rapid Transit routes, and to implement the Shady Grove Master Plan by constructing a new bus depot.

Preserving & Increasing Affordable Housing

- Increased funding for the Affordable Housing Acquisition and Preservation Project (\$115 million) to preserve and increase the stock of affordable housing for the County.
- Boost funding to more than double the new Nonprofit Preservation Fund project (\$50 million) to preserve existing affordable housing in developments at risk of rent escalation to higher market rents.
- Increased funding in loan repayments (\$20 million) to the Affordable Housing Opportunity Fund to provide seed money to establish a public-private commitment of funds which will proactively leverage public and private capital to preserve affordable housing developments.
- Created a new Revitalization for Troubled and Distressed Common Ownership Communities project to provide financial and technical support for aging neighborhoods with homeowner and condominium associations to address delayed maintenance and rehabilitation of their common areas.
- Continued support for funding renovations of Housing Opportunities Commission affordable housing units.

Fighting Climate Change

- Replacement of 182 diesel and natural gas Ride On buses with zero-emissions buses in FY25-30 with the goal of a transition to a 100% zero-emissions fleet by 2035.
- Construction of a hydrogen generation and fueling site to provide green hydrogen fuel for Ride On buses.
- Funding for planning and preliminary design of a new zero-emissions Ride On bus depot.
- Enhance funding for projects to enhance energy conservation in County-owned facilities and to support implementation of the new Building Energy Performance Standards.

Highlights

Expanding Early Care And Education

- Funding for childcare playground improvements, Americans with Disabilities Act (ADA) remediation, and facility replacement.
- Support for the Blueprint for the Maryland's Future to expand full-day Pre-K education, which would create a standalone early childhood center in Whetstone Elementary School and rehabilitate Parkside Elementary School and the current Burtonsville Elementary School to become early childhood centers.

Improving Economic & Community Development

- Utilization of State Aid to build additional road infrastructure and site improvements in support of the County's plan to spur development of the North Bethesda area.
- Collaboration with the Henry M. Jackson Foundation to develop a co-branded innovation facility that will advance life science research, innovation, and commercialization in the North Bethesda region.
- Continued public-private partnership to develop the White Oak Science Gateway life science mixed use development.
- Utilization of State Aid to create a "village center" to support existing small businesses and create new opportunities for private investment at the Burtonsville Crossing Shopping Center site.
- Conversion of underutilized office space at the Germantown Innovation Center into small wet labs for early-stage biotechnology entrepreneurs, and pursuit of new State Aid to add additional wet labs to further accelerate the growth of the biotechnology industry.
- Allocate funding for the design and construction of retail space at the Wheaton M-NCPPC Headquarters building.
- Acquisition of property in the Glenmont Shopping Center area to advance the economic development goals of the Glenmont Sector Master Plan.

Advancing Racial Equity & Social Justice

- Continued funding of Digital Equity's Montgomery Connects project to help lower income residents access high-quality broadband services.
- Support for the deployment of Montgomery County's high-speed residential broadband internet service network, MoCoNet, at affordable housing developments.
- Recommend funding for affordable housing, transit, pedestrian safety, student health, education, culture, and economic development projects that can reduce racial disparities and inequities.

A GREENER COUNTY

Recycling And Resource Management

- Continued construction of upgrades to the Recycling Center, which will allow the County to process 100% of the material it generates rather than sending excess material out of state for processing.
- Improved capture of methane, a powerful greenhouse gas, from the decommissioned Gude Landfill, and install a toupee cap to prevent groundwater contamination.

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- Upgrade of the leachate plant at the decommissioned Oaks Landfill which has reached the end of its useful life.

Stormwater Management

- Significant investments to begin implementation of the comprehensive flood management plan to address this pressing issue. The first phase of the work will construct flood mitigation improvements in watersheds throughout the County most prone to flooding or particularly vulnerable to future flooding.
- New project that focuses on small scale repair and restoration work to prevent minor deficiencies from becoming larger, more costly projects in the future.
- Reduction of program costs through lower interest financing through Maryland Water Quality Revolving Loan funds.
- Installation of new stormwater management facilities and retrofit of old stormwater controls to prevent property damage, improve water quality, and protect habitat.
- Repair of major structures on public and private stormwater facilities accepted into the County's maintenance program.

Maryland-National Capital Park And Planning Commission

- Requested funding for a new park in Lyttonsville.
- Construction and renovation of hard surface trails, including community connections and trail amenities, and adding trail signage.
- Maintenance of the park system, addressing life-cycle issues and climate change with projects such as Energy Conservation: Non-Local parks.
- Restoration of stream valleys to support the County's stormwater management initiatives.

THRIVING YOUTH AND FAMILIES

Montgomery County Public Schools (MCPS)

- Allocation of \$1,907.6 million to support school construction.
- Provides a significant increase in the first four-years of the six-year period despite revenue shortfalls so that projects with cost increases can stay on schedule, progress can be made on the Blueprint for Maryland's Future goals, and infrastructure can be maintained.
- School construction represents the largest category of the CIP budget with 32.7 percent of all spending.
- Funding and acceleration of appropriation to allow MCPS to enter into a prevailing wage construction contract for the Northwood High School Addition and Facility Upgrade project, which will have the benefit of maximizing State Aid participation to 40% of total costs.
- Funding for MCPS' Countywide infrastructure and systemic projects including Heating, Ventilation and Air Conditioning (HVAC), Roof Replacement, Planned Lifecycle Asset Replacement (PLAR), ADA Compliance, and Emergency Replacement of Major Building Components.
- Support for a study related to a distributed bus parking model for MCPS' bus fleet.

Montgomery College (MC)

- Continuation of the process of establishing a fourth College campus in East County.
- Beginning of Phase II of the Germantown Student Affairs Building Renovation and Addition.
- Increase in funding for the Collegewide Library Renovations to take advantage of State allowed escalation and mitigate inflationary costs.
- Addition of major construction costs for the Germantown Student Services Center in FY29.
- Increase in funding for Roof Replacement project.

Public Libraries

- Design and construction of a new library in Clarksburg, including funds for the evaluation and purchase of an alternate site.
- Planning and construction of six library refresh projects over the FY25-30 CIP cycle: Damascus Library, Silver Spring Library, Twinbrook Library, Rockville Library, Gaithersburg Library, and Olney Library. State Aid was also provided for a shade structure for Long Branch Library.
- Continued implementation of a 21st Century Library Enhancements project that will allow Public Libraries to respond to customer demands and library trends that require changes in the equipment and related furnishings of library buildings.

Health And Human Services

- Programs for four High School Wellness Centers, providing physical, mental health, and positive youth development services, and three new model centers supporting mental health and youth development services.
- Enhance funding for Linkages to Learning (LTL) sites at Twinbrook Elementary School, Whetstone Elementary School, and Eastern Middle School.

Recreation

- Completion of construction of the Silver Spring Recreation and Aquatic Center.
- Funding for design and construction of a new Western County Recreation Center to serve the Town of Poolesville and neighboring communities in Western Montgomery County.
- Boost funding to support remaining renovation project work at the Martin Luther King, Jr. Indoor Swim Center, including reconstruction of the pool deck for compliance with Americans with Disabilities Act requirements.
- Enhance funding for Net Zero energy conservation measures and to replace masonry, windows, and other building envelope components of the Kennedy Shriver Aquatic Center.
- Addition of funds to the Recreation Facilities Refurbishment projects to ensure that all indoor pools, outdoor pools, and recreation center facilities are refurbished through repair or replacement of facility components.
- Program construction funding for the Swimming Pools Slide Replacement project to ensure the safe pool operations.
- Recommend funding for a new Recreation Asset Replacement project to replace assets such as bleachers, kitchens, marquees, and partitions to ensure recreational assets are maintained.
- Creation of a new Recreation Facilities Playground Replacement project to replace and modernize

playgrounds at recreation centers to ensure that these assets are well maintained and comply with national standards.

EASIER COMMUTES

Traditional Transit

- Additional funding in the Bus Priority Project to enhance Countywide bus system performance.
- Continued design and construction of the Great Seneca Science Corridor Transit Improvements, with Pink and Lime lines to launch service in FY25.
- Funding to support the construction of a mezzanine for the south entrance of the Bethesda Metrorail Station in coordination with the Purple Line project.
- Oversight and financial support for the Purple Line project which will provide significant economic and mobility benefits.
- Support efforts to improve the condition of Ride On bus stops.
- Funding to stabilize the historic Hoyles Mill, in addition to constructing a new bus loop and parking lot, at the Boyds MARC Station.

Pedestrian & Bicycle Facilities

- Funding for the US 29 Pedestrian and Bicycle Improvements for the design and construction of pedestrian and bicycle improvements to Flash stations along the US 29 corridor.
- Construction of new protected bicycle lanes in Downtown Bethesda to be known as the "Bethesda Circle" to support Vision Zero goals.
- Construction of a new shared use path along Good Hope Road including a pedestrian bridge at the intersection of Hopefield Road.
- Construction of a new sidewalk along Oak Drive from the southern intersection with MD 27 to John T. Baker Middle School to support Vision Zero goals.
- Funding added to Bicycle-Pedestrian Priority Area Improvements-Wheaton Central Business District to construct additional sub projects.
- Increase in funding to Bicycle-Pedestrian Area Improvements-Purple Line for the design and construction of improvements in areas adjacent to future Purple Line Stations.
- Continued funding for two Purple Line-related projects: Capital Crescent Trail and Silver Spring Green Trail.
- Continued funding for the Metropolitan Branch Trail, including a grade-separated bridge over Georgia Avenue to avoid a significant cost increase while still providing for safe roadway crossings for cyclists.
- Acceleration of the MD 355-Clarksburg Shared Use Path.
- Completion of the construction of the Franklin Avenue Sidewalk and MacArthur Blvd Bikeway Improvements.
- Partner with Maryland Department of Transportation State Highway Administration to design the Sandy Spring Bikeway, a ten-foot-wide shared use path on the north side of MD-108 from Dr. Bird Road to Norwood Road.
- Funding for the first phase of the Tuckerman Lane Sidewalk project along a portion of the south side

of Tuckerman Lane.

Bridges & Roads

- New funding for Auth Lane Pedestrian Bridge, Brookville Road Bridge, Redland Road Bridge, and Schaeffer Road Bridge.
- Increased funding for Brighton Dam Road Bridge rehabilitation to reflect cost increases due to inflation and the addition of a new turnaround site, relocation of the existing crosswalk, and installation of additional streetlights.
- Increased funding for Glen Road Bridge to provide for increased stream restoration on the upstream side of the bridge and cost increases due to inflation.
- Increased funding for Bridge Design Program, Bridge Preservation Program, Brink Road Bridge, and Dennis Avenue Bridge.
- Maintained funding for Garrett Park Road Bridge and Mouth of Monocacy Road Bridge.
- Maintained funding to construct a new roadway between Spencerville Road (MD 198) and the School Access Road in Burtonsville.
- Completed sidewalk and streetscape improvements along MD 355 and Old Georgetown Road to improve mobility and safety for users of the North Bethesda Metro Station.
- Allocate funding for preliminary design of spot improvements on Goshen Road to address safety issues.

SAFE NEIGHBORHOODS AND VISION ZERO

Transportation

- Escalated funding for all Highway Maintenance road projects to prevent more costly rehabilitation work.
- Increased six-year funding for sidewalk and curbs by more than 15 % to support Vision Zero goals.
- Continued efforts to resurface residential and rural roads.
- Continued efforts to preserve street trees.
- New project for each Parking Lot District to expand and upgrade security cameras in County-owned parking garages so that patrons of our central business districts and community parking garages feel secure while using County facilities.
- Increased funding in the Neighborhood Traffic Calming project to expand implementation of traffic calming safety features.
- Increased funding in the Streetlighting Project to manage the increase in unit cost and the rising frequency of streetlight knockdowns.
- Continued efforts to modernize the central traffic signal control system to provide additional capabilities and tools to optimize traffic flow.
- Leverage efforts to install and upgrade streetlights Countywide to help improve pedestrian safety and reduce crime.
- Support for the Vision Zero initiative, with the continued design, construction, and maintenance of vehicular and pedestrian traffic signals to increase vehicular and pedestrian safety to reduce injuries and fatalities on all roads.

Police

- A new 6th District (Montgomery Village) Police Station is expected to open in Summer 2025.
- Completion of design of the 4th District (Wheaton) Police Station HVAC renovation project in FY24.
- Renovation, upgrade, and expansion of the Outdoor Firing Training Center to begin in FY26.

Correction And Rehabilitation

- Funding to design and construct a new Justice Center on the site of the former District One Police Station located at the north end of Seven Locks Road, including a Central Processing/Detention component to support processing new arrestees and detaining remanded individuals for up to 72 hours.
- Installation of wireless internet throughout the Montgomery County Correctional Facility (MCCF) and Community Corrections (CC) and wireless upgrades at the Montgomery County Detention Center.
- Program the planning of a Montgomery County Correctional Facility Refresh project to include medical unit modifications and remediation of clogged vents in inmate cells to address health and life safety needs, and paint and carpet replacement throughout the facility.

Fire And Rescue Services

- Design and construction of a new White Flint Fire Station to house units currently operating out of Rockville Station 23 which support the White Flint community. This project will include enhancements to achieve Net Zero construction.
- Continued apparatus replacement to meet critical needs: anticipated replacement over the six-year period of six aerial trucks, 40 EMS units (ambulances), 15 pumpers including two all-wheel drive brush trucks, four rescue squad/HAZMAT units, two tankers, and 13 support vehicles.
- Planning for the Rockville Fire Station 3 renovation project.
- Design and construction of female facility improvements at Gaithersburg Fire Station 8 and Silver Spring Fire Station 16 to expand and improve locker, shower, and restroom facilities to appropriately accommodate MCFRS personnel.
- Increased funding for heating, ventilation, and air conditioning (HVAC)/electrical replacement, resurfacing, and roof replacement to address critical improvements and maintenance.
- Funding to replace breathing air compressors that are outdated and support an essential part of fire fighters' personal protective equipment.

EFFECTIVE, SUSTAINABLE GOVERNMENT

WSSC Water

- Continued development of capital projects aimed to address long-term issues in water and sewer management.

- Fund projects whose purpose is to support the extensive water and sewer infrastructure and numerous support facilities, including addressing regulatory changes, regulatory mandates, health and safety issues, and business risk exposure.
- Completion of the Piscataway Bio-Energy project, the largest and most technically advanced project ever constructed by WSSC Water, to use innovative technology to recover resources and produce green energy.
- Expansion of the consolidated Laboratory Division Building and replacement of equipment in the building to accommodate increased workload.
- Replacement and upgrade of assets at the WSSC Water Support Center.
- Continuation in addressing the consent decrees related to the Potomac Water Filtration Plant to allow WSSC Water to meet new discharge limitations.

Technology And Enterprise Business Solutions

- Dense Wave Division Multiplexing (DWDM) Update project to replace the DWDM system to provide critical optical broadband network communications.
- Maintain investment in the FiberNet program.
- Continued investment in the FiberNet program while shifting all remaining funds from Cable Funds to General Funds to facilitate monetization of this system.
- Support implementation of a new County Building Network Wiring program to upgrade network wiring and equipment in County-owned buildings to eliminate bottlenecks and allow County users to fully utilize the FiberNet system.
- Funding for a new Public Safety Server Hardware program to replace end-of-life servers that provide critical on-premises public safety systems.
- Continued County Radio Life Cycle Replacement project to provide for the phased replacement of voice radio systems that have reached the end of their expected 10-year service life, used primarily by the County's public safety-first responder agencies.

General Government

- Support replacement of aging County building heating, ventilation, and air conditioning (HVAC) and electrical systems; life safety systems, elevator systems, and parking lots. Continued funding in support of Americans with Disability Act improvements, asbestos abatement, environmental compliance, facility site selection, facility planning, and planned life-cycle asset replacement.
- Expand funding for Building Envelope Repair and Roof Replacement in County buildings to improve energy efficiency and protect County assets from damage due to failures in these critical building systems.
- Funding for the historic Lincoln High School project for the design and construction of the building shell, including HVAC and electrical systems work.
- Replacement of audio/video systems in 18 Circuit Court courtrooms. These systems support remote hearings, assisted listening for individuals with hearing loss, and translation technology for non-English speakers and allow for electronic capture of the Court record.
- Completion of renovations of the Council Office Building.

Revenue Authority

- Implementation of the next phase of the Airport Layout Plan and the Airport Capital Improvement Plan through land acquisitions.
- Continued improvement and maintenance to ensure the safety of all golf courses, including a new project to support Hampshire Greens Golf Course improvements.
- New project providing a new hangar at the north end of the Montgomery County Airpark, largely funded by the Federal Aviation Administration.

FUNDING THE BUDGET

- Recommend a total of \$5.839 billion for the FY25-30 CIP for all agencies excluding WSSC Water, an increase of \$133.2 million or 2.3 percent from the previous CIP.
- Recommend \$5.472 billion for the tax-supported portion of the CIP which excludes Stormwater Management, Recycling and Resource Management, Housing Opportunities Commission, and the Revenue Authority.
- Assume general obligation borrowing as established in October by the County Council Approved Spending Affordability Guidelines (SAG). This is \$280 million per year, totaling \$1.680 billion over the six-year CIP.
- Recommend \$2.1 billion as requested by WSSC Water for Montgomery and Bi-County projects, a decrease of \$89.5 million, or 4.0 percent, from the FY24-29 Approved CIP.
- Assume additional \$45.9 million Pay-as-you-GO (PAYGO) funding to offset FY24 and FY25 recordation and impact tax shortfalls. Total six-year PAYGO funding is \$194.4 million which exceeds the 10 percent policy target.
- Assume Transportation and School Impact Tax (\$712.6 million) and Recordation Tax and Recordation Tax Premium (\$208.2 million) funding. Estimates reflect significant shortfalls in recordation Tax and Recordation Tax Premium in FY25-28 (-\$54.9 million).
- Assume \$580.3 million in State Aid for Montgomery County Public Schools based on the Traditional State Aid and the Built to Learn Act programs.
- Assume an additional \$314.0 million in State Aid for General Government, Health and Human Services, Montgomery College, Stormwater Management, Transportation, Public Safety, Parks, and Revenue Authority projects.
- Keep tax-supported borrowing within prudent limits to ensure continuation of Montgomery County's AAA credit rating.
- Program Park and Planning bonds within County Council Approved Spending Affordability Guidelines.

NEW PROJECTS

GENERAL GOVERNMENT

Economic Redevelopment

- Glenmont Redevelopment Program
- HJF Innovation Labs at Montgomery County
- Wheaton M-NCPPC Headquarters Retail

Technology and Enterprise Business Solutions

-
- County Building Network Wiring
 - Dense Wave Division Multiplexing (DWDM) Replacement
 - Public Safety Server Hardware Upgrade

PUBLIC SAFETY

Fire/Rescue Service

- Breathing Air Compressors Replacement

Other Public Safety

- South Tower of the Circuit Court AV Replacement Project

TRANSPORTATION

Bridges

- Auth Lane Pedestrian Bridge
- Brookville Road Bridge M-0083
- Redland Road Bridge No. M-0056
- Schaeffer Road Bridge M-0137

Mass Transit

- Hydrogen Fuel Cell Buses and Fueling Site

Parking

- Bethesda Parking Security Camera Surveillance System
- Silver Spring Parking Security Camera Surveillance System
- Wheaton Parking Security Camera Surveillance System

Pedestrian Facilities/Bikeways

- Capital Crescent Trail Tunnel
- Silver Spring & Bethesda Secure Bike Parking Facilities

RECYCLING AND RESOURCE MANAGEMENT

- Oaks Landfill Leachate Pretreatment Plant Retrofitting

HEALTH AND HUMAN SERVICES

- Child Care Renovations - ADA Remediation
- Child Care Renovations - Child Care Facility Replacement
- Child Care Renovations - Playgrounds
- Non-Congregate Shelter Space

CULTURE AND RECREATION

Recreation

- Recreation Facilities Asset Replacement

-
- Recreation Facilities Playground Replacement
 - Recreation Facilities Refurbishment-Indoor Pools
 - Recreation Facilities Refurbishment-Centers
 - Recreation Facilities Refurbishment-Outdoor Pools
 - Western County Recreation Center

CONSERVATION OF NATURAL RESOURCES

Storm Drains

- River Falls Storm Drain Improvements

Stormwater Management

- Anacostia Streams Restoration
- General Repair of BMPs and Steam Assets
- Implementation of the Comprehensive Flood Management Plan

COMMUNITY DEVELOPMENT AND HOUSING

Housing

- Nonprofit Preservation Fund
- Revitalization for Troubled and Distressed Common Ownership Communities

REVENUE AUTHORITY

- Hampshire Greens Golf Course Improvements
- Montgomery County Airpark-North End Hangar

MONTGOMERY COUNTY PUBLIC SCHOOLS (MCPS)

- Carver Educational Services Center (CESC) Modifications
- Cold Spring ES - Major Capital Project
- Damascus ES - Major Capital Project
- Healthy Schools
- James Hubert Blake HS Addition
- Mill Creek Towne ES Addition
- Paint Branch HS Addition
- Twinbrook ES - Major Capital Project
- Whetstone ES - Major Capital Project

MONTGOMERY COLLEGE

- Germantown Student Affairs Building Renovation and Addition -Phase 2

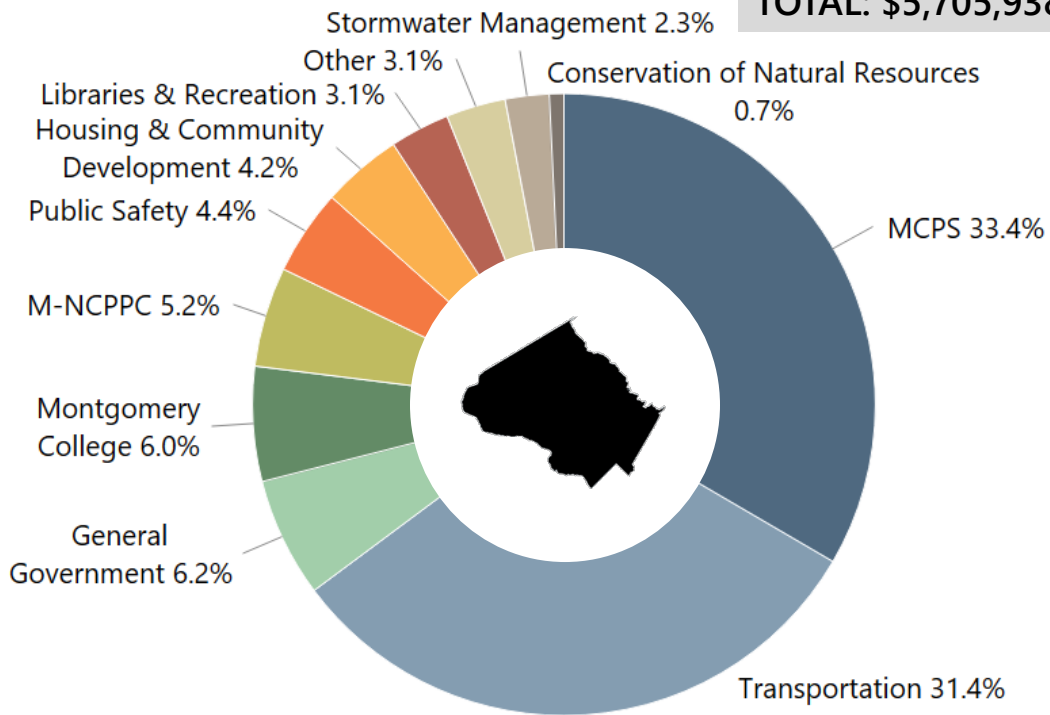
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION

-
- Lyttonsville Civic Green
 - Planned Lifecycle Asset Replacement (PLAR): Local Parks
 - Planned Lifecycle Asset Replacement (PLAR): Non-Local Parks
 - Silver Spring Park Benefit Payment

Highlights

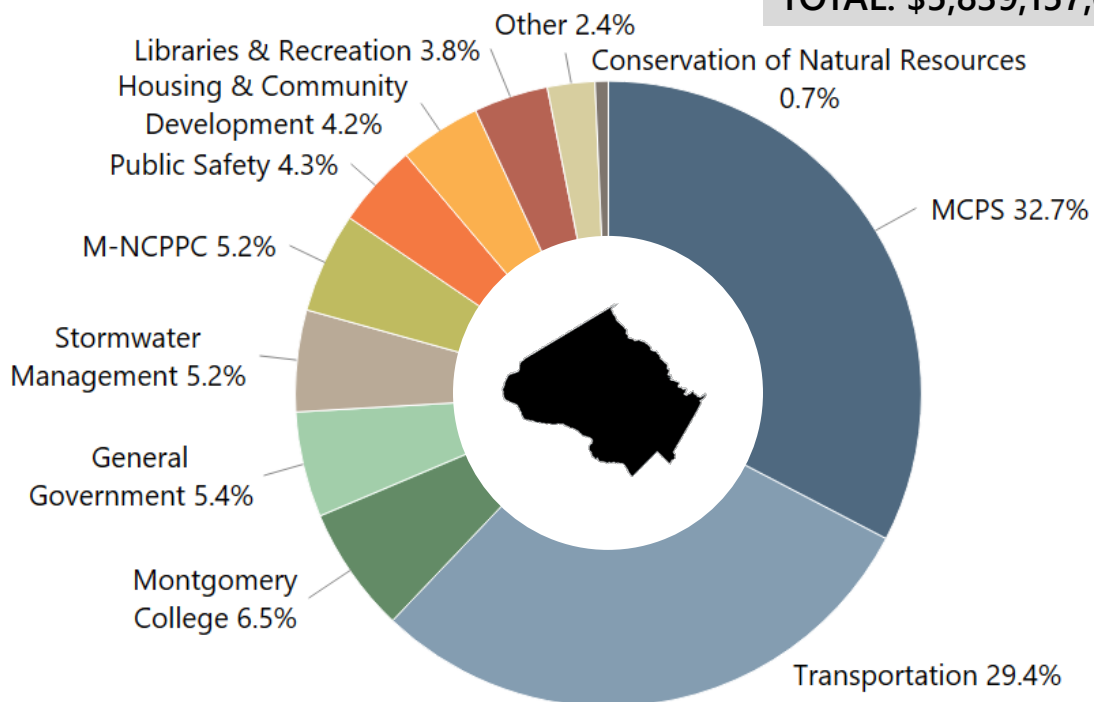
FY23-28 Amended Approved Six-Year Expenditures*

TOTAL: \$5,705,938,000



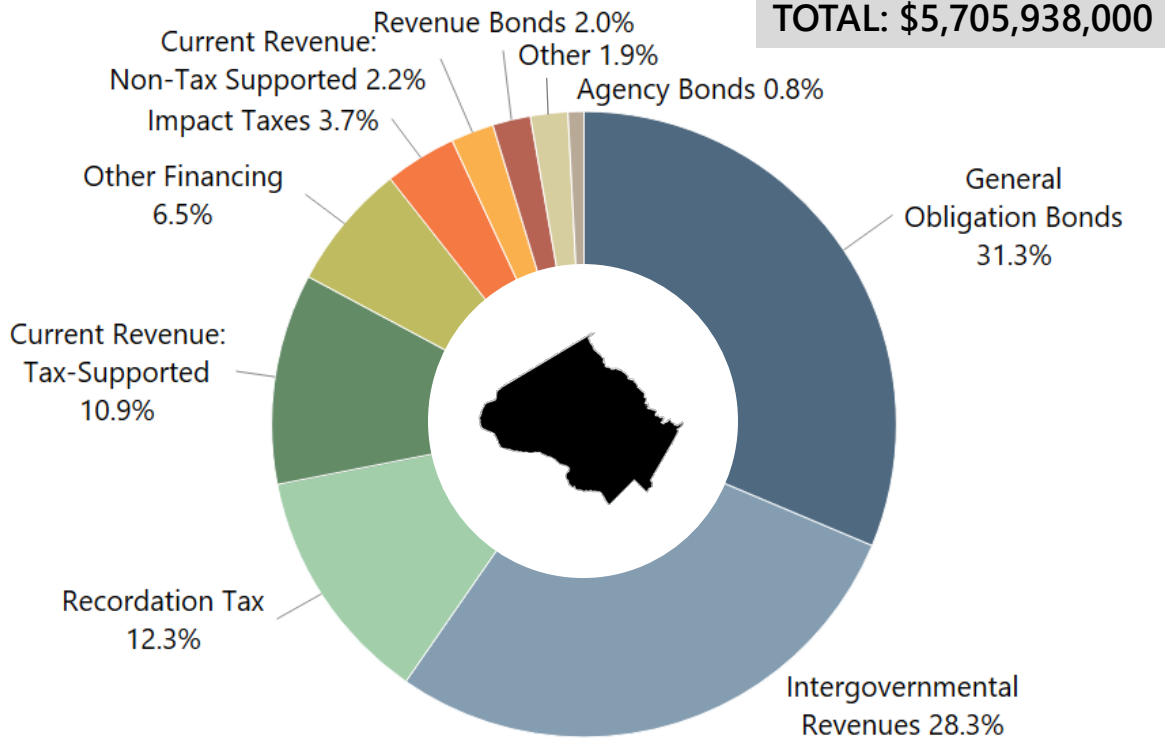
FY25-30 Recommended Six-Year Expenditures*

TOTAL: \$5,839,157,000

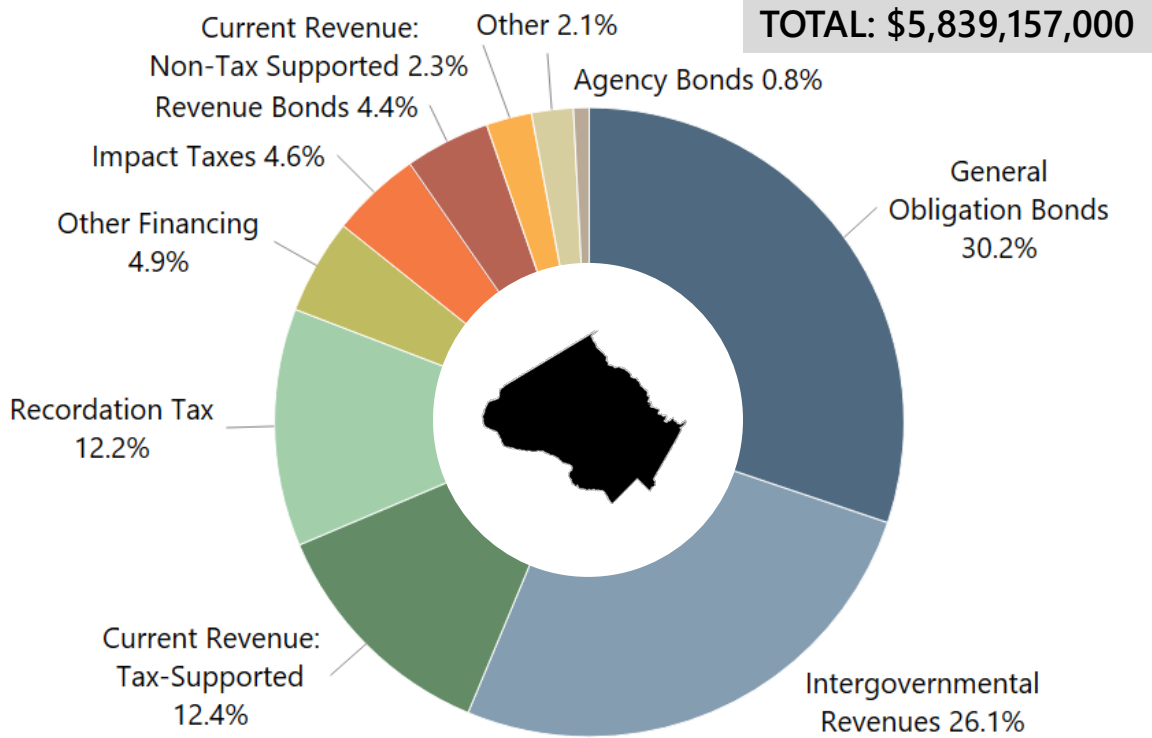


*Excludes WSSC Water

FY23-28 Amended Approved Six-Year Funding*



FY25-30 Recommended Six-Year Funding*



*Excludes WSSC Water

All Agency Expenditure Summary

All Agency Expenditure Summary (\$000s)

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs	FY 25 Approp.
COLLEGE	1,110,945	613,848	83,278	381,703	48,881	50,000	61,515	126,357	62,137	32,813	32,116	47,519
HOC	89,377	23,348	58,529	7,500	1,250	1,250	1,250	1,250	1,250	1,250	-	1,020
M-NCPPC	1,000,105	330,313	195,828	303,021	69,763	52,723	47,332	46,153	43,911	43,139	170,943	61,985
MCG	8,442,638	3,717,714	945,144	3,227,542	584,538	523,682	703,935	557,840	480,970	376,577	552,238	411,968
MCPS	4,867,649	2,385,648	522,934	1,907,576	411,078	366,685	333,920	248,187	239,817	307,889	51,491	253,910
REVENUE AUTHORITY	38,767	22,482	4,470	11,815	1,645	2,252	443	1,975	5,500	-	-	-

Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs	FY 25 Approp.
15,549,481	7,093,353	1,810,183	5,839,157	1,117,155	996,592	1,148,395	981,762	833,585	761,668	806,788	776,402



How to Read the Budget

INTRODUCTION

The County Executive's Recommended Capital Budget and Capital Improvements Program (CIP) contains a comprehensive picture of the Executive's recommendations for the budget year beginning July 1, including new and existing capital projects. This document is published biennially and transmitted to the County Council by January 15 as required by the County Charter and is available on the County's web site at montgomerycountymd.gov/omb/.

OPEN BUDGET

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

- Interactive charts, tables, maps, and videos;
- A custom Google search engine;
- Archiving previous years' data and content;
- Unlimited sharing / discovery of data, tables, and visualizations;
- Mobile (works on smartphones, tablets, and desktops);
- American with Disabilities Act (ADA) compliant; and
- Instantly translatable into 90+ languages.

For more, please visit the County's Open Budget Website at montgomerycountymd.gov/openbudget

CONTENTS OF THE CAPITAL BUDGET/CIP DOCUMENT

County Executive's Budget Message and Highlights

The County Executive's budget message conveys policy issues, major highlights of the budget, and the Executive's recommended expenditure priorities for the upcoming year and six-year period. The highlights provide an overview of new initiatives and major changes to existing projects, summarize expenditures and funding, and compare figures from the previous capital budgets and CIP.

Capital Budget Process

This section provides a brief introduction to the County government, the budget process, and the structure and contents of the budget document. This section also contains a discussion of those elements or aspects of capital projects which have an effect on annual operating budgets, including a definition of the components and their impacts, as well as a description of the County's charter-mandated special projects legislation requirements.

CIP Planning

This section provides a description of the components of CIP planning and other related activities and concepts which contribute to CIP planning, and explains how these elements relate to the CIP as a budget and fiscal plan for capital improvements.

Public Input

This section summarizes the process for soliciting community input through the five Regional Services Center Citizens Advisory Boards (CABs) and provides demographic data over time for the five regions of the County.

Fiscal Policy

This section provides a description of the tenets of the County Executive's recommended fiscal policy, including the various types of funding used to support CIP projects, along with a discussion of debt capacity. It describes the policies of Montgomery County Government with respect to the Capital Improvements Program (CIP) which focuses on the acquisition, construction, and renovation of public facilities and on the funding of such activities, with special attention to both long-term borrowing, and increasingly, short-term debt.

Department/Agency Budgets

Sections 7-1 through 36-1 contain Executive program and agency budget summaries for all projects within the recommended six-year program, including a Project Description Form (PDF) for each project. The contents of these sections are described in the Department/Agency Budget Presentations section below.

Municipalities

This section provides information on other local municipal governments within Montgomery County, including information on budgeting by the City of Gaithersburg, City of Rockville, City of Takoma Park, and Town of Poolesville.

State of Maryland

This section provides a discussion of how the State supports the County's CIP, including new and on-going projects in the areas of education, transportation, health & human services, culture and recreation, public safety, and stormwater management.

Budget Summary Schedules

The Countywide Interagency Summaries provide integrated expenditure and funding data for County government program categories and all other agencies.

Glossary

A glossary of budget and other technical terms and acronyms commonly used in the CIP is provided for the reader.

Index of Capital Projects

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

DEPARTMENT/AGENCY BUDGET PRESENTATIONS

The following pertains to sections 7-1 through 36-1. These sections contain Budget Summary Schedules, Program Narratives, and a Project Description Form (PDF) for each active or changed project by program category and subcategory. Some sections may contain additional tables, charts, and maps.

Program Narrative

The narrative preceding the individual PDFs for each program or agency is organized into the following sections: Description and Objectives; Highlights; Program Contacts; Capital Program Review; and Statutory Authority (for non-County government agencies). Other relevant topics to the program or agency, as well as charts, may be included as appropriate.

If the narrative describes the program of an agency not managed by the County Executive (e.g., schools, college, and parks), the discussion highlights both the Agency's request and the Executive's recommendations with regard to that request, and issues affecting the program as a whole. The narrative is, in all cases, the product of the Executive Branch.

Program Description and Objectives

This section provides information useful in understanding what types of facilities are provided and how these relate to the delivery of programs and services. Overall, departmental or agency objectives which are relevant to the capital program are also presented.

Highlights

This section provides a list of major initiative changes, including new projects.

Program Contacts

This section provides names and telephone numbers of department contacts related to the program.

Capital Program Review

The capital program review provides a statement of the overall cost of the recommended six-year program and its relationship to the currently adopted six-year program; a discussion of the sources of funding for the program, including significant changes in funding from the currently adopted program; and a list of projects with changes in program direction and funding since the adoption of the previously approved CIP. Discussion of major changes in scope, timing, direction, or cost of existing (ongoing) projects is contained on the individual Project Description Form (PDF).

Statutory Authority

The statutory authority is provided in agency sections and contains information on the principal Local, State, and Federal statutes, regulations, and other guidelines by which an agency is established and under which it operates.

Project Description Form (PDF)

Project Description Forms (PDFs) for every proposed capital project with expenditures in the six-year period follow the Program Narratives for Montgomery County Government, the Housing Opportunities Commission (HOC), and Revenue Authority. For Montgomery County Public Schools (MCPS), Maryland-National Capital Park and Planning Commission (M-NCPPC), Montgomery College, and WSSC Water, PDFs are only included when the Executive recommendation differs from the agency request. Each of these PDFs is preceded by an Executive Recommendation Brief summarizing the changes, as the Executive does not change the actual agency-submitted PDFs without agency concurrence.

The PDF provides the following information: project number, title, and other identifiers (e.g., category, subcategory, administering agency, status, planning area, and relocation impact); estimated expenditure and funding schedules; annual operating budget impact; appropriation, expenditure, and encumbrances; description, justification, and other explanatory text, including: coordination and planning information required with and by other agencies; and location. If a project has been identified by the Planning Board as a Required Adequate Public Facility to support planned and approved development in a particular area, a "YES" is shown in this area. PDFs for Revenue Authority projects will portray all the information previously listed with exception of actual and estimated expenditures prior to the six-year period.

Most of the columns in the PDF represent information on project expenditures or cash outlays for a project. The expenditure schedule is a reasonable approximation of the timing of work on the project.

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

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

Budget Summary Schedules

Summary Schedules are provided for expenditure, funding, and appropriation data for Montgomery County Government and all other agencies. In addition, a schedule is included containing capital projects that are fully completed (e.g. Closeout Projects).

HOW TO FIND A SPECIFIC PROJECT

If you are interested in information about a specific project, locate the section for the Project Description Form (PDF) in one of the three indices at the back of the publication. Indices are sorted alphabetically by project name, numerically by project number, and geographically by planning area. In addition, the latest approved PDF can be found in the Master List of Most Current CIP Projects on the County's website at <https://apps.montgomerycountymd.gov/BASISCAPITAL/Common/ProjectMeta.aspx?ID=0&TYPE=PROJ>



Capital Budget Process

INTRODUCTION

This section provides a brief introduction to Montgomery County Government and the capital budget process. The purpose of this section is to acquaint the reader with the organization of this document and to familiarize the reader with the Capital Improvements Program (CIP) budget document. A glossary of budget terms and concepts, including acronyms, is contained elsewhere in this publication.

THE BUDGET PROCESS

Authority

The Montgomery County Charter, approved by the voters in 1968 and implemented in 1970, provides for a County Council/Executive form of government. Under this form of government, the Executive develops and recommends budget proposals, and the Council then authorizes expenditures and sets property tax rates. The Charter also provides for an annual six-year Public Services Program (PSP), Operating Budget, and Capital Budget, and a biennial six-year Capital Improvements Program (CIP). These budgets and related fiscal and programmatic plans provide the basis for understanding, coordinating, and controlling County government programs and expenditures.

Requirements for submission of, and action on, County budgets are contained in Article 3 of the County Charter. Copies of the Charter are available at Council offices and can also be found on the County website at <http://www.montgomerycountymd.gov/mcg/countycode.html>.

State laws govern budgeting practices for Montgomery County Public Schools (MCPS), Montgomery College (MC), Maryland-National Capital Park and Planning Commission (M-NCPPC), and WSSC Water, and provide for an annual CIP for WSSC Water.

Fiscal Year

The 12-month period used to account for revenues and expenditures in Montgomery County commences on July 1 of each year and ends on June 30 of the following year. A Budget Process Flowchart timeline appears later in the section, which displays the relationships between the Capital Budget/CIP, Operating Budget/PSP, and Growth Policy processes across the year.

Operating and Capital Budgets

Under the Charter (Section 303), the County Executive's Recommended Budget includes the Capital Improvements Program (CIP), published by January 15 in even-numbered calendar years; the Capital Budget, published annually by January 15; and the Public Services Program (PSP)/Operating Budget, published annually by March 15. The Charter was amended in 1996 to change the annual requirement for a CIP to a Capital Budget each year and a CIP for periods beginning in odd-numbered fiscal years.

The proposed budgets must identify all recommended expenditures and the revenues used to fund the budgets. For further information about the PSP/Operating Budget process, please refer to the Operating Budget Process section of the most recent County Executive's Recommended Public Services Program.

The Charter (Section 305) places restrictions on increases in annual budgets, excluding the operating budgets of non-tax supported Enterprise Funds, WSSC Water, the bi-county portion of the Maryland-National Capital Park and Planning Commission, and Washington Suburban Transit Commission (WSTC). The aggregate budget cannot grow more than the Consumer Price Index-Urban

(CPI-U) for all urban consumers in the Washington-Metropolitan area from November to November without at least seven votes of the County Council.

Other sections of the Charter prohibit expenditure of County funds in excess of available unencumbered appropriations and the use of long-term debt to fund current operating expenses.

Spending Affordability Process

The spending affordability process for the Capital Improvements Program is required by Section 305 of the County Charter and Chapter 20 of the Montgomery County Code and begins by September of each odd-numbered calendar year.

The County Charter was amended in 2020 to include a cap on the annual increase in the weighted property tax rate. The weighted real property tax rate may not exceed the weighted tax rate on real property approved for the previous year, unless all current Councilmembers vote to exceed that cap. In addition, the County Council must adopt annual spending affordability guidelines for both the operating and capital budgets which can only be exceeded prior to setting appropriations by an affirmative vote of eight Councilmembers for approval.

By the first Tuesday in October and after a public hearing, the County Council must set Spending Affordability Guidelines (SAG) for the bonds planned for issue (both general obligation and Park and Planning bonds) for years one and two of the six-year program and for the total six-year program. In adopting SAG, the Council considers, among other relevant factors:

- growth in the assessable base and estimated revenues from the property tax;
- other estimated revenues;
- Countywide debt capacity;
- relative tax burden on County taxpayers;
- the level of inflation and inflation trends;
- demographic trends, including population and education enrollment;
- commercial construction, housing, and other building activity; and
- employment levels.

By the first Tuesday in February, the Council may increase, by up to ten percent, or decrease the guidelines to reflect a significant change in conditions by a simple majority vote.

If the final Capital Improvements Program budget exceeds the guidelines then in effect, seven affirmative votes are required.

Citizens Advisory Board Budget Forums

The Executive sponsors forums to give County residents an opportunity to provide input on the County's Capital Budget and Capital Improvements Program priorities, have their voices heard, contribute ideas that could be used in the development of the budget, as well as learn about the County's capital budget and get answers to their questions.

Capital Budget/CIP Preparation and Executive Review

Departments and agencies prepare budget requests within guidelines established by the Executive (for the departments) and by law (for other government agencies). These are submitted on scheduled dates for analysis by the Office of Management and Budget (OMB) and are reviewed by the Executive during the period September - December. The review process culminates in final decisions and Executive recommendations in the budget document are submitted to the Council by January 15.

Racial Equity & Social Justice

During the FY25 Capital Budget development season, the County continued to use a racial equity lens to assess how CIP projects are

likely to impact racial disparities and other inequities in the County. Incorporating lessons learned from previous budget development seasons, the Office of Racial Equity and Social Justice's (ORESJ) Director and policy analysis staff developed a tool and guidance manual, in addition to providing training and technical assistance, to support the use of a racial equity lens throughout the project and budget development process. These resources support the County's implementation of the Racial Equity and Social Justice Act and bring into focus how the budget impacts racial disparities and inequities in the County.

The FY25 Capital Budget development season included the use of the [Capital Budget Equity Tool \(CBET\)](#) by departments and ORESJ. The CBET makes applying a racial equity lens concrete by providing a structured approach for identifying, analyzing, and interpreting data about historical and current racial disparities and inequities in the County.

For the FY25 budget development season, the CBET included seven questions organized into the following three steps that build towards demonstrating how the proposed project responds to racial disparities, inequities, and unintended consequences:

STEP 1: Establish the context and need for the project.

STEP 2: Apply a racial equity lens to the issues the project seeks to address.

STEP 3: Explain how the project responds to the information generated from using a racial equity lens.

Responses to the tool and analysis of those responses provided decisionmakers with new insights and pathways for allocating resources in ways that contribute to reducing and ultimately eliminating racial disparities and inequities in the County.

ORESJ will continue its forward momentum in the following activities:

- conduct Racial Equity Impact Assessments of supplemental and special appropriation requests;
- train all Montgomery County employees on racial equity and social justice;
- guide County departments' examination of policies, procedures, and practices to determine if they create or exacerbate racial disparities in the County;
- build capacity across departments to disaggregate data by race and ethnicity; and
- develop metrics to measure the success of County government programs, and short-term and long-term goals.

During the budget development season, the Office of Management and Budget carried out the following activities:

- OMB and ORESJ developed criteria and selected projects that are either new or in a phase of development where the application of a racial equity analysis will be most impactful;
- worked to include projects likely to advance racial equity;
- when considering projects to defer, sought to limit negative impacts on projects assessed to advance racial equity;
- considered what population demographics tend to be served by different types of facilities when that data exists; and
- used mapping tools to analyze some of the issues above.

Climate Change

During the FY25 Capital Budget development season, the County Executive, the Office of Management and Budget (OMB), the County's Climate Change Officer (CCO), the Department of Environmental Protection (DEP), and relevant departments integrated considering climate change into the process. This consideration included addressing climate change by reducing greenhouse gas emissions, and how projects are adapted to a changing climate. Climate change questions within the budget system facilitated consideration as recommendations were developed, and before decisions were made.

Departments were asked to include the following in their budget submission:

- indicate a project's impact on greenhouse gas emissions;
- identify how a project would increase the use or generation of renewable energy;
- identify aspects of a project that would help the County withstand future impacts of climate change (e.g., high heat days, severe storms, flooding, and high winds);
- indicate if a project is pursuing or has earned a green building certification; and
- identify their Climate Change Ambassador, who will help mobilize staff to green their department's day-to-day operations, improve resiliency, advance climate justice, and work as a team with other department Ambassadors to facilitate deep emission reductions across all departments.

Public Hearings

Citizen participation is essential to a fair and effective budget process. Many citizens and advisory groups work with specific departments to ensure that their concerns are addressed in departmental requests. The County Charter requires the Council to hold a public hearing not earlier than 21 days after receipt of the budget from the Executive. For further information and dates of the Council's public hearings on the County Executive's Recommended Capital Budget/CIP, contact the Legislative Information Office at 240.777.7900. Hearings are held in the Council Hearing Room of the Stella B. Werner Council Office Building, unless otherwise specified.

Public hearings are advertised in County newspapers. Speakers must register with the Council Office to testify at the public hearings (www.montgomerycountymd.gov/council). Persons wishing to testify should call the Council Office to register at 240.777.7803. If it is not possible to testify in person at the hearings, written, audio, or video testimony is acceptable and can be submitted online.

Council Budget Review

After receiving input from the public, the Council begins its review of the Executive's Recommended Capital Budget/CIP. Each category area and agency program is reviewed by a designated Council committee. Agency and OMB representatives meet with these committees to provide information and clarification concerning the recommended budget and six-year plan for each project. In April and May, the full Council meets in regular session, reviews the recommendations of its committees, and takes final action on each project.

Operating and Capital Budget Approval

The Charter requires that the Council approve and make appropriations annually for the operating and capital budgets by June 1. In even-numbered calendar years, the Council also approves a six-year Capital Improvements Program. Prior to June 30, the Council must set the property tax levies necessary to finance the budgets.

Amending the Approved Operating and Capital Budgets

The operating and capital budgets may be amended at any time after adoption by the Council. The following terms are included in the glossary contained elsewhere in this document:

Supplemental appropriations are recommended by the County Executive, specify the source of funds to finance the additional expenditures, and generally occur after January 1 of the fiscal year. Supplemental appropriations that comply with, avail the County of, or put into effect the provisions of Federal, State, or local legislation or regulations that are approved after January 1 requires a vote of six Councilmembers. Supplemental appropriations approved before January 1 of any fiscal year must be approved by an affirmative vote of seven Councilmembers.

Special appropriations are recommended by either the County Executive or County Council and are used when it is necessary to meet an unforeseen emergency or disaster or act without delay in the public interest. The Council may approve a special appropriation

after a public notice by news release, and each special appropriation must be approved by not less than seven Councilmembers.

Transfers of appropriation which do not exceed ten percent of the original County Council appropriation. For the Capital Improvements Program, Executive transfers of original appropriation may be accomplished by the County Executive, where transfers are within or between divisions of the same department, or they may be made within the same category of expenditures. The County Council may accomplish transfers that are between departments or expenditure categories. No transfer shall be made between the operating and capital budget appropriation.

Other sections of the Charter provide for Executive veto or reduction of items in the budget approved by the Council and the accumulation of surplus revenues.

Amending the Approved CIP may be done by the County Council at any time for either new projects or changes to existing projects which require appropriation and meet one or more of the following criteria:

- Project leverages significant non-County sources of funds (for example, Federal aid for bridges, State aid for schools);
- Project is needed to comply with effects of a new law;
- Project is needed to address an *urgent* health or safety concern;
- Project is needed to address an *urgent* school capacity need (for example, adjustment to assure current project meets scheduled September opening or a new project for a newly identified need);
- Project offers the opportunity to achieve *significant* savings or cost avoidance or to generate *significant* additional revenue (for example, the bid has come in lower than budget, allowing funds to be redirected; operating budget savings are documented; fees collected will increase);
- Project is needed to keep transportation or school projects on approved growth policy schedule;
- Project supports *significant* economic development initiatives, which in turn will strengthen the fiscal capacity of the County government;
- Project offers a *significant* opportunity, which will be lost if not taken at this time;
- Project scope adjustment is needed on inter-jurisdictional projects due to changed conditions;
- Project is delayed for policy reasons;
- Project has validated extraordinary inflation (as seen in bids);
- Project must be amended for technical reasons (for example, to implement policy or recognize extraordinary cost increases);
- Project expenditures can be/must be delayed to provide fiscal capacity, given changes in conditions since the Approved CIP was adopted; and
- Project or subproject is proposed to increase: relatively by at least 10 percent and absolutely by at least \$1,000,000 from the last adopted CIP; or absolutely by at least \$2,000,000 from the last adopted CIP.

CAPITAL IMPROVEMENTS PROGRAM AND CAPITAL BUDGET

The CIP covers construction of all public buildings, roads, and other facilities planned by County public agencies over a six-year period. The CIP is an integrated presentation, including capital expenditure estimates, funding requirements, capital budget requests, and program data for all County departments and agencies. The capital budget includes required appropriation expenditures and funding for the forthcoming fiscal year, the first year of the six-year program. An estimate of required appropriations for the second year of the six-year program is also included.

In addition to these documents, the County publishes a growth policy to provide guidance to agencies of government and to citizens on matters concerning land use development; growth management; and related environmental, economic, and social issues. The growth policy serves as a major tool in managing the County's development, and as such, provides significant guidance in the preparation of the CIP and the commitment of resources in the six-year PSP.

WHY CAPITAL PROGRAMMING?

A coordinated program for the planning, implementation, and financing of public facilities and other physical infrastructure is essential to meet the needs of a County with diverse populations and resources. Capital improvements are those which, because of expected long-term usefulness, size, and cost, require large expenditures of capital funds usually programmed over more than one year and result in a durable capital asset. The largest single source of capital project financing is tax-exempt bonds. The bonds are issued as general obligations of the County, by a self-supporting agency, or as an obligation of the revenues supporting a specific project. The debt service on these bonds—the repayment of principal and interest over the life of the bonds—becomes one of the items in the annual operating budget and a factor in the annual tax rate. Also, the County's fiscal policy sets certain limits on the total amount of debt that can be incurred in order to maintain fiscal stability and the highest available quality rating for County bonds, thereby obtaining the lowest interest rate. It is, therefore, critical that the CIP be both cost-conscious and balanced over the six-year period so that the fiscal impact will not weigh too heavily in any single year.

The objectives of the CIP may be summarized as:

- To build those facilities required to support the County's PSP objectives.
- To support the physical development objectives incorporated in approved County plans, especially land use master plans as controlled by the County's General Plan, growth policy, and Adequate Public Facilities Ordinance.
- To assure the availability of public improvements to provide opportunities to accommodate and attract private development consistent with approved developmental objectives.
- To improve financial planning by comparing needs with resources, estimating future bond issues, plus debt service and other current revenue needs, and, thus, identifying future operating budget, tax rate, and debt capacity implications.
- To establish priorities among projects so that limited resources are used to the best advantage.
- To identify, as accurately as possible, the impacts of public facility decisions on future operating budgets, in terms of energy use, maintenance costs, and staffing requirements.
- To provide a concise, central source of information on all planned public construction for citizens, agencies, and other interest groups.
- To provide a basis for effective public participation in decisions related to public facilities and other physical improvements.

While the County's planning and programming process is established, the CIP is improved and refined from year to year in order to seek the most effective means of providing needed public facilities in a timely and fiscally-responsible manner.

CIP IMPACTS ON THE OPERATING BUDGET

The CIP impacts the operating budget in several ways:

Debt Service. The annual payment of principal and interest on general obligation bonds and other long-term debt used to finance roads, schools, and other major projects is included in the operating budget as a required expenditure.

Current Revenue Funding. Selected CIP projects are funded directly with County current revenues in order to avoid costs of borrowing. These amounts are included in the operating budget as specific transfers to individual projects within the capital projects fund.

Pay-As-You-Go (PAYGO) Financing. An additional amount may be included in the operating budget as a direct bond offset to reduce the amount of borrowing required for project financing.

Operating Budget Impacts. The construction of government buildings and facilities usually results in new annual costs for maintenance, utilities, and additional staffing required for facility management and operation. Whenever a new or expanded facility involves program expansion, as with new school buildings, libraries, or fire stations, the required staffing and equipment (principals,

librarians, fire apparatus) represent additional operating budget expenditures. The Executive's Recommended CIP includes analysis of these operating budget impacts to aid in review and decisions relative to the timing of public facilities and to more clearly show what a new building or road will cost in addition to its construction costs and any required debt service.

Public Facilities Planning. Planning for capital improvements projects is tied to the County's continuing development and growth in population, numbers of households, and businesses. Land use master plans and sector plans for the County's geographic planning areas anticipate needs for roads, schools, and other facilities required by new or changing population. Functional plans anticipate needs for government functions and services ranging from provision of water and sewerage to recycling and resource management, libraries, and fire and rescue services. Other studies assess future educational, health, and human services needs of the County. These plans are analyzed for likely new facilities or service delivery requirements and their potential operating costs which will eventually add to annual operating budgets. Each year, the County continues its efforts to improve the linkages between the CIP, the PSP, and County planning activities.

CIP CATEGORIES

One of the features of Montgomery County's capital programming is the classification of County government projects and other agency programs into the categories listed below. These categories classify the activities of local government on a functional basis which is closely related to the County's computerized accounting system. The published CIP documents are organized by categories for County government departments and by agency for organizations outside the Executive Branch departments.

The six-year PSP/Operating Budget also uses a similar category structure to describe functional operating services of the County government and other County agencies. With both the six-year PSP and CIP utilizing these categories as an overall organizational framework, relationships between public facilities and public services can be seen.

CIP Categories/Subcategories

General Government

- County Offices and Other Improvements
- Economic Development
- Other General Government
- Technology Services

Public Safety

- Correction and Rehabilitation
- Fire and Rescue Services
- Other Public Safety
- Police

Transportation

- Highway Maintenance
- Mass Transit/Wmata
- Parking
- Pedestrian Facilities/Bikeways
- Roads, Bridges, and Traffic Improvements

Recycling and Resource Management

- Recycling and Resource Management

WSSC Water

- Sewerage (Bi-County)
- Sewerage (Montgomery County)
- Water (Bi-County)
- Water (Montgomery County)

Health and Human Services

Culture and Recreation

- Public Libraries
- Recreation
- Golf Courses (Under Revenue Authority)
- Miscellaneous Revenue Authority Projects

Conservation of Natural Resources

- Agricultural Land Preservation
- Storm Drains
- Stormwater Management
- Parks Acquisition (under M-NCPPC)
- Parks Development (under M-NCPPC)

Community Development and Housing

- Community Development
- Housing
- Housing - HOC

Education

- Countywide (MCPS)
- Individual Schools (MCPS)
- Higher Education (Montgomery College)

SPECIAL PROJECTS LEGISLATION

In November 1978, the County Charter was amended to require certain County funded special capital improvement projects to be individually authorized by law. The County Executive and County Council have fulfilled this obligation each year, affording citizens of Montgomery County greater opportunity to participate in the capital budget process and to petition projects to referendum at the next

scheduled election.

Section 302 of the County Charter and Section 20-1 of the County Code require that all capital improvement projects which meet any of the following criteria be individually authorized by law: all capital projects, except those excluded by law, which are in excess of the annually revised cost criterion; all capital projects which are determined by the County Council to possess unusual characteristics; or any capital project which is determined to be of sufficient public importance to warrant special legislation.

Section 20-1 of the County Code applies special capital improvement project requirements to all buildings, roads, utilities, parks, and related improvements which are proposed for development on a single, unified site, are identifiable as separate facilities, and meet one of the three County Charter criteria described above.

The cost criterion used to determine whether a project needs special legislation is revised each year by Executive Order and reflects the annual change in the published composite cost index established by the U.S. Department of Commerce. The cost criterion applicable to projects in the FY25 Capital Budget and the FY25-30 Capital Improvements Program is \$24,314,000.

The Status of Special Capital Improvements Projects Legislation report in this chapter's appendices shows the capital improvement projects for which special authorization is requested and some projects that are not subject to authorization, but which exceed the cost limit.

Public hearings, as required by law for all legislation, will be conducted in the spring, and any special capital improvement authorization enacted by the County Council is valid for five years after the authorization becomes law. The Council may reauthorize a project before or after an existing authorization expires. An authorized project need not be reauthorized if a contract for construction of the project is executed before the authorization expires. These requirements do not apply to projects financed with Revenue Bonds.

GOVERNMENT STRUCTURE

Montgomery County includes several organizational components and joint ventures, including:

Montgomery County Government (MCG), which includes Executive departments (such as Recreation, Transportation, Police) and offices (such as County Attorney), the County Council's legislative offices and boards, the Circuit Court, and judicial offices;

Montgomery County Public Schools (MCPS), under the authority of the Board of Education (BOE);

Montgomery College (MC), the County's two-year community college, under the authority of its Board of Trustees;

Maryland-National Capital Park and Planning Commission (M-NCPPC), a bi-county agency which manages public parkland and provides land use planning, with administration shared with Prince George's County;

WSSC Water (WSSC), a bi-county agency which provides water and sewer service to Montgomery and Prince George's Counties;

Housing Opportunities Commission (HOC), the County's public housing authority;

Montgomery County Revenue Authority, a public corporation for self-supporting enterprises of benefit to the County; and

Bethesda Urban Partnership, a not-for-profit organization, which executes contracts for the benefit of one of the primary Government's special taxing districts (Bethesda Urban District).

Along with M-NCPPC and WSSC Water, the following organizations are also considered joint ventures of the County: Washington Suburban Transit Commission (WSTC), Washington Metropolitan Area Transit Authority (WMATA), Metropolitan Washington Council of Governments (COG), and Northeast Maryland Waste Disposal Authority (NEMWDA).

An organization chart is included at the back of this section to help the reader understand the relationship between the Executive's Recommended Budget and the several government agencies in Montgomery County.

OPEN BUDGET

Montgomery County, Maryland offers a comprehensive Open Data Budget Publication that takes the very complex and detailed data

found in the traditional budget publication and transforms it into an intuitive, accessible and shareable format. Features included are:

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

For more, please visit the County's Open Budget website at montgomerycountymd.gov/openbudget

APPENDICES TO THIS SECTION

Status of Special Capital Improvements Projects Legislation

The table provides the status of Special Capital Improvements legislation for projects that exceed specific cost criteria described previously in this section.

Montgomery County Map

This map displays the major roads in the County, and the County's location in the State of Maryland.

Montgomery County Government Public Documents

This table contains a list of all budget-related public documents, including the approximate dates of publication and how they may be obtained.

Budget Process Flow Chart

This chart follows the Capital/CIP and Operating/PSP budget process from the start of the process in August to the final approval of the budgets in June for all agencies.

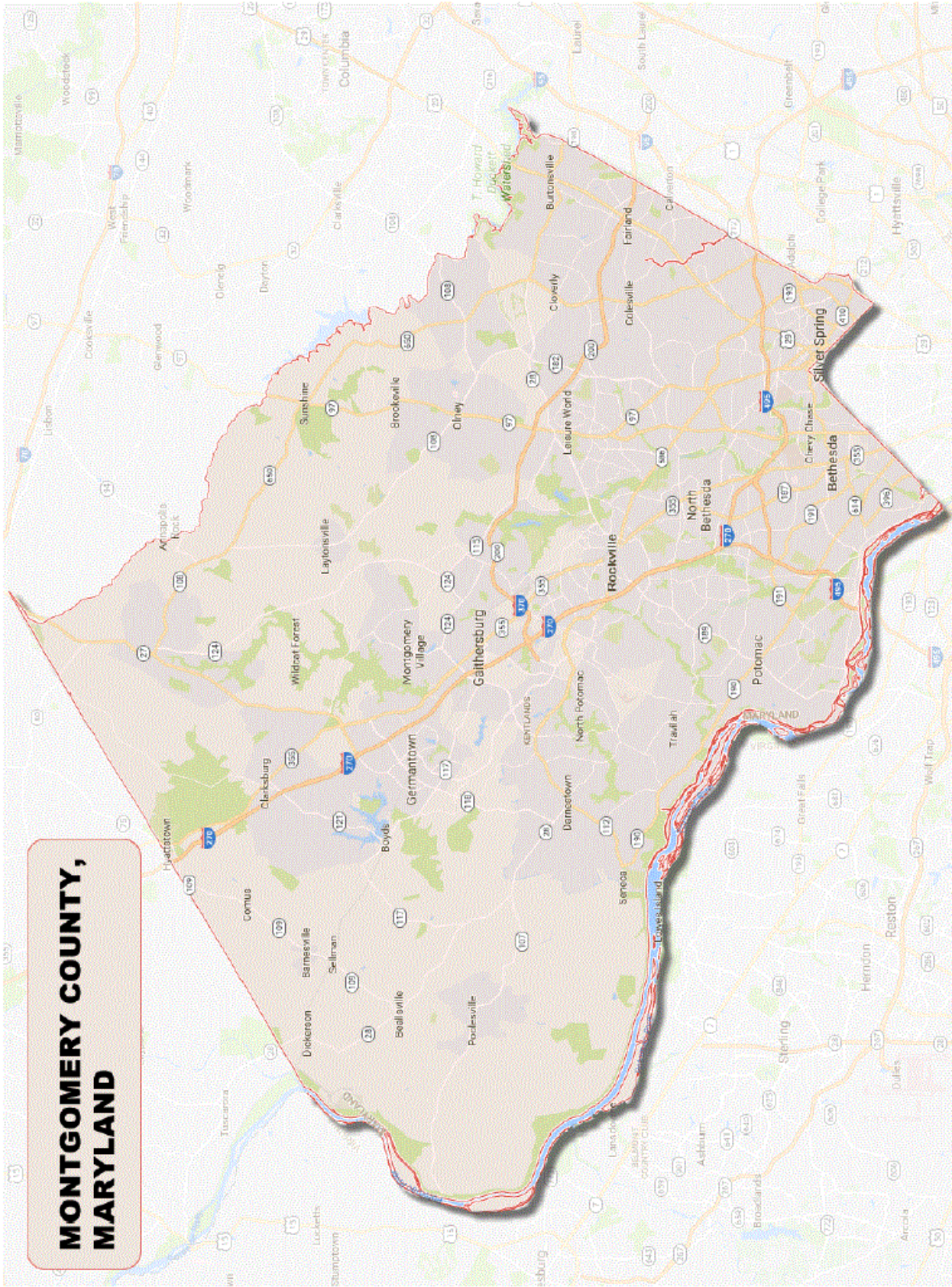
Montgomery County Functional Organization Chart

This chart displays the organizational structure of departments and agencies for the County government.

Status of Special Capital Improvements Program Legislation

Project Name (Project Number)	Total County Local Funds (000s)	Bill Number	Date	Current Status/Remarks
County Offices and Other Improvements				
Council Office Building Renovations (P010100)	49,744	27-15	07/06/15	Under Construction
Economic Development				
White Oak Science Gateway Redevelopment Project (P361701)	46,960			Not Required; Multiple Sites
Correction and Rehabilitation				
Justice Center (P421100)	46,760			Required (FY27)
Fire/Rescue Service				
White Flint Fire Station 23 (P451502)	41,878	26-23E	07/03/23	Required (FY25)
Police				
6th District Police Station (P470301)	37,848	16-22	07/25/22	Under Construction
Bridges				
Dorsey Mill Road Bridge (P501906)	35,855			Required (Construction begins beyond the 6 year period)
Mass Transit (MCG)				
Bethesda Metro Station South Entrance (P500929)	128,342	31-14	06/17/14	Under Construction
Bus Rapid Transit: System Development (P501318)	26,375			Not Required; Multiple Sites
Purple Line (P501603)	54,322			Not Required; Multiple Sites
Pedestrian Facilities/Bikeways				
Capital Crescent Trail (P501316)	64,337	32-14	06/17/14	Under Construction.
Capital Crescent Trail Tunnel (P502512)	82,545			Required (Construction begins beyond the 6 year period)
Falls Road Bikeway and Pedestrian Facility (P500905)	30,661			Required (FY28)
Forest Glen Passageway (P501911)	44,468			Required (FY28)
Seven Locks Bikeway and Safety Improvements (P501303)	26,760			Required (Construction begins beyond the 6 year period)
Roads				
Observation Drive Extended (P501507)	103,467			Required (Construction begins beyond the 6 year period)
State Transportation Participation (P500722)	63,212			Not required; Multiple sites
Summit Avenue Extension (P502311)	31,445			Required (Construction begins after FY30)
White Flint District East: Transportation (P501204)	29,690			Not Required; Multiple Sites

Project Name (Project Number)	Total County Local Funds (000s)	Bill Number	Date	Current Status/Remarks
White Flint District West: Transportation (P501116)	71,095			Not Required; Multiple Sites
Traffic Improvements				
White Oak Local Area Transportation Improvement Program (P501540)	101,550			Not Required. Multiple Sites.
Health and Human Services				
High School Wellness Center and Expanded Wellness Services (P640902)	33,997			Not Required; Multiple Sites
Libraries				
Clarksburg Library (P710500)	33,740			Required (FY26)
Recreation				
Kennedy Shriver Aquatic Center Building Envelope Improvement (P721503)	33,919	15-22	07/25/22	Required (FY25)
Silver Spring Recreation and Aquatic Center (P721701)	72,072	18-17	06/29/17	Under construction
Wheaton Arts and Cultural Center (P722106)	39,325			Required (FY27)
Housing (MCG)				
Affordable Housing Opportunity Fund (P762101)	40,000			Not Required; (Revolving loan)
Nonprofit Preservation Fund (P762301)	50,000			Not Required; (Revolving loan)
Recycling and Resource Management				
Full Upgrade of Existing Recycling Center Complex (P802201)	27,630	23-21	06/29/21	Under construction
Gude Landfill Remediation (P801801)	61,746	16-19	10/29/20	Under construction



**MONTGOMERY COUNTY,
MARYLAND**

MONTGOMERY COUNTY PUBLIC DOCUMENTS

ANNUAL BUDGETS AND GROWTH POLICY INFORMATION

DATE	ITEM	AVAILABILITY
January 15th (odd calendar years)	COUNTY EXECUTIVE'S RECOMMENDED CAPITAL BUDGET AND CAPITAL IMPROVEMENTS PROGRAM (CIP) <i>County Executive's Transmittal; Introductory Sections; County Government Departments; HOC; Revenue Authority; MCPS; Montgomery College; M-NCPPC; WSSC</i>	www.montgomerycountymd.gov/omb Reference copies at public libraries Office of Management and Budget (240.777.2800)
January 15th (odd calendar years)	COUNTY EXECUTIVE'S RECOMMENDED CAPITAL BUDGET AND AMENDMENTS TO (PRIOR YEAR) CAPITAL IMPROVEMENTS PROGRAM <i>County Executive's Transmittal; Capital Budget; Amendments</i>	www.montgomerycountymd.gov/omb
March 15th	COUNTY EXECUTIVE'S RECOMMENDED OPERATING BUDGET AND PUBLIC SERVICES PROGRAM <i>County Executive's Transmittal; Financial Summaries; Legislative, Judicial, Executive Branch Departments; MCPS; Montgomery College; M-NCPPC; WSSC</i>	www.montgomerycountymd.gov/omb Reference copies at public libraries Office of Management and Budget (240.777.2800)
March 31st	FISCAL PLAN <i>Contains estimates of costs and revenues over the six-year planning period for all Montgomery County special and enterprise funds and many Agency funds.</i>	www.montgomerycountymd.gov/omb Office of Management and Budget (240.777.2800)
June 15th (odd calendar years)	PLANNING BOARD RECOMMENDED GROWTH POLICY - STAFF DRAFT	Reference copies from M-NCPPC (301.495.4610)
mid-July (even calendar years)	APPROVED OPERATING AND CAPITAL BUDGETS, AND APPROVED CAPITAL IMPROVEMENTS PROGRAM <i>PSP and CIP Appropriation and Approval Resolutions; Operating Budget, CIP and Capital Budget Summaries; Project Description Forms for County Government Programs, HOC, Revenue Authority, MCPS, Montgomery College, M-NCPPC, and WSSC</i>	www.montgomerycountymd.gov/omb Reference copies at public libraries Office of Management and Budget (240.777.2800)
mid-July (odd calendar years)	APPROVED OPERATING AND CAPITAL BUDGETS, AND APPROVED AMENDMENTS TO THE CAPITAL IMPROVEMENTS PROGRAM <i>PSP and CIP Appropriation and Approval Resolutions; Operating and Capital Budget Summaries; and selected Project Description Forms for County Government Programs, HOC, Revenue Authority, MCPS, Montgomery College, M-NCPPC, and WSSC</i>	Reference copies at public libraries Office of Management and Budget www.montgomerycountymd.gov/omb (240.777.2800)
August 1st (odd calendar years)	PLANNING BOARD RECOMMENDED GROWTH POLICY - FINAL DRAFT	Reference copies from M-NCPPC (301.495.4610)

ANNUAL FINANCIAL, ECONOMIC AND OTHER SOURCES OF INFORMATION

DATE	ITEM	AVAILABILITY
Late December	COMPREHENSIVE ANNUAL FINANCIAL REPORT	Reference copies at public libraries: Department of Finance (240.777.8822) www.montgomerycountymd.gov/finance (on limited basis)
Quarterly	ECONOMIC INDICATORS	Department of Finance (240.777.8866) www.montgomerycountymd.gov/finance
Monthly (To update the Economic Indicators Report)	ECONOMIC UPDATE	Department of Finance (240.777.8866) www.montgomerycountymd.gov/finance
Annually	ANNUAL INFORMATION STATEMENT	Department of Finance (240.777.8822) www.montgomerycountymd.gov/finance (on limited basis)
Available throughout the year	MONTGOMERY COUNTY HISTORICAL SOCIETY INFORMATION	Montgomery County Historical Society (301.340.2825) www.montgomeryhistory.org
Available throughout the year	MONTGOMERY COUNTY DEMOGRAPHIC INFORMATION	Maryland-National Capital Park and Planning Commission: Montgomery County Planning Board (301.650.5600) www.montgomeryplanning.org/research

CAPITAL BUDGET (ANNUAL) & CAPITAL IMPROVEMENTS PROGRAM (CIP) (FULL) PROCESS TIMELINE

APRIL-MAY

Pre-Screening Process – Capital Budget Submissions (MCG Only)

SEPTEMBER

Capital Budget Submissions

OCTOBER

CIP Spending Affordability Guidelines Adopted by County Council

NOV-DEC

Office of Management and Budget Review
County Executive Review

JANUARY 15



County Executive Transmits Recommended Capital Budget and Capital Improvements Program to County Council

JAN - FEB

Council Review and Public Hearings

MAY

Council Final Action
Adopt Capital and Operating Budgets

JULY



Publish Approved Capital and Operating Budgets

OPERATING BUDGET & *PUBLIC SERVICES* PROGRAM PROCESS TIMELINE

JULY

Develop Funding Parameter Targets

SEPTEMBER

Issue Funding Parameter Targets

SEPT/OCT/NOV/DEC

Operating Budget Forums

OCTOBER

Operating Budget Submissions

DECEMBER

Operating Spending Affordability
Guidelines Adopted by County Council

DEC - FEB

Office of Management and Budget Review
County Executive Review

MARCH 15



**County Executive Transmits Recommended Operating
Budget and Public Services Program to County Council**

MARCH - MAY

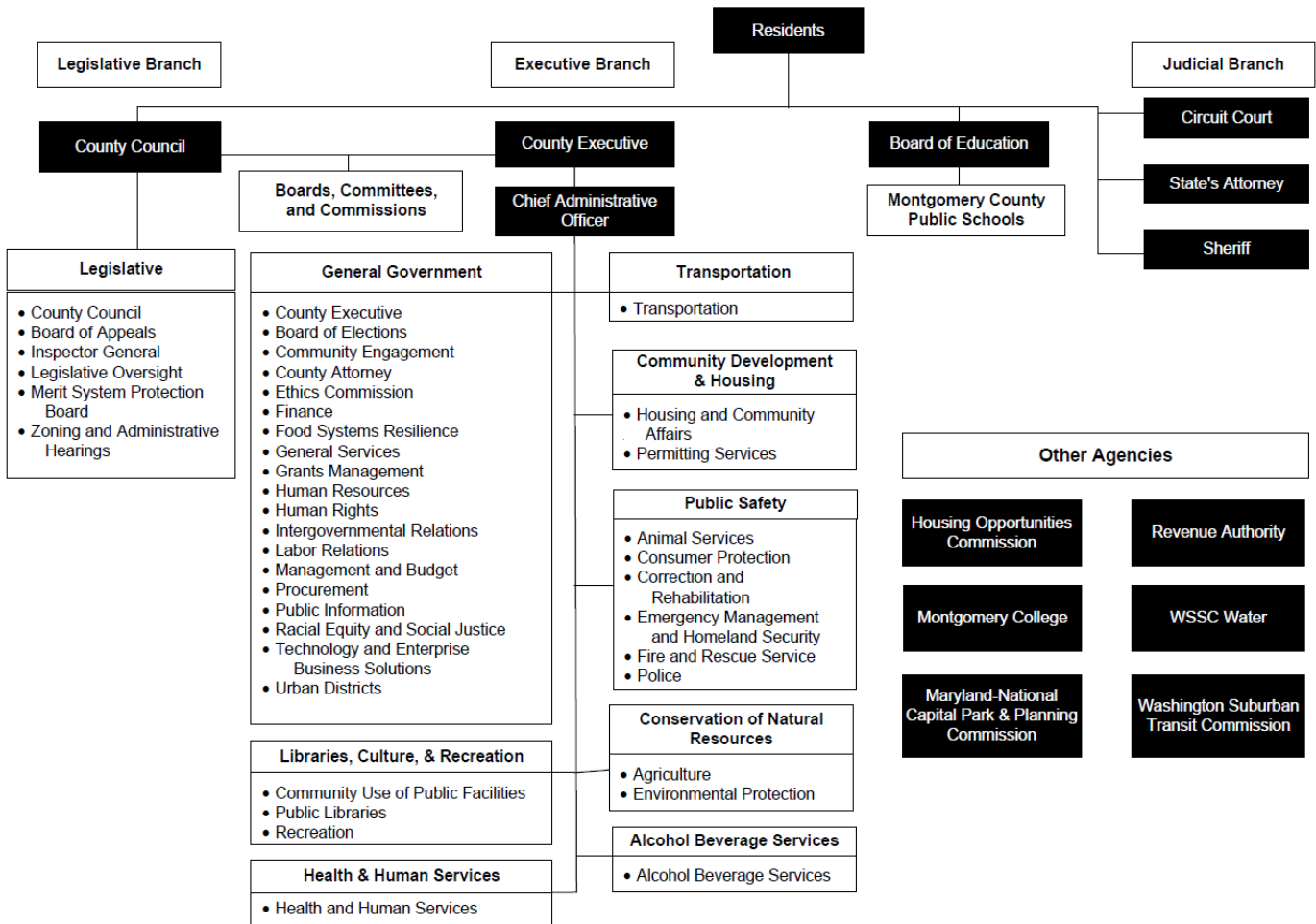
Council Review and Public Hearings
Council Final Action
Adopt Capital and Operating Budgets

JULY



Publish Approved Capital and Operating Budgets

Montgomery County, Maryland Functional Organization Chart





CIP Planning

INTRODUCTION

Planning for the six-year Capital Improvements Program (CIP) involves three significant factors.

Identification of Needs

Demand for capital investment is based on community needs as identified directly from citizens through Citizens Advisory Board public forums or other public meetings, by program departments, or the Maryland-National Capital Park and Planning Commission (M-NCPPC). Demands are also driven by demographic trends and land use plans in the growth and development of the County.

Readiness for Programming

Effective capital investments require careful thought and adequate public participation. While it may be necessary on rare occasions to program placeholder costs for a critical project, generally detailed facility planning is completed before funds are programmed for a project. Large or complex projects may be included in the CIP with funds for design only to allow further clarification of project costs prior to including construction costs in the CIP.

Affordability

The County government's ability to afford capital facilities is largely based on economic factors that affect the wealth of the community, measured in resident income and property value. Affordability is also influenced by variations in outside revenue sources such as Federal and State funding. In addition, the Charter requires the Council to set specific Spending Affordability Guidelines (SAG) for both long-term debt issuance and annual operating budget spending. In setting these guidelines, the Council weighs taxpayer sentiment on taxes versus services, and strikes its policy balance between operating programs and capital investments. These factors, in turn, determine the fiscal capacity of the County government to provide facilities to meet the demand for new or additional services according to adopted fiscal plans and policies.

The following sections briefly describe these components of CIP planning, as well as other related activities or concepts which contribute to CIP planning. These descriptions are followed by a discussion of the demographic trends and economic factors which play an integral role in the identification of needs.

IDENTIFICATION OF NEEDS

Needs Identified by the Community

In the spring of 2023, the five regional Citizens Advisory Boards hosted capital facility needs forums to seek resident input on the upcoming Capital Improvements Program (CIP). Resident priorities for capital projects identified at these forums were conveyed to the County Executive and departments, and were considered in the development of departmental project recommendations.

Needs Identified by Agencies and Departments

Capital facility planning efforts are ongoing in numerous agencies and departments, frequently based on functional plans, master plans, or agency standards. Following is an illustrative list of capital facility planning efforts:

- Comprehensive Water Supply and Sewerage Systems Plan;

-
- Water Resources Functional Plan;
 - Countywide Comprehensive Implementation Strategy (Stormwater Management);
 - National Pollutant Discharge Elimination System (NPDES);
 - Municipal Separate Storm Sewer System (MS-4) Permit Program;
 - Community Policing Strategy;
 - Master Plan for Fire and Rescue and Emergency Medical Services;
 - Ten-Year Solid Waste Management Plan;
 - Comprehensive Master Plan for Educational Facilities;
 - Montgomery College Facilities Master Plan;
 - Vision 2030 Strategic Plan for Parks and Recreation in Montgomery County, MD;
 - Recreation Facility Development Plan 2010-2030;
 - Parks and Recreation Open Space (PROS) Plan;
 - Park Master Plans; and
 - Department of Corrections and Rehabilitation Master Confinement Study.

Needs Identified by the M-NCPPC

The Maryland-National Capital Park and Planning Commission (M-NCPPC) submits a list of projects it proposes for inclusion in the CIP. These priorities are conveyed to the relevant departments and agencies of the government and are considered in the development of Executive recommendations.

Public Hearings on the CIP

Following transmittal of the County Executive's Recommended CIP, and after the public has had time to study the programs, the County Council holds public hearings. Individuals may express their views on specific capital projects to elected officials at these public hearings or in writing. These public hearings are usually scheduled in February. To find out more about the Council public hearings on the CIP, and to register to testify, interested persons may call the Council Office at 240.777.7803. The public may also find information about Council sessions at www.montgomerycountymd.gov, view hearings on television or on the web via video streaming, or attend Council worksessions on the CIP.

Open Budget

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

For more, please visit the Montgomery County Open Budget website at montgomerycountymd.gov/omb/openbudget.

Subdivision Staging Policy

The Subdivision Staging Policy is a Countywide planning tool to manage the location and pace of private development and identify the need for public facilities to support private development. It is designed to affect the staging of development, matching the timing of private development with the availability of public facilities. It constrains the number of private subdivision approvals to those that can be accommodated by existing and programmed public facilities.

In order to guide subdivision approvals under the Adequate Public Facilities Ordinance (APFO), the Subdivision Staging Policy tests the adequacy of four types of public facilities: transportation; schools; water and sewerage facilities; and police, fire, and health services.

General Plan, Master Plans, and Sector Plans

The General Plan Refinement of FY94 recognizes the importance of establishing priorities for the provision of public facilities. One objective is to give high priority to areas of the greatest employment and residential density when allocating public investment. Some County master plans, such as Germantown, Great Seneca Science Corridor, and the White Oak Science Gateway include phasing elements which provide guidance about the timing and sequence of capital facilities. Recent expansions of Holy Cross and Adventist HealthCare and the National Cancer Institute, as well as planned expansion by the Food and Drug Administration exemplify growing employment and the need for continued public investment in these areas.

Maryland Economic Growth, Resource Protection, and Planning Act

The Maryland Economic Growth, Resource Protection, and Planning Act requires local governments to review all construction projects that involve the use of State funds, grants, loans, loan guarantees, or insurance for consistency with existing local plans.

For the FY25-30 CIP, the County Executive or the requesting agency affirms that all projects which are expected to receive State financial participation conform to relevant plans. This language appears in the "Other Disclosures" section of the relevant project description forms.

During the Council review process, the Planning Board comments to the Council and a final determination as to consistency of projects with adopted County plans is made by the County Council. The Council adopts the CIP and approves a list of applicable State participation projects.

READINESS FOR PROGRAMMING

Facility Planning

In many instances throughout the programs of the CIP, the County Executive has not supported the inclusion of a project on a stand-alone basis but has instead recommended its inclusion in a Facility Planning project. Generally, Facility Planning serves as a transition between strategic planning (overall needs assessment, review of major options, and choice of best method of programming to meet the need) and the inclusion of a stand-alone project in the CIP.

The text in all Facility Planning projects is standardized to the extent possible, and most Facility Planning projects include a list of candidate projects. Facility Planning is intended to generate a clear definition of need and scope, and develop a cost estimate that is subject to minimal change.

Cost Estimating

After a period of declining construction costs, it appears that construction costs may be rebounding. As a result, some projects are projecting market-driven cost increases. Costs related to local laws and practices for stormwater management, prevailing wages, and overhead costs have also been included in projections. County agencies continue to fine tune their procurement practices to encourage competition and foster cost efficiency. Large or complex projects which require carefully coordinated staging or collaboration between

governmental and other parties and projects that are unique and have unusual special requirements can be particularly challenging to estimate. Given fiscal constraints and significant capital needs, County agencies will continue to look for ways to provide projects more cost effectively, including opportunities to enter into public-private partnerships when it is cost effective.

Cost estimating strategies have been evolving to address these uncertainties, and focus on controlling quality and scope, budget and schedule, and improving communication. Sometimes projects are recommended for design only as a means to gain greater stability in costs over the six years of the CIP. Following this process, projects will be in a more effective position to use available resources. Cost benchmarking, value engineering, and project scope reviews are also used as a means to control costs.

The chart located at the end of this chapter displays in more detail the process by which a capital project evolves.

AFFORDABILITY

Fiscal Planning

County Executive and Council decisions regarding the affordability of proposals to meet community needs are generally made in the context of established fiscal plans and fiscal policies. The CIP is a major tool for multi-year fiscal planning, covering capital expenditures, and their funding for all County agencies. This fiscal planning process is intended to:

- provide a multi-year fiscal framework, to complement the annual operating and capital budget processes;
- improve communication with the public regarding fiscal options and plans; and
- improve the integration of the PSP/Operating Budget and the CIP/Capital Budget with respect to fiscal and workforce level planning, fiscal and program policy planning, fiscal and collective bargaining planning, and fiscal actions by the County and at the State level.

Components of the fiscal projections are used to advise the County Council in its consideration of Spending Affordability Guidelines for both the CIP/Capital Budget and PSP/Operating Budget. They are used by the County Executive as well, in macro-level fiscal decision-making related to the CIP and PSP.

The chart on the following page describes the process currently used by the Office of Management and Budget (OMB) and the County Executive to allocate scarce resources among competing proposals.

Fiscal Policy

Fiscal policy is the combined practices of government with respect to revenues, expenditures, and debt management. Fiscal policy for the CIP focuses on the acquisition, construction, and renovation of public facilities and on the funding of such activities, with special attention to long-term and other borrowing. It is integral to CIP Planning in order to:

- encourage careful and timely decisions on the relative priority of programs and projects;
- encourage cost-effectiveness in the type, design, and construction of capital improvements;
- assure that the County may borrow readily for essential public improvements; and
- keep the cost of debt service and other impacts at levels affordable in the operating budget.

For more information, please refer to the Fiscal Policy section of the CIP.

Operating Budget Impacts

Operating Budget Impacts (OBI) of the capital program represent a significant portion of future operating budget growth related to increased population, households, commercial activity, and resulting demands for public services. Most capital improvement projects generate future operating budget costs or savings. On the project description forms, OBIs show the incremental costs implied by the

CIP project over (or under) the current year's Operating Budget.

Debt service, which reflects the cost of financing large project expenditures funded by bonds, is the most significant operating budget impact of capital projects. Approximately seven percent of the current FY24 Approved Operating Budget pays for the debt service requirements of prior CIP decisions.

New facilities add annual expenditure requirements for maintenance and energy costs for utilities such as heating and lighting. Facilities that are used as sites for service delivery have staffing requirements and may have other program costs, such as vehicles. Within specific CIP programs, OBIs may influence whether the County should defer a particular proposal or reduce its scope so as not to further pressure annual operating budgets.

Investment in new buildings or renovations may also result in operating cost savings, as when a new County building replaces leased space or when renovations result in operating efficiencies, such as lower energy consumption. New facilities, such as swimming pools, may generate offsetting revenues from program fees, which provide additional government revenues to help support new costs.

CIP project description forms (PDFs) include a section that identifies knowable operating budget impacts that will be incurred as a result of project implementation during the six-year CIP period. The purpose of assessing and displaying these operating budget impacts is to:

- Project the future operating budget consequences of approving projects;
- Provide a quantitative basis for cost decisions relating to the inclusion, scope, or funding schedules of projects;
- Provide a basis for prioritization of projects within program areas of the CIP based on comparative operating budget impacts;
- Provide a framework for evaluating alternatives other than CIP proposals for meeting program or service delivery needs;
- Display the extent to which identified program needs or approved standards of service delivery drive the County's capital program; and
- Display the relationship between CIP project expenditure schedules and the timing of anticipated new or additional operating budget requirements, as a result of project completion.

The OBI section of specific project description forms identifies the impacts listed below:

Maintenance - Facility maintenance costs for public buildings are based on maintenance cost experience with different kinds and amounts of space. Maintenance costs include janitorial services, ongoing building and grounds maintenance, and repairs.

Energy - Energy costs are distinguished from other utilities (such as telephone and water) in order to assess the costs of electricity and fuel for heating, air conditioning, and other power requirements. In a project for a renovated or expanded facility, there may be an energy cost savings resulting from more efficient systems.

Program Costs - Staff - Staff costs are those incurred in the use of the facility: the salaries and benefits of additional County personnel required to open and operate a new facility, such as a library or recreation center. If a facility is expanded to include a larger or additional program, only the costs of additional staff for that expansion are included.

Full-Time Equivalent (FTE) - This is the actual count of additional (or decreased) Full-Time Equivalent (FTE) employees required to staff a new facility, beyond those already budgeted by the department(s) using a given facility.

Program Costs - Other - These include the net increases or decreases in all non-staff expenses associated with opening a new, expanded, or consolidated facility, such as vehicles, consumables, contracted services, computerization, and any other general operating expenses such as telephones, that can be estimated for the year in which the facility becomes operational.

Cost Savings - Significant operating budget cost savings occur when a new public building replaces leased space. The current annual (budgeted) lease cost no longer required is an offset savings.

Offsetting Revenues - Some facilities, notably those for recreation programs, generate revenues from charges for services such as swim or golf course fees. Since revenues are an offset to costs, the estimated revenues from the facility are shown as a negative number.

The Resource Allocation Process Chart is located at the end of this chapter.

DEMOGRAPHICS AND ECONOMIC DATA FOR CIP PLANNING

Requirements for new or enlarged public facilities (such as roads and schools) are usually generated by population growth and new housing and businesses. Demographic changes, from the age of County residents to the arrival of new immigrants into the County, also play a part in determining facility needs. At the same time, the incomes of County residents and the value of their property affect the fiscal ability of the government to provide new services and finance the construction of new facilities.

The Montgomery County Public Schools (MCPS) CIP, for example, is affected by birth rates and the location of new housing. Park and recreation facility needs are shaped by the age, cultural interests, and location of user populations. The reader is encouraged to obtain and read the program planning documents of various departments and agencies for more information on how different demographic and economic factors affect a particular service. Demographic and economic planning data may also be viewed at http://www.montgomeryplanning.org/research/data_library/census/2010/.

Demographic and Housing

Maryland-National Capital Park and Planning Commission (M-NCPPC), working with the Washington Metropolitan Council of Governments (COG), develops cooperative forecasts for the County and neighboring jurisdictions.

Housing Units and Households - Demand for many public services, such as fire, transportation, environmental protection, police, and water and sewer is based at least as much on the number of houses as on population.

Population and Birthrates - Population projections are based on household projections, with adjustments for trends in household composition, birth rates and mortality, immigration, and emigration trends.

School Populations - In addition to school facilities, the impact of growth in the school-age population increases the need for recreational and transportation facilities.

Age and Workforce - Some service needs are related to the age of the population as a whole, or specific age groups; for example, the needs of retirees including the impact of the Baby Boomers (persons born between 1946 and 1964).

Geographic Distribution - The capital construction program must respond to specific and changing needs of individual County geographic or planning areas, business districts, and neighborhoods.

U. S. Census Statistical Areas - As a result of regional population growth indicated by the 2000 census, the Federal Government created a Combined Metropolitan Statistical Area (CMSA) which incorporates the previous Washington and Baltimore Metropolitan Statistical Areas (MSA). The Washington - Baltimore Combined Metropolitan Statistical Area (CMSA) is the fourth largest metropolitan area in the United States. Effects on CIP planning may include adjustments to various formulas for the distribution of Federal grants and other aid and the setting of Federal "fair market" rental levels for assisted housing units.

The Economy and Economic Development

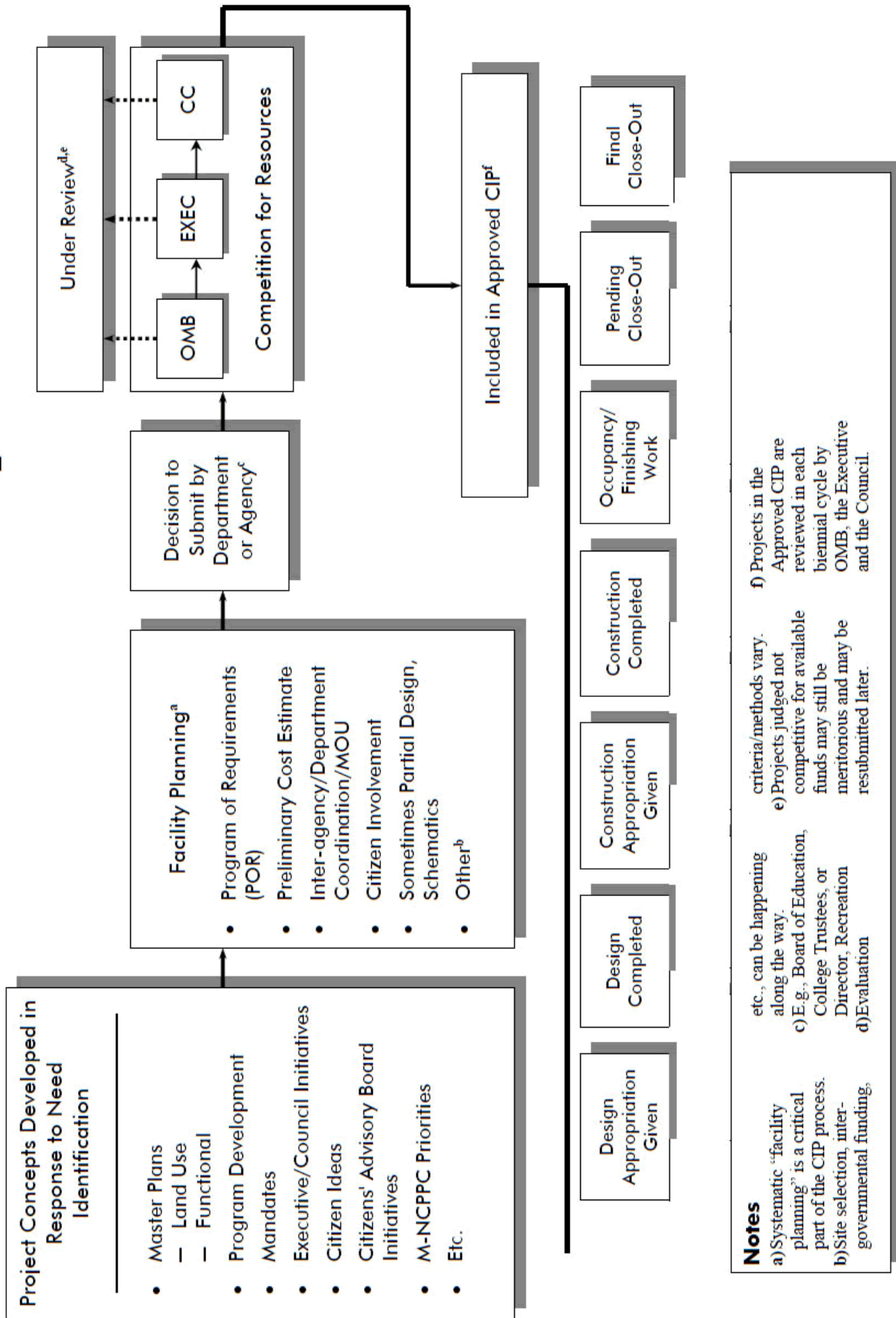
The County's capital investment is aimed in part at ensuring the strength and competitiveness of the local economy. CIP projects support and implement the redevelopment of Wheaton, White Flint, Great Seneca Science Corridor, White Oak, Burtonsville, and Long Branch; the improvement and replacement of infrastructure in other commercial areas; the growth of medical and biotechnology industries near major Federal health and medical facilities; the provision of inexpensive and convenient public parking, as well as extensive public transit serving commuters and retail and business enterprises; and the availability of a broad range of housing choices.

Assessable Property Tax Base - The assessable base reflects the taxable value of all property in the County, as determined by State assessors in a three-year cycle. The financing of the County's Capital program depends in large part on property tax revenues. Section 305 of the County Charter prohibits the County Council from adopting a weighted tax rate on real property that exceeds the tax rate on real property approved the previous year, unless approved by all current Councilmembers. State Law (§5-104 of the Education Article) permits counties to increase a property tax rate above a limit imposed by a charter by a majority vote of the council for the sole

purpose of funding the approved budget of the county Board of Education. All revenue generated under a supplementary school funding property tax must be allocated to schools. For FY24, the Council approved a new supplementary schools property tax of 4.7 cents as authorized by State Law.

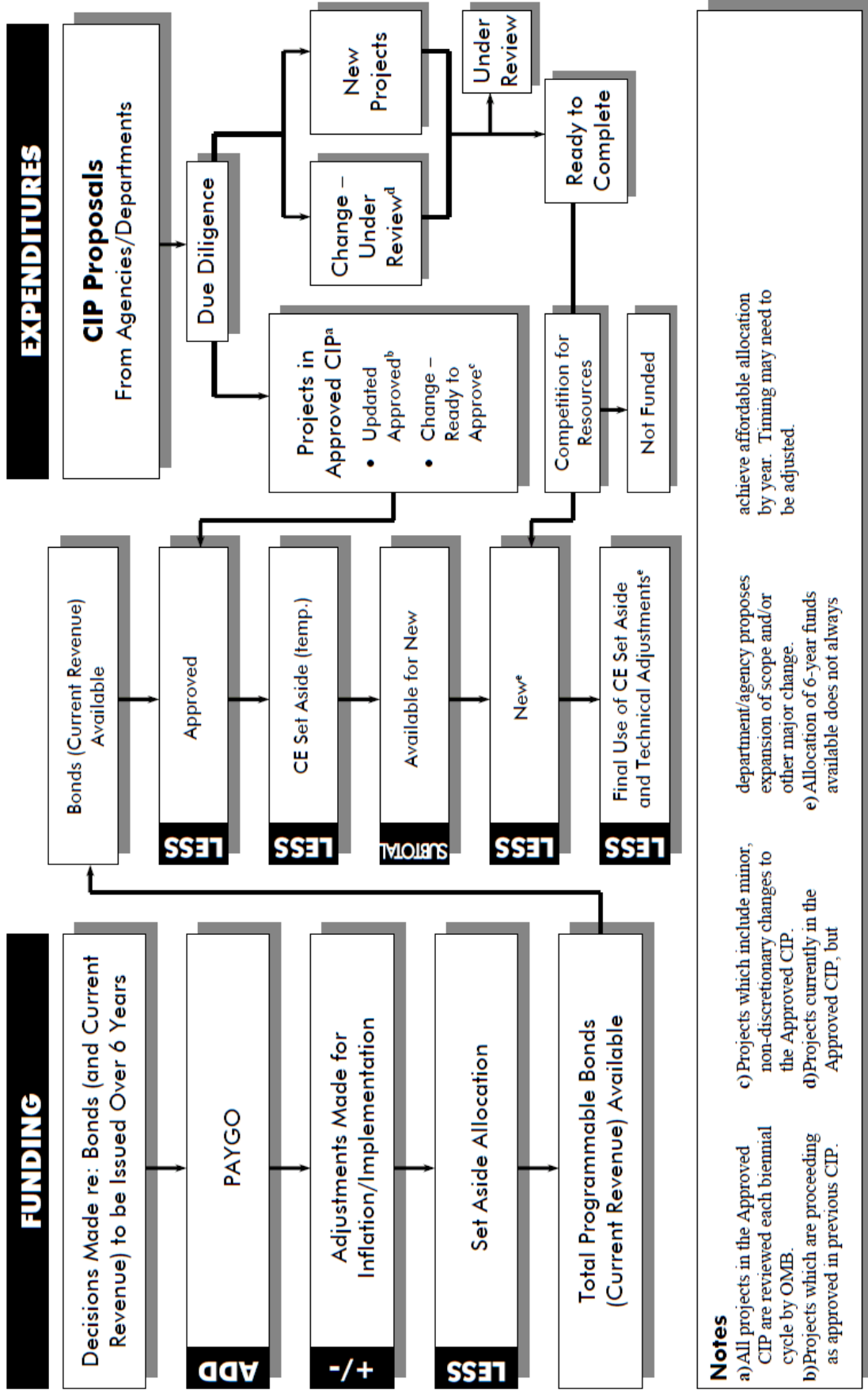
Inflation - The rate of inflation affects CIP planning in two primary ways: the effect on project costs which must be absorbed within limited resources; and the effect on projected debt capacity, which is determined in part by estimated increases from property tax and other revenues available for debt service. Inflation is measured as the Washington-Arlington-Alexandria Consumer Price Index (CPI).

Capital Improvements Program Evolution of Projects



Capital Improvements Program Resource Allocation Process

Process Used by OMB/County Executive to Allocate Bonds (and Current Revenue) Among Competing Requests



TRENDS AND PROJECTIONS

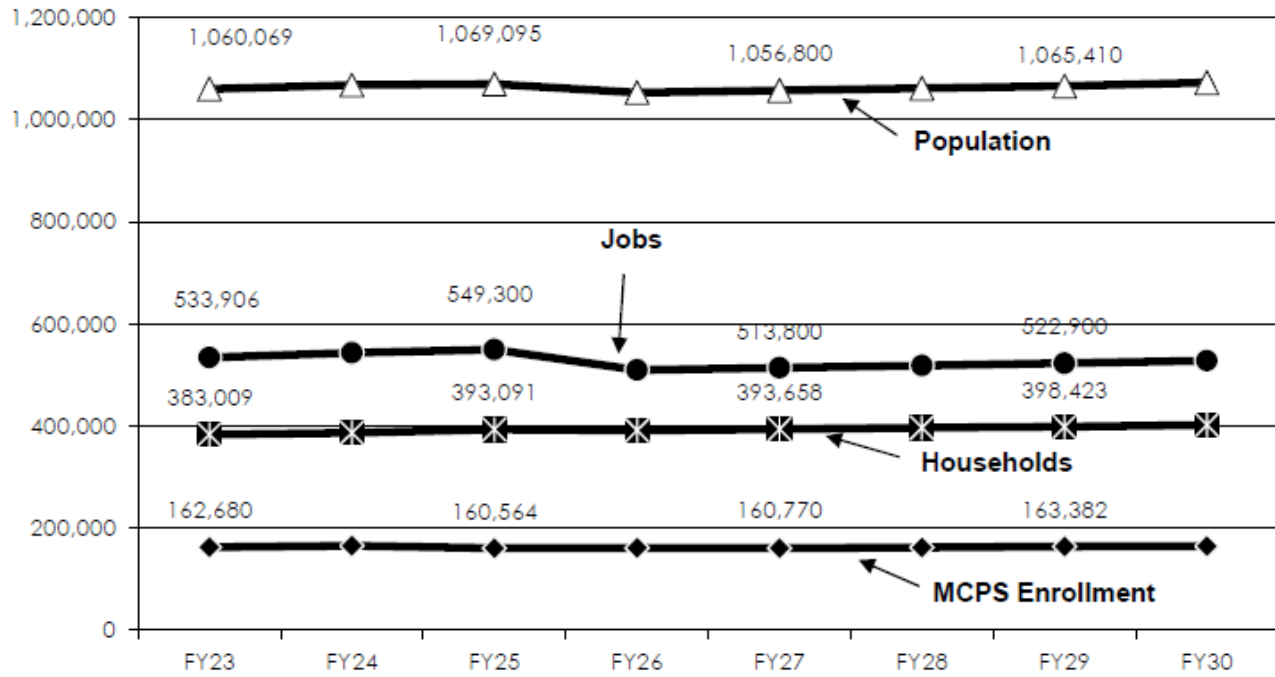
Demographic and Planning Indicators	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30
POPULATION	1,056,800	1,061,096	1,065,410	1,072,219	1,079,072	1,085,969	1,092,910	1,099,895
Annual Increase	4,279	4,296	4,314	6,809	6,853	6,897	6,941	6,985
Population Growth Since 2014	3.8%	4.2%	4.7%	5.3%	6.0%	6.7%	7.4%	8.0%
County Resident Births (Prior Calendar Year) (a)	12,160	12,310	12,440	12,550	12,660	12,780	12,900	13,020
HOUSEHOLDS	393,658	396,033	398,423	401,974	405,558	409,173	412,820	416,500
Household Annual Growth (%)	0.6%	0.6%	0.6%	0.9%	0.9%	0.9%	0.9%	0.9%
Household Growth Since 2014	7.9%	8.5%	9.2%	10.2%	11.2%	12.1%	13.1%	14.2%
Household Growth Since 1992	35.2%	36.0%	36.8%	38.0%	39.3%	40.5%	41.8%	43.0%
Household Size	2.68	2.68	2.67	2.67	2.66	2.65	2.65	2.64
RESIDENT EMPLOYMENT (Jan = Calendar Year)	537,447	529,083	533,833	539,336	542,442	545,226	547,851	549,943
Resident Employment Annual Growth (%)	1.2%	-1.6%	0.9%	1.0%	0.6%	0.5%	0.5%	0.4%
Resident Employment Growth Since 2014	3.3%	1.7%	2.6%	3.7%	4.3%	4.8%	5.3%	5.7%
Resident Employment Per Household	1.37	1.34	1.34	1.34	1.34	1.33	1.33	1.32
Jobs in County (a)	513,800	518,400	522,900	527,400	532,000	536,500	541,100	545,600
PERSONAL INCOME (\$ Millions)	\$101,340	\$103,990	\$107,450	\$112,360	\$117,180	\$121,700	\$125,850	\$129,960
Per Capita Personal Income	\$95,890	\$98,000	\$100,850	\$104,790	\$108,590	\$112,070	\$115,150	\$118,160
Annual Growth (%)	2.7%	2.2%	2.9%	3.9%	3.6%	3.2%	2.7%	2.6%
CONSUMER PRICE INDEX (CPI) - Fiscal Year	5.06%	2.89%	2.06%	2.22%	2.15%	2.16%	2.26%	2.29%
Inflation Growth (Fiscal Year) Since 2014	194.2%	68.0%	19.8%	29.1%	25.0%	25.6%	31.4%	33.1%
CONSUMER PRICE INDEX (CPI) - Calendar Year (%)	2.99%	1.98%	2.24%	2.16%	2.15%	2.25%	2.29%	2.31%
ASSESSABLE TAX BASE (\$ Millions)	\$214,055	\$221,308	\$226,323	\$232,933	\$240,431	\$247,228	\$251,933	\$256,953
Annual Growth (%)	3.5%	3.4%	2.3%	2.9%	3.2%	2.8%	1.9%	2.0%
INVESTMENT INCOME YIELD (%)	3.39%	5.29%	4.82%	4.02%	4.00%	4.00%	3.50%	3.25%
MCPS ENROLLMENT (Sept = Calendar Year)	160,770	161,565	163,382	164,106	165,461	166,554	167,543	167,543
Annual Growth (%)	-0.2%	0.5%	1.1%	0.4%	0.8%	0.7%	0.6%	0.0%
Annual Increase (Decrease)	-332	795	1,817	724	1,355	1,093	989	0
MONTGOMERY COLLEGE ENROLLMENTS (b)	17,780	17,980	18,214	18,436	18,583	18,848	18,848	18,848
Annual Growth (%)	3.8%	1.1%	1.3%	1.2%	0.8%	1.4%	0.0%	0.0%
Full Time Equivalents Students (Sept = Calendar Year) ©	14,533	14,984	15,183	15,515	15,726	15,954	16,208	16,208
Annual Growth in FTES (%)	0.6%	3.1%	1.3%	2.2%	1.4%	1.4%	1.6%	0.0%

(a) Projections related to County Resident Births and Jobs in the County are provided by M-NCPPC and are as of March 2023.

(b) Projections related to Montgomery College Enrollments are provided by Montgomery College and include projections through FY28. Since no projections are provided for FY29, the projections for FY28 were used.

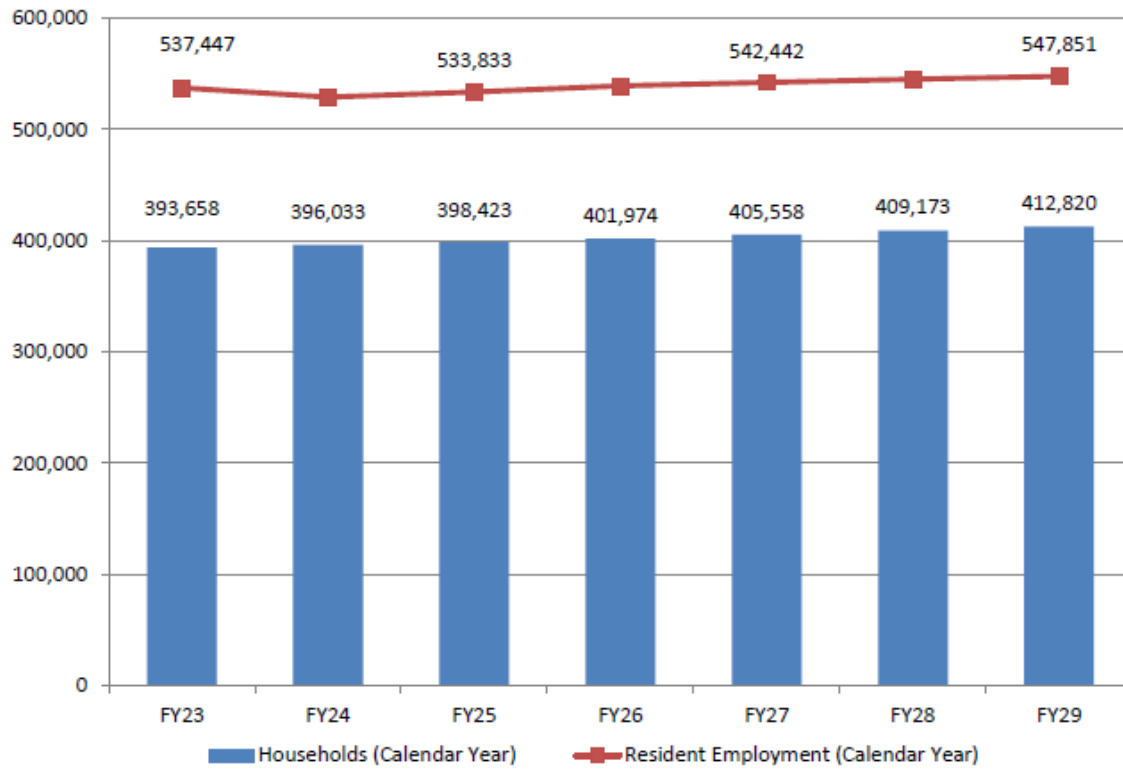
(c) Projections related to Montgomery College Full Time Equivalents are provided by Montgomery College and include projections through FY27. Since no projections are provided for FY28 or FY29, the projections for FY27 were used.

Underlying Demographic Trends



Sources: M-NCPPC and Department of Finance

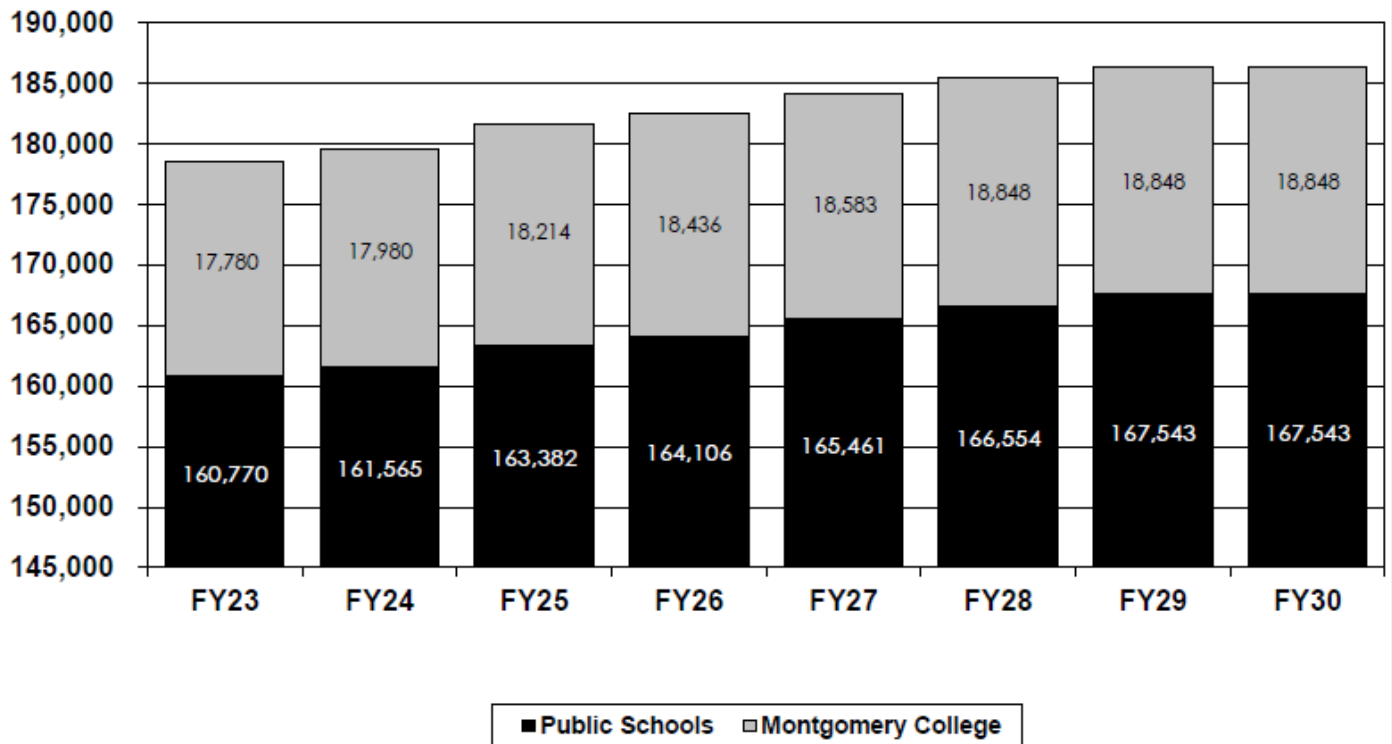
Households and Resident Employment



Source: Department of Finance

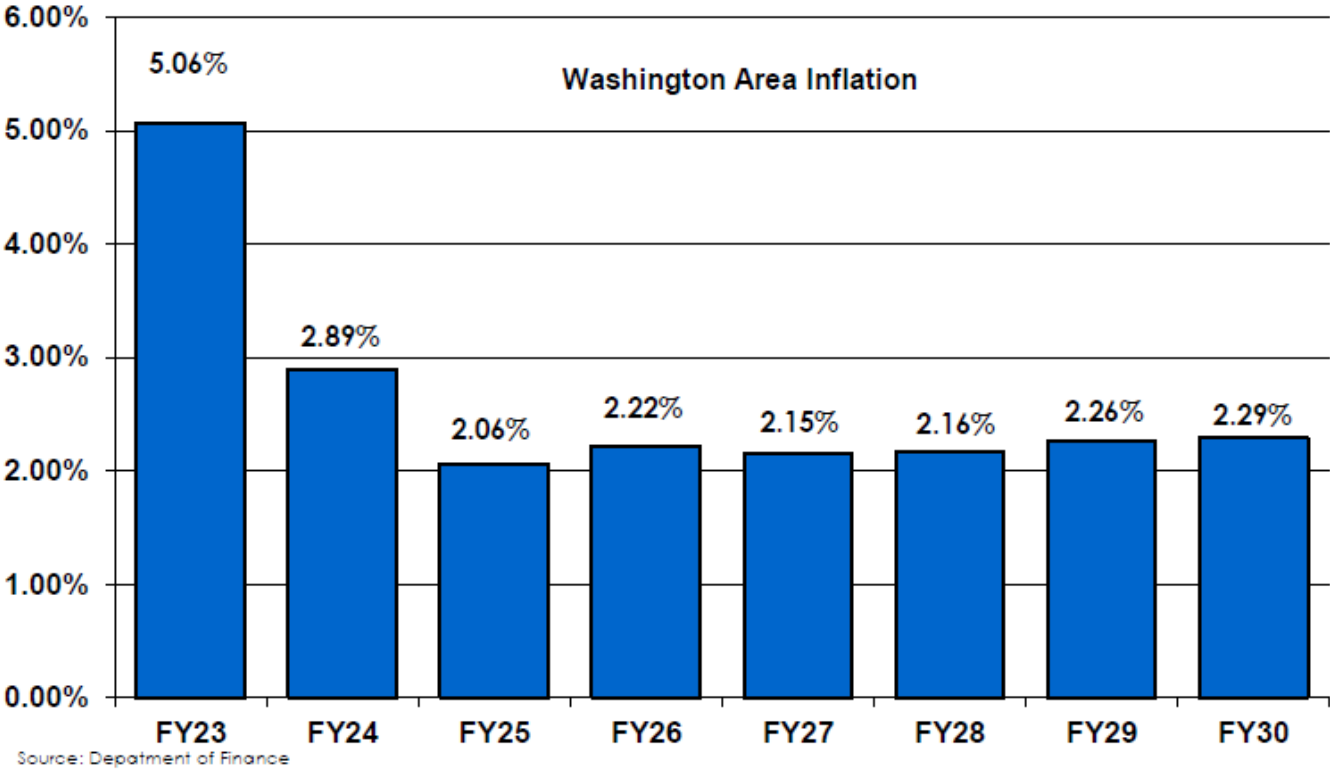
MONTGOMERY COUNTY PUBLIC EDUCATION ENROLLMENTS

Trends and Projections



Source: MCPS and Montgomery College

Inflation: Trends and Projections





Public Input

INTRODUCTION

The purpose of this section is to describe the community input process coordinated through the Citizens Advisory Boards and present demographic data for each of the five Regional Services Center service areas. The community input process makes it easier for residents to focus on regional issues in the proposed Capital Improvements Program (CIP). The preparation of this section completes several months of consulting the citizens of the various communities within Montgomery County.

The consultation process included the following steps:

- During the preparation of the recommended CIP, the Citizens Advisory Boards sponsored forums in all five of the Regional Services Centers service areas: Bethesda-Chevy Chase, East County, Mid-County, Silver Spring, and Upcounty. In addition, a forum was also scheduled at Leisure World. These forums provided residents with an opportunity to express their views on the future of the CIP in their area and to indicate their priorities for the CIP. Department and agency representatives were present at the forums.
- The Citizens Advisory Boards provided their recommendations to the County Executive.
- The County Executive considered each recommendation in making decisions on projects to be included in this recommended CIP.

The Public Input section also includes the following information:

- A geographic and demographic description of each of the Regional Services Centers.
- Information about the Open Data Budget Publication.
- A map of the County Regional Services Center service areas showing the service areas by communities and vicinities.

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- For more, please visit the following web site: <http://montgomerycountymd.gov/openbudget>

REGIONAL SERVICE CENTER SERVICE AREA DESCRIPTIONS

The Regional Services Center service areas were established by grouping together the existing land use master planning areas to form contiguous areas broadly similar in growth and development characteristics and with similar capital planning issues. The division by service area is intended mainly for the convenience of residents in understanding capital budget issues in their areas. Established planning documents, such as the Growth Policy and master plans, will continue to be presented by policy area or planning area, as appropriate. The charts on the following pages display percentages of County population by service area from 2015 to projected 2045 and household population and the number of household data, as well as growth rates, by service area for the same period.

An index of CIP projects by planning area is contained at the back of the CIP publication.

Bethesda-Chevy Chase

The Bethesda-Chevy Chase service area consists of the older, more developed areas in the southwestern part of Montgomery County, closest to the District of Columbia. It includes the communities and vicinities of Potomac-Cabin John, North Bethesda-Garrett Park, City of Rockville, and Bethesda-Chevy Chase. Bethesda-Chevy Chase is the second largest service area in population size, containing in 2015 approximately 24.9 percent of the County's total population. Growth in all service areas is tracked by total growth in household population and number of households. From 2015 to 2030 the area is expected to grow by 18.3 percent in household population. The growth of household numbers is slightly higher, at about 20.2 percent. From 2030 to 2045, area population growth is expected to be 10.1 percent, with household growth for this same period expected to be 10.7 percent.

East County

The East County Service Area consists of the easternmost sections of the County closest to Prince George's County. It includes the communities and vicinities of the Patuxent Watershed, Cloverly-Norwood, Colesville-White Oak, and Fairland-Beltsville. East County is the smallest service area in population size, containing 9.9 percent of the County population in 2015. From 2015 to 2030, the area is expected to increase 4.0 percent in household population. There will be growth in the number of households at about 4.7 percent. From 2030 to 2045, area household population growth is expected to increase more substantially by 10.6 percent while household growth will increase by 12.5 percent.

Mid-County

The Mid-County Service Area is centered along both sides of Georgia Avenue. It covers the communities and vicinities of Patuxent Watershed, Upper Rock Creek, Olney, Aspen Hill, Kensington-Wheaton, and Kemp Mill-Four Corners. Mid-County is the third largest service area in population, containing 21.4 percent of the County population in 2015. From 2015 to 2030, 5.7 percent growth is expected in household population and the number of households is expected to grow 6.7 percent over the same period. From 2030 to 2045, area population growth of 8.5 percent is expected while about 9.5 percent growth is expected in the number of households. A small portion of this area remains parkland and agricultural preserve, limiting future growth opportunities.

Silver Spring

The Silver Spring Service Area includes the communities and vicinities of Kemp Mill-Four Corners, Silver Spring, and Takoma Park. It covers the southeastern corner of the County bordering the District of Columbia and Prince George's County. Silver Spring is the second smallest service area in population size, containing 10.3 percent of the County population in 2015. From 2015 to 2030, the area is expected to grow 13.3 percent in household population. The growth in households will be faster, at 15.4 percent. From 2030 to 2045, area population growth of approximately 7.2 percent is expected while 7.4 percent growth is expected in the number of households.

Upcounty

The Upcounty service area consists of growing areas of the County along the upper I-270 corridor, encompassing the largest geographical area which consists of the northern and western parts of Montgomery County. This area includes the communities and vicinities of Bennett and Little Bennett Watershed, Damascus, Barnesville, Dickerson, Clarksburg, Goshen, Woodfield, Cedar Grove, Martinsburg, Poolesville, Lower Seneca Basin, Germantown, Gaithersburg, Upper Rock Creek, Darnestown, and Travilah. Not only has this area experienced swift growth in the number of residents, it is also the area with the greatest concentration of new research and development, manufacturing, and commercial employment. Upcounty is the largest area in population size and comprises 33.5 percent of the entire County population in 2015. From 2015 to 2030, the area is expected to grow 10.6 percent in household population. The household growth rate is expected to be faster, at 11.4 percent. From 2030 to 2045, area population growth is projected at 6.9 percent while growth in the number of households is projected at 7.8 percent.

Countywide Projects

Numerous Countywide projects are included in the CIP and may include improvements located in one or more of the service areas. For more information on improvements included in Countywide projects, please refer to the individual project description forms.

MONTGOMERY COUNTY POPULATION/HOUSEHOLDS BY REGIONAL SERVICES AREA, 2015 - 2045

Growth and Projections for Regional Services Areas Household Population and Number of Households: 2015, 2030, and 2045

Regional Services Area	HOUSEHOLD POPULATION						HOUSEHOLDS					
	2015	2030	2045	Percent Change		2015	2030	2045	Percent Change			
				2015 to 2030	2030 to 2045				2015 to 2030	2030 to 2045		
Bethesda/ Chevy Chase	250,379	296,310	326,321	18.3%	10.1%	103,677	124,632	137,998	20.2%	10.7%		
Eastern Montgomery	99,496	103,497	114,441	4.0%	10.6%	35,831	37,506	42,211	4.7%	12.5%		
Mid-County	215,228	227,531	246,885	5.7%	8.5%	76,596	81,702	89,466	6.7%	9.5%		
Silver Spring	103,611	117,376	125,798	13.3%	7.2%	41,485	47,881	51,432	15.4%	7.4%		
Upcounty	336,987	372,785	398,583	10.6%	6.9%	117,259	130,587	140,796	11.4%	7.8%		
County Total	1,005,701	1,117,499	1,212,028	11.1%	8.5%	374,848	422,308	461,903	12.7%	9.4%		

*Totals may not sum due to rounding

Source: Metropolitan Washington Council of Governments Cooperative Forecast, Round 9.1, Research & Special Projects, Montgomery County Planning, M-NCPPC

- Bethesda-Chevy Chase includes Potomac-Cabin John, North Bethesda-Garrett Park, City of Rockville, and Bethesda-Chevy Chase.
- East County includes Patuxent Watershed, Cloverly-Norwood, Colesville-White Oak, and Fairland-Beltsville.
- Mid-County includes Patuxent Watershed, Upper Rock Creek, Olney and vicinity, Aspen Hill, Kensington-Wheaton, and Kemp Mill-Four Corners.
- Silver Spring includes Kemp Mill-Four Corners, Silver Spring, and Takoma Park.
- Upcounty includes Bennett and Little Bennett Watershed, Damascus and vicinity, Little Monocacy-Dickerson-Barnesville, Clarksburg and vicinity, Goshen, Woodfield, Cedar Grove and vicinity, Martinsburg and vicinity, Poolesville and vicinity, Lower Seneca Basin, Germantown, Gaithersburg and vicinity, Upper Rock Creek, Darnestown and vicinity, and Travilah and vicinity.

Notes: Planning areas of Kemp Mill-Four Corners, Patuxent Watershed, and Upper Creek Watershed are split between two service areas.

PLANNING AREAS AND CORRESPONDING SERVICE AREAS

Planning Area Name	Service Area
Aspen Hill and Vicinity	Mid-County
Bennett and Little Bennett Watershed	Upcounty
Bethesda-Chevy Chase and Vicinity	Bethesda
Bi-County	All
Clarksburg and Vicinity	Upcounty
Cloverly-Norwood	East County
Colesville-White Oak and Vicinity	East County
Countywide	All
Damascus and Vicinity	Upcounty

Darnestown and Vicinity	Upcounty
Fairland-Beltsville and Vicinity	East County
Gaithersburg and Vicinity	Upcounty
Germantown and Vicinity	Upcounty
Goshen-Woodfield-Cedar Grove and Vicinity	Upcounty
Kemp Mill-Four Corners and Vicinity	Mid-County and Silver Spring
Kensington-Wheaton	Mid-County
Little Monacacy Basin Dickerson-Barnesville	Upcounty
Lower Seneca Basin	Upcounty
Martinsburg and Vicinity	Upcounty
North Bethesda-Garrett Park	Bethesda
Olney and Vicinity	Mid-County
Patuxent Watershed Conservation Area	East County and Mid-County
Poolesville and Vicinity	Upcounty
Potomac-Cabin John and Vicinity	Bethesda
Rockville	Bethesda
Silver Spring and Vicinity	Silver Spring
Takoma Park	Silver Spring
Travilah and Vicinity	Upcounty
Upper Rock Creek Watershed	Mid-County and Upcounty



Fiscal Policy

DEFINITION AND PURPOSE OF FISCAL POLICY

Fiscal policy is the combined practices of government with respect to revenues, expenditures, and debt management. Fiscal policy for the Capital Improvements Program (CIP) focuses on the acquisition, construction, and renovation of public facilities and on the funding of such activities, with special attention to both long-term borrowing, and increasingly, short-term debt.

The purposes of the CIP fiscal policy are:

- to encourage careful and timely decisions on the relative priority of programs and projects;
- to encourage cost effectiveness in the type, design, and construction of capital improvements;
- to ensure that the County may borrow readily for essential public improvements; and
- to keep the cost of debt service and other impacts of capital projects at levels affordable in the operating budget.

The County Charter (Article 3, Sections 302 and 303) provides that the County Executive shall submit to the Council, not later than January 15 of each even-numbered calendar year, a comprehensive six-year program for capital improvements. This biennial Capital Improvements Program takes effect for the six-year period which begins in each odd-numbered fiscal year. The Charter provides that the County Executive shall submit a Capital Budget to the Council, not later than January 15 of each year.

The County Executive must also submit to the Council, not later than March 15 of each year, a proposed operating budget, along with comprehensive six-year programs for public services and fiscal policy. The Public Services Program (PSP)/Operating Budget and Capital Improvements Program (CIP)/Capital Budget constitute major elements in the County's fiscal planning for the next six years. Fiscal policies for the PSP and CIP are parts of a single consistent County fiscal policy.

In November 1990, the County's voters approved an amendment to Section 305 of the Charter to require that the Council annually adopt spending affordability guidelines for the capital and operating budgets. Spending affordability guidelines for the CIP are interpreted in subsequent County law to be limits on the amount of general obligation debt and Park and Planning debt that may be approved for expenditure for the first year and the second year of the CIP, and for the entire six years of the CIP. Spending affordability guidelines are adopted in odd-numbered calendar years. Since 1994, the Council, in conjunction with the Prince George's County Council, adopted one-year spending limits for WSSC. These spending control limits include guidelines for new debt and annual debt service.

In March 2021, pursuant to Bill 6-21, Section 20-84 was added to the County Code establishing a Revenue Estimating Group to review and forecast revenues. The Revenue Estimating Group develops revenue forecasts and any revisions to those forecasts, develops a methodology to forecast revenues, and provides quarterly reports on revenue projections to the Executive and Council each year on February 15, May 15, September 15, and December 15.

CURRENT CIP FISCAL POLICIES

The fiscal policies followed by the County Executive and County Council are relatively stable, but not static. They evolve in response to changes in the local economy, revenues and funding tools available, and requirements for public services. Also, policies are not absolute; policies may conflict and must be balanced in their application. Presented here are the CIP fiscal policies currently in use by the County Executive.

Policy on Eligibility for Inclusion in the CIP

Capital expenditures included as projects in the CIP should:

- Have a reasonably long useful life, or add to the physical infrastructure and capital assets of the County, or enhance the productive capacity of County services. Examples are roads, utilities, buildings, and parks. Such projects are normally eligible for debt financing.
- Generally have a defined beginning and end, as differentiated from ongoing programs in the PSP.
- Be related to current or potential infrastructure projects. Examples include facility planning or major studies. Generally, such projects are funded with current revenues.
- Be carefully planned to enable decision makers to evaluate the project based on complete and accurate information. In order to permit projects to proceed to enter the CIP once satisfactory planning is complete, a portion of "programmable expenditures" (as used in the Bond Adjustment Chart) is deliberately left available for future needs.

Policy on Funding CIP with Debt

Much of the CIP should be funded with debt. Capital projects usually have a long useful life and will serve future taxpayers as well as current taxpayers. It would be inequitable and an unreasonable fiscal burden to make current taxpayers pay for many projects out of current tax revenues. Bond issues, retired over approximately 20 years, are both necessary and equitable.

Projects deemed to be debt eligible should:

- Have an approximate useful life at least as long as the debt issue with which they are funded.
- Not be able to be funded entirely from other potential revenue sources, such as intergovernmental aid or private contributions.
- Special Note: With a trend towards more public/private partnerships, especially regarding projects aimed at the revitalization or redevelopment of the County's central business districts, there are more instances when public monies leverage private funds. These instances, however, generally bring with them the "private activity" or private benefit (to the County's partners) that make it necessary for the County to use current revenue or taxable debt as its funding source. It is County fiscal policy that when financing in public-private partnership situations, that tax-exempt debt will be issued only for those improvements that meet the IRS requirements for the use of tax-exempt bond proceeds.

Policy on General Obligation Debt Limits

General obligation debt usually takes the form of bond issues, and pledges general tax revenue for repayment. Paying principal and interest on general obligation debt is the first claim on County revenues. By virtue of prudent financial management and the long-term strength of the local economy, Montgomery County has maintained the highest quality rating of its general obligation bonds, AAA. This top rating by Wall Street rating agencies, assures Montgomery County of a ready market for its bonds and the lowest available interest rates on that debt.

Debt Capacity

To maintain the AAA rating, the County uses the following guidelines in deciding how much additional County general obligation debt may be issued in the six-year CIP period:

Overall Debt as a Percentage of Assessed Valuation- This ratio measures debt levels against the property tax base, which generates the tax revenues that are the main source of debt repayment. Total debt, both existing and proposed, should be kept at about 1.5 percent of full market value (substantially the same as assessed value) of taxable real property in the County.

Debt Service as a Percentage of the General Fund - This ratio reflects the County's budgetary flexibility to adapt spending levels and respond to economic condition changes. Required annual debt service expenditures should be kept at about ten percent of the County's total General Fund.

Overall Debt per Capita - This ratio measures the burden of debt placed on the population supporting the debt and is widely used as a measure of an issuers' ability to repay debt. Total debt outstanding and annual amounts issued, when adjusted for inflation, should not cause real debt per capita (i.e., after eliminating the effects of inflation) to rise significantly.

Ten-year Payout Ratio - This ratio reflects the amortization of the County's outstanding debt. A faster payout is considered a positive credit attribute. The rate of repayment of bond principal should be kept at existing high levels and in the 60-75 percent range during any ten-year period.

Per Capita Debt to Per Capita Income - This ratio reflects a community's economic strength as an indicator of income levels relative to debt. Total debt outstanding and annual amounts proposed should not cause the ratio of per capita debt to per capita income to rise significantly above about 3.5 percent.

These ratios will be calculated and reported each year in conjunction with the spending affordability and capital budget process, the annual financial audit, and as needed for fiscal analysis.

Policy on Terms for General Obligation Bond Issues

Bonds are normally issued in a 20-year series, with five percent of the series retired each year. This practice produces equal annual payments of principal over the life of the bond issue, which means declining annual payments of interest on the outstanding bonds, positively affecting the pay-out ratio. Thus annual debt service on each bond issue is higher at the beginning and lower at the end. When bond market conditions warrant, or when a specific project would have a shorter useful life, then different repayment terms may be used.

Policy on Other Forms of General Obligation Debt

The County may issue other forms of debt as appropriate and authorized by law. From time to time, the County issues Commercial Paper/Bond Anticipation Notes (BANs) for interim financing to take advantage of favorable interest rates within rules established by the Internal Revenue Service.

Policy on Use of Revenue Bonds

Revenue bonds are secured by the pledge of particular revenues to their repayment in contrast to general obligation debt, which pledges general tax revenues. The revenues pledged may be those of a Special Revenue or Enterprise funds, or they may be derived from the funds or revenues received from or in connection with a project. Amounts of revenue debt to be issued should be limited to ensure that debt service coverage ratios shall be sufficient to ensure ratings at least equal to or higher than ratings on outstanding parity debt. Such coverage ratios shall be maintained during the life of any bonds secured by that revenue stream.

Policy on Use of Appropriation-Backed Debt

Various forms of appropriation-backed debt may be used to fund capital improvements, facilities, or equipment issued directly by the County or using the Montgomery County Revenue Authority or another entity as a conduit issuer. Under such an arrangement, the County enters into a long-term lease with the conduit issuer and the County lease payments fund the debt service on the bonds. Appropriation-backed debt is useful in situations where a separate revenue stream is available to partially offset the lease payments, thereby differentiating the project from those typically funded with general obligation debt. Because these long-term leases constitute an obligation of the County similar to general debt, the value of the leases is included in debt capacity calculations.

Policy on Issuance of Taxable Debt

Issuance of taxable debt may be useful in situations where private activity or other considerations make tax-exempt debt disadvantageous or ineligible due to tax code requirements or other considerations. The cost of taxable debt will generally be higher because investors are not able to deduct interest earnings from taxable income. Taxable debt may be issued in instances where the additional cost of taxable debt, including legal, marketing, and other up-front costs and the interest cost over the life of the bonds, is outweighed by the advantages in relation to the financing objectives to be achieved.

Policy on Use of Interim Financing

Interim Financing may be used in exceptional circumstances where project expenditures are eligible for long term debt, but permanent financing is delayed for specific reasons, other than affordability. Interim Financing should have an identified and reliable ultimate funding source, and should be repaid within the short term. An example for interim financing would be in a situation where an offsetting revenue will be available in the future to pay off a portion of the amounts borrowed, but the exact amounts and timing of the repayment are uncertain.

Policy on Use of Short Term Financing

Short term financing (terms of ten years or less) may be appropriate for certain types of equipment or system financings, where the term of the financing correlates to the useful life of the asset acquired, or in other cases where the expected useful life is long, but due to the nature of the system, upgrades are frequent and long term financing is not appropriate.

Policy on Use of Current Revenues

Use of current revenues to fund capital projects is desirable as it constitutes "pay-as-you-go" (PAYGO) financing and, when applied to debt-eligible projects, reduces the debt burden of the County. Decisions to use current revenue funding within the CIP have immediate impacts on resources available to annual operating budgets and require recognition that certain costs of public facilities should be supported on a current basis rather than paid for over time.

Current revenues from the General Fund are used for designated projects which have broad public use and which fall outside any of the specialized funds. Current revenues from the Special Revenue and Enterprise Funds are used if the project is associated with the particular function for which these funds have been established.

The County has the following policies on the use of current revenues in the CIP:

- Current revenues must be used for any CIP projects not eligible for debt financing by virtue of limited useful life.
- Current revenues should be used for CIP projects consisting of limited renovations of facilities, for renovations of facilities which are not owned by the County, and for planning and feasibility studies.
- Current revenues may be used when the requirements for capital expenditures press the limits of bonding capacity.
- Except for excess revenues which must go to the Revenue Stabilization Fund, the County will, according to Resolution 19-753, use one-time revenues from any source in this order: reserves to the policy goal; OPEB/Pension Prefunding; and other unfunded liabilities and/or other non-recurring expenditures and/or PAYGO for the CIP more than the County's target goal.

Policy on Use of Federal and State Grants and Other Contributions

Grants and other contributions should be sought and used to fund capital projects whenever they are available on terms that are to the County's long-term fiscal advantage. Such revenues should be used as current revenues for debt avoidance and not for debt service.

Policy on Minimum Allocation of PAYGO

PAYGO is current revenue set aside in the operating budget, but not appropriated, and is used to replace bonds for debt eligible expenditures. To reduce the impact of capital programs on future years, the County will fund a portion of its CIP on a pay-as-you-go basis. Pay-as-you-go funding will save money by eliminating interest expense on the funded projects. Pay-as-you-go capital appropriations improve financial flexibility in the event of sudden revenue shortfalls or emergency spending. It is the County's policy to allocate to the CIP each fiscal year as PAYGO at least ten percent of the amount of general obligation bonds planned for issue that year.

Policy on Operating Budget Impacts

In the development of capital projects, the County evaluates the impact of a project on the operating budget and displays such impacts

on the project description form. The County shall not incur debt or otherwise construct or acquire a public facility if it is unable to adequately provide for the subsequent annual operation and maintenance costs of the facility.

Policy on Taxing New Private Sector Development

As part of a fair and balanced tax system, new development of housing, commercial, office, and other structures should contribute directly toward the cost of the new and improved transportation and other facilities required to serve that development. To implement this policy, the County has established the following taxes:

Transportation Impact Tax The County Council established new rates and geographical boundaries for transportation impact taxes in November 2020 and enacted a White Flint impact tax district in 2010. These taxes are levied at rate schedules based on the classification of an area relative to transit service and accessibility. The "Red" policy areas replaced the prior Metro Station Policy Areas (MSPAs). "Orange" policy areas are corridor cities (but not MSPAs), town centers, and emerging transit-oriented development areas where transitways such as the Purple Line and Bus Rapid Transit lines are planned. "Yellow" policy areas are lower density residential neighborhoods with community-serving commercial areas; and "Green" policy areas are the Agricultural Reserve and other rural areas. In prior actions, the County Council also adjusted impact tax rates to replace lost revenue from eliminated transportation mitigation payments. Transportation Impact Taxes are also assessed for projects within the boundaries of Rockville and Gaithersburg. These impact taxes can only be used for projects listed in a Council-approved Memorandum of Understanding with the individual municipalities.

Schools Impact Tax Most residential development in Montgomery County is subject to an impact tax for certain school facilities. The rates are the same Countywide but vary by housing and community type, commensurate with the average student generation rates of that type of residential development. In November, 2020, the County Council identified two different types of communities that had very different student generation rates and incorporated that analysis into the impact tax rate structure. During their 2020 Subdivision Staging Policy (aka Growth and Infrastructure Policy) review, the County also expanded the number of impact tax waivers and added an additional Utilization Premium Payment (UPP). A UPP is calculated as a percent of the applicable impact tax rate and is necessary when school overcrowding in the impacted community is more severe. Previously, in November, 2016, the County Council increased school impact tax rates to replace revenues lost when they eliminated School Facilities Payments and to account for land costs which had previously not been considered when calculating impact tax rates.

School Facilities Payment Prior to County Code changes approved in 2016, a school facilities payment was applied at subdivision review to residential development projects located in a school cluster where enrollment exceeds adopted standards. The school facilities payment was made on a per-student basis, based upon standard student generation rates of that type of residential development. While School Facility Payments will not provide additional future capital budget funding, payments collected prior to the change in the law are still programmed in several MCPS projects in the FY19-24 capital budget.

Development Approval Payment (DAP) In November 1993, the Council created an alternative voluntary review procedure for Metro station policy areas as well as limited residential development. The DAP permitted development projects to proceed in certain areas subject to development restrictions. Due to the voluntary nature of this payment, DAP revenue is an unpredictable funding source and is not programmed for specific transportation improvements until after the revenue has been collected. In October 2003, the County Council revised the Annual Growth Policy to replace the Development Approval Payment with an alternative payment mechanism based upon impact tax rates. While the DAP payments are no longer being collected, they are reported in some active projects based on past allocations.

Development Districts Legislation enacted in 1994 established a procedure by which the Council may create a development district. The creation of such a special taxing district allows the County to issue low-interest, tax-exempt bonds that are used to finance the infrastructure improvements needed to allow the development to proceed. Taxes or other assessments are levied on property within the district, the revenues from which are used to pay the debt service on the bonds.

Development is, therefore, allowed to proceed, and improvements are built in a timely manner. Only the additional special tax revenues from the development district are pledged to repayment of the bonds. The County's general tax revenues are not pledged. The construction of improvements funded with development district bonds is required by law to follow the County's usual process for constructing capital improvements and, thus, must be included in the Capital Improvements Program.

Transportation Improvement (Loophole) Credits Under certain conditions, a developer may choose to pay a transportation improvement credit in lieu of funding or constructing transportation improvements required in order to obtain development approval. These funds are used to offset the cost of needed improvements in the area from which they are paid.

Systems Development Charge (SDC) This charge, enacted by the 1993 Maryland General Assembly, authorized Washington Suburban Sanitation Commission (WSSC) to assess charges based on the number and type of plumbing fixtures in new construction, effective July 19, 1993. SDC revenues may only be spent on new water and sewerage treatment, transmission, and collection facilities.

Utilization Premium Payment (UPP) As part of the County Council's November 2020 action on the Growth and Infrastructure policy, the County Council established Utilization Premium Payments as a means to charge higher fees to developers wanting to move forward with projects in communities where there was already significant school overcrowding. UPP rates are calculated as a percent of the relevant impact tax based on how many school levels (elementary, middle, and high school) meet overcrowding standards.

DETAILED DESCRIPTION OF CIP FUNDING SOURCES

Within each individual capital project, the funding sources for all expenditures are identified. There are three major types of funding for the Capital Improvements Program: current revenues (including PAYGO); proceeds from bonds and other debt instruments; and grants, contributions, reimbursements, or other funds from intergovernmental and other sources.

Current Revenues

Cash contributions used to support the CIP include: transfers from general revenues, special revenues, and enterprise funds; investment income on working capital or bond proceeds; recordation taxes; proceeds from the sale of surplus land; impact taxes, development approval payments, systems development charges, and the expedited development approval excise tax; and developer contributions. The source and application of each are discussed below.

Current Revenue Transfers. When this source is used for a capital project, cash is allocated to the capital project directly from the General, Special, or Enterprise Funds to finance direct payment of some or all of the costs of the project. The General Fund is the general operating fund of the County and is used to account for all financial resources except those required to be accounted for in another fund. The Special Revenue Funds are used to account for the proceeds of specific revenue sources that are restricted to expenditures for specified purposes. The Enterprise Funds are used to account for operations that are financed and operated in a manner similar to private business enterprises, where the intent of the governing body is that the costs of providing goods or services to the general public on a continuing basis be financed primarily through user charges.

Use of current revenues is desirable as it constitutes "pay-as-you-go" financing and, when applied to debt-eligible projects, limits the increase in the debt burden of the County. Decisions to use current revenue funding within the CIP have immediate impacts on resources available to annual operating budgets, and require recognition that certain costs of public facilities should be supported on a current basis rather than paid for over time. Current revenues from the General Fund are used for designated projects which involve broad public use and which fall outside any of the specialized funds. Current revenues from the Special Revenue and Enterprise Funds are used if the project is associated with the particular function for which these funds have been established.

PAYGO is current revenue set aside in the operating budget, but not appropriated. PAYGO is used to replace bonds for debt-eligible expenditures. PAYGO is planned to be ten percent of general obligation bonds planned for issue.

Recordation Tax Starting in FY03, the County raised the recordation tax rate and earmarked revenues generated from the increase to the Montgomery County Public Schools (MCPS) capital budget and Montgomery College information technology projects. In 2008, the County enacted an additional rate premium with revenues generated from half of that premium allocated to Montgomery County Government capital projects. (The other half of the recordation tax premium is used for rental assistance in the operating budget.) Effective September 2016, the recordation tax was modified resulting in a lower tax rate for the General Fund, but a higher tax rate for MCPS CIP. At the same time, the Premium tax rate increased with 50 percent of the Premium revenues earmarked for the County Government CIP.

Proceeds from the Sale of Public Property. When the County sells surplus land or other real property, proceeds from the sales are

deposited into the Land Sale account, and are then used to fund projects in the CIP. By law, 25 percent of the revenue from land sales must be directed to the Montgomery Housing Initiative (MHI) Fund to promote a broad range of housing opportunities in the County. Properties may be excluded from the 25 percent requirement if they are within an area designated as urban renewal or by a waiver from the County Executive. Generally, land sale proceeds are not programmed in the capital budget until they are received; however, in some instances where signed land sale agreements have been executed, future land sale proceeds may be programmed. Land sale proceeds can also be used to repay interim financing if that was assumed in approved projects.

Impact Taxes are specific charges to developers to help fund improvements to transportation and public school infrastructure. School impact taxes are charged one rate Countywide for each type of housing. There are various rates for the transportation impact tax based on the classification of an area relative to transit service and accessibility as previously described.

All new development (residential or commercial) within the designated areas is subject to payment of applicable impact taxes as a condition to receiving building permits. The tax rates are set by law to be calculated at the time a developer pays the tax. This payment would occur by the earlier of two dates - either at the time of final inspection or within six or twelve months after the building permit was issued depending on the type of development.

Since revenues to be obtained from impact taxes may not be paid for a number of years, other funding is sometimes required for funding project construction, predicated on eventual repayment from impact taxes.

Contributions are amounts provided to the County by interested parties such as real estate developers in order to support particular capital projects. Contributions are sometimes made as a way of solving a problem which is delaying development approval. A project such as a road widening or connecting road that specifically supports a particular new development may be fully funded (and sometimes built) by the developer. Other projects may have agreed-upon cost-sharing arrangements predicated on the relationship between public and private benefit that will exist as a result of the project. For stormwater management projects, developer contributions are assessed in the form of fees in lieu of on-site construction of required facilities. These fees are applied to the construction of stormwater facilities within the County.

Bond Issues and Other Public Agency Debt

The County government and four of its Agencies are authorized by State law and/or County Charter to issue debt to finance CIP projects. This debt may be either general obligation or self-supporting debt. General obligation debt is characterized in credit analyses as being either "direct" or "overlapping." Direct debt is the sum of total bonded debt and any unfunded debt (such as short-term notes) of the government, and constitutes the direct obligations of the County government which impact its taxpayers. Overlapping debt includes all other borrowing of County agencies or incorporated municipalities within the County's geographic limits, which may impact those County taxpayers who are residents of those municipalities or those County taxpayers who are ratepayers or users of public utilities. More broadly, overlapping debt can help reveal the degree to which the total economy is being asked to support long-term fixed commitments for government facilities.

Direct General Obligation Debt is incurred by the issuance of bonds by the County government and the Maryland-National Capital Park and Planning Commission (M-NCPPC). Payment of some bonded debt issued by the Washington Suburban Sanitary Commission (WSSC) and the Housing Opportunities Commission (HOC) is also guaranteed by the County government.

County government general obligation bonds are issued for a wide variety of functions such as transportation, public schools, community college, public safety, and other programs. These bonds are legally-binding general obligations of the County and constitute an irrevocable pledge of its full faith and credit and unlimited taxing power. The County Code provides for a maximum term of 30 years, with repayment in annual serial installments. Typically, County bond issues have been structured for repayment with level annual payments of principal. Bonds are commonly issued for 20 years. The money to repay general obligation debt comes primarily from general revenues, except that debt service on general obligation bonds, if any, issued for projects of Parking Districts, Liquor, or Solid Waste funds is supported from the revenues of those enterprises.

M-NCPPC is authorized to issue general obligation bonds, also known as Park and Planning bonds, for the acquisition and development of local and certain special parks and advance land acquisition, with debt limited to that supportable within mandatory tax rates established for the Commission. Issuance is infrequent, and because repayment is guaranteed by the County, it is considered a

form of direct debt. Debt for regional, conservation, and special park facilities is included within County government general obligation bond issues, with debt service included within the County government's annual operating budget.

HOC bonds which support County housing initiatives such as the acquisition of low/moderate-income rental properties may be guaranteed by the County to an aggregate amount not to exceed \$50 million, when individually authorized by the County and, as such, are considered direct debt of the County. The HOC itself has no taxing authority, and its projects are considered to be financed through self-supporting debt as noted below.

Overlapping debt is the debt of other governmental entities in the County that is payable in whole or in part by taxpayers of the County.

WSSC General Construction Bonds finance small diameter water distribution and sewage collection lines and required support facilities. They are considered general obligation bonds because they are payable from unlimited ad valorem taxes upon all the assessable property in the WSSC district. They are actually paid through assessments on properties being provided service and are considered to be overlapping debt rather than direct debt of the County government.

WSSC Water Supply and Sewage Disposal Bonds, which finance major system improvements, including large diameter water distribution and sewage collection lines, are paid from non-tax sources including user charges collected through water and sewer rates, which also cover all system operating costs. They are backed by unlimited ad valorem taxes upon all the assessable property within the WSSC district in addition to mandated rates, fees, and charges sufficient to cover debt service.

Self-Supporting Debt is authorized for the financing of CIP projects by the County government and its Agencies as follows:

County Revenue Bonds are bonds authorized by the County to finance specific projects such as parking garages and stormwater management and solid waste facilities, with debt service to be paid from pledged revenues received in connection with the projects. Proceeds from revenue bonds may be applied only to costs of projects for which they are authorized. They are considered separate from general obligation debt and do not constitute a pledge of the full faith and credit or unlimited taxing power of the County.

County revenue bonds have been used in the Bethesda and Silver Spring Parking Districts, supported by parking fees and fines together with parking district property taxes. County revenue bonds have also been issued for County Solid Waste Management facilities, supported with the revenues of the Solid Waste Disposal system.

HOC Mortgage Revenue Bonds are issued to support HOC project initiatives and are paid through mortgages and rents. HOC revenue bonds, including mortgage purchase bonds for single family housing, are considered fully self-supporting and do not add to either direct or overlapping debt of the County.

The Montgomery County Revenue Authority has authority to issue revenue bonds and to otherwise finance projects through notes and mortgages with land and improvements thereon serving as collateral. These are paid through revenues of the Authority's several enterprises, which include golf courses, the Montgomery County Airpark, and the Crossvines custom winery and vineyard.

The County has also used the Revenue Authority as a conduit for alternative CIP funding arrangements. For example, swim centers, a building to house County and State Health and Human Services functions, and the construction of the Montgomery County Conference Center are financed through revenue bonds issued by the Revenue Authority. The County has entered into long-term leases with the Revenue Authority, and the County lease payments fund the debt service on these Revenue Authority bonds. Because these long-term leases constitute an obligation of the County similar to general debt, the value of the leases is included in debt capacity calculations.

Intergovernmental Revenues

CIP projects may be funded in whole or in part through grants, matching funds, or cost sharing agreements with the Federal government, the State of Maryland, regional bodies such as Washington Metropolitan Area Transit Authority (WMATA), or the County's incorporated municipalities.

Federal Aid. Major projects that involve Federal aid include Metro, commuter rail, interstate highway interchanges and bridges (noted within the CIP Transportation program), and various environmental construction or planning grants under WSSC projects in the

Sanitation program. Most Federal aid is provided directly to the State, for redistribution to local jurisdictions.

Community Development Block Grant (CDBG). CDBG funds are a particular category of Federal aid received through annual formula allocations from the U.S. Department of Housing and Urban Development in response to a County application and are identified as CIP revenues in the Housing and Community Development program. The County has programmed eligible projects for CDBG funding since 1976, with expenditures programmed within both capital and operating budgets. CDBG funds are used to assist in the costs of neighborhood improvements and facilities in areas where there is significant building deterioration, economic disadvantage, or other need for public intervention in the cycles of urban growth and change. In addition, CDBG funding is used as "seed money" for innovative project initiatives, including redevelopment and rehabilitation loans toward preserving and enhancing older residential and commercial areas and low/moderate-income housing stock. Beginning in FY15, CDBG funds were shifted from the capital budget to the operating budget for ease of administration. Once CDBG-funded projects are closed out, CDBG funding will be eliminated from the capital budget funding sources.

State Aid. This funding source includes grants, matching funds, and reimbursements for eligible County expenditures for local projects in public safety, environmental protection, courts and criminal justice, transportation, libraries, parkland acquisition and development, mental health, community college, and K-12 public education, notably in school construction.

State Aid consistently falls short of funding needs predicated on State mandates or commitments. Although the State of Maryland is specifically responsible for the construction and maintenance of its numbered highways and for the construction and renovation of approved school projects, the County has in fact advance-funded projects in both categories either through cost-sharing agreements or in anticipation of at least partial reimbursements from the State. Because large County fiscal liabilities are taken on when assuming any or all project costs of State-mandated or obligated facilities, State reimbursement policies and formulas for allocation of funds are important to CIP fiscal planning.

State Aid for School Construction. State funding for school construction, initiated in FY72, is determined annually by the General Assembly on a Statewide basis.

State Aid for Higher Education. State Aid is also a source of formula matching funds for community college facilities design, construction, and renovation. Funds are applied for through the Higher Education Commission for inclusion in the State Bond Bill. Approved projects may get up to 50 percent State funding for eligible costs. The total amount of aid available for all projects Statewide is determined based on yearly allocations of available bond proceeds to all Maryland jurisdictions.

State Aid for Transportation. Within the Transportation program, State contributions fund the County's local share of WMATA capital costs for Metrorail and Metrobus, as well as traffic signals and projects related to interconnecting State and local roads. Most State road construction is done under the State Consolidated Transportation Program and is not reflected in the CIP. Beginning in FY23, the CIP will include Op Lanes Maryland State transit funding. This funding is the portion of the State's planned I-495 and I-270 Phase I toll lane proceeds which the Maryland Department of Transportation pledged to fund high priority public transit projects in Montgomery County.

State Aid for Public Safety. Under Article 27, Sec. 705 of the Maryland Code, when the County makes improvements to detention and correctional centers resulting from the adoption of mandatory or approved standards, the State, through the Board of Public Works, pays for 50 percent of eligible costs of approved construction or improvements. In addition, financial assistance may be requested from the State for building or maintenance of regional detention centers, and, under 1986 legislation, the State will fund up to half the eligible costs to construct, expand, or equip local jails in need of additional capacity.

Municipal Financing. Some projects with specific benefits to an incorporated municipality within the County may include funding contributions or other financing assistance from that jurisdiction. These include road construction agreements such as with the City of Rockville, wherein the County and City share costs of interconnecting or overlapping road projects. Incorporated towns and municipalities within the County, specifically Rockville, Gaithersburg, and Poolesville, have their own capital improvements programs and may participate in County projects where there is shared benefit. The use of municipal funding in County CIP projects depends upon the following:

- execution of cost-sharing or other agreements between the County and the municipality, committing each jurisdiction to specific terms, including responsibilities, scheduling, and cost-shares for implementation and future operation or maintenance of the

project;

- approval of appropriations for the project by the legislative body of each jurisdiction; and
- resolution of any planning or zoning issues affecting the project.

Other Revenue Sources

The use of other revenue sources to fund CIP projects are normally conditioned upon specific legislative authority or project approval, including approval of appropriations for the projects. Approval of a project may be contingent upon actual receipt of the revenues planned to fund it, as in the case of anticipated private contributions that are not subject to particular law or agreement. Other CIP funding sources and eligibility of projects for their use include:

Revolving funds including the revolving loan fund authorized to cover HOC construction loans until permanent financing is obtained. Funds are advanced from County current revenues and repaid at interest rates equivalent to those the County earns on its investments. The Advance Land Acquisition Revolving Fund (ALARF) is used to acquire land in advance of project implementation. Revolving fund appropriations are then normally repaid from the actual project after necessary appropriation is approved.

Agricultural land transfer tax receipts payable to the State but authorized to be retained by the County. These are used to cover local shares in the State purchase of agricultural land easements and for County purchase of or loan guarantees backed by transferable development rights (TDRs).

Private grants such as were provided under profit-sharing agreements with the County's Cable TV corporation, for use in developing public access facilities; and

Insurance or self-insurance proceeds for projects being renovated or replaced as a result of damage covered by the County's self-insurance system.

THE FRAMEWORK OF FISCAL POLICY

This section presents information on a variety of information sources and factors that are considered in developing and applying fiscal policy for the CIP.

Legal Mandates

State Law. The Annotated Code of Maryland provides the basis for fiscal policy related to debt, real property assessments, and other matters:

- The Local Government Article authorizes borrowing of funds and issuance of bonds up to a maximum of the sum of six percent of the assessed valuation of all real property and 15 percent of the assessed valuation of all personal property within the County and provides that obligations having a maturity not in excess of twelve months shall not be subject to, or be included in, computing the County's legal debt limitation. However, the County includes its BANs/Commercial Paper in the calculation because it intends to repay the notes with the proceeds of long-term debt to be issued in the near future.
- The Local Government Article requires that each local government adopt a debt policy and submit it to the State Treasurer. In October 2009 the County Council for Montgomery County adopted resolution 16-1173 outlining the County's debt policy.
- Section 8-103 of the Tax - Property Article provides for updated assessments of property in three-year (triennial) cycles. The amount of the change in the established market value of the one-third of the properties reassessed each year is phased in over a three-year period (although a decrease in value is reflected in the first year of the triennial cycle). State law also created a maximum ten percent assessment limitation tax credit (homestead credit) for owner occupied residential properties. This program provides an automatic credit against property taxes equal to the applicable tax rate (including the State rate) times that portion of the current assessment which exceeds the previous year's assessment increased by ten percent. This benefit only applies to owner-occupied- residential property. The homestead credit is ten percent for property taxes levied for the State of Maryland, Montgomery County, and all municipalities in Montgomery County (with the exception of the Town of Kensington

which is five percent). Taxpayers have the ability to appeal their assessment through SDAT and the MD Tax Court which could lower the total assessable base and property tax revenues.

- Other provisions of State law mandate requirements for environmental review, permits, stormwater management, and controls for public facilities, such as solid waste disposal sites, affecting both the cost and scheduling of these facilities.
- State law mandates specific facility standards such as requirements for school classroom space to be provided by the County for its population and may also address funding allocations to support such requirements. State law provides for specific kinds of funding assistance for various CIP projects. In the area of public safety, for example, Article 27, Section 705 of the Maryland Code, provides for matching funds up to 50 percent of the cost of detention or correctional facilities.
- The Maryland Economic Growth Resource Protection and Planning Act requires the County to certify that all construction projects financed with any type of State funding are in compliance with local land use plans, including specific State-mandated environmental priorities.

County Law. Article 3 of the County Charter provides for the issuance of public debt for other than annual operating expenditures and imposes general requirements for fiscal policy:

- The capital improvements program must provide an estimate of costs, anticipated revenue sources, and an estimate of the impact of the program on County revenues and the operating budget.
- Bond issues may not be for longer than 30 years.
- Capital improvement projects which are estimated to cost in excess of an annually-established amount (for FY 23, \$20,350,000) or which have unusual characteristics or importance, must be individually authorized by law, and are subject to referendum.
- In November 1990, County voters approved an amendment to the Montgomery County Charter, Section 305, to require that the County Council annually adopt spending affordability guidelines for the capital and operating budgets. Spending affordability guidelines for the CIP have been interpreted in subsequent County law to be limits on the amount of County general obligation debt which may be approved for the first and second years of the CIP and for the entire six-year period of the CIP. Similar provisions apply to debt of the Maryland-National Capital Park and Planning Commission (M-NCPPC). These limits may be overridden by a vote of seven of the nine Councilmembers. (Note: In December 2022, there will be 11 Councilmembers.)
- In April 1994, the Council adopted Resolution No. 12-1558 establishing a spending affordability process for WSSC. The process limits WSSC new debt, debt service, water/sewer operating expenses, and rate increases.
- Section 305 of the County Charter includes a limit on the annual increase in property tax revenues. An amendment approved in November 2020 prohibits the County Council from adopting a tax rate on real property that exceeds the tax rate on real property approved for the previous year unless all current Councilmembers vote affirmatively for the increase. This amendment replaces the previous limit that required an affirmative vote of all current Councilmembers to levy a tax on real property that would produce total revenue that exceeds the total revenue produced by the tax rate on real property the preceding fiscal year plus any increase in the Consumer Price Index for the Washing Metropolitan Statistical Area and exempts real property tax revenue derived from specific properties.
- Chapter 20 of the Montgomery County Code sets various financial guidelines in law such as the deposit of funds, the borrowing of money generally, the activities of the Department of Finance, revenue bonds, and spending affordability.
- In March of 2021, the County's Reserve and Selected Fiscal Policies was updated in Resolution 19-753, to provide priority order for the use of one-time revenues. It also states that, if reserves fall below the policy level due to an economic recession or a national emergency, that reserves must be replenished to the policy level within three fiscal years.

Federal Law. Policies of the Federal Government affect County fiscal policies relative to debt issuance, revenue expectations, and expenditure controls. Examples of Federal policies that impact County fiscal policy include:

- Internal Revenue Service rules under the Tax Reform Act of 1986, as amended, provide limits on the tax-exempt issuance of public debt, and limit the amount of interest the County can earn from investment of the bond proceeds.

-
- County shares of costs for some major projects, such as those relating to mass transit and highway interchanges, are dependent upon Federal appropriations and allocations.
 - Federal Office of Management and Budget circular A-87 prescribes the nature of expenditures that may be charged to Federal grants.
 - Federal legislation will influence the planning and expenditures of specific projects, such as requirements for environmental impact statements for Federally- assisted road projects and the Davis-Bacon Act, which requires local prevailing wage scales in contracts for Federally-assisted construction projects.
 - The American Recovery and Reinvestment Act (ARRA) created a number of additional tax-advantaged forms of governmental debt. These forms of debt resulted in lower costs and therefore savings to taxpayers. The County utilized beneficial provisions of the act and issued these new forms of debt where appropriate and advantageous to the County. One example is a qualified energy conservation bond (QECCB) that the County issued from 2013 to 2017 to take advantage of a federal tax credit that lowered the cost of debt service for an energy savings project on a county facility.

Fiscal Planning Projections and Assumptions

Several different kinds of trends and economic indicators are reviewed, projected, and analyzed each year for their impacts on County programs and services and for their impact on fiscal policy as applied to the Capital Improvements Program. Among these are:

Inflation, which is important as an indicator of future project costs or the costs of delaying capital expenditures;

Population growth, which provides an indicator of the size or scale of required facilities and services, as well as the timing of population-driven project requirements;

Demographic change in the numbers or location within the County of specific age groups or other special groups, which provides an indication of requirements and costs of specific public facilities;

Annual Growth Policy thresholds and other land use indicators, which are a determinant of major public investment in the infrastructure required to enable implementation of land use plans and authorized development within the County;

The assessable property tax base of the County, which is a major indicator for projections of revenue growth to support funding for public facilities and infrastructure;

Residential construction activity and related indicators, which provide early alerts to the specific location and timing of future public facilities requirements. It is also the most important base for projecting growth in the County's assessable property tax base and estimating property tax levels;

Nonresidential construction activity, which is the indicator of jobs, commuters, and requirements for housing and transit-related public investment. It is also one of the bases for projecting the growth of the County's assessable tax base and property tax revenues;

Employment and job growth within the County, which provide indicators for work-related public facilities and infrastructure;

Personal income earned within the County, which is the principal basis for projecting income tax revenues as one of the County's major revenue sources; and

Montgomery County Public Schools and Montgomery College Enrollment projections, which provide an indication of the size and scale of required facilities and services.

Generally Accepted Accounting Principles (GAAP)

The application of fiscal policy in the financial management of the CIP must be in conformity with GAAP standards. This involves the separate identification and accounting of the various funds which cover CIP expenditures; adherence to required procedures, such as transfers between funds and agencies; and regular audits of CIP transactions, such as the disbursement of bond proceeds and other funds to appropriate projects.

Credit Markets and Credit Reviews

The County's ability to borrow at the lowest cost of funds depends upon its credit standing as assessed by major credit rating agencies such as Moody's Investors Service, Standard & Poor's, and Fitch. Key aspects of the County's continued AAA credit ratings include:

- adherence to sound fiscal policy relative to expenditures and funding of the CIP;
- maintain debt at prudent and sustainable levels;
- maintain adequate fund balance to mitigate current and future risks (e.g., revenue shortfalls and unanticipated expenditures) ;
- appropriate levels of public investment in the facilities and infrastructure required for steady economic growth;
- effective production of the necessary revenues to fund CIP projects and support debt service generated by public borrowing;
- facility planning, management practices, and controls for cost containment and effective implementation of the capital program ;
- planning and programming of capital projects to allow affordable levels of borrowing;
- appropriate use and levels of revenues other than general obligation bond proceeds to fund the capital program;
- appropriate levels of CIP funding from annual current tax revenues in order to reduce borrowing needs; and
- assurances through County law and practice of an absolute commitment to timely repayment of debt and other obligations related to public facilities and infrastructure.

Intergovernmental Agreements

Fiscal policy for the CIP must provide guidance for and be applied within the context of agreements made between the County and other jurisdictions or levels of government. Examples include:

- agreements with municipalities for cost shares in the construction of inter-jurisdictional roads and bridges;
- agreements with adjacent jurisdictions related to mass transit or water supply and sewerage;
- agreements with the State of Maryland for cost shares in the construction of transportation and other vital inter-jurisdictional infrastructure; and
- agreements with Federal agencies involving projects related to Federal facilities within the County.

Compatibility with Other County Objectives

Fiscal policy, to be effective, must be compatible with other policy goals and objectives of government. For example:

- Growth management within the County reflects a complex balance among the rights of property owners; the cost of providing infrastructure and services to support new development; and the jobs, tax revenues, and benefits that County growth brings to its residents. Fiscal policy provides guidance for the allocation of public facility costs between the developer and the taxpayer, as well as for limits on debt-supported costs of development relative to increasing County revenues from a growing assessable tax base.
- Government program and service delivery objectives range from conveniently located libraries, recreation centers, and other amenities throughout the County to comprehensive transportation management and advanced waste management systems. Each of these involves differing kinds and mixes of funding and financing arrangements that must be within the limits of County resources as well as acceptable in terms of debt management.
- Planning policies of the County affect land use, zoning and special exceptions, and economic development, as well as the provision of public services. All are interrelated, and all have implications both in their fiscal impacts (cost/revenue effects on government finances) and in economic impacts (effects on the economy of the County as a whole).
- Capital improvement projects have a direct impact on the future operating budgets in the form of debt service and ongoing operating costs. As such, capital needs must be balanced with the need to fund vital services in the operating budget.
- Capital budget decisions can positively or negatively affect the County's racial equity and climate change goals.

INCORPORATING RACIAL EQUITY INTO THE CAPITAL BUDGET

During the FY23 capital budget development season, racial equity was part of all budget meetings to ensure that racial equity was considered as recommendations were developed and before budget decisions were made. As part of the budget development season, the Office of Management and Budget and the Office of Racial Equity and Social Justice created a budget equity tool to assist departments in applying a racial equity and social justice lens to the process and bring conscious attention to racial inequities before decisions are made. Departments were asked to:

- explain the project's potential racial equity impacts;
- identify racial inequities in the County that were considered in the project request;
- explain how the racial inequities were considered, provide the data sources identified by the department (including quantitative and qualitative data);
- explain ways the project aims to address or reduce the identified inequities;
- identify community residents that will potentially benefit the most or potentially be burdened the most by the project; and
- describe the potential disproportionate effects on communities of color and low-income communities as a result of the project and how those effects would be mitigated.

During the budget development season, the Office of Management and Budget carried out the following activities:

- prioritized projects serving the Washington Council of Government's Equity Emphasis Areas. These areas have high concentrations of residents with low-incomes and/or high concentrations of residents of color;
- sought to limit negative impacts of any fiscal delays or reductions on projects serving Equity Emphasis Areas;
- considered how departments determine what subprojects are chosen for level of effort projects and how racial equity could be incorporated into those decision-making processes;
- considered what population demographics tend to be served by different types of facilities when that data exists; and
- used mapping tools to analyze some of the issues above.

The County's fiscal policies and practices will be influenced by the Office of Racial Equity and Social Justice's as they:

- perform an equity assessment to identify policies that do not advance equity;
- train all Montgomery County employees on racial equity and social justice;
- guide County departments to examine policies, procedures, and practices to determine if they create or exacerbate racial disparities in the County; and
- develop metrics to measure the success of County government programs, short-term and long-term goals.

CLIMATE CHANGE CONSIDERATIONS IN THE CAPITAL BUDGET

During the FY23 capital budget development season, climate change was also part of County budget considerations. As part of the budget development season, the Office of Management and Budget, the County's Climate Change Officer, and the Department of Environmental Protection provided assistance to departments to bring conscious attention to climate change before budget decisions were made. Departments were asked to include the following in their budget submission:

- indicate the projects' impact on greenhouse gas emissions;
- identify how the project will increase the use or generation of renewable energy;
- identify aspects of the project that will help the County withstand future impacts of climate change (e.g., high heat days, severe

storms, flooding, and high winds);

- indicate if the project is pursuing or has earned a green building certification (e.g., International Green Construction Code (which includes a number of alternative compliance pathways, including LEED (Leadership, in Energy and Environmental Design); NDGS (National Green Building Standard); PHIUS+ (Passive House Institute US); BREEAM (Building Research Establishment Environmental Assessment Method); or Green Globes; and
- identify their department Climate Change Ambassador who will mobilize staff to green their department's day-to-day operations, build resiliency among vulnerable community members, and work as a team with other department Ambassadors to facilitate deep emission reductions across all departments.

EXPLANATION OF CHARTS WHICH FOLLOW

EXPENDITURES BY AGENCY

This chart compares total expenditures for the FY21-26 Amended CIP as approved by the County Council as of May 2021 with total expenditures for the County Executive's Recommended CIP for FY23-28. The data is sorted by implementing agency and by program for Montgomery County Government programs. Percent change between the six-year periods and percentage of each agency's budget to the whole are also compared. This chart also compares WSSC expenditures as approved by the County Council as of May 2021 for FY22-27 with expenditures as recommended for FY23-28. The total CIP based on the latest six-year period as approved by the County Council is compared to the total CIP as recommended in the upcoming six-year period.

EXPENDITURES TAX AND NON-TAX SUPPORTED

This chart compares total expenditures for the FY21-26 Amended CIP as approved by the County Council as of May 2021 with total expenditures for the County Executive's Recommended CIP for FY23-28. The chart separates tax supported and non-tax supported expenditures, and then sorts by implementing agency and by program for MCG programs. Percent change between the six-year periods and percentage of each agency's budget to the whole are also compared. This chart also compares WSSC expenditures as approved by the County Council as of May 2021 for FY22-27 with expenditures as recommended for FY23-28. The total CIP based on the latest six-year period as approved by the County Council is compared to the total CIP as recommended in the upcoming six-year period.

FUNDING BY MAJOR CATEGORIES

This chart compares total funding for the FY21-26 Amended CIP as approved by the County Council as of May 2021 with total funding for the County Executive's Recommended CIP for FY23-28. The major funding sources are listed separately, and the smaller sources are grouped together within the "Other" category. Percent change between the six-year periods and percentage of each funding source to the whole are also compared. This chart also compares total funding for WSSC as approved by the County Council for FY22-27 with the FY23-28 recommendation. The total CIP based on the latest six-year period as approved by the County Council is compared to the total CIP as recommended in the upcoming six-year period.

DEBT CAPACITY ANALYSIS

This chart displays the performance of the G.O. bond funded portion of the Capital Improvements Program (CIP), various long-term leases, and short-term lease financing against a variety of economic and fiscal indicators. In October 2021, based on economic indicators at the time, the County Council approved General Obligation bond Spending Affordability Guidelines at \$1.680 billion. The County

Executive's Recommended FY23-28 CIP assumes General Obligation bond issuances at \$1.750 billion. The increase in the recommended General Obligation bond issuances is due to an improved revenue growth forecast in December 2021 compared to March 2021. Debt capacity charts under both scenarios are included later in this chapter. This analysis will be updated during the operating budget process.

GENERAL OBLIGATION BOND ADJUSTMENT CHART

This chart compares the General Obligation bonds available for programming, with recommended programmed bond funded expenditures for the FY23-28 year program. Amounts in the line labeled "Less Set Aside: Future Projects" indicate the amount available for possible future expenditures not yet programmed in individual projects. Zeros in the line labeled "Available or (Gap) to be Solved" indicate a balanced capital budget and Capital Improvements Program.

GENERAL OBLIGATION BOND - PROGRAMMING ADJUSTMENT UNSPENT PRIOR YEARS CHART

This chart displays the amount of unspent prior year's General Obligation (GO) Bond funded expenditures (slippage) by category and project. The total amount of slippage from this chart is included on the G.O. Bond Adjustment Chart.

TAX SUPPORTED CURRENT REVENUES ADJUSTMENT CHART

This chart compares the tax supported current revenues available for programming, with programmed current revenue funded expenditures for the recommended FY23-28 program. Zeros in the line labeled "Available or (Gap) to be Solved" indicate a balanced capital budget and Capital Improvements Program.

PARK AND PLANNING BOND ADJUSTMENT CHART

This chart compares the Park and Planning Bonds available for programming, with recommended programmed bond funded expenditures for the FY23-28 year program. Amounts in the line labeled "Less Set Aside: Future Projects" indicate the amount available for possible future expenditures not yet programmed in individual projects. Zeros in the line labeled "Available or (Gap) to be Solved" indicate a balanced capital budget and Capital Improvements Program.

SIX-YEAR CIP EXPENDITURES BY AGENCY

	FY23-28 AMENDED EXCLUDES WSSC WATER (\$000s)	FY25-30 RECOMMENDED EXCLUDES WSSC WATER (\$000s)	PERCENT CHANGE	PERCENT OF TOTAL RECOMMENDED
TAX SUPPORTED COUNTY GOVERNMENT				
General Government	354,031	317,555	-10.3 %	5.4%
Public Safety	253,281	251,532	-0.7 %	4.3%
Transportation	1,791,183	1,718,939	-4.0 %	29.4%
Bridges, Roads, Traffic Improvements	300,470	228,443		
Mass Transit - County Programs	864,262	900,173		
Parking	59,847	62,947		
Other Transportaion	<u>566,604</u>	<u>527,376</u>		
Health and Human Services	91,587	81,754	-10.7 %	1.4%
Libraries and Recreation	177,691	224,502	26.3 %	3.8%
Conservation of Natural Resources	42,542	39,335	-7.5 %	0.7%
Recycling and Resource Management	57,302	41,391	-27.8 %	0.7%
Housing and Community Development	237,956	246,257	3.5 %	4.2%
County Government without Stormwater	3,005,573	2,921,265	-2.8 %	50.0%
Stormwater Management	128,881	306,277	137.6 %	5.2%
Subtotal: County Government	3,134,454	3,227,542	3.0 %	55.3%
OTHER AGENCIES				
MCPS	1,907,576	1,907,576	0.0 %	32.7%
Montgomery College	340,122	381,703	12.2 %	6.5%
M-NCPPC	296,227	303,021	2.3 %	5.2%
Housing Opportunities Commission	10,225	7,500	-26.7 %	0.1%
Revenue Authority	17,334	11,815	-31.8 %	0.2%
Subtotal: Other Agencies	2,571,484	2,611,615	1.6 %	44.7%
Grand Total: All Agencies (Excludes WSSC WATER)	5,705,938	5,839,157	2.3 %	100.0%
	FY24-29 APPROVED WSSC WATER ONLY	FY25-30 RECOMMENDED WSSC WATER ONLY	PERCENT CHANGE	
WSSC WATER (Note)				
Washington Suburban Sanitary Commission	2,230,365	2,140,819	-4.0 %	

Note: WSSC WATER is governed by state law and is the only agency for which the County Council adopts an annual CIP.

**SIX-YEAR CIP EXPENDITURES
TAX SUPPORTED AND NON-TAX SUPPORTED**

	FY23-28 AMENDED EXCLUDES WSSC WATER (\$000s)	FY25-30 RECOMMENDED EXCLUDES WSSC WATER (\$000s)	PERCENT CHANGE	PERCENT OF TOTAL RECOMMENDED
TAX SUPPORTED COUNTY GOVERNMENT				
General Government	354,031	317,555	-10.3 %	5.4%
Public Safety	253,281	251,532	-0.7 %	4.3%
Transportation	1,791,183	1,718,939	-4.0 %	29.4%
Health and Human Services	91,587	81,754	-10.7 %	1.4%
Libraries and Recreation	177,691	224,502	26.3 %	3.8%
Conservation of Natural Resources	42,542	39,335	-7.5 %	0.7%
Housing and Community Development	237,956	246,257	3.5 %	4.2%
SUBTOTAL: COUNTY GOVERNMENT	2,948,271	2,879,874	-2.3 %	49.2%
OTHER TAX SUPPORTED AGENCIES				
MCPS	1,907,576	1,907,576	0.0 %	32.7%
Montgomery College	340,122	381,703	12.2 %	6.5%
M-NCPPC	296,227	303,021	2.3 %	5.2%
SUBTOTAL: OTHER AGENCIES	2,543,925	2,592,300	1.9 %	44.4%
TOTAL: TAX SUPPORTED AGENCIES	5,492,196	5,472,174	-0.4 %	93.7%
NON-TAX SUPPORTED AGENCIES AND FUNDS				
Stormwater Management	128,881	306,277	137.6 %	5.2%
Recycling and Resource Management	57,302	41,391	-27.8 %	0.7%
Housing Opportunities Commission	10,225	7,500	-26.7 %	0.1%
Revenue Authority	17,334	11,815	-31.8 %	0.2%
TOTAL: NON-TAX SUPPORTED	213,742	366,983	71.7 %	6.2%
GRAND TOTAL: ALL AGENCIES	5,705,938	5,839,157	2.3 %	100.0%
	FY24-29 APPROVED WSSC WATER ONLY	FY25-30 RECOMMENDED WSSC WATER ONLY	PERCENT CHANGE	
WSSC WATER (Note)				
Washington Suburban Sanitary Commission	2,230,365	2,140,819	-4.0 %	

Note: WSSC WATER is governed by state law and is the only agency for which the County Council adopts an annual CIP.

SIX-YEAR CIP MAJOR FUNDING CATEGORIES

	FY23-28 AMENDED EXCLUDES WSSC WATER (\$000s)	FY25-30 RECOMMENDED EXCLUDES WSSC WATER (\$000s)	PERCENT CHANGE	PERCENT OF TOTAL RECOMMENDED
General Obligation Bonds	1,603,708	1,568,335	-2.2%	26.9%
General Paygo	185,100	194,359	5.0%	3.3%
Agency Bonds	45,871	45,813	-0.1%	0.8%
Revenue Bonds	112,386	256,180	127.9%	4.4%
Current Revenue: General Fund	454,165	453,702	-0.1%	7.8%
Current Revenue: Other Tax-Supported	167,641	267,454	59.5%	4.6%
Current Revenue: Non-Tax Supported	126,469	136,493	7.9%	2.3%
Recordation Tax	408,074	391,286	-4.1%	6.7%
Recordation Tax - Premium	291,839	321,296	10.1%	5.5%
Intergovernmental Revenues	1,615,402	1,524,328	-5.6%	26.1%
Impact Taxes - Transportation	85,167	98,858	16.1%	1.7%
Impact Taxes - Schools	126,321	170,099	34.7%	2.9%
Short & Long Term Financing	237,857	175,842	-26.1%	3.0%
Land Sale	24,664	7,615	-69.1%	0.1%
HIF Revolving Program	111,109	102,509	-7.7%	1.8%
Contributions	24,498	39,946	63.1%	0.7%
Other	85,667	85,042	-0.7%	1.5%
TOTAL SIX-YEAR CIP	5,705,938	5,839,157	2.3%	100.0%

	FY24-29 APPROVED WSSC WATER ONLY (\$000s)	FY25-30 RECOMMENDED WSSC WATER ONLY (\$000s)	PERCENT CHANGE	PERCENT OF TOTAL RECOMMENDED
WSSC WATER (Note)				
Agency Bonds	1,869,609	1,756,264	-6.1%	82.0%
Intergovernmental Revenues	15,841	16,465	3.9%	0.8%
Contributions	215,136	217,122	0.9%	10.1%
Other	129,779	150,968	16.3%	7.1%
TOTAL SIX-YEAR CIP	2,230,365	2,140,819	-4.0%	100.0%

Note: WSSC WATER is governed by state law and is the only agency for which the County Council adopts an annual CIP.

DEBT CAPACITY ANALYSIS

FY25-30 CAPITAL IMPROVEMENTS PROGRAM

August 28, 2023

COUNTY EXECUTIVE RECOMMENDED

GO BOND 6 YR TOTAL = 1,680.0 MILLION

GO BOND FY25 TOTAL = 280.0 MILLION

GO BOND FY26 TOTAL = 280.0 MILLION

	FY24	FY25	FY26	FY27	FY28	FY29	FY30
1 GO Bond Guidelines (\$000)	280,000	280,000	280,000	280,000	280,000	280,000	280,000
2 GO Debt/Assessed Value	1.63%	1.55%	1.50%	1.46%	1.42%	1.40%	1.38%
3 Debt Service + LTL + Short-Term Leases/Revenues (GF)	11.10%	11.41%	11.40%	11.35%	11.11%	11.01%	10.96%
4 \$ Debt/Capita	3,225	3,222	3,165	3,103	3,039	2,980	2,942
5 \$ Real Debt/Capita (FY24=100%)	3,225	3,153	3,031	2,907	2,782	2,666	2,572
6 Capita Debt/Capita Income	3.22%	3.17%	3.00%	2.86%	2.72%	2.60%	2.57%
7 Payout Ratio	73.58%	74.36%	74.73%	75.04%	75.26%	75.31%	75.28%
8 Total Debt Outstanding (\$000s)	3,516,750	3,489,910	3,454,060	3,411,665	3,366,300	3,326,225	3,283,820
9 Real Debt Outstanding (FY24=100%)	3,516,750	3,415,392	3,307,365	3,195,636	3,081,087	2,975,123	2,870,350
10 Note: OP/PSP Growth Assumption (2)	5.3%	2.7%	2.8%	2.6%	3.0%	2.4%	2.4%

Notes:

(1) This analysis is used to determine the capacity of Montgomery County to pay debt service on long-term GO Bond debt, long-term leases, and substantial short-term financing.

(2) OP/PSP Growth Assumption equals change in revenues from FY24 approved budget to FY25 budget for FY25 and budget to budget for FY26-30.

DEBT CAPACITY ANALYSIS

FY23-28 CAPITAL IMPROVEMENTS PROGRAM

January 18, 2022

COUNTY EXECUTIVE RECOMMENDED

GO BOND 6 YR TOTAL = 1,750.0 MILLION

GO BOND FY23 TOTAL = 300.0.0 MILLION

GO BOND FY24 TOTAL = 290.0 MILLION

	FY22	FY23	FY24	FY25	FY26	FY27	FY28
1 GO Bond Guidelines (\$000)	310,000	300,000	290,000	290,000	290,000	290,000	290,000
2 GO Debt/Assessed Value	1.70%	1.67%	1.62%	1.57%	1.52%	1.47%	1.42%
3 Debt Service + LTL + Short-Term Leases/Revenues (GF)	11.70%	11.74%	11.35%	11.35%	11.24%	11.05%	11.29%
4 \$ Debt/Capita	3,255	3,260	3,234	3,196	3,151	3,100	3,047
5 \$ Real Debt/Capita (FY20=100%)	3,255	3,196	3,096	2,987	2,874	2,760	2,648
6 Capita Debt/Capita Income	3.67%	3.50%	3.29%	3.09%	2.91%	2.75%	2.60%
7 Payout Ratio	71.81%	72.67%	73.51%	74.22%	74.54%	74.81%	74.99%
8 Total Debt Outstanding (\$000s)	3,520,835	3,533,330	3,529,750	3,512,410	3,486,060	3,453,165	3,417,300
9 Real Debt Outstanding (FY20=100%)	3,520,835	3,464,492	3,379,162	3,282,354	3,180,023	3,074,878	2,970,358
10 Note: OP/PSP Growth Assumption (2)		2.5%	3.4%	3.1%	2.8%	3.0%	3.0%

Notes:

- (1) This analysis is used to determine the capacity of Montgomery County to pay debt service on long-term GO Bond debt, long-term leases, and substantial short-term financing.
- (2) OP/PSP Growth Assumption equals change in revenues from FY22 approved budget to FY23 budget for FY23 and budget to budget for FY24-28.

GENERAL OBLIGATION BOND ADJUSTMENT CHART

FY25-30 Capital Improvements Program

COUNTY EXECUTIVE RECOMMENDED

January 16, 2024

(\$ millions)	6 YEARS	FY25	FY26	FY27	FY28	FY29	FY30
BONDS PLANNED FOR ISSUE	1,680.000	280.000	280.000	280.000	280.000	280.000	280.000
Does not assume Council SAG in FY09 and FY10*							
Plus PAYGO Funded	194.359	51.159	29.200	29.000	29.000	28.000	28.000
Adjust for Future Inflation **	(64.664)	-	-	(6.502)	(12.907)	(19.393)	(25.863)
SUBTOTAL FUNDS AVAILABLE FOR DEBT ELIGIBLE PROJECTS (after adjustments)	1,809.695	331.159	309.200	302.498	296.093	288.607	282.137
Less Set Aside: Future Projects	150.661	15.884	16.913	23.134	27.863	33.659	33.207
	8.33%						
TOTAL FUNDS AVAILABLE FOR PROGRAMMING	1,659.034	315.275	292.287	279.364	268.230	254.948	248.930
MCPS	(462.597)	(139.929)	(103.727)	(84.282)	(22.721)	(25.503)	(86.435)
MONTGOMERY COLLEGE	(177.640)	(22.116)	(22.705)	(28.481)	(61.438)	(29.250)	(13.650)
M-NCPPC PARKS	(86.634)	(13.939)	(15.076)	(14.030)	(15.229)	(14.480)	(13.880)
TRANSPORTATION	(432.313)	(89.644)	(97.204)	(58.243)	(68.159)	(63.529)	(55.534)
MCG - OTHER	(603.510)	(115.937)	(90.945)	(94.328)	(100.683)	(122.186)	(79.431)
Programming Adjustment - Unspent Prior Years*	103.660	66.290	37.370				
SUBTOTAL PROGRAMMED EXPENDITURES	(1,659.034)	(315.275)	(292.287)	(279.364)	(268.230)	(254.948)	(248.930)
AVAILABLE OR (GAP) TO BE SOLVED	-	-	-	-	-	-	-
NOTES:							
* See additional information on the GO Bond Programming Adjustment for Unspent Prior Year Detail Chart							
** Adjustments Include:							
Inflation =		2.06%	2.22%	2.15%	2.16%	2.26%	2.29%

GENERAL OBLIGATION BONDS - PROGRAMMING ADJUSTMENT FOR UNSPENT PRIOR YEARS
FY25-30 CAPITAL IMPROVEMENTS PROGRAM
COUNTY EXECUTIVE RECOMMENDED
January 16, 2024

(in millions)	PDF Name and No.	Total	FY25	FY26	FY27	FY28	FY29	FY30
Montgomery County Public Schools								
	Bethesda-Chevy Chase HS Addition - (P651513)	0.347	0.347					
	Burtonsville ES (Replacement) - (P652301)	0.220	0.220					
	Crown HS (New) - (P651909)	6.404	6.404					
	Gaithersburg Cluster Elementary School #8 - (P651518)	0.309	0.309					
	Northwood HS Addition/Facility Upgrades - (P651907)	12.813	12.813					
	Parkland MS Addition - (P651911)	0.621	0.621					
	Silver Spring International MS Addition - (P651912)	3.696	3.696					
	Stonegate ES - Major Capital Project - P652111	(1.000)	(1.000)					
	Thomas S. Wootton HS - Major Capital Project - (P652115)	1.125	1.125					
	State Aid Reconciliation - (P896536)	(19.471)	(19.471)					
	Sub-Total	5.064	5.064	-	-	-	-	-
Montgomery College								
	Germantown Science & Applied Studies Phase 1-Renov - (P136800)	(0.002)	(0.001)	(0.001)				
	Rockville Student Services Center - (P076804)	(0.002)	(0.001)	(0.001)				
	Takoma Park/Silver Spring Math and Science Center - (P076807)	(0.002)	(0.001)	(0.001)				
	Sub-Total	(0.006)	(0.003)	(0.003)	-	-	-	-
M-NCPPC Parks								
	Sub-Total	-	-	-	-	-	-	-
Transportation								
	Bicycle-Pedestrian Priority Area Improvements - Purple Line - (P502004)	(2.088)	(2.088)					
	Bicycle-Pedestrian Priority Area Improvements - Wheaton CBD - (P502002)	(2.706)	(2.706)					
	Bikeway Program Minor Prjcts - (P507596)	(0.001)	(0.001)					
	Boyd's Transit Center - (P501915)	(1.579)	(1.579)					
	Bradley Boulevard (MD 191) Improvements - (P501733)	(1.303)	(1.303)					
	Brighton Dam Road Bridge No. M-0229 - (P501907)	0.067	0.067					
	Burtonsville Access Road - (P500500)	(3.620)	(3.620)					
	Dennis Ave Bridge M-0194 Replacement - (P501701)	(1.889)	(1.889)					
	Dorsey Mill Road Bridge - (P501906)	(0.035)	(0.035)					
	Falls Road Bikeway and Pedestrian Facility - (P500905)	(0.356)	(0.356)					
	Fenton Street Cycletrack - (P502001)	(5.778)	(5.778)					
	Forest Glen Passageway - (P501911)	(1.206)	(0.809)	(0.397)				
	Garrett Park Road Bridge M-032 - (P502105)	(1.577)	(1.577)					
	Glen Road Bridge - (P502102)	(1.867)	(1.292)	(0.375)				
	MacArthur Blvd Bikeway Improvements - (P500718)	0.717	0.717					
	MD 198 Sidewalk Improvements - (P502406)	0.010	0.010					
	MD355-Clarksburg Shared Use Path - (P501744)	(1.524)	(1.524)					
	Metropolitan Branch Trail - (P501110)	(10.422)	(5.578)	(4.844)				
	North High Street Extended - (P502310)	(0.412)	(0.412)					
	Observation Drive Extended - (P501507)	(0.191)	(0.191)					
	Public Facilities Roads - (P507310)	(0.027)	(0.027)					
	Transportation Improvements for Schools - (P509036)	(0.093)	(0.093)					
	Sub-Total	(35.480)	(29.864)	(5.616)	-	-	-	-
MCG - Other								
	6th District Police Station - (P470301)	(5.645)	(5.645)					
	Child Care Renovations - (P601901)	(6.805)	(6.005)	(0.800)				
	Clarksburg Library - (P710500)	0.124	0.124					
	Council Office Building Renovations - (P010100)	(2.716)	(2.601)	(0.115)				
	Dickerson Radio Tower - (P342302)	(1.900)		(1.900)				
	Justice Center - (P421100)	0.009	0.009					
	Holiday Park Net Zero Initiative - (P722301)	(0.129)	(0.129)					
	Kennedy Shriver Aquatic Center Building Envelope Improvement - (P721503)	(1.442)	(1.442)					
	Library Refurbishment Level of Effort - (P711502)	(5.144)	(5.144)					
	Martin Luther King, Jr. Indoor Swim Center Renovation - (P721902)	(3.831)	(1.347)	(2.484)				
	Noyes Library For Young Children Rehabilitation and Renovation - (P711704)	(1.284)	(1.284)					
	Public Safety Communications Center, Phase II, Electrical Distribution and HVAC Upgrade - (P472102)	(7.488)	(7.488)					
	Recreation Facilities Refurbishment - (P722105)	(2.624)	(2.624)					
	Silver Spring Recreation and Aquatic Center - (P721701)	(0.142)	(0.142)					
	Swimming Pools Slide Replacement - (P722101)	(0.303)	(0.303)					
	White Flint Fire Station 23 - (P451502)	(5.829)	(5.829)					
	Sub-Total	(45.149)	(39.850)	(5.299)	-	-	-	-

**GENERAL OBLIGATION BONDS - PROGRAMMING ADJUSTMENT FOR UNSPENT PRIOR YEARS
 FY25-30 CAPITAL IMPROVEMENTS PROGRAM
 COUNTY EXECUTIVE RECOMMENDED
 January 16, 2024**

(in millions)	PDF Name and No.	Total	FY25	FY26	FY27	FY28	FY29	FY30
Slippage Used Elsewhere								
	Dedicated but Unmaintained County Roads - (P501117)	(0.017)	(0.017)					
	Energy Systems Modernizations - (P361302)	(0.584)	(0.300)	(0.284)				
	FY24 GO Bond Premium Funding Switch	(18.230)	(18.230)					
	FY23 GO Bond Set-Aside	(5.807)	(5.807)					
	Red Brick Courthouse Structural Repairs - (P500727)	(3.450)	(3.450)					
	Reallocating Slippage	-	26.168	(26.168)				
	State Transportation Participation - (P500722)	(2.200)	(2.200)					
	Streetlighting - (P507055)	(0.001)	(0.001)					
	Sub-Total	(28.089)	(1.637)	(26.452)	-	-	-	-
	Total Programming Adjustment	(103.660)	(66.290)	(37.370)	-	-	-	-

TAX SUPPORTED CURRENT REVENUES ADJUSTMENT CHART

**FY25-30 Capital Improvements Program
 COUNTY EXECUTIVE RECOMMENDED
 January 16, 2024**

(\$ MILLIONS)	6 YEARS	FY25 APPROP (1)	FY26	FY27 EXP	FY28 EXP	FY29 EXP	FY30 EXP
TAX SUPPORTED CURRENT REVENUES AVAILABLE	734.049	151.970	108.676	128.110	113.160	110.583	121.551
Adjust for Future Inflation *	(24.592)	-	-	(2.696)	(4.727)	(6.963)	(10.207)
SUBTOTAL CURRENT REVENUE FUNDS AVAILABLE FOR ELIGIBLE PROJECTS (after adjustments)	709.457	151.970	108.676	125.414	108.433	103.620	111.344
Less Set Aside: Future Projects	-	-	-	-	-	-	-
TOTAL FUNDS AVAILABLE FOR PROGRAMMING	709.457	151.970	108.676	125.414	108.433	103.620	111.344
GENERAL FUND							
MCPS	(143.364)	(29.839)	(27.248)	(27.501)	(19.592)	(19.592)	(19.592)
MONTGOMERY COLLEGE	(91.004)	(15.584)	(15.084)	(15.084)	(15.084)	(15.084)	(15.084)
M-NCPPC	(30.733)	(4.985)	(5.141)	(5.144)	(5.163)	(5.150)	(5.150)
HOC	(7.270)	(1.020)	(1.250)	(1.250)	(1.250)	(1.250)	(1.250)
TRANSPORTATION	(49.255)	(8.621)	(8.229)	(7.466)	(8.182)	(8.433)	(8.324)
MC GOVERNMENT	(130.277)	(76.732)	(14.521)	(11.007)	(10.024)	(9.058)	(8.935)
SUBTOTAL - GENERAL FUND	(451.903)	(136.781)	(71.473)	(67.452)	(59.295)	(58.567)	(58.335)
MASS TRANSIT FUND	(191.465)	(7.940)	(27.550)	(47.895)	(38.230)	(31.875)	(37.975)
FIRE CONSOLIDATED FUND	(63.389)	(6.799)	(9.203)	(9.617)	(10.458)	(12.728)	(14.584)
PARK FUND	(2.700)	(0.450)	(0.450)	(0.450)	(0.450)	(0.450)	(0.450)
SUBTOTAL - OTHER TAX SUPPORTED	(257.554)	(15.189)	(37.203)	(57.962)	(49.138)	(45.053)	(53.009)
TOTAL PROGRAMMED EXPENDITURES	(709.457)	(151.970)	(108.676)	(125.414)	(108.433)	(103.620)	(111.344)
AVAILABLE OR (GAP) TO BE SOLVED	-	-	-	-	-	-	-

* Inflation: 2.06% 2.22% 2.15% 2.16% 2.26% 2.29%

Note:

(1) FY25 Appropriation equals new appropriation authority. Additional current revenue funded appropriations will require drawing on operating fund balances.

M-NCPPC BOND ADJUSTMENT CHART

FY25-30 Capital Improvements Program County Executive Recommended January 16, 2024

(\$ millions)	6 YEARS	FY25	FY26	FY27	FY28	FY29	FY30
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	-1.678	0.000	0.000	-0.168	-0.334	-0.504	-0.672
SUBTOTAL FUNDS AVAILABLE FOR DEBT ELIGIBLE PROJECTS (after adjustments)	46.322	8.000	8.000	7.832	7.666	7.496	7.328
Less Set Aside: Future Projects	0.509	0.065	0.085	0.220	0.105	0.015	0.019
TOTAL FUNDS AVAILABLE FOR PROGRAMMING	45.813	7.935	7.915	7.612	7.561	7.481	7.309
Programmed P&P Bond Expenditures	-45.813	-7.935	-7.915	-7.612	-7.561	-7.481	-7.309
Programming adjustment - unspent prior years	0.000	0.000	0.000	0.000	0.000	0.000	0.000
SUBTOTAL PROGRAMMED EXPENDITURES	-45.813	-7.935	-7.915	-7.612	-7.561	-7.481	-7.309
AVAILABLE OR (GAP) TO BE SOLVED	0.000	0.000	0.000	0.000	0.000	0.000	0.000
NOTES:							
See additional information on M-NCPPC Bond Programming Adjustment for Unspent Prior Year Detail Chart							
Inflation =		2.06%	2.22%	2.15%	2.16%	2.26%	2.29%



County Offices and Other Improvements

PROGRAM DESCRIPTION AND OBJECTIVES

The Department of General Services (DGS) Capital Improvements Program supports the planning, design, construction, renovation, and replacement of facilities required by the operating departments of the County government. In addition, the program provides for the scheduled replacement of roofs, internal systems (such as air conditioning), and other components in all buildings owned by the County government.

In addition to general government projects directly under the supervision of DGS, the department conducts site selection and design/construction coordination for facility-related projects required by other County departments including Libraries, Recreation, Fire/Rescue, Police, Correction and Rehabilitation, and Transportation. These projects make use of DGS design and construction management expertise and are discussed in sections of the CIP covering the specific programs of the other departments.

The DGS Capital Program continues to reflect an emphasis on systemic replacement programs to address implementation of the Building Energy Performance Standards (BEPS) and meet the County's 2035 goal of zero greenhouse gas emissions. Significant expenditures include heating, ventilating, air conditioning (HVAC) systems; building lighting; building automation systems; and building envelope replacement. Projects such as Building Envelope Repair, Roof Replacement: MCG (Montgomery County Government), HVAC/Elec Replacement: MCG, and Energy Conservation: MCG are investments to lower operating costs through improved and more efficient energy consuming systems as building systems reach the end of useful service life.

In addition to systems replacement and improvement programs, DGS builds, repairs, and renovates structures used by County agencies. When departments propose renovations to their buildings (such as libraries or fire stations) for improved operational use, DGS also assesses the condition of the physical plant and building systems. Generally, if a decision is made to renovate a specific facility, all work will be included within the project. If less than a full-scale renovation is needed, work required for roofs, HVAC, electrical systems, and modifications to comply with the Americans with Disabilities Act will be budgeted within the respective systemic projects.

HIGHLIGHTS

- Add funding for the Lincoln High School project for the design and construction of the building shell, including heating, ventilation, and air conditioning (HVAC) systems and electrical systems work.
- Continue to replace aging County building HVAC and electrical systems; life safety systems, elevator systems, and parking lots. In addition, funding continues to support Americans with Disability Act improvements, asbestos abatement, environmental compliance, facility site selection, facility planning, and planned life-cycle asset replacement.
- Increase funding for Building Envelope Repair and Roof Replacement in County buildings to improve energy efficiency and protect County assets from damage due to failures in these critical building systems.
- Increase funding for energy conservation projects to enhance energy conservation in County-owned facilities and to support implementation of the new Building Energy Performance Standards. Investments in improving building performance will leverage incentive grants and rebates from sources like EmPOWER Maryland, the Maryland Energy Administration, and federal legislation like the Inflation Reduction Act and Bipartisan Infrastructure Law.
- Complete renovations of the Council Office Building project.

-
- Funds are added to support study, conceptual design, preliminary engineering, and community outreach to solve a long-standing problem of accommodating new bus technology and transit fleet growth for new planned Bus Rapid Transit routes, and more fully implement the Shady Grove Master Plan by constructing a new bus depot.

PROGRAM CONTACTS

Contact Pooja Kapoor of the Department of General Services at 240.777.6028 or Katherine Bryant Higgins of the Office of Management and Budget at 240.777.2764 for more information regarding the County Offices and Other Improvements capital budget.

CAPITAL PROGRAM REVIEW

The recommended FY25-30 CIP for DGS includes 17 capital projects totaling \$171.1 million. This represents a \$22.3 million, or 11.5 percent decrease from the \$193.362 million included in the amended FY23-28 program. This decrease is primarily due to the recommended closeout of the Energy Systems Modernization project as well the completion of previously programmed work for the HVAC/Elec Replacement: MCG level of effort project, Capital Asset Management System, Lactation Rooms in County Buildings, Public Safety System Modernization, and EOB HVAC Renovation projects. These decreases were partially offset by increases to the Energy Conservation: MCG, MCPS Bus Depot and Maintenance, Roof Replacement: MCG, Lincoln High School, and Building Envelope Repair projects.



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

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

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	19,690	15,415	75	4,200	700	700	700	700	700	700	-
Site Improvements and Utilities	21,056	6,462	6,794	7,800	1,050	1,550	1,300	1,300	1,300	1,300	-
Construction	30,447	12,989	3,358	14,100	2,100	2,600	2,350	2,350	2,350	2,350	-
Other	1,327	915	112	300	50	50	50	50	50	50	-
TOTAL EXPENDITURES	72,520	35,781	10,339	26,400	3,900	4,900	4,400	4,400	4,400	4,400	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: General	5,055	936	1,119	3,000	500	500	500	500	500	500	-
G.O. Bonds	49,529	16,909	9,220	23,400	3,400	4,400	3,900	3,900	3,900	3,900	-
PAYGO	11,364	11,364	-	-	-	-	-	-	-	-	-
Recordation Tax Premium (MCG)	6,572	6,572	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	72,520	35,781	10,339	26,400	3,900	4,900	4,400	4,400	4,400	4,400	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

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

PROJECT DESCRIPTION

This program provides for an on-going comprehensive effort to ensure that County buildings and other facilities are built and maintained in compliance with Title II of the Americans with Disabilities Act (ADA) and the ADA 2010 Standards for Accessible Design. This program includes both the correction of deficiencies identified by the United States Department of Justice (DOJ) during its proactive Project Civic Access (PCA) assessment of County facilities, an assessment by the County of all County government buildings and facilities not included in the PCA assessment, and remediation of any deficiencies identified by those assessments. The program also includes policy development, advanced technical training for County architects and engineers to ensure that ADA

compliance and accessibility are incorporated throughout the County's planning, staff training, design, and construction process in order to ensure that County facilities are fully compliant with Title II of the ADA. In September 2010 revised Title II ADA regulations, including the 2010 Standards, were issued by DOJ. The new 2010 Standards include revisions to the 1991 ADA 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

FY25: MLK Outdoor Pool, Germantown Outdoor Pool, Sandy Spring Fire Station, Coffield Community Center

FY26: Bethesda Outdoor Pool, 401 Hungerford Drive, 8818 Georgia Avenue

COST CHANGE

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

PROJECT JUSTIFICATION

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

FISCAL NOTE

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

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

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



Asbestos Abatement: MCG

(P508728)

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

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	499	305	50	144	24	24	24	24	24	24	-
Site Improvements and Utilities	29	29	-	-	-	-	-	-	-	-	-
Construction	1,296	625	95	576	96	96	96	96	96	96	-
Other	90	90	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,914	1,049	145	720	120	120	120	120	120	120	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	1,914	1,049	145	720	120	120	120	120	120	120	-
TOTAL FUNDING SOURCES	1,914	1,049	145	720	120	120	120	120	120	120	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

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

PROJECT DESCRIPTION

This project provides for the identification, management, control, and if required, removal of asbestos containing materials (ACM) from County facilities. Also included are costs associated with the removal of these materials, such as material replacement and facility repairs, when required. This project also provides for the removal of other environmental hazards such as lead based paint.

ESTIMATED SCHEDULE

Several projects will be completed in FY25 and FY26.

COST CHANGE

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

PROJECT JUSTIFICATION

Asbestos containing materials which have become damaged, or may be disturbed during building renovation or demolition, must be removed or abated. If these materials are not removed, they may become friable, releasing asbestos fibers into the air. Inhaled asbestos fibers may cause health impairments, such as asbestosis, lung, and other types of cancers. Therefore, removing the asbestos-containing materials prior to a renovation eliminates the release of asbestos fibers into the building ventilation system and inhalation of asbestos fibers by building occupants or renovation contractors. Neither contractors nor workers will perform renovations until asbestos is removed because of the health risk to the workers and the associated liability risk to the contractors. Asbestos and other hazardous materials abatement is performed only by specialty contractors, donning protective clothing, and respiratory protection. Asbestos abatement workers are also required to attend specialized training and follow decontamination procedures. The asbestos removal must be performed within an isolated airtight plastic containment vessel, under negative air pressure, as required by Federal and State regulation. Estimated project costs reflect these requirements and removal procedures. The primary targets of this project are County-owned facilities constructed prior to 1978. Bulk material samples and air samples are taken to verify that removal actions are in compliance with regulatory guidelines. Asbestos Abatement is currently also being included in stand-alone renovation projects and in the roof replacement project for County Government. The asbestos survey of County facilities, conducted in FY88, was the basis of the work program. Revisions have and are being made based on periodic ACM inspection, in support of facility renovation, or in response to any unidentified ACM which may be encountered in the course of a maintenance activity.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Department of General Services and PLAR: Planned Lifecycle Asset Replacement.



Building Envelope Repair

(P361501)

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

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	3,868	1,630	468	1,770	295	295	295	295	295	295	-
Construction	20,797	7,727	4,190	8,880	2,605	1,255	1,255	1,255	1,255	1,255	-
TOTAL EXPENDITURES	24,665	9,357	4,658	10,650	2,900	1,550	1,550	1,550	1,550	1,550	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	24,665	9,357	4,658	10,650	2,900	1,550	1,550	1,550	1,550	1,550	-
TOTAL FUNDING SOURCES	24,665	9,357	4,658	10,650	2,900	1,550	1,550	1,550	1,550	1,550	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

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

PROJECT DESCRIPTION

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

ESTIMATED SCHEDULE

Several projects will be completed during FY25 and FY26.

Community Corrections windows

Replace windows at two County libraries

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

COST CHANGE

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

PROJECT JUSTIFICATION

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

OTHER

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

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

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



Council Office Building Renovations

(P010100)

Category	General Government	Date Last Modified	01/10/24
SubCategory	County Offices and Other Improvements	Administering Agency	General Services
Planning Area	Rockville	Status	Under Construction

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	2,972	2,423	226	323	208	115	-	-	-	-	-
Land	4	4	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	88	88	-	-	-	-	-	-	-	-	-
Construction	45,228	42,820	278	2,130	2,130	-	-	-	-	-	-
Other	1,452	1,160	29	263	263	-	-	-	-	-	-
TOTAL EXPENDITURES	49,744	46,495	533	2,716	2,601	115	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: Cable TV	1,052	900	152	-	-	-	-	-	-	-	-
G.O. Bonds	44,528	41,431	381	2,716	2,601	115	-	-	-	-	-
Long-Term Financing	4,000	4,000	-	-	-	-	-	-	-	-	-
PAYGO	164	164	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	49,744	46,495	533	2,716	2,601	115	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

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

PROJECT DESCRIPTION

This project is in four phases. The first phase, completed in 2009, renovated the hearing room, conference room, and anteroom on the third floor of the Council Office Building (COB) which had not been renovated in at least twenty-five years. Phase II replaces the HVAC system, the lighting systems, windows in the rest of the COB, upgrades restrooms to ADA standards, renovates the auditorium on the first floor, provides improved signage inside and outside the buildings, refreshes common areas, and reconfigures space on the fourth, fifth, and sixth floors for the Council Office and the Office of Legislative Oversight (OLO) staff. Phase III provides code compliance renovations and building envelope corrections. Phase IV will include limited interior modifications to provide two new councilmember suites and ancillary spaces (e.g. hearing/conference rooms). Phase IV - Part B includes a reevaluation and assessment of

the cafeteria/kitchen and potential renovations.

ESTIMATED SCHEDULE

The project was completed in FY24 with the exception of the added scope of the cafeteria renovation.

PROJECT JUSTIFICATION

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

FISCAL NOTE

The second phase of the project is partially funded with a \$184,000 unencumbered balance from the first phase and an FY15 transfer of \$2,993,000 in G.O. Bonds from the Montgomery County Government Complex (360901). An FY15 supplemental of \$296,000 in G.O. Bonds was approved. An audit by Energy Service Company (ESCO) has been conducted, and it has determined that \$4 million in savings can be anticipated from this project. An Energy Savings Performance Contract (ESPC) will allow for third-party funding to cover this portion of the contract, so that G.O. Bonds are not required for funding. A financing mechanism is in place to cover the cost of the contract and the repayment of debt is guaranteed through the energy savings. An FY17 transfer of \$700,000 in long-term financing from Energy Systems Modernization was approved. An FY21 supplemental in G.O. Bonds for the amount of \$92,000 was approved.

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

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

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



Elevator Modernization

(P509923)

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

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	4,259	3,238	121	900	150	150	150	150	150	150	-
Site Improvements and Utilities	443	443	-	-	-	-	-	-	-	-	-
Construction	20,724	12,313	3,311	5,100	850	850	850	850	850	850	-
Other	128	128	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	25,554	16,122	3,432	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	25,554	16,122	3,432	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-
TOTAL FUNDING SOURCES	25,554	16,122	3,432	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

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

PROJECT DESCRIPTION

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

ESTIMATED SCHEDULE

Several projects will be completed in FY25 and FY26.

COST CHANGE

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

PROJECT JUSTIFICATION

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

FISCAL NOTE

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

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

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



Energy Conservation: MCG

(P507834)

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

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	9,309	146	209	8,954	99	99	99	1,639	3,839	3,179	-
Land	23	23	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	1	1	-	-	-	-	-	-	-	-	-
Construction	36,225	3,280	1,199	31,746	351	351	351	5,811	13,611	11,271	-
Other	10	4	6	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	45,568	3,454	1,414	40,700	450	450	450	7,450	17,450	14,450	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: General	4	-	4	-	-	-	-	-	-	-	-
G.O. Bonds	42,409	1,559	150	40,700	450	450	450	7,450	17,450	14,450	-
State Aid	499	499	-	-	-	-	-	-	-	-	-
Utility Incentives	2,656	1,396	1,260	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	45,568	3,454	1,414	40,700	450	450	450	7,450	17,450	14,450	-

OPERATING BUDGET IMPACT (\$000s)

Impact Type	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30
Energy	(3,590)	(40)	(120)	(120)	(120)	(990)	(2,200)
NET IMPACT	(3,590)	(40)	(120)	(120)	(120)	(990)	(2,200)

APPROPRIATION AND EXPENDITURE DATA (\$000s)

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

PROJECT DESCRIPTION

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

ESTIMATED SCHEDULE

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

COST CHANGE

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

PROJECT JUSTIFICATION

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

FISCAL NOTE

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

DISCLOSURES

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

COORDINATION

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



Environmental Compliance: MCG (P500918)

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

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	5,342	3,034	808	1,500	250	250	250	250	250	250	-
Site Improvements and Utilities	681	681	-	-	-	-	-	-	-	-	-
Construction	20,837	12,815	1,122	6,900	1,150	1,150	1,150	1,150	1,150	1,150	-
Other	3,243	3,243	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	30,103	19,773	1,930	8,400	1,400	1,400	1,400	1,400	1,400	1,400	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: Water Quality Protection	130	100	30	-	-	-	-	-	-	-	-
G.O. Bonds	29,973	19,673	1,900	8,400	1,400	1,400	1,400	1,400	1,400	1,400	-
TOTAL FUNDING SOURCES	30,103	19,773	1,930	8,400	1,400	1,400	1,400	1,400	1,400	1,400	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

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

PROJECT DESCRIPTION

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

ESTIMATED SCHEDULE

Several projects will be completed during FY25 and FY26.

COST CHANGE

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

PROJECT JUSTIFICATION

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

FISCAL NOTE

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

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

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



Facilities Site Selection: MCG

(P500152)

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

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	708	316	242	150	25	25	25	25	25	25	-
Land	106	106	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	8	8	-	-	-	-	-	-	-	-	-
Other	3	3	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	825	433	242	150	25	25	25	25	25	25	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: General	825	433	242	150	25	25	25	25	25	25	-
TOTAL FUNDING SOURCES	825	433	242	150	25	25	25	25	25	25	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

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

PROJECT DESCRIPTION

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

COST CHANGE

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

OTHER

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

FISCAL NOTE

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

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

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



Facility Planning: MCG

(P508768)

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

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	11,541	9,543	438	1,560	260	260	260	260	260	260	-
Land	87	87	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	7	7	-	-	-	-	-	-	-	-	-
Construction	412	412	-	-	-	-	-	-	-	-	-
Other	249	249	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	12,296	10,298	438	1,560	260	260	260	260	260	260	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: General	11,651	9,653	438	1,560	260	260	260	260	260	260	-
Current Revenue: Solid Waste Disposal	20	20	-	-	-	-	-	-	-	-	-
G.O. Bonds	625	625	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	12,296	10,298	438	1,560	260	260	260	260	260	260	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

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

PROJECT DESCRIPTION

This project provides for general government facility planning studies for a variety of projects under consideration in the CIP. In addition, facility planning serves as a transition stage for a project between the master plan or conceptual stage and its inclusion as a stand-alone project in the CIP. Prior to the establishment of a stand-alone project, Montgomery County develops a Program of Requirements (POR) that outlines the general and specific features required on the project. Selected projects range in type including: new buildings, renovation of existing buildings, stormwater management, and recycling centers. Facility planning is a decision making process that includes the determination of the purpose of and need for a candidate project, a rigorous investigation of non-County sources of funding, and an estimate of the cost of the design and an estimated range of the cost of construction of the project. Facility

planning represents feasibility analysis, planning and preliminary design and develops a POR in advance of full programming of a project in the CIP. Depending upon the results of a facility planning determination of purpose and need, a project may or may not proceed to design and construction. For a full description of the facility planning process, see the CIP Planning Section.

COST CHANGE

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

PROJECT JUSTIFICATION

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

OTHER

The study proposals under this program are developed in conjunction with program departments, the Department of General Services, the Office of Management and Budget, and consultants to ensure accurate program requirements. Planning studies are underway or to be completed 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.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

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

CANDIDATE PROJECTS AND STUDIES UNDERWAY

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

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



HVAC/Elec Replacement: MCG (P508941)

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

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	6,240	3,180	450	2,610	435	435	435	435	435	435	-
Site Improvements and Utilities	2,657	2,657	-	-	-	-	-	-	-	-	-
Construction	41,450	13,051	13,309	15,090	2,515	2,515	2,515	2,515	2,515	2,515	-
Other	2,260	-	2,260	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	52,607	18,888	16,019	17,700	2,950	2,950	2,950	2,950	2,950	2,950	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	52,607	18,888	16,019	17,700	2,950	2,950	2,950	2,950	2,950	2,950	-
TOTAL FUNDING SOURCES	52,607	18,888	16,019	17,700	2,950	2,950	2,950	2,950	2,950	2,950	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

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

PROJECT DESCRIPTION

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

ESTIMATED SCHEDULE

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

COST CHANGE

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

PROJECT JUSTIFICATION

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

FISCAL NOTE

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

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Department of General Services.



Life Safety Systems: MCG

(P509970)

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

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	3,023	1,886	387	750	125	125	125	125	125	125	-
Site Improvements and Utilities	1,124	1,124	-	-	-	-	-	-	-	-	-
Construction	13,060	8,911	1,149	3,000	500	500	500	500	500	500	-
Other	905	905	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	18,112	12,826	1,536	3,750	625	625	625	625	625	625	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	18,112	12,826	1,536	3,750	625	625	625	625	625	625	-
TOTAL FUNDING SOURCES	18,112	12,826	1,536	3,750	625	625	625	625	625	625	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

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

PROJECT DESCRIPTION

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

ESTIMATED SCHEDULE

Several projects will be completed during FY25 and FY26.

COST CHANGE

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

PROJECT JUSTIFICATION

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

FISCAL NOTE

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

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Department of General Services



Lincoln HS

(P362302)

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

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	685	109	156	420	420	-	-	-	-	-	-
Construction	4,315	948	287	3,080	3,080	-	-	-	-	-	-
TOTAL EXPENDITURES	5,000	1,057	443	3,500	3,500	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: General	3,500	-	-	3,500	3,500	-	-	-	-	-	-
G.O. Bonds	443	-	443	-	-	-	-	-	-	-	-
PAYGO	1,057	1,057	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	5,000	1,057	443	3,500	3,500	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

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

PROJECT DESCRIPTION

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

LOCATION

595 N Stonestreet Ave, Rockville, MD 20850.

ESTIMATED SCHEDULE

Work is expected to be completed in FY25.

COST CHANGE

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

PROJECT JUSTIFICATION

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

COORDINATION

City of Rockville



MCPS Bus Depot and Maintenance Relocation (P360903)

Category	General Government	Date Last Modified	01/09/24
SubCategory	County Offices and Other Improvements	Administering Agency	General Services
Planning Area	Gaithersburg and Vicinity	Status	Planning Stage
		Relocation Impact	Yes

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	4,765	1,015	250	3,500	1,000	2,500	-	-	-	-	-
Land	4	4	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	150	150	-	-	-	-	-	-	-	-	-
Other	591	583	8	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	5,510	1,752	258	3,500	1,000	2,500	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: General	3,750	-	250	3,500	1,000	2,500	-	-	-	-	-
G.O. Bonds	212	204	8	-	-	-	-	-	-	-	-
PAYGO	1,501	1,501	-	-	-	-	-	-	-	-	-
Recordation Tax Premium (MCG)	47	47	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	5,510	1,752	258	3,500	1,000	2,500	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

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

PROJECT DESCRIPTION

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

LOCATION

East side of Crabbs Branch Way north of Shady Grove.

ESTIMATED SCHEDULE

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

COST CHANGE

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

PROJECT JUSTIFICATION

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

OTHER

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 WSSC Water.



Planned Lifecycle Asset Replacement: MCG (P509514)

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

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	7,182	2,697	1,425	3,060	510	510	510	510	510	510	-
Land	15	15	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	526	526	-	-	-	-	-	-	-	-	-
Construction	29,835	11,389	6,206	12,240	2,040	2,040	2,040	2,040	2,040	2,040	-
Other	343	343	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	37,901	14,970	7,631	15,300	2,550	2,550	2,550	2,550	2,550	2,550	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: General	220	220	-	-	-	-	-	-	-	-	-
G.O. Bonds	29,791	6,860	7,631	15,300	2,550	2,550	2,550	2,550	2,550	2,550	-
PAYGO	7,890	7,890	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	37,901	14,970	7,631	15,300	2,550	2,550	2,550	2,550	2,550	2,550	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

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

PROJECT DESCRIPTION

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

ESTIMATED SCHEDULE

Several projects will be completed during FY25 and FY26.

COST CHANGE

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

PROJECT JUSTIFICATION

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

FISCAL NOTE

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

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Department of General Services.



Red Brick Courthouse Structural Repairs (P500727)

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

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	2,808	336	599	1,873	-	-	-	722	634	517	-
Site Improvements and Utilities	428	-	-	428	-	-	-	143	285	-	-
Construction	8,159	294	-	7,865	-	-	-	2,629	5,236	-	-
Other	1	1	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	11,396	631	599	10,166	-	-	-	3,494	6,155	517	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	11,396	631	599	10,166	-	-	-	3,494	6,155	517	-
TOTAL FUNDING SOURCES	11,396	631	599	10,166	-	-	-	3,494	6,155	517	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

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

PROJECT DESCRIPTION

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

LOCATION

29 Courthouse Square Rockville, Maryland 20850.

ESTIMATED SCHEDULE

Construction will begin in FY28 and be completed in FY29.

COST CHANGE

Cost increases due to escalation and adjustments.

PROJECT JUSTIFICATION

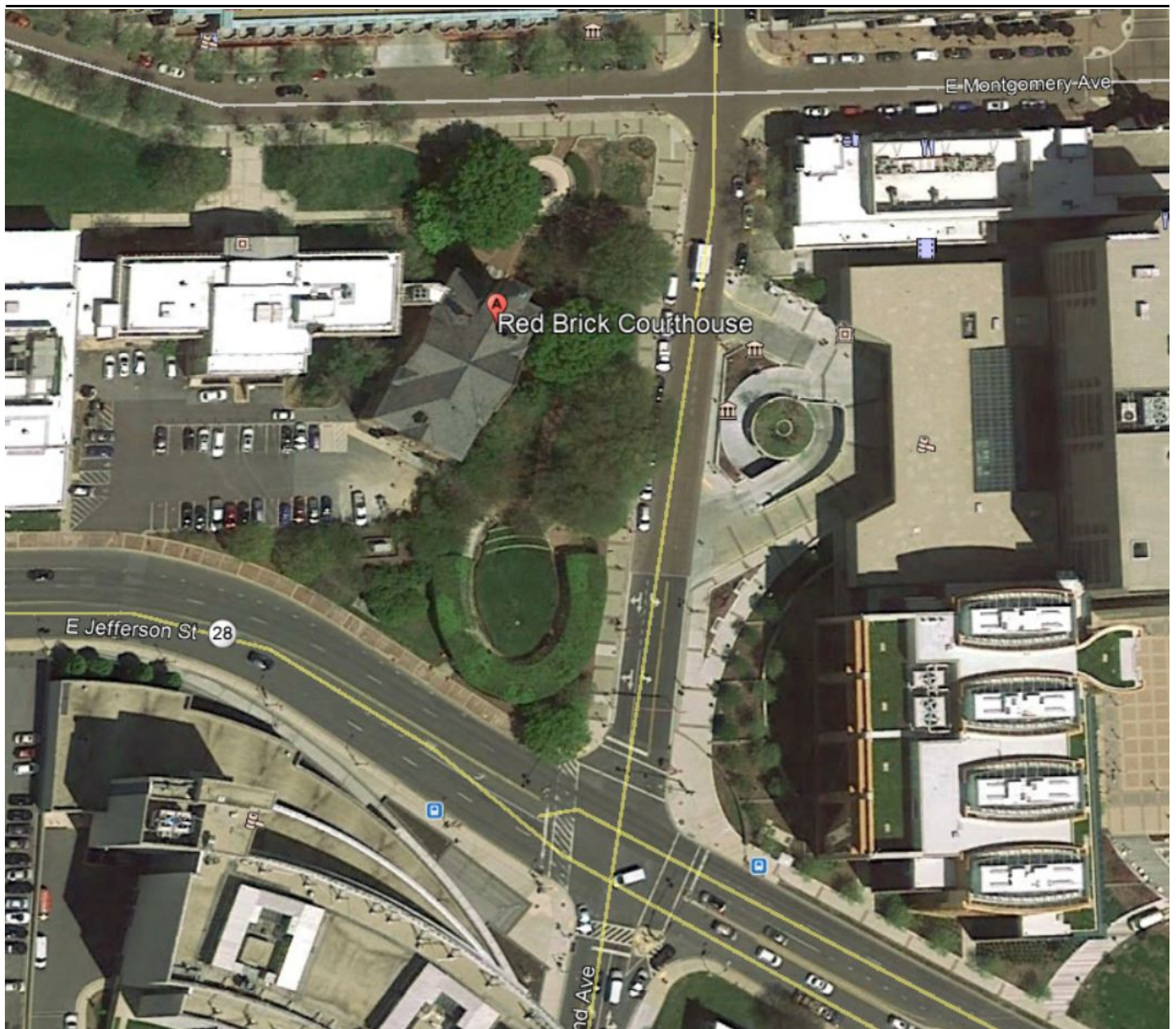
For Phase I, a structural engineer determined that some areas of the terra cotta arch and beam flooring system have been compromised by modifications that have been made for various electrical, mechanical, and plumbing systems. Access to certain areas on the first and second floors will be restricted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

OTHER

This facility has been designated as a historic structure.

COORDINATION

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





Resurfacing Parking Lots: MCG (P509914)

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

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	2,813	2,127	86	600	100	100	100	100	100	100	-
Site Improvements and Utilities	293	293	-	-	-	-	-	-	-	-	-
Construction	13,615	9,600	715	3,300	550	550	550	550	550	550	-
Other	59	59	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	16,780	12,079	801	3,900	650	650	650	650	650	650	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: Liquor	157	92	65	-	-	-	-	-	-	-	-
G.O. Bonds	16,623	11,987	736	3,900	650	650	650	650	650	650	-
TOTAL FUNDING SOURCES	16,780	12,079	801	3,900	650	650	650	650	650	650	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

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

PROJECT DESCRIPTION

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

COST CHANGE

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

PROJECT JUSTIFICATION

The age and condition of paved surfaces (primarily parking lots) at County facilities creates the need for this project. The deterioration
County Offices and Other Improvements

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

FISCAL NOTE

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

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Department of General Services.



Roof Replacement: MCG (P508331)

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

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	10,093	5,666	1,787	2,640	440	440	440	440	440	440	-
Construction	32,243	16,094	2,849	13,300	4,300	1,800	1,800	1,800	1,800	1,800	-
Other	1,378	1,378	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	43,714	23,138	4,636	15,940	4,740	2,240	2,240	2,240	2,240	2,240	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	43,714	23,138	4,636	15,940	4,740	2,240	2,240	2,240	2,240	2,240	-
TOTAL FUNDING SOURCES	43,714	23,138	4,636	15,940	4,740	2,240	2,240	2,240	2,240	2,240	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

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

PROJECT DESCRIPTION

This project delivers major roof replacement for the County buildings.

ESTIMATED SCHEDULE

Several projects will be completed during FY25 and FY26.

COST CHANGE

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

PROJECT JUSTIFICATION

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

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Department of General Services



Economic Development

PROGRAM DESCRIPTION AND OBJECTIVES

The objectives of this program are to:

- Develop the necessary infrastructure and amenities to facilitate expansion of the County's life sciences, technology and other business sectors with high growth potential;
- Develop business incubators to foster the growth of start-up companies in the County; and
- Facilitate public-private partnerships to maintain and attract major County employers and to revitalize targeted central business districts and other strategic locations in the County.

HIGHLIGHTS

- Continue the public-private partnership to develop the White Oak Science Gateway life science, mixed use development.
- Utilize State Aid to create a "village center" to support existing small businesses and create new opportunities for private investment at the Burtonsville Crossing Shopping Center site.
- Utilize State Aid to build additional road infrastructure and site improvements in support of the County's plan to spur development of the North Bethesda area.
- Completed sidewalk and streetscape improvements along MD 355 and Old Georgetown Road to improve mobility and safety for users of the North Bethesda Metro Station.
- Collaborate with the Henry M. Jackson Foundation to develop a co-branded innovation facility that will advance life science research, innovation, and commercialization in the North Bethesda region.
- Pursuing new State Aid to add additional wet labs at the Germantown Innovation Center to continue to accelerate the growth of the biotechnology industry sector.
- Fund the design and construction of retail space at the Wheaton M-NCPPC Headquarters building.
- Advance the economic development goals of the Glenmont Sector Master Plan with the acquisition of property in the Glenmont Shopping Center area.

NORTH BETHESDA REDEVELOPMENT

In 2010, the Montgomery County Council approved the new White Flint Sector Plan. The Plan establishes a vision for transforming what has been an auto-oriented suburban development pattern into a denser, mixed-use "urban" center in which people can walk to work, shops, and transit. 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 establishes a White Flint Special Taxing District. In 2021, the Metro Board of Directors voted to change the name of White Flint to North Bethesda in support of the County and development community's initiatives to re-brand the area into a mixed-use development.

In addition to the financing implementation, specialized services are required for the complex land assemblage and disposition actions associated with the implementation of Stage I. Staff time and services funded in the operating budget 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.

PROGRAM CONTACTS

Contact Thomas Lewis of the Office of the County Executive at 240.777.8276 or Julie Knight of the Office of Management and Budget at 240.777.2760 for more information regarding this capital budget project.

CAPITAL PROGRAM REVIEW

The White Flint Redevelopment 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. The total funded through FY23 is \$3.6 million. Two additional projects recommended for FY25-30 are the HJF Innovation Labs at Montgomery County, which is a collaboration between the County and the Henry M. Jackson Foundation to create a workspace that includes "mini" wet labs at the Foundation's Headquarters in North Bethesda; and the North Bethesda Metro Station Area Redevelopment Project, which supports infrastructure for the redevelopment of the North Bethesda area as a life science/mixed use development hub. The total cost of these projects is \$16.3 million.

Related and complementary projects, White Flint District East: Transportation, White Flint District West: Transportation, White Flint West Workaround, North Bethesda Metro Station Access Improvements, and North Bethesda Metro Station Northern Entrance, are described in the Transportation section. The total funded through FY23 is \$78.2 million.

WHITE OAK SCIENCE GATEWAY REDEVELOPMENT

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 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 development requirements. Staff time and services are required to manage and coordinate efforts to develop detailed plans, manage demolition and clean-up activities, design infrastructure, and to negotiate transactions with the development partner. This project includes funds to assist with the construction of master-planned roads (A-105, B-5, and improvements to FDA Boulevard), the demolition of existing structures and site clearing activities, and the staff time to coordinate all these activities.

PROGRAM CONTACTS

Contact Greg Ossont of the Department of General Services at 240.777.6192, or Julie Knight of the Office of Management and Budget at 240.777.2760, for more information regarding this capital budget project.

CAPITAL PROGRAM REVIEW

One ongoing project recommended for FY25-30 is the White Oak Science Gateway Redevelopment Project, which provides for public infrastructure as well as the plans, studies, analysis, and development coordination activities by the County necessary to implement redevelopment in the White Oak Science Gateway Master Plan Area. The total for this project is \$47.0 million.

A related and complementary ongoing project, the White Oak Local Area Transportation Improvement Program is described in the Transportation section on the Office of Management and Budget's website <https://apps.montgomerycountymd.gov/BASISCAPITAL/Common/Project.aspx?ID=P501540&CID=3&SCID=9>

WHEATON/GLENMONT REDEVELOPMENT

In 2020, the County constructed a 14-story building, the M-NCPPC Wheaton Headquarters, located near the Wheaton Metro Station replacing the County-owned Wheaton Market Place parking lot with a Leadership in Energy and Environmental Design (LEED) Platinum-rated, mixed-use building, the Marion Fryer Town Square and a 400-space public parking garage. The building houses employees of several government agencies and departments, helping to further Wheaton's revitalization by their patronage of local businesses. The new building also gives down County residents more convenient access to government services.

The 2013 Glenmont Sector Plan reflects the community's vision for a transit-oriented, revitalized community for properties around the Glenmont Metro Station. The Plan provides opportunities for mixed-use developments around the Glenmont Shopping Center to expand housing choices for people of all ages and incomes and provide a variety of open spaces with some retail and commercial uses in appropriate locations.

PROGRAM CONTACTS

Contact Greg Ossont of the Department of General Services at 240.777.6192, or Julie Knight of the Office of Management and Budget at 240.777.2760, for more information regarding this capital budget project.

CAPITAL PROGRAM REVIEW

The Wheaton M-NCPPC Headquarters Retail project provides funding for the design and construction of the ground-floor retail space of the Wheaton Headquarters building for community use and potential retail tenants. The Glenmont Redevelopment Program supports the acquisition of property at the Glenmont Shopping Center. This property will be aggregated with other shopping center parcels for the purpose of realizing the phased development vision of the 2013 Glenmont Sector Plan where assembly and redevelopment occur over time. The total for these projects is \$4.5 million.

BUSINESS DEVELOPMENT

The Business Development Capital Program is administered by the Office of the County Executive. The objectives of this program are to:

- Provide attractive, well-coordinated improvements for key industry sectors; and
- Expand the educational and research resources available for Montgomery County residents, employers, and workforce.
- Conversion of office space to additional wet lab space at the Germantown Innovation Center.

PROGRAM CONTACTS

Contact Gene Smith of the Office of the County Executive at 240.777.8827 or Julie Knight of the Office of Management and Budget at 240.777.2760 for more information regarding this capital budget project.



Glenmont Redevelopment Program

(P362503)

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

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Land	432	-	-	432	432	-	-	-	-	-	-
Other	20	-	-	20	20	-	-	-	-	-	-
TOTAL EXPENDITURES	452	-	-	452	452	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: General	452	-	-	452	452	-	-	-	-	-	-
TOTAL FUNDING SOURCES	452	-	-	452	452	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

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

PROJECT DESCRIPTION

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

LOCATION

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

ESTIMATED SCHEDULE

Land acquisition anticipated in FY25

PROJECT JUSTIFICATION

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

COORDINATION

Department of General Services, Maryland Department of Transportation



HJF Innovation Labs at Montgomery County

(P152503)

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

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Other	300	-	-	300	300	-	-	-	-	-	-
TOTAL EXPENDITURES	300	-	-	300	300	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: General	300	-	-	300	300	-	-	-	-	-	-
TOTAL FUNDING SOURCES	300	-	-	300	300	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

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

PROJECT DESCRIPTION

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

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

LOCATION

6720A Rockledge Drive, Bethesda, Maryland 20817

ESTIMATED SCHEDULE

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

PROJECT JUSTIFICATION

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

COORDINATION

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



North Bethesda Metro Station Area Redevelopment Infrastructure (P502315)

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

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	3,200	50	2,086	1,064	1,064	-	-	-	-	-	-
Construction	12,800	-	8,000	4,800	4,800	-	-	-	-	-	-
TOTAL EXPENDITURES	16,000	50	10,086	5,864	5,864	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
State Aid	16,000	50	10,086	5,864	5,864	-	-	-	-	-	-
TOTAL FUNDING SOURCES	16,000	50	10,086	5,864	5,864	-	-	-	-	-	-

OPERATING BUDGET IMPACT (\$000s)

Impact Type	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30
Maintenance	25	-	5	5	5	5	5
Energy	5	-	1	1	1	1	1
NET IMPACT	30	-	6	6	6	6	6

APPROPRIATION AND EXPENDITURE DATA (\$000s)

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

PROJECT DESCRIPTION

The FY23 State operating budget provided \$10 million in the Governor's supplemental budget for projects in the White Flint North Bethesda area to support infrastructure for the redevelopment of that area as a Life Science/mixed use development hub. The State also authorized \$6 million for FY24 for the same redevelopment purposes. The focus on life science is in alignment with the JLL market feasibility report commissioned by WMATA for the WMATA property at the North Bethesda/White Flint Metro Station, which

determined that "based on market research, physical capacity of the site, and current zoning and financial feasibility, a life science development is the highest and best use" for this property. The project will fund infrastructure that is designed to spur private sector redevelopment. These improvements will include investments to make the WMATA North Bethesda/White Flint Metro Station site pad ready, improvements to street grids and pedestrian and bicycle facilities and other placemaking investments.

LOCATION

Rockville / White Flint North Bethesda

ESTIMATED SCHEDULE

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

PROJECT JUSTIFICATION

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

FISCAL NOTE

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

DISCLOSURES

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

COORDINATION

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



Wheaton M-NCPPC Headquarters Retail (P362501)

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

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	500	-	-	500	500	-	-	-	-	-	-
Construction	3,500	-	-	3,500	3,500	-	-	-	-	-	-
TOTAL EXPENDITURES	4,000	-	-	4,000	4,000	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: General	4,000	-	-	4,000	4,000	-	-	-	-	-	-
TOTAL FUNDING SOURCES	4,000	-	-	4,000	4,000	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

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

PROJECT DESCRIPTION

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

LOCATION

2425 Reddie Drive, Wheaton, MD 20902

ESTIMATED SCHEDULE

Design and construction to occur in FY25.

PROJECT JUSTIFICATION

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

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

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



White Oak Science Gateway Redevelopment Project

(P361701)

Category	General Government	Date Last Modified	01/06/24
SubCategory	Economic Development	Administering Agency	General Services
Planning Area	Colesville-White Oak and Vicinity	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	2,021	1,242	779	-	-	-	-	-	-	-	-
Site Improvements and Utilities	4,779	4,054	725	-	-	-	-	-	-	-	-
Construction	40,000	-	1,000	39,000	275	1,000	1,000	6,900	22,100	7,725	-
Other	160	11	149	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	46,960	5,307	2,653	39,000	275	1,000	1,000	6,900	22,100	7,725	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: General	160	71	89	-	-	-	-	-	-	-	-
G.O. Bonds	42,640	1,076	2,564	39,000	275	1,000	1,000	6,900	22,100	7,725	-
PAYGO	4,147	4,147	-	-	-	-	-	-	-	-	-
Recordation Tax Premium (MCG)	13	13	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	46,960	5,307	2,653	39,000	275	1,000	1,000	6,900	22,100	7,725	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

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

PROJECT DESCRIPTION

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

coordinate multiple activities, are included in the project.

LOCATION

White Oak area of Silver Spring, Maryland

ESTIMATED SCHEDULE

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

PROJECT JUSTIFICATION

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

FISCAL NOTE

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

COORDINATION

Department of Transportation, Department of Finance, Office of Management and Budget, Department of Housing and Community Affairs, Department of Permitting Services, Maryland Department of the Environment, and Maryland-National Capital Park and Planning Commission



Other General Government

ADVANCE LAND ACQUISITION REVOLVING FUND

The Advance Land Acquisition Revolving Fund (ALARF) was established to support the implementation of capital project and facility programs in the County. Acquisition of land in advance of actual construction saves money in the face of rising land prices and enables suitable locations for facilities to be secured before development eliminates choice and forces acceptance of a less accessible or desirable site. ALARF-MCG is used to purchase land for various public facilities which are either approved in the capital program or which appear in adopted area master plans.

DEPARTMENT OF GENERAL SERVICES - ABS RETAIL STORE REFRESH

The Alcohol Beverage Services (ABS) level of effort project is intended to provide a structured process to ensure that all retail store locations are modernized and updated to provide customers with a friendlier shopping experience in well merchandised stores that offer choice, convenience, and knowledgeable staff. Further project updates will be provided in March in coordination with the County Executive's Recommended Operating Budget.

HIGHLIGHTS

- Provides revolving funding for land purchases.
- Purchase property to provide for future space needs of currently leased space.
- Modernize and update Alcohol Beverage Services' 20 retail store locations to provide customers with a friendlier and safer shopping experience.

CAPITAL PROGRAM REVIEW

The ALARF project totals \$12.5 million. The ABS Retail Store Refresh project totals \$15.1 million.

PROGRAM CONTACTS

Contact Katherine Bryant Higgins of the Office of Management and Budget at 240.777.2764 for more information regarding this department's capital and operating budgets; Justine Jones of the Office of Management and Budget at 240.777.2627 for more information regarding the Alcohol Beverage Services Retail Store Refresh project; and Veronica Jaua of the Office of Management and Budget at 240.777.2782 for more information regarding the ALARF project.



ABS Retail Store Refresh

(P852101)

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

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	3,066	3,066	-	-	-	-	-	-	-	-	-
Construction	12,077	-	4,066	8,011	1,783	1,213	2,144	2,200	671	-	-
TOTAL EXPENDITURES	15,143	3,066	4,066	8,011	1,783	1,213	2,144	2,200	671	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Contributions	838	478	360	-	-	-	-	-	-	-	-
Current Revenue: Liquor	14,305	2,588	3,706	8,011	1,783	1,213	2,144	2,200	671	-	-
TOTAL FUNDING SOURCES	15,143	3,066	4,066	8,011	1,783	1,213	2,144	2,200	671	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	1,783	Year First Appropriation	FY21
Appropriation FY 26 Request	1,213	Last FY's Cost Estimate	15,143
Cumulative Appropriation	7,132		
Expenditure / Encumbrances	3,194		
Unencumbered Balance	3,938		

PROJECT DESCRIPTION

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

ESTIMATED SCHEDULE

ABS started remodeling stores in FY20 within the operating budget, with four refurbishment projects at the Darnestown, Cabin John, Montrose, and Wheaton retail store locations. The remodel schedule will align with lease expirations with stores being remodeled in the

year in which their lease is negotiated for renewal with the understanding that all stores will be evaluated and refurbished prior to the end of the CIP project. ABS identifies the stores to be refreshed approximately 18 months before planning and design work begins.

PROJECT JUSTIFICATION

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



ALARF: MCG

(P316222)

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

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Land	12,532	-	12,532	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	12,532	-	12,532	-	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Revolving Fund: G.O. Bonds	12,532	-	12,532	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	12,532	-	12,532	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

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

PROJECT DESCRIPTION

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

The cumulative appropriation is the amount of the revolving fund, as well as certain special appropriations to this project as described below. Costs shown for prior years include the land acquisition reimbursable to the fund and other charges incurred in site selection, such as appraisal, legal costs, and other required actions. Also displayed, as appropriate, are expenditures associated with special appropriations, not to be reimbursed. The nonreimbursable amounts are considered sunk costs. ALARF acquisitions are typically reimbursed by appropriations from projects with various revenue sources.

OTHER

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

FISCAL NOTE

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

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

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



Technology Services

PROGRAM DESCRIPTION AND OBJECTIVES

The goals of the Department of Technology and Business Enterprise Solutions (TEBS) are to promote effective use of automated information systems and telecommunications technology throughout the County government and ensure that the County's information systems and telecommunications capabilities are planned, developed, implemented, and maintained efficiently and effectively.

The objectives of the TEBS capital improvements program are to connect information systems and telecommunications equipment within County buildings to the County's fiber optic network; and to facilitate voice, data, and video transmissions (e.g. Internet access, public-safety radio, traffic control and management) among Montgomery County Government, Montgomery County Public Schools, Montgomery College, Maryland National Capital Park and Planning Commission and WSSC Water facilities.

HIGHLIGHTS

- The Digital Equity Montgomery Connects project will ensure the County continues to help lower income residents access high quality broadband services. Digital Equity funding will primarily support the deployment of Montgomery County's residential high-speed internet service network for affordable housing developments.
- The Dense Wave Division Multiplexing (DWDM) Replacement project will replace the outdated DWDM system that provides critical optical broadband network communications.
- Continue to invest in the FiberNet program.
- Add a new County Building Network Wiring program to upgrade network wiring and equipment in County-owned buildings to eliminate bottlenecks and allow County users to fully utilize the FiberNet system.
- Fund a new Public Safety Server Hardware program to replace end of life servers that provide critical on-premises public safety systems.
- The County Radio Life Cycle Replacement project will continue to provide for the phased replacement outdated of voice radio systems used primarily by the County's public safety first responder agencies including Police, Fire and Rescue, Sheriff, Correction and Rehabilitation, the Department of Transportation, and the Maryland-National Capital Park and Planning Commission.

PROGRAM CONTACTS

Contact Leny Bautista of the Department of Technology & Enterprise Business Solutions at 240.777.2865 or Seamus McNamara of the Office of Management and Budget at 240.777.2755 for more information regarding this department's capital budget.

CAPITAL PROGRAM REVIEW

The Recommended FY25-30 Capital Improvements Program totals \$88.9 million over the six-year program. This is a \$12.7 million reduction from the \$101.5 million contained in the FY23-28 amended program. This reduction is due to the net impact of the completion of previously approved work in projects such as the County Radio Life Cycle Replacement, Business Continuity Phase II and Fibernet, partially offset by the addition of new projects including the Dense Wave Division Multiplexing Replacement, County



County Building Network Wiring (P342501)

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

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	312	-	-	312	312	-	-	-	-	-	-
Other	11,750	-	-	11,750	1,750	2,000	2,000	2,000	2,000	2,000	-
TOTAL EXPENDITURES	12,062	-	-	12,062	2,062	2,000	2,000	2,000	2,000	2,000	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: Cable TV	10,861	-	-	10,861	2,062	2,000	2,000	1,846	1,600	1,353	-
Current Revenue: General	1,201	-	-	1,201	-	-	-	154	400	647	-
TOTAL FUNDING SOURCES	12,062	-	-	12,062	2,062	2,000	2,000	2,000	2,000	2,000	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

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

PROJECT DESCRIPTION

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

ESTIMATED SCHEDULE

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

PROJECT JUSTIFICATION

FiberNet is a critical infrastructure asset that provides carrier-class voice, video, internet access, and data network services for County

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

COORDINATION

All County Government Departments.



County Radio Life Cycle Replacement (P342301)

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

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Other	55,157	9,830	14,165	30,873	14,329	3,520	3,984	3,570	87	5,383	289
TOTAL EXPENDITURES	55,157	9,830	14,165	30,873	14,329	3,520	3,984	3,570	87	5,383	289

FUNDING SCHEDULE (\$000s)

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

APPROPRIATION AND EXPENDITURE DATA (\$000s)

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

PROJECT DESCRIPTION

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

ESTIMATED SCHEDULE

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

COST CHANGE

The cost increase is mainly due to inflation adjustments, and the addition of two fiscal years to this ongoing project. Additionally, this

project includes \$148,000 for a pilot program to test 20 non-public safety radios from an alternative manufacturer to determine if they meet the County's needs.

COORDINATION

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



Dense Wave Division Multiplexing Replacement

(P342504)

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

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Other	2,221	-	-	2,221	2,221	-	-	-	-	-	-
TOTAL EXPENDITURES	2,221	-	-	2,221	2,221	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Contributions	121	-	-	121	121	-	-	-	-	-	-
Current Revenue: General	2,100	-	-	2,100	2,100	-	-	-	-	-	-
TOTAL FUNDING SOURCES	2,221	-	-	2,221	2,221	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

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

PROJECT DESCRIPTION

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

ESTIMATED SCHEDULE

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

PROJECT JUSTIFICATION

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

COORDINATION

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



Dickerson Radio Tower

(P342302)

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

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Other	2,000	-	-	2,000	-	2,000	-	-	-	-	-
TOTAL EXPENDITURES	2,000	-	-	2,000	-	2,000	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: General	100	-	-	100	-	100	-	-	-	-	-
G.O. Bonds	1,900	-	-	1,900	-	1,900	-	-	-	-	-
TOTAL FUNDING SOURCES	2,000	-	-	2,000	-	2,000	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

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

PROJECT DESCRIPTION

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

ESTIMATED SCHEDULE

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

PROJECT JUSTIFICATION

The Public Safety Radio System (PSRS) has 22 antenna sites located around the County to optimize coverage for all Public Safety workers. One of the sites covers the Dickerson area of the County. The PSRS communication site is located on the GenOn property, which is in the process of shutting down. At the time of planning and construction (years 2016 - 2018), information was not available

about the GenOn location closing. The PSRS antennas (4) and microwave dishes (2) are located at the 420-foot mark on the 700-foot-tall smoke stack.

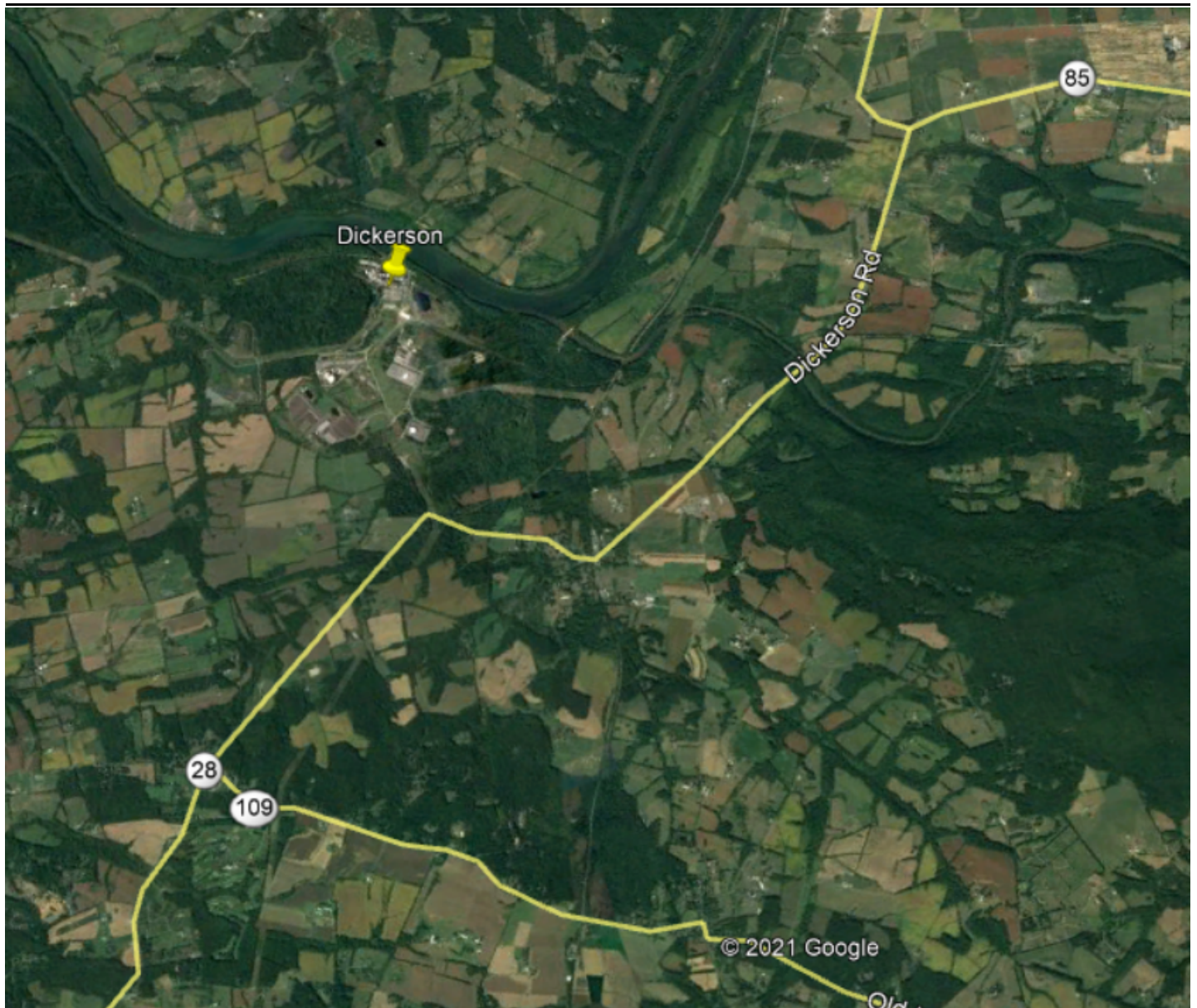
For over 20 years, the County has operated at the Dickerson power plant's smoke tower on Martinsburg Road because it was an optimum site for mounting antennas and providing the coverage needed in this portion of the County including the Potomac River. Additionally, the new communications equipment shelter is located at that site as part of the recent activation of the P25 radio system.

FISCAL NOTE

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

COORDINATION

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





Digital Equity - Montgomery Connects

(P341700)

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

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	4,030	573	338	3,119	979	920	812	136	136	136	-
Construction	16,716	2,914	1,324	12,478	3,918	3,680	3,248	544	544	544	-
Other	321	321	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	21,067	3,808	1,662	15,597	4,897	4,600	4,060	680	680	680	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: Cable TV	9,687	3,330	679	5,678	1,845	1,020	773	680	680	680	-
Current Revenue: General	2,380	478	983	919	52	580	287	-	-	-	-
State Aid	9,000	-	-	9,000	3,000	3,000	3,000	-	-	-	-
TOTAL FUNDING SOURCES	21,067	3,808	1,662	15,597	4,897	4,600	4,060	680	680	680	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

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

PROJECT DESCRIPTION

The Digital Equity - Montgomery Connects project provides for capital funding to support Montgomery County's digital equity initiatives. Internet service accessibility, affordability, and adoption are critical factors in addressing equity disparities. Funding will support planning, design, and construction of: MoCoNet residential broadband in affordable housing developments to close the digital equity gap through the provision of free or low cost, reliable and robust residential Internet services, and devices, at affordable housing throughout the County; Public WiFi and Advanced Wireless Conduit Networks to provide conduit and fiber to support public WiFi and wireline and wireless broadband networks in commercial and community gathering areas of Montgomery County. Innovation Testbeds to spur development and expansion of traffic, transit, and pedestrian sensors, Internet of Things (IoT), advanced robotic, and cybersecurity IoT applications and innovation in Montgomery County; Purple Line Fiber to connect Montgomery County research and higher education facilities to MAX and Internet2 at the University of Maryland, College Park; and White Oak Science Gateway Conduit Network to provide broadband conduit infrastructure in Viva White Oak and other White Oak commercial development

projects.

ESTIMATED SCHEDULE

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

COST CHANGE

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

PROJECT JUSTIFICATION

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

OTHER

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

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

FISCAL NOTE

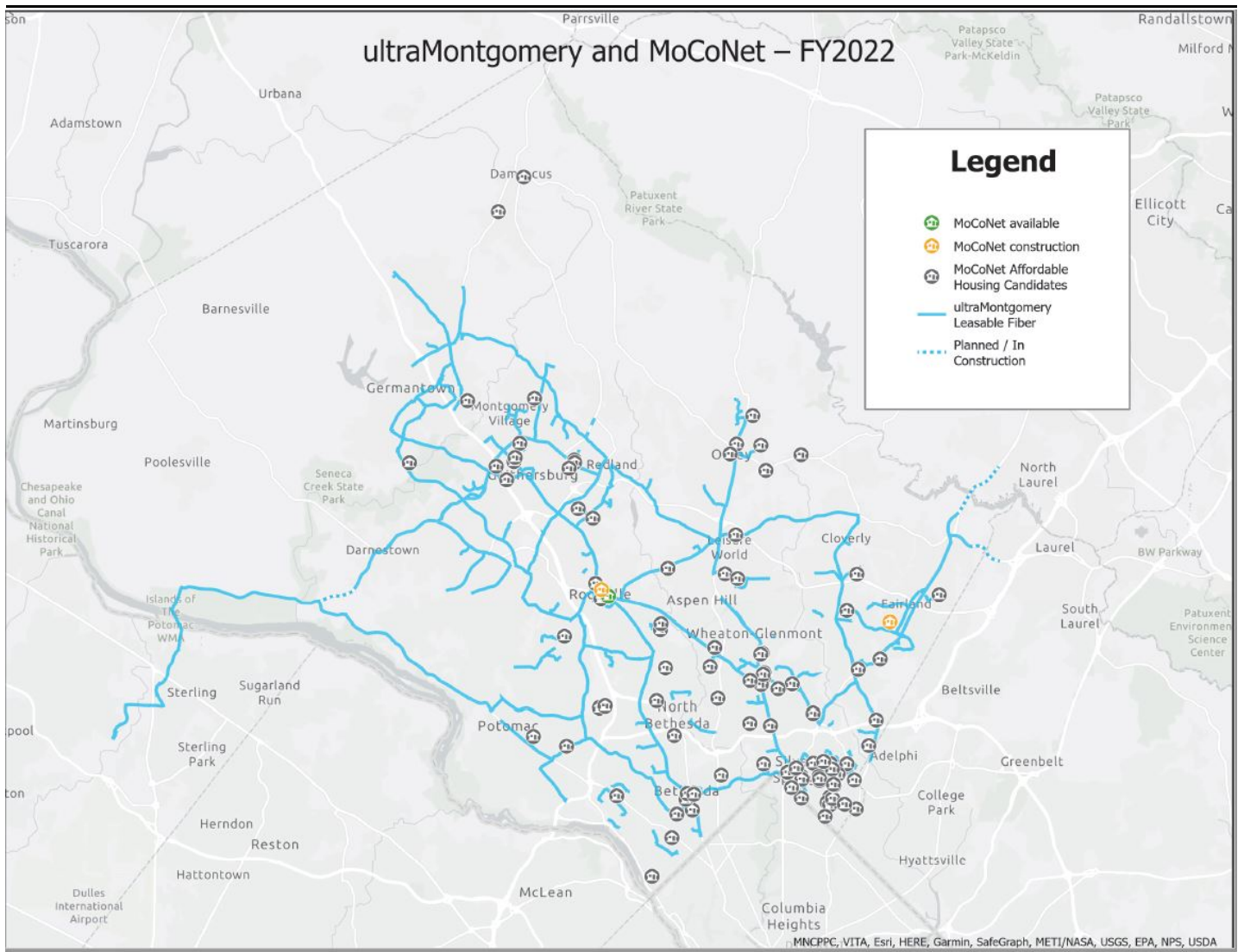
State Aid in FY23 was shifted from the capital budget to the operating budget.

DISCLOSURES

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

COORDINATION

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



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



FiberNet

(P509651)

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

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	7,385	6,316	1,069	-	-	-	-	-	-	-	-
Land	4	4	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	19,137	17,112	1,665	360	60	60	60	60	60	60	-
Construction	30,343	1,962	7,963	20,418	3,647	3,647	3,647	3,647	2,915	2,915	-
Other	64,556	61,856	-	2,700	450	450	450	450	450	450	-
TOTAL EXPENDITURES	121,425	87,250	10,697	23,478	4,157	4,157	4,157	4,157	3,425	3,425	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Contributions	1,611	1,611	-	-	-	-	-	-	-	-	-
Current Revenue: Cable TV	69,099	68,857	242	-	-	-	-	-	-	-	-
Current Revenue: General	39,702	5,769	10,455	23,478	4,157	4,157	4,157	4,157	3,425	3,425	-
G.O. Bonds	8,866	8,866	-	-	-	-	-	-	-	-	-
PAYGO	2,147	2,147	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	121,425	87,250	10,697	23,478	4,157	4,157	4,157	4,157	3,425	3,425	-

OPERATING BUDGET IMPACT (\$000s)

Impact Type	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30
Program-Other	2,250	-	-	1,000	-	-	1,250
NET IMPACT	2,250	-	-	1,000	-	-	1,250

APPROPRIATION AND EXPENDITURE DATA (\$000s)

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

PROJECT DESCRIPTION

FiberNet CIP provides for the planning, design, and installation of a countywide electro-optical fiber communication network with the capacity to support voice, public-safety, traffic management, data, Internet access, wireless networking (including public WiFi), and video transmissions among Montgomery County Government (MCG), Montgomery County Public Schools (MCPS), Montgomery College (MC), Maryland National Capital Park and Planning Commission (M-NCPPC), Housing Opportunities Commission (HOC), and WSSC Water facilities. FiberNet is the communications backbone for the Public Safety Radio and Public Safety Mobile Data Systems (collectively, Public Safety Communications System (PSCS), DOT's Advanced Traffic Management System (ATMS), and other technology implementations (including the 800 MHz IP public safety radio). Upgrades and replacements to electronic components in the core and at user sites extend the usefulness of outside fiber facilities. Core and user equipment must be periodically replaced and upgraded to harness the capabilities of technological evolution and to meet the expanding networking demands of FiberNet customers. FiberNet3 investments exponentially increased FiberNet's ability to support cloud services, resilient data storage and retrieval, and cost effective access to high speed broadband service. Video transmission will include distribution of public, education, government access channel, and selected cable programming.

ESTIMATED SCHEDULE

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

COST CHANGE

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

PROJECT JUSTIFICATION

FiberNet is a critical infrastructure asset providing communication services and applications to every agency in Montgomery County. As more services are offered electronically (e-applications, e-payment, e-document, e-storage, e-learning), and more services require cloud-access, it is critical that every County location has robust access to FiberNet, and that FiberNet be secure, reliable, and always-on, and that sufficient equipment be in place to enable data recovery in the event of major power outages, natural disasters, or cybersecurity events. In addition, aging internal building wiring; public WiFi access points; external fiber; and end point routers, switches, and firewalls need to be upgraded to enable use of newer IT services and technology. A large amount of equipment is beyond End of Life or End of Support and some has been identified as critical to replace to prevent cybersecurity intrusions.

FISCAL NOTE

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

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

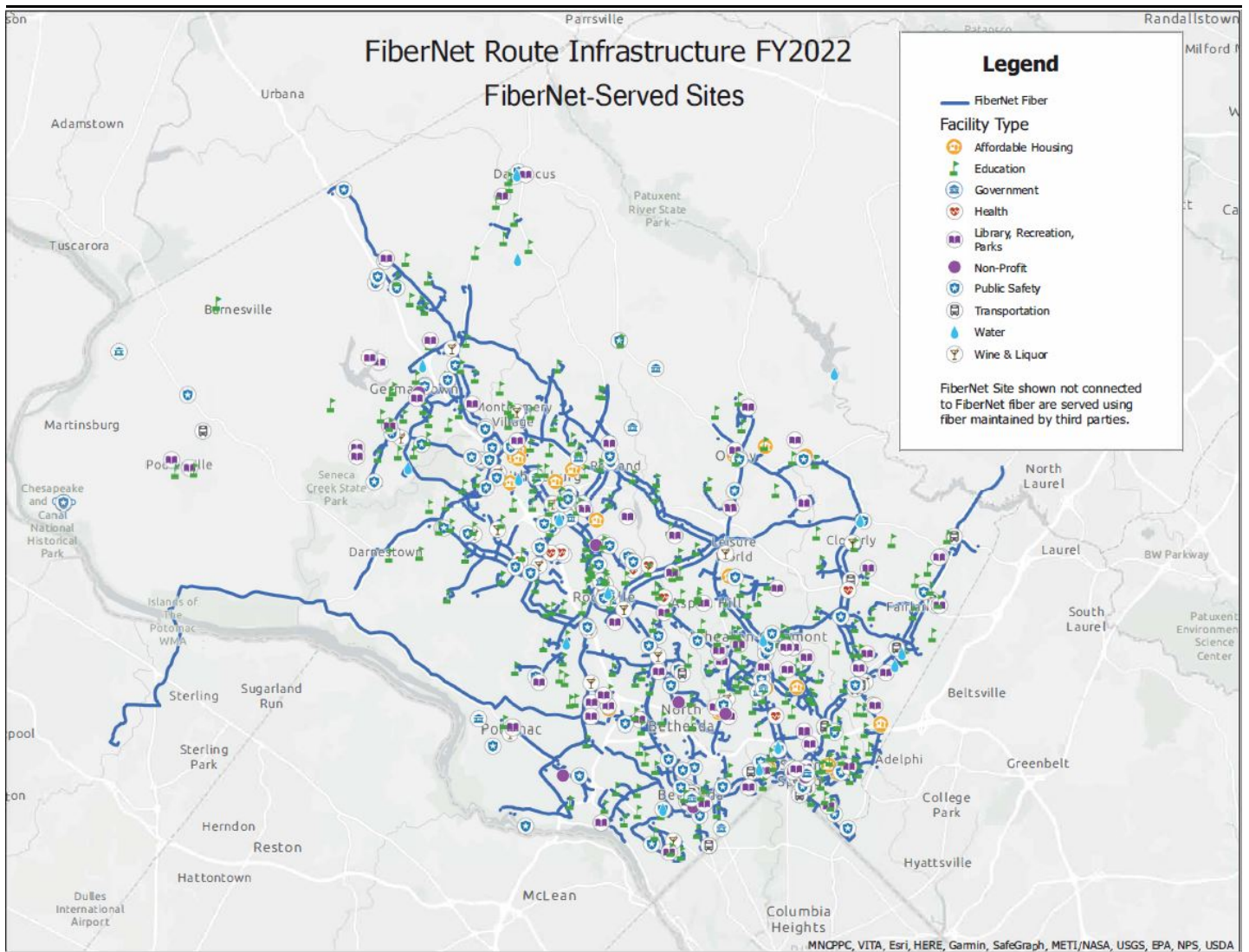
During FY24 to FY30, Current Revenue: Cable TV is being replaced with Current Revenue: General. This change is necessary because Cable Fund revenues are declining as consumers switch from cable to streaming services.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Technology and Enterprise Business Solutions (TEBS), Department of Transportation, Advanced Transportation Management System Project, Montgomery County Public Schools, Maryland National Capital Park and Planning Commission, Montgomery College, Housing Opportunities Commission, WSSC Water, Information Technology Policy Coordination Committee (ITPCC), ITPCC CIO Subcommittee, and Interagency Technology Advisory Group (ITAG); and supports ATMS, Traffic Signal System Modernization (TSSM) and Traffic Signal CIPs.





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

(P342402)

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

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Other	365	-	265	100	100	-	-	-	-	-	-
TOTAL EXPENDITURES	365	-	265	100	100	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: General	365	-	265	100	100	-	-	-	-	-	-
TOTAL FUNDING SOURCES	365	-	265	100	100	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

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

PROJECT DESCRIPTION

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

ESTIMATED SCHEDULE

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

within 1 year.

PROJECT JUSTIFICATION

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

COORDINATION

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



Public Safety Server Hardware Upgrade

(P342503)

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

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Other	900	-	-	900	900	-	-	-	-	-	-
TOTAL EXPENDITURES	900	-	-	900	900	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: General	900	-	-	900	900	-	-	-	-	-	-
TOTAL FUNDING SOURCES	900	-	-	900	900	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

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

PROJECT DESCRIPTION

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

ESTIMATED SCHEDULE

Replacement will be completed in FY25.

PROJECT JUSTIFICATION

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

COORDINATION

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



Public Safety System Modernization (P340901)

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

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	5,960	5,827	133	-	-	-	-	-	-	-	-
Construction	5,589	4,543	1,046	-	-	-	-	-	-	-	-
Other	98,213	92,943	3,625	1,645	769	876	-	-	-	-	-
TOTAL EXPENDITURES	109,762	103,313	4,804	1,645	769	876	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Contributions	32	32	-	-	-	-	-	-	-	-	-
Current Revenue: General	12,962	10,221	1,096	1,645	769	876	-	-	-	-	-
Federal Aid	2,947	2,768	179	-	-	-	-	-	-	-	-
G.O. Bonds	48,259	46,312	1,947	-	-	-	-	-	-	-	-
PAYGO	2,902	2,902	-	-	-	-	-	-	-	-	-
Recordation Tax Premium (MCG)	3,093	2,800	293	-	-	-	-	-	-	-	-
Short-Term Financing	39,567	38,278	1,289	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	109,762	103,313	4,804	1,645	769	876	-	-	-	-	-

OPERATING BUDGET IMPACT (\$000s)

Impact Type	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30
Maintenance	2,527	-	-	624	624	624	655
Program-Staff	-	-	-	-	-	-	-
Program-Other	-	-	-	-	-	-	-
NET IMPACT	2,527	-	-	624	624	624	655

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	-	Year First Appropriation	FY09
Appropriation FY 26 Request	-	Last FY's Cost Estimate	109,762
Cumulative Appropriation	109,762		
Expenditure / Encumbrances	107,657		
Unencumbered Balance	2,105		

PROJECT DESCRIPTION

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

ESTIMATED SCHEDULE

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

PROJECT JUSTIFICATION

The public safety systems require modernization. Prior to replacement, the CAD system was reaching the end of useful life and did not meet the County's current operational requirements, impacting the response time of first responders to 9-1-1 calls. The CAD Roadmap Study, completed in March 2009, recommended replacement of the system to address existing shortcomings and prepare for the next generation 9-1-1 systems. The manufacturer's support for the voice radio system had to be phased out as of December 31, 2009. Beyond that date, the manufacturer will only continue to provide system support on an as available basis, but will not guarantee the availability of parts or technical resources. The CAD modernization initiated a detailed planning phase that included the use of industry experts to assist with business process analysis and to develop detailed business and technical requirements for the new CAD system. This process allowed the County to incorporate lessons learned and best practices from other jurisdictions. As more of the County's regional partners migrate to newer voice technologies, it will affect interoperable voice communications. To ensure that the County maintains reliable and effective public safety (voice radio) communications for the operations of its first responders and to sustain communications interoperability for seamless mutual aid among its regional partners, the County needed to implement a project to upgrade and modernize its portable and mobile radio units and subsequently the radio voice communications infrastructure. Acceleration of the public safety radio purchases was initiated to take advantage of a Partial Payment in Lieu of Re-Banding offer from Sprint/Nextel toward the financing of new, upgraded, P-25 compliant public safety radios and to meet the Federal Communications Commission (FCC) mandated 800 MHZ frequency rebanding requirements for nationwide public safety radio frequency interoperability. Now, the installation of the new core radio communication infrastructure is needed. The fire station alerting system upgrades were identified as a need under Section 5 of the MCFRS Master Plan (adopted by the County Council in October 2005) and detailed in the Station Alerting and Public Address (SA/PA) System for Fire/Rescue Stations, Rev 1, 2006. This project allows for the continuous and seamless functioning of the alerting systems within each fire station. A preliminary survey by DTS of existing conditions at all stations revealed system-wide concerns, including inadequate spare parts inventory and lack of available maintenance support for alerting systems.

OTHER

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

FISCAL NOTE

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

COORDINATION

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



Correction and Rehabilitation

PROGRAM DESCRIPTION AND OBJECTIVES

The mission of the Department of Correction and Rehabilitation (DOCR) is to protect and serve the residents of Montgomery County and the general public by providing progressive and comprehensive correctional rehabilitative services. These functions are achieved through the employment of well-managed and effective correctional programs including: the use of pre-trial supervision; secure incarceration; community treatment; reintegration programs; highly accountable security methods and procedures in each operating unit and program; and effective and progressive administration and management oversight. The Department's goals are:

- To protect the public and the residents of Montgomery County by providing a wide range of constructive professional correctional services for pre-trial and convicted detainees;
- To ensure the safety and welfare of staff and detainees;
- To reduce the rate of reincarceration by providing offenders with the opportunity for self-improvement and the inner resources necessary to make a successful adjustment within the community;
- To attain an exemplary correctional system and to continue to develop and maintain a professional correctional staff; and
- To meet the future correction and rehabilitation needs of the County by means of effective planning and responsible fiscal and resource management.

The Department uses several facilities to achieve these goals: the Montgomery County Correctional Facility (MCCF), the Montgomery County Detention Center (MCDC), and Community Corrections (CC).

HIGHLIGHTS

- Provide funding to design and construct a new Justice Center on the site of the former District One Police Station located at the north end of Seven Locks Road. The new facility will include a Central Processing/Detention component to support processing new arrestees and detaining remanded individuals for up to 72 hours. The facility will be constructed in close proximity to the proposed Diversion Center to maximize diversion and deflection opportunities.
- Install wireless internet throughout the Montgomery County Correctional Facility (MCCF) and Community Corrections (CC) and perform wireless upgrades at the Montgomery County Detention Center. Providing wireless internet capabilities in these facilities will enhance the implementation of the electronic health records system, improve work productivity, and provide opportunities for advanced learning technologies for the staff and inmate populations.
- Provide for the planning of a Montgomery County Correctional Facility Refresh project to include medical unit modifications and remediation of clogged vents in inmate cells to address health and life safety needs. The project also provides for paint and carpet replacement throughout the facility.

PROGRAM CONTACTS

Contact Kaye Beckley of the Department of Correction and Rehabilitation at 240.777.9982 or Katherine Bryant Higgins of the Office of Management and Budget at 240.777.2764 for more information regarding this department's capital budget.

CAPITAL PROGRAM REVIEW

The Recommended FY25-30 Capital Improvements Program for Correction and Rehabilitation is comprised of three projects totaling \$92.9 million. This represents a \$24 million or 34.9 percent increase from the Amended FY23-28 Program of \$68.8 million. The increase is due to the costs for construction of the Justice Center moving into the six-year period, as well as cost increases for the project related to escalation and project scope adjustments.



Justice Center

(P421100)

Category	Public Safety	Date Last Modified	01/06/24
SubCategory	Correction and Rehabilitation	Administering Agency	General Services
Planning Area	Rockville	Status	Preliminary Design Stage
		Relocation Impact	Yes

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	14,846	1,474	-	13,372	2,564	2,562	2,982	3,056	2,208	-	-
Site Improvements and Utilities	633	-	-	633	-	-	288	345	-	-	-
Construction	73,266	-	-	73,266	-	-	33,303	39,963	-	-	-
Other	3,296	5	-	3,291	-	-	1,495	1,796	-	-	-
TOTAL EXPENDITURES	92,041	1,479	-	90,562	2,564	2,562	38,068	45,160	2,208	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	46,696	1,415	-	45,281	1,282	1,281	19,034	22,580	1,104	-	-
PAYGO	13	13	-	-	-	-	-	-	-	-	-
Recordation Tax Premium (MCG)	51	51	-	-	-	-	-	-	-	-	-
State Aid	45,281	-	-	45,281	1,282	1,281	19,034	22,580	1,104	-	-
TOTAL FUNDING SOURCES	92,041	1,479	-	90,562	2,564	2,562	38,068	45,160	2,208	-	-

OPERATING BUDGET IMPACT (\$000s)

Impact Type	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30
Maintenance	702	-	-	-	-	351	351
Energy	712	-	-	-	-	356	356
NET IMPACT	1,414	-	-	-	-	707	707

APPROPRIATION AND EXPENDITURE DATA (\$000s)

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

PROJECT DESCRIPTION

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

LOCATION

1451 Seven Locks Road, Rockville, MD 20854

COST CHANGE

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

PROJECT JUSTIFICATION

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

OTHER

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

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

FISCAL NOTE

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

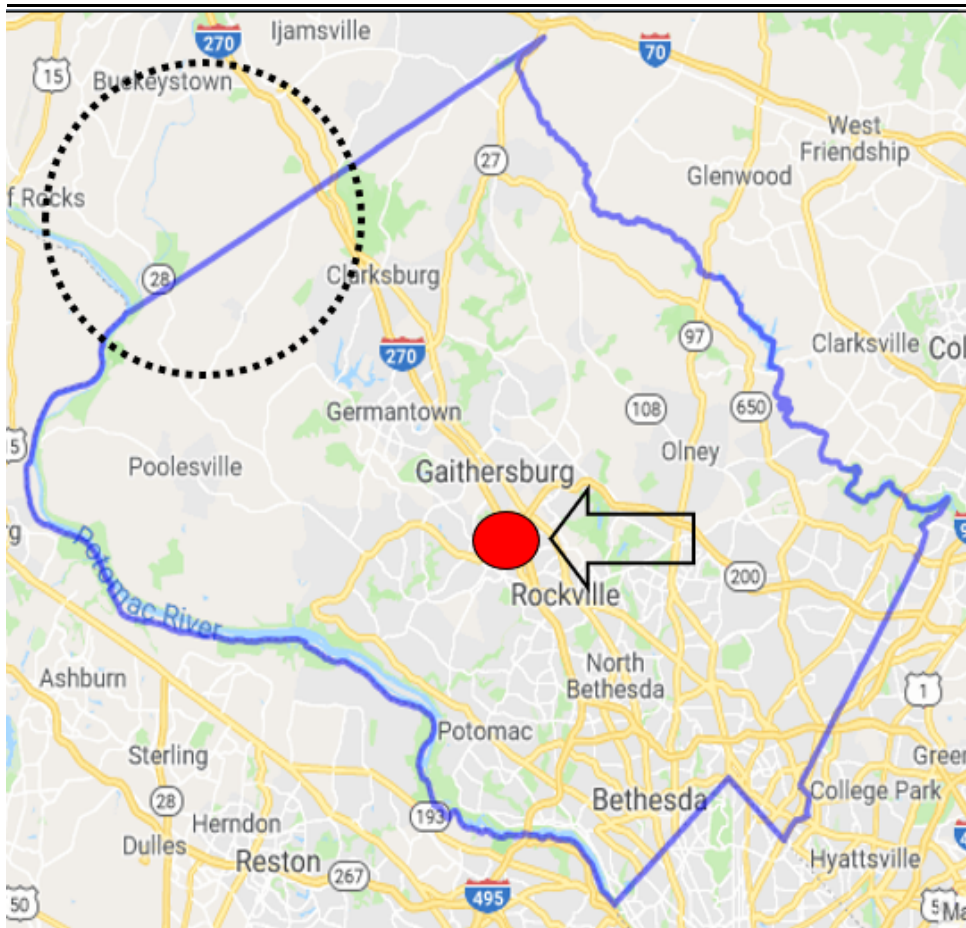
DISCLOSURES

A pedestrian impact analysis has been completed for this project. The County Executive asserts that this project conforms to the

requirement of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

COORDINATION

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





Montgomery County Correctional Facility and Community Corrections Wi-Fi project (P422301)

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

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	105	64	41	-	-	-	-	-	-	-	-
Other	831	103	513	215	215	-	-	-	-	-	-
TOTAL EXPENDITURES	936	167	554	215	215	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: General	936	167	554	215	215	-	-	-	-	-	-
TOTAL FUNDING SOURCES	936	167	554	215	215	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

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

PROJECT DESCRIPTION

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

ESTIMATED SCHEDULE

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

PROJECT JUSTIFICATION

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

COORDINATION

Department of Technology and Enterprise Business Solutions.



Montgomery County Correctional Facility Refresh

(P422302)

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

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	400	-	400	-	-	-	-	-	-	-	-
Construction	3,600	-	1,500	2,100	500	800	800	-	-	-	-
TOTAL EXPENDITURES	4,000	-	1,900	2,100	500	800	800	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: General	2,000	-	400	1,600	-	800	800	-	-	-	-
G.O. Bonds	2,000	-	1,500	500	500	-	-	-	-	-	-
TOTAL FUNDING SOURCES	4,000	-	1,900	2,100	500	800	800	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

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

PROJECT DESCRIPTION

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

LOCATION

22880 Whelan Lane, Boyds, MD, 20841

ESTIMATED SCHEDULE

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

PROJECT JUSTIFICATION

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

COORDINATION

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



Fire and Rescue Service

PROGRAM DESCRIPTION AND OBJECTIVES

The mission of the Montgomery County Fire and Rescue Service is to provide maximum protection of lives, property, and the environment with comprehensive risk reduction programs and safe and effective emergency response provided by highly skilled career and volunteer service providers representing the County's diverse population. The Fire and Rescue Service Capital Program provides for the repair and renovation of existing facilities and construction of new or replacement facilities at appropriate locations throughout the County to ensure prompt and efficient fire, rescue, and emergency medical services.

County-wide fire, emergency medical and specialized rescue services, supported by an aggressive community outreach component geared toward preventing the 9-1-1 call, is realized through the efforts of one of the largest combination fire and rescue service organizations in the country. Operating from thirty-seven (37) fire and rescue stations, and several satellite offices and facilities, primary staffing is widely provided by a career workforce supplemented by volunteers from nineteen (19) Local Fire and Rescue Departments (LFRD).

DEPARTMENTS (LFRD)

Volunteer staffing is provided within the framework of regulations, policies, and procedures established by County Code through the Fire Chief of the Montgomery County Fire and Rescue Service (MCFRS). Volunteer support is supplemented by significant Fire Tax funding for equipment, training and facility maintenance, renovations, and additions.

The MCFRS, under the leadership of the Fire Chief, also directs and provides services in the areas of program development, fire prevention, fire and explosives investigations, communications, training, emergency medical services, and emergency management preparedness.

HIGHLIGHTS

- Design and construct a new White Flint Fire Station to house units currently operating out of Rockville Station 23 which support the White Flint community. This project will include enhancements to achieve Net Zero construction.
- Continue apparatus replacement. The apparatus replacement program provides a steady stream of CIP funding to meet critical apparatus replacement needs. During the six-year period, it is anticipated that the following units will be replaced: six aerial trucks, 40 EMS units (ambulances), 15 pumpers including two all-wheel drive brush trucks, four rescue squad/HAZMAT units, two tankers, and 13 support vehicles.
- Fund planning for the Rockville Fire Station 3 renovation project.
- Design and construct female facility improvements at Gaithersburg Fire Station 8 and Silver Spring Fire Station 16 to expand and improve locker, shower, and restroom facilities to appropriately accommodate MCFRS personnel.
- Increase funding for heating, ventilation, and air conditioning (HVAC)/electrical replacement, resurfacing, and roof replacement to address critical HVAC improvements in the upcoming year and provide a modest increase for inflation to preserve the buying power of important level of effort maintenance projects.
- Fund new project to purchase breathing air compressors that are reaching the end of their useful life and support an essential part of fire fighters' personal protective equipment.

PROGRAM CONTACTS

Contact David Heltemes of the Montgomery County Fire and Rescue Service at 240.777.6064 or Katherine Bryant Higgins of the Office of Management and Budget at 240.777.2764 for more information regarding this department's capital budget.

CAPITAL PROGRAM REVIEW

The FY25-30 Capital Improvements Program for the Fire and Rescue Service includes nine ongoing projects totaling \$125.3 million over six years. This represents a \$644,000 or 0.5 percent decrease from the FY23-28 Amended Program of \$125.9 million. This decrease is due mainly to the completion of the Clarksburg Fire Station which is offset by increases to the HVAC/Electrical Replacement, Resurfacing, and Roof Replacement level of effort projects; cost increases in the White Flint Fire Station project and apparatus replacement projects; the addition of a new station to the Female Facility Upgrade project scope; and the addition of the Breathing Air Compressors project.

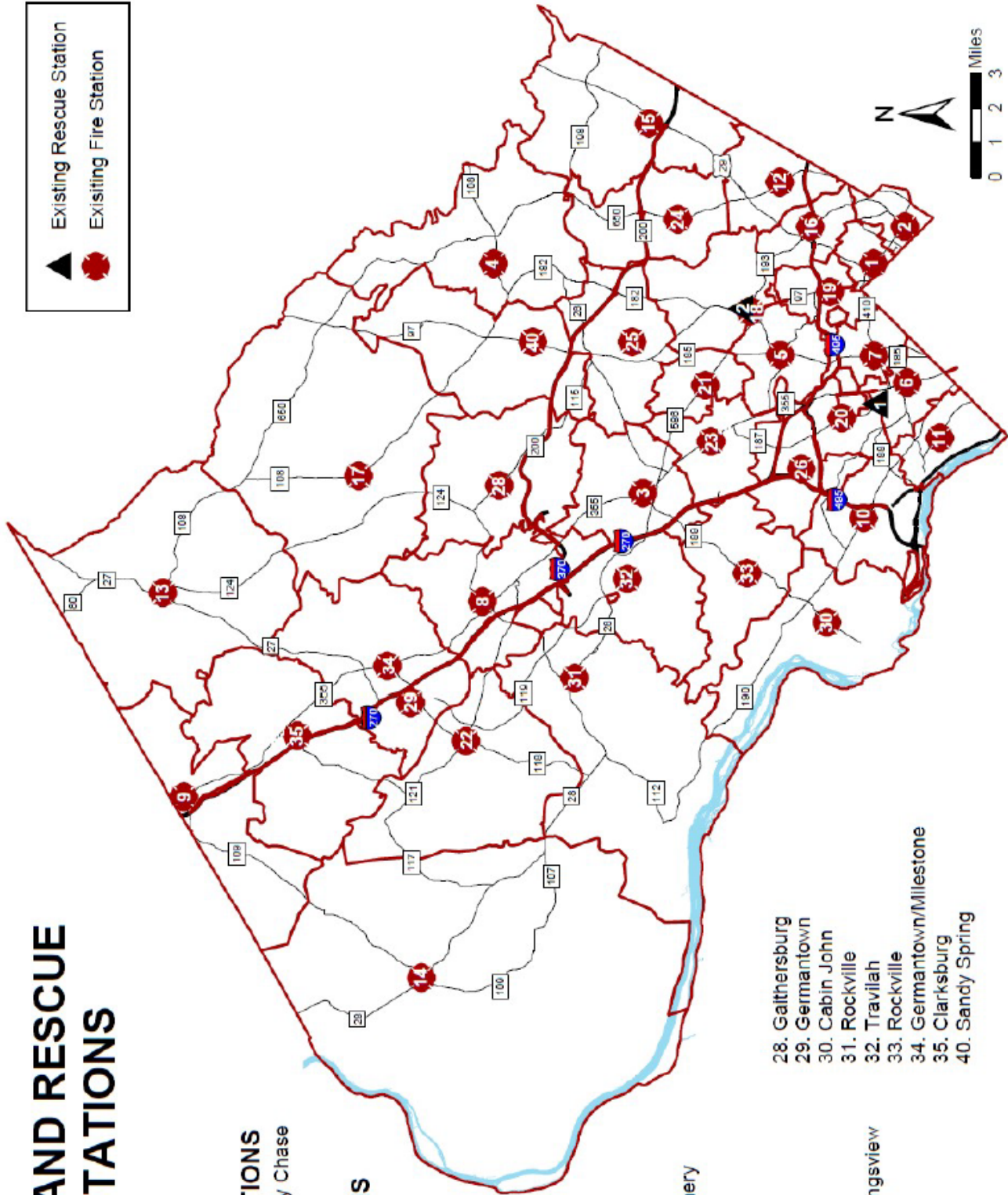
FIRE AND RESCUE STATIONS

RESCUE STATIONS

1. Bethesda- Chevy Chase
2. Wheaton

FIRE STATIONS

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





Apparatus Replacement Program (P451504)

Category	Public Safety	Date Last Modified	01/07/24
SubCategory	Fire/Rescue Service	Administering Agency	Fire/Rescue Service
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	12	12	-	-	-	-	-	-	-	-	-
Other	152,257	58,151	25,552	68,554	7,993	10,465	10,342	11,260	14,020	14,474	-
TOTAL EXPENDITURES	152,269	58,163	25,552	68,554	7,993	10,465	10,342	11,260	14,020	14,474	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: Fire	94,166	16,102	16,888	61,176	6,270	8,372	9,308	10,134	12,618	14,474	-
Short-Term Financing	58,103	42,061	8,664	7,378	1,723	2,093	1,034	1,126	1,402	-	-
TOTAL FUNDING SOURCES	152,269	58,163	25,552	68,554	7,993	10,465	10,342	11,260	14,020	14,474	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	6,103	Year First Appropriation	FY15
Appropriation FY 26 Request	8,372	Last FY's Cost Estimate	126,618
Cumulative Appropriation	87,698		
Expenditure / Encumbrances	72,032		
Unencumbered Balance	15,666		

PROJECT DESCRIPTION

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

ESTIMATED SCHEDULE

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

COST CHANGE

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

PROJECT JUSTIFICATION

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

FISCAL NOTE

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

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Local Volunteer Fire and Rescue Departments.



Breathing Air Compressors Replacement (P452502)

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

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Other	1,053	-	-	1,053	419	221	199	214	-	-	-
TOTAL EXPENDITURES	1,053	-	-	1,053	419	221	199	214	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: Fire	1,053	-	-	1,053	419	221	199	214	-	-	-
TOTAL FUNDING SOURCES	1,053	-	-	1,053	419	221	199	214	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

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

PROJECT DESCRIPTION

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

ESTIMATED SCHEDULE

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

PROJECT JUSTIFICATION

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

evaluating which units require replacement rather than repair. Systems planned for replacement through this project represent the oldest units in service.

COORDINATION

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



Female Facility Upgrade

(P450305)

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

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	1,814	1,453	245	116	41	-	-	-	-	75	-
Construction	1,213	299	229	685	260	-	-	-	-	425	-
Other	3	3	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,030	1,755	474	801	301	-	-	-	-	500	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	3,030	1,755	474	801	301	-	-	-	-	500	-
TOTAL FUNDING SOURCES	3,030	1,755	474	801	301	-	-	-	-	500	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

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

PROJECT DESCRIPTION

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

ESTIMATED SCHEDULE

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

COST CHANGE

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

PROJECT JUSTIFICATION

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

FISCAL NOTE

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

COORDINATION

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





Fire Stations: Life Safety Systems (P450302)

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

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	1,748	1,585	25	138	23	23	23	23	23	23	-
Construction	3,201	2,584	95	522	87	87	87	87	87	87	-
Other	17	17	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	4,966	4,186	120	660	110	110	110	110	110	110	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: Fire	856	76	120	660	110	110	110	110	110	110	-
G.O. Bonds	4,110	4,110	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	4,966	4,186	120	660	110	110	110	110	110	110	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

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

PROJECT DESCRIPTION

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

ESTIMATED SCHEDULE

Funding will support one station in each fiscal year.

COST CHANGE

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

PROJECT JUSTIFICATION

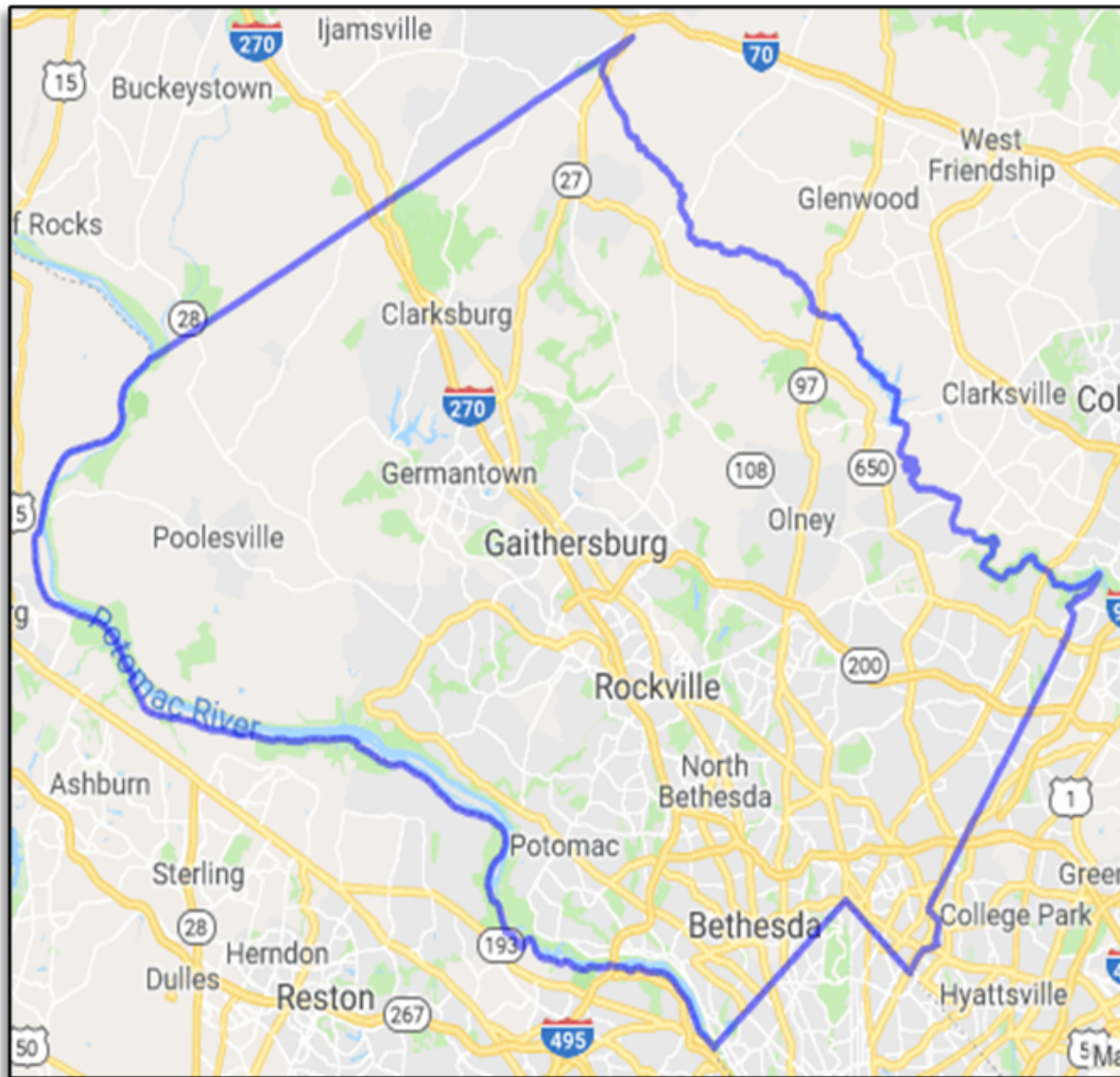
Numerous fire/rescue stations are in need of modern, basic life safety systems. In many older fire/rescue stations, there are no fire alarms or sprinklers. In case of fire, there could be significant exposure to loss of life and property. Several fire and rescue stations do not meet codes and have outdated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

FISCAL NOTE

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

COORDINATION

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





HVAC/Elec Replacement: Fire Stns

(P458756)

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

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	6,358	2,952	699	2,707	957	350	350	350	350	350	-
Construction	20,000	7,670	2,437	9,893	3,393	1,300	1,300	1,300	1,300	1,300	-
Other	16	16	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	26,374	10,638	3,136	12,600	4,350	1,650	1,650	1,650	1,650	1,650	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	26,374	10,638	3,136	12,600	4,350	1,650	1,650	1,650	1,650	1,650	-
TOTAL FUNDING SOURCES	26,374	10,638	3,136	12,600	4,350	1,650	1,650	1,650	1,650	1,650	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

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

PROJECT DESCRIPTION

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

ESTIMATED SCHEDULE

Funding will support one station in each fiscal year.

COST CHANGE

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

PROJECT JUSTIFICATION

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

FISCAL NOTE

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

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

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





Resurfacing: Fire Stations

(P458429)

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

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	1,749	812	301	636	106	106	106	106	106	106	-
Site Improvements and Utilities	36	36	-	-	-	-	-	-	-	-	-
Construction	4,077	1,660	617	1,800	300	300	300	300	300	300	-
Other	3	3	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	5,865	2,511	918	2,436	406	406	406	406	406	406	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	5,865	2,511	918	2,436	406	406	406	406	406	406	-
TOTAL FUNDING SOURCES	5,865	2,511	918	2,436	406	406	406	406	406	406	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

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

PROJECT DESCRIPTION

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

ESTIMATED SCHEDULE

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

COST CHANGE

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

PROJECT JUSTIFICATION

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

FISCAL NOTE

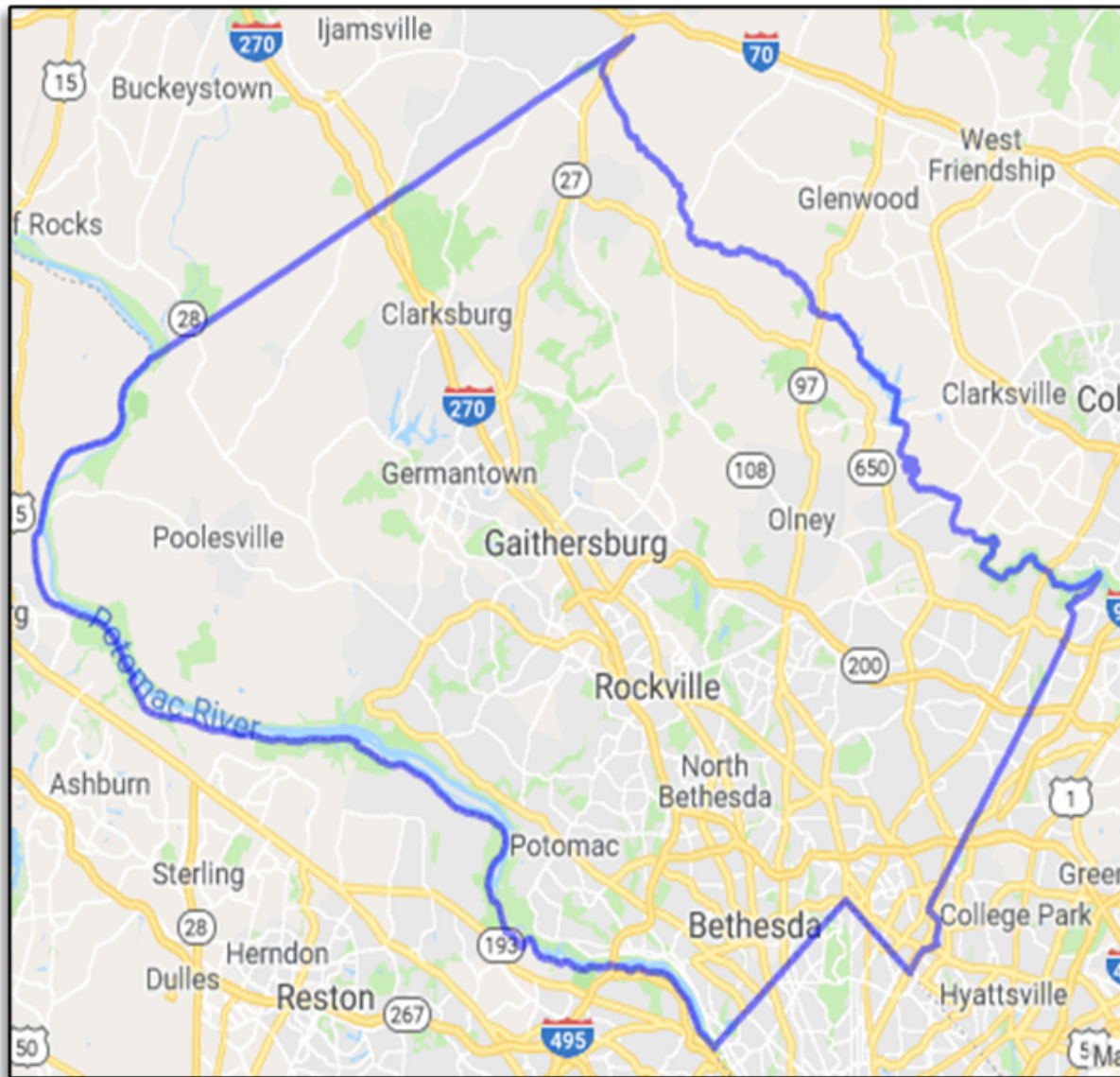
Related expenditures of \$140,000 for Kensington FS #25 (P450903) are supported by this project. Funds have been shifted from the ADA: MCG project to support the additional cost of new ADA requirements. Debt service for this project will be financed with Consolidated Fire Tax District Funds. Project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

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

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





Rockville Fire Station 3 Renovation

(P450105)

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

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Site Improvements and Utilities	500	-	-	500	-	500	-	-	-	-	-
TOTAL EXPENDITURES	500	-	-	500	-	500	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: Fire	500	-	-	500	-	500	-	-	-	-	-
TOTAL FUNDING SOURCES	500	-	-	500	-	500	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

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

PROJECT DESCRIPTION

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

LOCATION

380 Hungerford Drive, Rockville, Maryland.

ESTIMATED SCHEDULE

Funds are deferred to FY26 due to project delays.

PROJECT JUSTIFICATION

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

OTHER

This PDF reflects a one-time County contribution of \$500,000 for this project. The remaining expenditures will be mostly funded with non-tax funds provided by the RVFD. Partial funding may also be provided through the State of Maryland Senator William H. Amoss Fire, Rescue, and Ambulance fund. The RVFD developed cost estimates for this project through an independent cost estimator.

COORDINATION

City of Rockville; Montgomery County Fire and Rescue Service; Department of General Services, Division of Building Design and Construction; and Rockville Volunteer Fire Department.



Roof Replacement: Fire Stations (P458629)

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

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	2,058	1,437	93	528	88	88	88	88	88	88	-
Land	1	1	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	56	56	-	-	-	-	-	-	-	-	-
Construction	4,723	1,965	826	1,932	322	322	322	322	322	322	-
Other	7	7	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	6,845	3,466	919	2,460	410	410	410	410	410	410	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	6,845	3,466	919	2,460	410	410	410	410	410	410	-
TOTAL FUNDING SOURCES	6,845	3,466	919	2,460	410	410	410	410	410	410	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

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

PROJECT DESCRIPTION

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

ESTIMATED SCHEDULE

Funding will support one station in each fiscal year.

COST CHANGE

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

PROJECT JUSTIFICATION

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

FISCAL NOTE

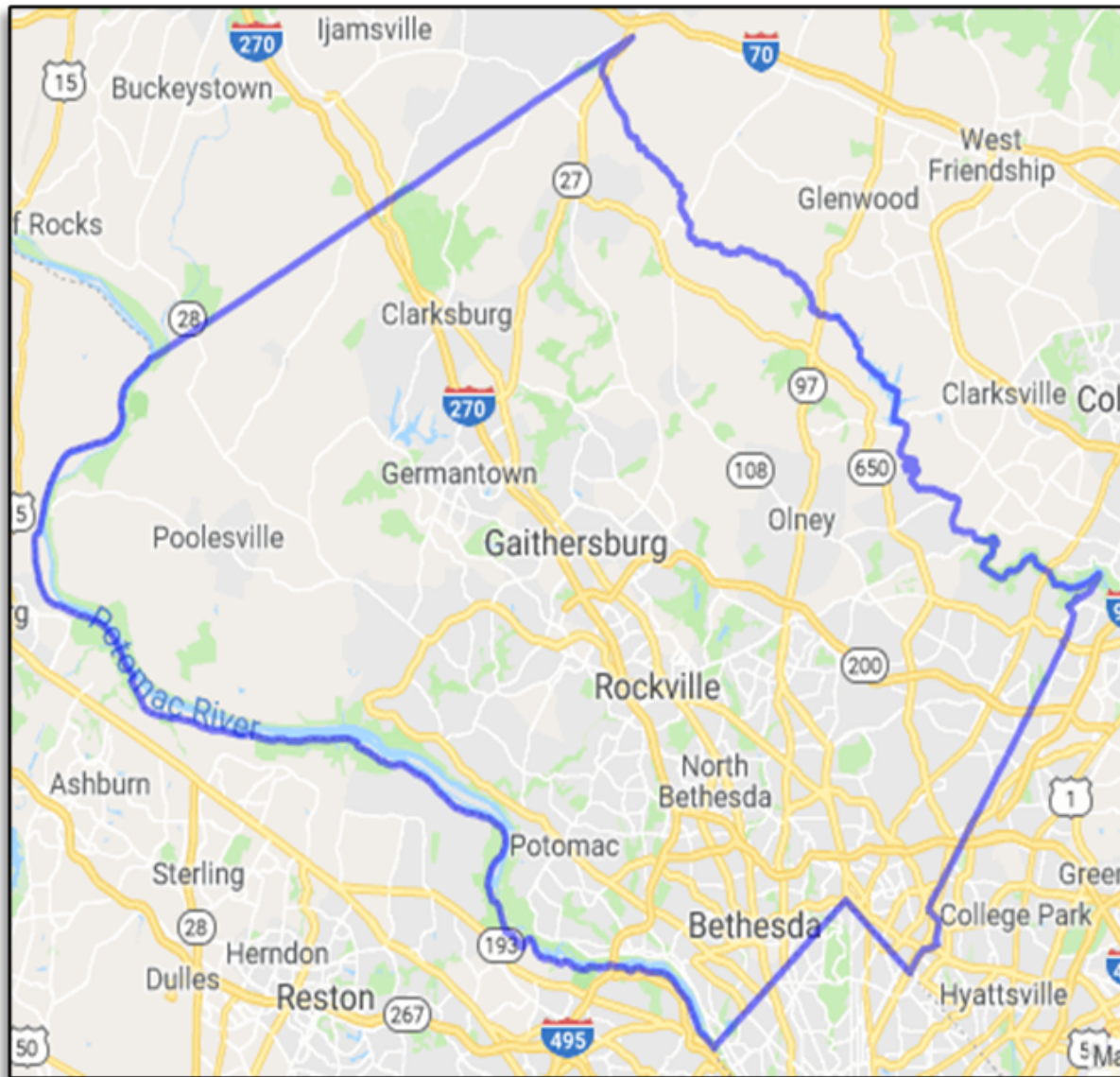
Debt service for this project will be financed with Consolidated Fire Tax District Funds. Project costs are not escalated and represent present value costs for future year projects.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

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





White Flint Fire Station 23

(P451502)

Category	Public Safety	Date Last Modified	01/05/24
SubCategory	Fire/Rescue Service	Administering Agency	General Services
Planning Area	North Bethesda-Garrett Park	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	6,937	925	1,660	4,352	2,287	1,744	321	-	-	-	-
Land	3,394	2,593	350	451	451	-	-	-	-	-	-
Site Improvements and Utilities	3,598	-	-	3,598	2,056	1,542	-	-	-	-	-
Construction	26,181	109	-	26,072	14,898	11,174	-	-	-	-	-
Other	1,768	4	-	1,764	1,008	756	-	-	-	-	-
TOTAL EXPENDITURES	41,878	3,631	2,010	36,237	20,700	15,216	321	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	41,878	3,631	2,010	36,237	20,700	15,216	321	-	-	-	-
TOTAL FUNDING SOURCES	41,878	3,631	2,010	36,237	20,700	15,216	321	-	-	-	-

OPERATING BUDGET IMPACT (\$000s)

Impact Type	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30
Maintenance	585	-	-	117	156	156	156
Energy	420	-	-	84	112	112	112
Program-Staff	-	-	-	-	-	-	-
NET IMPACT	1,005	-	-	201	268	268	268

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	3,690	Year First Appropriation	FY15
Appropriation FY 26 Request	1,686	Last FY's Cost Estimate	38,227
Cumulative Appropriation	36,383		
Expenditure / Encumbrances	4,673		
Unencumbered Balance	31,710		

PROJECT DESCRIPTION

This project provides for a new five bay Fire and Rescue Station in the Rockville/White Flint area and the purchase of associated

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

LOCATION

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

ESTIMATED SCHEDULE

Design began in October 2023 and is expected to be complete in December 2024. Construction is expected to begin in May 2025 and end in November 2026.

COST CHANGE

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

PROJECT JUSTIFICATION

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

OTHER

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

FISCAL NOTE

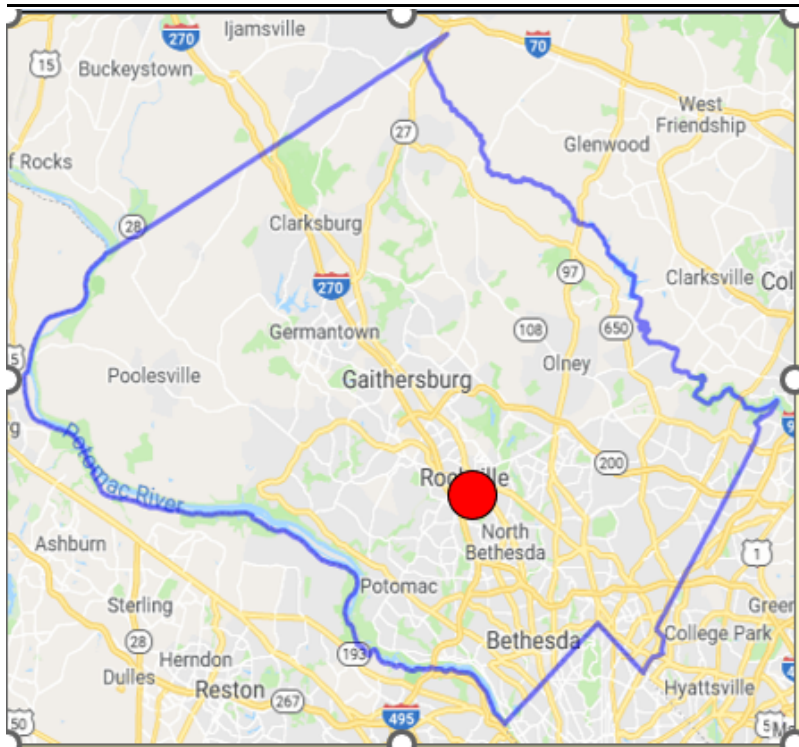
Debt service for this project will be financed with Consolidate Fire Tax District Funds.

DISCLOSURES

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

COORDINATION

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





Other Public Safety

Other Public Safety

PROGRAM DESCRIPTION AND OBJECTIVES

The Other Public Safety subcategory includes projects serving more than one public safety department, to include the Sherriff's Department and the Circuit Court.

PROGRAM CONTACTS Contact Kara Hawkins of the Circuit Court at 240.777.9109 or Katherine Bryant Higgins of the Office of Management and Budget at 240.777.2764 for more information regarding this department's capital budget.

CAPITAL PROGRAM REVIEW

The FY25-30 Capital Program for Other Public Safety contains funding for one project to replace Audio Visual equipment in the South Tower of the Montgomery County Circuit Court.

HIGHLIGHTS

The F25-30 CIP includes \$2 million to design and deploy replacement of audio/video systems in 18 South Tower courtrooms. These systems support remote hearings, assisted listening for individuals with hearing loss, and translation technology for non-English speakers and allow for electronic capture of the Court record. These systems are used in the courtroom every day to help litigants participate in court remotely, show jurors evidence and exhibits and support court trials. The courtroom lights, screens, and audio-visual display system are at risk of failure while court is in session, which can cause delays to the court process.



South Tower of the Circuit Court AV Replacement Project

(P362502)

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

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	1,000	-	-	1,000	1,000	-	-	-	-	-	-
Other	1,000	-	-	1,000	1,000	-	-	-	-	-	-
TOTAL EXPENDITURES	2,000	-	-	2,000	2,000	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: General	2,000	-	-	2,000	2,000	-	-	-	-	-	-
TOTAL FUNDING SOURCES	2,000	-	-	2,000	2,000	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

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

PROJECT DESCRIPTION

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

LOCATION

50 Maryland Ave, Rockville, MD 20850

ESTIMATED SCHEDULE

Implementation to begin in FY 2025.

PROJECT JUSTIFICATION

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

COORDINATION

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



Police

PROGRAM DESCRIPTION AND OBJECTIVES

The goals of the Police Department are to protect life and property and preserve peace and order. Specific objectives are the prevention of crime and accidents, the recovery of stolen property, the apprehension of offenders, the enforcement of laws and ordinances, and assistance in the safe and orderly flow of traffic. The Department is committed to working in partnership with the community to identify and resolve issues that impact public safety.

The Police Department facilities are located throughout the County in County-owned and leased private properties. County-owned Police facilities include the Public Safety Headquarters (operated with other Public Safety agencies), five District Stations, the Public Safety Communications Center (operated with other County agencies), the Alternate Emergency Communications Center, the Vehicle Recovery Facility, the Tactical Garage, the Public Safety Training Academy (operated with other County Public Safety agencies), and the Outdoor Firing Range. Units housed in leased space include the 6th District Station, the Special Victims Investigation Division, the Central Supply, the Family Justice Center (operated with other agencies), and the Special Operations Division. In addition, the Department utilizes several satellite facilities in donated or leased space. These strategically placed facilities are located through partnerships with communities to deal with specific problems. Satellite stations are designed to enhance crime prevention and to provide other Police services to resolve community crime.

HIGHLIGHTS

- Begin construction of the second phase of the Public Safety Communications Center building system renovation project, which includes electrical distribution and HVAC upgrade in FY24.
- Begin construction of a new 6th District (Montgomery Village) Police Station in FY24.
- Complete design of the 4th District (Wheaton) Police Station HVAC renovation project in FY24.
- Begin preparing a Program of Requirements (POR) for a new Olney Satellite Station and a new 4th District (Wheaton) Station in FY24.
- The Alternate Emergency Communications Center project is included in the Facility Planning: MCG Project.
- Renovate, upgrade, and expand the Outdoor Firing Training Center to begin in FY26.

PROGRAM CONTACTS

Contact Assistant Chief Darren Francke of the Department of Police at 240.773.5041 or Derrick Harrigan of the Office of Management and Budget at 240.777.2759 for more information regarding this department's capital budget.

CAPITAL PROGRAM REVIEW

The FY25-30 Capital Improvements Program (CIP) for the Police Department contains funding for six projects totaling \$51.6 million over the next six years. This represents an increase of \$2.2 million or 4.6 percent from the FY23-28 Amended Capital Improvement Program of \$49.3 million. The change is primarily due to an increase in escalation cost for the Outdoor Firearms Training Center project.

Montgomery County Police Department: Facility Locations





6th District Police Station

(P470301)

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

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	5,544	3,108	1,098	1,338	898	440	-	-	-	-	-
Land	20	20	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	3,604	427	1,812	1,365	1,365	-	-	-	-	-	-
Construction	27,375	701	15,243	11,431	11,431	-	-	-	-	-	-
Other	1,305	10	740	555	555	-	-	-	-	-	-
TOTAL EXPENDITURES	37,848	4,266	18,893	14,689	14,249	440	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bond Premium	9,000	-	9,000	-	-	-	-	-	-	-	-
G.O. Bonds	28,848	4,266	9,893	14,689	14,249	440	-	-	-	-	-
TOTAL FUNDING SOURCES	37,848	4,266	18,893	14,689	14,249	440	-	-	-	-	-

OPERATING BUDGET IMPACT (\$000s)

Impact Type	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30
Maintenance	1,948	93	371	371	371	371	371
Energy	1,638	78	312	312	312	312	312
NET IMPACT	3,586	171	683	683	683	683	683

APPROPRIATION AND EXPENDITURE DATA (\$000s)

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

PROJECT DESCRIPTION

This project provides for planning, design and construction of a new 28,294 gross square feet 6th District Police Station and a new

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

LOCATION

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

ESTIMATED SCHEDULE

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

PROJECT JUSTIFICATION

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

FISCAL NOTE

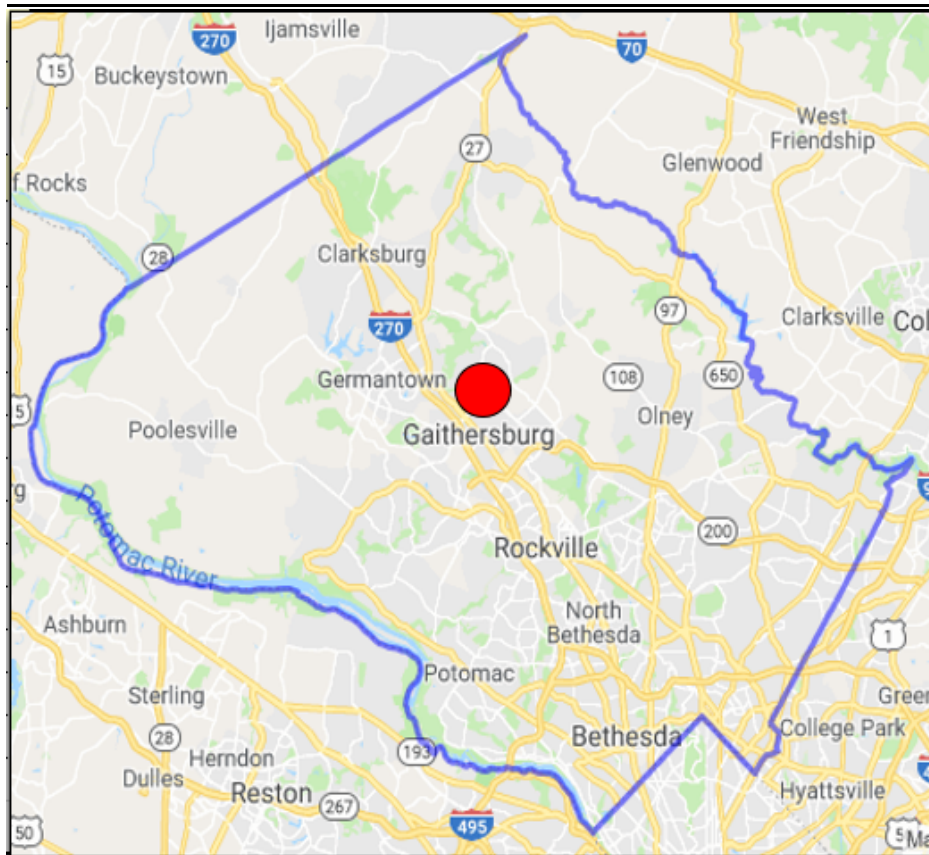
FY23 supplemental appropriation of \$5.941 million in G.O. Bonds. Funding switch between GO Bonds and GO Bond Premium in the prior to the 6-year period for \$9.0 million.

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

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





Outdoor Firearms Training Center

(P472101)

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

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	1,465	-	-	1,449	-	297	236	375	335	206	16
Site Improvements and Utilities	3,886	-	-	3,886	-	-	-	1,227	2,454	205	-
Construction	324	-	-	324	-	-	-	102	205	17	-
Other	245	-	-	245	-	-	-	77	155	13	-
TOTAL EXPENDITURES	5,920	-	-	5,904	-	297	236	1,781	3,149	441	16

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	5,920	-	-	5,904	-	297	236	1,781	3,149	441	16
TOTAL FUNDING SOURCES	5,920	-	-	5,904	-	297	236	1,781	3,149	441	16

APPROPRIATION AND EXPENDITURE DATA (\$000s)

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

PROJECT DESCRIPTION

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

The project scope intends to: increase and refurbish the earthen protection berms on both sides and at the end of the rifle and pistol ranges; increase the number of lanes in the rifle range with an appropriate target system; increase the distance of the pistol range lanes

with an appropriate target system; provide an open air pavilion for weapons cleaning; and provide a new explosive bunker.

LOCATION

16680 Elmer School Road, Poolesville, Maryland.

ESTIMATED SCHEDULE

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

COST CHANGE

Increase in escalation.

PROJECT JUSTIFICATION

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

FISCAL NOTE

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

COORDINATION

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





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

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

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	3,587	1,518	987	1,082	683	399	-	-	-	-	-
Site Improvements and Utilities	300	143	67	90	90	-	-	-	-	-	-
Construction	16,933	154	7,190	9,589	9,589	-	-	-	-	-	-
Other	2	2	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	20,822	1,817	8,244	10,761	10,362	399	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bond Premium	3,000	-	3,000	-	-	-	-	-	-	-	-
G.O. Bonds	14,929	370	5,244	9,315	8,916	399	-	-	-	-	-
State Aid	2,893	1,447	-	1,446	1,446	-	-	-	-	-	-
TOTAL FUNDING SOURCES	20,822	1,817	8,244	10,761	10,362	399	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

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

PROJECT DESCRIPTION

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

LOCATION

ESTIMATED SCHEDULE

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

COST CHANGE

Cost increase is related to escalation.

PROJECT JUSTIFICATION

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

FISCAL NOTE

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

DISCLOSURES

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

COORDINATION

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





Bridges

PROGRAM DESCRIPTION AND OBJECTIVES

Bridges are an integral part of the County's transportation infrastructure. Bridge projects are undertaken to address public safety issues and may also increase capacity of existing County roadway infrastructure.

The Department of Transportation (DOT) evaluates bridge rehabilitation and reconstruction needs in the context of maintaining safety while preserving the character of existing County roadways. Bridge reconstruction and rehabilitation requirements vary from year to year as assessments of bridge conditions change. The biennial bridge inspection program, which DOT undertakes using the County's Federal aid allocation, identifies bridges for repair, rehabilitation, or reconstruction. Actual construction work is undertaken through a combination of contract services and County work crews. Qualifying bridges receive Federal aid for construction.

HIGHLIGHTS

- New funding for Auth Lane Pedestrian Bridge, Brookville Road Bridge, Redland Road Bridge, and Schaeffer Road Bridge.
- Increase funding for Brighton Dam Road Bridge rehabilitation to reflect cost increases due to inflation and addition of a new turnaround site, relocation of the existing crosswalk, and installation of additional streetlights.
- Increase funding for Glen Road Bridge to provide for increased stream restoration on the upstream side of the bridge and cost increase due to inflation.
- Increase funding for Bridge Design Program, Bridge Preservation Program, Brink Road Bridge, and Dennis Avenue Bridge.
- Maintain funding for Garrett Park Road Bridge and Mouth of Monocacy Road Bridge.

PROGRAM CONTACTS

Contact Brady Goldsmith of the Department of Transportation at 240.777.2793 or Gary Nalven of the Office of Management and Budget at 240.777.2779 for more information regarding this department's capital budget.

CAPITAL PROGRAM REVIEW The Recommended FY25-30 CIP includes 14 ongoing projects totaling \$86.7 million. This represents a \$2.0 million or 2.3 percent increase from the \$84.7 million included in the FY23-28 amended program. This increase is due primarily to the addition of new bridge replacements or rehabilitations for Brookville Road Bridge, Redland Road Bridge, and Schaeffer Road Bridge, cost increases for existing projects, and the addition of the new Auth Lane Pedestrian Bridge project. Increases for these projects are offset by completion of previously approved projects no longer reflected in the CIP. Federal aid allocation of up to 80 percent of the eligible project construction cost will continue to be assumed for qualifying bridge projects.

Auth Lane Pedestrian Bridge

(P502505)

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

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	50	-	-	50	50	-	-	-	-	-	-
Construction	200	-	-	200	200	-	-	-	-	-	-
TOTAL EXPENDITURES	250	-	-	250	250	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	250	-	-	250	250	-	-	-	-	-	-
TOTAL FUNDING SOURCES	250	-	-	250	250	-	-	-	-	-	-

OPERATING BUDGET IMPACT (\$000s)

Impact Type	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30
Maintenance	25	-	5	5	5	5	5
NET IMPACT	25	-	5	5	5	5	5

APPROPRIATION AND EXPENDITURE DATA (\$000s)

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

PROJECT DESCRIPTION

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

LOCATION

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

ESTIMATED SCHEDULE

This project will be constructed in FY25.

PROJECT JUSTIFICATION

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

OTHER

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

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

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



Bridge Design

(P509132)

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

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	38,440	21,769	4,102	12,569	2,488	2,175	2,175	1,969	1,957	1,805	-
Land	463	463	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	107	107	-	-	-	-	-	-	-	-	-
Construction	104	104	-	-	-	-	-	-	-	-	-
Other	18	18	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	39,132	22,461	4,102	12,569	2,488	2,175	2,175	1,969	1,957	1,805	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Federal Aid	956	956	-	-	-	-	-	-	-	-	-
G.O. Bonds	35,752	19,081	4,102	12,569	2,488	2,175	2,175	1,969	1,957	1,805	-
Land Sale	15	15	-	-	-	-	-	-	-	-	-
PAYGO	340	340	-	-	-	-	-	-	-	-	-
State Aid	2,069	2,069	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	39,132	22,461	4,102	12,569	2,488	2,175	2,175	1,969	1,957	1,805	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

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

PROJECT DESCRIPTION

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

COST CHANGE

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

PROJECT JUSTIFICATION

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

OTHER

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

DISCLOSURES

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

COORDINATION

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



Bridge Preservation Program

(P500313)

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

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	4,182	3,080	244	858	143	143	143	143	143	143	-
Land	41	15	14	12	2	2	2	2	2	2	-
Site Improvements and Utilities	8	8	-	-	-	-	-	-	-	-	-
Construction	10,966	6,602	1,898	2,466	411	411	411	411	411	411	-
Other	2	2	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	15,199	9,707	2,156	3,336	556	556	556	556	556	556	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Federal Aid	366	366	-	-	-	-	-	-	-	-	-
G.O. Bonds	14,793	9,301	2,156	3,336	556	556	556	556	556	556	-
Intergovernmental	40	40	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	15,199	9,707	2,156	3,336	556	556	556	556	556	556	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

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

PROJECT DESCRIPTION

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

a protective coating system; joint repair or replacement; and inspection to ensure compliance with environmental and contract requirements.

COST CHANGE

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

PROJECT JUSTIFICATION

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

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Maryland Department of Natural Resources, Maryland State Highway Administration, Occupational Safety and Health Administration, Maryland-National Capital Park and Planning Commission, Utilities, CSX Transportation, Washington Metropolitan Area Transit Authority, Montgomery County Department of Permitting Services, and Bridge Renovation Program (500313).



Bridge Renovation

(P509753)

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

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	24,008	17,423	965	5,620	1,520	270	700	970	1,365	795	-
Land	359	359	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	38	38	-	-	-	-	-	-	-	-	-
Construction	52,358	17,953	15,905	18,500	2,500	3,750	3,320	3,050	2,655	3,225	-
Other	98	98	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	76,861	35,871	16,870	24,120	4,020	4,020	4,020	4,020	4,020	4,020	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Federal Aid	800	-	800	-	-	-	-	-	-	-	-
G.O. Bonds	70,947	34,312	13,877	22,758	3,793	3,793	3,793	3,793	3,793	3,793	-
State Aid	4,114	559	2,193	1,362	227	227	227	227	227	227	-
Stormwater Management Waiver Fees	1,000	1,000	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	76,861	35,871	16,870	24,120	4,020	4,020	4,020	4,020	4,020	4,020	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	8,040	Year First Appropriation	FY97
Appropriation FY 26 Request	-	Last FY's Cost Estimate	69,488
Cumulative Appropriation	52,741		
Expenditure / Encumbrances	39,678		
Unencumbered Balance	13,063		

PROJECT DESCRIPTION

This project provides for the renovation of County roadway and pedestrian bridges that have been identified as needing repair work beyond routine maintenance levels to assure continued safe functioning. Renovation work involves planning, preliminary engineering, project management, inspection, and construction. Construction is performed on various components of the bridge structures. Superstructure repair or replacement items include decking, support beams, bearing assemblies, and expansion joints. Substructure repair or replacement items include concrete abutments, backwalls, and wingwalls. Culvert repairs include concrete headwalls, structural steel plate pipe arch replacements, installation of concrete inverts, and placement of stream scour protection. Other renovation work

includes paving of bridge deck surfaces, bolted connection replacements, stone slope protection, reconstruction of approach roadways, concrete crack injection, deck joint material replacement, scour protection, and installation of traffic safety barriers. The community outreach program informs the public when road closures or major lane shifts are necessary. Projects are reviewed and scheduled to reduce community impacts as much as possible, especially to school bus routes.

COST CHANGE

Cost increase due to addition of FY29 and FY30 to this level of effort project. Total funding in FY25-28 reduced for fiscal capacity.

PROJECT JUSTIFICATION

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

OTHER

The objective of this program is to identify bridges requiring extensive structural repairs and perform the work in a timely manner to avoid emergency situations and major public inconvenience. Construction work under this project is typically performed by the County's Division of Highway Services.

FISCAL NOTE

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

DISCLOSURES

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

COORDINATION

Department of Transportation, Maryland State Highway Administration, Maryland Department of Natural Resources, Maryland Historic Trust, U.S. Fish and Wildlife Service, CSX Transportation



Brighton Dam Road Bridge No. M-0229

(P501907)

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

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	1,292	313	648	331	331	-	-	-	-	-	-
Construction	2,178	-	1,154	1,024	1,024	-	-	-	-	-	-
TOTAL EXPENDITURES	3,470	313	1,802	1,355	1,355	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	1,285	-	817	468	468	-	-	-	-	-	-
Intergovernmental	2,185	313	985	887	887	-	-	-	-	-	-
TOTAL FUNDING SOURCES	3,470	313	1,802	1,355	1,355	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

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

PROJECT DESCRIPTION

This project provides for the rehabilitation of the existing Brighton Dam Road Bridge No. M-0229 over Brighton Dam of Triadelphia Reservoir. This 602-foot long 15-span bridge, which is supported by Brighton Dam, is in need of repairs to the parapets, bridge deck joints, prestressed concrete beams, abutment backwalls, streetlights, and approach roadways and sidewalks to enhance the safety of the traveling public and the integrity of the dam. The existing storm inlets on the approach roadways at both ends of the bridge will be improved as needed. A new permanent turnaround site for fire trucks on the Howard County side will be constructed at the entrance to the existing WSSC Water maintenance yard, approximately 1,000 feet east of the bridge and next to the existing tanker fire truck water refill site. The existing diagonal crosswalk at the entrance of the Brighton Dam Azalea Garden on the Montgomery County side, approximately 320 feet west of the bridge, will be relocated to be perpendicular to Brighton Dam Road. An additional streetlight will be installed at each end of the relocated crosswalk.

LOCATION

The project site is located at the Montgomery/Howard County Line approximately 1.2 miles east of the intersection of Brighton Dam Road and New Hampshire Avenue (MD 650) in Brookeville.

CAPACITY

Upon completion, the Average Daily Traffic (ADT) on the Brighton Dam Road Bridge will remain approximately 6,000 vehicles per day.

ESTIMATED SCHEDULE

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

COST CHANGE

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

PROJECT JUSTIFICATION

This bridge, reconstructed in 1999, requires repairs to the 1,002-foot long west parapets, 642-foot long east parapets, sixteen bridge deck joints, prestressed concrete beams, abutment backwalls, street lights, and approach roadways and sidewalks. The parapets have severe concrete spalling at many parapet joints. Prestressed concrete beams and abutment backwalls have spalling and cracking. The approach roadways and sidewalks have settlement at both ends of the bridge. The bridge deck joints have failed, allowing water and deicing chemicals to flow through the bridge deck which resulted in corrosion and deterioration to the mechanized equipment for the dam operations. Some streetlights and pole supports are damaged. The bridge rehabilitation was requested by WSSC Water to protect the newly reconstructed dam operating equipment. The improvement of storm inlets was requested by WSSC Water to minimize storm runoff entering into the bridge deck surface from the approach roadways.

OTHER

The 2005 Olney Master Plan designates Brighton Dam Road as Arterial Road (A-15) with a minimum right-of-way of 80 feet. The December 2018 Montgomery County Bicycle Master Plan recommends bikeable shoulders. The deterioration of the bridge was identified through the County's 2021 biennial inspection program. The construction management and construction costs for the new fire truck turnaround site will be shared equally by Montgomery County and Howard County, and the remaining of the project costs will be shared equally by Montgomery County, Howard County and WSSC Water. WSSC Water will grant Howard County a perpetual maintenance easement for the new turnaround site at no cost. Streetlights, crosswalks, sidewalk ramps, bikeways, and other pertinent issues are included in the design of the project to ensure pedestrian safety.

FISCAL NOTE

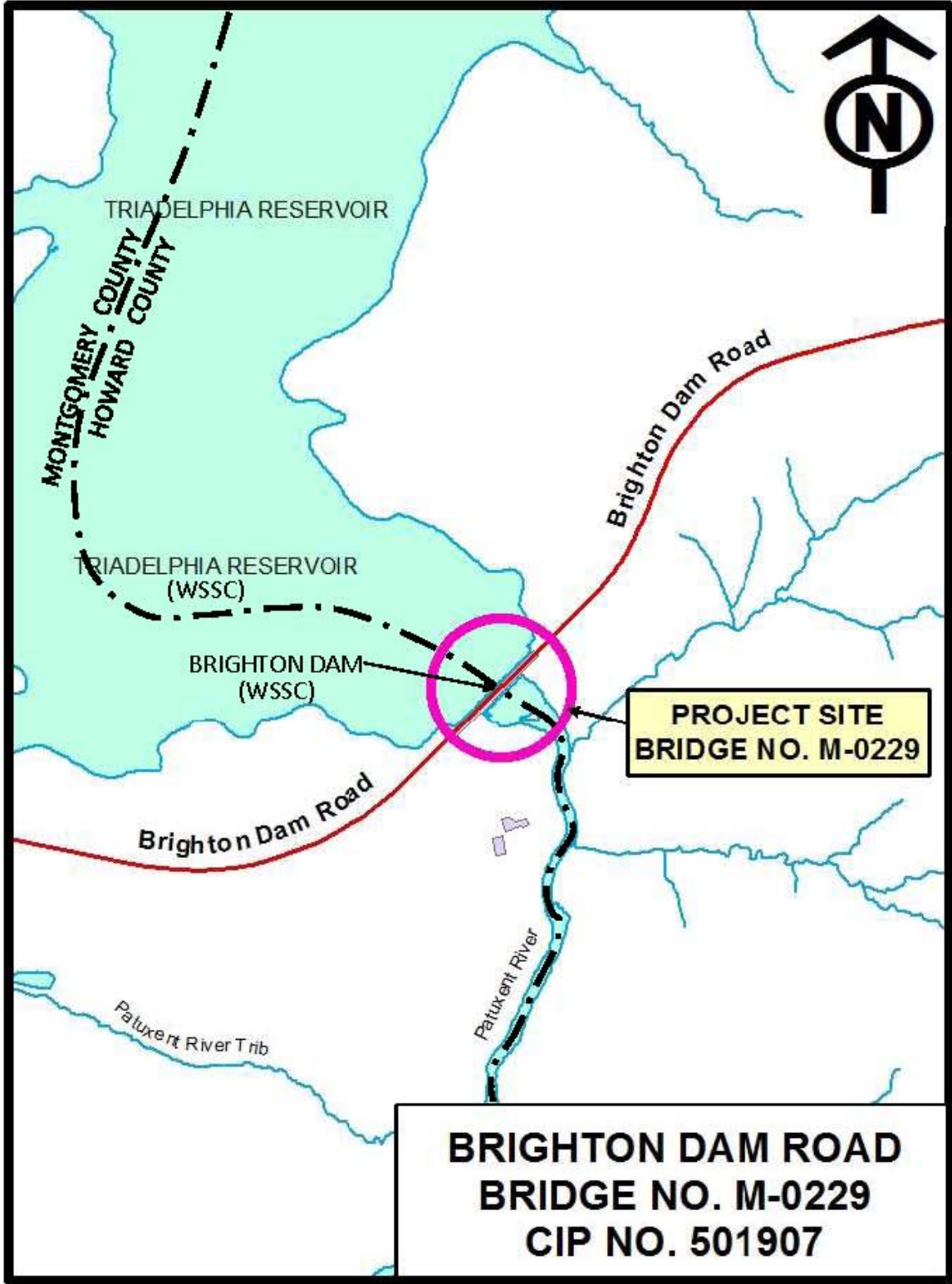
The funding shown as "Intergovernmental" is from Howard County and WSSC Water for their share of the project cost.

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

WSSC Water, Howard County, Maryland Department of the Environment, Maryland Department of Natural Resources, Maryland-National Capital Park and Planning Commission, Montgomery County Department of Permitting Services, Montgomery County Fire and Rescue Services, Montgomery County Police Department, Montgomery County Public Schools, Montgomery County Ride On Bus, Howard County Fire and Rescue Services, Howard County Police Department, Howard County Public Schools, Baltimore Gas and Electric Company, and U.S. Army Corps of Engineers.





Brink Road Bridge M-0064

(P502104)

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

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	897	-	-	897	-	582	315	-	-	-	-
Land	214	-	-	214	214	-	-	-	-	-	-
Site Improvements and Utilities	775	-	-	775	600	75	100	-	-	-	-
Construction	5,744	-	-	5,744	-	2,896	2,848	-	-	-	-
TOTAL EXPENDITURES	7,630	-	-	7,630	814	3,553	3,263	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Federal Aid	4,088	-	-	4,088	-	1,900	2,188	-	-	-	-
G.O. Bonds	3,542	-	-	3,542	814	1,653	1,075	-	-	-	-
TOTAL FUNDING SOURCES	7,630	-	-	7,630	814	3,553	3,263	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

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

PROJECT DESCRIPTION

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

LOCATION

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

CAPACITY

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

ESTIMATED SCHEDULE

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

COST CHANGE

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

PROJECT JUSTIFICATION

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

FISCAL NOTE

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

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

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



Brookville Road Bridge M-0083

(P502503)

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

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	1,180	-	-	1,180	-	611	384	185	-	-	-
Land	190	-	-	190	190	-	-	-	-	-	-
Site Improvements and Utilities	40	-	-	40	-	-	5	35	-	-	-
Construction	3,780	-	-	3,780	-	544	2,016	1,220	-	-	-
TOTAL EXPENDITURES	5,190	-	-	5,190	190	1,155	2,405	1,440	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Federal Aid	3,554	-	-	3,554	-	577	1,871	1,106	-	-	-
G.O. Bonds	1,636	-	-	1,636	190	578	534	334	-	-	-
TOTAL FUNDING SOURCES	5,190	-	-	5,190	190	1,155	2,405	1,440	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

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

PROJECT DESCRIPTION

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

existing roadway.

LOCATION

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

CAPACITY

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

ESTIMATED SCHEDULE

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

PROJECT JUSTIFICATION

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

OTHER

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

FISCAL NOTE

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

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

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



Dennis Ave Bridge M-0194 Replacement (P501701)

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

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	1,900	313	126	1,461	910	551	-	-	-	-	-
Land	20	-	-	20	20	-	-	-	-	-	-
Site Improvements and Utilities	685	-	550	135	135	-	-	-	-	-	-
Construction	8,265	-	-	8,265	4,723	3,542	-	-	-	-	-
TOTAL EXPENDITURES	10,870	313	676	9,881	5,788	4,093	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Federal Aid	6,510	-	-	6,510	3,472	3,038	-	-	-	-	-
G.O. Bonds	4,060	313	676	3,071	2,016	1,055	-	-	-	-	-
Intergovernmental	300	-	-	300	300	-	-	-	-	-	-
TOTAL FUNDING SOURCES	10,870	313	676	9,881	5,788	4,093	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

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

PROJECT DESCRIPTION

This project provides for the replacement of the existing Dennis Avenue Bridge M-0194 over a tributary to Sligo Creek. The existing bridge, built in 1961, is a single 30-foot span structure composed of prestressed concrete voided slab beams carrying a 24-foot roadway, two six-foot shoulders, and two 4'-8" sidewalks. The proposed replacement bridge will be a 80-foot overall span three-cell precast concrete arch culvert carrying a 22-foot roadway, two five-foot bicycle compatible shoulders, two two-foot striped buffers, a 13-foot shared-use path on the north side and a seven-foot sidewalk on the south side, for a total clear bridge width of 56 feet. The project includes utility relocations and approach roadway work at each end of the bridge as necessary to tie into the existing roadway and sidewalks. The bridge will be closed to traffic during construction. Accelerated bridge construction techniques will be utilized to minimize the disruption to the traveling public and local community.

LOCATION

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

CAPACITY

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

ESTIMATED SCHEDULE

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

COST CHANGE

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

PROJECT JUSTIFICATION

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

OTHER

The December 2018 Technical Update to the Master Plan of Highways and Transitways designates Dennis Avenue as Minor Arterial Road (MA-17) with a minimum right-of-way of 80 feet. The December 2018 Montgomery County Bicycle Master Plan recommends a sidepath (shared use path) on the north side. Streetlights, crosswalks, sidewalk ramps, bikeways, and other pertinent issues are being considered in the design of the project to ensure pedestrian safety. The funding shown as "Intergovernmental" is from WSSC Water for its share of the project cost.

FISCAL NOTE

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

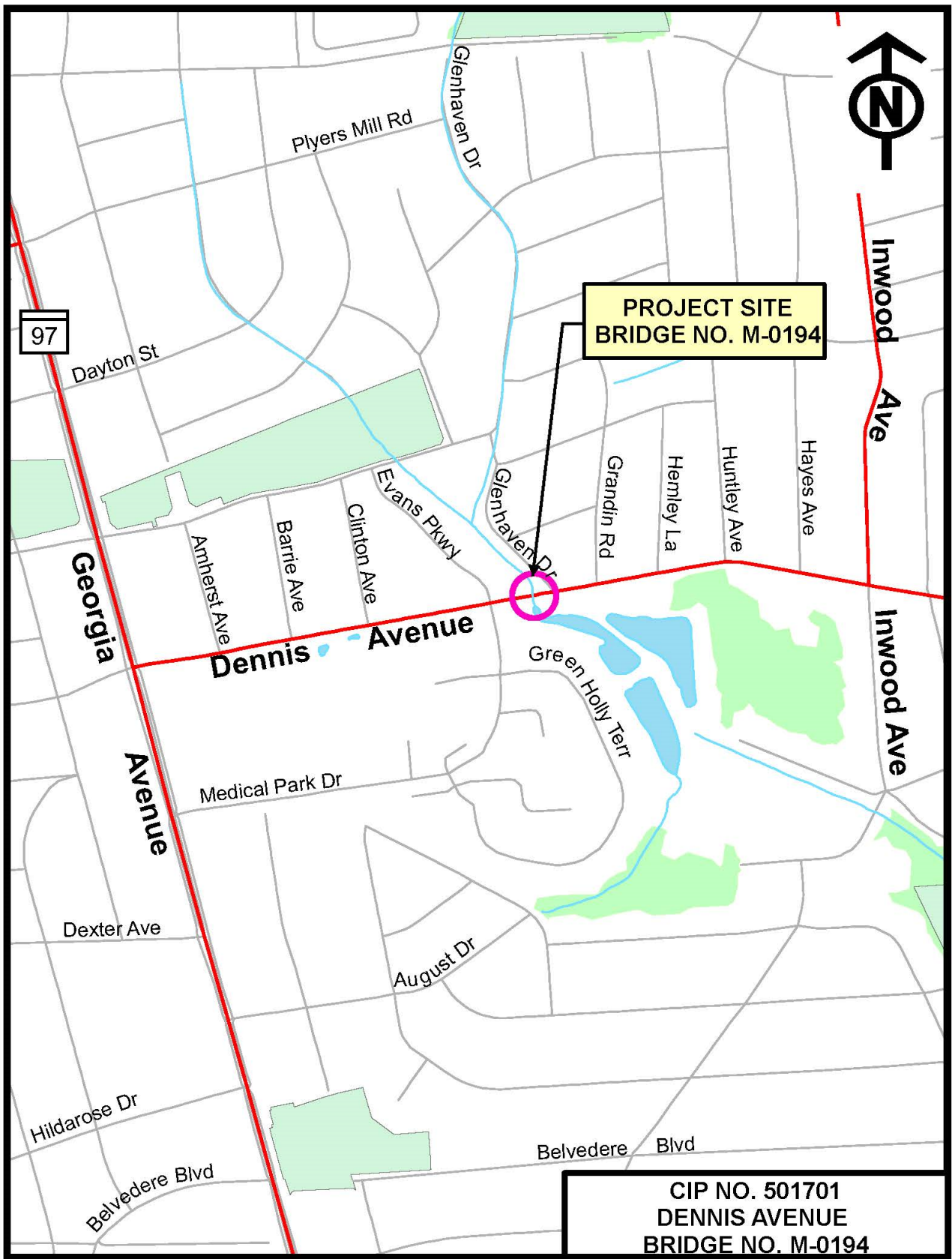
DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

Federal Highway Administration - Federal Aid Bridge Replacement/Rehabilitation Program, Maryland State Highway Administration,

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





Dorsey Mill Road Bridge

(P501906)

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

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	4,300	-	-	-	-	-	-	-	-	-	4,300
Land	520	-	-	-	-	-	-	-	-	-	520
Site Improvements and Utilities	200	-	-	-	-	-	-	-	-	-	200
Construction	30,800	-	-	-	-	-	-	-	-	-	30,800
Other	35	-	-	35	-	-	-	-	-	35	-
TOTAL EXPENDITURES	35,855	-	-	35	-	-	-	-	-	35	35,820

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	35,855	-	-	35	-	-	-	-	-	35	35,820
TOTAL FUNDING SOURCES	35,855	-	-	35	-	-	-	-	-	35	35,820

APPROPRIATION AND EXPENDITURE DATA (\$000s)

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

PROJECT DESCRIPTION

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

outside lanes are being used for parking by the adjacent townhouse communities. Protected intersections will be provided as appropriate. Traffic signals will be installed at the intersection with Century Boulevard and the intersection with Observation Drive respectively. The scope also includes the reinterment for existing burials within the Dorsey Mill Road right-of-way.

LOCATION

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

ESTIMATED SCHEDULE

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

COST CHANGE

Cost increase due to inflation.

PROJECT JUSTIFICATION

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

OTHER

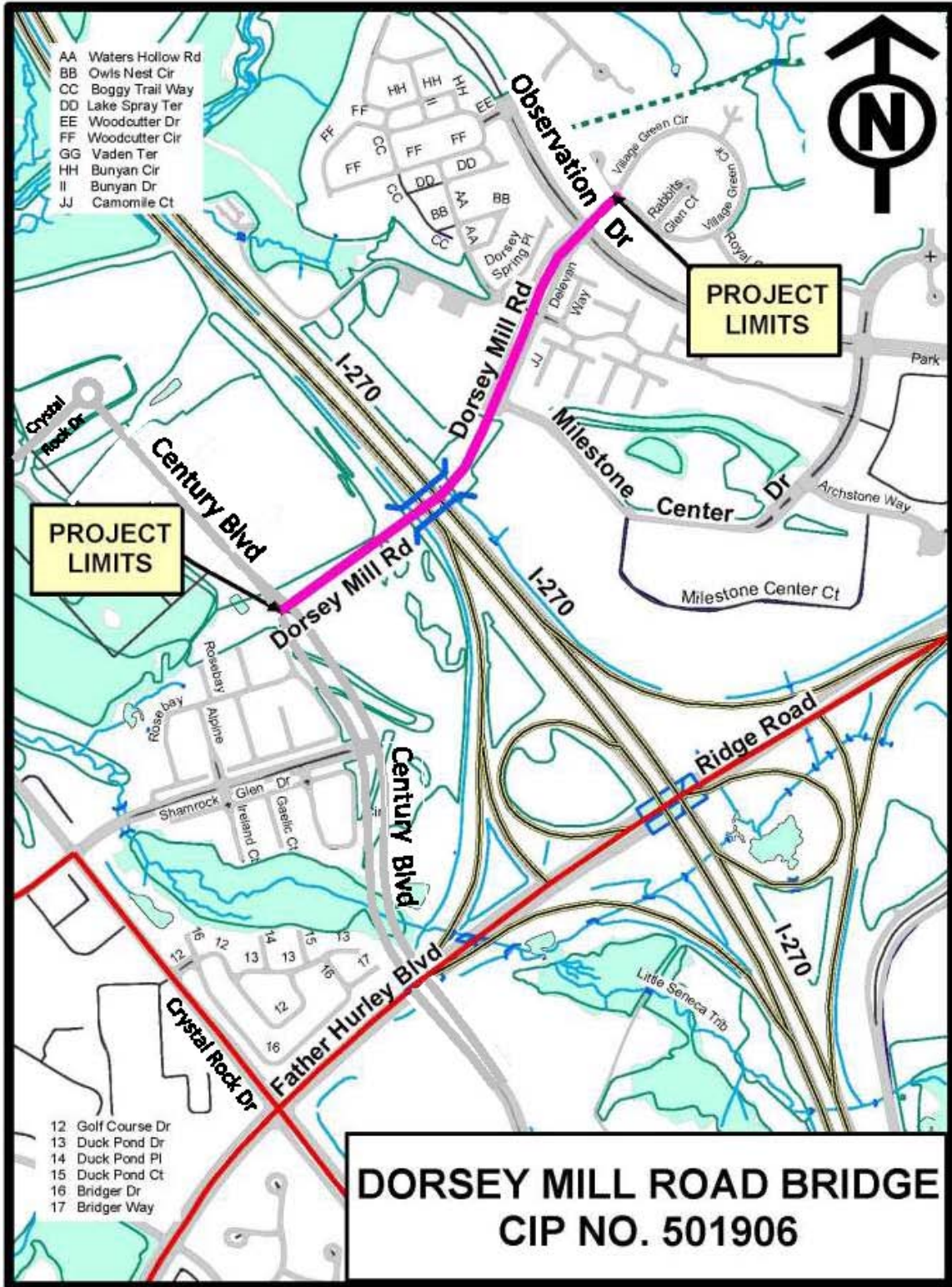
The 2009 Germantown Employment Area Sector Plan designates Dorsey Mill Road from Century Boulevard to Observation Drive as a 4-lane Business District Road B-14 and Corridor Cities Transitway with 150' right-of-way and shared use path SP-66. The December 2018 Montgomery County Bicycle Master Plan recommends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

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

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





Garrett Park Road Bridge M-0352

(P502105)

Category	Transportation	Date Last Modified	01/08/24
SubCategory	Bridges	Administering Agency	Transportation
Planning Area	North Bethesda-Garrett Park	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	1,200	-	-	1,200	715	485	-	-	-	-	-
Land	62	-	-	62	62	-	-	-	-	-	-
Site Improvements and Utilities	1,000	-	-	1,000	1,000	-	-	-	-	-	-
Construction	6,144	-	-	6,144	2,000	4,144	-	-	-	-	-
TOTAL EXPENDITURES	8,406	-	-	8,406	3,777	4,629	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Federal Aid	5,444	-	-	5,444	1,828	3,616	-	-	-	-	-
G.O. Bonds	2,812	-	-	2,812	1,949	863	-	-	-	-	-
Intergovernmental	150	-	-	150	-	150	-	-	-	-	-
TOTAL FUNDING SOURCES	8,406	-	-	8,406	3,777	4,629	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

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

PROJECT DESCRIPTION

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

LOCATION

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

CAPACITY

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

ESTIMATED SCHEDULE

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

COST CHANGE

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

PROJECT JUSTIFICATION

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

FISCAL NOTE

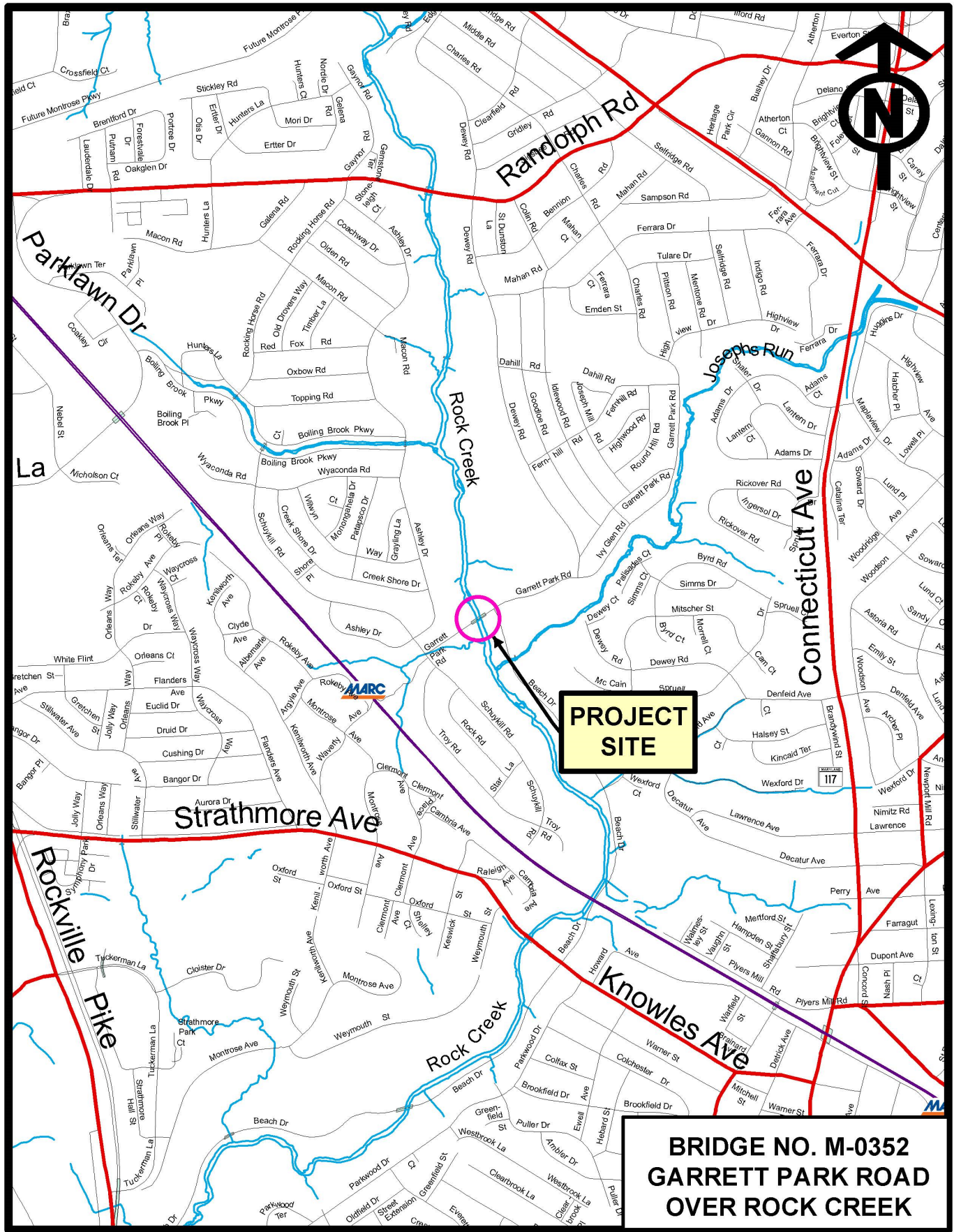
The costs of bridge construction and construction management for this project are eligible for up to 80 percent Federal Aid. The design costs for this project are covered in the Bridge Design project (CIP No. 509132). Intergovernmental funding represents WSSC Water contributions for utility relocation.

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

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





Glen Road Bridge

(P502102)

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

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	1,113	191	309	613	217	396	-	-	-	-	-
Land	158	-	68	90	90	-	-	-	-	-	-
Site Improvements and Utilities	985	-	-	985	485	500	-	-	-	-	-
Construction	2,604	-	-	2,604	500	2,104	-	-	-	-	-
TOTAL EXPENDITURES	4,860	191	377	4,292	1,292	3,000	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	4,860	191	377	4,292	1,292	3,000	-	-	-	-	-
TOTAL FUNDING SOURCES	4,860	191	377	4,292	1,292	3,000	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

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

PROJECT DESCRIPTION

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

LOCATION

The project site is located approximately 0.5 miles east of the intersection of Glen Road and Travilah Road in Potomac, Maryland. It is

immediately adjacent to land owned by The Glenstone Foundation.

CAPACITY

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

ESTIMATED SCHEDULE

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

COST CHANGE

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

PROJECT JUSTIFICATION

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

OTHER

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

FISCAL NOTE

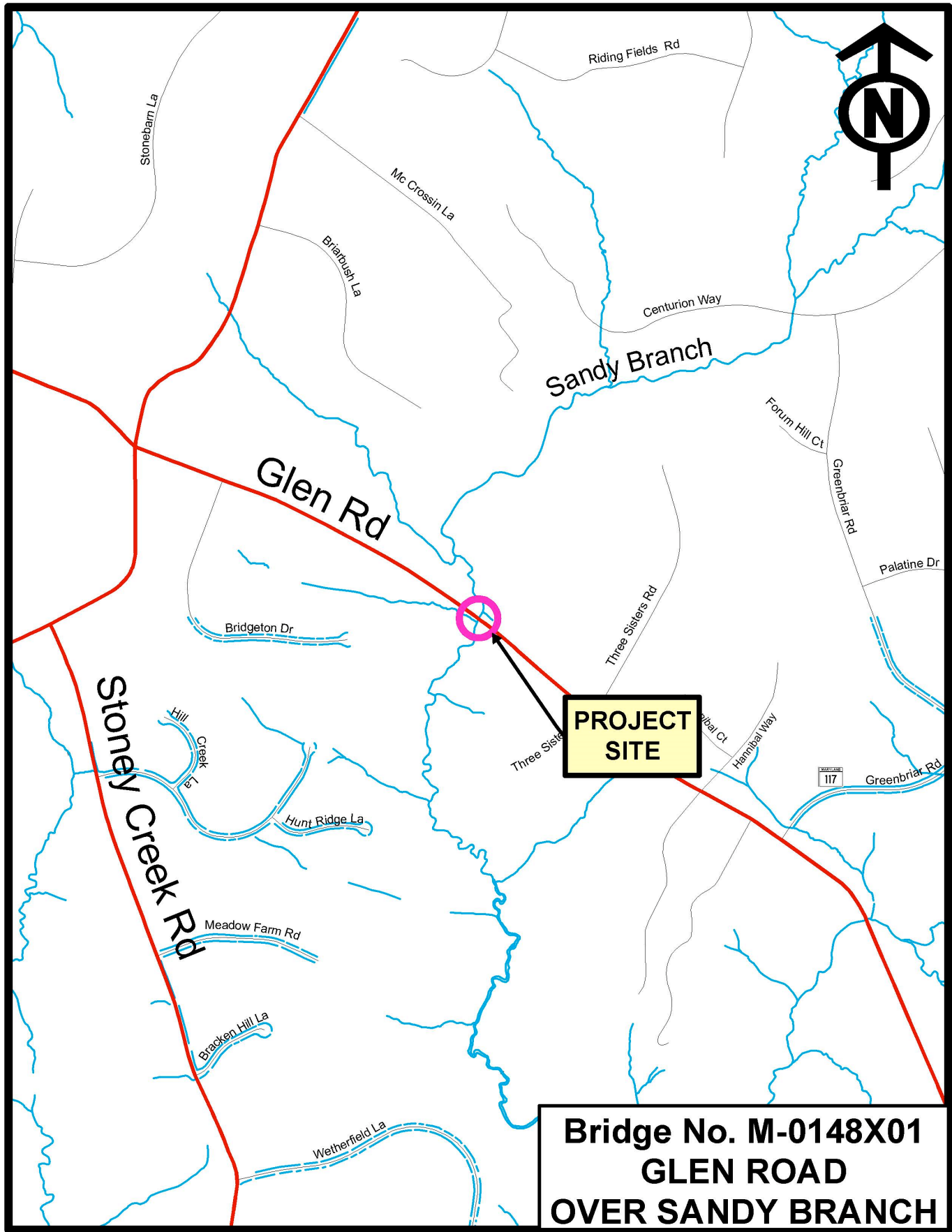
Since the existing bridge is less than 20 feet long, construction and construction management costs for this project are not eligible for Federal Aid.

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

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





Mouth of Monocacy Road Bridge

(P502103)

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

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	770	-	-	770	-	100	670	-	-	-	-
Land	100	-	-	100	100	-	-	-	-	-	-
Construction	2,290	-	-	2,290	-	500	1,790	-	-	-	-
TOTAL EXPENDITURES	3,160	-	-	3,160	100	600	2,460	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Federal Aid	2,317	-	-	2,317	-	463	1,854	-	-	-	-
G.O. Bonds	843	-	-	843	100	137	606	-	-	-	-
TOTAL FUNDING SOURCES	3,160	-	-	3,160	100	600	2,460	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

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

PROJECT DESCRIPTION

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

LOCATION

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

CAPACITY

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

ESTIMATED SCHEDULE

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

PROJECT JUSTIFICATION

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

OTHER

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

FISCAL NOTE

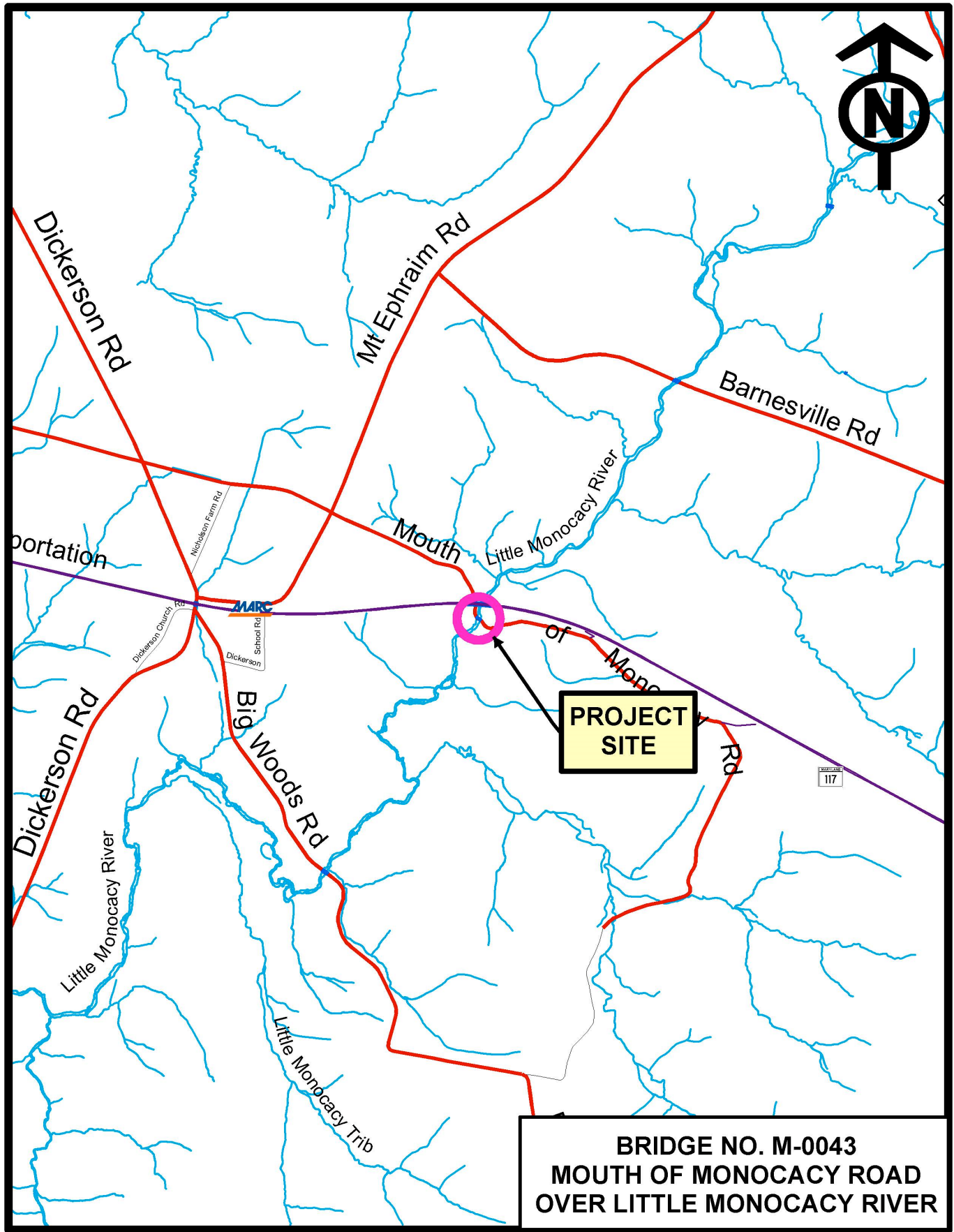
The costs of bridge construction and construction management costs for this project are eligible for up to 80 percent Federal Aid.

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

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



**BRIDGE NO. M-0043
MOUTH OF MONOCACY ROAD
OVER LITTLE MONOCACY RIVER**



Redland Road Bridge No. M-0056

(P502507)

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

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	851	-	-	851	139	712	-	-	-	-	-
Land	83	-	-	83	83	-	-	-	-	-	-
Site Improvements and Utilities	300	-	-	300	300	-	-	-	-	-	-
Construction	2,766	-	-	2,766	691	2,075	-	-	-	-	-
TOTAL EXPENDITURES	4,000	-	-	4,000	1,213	2,787	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	3,850	-	-	3,850	1,063	2,787	-	-	-	-	-
Intergovernmental	150	-	-	150	150	-	-	-	-	-	-
TOTAL FUNDING SOURCES	4,000	-	-	4,000	1,213	2,787	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

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

PROJECT DESCRIPTION

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

LOCATION

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

ESTIMATED SCHEDULE

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

PROJECT JUSTIFICATION

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

OTHER

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

FISCAL NOTE

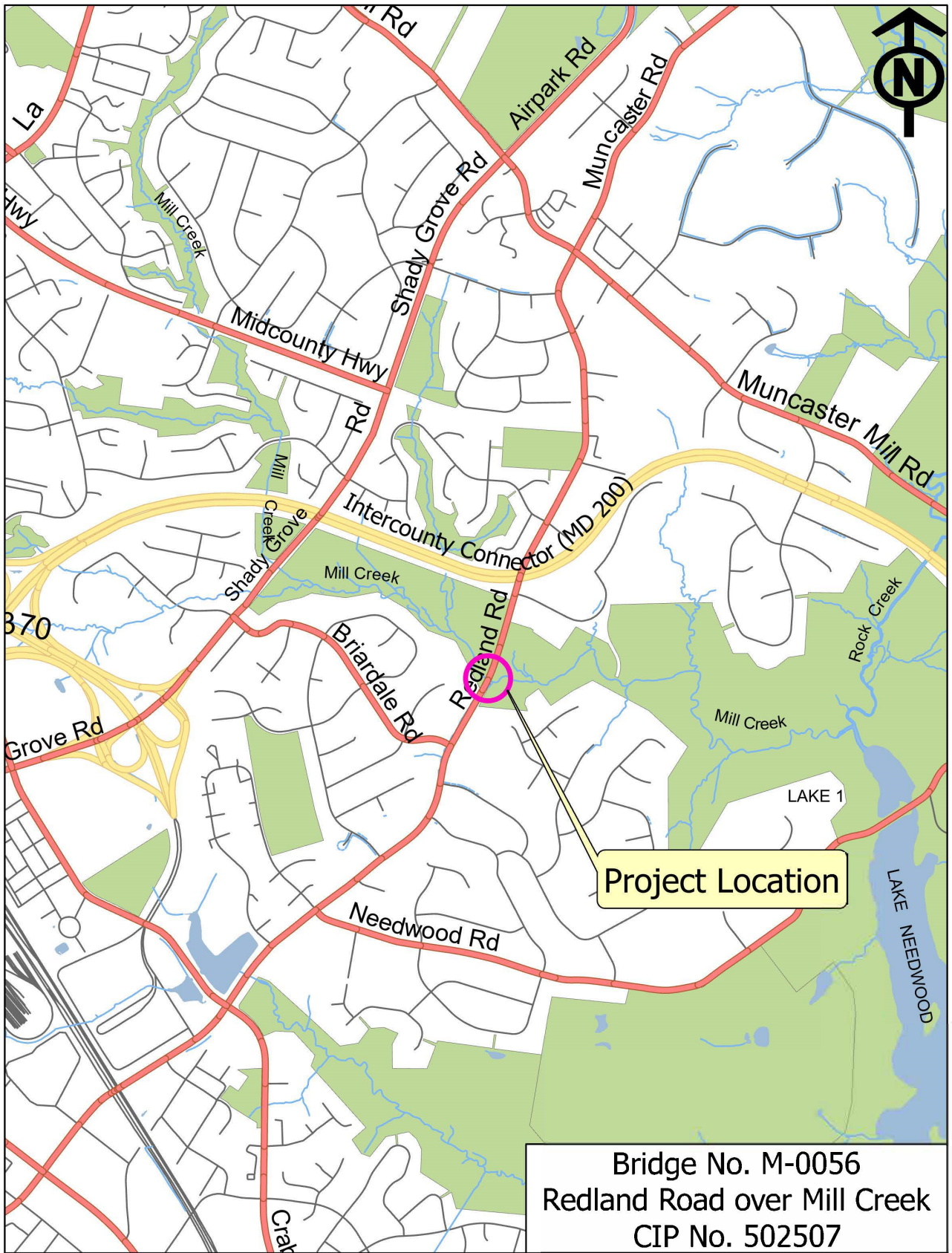
Intergovernmental funding contribution from WSSC Water for water line relocation is anticipated. Relocation cost and contribution amount will be updated during the final design phase.

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

Maryland Department of Transportation State Highway Administration, Maryland Department of the Environment, Maryland Historical Trust, Maryland-National Capital Park and Planning Commission, Montgomery County Department of Permitting Services, and Utility Companies.





Schaeffer Road Bridge M-0137

(P502504)

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

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	853	-	-	853	-	600	253	-	-	-	-
Land	20	-	-	20	20	-	-	-	-	-	-
Site Improvements and Utilities	10	-	-	10	-	-	10	-	-	-	-
Construction	1,557	-	-	1,557	-	768	789	-	-	-	-
TOTAL EXPENDITURES	2,440	-	-	2,440	20	1,368	1,052	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Federal Aid	1,497	-	-	1,497	-	740	757	-	-	-	-
G.O. Bonds	943	-	-	943	20	628	295	-	-	-	-
TOTAL FUNDING SOURCES	2,440	-	-	2,440	20	1,368	1,052	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

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

PROJECT DESCRIPTION

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

LOCATION

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

CAPACITY

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

ESTIMATED SCHEDULE

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

PROJECT JUSTIFICATION

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

OTHER

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

FISCAL NOTE

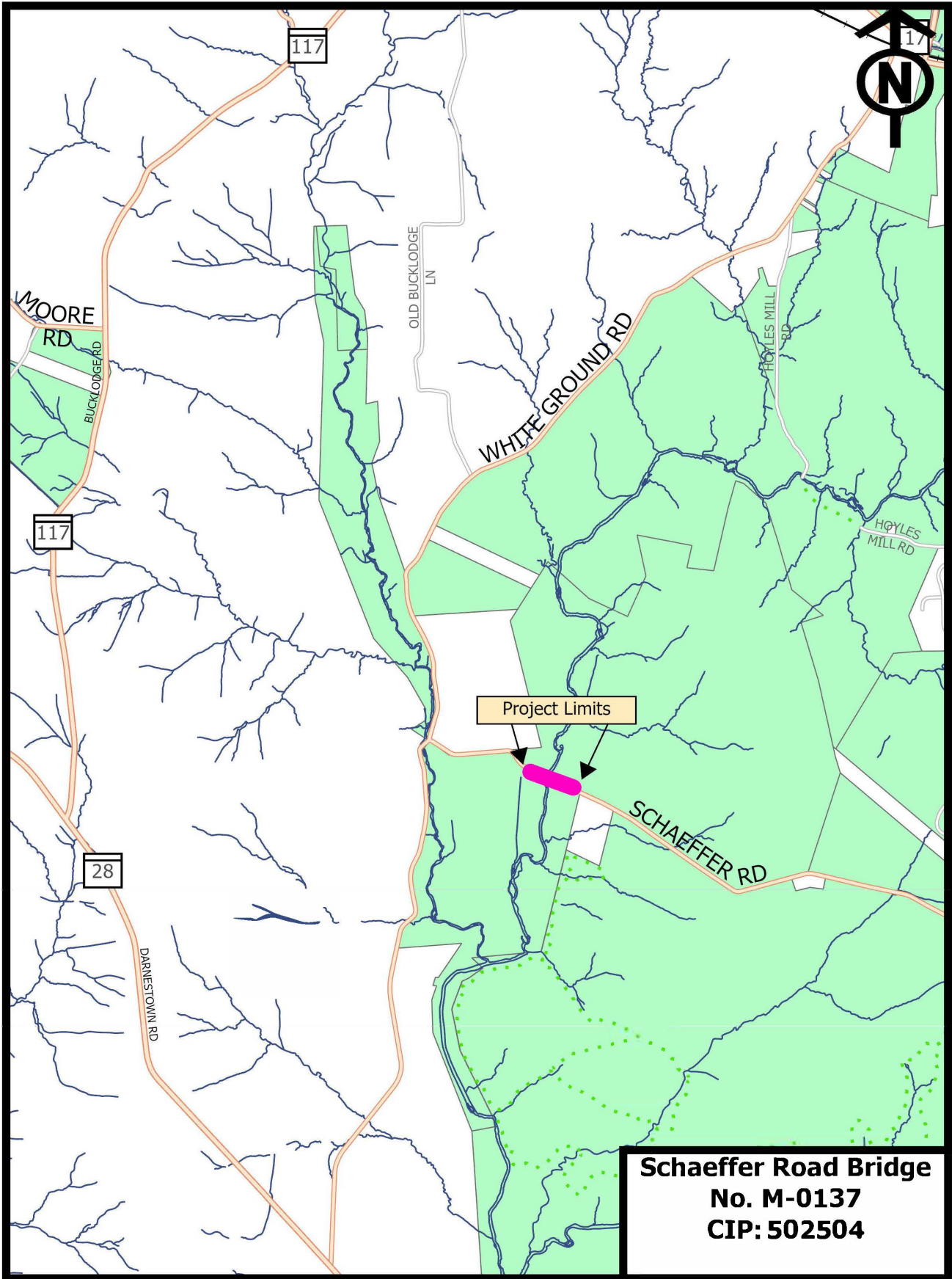
The construction and construction management costs are eligible for up to 80 percent Federal Aid. The design costs are covered in the Bridge Design project (CIP No. 509132).

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

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





Highway Maintenance

PROGRAM DESCRIPTION AND OBJECTIVES

Projects within the Department of Transportation (DOT) Division of Highway Maintenance are in four categories: roadway resurfacing, sidewalk and infrastructure revitalization, street tree preservation, and maintenance depot construction and renovation. These projects are integral to providing a safe roadway and pedestrian system and protecting the County's capital investment in these facilities. These projects provide for the timely renovation and upkeep of County roads, sidewalks, curbs, and gutters and support the Renew Montgomery initiative. An important aspect of the projects is to focus on improving pedestrian walkability by creating a safer walking environment, utilizing selected engineering technologies, and ensuring Americans with Disabilities Act (ADA) compliance.

HIGHLIGHTS

- Escalated funding for all Highway Maintenance road projects to prevent more costly rehabilitation work.
- Increase six-year funding for sidewalk and curbs by more than 15% to support Vision Zero goals.
- Continue efforts to resurface residential and rural roads.
- Continue efforts to preserve street trees.

PROGRAM CONTACTS

Contact Brady Goldsmith of the Department of Transportation at 240.777.2793 or Gregory Bruno of the Office of Management and Budget at 240.777.2773 for more information regarding this department's capital budget.

CAPITAL PROGRAM REVIEW

The Recommended FY25-30 Highway Maintenance capital program includes seven ongoing projects, totaling \$253.3 million. The recommended six-year expenditure total represents an increase of \$20.4 million, or 8.76 percent, compared to the FY23-28 Amended Program of \$232.9 million.

ENVIRONMENTAL QUALITY

Significant stormwater management controls are included in the renovation design of a number of depots.

STORMWATER MANAGEMENT COORDINATION

DOT has partnered with the County's Department of Environmental Protection (DEP) in implementing the Municipal Separate Storm Sewer System Permit Program (MS4) Permit by 1) constructing Stormwater Management (SWM) retrofit programs which have been developed through DEP's MS4 planning studies, 2) providing opportunities for curb bump-outs and road narrowing where feasible to permit implementation of Low-Impact Development (LID) SWM provisions within the right-of-way, 3) seeking DEP guidance on prioritization of storm drain outfall repairs, and 4) coordinating with DEP on storm drain projects developed in the Storm Drain General and Facility Planning Storm Drain programs to identify opportunities for enhancements which would assist in meeting the requirements of the MS4 permit.



Permanent Patching: Residential/Rural Roads (P501106)

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

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	3,660	9	2,093	1,558	435	333	228	119	8	435	-
Construction	66,367	46,226	1,257	18,884	2,972	3,074	3,179	3,288	3,399	2,972	-
Other	7	7	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	70,034	46,242	3,350	20,442	3,407	3,407	3,407	3,407	3,407	3,407	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bond Premium	1,000	1,000	-	-	-	-	-	-	-	-	-
G.O. Bonds	68,042	44,250	3,350	20,442	3,407	3,407	3,407	3,407	3,407	3,407	-
State Aid	992	992	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	70,034	46,242	3,350	20,442	3,407	3,407	3,407	3,407	3,407	3,407	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

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

PROJECT DESCRIPTION

This project provides for permanent patching of residential/rural roads in older residential communities. This permanent patching program provides for deep patching of residential and rural roads to restore limited structural integrity and prolong pavement performance. This program will ensure structural viability of older residential pavements until such a time that road rehabilitation occurs. Based on current funding trends, many residential roads identified as needing reconstruction may not be addressed for 40 years or longer. The permanent patching program is designed to address this problem. Pavement reconstruction involves either total removal and reconstruction of the pavement section or extensive deep patching followed by grinding along with a thick structural hot mix asphalt overlay. Permanent patching may improve the pavement rating such that total rehabilitation may be considered in lieu of total reconstruction, at significant overall savings.

COST CHANGE

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

PROJECT JUSTIFICATION

In FY09, the Department of Transportation instituted a pavement management system. This system provides for systematic physical condition surveys. The physical condition surveys note the type, level, and extent of residential pavement deterioration combined with average daily traffic and other usage characteristics. This information is used to calculate specific pavement ratings, types of repair strategies needed, and associated repair costs, as well as the overall Pavement Condition Index (PCI) of the entire residential network. The system also provides for budget optimization and a systematic approach to maintaining a healthy residential pavement inventory. The updated 2019 pavement condition survey indicated that 799 lane-miles (19 percent) of residential pavement have fallen into the lowest possible category and are in need of structural patching. Typically, pavements rated in this category require between 15-20 percent permanent patching per lane-mile. Physical condition inspections of residential pavements will occur on a 2-3 year cycle.

FISCAL NOTE

\$56.9 million is the annual cost required to maintain the current Countywide Pavement Condition Index of 67 for residential and rural roads. \$59.4 million is the annual requirement to achieve a Countywide Pavement Condition Index of 70 for residential and rural roads. Related CIP projects include Residential and Rural Road Rehabilitation (No. 500914) and Resurfacing: Residential/Rural Roads (No. 500511). In FY21, there was a funding switch utilizing GO Bonds, of which, \$1 million was allocated in GO Bond Premium.

DISCLOSURES

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

COORDINATION

Maryland-National Capital Park and Planning Commission, Maryland State Highway Administration, Utility Companies, Montgomery County Department of Permitting Services, City of Gaithersburg, Facility Planning: Transportation (CIP No. 509337).



Residential and Rural Road Rehabilitation (P500914)

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

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	7,483	11	2,891	4,581	1,215	952	681	403	115	1,215	-
Construction	141,330	87,726	5,625	47,979	7,545	7,808	8,079	8,357	8,645	7,545	-
Other	44	44	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	148,857	87,781	8,516	52,560	8,760	8,760	8,760	8,760	8,760	8,760	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	126,677	73,701	2,748	50,228	6,428	8,760	8,760	8,760	8,760	8,760	-
Land Sale	8,100	-	5,768	2,332	2,332	-	-	-	-	-	-
Recordation Tax Premium (MCG)	14,080	14,080	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	148,857	87,781	8,516	52,560	8,760	8,760	8,760	8,760	8,760	8,760	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

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

PROJECT DESCRIPTION

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

COST CHANGE

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

PROJECT JUSTIFICATION

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

OTHER

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

FISCAL NOTE

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

DISCLOSURES

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

COORDINATION

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



Resurfacing Park Roads and Bridge Improvements

(P500720)

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

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	406	379	27	-	-	-	-	-	-	-	-
Site Improvements and Utilities	5,207	45	1,454	3,708	618	618	618	618	618	618	-
Construction	8,353	8,353	-	-	-	-	-	-	-	-	-
Other	2	2	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	13,968	8,779	1,481	3,708	618	618	618	618	618	618	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	13,968	8,779	1,481	3,708	618	618	618	618	618	618	-
TOTAL FUNDING SOURCES	13,968	8,779	1,481	3,708	618	618	618	618	618	618	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

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

PROJECT DESCRIPTION

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

COST CHANGE

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

PROJECT JUSTIFICATION

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

OTHER

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

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

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



Resurfacing: Primary/Arterial (P508527)

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

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	5,839	-	2,024	3,815	1,012	793	567	335	96	1,012	-
Site Improvements and Utilities	364	-	364	-	-	-	-	-	-	-	-
Construction	108,551	63,724	4,842	39,985	6,288	6,507	6,733	6,965	7,204	6,288	-
Other	36	36	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	114,790	63,760	7,230	43,800	7,300	7,300	7,300	7,300	7,300	7,300	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bond Premium	5,000	5,000	-	-	-	-	-	-	-	-	-
G.O. Bonds	99,859	48,829	7,230	43,800	7,300	7,300	7,300	7,300	7,300	7,300	-
PAYGO	6,125	6,125	-	-	-	-	-	-	-	-	-
Recordation Tax Premium (MCG)	3,806	3,806	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	114,790	63,760	7,230	43,800	7,300	7,300	7,300	7,300	7,300	7,300	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

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

PROJECT DESCRIPTION

The County maintains approximately 1,099 lane-miles of primary and arterial roadways. This project provides for the systematic milling, pavement repair, and bituminous concrete resurfacing of selected primary and arterial roads and revitalization of others. This project provides for a systematic, full-service, and coordinated revitalization of the primary and arterial road infrastructure to ensure viability of the primary transportation network and enhance safety and ease of use for all users. Mileage of primary/arterial roads has been adjusted to conform with the inventory maintained by the State Highway Administration; this inventory is updated annually.

COST CHANGE

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

PROJECT JUSTIFICATION

Primary and arterial roadways provide transport support for tens of thousands of trips each day. Primary and arterial roads connect diverse origins and destinations that include commercial, retail, industrial, residential, places of worship, recreation, and community facilities. The repair of the County's primary and arterial roadway infrastructure is critical to mobility throughout the County. In addition, the state of disrepair of the primary and arterial roadway system causes travel delays, increased traffic congestion, and compromises the safety and ease of travel along all primary and arterial roads for drivers, pedestrians, and bicyclists. Well maintained road surfaces increase safety and assist in the relief of traffic congestion. In FY09, the Department of Transportation instituted a contemporary pavement management system. This system provides for systematic physical condition surveys and subsequent ratings of all primary/arterial pavements as well as calculating the rating health of the primary roadway network as a whole. Physical condition inspections of the pavements will occur on a two-to-three year cycle. The physical condition surveys note the type, level, and extent of primary/arterial pavement deterioration combined with average daily traffic and other usage characteristics. The 2022 pavement condition survey is used to calculate specific pavement ratings, types of repair strategies needed, and associated repair costs, as well as the overall Pavement Condition Index (PCI) of the entire primary/arterial network. The system also provides for budget optimization and recommends annual budgets for a systematic approach to maintaining a healthy primary/arterial pavement inventory.

OTHER

One aspect of this project will focus on improving pedestrian mobility by creating a safer walking and biking environment, utilizing selected engineering technologies, and ensuring Americans with Disabilities Act (ADA) compliance. The design and planning stages, as well as final completion of the project will comply with the Department of Transportation (DOT), Maryland State Highway Administration (MSHA), Manual on Uniform Traffic Control Devices (MUTCD), American Association of State Highway Officials (AASHTO), and ADA standards.

FISCAL NOTE

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

DISCLOSURES

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

COORDINATION

WSSC Water, Other Utilities, Montgomery County Department of Housing and Community Affairs, Montgomery County Public Schools, Maryland - National Capital Park and Planning Commission, Montgomery County Department of Permitting Services, Regional Services Centers, Community Associations, Montgomery County Pedestrian Safety Advisory Committee, Commission on People with Disabilities.



Resurfacing: Residential/Rural Roads (P500511)

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

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	10,954	476	4,971	5,507	1,664	1,147	780	401	12	1,503	-
Site Improvements and Utilities	10	10	-	-	-	-	-	-	-	-	-
Construction	253,758	180,662	7,323	65,773	10,216	10,733	11,100	11,479	11,868	10,377	-
Other	435	435	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	265,157	181,583	12,294	71,280	11,880	11,880	11,880	11,880	11,880	11,880	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: General	1,865	1,865	-	-	-	-	-	-	-	-	-
G.O. Bond Premium	9,000	9,000	-	-	-	-	-	-	-	-	-
G.O. Bonds	231,720	154,797	5,643	71,280	11,880	11,880	11,880	11,880	11,880	11,880	-
Land Sale	11,000	4,349	6,651	-	-	-	-	-	-	-	-
PAYGO	8,660	8,660	-	-	-	-	-	-	-	-	-
Recordation Tax Premium (MCG)	2,912	2,912	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	265,157	181,583	12,294	71,280	11,880	11,880	11,880	11,880	11,880	11,880	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	11,880	Year First Appropriation	FY05
Appropriation FY 26 Request	11,880	Last FY's Cost Estimate	237,877
Cumulative Appropriation	193,877		
Expenditure / Encumbrances	182,181		
Unencumbered Balance	11,696		

PROJECT DESCRIPTION

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

COST CHANGE

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

PROJECT JUSTIFICATION

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

OTHER

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

FISCAL NOTE

\$56.9 million is the annual cost required to achieve the current Countywide Pavement Condition Index of 67 for Residential and rural roads. \$59.4 million is the annual requirement to achieve a Countywide Pavement Condition Index of 70 for residential rural roads.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

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



Sidewalk and Curb Replacement (P508182)

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

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	6,410	3	2,132	4,275	924	700	551	295	1,025	780	-
Site Improvements and Utilities	25	25	-	-	-	-	-	-	-	-	-
Construction	97,537	54,686	4,250	38,601	6,222	6,446	6,595	6,851	6,121	6,366	-
Other	55	55	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	104,027	54,769	6,382	42,876	7,146	7,146	7,146	7,146	7,146	7,146	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Contributions	69	66	3	-	-	-	-	-	-	-	-
G.O. Bonds	90,303	46,510	6,200	37,593	1,863	7,146	7,146	7,146	7,146	7,146	-
Land Sale	10,700	5,238	179	5,283	5,283	-	-	-	-	-	-
PAYGO	2,955	2,955	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	104,027	54,769	6,382	42,876	7,146	7,146	7,146	7,146	7,146	7,146	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

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

PROJECT DESCRIPTION

This project provides for the removal and replacement of damaged or deteriorated sidewalks, curbs, and gutters in business districts and residential communities. Per the 2019 sidewalk survey, the County maintains about 1,668 miles of sidewalks and about 3,336 miles of curbs and gutters. Many years of paving overlays have left some curb faces of two inches or less. Paving is milled, and new construction provides for a standard six-inch curb face. The project includes: overlay of existing sidewalks with asphalt; base failure repair and new construction of curbs; and new sidewalks with handicapped ramps to fill in missing sections. No changes will be made to existing structures unless necessary to eliminate erosion, assure drainage, and improve safety as determined by a County engineer. A significant aspect of this project has been and will be to provide safe pedestrian access and to ensure Americans with Disabilities Act (ADA) compliance. Mileage of sidewalks and curb/gutters has been updated to reflect the annual acceptance of new infrastructure to

the County's inventory.

COST CHANGE

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

PROJECT JUSTIFICATION

Curbs, gutters, and sidewalks have a service life of 30 years. Freeze/thaw cycles, de-icing materials, tree roots, and vehicle loads accelerate concrete failure. The County should replace 111 miles of curbs and gutters and 56 miles of sidewalks annually to provide for a 30 year cycle. Deteriorated curbs, gutters, and sidewalks are safety hazards to pedestrians and motorists, increase liability risks, and allow water to infiltrate into the sub-base causing damage to roadway pavements. Settled or heaved concrete can trap water and provide breeding places for mosquitoes. A Countywide inventory of deteriorated concrete was performed in the late 1980's. Portions of the Countywide survey are updated during the winter season. The March 2020 Report of the Infrastructure Maintenance Task Force identified an annual replacement program level of effort based on a 30-year life for curbs and gutters.

OTHER

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

FISCAL NOTE

Since FY87, the County has offered to replace deteriorated driveway aprons at the property owner's expense when working on a project in their neighborhood. The County will continue to offer apron replacement and has appropriated \$100,000 in FY24 for this activity. Payments received will be appropriated and reflected on the PDF. Funding switch replacing Contributions and a portion of GO Bonds with Land Sale Proceeds in FY25.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

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



Street Tree Preservation

(P500700)

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

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	4,048	59	1,199	2,790	465	465	465	465	465	465	-
Construction	58,203	40,341	2,052	15,810	2,635	2,635	2,635	2,635	2,635	2,635	-
Other	49	49	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	62,300	40,449	3,251	18,600	3,100	3,100	3,100	3,100	3,100	3,100	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: General	52,032	30,181	3,251	18,600	3,100	3,100	3,100	3,100	3,100	3,100	-
Land Sale	458	458	-	-	-	-	-	-	-	-	-
Recordation Tax Premium (MCG)	9,810	9,810	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	62,300	40,449	3,251	18,600	3,100	3,100	3,100	3,100	3,100	3,100	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

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

PROJECT DESCRIPTION

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

COST CHANGE

Addition of funding in FY29 and FY30.

PROJECT JUSTIFICATION

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

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

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



Mass Transit

PROGRAM DESCRIPTION AND OBJECTIVES

Projects in this program are intended to enhance mobility by providing convenient and affordable mass transit alternatives to single occupancy vehicle travel and to reduce traffic congestion and vehicle emissions.

The County's Mass Transit/WMATA Capital Program provides an essential alternative to single occupant vehicle travel and contributes to the reduction of traffic congestion. The goal of the County's Mass Transit/WMATA Capital Program is to provide infrastructure, equipment, and supporting facilities for the operation of safe, reliable, convenient, and affordable public transportation systems to the residents of Montgomery County. The infrastructure, equipment, and supporting facilities for these transit systems must be constructed, maintained, rehabilitated, and replaced to ensure safety and operational effectiveness.

HIGHLIGHTS

- Maintain funding to implement Veirs Mill Road Bus Rapid Transit (BRT) with completion in FY27.
- Maintain funding to implement MD 355 Bus Rapid Transit (BRT) Central phase, with completion in FY29.
- Add funding in the Bus Priority Project to enhance Countywide bus system performance.
- Add funding to continue planning for BRT System Development.
- Continue design and construction of the Great Seneca Science Corridor Transit Improvements, with Pink and Lime lines to launch service in FY25.
- Replace 182 diesel and natural gas Ride On buses with zero-emissions buses in FY25-30 with the goal of a transition to a 100% zero-emissions fleet by 2035.
- Construct a hydrogen generation and fueling site to provide green hydrogen fuel for Ride On buses.
- Add funding for planning and preliminary design of a new zero-emissions Ride On bus depot.
- Add funding to support the construction of a mezzanine for the south entrance of the Bethesda Metrorail Station in coordination with the Purple Line project.
- Provide oversight and financial support for the Purple Line project which will provide significant economic and mobility benefits.
- Continue efforts to improve the condition of Ride On bus stops.
- Add funding to stabilize the historic Hoyles Mill building, in addition to constructing a new bus loop and parking lot, at the Boyds MARC Station.

PROGRAM CONTACTS

Contact Brady Goldsmith of the Department of Transportation at 240.777.2793, or Gary Nalven of the Office of Management and Budget at 240.777.2779 for more information regarding this department's capital budget.

CAPITAL PROGRAM REVIEW

The FY25-30 Mass Transit component of the Transportation capital budget includes 19 active projects. The program totals \$900.2 million over the six year period. This represents an increase of \$35.9 million or 4.2 percent from the \$864.3 million in the Amended FY23-28 program. This increase is largely due to an increase in Ride On bus replacement costs to reflect the transition to a zero emissions bus fleet as well as a cost increase for the Bethesda Metro Station South Entrance mezzanine. The Mass Transit capital budget includes significant state and federal aid to fund Bus Rapid Transit projects in the County.

STATE TRANSIT PROGRAM/PURPLE LINE

In addition to transit projects programmed by Montgomery County, the Maryland Transit Administration (MTA) develops and provides transit services within the County on the Brunswick MARC rail line from Brunswick to Silver Spring, providing a convenient connection to the Washington regional Metrorail system.

The State's Draft Consolidated Transportation Program (CTP) is released each October. Final action on the Statewide CTP is taken by the General Assembly. The County continues to work with the State and the concessionaire under a Public Private Partnership (PPP) for the 16-mile Purple Line light rail project. In addition to completing the design and construction of the project in 2027, the concessionaire will operate and maintain the light rail corridor for a period of 30 years.

The Purple Line project is included to provide oversight and financial support to this State project. As with any large infrastructure project, significant impacts to the community - both residents and business along the corridor - are anticipated during the construction period. The County is actively engaged with the community throughout the various project stages. The County is also providing technical review and oversight of both the County-funded projects (Bethesda Metro Station South Entrance, Silver Spring Green Trail, and Capital Crescent Trail) and the overall Purple Line project to ensure that they are in keeping with County standards.

BUS RAPID TRANSIT

The Montgomery County Department of Transportation (MCDOT) continues to advance Flash Bus Rapid Transit (BRT) to deliver a new high-quality, high-capacity transit option in the County. Making efficient use of existing roadways, Flash will provide a more robust and reliable system that will increase transit ridership. Design, land acquisition, and/or construction of projects are funded on three BRT corridors from the adopted Countywide Transit Corridors Functional Master Plan - MD 355, MD 586 (Veirs Mill Road), and US 29. Leveraging state grants and anticipated federal aid, MCDOT will add median dedicated bus lanes and construct level boarding platforms, intersection queue jumps, and other system improvements to provide Flash service on zero-emission BRT buses from Rockville to Germantown on MD 355. BRT will also be implemented on Veirs Mill Road through a combination of some dedicated shoulder bus lanes and other improvements, connecting to MD 355 in Rockville to expand the Flash in the central part of the County from Wheaton to Rockville. In addition, bicycle and pedestrian improvements associated with the Veirs Mill and Randolph Road Bicycle & Pedestrian Priority Areas (BiPPA) are being accelerated to further increase access to Flash stations while improving pedestrian and bicycle safety along the Veirs Mill Road corridor. MCDOT will continue engineering for the entire MD 355 transit corridor to eventually extend Flash service south to Bethesda and north to Clarksburg.

The US 29 Flash line has completed construction and began operation in 2020, with planning and design underway to add more dedicated bus lanes. Planning for the North Bethesda Transitway and New Hampshire Avenue BRT corridors was completed in FY24.



Bethesda Metro Station South Entrance

(P500929)

Category	Transportation	Date Last Modified	01/07/24
SubCategory	Mass Transit (MCG)	Administering Agency	Transportation
Planning Area	Bethesda-Chevy Chase and Vicinity	Status	Under Construction

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	2,459	1,852	197	410	130	140	140	-	-	-	-
Land	29	-	29	-	-	-	-	-	-	-	-
Site Improvements and Utilities	5,453	-	5,453	-	-	-	-	-	-	-	-
Construction	110,401	43,322	52,826	14,253	6,532	3,921	3,800	-	-	-	-
Other	12,000	-	12,000	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	130,342	45,174	70,505	14,663	6,662	4,061	3,940	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Federal Aid	2,000	-	2,000	-	-	-	-	-	-	-	-
G.O. Bonds	115,350	32,182	68,505	14,663	6,662	4,061	3,940	-	-	-	-
Revenue Bonds: Liquor Fund	12,992	12,992	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	130,342	45,174	70,505	14,663	6,662	4,061	3,940	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	6,662	Year First Appropriation	FY09
Appropriation FY 26 Request	4,061	Last FY's Cost Estimate	118,602
Cumulative Appropriation	115,679		
Expenditure / Encumbrances	45,175		
Unencumbered Balance	70,504		

PROJECT DESCRIPTION

This project provides access from Elm Street west of Wisconsin Avenue to the southern end of the Bethesda Metrorail station and ultimately integrates the Metro system with the new light rail system, allowing the completion of the connection between the new Purple Line light rail system and the existing Metrorail Red Line. The Metrorail Red Line runs below Wisconsin Avenue through Bethesda more than 120 feet below the surface, considerably deeper than the Purple Line right-of-way. The Bethesda Metrorail station has one entrance, near East West Highway. The Metrorail station was built with accommodations for a future southern entrance. The Bethesda light rail transit (LRT) station would have platforms located just west of Wisconsin Avenue on the Georgetown Branch right-of-way. This platform allows a direct connection between LRT and Metrorail, making transfers as convenient as possible. Six station elevators would be located in the Elm Street right-of-way, which would require narrowing the street and extending the sidewalk. The

station would include a new south entrance to the Metrorail station, including a new mezzanine above the Metrorail platform, similar to the existing mezzanine at the present station's north end. The mezzanine would use the existing knock-out panel in the arch of the station and the passageway that was partially excavated when the station was built in anticipation of the future construction of a south entrance.

ESTIMATED SCHEDULE

Construction started in FY18. Construction will be coordinated and implemented as part of the State Purple Line Project and will be completed when the Purple Line construction is complete. In FY22, the concessionaire and the Maryland Transit Administration (MTA) selected an entity to complete construction. The project is expected to be completed in Spring 2027.

COST CHANGE

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

OTHER

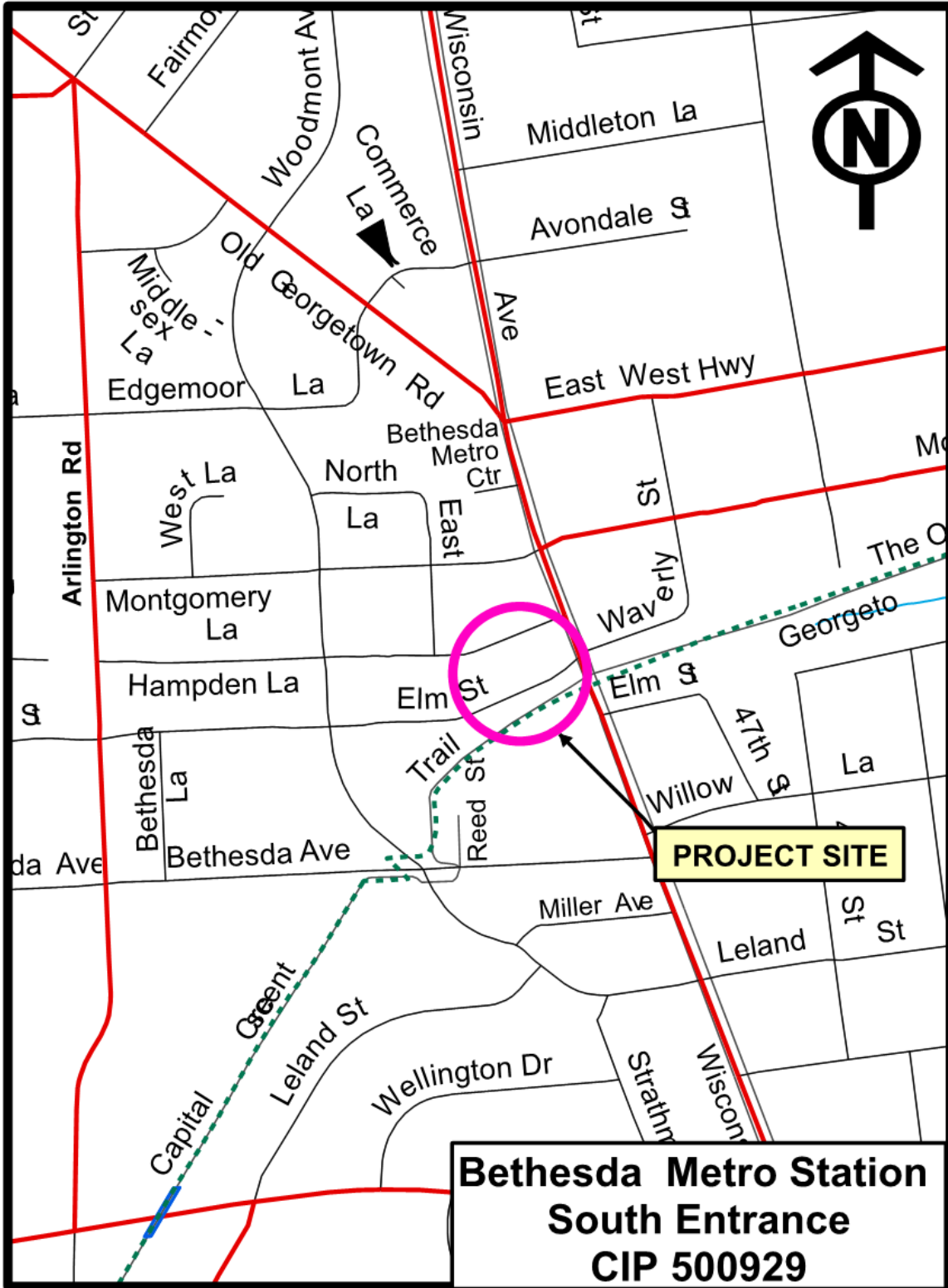
Part of Elm Street west of Wisconsin Avenue will be closed for a period during construction.

FISCAL NOTE

The funds for this project were initially programmed in the State Transportation Participation project. Appropriation of \$5 million for design was transferred from the State Transportation Participation project in FY09. In FY18, a funding switch was made to increase Revenue Bonds: Liquor Fund appropriation and decrease G.O. Bonds appropriation by \$7.992 million. In FY19, a shift in \$3.5 million in G.O. Bonds from FY21 to FY19 was done to reflect an updated MTA billing schedule. In FY21, \$29,374,000 was shifted from prior years and distributed across FY21-FY26 to further reflect actual progress, a new estimated billing schedule, and to account for delays associated with the Purple Line. In the FY23-FY28 CIP, \$8 million was added to fill a funding gap in the project to allow for the completion of the Bethesda South Metro Entrance mezzanine project element as planned. This consists of \$6 million in G.O. bonds and \$2 million in Federal Aid, reflecting a \$2 million earmark in the FY23 Omnibus Appropriations Bill. WMATA received an additional \$12M in state aid for this project during the 2022 State General Assembly Session. WMATA will pay for \$12M in mezzanine costs directly, and the remainder of the cost will be paid by the County.

COORDINATION

Maryland Transit Administration, Washington Metropolitan Area Transit Authority (WMATA), Maryland-National Capital Park and Planning Commission, Bethesda Lot 31 Parking Garage project, Department of Transportation, Department of General Services, Special Capital Projects Legislation [Bill No. 31-14] was adopted by Council June 17, 2014.





Boyds Transit Center

(P501915)

Category	Transportation	Date Last Modified	01/09/24
SubCategory	Mass Transit (MCG)	Administering Agency	Transportation
Planning Area	Germantown and Vicinity	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	1,977	544	774	659	459	200	-	-	-	-	-
Land	638	622	16	-	-	-	-	-	-	-	-
Site Improvements and Utilities	93	48	45	-	-	-	-	-	-	-	-
Construction	4,491	-	250	4,241	2,508	1,733	-	-	-	-	-
TOTAL EXPENDITURES	7,199	1,214	1,085	4,900	2,967	1,933	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Contributions	28	-	28	-	-	-	-	-	-	-	-
G.O. Bonds	6,720	853	1,057	4,810	2,937	1,873	-	-	-	-	-
Impact Tax	361	361	-	-	-	-	-	-	-	-	-
State Aid	90	-	-	90	30	60	-	-	-	-	-
TOTAL FUNDING SOURCES	7,199	1,214	1,085	4,900	2,967	1,933	-	-	-	-	-

OPERATING BUDGET IMPACT (\$000s)

Impact Type	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30
Maintenance	20	-	-	5	5	5	5
Energy	4	-	-	1	1	1	1
NET IMPACT	24	-	-	6	6	6	6

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	1,489	Year First Appropriation	FY19
Appropriation FY 26 Request	60	Last FY's Cost Estimate	5,650
Cumulative Appropriation	5,650		
Expenditure / Encumbrances	1,711		
Unencumbered Balance	3,939		

PROJECT DESCRIPTION

This project provides the site remediation followed by design and construction for a new bus loop, a parking lot and a comfort station for bus operators on the former Anderson property at the Boyds MARC station.

LOCATION

15100 Barnesville Road, Boyds

ESTIMATED SCHEDULE

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

COST CHANGE

Cost increase due to additional cost for stabilization of Hoyles Mill, comfort station for bus operators and inflation in the construction cost.

PROJECT JUSTIFICATION

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

FISCAL NOTE

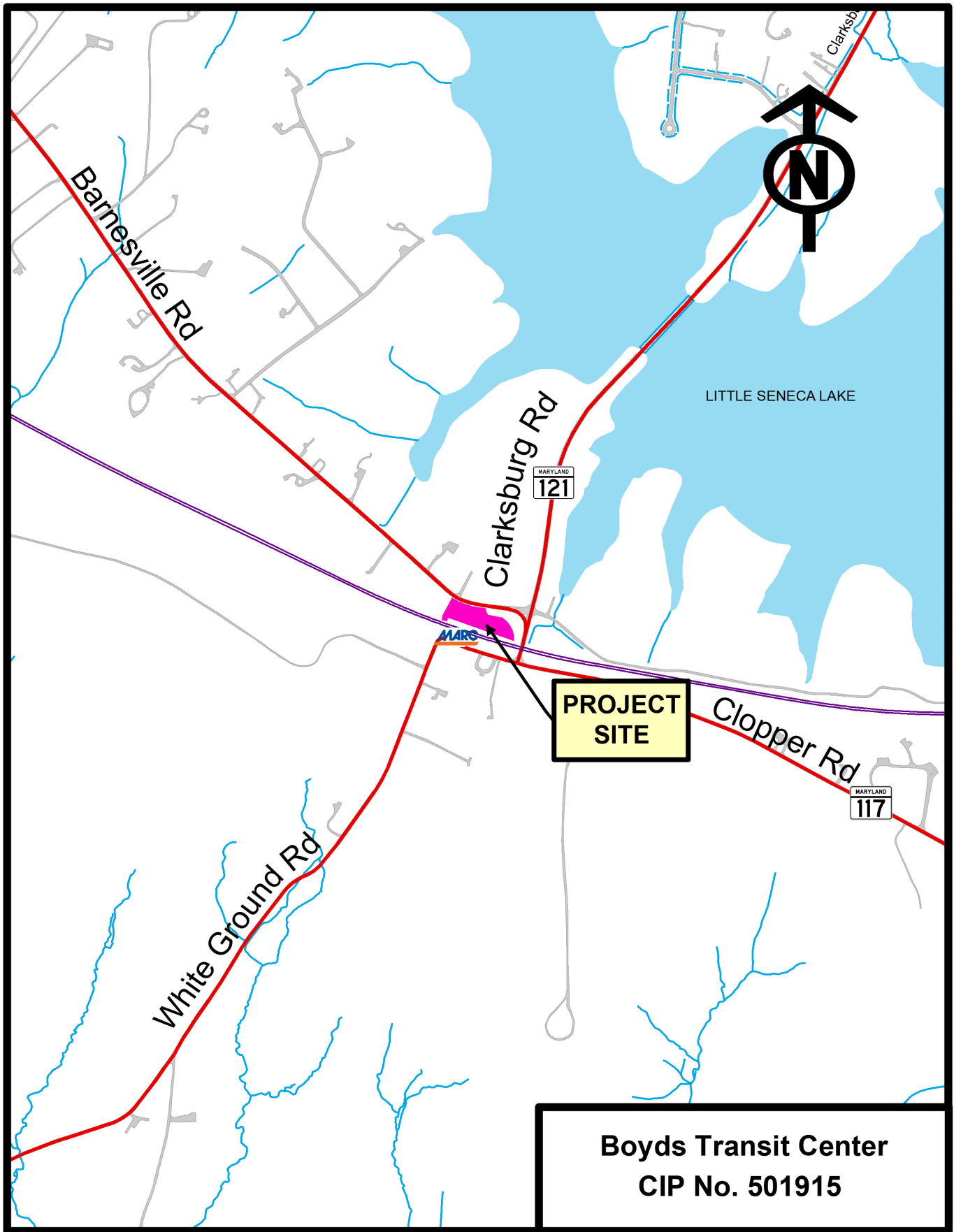
The project was awarded the Maryland Heritage Areas Authority (MHAA) grant for developing a structural design for stabilizing Hoyles Mill in FY24. FY24 funding switch of \$361,000 from G.O. Bonds to Impact Tax to reflect prior year actuals.

DISCLOSURES

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

COORDINATION

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





Burtonsville Park and Ride Improvements

(P502203)

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

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	900	4	75	821	500	280	41	-	-	-	-
Construction	5,100	-	-	5,100	-	4,500	600	-	-	-	-
TOTAL EXPENDITURES	6,000	4	75	5,921	500	4,780	641	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
State Aid	6,000	4	75	5,921	500	4,780	641	-	-	-	-
TOTAL FUNDING SOURCES	6,000	4	75	5,921	500	4,780	641	-	-	-	-

OPERATING BUDGET IMPACT (\$000s)

Impact Type	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30
Maintenance	600	-	-	150	150	150	150
NET IMPACT	600	-	-	150	150	150	150

APPROPRIATION AND EXPENDITURE DATA (\$000s)

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

PROJECT DESCRIPTION

This project provides for planning, design, permitting, and construction of a parking garage and other improvements at the Burtonsville Park and Ride Lot in support of Flash service on the US 29 corridor and to facilitate reactivation or redevelopment of the adjacent commercial property. The County is partnering with a private developer who will design and construct a shared parking garage. The shared garage will include approximately 250 parking spaces for the park and ride which will be funded by the County. The Burtonsville Station is the northernmost FLASH station in Montgomery County and is well-situated for park-and-ride access with direct ramps to US 29 and strong east-west connections via MD 198. With this strategic location, the park-and-ride can serve residents of Montgomery, Prince George's and Howard Counties, increasing transit ridership and lowering traffic demands on US 29 through

Montgomery County. Expansion of this park-and-ride is needed to accommodate future ridership at this station and is part of longer-term plans to extend Flash service into Howard County and to provide all-day service in Burtonsville. The location can also serve as a hub for interconnecting local services to nearby communities like Cloverly, Ashton, Laurel and Maple Lawn. Expansion of public parking capacity at this location may also facilitate a more compelling development vision for County, State and privately owned properties in this part of Burtonsville. The redevelopment will reserve space for an additional parking garage to be constructed by the County at a later date.

ESTIMATED SCHEDULE

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

PROJECT JUSTIFICATION

It is estimated that by 2040 there will be a need for 1,000 park-and-ride spaces at the Burtonsville Park-and-Ride to serve the Flash service and the current capacity of the park-and-ride lot is only 475 spaces. This parking also serves Metrobus and MTA bus services and supports County employee commuting. The park and ride lot has strong access to US 29, but access from Old Columbia Pike and Maryland 198 relies upon connections through the adjacent commercial development. The Burtonsville Crossing Shopping Center is immediately adjacent to the park-and-ride lot and the rear of the center faces the Flash station. The Burtonsville Crossing Shopping Center has struggled to retain and attract tenants since the opening of the Burtonsville Town Center, directly across Old Columbia Pike, and the completion of the Burtonsville overpass on US 29. Due to low occupancy, the shopping center has become a source of community concern. Reconfiguration of the park-and-ride lot and its access routes, may be an important element of reactivating or redeveloping the Burtonsville Crossing Shopping Center and better integrating development on the approximately 36 acres of land between Old Columbia Pike, US 29, MD 198 and the Pepco transmission lines.

FISCAL NOTE

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

DISCLOSURES

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

COORDINATION

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



Bus Priority Program - Minor Projects

(P502204)

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

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	1,402	652	-	750	125	125	125	125	125	125	-
Site Improvements and Utilities	170	-	80	90	15	15	15	15	15	15	-
Construction	3,628	-	1,468	2,160	360	360	360	360	360	360	-
Other	50	50	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	5,250	702	1,548	3,000	500	500	500	500	500	500	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: Mass Transit	5,250	702	1,548	3,000	500	500	500	500	500	500	-
TOTAL FUNDING SOURCES	5,250	702	1,548	3,000	500	500	500	500	500	500	-

OPERATING BUDGET IMPACT (\$000s)

Impact Type	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30
Maintenance	2,400	400	400	400	400	400	400
NET IMPACT	2,400	400	400	400	400	400	400

APPROPRIATION AND EXPENDITURE DATA (\$000s)

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

PROJECT DESCRIPTION

This program provides for the planning, design, and construction of improvements such as bus lanes; queue jumps; passenger boarding and alighting improvements; implementation of transit signal priority; enhanced bus stops; and other similar capital improvements that will result in improved bus operations throughout Montgomery County. These improvements will advance the transit network specified by master plans. Potential improvements may also be identified through other planning and transit operations studies or requested by community members.

ESTIMATED SCHEDULE

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

COST CHANGE

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

PROJECT JUSTIFICATION

Montgomery County is working towards implementation of a 102-mile bus rapid transit (BRT) network that will dramatically improve transit and support the County's economic development, equity, and environmental goals. This network is focused on ten primary corridors within Montgomery County and is an ambitious plan to improve bus transit service and refocus how people travel in Montgomery County. Individual corridor projects are complex, costly, and take several years to implement. Recognizing the importance of improving bus performance in the shorter term, the Montgomery County Department of Transportation is advancing the Bus Priority Program to provide targeted and quickly implementable improvements that will result in improved bus reliability and travel time.

DISCLOSURES

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

COORDINATION

Maryland Department of Transportation, Washington Metropolitan Area Transit Authority, Maryland-National Capital Park and Planning Commission, City of Rockville, City of Gaithersburg, State Highway Administration



Bus Rapid Transit: MD 355 Central

(P502005)

Category	Transportation	Date Last Modified	01/09/24
SubCategory	Mass Transit (MCG)	Administering Agency	Transportation
Planning Area	Countywide	Status	Final Design Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	63,377	9,223	4,049	50,105	12,011	13,827	8,089	8,089	8,089	-	-
Land	70,003	-	3,000	67,003	4,450	9,457	26,548	19,598	6,950	-	-
Site Improvements and Utilities	50,871	-	-	50,871	4,625	23,123	18,498	4,625	-	-	-
Construction	187,435	-	-	187,435	-	-	74,974	74,974	37,487	-	-
Other	57,894	-	-	57,894	-	-	-	28,947	28,947	-	-
TOTAL EXPENDITURES	429,580	9,223	7,049	413,308	21,086	46,407	128,109	136,233	81,473	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: Mass Transit	2,550	63	687	1,800	-	-	-	-	1,800	-	-
Federal Aid	204,427	-	-	204,427	-	-	74,492	68,117	61,818	-	-
Impact Tax	4,341	4,341	-	-	-	-	-	-	-	-	-
Op Lanes Maryland Transit Funding	167,679	-	-	167,679	-	28,091	53,617	68,116	17,855	-	-
Recordation Tax Premium (MCG)	2,909	1,186	1,723	-	-	-	-	-	-	-	-
State Aid	47,674	3,633	4,639	39,402	21,086	18,316	-	-	-	-	-
TOTAL FUNDING SOURCES	429,580	9,223	7,049	413,308	21,086	46,407	128,109	136,233	81,473	-	-

OPERATING BUDGET IMPACT (\$000s)

Impact Type	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30
Program-Staff	80,200	-	-	-	-	39,500	40,700
NET IMPACT	80,200	-	-	-	-	39,500	40,700

APPROPRIATION AND EXPENDITURE DATA (\$000s)

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

PROJECT DESCRIPTION

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

LOCATION

The MD 355 BRT corridor spans Clarksburg to Bethesda. The Central phase of this project will include the master plan areas of Shady Grove and Germantown, as well as the cities of Rockville and Gaithersburg. A subsequent phase will provide service to the master plan areas of Bethesda, North Bethesda, Garrett Park, White Flint and Clarksburg.

ESTIMATED SCHEDULE

Project planning was completed in FY19. Preliminary engineering of the busway began in FY20 and will be completed in FY24. Environmental documentation for the purposes of submitting for federal funding is underway and should also be complete in FY24. Final design will be procured in FY25 and is estimated to last approximately two years. Construction activities, including right-of-way acquisition and utility relocations, may begin as early as FY25. Construction of the BRT is estimated to be completed in FY29.

PROJECT JUSTIFICATION

MD 355 Flash will transform mobility options with the implementation of a 22-mile, premium, branded, limited-stop BRT service along MD 355 between Clarksburg and Bethesda. This new service will improve transit travel time and increase opportunity for a broad range of users along a highly congested corridor. MD 355 Flash will improve passenger transit mobility by connecting riders to high density housing and employment centers. MD 355 Flash is being phased to accelerate delivery. This phase will implement BRT between Rockville and Germantown. Extensions to Bethesda and Clarksburg will follow. A new transit center near the Montgomery College Rockville Campus will provide increased space to accommodate both the MD 355 BRT and Veirs Mill Road BRT operations as well as improve overall transit access and operations at this location. The Lakeforest Transit Center is currently undersized for existing operations. Relocation of the transit center closer to MD 355 will allow the critical connection between MD 355 BRT and the numerous local bus routes that stop there, while reducing the diversion for MD 355 BRT and saving passengers travel time. Redevelopment of the former Lakeforest Mall creates an opportunity for joint development considerations that should be explored in the near-term.

FISCAL NOTE

Programming of funds through final design and construction improves the project's eligibility for earlier entry into the Federal Transit Administration's Capital Investment Grant program. This project will utilize Op Lanes Maryland revenue proceeds, which have been pledged by the Maryland Department of Transportation to fund high priority public transit projects in Montgomery County. The amended FY21-26 CIP added \$6 M in State grants. Additional State aid in FY23-25 includes State grants for capital projects in Montgomery County programmed and/or preauthorized during the 2022 and 2023 Maryland General Assembly sessions, including \$150,000 in the 2023 session specifically identified to support planning and design of a new transit center near Montgomery College in Rockville. Op Lanes Maryland funding was deferred in FY23 to allow the new State administration time to move the project forward. FY24 funding switch from Recordation Tax Premium to Impact Tax to reflect prior year actuals.

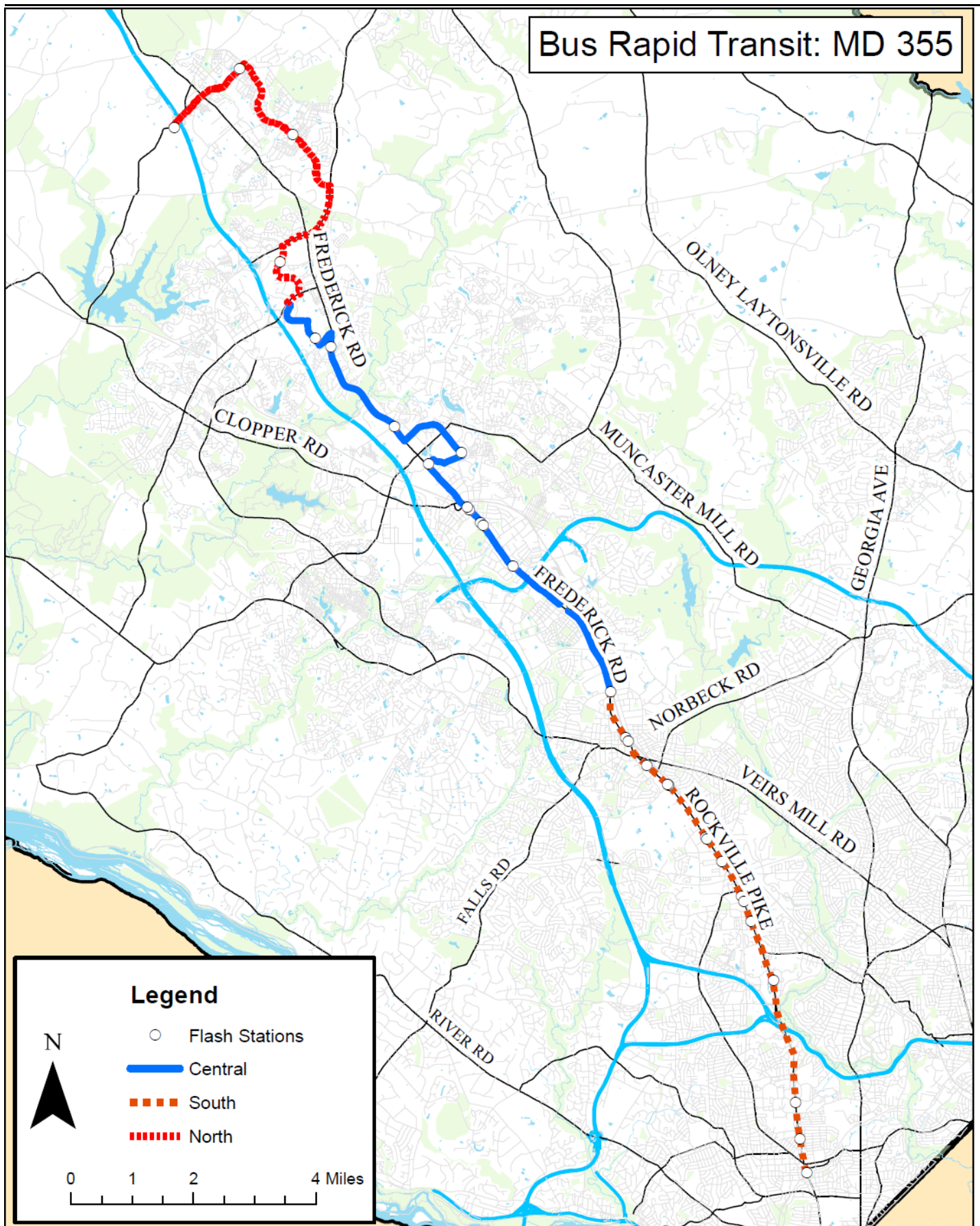
DISCLOSURES

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

COORDINATION

Maryland-National Capital Park and Planning Commission, Maryland Department of Transportation State Highway Administration & Maryland Transit Administration, Department of Environmental Protection, Department of Permitting Services, Washington Gas, Pepco, Verizon, Comcast, Maryland Department of Natural Resources, Federal Transit Administration, City of Gaithersburg, City of Rockville, Washington Metropolitan Area Transit Authority, Commission on People with Disabilities, Transit Advisory Group, Neighborhood and Civic Associations, MD 355 BRT Corridor Advisory Committee.

Bus Rapid Transit: MD 355





Bus Rapid Transit: MD 355 South/North (P502309)

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

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	12,496	-	-	12,496	5,117	5,379	1,000	1,000	-	-	-
TOTAL EXPENDITURES	12,496	-	-	12,496	5,117	5,379	1,000	1,000	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Op Lanes Maryland Transit Funding	2,000	-	-	2,000	-	-	1,000	1,000	-	-	-
State Aid	10,496	-	-	10,496	5,117	5,379	-	-	-	-	-
TOTAL FUNDING SOURCES	12,496	-	-	12,496	5,117	5,379	1,000	1,000	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	-	Year First Appropriation	FY23
Appropriation FY 26 Request	-	Last FY's Cost Estimate	12,496
Cumulative Appropriation	10,496		
Expenditure / Encumbrances	-		
Unencumbered Balance	10,496		

PROJECT DESCRIPTION

This project will complete design for the Southern and Northern segments of the MD 355 Bus Rapid Transit (BRT) corridor. The Southern segment is from the Montgomery College Rockville Campus to Bethesda Metro station. The Northern segment is from the Montgomery College Germantown Campus to Clarksburg. This is part of the larger MD 355 BRT corridor that extends from Bethesda to Clarksburg. The Central segment will be designed and constructed as a separate project. Planning conducted by the Maryland Department of Transportation Maryland Transit Administration (MDOT MTA) resulted in several alternatives retained for detailed study in 2017. The project includes dedicated BRT lanes, new BRT stations with level boarding and off-board payment, Transit Signal Priority (TSP), purchase of new zero-emission BRT buses, and other associated pedestrian and bicycle improvements along the corridor. In addition, the project will consider the inclusion of a new transit center in the Clarksburg area to facilitate connections between different transit services as demand increases.

LOCATION

MD 355 between Rockville and Bethesda in the south and Germantown and Clarksburg in the north. Master plan areas include:

Bethesda, North Bethesda, Garrett Park, White Flint, Germantown, and Clarksburg. The project also includes the City of Rockville.

ESTIMATED SCHEDULE

Preliminary engineering was completed in FY24 (see fiscal note). Final design will begin in FY25 and is anticipated to be completed by FY26. Planning and design for the Clarksburg Transit Center will occur in FY27 and 28. The construction schedule is unknown at this time and is dependent on funding availability.

PROJECT JUSTIFICATION

The project will transform mobility options with the completed implementation of a 22-mile, premium, branded, limited-stop BRT service along MD 355 between Clarksburg and Bethesda. This new service will improve transit travel time and increase opportunity for a broad range of users along a highly congested corridor. The project will improve passenger transit mobility by connecting riders to high density housing and employment centers. The project is being phased to accelerate delivery. The first phase will implement BRT between Rockville and Germantown. Extensions to Bethesda and Clarksburg will be completed as a second phase.

FISCAL NOTE

Programming of funds through final design improves the project's eligibility for potential entry into the Federal Transit Administration's Capital Investment Grant program. Preliminary engineering for this phase is funded in the MD 355 Central project (P502005). This project will utilize Op Lanes Maryland revenue proceeds, which have been pledged by the Maryland Department of Transportation to fund high priority public transit projects in Montgomery County. State aid in FY24-25 includes State grants for capital projects in Montgomery County programmed during the 2023 Maryland General Assembly session. Op Lanes Maryland funding was deferred in FY23 to allow the new State administration time to move the project forward.

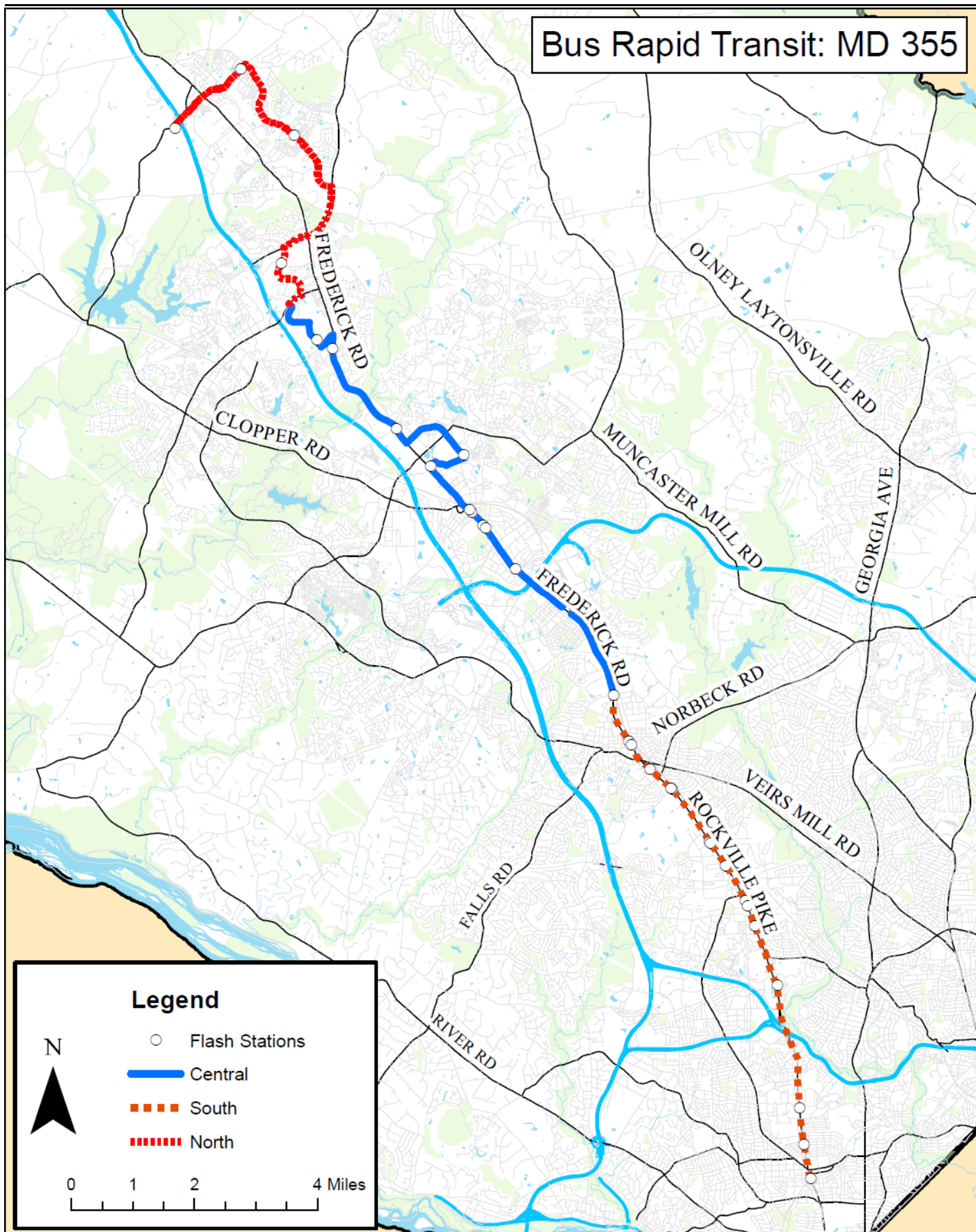
DISCLOSURES

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

COORDINATION

Maryland-National Capital Park and Planning Commission, Maryland Department of Transportation State Highway Administration & Maryland Transit Administration, Department of Environmental Protection, Department of Permitting Services, Washington Gas, Pepco, Verizon, Comcast, Maryland Department of Natural Resources, and Federal Transit Administration (FTA), City of Rockville, Washington Metropolitan Area Transit Authority, Commission on People with Disabilities, Transit Advisory Group, Neighborhood and Civic Associations, and MD 355 BRT Corridor Advisory Committee

Bus Rapid Transit: MD 355





Bus Rapid Transit: System Development (P501318)

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

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	33,622	21,485	9,137	3,000	500	500	500	500	500	500	-
Land	49	49	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	617	617	-	-	-	-	-	-	-	-	-
Construction	87	87	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	34,375	22,238	9,137	3,000	500	500	500	500	500	500	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: Mass Transit	12,375	7,122	2,253	3,000	500	500	500	500	500	500	-
Federal Aid	500	500	-	-	-	-	-	-	-	-	-
G.O. Bonds	6,321	6,321	-	-	-	-	-	-	-	-	-
Impact Tax	2,500	2,500	-	-	-	-	-	-	-	-	-
Recordation Tax Premium (MCG)	2,000	2,000	-	-	-	-	-	-	-	-	-
Revenue Bonds: Liquor Fund	3,179	3,179	-	-	-	-	-	-	-	-	-
State Aid	7,500	616	6,884	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	34,375	22,238	9,137	3,000	500	500	500	500	500	500	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	500	Year First Appropriation	FY13
Appropriation FY 26 Request	500	Last FY's Cost Estimate	33,375
Cumulative Appropriation	31,375		
Expenditure / Encumbrances	24,300		
Unencumbered Balance	7,075		

PROJECT DESCRIPTION

This project provides for the initial steps and supporting studies for Bus Rapid Transit (BRT) corridors in the County, supplementing the Metrorail Red Line and MTA Purple Line currently under construction. The County Council approved the Countywide Transit Corridors Functional Master Plan, an amendment to the Master Plan of Highways and Transportation, on November 26, 2013. The amendment authorizes the Department of Transportation to study enhanced transit options and Bus Rapid Transit for ten transit corridors, including: Georgia Avenue North, Georgia Avenue South, MD 355 North, MD 355 South, New Hampshire Avenue, North

Bethesda Transitway, Randolph Road, University Boulevard, US 29, and Veirs Mill Road. The project also funds programmatic efforts needed to advance the BRT system.

ESTIMATED SCHEDULE

No additional corridor concept development studies are proposed in this six-year CIP. Efforts will focus on supporting the implementation of existing standalone projects.

COST CHANGE

Addition of FY29 and FY30 to this level of effort project.

PROJECT JUSTIFICATION

The proposed BRT will reduce congestion on County and State roadways, increase transit ridership, and improve air quality. The BRT will enhance the County's ability to meet transportation demands for existing and future land uses. Plans & Studies: MCDOT Countywide Bus Rapid Transit Study, Final Report (July 2011); County Executive's Transit Task Force (May 2012); and Countywide Transit Corridors Functional Master Plan (November 2013); MCDOT US 29 Bus Rapid Transit Project Description Report (March 2017); Maryland Transit Administration, MD 355 Bus Rapid Transit Corridor Planning Study (April 2017); Maryland Transit Administration, US 29 Bus Rapid Transit Corridor Planning Study (April 2017); MDOT MD 586 (Veirs Mill Road) Draft Corridor Study Report (September 2016); MD 355 Phase 2 Corridor Study Report (June 2019).

FISCAL NOTE

Expenditures will continue as necessary to advance bus rapid transit implementation on master planned transit corridors.

DISCLOSURES

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

COORDINATION

Maryland Department of Transportation, Washington Metropolitan Area Transit Authority, Maryland-National Capital Park and Planning Commission, City of Rockville, City of Gaithersburg, Prince George's County.



Bus Rapid Transit: US 29-Phase 2 (P502201)

Category	Transportation	Date Last Modified	01/07/24
SubCategory	Mass Transit (MCG)	Administering Agency	Transportation
Planning Area	Kemp Mill-Four Corners and Vicinity	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	9,744	283	5,970	3,491	3,491	-	-	-	-	-	-
Construction	6	6	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	9,750	289	5,970	3,491	3,491	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Impact Tax	4,750	289	4,461	-	-	-	-	-	-	-	-
State Aid	5,000	-	1,509	3,491	3,491	-	-	-	-	-	-
TOTAL FUNDING SOURCES	9,750	289	5,970	3,491	3,491	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	-	Year First Appropriation	FY22
Appropriation FY 26 Request	-	Last FY's Cost Estimate	9,750
Cumulative Appropriation	9,750		
Expenditure / Encumbrances	1,055		
Unencumbered Balance	8,695		

PROJECT DESCRIPTION

This project will design and implement a dedicated lane for Bus Rapid Transit in the median of US 29 between Tech Road and Sligo Creek Parkway to improve travel time and service reliability. The project will also include an additional lane on the ramp from southbound US 29 to westbound I-495 and feasibility assessments for master planned bicycle facilities along US 29 within the project study limits.

LOCATION

Master plans: Silver Spring, North and West Silver Spring, Four Corners, White Oak, White Oak Science Gateway, and Fairland. Route US 29 from Burtonsville to downtown Silver Spring.

ESTIMATED SCHEDULE

Preliminary engineering began in the fourth quarter of FY23 and will be completed in FY25.

PROJECT JUSTIFICATION

This project will complement the investment in US 29 Flash and improve transit travel time, reliability, performance, and person throughput from MD 198 to the Silver Spring Transit Center. These efforts will support master plan non-auto-driver mode share (NADMS) goals. The project supports the following Countywide vision goals: Easier Commutes and a Growing Economy. Approved land use plans in the corridor recommend the implementation of transit lanes along with US 29 Flash. The project is consistent with the Countywide Transit Corridors Functional Master Plan.

FISCAL NOTE

State aid reflects State grants for capital projects in Montgomery County programmed or preauthorized during the 2022 Maryland General Assembly Session. FY24 State Aid of \$3,500,000 was preauthorized in 2022. FY23 supplemental in Impact Tax for the amount of \$4,500,000 and State aid for the amount of \$5,000,000 to advance the project to preliminary engineering.

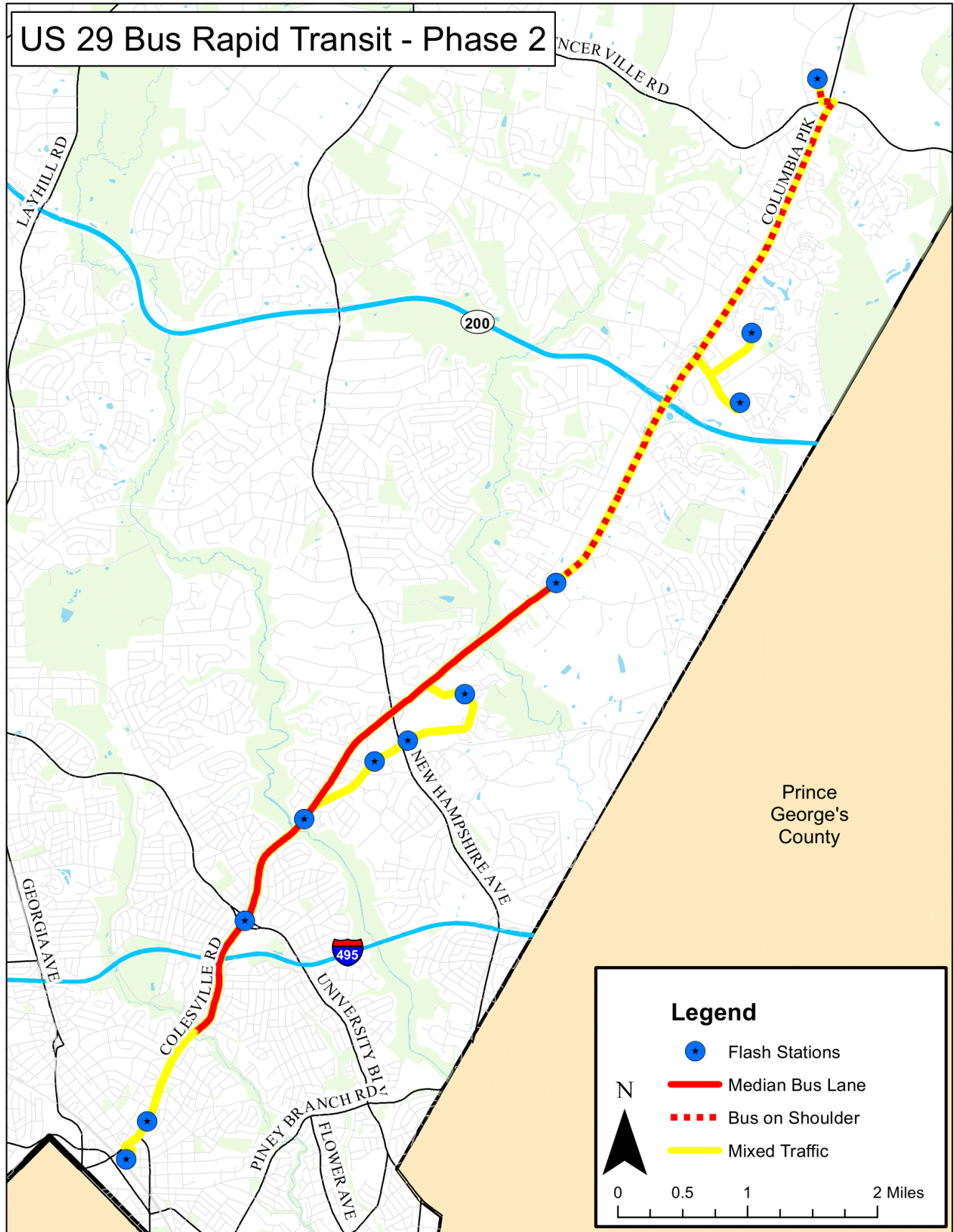
DISCLOSURES

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

COORDINATION

Maryland Department of Transportation, Washington Metropolitan Area Transit Authority, Maryland-National Capital Park and Planning Commission

US 29 Bus Rapid Transit - Phase 2





Bus Rapid Transit: Veirs Mill Road

(P501913)

Category	Transportation	Date Last Modified	01/09/24
SubCategory	Mass Transit (MCG)	Administering Agency	Transportation
Planning Area	Rockville	Status	Final Design Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	33,263	4,817	7,436	21,010	4,240	8,385	8,385	-	-	-	-
Land	13,315	10	645	12,660	7,683	3,944	1,033	-	-	-	-
Site Improvements and Utilities	14,138	-	-	14,138	-	7,069	7,069	-	-	-	-
Construction	68,846	86	-	68,760	252	34,352	34,156	-	-	-	-
Other	39,473	-	-	39,473	-	-	39,473	-	-	-	-
TOTAL EXPENDITURES	169,035	4,913	8,081	156,041	12,175	53,750	90,116	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: Mass Transit	9,250	1,263	1,237	6,750	-	-	6,750	-	-	-	-
Federal Aid	99,447	-	-	99,447	-	22,316	77,131	-	-	-	-
G.O. Bonds	4,670	-	674	3,996	922	937	2,137	-	-	-	-
Impact Tax	3,000	3,000	-	-	-	-	-	-	-	-	-
State Aid	23,880	650	2,850	20,380	-	20,380	-	-	-	-	-
State Bus Rapid Transit Fund	28,788	-	3,320	25,468	11,253	10,117	4,098	-	-	-	-
TOTAL FUNDING SOURCES	169,035	4,913	8,081	156,041	12,175	53,750	90,116	-	-	-	-

OPERATING BUDGET IMPACT (\$000s)

Impact Type	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30
Maintenance	21,337	-	-	5,100	5,253	5,411	5,573
Cost Savings	(6,275)	-	-	(1,500)	(1,545)	(1,591)	(1,639)
NET IMPACT	15,062	-	-	3,600	3,708	3,820	3,934

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	15,073	Year First Appropriation	FY20
Appropriation FY 26 Request	937	Last FY's Cost Estimate	169,035
Cumulative Appropriation	44,691		
Expenditure / Encumbrances	8,985		
Unencumbered Balance	35,706		

PROJECT DESCRIPTION

This project will design and construct a new Bus Rapid Transit (BRT) line on Veirs Mill Road (MD 586) between the Wheaton Metro Station and Montgomery College in Rockville. Planning conducted by the Maryland Department of Transportation State Highway Administration (MDOT SHA) resulted in a recommended alternative in late 2017. The recommended alternative includes queue jumps for use by BRT and other buses at congested intersections along the corridor, new BRT stations with level boarding and off-board payment, Transit Signal Priority, purchase of new, zero-emission BRT buses, and other associated pedestrian and bicycle improvements along the corridor. The study retains curbside dedicated lanes as the long-term BRT alternative for Veirs Mill Road. In addition, MCDOT intends to accelerate the Veirs Mill and Randolph Road BiPPA project to provide expanded pedestrian and bicycle facilities along the corridor. The addition of a shared use path along the north side of Veirs Mill Road, completing sidewalk gaps along the south side, and improving pedestrian crossings along Veirs Mill Road will improve access to Flash stations.

LOCATION

Veirs Mill Road and Hungerford Drive between Wheaton and Rockville

ESTIMATED SCHEDULE

Project planning was completed in FY18 and preliminary engineering was completed in FY22. Final design began in FY23 and will be completed by mid-FY25. Property acquisition activities are estimated to begin in FY24 and construction is anticipated to start in FY25 and be completed by FY27. Buses will be purchased in FY27.

PROJECT JUSTIFICATION

The project will transform mobility options with the implementation of a seven-mile, premium, branded, limited-stop BRT service along Veirs Mill Road. This new service will improve transit travel time and increase opportunity for a broad range of users, including a significant number of minority and low-income riders living along a highly congested corridor. The project will improve passenger transit mobility by connecting riders to high density housing and employment centers. The incorporation of bicycle and pedestrian access and safety improvements will facilitate improved access to stations and improve overall corridor safety.

Plans and Studies: MCDOT Countywide Bus Rapid Transit Study, Final Report (July 2011); County Executive's Transit Task Force (May 2012); Countywide Transit Corridors Functional Master Plan (November 2013); Maryland Department of Transportation/Maryland State Highway Administration MD 586/Veirs Mill Road Draft Corridor Planning Study (September 2016); Veirs Mill Corridor Master Plan (April 2019).

FISCAL NOTE

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

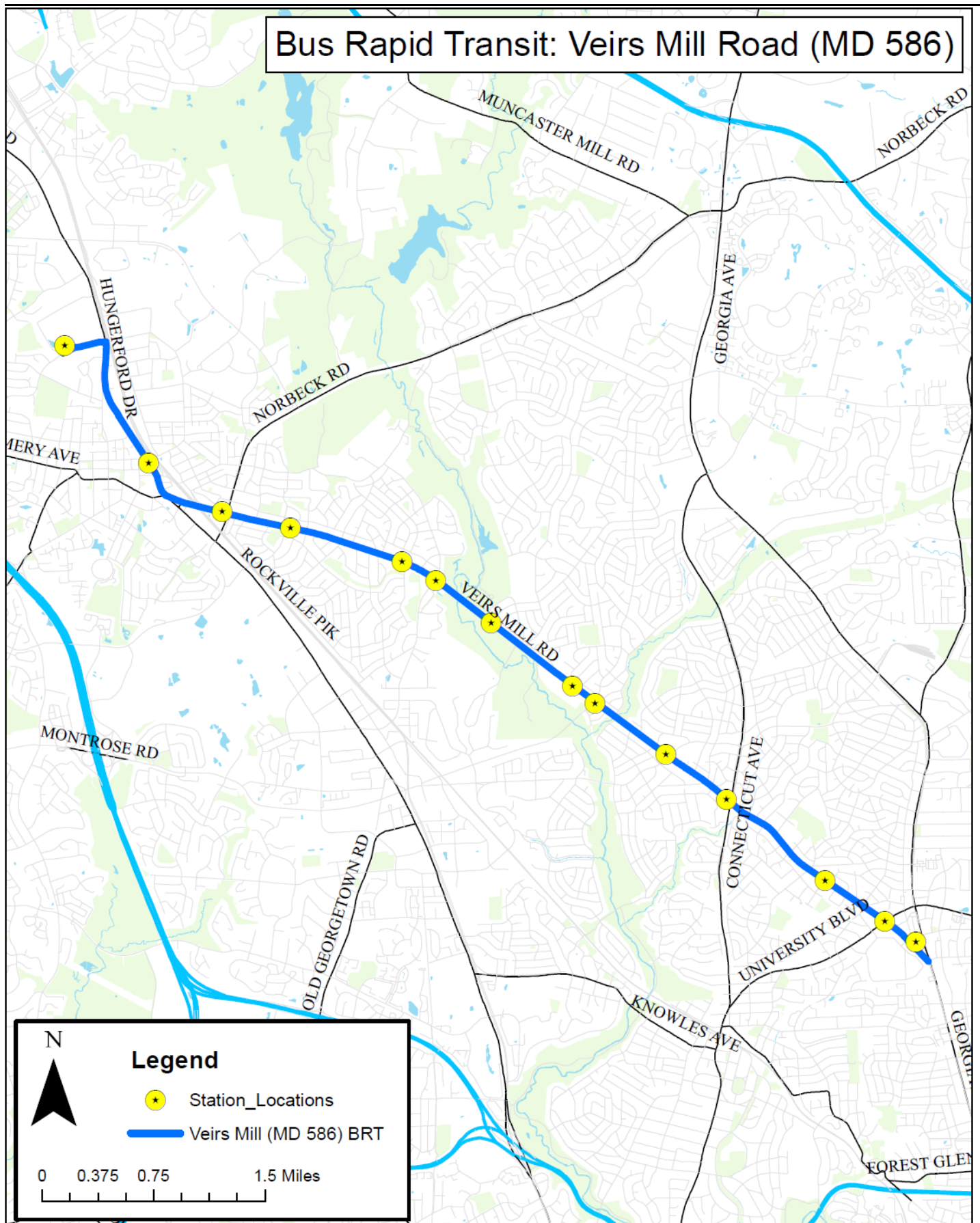
DISCLOSURES

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

COORDINATION

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

Bus Rapid Transit: Veirs Mill Road (MD 586)





Bus Stop Improvements (P507658)

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

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	4,582	3,410	212	960	160	160	160	160	160	160	-
Land	737	569	168	-	-	-	-	-	-	-	-
Construction	3,176	425	1,311	1,440	240	240	240	240	240	240	-
Other	221	221	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	8,716	4,625	1,691	2,400	400	400	400	400	400	400	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: Mass Transit	5,518	1,427	1,691	2,400	400	400	400	400	400	400	-
G.O. Bonds	3,198	3,198	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	8,716	4,625	1,691	2,400	400	400	400	400	400	400	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	400	Year First Appropriation	FY76
Appropriation FY 26 Request	400	Last FY's Cost Estimate	7,916
Cumulative Appropriation	6,316		
Expenditure / Encumbrances	5,098		
Unencumbered Balance	1,218		

PROJECT DESCRIPTION

This project provides for the installation and improvement of capital amenities at bus stops in Montgomery County to make them safer, more accessible and attractive to users, and improve pedestrian safety for County transit passengers. These enhancements can include items such as sidewalk connections, improved pedestrian access, bus shelters, benches, area lighting, paved passenger standing areas, and other safety upgrades. In prior years, bus shelters were provided through an advertising franchise agreement which ended in June 2019. The County was unable to solicit a vendor under similar terms and now has to fund bus shelter replacement and maintenance directly. Therefore this project will now include funding for the installation and replacement of bus shelters and benches along Ride On and County Metrobus routes. Construction began in October 2006. Through FY22, approximately 3,700 stops with 1,333 curb ramps; 422 concrete kneewalls for safety and seating; 89,957 linear feet of sidewalk; and 179,531 linear feet of ADA concrete pads have been modified or installed. However, due to the age of improvements, many need to be reconstructed. Additionally, remaining improvements require property acquisition or easements which were previously deferred due to funding constraints. Lastly,

the Ride On Reimagined Study will result in significant bus stop changes that will require rapid upgrades within the right of way to safely accommodate passengers.

COST CHANGE

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

PROJECT JUSTIFICATION

Many of the County's bus stops have safety, security, or right-of-way deficiencies since they are located on roads which were not originally built to accommodate pedestrians. Problems include: lack of drainage around the site, sidewalk connections, adequate passenger waiting areas or pads, lighting or pedestrian access, and unsafe street crossings to get to the bus stop. This project addresses significant bus stop safety issues to ease access to transit service. Correction of these deficiencies will result in fewer pedestrian accidents related to bus riders, improved accessibility of the system, increased attractiveness of transit as a means of transportation, and greater ridership. Making transit a more viable option than the automobile requires enhanced facilities as well as increased frequency and level of service. Getting riders to the bus and providing an adequate and safe facility to wait for the bus will help to achieve this goal. The County has approximately 5,400 bus stops. The completed inventory and assessment of each bus stop has determined what is needed at each location to render the stop safe and accessible to all transit passengers. In FY05, a contractor developed a GIS-referenced bus stop inventory and condition assessment for all bus stops in the County, criteria to determine which bus stops need improvements, and a prioritized listing of bus stop relocations, improvements, and passenger amenities. The survey and review of bus stop data have been completed and work is on-going.

OTHER

Expenditures will continue indefinitely.

FISCAL NOTE

Funding for this project includes general obligation bonds with debt service financed from the Mass Transit Facilities Fund.

DISCLOSURES

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

COORDINATION

MCDOT-Highway Services, Civic Associations, Municipalities, Maryland State Highway Administration, Maryland Transit Administration, Washington Metropolitan Area Transit Authority, Commission on Aging, Commission on People with Disabilities, Montgomery County Pedestrian Safety Advisory Committee, Citizen Advisory Boards



Facility Planning: Mass Transit

(P502308)

Category	Transportation	Date Last Modified	01/09/24
SubCategory	Mass Transit (MCG)	Administering Agency	Transportation
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	2,135	4	951	1,180	65	65	70	330	575	75	-
TOTAL EXPENDITURES	2,135	4	951	1,180	65	65	70	330	575	75	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: Mass Transit	2,135	4	951	1,180	65	65	70	330	575	75	-
TOTAL FUNDING SOURCES	2,135	4	951	1,180	65	65	70	330	575	75	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	65	Year First Appropriation	FY23
Appropriation FY 26 Request	65	Last FY's Cost Estimate	2,105
Cumulative Appropriation	955		
Expenditure / Encumbrances	9		
Unencumbered Balance	946		

PROJECT DESCRIPTION

This project provides for planning and preliminary engineering design for new and reconstructed mass transit projects under consideration for inclusion in the Capital Improvements Program (CIP). Prior to the establishment of a stand-alone project in the CIP, the Department of Transportation will perform Phase I of facility planning, a rigorous planning-level investigation of the following critical project elements: purpose and need; usage forecasts; traffic operational analysis; community, economic, social, environmental, historic impact analyses; and consideration of the recommended concept design and public feedback. At the end of Phase I, the Transportation, Infrastructure, Energy and Environment (T&E) Committee of the County Council reviews the work and determines if the project has the merits to advance to Phase II of facility planning: preliminary (35 percent level of completion) engineering design. In preliminary engineering design, construction plans are developed to specify detailed features of the project, from which its impacts and costs can be more accurately assessed. At the completion of Phase II, the County Executive and County Council hold project-specific public hearings to determine if the candidate project merits consideration in the CIP as a funded stand-alone project.

ESTIMATED SCHEDULE

The White Oak Transit Center study was completed in FY24, with additional planning and design work to be done in coordination

with the planned New Hampshire Avenue BRT project. Planning for Metropolitan Grove Park and Ride will begin in FY28. Other funding in FY25 to FY30 supports small planning studies to assess the feasibility or respond to questions from stakeholders regarding mass transit.

COST CHANGE

Cost increase is due to inflation.

PROJECT JUSTIFICATION

There is a continuing need to define the scope and determine need, benefits, implementation feasibility, horizontal and vertical alignments, typical sections, impacts, community support/opposition, preliminary costs, and alternatives for master-planned mass transit recommendations. This Facility Planning project provides decision makers with reliable information to determine whether a master-planned mass transit facility recommendation merits inclusion in the CIP as a stand-alone project.

DISCLOSURES

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

COORDINATION

Maryland-National Capital Park and Planning Commission, Maryland Department of Transportation, Maryland Department of the Environment, Maryland Department of Natural Resources, Washington Metropolitan Area Transit Authority, Department of Permitting Services, Utilities, Municipalities, affected communities, Commission on Aging, Commission on People with Disabilities, Montgomery County Pedestrian Safety Advisory Committee.



Great Seneca Science Corridor Transit Improvements

(P502202)

Category	Transportation	Date Last Modified	01/07/24
SubCategory	Mass Transit (MCG)	Administering Agency	Transportation
Planning Area	Gaithersburg and Vicinity	Status	Final Design Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	1,480	983	497	-	-	-	-	-	-	-	-
Land	20	20	-	-	-	-	-	-	-	-	-
Construction	10,600	-	10,600	-	-	-	-	-	-	-	-
Other	13,845	-	13,845	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	25,945	1,003	24,942	-	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: Mass Transit	10,600	503	10,097	-	-	-	-	-	-	-	-
Impact Tax	1,500	500	1,000	-	-	-	-	-	-	-	-
State Aid	13,845	-	13,845	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	25,945	1,003	24,942	-	-	-	-	-	-	-	-

OPERATING BUDGET IMPACT (\$000s)

Impact Type	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30
Maintenance	7,374	1,229	1,229	1,229	1,229	1,229	1,229
Program-Staff	15,120	2,520	2,520	2,520	2,520	2,520	2,520
NET IMPACT	22,494	3,749	3,749	3,749	3,749	3,749	3,749

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	-	Year First Appropriation	FY22
Appropriation FY 26 Request	-	Last FY's Cost Estimate	25,945
Cumulative Appropriation	24,945		
Expenditure / Encumbrances	1,749		
Unencumbered Balance	23,196		

PROJECT DESCRIPTION

This project is advancing the planning, design, and implementation of the Great Seneca Transit Network (GSTN). The GSTN is a four route network intended to provide improved transit connections to and around the Life Sciences Center. There are two phases of this overall network; Phase 1 includes implementation of the Pink and Lime routes. Phase 2 includes 2 additional routes (Cobalt and Gray). The project includes new, upgraded transit stations, dedicated bus and bus + bike lanes, transit signal priority, upgrades to transit centers, as well as pedestrian and bicycle improvements. These transit services will provide frequent and reliable connections between Kentlands, Crown Farm, King Farm, the Universities at Shady Grove, Adventist Shady Grove Hospital, Shady Grove Metro Station, Rockville, and other key destinations in support of the Great Seneca Science Corridor Master Plan.

LOCATION

Great Seneca Science Corridor master plan including Shady Grove, King Farm, Falls Grove, Crown Farm, Rio, Kentlands, Adventist Shady Grove Hospital, Universities at Shady Grove, and Rockville

ESTIMATED SCHEDULE

Planning was completed in FY21 in the Bus Rapid Transit: Development CIP project. Preliminary design began in FY22 for Phase 1. Construction of improvements for the Pink line linking Shady Grove Metro Station to the Life Science Center near Shady Grove Hospital and the Lime line using I-370 from Shady Grove Metro Station to Rio, Crown Farm and the heart of the Life Science Center was completed in FY24.

PROJECT JUSTIFICATION

The continued delay of the Corridor Cities Transitway (CCT) has limited the ability for land use plans in the Great Seneca Science Corridor area to be realized. While the CCT is still identified as the long-term transit priority for this area, a vision for enhanced transit improvements has been identified for quicker implementation to help the County achieve its non-auto-driver mode share (NADMS) goals.

FISCAL NOTE

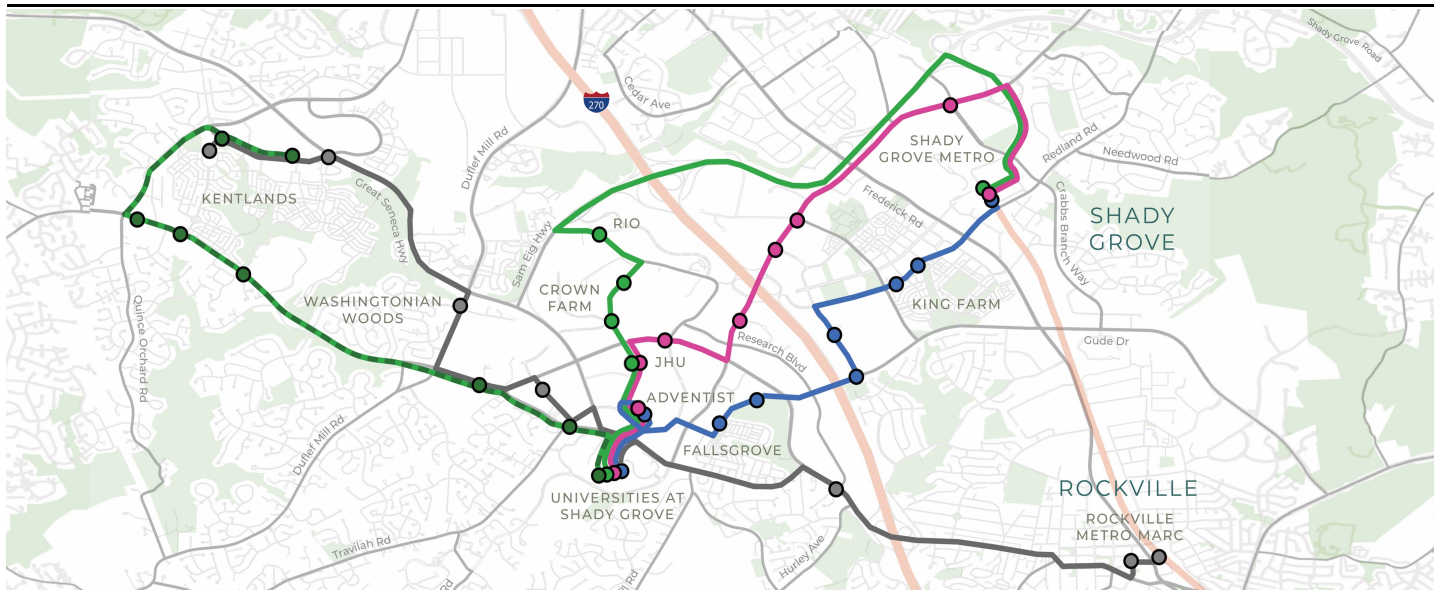
FY23 Impact Tax funding will be available pending a Memorandum of Understanding with the Cities of Gaithersburg and Rockville. State aid in FY23 reflects State grants for capital projects in Montgomery County programmed or preauthorized during the 2022 Maryland General Assembly session and will support the acquisition of 13 buses needed to operate this service.

DISCLOSURES

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

COORDINATION

Maryland Department of Transportation, Washington Metropolitan Area Transit Authority, Maryland-National Capital Park and Planning Commission, City of Gaithersburg, and City of Rockville.





Hydrogen Fuel Cell Buses and Fueling Site (P502408)

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

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	1,199	-	967	232	232	-	-	-	-	-	-
Construction	1,655	-	-	1,655	1,655	-	-	-	-	-	-
Other	12,022	-	2,958	9,064	7,614	1,450	-	-	-	-	-
TOTAL EXPENDITURES	14,876	-	3,925	10,951	9,501	1,450	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Federal Aid	14,876	-	3,925	10,951	9,501	1,450	-	-	-	-	-
TOTAL FUNDING SOURCES	14,876	-	3,925	10,951	9,501	1,450	-	-	-	-	-

OPERATING BUDGET IMPACT (\$000s)

Impact Type	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30
Maintenance	2,000	-	400	400	400	400	400
NET IMPACT	2,000	-	400	400	400	400	400

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	-	Year First Appropriation	FY24
Appropriation FY 26 Request	-	Last FY's Cost Estimate	-
Cumulative Appropriation	14,876		
Expenditure / Encumbrances	-		
Unencumbered Balance	14,876		

PROJECT DESCRIPTION

This project implements the green hydrogen technology in transit for the first time in the State of Maryland. The new hydrogen fuel production and fueling station will operate at the County's existing David F. Bone Equipment Maintenance and Transit Operations Center (EMTOC) in Gaithersburg. This facility will power the County's first 13 hydrogen fuel cell electric buses (FCEBs), which will be procured as part of this project. The County will partner with industry experts, the Center for Transportation and the Environment (CTE) and Trillium, to implement the project.

ESTIMATED SCHEDULE

Initial planning, including a Program of Requirements, was completed as part of the County's Zero Emissions Transition Plan in FY23. Preliminary design and bus procurement will begin in FY24. Completion of the facility and receipt of the buses will occur in FY25.

PROJECT JUSTIFICATION

This project will reduce carbon emissions, increase the reliability and sustainability of the bus fleet, and is an essential step in the transition to a zero-emissions fleet to reach the goals in the County's Climate Action Plan. The new hydrogen fuel production facility will produce hydrogen fuel that is greener than traditional fossil fuel-based hydrogen, as the fuel will be produced from water using zero-emission electrolysis. Similarly, fuel cell electric buses can provide uninterrupted service on bus routes that have a standard daily range of over 150 miles, which is beyond the maximum range currently allowed by zero-emission battery-electric buses.

OTHER

Electricity needed to produce hydrogen fuel at this facility will be generated by a solar microgrid to be constructed at the David F. Bone Equipment Maintenance and Transit Operations Center.

FISCAL NOTE

Funding for this project includes a Low or No Emission Grant from the Federal Transit Administration. The County's match funds are provided in the Ride On Bus Fleet Project (P500814). FY24 supplemental in Federal Aid for the amount of \$14,875,975.

COORDINATION

Federal Transit Administration, Department of General Services, Department of Finance, Department of Permitting Services, Utility Companies, Industry Expert Partners



Intelligent Transit System (P501801)

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

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Site Improvements and Utilities	19,072	10,087	5,985	3,000	500	500	500	500	500	500	-
TOTAL EXPENDITURES	19,072	10,087	5,985	3,000	500	500	500	500	500	500	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: Mass Transit	6,500	1,689	1,811	3,000	500	500	500	500	500	500	-
Short-Term Financing	12,100	8,101	3,999	-	-	-	-	-	-	-	-
State Aid	472	297	175	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	19,072	10,087	5,985	3,000	500	500	500	500	500	500	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	500	Year First Appropriation	FY18
Appropriation FY 26 Request	500	Last FY's Cost Estimate	18,072
Cumulative Appropriation	16,072		
Expenditure / Encumbrances	13,712		
Unencumbered Balance	2,360		

PROJECT DESCRIPTION

The purpose of this project is to replace vital transit technology systems, enhance system accountability, and maintain electronic information signs throughout the County. This is part of the Division of Transit Services IT plan to maintain and expand our intelligent transit systems for compatibility, accountability, and safety.

ESTIMATED SCHEDULE

Enhancement of the Computer Aided Dispatch/Automatic Vehicle Location system and maintenance and upgrades of Real Time informational signs and other systems in FY24-30.

COST CHANGE

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

PROJECT JUSTIFICATION

The Computer Aided Dispatch/Automatic Vehicle Location system is a key operational management tool which is critical to providing real time schedules of bus arrivals and departures to our customers at each station on all routes. These tools also assist our central dispatch staff in their effort identify the location of each bus and successfully communicate with the operators when any incidents occur, such as accidents, road closures, or safety issues and events that may require the presence of fire rescue, EMS, and/or police.

DISCLOSURES

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

COORDINATION

Department of Technology and Enterprise Business Solutions, Washington Metropolitan Area Transit Authority, and regional local transit operators.



New Transit Maintenance Depot (P502402)

Category	Transportation	Date Last Modified	01/07/24
SubCategory	Mass Transit (MCG)	Administering Agency	Transportation
Planning Area	Gaithersburg and Vicinity	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	5,500	-	2,000	3,500	1,000	2,500	-	-	-	-	-
TOTAL EXPENDITURES	5,500	-	2,000	3,500	1,000	2,500	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: Mass Transit	5,500	-	2,000	3,500	1,000	2,500	-	-	-	-	-
TOTAL FUNDING SOURCES	5,500	-	2,000	3,500	1,000	2,500	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	3,500	Year First Appropriation	FY24
Appropriation FY 26 Request	-	Last FY's Cost Estimate	2,000
Cumulative Appropriation	2,000		
Expenditure / Encumbrances	-		
Unencumbered Balance	2,000		

PROJECT DESCRIPTION

This project will provide for planning, design and construction of a new transit bus depot to support growth of the Ride On bus fleet and the County's ongoing transition to a zero emissions fleet. The new depot will accommodate up to 255 buses, and include capabilities for bus maintenance and repair, washing, vaulting, charging/fueling, storage and employee parking. Design and construction may proceed utilizing a phased approach.

ESTIMATED SCHEDULE

Initial planning, including a Program of Requirements, was completed in FY23 as part of the County's Zero Emissions Bus Transition Plan. Preliminary concept planning and community outreach will occur in FY24. Environmental assessment will start in FY24.

COST CHANGE

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

PROJECT JUSTIFICATION

Ride On is experiencing significant fleet growth due to the introduction of Flex, Extra and Bus Rapid Transit (Flash) services. The Nicholson Court bus depot is in the last 5-year term of a multiyear lease, which expires in 2027. Extending the lease is not an option as the current site cannot accommodate projected fleet growth, nor can the facility accommodate the maintenance and refueling infrastructure necessary to meet the County's commitment to a zero emission bus fleet.

FISCAL NOTE

Federal funding for a portion of the cost may be available.

DISCLOSURES

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

COORDINATION

Department of General Services, Department of Transportation, Montgomery County Public Schools, Maryland-National Capital Park and Planning Commission, WSSC Water.



North Bethesda Metro Station Northern Entrance

(P501914)

Category	Transportation	Date Last Modified	01/07/24
SubCategory	Mass Transit (MCG)	Administering Agency	Transportation
Planning Area	North Bethesda-Garrett Park	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Construction	8,115	-	-	8,115	-	-	7,854	261	-	-	-
TOTAL EXPENDITURES	8,115	-	-	8,115	-	-	7,854	261	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	8,115	-	-	8,115	-	-	7,854	261	-	-	-
TOTAL FUNDING SOURCES	8,115	-	-	8,115	-	-	7,854	261	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	-	Year First Appropriation	
Appropriation FY 26 Request	-	Last FY's Cost Estimate	8,115
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project provides for the County's contribution to the north entrance to the North Bethesda Metro Station (formerly known as the White Flint Metro Station). Access is currently limited to the southern end of the platform. Metro has conducted a feasibility study of providing additional access at the northern end of the platform, including potential pedestrian underpass connections of MD 355 (Rockville Pike). Construction of northern access to the station will reduce walk times to the Metro Platform. If included, the pedestrian underpasses would reduce conflicts with motor vehicle traffic at the intersection of Old Georgetown Road and MD 355. The scope, schedule, and budget will be revised once WMATA selects a development partner in FY24.

LOCATION

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

ESTIMATED SCHEDULE

WMATA is seeking a development partner and will issue a request for proposals in FY24. It is expected that WMATA will select a development partner and initiate design in FY24, and will be ready to commence construction in FY26.

PROJECT JUSTIFICATION

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

FISCAL NOTE

The total cost estimated in WMATA's 2019 feasibility study was approximately \$34.8 million, not including the underpass. The County's contribution will be revised once WMATA updates its cost estimate. The remaining funds will be solicited from WMATA, Maryland Department of Transportation, and developer contributions. State aid of \$12.6 million dollars was awarded to WMATA during the 2023 Maryland General Assembly session (\$2.6 million in FY24 and \$10 million pre-authorized in FY25). It is assumed that this State funding will be used to advance the project beginning in FY24.

DISCLOSURES

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

COORDINATION

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



Purple Line

(P501603)

Category	Transportation	Date Last Modified	01/07/24
SubCategory	Mass Transit (MCG)	Administering Agency	Transportation
Planning Area	Countywide	Status	Under Construction
		Relocation Impact	Yes

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	2,013	1,603	-	410	130	140	140	-	-	-	-
Land	4,039	2,697	1,342	-	-	-	-	-	-	-	-
Construction	40,270	40,270	-	-	-	-	-	-	-	-	-
Other	8,000	8,000	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	54,322	52,570	1,342	410	130	140	140	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bond Premium	10,000	10,000	-	-	-	-	-	-	-	-	-
G.O. Bonds	28,717	26,965	1,342	410	130	140	140	-	-	-	-
Impact Tax	2,254	2,254	-	-	-	-	-	-	-	-	-
PAYGO	5,351	5,351	-	-	-	-	-	-	-	-	-
Recordation Tax Premium (MCG)	8,000	8,000	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	54,322	52,570	1,342	410	130	140	140	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	130	Year First Appropriation	FY16
Appropriation FY 26 Request	140	Last FY's Cost Estimate	54,182
Cumulative Appropriation	53,912		
Expenditure / Encumbrances	52,580		
Unencumbered Balance	1,332		

PROJECT DESCRIPTION

This project provides funding for County coordination and oversight of the Purple Line project, including the three County-funded projects [Capital Crescent Trail (P501316), Bethesda Metro South Entrance (P500929), and Silver Spring Green Trail (P509975)] that are being included with the construction of the Purple Line. The Purple Line is a 16-mile light rail line being constructed by the Maryland Transit Administration (MTA) between Bethesda Metrorail station in Montgomery County and New Carrollton Metrorail station in Prince George's County. The project will include the construction of 21 light rail stations, 10 of which are located in Montgomery County. The Purple Line, which is estimated to serve more than 65,000 daily riders, will operate both in its own right-

of-way and in mixed traffic and provides a critical east-west connection linking Montgomery and Prince George's Counties. The new rail line will result in many benefits, including faster and more reliable service for the region's east-west travel market, improved connectivity and access to existing and planned activity centers, increased service for transit-dependent populations, traffic congestion relief, and economic development, including Transit-oriented development, along the corridor. The project is being bid out by the State as a Public-Private Partnership (PPP), with a selected concessionaire responsible for final design and construction of the project, as well as the system operation and maintenance for the first 30 years of service. The County's role in the project is defined in a Memorandum of Agreement between the Maryland Transit Administration (MTA) and the County.

ESTIMATED SCHEDULE

MTA reached an agreement with a concessionaire in 2016. Final design began during spring/summer 2016 and construction began in 2017. The design-builder and the concessionaire filed claims to terminate the contract in 2020. A settlement agreement was reached; this resulted in the design-builder, also a member firm of the concessionaire, leaving the project. The concessionaire and the MTA have selected a new entity to complete the construction. The project is expected to be open for revenue service in spring 2027.

COST CHANGE

Cost increase for additional project management and supervision to align with MTA's revised the completion date.

PROJECT JUSTIFICATION

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

OTHER

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

FISCAL NOTE

FY17 supplemental appropriation for \$8,000,000 in Recordation Tax Premium required per a Memorandum of Understanding with Carr properties. This will facilitate development of the Apex Building to provide an improved Bethesda Purple Line Station that includes a more prominent entrance and wider platform, thereby improving ADA accessibility and eliminating the need for patrons to cross the tracks, and an easement and tunnel under the building for the future underground segment of the Capital Crescent Trail, enhancing safety and user experience. FY18 funding switch of \$367,000 between GO Bonds and Impact Tax. FY23 funding switch of \$10,000,000 from GO Bonds to GO Bond Premium.

COORDINATION

Maryland Transit Administration, Maryland Department of Transportation, Washington Metropolitan Area Transit Authority, State Highway Administration, Office of the County Executive, Maryland-National Capital Park and Planning Commission, Bethesda Bikeway and Pedestrian Facilities, CSX Transportation, Purple Line NOW, Coalition for the Capital Crescent Trail, Department of General Services, Department of Permitting Services, Silver Spring Transportation Management District, Bethesda Transportation Management District, Silver Spring Chamber of Commerce, Bethesda Chamber of Commerce



Ride On Bus Fleet

(P500821)

Category	Transportation	Date Last Modified	01/11/24
SubCategory	Mass Transit (MCG)	Administering Agency	Transportation
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Other	516,555	191,359	79,724	245,472	15,075	21,600	69,613	46,832	29,600	62,752	-
TOTAL EXPENDITURES	516,555	191,359	79,724	245,472	15,075	21,600	69,613	46,832	29,600	62,752	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Contributions	820	430	390	-	-	-	-	-	-	-	-
Current Revenue: Mass Transit	277,226	47,272	61,544	168,410	13,075	19,600	36,135	36,000	27,600	36,000	-
Fed Stimulus (State Allocation)	6,550	6,550	-	-	-	-	-	-	-	-	-
Federal Aid	58,280	42,200	6,480	9,600	1,600	1,600	1,600	1,600	1,600	1,600	-
G.O. Bonds	956	956	-	-	-	-	-	-	-	-	-
Impact Tax	2,350	2,350	-	-	-	-	-	-	-	-	-
Short-Term Financing	149,578	81,261	3,255	65,062	-	-	31,478	8,832	-	24,752	-
State Aid	20,795	10,340	8,055	2,400	400	400	400	400	400	400	-
TOTAL FUNDING SOURCES	516,555	191,359	79,724	245,472	15,075	21,600	69,613	46,832	29,600	62,752	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	675	Year First Appropriation	FY09
Appropriation FY 26 Request	-	Last FY's Cost Estimate	422,233
Cumulative Appropriation	307,083		
Expenditure / Encumbrances	224,845		
Unencumbered Balance	82,238		

PROJECT DESCRIPTION

This project provides for the purchase of replacement and additional buses in the Ride On fleet in accordance with the Division of Transit Services' bus replacement plan and the Federal Transportation Administration's service guidelines.

ESTIMATED SCHEDULE

The funding schedule provides for the replacement of 182 heavy transit buses in FY25-30. All buses will be replaced with zero-emissions models with the goal of transitioning to a 100% zero-emission fleet.

COST CHANGE

The cost increase is due to the addition of FY29- FY30 and higher prices for zero-emission buses in the bus replacement plan.

PROJECT JUSTIFICATION

The full-size transit buses have an expected useful life of twelve years. Smaller buses have an expected useful life of ten years. Microtransit buses have an expected life of four years.

OTHER

MCDOT will continue to apply for grants to cover the cost of additional zero emission buses and associated infrastructure. By deploying zero emission buses in lieu of clean diesel and natural gas buses, Ride On will reduce harmful emissions of greenhouse gases associated with its fleet.

Ride On, through its commitment to have all future purchases zero-emission buses, is exceeding standards compared to most other transit agencies. For example, California, considered a leader in zero bus emissions implementation, enacted a regulation that will require all large transit agencies to include at least 25 percent zero emission buses in their new bus purchases beginning in 2023. In 2026, the California regulation requires that 50 percent of the total number of new buses purchased by large transit agencies must buy zero-emission buses.

Planned bus procurements assume that complimentary and required maintenance and charging/fueling infrastructure projects will be in place as needed. Planning for the development and further implementation of these projects will be funded primarily through this CIP. Due to infrastructure constraints, 61 small diesel buses are being refurbished to extend their service lives and delay replacement until zero-emission charging/fueling infrastructure plans are developed for all depots.

FISCAL NOTE

FY24 supplemental in Current Revenue: Mass Transit for the amount of \$42,024,000, Federal aid for the amount of \$3,200,000, State aid for the amount of \$800,000.

DISCLOSURES

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

COORDINATION

Department of General Services, Maryland Transit Administration



Ride On Fare Equipment Replacement (P502404)

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

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Other	9,340	-	1,015	8,325	1,800	3,485	3,040	-	-	-	-
TOTAL EXPENDITURES	9,340	-	1,015	8,325	1,800	3,485	3,040	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: Mass Transit	9,340	-	1,015	8,325	1,800	3,485	3,040	-	-	-	-
TOTAL FUNDING SOURCES	9,340	-	1,015	8,325	1,800	3,485	3,040	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	1,800	Year First Appropriation	
Appropriation FY 26 Request	3,485	Last FY's Cost Estimate	1,015
Cumulative Appropriation	1,015		
Expenditure / Encumbrances	-		
Unencumbered Balance	1,015		

PROJECT DESCRIPTION

This project provides for the purchase and replacement of fare collection equipment including vaults, bins, fareboxes, and validators for buses in the Ride On fleet. Farebox replacements under this project are in addition to those acquired and installed through bus fleet replacement and bus fleet expansion and are in accordance with the Federal Transportation Administration's guidelines.

ESTIMATED SCHEDULE

FY25 funding provides for four vaults, eight bins and 60 fareboxes. FY26 funds replacement of 85 fareboxes and 74 fareboxes will be replaced in FY27.

COST CHANGE

Cost increase provides for farebox replacements in FY25 through FY27.

PROJECT JUSTIFICATION

MCDOT Ride On, Ride On Extra, and Ride On Flex buses have fareboxes that are old and at end of life and need to be replaced. New depot fare collection equipment (e.g. vaults, bins) will also need to be ordered. The new fareboxes will allow customers to pay fares as they do today. Fareboxes need to be replaced in fiscal years 2025 through 2027 based upon the planned replacement schedule.

COORDINATION

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



Parking

PROGRAM DESCRIPTION AND OBJECTIVES

The Department of Transportation's Parking Program is responsible for providing, operating, and maintaining an economically self-sufficient system of public parking which promotes the economic growth and welfare of the Central Business Districts (CBDs) of Silver Spring, Bethesda, and Wheaton. The objective of the Parking Program is to develop and implement a program that meets the parking needs within the CBDs. This effort consists of the planning, design, construction, operation, and maintenance of parking lots and garages.

The public parking system is designed to complement other travel modes and support a balanced total transportation system serving the needs of the CBDs in accordance with County transportation and development policies and goals. Construction and maintenance of parking lots, garages, mixed use garages, and use of air rights development are some of the strategies employed to provide public parking facilities in accordance with the urban planning goals of the County.

A program for providing public parking is related to the availability of mass-transit service and the County's policy with regard to encouraging greater usage of transit services. In Bethesda, for example, the County seeks to promote higher usage of buses and carpools for commuting while balancing the parking needs of the Bethesda business community. Therefore, the number of public parking spaces in that district is limited so that it is consistent with the desired modal split between private cars and transit and is consistent with the County's ridesharing objective of obtaining higher occupancy rates in private cars.

Development of the Parking Program is based on existing and projected parking needs. Evaluation of existing, approved, or proposed development within the CBDs provides the Parking Program with an assessment of parking facilities required to support and promote economic development. Privately-owned parking is accounted for in determining the need for supplemental public parking to be provided. A public parking system which achieves an overall peak parking occupancy of 90 to 95 percent is programmed for the CBDs.

PROGRAM CONTACTS

Contact Jose Thommana of the Department of Transportation at 240.777.8732 or Vivian Ikoro of the Office of Management and Budget at 240.777.2763 for more information regarding this department's capital budget.

CAPITAL PROGRAM REVIEW

There are ten ongoing projects in the Parking component of the Department of Transportation's FY25-30 Capital Improvements Program. The total cost of the recommended six-year program is \$62,947 million and is \$3.1 million, or 5.2 percent, more than the FY23-28 amended amount of \$59.8 million.

The Bethesda, Silver Spring, and Wheaton Parking Lot Districts each have a facility renovation project and a facility planning project. Each of the three Parking Lot Districts is financially structured as an enterprise fund and is treated as a separate entity for accounting purposes. The districts are self-supporting and most parking facility projects are funded with current revenues generated from the parking districts.

In combination with existing facilities, the recommended program will provide a total of 20,373 public parking spaces in Silver Spring, Bethesda, and Wheaton; and fund the renovation of existing garages to either correct or prevent deterioration. The following chart depicts the existing and proposed parking spaces for construction for each of the Parking Lot Districts.

Montgomery County Parking Districts - Public Parking Spaces

District	FY23-FY28	Change	FY25- FY30
Bethesda	7,734	(56)	7,678
Silver Spring	10,897	(116)	10,781
Wheaton	1,682	(68)	1,614
TOTAL:	20,313	(240)	20,073

The changes are related to a true-up of prior fiscal year capacity estimates and the Bethesda Lot 43 closure.

HIGHLIGHTS

This year, new security camera projects funded by Current Revenue from the General Fund have been created for each Parking Lot District. Funding for additional security upgrades beyond FY25 will be determined as part of the March Operating Budget.



Bethesda Parking Security Camera Surveillance System

(P502409)

Category	Transportation	Date Last Modified	01/12/24
SubCategory	Parking	Administering Agency	Transportation
Planning Area	Bethesda-Chevy Chase and Vicinity	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Construction	2,008	-	430	1,578	1,578	-	-	-	-	-	-
TOTAL EXPENDITURES	2,008	-	430	1,578	1,578	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: General	2,008	-	430	1,578	1,578	-	-	-	-	-	-
TOTAL FUNDING SOURCES	2,008	-	430	1,578	1,578	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	-	Year First Appropriation	FY24
Appropriation FY 26 Request	-	Last FY's Cost Estimate	-
Cumulative Appropriation	2,008		
Expenditure / Encumbrances	-		
Unencumbered Balance	2,008		

PROJECT DESCRIPTION

To meet changing safety and security surveillance needs, Montgomery County Department of Transportation (MCDOT), Montgomery County Police Department (MCPD) and County Security recommends the installation of additional cameras within the 9 MCDOT parking garages to include coverage of all stairwells, lobbies, decks, rooftops and all pedestrian and vehicular entrances/exits to the garage. This will require the use of additional camera types such as 360-degree field of view cameras for parking deck coverage, 180-degree field of view cameras for rooftop coverage and License Plate Recognition (LPR) cameras at entrances and exits. This project will fund security installation in the Bethesda Parking Lot District.

MCDOT will conduct a security audit through the County's contracted parking consultation service to ensure that phasing is in line with best industry and safety/security practices. The MCDOT phasing of the enhancement of electronic security measures into the existing garage surveillance system will be spread out over a 7-year plan. This will phase installation and upgrades to focus on high-incident, high-traffic areas and to deter criminal and behavioral issues.

LOCATION

ESTIMATED SCHEDULE

In the first two years, this plan will prioritize placement of LPR cameras and 1st Floor stair landings in all locations as well as placing improved network and facility infrastructure to support future enhancements. In phase II, installations on the highest occupancy decks and garages, elevator car and further stair landings, followed by low occupancy but high vagrancy decks and roofs and lastly, any remaining areas that may need improved coverage. In the final year of the plan, the existing 150 cameras that are at or beyond useful life will be upgraded.

PROJECT JUSTIFICATION

Parking Lot districts (PLDs) have camera surveillance equipment that records 24 hours a day, 7 days a week, and 365 days a year. The original purpose of installing the camera surveillance system that includes 290 cameras, was to protect County property. These camera systems are focused primarily on the pedestrian and vehicular access points, ground level elevator lobbies and payment stations located within the parking garages.

Over the past few years there has been an increase in security incidents reported by MCDOT's contracted security patrol officers and increased requests for video footage from Montgomery County Police Department (MCPD) to investigate criminal incidents that have occurred in parking garages. The number of MCPD cases supported by video footage obtained from MCDOT parking garages has increased 115% over two years.

Additionally, camera surveillance equipment and systems in many parking garages are aging and are beyond useful life, resulting in increased repair, replacement, and general maintenance costs. The majority of the 290 cameras currently installed in PLD garages are older analog and/or IP cameras, with an image quality range that is limited to between 1.3 - 4 megapixels. These cameras operate on a legacy ViconNet and Valerus software system that is connected and accessible only on the County fibernet.

It is anticipated that newer cameras will have enhanced features such as expanded fields of view, increased storage, cloud-based access to cameras, remote access from any browser or device, automatic security and software updates, person of interest and motion sensing alerts, and vehicle and people analytics, which make it easier and less time-consuming to identify relevant incidents and download video.

MCDOT projects that enhancing the existing surveillance system to extend coverage into these areas in the Bethesda PLD would require approximately 206 additional cameras to include coverage of every stairwell landing and elevator lobby, 120 deck cameras, 20LPR cameras for entrances and exits, and upgrading the existing 124 cameras that are at or beyond useful life.

FISCAL NOTE

FY24 supplemental in Current Revenue: General for the amount of \$2,008,000.

DISCLOSURES

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

COORDINATION

Bethesda Parking Lot District, Montgomery County Police Department, County Security.



Facility Planning Parking: Bethesda Parking Lot District

(P501313)

Category	Transportation	Date Last Modified	08/16/23
SubCategory	Parking	Administering Agency	Transportation
Planning Area	Bethesda-Chevy Chase and Vicinity	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	1,600	665	345	590	130	100	90	90	90	90	-
Other	20	20	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,620	685	345	590	130	100	90	90	90	90	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: Parking - Bethesda	1,620	685	345	590	130	100	90	90	90	90	-
TOTAL FUNDING SOURCES	1,620	685	345	590	130	100	90	90	90	90	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	130	Year First Appropriation	FY13
Appropriation FY 26 Request	100	Last FY's Cost Estimate	1,440
Cumulative Appropriation	1,030		
Expenditure / Encumbrances	708		
Unencumbered Balance	322		

PROJECT DESCRIPTION

This project provides for parking facility planning studies for a variety of projects under consideration for possible inclusion in the CIP. Facility planning serves as a transition stage for a project between the master plan or conceptual stage and its inclusion as a stand-alone project in the CIP. Prior to the establishment of a stand-alone project, the Department of Transportation (DOT) will develop a Parking Facility Project Requirement (PFPR) that outlines the general and specific features required for the project. Facility planning is a decision-making process to determine the purpose, need and feasibility of a candidate project through a rigorous investigation of the following critical project elements: usage forecasts; economic, social, environmental, and historic impact analysis; public participation; investigation of non-County sources of funding; and detailed project cost estimates. Facility planning represents feasibility analysis, planning and preliminary design and develops a PFPR in advance of full programming of a project in the CIP. Depending upon results of a facility planning determination of purpose and need, a project may or may not proceed to construction. For a full description of the facility planning process, see the CIP Planning Section.

LOCATION

Bethesda Parking Lot District.

COST CHANGE

FY29 and FY30 added to this Level of Effort project.

PROJECT JUSTIFICATION

There is a continuing need to study and evaluate the public and private parking supply and demand in order to ensure an adequate amount of parking. The timing and magnitude of such studies is usually dictated by the interests of private developers. Facility planning costs for projects which ultimately become stand-alone projects are included here. These costs will not be reflected in the resulting individual project.

OTHER

Projects are generated by staff, Maryland-National Capital Park and Planning Commission (M-NCPPC), public agencies, citizens, developers, etc. Analysis conducted under this project may be accomplished by consultants or in-house staff, with the cooperation of M-NCPPC, other County agencies, Washington Metropolitan Area Transit Authority (WMATA), or private development interests. The MNCPPC re-evaluation of Bethesda Zoning and Development Potential along with announcements of major corporate headquarters relocation to Bethesda is adding to the level of analysis that is required in this District.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

M-NCPPC, WMATA, Parking Bethesda Facility Renovations, Bethesda CBD Sector Plan, and Developers.



Facility Planning Parking: Silver Spring Parking Lot District

(P501314)

Category	Transportation	Date Last Modified	12/22/23
SubCategory	Parking	Administering Agency	Transportation
Planning Area	Silver Spring and Vicinity	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	1,600	643	238	719	204	155	90	90	90	90	-
Other	20	20	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,620	663	238	719	204	155	90	90	90	90	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: Parking - Silver Spring	1,620	663	238	719	204	155	90	90	90	90	-
TOTAL FUNDING SOURCES	1,620	663	238	719	204	155	90	90	90	90	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	204	Year First Appropriation	FY13
Appropriation FY 26 Request	155	Last FY's Cost Estimate	1,440
Cumulative Appropriation	901		
Expenditure / Encumbrances	747		
Unencumbered Balance	154		

PROJECT DESCRIPTION

This project provides for parking facility planning studies for a variety of projects under consideration for possible inclusion in the CIP. Facility planning serves as a transition stage for a project between the master plan or conceptual stage and its inclusion as a stand-alone project in the CIP. Prior to the establishment of a stand-alone project, the Department of Transportation (DOT) will develop a Parking Facility Project Requirement (PFPR) that outlines the general and specific features required for the project. Facility planning is a decision-making process to determine the purpose, need and feasibility of a candidate project through a rigorous investigation of the following critical project elements: usage forecasts; economic, social, environmental, and historic impact analysis; public participation; investigation of non-County sources of funding; and detailed project cost estimates. Facility planning represents feasibility analysis, planning and preliminary design and develops a PFPR in advance of full programming of a project in the CIP. Depending upon results of a facility planning determination of purpose and need, a project may or may not proceed to construction. For a full description of the facility planning process, see the CIP Planning Section.

LOCATION

Silver Spring Parking Lot District.

COST CHANGE

FY29 and FY30 added to this Level of Effort project.

PROJECT JUSTIFICATION

There is a continuing need to study and evaluate the public and private parking supply and demand in order to ensure an adequate amount of parking. The timing and magnitude of such studies is usually dictated by the interests of private developers. Facility planning costs for projects which ultimately become stand-alone projects are included here. These costs will not be reflected in the resulting individual project.

OTHER

Projects are generated by staff, Maryland-National Capital Park and Planning Commission (M-NCPPC), public agencies, citizens, developers, etc. Analysis conducted under this project may be accomplished by consultants or in-house staff, with the cooperation of M-NCPPC, other County agencies, Washington Metropolitan Area Transit Authority (WMATA), or private development interests.

DISCLOSURES

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

COORDINATION

M-NCPPC, WMATA, Parking Silver Spring Renovations, Silver Spring CBD Sector Plan, Developers, PEPCO, and Department of Technology and Enterprise Business Solutions.



Facility Planning Parking: Wheaton Parking Lot District

(P501312)

Category	Transportation	Date Last Modified	09/07/23
SubCategory	Parking	Administering Agency	Transportation
Planning Area	Kensington-Wheaton	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	795	173	244	378	20	58	45	165	45	45	-
Construction	15	15	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	810	188	244	378	20	58	45	165	45	45	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: Parking - Wheaton	810	188	244	378	20	58	45	165	45	45	-
TOTAL FUNDING SOURCES	810	188	244	378	20	58	45	165	45	45	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	20	Year First Appropriation	FY13
Appropriation FY 26 Request	58	Last FY's Cost Estimate	720
Cumulative Appropriation	432		
Expenditure / Encumbrances	188		
Unencumbered Balance	244		

PROJECT DESCRIPTION

This project provides for parking facility planning studies for a variety of projects under consideration for possible inclusion in the CIP. Facility planning serves as a transition stage for a project between the master plan or conceptual stage and its inclusion as a stand-alone project in the CIP. Prior to the establishment of a stand-alone project, the Department of Transportation (DOT) will develop a Parking Facility Project Requirement (PFPR) that outlines the general and specific features required for the project. Facility planning is a decision-making process to determine the purpose, need and feasibility of a candidate project through a rigorous investigation of the following critical project elements: usage forecasts; economic, social, environmental, and historic impact analysis; public participation; investigation of non-County sources of funding; and detailed project cost estimates. Facility planning represents feasibility analysis, planning and preliminary design and develops a PFPR in advance of full programming of a project in the CIP. Depending upon results of a facility planning determination of purpose and need, a project may or may not proceed to construction. For a full description of the facility planning process, see the CIP Planning Section.

LOCATION

Wheaton Parking Lot District.

COST CHANGE

FY29 and FY30 added to this Level of Effort project.

PROJECT JUSTIFICATION

There is a continuing need to study and evaluate the public and private parking supply and demand in order to ensure an adequate amount of parking. The timing and magnitude of such studies is usually dictated by the interests of private developers. Facility planning costs for projects which ultimately become stand-alone projects are included here. These costs will not be reflected in the resulting individual project.

OTHER

Projects are generated by staff, Maryland-National Capital Park and Planning Commission (M-NCPPC), public agencies, citizens, developers, etc. Analysis conducted under this project may be accomplished by consultants or in-house staff, with the cooperation of M-NCPPC, other County agencies, Washington Metropolitan Area Transit Authority (WMATA), or private development interests.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

M-NCPPC, WMATA, Parking Wheaton Facility Renovations, Wheaton CBD Sector Plan, Developers. and Wheaton Town Center Project.



Farm Women's Market Parking Garage

(P502316)

Category	Transportation	Date Last Modified	10/12/23
SubCategory	Parking	Administering Agency	Transportation
Planning Area	Bethesda-Chevy Chase and Vicinity	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	400	-	300	100	100	-	-	-	-	-	-
Other	9,893	-	1,466	8,427	3,500	4,927	-	-	-	-	-
TOTAL EXPENDITURES	10,293	-	1,766	8,527	3,600	4,927	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	9,225	-	698	8,527	3,600	4,927	-	-	-	-	-
Intergovernmental	1,068	-	1,068	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	10,293	-	1,766	8,527	3,600	4,927	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	3,600	Year First Appropriation	FY23
Appropriation FY 26 Request	4,927	Last FY's Cost Estimate	10,293
Cumulative Appropriation	1,766		
Expenditure / Encumbrances	-		
Unencumbered Balance	1,766		

PROJECT DESCRIPTION

The project is a part of the redevelopment of the historic property known as the Farm Women's Market which will include Lot 24, and Lot 10. This redevelopment will renovate the existing Farm Women's Market and include the construction of new homes, retail space, outdoor park space, and an underground parking garage. The Parking Lot District will purchase the garage from the developer with milestone payments made during construction of the garage.

LOCATION

4601 Leland Street, Chevy Chase, MD 20815

ESTIMATED SCHEDULE

Depending on the development approval process, the current proposed plan has preliminary design completion in 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.



Parking Bethesda Facility Renovations (P508255)

Category	Transportation	Date Last Modified	12/20/23
SubCategory	Parking	Administering Agency	Transportation
Planning Area	Bethesda-Chevy Chase and Vicinity	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	6,414	4,010	604	1,800	300	300	300	300	300	300	-
Land	23	23	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	71	71	-	-	-	-	-	-	-	-	-
Construction	51,122	18,518	5,384	27,220	3,503	5,538	5,381	5,113	4,920	2,765	-
Other	1,180	1,180	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	58,810	23,802	5,988	29,020	3,803	5,838	5,681	5,413	5,220	3,065	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: Parking - Bethesda	58,810	23,802	5,988	29,020	3,803	5,838	5,681	5,413	5,220	3,065	-
TOTAL FUNDING SOURCES	58,810	23,802	5,988	29,020	3,803	5,838	5,681	5,413	5,220	3,065	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	2,205	Year First Appropriation	FY83
Appropriation FY 26 Request	5,838	Last FY's Cost Estimate	50,525
Cumulative Appropriation	31,388		
Expenditure / Encumbrances	26,474		
Unencumbered Balance	4,914		

PROJECT DESCRIPTION

This project provides for the renovation of or improvements to Bethesda parking facilities. This is a continuing program of contractual improvements or renovations, with changing priorities depending upon the type of deterioration and corrections required, that will protect or improve the physical infrastructure to assure safe and reliable parking facilities and to preserve the County's investment. The scope of this project will vary depending on the results of studies conducted under the Facility Planning Parking project. Included are annual consultant services to provide investigation, analysis, recommended repair methods, contract documents, inspection, and testing, if required.

LOCATION

Bethesda Parking Lot District.

COST CHANGE

FY29 and FY30 added to this Level of Effort project.

PROJECT JUSTIFICATION

Staff inspection and condition surveys by County inspectors and consultants indicate that facilities in the Bethesda Parking Lot District (PLD) are in need of rehabilitation and repair work. Not performing this restoration work within the time and scope specified may result in serious structural integrity problems to the subject parking facilities as well as possible public safety hazards.

OTHER

Major sub-projects within this ongoing effort are as follows:

- Repair the sinkhole and ramp spalling at Garage 35 Woodmont/Rugby.
- Waterproofing, drainage repair, concrete repair, and Paystation improvements at Garage 49 Metropolitan.
- Address flooding, storm and sanitary valve replacement, and concrete facade at Garage 11, Woodmont Corner.
- Maintenance program for FY25 will include repairs, painting/stripping, and cost-effective strategies to enhance security.

DISCLOSURES

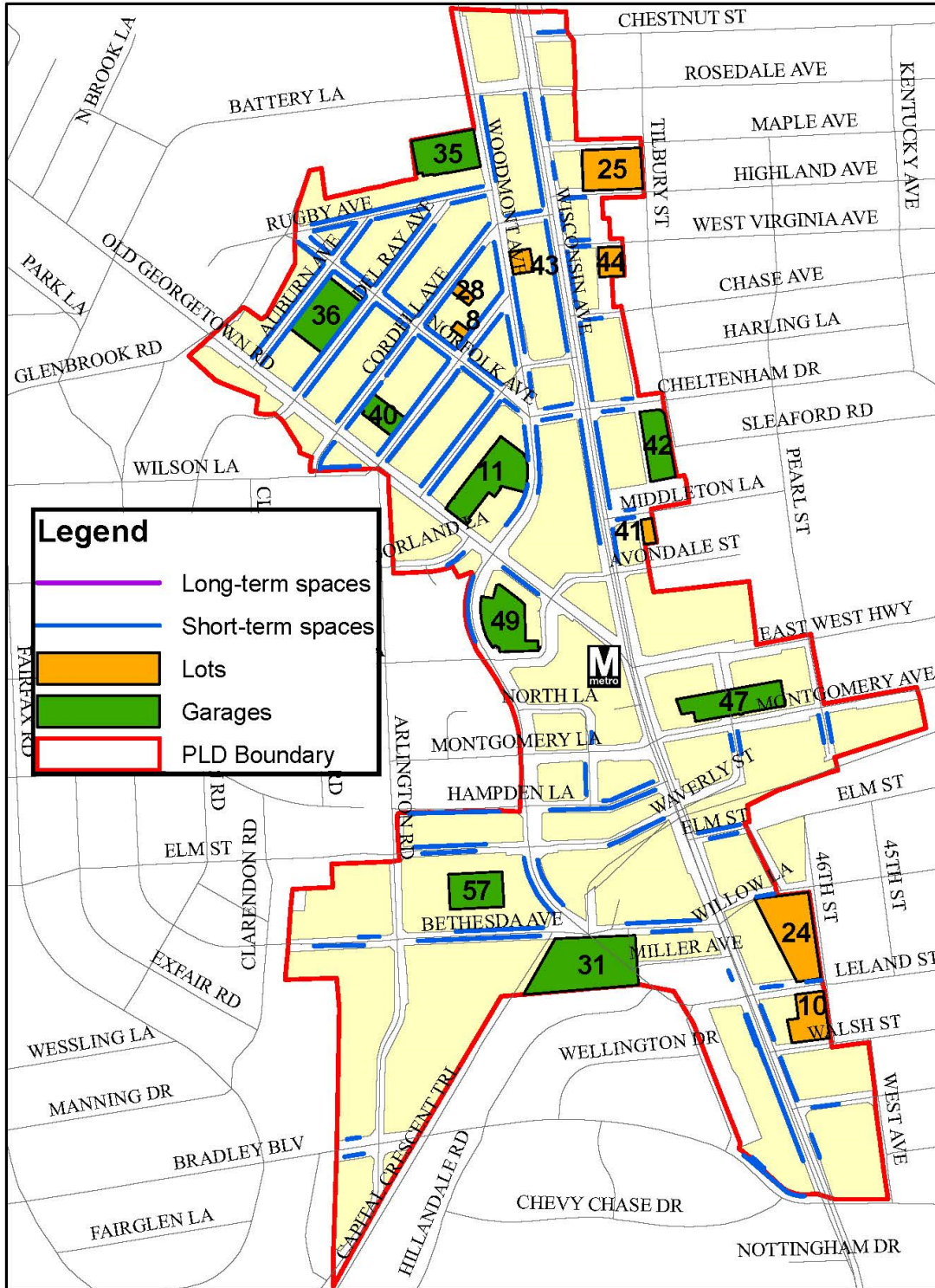
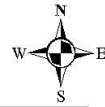
Expenditures will continue indefinitely.

COORDINATION

Facility Planning Parking: Bethesda PLD.

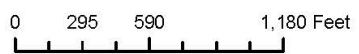


Bethesda Parking Lot District



Legend

- Long-term spaces
- Short-term spaces
- Lots
- Garages
- PLD Boundary



Montgomery County Maryland
Parking Management
Planning & Project Development Section





Parking Silver Spring Facility Renovations (P508250)

Category	Transportation	Date Last Modified	12/20/23
SubCategory	Parking	Administering Agency	Transportation
Planning Area	Silver Spring and Vicinity	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	6,495	4,404	291	1,800	300	300	300	300	300	300	-
Land	33	33	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	1,148	1,148	-	-	-	-	-	-	-	-	-
Construction	32,703	9,222	6,526	16,955	2,806	2,973	2,119	3,019	3,019	3,019	-
Other	864	864	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	41,243	15,671	6,817	18,755	3,106	3,273	2,419	3,319	3,319	3,319	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: Parking - Silver Spring	41,243	15,671	6,817	18,755	3,106	3,273	2,419	3,319	3,319	3,319	-
TOTAL FUNDING SOURCES	41,243	15,671	6,817	18,755	3,106	3,273	2,419	3,319	3,319	3,319	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	3,106	Year First Appropriation	FY83
Appropriation FY 26 Request	3,273	Last FY's Cost Estimate	34,605
Cumulative Appropriation	22,488		
Expenditure / Encumbrances	17,541		
Unencumbered Balance	4,947		

PROJECT DESCRIPTION

This project provides for the restoration of, or improvements to, Silver Spring parking facilities to address deterioration due to use and age. This is a continuing program of contractual improvements or restorations, with changing priorities depending upon the types of deterioration and corrections required. Corrective measures are required to ensure adequate and proper serviceability over the design life of the facilities and to preserve the County's investment. The scope of this project may vary depending on the results of the studies conducted under facility planning. The project will protect or improve the physical infrastructure to assure continuation of safe and reliable parking facilities. Included are annual consultant services to provide investigation, analysis, recommend repair methods, contract documents, inspection, and testing, if required.

LOCATION

Parking

COST CHANGE

FY29 and FY30 added to this Level of Effort project.

PROJECT JUSTIFICATION

Staff inspection and condition surveys by County inspectors and consultants indicate that facilities in the Silver Spring Parking Lot District (PLD) are in need of rehabilitation and repair work. Not performing this restoration work within the time and scope specified may result in serious structural integrity problems to the subject parking facilities as well as possible public safety hazards.

OTHER

Major sub-projects within this ongoing effort are as follows:

- Address elevator pit flooding and damaged subsurface pipe at Garage 7, Cameron.
- Address water intrusion at Garage 3, Fenton Street.
- Elevator modernization at Garage 5, Garage 9, Garage 55; Ripley Street, 13th Street and Bonifant Street.
- Maintenance program in FY24 will include repairs, painting/stripping, and cost-effective strategies to enhance security.

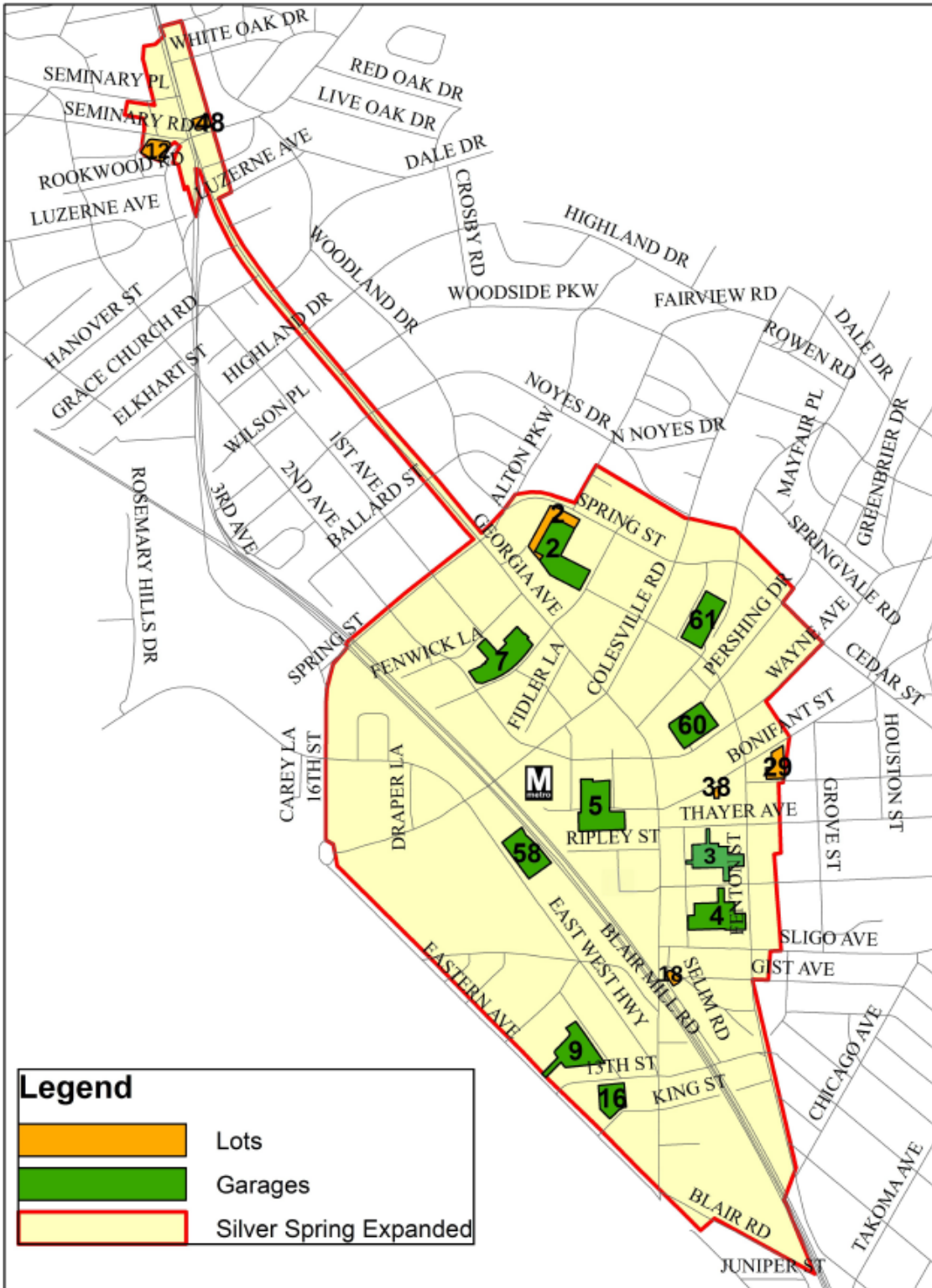
DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Silver Spring PLD Facility Planning.

Silver Spring Parking Lot District





Parking Wheaton Facility Renovations

(P509709)

Category	Transportation	Date Last Modified	10/14/23
SubCategory	Parking	Administering Agency	Transportation
Planning Area	Kensington-Wheaton	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	290	209	9	72	12	12	12	12	12	12	-
Land	5	5	-	-	-	-	-	-	-	-	-
Construction	1,902	309	472	1,121	100	100	225	232	232	232	-
Other	1	1	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,198	524	481	1,193	112	112	237	244	244	244	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: Parking - Wheaton	2,198	524	481	1,193	112	112	237	244	244	244	-
TOTAL FUNDING SOURCES	2,198	524	481	1,193	112	112	237	244	244	244	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	112	Year First Appropriation	FY97
Appropriation FY 26 Request	112	Last FY's Cost Estimate	1,710
Cumulative Appropriation	1,005		
Expenditure / Encumbrances	678		
Unencumbered Balance	327		

PROJECT DESCRIPTION

This project provides for the restoration of, or improvements to, Wheaton parking facilities to address deterioration due to use and age. This is a continuing program of contractual improvements or restorations, with changing priorities depending upon the types of deterioration and corrections required. Corrective measures are required to ensure adequate and proper serviceability over the design life of the facilities and to preserve the County's investment. The scope of this project may vary depending on the results of the studies conducted under Facility Planning: Parking.

LOCATION

Wheaton Parking Lot District, Maryland.

COST CHANGE

FY29 and FY30 added to this Level of Effort project.

PROJECT JUSTIFICATION

Staff inspection and condition surveys by County inspectors and consultants indicate that facilities at the Wheaton Parking Lot District (PLD) are in need of rehabilitation and repair work. Not performing this restoration work within the time and scope specified may result in serious structural integrity problems to the subject parking facilities as well as possible public safety hazards.

DISCLOSURES

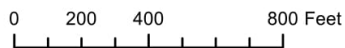
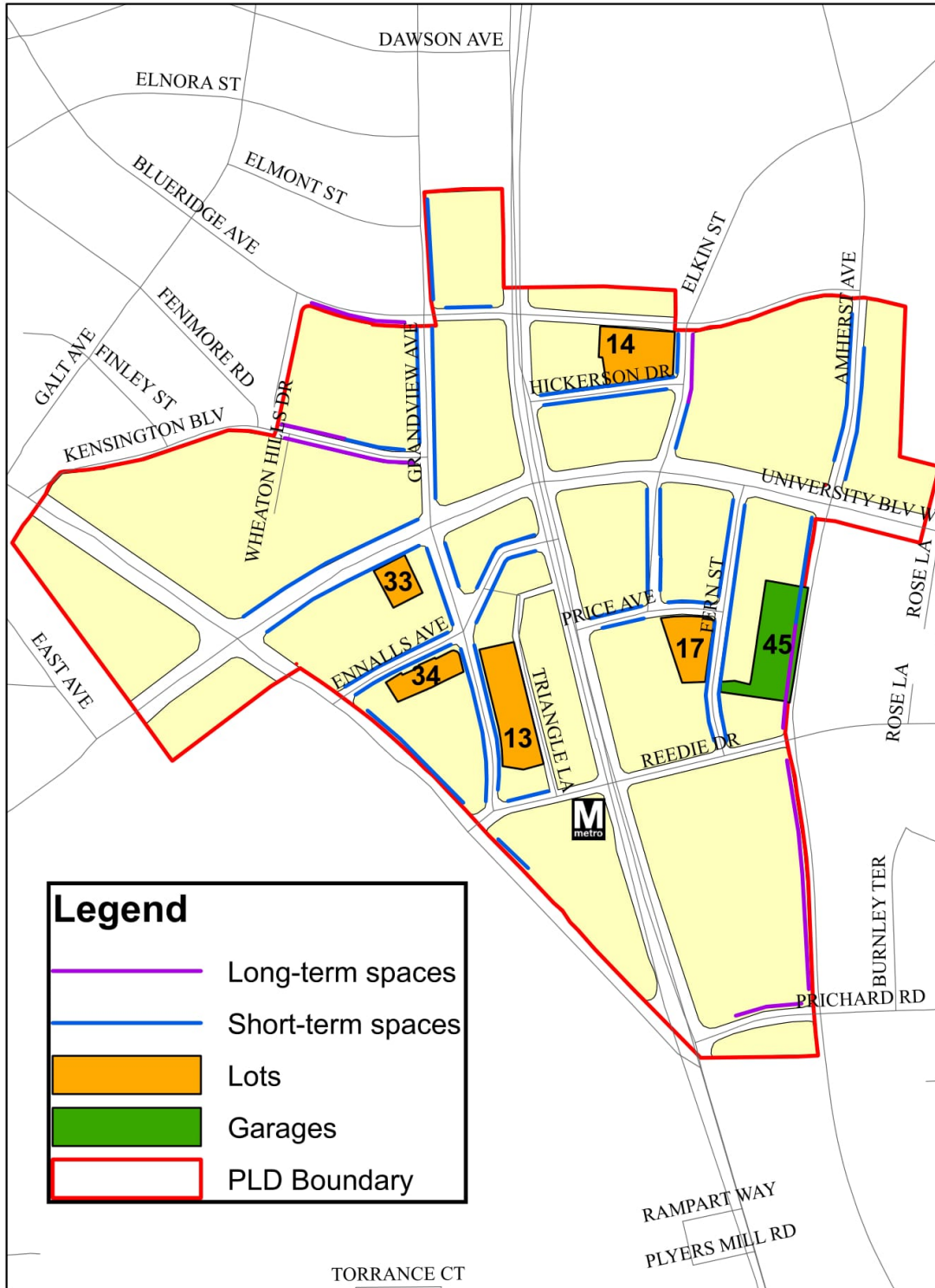
Expenditures will continue indefinitely.

COORDINATION

Facility Planning Parking: Wheaton PLD.



Wheaton Parking Lot District



Montgomery County Maryland
 Parking Management
 Planning & Project Development Section





Silver Spring Parking Security Camera Surveillance System

(P502410)

Category	Transportation	Date Last Modified	01/12/24
SubCategory	Parking	Administering Agency	Transportation
Planning Area	Silver Spring and Vicinity	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Construction	2,418	-	510	1,908	1,908	-	-	-	-	-	-
TOTAL EXPENDITURES	2,418	-	510	1,908	1,908	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: General	2,418	-	510	1,908	1,908	-	-	-	-	-	-
TOTAL FUNDING SOURCES	2,418	-	510	1,908	1,908	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	-	Year First Appropriation	FY24
Appropriation FY 26 Request	-	Last FY's Cost Estimate	-
Cumulative Appropriation	2,418		
Expenditure / Encumbrances	-		
Unencumbered Balance	2,418		

PROJECT DESCRIPTION

To meet changing safety and security surveillance needs, Montgomery County Department of Transportation (MCDOT), Montgomery County Police Department (MCPD) and County Security recommend the installation of additional cameras within the 10 MCDOT parking garages to include coverage of all stairwells, lobbies, decks, rooftops and all pedestrian and vehicular entrances/exits to the garage. This will require the use of additional camera types such as 360-degree field of view cameras for parking deck coverage, 180-degree field of view cameras for rooftop coverage and License Plate Recognition (LPR) cameras at entrances and exits. This project will fund security installation in the Silver Spring Parking Lot District.

MCDOT will conduct a security audit through the County's contracted parking consultation service to ensure that phasing is in line with best industry and safety/security practices. The MCDOT phasing of the enhancement of electronic security measures into the existing garage surveillance system will be spread out over a 7-year plan. This will phase installation and upgrades with a focus on high-incident, high-traffic areas and to deter criminal and behavioral issues.

LOCATION

ESTIMATED SCHEDULE

In the first two years, this plan will prioritize placement of LPR cameras and 1st Floor stair landings in all locations as well as placing improved network and facility infrastructure to support future enhancements. In phase II, installations on the highest occupancy decks and garages, elevator car and further stair landings, followed by low occupancy but high vagrancy decks and roofs and lastly, any remaining areas that may need improved coverage. In the final year of the plan, the existing 150 cameras that are at or beyond useful life will be upgraded.

PROJECT JUSTIFICATION

Parking Lot districts (PLDs) have camera surveillance equipment that records 24 hours a day, 7 days a week, and 365 days a year. The original purpose of installing the camera surveillance system that includes 290 cameras, was to protect County property. These camera systems are focused primarily on the pedestrian and vehicular access points, ground level elevator lobbies and payment stations located within the parking garages.

Over the past few years there has been an increase in security incidents reported by MCDOT's contracted security patrol officers and increased requests for video footage from Montgomery County Police Department (MCPD) to investigate criminal incidents that have occurred in parking garages. The number of MCPD cases supported by video footage obtained from MCDOT parking garages has increased 115% over two years.

Additionally, camera surveillance equipment and systems in many parking garages are aging and are beyond useful life, resulting in increased repair, replacement, and general maintenance costs. The majority of the 290 cameras currently installed in PLD garages are older analog and/or IP cameras, with an image quality range that is limited to between 1.3 - 4 megapixels. These cameras operate on a legacy ViconNet and Valerus software system that is connected and accessible only on the County fibernet.

It is anticipated that newer cameras will have enhanced features such as expanded fields of view, increased storage, cloud-based access to cameras, remote access from any browser or device, automatic security and software updates, person of interest and motion sensing alerts, and vehicle and people analytics, which make it easier and less time-consuming to identify relevant incidents and download video.

MCDOT projects that enhancing the existing surveillance system to extend coverage into these areas in the Silver Spring PLD would require approximately 286 additional cameras to include coverage of every stairwell landing and elevator lobby, 120 deck cameras, 23 LPR cameras for entrances and exits, and upgrading the existing 150 cameras that are at or beyond useful life.

FISCAL NOTE

FY24 supplemental in Current Revenue: General for the amount of \$2,418,000.

DISCLOSURES

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

COORDINATION

Bethesda Parking Lot District, Montgomery County Police Department, County Security.



Wheaton Parking Security Camera Surveillance System

(P502411)

Category	Transportation	Date Last Modified	01/12/24
SubCategory	Parking	Administering Agency	Transportation
Planning Area	Kensington-Wheaton	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Construction	339	-	60	279	279	-	-	-	-	-	-
TOTAL EXPENDITURES	339	-	60	279	279	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: General	339	-	60	279	279	-	-	-	-	-	-
TOTAL FUNDING SOURCES	339	-	60	279	279	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	-	Year First Appropriation	FY24
Appropriation FY 26 Request	-	Last FY's Cost Estimate	-
Cumulative Appropriation	339		
Expenditure / Encumbrances	-		
Unencumbered Balance	339		

PROJECT DESCRIPTION

To meet changing safety and security surveillance needs, Montgomery County Department of Transportation (MCDOT), Montgomery County Police Department (MCPD) and County Security recommends the installation of additional cameras within the 3 MCDOT parking garages to include coverage of all stairwells, lobbies, decks, rooftops and all pedestrian and vehicular entrances/exits to the garage. This will require the use of additional camera types such as 360-degree field of view cameras for parking deck coverage, 180-degree field of view cameras for rooftop coverage and License Plate Recognition (LPR) cameras at entrances and exits. This project will fund security installation in the Wheaton Parking Lot District.

MCDOT will conduct a security audit through the County's contracted parking consultation service to ensure that phasing is in line with best industry and safety/security practices. The MCDOT phasing of the enhancement of electronic security measures into the existing garage surveillance system will be spread out over a 7-year plan. This will phase installation and upgrades to focus on high-incident, high-traffic areas and to deter criminal and behavioral issues.

LOCATION

ESTIMATED SCHEDULE

In the first two years, this plan will prioritize placement of LPR cameras and 1st Floor stair landings in all locations as well as placing improved network and facility infrastructure to support future enhancements. In phase II, installations on the highest occupancy decks and garages, elevator car and further stair landings, followed by low occupancy but high vagrancy decks and roofs and lastly, any remaining areas that may need improved coverage. In the final year of the plan, the existing 16 cameras that are at or beyond useful life will be upgraded.

PROJECT JUSTIFICATION

Parking Lot districts (PLDs) have camera surveillance equipment that records 24 hours a day, 7 days a week, and 365 days a year. The original purpose of installing the camera surveillance system that includes 290 cameras, was to protect County property. These camera systems are focused primarily on the pedestrian and vehicular access points, ground level elevator lobbies and payment stations located within the parking garages.

Over the past few years there has been an increase in security incidents reported by MCDOT's contracted security patrol officers and increased requests for video footage from Montgomery County Police Department (MCPD) to investigate criminal incidents that have occurred in parking garages. The number of MCPD cases supported by video footage obtained from MCDOT parking garages has increased 115% over two years.

Additionally, camera surveillance equipment and systems in many parking garages are aging and are beyond useful life, resulting in increased repair, replacement, and general maintenance costs. The majority of the 290 cameras currently installed in PLD garages are older analog and/or IP cameras, with an image quality range that is limited to between 1.3 - 4 megapixels. These cameras operate on a legacy ViconNet and Valerus software system that is connected and accessible only on the County fibernet.

It is anticipated that newer cameras will have enhanced features such as expanded fields of view, increased storage, cloud-based access to cameras, remote access from any browser or device, automatic security and software updates, person of interest and motion sensing alerts, and vehicle and people analytics, which make it easier and less time-consuming to identify relevant incidents and download video.

MCDOT projects that enhancing the existing surveillance system to extend coverage into these areas in the Wheaton PLD would require approximately 40 additional cameras to include coverage of every stairwell landing and elevator lobby, 23 deck cameras, LPR cameras for entrances and exits, and upgrading the existing 16 cameras that are at or beyond useful life.

FISCAL NOTE

FY24 supplemental in Current Revenue: General for the amount of \$339,000.

DISCLOSURES

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

COORDINATION

Bethesda PLD, MCPD, County Security



Pedestrian Facilities/Bikeways

PROGRAM DESCRIPTION AND OBJECTIVES

The Department of Transportation (DOT) Pedestrian Facilities Program provides safe and convenient new pedestrian walkways for County citizens. Sidewalks reduce the risks associated with walking on the roadway, provide an alternative means of transportation for short trips, and provide access to public transit. Two projects, ADA Compliance: Transportation and the Sidewalk Program - Minor Projects, are a part of the Renew Montgomery effort. Renew Montgomery is a comprehensive program that coordinates DOT services to improve the infrastructure of older neighborhoods assuring effective, safe, and attractive vehicular and pedestrian access.

ADA Compliance: Transportation and Sidewalk Program - Minor Projects are focused on improving pedestrian walkability by creating a safer walking environment utilizing selected engineering technologies, and on ensuring ADA compliance.

The DOT Bikeways Program provides for the construction of bike paths and implementation of other bikeways to provide residents, employees, commuters, and visitors the opportunity to ride bicycles safely to their destinations as an alternative to driving automobiles. The program contributes to energy conservation and improved air quality, as well as to the health and safety of the users. Bikeways provide an additional option in the County's balanced transportation system and reduce congestion. DOT also works in conjunction with the Maryland-National Capital Park and Planning Commission (M-NCPPC) to provide connections to recreational hiker/biker trails in parks, which is integrated into an overall Countywide system of recreational trails.

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

HIGHLIGHTS

- DOT was awarded federal funding to construct secure bike parking facilities in Silver Spring and Bethesda. As the County builds out its low-stress bike network, providing convenient and secure bike parking facilities is critical. This project will add secure bike parking facilities at the Silver Spring Transit Center and the Bethesda Metro Station, both of which are served by the Metro Red Line and will soon be served by the Purple Line light rail.
- Funding for Level-of-Effort projects was escalated for inflation and funding was added for FY29 and FY30. This increase in funding will allow DOT to maintain their efforts to improve pedestrian and bikeway accessibility throughout the County given the contractual and material cost increases.
- Increases in funding for multiple projects due to inflationary factors, or updated design are included in the FY25 Recommended Budget, including Fenton Street CycleTrack, Good Hope Road Shared Use Path, Bowie Mill Road Bikeway, Falls Road Bikeway and Pedestrian Facility, Forest Glen Passageway, Bicycle Pedestrian Priority Area Improvements - Purple Line, MD355-Clarksburg Shared Use Path, Tuckerman Lane Sidewalk, and Dale Drive Shared Use Path and Safety Improvements. These projects will help improve the County's overall accessibility for pedestrians and bikeways as well as contribute to the Vision Zero goal of reducing deaths and serious injuries on County roads.
- Add funding to Bicycle-Pedestrian Priority Area Improvements - Wheaton CBD to construct additional sub projects.
- Continue funding for two Purple Line-related projects: Capital Crescent Trail and the Silver Spring Green Trail.
- Continue funding for the Metropolitan Branch Trail.

PROGRAM CONTACTS

Contact Brady Goldsmith of the Department of Transportation at 240.777.2793 or Gregory Bruno of the Office of Management and Budget at 240.777.2773 for more information regarding this department's capital budget.

CAPITAL PROGRAM REVIEW

The recommended DOT Pedestrian Facilities and Bikeways Program for FY25-30 totals \$274.1 million and includes 30 ongoing projects. The recommended six-year expenditure total represents a decrease of \$59.6 million, or 17.9 percent, over the Amended FY23-28 six-year program of \$333.7 million. While there was a decrease in the six year period from FY25-FY30, overall, there was nearly a \$96 million increase in the total budget due to updated design estimates and inflationary increases for construction materials and labor costs. Cost increases in some Pedestrian/Bikeways projects, and other CIP cost pressures, particularly for schools, led to deferral of a number of projects to beyond six years.

VISION ZERO

Vision Zero is the County's comprehensive plan to eliminate serious and fatal injuries for our roadways. The Vision Zero 2030 Action Plan has 45 action items to move from plan to action. The majority of action items are implemented through Capital Improvement Projects to remake our roads into complete streets with sidewalks, bikeways, new signals, and safe driving speeds. The County has maintained focus on County roads while working with the Maryland Department of Transportation State Highway Administration to identify and implement projects on State roads as well. Learn more about Vision Zero and see the latest action plan at montgomerycountymd.gov/visionzero. Pedestrian Facilities and Bikeways projects comprise \$274.1 million of the total estimated Vision Zero CIP budget of \$493.8 million for Vision Zero projects in the FY25-30 period.

PEDESTRIAN SAFETY

DOT continues to evaluate existing infrastructure, build necessary enhancements, and add to the County's existing infrastructure to increase the safety and comfort level of pedestrians and ensure ADA compliance. DOT conducts regular meetings with the Montgomery County Pedestrian, Bicycle, and Traffic Safety Advisory Committee (PTBSAC) to obtain input and recommendations on pedestrian safety issues. In addition to the projects in the Pedestrian Facilities and Bikeways sub-category, pedestrian safety initiatives will continue to be supported through efforts in the Public Services Program and will continue drawing support from the following ongoing projects: Guardrails, Bus Stop Improvements, Intersection and Spot Improvements, Neighborhood Traffic Calming, Pedestrian Safety Program, Streetlight Enhancements - CBD, Transportation Improvements for Schools, ADA Compliance: Transportation, Resurfacing: Residential/Rural, Sidewalk and Curb Replacement, Streetlighting, Traffic Signals, Advanced Transportation Management System, MCPS - Improved Safe Access to Schools and MNCPPC - Vision Zero.

PEDESTRIAN FACILITIES AND BIKEWAYS IN TRANSPORTATION PROJECTS

In accordance with the Road Code (also known as Context Sensitive Road Design Standards) last adopted in December 2008, all transportation projects are designed and built in a "context sensitive manner," taking into consideration the balance between the provision of new road capacity, pedestrian and bicycling needs, and minimization of impacts to the environment. For this reason, all road projects provide pedestrian and bicycling facilities, unless there are environmental or community impacts that may outweigh the benefits of providing those facilities or there are Master Planned bikeways in the immediate vicinity of the project being undertaken. Furthermore, in some instances the inclusion of pedestrian and/or bicyclist facilities may go beyond the limits of the road project in order to fill in gaps in the pedestrian or bikeway networks. Also, bridge projects typically include pedestrian and/or bikeway enhancements, such as expanded shoulders, to allow for safe on-road bicycling, sidewalks, or bike paths.

The following list presents all road and bridge projects included in the Recommended FY25-30 CIP for which pedestrian and bicyclist facilities are an integral part of the project.

TRANSPORTATION PROJECTS THAT INCLUDE PEDESTRIAN FACILITIES OR BIKEWAYS

Project #	Project Name	Sidewalk	Bike Path	Shared Use Path	Expanded Shoulder
P500102	Bethesda CBD Streetscape	X			
P500500	Burtonsville Access Road	X		X	
P508000	Subdivision Roads Participation	X	X		
P501116	White Flint District West: Transportation	X	X	X	
P501507	Observation Drive Extended	X	X	X	
P509036	Transportation Improvements for Schools	X			
P509337	Facility Planning: Transportation	X	X	X	
P501701	Dennis Avenue Bridge	X		X	
P501906	Dorsey Mill Road Bridge	X	X	X	
P502104	Brink Road Bridge				X
P502105	Garrett Park Bridge			X	X
P502505	Auth Lane Pedestrian Bridge	X			
P502503	Brookville Road Bridge	X		X	
P502507	Redland Road Bridge				X
Total Projects with Pedestrian Facilities and/or Bikeways		11	5	8	3



ADA Compliance: Transportation

(P509325)

Category	Transportation	Date Last Modified	01/11/24
SubCategory	Pedestrian Facilities/Bikeways	Administering Agency	Transportation
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	6,258	4,913	235	1,110	185	185	185	185	185	185	-
Land	597	597	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	263	88	25	150	25	25	25	25	25	25	-
Construction	10,686	3,463	1,991	5,232	872	872	872	872	872	872	-
TOTAL EXPENDITURES	17,804	9,061	2,251	6,492	1,082	1,082	1,082	1,082	1,082	1,082	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Developer Payments	300	-	300	-	-	-	-	-	-	-	-
G.O. Bonds	17,504	9,061	1,951	6,492	1,082	1,082	1,082	1,082	1,082	1,082	-
TOTAL FUNDING SOURCES	17,804	9,061	2,251	6,492	1,082	1,082	1,082	1,082	1,082	1,082	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	1,082	Year First Appropriation	FY93
Appropriation FY 26 Request	1,082	Last FY's Cost Estimate	15,312
Cumulative Appropriation	11,312		
Expenditure / Encumbrances	10,105		
Unencumbered Balance	1,207		

PROJECT DESCRIPTION

This project provides for both curb ramps for sidewalks and new transportation accessibility construction in compliance with the requirements of the Americans with Disabilities Act of 1991 (ADA). This improvement program provides for planning, design, and reconstruction of existing Countywide infrastructure to enable obstruction-free access to public facilities, public transportation, Central Business Districts (CBDs), health facilities, shopping centers, and recreation. Curb ramp installation at intersections along residential roads will be constructed based on population density. Funds are provided for the removal of barriers to wheelchair users such as signs, poles, and fences, and for intersection improvements such as the reconstruction of median breaks and new curb ramps, crosswalks, and sidewalk connectors to bus stops. Curb ramps are needed to enable mobility for physically-impaired citizens, for the on-call transit program Accessible Ride On, and for County-owned and leased facilities. A portion of this project will support the Renew Montgomery program. One aspect of this project will focus on improving pedestrian walkability by creating a safer walking environment, utilizing selected engineering technologies, and ensuring ADA compliance.

COST CHANGE

Cost increase due to inflation in FY25-28. Funding for FY29 and FY30 was added.

PROJECT JUSTIFICATION

Areas served by Metrorail and other densely populated areas have existing infrastructure which was constructed without adequate consideration of the specialized needs of persons with disabilities or impaired mobility. This project improves access to public facilities and services throughout the County in compliance with ADA.

OTHER

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

FISCAL NOTE

Additional funds earmarked from developers (\$150k per year in FY21-FY22).

DISCLOSURES

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

COORDINATION

Maryland Department of Transportation, Washington Metropolitan Area Transit Authority, Department of Housing and Community Affairs, Department of Health and Human Services, Commission on People with Disabilities, Pedestrian Safety Advisory Committee, Commission on Aging, Maryland State Highway Administration, MARC Rail, Sidewalk and Infrastructure Revitalization Project, Sidewalk Program - Minor Projects, U.S. Department of Justice, BIPPA



Bethesda Bikeway and Pedestrian Facilities

(P500119)

Category	Transportation	Date Last Modified	09/08/23
SubCategory	Pedestrian Facilities/Bikeways	Administering Agency	Transportation
Planning Area	Bethesda-Chevy Chase and Vicinity	Status	Ongoing
Required Adequate Public Facility	Yes		

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	4,665	3,861	739	65	65	-	-	-	-	-	-
Land	189	189	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	109	109	-	-	-	-	-	-	-	-	-
Construction	7,484	3,704	3,480	300	300	-	-	-	-	-	-
Other	1	1	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	12,448	7,864	4,219	365	365	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Developer Payments	372	10	362	-	-	-	-	-	-	-	-
G.O. Bonds	12,076	7,854	3,857	365	365	-	-	-	-	-	-
TOTAL FUNDING SOURCES	12,448	7,864	4,219	365	365	-	-	-	-	-	-

OPERATING BUDGET IMPACT (\$000s)

Impact Type	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30
Maintenance	12	2	2	2	2	2	2
Energy	6	1	1	1	1	1	1
NET IMPACT	18	3	3	3	3	3	3

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	365	Year First Appropriation	FY04
Appropriation FY 26 Request	-	Last FY's Cost Estimate	12,448
Cumulative Appropriation	12,083		
Expenditure / Encumbrances	9,386		
Unencumbered Balance	2,697		

PROJECT DESCRIPTION

This project includes construction of separated bike facilities on several roadways in downtown Bethesda as planned in the 2017 Bethesda Downtown Plan and the 2018 Bicycle Master Plan. Included is the Capital Crescent Surface Trail Phase 1; the Woodmont Avenue Cycletrack Phases 1, 2A, 2B, and 2C ; the Montgomery Lane/Montgomery Avenue Cycletrack Phases 1, 2A, 2B, and 2C; and the Norfolk/Cheltenham Bikeway.

LOCATION

Bethesda Central Business District

ESTIMATED SCHEDULE

Construction on the Capital Crescent Surface Trail - Phase 1, and the Woodmont Avenue Cycletrack - Phase 1 was completed in FY23. Construction of the Montgomery Ave Cycletrack - Phases 1, 2A, and 2B will be completed in FY24. Design and construction of Phase 2 of the Woodmont Avenue Cycletrack and Phase 2C of the Montgomery Avenue Cycletrack will be completed in FY24 and construction is expected in FY25. The design of the Norfolk/Cheltenham Bikeway will be completed in FY24 with construction expected in FY25.

PROJECT JUSTIFICATION

The project implements improvements recommended in the Bethesda Downtown Plan (2017) and Bicycle Master Plan (2018). Additionally, it will help the County achieve its non-auto-driver mode share (NADMS) goals and the goals under the County Executive's Vision Zero initiative to reduce roadway crashes with severe injury and death to zero by 2030. These pedestrian and bike facilities will also help the County address the climate action plan.

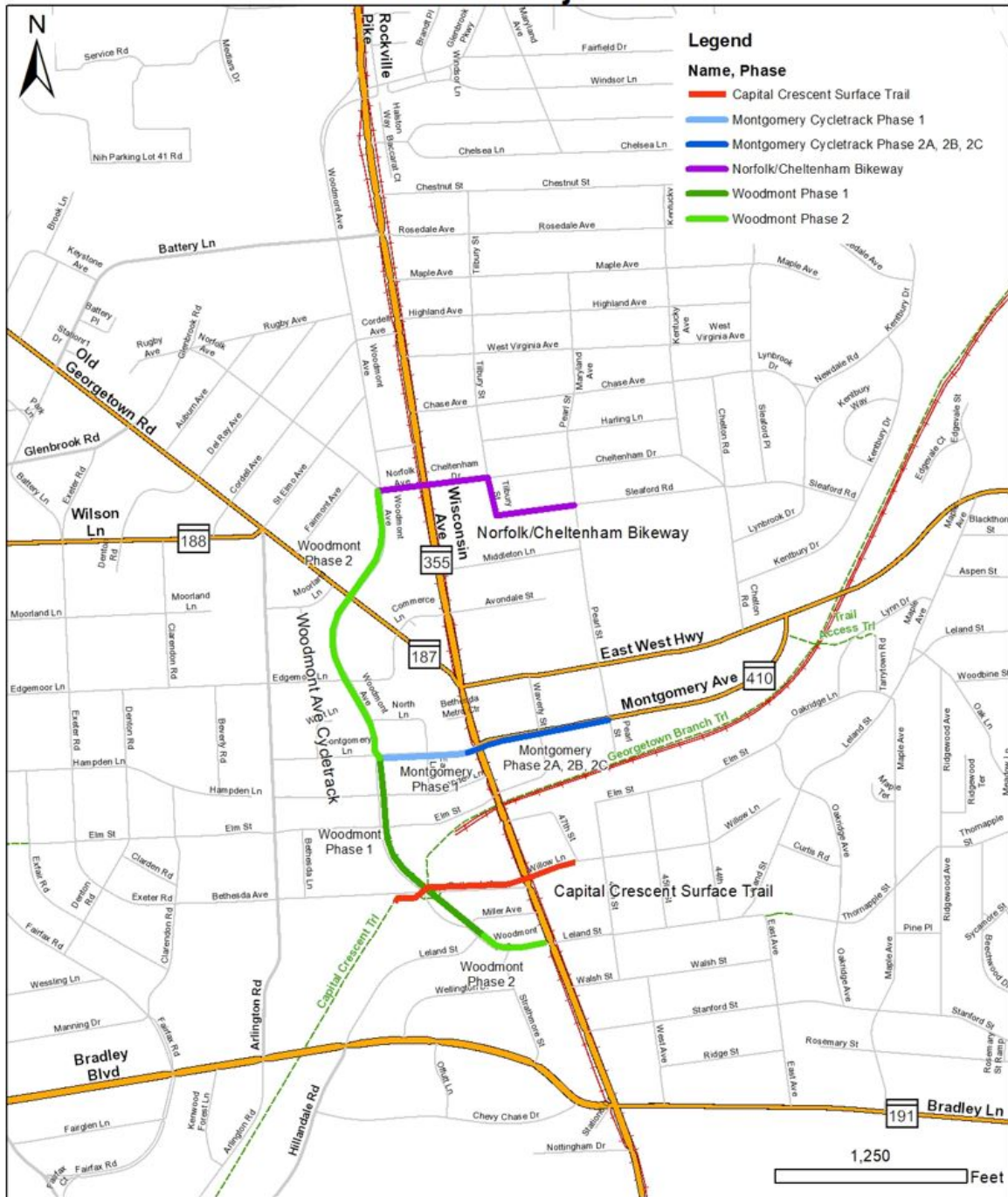
DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

Bethesda Chevy Chase Regional Services Center, Bethesda Urban Partnership, Montgomery Bicycle Action Group, Maryland-National Capital Park and Planning Commission, Maryland State Highway Administration, Bethesda CBD Streetscape (CIP #501102), Trails: Hard Surface Design and Construction (CIP #768673), Resurfacing Park Roads - Bridges , Maryland Transit Administration, Washington Metropolitan Area Transit Authority, and Capital Crescent Trail (CIP #501316).

Bethesda Bikeways 500119 Funded Projects





Bicycle-Pedestrian Priority Area Improvements (P501532)

Category	Transportation	Date Last Modified	01/11/24
SubCategory	Pedestrian Facilities/Bikeways	Administering Agency	Transportation
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	8,863	5,418	1,138	2,307	195	306	282	573	456	495	-
Land	13	13	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	95	95	-	-	-	-	-	-	-	-	-
Construction	12,314	4,140	4,020	4,154	917	1,071	488	463	611	604	-
TOTAL EXPENDITURES	21,285	9,666	5,158	6,461	1,112	1,377	770	1,036	1,067	1,099	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: General	375	309	66	-	-	-	-	-	-	-	-
G.O. Bonds	20,910	9,357	5,092	6,461	1,112	1,377	770	1,036	1,067	1,099	-
TOTAL FUNDING SOURCES	21,285	9,666	5,158	6,461	1,112	1,377	770	1,036	1,067	1,099	-

OPERATING BUDGET IMPACT (\$000s)

Impact Type	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30
Maintenance	30	5	5	5	5	5	5
NET IMPACT	30	5	5	5	5	5	5

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	2,489	Year First Appropriation	FY16
Appropriation FY 26 Request	-	Last FY's Cost Estimate	18,945
Cumulative Appropriation	14,824		
Expenditure / Encumbrances	11,042		
Unencumbered Balance	3,782		

PROJECT DESCRIPTION

This project provides for the design and construction of pedestrian and bicyclist capital improvements across the County's Bicycle and Pedestrian Priority Areas (BiPPAs) identified in County master plans. Examples of such improvements include, but are not limited to: sidewalk, curb, and curb ramp reconstruction to meet ADA best practices, bulb-outs, cycle tracks, street lighting, and relocation of

utility poles. This project specifically funds improvements in the following BiPPAs, in addition to general BiPPA spending: Silver Spring CBD, Grosvenor, and Glenmont.

LOCATION

This project will fund improvements in Silver Spring CBD, Grosvenor, and Glenmont in addition to improvements in other designated BiPPA areas.

ESTIMATED SCHEDULE

Design and construction of projects in Silver Spring CBD began in FY16 and will continue into FY27. Design of projects in the Grosvenor BiPPA began in FY17 and will extend into FY24. Design of projects in Glenmont will occur in FY25-28.

COST CHANGE

Cost increase due to inflation in FY25-28. Funding for FY29 and FY30 was added.

PROJECT JUSTIFICATION

This project will enhance efforts in other projects to improve pedestrian and bicyclist mobility, safety, and access in those areas of the County where walking and biking are most prevalent. These efforts will also help meet master plan non-auto-driver mode share (NADMS) goals. The project will help the County achieve its Vision Zero goals to reduce deaths and serious injuries on County roadways to zero by 2030.

FISCAL NOTE

The cost of this project is based on concept level estimates. The cost will be updated as design progresses.

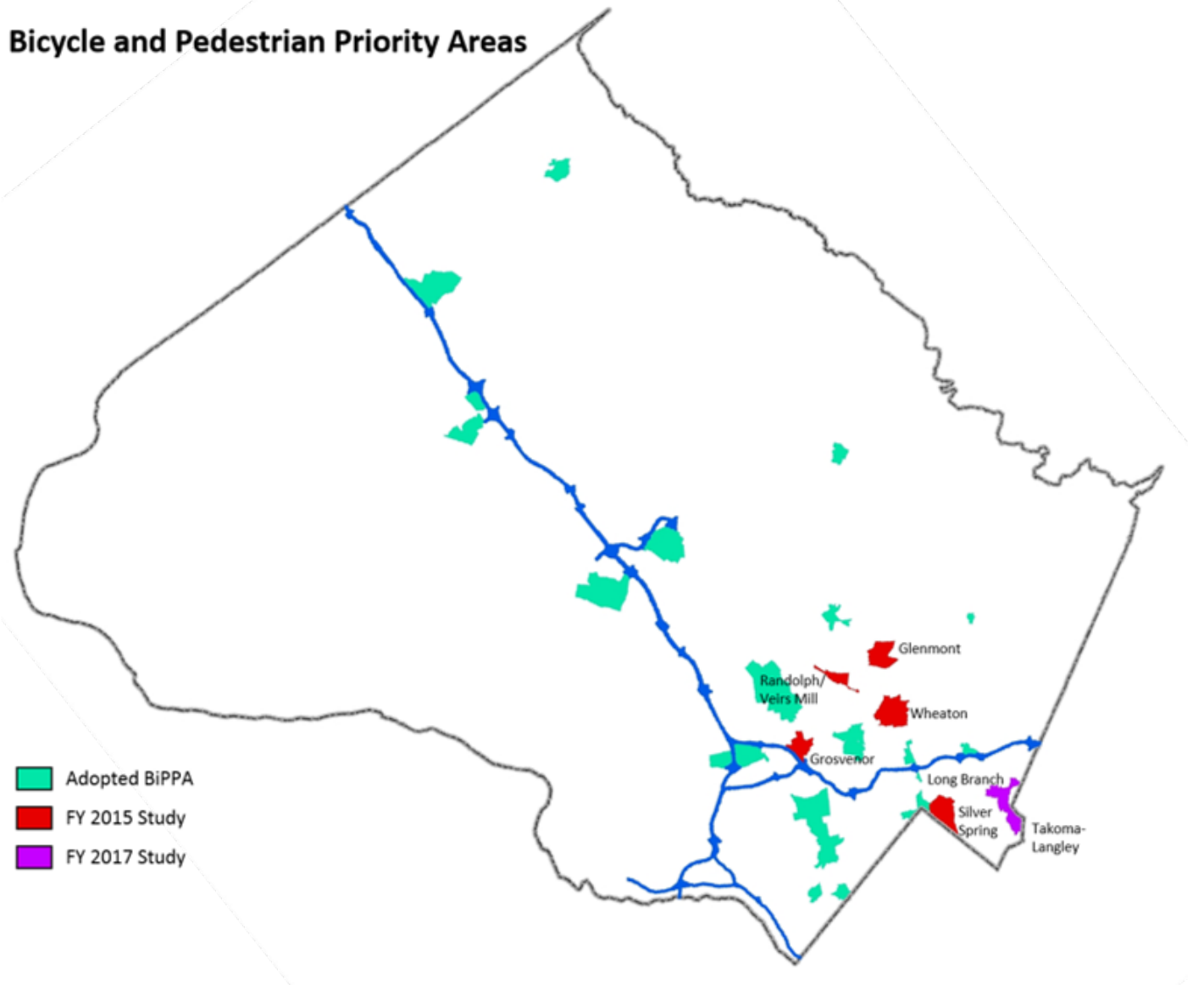
DISCLOSURES

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

COORDINATION

Chambers of Commerce, Department of Permitting Services, Maryland-National Capital Park and Planning Commission, Maryland DOT State Highway Administration, Regional Service Centers, Urban Districts, Utility companies, Washington Metropolitan Area Transit Authority

Bicycle and Pedestrian Priority Areas





Bicycle-Pedestrian Priority Area Improvements - Purple Line (P502004)

Category	Transportation	Date Last Modified	01/07/24
SubCategory	Pedestrian Facilities/Bikeways	Administering Agency	Transportation
Planning Area	Silver Spring and Vicinity	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	4,677	773	1,248	2,656	974	1,297	237	148	-	-	-
Land	700	-	-	700	350	350	-	-	-	-	-
Site Improvements and Utilities	395	-	138	257	50	107	50	50	-	-	-
Construction	9,845	1,157	813	7,875	1,795	3,556	1,311	1,213	-	-	-
TOTAL EXPENDITURES	15,617	1,930	2,199	11,488	3,169	5,310	1,598	1,411	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	14,452	765	2,199	11,488	3,169	5,310	1,598	1,411	-	-	-
Impact Tax	1,165	1,165	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	15,617	1,930	2,199	11,488	3,169	5,310	1,598	1,411	-	-	-

OPERATING BUDGET IMPACT (\$000s)

Impact Type	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30
Maintenance	20	-	-	-	-	10	10
Energy	4	-	-	-	-	2	2
NET IMPACT	24	-	-	-	-	12	12

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	8,479	Year First Appropriation	FY21
Appropriation FY 26 Request	-	Last FY's Cost Estimate	12,617
Cumulative Appropriation	6,217		
Expenditure / Encumbrances	2,935		
Unencumbered Balance	3,282		

PROJECT DESCRIPTION

This project provides for the design and construction of high priority bicycle and pedestrian capital improvements in areas adjacent to

future Purple Line Stations from Bethesda to Takoma Park within 1/2-mile radius of each station. Proposed projects include: 1) Area-wide improvements; 2) Bicycle lanes, cycle tracks, sidepath, or sharrows as needed and appropriate for each station's 1/2-mile area; 3) Signage and wayfinding improvements; 4) Sidewalk gap closure near Purple Line Stations; 5) Improved trail connections; 6) Construction of a neighborhood greenway; and 7) Additional improvements to enhance purple line accessibility.

LOCATION

Purple Line corridor within 1/2-mile of each station

ESTIMATED SCHEDULE

Throughout the Purple Line BiPPAs, area-wide improvements began in FY22 and continue on an annual basis for design and construction through FY28.

COST CHANGE

Increase due to inflation.

PROJECT JUSTIFICATION

This project will enhance efforts to improve pedestrian and bicyclist mobility, safety, and access within 1/2-mile of all Purple Line Stations. Efforts include the design and construction of cycle tracks, bicycle lanes, trail connections, and neighborhood greenways as well as pedestrian improvements including sidewalks and ADA-upgrades. These improvements will help improve connectivity for people walking and biking to important community amenities such as schools, retail, and commercial centers as well as accessibility to each of the Purple Line stations. These efforts will also meet master plan non-auto-driver mode share (NADMS) goals. The project will help the County achieve its Vision Zero goals to reduce deaths and serious injuries on County roadways to zero.

FISCAL NOTE

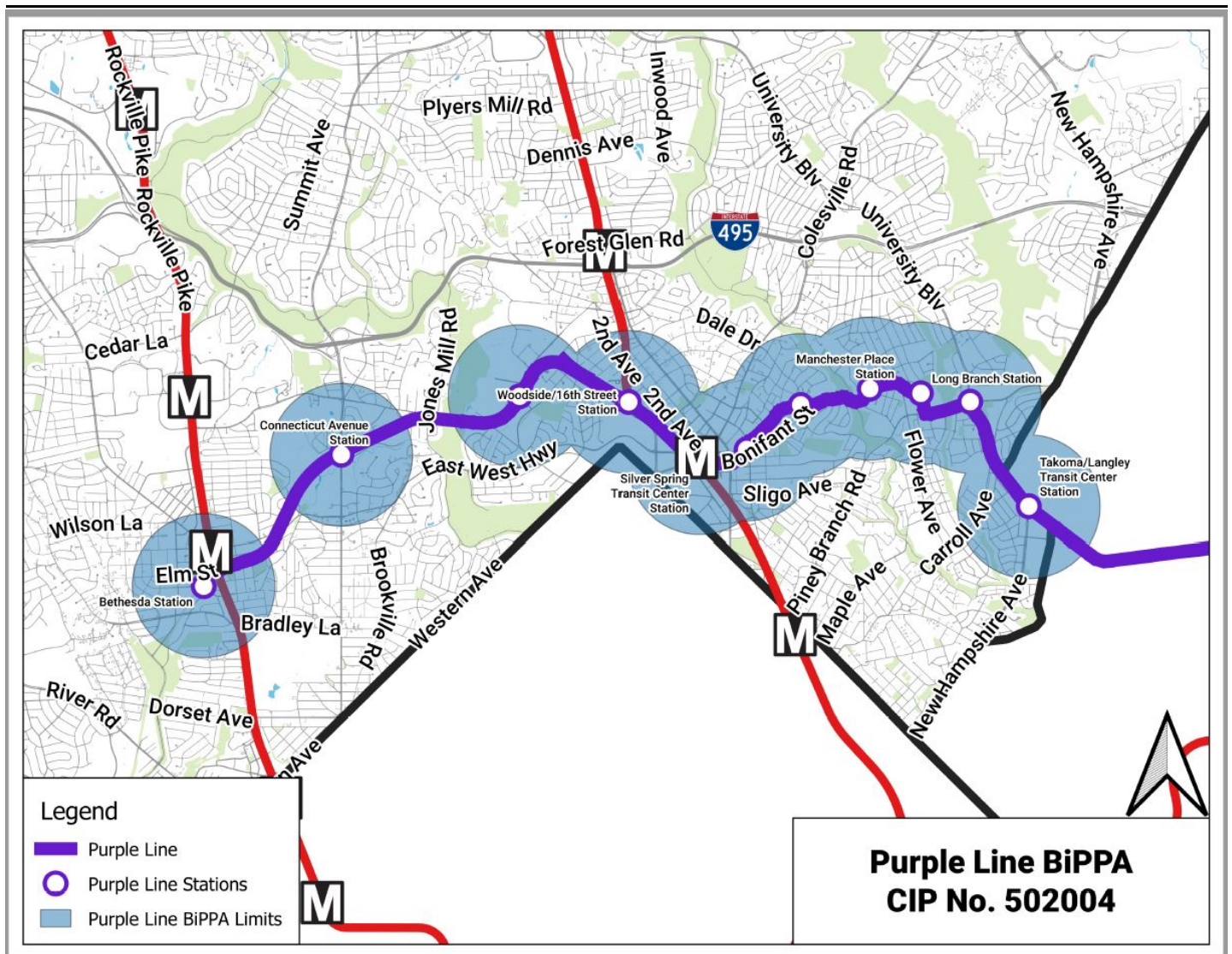
The cost of this project is based on concept level estimates. The cost will be updated as design progresses. The list of projects have not been fully costed.

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

Department of Permitting Services, Maryland-National Capital Park and Planning Commission, Maryland DOT State Highway Administration, Regional Service Centers, Urban Districts, Utility companies, Washington Metropolitan Area Transit Authority





Bicycle-Pedestrian Priority Area Improvements - Wheaton CBD (P502002)

Category	Transportation	Date Last Modified	01/11/24
SubCategory	Pedestrian Facilities/Bikeways	Administering Agency	Transportation
Planning Area	Kensington-Wheaton	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	3,161	868	543	1,750	431	632	168	213	202	104	-
Land	692	-	692	-	-	-	-	-	-	-	-
Construction	7,698	91	802	6,805	2,648	2,649	367	322	355	464	-
TOTAL EXPENDITURES	11,551	959	2,037	8,555	3,079	3,281	535	535	557	568	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	10,998	406	2,037	8,555	3,079	3,281	535	535	557	568	-
Impact Tax	553	553	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	11,551	959	2,037	8,555	3,079	3,281	535	535	557	568	-

OPERATING BUDGET IMPACT (\$000s)

Impact Type	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30
Maintenance	20	-	-	5	5	5	5
Energy	4	-	-	1	1	1	1
NET IMPACT	24	-	-	6	6	6	6

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	1,483	Year First Appropriation	FY20
Appropriation FY 26 Request	-	Last FY's Cost Estimate	9,995
Cumulative Appropriation	7,873		
Expenditure / Encumbrances	1,628		
Unencumbered Balance	6,245		

PROJECT DESCRIPTION

This project funds the design and construction of bicycle and pedestrian capital infrastructure in the Wheaton Central Business District (CBD) Bicycle and Pedestrian Priority Area (BiPPA) and identified in the Wheaton Central Business District (CBD) and Vicinity

Sector Plan. Recommended improvements will include new sidewalks, separated bikeways, shared-use paths, streetscape improvements, lighting, signal and accessibility upgrades, intersection safety improvements, bike parking, bicyclist and pedestrian wayfinding, and other treatments intended to improve safety and mobility for cyclists and pedestrians. Future projects include intersection safety improvements identified as high priority and near-term in the Wheaton BiPPA Study.

LOCATION

Wheaton CBD and Vicinity

ESTIMATED SCHEDULE

Final Design for Amherst Avenue Bikeway, a two-way separated bikeway on the west side of Amherst Avenue from Arcola Avenue to Windham Lane, is currently underway and anticipated to be completed in FY24. Construction of Amherst Avenue Bikeway is anticipated to begin in FY25. Design of the Upton Drive Neighborhood Greenway will be completed in FY24, and construction is anticipated to be completed in FY25. Design of the McComas Avenue Neighborhood Greenway will be completed in FY24, and construction is anticipated to be completed in FY25.

COST CHANGE

Cost increase due to inflation in FY25-28. Funding for FY29 and FY30 was added.

PROJECT JUSTIFICATION

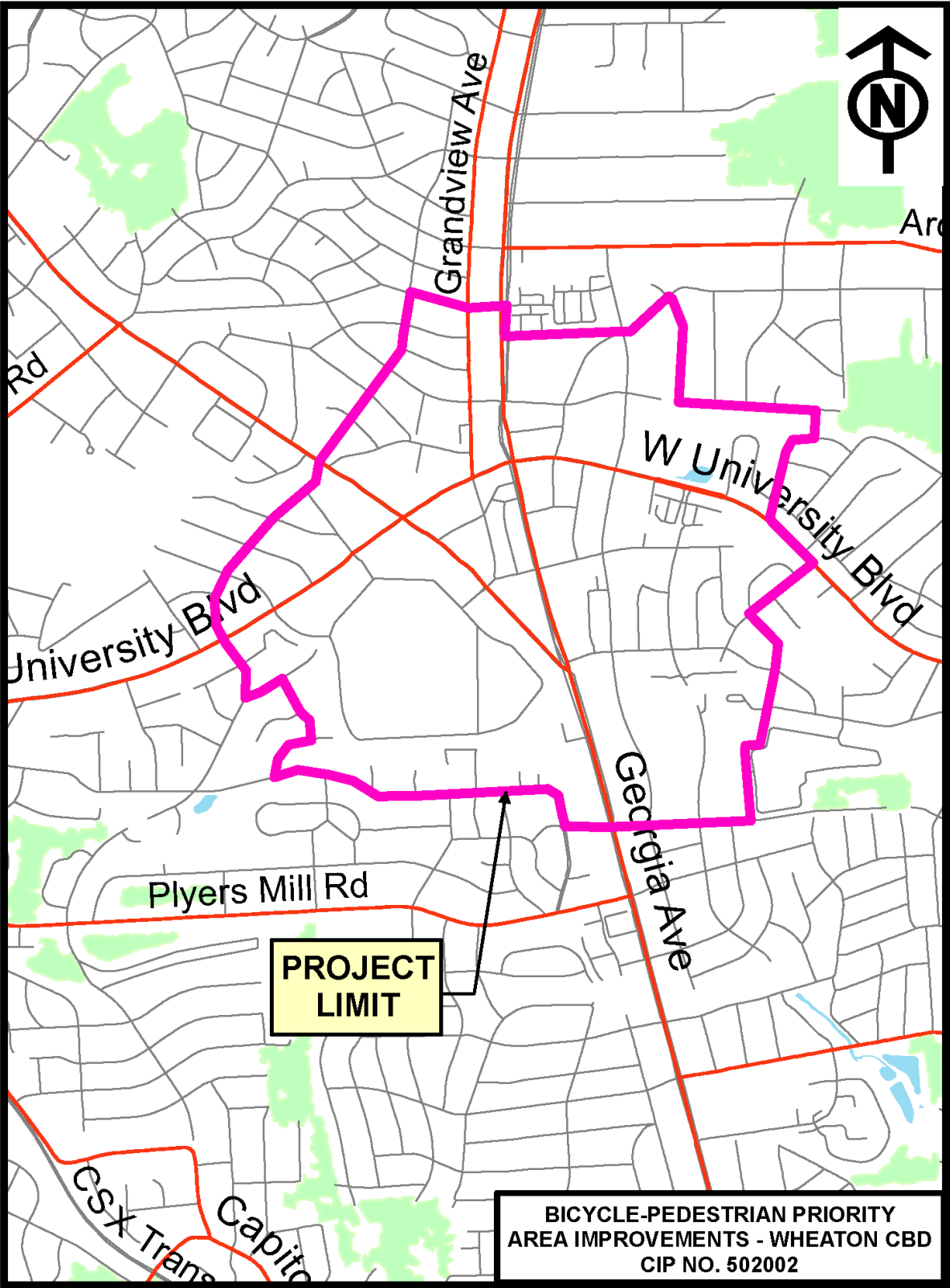
This project will enhance and promote accessibility, safety, mobility and comfort for people walking and biking in the Wheaton CBD. The primary purpose of this project is to build better and safer facilities. In urban areas, walking and bicycling are among the most affordable forms of transportation, providing safe and efficient access to transit. Providing safe, convenient and attractive bicycle and pedestrian access, along with modernizing aging infrastructure is essential to ensure equity for all and provide access to jobs, education, public services and the social network. The Wheaton CBD and Vicinity includes the Wheaton Metro Station and Bus Transfer Center, the Wheaton CBD, town square and adjacent public park and government office building, high-density housing, commercial and retail uses including small businesses and Westfield Wheaton (mall), employment areas, entertainment venues, Wheaton Regional Park, connections to the Sligo Creek Trail, Wheaton Library, Recreation and Community Center, fire and police stations, the Mid-County Regional Services Center, MNCPPC and multiple County agencies, Proyecto Salud Clinic, the Gilchrist Immigration Resource Center, and the Adult Behavioral Health Program. This project supports the ongoing redevelopment of the Wheaton CBD, and will help meet master planned Non-Auto Driver Mode Share (NADMS) goals.

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

Maryland National Capital Park and Planning Commission (M-NCPPC), Wheaton Urban District Advisory Committee, Maryland DOT State Highway Administration, Washington Metropolitan Area Transit Authority (WMATA), Department of Permitting Services and utilities.





Bikeway Program Minor Projects (P507596)

Category	Transportation	Date Last Modified	01/11/24
SubCategory	Pedestrian Facilities/Bikeways	Administering Agency	Transportation
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	10,998	5,012	2,377	3,609	651	262	496	1,036	550	614	-
Land	500	195	202	103	-	-	-	-	103	-	-
Site Improvements and Utilities	890	734	156	-	-	-	-	-	-	-	-
Construction	15,470	2,746	4,498	8,226	1,336	1,571	1,255	1,024	1,469	1,571	-
TOTAL EXPENDITURES	27,858	8,687	7,233	11,938	1,987	1,833	1,751	2,060	2,122	2,185	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Contributions	200	200	-	-	-	-	-	-	-	-	-
G.O. Bonds	20,430	3,059	5,433	11,938	1,987	1,833	1,751	2,060	2,122	2,185	-
Impact Tax	4,650	4,650	-	-	-	-	-	-	-	-	-
State Aid	2,578	778	1,800	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	27,858	8,687	7,233	11,938	1,987	1,833	1,751	2,060	2,122	2,185	-

OPERATING BUDGET IMPACT (\$000s)

Impact Type	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30
Maintenance	6	1	1	1	1	1	1
Energy	6	1	1	1	1	1	1
NET IMPACT	12	2	2	2	2	2	2

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	1,986	Year First Appropriation	FY75
Appropriation FY 26 Request	1,833	Last FY's Cost Estimate	23,241
Cumulative Appropriation	15,921		
Expenditure / Encumbrances	10,957		
Unencumbered Balance	4,964		

PROJECT DESCRIPTION

This program provides for the planning, design, and construction of bikeways, trails, neighborhood greenways and directional route signs throughout the County to develop the bikeway network specified by master plans and those requested by the community to provide access to commuter rail, mass transit, major employment centers, recreational and educational facilities, and other major attractions. The program will construct bicycle facilities that typically cost less than \$1,000,000 including shared use paths, on-road bicycle facilities, wayfinding, and signed shared routes.

COST CHANGE

Cost increase due to inflation in FY25-28. Funding for FY29 and FY30 was added.

PROJECT JUSTIFICATION

There is a continuing and increasing need to develop a viable and effective bikeway and trail network throughout the County to increase bicyclist safety and mobility, provide an alternative to the use of automobiles, reduce traffic congestion, reduce air pollution, conserve energy, enhance quality of life, provide recreational opportunities, and encourage healthy life styles. This program implements the bikeways recommended in local area master plans, in the November 2018 Approved and Adopted Montgomery County Bicycle Master Plan, and those identified by individuals, communities, the Montgomery County Bicycle Action Group, and bikeway segments and connectors necessitated by the subdivision process. Projects identified by individuals and communities will be used as an ongoing project guide which will be implemented in accordance with the funds available in each fiscal year. This program also complements and augments the bikeways that are included in road projects and supports the County Executive's Vision Zero initiative which aims to reduce injuries and fatalities to zero on all roads by 2030.

FISCAL NOTE

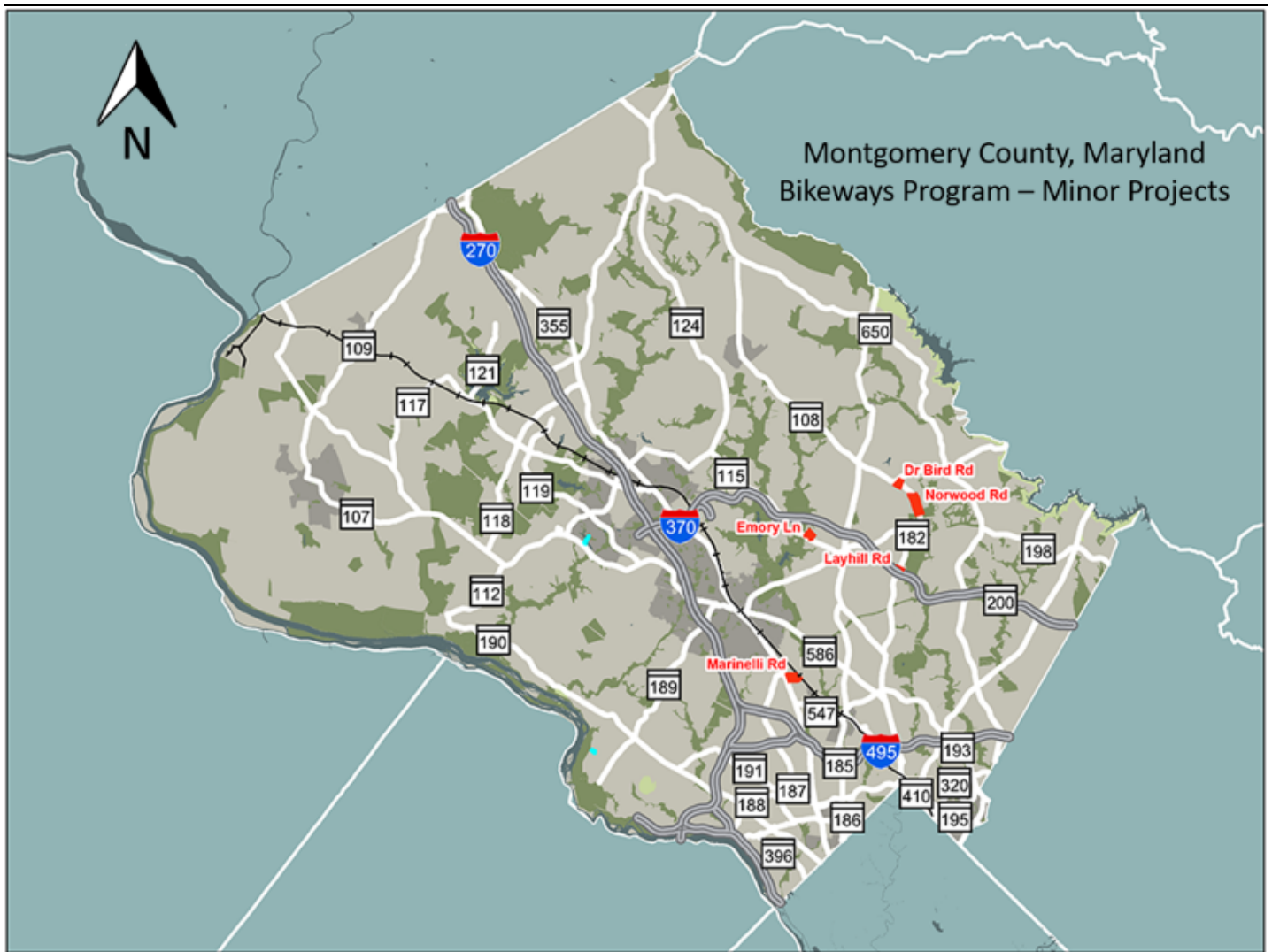
In FY23, FY24, and FY25, \$2 million of the State Aid reflects state grants for capital projects in Montgomery County programmed during the 2022 State General Assembly Session. The remainder of the State Aid reflects competitive grants from various funding sources.

DISCLOSURES

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

COORDINATION

Maryland Department of Transportation State Highway Administration, Maryland-National Capital Park and Planning Commission, Department of Police, Citizen Advisory Boards, Montgomery County Bicycle Action Group, Coalition for the Capital Crescent Trail, Montgomery Bicycle Advocates, Washington Area Bicyclist Association, Washington Metropolitan Area Transit Authority, Department of Permitting Services and Utility Companies.





Bowie Mill Road Bikeway

(P502108)

Category	Transportation	Date Last Modified	01/07/24
SubCategory	Pedestrian Facilities/Bikeways	Administering Agency	Transportation
Planning Area	Darnestown and Vicinity	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	5,082	162	1,708	3,212	831	-	236	1,059	1,086	-	-
Land	1,753	-	-	1,753	379	1,063	311	-	-	-	-
Site Improvements and Utilities	3,146	-	-	3,146	-	200	179	2,317	450	-	-
Construction	20,347	-	-	20,347	-	-	500	10,000	9,847	-	-
TOTAL EXPENDITURES	30,328	162	1,708	28,458	1,210	1,263	1,226	13,376	11,383	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	20,528	-	-	20,528	-	835	1,103	9,617	8,973	-	-
State Aid	9,800	162	1,708	7,930	1,210	428	123	3,759	2,410	-	-
TOTAL FUNDING SOURCES	30,328	162	1,708	28,458	1,210	1,263	1,226	13,376	11,383	-	-

OPERATING BUDGET IMPACT (\$000s)

Impact Type	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30
Maintenance	5	-	-	-	-	-	5
Energy	1	-	-	-	-	-	1
NET IMPACT	6	-	-	-	-	-	6

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	835	Year First Appropriation	FY23
Appropriation FY 26 Request	1,263	Last FY's Cost Estimate	20,706
Cumulative Appropriation	2,245		
Expenditure / Encumbrances	1,691		
Unencumbered Balance	554		

PROJECT DESCRIPTION

This project provides for the design and construction of a new eight to ten-foot wide sidepath for 3.3 miles along Bowie Mill Road from Olney Laytonsville Road (MD 108) to Muncaster Mill Road (MD 115) and continues along Muncaster Mill Road to Needwood

Road. The project also provides a new pedestrian bridge over Rock Creek North Branch for continuation of the sidepath along Bowie Mill Road.

LOCATION

Olney and Upper Rock Creek Planning Areas

ESTIMATED SCHEDULE

Design started in FY23 and will be completed in FY25. Land acquisition will be completed in FY27 and utility relocation and construction will be completed in FY29 assuming additional State Aid is available.

COST CHANGE

Cost increase due to inflation for construction materials and land.

PROJECT JUSTIFICATION

The Montgomery County Bicycle Master Plan, approved in November 2018, recommends a sidepath along Bowie Mill Road. The project is a critical connection in the existing bicycle network between the existing trails and important destinations including Needwood Road Bike Path, North Branch Trail, the Inter-County Connector (ICC) Trail, Shady Grove Metro Station, Sequoyah Elementary School, Colonel Zadok Magruder High School, and Olney Town Center.

OTHER

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

FISCAL NOTE

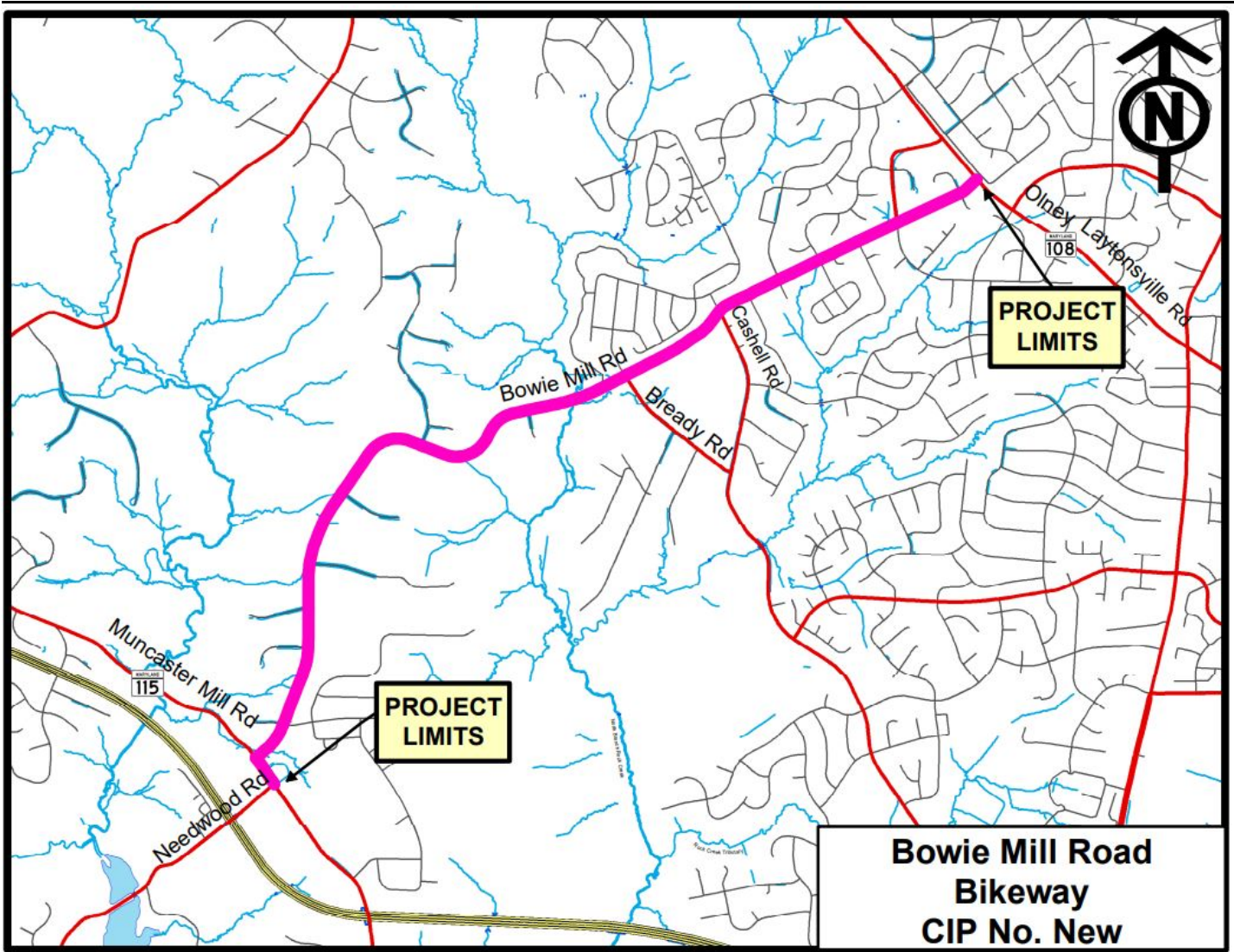
\$1.5M was approved in the FY22 Maryland General Assembly. State Aid of \$6.3M substituted for GO Bonds in FY24-FY28 reflects State grants for capital projects obtained during the 2023 Maryland General Assembly Session, which allowed for acceleration for construction of the project by 6 months (completion in FY29). The \$6.3M includes \$2.1M awarded in FY24, and \$2.1M pre-authorized (\$4.2M total) in FY25 and FY26. An additional \$2M in State Aid is being pursued through the 2024 Maryland General Assembly session.

DISCLOSURES

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

COORDINATION

Maryland State Highway Administration, Maryland-National Capital Park and Planning Commission, Department of Permitting Services, Greater Olney Civic Association (GOCA), and utility companies





Bradley Boulevard (MD 191) Improvements (P501733)

Category	Transportation	Date Last Modified	12/15/23
SubCategory	Pedestrian Facilities/Bikeways	Administering Agency	Transportation
Planning Area	Bethesda-Chevy Chase and Vicinity	Status	Final Design Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	3,883	407	572	-	-	-	-	-	-	-	2,904
Land	1,686	1	-	-	-	-	-	-	-	-	1,685
Site Improvements and Utilities	2,580	-	-	-	-	-	-	-	-	-	2,580
Construction	10,105	1	-	-	-	-	-	-	-	-	10,104
TOTAL EXPENDITURES	18,254	409	572	-	-	-	-	-	-	-	17,273

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	18,254	409	572	-	-	-	-	-	-	-	17,273
TOTAL FUNDING SOURCES	18,254	409	572	-	-	-	-	-	-	-	17,273

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	(2,760)	Year First Appropriation	FY21
Appropriation FY 26 Request	-	Last FY's Cost Estimate	16,465
Cumulative Appropriation	3,741		
Expenditure / Encumbrances	1,303		
Unencumbered Balance	2,438		

PROJECT DESCRIPTION

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

ESTIMATED SCHEDULE

Design, land acquisition, site utilities and improvements, and construction are expected to be completed beyond six years.

COST CHANGE

Cost increases due to inflation in construction materials and increases in the cost of utility relocations.

PROJECT JUSTIFICATION

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

OTHER

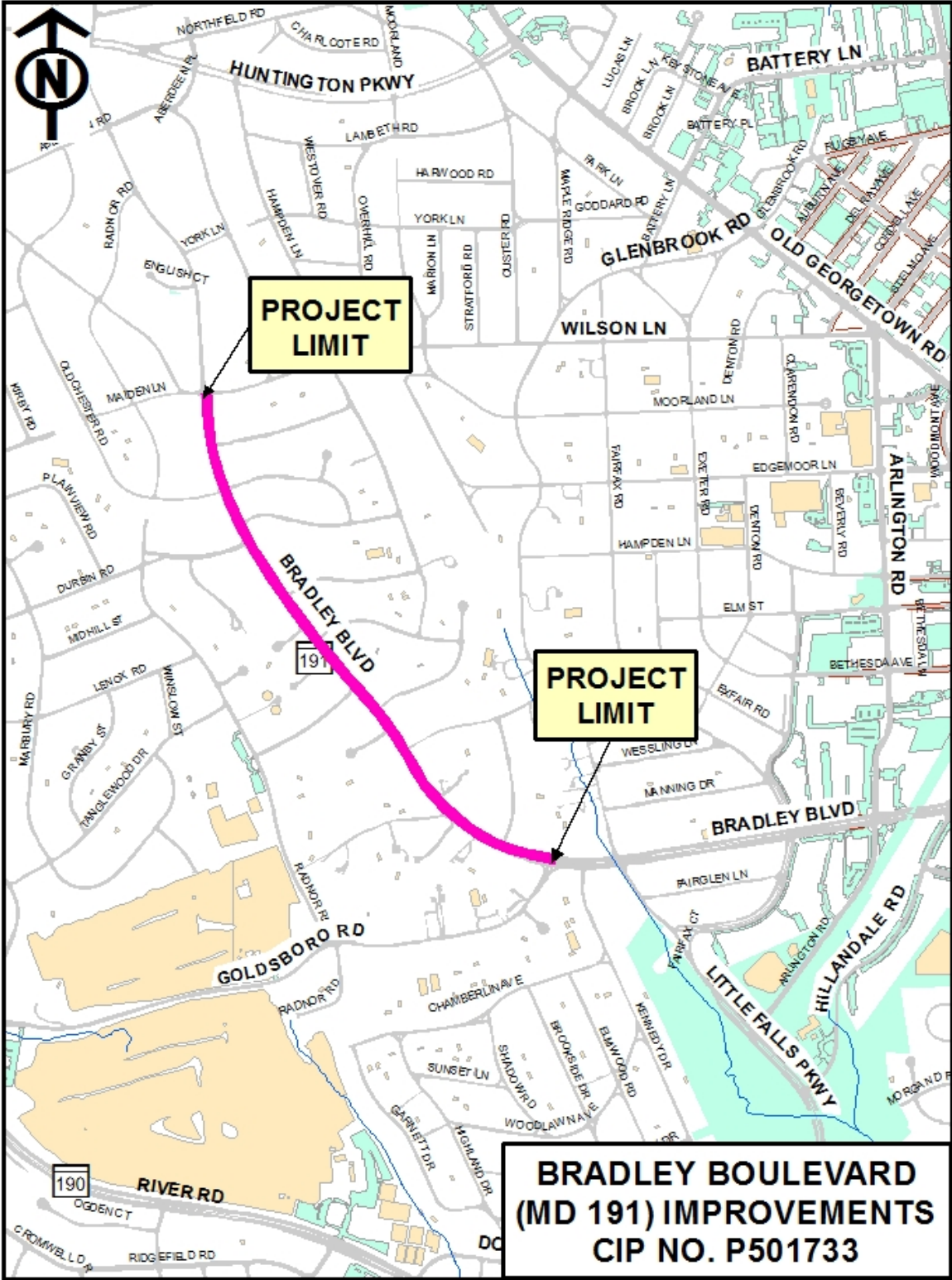
The project will help the County achieve its Vision Zero goals to reduce deaths and serious injuries on County roadways to zero by 2030.

FISCAL NOTE

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

DISCLOSURES

A pedestrian impact analysis has been completed for this project.





Capital Crescent Trail

(P501316)

Category	Transportation	Date Last Modified	01/07/24
SubCategory	Pedestrian Facilities/Bikeways	Administering Agency	Transportation
Planning Area	Countywide	Status	Under Construction

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	4,851	3,708	443	700	220	240	240	-	-	-	-
Land	1,190	1,190	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	208	8	100	100	100	-	-	-	-	-	-
Construction	55,088	33,720	19,363	2,005	505	800	700	-	-	-	-
Other	3,000	-	3,000	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	64,337	38,626	22,906	2,805	825	1,040	940	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	35,871	16,923	16,143	2,805	825	1,040	940	-	-	-	-
Impact Tax	27,292	21,703	5,589	-	-	-	-	-	-	-	-
Recordation Tax Premium (MCG)	1,174	-	1,174	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	64,337	38,626	22,906	2,805	825	1,040	940	-	-	-	-

OPERATING BUDGET IMPACT (\$000s)

Impact Type	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30
Maintenance	6	-	-	-	2	2	2
Energy	3	-	-	-	1	1	1
NET IMPACT	9	-	-	-	3	3	3

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	2,675	Year First Appropriation	FY15
Appropriation FY 26 Request	-	Last FY's Cost Estimate	130,662
Cumulative Appropriation	61,662		
Expenditure / Encumbrances	40,234		
Unencumbered Balance	21,428		

PROJECT DESCRIPTION

This project provides for the funding of the Capital Crescent trail, including the main trail from Woodmont Avenue in Bethesda to Silver Spring as a largely 12-foot-wide hard surface hiker-biker path, connector paths at several locations, a new bridge over Connecticut Avenue, a connection from 47th Street through Elm Street Park to the surface trail adjacent to the Purple Line, a new underpass beneath Jones Mill Road, planning and design for a new tunnel beneath Wisconsin Avenue, Phase 2 of the Capital Crescent Surface Trail Project along 47th Street which was previously included in CIP No. 500119, supplemental landscaping and amenities, and lighting at trail junctions, underpasses, and other critical locations.

ESTIMATED SCHEDULE

Construction completion of the main trail along the Purple Line alignment is expected by Spring 2027 per MTA's revised schedule. Construction of the 47th Street surface trail will be completed in FY25. The Elm Street Park connection from 47th Street to the Capital Crescent Trail will be completed in FY27.

COST CHANGE

Added \$140K for PDS in FY27 for one more year of project management based on MTA's revised completion schedule. Added \$2.6M for the surface trail connections along 47th Street (\$900k) and Elm Street Park (\$1.7M). Shifted costs for the tunnel to a new Capital Crescent Trail Tunnel (CIP #502512) project.

PROJECT JUSTIFICATION

This trail will be part of a larger system to enable non-motorized traffic in the Washington, DC region. This trail will connect to the existing Capital Crescent Trail from Bethesda to Georgetown, the Metropolitan Branch Trail from Silver Spring to Union Station, and the Rock Creek Bike Trail from northern Montgomery County to Georgetown. The trail will serve pedestrians, bicyclists, joggers, and skaters, and will be compliant with the Americans with Disabilities Act of 1990 (ADA), the Bethesda CBD Sector Plan, and the Purple Line Functional Master Plan. The project will help the County achieve its Vision Zero goals to reduce deaths and serious injuries on County roadways to zero.

FISCAL NOTE

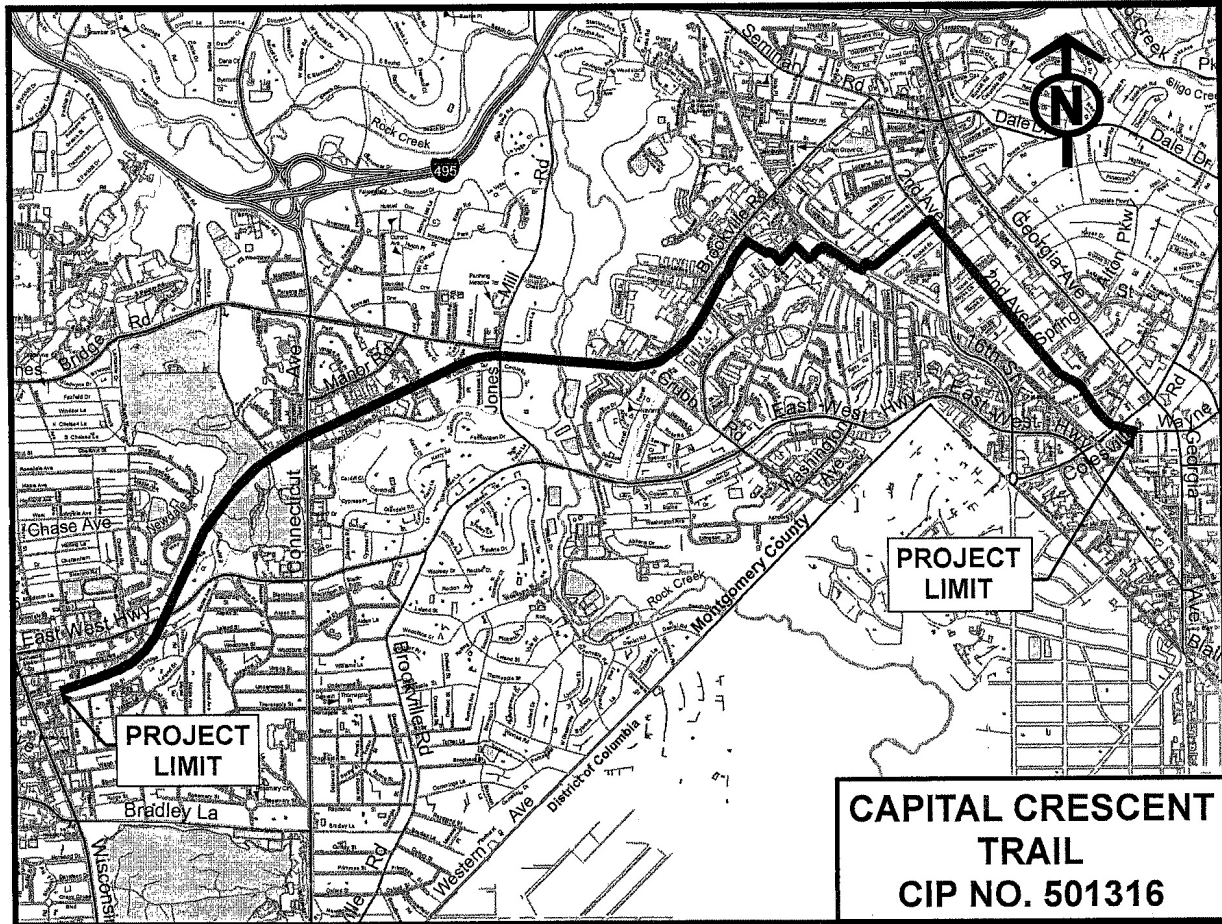
In March of 2021, the schedule was adjusted to shift funding from each year to the next year from FY21 through FY25 to further reflect the expected construction progress and estimated billing schedule based on the Purple Line's plan to re-solicit a new general contractor to complete the project. In FY25 funding for the construction of the tunnel under Wisconsin Avenue was shifted to a separate CIP project (CIP #502512).

DISCLOSURES

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

COORDINATION

Maryland Transit Administration, Maryland Department of Transportation, State Highway Administration, Maryland-National Capital Park and Planning Commission, Bethesda Bikeway and Pedestrian Facilities, Coalition for the Capital Crescent Trail, CSX Transportation, Washington Metropolitan Area Transit Authority. Special Capital Projects Legislation [Bill No. 32-14] was adopted by Council by June 17, 2014.





Capital Crescent Trail Tunnel

(P502512)

Category	Transportation	Date Last Modified	01/13/24
SubCategory	Pedestrian Facilities/Bikeways	Administering Agency	Transportation
Planning Area	Bethesda-Chevy Chase and Vicinity	Status	Final Design Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	13,057	-	-	-	-	-	-	-	-	-	13,057
Site Improvements and Utilities	3,224	-	-	-	-	-	-	-	-	-	3,224
Construction	66,264	-	-	-	-	-	-	-	-	-	66,264
TOTAL EXPENDITURES	82,545	-	-	-	-	-	-	-	-	-	82,545

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	82,545	-	-	-	-	-	-	-	-	-	82,545
TOTAL FUNDING SOURCES	82,545	-	-	-	-	-	-	-	-	-	82,545

APPROPRIATION AND EXPENDITURE DATA (\$000s)

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

PROJECT DESCRIPTION

The project provides for design of life safety code requirements, construction bid preparation documents and construction for the pedestrian and bicycle tunnel beneath Wisconsin Avenue (MD 355) and Elm Street. The tunnel provides a connection from the Capital Crescent Trail at Elm Street Park to the Bethesda Purple Line Station.

ESTIMATED SCHEDULE

The bid document preparation, utility relocation and construction will be beyond six years.

PROJECT JUSTIFICATION

This tunnel will provide for a grade separated crossing of MD 355 and will serve pedestrians, bicyclists, joggers, and skaters, and will be compliant with the Americans with Disabilities Act of 1990 (ADA), the Bethesda CBD Sector Plan, and the Purple Line Functional

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

FISCAL NOTE

Construction and life/safety design costs were previously included in the Capital Crescent Trail project (CIP #501316) and have been relocated to this project. Costs associated with construction of the tunnel have been adjusted for inflation to beyond six years.

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

Maryland Transit Administration, Maryland Department of Transportation, State Highway Administration, Maryland-National Capital Park and Planning Commission, Bethesda Bikeway and Pedestrian Facilities, Coalition for the Capital Crescent Trail, CSX Transportation, Washington Metropolitan Area Transit Authority



Cherry Hill Road Bike Facility

(P502314)

Category	Transportation	Date Last Modified	01/07/24
SubCategory	Pedestrian Facilities/Bikeways	Administering Agency	Transportation
Planning Area	Fairland-Beltsville and Vicinity	Status	Planning Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	850	7	393	450	450	-	-	-	-	-	-
Construction	3,200	-	-	3,200	3,200	-	-	-	-	-	-
TOTAL EXPENDITURES	4,050	7	393	3,650	3,650	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	50	-	-	50	50	-	-	-	-	-	-
State Aid	4,000	7	393	3,600	3,600	-	-	-	-	-	-
TOTAL FUNDING SOURCES	4,050	7	393	3,650	3,650	-	-	-	-	-	-

OPERATING BUDGET IMPACT (\$000s)

Impact Type	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30
Maintenance	50	-	10	10	10	10	10
Energy	5	-	1	1	1	1	1
NET IMPACT	55	-	11	11	11	11	11

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	50	Year First Appropriation	FY23
Appropriation FY 26 Request	-	Last FY's Cost Estimate	4,000
Cumulative Appropriation	4,000		
Expenditure / Encumbrances	89		
Unencumbered Balance	3,911		

PROJECT DESCRIPTION

This project provides for State-funded planning, design, and construction of bike facilities along Randolph and Cherry Hill Road from Old Columbia Pike to the Montgomery/Prince George's County line. The project will upgrade existing facilities and complete missing segments in line with the County Bicycle Master Plan. The Master Plan recommends a separated bikeway. Where feasible, drainage, intersection safety, and lighting improvements will be included in the scope of the project.

Since no facility planning has been completed, the Department of Transportation will identify logical segments that can be built within

the constraints of available state funding during preliminary design.

LOCATION

Cherry Hill Road between Old Columbia Pike and P.G. County Line.

COST CHANGE

Cost increase to account for staff charges that are an ineligible expense for state aid.

PROJECT JUSTIFICATION

This bikeway facility was identified as a Tier 1 recommendation of the Bicycle Master Plan that is located within an Equity Focus Area. Additionally, developments such as Viva White Oak, the new Adventist Healthcare White Oak Medical Center, and expansion of the FDA campus warrant efforts to improve pedestrian and bicyclist facilities to increase transportation options.

FISCAL NOTE

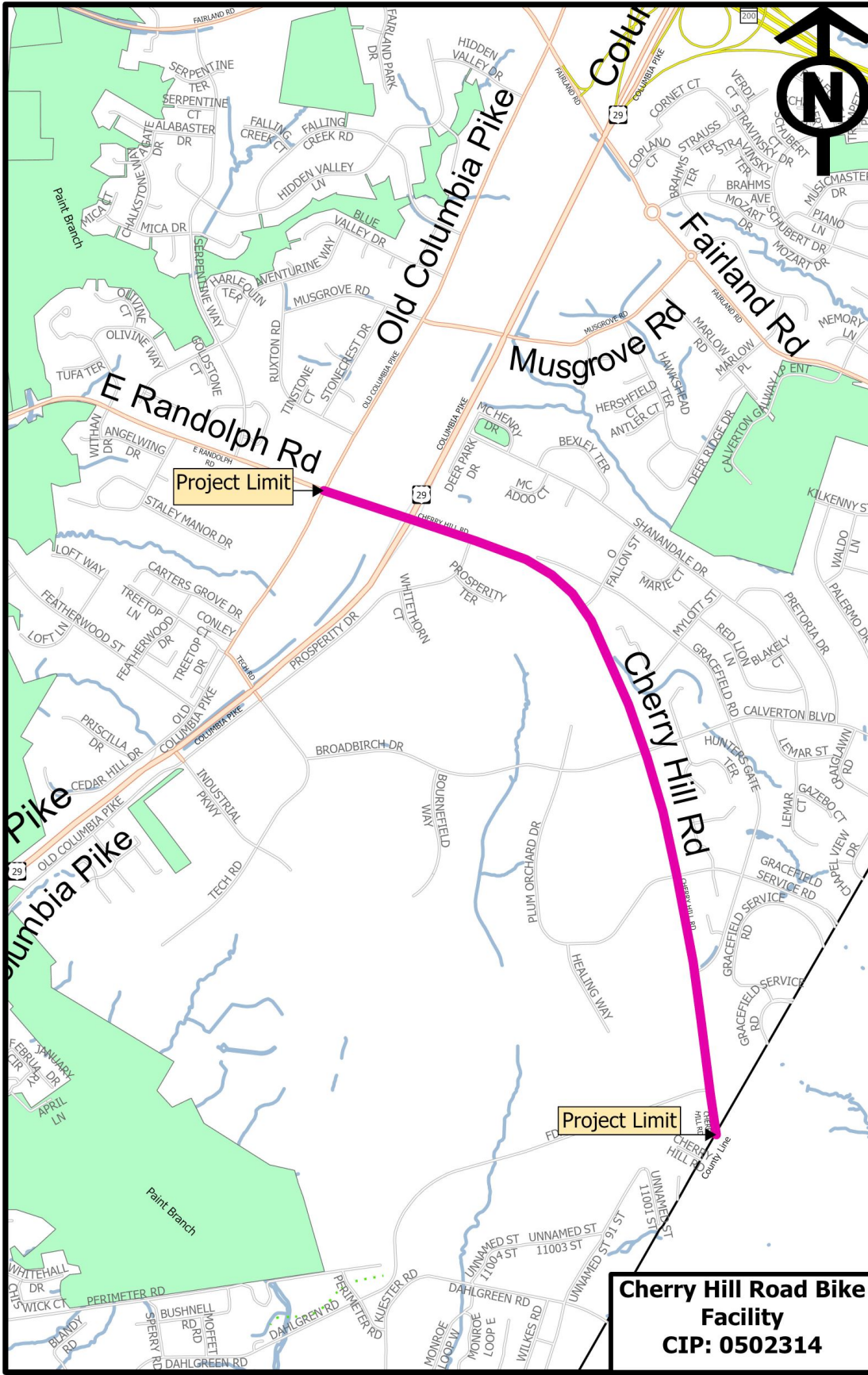
State Aid reflects state grants for capital projects in Montgomery County programmed during the 2022 State General Assembly Session.

DISCLOSURES

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

COORDINATION

Maryland-National Capital Park and Planning Commission, Maryland DOT State Highway Administration, Maryland Department of the Environment, Maryland Department of Natural Resources, Department of Permitting Services, Utilities, affected communities, Commission on Aging, Commission on People with Disabilities, Montgomery County Pedestrian Safety Advisory Committee, Prince George's County, Montgomery County Bicycle Action Group.





Dale Drive Shared Use Path and Safety Improvements

(P502109)

Category	Transportation	Date Last Modified	01/07/24
SubCategory	Pedestrian Facilities/Bikeways	Administering Agency	Transportation
Planning Area	Silver Spring and Vicinity	Status	Final Design Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	2,655	1,325	147	1,183	779	404	-	-	-	-	-
Land	1,364	1	1,220	143	143	-	-	-	-	-	-
Site Improvements and Utilities	612	-	612	-	-	-	-	-	-	-	-
Construction	7,281	-	-	7,281	2,989	4,292	-	-	-	-	-
TOTAL EXPENDITURES	11,912	1,326	1,979	8,607	3,911	4,696	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	11,662	1,326	1,979	8,357	3,661	4,696	-	-	-	-	-
Intergovernmental	250	-	-	250	250	-	-	-	-	-	-
TOTAL FUNDING SOURCES	11,912	1,326	1,979	8,607	3,911	4,696	-	-	-	-	-

OPERATING BUDGET IMPACT (\$000s)

Impact Type	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30
Maintenance	20	-	-	5	5	5	5
Energy	4	-	-	1	1	1	1
NET IMPACT	24	-	-	6	6	6	6

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	1,697	Year First Appropriation	FY21
Appropriation FY 26 Request	-	Last FY's Cost Estimate	10,215
Cumulative Appropriation	10,215		
Expenditure / Encumbrances	1,586		
Unencumbered Balance	8,629		

PROJECT DESCRIPTION

This project provides for the design and construction of a new eight-foot wide shared use path approximately 1 mile of length along the

north side of Dale Drive from Georgia Avenue (MD 97) to Colesville Road (US 29). The project also provides minor intersection safety improvements within the project limits to improve existing sight distance and crosswalks.

ESTIMATED SCHEDULE

Design, land acquisition, and construction will be completed in FY24, FY25, and FY26, respectively. The construction will have a duration of 2 years.

COST CHANGE

Increase due to inflation and utility relocations.

PROJECT JUSTIFICATION

There are only short segments of sidewalk scattered within the project limits but no continuous pedestrian facilities on this section of Dale Drive, where several school bus stops are located. This section of Dale Drive is also the last missing link of pedestrian facilities on Dale Drive and a connection to the future Purple Line Station on Dale Drive and Wayne Avenue, as well as the Sligo Creek Trail. The Montgomery County Bicycle Master Plan, approved in November 2018, recommends a shared use path or sidewalk to be added for this section of Dale Drive.

OTHER

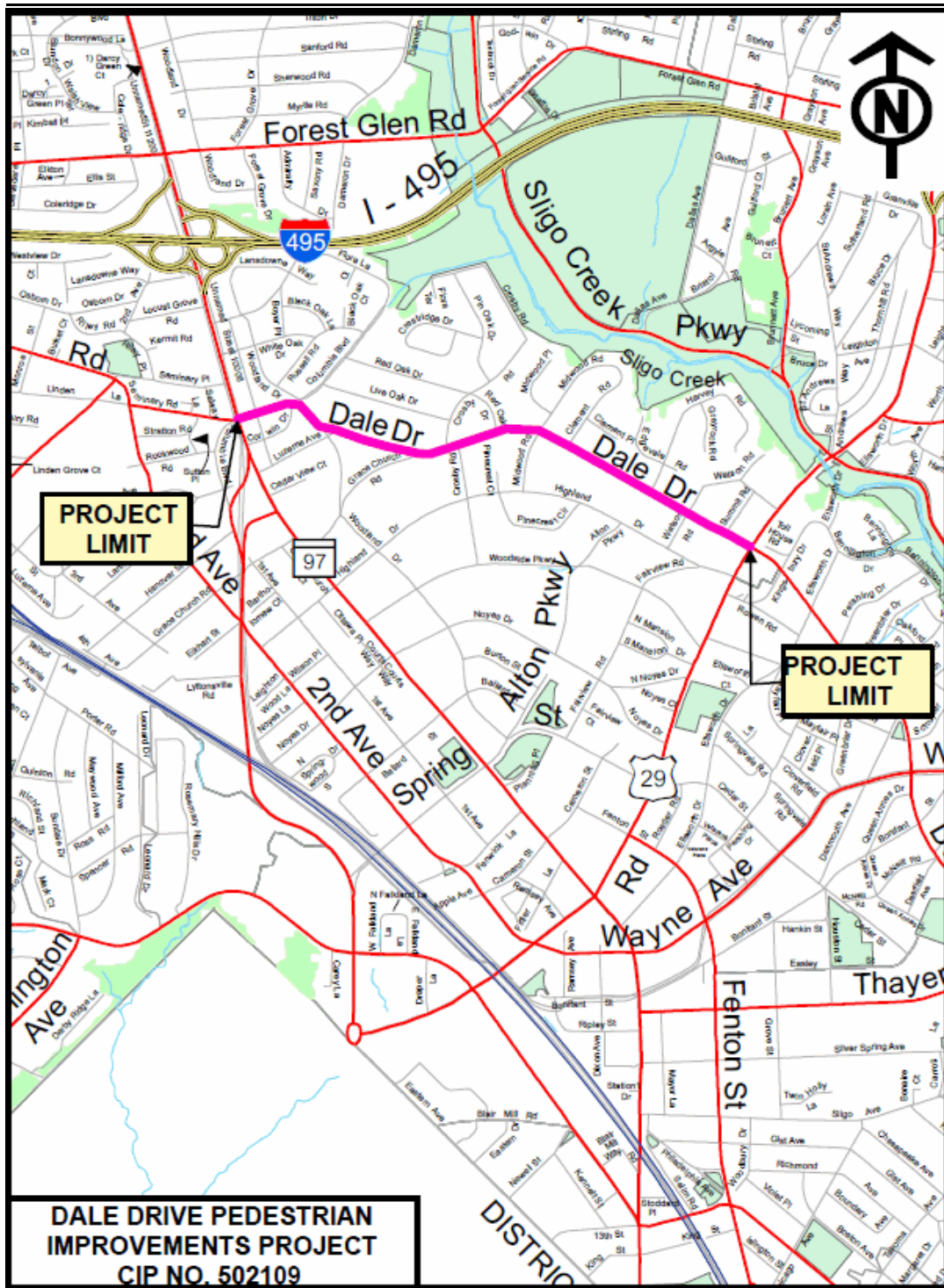
This project supports the County Executive's Vision Zero initiative which aims to reduce injuries and fatalities on all roads.

FISCAL NOTE

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

DISCLOSURES

A pedestrian impact analysis has been completed for this project.





Facility Planning - Pedestrian Facilities and Bikeways

(P502312)

Category	Transportation	Date Last Modified	01/07/24
SubCategory	Pedestrian Facilities/Bikeways	Administering Agency	Transportation
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	7,478	271	1,814	5,393	1,049	677	614	1,015	1,096	942	-
TOTAL EXPENDITURES	7,478	271	1,814	5,393	1,049	677	614	1,015	1,096	942	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: General	7,478	271	1,814	5,393	1,049	677	614	1,015	1,096	942	-
TOTAL FUNDING SOURCES	7,478	271	1,814	5,393	1,049	677	614	1,015	1,096	942	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	1,049	Year First Appropriation	FY23
Appropriation FY 26 Request	677	Last FY's Cost Estimate	7,280
Cumulative Appropriation	2,085		
Expenditure / Encumbrances	966		
Unencumbered Balance	1,119		

PROJECT DESCRIPTION

This project provides for planning and preliminary engineering design for new and reconstructed pedestrian facility and bikeway projects under consideration for inclusion in the Capital Improvements Program (CIP). Prior to the establishment of a stand-alone project in the CIP, the Department of Transportation will perform Phase I of facility planning, a rigorous planning-level investigation of the following critical project elements: purpose and need; usage forecasts; traffic operational analysis; community, economic, social, environmental, and historic impact analyses; recommended concept design and public participation are considered. At the end of Phase I, the Transportation, Infrastructure, Energy and Environment (T&E) Committee of the County Council reviews the work and determines if the project has the merits to advance to Phase II of facility planning: preliminary (35 percent level of completion) engineering design. In preliminary engineering design, construction plans are developed showing specific and detailed features of the project, from which its impacts and costs can be more accurately assessed. At the completion of Phase II, the County Executive and County Council hold project-specific public hearings to determine if the candidate project merits consideration in the CIP as a funded stand-alone project.

COST CHANGE

FY25-30 adjusted to account for inflation. FY29 and FY30 added to this Level of Effort project

PROJECT JUSTIFICATION

There is a continuing need to define the scope and determine need, benefits, implementation feasibility, horizontal and vertical alignments, typical sections, impacts, community support/opposition, preliminary costs, and alternatives for master planned transportation recommendations. Facility Planning provides decision makers with reliable information to determine if a master-planned transportation recommendation merits inclusion in the CIP as a stand-alone project. The sidewalk and bikeway projects in Facility Planning specifically address pedestrian needs.

FISCAL NOTE

Beginning in FY23, this project splits the original Facility Planning - Transportation (P509337) into three separate facility planning projects by mode: Facility Planning - Roads (P509337), Facility Planning - Mass Transit (P502308), and Facility Planning - Pedestrian Facilities and Bikeways (P502312).

DISCLOSURES

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

COORDINATION

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

FACILITY PLANNING PEDESTRIAN FACILITIES AND BIKEWAYS - No. 502312

FY25-30 PDF Project List (* New as of FY25-FY30)

Studies Underway or to Start in FY24-25:

- Middlebrook Road/Wisteria Drive Multi-Modal Improvements (MD118 - Great Seneca Highway) - Phase 1 Planning Only
- Sandy Spring Bikeway (MD108 - MD182 - Norwood Road)
- Capitol View Ave/Metropolitan Ave (MD192) Sidewalk/Bikeway (Forest Glen Road - Ferndale Street) - Phase 1 Planning Only
- ADA Design Guidelines
- Shady Grove Road Ped/Bike Improvements

Candidate Studies to Start in FY26-30:

- Germantown MARC Station Bicycle & Pedestrian Improvements
- Westlake/Rock Springs Complete Streets - Phase 1 Planning Only
- Grosvenor Lane Sidepath*

-
- MacArthur Boulevard Bikeway (Falls/Fawsett Road - Old Anglers Inn) - Phase 1 Planning Only
 - Streeteries (Woodmont, Price Ave/Elkins Ave, & Newell Street)
 - Facility Planning - Equitable Bikeways



Falls Road Bikeway and Pedestrian Facility (P500905)

Category	Transportation	Date Last Modified	09/10/23
SubCategory	Pedestrian Facilities/Bikeways	Administering Agency	Transportation
Planning Area	Potomac-Cabin John and Vicinity	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	3,784	2	1,230	2,552	408	20	20	-	1,052	1,052	-
Land	4,131	-	-	4,131	-	-	659	2,561	911	-	-
Site Improvements and Utilities	4,254	-	-	4,254	-	-	-	4,254	-	-	-
Construction	19,722	-	-	19,722	-	-	-	-	9,861	9,861	-
TOTAL EXPENDITURES	31,891	2	1,230	30,659	408	20	679	6,815	11,824	10,913	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Federal Aid	1,230	2	1,176	52	52	-	-	-	-	-	-
G.O. Bonds	30,661	-	54	30,607	356	20	679	6,815	11,824	10,913	-
TOTAL FUNDING SOURCES	31,891	2	1,230	30,659	408	20	679	6,815	11,824	10,913	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	-	Year First Appropriation	FY16
Appropriation FY 26 Request	20	Last FY's Cost Estimate	27,111
Cumulative Appropriation	1,640		
Expenditure / Encumbrances	2		
Unencumbered Balance	1,638		

PROJECT DESCRIPTION

This project provides funds to develop final design plans, acquire right-of-way, and construct approximately 4 miles of an 8-10 foot bituminous hiker/biker path along the east side of Falls Road from River Road to Dunster Road. Falls Road is classified as a major highway and has a number of side street connections along the project corridor. The path will provide pedestrians and cyclists safe access to communities along this project corridor, and will provide a connection to existing pedestrian facilities to the north (Rockville) and to the south (Potomac).

LOCATION

Falls Road from River Road to Dunster Road

ESTIMATED SCHEDULE

Final design to occur in FY23-FY25. Land acquisition is scheduled to start in FY27. Utility relocation will occur in FY28. Construction will start in FY29 and be completed in FY30.

COST CHANGE

Cost increase due to inflation for land and construction.

PROJECT JUSTIFICATION

This path provides access to public transportation along Falls Road. The path will provide pedestrian access to the following destinations: bus stops along Falls Road, Bullis School, Ritchie Park Elementary School, Potomac Community Center, Potomac Library, Potomac Village Shopping Center, Potomac Promenade Shopping Center, Heritage Farm Park, Falls Road Golf Club, Falls Road Park, and a number of religious facilities along Falls Road. The 2002 Potomac Subregion Master Plan calls for a Class I (off-road) bike path along Falls Road from the Rockville City limit to MacArthur Boulevard. The path is a missing link between existing bicycle facilities within the City of Rockville and existing path along Falls Road south of River Road.

OTHER

Montgomery County Department of Transportation has completed Phase 2 facility planning, preliminary design, with funds from the annual bikeway program. The project will help the County achieve its Vision Zero goals to reduce deaths and serious injuries on County roadways to zero.

FISCAL NOTE

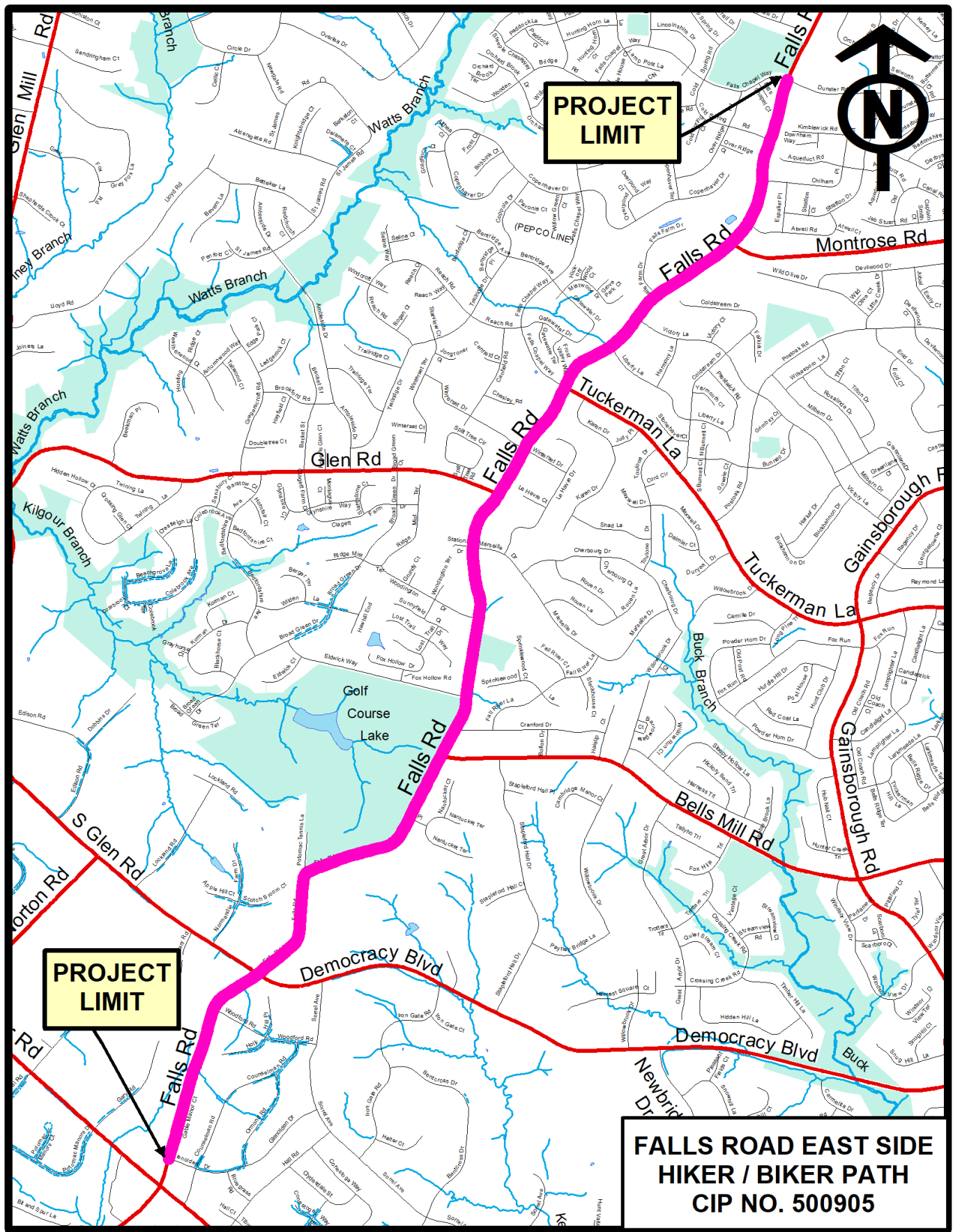
Construction cost estimate is based on design that was completed in 2009. Final construction cost will be determined after final design is completed. Federal Aid in FY23-FY24 includes the Transportation Alternative Program (TAP) grant in the amount of \$1.23M.

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

Maryland-National Capital Park and Planning Commission (M-NCPPC), State Highway Administration, Utility Companies, Department of Environmental Protection, Department of Permitting Services, Washington Gas, Pepco, Verizon, Maryland Department of Natural Resources; Special Capital Projects Legislation will be proposed by the County Executive.





Fenton Street Cycletrack

(P502001)

Category	Transportation	Date Last Modified	01/07/24
SubCategory	Pedestrian Facilities/Bikeways	Administering Agency	Transportation
Planning Area	Silver Spring and Vicinity	Status	Final Design Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	4,286	1,331	633	2,322	1,288	1,034	-	-	-	-	-
Land	413	1	412	-	-	-	-	-	-	-	-
Site Improvements and Utilities	500	-	500	-	-	-	-	-	-	-	-
Construction	10,968	309	100	10,559	6,025	4,534	-	-	-	-	-
TOTAL EXPENDITURES	16,167	1,641	1,645	12,881	7,313	5,568	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	15,393	867	1,645	12,881	7,313	5,568	-	-	-	-	-
Impact Tax	774	774	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	16,167	1,641	1,645	12,881	7,313	5,568	-	-	-	-	-

OPERATING BUDGET IMPACT (\$000s)

Impact Type	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30
Maintenance	25	-	5	5	5	5	5
NET IMPACT	25	-	5	5	5	5	5

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	4,606	Year First Appropriation	FY20
Appropriation FY 26 Request	-	Last FY's Cost Estimate	11,561
Cumulative Appropriation	11,561		
Expenditure / Encumbrances	2,211		
Unencumbered Balance	9,350		

PROJECT DESCRIPTION

This project provides for the design and construction of the Fenton Street Cycletrack in the Silver Spring CBD Bicycle and Pedestrian Priority Area (BiPPA). Recommended improvements include the construction of a separated bikeway between King Street and Planning Place along Fenton Street and will include wayfinding, stormwater management, ADA-improvements, and other treatments

intended to improve safety and mobility for people walking and biking. While this project was initially anticipated to be phased to allow portions to open sooner, it has taken longer to receive permits than expected for Phase 1 and therefore that segment is no longer ahead of Phase 2 in the process, so it now makes sense to build this as one phase.

LOCATION

Silver Spring CBD BiPPA

ESTIMATED SCHEDULE

Design is underway and is expected to be complete in late 2023. Utility relocation is expected to begin in late 2023 (FY24). Construction is anticipated to begin in late Summer 2024 (FY25).

COST CHANGE

The cost increase is due to higher than expected utility relocation costs, updated construction estimates, and to incorporate the addition of best-practice design elements for bikeway safety and stormwater management.

PROJECT JUSTIFICATION

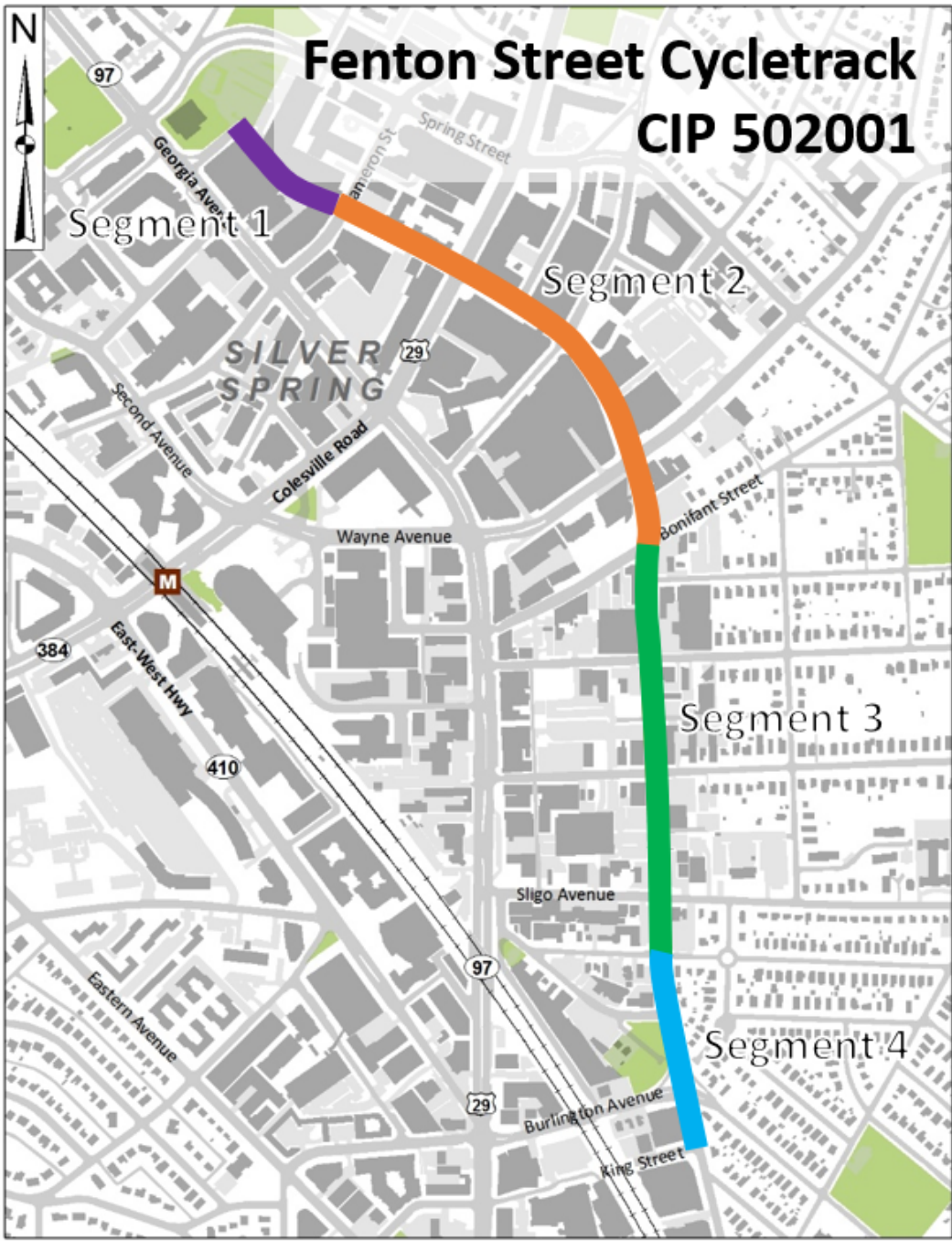
This project will create a low-stress bicycle route along Fenton Street from King Street to Planning Place, connecting the future purple line station with businesses, restaurants, and residential development along Fenton Street. The Bicycle Master Plan calls for separated bike lanes which will provide a high-quality low-stress route which connects to the Green Trail, Wayne Ave / Second Avenue, and Spring Street / Cedar Street separated bikeway. Pedestrian safety treatments are also included in the project. These efforts will also meet master planned non-auto-driver mode share (NADMS) goals. The project will help the County achieve its Vision Zero goals to reduce deaths and serious injuries on County roadways to zero by 2030. Additional elements have been added to the project to improve accessibility for people with disabilities. Stormwater management best practices will be incorporated to the maximum extent practical.

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

Department of Permitting Services, Maryland-National Capital Park and Planning Commission, Maryland DOT State Highway Administration, Silver Spring Regional Service Center, Silver Spring Urban District, Utility companies, Washington Metropolitan Area Transit Authority





Forest Glen Passageway (P501911)

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

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	7,142	590	956	5,596	171	-	-	1,931	1,750	1,744	-
Land	638	-	-	638	-	-	638	-	-	-	-
Site Improvements and Utilities	3,250	-	-	3,250	-	-	-	1,625	1,625	-	-
Construction	33,438	-	-	33,438	-	-	-	11,146	11,146	11,146	-
TOTAL EXPENDITURES	44,468	590	956	42,922	171	-	638	14,702	14,521	12,890	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	44,468	590	956	42,922	171	-	638	14,702	14,521	12,890	-
TOTAL FUNDING SOURCES	44,468	590	956	42,922	171	-	638	14,702	14,521	12,890	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	(1,035)	Year First Appropriation	FY21
Appropriation FY 26 Request	-	Last FY's Cost Estimate	40,552
Cumulative Appropriation	2,752		
Expenditure / Encumbrances	1,319		
Unencumbered Balance	1,433		

PROJECT DESCRIPTION

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

LOCATION

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

ESTIMATED SCHEDULE

Design started in FY22 and will be complete in FY25. Land acquisition is scheduled for FY27. Utility relocations and construction are scheduled to commence in FY28 and be completed in FY30.

COST CHANGE

Cost increase due to construction inflation.

PROJECT JUSTIFICATION

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

OTHER

Site improvements and utilities funding has been adjusted to FY26 on the front end of construction because the utility relocations will need to come early on to allow for excavation.

FISCAL NOTE

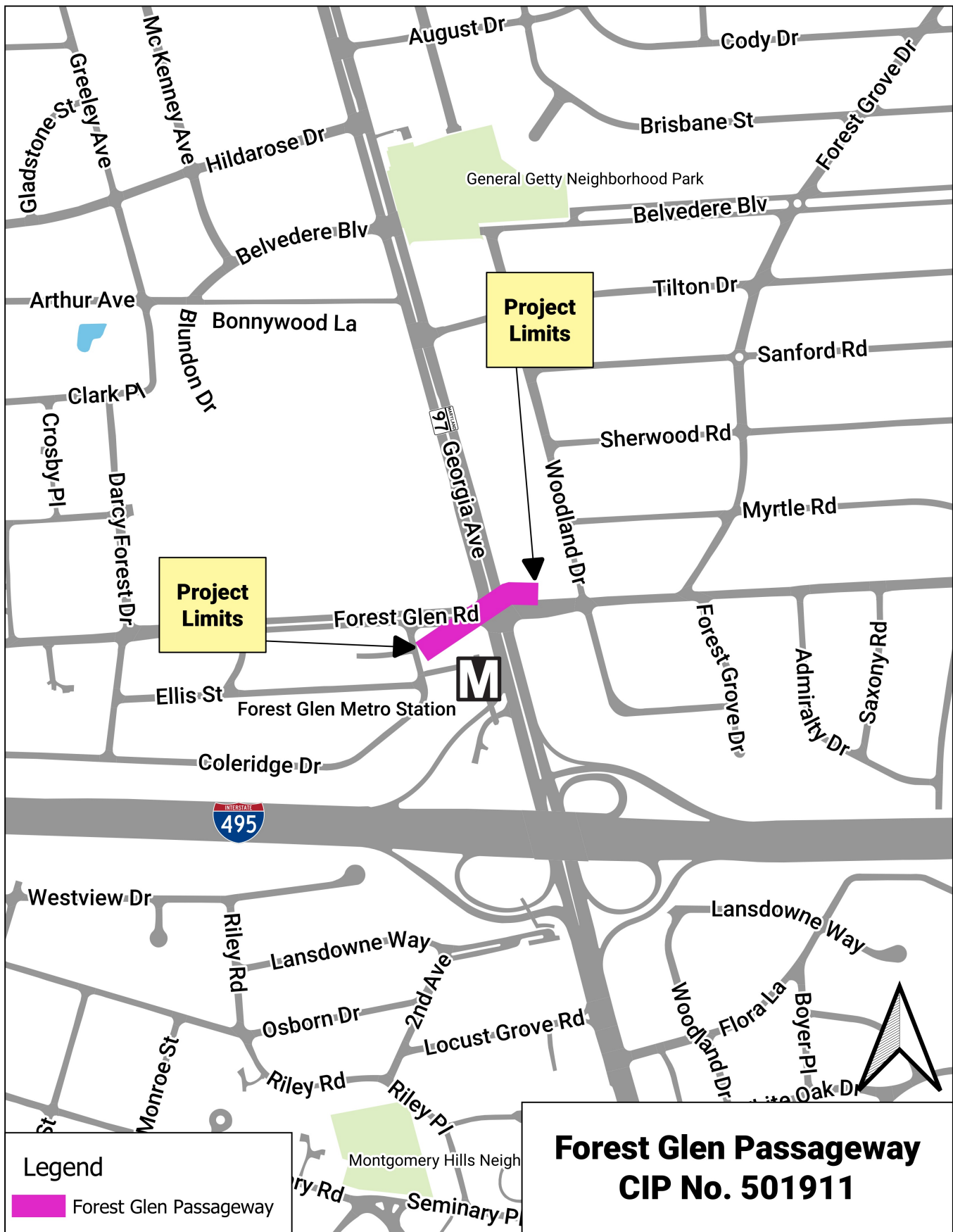
Construction costs are based on conceptual plans and will be updated as design progresses.

DISCLOSURES


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

COORDINATION

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



Legend

 Forest Glen Passageway

**Forest Glen Passageway
CIP No. 501911**



Goldsboro Road Sidewalk and Bikeway

(P501917)

Category	Transportation	Date Last Modified	01/07/24
SubCategory	Pedestrian Facilities/Bikeways	Administering Agency	Transportation
Planning Area	Bethesda-Chevy Chase and Vicinity	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	3,769	-	-	-	-	-	-	-	-	-	3,769
Land	574	-	-	-	-	-	-	-	-	-	574
Site Improvements and Utilities	1,150	-	-	-	-	-	-	-	-	-	1,150
Construction	15,603	-	-	-	-	-	-	-	-	-	15,603
TOTAL EXPENDITURES	21,096	-	-	-	-	-	-	-	-	-	21,096

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	21,096	-	-	-	-	-	-	-	-	-	21,096
TOTAL FUNDING SOURCES	21,096	-	-	-	-	-	-	-	-	-	21,096

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	-	Year First Appropriation	
Appropriation FY 26 Request	-	Last FY's Cost Estimate	21,096
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

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

LOCATION

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

ESTIMATED SCHEDULE

All project components are scheduled to commence beyond six years.

PROJECT JUSTIFICATION

This project will comply with the 1990 Bethesda-Chevy Chase Master Plan and the 2018 Countywide Bikeways Master Plan to improve pedestrian and bicycle facilities, encourage usage and improve safety for all users. It will improve access to major destinations in and beyond the project area and ultimately connect to other sidewalk and bicycle facilities.

OTHER

The preliminary design costs for this project are covered in the "Facility Planning - Transportation" project (#509337). Right-of-way acquisition is required. The project will help the County achieve its Vision Zero goals to reduce deaths and serious injuries on County Roadways to zero by 2030.

FISCAL NOTE

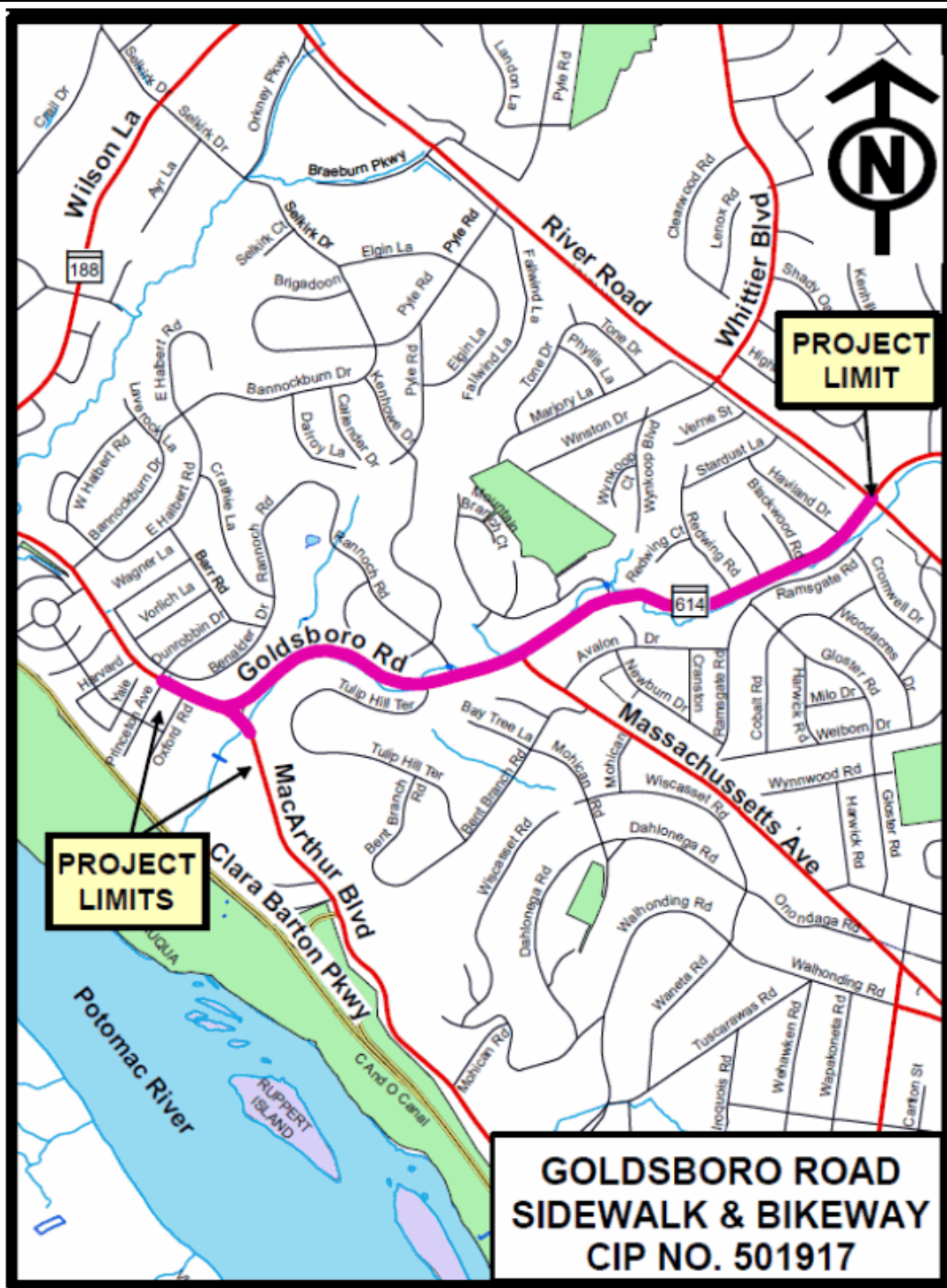
Construction cost estimates will be updated during the final design phase.

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

Facility Planning - Transportation CIP No. 509337, U.S. Army Corps of Engineers, Maryland DOT State Highway Administration, Maryland Department of the Environment, National Park Service, Maryland-National Capital Park and Planning Commission, Montgomery County Department of Permitting Services, Montgomery County Department of Environmental Protection, Utilities





Good Hope Road Shared Use Path (P501902)

Category	Transportation	Date Last Modified	01/09/24
SubCategory	Pedestrian Facilities/Bikeways	Administering Agency	Transportation
Planning Area	Cloverly-Norwood	Status	Under Construction

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	2,080	1,596	307	177	177	-	-	-	-	-	-
Land	772	323	449	-	-	-	-	-	-	-	-
Site Improvements and Utilities	49	-	49	-	-	-	-	-	-	-	-
Construction	3,381	1	2,500	880	880	-	-	-	-	-	-
TOTAL EXPENDITURES	6,282	1,920	3,305	1,057	1,057	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	5,918	1,556	3,305	1,057	1,057	-	-	-	-	-	-
Impact Tax	364	364	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	6,282	1,920	3,305	1,057	1,057	-	-	-	-	-	-

OPERATING BUDGET IMPACT (\$000s)

Impact Type	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30
Maintenance	25	-	5	5	5	5	5
Energy	5	-	1	1	1	1	1
NET IMPACT	30	-	6	6	6	6	6

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	-	Year First Appropriation	FY19
Appropriation FY 26 Request	-	Last FY's Cost Estimate	6,282
Cumulative Appropriation	6,282		
Expenditure / Encumbrances	2,178		
Unencumbered Balance	4,104		

PROJECT DESCRIPTION

This project provides for the design and construction of a new eight-foot wide sidepath along the west side of Good Hope Road over 4,500 feet of length from Windmill Lane to Rainbow Drive in Cloverly. The project also provides a pedestrian bridge that is 40-foot

long and eight-foot wide at the intersection of Good Hope Road and Hopefield Road. The project site is located within the Upper Paint Branch Special Protection Area.

LOCATION

Cloverly

ESTIMATED SCHEDULE

Design was completed in FY21. Land acquisition will be completed in FY24. Construction will be completed in FY25.

COST CHANGE

Project reflects FY24 supplemental to cover cost increases.

PROJECT JUSTIFICATION

The project enhances the pedestrian safety along Good Hope Road from Windmill Lane to Rainbow Drive. The pedestrian bridge addresses a section of the road where there is no sidewalk or shoulder for pedestrians. The Cloverly Master Plan, adopted in July 1997, recommends a sidewalk along Good Hope Road. The project was also requested by the Good Hope Estates Civic Association.

OTHER

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

FISCAL NOTE

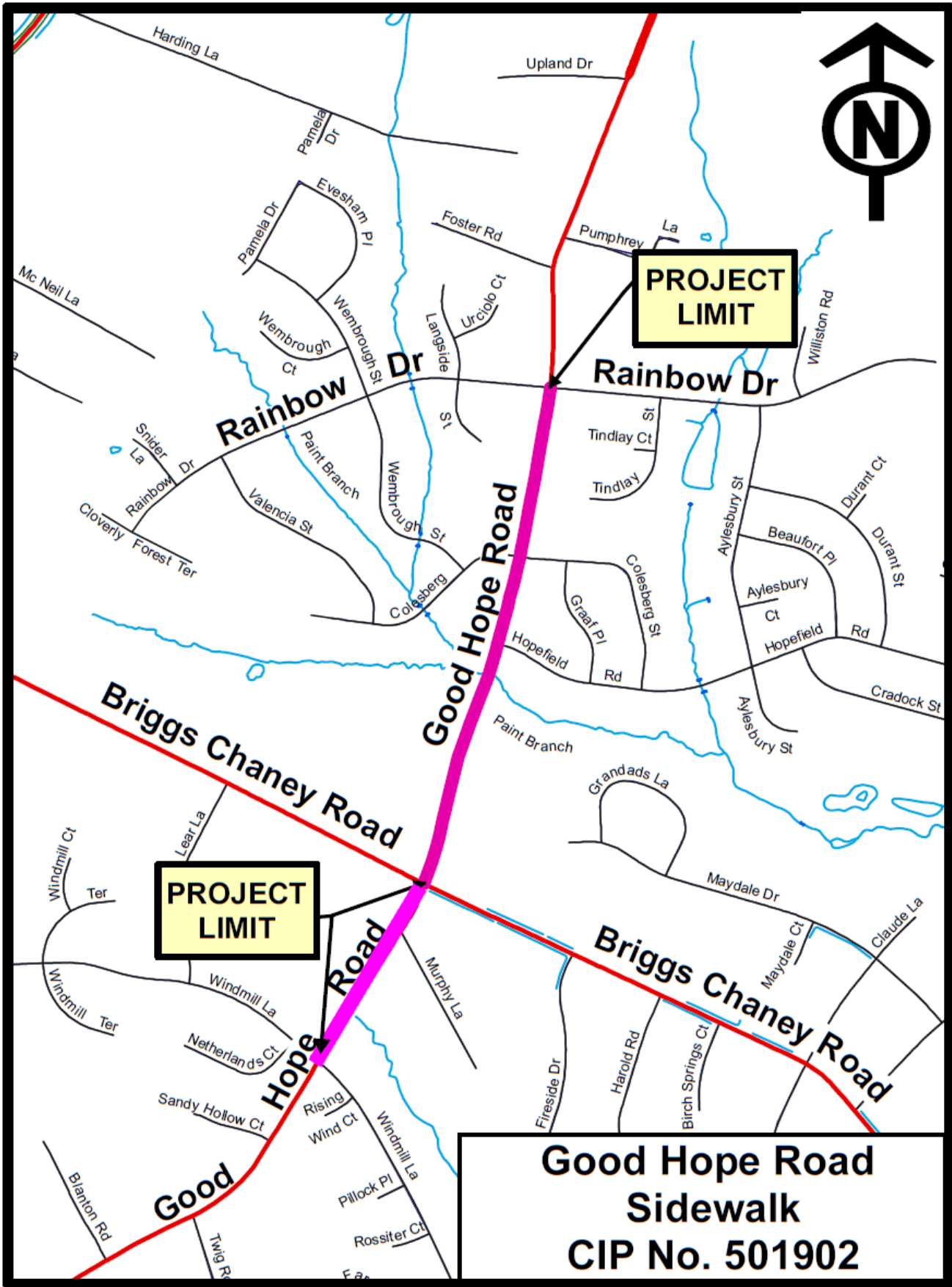
A supplemental appropriation was approved in FY24 for \$562k for additional construction and construction management costs.

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

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





Life Sciences Center Loop Trail

(P501742)

Category	Transportation	Date Last Modified	01/09/24
SubCategory	Pedestrian Facilities/Bikeways	Administering Agency	Transportation
Planning Area	Gaithersburg and Vicinity	Status	Final Design Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	2,284	776	653	855	-	-	-	611	244	-	-
Land	9,652	-	-	9,652	-	-	1,000	8,652	-	-	-
Construction	6,638	1	-	6,637	-	-	-	-	4,941	1,696	-
TOTAL EXPENDITURES	18,574	777	653	17,144	-	-	1,000	9,263	5,185	1,696	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Contributions	17,144	-	-	17,144	-	-	1,000	9,263	5,185	1,696	-
Current Revenue: General	400	336	64	-	-	-	-	-	-	-	-
G.O. Bonds	871	282	589	-	-	-	-	-	-	-	-
Impact Tax	159	159	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	18,574	777	653	17,144	-	-	1,000	9,263	5,185	1,696	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	-	Year First Appropriation	FY17
Appropriation FY 26 Request	-	Last FY's Cost Estimate	12,901
Cumulative Appropriation	1,430		
Expenditure / Encumbrances	1,416		
Unencumbered Balance	14		

PROJECT DESCRIPTION

The project provides for the planning and construction of the of 3.5 mile Life Sciences Center Loop Trail, a 12-foot wide shared use path that is a central feature of the Life Sciences Center (LSC) area of the Great Seneca Science Corridor Master Plan. The Life Sciences Center Loop Trail is a critical staging element to increasing the non-auto driver mode share (NADMS) prior to the expansion of stage 2 of the master plan's development. The shared use path will widen existing sidewalks along certain existing or planned streets in the Life Science Center (Omega Drive, Medical Center Drive, Johns Hopkins Drive, Belward Campus Drive, Discoverly Drive) as well as new roadways through the Public Safety Training Academy (PSTA) property and Crown Farm. The planning and design will create a trail design that is able to respond to varying right-of-way widths and other local conditions while providing a trail system that is recognizable and will attract walkers, runners and bicycle riders and will contribute to the LSC's sense of place. The design will enable both private developers and the county to build their respective pieces of the LSC loop in a consistent manner.

ESTIMATED SCHEDULE

Preliminary design began in FY17 and was completed in FY18. Final design started in FY21 and will be completed by FY25. Land acquisition will start in FY27 and construction in FY29-FY30.

COST CHANGE

Cost changes are due to inflation, updated construction costs and ROW impacts.

PROJECT JUSTIFICATION

This project will enhance and improve pedestrian and bicycle mobility, help meet master plan non-auto-driver mode share (NADMS) goals and support the critical staging element to advance to stage 2 of the master plan's development.

OTHER

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

FISCAL NOTE

Portions of trail to built by developers will be identified.

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

Chambers of Commerce, City of Gaithersburg, City of Rockville, Department of General Services, Department of Permitting Services, Maryland-National Capital Park and Planning Commission, Maryland (MDOT) State Highway Administration, MDOT Maryland Transit Administration, Regional Service Centers, Universities at Shady Grove, Urban Districts, Utility Companies, Washington Metropolitan Area Transit Authority





MacArthur Blvd Bikeway Improvements (P500718)

Category	Transportation	Date Last Modified	12/18/23
SubCategory	Pedestrian Facilities/Bikeways	Administering Agency	Transportation
Planning Area	Bethesda-Chevy Chase and Vicinity	Status	Final Design Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	6,835	4,037	1,565	1,233	503	730	-	-	-	-	-
Land	370	182	168	20	20	-	-	-	-	-	-
Site Improvements and Utilities	558	8	-	550	550	-	-	-	-	-	-
Construction	13,442	5,564	-	7,878	2,580	5,298	-	-	-	-	-
Other	3	3	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	21,208	9,794	1,733	9,681	3,653	6,028	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	20,270	8,856	1,733	9,681	3,653	6,028	-	-	-	-	-
Impact Tax	938	938	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	21,208	9,794	1,733	9,681	3,653	6,028	-	-	-	-	-

OPERATING BUDGET IMPACT (\$000s)

Impact Type	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30
Maintenance	88	-	-	22	22	22	22
NET IMPACT	88	-	-	22	22	22	22

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	-	Year First Appropriation	FY07
Appropriation FY 26 Request	-	Last FY's Cost Estimate	21,208
Cumulative Appropriation	21,208		
Expenditure / Encumbrances	10,154		
Unencumbered Balance	11,054		

PROJECT DESCRIPTION

This project provides shared use path improvements along 4.7 miles of MacArthur Boulevard from I-495 to the District of Columbia. To increase capacity and enhance safety for users, the existing shared-use path along the south side of MacArthur Boulevard will be

widened, wherever feasible, to an eight-foot paved width with a five-foot wide grass buffer provided between the path and the roadway. In addition, to encourage alternate modes of travel and to accommodate the needs of on-road commuters and experienced bicyclists, the roadway itself will be widened, wherever feasible, to a consistent 26-foot pavement width, essentially adding a three-foot wide shoulder to each side of the existing 20-foot pavement width. The project will also provide safety improvements along MacArthur Boulevard to enhance overall safety for pedestrians, cyclists and motorists alike.

LOCATION

MacArthur Boulevard between I-495 and the District of Columbia

ESTIMATED SCHEDULE

I-495 to Oberlin Avenue (Segment II): Construction of approximately 2.6 miles of shared-use path completed in FY15. Oberlin Avenue to the District line (Segment III): Final Design started in FY22 and will be completed in FY24. Construction will start in FY25 and will be completed in FY26.

PROJECT JUSTIFICATION

This project improves safety and accessibility for pedestrians and bicyclists of all experience levels and enhances connectivity with other bikeways in the vicinity. In addition, spot improvements will improve deficiencies and immediate safety on MacArthur Boulevard. The Department of Transportation (DOT) prepared a Transportation Facility Planning Study document entitled "MacArthur Boulevard Bike Path/Lane Improvements". Project Prospectus in February 2004, is consistent with the October 2004 Potomac Subregion Master Plan and the 2018 Bicycle Master Plan.

OTHER

Preliminary design costs were funded through Facility Planning: Transportation (CIP #509337). The project will help the County achieve its Vision Zero goals to reduce deaths and serious injuries on County Roadways to zero by 2030.

FISCAL NOTE

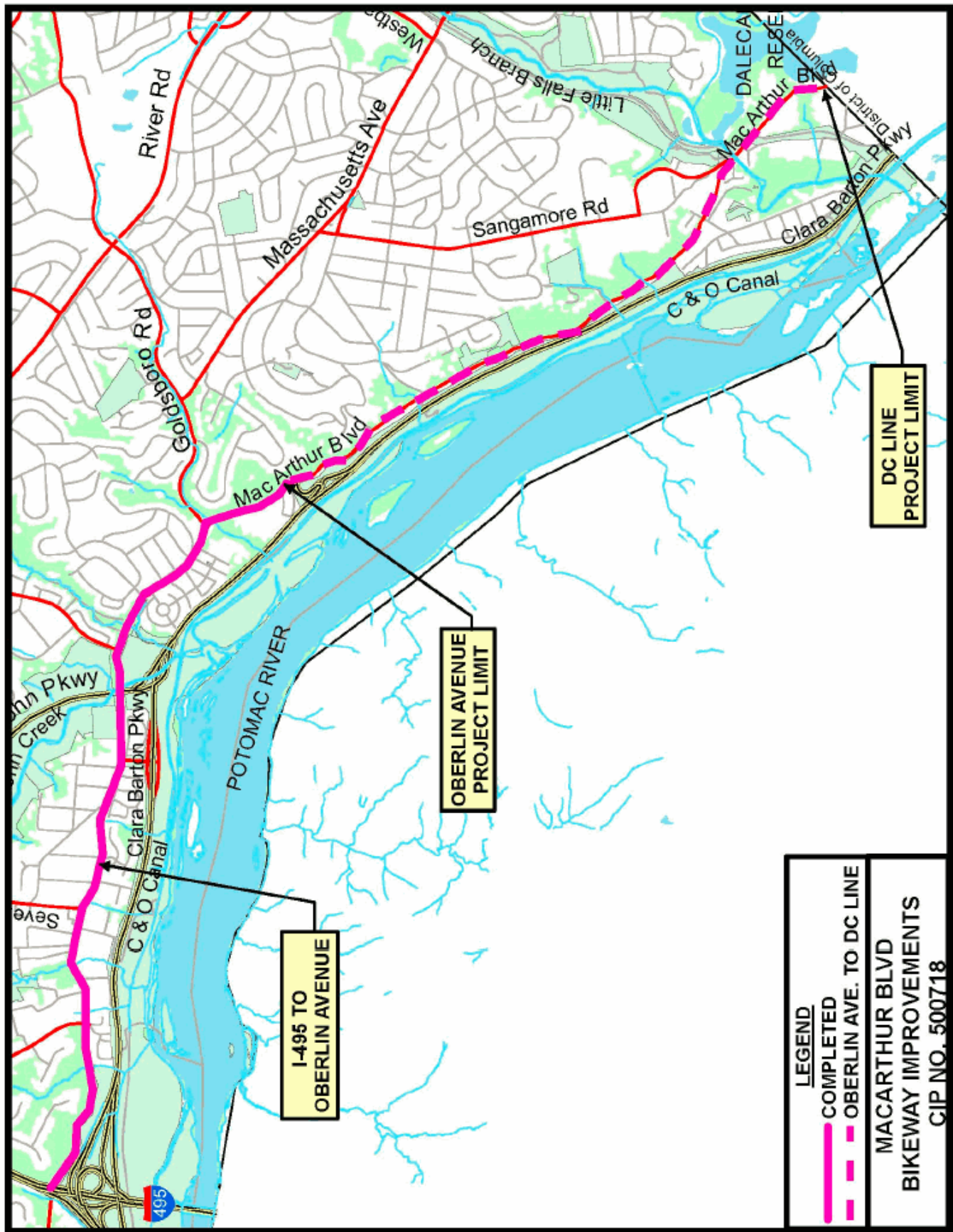
Stable Lane to I-495 (Segment I): Final design and construction is not currently funded.

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

U.S. Army Corps of Engineers (Washington Aqueduct Division), National Park Service (NPS), Maryland Department Of Natural Resources (DNR), Maryland-National Capital Park and Planning Commission (M-NCPPC), Town Of Glen Echo, Washington Suburban Sanitary Commission (WSSC), PEPCO, Verizon, Comcast; Special Capital Projects Legislation will be proposed by the County Executive.





MD 198 Sidewalk Improvements (P502406)

Category	Transportation	Date Last Modified	12/18/23
SubCategory	Pedestrian Facilities/Bikeways	Administering Agency	Transportation
Planning Area	Silver Spring and Vicinity	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	200	-	110	90	90	-	-	-	-	-	-
Land	25	-	-	25	25	-	-	-	-	-	-
Site Improvements and Utilities	50	-	-	50	50	-	-	-	-	-	-
Construction	750	-	-	750	750	-	-	-	-	-	-
TOTAL EXPENDITURES	1,025	-	110	915	915	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	25	-	10	15	15	-	-	-	-	-	-
State Aid	1,000	-	100	900	900	-	-	-	-	-	-
TOTAL FUNDING SOURCES	1,025	-	110	915	915	-	-	-	-	-	-

OPERATING BUDGET IMPACT (\$000s)

Impact Type	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30
Maintenance	25	-	5	5	5	5	5
NET IMPACT	25	-	5	5	5	5	5

APPROPRIATION AND EXPENDITURE DATA (\$000s)

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

PROJECT DESCRIPTION

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

LOCATION

ESTIMATED SCHEDULE

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

COST CHANGE

Cost increase to account for staff charges that are an ineligible expense for State Aid.

PROJECT JUSTIFICATION

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

FISCAL NOTE

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

DISCLOSURES

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

COORDINATION

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



Project Limit

Project Limit

**CIP NO. 502406
MD 198 SIDEWALK
IMPROVEMENTS**

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MD355-Clarksburg Shared Use Path

(P501744)

Category	Transportation	Date Last Modified	01/07/24
SubCategory	Pedestrian Facilities/Bikeways	Administering Agency	Transportation
Planning Area	Clarksburg and Vicinity	Status	Final Design Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	2,532	1,247	317	968	559	409	-	-	-	-	-
Land	1,765	190	1,295	280	280	-	-	-	-	-	-
Site Improvements and Utilities	99	32	67	-	-	-	-	-	-	-	-
Construction	4,518	-	197	4,321	2,066	2,255	-	-	-	-	-
TOTAL EXPENDITURES	8,914	1,469	1,876	5,569	2,905	2,664	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	4,031	481	-	3,550	1,598	1,952	-	-	-	-	-
Intergovernmental	496	72	-	424	424	-	-	-	-	-	-
Recordation Tax Premium (MCG)	191	191	-	-	-	-	-	-	-	-	-
State Aid	4,196	725	1,876	1,595	883	712	-	-	-	-	-
TOTAL FUNDING SOURCES	8,914	1,469	1,876	5,569	2,905	2,664	-	-	-	-	-

OPERATING BUDGET IMPACT (\$000s)

Impact Type	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30
Maintenance	8	-	-	2	2	2	2
Energy	8	-	-	2	2	2	2
NET IMPACT	16	-	-	4	4	4	4

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	2,450	Year First Appropriation	FY17
Appropriation FY 26 Request	-	Last FY's Cost Estimate	6,464
Cumulative Appropriation	6,464		
Expenditure / Encumbrances	1,478		
Unencumbered Balance	4,986		

PROJECT DESCRIPTION

This project is to provide design, land acquisition, utility relocations, and construction of a new 8 to 10- foot wide shared use bike path along the eastern side of Frederick Road (MD 355) from Snowden Farm Parkway to 430 feet north of Clarksburg Road (MD 121) and from 670 feet south of the intersection to Stringtown Road. The total length of the project is approximately 2,500 linear feet. The segment of the shared use path between Spire Street and 430 feet north of Clarksburg Road is to be constructed as part of the Clarksburg at MD 355 Intersection Improvement Project. This project also provides construction of approximately 550 feet of retaining walls to reduce impacts to adjacent properties.

LOCATION

Frederick Road from Snowden Farm Parkway to Stringtown Road.

ESTIMATED SCHEDULE

Final design completed in FY24. Land acquisition scheduled to start in FY23 or FY24 and finish in FY25. Construction is to commence in FY25 and be completed in FY26.

COST CHANGE

Cost increases due to increase in land cost and construction inflation.

PROJECT JUSTIFICATION

This project provides links between the northern limits of the Frederick Road Bike Path, CIP #501118, and the southern limits of the Little Bennett Regional Park Trail Connector. The planned facilities will improve pedestrian and bicyclist safety and access to the Clarksburg Town Center, Clarksburg High School, and Little Bennett Regional Park. The project leverages State Aid.

OTHER

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

FISCAL NOTE

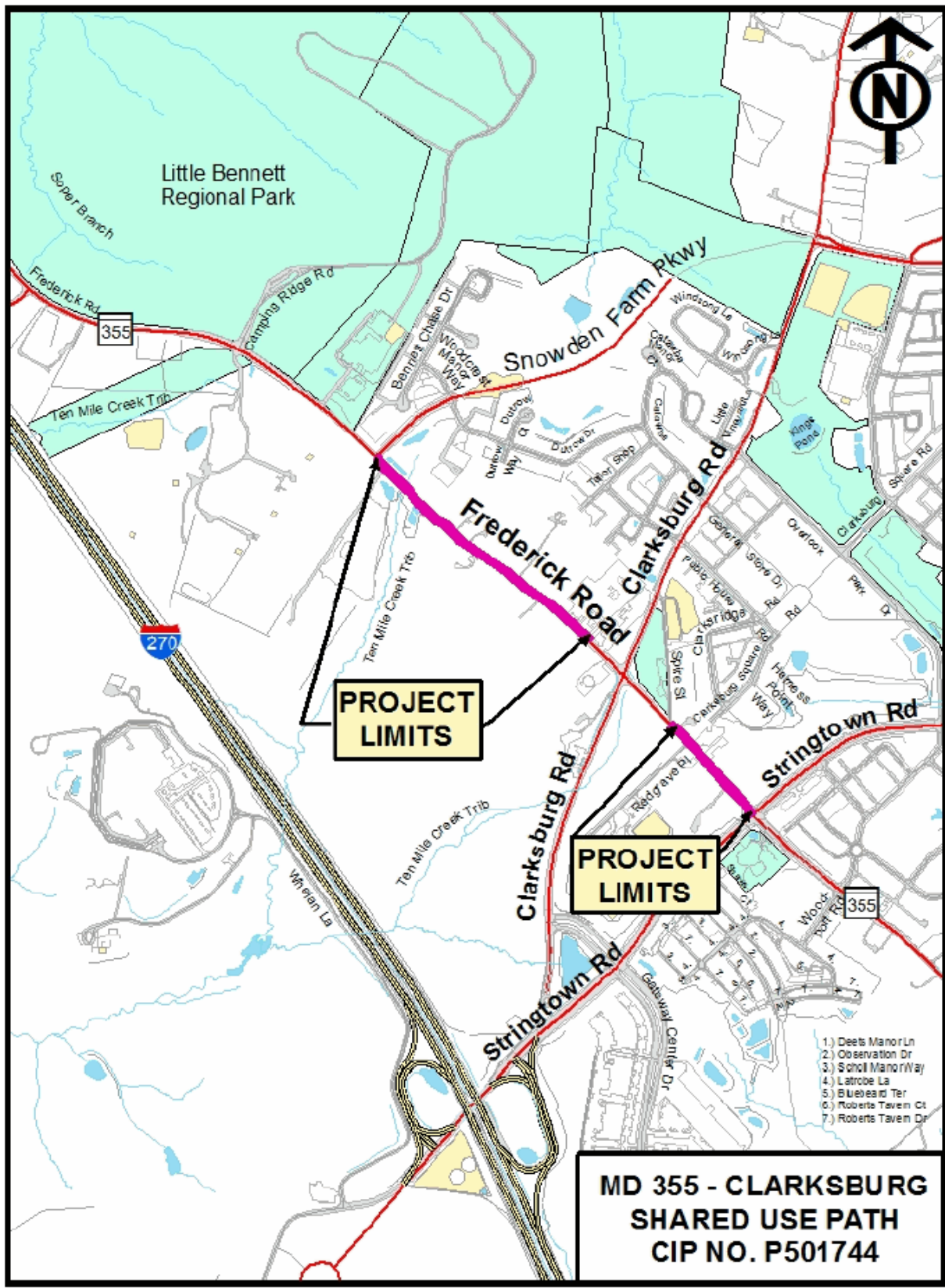
This project was awarded \$523,000 in State Aid in FY19 and an additional \$127,000 in FY21 to fund design. The project was also awarded 3,673,000 in State aid to fund construction. The project was originally programmed in Public Facilities Roads CIP # 5071310.

DISCLOSURES

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

COORDINATION

Frederick Road Bike C.I.P. Project No. 501118. Little Bennett Regional Park Trail Connector, Clarksburg Road/MD355/MD 121 Intersection Improvement Project C.I.P. No. 508000, Maryland National Park & Planning Commission.





Metropolitan Branch Trail

(P501110)

Category	Transportation	Date Last Modified	01/07/24
SubCategory	Pedestrian Facilities/Bikeways	Administering Agency	Transportation
Planning Area	Silver Spring and Vicinity	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	7,536	4,695	797	2,044	1,008	1,036	-	-	-	-	-
Land	1,467	688	779	-	-	-	-	-	-	-	-
Site Improvements and Utilities	941	9	466	466	466	-	-	-	-	-	-
Construction	10,718	825	1,981	7,912	4,104	3,808	-	-	-	-	-
TOTAL EXPENDITURES	20,662	6,217	4,023	10,422	5,578	4,844	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	17,805	3,360	4,023	10,422	5,578	4,844	-	-	-	-	-
Impact Tax	2,857	2,857	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	20,662	6,217	4,023	10,422	5,578	4,844	-	-	-	-	-

OPERATING BUDGET IMPACT (\$000s)

Impact Type	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30
Maintenance	40	-	-	10	10	10	10
Energy	8	-	-	2	2	2	2
NET IMPACT	48	-	-	12	12	12	12

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	-	Year First Appropriation	FY11
Appropriation FY 26 Request	-	Last FY's Cost Estimate	20,662
Cumulative Appropriation	20,662		
Expenditure / Encumbrances	14,125		
Unencumbered Balance	6,537		

PROJECT DESCRIPTION

This project provides for the design, land acquisition, utility relocations, and construction of the 0.6 mile segment of the trail in Montgomery County between the end of the existing trail in Takoma Park and the Silver Spring Transit Center. The trail will be

designed to be 8 feet to 12 feet in width. The construction will be performed in three phases: the initial phase will construct the trail segment along Fenton Street and King Street; the second phase will extend the trail to Georgia Avenue; the final phase will construct a new bridge over Georgia Avenue and extend the trail to Ripley Street. Two sections of the trail north of the B&O train station will be constructed by a developer during the development of the new Progress Place and the redevelopment of the existing Progress Place sites. This project's scope of work includes connecting the two developer installed trail segments and widening the existing section at Ripley Street. Construction of Phase II-A will be from Ripley Street to Burlington Avenue, including the bridge over Georgia Avenue. A sidepath along Burlington Avenue from Selim Road to Fenton Street will be designed under CIP 501532, Bicycle-Pedestrian Priority Area Improvements (BiPPA). This is done to preserve continuity in design and construction of the Burlington Avenue/13th Street BiPPA project.

ESTIMATED SCHEDULE

Schedule delays due to delayed approval from WMATA, CSX, and MPI. Phase I construction was completed in 2018. Phase II design and property acquisition was completed in FY22. Utility relocations to start and end in summer 2025. Construction of Phase II-A is expected to commence in winter FY24 and will be completed in 18 months.

COST CHANGE

Scope modified to eliminate underpass at Burlington Avenue due to fiscal constraints and opportunity to leverage new County Trail Connections.

PROJECT JUSTIFICATION

The Metropolitan Branch Trail is to be part of a larger system of trails to enable non-motorized travel around the Washington region. The overall goal for these trails is to create a bicycle beltway that links Union Station and the Mall in Washington, D.C. to Takoma Park, Silver Spring, and Bethesda in Maryland. The trail will serve pedestrians, bicyclists, joggers, and skaters, and will be Americans with Disabilities Act of 1990 (ADA) accessible. Plans & Studies: 2000 Silver Spring Central Business District Sector Plan. Disabilities Act of 1990 (ADA).

OTHER

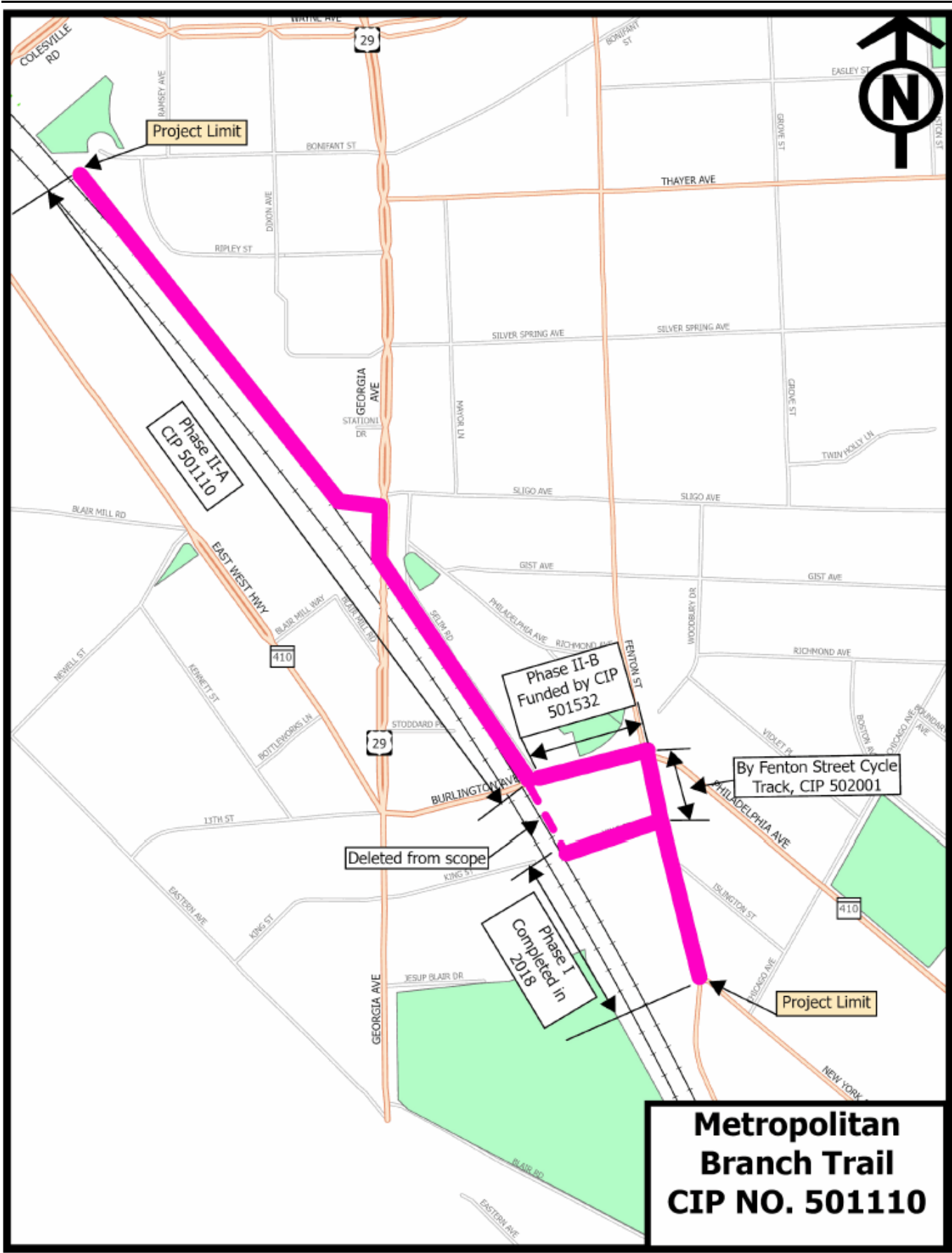
The initial design for the project was funded through Facility Planning: Transportation (CIP#509337). The expenditures reflect the previously approved FY13-18 alignment over Georgia Avenue, which provides a crossing that is safe, cost-effective, and has a more limited visual impact than other proposed alternatives. This project will be coordinated with the redevelopment of Progress Place and other construction activity in the Ripley district of Silver Spring to minimize impacts to surrounding property owners. The project will help the County achieve its Vision Zero goals to reduce deaths and serious injuries on County Roadways to zero by 2030.

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

Washington Metropolitan Area Transit Authority, CSX-Transportation, Maryland DOT State Highway Administration, Montgomery College, Maryland Historical Trust, Purple Line Project, Maryland-National Capital Park and Planning Commission, Montgomery County Department of Health and Human Services. Special Capital Projects Legislation was enacted on June 23, 2015 and signed into law on July 6, 2015 (Bill No. 29-15).





Norwood Road Shared Use Path

(P502313)

Category	Transportation	Date Last Modified	01/07/24
SubCategory	Pedestrian Facilities/Bikeways	Administering Agency	Transportation
Planning Area	Cloverly-Norwood	Status	Planning Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	702	118	254	330	165	165	-	-	-	-	-
Land	500	-	500	-	-	-	-	-	-	-	-
Site Improvements and Utilities	300	-	-	300	300	-	-	-	-	-	-
Construction	2,543	-	-	2,543	1,272	1,271	-	-	-	-	-
TOTAL EXPENDITURES	4,045	118	754	3,173	1,737	1,436	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	45	-	-	45	25	20	-	-	-	-	-
State Aid	4,000	118	754	3,128	1,712	1,416	-	-	-	-	-
TOTAL FUNDING SOURCES	4,045	118	754	3,173	1,737	1,436	-	-	-	-	-

OPERATING BUDGET IMPACT (\$000s)

Impact Type	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30
Maintenance	30	-	6	6	6	6	6
NET IMPACT	30	-	6	6	6	6	6

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	25	Year First Appropriation	FY23
Appropriation FY 26 Request	20	Last FY's Cost Estimate	4,000
Cumulative Appropriation	4,000		
Expenditure / Encumbrances	712		
Unencumbered Balance	3,288		

PROJECT DESCRIPTION

This project provides for the construction of a shared-use path along Norwood Rd from New Hampshire Ave (MD 650) to Norbeck Road. The proposed shared-use path will be along the west (southbound) side of Norwood Road from New Hampshire Avenue (MD 650) to approximately 600 feet north of Eubie Blake for a total length of approximately 6,300 linear feet. The proposed path will be

10-feet wide for typical applications and 8 feet wide where obstructions exist. A 2 to 6-foot grass buffer will be proposed between the back of the existing curb and the front of the shared-use path where possible and portions of the existing Norwood Road shoulder may be reduced/repurposed to minimize impacts to businesses and property owners.

LOCATION

Silver Spring. Between Norbeck Road and New Hampshire Avenue.

ESTIMATED SCHEDULE

The project design is delayed due to environmental impacts including stream restrictions. Land acquisitions will also add an additional six months to the project schedule. Anticipated design completion in FY25. Construction is scheduled to be completed in FY26.

COST CHANGE

Cost increase to account for staff charges that are an ineligible expense for state aid.

PROJECT JUSTIFICATION

This project will provide separate bicycle and pedestrian facilities, and improve safety and access to schools, places of worship and parks.

FISCAL NOTE

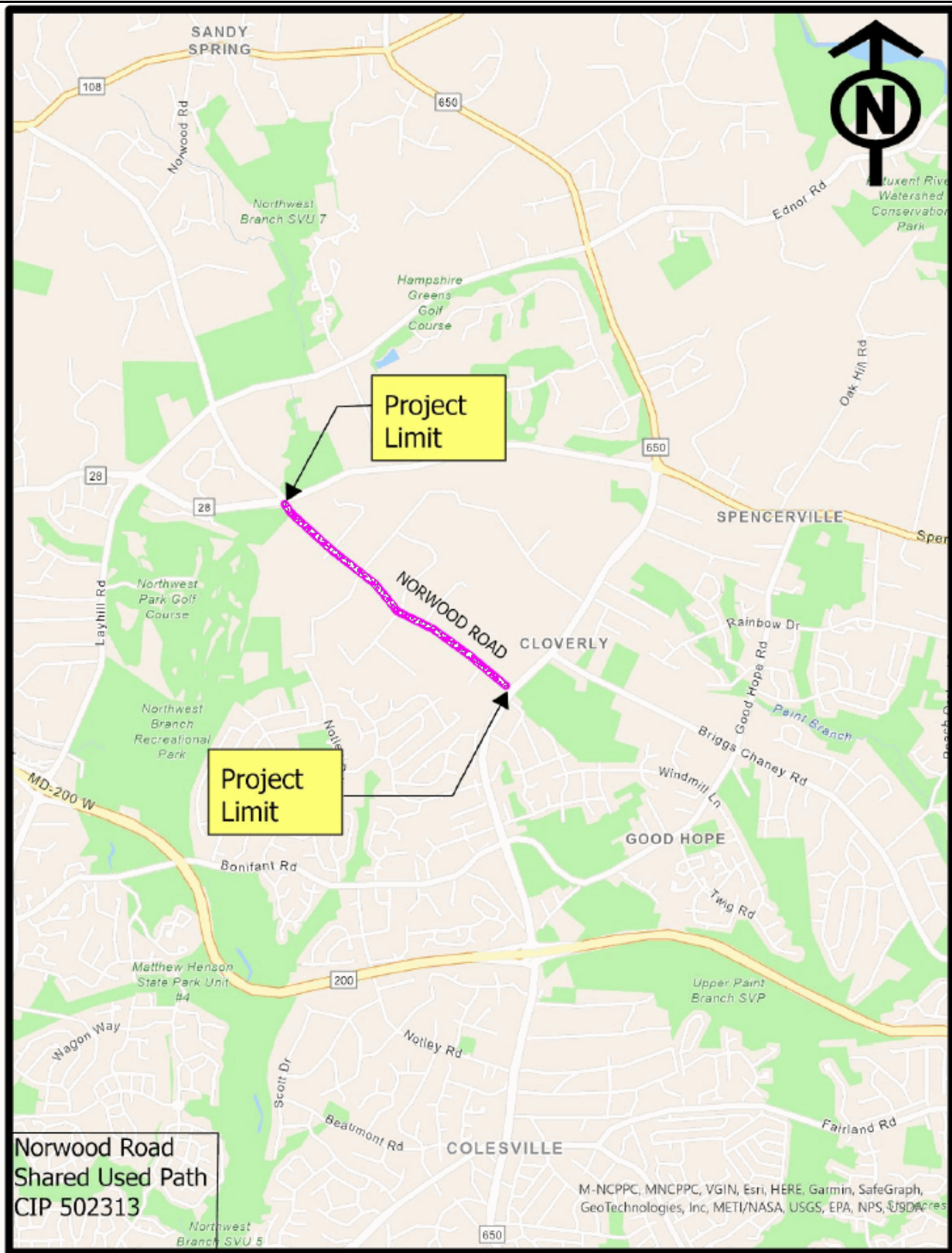
State Aid reflects state grants for capital projects in Montgomery County programmed during the 2022 State General Assembly Session. No cost estimate has been performed. Once design has advanced and a cost estimate has been prepared a determination will be made if the project can be completed with the available state aid. The scope may be reduced or the cost estimate may be revised at the 35% design stage.

DISCLOSURES

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

COORDINATION

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





Oak Drive/MD 27 Sidewalk (P501908)

Category	Transportation	Date Last Modified	10/10/23
SubCategory	Pedestrian Facilities/Bikeways	Administering Agency	Transportation
Planning Area	Damascus and Vicinity	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	4,837	114	1,321	3,402	1,311	526	483	1,082	-	-	-
Land	2,656	506	-	2,150	-	1,030	1,120	-	-	-	-
Site Improvements and Utilities	1,580	-	-	1,580	-	-	1,470	110	-	-	-
Construction	6,039	325	-	5,714	-	-	1,865	3,849	-	-	-
TOTAL EXPENDITURES	15,112	945	1,321	12,846	1,311	1,556	4,938	5,041	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	14,099	932	471	12,696	1,161	1,556	4,938	5,041	-	-	-
Impact Tax	13	13	-	-	-	-	-	-	-	-	-
State Aid	1,000	-	850	150	150	-	-	-	-	-	-
TOTAL FUNDING SOURCES	15,112	945	1,321	12,846	1,311	1,556	4,938	5,041	-	-	-

OPERATING BUDGET IMPACT (\$000s)

Impact Type	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30
Maintenance	12	-	-	-	-	6	6
NET IMPACT	12	-	-	-	-	6	6

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	-	Year First Appropriation	FY19
Appropriation FY 26 Request	823	Last FY's Cost Estimate	12,511
Cumulative Appropriation	4,310		
Expenditure / Encumbrances	996		
Unencumbered Balance	3,314		

PROJECT DESCRIPTION

The total project is comprised of 3 phases. Phase I, completed in FY22, includes a 4,200 foot segment of Oak Drive and a 350 foot segment of Kingstead road. This phase provides a 5' concrete sidewalk with green buffer along the west side of Oak Drive from its

southern intersection with MD 27 to the John T. Baker Middle School. A 5' sidewalk is also provided along the south side of Kingstead Road from Oak Drive to the John Haines park. Phase II will include a 2,300 foot segment of MD 27 (Ridge Road) starting at the northern intersection with Oak Drive and ending at the existing sidewalk at Damascus High School. Phase III will include a 2,500 foot segment of MD 27 (Ridge Road) starting at the southern intersection with Oak Drive and ending at the existing sidewalk at Ridge Landing Place.

ESTIMATED SCHEDULE

Phase I was started in FY19 and was completed in FY22. Phases II and III Final Design will start in FY24. The construction implementation schedule is based on an estimate of 6 months to complete Phase 2 in FY27, followed by 12 months to complete Phase 3 in FY28.

COST CHANGE

Cost increase due to inflation and higher than anticipated construction bid; previous construction estimate did not include construction management costs.

PROJECT JUSTIFICATION

The project is needed to address the lack of continuous and safe pedestrian access to existing sidewalks and bikeways, transit stops, commercial areas, and community and public facilities in the Damascus area. The 2006 Damascus master plan and 2018 Countywide Bikeways Master Plan recommends sidewalk in the project area.

OTHER

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

FISCAL NOTE

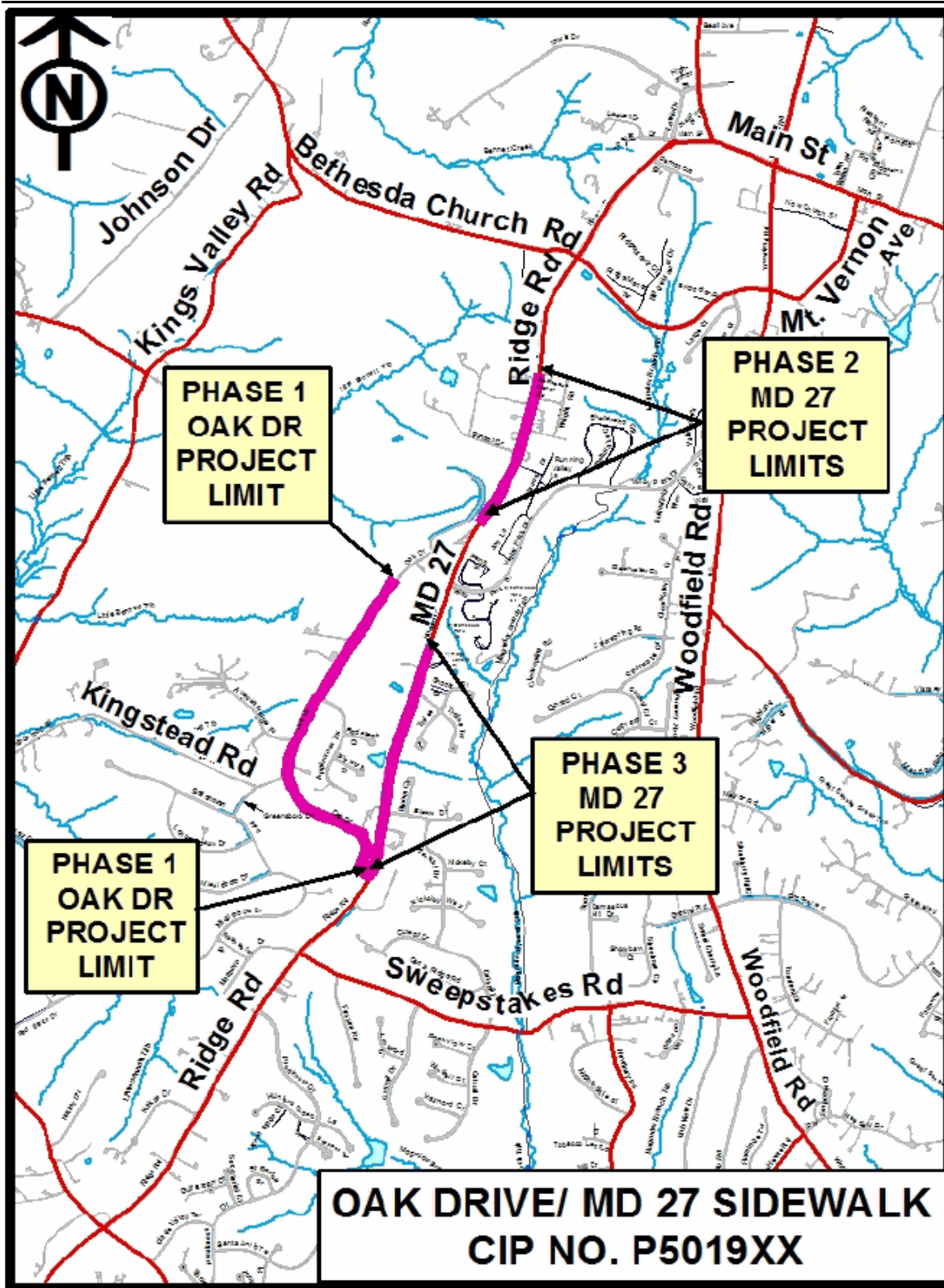
Construction cost estimates for Phase II and Phase III will be updated during the final design. State Aid reflects state grants for capital projects in Montgomery County programmed during the 2022 State General Assembly Session.

DISCLOSURES

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

COORDINATION

State Aid reflects state grants for capital projects in Montgomery County programmed during the 2022 State General Assembly Session. The County Executive asserts that this project conforms to the requirement of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act. Department of Permitting Services, Department of Environmental Protection, State Highway Administration, Maryland-National Capital Park and Planning Commission, PEPCO, Washington Gas, Washington Suburban Sanitation Commission, Verizon.





Sandy Spring Bikeway

(P502306)

Category	Transportation	Date Last Modified	10/30/23
SubCategory	Pedestrian Facilities/Bikeways	Administering Agency	Transportation
Planning Area	Patuxent Watershed Conservation Area	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	200	-	200	-	-	-	-	-	-	-	-
Land	100	-	-	100	100	-	-	-	-	-	-
TOTAL EXPENDITURES	300	-	200	100	100	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	300	-	200	100	100	-	-	-	-	-	-
TOTAL FUNDING SOURCES	300	-	200	100	100	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	100	Year First Appropriation	FY23
Appropriation FY 26 Request	-	Last FY's Cost Estimate	200
Cumulative Appropriation	200		
Expenditure / Encumbrances	-		
Unencumbered Balance	200		

PROJECT DESCRIPTION

The project provides for a cost share with the Maryland Department of Transportation State Highway Administration (MDOT SHA) for the final design and construction of a ten foot wide shared use path on the north side of MD 108 from Dr. Bird Road to Norwood Road. The project is approximately .86 of a mile and will complete missing segments of existing shared use paths along the MD 108 corridor. Where feasible, drainage improvements are included in the scope of the project.

LOCATION

Sandy Spring - Ashton area

ESTIMATED SCHEDULE

MDOT SHA started Design in FY 23. Construction, also by MDOT SHA, is anticipated in FY 25 and 26

COST CHANGE

Cost increase is due to the addition of land costs.

PROJECT JUSTIFICATION

Constructing these segments will help close a significant gap in Montgomery County's active transportation system. As a critical component of multi-modal infrastructure, these sidewalks and shared use paths will connect residents and visitors to destinations along the corridor such as the: Olney Theatre, Sherwood Elementary School and High School, area restaurants and retail, and transit in Sandy Spring. This project is part of the Heritage Triangle Trail, which will provide for a safe walkable and bikeable shared use path network to the existing cultural resources in the Sandy Spring/Ashton and Olney area. This project will comply with the 2018 Approved and Adopted Montgomery County Bicycle Master Plan, the Sandy Spring and Ashton Master Plans and the Vision Zero 2030 Plan goals.

OTHER

The project will help the County achieve its Vision Zero goals to reduce deaths and serious injuries within the County's roadways to zero by 2030 and to provide a safe, low stress and connected bicycle network.

FISCAL NOTE

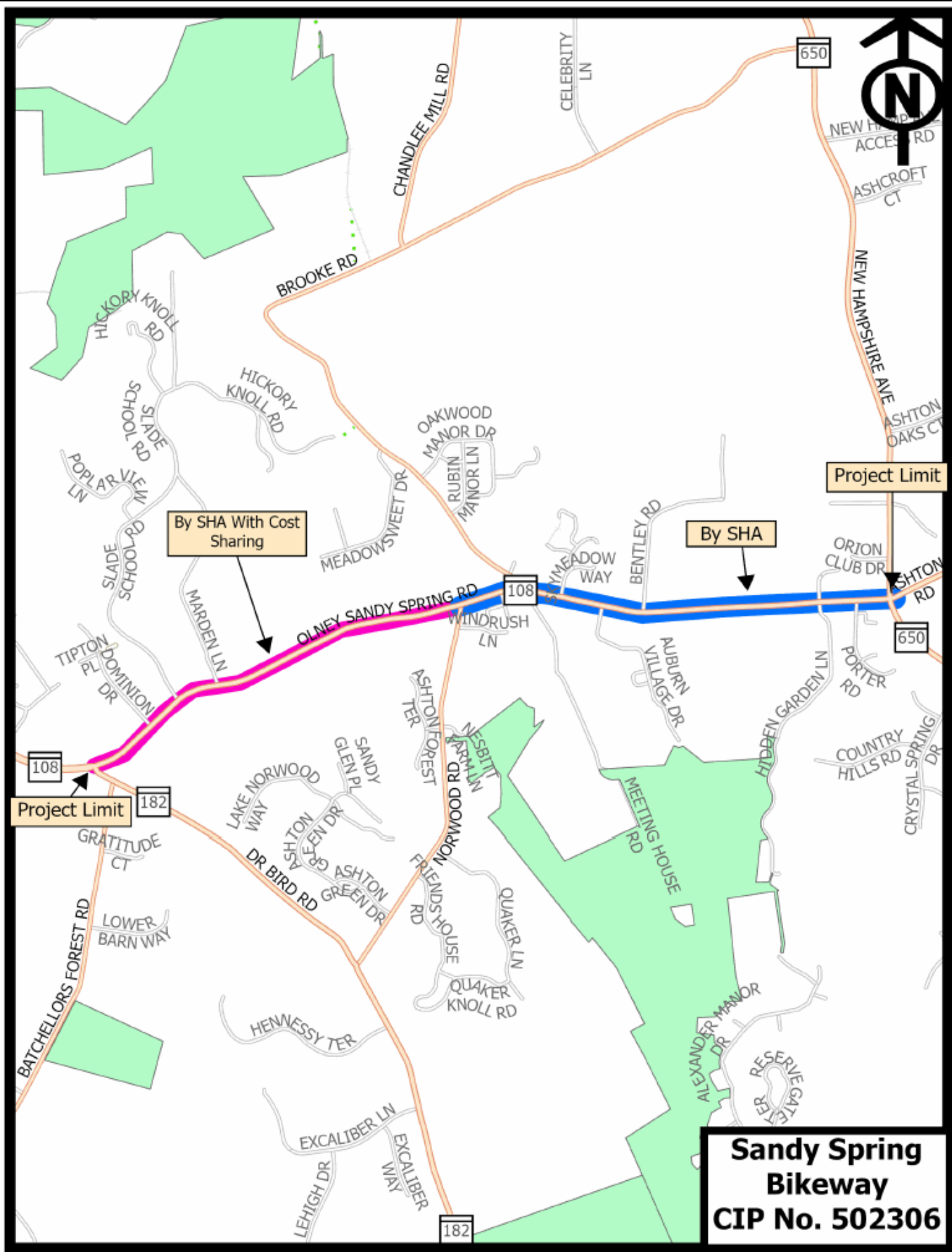
The County is providing \$200,000 as part of its contribution to the final design to be completed by the Maryland Department of Transportation State Highway Administration through the Bicycle Retrofit Program. Additional County funding will be needed to provide a 25 percent match of the total construction cost and all of the land acquisition costs. Additional funding amounts will be determined at the conclusion of design.

DISCLOSURES

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

COORDINATION

Maryland DOT State Highway Administration, Maryland Department of the Environment, Maryland-National Capital Park and Planning Commission, Montgomery County Department of Permitting Services, Montgomery County Department of Environmental Protection, Utility Companies





Seven Locks Bikeway and Safety Improvements

(P501303)

Category	Transportation	Date Last Modified	01/07/24
SubCategory	Pedestrian Facilities/Bikeways	Administering Agency	Transportation
Planning Area	Travilah and Vicinity	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	3,972	-	-	-	-	-	-	-	-	-	3,972
Land	4,766	-	-	-	-	-	-	-	-	-	4,766
Site Improvements and Utilities	378	-	-	-	-	-	-	-	-	-	378
Construction	17,644	-	-	-	-	-	-	-	-	-	17,644
TOTAL EXPENDITURES	26,760	-	-	-	-	-	-	-	-	-	26,760

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	26,760	-	-	-	-	-	-	-	-	-	26,760
TOTAL FUNDING SOURCES	26,760	-	-	-	-	-	-	-	-	-	26,760

APPROPRIATION AND EXPENDITURE DATA (\$000s)

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

PROJECT DESCRIPTION

This project provides for pedestrian and bicycle improvements for dual bicycle facilities (on-road and off-road) and enhanced, continuous pedestrian facilities along Seven Locks Road from Montrose Road to Bradley Boulevard (3.3 miles) plus a bike path on Montrose Road between Seven Locks Road and the I-270 ramp, plus northbound and eastbound auxiliary through lanes with on-road bike lanes at the intersection of Seven Locks Road and Tuckerman Lane. The project is broken down into three phases: Phase I provides dual bikeway and pedestrian facilities for the segment of Seven Locks Road from Montrose Road to Tuckerman Lane including the bike path on Montrose and the improvements to the Tuckerman Lane intersection. Phase II provides a dual bikeway and pedestrian facilities for the segment of Seven Locks Road from Tuckerman Lane to Democracy Boulevard. Phase III provides a dual bikeway and pedestrian facilities for the segment of Seven Locks Road from Democracy Boulevard to Bradley Boulevard.

LOCATION

Potomac-Travilah

ESTIMATED SCHEDULE

\$500,000 was provided in Facility Planning: Transportation CIP Project (#509337) in FY21 to refresh conceptual design to comply with the latest Complete Street Design Guide. Project components are scheduled to commence beyond six years.

PROJECT JUSTIFICATION

This project is needed to address bicycle facility disconnects along Seven Locks Road. The roadway lacks adequate north-south, on-road/off-road bicycle facilities necessary to provide continuity and connection between existing and future bike facilities. Continuous bicycle and pedestrian facilities are needed to allow safe access to residential, retail and commercial destinations, as well as existing religious and educational and facilities. Plans and studies include: 2002 Potomac Sub-Region Master Plan; 2018 Countywide Bikeways Master Plan and MCDOT Facility Planning Phase I & II

OTHER

Costs are based on preliminary design. Construction costs will be updated during the design phase. This project currently provides funding for Phase I improvements only. The project will help the County achieve its Vision Zero goals to reduce deaths and serious injuries on County Roadways to zero by 2030. A facility planning refresh was completed in FY22 to determine changes needed to meet current pedestrian and bicycle guidelines. Though the proposed width of the roadway has decreased, the proposed width of the pedestrian and bicycle facilities has increased per the Complete Street Design Guide, and therefore, the overall typical section remains largely the same throughout the project limits.

FISCAL NOTE

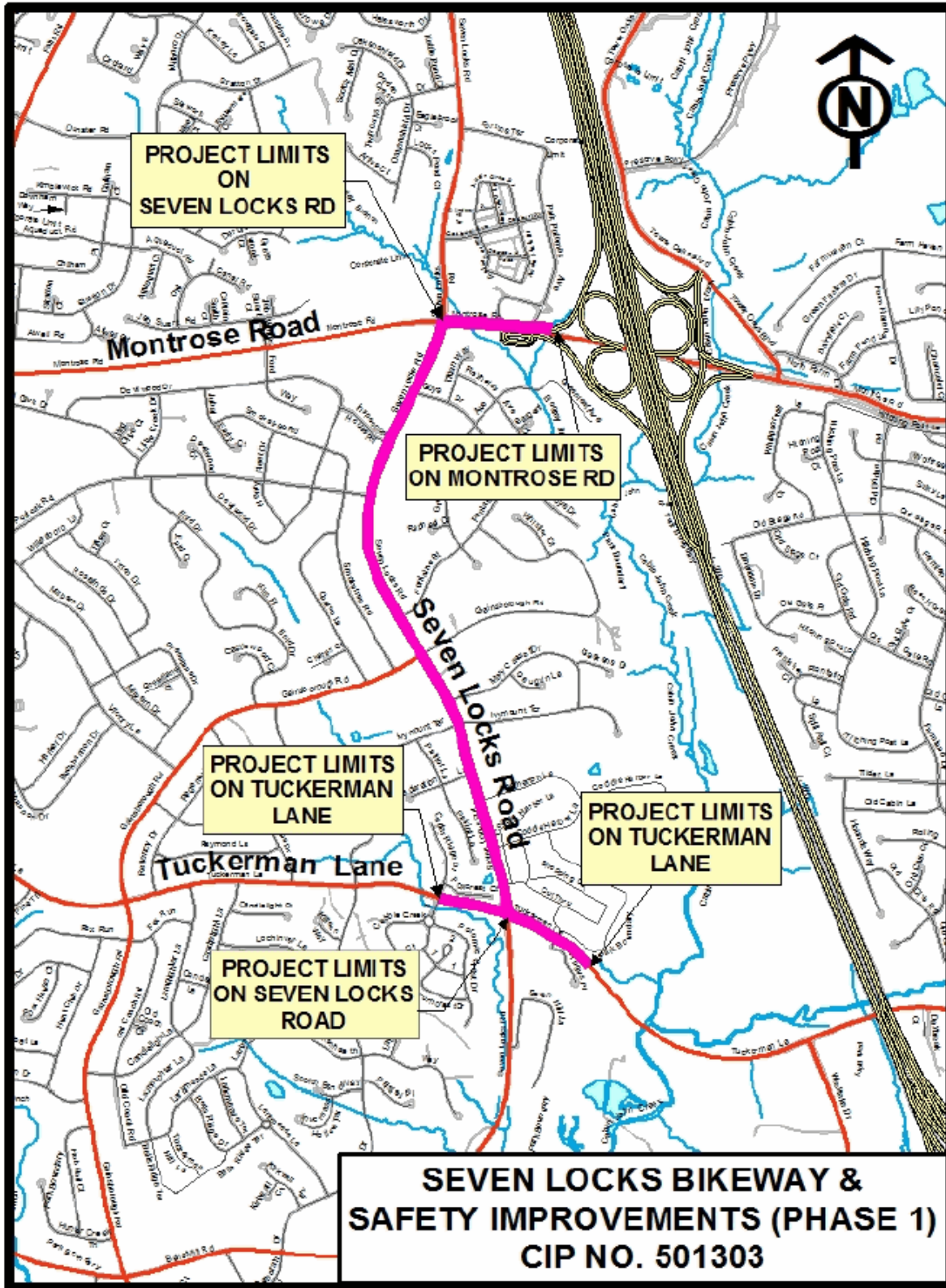
The total estimated cost of the project for all three phases is approximately \$70 million, including design, land acquisition, site improvements, utility relocation, and construction. The project can be built in phases to better absorb cost and financial constraints.

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

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





Sidewalk Program Minor Projects

(P506747)

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

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	15,294	8,530	1,803	4,961	761	840	840	840	840	840	-
Land	2,550	2,310	6	234	25	25	46	46	46	46	-
Site Improvements and Utilities	457	360	13	84	14	14	14	14	14	14	-
Construction	33,975	13,615	2,251	18,109	2,440	3,756	2,808	2,919	3,034	3,152	-
Other	4	4	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	52,280	24,819	4,073	23,388	3,240	4,635	3,708	3,819	3,934	4,052	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	49,940	22,479	4,073	23,388	3,240	4,635	3,708	3,819	3,934	4,052	-
Recordation Tax Premium (MCG)	2,264	2,264	-	-	-	-	-	-	-	-	-
State Aid	76	76	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	52,280	24,819	4,073	23,388	3,240	4,635	3,708	3,819	3,934	4,052	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	3,240	Year First Appropriation	FY67
Appropriation FY 26 Request	4,635	Last FY's Cost Estimate	43,592
Cumulative Appropriation	28,892		
Expenditure / Encumbrances	25,978		
Unencumbered Balance	2,914		

PROJECT DESCRIPTION

This pedestrian access improvement program provides sidewalks on County-owned roads and some State-maintained roadways. Some funds from this project will go to support the Renew Montgomery program. The Department of Transportation maintains an official list of all outstanding sidewalk requests. Future projects are evaluated and selected from this list, which is continually updated with new requests. In addition, projects identified by the Citizens' Advisory Boards are placed on the list. One aspect of this project will focus on improving pedestrian walkability by creating a safer walking environment, utilizing selected engineering technologies, and ensuring Americans with Disabilities Act of 1990 (ADA) compliance.

COST CHANGE

Cost change is due to inflation and the addition of FY29 and FY30.

PROJECT JUSTIFICATION

In addition to connecting existing sidewalks, these projects increase pedestrian safety and facilitate walking to: Metrorail stations, bus stops, shopping and medical centers, employment, recreational, and school sites. This program also complements and augments the bikeways that are included in road projects.

OTHER

Projects originate from requests by residents, civic associations, and public agencies. Requests are evaluated and scheduled using sidewalk prioritization procedures. The project will help the County achieve its Vision Zero goals to reduce deaths and serious injuries on County Roadways to zero by 2030.

DOT is reviewing the GIS-based prioritization tool which will help evaluate the sidewalk requests based on safety, trip generators, and equity data.

DISCLOSURES

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

COORDINATION

Renew Montgomery Program, Maryland-National Capital Park and Planning Commission, Maryland DOT State Highway Administration, Montgomery County Public Schools, Washington Metropolitan Area Transit Authority, Sidewalk and Infrastructure Revitalization, Maryland Mass Transit Administration, Montgomery County Pedestrian Safety Advisory Committee, Commission on People with Disabilities



Silver Spring & Bethesda Secure Bike Parking Facilities

(P502510)

Category	Transportation	Date Last Modified	01/07/24
SubCategory	Pedestrian Facilities/Bikeways	Administering Agency	Transportation
Planning Area	Silver Spring and Vicinity	Status	Final Design Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Construction	535	-	-	535	338	-	-	197	-	-	-
TOTAL EXPENDITURES	535	-	-	535	338	-	-	197	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Federal Aid	427	-	-	427	270	-	-	157	-	-	-
G.O. Bonds	108	-	-	108	68	-	-	40	-	-	-
TOTAL FUNDING SOURCES	535	-	-	535	338	-	-	197	-	-	-

OPERATING BUDGET IMPACT (\$000s)

Impact Type	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30
Maintenance	8	-	1	1	2	2	2
Energy	8	-	1	1	2	2	2
NET IMPACT	16	-	2	2	4	4	4

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	338	Year First Appropriation	
Appropriation FY 26 Request	-	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

The Silver Spring and Bethesda Secure Bike Parking Facilities will be located at the Silver Spring and Bethesda Metro Stations and will provide a secure area for people biking to park. This will give them the peace-of-mind that their bikes will not be vandalized or stolen while they are parked. Similar facilities have been built at other Metro stations in the region, including College Park, East Falls Church, Whole-Reston East, and one is under construction at Grosvenor.

LOCATION

Downtown Silver Spring and downtown Bethesda

ESTIMATED SCHEDULE

The Silver Spring Secure Bike Parking Facility will be constructed in FY25. The Bethesda Secure Bike Parking Facility will be constructed in FY27 after Purple Line construction is completed.

PROJECT JUSTIFICATION

As the County builds out its low-stress bike network, providing convenient and secure bike parking facilities is critical. If people worry that their bike will be stolen or vandalized while parked, they will likely choose not to bike, even if the bikeways are comfortable and convenient. This project will add secure bike parking facilities at the Silver Spring Transit Center and the Bethesda Metro Station, both of which are served by the Metro Red Line and will soon be served by the Purple Line light rail.

FISCAL NOTE

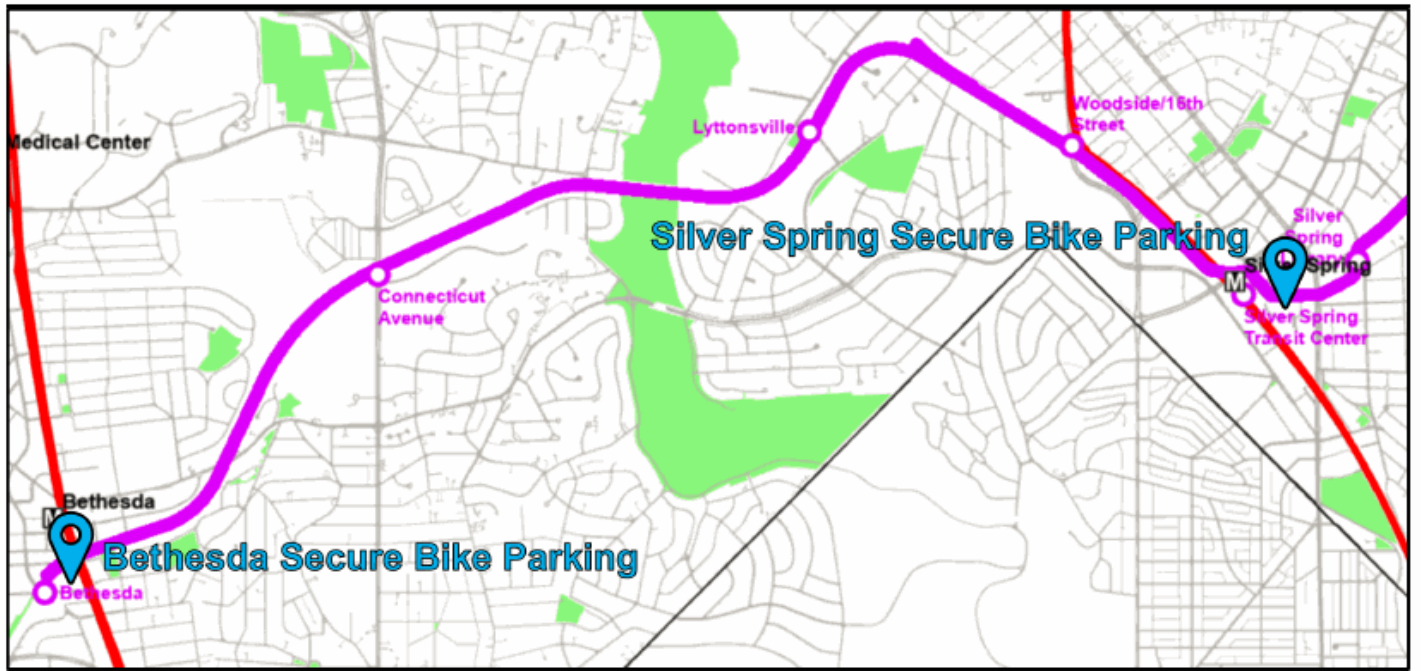
These projects are funded by a federal earmark covering 80% of the cost.

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

Coordination will be required with MTA Purple Line construction, the Silver Spring Urban District, the Bethesda Urban District, the Bethesda Urban Partnership, and the Montgomery County Parks Department.





Silver Spring Green Trail

(P509975)

Category	Transportation	Date Last Modified	10/11/23
SubCategory	Pedestrian Facilities/Bikeways	Administering Agency	Transportation
Planning Area	Silver Spring and Vicinity	Status	Under Construction

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	1,354	1,204	150	-	-	-	-	-	-	-	-
Land	7	7	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	5	5	-	-	-	-	-	-	-	-	-
Construction	608	357	244	7	6	1	-	-	-	-	-
Other	1	1	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,975	1,574	394	7	6	1	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: General	265	265	-	-	-	-	-	-	-	-	-
G.O. Bonds	862	461	394	7	6	1	-	-	-	-	-
PAYGO	848	848	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	1,975	1,574	394	7	6	1	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	-	Year First Appropriation	FY99
Appropriation FY 26 Request	-	Last FY's Cost Estimate	1,975
Cumulative Appropriation	1,975		
Expenditure / Encumbrances	1,571		
Unencumbered Balance	404		

PROJECT DESCRIPTION

This project provides for an urban trail along the selected Purple Line alignment along Wayne Avenue in Silver Spring. A Memorandum of Understanding (MOU) will be established between the County and the Maryland Transit Administration (MTA) to incorporate the design and construction of the trail as a part of the design and construction of the Purple Line. The pedestrian and bicycle use along this trail supplements the County transportation program. The funding provided for the trail includes the design, property acquisition, and construction of the trail through the Silver Spring Central Business District (CBD), along the northern side of Wayne Avenue from Fenton Street to the Sligo Creek Hiker-Biker Trail. This trail is part of a transportation corridor and is not a recreation area of State or local significance. The trail will include an 8 to 10 foot wide bituminous shared use path, lighting, and landscaping. The trail will provide access to the Silver Spring Transit Station via the Metropolitan Branch and the future Capital Crescent Trail.

ESTIMATED SCHEDULE

In FY21, the schedule was revised again based on actual progress and MTA's latest revised cash flow projection.

PROJECT JUSTIFICATION

This project will create an important link through Silver Spring to the Silver Spring Transit Center and will provide connectivity to other trails and mitigate congestion on area roads.

OTHER

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

FISCAL NOTE

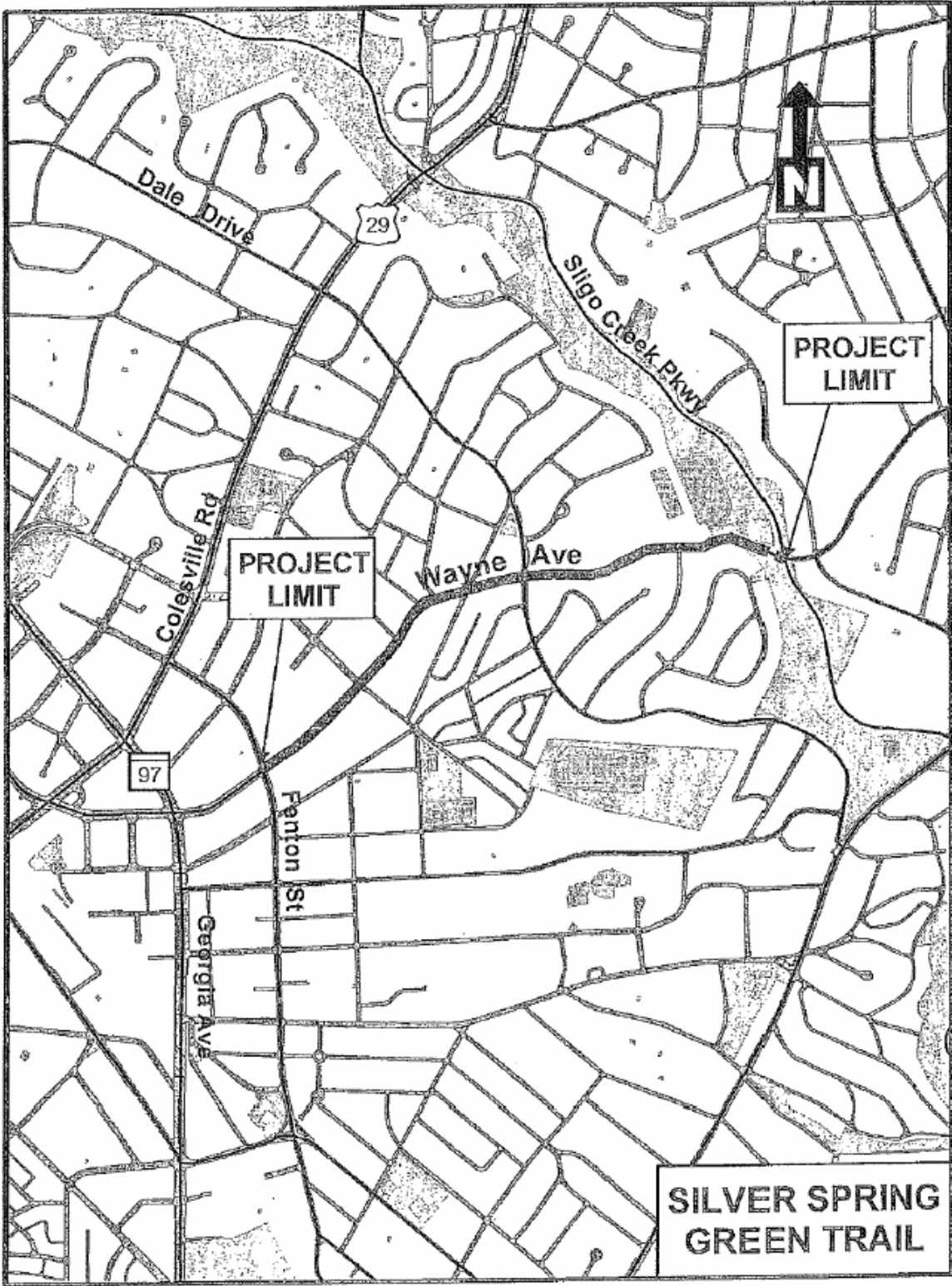
In March of 2021, the schedule was adjusted to shift funding from each year to the next year from FY21 through FY26 to further reflect the expected construction progress and estimated billing schedule based on the Purple Line's plan to re-solicit a new general contractor to complete the project.

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

Maryland-National Capital Park and Planning Commission, Maryland State Highway Administration, Washington Metropolitan Area Transit Authority, Utility Companies, Silver Spring Chamber of Commerce, Silver Spring Transportation Management District, Maryland Transit Administration





Transportation Improvements For Schools (P509036)

Category	Transportation	Date Last Modified	01/11/24
SubCategory	Pedestrian Facilities/Bikeways	Administering Agency	Transportation
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	772	289	69	414	69	69	69	69	69	69	-
Land	651	651	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	198	23	25	150	25	25	25	25	25	25	-
Construction	1,994	1,088	114	792	132	132	132	132	132	132	-
TOTAL EXPENDITURES	3,615	2,051	208	1,356	226	226	226	226	226	226	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	3,615	2,051	208	1,356	226	226	226	226	226	226	-
TOTAL FUNDING SOURCES	3,615	2,051	208	1,356	226	226	226	226	226	226	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	133	Year First Appropriation	FY89
Appropriation FY 26 Request	226	Last FY's Cost Estimate	3,188
Cumulative Appropriation	2,352		
Expenditure / Encumbrances	2,143		
Unencumbered Balance	209		

PROJECT DESCRIPTION

This project provides for transportation improvements such as intersection modifications, sidewalks, traffic signals, streetlights, etc., necessary for safe pedestrian and vehicular circulation for schools identified in the Montgomery County Public Schools (MCPS) Capital Program. One aspect of this project will focus on improving pedestrian walkability by creating a safer walking environment, utilizing selected engineering technologies, and ensuring ADA compliance.

COST CHANGE

Cost increase due to inflation in FY25-28. Funding for FY29 and FY30 was added.

PROJECT JUSTIFICATION

This project is the result of a task force which included representatives from the County Executive, County Council, MCPS, Maryland-National Capital Park and Planning Commission (M-NCPPC), and the Maryland State Highway Administration (MSHA). The construction of schools in the County must be supported by off-site transportation improvements to provide safe access. An individual study has been undertaken to identify requirements related to each new school.

OTHER

Projects included in this program are subject to Council-approved changes in the MCPS program. Safety assessments and studies as part of the Safe Routes to Schools Program are funded in the Department of Transportation's (DOT) operating budget. Recommendations from those studies can result in the need for capital improvements that are beyond the scope of the operating budget. Current/Planned Projects: William B. Gibbs Jr Elementary School, Northwest High School, Jones Lane Elementary School and Bradley Hills Elementary School.

DISCLOSURES

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

COORDINATION

Montgomery County Public Schools, Maryland-National Capital Park and Planning Commission, Department of Permitting Services, Maryland State Highway Administration, Montgomery County Pedestrian Safety Advisory Committee



Tuckerman Lane Sidewalk

(P502302)

Category	Transportation	Date Last Modified	01/07/24
SubCategory	Pedestrian Facilities/Bikeways	Administering Agency	Transportation
Planning Area	Potomac-Cabin John and Vicinity	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	5,460	-	-	39	-	-	19	20	-	-	5,421
Land	2,953	-	-	81	-	-	81	-	-	-	2,872
Site Improvements and Utilities	525	-	-	-	-	-	-	-	-	-	525
Construction	23,178	-	-	417	-	-	169	248	-	-	22,761
TOTAL EXPENDITURES	32,116	-	-	537	-	-	269	268	-	-	31,579

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	32,116	-	-	537	-	-	269	268	-	-	31,579
TOTAL FUNDING SOURCES	32,116	-	-	537	-	-	269	268	-	-	31,579

OPERATING BUDGET IMPACT (\$000s)

Impact Type	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30
Maintenance	10	-	-	-	-	5	5
Energy	2	-	-	-	-	1	1
NET IMPACT	12	-	-	-	-	6	6

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	-	Year First Appropriation	
Appropriation FY 26 Request	-	Last FY's Cost Estimate	16,635
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project provides for the design and construction of pedestrian and bicycle safety improvements along the 3.8-mile section of Tuckerman Lane between Falls Road (MD 189) to Old Georgetown Road (MD 187). The corridor improvements have been broken into four buildable segments so that projects can be initiated as funding becomes available. The four segments include: 1) Falls Road to

Seven Locks Road, 2) Seven Locks Road to Angus Place, 3) Angus Place to Whisperwood Lane and 4) Whisperwood Lane to Old Georgetown Road. The potential improvements differ for each segment and were developed based on an effort to minimize potential impacts by remaining within the existing right-of-way (ROW), while optimizing pedestrian and on/off-road cyclist safety and connectivity along the corridor.

LOCATION

Potomac-Cabin John Vicinity

ESTIMATED SCHEDULE

The first phase of this project provides for design and construction of a sidewalk along the south side of Tuckerman Lane from Gainsborough Road to the end of the existing sidewalk approximately 380 feet west of Potomac Crest Drive. The first phase of segment one will start construction in FY27 and finish in FY28. The second phase of this project provides for design and construction of a ten-foot wide sidepath on the north side of Tuckerman Lane and a new five-foot wide sidewalk on the south side of Tuckerman Lane for Segment 1. The limits are between Falls Road to Seven Locks Road, approximately 1.7 miles. The project also provides resurfacing and restriping of the existing roadway to maintain 11-foot travel lanes in both directions, an 8-foot parking lane on one side of Tuckerman Lane, a new 6.5-foot and a new 5.5-foot bike lanes in both directions of Tuckerman Lane, as well as minor safety intersection improvements and crosswalks within the project limits. Phase 2 final design, land acquisition, utility relocation and construction will be completed beyond the six year period.

COST CHANGE

Cost increases due to inflation in construction management and materials.

PROJECT JUSTIFICATION

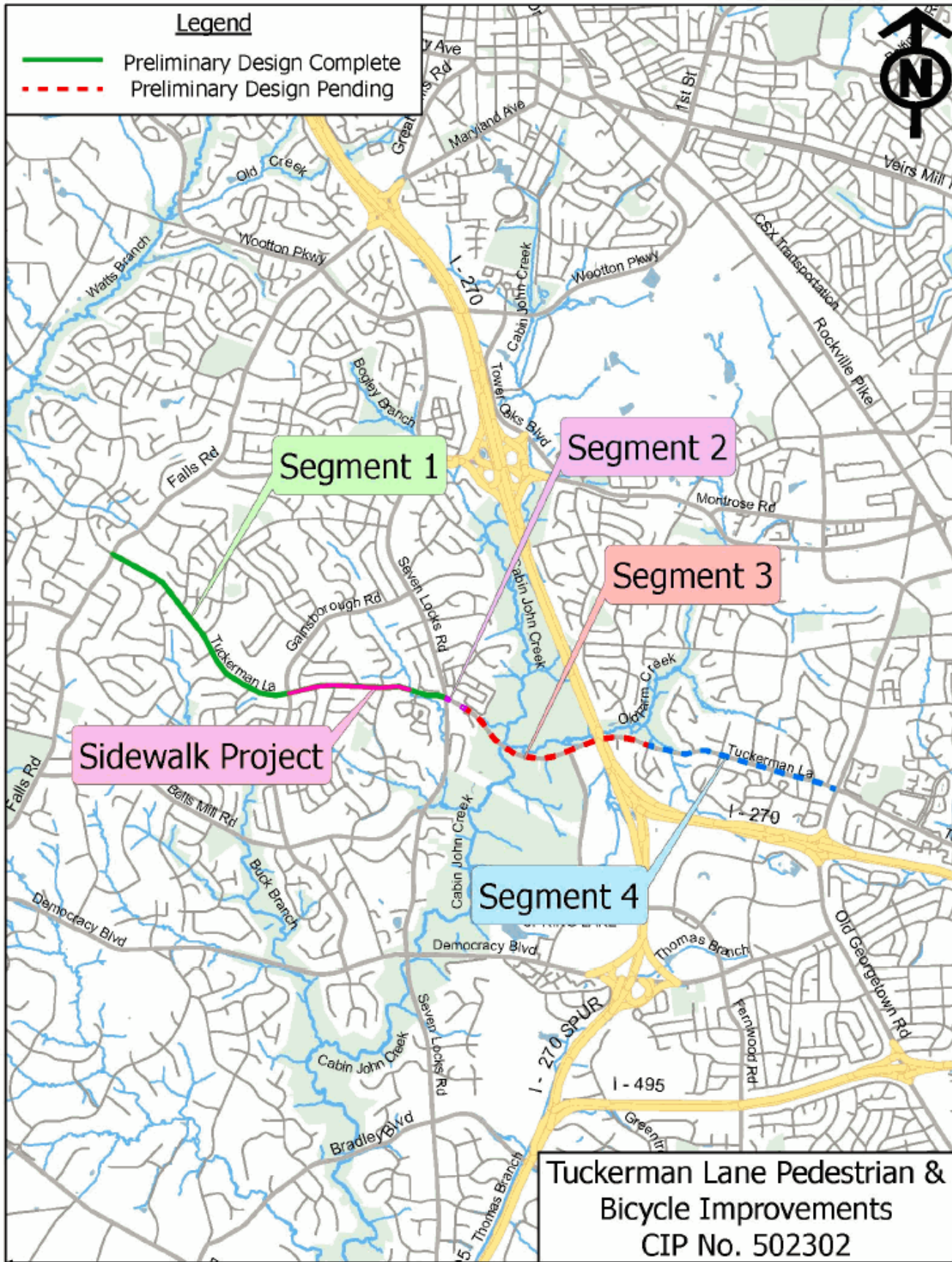
The purpose of the project is to improve pedestrian and bicyclist safety along Tuckerman Lane. There are no pedestrian facilities on the south side of Tuckerman Lane within the project limits. This segment of Tuckerman Lane is mainly residential where several schools are located, including Herbert Hoover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

OTHER

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

DISCLOSURES

A pedestrian impact analysis has been completed for this project.





Twinbrook Connector Trail

(P502405)

Category	Transportation	Date Last Modified	08/28/23
SubCategory	Pedestrian Facilities/Bikeways	Administering Agency	Transportation
Planning Area	Aspen Hill and Vicinity	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	300	-	200	100	50	50	-	-	-	-	-
Construction	1,200	-	-	1,200	600	600	-	-	-	-	-
TOTAL EXPENDITURES	1,500	-	200	1,300	650	650	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	1,500	-	200	1,300	650	650	-	-	-	-	-
TOTAL FUNDING SOURCES	1,500	-	200	1,300	650	650	-	-	-	-	-

OPERATING BUDGET IMPACT (\$000s)

Impact Type	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30
Maintenance	20	-	-	5	5	5	5
Energy	4	-	-	1	1	1	1
NET IMPACT	24	-	-	6	6	6	6

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	650	Year First Appropriation	
Appropriation FY 26 Request	650	Last FY's Cost Estimate	1,500
Cumulative Appropriation	200		
Expenditure / Encumbrances	-		
Unencumbered Balance	200		

PROJECT DESCRIPTION

This project will design and construct the relocation of the existing Parklawn North Connector Trail from the roadway shoulder to facilitate a new Bus Rapid Transit (BRT) line on Veirs Mill Road (MD 586) between Rock Creek and Aspen Hill Road in Rockville. The long-term BRT alternative for Veirs Mill Road includes curbside dedicated lanes, which will conflict with the existing trail location. The project will be managed by Montgomery Parks with the intention of relocating the trail prior to BRT construction in this vicinity.

ESTIMATED SCHEDULE

Design is scheduled to start in FY24. Construction will start in FY25 and be completed in FY26.

PROJECT JUSTIFICATION

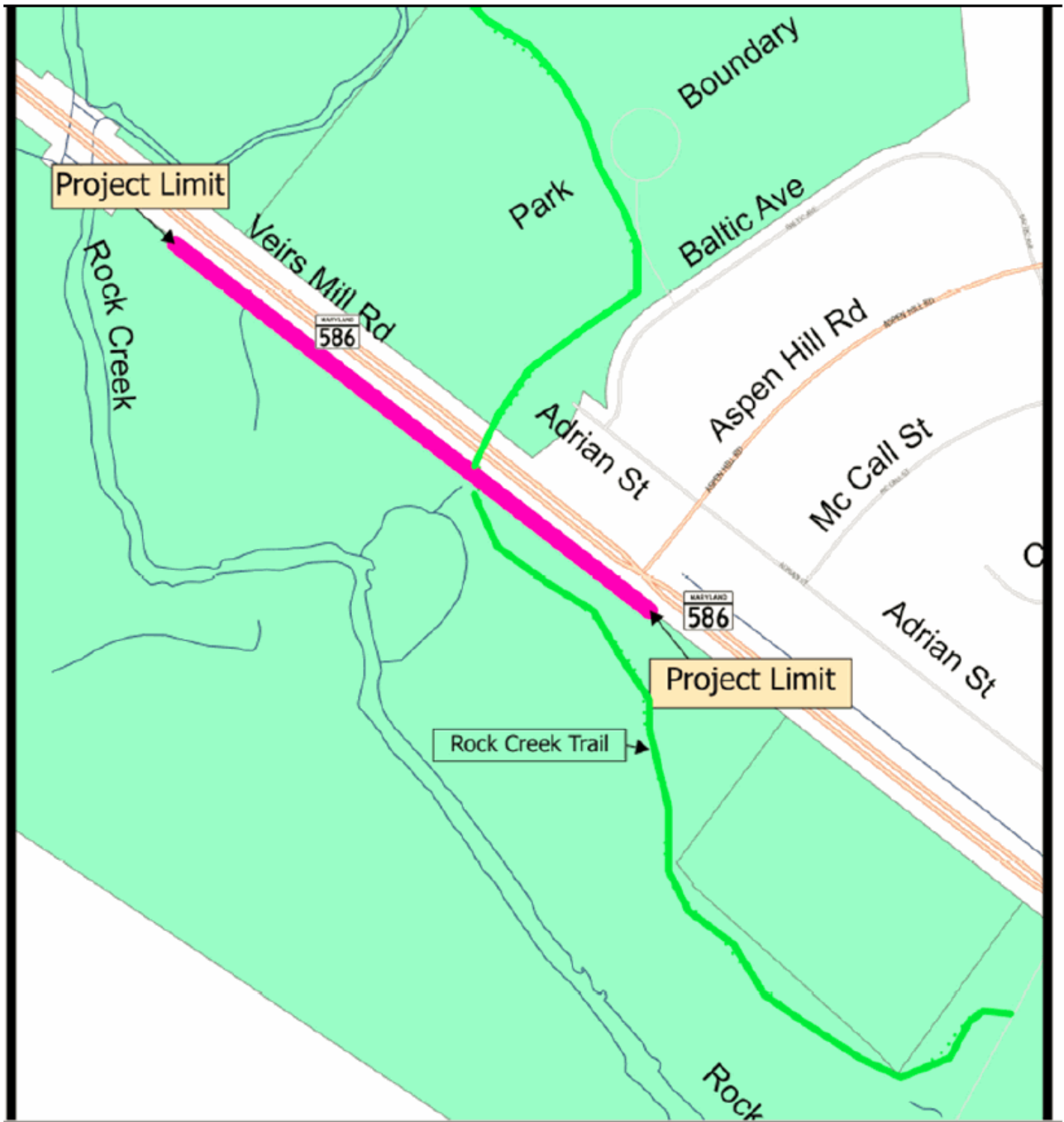
The project will maintain trail connectivity while allowing implementation of a BRT service along Veirs Mill Road. Maintaining this established trail connector will increase opportunity for a broad range of users, including a significant number of minority and low-income riders living along a highly congested corridor. The project will improve passenger transit mobility by connecting BRT riders to high density housing and employment centers.

DISCLOSURES

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

COORDINATION

Maryland Department of Transportation, Maryland Department of the Environment, Maryland-National Capital Park and Planning Commission.





US 29 Pedestrian and Bicycle Improvements (P502304)

Category	Transportation	Date Last Modified	01/11/24
SubCategory	Pedestrian Facilities/Bikeways	Administering Agency	Transportation
Planning Area	Colesville-White Oak and Vicinity	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	2,190	2	498	1,690	540	150	250	250	250	250	-
Construction	5,716	-	2,000	3,716	-	406	780	811	843	876	-
TOTAL EXPENDITURES	7,906	2	2,498	5,406	540	556	1,030	1,061	1,093	1,126	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	5,406	-	-	5,406	540	556	1,030	1,061	1,093	1,126	-
State Aid	2,500	2	2,498	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	7,906	2	2,498	5,406	540	556	1,030	1,061	1,093	1,126	-

OPERATING BUDGET IMPACT (\$000s)

Impact Type	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30
Maintenance	5	-	1	1	1	1	1
Energy	-	-	-	-	-	-	-
NET IMPACT	5	-	1	1	1	1	1

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	540	Year First Appropriation	FY23
Appropriation FY 26 Request	556	Last FY's Cost Estimate	5,500
Cumulative Appropriation	2,500		
Expenditure / Encumbrances	2		
Unencumbered Balance	2,498		

PROJECT DESCRIPTION

This project funds the design and construction of pedestrian and bicycle improvements to Flash stations along the US 29 corridor. First and last mile connections to Flash BRT stations along US 29 were identified as part of the US 29 Mobility and Reliability Study effort. These sub projects would expand and improve the existing pedestrian and bicycle network by filling gaps and upgrading existing facilities. Potential projects could include new and upgraded crosswalks and pedestrian signals, new and upgraded curb ramps, new and upgraded sidewalks, and new and upgraded bicycle facilities. Projects that improve ADA access will be prioritized. Added State Aid

will support improvements north of Randolph Road.

LOCATION

Areas around the US 29 Flash stations along US 29 Colesville Road/Columbia Pike, Lockwood Drive, Stewart Lane, Castle Boulevard, Briggs Chaney Park and Ride, and Burtonsville Park and Ride.

ESTIMATED SCHEDULE

Identification of improvements north of Randolph road started in FY23 and implementation of improvements such as sidewalk repairs, ADA repairs, and general maintenance occurred in FY24. Design and construction for projects south of Randolph Road would begin in FY25 and continue into future fiscal years. Initial improvements will be focused around the Four Corners southbound station.

COST CHANGE

Cost increase due to inflation in FY25-28. Funding for FY29 and FY30 was added.

PROJECT JUSTIFICATION

These projects will complement the initial investment the county and federal government made in the US 29 Flash service by expanding and improving access for pedestrians and cyclists to the stations. The projects will also improve pedestrian and bicyclist mobility and safety. Projects will help the County achieve its Vision Zero goals to reduce deaths and serious injuries on County roadways. Improving access to US 29 Flash supports master plan efforts to increase the number of persons traveling by bike, on foot, and via transit. This is in line with the County's Climate Action Plan goals for reducing greenhouse gas emissions. The project supports the following countywide vision goals: Safe Neighborhoods, Easier Commutes, and a Growing Economy. Approved land use plans in the corridor recommend the implementation of transit lanes and new pedestrian and bicycle infrastructure along with US 29 Flash. The project is consistent with the Countywide Transit Corridors Functional Master Plan and County Bicycle Master Plan.

FISCAL NOTE

Construction cost estimates are based on facility planning conceptual cost estimates completed in FY21 of \$95 million. Construction costs will be updated as design progresses. State Aid reflects state grants for capital projects in Montgomery County programmed during the 2022 State General Assembly Session. It is intended to address first- and last-mile access for stations north of Randolph Road.

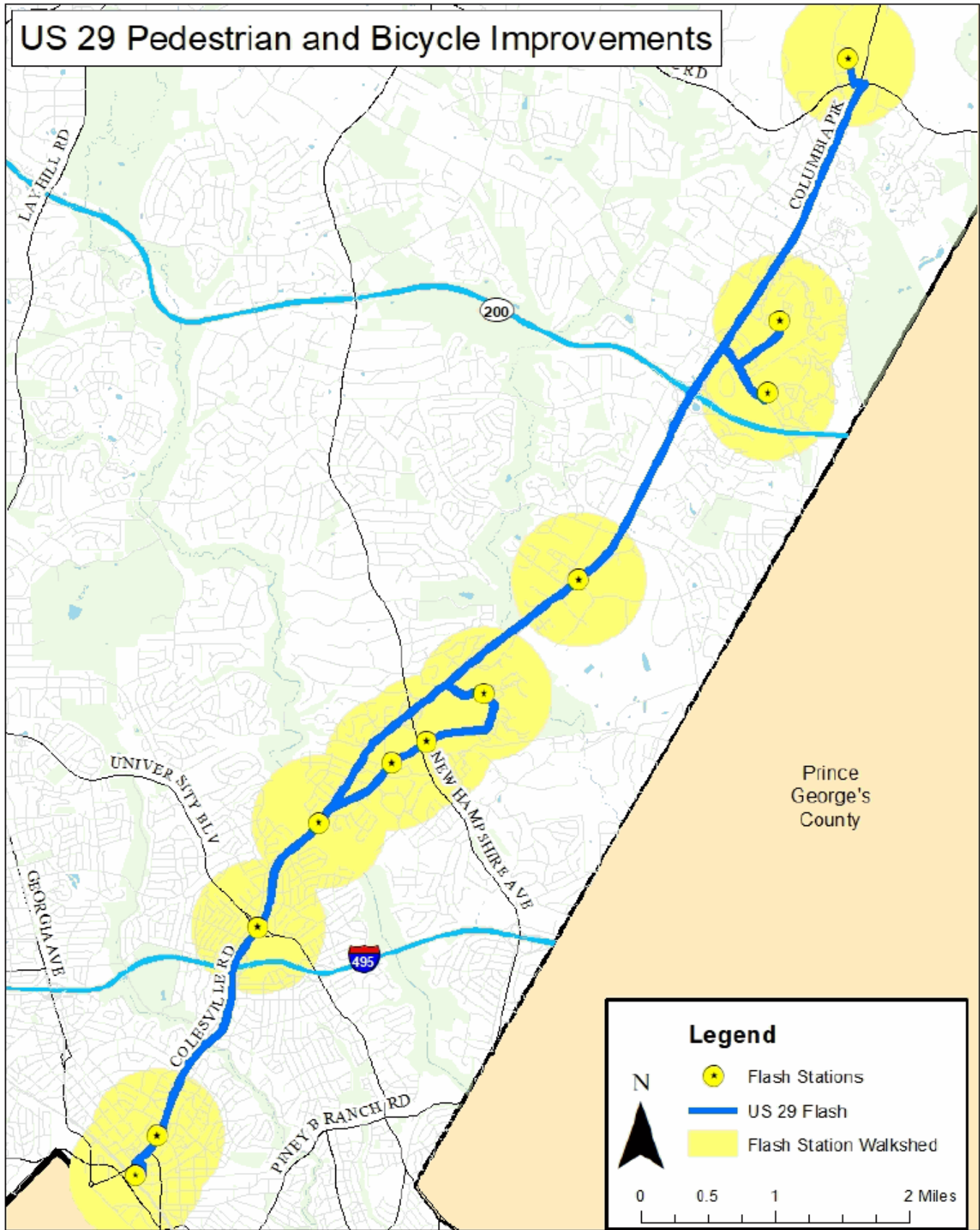
DISCLOSURES

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

COORDINATION

Maryland-National Capital Park and Planning Commission (M-NCPPC), Maryland DOT State Highway Administration & Maryland Transit Administration, Utility Companies, Department of Environmental Protection, Department of Permitting Services, Washington Gas, Pepco, Baltimore Gas & Electric (BG&E), Comcast, Verizon, Maryland Department of Natural Resources, Montgomery County Pedestrian Safety Advisory Committee, Commission on People with Disabilities, Citizen Advisory Boards, US 29 BRT Corridor Advisory Committee, Neighborhood and Civic Associations, Montgomery County Bicycle Action Group,

US 29 Pedestrian and Bicycle Improvements





Roads

PROGRAM DESCRIPTION AND OBJECTIVES

The objective of the Roads Program is to alleviate congestion within key transportation corridors of the County and improve roadway capacity, safety, circulation, and accessibility throughout the County. Additional capacity and congestion relief is provided through new construction, realignments, upgrades, or by providing missing transportation links; implementation of the infrastructure needed to support master planned growth; and the improvement of traffic flow and circulation. Roadway improvements also allow commercial and residential development plans to proceed, allowing construction of housing and economic development to meet the growing population and jobs needed in the County. An adequate transportation network allows business growth to provide employment opportunities and accommodates public and quasi-public facilities which respond to the demands of citizens for services and safe access to schools. In addition to providing traffic capacity, the Roads Program provides funding for pedestrian facilities and bikeways alongside new roadways; advance reforestation, highway noise abatement structures, stormwater management structures, and other mitigation measures to protect the environment; landscaping to improve appearance to highway users and surrounding properties; and on-site reforestation to improve appearance, contribute to a cleaner environment, and buffer affected communities. The program also provides funding for planning and preliminary engineering design of future new and reconstruction roadway projects.

HIGHLIGHTS

- Add funding for design of spot improvements on Goshen Road to address safety issues.
- Continue partnerships with developers to support development in the Clarksburg area through the Subdivision Roads Participation project.
- Maintain funding to construct a new roadway between Spencerville Road (MD 198) and the School Access Road in Burtonsville.

PROGRAM CONTACTS

Contact Brady Goldsmith of the Department of Transportation at 240.777.2793 or Gary Nalven of the Office of Management and Budget at 240.777.2779 for more information regarding this department's capital budget.

CAPITAL PROGRAM REVIEW

The FY25-30 Roads Capital Improvement Program includes 14 ongoing projects totaling \$23.4 million over the next six years. This represents a decrease of \$80.9 million or 77.6 percent from the FY23-28 Amended CIP of \$104.3 million. This decrease is largely due to the deferral of the Summit Avenue Extension and Observation Drive Extended projects.

TRANSPORTATION IMPACT TAXES

The County Council established new rates and geographical boundaries for transportation impact taxes in July 2021 and enacted a White Flint impact tax district in 2010. These taxes are levied at rate schedules based on the classification of an area relative to transit service and accessibility. The "Red" policy areas replaced the prior Metro Station Policy Areas (MSPAs). "Orange" policy areas are corridor cities (but not MSPAs), town centers, and emerging transit-oriented development areas where transitways such as the Purple

Line and Bus Rapid Transit lines are planned. "Yellow" policy areas are lower density residential neighborhoods with community-serving commercial areas; and "Green" policy areas are the Agricultural Reserve and other rural areas. Transportation Impact Taxes are also assessed for projects within the boundaries of Rockville and Gaithersburg. These impact taxes can only be used for projects listed in a Council-approved Memorandum of Understanding with the individual municipalities.

STATE ROAD PROGRAM

In addition to the County Roads, Bridges, Traffic Improvements, and Pedestrian/Bicycle programs included in the County CIP, the State's Consolidated Transportation Program (CTP) represents a significant investment in improving and maintaining the roadway network in Montgomery County. The State's Draft Consolidated Transportation Program is released each October. Final action on the Statewide CTP is taken by the General Assembly. State roads in Montgomery County are identified by numbers (e.g., MD 650 is New Hampshire Avenue).

State projects identified in Montgomery County in the Draft FY 2024-2029 CTP include four construction projects and five development and evaluation projects impacting interstate highways and primary and secondary roads.

Construction Projects:

Road	Nature of Work
I-270	Innovative Congestion Management (ICM) tools to reduce congestion along I-270.
*MD 97	Georgia Avenue: Construct a two-lane highway from south of Brookeville to north of Brookeville.
*MD 97	Safety and accessibility improvements to MD 97 in Montgomery Hills, between MD 192 and MD 390. Bicycle and pedestrian accommodations will be included.
MD 185	Connecticut Avenue: Intersection treatments at MD 185 and Jones Bridge Road (Phase 3).

Development and Evaluation Projects:

Road	Nature of Work
I-270/ I-495	Phase 1 South - This project includes improvements outlined in the Federal Highway Administration's Record of Decision for the I-495 and I-270 Study. As recently announced, MDOT is planning to phase the project with an emphasis on the southern section including transit, transportation demand management options, as well as transit-oriented development.
I-270/ I-495	Phase 1 North - An environmental study along I-270 from I-370 to I-70 in Frederick and Montgomery Counties that identifies the needs of the corridor and will consider a range of concepts that could include transit, transportation demand management, and highway improvements to provide and support multimodal travel choices.

MD 28/ MD 198	Norbeck/Spencerville Road: Study to construct capacity improvements in the MD 28 and MD 198 corridors in Montgomery and Prince George's Counties.
MD 97/ MD 28	Construct a new interchange at this location. Bicycle and pedestrian accommodations will be included where appropriate. This project is included in the CTP but is on hold and not funded in FY24-29.
MD 117	Construct intersection capacity improvements from I-270 to west of Game Preserve Road, to include pedestrian and bicycle accommodations where appropriate. This project is included in the CTP but is on hold and not funded in FY24-29.

*: Projects in which the County has contributed funding.

For projects in Montgomery County, the Draft FY 2024-2029 CTP includes \$49.6 million for the Construction Program and \$50,000 for the Development and Evaluation Program, which is structured similarly to Montgomery County's Facility Planning process. For the I-495 and I-270 corridors, the CTP includes \$225 million for planning and design. In addition, the CTP includes \$62.5 million for 18 system preservation projects including road resurfacing and reconstruction, bridge replacement and rehabilitation, safety/spot improvements, traffic management, environmental preservation, intersection capacity improvements, bicycle retrofits, total maximum daily load compliance, and enhancements to pedestrian/bicycle facilities.

Since the release of the Draft FY 2024-2029 CTP, the Governor has announced cuts to two roadway projects in Montgomery County due to fiscal constraints. All construction funding has been removed from the MD 97 Montgomery Hills project, and design funding for the I-270/I-495 Phase 1 South project has decreased by \$68.5 million.

GROWTH & INFRASTRUCTURE POLICY CONSIDERATIONS

In an effort to coordinate development activity with the implementation of the Transportation Program, County law establishes the Growth & Infrastructure Policy (formerly Subdivision Staging Policy or Growth Policy) and the Adequate Public Facilities Ordinance (APFO). The most recent 2020-2024 Growth & Infrastructure Policy was adopted by the County Council on November 16, 2020.

The Growth & Infrastructure Policy correlates public facilities such as transportation infrastructure and schools with private development so that development cannot outpace the construction of the infrastructure needed to support it. The APFO tests for the adequacy of road facilities using a tool called the Local Area Transportation Review (LATR) process.

LATR sets standards for traffic congestion at intersections throughout the County and tests individual subdivisions to determine if the new development will cause congestion at any of these intersections to exceed the standard. The LATR uses the Highway Capacity Manual (HCM) analysis to identify a development's impacts to nearby intersections. To be counted for transportation capacity under LATR, a road must be programmed for completion within six years in a State, County, or municipal capital program. LATR also includes required performance standards for transit, bicycle, and pedestrian facilities.

In some policy areas (particularly Red areas), it is anticipated that per-trip Local Area Transportation Improvement Program (LATIP)/Unified Mobility Program (UMP) fees will be calculated and assessed on new development to finance identified infrastructure needs. These needs are drawn from both master planned projects as well as intersection treatments identified as part of the LATIP/UMP analysis, which evaluates traffic impacts at full build-out of the associated master plan.

The six-year Roads, Bridges, and Traffic Improvements Program, combined with the State CTP and roads built by developers as conditions for approval, is expected to improve the County's road and related development capacity, while increasing safety by widening roads and intersections and engineering them to modern standards.

REQUIRED ADEQUATE PUBLIC FACILITIES DESIGNATION

Each Project Description Form (PDF) in the Transportation Program contains an area at the top titled, "Required Adequate Public Facilities." If this area contains a "YES," the project has been counted toward the Montgomery County Planning Board's approval of specific developments. The area indicates only previous approvals and does not indicate any future approvals that may take place.

STORMWATER MANAGEMENT COORDINATION

The County is required to obtain a National Pollutant Discharge Elimination System (NPDES) Permit and develop a stormwater management program to prevent harmful pollutants from being washed or dumped into the Municipal Separate Storm Sewer Systems (MS4). The DOT is assisting the Department of Environmental Protection (DEP) in implementing the MS4 permit by (1) constructing Storm Water Management (SWM) retrofit programs which have been developed through DEP's MS4 planning studies; (2) providing opportunities for curb bump-outs and road narrowing where feasible to permit implementation of Low-Impact Development (LID) SWM provisions within the right-of-way; (3) seeking DEP guidance on prioritization of storm drain outfall repairs; (4) coordinating with DEP on constructing storm drain projects developed in the Storm Drain General and Facility Planning Storm Drain programs to identify opportunities for enhancements which would assist in meeting the requirements of the MS4 permit; and (5) establishing quarterly meetings with DEP and DOT staff to look for additional areas of cooperation in meeting the MS4 permit requirements.



Burtonsville Access Road

(P500500)

Category	Transportation	Date Last Modified	01/07/24
SubCategory	Roads	Administering Agency	Transportation
Planning Area	Fairland-Beltsville and Vicinity	Status	Final Design Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	1,560	1,174	-	386	386	-	-	-	-	-	-
Land	3,389	217	1,554	1,618	1,618	-	-	-	-	-	-
Site Improvements and Utilities	12	12	-	-	-	-	-	-	-	-	-
Construction	4,520	-	-	4,520	4,520	-	-	-	-	-	-
TOTAL EXPENDITURES	9,481	1,403	1,554	6,524	6,524	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	9,138	1,100	1,554	6,484	6,484	-	-	-	-	-	-
Impact Tax	255	255	-	-	-	-	-	-	-	-	-
Intergovernmental	88	48	-	40	40	-	-	-	-	-	-
TOTAL FUNDING SOURCES	9,481	1,403	1,554	6,524	6,524	-	-	-	-	-	-

OPERATING BUDGET IMPACT (\$000s)

Impact Type	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30
Maintenance	25	-	5	5	5	5	5
Energy	5	-	1	1	1	1	1
NET IMPACT	30	-	6	6	6	6	6

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	-	Year First Appropriation	FY05
Appropriation FY 26 Request	-	Last FY's Cost Estimate	9,481
Cumulative Appropriation	9,481		
Expenditure / Encumbrances	1,430		
Unencumbered Balance	8,051		

PROJECT DESCRIPTION

This project provides a new roadway between Spencerville Road (MD 198) and the School Access Road in Burtonsville. This

roadway will consist of two 12-foot lanes, closed section, for a length of approximately 1,000 linear feet. The project also includes an eight-foot parking lane, curb and gutter, a sidewalk, a sidepath, landscaping, and street lighting. Approximately 400 linear feet of the road has been built by a developer as access to the Burtonsville Town Square Shopping Center.

CAPACITY

The roadway and intersection capacities for year 2025 Average Daily Traffic (ADT) for MD 198 is projected to be 40,700 vehicles per day.

ESTIMATED SCHEDULE

Design completed FY23. Land acquisition to be completed in FY25. Construction starts and ends in FY25.

PROJECT JUSTIFICATION

This project implements the recommendations of the Fairland Master Plan. The proposed modifications to MD 198 (US 29 to Old Columbia Pike), which the Maryland Department of Transportation (MDOT) will undertake to correct the high incidence of accidents and improve capacity of the road, will eliminate access off MD 198 to the businesses along the north side of MD 198. The proposed roadway will provide rear access to businesses and will create a more unified and pedestrian-friendly downtown Burtonsville. The project has been developed based on a planning study for Burtonsville Access Road and was called for by the Fairland Master Plan.

FISCAL NOTE

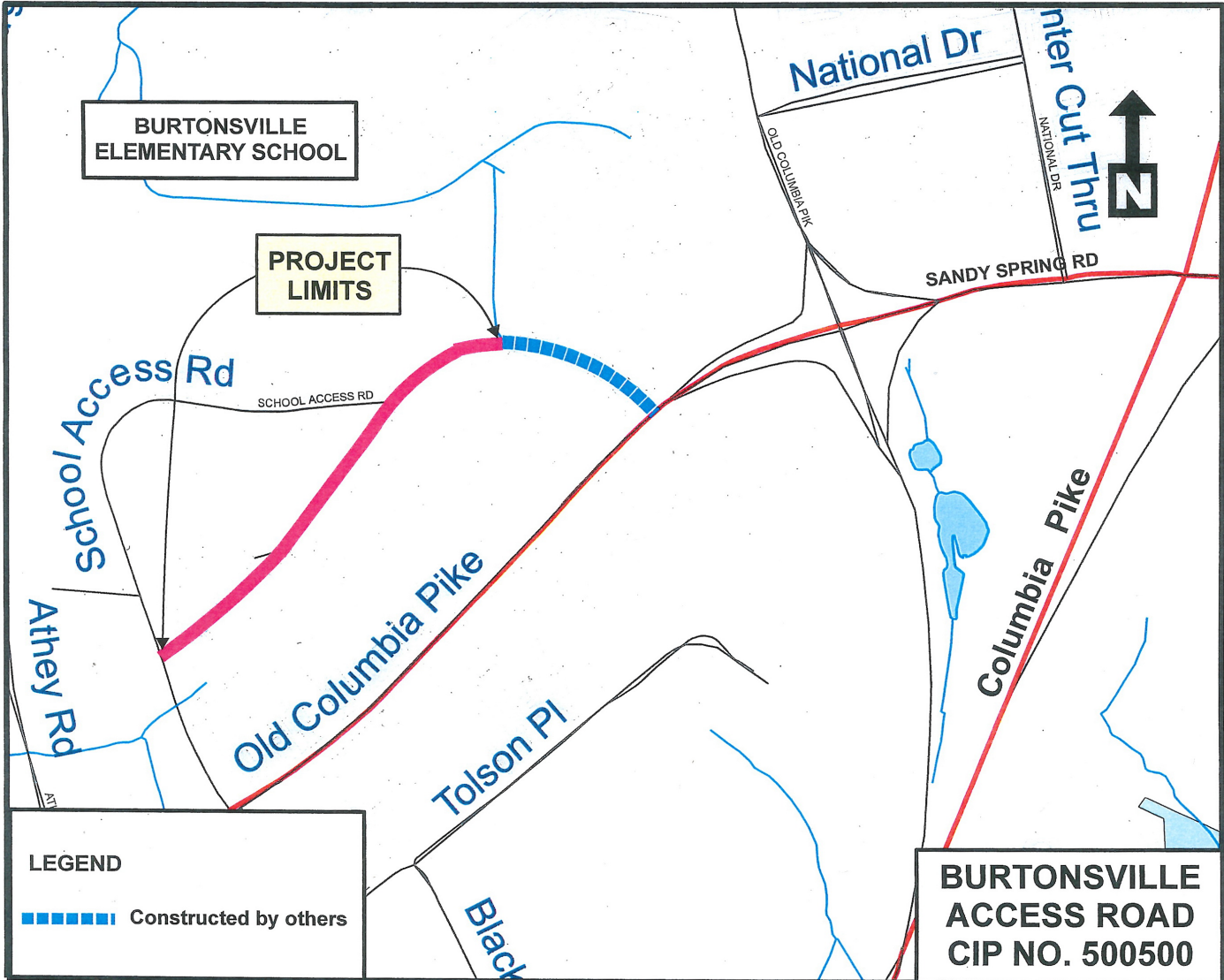
Intergovernmental revenue represents WSSC Water's share of water and sewer relocation costs.

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

Maryland-National Capital Park and Planning Commission, Maryland DOT State Highway Administration, Montgomery County Public Schools, Facility Planning: Transportation, Department of Public Libraries, Department of Transportation, Technology and Enterprise Business Solutions, Department of Permitting Services, Department of Housing and Community Affairs, WSSC Water, Washington Gas, Pepco, Verizon, Developer





Dedicated but Unmaintained County Roads

(P501117)

Category	Transportation	Date Last Modified	12/21/23
SubCategory	Roads	Administering Agency	Transportation
Planning Area	Countywide	Status	Planning Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	411	371	10	30	5	5	5	5	5	5	-
Land	14	14	-	-	-	-	-	-	-	-	-
Construction	337	337	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	762	722	10	30	5	5	5	5	5	5	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: General	40	-	10	30	5	5	5	5	5	5	-
G.O. Bonds	722	722	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	762	722	10	30	5	5	5	5	5	5	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	(12)	Year First Appropriation	FY11
Appropriation FY 26 Request	5	Last FY's Cost Estimate	769
Cumulative Appropriation	749		
Expenditure / Encumbrances	722		
Unencumbered Balance	27		

PROJECT DESCRIPTION

This project provides funds for the study and prioritization of improvements to Dedicated but Unmaintained (DBU) County Roads in order to accept them into the County's road maintenance system. Once the need and priority of the roadway improvements are established, funding will be provided for their design and construction. As stipulated in the DBU County Roads Policy, the County will fund planning, design and supervision costs up to 10 percent of the total cost of each project. The remaining costs for these projects will be recovered from the communities through a special tax assessment. The DBU County Roads Policy was developed by the DBU County Roads Working Group. The policy provides guidance for County officials in responding to requests from residents for improvements to, or maintenance of, DBU County Roads in a consistent manner and establishes criteria for evaluating the need for improvements to the DBU County Roads.

COST CHANGE

Cost decrease due to savings in prior years. FY29-30 added to this level of effort project.

PROJECT JUSTIFICATION

A total of 59 roads have currently been identified and inventoried as DBU County Roads. In the past, residents have requested that the County assume maintenance of various non-standard roads even though County policy prohibits acceptance of maintenance responsibilities for roadways that do not meet appropriate County standards. The purpose of this project is to respond to these requests in accordance with the recently adopted DBU County Roads Policy. Under the terms of the policy, citizen requests will result in comparative studies of the DBU County Roads being performed to determine the priority and ranking of the requested projects.

OTHER

DOT completed a re-evaluation report in FY22 and recommended maintaining this program.

FISCAL NOTE

Annual level of effort funding is provided to develop initial responses to community requests. Funding to complete studies beyond the current appropriation limit or for design and construction will be added as road improvement projects are identified and recommended through this program.

COORDINATION

Montgomery County Department of Permitting Services, Montgomery County Department of Finance, Montgomery County Civic Federation



Facility Planning-Roads

(P509337)

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

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	65,090	55,523	4,022	4,640	1,035	1,015	315	630	800	845	905
Land	874	874	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	130	130	-	-	-	-	-	-	-	-	-
Construction	93	93	-	-	-	-	-	-	-	-	-
Other	130	130	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	66,317	56,750	4,022	4,640	1,035	1,015	315	630	800	845	905

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Contributions	4	4	-	-	-	-	-	-	-	-	-
Current Revenue: General	48,041	38,474	4,022	4,640	1,035	1,015	315	630	800	845	905
Current Revenue: Mass Transit	5,633	5,633	-	-	-	-	-	-	-	-	-
Impact Tax	6,070	6,070	-	-	-	-	-	-	-	-	-
Intergovernmental	785	785	-	-	-	-	-	-	-	-	-
Land Sale	2,099	2,099	-	-	-	-	-	-	-	-	-
Recordation Tax Premium (MCG)	3,610	3,610	-	-	-	-	-	-	-	-	-
State Aid	75	75	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	66,317	56,750	4,022	4,640	1,035	1,015	315	630	800	845	905

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	1,035	Year First Appropriation	FY93
Appropriation FY 26 Request	1,015	Last FY's Cost Estimate	65,627
Cumulative Appropriation	60,772		
Expenditure / Encumbrances	58,825		
Unencumbered Balance	1,947		

PROJECT DESCRIPTION

This project provides for planning and preliminary engineering design for new and reconstructed highway projects under consideration for inclusion in the Capital Improvements Program (CIP). Prior to the establishment of a stand-alone project in the CIP, the

Department of Transportation will perform Phase I of facility planning, a rigorous planning-level investigation of the following critical project elements: purpose and need; usage forecasts; traffic operational analysis; community, economic, social, environmental, and historic impact analyses; recommended concept design and public participation are considered. At the end of Phase I, the Transportation, Infrastructure, Energy and Environment (T&E) Committee of the County Council reviews the work and determines if the project has the merits to advance to Phase II of facility planning: preliminary (35 percent level of completion) engineering design. In preliminary engineering design, construction plans are developed showing specific and detailed features of the project, from which its impacts and costs can be more accurately assessed. At the completion of Phase II, the County Executive and County Council hold project-specific public hearings to determine if the candidate project merits consideration in the CIP as a funded stand-alone project.

COST CHANGE

Added funding in FY25 and FY26 for development of curbside management guidelines in coordination with Maryland-National Capital Park and Planning Commission and for candidate projects in FY29 and FY30.

PROJECT JUSTIFICATION

There is a continuing need to define the scope and determine need, benefits, implementation feasibility, horizontal and vertical alignments, typical sections, impacts, community support/opposition, preliminary costs, and alternatives for master planned transportation recommendations. Facility Planning provides decision makers with reliable information to determine if a master planned transportation recommendation merits inclusion in the CIP as a stand-alone project. The sidewalk and bikeway projects in Facility Planning specifically address pedestrian needs.

FISCAL NOTE

Starting in FY23, Mass Transit and Pedestrian/Bike related projects are funded in Facility Planning: Mass Transit (P502308) and Facility Planning: Pedestrian Facilities/Bikeways (P502312), respectively.

DISCLOSURES

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

COORDINATION

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

FY25-30 PDF Project List	
<p><u>Studies Underway or to Start in FY25-26:</u></p> <ul style="list-style-type: none"> • Crabbs Branch Way Extended to Amity Drive • Old Columbia Pike/Prosperity Drive • Norfolk Avenue Shared Street 	<p><u>Candidate Studies to Start in FY27-30:</u></p> <ul style="list-style-type: none"> • Long Branch Master Planned Connections • Great Seneca Highway at Sam Eig Highway and Muddy Branch Road Intersection Improvements

-
- High Incident Network Facility Planning
 - Bethesda One-way Street Conversion Study
 - MD355 Corridor Study
 - Parklawn Drive/Nicholson Lane Multi-modal
 - Curbside Management Guidelines



Goshen Road South

(P501107)

Category	Transportation	Date Last Modified	01/07/24
SubCategory	Roads	Administering Agency	Transportation
Planning Area	Gaithersburg and Vicinity	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	12,185	7,185	410	4,590	-	-	-	-	-	4,590	-
Land	104	104	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	380	380	-	-	-	-	-	-	-	-	-
Other	29	29	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	12,698	7,698	410	4,590	-	-	-	-	-	4,590	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	8,268	3,268	410	4,590	-	-	-	-	-	4,590	-
Impact Tax	4,430	4,430	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	12,698	7,698	410	4,590	-	-	-	-	-	4,590	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	-	Year First Appropriation	FY11
Appropriation FY 26 Request	-	Last FY's Cost Estimate	168,036
Cumulative Appropriation	8,108		
Expenditure / Encumbrances	7,777		
Unencumbered Balance	331		

PROJECT DESCRIPTION

This project provides for the design and implementation of spot improvements to address safety and capacity issues along Goshen Road. The project as originally planned provided for the design, land acquisition, utility relocations, and construction of roadway improvements along Goshen Road from south of Girard Street to 1,000 feet north of Warfield Road, a distance of approximately 3.5 miles. The improvements would have widened Goshen Road from the existing two-lane open section road to a four-lane divided, closed section road, and included sidewalks, shared use paths, bike lanes, storm drain improvements, street lighting and landscaping. Due to project costs and fiscal capacity outlook, the County Executive and County Council directed the Montgomery County Department of Transportation to explore spot roadway, pedestrian and bicycle improvements that would provide the safety and capacity needs of the corridor.

CAPACITY

The Average Daily Traffic (ADT) on Goshen Road for the year 2040 is forecasted to be about 30,350 (Midcounty Highway to Centerway Road).

ESTIMATED SCHEDULE

Design update to be completed in FY30, with implementation of spot improvements to follow.

COST CHANGE

Removed cost beyond 6 years for 4-lane option which is no longer recommended. Added funding in FY30 to update previous design to reflect the no-build alternative with spot improvements. Construction costs for the spot improvements will be developed and programmed after completion of design for specific improvements.

PROJECT JUSTIFICATION

This project is much needed to address safety issues and reduce existing and future congestion, to provide infrastructure for alternate modes of transportation, and resolve drainage deficiencies. In the existing condition (no-build) many intersections are already at or will reach failure (LOS-F) by year 2040. This project will address geometric deficiencies which contribute to crashes, thereby improving pedestrian and vehicular safety.

FISCAL NOTE

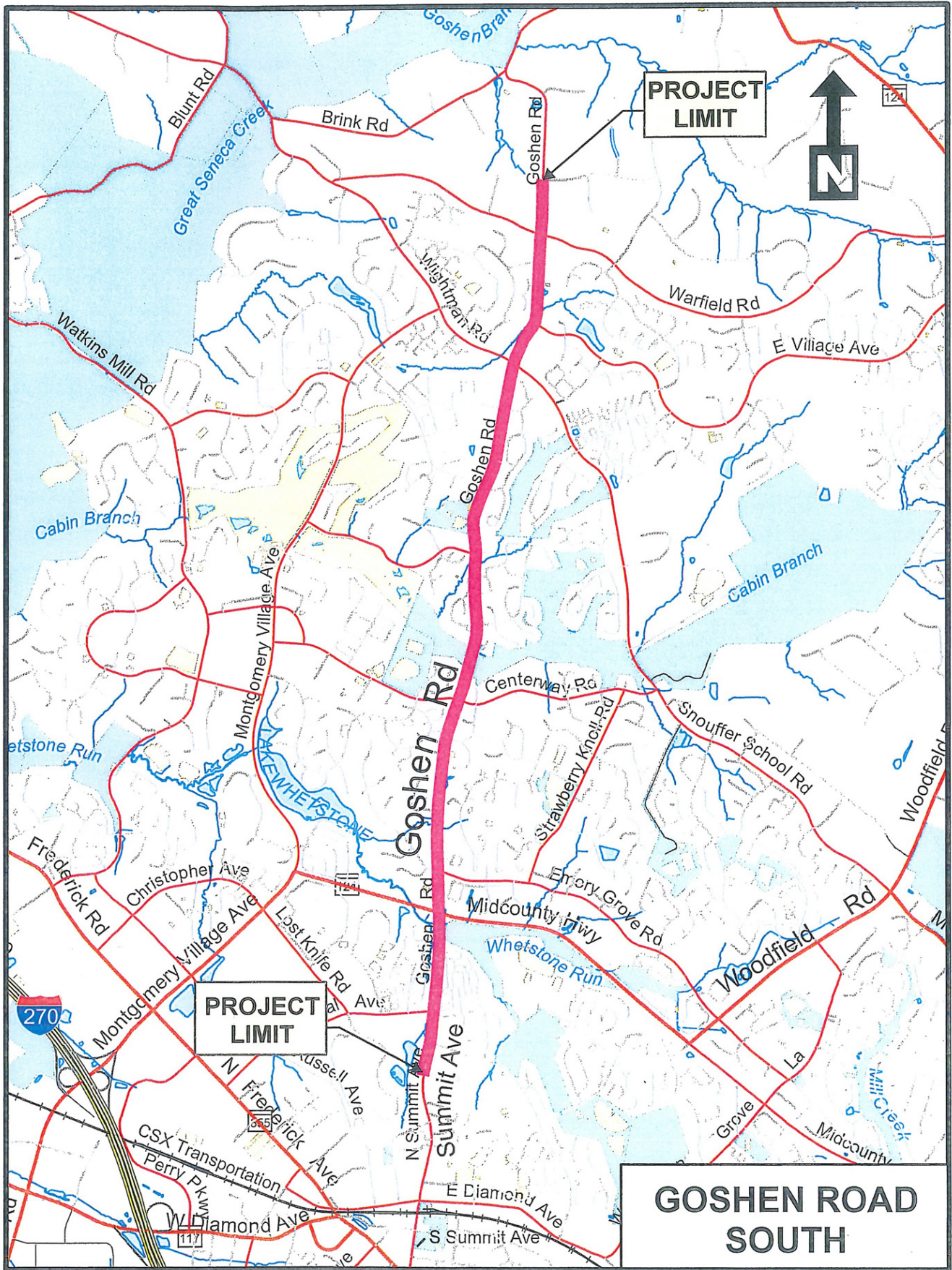
FY24 funding switch of \$88,000 from G.O. Bonds to Impact Tax to reflect prior year actuals.

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

Maryland-National Capital Park and Planning Commission, Maryland DOT State Highway Administration, Utility Companies, Department of Permitting Services, City of Gaithersburg, Facility Planning: Transportation (CIP #509337)





Highway Noise Abatement

(P500338)

Category	Transportation	Date Last Modified	01/05/24
SubCategory	Roads	Administering Agency	Transportation
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	1,152	1,094	28	30	5	5	5	5	5	5	-
Land	28	28	-	-	-	-	-	-	-	-	-
Construction	1,736	1,736	-	-	-	-	-	-	-	-	-
Other	9	9	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,925	2,867	28	30	5	5	5	5	5	5	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: General	40	-	10	30	5	5	5	5	5	5	-
G.O. Bonds	2,885	2,867	18	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	2,925	2,867	28	30	5	5	5	5	5	5	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	5	Year First Appropriation	FY03
Appropriation FY 26 Request	5	Last FY's Cost Estimate	2,915
Cumulative Appropriation	2,895		
Expenditure / Encumbrances	2,884		
Unencumbered Balance	11		

PROJECT DESCRIPTION

This project provides funds for the study and prioritization of noise abatement measures along publicly owned and maintained roads in Montgomery County, except freeways. Once the need and priority of the abatement measures are established, funding is provided for their design and construction.

COST CHANGE

Cost increase due to addition of FY29-30 to this level of effort program.

PROJECT JUSTIFICATION

Residents regularly request noise abatement measures along County and State roads. The purpose of this project is to respond to these requests in accordance with the Transportation Noise Abatement Policy. Requests would result in noise studies that would determine the need, whether the requested location meets the noise criteria for abatement measures, determination of its priority, and future design and construction. The Highway Noise Abatement Policy was developed by the Noise Abatement Task Force in 2001. The Policy establishes criteria for evaluating the need for noise abatement along publicly maintained roads.

OTHER

This project was conceived through participation on the Noise Abatement Task Force that developed a policy and criteria for evaluating the need and appropriateness of requests for noise abatement along publicly maintained roads in Montgomery County. The project allows for the implementation of the policy established through this Task Force by providing funds for the study and prioritization of requests and the implementation of noise abatement measures. In FY22, DOT completed a re-evaluation and recommended maintaining the program.

FISCAL NOTE

Annual level of effort funding is provided to develop initial responses to community requests. Funding to complete studies beyond the current appropriation limit or for design and construction will be added as noise abatement projects are identified and recommended through this program. There may be contributions from impacted and benefited property owners in the future as specified in the Policy. In FY12, \$21,000 was transferred to Advance Reforestation (CIP #500112).

DISCLOSURES

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

COORDINATION

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



MCG Reconciliation PDF

(P501404)

Category	Transportation	Date Last Modified	12/18/23
SubCategory	Roads	Administering Agency	Transportation
Planning Area	Countywide	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
TOTAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: General	(1,964)	-	(1,964)	-	-	-	-	-	-	-	-
G.O. Bonds	(271,107)	-	(31,592)	(239,515)	(38,236)	(33,791)	(39,913)	(40,854)	(42,690)	(44,031)	-
Impact Tax	114,625	-	17,758	96,867	25,867	14,200	14,200	14,200	14,200	14,200	-
Recordation Tax Premium (MCG)	158,446	-	15,798	142,648	12,369	19,591	25,713	26,654	28,490	29,831	-
TOTAL FUNDING SOURCES	-	-	-	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	-	Year First Appropriation	FY20
Appropriation FY 26 Request	-	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

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



North High Street Extended

(P502310)

Category	Transportation	Date Last Modified	01/03/24
SubCategory	Roads	Administering Agency	Transportation
Planning Area	Olney and Vicinity	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	801	42	581	178	178	-	-	-	-	-	-
Land	440	-	214	226	226	-	-	-	-	-	-
Site Improvements and Utilities	110	-	-	110	110	-	-	-	-	-	-
Construction	1,068	-	-	1,068	1,068	-	-	-	-	-	-
TOTAL EXPENDITURES	2,419	42	795	1,582	1,582	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	2,419	42	795	1,582	1,582	-	-	-	-	-	-
TOTAL FUNDING SOURCES	2,419	42	795	1,582	1,582	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	250	Year First Appropriation	FY23
Appropriation FY 26 Request	-	Last FY's Cost Estimate	2,169
Cumulative Appropriation	2,169		
Expenditure / Encumbrances	82		
Unencumbered Balance	2,087		

PROJECT DESCRIPTION

This project provides for the design and construction of a roadway extension of North High Street to Morningwood Drive in Olney. The project also provides a continuous 6-foot sidewalk on the south side of North High Street and ADA-compliant pedestrian access from Morningwood Drive.

ESTIMATED SCHEDULE

Design began in FY23 and will be completed in FY24. Land acquisition will begin in FY24 and construction will be completed in FY25.

COST CHANGE

Cost increase for design.

PROJECT JUSTIFICATION

The purpose of the project is to improve safety and enhance connectivity within the Olney town center vicinity. This project is supported by the Greater Olney Civic Association and will provide vehicular, pedestrian, and bicycle access to North High Street from Morningwood Drive instead of Georgia Avenue. This project also supports the County Executive's Vision Zero initiative which aims to reduce injuries and fatalities on all roads.

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

Maryland-National Capital Park and Planning Commission, Department of Permitting Services, Greater Olney Civic Association (GOCA), Olney Town Center Advisory Committee (OTCAC).



Observation Drive Extended (P501507)

Category	Transportation	Date Last Modified	01/07/24
SubCategory	Roads	Administering Agency	Transportation
Planning Area	Clarksburg and Vicinity	Status	Planning Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	18,391	635	939	2,161	1,833	73	255	-	-	-	14,656
Land	1,054	2	-	1,052	-	786	266	-	-	-	-
Construction	84,022	-	-	-	-	-	-	-	-	-	84,022
TOTAL EXPENDITURES	103,467	637	939	3,213	1,833	859	521	-	-	-	98,678

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	102,831	1	939	3,213	1,833	859	521	-	-	-	98,678
Impact Tax	636	636	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	103,467	637	939	3,213	1,833	859	521	-	-	-	98,678

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	(105)	Year First Appropriation	FY16
Appropriation FY 26 Request	-	Last FY's Cost Estimate	115,593
Cumulative Appropriation	4,894		
Expenditure / Encumbrances	1,008		
Unencumbered Balance	3,886		

PROJECT DESCRIPTION

The project provides for the design and construction of a 2.2 mile long roadway within a minimum 150-foot right-of-way. The work will be constructed in two phases. Phase 1 includes a 4-lane divided roadway (two lanes in each direction) starting at existing Observation Drive near Waters Discovery Lane and continuing north beyond West Old Baltimore Road to the point where it meets the planned extension of Little Seneca Parkway, along with a 16-foot breezeway on the east side to provide Greenway connectivity. Phase 1 will also include the westward extension of two lanes of Little Seneca Parkway to Observation Drive. A bridge approximately 550 feet in length will be constructed near Waters Discovery Lane, ending at West Old Baltimore Road near the future MTA Comsat Station. A traffic signal will be provided at the West Old Baltimore Road intersection. In Phase 2, between Little Seneca Parkway and existing Observation Drive near Stringtown Road, the scope includes a two-lane roadway, along with an eight-foot wide shared-use path on the west side, with space for the two additional master-planned lanes and a five-foot wide sidewalk on the east side to be built in the future. Traffic signals will be provided at the Shawnee Lane and Little Seneca Parkway intersections.

LOCATION

Clarksburg and Germantown

ESTIMATED SCHEDULE

Phase I design to be completed in FY27. Property acquisition will begin in FY26 and construction will start beyond FY30.

COST CHANGE

Cost decrease due to scope reduction. The total project cost was updated and revised to only reflect Phase 1 based on the 35 percent design. Costs estimates will be refined as design progresses.

PROJECT JUSTIFICATION

This project is needed to provide a north-south corridor that links the existing Observation Drive to Stringtown Road, providing multi-modal access to a rapidly developing residential and business area between the I-270 and MD 355 corridors. The project improves mobility and safety for local travel and pedestrian, bicycle and vehicular access to residential, employment, commercial and recreational areas. 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

It is anticipated that the alignment for Phase 2 will be updated in the Clarksburg Gateway Sector Plan. Funding and implementation for Phase 2 will be reconsidered when the new alignment is determined.

Utility companies have not provided relocation estimates at this time and costs will be revised if necessary once conflicts are defined and costs are known.

FISCAL NOTE

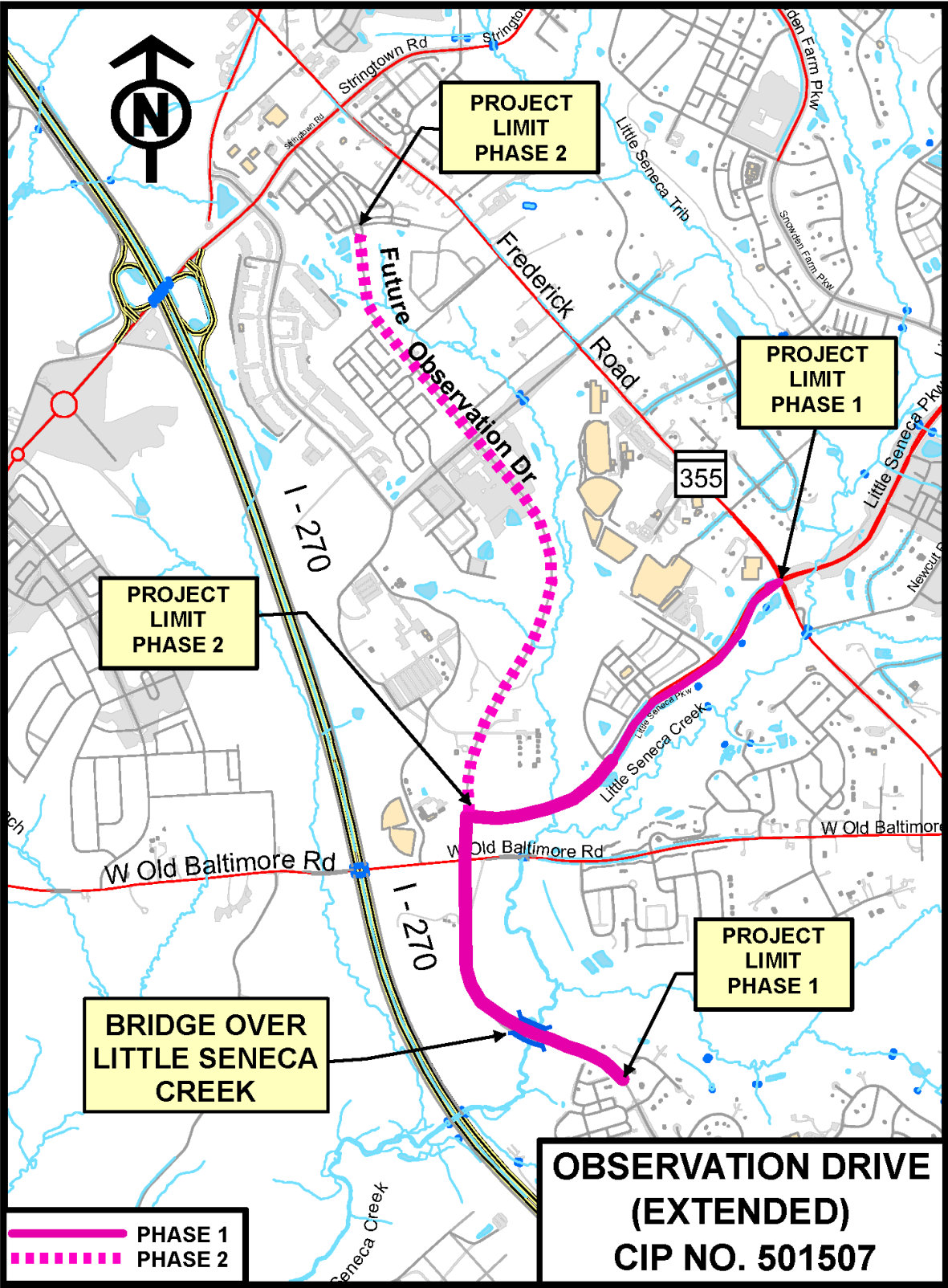
FY24 funding switch of \$636,000 from G.O. Bonds to Impact Taxes to reflect prior year actuals.

DISCLOSURES

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

COORDINATION

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.





Public Facilities Roads

(P507310)

Category	Transportation	Date Last Modified	01/03/24
SubCategory	Roads	Administering Agency	Transportation
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	1,607	1,195	124	288	48	48	48	48	48	48	-
Land	42	-	-	42	7	7	7	7	7	7	-
Site Improvements and Utilities	126	-	-	126	21	21	21	21	21	21	-
Construction	249	10	23	216	36	36	36	36	36	36	-
TOTAL EXPENDITURES	2,024	1,205	147	672	112	112	112	112	112	112	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	2,024	1,205	147	672	112	112	112	112	112	112	-
TOTAL FUNDING SOURCES	2,024	1,205	147	672	112	112	112	112	112	112	-

OPERATING BUDGET IMPACT (\$000s)

Impact Type	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30
Maintenance	6	1	1	1	1	1	1
Energy	30	5	5	5	5	5	5
NET IMPACT	36	6	6	6	6	6	6

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	85	Year First Appropriation	FY73
Appropriation FY 26 Request	112	Last FY's Cost Estimate	1,779
Cumulative Appropriation	1,379		
Expenditure / Encumbrances	1,378		
Unencumbered Balance	1		

PROJECT DESCRIPTION

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

improvements.

COST CHANGE

Cost increase due to inflation and the addition of FY29 and FY30 to this ongoing level of effort project, net of cost savings prior to FY25.

DISCLOSURES

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

COORDINATION

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



State Transportation Participation

(P500722)

Category	Transportation	Date Last Modified	01/07/24
SubCategory	Roads	Administering Agency	Transportation
Planning Area	Countywide	Status	Ongoing
Required Adequate Public Facility	Yes		

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	2,434	2,434	-	-	-	-	-	-	-	-	-
Land	1	1	-	-	-	-	-	-	-	-	-
Construction	11,248	11,248	-	-	-	-	-	-	-	-	-
Other	68,567	63,725	4,842	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	82,250	77,408	4,842	-	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Contributions	2,575	175	2,400	-	-	-	-	-	-	-	-
G.O. Bonds	7,683	5,583	2,100	-	-	-	-	-	-	-	-
Impact Tax	2,179	2,179	-	-	-	-	-	-	-	-	-
Revenue Bonds: Liquor Fund	53,350	53,350	-	-	-	-	-	-	-	-	-
State Aid	16,463	16,121	342	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	82,250	77,408	4,842	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	(2,200)	Year First Appropriation	FY07
Appropriation FY 26 Request	-	Last FY's Cost Estimate	84,450
Cumulative Appropriation	84,450		
Expenditure / Encumbrances	77,409		
Unencumbered Balance	7,041		

PROJECT DESCRIPTION

This project provides for the County's participation for the funding of State and WMATA transportation projects that will add transportation capacity to the County's network, reduce traffic congestion in different areas of the County, and provide overall benefits to the public at large. Major projects to be funded will be selected from the most recent Joint Priorities letter signed by the County Executive and the President of the County Council and submitted to the Maryland Department of Transportation.

COST CHANGE

Cost decrease reflects estimated savings from the MD 355 and West Old Baltimore Road subproject.

PROJECT JUSTIFICATION

Montgomery County, as part of the Washington Region, has the highest level of traffic congestion in the nation. In order to directly address the congestion problems in Montgomery County, the County will participate in the construction of State projects to improve the quality of life for our residents, eliminate or reduce delays at major bottlenecks in our transportation system, improve safety, and improve air quality in the immediate vicinity of the projects.

OTHER

Through FY16, the County entered into various Memoranda of Understanding (MOUs) with the State for the following projects: • MD 355/Montrose Parkway interchange (Phase I and II) • I-270/Watkins Mill Road interchange • MD 97 at Randolph Road interchange • Bus Rapid Transit on Viers Mill Road between Wheaton and Rockville • MD 97 from Forest Glen through Montgomery Hills • MD 97/Brookville Bypass • MD 124 between Mid-County Highway and Airpark Road • Intersection Improvements of State-County roads (50%-50% cost share) Also included: Funding for the design and environmental analysis of the MD 355 Crossing (CIP #501209) and engineering design of a pedestrian tunnel beneath Georgia Avenue to access the Forest Glen Metro Rail Station. The State Highway Administration has agreed to perform the additional work for the Tapestry subdivision on West Old Baltimore Road as part of its improvements at the intersection of MD 355 and West Old Baltimore Road.

FISCAL NOTE

The funding schedule aligns with current MOU agreements with the State. \$14.463 million was originally advanced by the County to the State for the MD 355/Montrose Parkway interchange. The County received reimbursement from the State in FY10. \$2.0 million of State Aid programmed in FY11 has been moved to the Traffic System Signal Modernization project (CIP #500704) with repayment to this project in FY17. \$1.6 million in available liquor bond appropriation is reallocated to the Rapid Transit System CIP. In FY18, a funding switch was made to reduce Revenue Bonds: Liquor Fund appropriation and increase GO Bonds by \$ 7.5 million. Remaining funding in the program is anticipated for use as part of the MD 355 and West Old Baltimore Road intersection and sidewalk/sidepath gaps in its immediate vicinity. FY19 funding switch of \$1,569,000 between GO Bonds and Impact Tax. FY19 funding switch of \$1,565,000 between GO Bonds and Impact Tax.

DISCLOSURES

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

COORDINATION

Maryland State Highway Administration, Developers, Maryland-National Capital Park and Planning Commission, Montgomery County Fire and Rescue Service, Washington Metropolitan Area Transit Authority



Subdivision Roads Participation

(P508000)

Category	Transportation	Date Last Modified	01/07/24
SubCategory	Roads	Administering Agency	Transportation
Planning Area	Countywide	Status	Ongoing
Required Adequate Public Facility	Yes		

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	6,899	5,864	813	222	37	37	37	37	37	37	-
Land	2,948	2,183	387	378	63	63	63	63	63	63	-
Site Improvements and Utilities	535	309	226	-	-	-	-	-	-	-	-
Construction	13,308	5,405	7,903	-	-	-	-	-	-	-	-
Other	1,373	1,373	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	25,063	15,134	9,329	600	100	100	100	100	100	100	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Contributions	4,434	3,579	855	-	-	-	-	-	-	-	-
G.O. Bonds	15,395	6,321	8,474	600	100	100	100	100	100	100	-
Impact Tax	1,565	1,565	-	-	-	-	-	-	-	-	-
Intergovernmental	35	35	-	-	-	-	-	-	-	-	-
Recordation Tax Premium (MCG)	3,634	3,634	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	25,063	15,134	9,329	600	100	100	100	100	100	100	-

OPERATING BUDGET IMPACT (\$000s)

Impact Type	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30
Maintenance	72	12	12	12	12	12	12
Energy	72	12	12	12	12	12	12
NET IMPACT	144	24	24	24	24	24	24

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	(99)	Year First Appropriation	FY80
Appropriation FY 26 Request	-	Last FY's Cost Estimate	24,863
Cumulative Appropriation	24,762		
Expenditure / Encumbrances	23,806		
Unencumbered Balance	956		

PROJECT DESCRIPTION

This project provides for the design, review, and construction of roads or utility work that benefit new subdivisions and the public-at-large. The project may be used for land acquisition and construction of connections in primary and secondary residential roadways that cannot be made the responsibility of particular developers, County participation with developers in the construction of arterial and major highways by way of agreements, and completion of defaulted permit work to protect improvements that were completed prior to the default. Subsequent reimbursement will be sought for defaulted work.

ESTIMATED SCHEDULE

Clarksburg Road/Snowden Farm Parkway and Clarksburg Road/MD 121 both started construction in FY22 and will be completed in FY24.

COST CHANGE

Cost increase due to FY24 supplemental for Miles Coppola road participation agreement and addition of FY29-30.

PROJECT JUSTIFICATION

Several subdivisions have been approved based on this project. After a needs assessment has been made through the master plan process, roadways should be constructed as development occurs to ensure adequate public facilities.

FISCAL NOTE

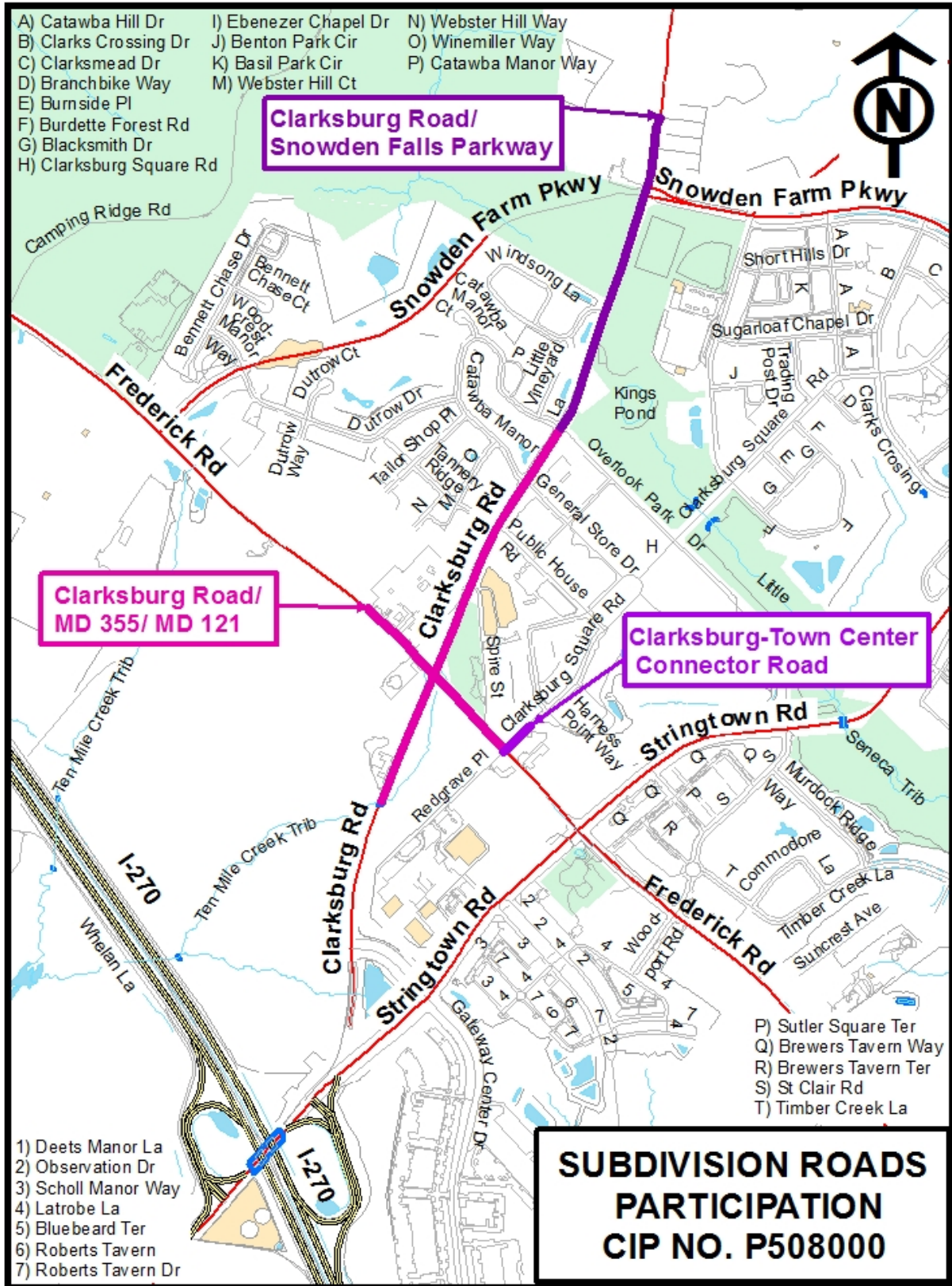
FY24 supplemental in Contributions for the amount of \$503,000. FY24 funding switch of \$3,634,000 from G.O. Bonds to Recordation Tax Premium to reflect prior year actuals.

DISCLOSURES

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

COORDINATION

Developers, Maryland-National Capital Park and Planning Commission, Maryland State Highway Administration, Required Adequate Public Facilities, Travilah Road (CIP #500101), Stringtown Road (CIP #501208)





Summit Avenue Extension

(P502311)

Category	Transportation	Date Last Modified	01/07/24
SubCategory	Roads	Administering Agency	Transportation
Planning Area	Kensington-Wheaton	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	2,892	-	-	-	-	-	-	-	-	-	2,892
Land	21,565	-	-	-	-	-	-	-	-	-	21,565
Construction	6,988	-	-	-	-	-	-	-	-	-	6,988
TOTAL EXPENDITURES	31,445	-	-	-	-	-	-	-	-	-	31,445

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	31,445	-	-	-	-	-	-	-	-	-	31,445
TOTAL FUNDING SOURCES	31,445	-	-	-	-	-	-	-	-	-	31,445

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	-	Year First Appropriation	
Appropriation FY 26 Request	-	Last FY's Cost Estimate	27,110
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

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

ESTIMATED SCHEDULE

Final design and construction to occur beyond FY30.

COST CHANGE

Cost increase due to increase in land costs.

PROJECT JUSTIFICATION

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

DISCLOSURES

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

COORDINATION

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



Transportation Feasibility Studies (P502303)

Category	Transportation	Date Last Modified	12/21/23
SubCategory	Roads	Administering Agency	Transportation
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	2,000	98	402	1,500	250	250	250	250	250	250	-
TOTAL EXPENDITURES	2,000	98	402	1,500	250	250	250	250	250	250	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: General	2,000	98	402	1,500	250	250	250	250	250	250	-
TOTAL FUNDING SOURCES	2,000	98	402	1,500	250	250	250	250	250	250	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	250	Year First Appropriation	FY23
Appropriation FY 26 Request	250	Last FY's Cost Estimate	1,500
Cumulative Appropriation	500		
Expenditure / Encumbrances	248		
Unencumbered Balance	252		

PROJECT DESCRIPTION

This project will quickly identify solutions for advancing transportation capital facilities to design and construction. Projects will include new or reconstructed roadway projects, pedestrian facilities, bike facilities, and mass transit projects. Projects selected for inclusion in this program will not require detailed alternatives analysis. Design solutions will be identified, including estimates for cost and right-of-way.

COST CHANGE

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

PROJECT JUSTIFICATION

There are many master plan projects and community requests for transportation improvements that do not warrant a detailed alternatives analysis because there is a limited set of viable solutions. The feasibility study process will seek to streamline project planning and design to develop solutions that can advance through design and construction faster.

DISCLOSURES

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

COORDINATION

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



White Flint District East: Transportation

(P501204)

Category	Transportation	Date Last Modified	01/07/24
SubCategory	Roads	Administering Agency	Transportation
Planning Area	North Bethesda-Garrett Park	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	5,894	755	19	-	-	-	-	-	-	-	5,120
Land	2	2	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	6,288	-	-	-	-	-	-	-	-	-	6,288
Construction	17,506	-	-	-	-	-	-	-	-	-	17,506
TOTAL EXPENDITURES	29,690	757	19	-	-	-	-	-	-	-	28,914

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
White Flint Special Tax District	29,690	757	19	-	-	-	-	-	-	-	28,914
TOTAL FUNDING SOURCES	29,690	757	19	-	-	-	-	-	-	-	28,914

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	(1,701)	Year First Appropriation	FY14
Appropriation FY 26 Request	-	Last FY's Cost Estimate	29,690
Cumulative Appropriation	2,477		
Expenditure / Encumbrances	940		
Unencumbered Balance	1,537		

PROJECT DESCRIPTION

This project provides for design, engineering plans, and construction for three new roads, one new bridge and master planned bikeways in the White Flint District East area as follows: 1. Executive Boulevard Extended East (B-7)-Rockville Pike/MD 355 to a New Private Street - construct 1,100 feet of four-lane roadway. 2. Executive Boulevard Extended East (B-7)-New Private Street to new Nebel Street Extended - construct 600 feet of four-lane roadway. 3. Nebel Street (B-5)-Nicholson Lane South to a Combined Property site - construct 1,200 feet of four-lane roadway. 4. Bridge across Washington Metropolitan Area Transit Authority (WMATA) tracks adjacent to White Flint Metro Station - on future McGrath Boulevard between MD 355 and future Station Street - construct 80-foot-long three-lane bridge. Bikeway design and construction will be consistent with adopted master plan staging requirements. Various improvements to the roads will include new traffic lanes, shared-use paths, the undergrounding of overhead utility lines where required, other utility relocations, and streetscaping. These projects will become stand-alone projects once engineering is complete and final construction costs can be accurately determined. This project also assumes the developers will dedicate the land needed for these sub-projects in a timely manner.

LOCATION

North Bethesda

ESTIMATED SCHEDULE

Most design and all construction costs have been delayed to beyond the six-year period due to affordability and other factors. Design of all road projects began in FY12 and have been delayed due to coordination with stakeholders. Construction of Executive Boulevard Extended East from Rockville Pike/MD 355 to a New Private Street was delayed due to tax district affordability challenges. Design of Executive Boulevard East Extended was delayed due to coordination between the stakeholders over the road alignment. Design for the bridge across the WMATA tracks adjacent to the North Bethesda (White Flint) Metro Station has been delayed due to negotiations between WMATA, State Highway Administration (SHA), the County, and the developers. Bridge design will begin after a Memorandum of Understanding among the parties has been finalized.

PROJECT JUSTIFICATION

The vision for the White Flint District is for a more urban core with a walkable street grid, sidewalks, bikeways, trails, paths, public use space, parks and recreational facilities, mixed-use development, and enhanced streetscape to improve the areas for pedestrian circulation and transit-oriented development around the Metro station. These road improvements, along with other District roads proposed to be constructed by developers will fulfill the strategic program plan for a more effective and efficient transportation system. The proposed improvements are in conformance with the White Flint Sector Plan Resolution 16-1300 adopted March 23, 2010.

FISCAL NOTE

Funding Sources: The ultimate funding source for these projects will be White Flint Development District tax revenues and related special obligation bond issues. Debt service on the special obligation bond issues will be paid solely from White Flint Special Taxing District revenues. **Cost Estimation:** Construction cost estimates are based on concepts, projected from unit length costs of similar prior projects and are not based on quantity estimates or engineering designs. Final construction costs will be determined after the preliminary engineering (35 percent) phase. Cost for the bridge is still unknown since engineering plans are not developed. The County is working with District stakeholders to finalize a long-term financing plan for the District's costs.

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

Maryland-National Capital Park and Planning Commission, White Flint Sector Plan, Washington Metropolitan Area Transit Authority, Maryland State Highway Administration, Federal Agencies including the Nuclear Regulatory Commission, Developers, Department of Environmental Protection, Department of Permitting Services





White Flint District West: Transportation

(P501116)

Category	Transportation	Date Last Modified	01/07/24
SubCategory	Roads	Administering Agency	Transportation
Planning Area	North Bethesda-Garrett Park	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	15,177	5,416	-	-	-	-	-	-	-	-	9,761
Land	703	495	-	-	-	-	-	-	-	-	208
Construction	55,215	-	-	-	-	-	-	-	-	-	55,215
TOTAL EXPENDITURES	71,095	5,911	-	-	-	-	-	-	-	-	65,184

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
White Flint Special Tax District	71,095	5,911	-	-	-	-	-	-	-	-	65,184
TOTAL FUNDING SOURCES	71,095	5,911	-	-	-	-	-	-	-	-	65,184

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	(24)	Year First Appropriation	FY11
Appropriation FY 26 Request	-	Last FY's Cost Estimate	71,095
Cumulative Appropriation	5,935		
Expenditure / Encumbrances	5,911		
Unencumbered Balance	24		

PROJECT DESCRIPTION

This project provides for engineering, utility design, and land acquisition for one new road, one relocated road, improvements to three existing roads, and one new bikeway in the White Flint District area for Stage 1. The project also includes both design and future construction expenditures for the reconstruction of Rockville Pike. Various improvements to the roads will include new traffic lanes, shared-use paths, the undergrounding of overhead utility lines, other utility relocations and streetscaping. The new White Flint West Workaround project (CIP #501506) continues funding for several western workaround road projects. The following projects are funded through FY18 for final design: 1. Main Street/Market Street (B-10)-Old Georgetown Road (MD 187) to Woodglen Drive: new two-lane 1,200 foot roadway. 2. Main Street/Market Street (LB-1)-Old Georgetown Rd (MD 187) to Woodglen Drive: new 1,200 foot bikeway. 3. Executive Blvd Extended (B-15)-Marinelli Road to Old Georgetown Road (MD 187): 900 feet of relocated four-lane roadway 4. Intersection of Towne Road (formerly Hoya Street) (M-4A), Old Georgetown Road, and Executive Boulevard, including the approaches to Old Georgetown Road. The following project is proposed for both design and construction Beyond 6-Years periods: Rockville Pike (MD 355) (M-6)-Flanders Avenue to Hubbard Drive: 6,300 feet of reconstructed six-to-eight-lane roadway. This project also provides for consulting fees for the analysis and studies necessary to implement the district.

LOCATION

North Bethesda

ESTIMATED SCHEDULE

Design on all projects in the western workaroud, with the exception of the Rockville Pike segment, concluded in FY19. Design of the Rockville Pike section will begin Beyond 6 Years in order to coordinate with the implementation of the Bus Rapid Transit (BRT) (CIP#501318). The current expenditure/funding schedule assumes that land needed for road construction will be dedicated by the major developers in a timely manner. Design and construction cost have been delayed to beyond the six-year period due to affordability.

PROJECT JUSTIFICATION

The vision for the White Flint District is for a more urban core with a walkable street grid, sidewalks, bikeways, trails, paths, public use space, parks and recreational facilities, mixed-use development, and enhanced streetscape to improve the areas for pedestrian circulation and transit-oriented development around the Metro Station. These road improvements, along with other District roads proposed to be constructed by developers, will fulfill the strategic program plan for a more effective and efficient transportation system. The proposed improvements are in conformance with the White Flint Sector Plan Resolution 16-1300 adopted March 23, 2010.

FISCAL NOTE

Funding Sources: The ultimate funding source for these projects will be White Flint Special Taxing District tax revenues and related special obligation bond issues. Debt service on the special obligation bond issues will be paid solely from White Flint Special Taxing District revenues. Resolution No. 16-1570 states that "The County's goal is that the White Flint Special Taxing District special tax rate must not exceed ten percent of the total tax rate for the District, except that the rate must be sufficient to pay debt service on any bonds that are already outstanding." With an overall goal of providing infrastructure financing to allow implementation in a timely manner, the County will conduct feasibility studies to determine the affordability of special bond obligation issues prior to the funding of projects 1, 2, 3, and 4 listed in the Description section above. If White Flint Special Tax District revenues are not sufficient to fund these projects, the County will utilize forward funding, advance funding, and management of debt issuance or repayment in a manner to comply with the goal. The County is working with District stakeholders to finalize a long-term financing plan for the districts costs.

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

Washington Area Metropolitan Transit Authority, City of Rockville, State Highway Administration, Town of Garrett Park, Neighborhood Civic Associations, Developers



Traffic Improvements

PROGRAM DESCRIPTION AND OBJECTIVES

The objective of the Traffic Improvements program is to mitigate traffic congestion, improve pedestrian safety, and improve traffic flow on the County's roadway network through congestion mitigation projects, intersection improvements, Advanced Transportation Management System (ATMS) technologies, and efficient traffic signal operation. These ongoing projects increase the ability to safely and efficiently move people and goods throughout Montgomery County and may help defer the need to expand existing infrastructure.

Two projects in the Traffic Improvements Capital program, Neighborhood Traffic Calming and Streetlighting, began as components of Renew Montgomery, a comprehensive program to improve the infrastructure of older neighborhoods to assure effective, safe, and attractive vehicular and pedestrian access. These projects have now evolved to provide associated improvements Countywide.

HIGHLIGHTS

- Increase funding in the Neighborhood Traffic Calming project by \$2.6 million over the six-year period due to inflation and to expand implementation of traffic calming features.
- Increase funding in the Streetlighting project by \$2.8 million over the six-year period to manage overall inflation as well as the increase in unit cost and frequency of knockdowns occurring year-over-year.
- Increase funding for escalated cost in FY25 for all bond funded level-of-effort projects.
- Continue efforts to modernize the central traffic signal control system to provide additional capabilities and tools to optimize traffic flow.
- Continue efforts to install and upgrade streetlights Countywide to help improve pedestrian safety and reduce crime.
- Support the Vision Zero initiative, with Traffic projects comprising \$110.5 million of the estimated Vision Zero CIP budget of \$493.8 million during FY25-30, with the continued design, construction, and maintenance of vehicular and pedestrian traffic signals to increase vehicular and pedestrian safety to reduce injuries and fatalities on all roads.

PROGRAM CONTACTS

Contact Brady Goldsmith of the Department of Transportation at 240.777.2793 or Gregory Bruno of the Office of Management and Budget at 240.777.2773 for more information regarding this department's capital budget.

CAPITAL PROGRAM OVERVIEW The Recommended FY25-30 Traffic Improvements Capital Program includes 12 ongoing projects totaling \$118.4 million in the six-year period. This represents an increase of \$6.9 million or 6.2 percent from the \$111.5 million included in the FY23-28 amended program. The increase is due in part to funding for escalated cost for bond funded level-of-effort projects and increases to the Neighborhood Traffic Calming and Streetlighting projects within the new six-year period, partially offset by delaying the White Oak Local Area Transportation Improvement Program project.

VISION ZERO

Vision Zero is the County's comprehensive plan to eliminate serious and fatal injuries on our roadways. The Vision Zero 2030 Action Plan has 45 action items to move from plan to action. The majority of action items are implemented through Capital Improvement

Projects to remake our roads into complete streets with sidewalks, bikeways, new signals, and safe driving speeds. The County has maintained focus on County roads while working with the Maryland Department of Transportation State Highway Administration to identify and implement projects on State roads as well. Learn more about Vision Zero and see the latest action plan at montgomerycountymd.gov/visionzero.



Advanced Transportation Management System (P509399)

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

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	19,820	18,678	80	1,062	177	177	177	177	177	177	-
Land	1	1	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	42,125	32,530	1,609	7,986	1,331	1,331	1,331	1,331	1,331	1,331	-
Construction	373	373	-	-	-	-	-	-	-	-	-
Other	8,928	8,928	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	71,247	60,510	1,689	9,048	1,508	1,508	1,508	1,508	1,508	1,508	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Contributions	95	95	-	-	-	-	-	-	-	-	-
Current Revenue: Cable TV	2,241	2,241	-	-	-	-	-	-	-	-	-
Current Revenue: General	28,048	20,811	1,189	6,048	1,008	1,008	1,008	1,008	1,008	1,008	-
Current Revenue: Mass Transit	8,564	8,564	-	-	-	-	-	-	-	-	-
Federal Aid	2,504	2,504	-	-	-	-	-	-	-	-	-
G.O. Bonds	8,396	8,396	-	-	-	-	-	-	-	-	-
PAYGO	2,226	2,226	-	-	-	-	-	-	-	-	-
Recordation Tax Premium (MCG)	7,800	4,300	500	3,000	500	500	500	500	500	500	-
State Aid	10,873	10,873	-	-	-	-	-	-	-	-	-
Transportation Improvement Credit	500	500	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	71,247	60,510	1,689	9,048	1,508	1,508	1,508	1,508	1,508	1,508	-

OPERATING BUDGET IMPACT (\$000s)

Impact Type	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30
Maintenance	765	75	100	125	150	150	165
Energy	160	15	20	25	30	30	40
Program-Staff	1,080	90	90	180	180	270	270
Program-Other	54	6	6	9	9	12	12
NET IMPACT	2,059	186	216	339	369	462	487
FULL TIME EQUIVALENT (FTE)		1	1	2	2	3	3

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	1,508	Year First Appropriation	FY93
Appropriation FY 26 Request	1,508	Last FY's Cost Estimate	68,231
Cumulative Appropriation	62,199		
Expenditure / Encumbrances	60,814		
Unencumbered Balance	1,385		

PROJECT DESCRIPTION

This project provides for planning and reconstructing various existing intersections in Montgomery County to identify where there is a need for safety improvements or congestion mitigation, as determined by mode safety or operations studies, in general. The project also includes the identification and implementation of corridor modifications and traffic calming treatments to enhance pedestrian safety. At these identified locations, construction may proceed immediately or may require the development of detailed design plans for future projects. Additionally, this project provides for the design and construction of safety improvements in support of High Injury Network (HIN) and Vision Zero efforts.

COST CHANGE

Funding was added for FY29 and FY30.

PROJECT JUSTIFICATION

ATMS provides real-time monitoring, control, and traveler information in an effort to reduce traffic congestion and travel time, improve safety, and defer the need to construct new roads. ATMS emphasizes safety and efficiency of mobility to include mode, route, and travel time choices. ATMS supports public safety and directly impacts the movement of people and goods throughout the County's transportation system. This project was initiated in response to a growing demand to enhance options and amenities within the County's transportation network.

OTHER

This project includes the traffic element that focuses on reducing traffic congestion and travel time and improving safety. This project will help the County achieve its Vision Zero goals to reduce deaths and serious injuries on County roadways to zero by 2030.

DISCLOSURES

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

COORDINATION

Developers, Department of Technology and Enterprise Business Solutions, Department of Police, Federal Transit Administration (FTA), Federal Highway Administration (FHWA), Fibernet, Maryland State Highway Administration, Virginia Department of Transportation, Other Local Governments, Other Private Entities, Traffic Signals project, Traffic Signal System Modernization Project, Montgomery County Pedestrian Safety Advisory Committee, Citizen's Advisory Boards, and Montgomery County Planning Board.



Guardrail Projects

(P508113)

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

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	700	700	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	4,525	2,147	332	2,046	341	341	341	341	341	341	-
Construction	4	4	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	5,229	2,851	332	2,046	341	341	341	341	341	341	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	5,229	2,851	332	2,046	341	341	341	341	341	341	-
TOTAL FUNDING SOURCES	5,229	2,851	332	2,046	341	341	341	341	341	341	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	341	Year First Appropriation	FY81
Appropriation FY 26 Request	341	Last FY's Cost Estimate	4,443
Cumulative Appropriation	3,183		
Expenditure / Encumbrances	2,861		
Unencumbered Balance	322		

PROJECT DESCRIPTION

Guardrails reduce the severity of run-off-the-road accidents, prevent collisions with fixed objects, and protect embankments. Damaged or missing guardrails and deficient end treatments present a hazard to motorists, cyclists, and pedestrians. Guardrails have a finite service life and must be replaced at the end of this service life or when damaged in order to continue to provide safety benefits for all users. The March 2010, Report of the Infrastructure Maintenance Task Force, confirmed this and identified the need for guardrail life-cycle replacement. The existing tapered and buried guardrail end treatments provide a ramp for errant vehicles and do not meet current MDOT SHA standards. Forty locations were identified for end treatment replacement - these locations were improved. Following this, a 2018 study was completed to identify 40 additional locations where substandard or deficient end treatments exist and to replace them to meet modern crash attenuation standards. These replacements have begun and are anticipated to be completed in FY25/26.

COST CHANGE

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

PROJECT JUSTIFICATION

Guardrails reduce the severity of run-off-the-road accidents, prevent collisions with fixed objects, and protect embankments. Damaged or missing guardrails and deficient end treatments present a hazard to motorists, cyclists, and pedestrians. Guardrails have a finite service life and must be replaced at the end of this service life or when damaged in order to continue to provide safety benefits for all users. The March 2010, Report of the Infrastructure Maintenance Task Force, confirmed this and identified the need for guardrail life-cycle replacement. The existing tapered and buried guardrail end treatments provide a ramp for errant vehicles and do not meet current MSHA standards. A study was completed to identify these substandard or deficient end treatments and to replace them to meet modern crash attenuation standards.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Federal Highway Administration, Maryland State Highway Administration, and Montgomery County Public Schools.



Intersection and Spot Improvements (P507017)

Category	Transportation	Date Last Modified	01/11/24
SubCategory	Traffic Improvements	Administering Agency	Transportation
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	10,829	7,093	256	3,480	580	580	580	580	580	580	-
Land	1,210	216	274	720	120	120	120	120	120	120	-
Site Improvements and Utilities	7,206	5,822	4	1,380	230	230	230	230	230	230	-
Construction	13,823	244	3,967	9,612	1,602	1,602	1,602	1,602	1,602	1,602	-
Other	1,994	1,994	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	35,062	15,369	4,501	15,192	2,532	2,532	2,532	2,532	2,532	2,532	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Contributions	482	482	-	-	-	-	-	-	-	-	-
Current Revenue: General	1,841	1,705	136	-	-	-	-	-	-	-	-
G.O. Bonds	31,117	11,560	4,365	15,192	2,532	2,532	2,532	2,532	2,532	2,532	-
Impact Tax	1,622	1,622	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	35,062	15,369	4,501	15,192	2,532	2,532	2,532	2,532	2,532	2,532	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	2,532	Year First Appropriation	FY70
Appropriation FY 26 Request	2,532	Last FY's Cost Estimate	29,276
Cumulative Appropriation	19,870		
Expenditure / Encumbrances	16,959		
Unencumbered Balance	2,911		

PROJECT DESCRIPTION

This project provides for planning and reconstructing various existing intersections in Montgomery County to identify locations where there is an identified need for bicycle or motorist safety, and in particular, the identification and implementation of corridor modifications and traffic calming treatments to enhance pedestrian safety. This project aligns with such design and construction for safety improvement measures in support of the County's Vision Zero Initiative and the High Incident Network evaluation efforts. Construction at these identified locations may begin immediately for project efforts of lesser scope or may be delayed until detailed design plans are prepared and developed into future projects.

COST CHANGE

Cost increase due to inflation in FY25-28. Funding for FY29 and FY30 was added.

PROJECT JUSTIFICATION

Ongoing studies conducted by the Division of Traffic Engineering and Operations indicate that many corridors and intersections need traffic calming modifications as well as capacity and/or vehicular and pedestrian safety improvements.

OTHER

Examples of recently completed and soon to be completed projects: Cheshire Road at Old Georgetown Road, Montgomery Village at Lake Shore, Grandview Ave at Reddie Drive, Judson Road at Henderson Ave, Wildcat Road at Brink Road, Crabbs Branch Way, Newport at Denfeld, and Linden Lane at Old Georgetown Rd. Projects scheduled for completion in FY25 and Beyond include, Blue Ridge Ave at Georgia Ave, Grandview Ave, Randolph Road at Lindell St, Dennis Ave at Procter St, Great Seneca Highway at Muddy Branch Rd and Randolph Rd at Parklawn Dr. This project will help the County achieve its Vision Zero goals to reduce deaths and serious injuries on County roadways to zero by 2030.

DISCLOSURES

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

COORDINATION

Maryland-National Capital Park and Planning Commission, Maryland State Highway Administration, U.S. Army Corps of Engineers, Washington Metropolitan Area Transit Authority, Developers, Montgomery County Pedestrian Safety Advisory Committee, and Citizen's Advisory Boards.



Neighborhood Traffic Calming

(P509523)

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

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	1,679	761	18	900	150	150	150	150	150	150	-
Site Improvements and Utilities	5,286	1,280	496	3,510	585	585	585	585	585	585	-
Construction	186	186	-	-	-	-	-	-	-	-	-
Other	510	510	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	7,661	2,737	514	4,410	735	735	735	735	735	735	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	7,661	2,737	514	4,410	735	735	735	735	735	735	-
TOTAL FUNDING SOURCES	7,661	2,737	514	4,410	735	735	735	735	735	735	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	735	Year First Appropriation	FY95
Appropriation FY 26 Request	735	Last FY's Cost Estimate	4,491
Cumulative Appropriation	3,251		
Expenditure / Encumbrances	2,833		
Unencumbered Balance	418		

PROJECT DESCRIPTION

This project provides for the planning, design, and construction of physical traffic control features in residential neighborhoods. Traffic calming features such as traffic circles and islands, curb extensions, speed humps, physical and painted lane narrowing devices, etc., are used to maintain and improve the safety and livability of residential neighborhoods by addressing issues of aggressive driving and excessive speeds and volumes.

COST CHANGE

Cost increase due to inflation, increased level of effort to support increasing neighborhood requests, and the addition of FY29 and FY30.

PROJECT JUSTIFICATION

Montgomery County has developed justification criteria, implementation procedures, and construction standards for administering traffic calming improvements along neighborhood streets that are consistent with those recommended and/or adopted by the Federal Highway Administration, the Institute of Transportation Engineers, and the Maryland Traffic Engineers Council. Neighborhood traffic control has received significantly increasing emphasis, and the speeding and unsafe driving practices by motorists on residential streets in our neighborhoods continue to generate numerous requests for traffic calming measures by residents. The neighborhood traffic calming project enables the Department of Transportation (DOT) to evaluate requests for traffic calming actions, develop and design appropriate traffic calming measures, and fund the implementation of a variety of physical as well as control type traffic calming tools to encourage safer driving behavior in neighborhoods. These measures include the installation of speed humps, traffic circles, etc. Engineering investigations and the analysis of community support are conducted on a per-request basis to determine if the installation of traffic calming features on a street is warranted and appropriate.

OTHER

Projects originate with requests from citizens' associations, other neighborhood organizations, and/or public officials. Projects are constructed primarily by the Traffic Engineering and Operations Division, using contractors and/or in-house crews. Approximately 500 streets or neighborhoods are under study/review for future traffic calming projects each year. This project contributes to the County's Vision Zero goals to reduce deaths and serious injuries on County roadways to zero by 2030.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Citizens' Associations, Fire and Rescue Service, Intersection and Spot Improvements Project, Montgomery County Pedestrian Safety Advisory Committee, and Maryland-National Capital Park and Planning Commission.



Pedestrian Safety Program

(P500333)

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

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	21,630	13,387	743	7,500	1,100	1,200	1,300	1,300	1,300	1,300	-
Site Improvements and Utilities	16,200	9,671	250	6,279	1,168	1,200	1,146	883	921	961	-
Construction	23,551	3,197	5,700	14,654	2,728	2,800	2,674	2,061	2,150	2,241	-
Other	3,734	3,734	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	65,115	29,989	6,693	28,433	4,996	5,200	5,120	4,244	4,371	4,502	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: General	14,866	7,921	1,845	5,100	850	850	850	850	850	850	-
G.O. Bond Premium	650	650	-	-	-	-	-	-	-	-	-
G.O. Bonds	43,788	15,607	4,848	23,333	4,146	4,350	4,270	3,394	3,521	3,652	-
PAYGO	2,782	2,782	-	-	-	-	-	-	-	-	-
Recordation Tax Premium (MCG)	2,209	2,209	-	-	-	-	-	-	-	-	-
State Aid	820	820	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	65,115	29,989	6,693	28,433	4,996	5,200	5,120	4,244	4,371	4,502	-

OPERATING BUDGET IMPACT (\$000s)

Impact Type	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30
Maintenance	30	-	-	-	10	10	10
NET IMPACT	30	-	-	-	10	10	10

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	4,996	Year First Appropriation	FY03
Appropriation FY 26 Request	5,200	Last FY's Cost Estimate	55,582
Cumulative Appropriation	36,682		
Expenditure / Encumbrances	31,254		
Unencumbered Balance	5,428		

PROJECT DESCRIPTION

This project provides for the review and analysis of existing physical infrastructure and traffic controls for improving pedestrian and bicycle safety and reaching the County's Vision Zero goal of eliminating serious and fatal crashes on our roadways by 2030. This project involves study, design, and construction of physical structures and/or installation of traffic control devices which include, but are not limited to: new crosswalks; pedestrian hybrid beacons (PHBs); pedestrian refuge islands; sidewalks; bus pull-off areas; fencing to channel pedestrians to safer crossing locations; bicycle signings and markings; relocating, adding, or eliminating bus stops; lane narrowing and road diets; accessible pedestrian signals (countdown) or warning beacons; improving signage, etc. Study and construction improvement projects are data driven and prioritized based on the Vision Zero Action Plan's High Injury Network and schools identified through the Safe Routes to School Program. The improvements will be made in compliance with the requirements of the Americans with Disabilities Act (ADA). This project combines infrastructure improvements with community engagement and education for traffic safety and Safe Routes to School outreach initiatives.

COST CHANGE

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

PROJECT JUSTIFICATION

Montgomery County's history of prioritizing pedestrian and bicyclist safety includes the 2002 Blue Ribbon Panel, 2007 Pedestrian Safety Initiative, and most recently the Vision Zero 2030 Action Plan. This project improves safety for people walking and biking along Montgomery County roadways and areas such as school walksheds and along roadway corridors identified as high crash corridors in the Vision Zero Action Plan. The improvements proposed under this project will enhance and/or add to the County's existing infrastructure to increase the safety and comfort level for pedestrians, which in turn will encourage pedestrian activity and safer access to schools and mass transit. This project is intended to support the strategies for enhancing pedestrian safety by piloting new and innovative techniques for improving traffic control device compliance by pedestrians, cyclists, and motorists. Various studies for improvements will be done under this project with an emphasis on pedestrian safety and traffic circulation. Safe Routes to Schools walkability audits for Montgomery County schools are completed through this program, and studies identify needs and prioritize schools based on the need for signage, pavement markings, circulation, sidewalks, and pedestrian accessibility.

DISCLOSURES

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

COORDINATION

Washington Metropolitan Area Transit Authority, Maryland-National Capital Park and Planning Commission, Mass Transit Administration, Maryland State Highway Administration, Wheaton Central Business District, Wheaton Regional Services Center, Commission on Aging, Commission on People with Disabilities, Montgomery County Pedestrian, Bicycle, Traffic Safety Advisory Committee, Citizen's Advisory Boards, and various CIP Projects.



Streetlight Enhancements-CBD/Town Center (P500512)

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

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	1,448	1,109	39	300	50	50	50	50	50	50	-
Site Improvements and Utilities	4,891	3,167	404	1,320	220	220	220	220	220	220	-
Other	211	211	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	6,550	4,487	443	1,620	270	270	270	270	270	270	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: Urban District Bethesda	435	435	-	-	-	-	-	-	-	-	-
G.O. Bonds	6,115	4,052	443	1,620	270	270	270	270	270	270	-
TOTAL FUNDING SOURCES	6,550	4,487	443	1,620	270	270	270	270	270	270	-

OPERATING BUDGET IMPACT (\$000s)

Impact Type	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30
Maintenance	39	2	4	6	7	9	11
Energy	33	2	3	5	6	8	9
NET IMPACT	72	4	7	11	13	17	20

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	270	Year First Appropriation	FY05
Appropriation FY 26 Request	270	Last FY's Cost Estimate	5,930
Cumulative Appropriation	4,930		
Expenditure / Encumbrances	4,680		
Unencumbered Balance	250		

PROJECT DESCRIPTION

This project provides for the evaluation and enhancement of streetlighting within and around Central Business Districts (CBD) and town centers where current lighting does not meet minimum Illuminating Engineering Society of North America (IESNA) standards. This project will fill in streetlighting; standardize streetlighting types; and replace sodium vapor lights with light-emitting diode (LED).

COST CHANGE

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

PROJECT JUSTIFICATION

This project is needed to provide visibility and safety improvements in areas where there is a high concentration of pedestrians, bicyclists, and vehicles. Streetlighting to promote pedestrian safety is one of the items requested each year by the Citizens' Advisory Boards (CABs).

OTHER

Streetlighting in CBDs and town centers will also support the Montgomery County Planning Board (MCPB) priorities for County-wide pedestrian safety improvements and area specific lighting enhancements. Completed projects include: Long Branch (commercial area) - completed in FY10; Wheaton CBD - completed in FY11; Langley Park - completed in FY12; Odenthal Avenue - completed in FY13; Damascus Town Center - completed in FY14; Glenmont Metro Area - completed in FY15; Olney Town Center - completed in FY17; Bethesda is currently underway; Wheaton and Silver Spring are scheduled next. This project will help the County achieve its Vision Zero goals to reduce deaths and serious injuries on County roadways to zero by 2030.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Potomac Electric Power Company, Baltimore Gas and Electric Company, Potomac Edison, Montgomery County Police Department, Community Associations, Urban Districts, Citizens' Advisory Boards, and Maryland-National Capital Park and Planning Commission.



Streetlighting

(P507055)

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

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	6,173	3,421	352	2,400	400	400	400	400	400	400	-
Site Improvements and Utilities	31,443	20,603	1,006	9,834	1,639	1,639	1,639	1,639	1,639	1,639	-
Construction	300	300	-	-	-	-	-	-	-	-	-
Other	860	860	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	38,776	25,184	1,358	12,234	2,039	2,039	2,039	2,039	2,039	2,039	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	25,071	11,479	1,358	12,234	2,039	2,039	2,039	2,039	2,039	2,039	-
Long-Term Financing	8,978	8,978	-	-	-	-	-	-	-	-	-
State Aid	250	250	-	-	-	-	-	-	-	-	-
Utility Incentives	4,477	4,477	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	38,776	25,184	1,358	12,234	2,039	2,039	2,039	2,039	2,039	2,039	-

OPERATING BUDGET IMPACT (\$000s)

Impact Type	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30
Maintenance	60	2	5	8	10	15	20
Energy	39	2	3	5	7	10	12
NET IMPACT	99	4	8	13	17	25	32

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	2,039	Year First Appropriation	FY70
Appropriation FY 26 Request	2,039	Last FY's Cost Estimate	33,022
Cumulative Appropriation	26,542		
Expenditure / Encumbrances	25,201		
Unencumbered Balance	1,341		

PROJECT DESCRIPTION

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

COST CHANGE

Cost increase due to updated estimates, increased level of effort to support workload, and the addition of FY29 and FY30.

PROJECT JUSTIFICATION

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

OTHER

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

DISCLOSURES

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

COORDINATION

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



Traffic Signal System Modernization (P500704)

Category	Transportation	Date Last Modified	01/06/24
SubCategory	Traffic Improvements	Administering Agency	Transportation
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	21,524	20,156	168	1,200	200	200	200	200	200	200	-
Site Improvements and Utilities	29,037	21,407	1,402	6,228	1,038	1,038	1,038	1,038	1,038	1,038	-
Construction	1,281	1,281	-	-	-	-	-	-	-	-	-
Other	1,752	1,752	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	53,594	44,596	1,570	7,428	1,238	1,238	1,238	1,238	1,238	1,238	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Contributions	295	295	-	-	-	-	-	-	-	-	-
Current Revenue: General	14,052	5,054	1,570	7,428	1,238	1,238	1,238	1,238	1,238	1,238	-
G.O. Bond Premium	852	852	-	-	-	-	-	-	-	-	-
G.O. Bonds	15,680	15,680	-	-	-	-	-	-	-	-	-
Recordation Tax Premium (MCG)	10,715	10,715	-	-	-	-	-	-	-	-	-
State Aid	12,000	12,000	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	53,594	44,596	1,570	7,428	1,238	1,238	1,238	1,238	1,238	1,238	-

OPERATING BUDGET IMPACT (\$000s)

Impact Type	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30
Maintenance	76	6	8	11	14	17	20
Program-Staff	1,080	90	90	180	180	270	270
Program-Other	36	3	3	6	6	9	9
NET IMPACT	1,192	99	101	197	200	296	299
FULL TIME EQUIVALENT (FTE)		1	1	2	2	3	3

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	1,238	Year First Appropriation	FY07
Appropriation FY 26 Request	1,238	Last FY's Cost Estimate	51,118
Cumulative Appropriation	46,166		
Expenditure / Encumbrances	44,665		

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Unencumbered Balance

1,501

PROJECT DESCRIPTION

The Traffic Signal System Modernization (TSSM) program provides on-going, life-cycle replacement and maintenance of critical subsystems and equipment from the network communication paths throughout the County and is relayed to both Transportation Management Center (TMC) and traffic control equipment in the field. The life-cycle replacement plan ensures the transportation network system, communication network, and the hardware in the TMC (servers, workstations) remains up to date with industry and national standards and, new technologies employed by the Traffic Division.

ESTIMATED SCHEDULE

Phase I - completed FY07-08; Phase IIA - completed FY12; Phase IIB - FY13-16; ongoing Life Cycle Upgrades - FY17 and beyond.

COST CHANGE

Funding for FY29 and FY30 was added.

PROJECT JUSTIFICATION

The transportation systems remain highly reliable, but we must keep the system up to date through life cycle replacement. The technologies in the industry have advanced over the years which necessitates the modernization of equipment such as (aggregators, communication cables and modems, software, and servers) to interface with the current transportation control system. The life cycle replacement will provide stability and greater level flexibility to manage the transportation demands as well as take advantage of the newer technology that is being introduced to the industry.

DISCLOSURES

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

COORDINATION

Advanced Transportation Management System, Fibernet, State Transportation Participation, Traffic Signals Project, Department of Technology and Enterprise Business Solutions, and Maryland State Highway Administration.



Traffic Signals

(P507154)

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

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	28,001	22,407	644	4,950	825	825	825	825	825	825	-
Land	19	19	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	58,306	22,194	6,544	29,568	4,928	4,928	4,928	4,928	4,928	4,928	-
Construction	78	78	-	-	-	-	-	-	-	-	-
Other	3,112	1,912	1,200	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	89,516	46,610	8,388	34,518	5,753	5,753	5,753	5,753	5,753	5,753	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: General	185	-	185	-	-	-	-	-	-	-	-
G.O. Bond Premium	186	186	-	-	-	-	-	-	-	-	-
G.O. Bonds	79,499	38,138	6,843	34,518	5,753	5,753	5,753	5,753	5,753	5,753	-
Recordation Tax Premium (MCG)	8,286	8,286	-	-	-	-	-	-	-	-	-
State Aid	1,360	-	1,360	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	89,516	46,610	8,388	34,518	5,753	5,753	5,753	5,753	5,753	5,753	-

OPERATING BUDGET IMPACT (\$000s)

Impact Type	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30
Maintenance	270	15	27	39	51	63	75
Energy	516	26	50	74	98	122	146
Program-Staff	810	90	90	90	180	180	180
NET IMPACT	1,596	131	167	203	329	365	401
FULL TIME EQUIVALENT (FTE)		1	1	1	2	2	2

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	5,753	Year First Appropriation	FY71
Appropriation FY 26 Request	5,753	Last FY's Cost Estimate	77,338
Cumulative Appropriation	54,998		
Expenditure / Encumbrances	47,956		

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Unencumbered Balance

7,042

PROJECT DESCRIPTION

This project provides for the design, construction, and maintenance of vehicular and pedestrian traffic signals and signal systems including new and existing signals, reconstruction/replacement of aged and obsolete signals and components, auxiliary signs; accessible pedestrian signals (APS), upgrades of the County's centrally-controlled computerized traffic signal system, and communications and interconnect into the signal system. \$150,000 is included each fiscal year for the installation of accessible pedestrian signals at five intersections to improve pedestrian safety for persons with disabilities. This will provide more easily accessible, raised buttons to press when crossing the road and audio cues to indicate when it is safe to cross. The planning, design and construction of school beacons will provide a remote connection for the beacons that enhances communication so that equipment monitoring and programming changes for the flashers may be accomplished faster and remotely without having to physically access the devices.

COST CHANGE

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

PROJECT JUSTIFICATION

The growth in County population and vehicular registrations continues to produce increasing traffic volumes. Additionally, population growth results in the need for goods and services, contributing to higher vehicle volumes. The resulting increases raise traffic congestion levels and contribute to the increase in the number of vehicle crashes. Managing traffic growth and operations on the County transportation network requires a continued investment in the traffic signal system to increase intersection safety; accommodate changes in traffic patterns and roadway geometry; reduce intersection delays, energy consumption, and air pollution; and provide coordinated movement on arterial routes through effective traffic management and control, by utilizing modern traffic signal technologies. Studies include the Traffic Signal Inspection and Assessment Program (2016), the Infrastructure Maintenance Task Force (2010), and the Pedestrian Safety Initiative (2007), which all identified traffic signals in need of life-cycle replacement as funding is available.

OTHER

This project will help the County achieve its Vision Zero goals to reduce deaths and serious injuries on County roadways resulting from vehicle crashes to zero by 2030. Approximately 60 projects are completed annually by a combination of contractual and County work crews. One aspect of this project focuses on improving pedestrian walkability by creating a safe walking environment, utilizing selected engineering technologies, and ensuring Americans with Disabilities Act (ADA) compliance. All new and reconstructed traffic signals are designed and constructed to include appropriate pedestrian features - crosswalks, curb ramps, accessible pedestrian/countdown pedestrian signals (APS/CPS), and applicable signing. Additionally, pedestrian hybrid beacons (PHB) are employed at midblock pedestrian crossings or designated intersections to provide a safe, protected crossing. A significant portion of the traffic signal work will continue to be in the central business districts and other commercial areas, where costs are higher due to more underground utilities and congested work areas. Likewise, new signals in outlying, developing areas are more expensive due to longer runs of communication cable. Since FY97, the fiber optic interconnection of traffic signals has been funded through the Fibernet project.

FISCAL NOTE

FY24 supplemental in State Aid for the amount of \$1,200,000. FY24 supplemental in CR: General for \$184,788.

DISCLOSURES

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

COORDINATION

Advanced Transportation Management System, Verizon, FiberNet CIP (No. 509651), Maryland State Highway Administration, Potomac Electric Power Company, Washington Gas and Light, Washington Suburban Sanitary Commission, Montgomery County Pedestrian Safety Advisory Committee, and Citizens Advisory Boards, and Maryland-National Capital Park and Planning Commission.



US 29 Streetlighting

(P502407)

Category	Transportation	Date Last Modified	01/08/24
SubCategory	Traffic Improvements	Administering Agency	Transportation
Planning Area	Silver Spring and Vicinity	Status	Planning Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	400	-	100	300	150	150	-	-	-	-	-
Site Improvements and Utilities	2,683	-	-	2,683	1,280	1,403	-	-	-	-	-
TOTAL EXPENDITURES	3,083	-	100	2,983	1,430	1,553	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	240	-	-	240	120	120	-	-	-	-	-
State Aid	2,843	-	100	2,743	1,310	1,433	-	-	-	-	-
TOTAL FUNDING SOURCES	3,083	-	100	2,983	1,430	1,553	-	-	-	-	-

OPERATING BUDGET IMPACT (\$000s)

Impact Type	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30
Maintenance	45	-	5	10	10	10	10
Energy	36	-	4	8	8	8	8
NET IMPACT	81	-	9	18	18	18	18

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	123	Year First Appropriation	
Appropriation FY 26 Request	120	Last FY's Cost Estimate	2,840
Cumulative Appropriation	2,840		
Expenditure / Encumbrances	-		
Unencumbered Balance	2,840		

PROJECT DESCRIPTION

This project provides funding for County planning, design, installation, and energization of streetlights along US 29 (Columbia Pike) between I-495 and MD 198 (Sandy Spring Road).

LOCATION

ESTIMATED SCHEDULE

Design is scheduled for FY24. Utility installation is scheduled for FY25 and FY26.

COST CHANGE

Cost increase reflects the addition of staff costs that are ineligible for State Aid.

PROJECT JUSTIFICATION

County resolution dated June 25, 1968 requires Montgomery County to provide for the installation of streetlights in those subdivisions that were platted prior to February 1, 1969, when the installation of streetlights was not a requirement of subdivision development. While a limited number of streetlights have been installed over time at most of the intersections within this stretch of US 29, this project will provide additional lighting, per current County standards, to help enhance traffic safety for the motorists and pedestrians alike.

FISCAL NOTE

\$2.8M in State aid reflects State grants for capital projects in Montgomery County awarded during the 2023 Maryland General Assembly session.

DISCLOSURES

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

COORDINATION

Maryland Department of Transportation State Highway Administration (MDOT SHA) and PEPCO.



White Flint Traffic Analysis and Mitigation (P501202)

Category	Transportation	Date Last Modified	12/15/23
SubCategory	Traffic Improvements	Administering Agency	Transportation
Planning Area	North Bethesda-Garrett Park	Status	Planning Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	1,705	1,108	111	486	81	81	81	81	81	81	-
Site Improvements and Utilities	226	226	-	-	-	-	-	-	-	-	-
Construction	126	126	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,057	1,460	111	486	81	81	81	81	81	81	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: General	1,372	775	111	486	81	81	81	81	81	81	-
Impact Tax	685	685	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	2,057	1,460	111	486	81	81	81	81	81	81	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	81	Year First Appropriation	FY12
Appropriation FY 26 Request	81	Last FY's Cost Estimate	1,895
Cumulative Appropriation	1,571		
Expenditure / Encumbrances	1,479		
Unencumbered Balance	92		

PROJECT DESCRIPTION

This project is in direct response to requirements of the approved White Flint Sector Plan. It is composed of three components with the overall goal of mitigating the traffic impacts on communities and major intersections outside of and surrounding the White Flint Sector Plan area that will occur as a result of redevelopment densities approved under the new White Flint Sector Plan. These components include: (A) Cut-through traffic monitoring and mitigation; (B) Capacity improvements to address congested intersections; and (C) A study of strategies and implementation techniques to achieve the Sector Plan's modal split goals. The modal split study will plan and implement specific infrastructure projects to create an improved transit, pedestrian, and biking infrastructure, and programs needed to accomplish the mode share goals; determine funding sources for these strategies; and determine the scope and cost of project components.

ESTIMATED SCHEDULE

Component A-access restrictions: ongoing bi-annual data collection: site specific studies are conducted when traffic data indicates need. Component B- Intersection Mitigation: site specific preliminary engineering and concept plan development commenced in FY12 based on M-NCPPC Comprehensive Local Area Transportation Review (CLATR) evaluation. Component C- Modal Split Activities: transit, pedestrian, bicycle access, and safety studies completed in FY 12; data collection and updating Transportation Demand Management (TDM) information completed in FY12-13.

COST CHANGE

Funding for FY29 and FY30 was added.

PROJECT JUSTIFICATION

Component A: The new White Flint Sector Plan area was approved on March 23, 2010. The plan allows for significantly higher density than the existing development. As a result neighborhoods surrounding the Sector Plan area could be potentially impacted by an increase in cut-through traffic. The approved Sector Plan states: Before any additional development can be approved, the following actions must be taken: Initiate development of plans for through-traffic access restrictions for the residential neighborhoods abutting the Sector Plan area, including traffic from future development in White Flint, and implement these plans if sufficient neighborhood consensus is attained. Component B: The approved plan did not address the possible negative impact on the roads/intersections outside of the Sector Plan boundary but the plan recognized that those impacts could occur. Therefore, major intersections along primary corridors leading into the Sector Plan area need to be evaluated and appropriate safety and capacity improvements identified and implemented to fulfill the vision of the plan. This component is not part of the phasing process but needs to be addressed to mitigate impacts from the Sector Plan. Component C: The plan also recognized that capacity improvements alone would not be sufficient to manage the increased traffic resulting from the higher densities within the Sector Plan area. The Sector Plan states: The following prerequisites must be met during Phase 1 before moving to Phase 2: Achieve thirty-four percent non-auto mode share for the Sector Plan area. Increasing the modal split within the White Flint Sector Plan boundary is an integral component to the overall success of the Plan's vision. Transit, pedestrian, bicycle access, safety improvements, and TDM planning and implementation efforts are required to facilitate White Flint's transition from a highly automobile oriented environment to a more transit, pedestrian, and bicycle friendly environment. A monitoring mechanism for the modal split will also be developed.

FISCAL NOTE

Programmed impact taxes have already been collected from the White Flint Metro Station Policy Area (MSPA).

DISCLOSURES

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

COORDINATION

Maryland-National Capital Park and Planning Commission, Maryland State Highway Administration, U.S. Army Corps of Engineers, Montgomery County Department of Permitting Services, Montgomery County Department of Environmental Protection, Montgomery County Pedestrian and Traffic Safety Advisory Committee, Citizen's Advisory Boards, Neighborhood Homeowner's Associations, Utility Companies, Civic Associations, White Flint Transportation Management District (TMD)



White Oak Local Area Transportation Improvement Program

(P501540)

Category	Transportation	Date Last Modified	01/08/24
SubCategory	Traffic Improvements	Administering Agency	Transportation
Planning Area	Colesville-White Oak and Vicinity	Status	Planning Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	16,550	201	149	-	-	-	-	-	-	-	16,200
Construction	85,000	-	-	-	-	-	-	-	-	-	85,000
TOTAL EXPENDITURES	101,550	201	149	-	-	-	-	-	-	-	101,200

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: General	200	199	1	-	-	-	-	-	-	-	-
Local Area Transportation Impr Program (LATIP)	101,200	2	(2)	-	-	-	-	-	-	-	101,200
Recordation Tax Premium (MCG)	150	-	150	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	101,550	201	149	-	-	-	-	-	-	-	101,200

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	(600)	Year First Appropriation	FY16
Appropriation FY 26 Request	-	Last FY's Cost Estimate	101,550
Cumulative Appropriation	950		
Expenditure / Encumbrances	201		
Unencumbered Balance	749		

PROJECT DESCRIPTION

This project provides for the design and construction of facilities included in the Local Area Transportation Improvement Program (LATIP). The LATIP includes a variety of roadway, bikeway, pedestrian, and transit projects within the White Oak policy area, in addition to recurring cost updates and program reanalysis. The timing of implementation of the different elements will be coordinated in the future with specific proposed subdivision activity and the communities adjacent to and affected by the new development. The LATIP provides a funding source in the form of a per-trip fee levied upon new development within the policy area.

LOCATION

White Oak Planning Area.

ESTIMATED SCHEDULE

The LATIP is anticipated to last through the lifetime of the associated master plan (2040). Schedule is dependent on the rate at which LATIP fees are collected, as well as the programming of funds to advance projects.

PROJECT JUSTIFICATION

The 2014 White Oak Science Gateway Master Plan called for the development of one or more options that could fund the full buildout of the Plan's transportation infrastructure. The 2016 Subdivision Staging Policy and the 2020 Growth and Infrastructure Policy have since reaffirmed this approach Countywide via the structurally similar Unified Mobility Programs (UMPs). These studies provide the basis for future strategies to fund detailed engineering design and construction costs.

FISCAL NOTE

The revenue schedule is based on current estimates of when these revenues are expected, which is dependent on new development. The cost estimates provided here reflect the currently approved 2017 LATIP. Future updates to the program are expected to increase costs and the associated fee to reflect inflation and changes in master planned infrastructure needs. These updates will increase the revenues expected from new development as well as expenditures throughout the 2040 lifetime of the program.

DISCLOSURES

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

COORDINATION

Maryland State Highway Administration (MSHA), Maryland Mass Transit Administration (MTA), and Maryland National-Capital Park and Planning Commission.



Recycling and Resource Management

PROGRAM DESCRIPTION AND OBJECTIVES

The principal objectives of Montgomery County's Recycling and Resource Management program are to: ensure that the solid waste generated in the County is managed in a safe, environmentally sound manner; encourage the reduction of waste generated by residents and businesses in the County; recycle as much as feasible of the resources contained in, and extractable from, solid waste; and minimize the use of landfilling. The major elements in the management of solid waste are to:

- continue implementation of the ban on recyclable materials from the refuse waste stream and encourage greater on-site management of grass clippings and yard trim by homeowners;
- operate the mass burn Resource Recovery Facility (RRF) located in Dickerson while exploring alternatives to the RRF;
- provide rail transport of solid waste from the Solid Waste Transfer Station to the RRF; and
- beneficially reuse or recycle at private facilities ash from the RRF and rubble delivered to the Transfer Station at private facilities, transport any non-processible waste, and bypass waste that cannot be handled at the RRF for disposal to a private out-of-County landfill.

HIGHLIGHTS

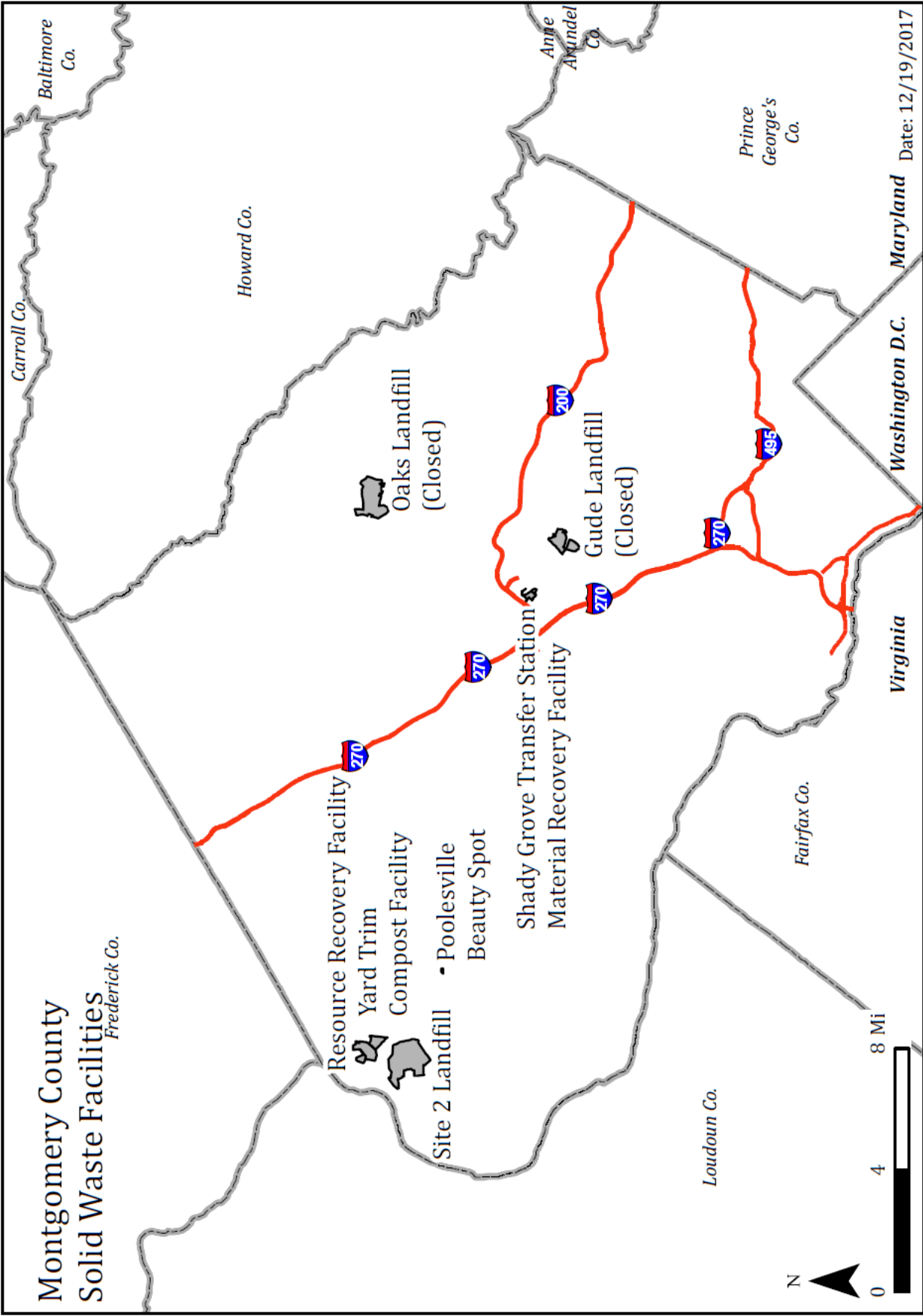
- Continue construction of upgrades to the Recycling Center, which will allow the County to process 100 percent of the material it generates rather than sending excess material out of State for processing.
- Improve the capture of methane, a powerful greenhouse gas, from the decommissioned Gude Landfill, and install a toupee cap to prevent groundwater contamination.
- Upgrade the leachate plant at the decommissioned Oaks Landfill which has reached the end of its useful life.

PROGRAM CONTACTS

Contact Vicky Wan of the Department of Environmental Protection at 240.777.7722 or Richard H. Harris of the Office of Management and Budget at 240.777.2796 for more information regarding this department's capital budget.

CAPITAL PROGRAM REVIEW

The FY25-30 Capital Program for Solid Waste Management contains three projects funded with \$41.4 million over six years, a reduction \$15.9 million, or 27.8 percent, from the FY23-28 Amended CIP, primarily due to implementation of the Gude Landfill Remediation project prior to the six-year period, partially offset by funding for the new Oaks Landfill Leachate Pretreatment Plant Retrofitting project.





Full Upgrade of Existing Recycling Center Complex

(P802201)

Category	Recycling and Resource Management	Date Last Modified	01/08/24
SubCategory	Recycling and Resource Management	Administering Agency	Environmental Protection
Planning Area	Rockville	Status	Under Construction

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	3,380	160	820	2,400	760	1,180	460	-	-	-	-
Construction	24,250	-	6,442	17,808	7,758	5,550	4,500	-	-	-	-
TOTAL EXPENDITURES	27,630	160	7,262	20,208	8,518	6,730	4,960	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: Solid Waste Disposal	810	160	650	-	-	-	-	-	-	-	-
Revenue Bonds	26,820	-	6,612	20,208	8,518	6,730	4,960	-	-	-	-
TOTAL FUNDING SOURCES	27,630	160	7,262	20,208	8,518	6,730	4,960	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	-	Year First Appropriation	FY22
Appropriation FY 26 Request	-	Last FY's Cost Estimate	27,630
Cumulative Appropriation	27,630		
Expenditure / Encumbrances	527		
Unencumbered Balance	27,103		

PROJECT DESCRIPTION

This project will update the existing Material Recycling Center (MRF) with state-of-the-art equipment to increase commingled processing capacity to 200 - 240 tons per day (TPD). This includes a minor modification of the existing MRF building to increase storage capacity for both incoming and baled material. Equipment will be substantially replaced because the existing equipment is incompatible with modern recycling processing technology. An updated facility will have higher operation uptime (90% rather than the current 83%) and produce higher quality product that can receive higher prices in the market.

Features of the renovated facility include removing glass at the beginning of sorting to reduce wear and tear on equipment, improved sorting screens, optical sorting, high efficiency electric motors, and reduced reliance on labor for sorting. An upgrade to the facility's electrical capacity may be added if it is determined that the current facility cannot handle the load needed after the renovation. This design will allow for the future addition of single stream processing equipment within the existing facility to receive and process

recyclables from other jurisdictions, if expansion to a regional concept is supported in an effort to improve the recycling program's cost-benefit ratio.

LOCATION

16103 Frederick Road, Derwood, Maryland

ESTIMATED SCHEDULE

Construction began in FY24 and is scheduled for completion in FY27.

PROJECT JUSTIFICATION

The current commingled processing system at the MRF was installed in 1991 and upgraded in 2002 to process 10 tons per-hour (TPH) or 80 tons per day (TPD). Due to increased population, expanded material mix, and increased resident participation, the MRF currently receives 130 - 150 TPD of commingled material, almost double the current capacity. To keep up with the incoming volume, the MRF must export 40 - 45% of the commingled material received at an annual cost of approximately \$1.2 million.

After almost 30 years of operation, the majority of the current system components have operated beyond their useful life, causing frequent downtime and high repair and maintenance costs. Replacement parts are increasingly difficult to source for some equipment. This project's improvements will reduce operating costs, increase revenue from the sale of recyclables, increase processing efficiency, and continue to provide high quality recycling services to the County.

FISCAL NOTE

The Solid Waste Enterprise Fund is self-supporting through user fees, and revenue from the Solid Waste Enterprise Fund will be the source of repayment of the Solid Waste Revenue Bonds.

COORDINATION

Maryland Environmental Service, Department of Permitting Services. Special Capital Projects Legislation [Bill No. 23-21E] was adopted by Council in June 2021.



Gude Landfill Remediation

(P801801)

Category	Recycling and Resource Management	Date Last Modified	01/04/24
SubCategory	Recycling and Resource Management	Administering Agency	Environmental Protection
Planning Area	Upper Rock Creek Watershed	Status	Under Construction

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	6,955	3,094	2,040	1,821	877	854	90	-	-	-	-
Site Improvements and Utilities	192	129	63	-	-	-	-	-	-	-	-
Construction	54,599	14,469	24,658	15,472	9,810	5,004	658	-	-	-	-
TOTAL EXPENDITURES	61,746	17,692	26,761	17,293	10,687	5,858	748	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: Solid Waste Disposal	22,700	17,692	5,008	-	-	-	-	-	-	-	-
Revenue Bonds	39,046	-	21,753	17,293	10,687	5,858	748	-	-	-	-
TOTAL FUNDING SOURCES	61,746	17,692	26,761	17,293	10,687	5,858	748	-	-	-	-

OPERATING BUDGET IMPACT (\$000s)

Impact Type	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30
Maintenance	2,871	-	-	711	720	720	720
NET IMPACT	2,871	-	-	711	720	720	720
FULL TIME EQUIVALENT (FTE)		-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	17,293	Year First Appropriation	FY18
Appropriation FY 26 Request	-	Last FY's Cost Estimate	61,746
Cumulative Appropriation	44,453		
Expenditure / Encumbrances	32,644		
Unencumbered Balance	11,809		

PROJECT DESCRIPTION

This project provides for the remediation of low-level environmental contamination at the Gude Landfill. The Maryland Department of the Environment (MDE) approved an Assessment of Corrective Measures (ACM) report for the Gude Landfill in July 2016 which specifically outlines the approved Corrective Measure Alternative (CMA) for this remediation project. The MDE approved CMA

will include toupée capping (regrading and capping the top of the landfill and selected slope areas with a synthetic liner and two feet of soil) and increased gas collection through the installation of additional gas extraction wells. These remediation measures will reduce infiltration of rainwater into the landfill resulting in the generation of less leachate, fewer leachate seeps, and better control of landfill gas migration.

LOCATION

600 E. Gude Drive, Rockville, Maryland

ESTIMATED SCHEDULE

The Gude Landfill Remediation project construction began in January 2023 and is scheduled to be completed in FY27.

PROJECT JUSTIFICATION

The County and MDE entered a consent order in May 2013 which outlined requirements for assessing low-level groundwater contamination, gas migration, and other problems at the Gude Landfill. The Consent Order included provisions requiring a Work Plan and schedule to be established for assessing potential risks to human health and the environment, and development of an ACM report and implementation schedule. After consultation with industry experts, community groups, MDE, and County government leadership, the Department of Environmental Protection's (DEP) initial proposal to MDE in 2014 addressed the low-level groundwater contamination at the site with installation of bioremediation wells on the property. MDE's assessment of this bioremediation corrective measure in April 2015 determined that additional corrective measures would need to be included in the bioremediation approach to address all of MDE's requirements. A revised ACM report was submitted to MDE in April 2016 addressing all of MDE's comments and selecting corrective measures consisting of a toupée cap, additional landfill gas collection, and stormwater drainage improvements. The County has been mandated to perform work outlined in the consent order. Moving forward with the remediation of Gude Landfill, as required by MDE, will also address concerns raised by the adjacent community and allow planning for future reuses of the property.

FISCAL NOTE

Solid Waste (Disposal Fund) Revenue Bonds will be issued to support this project. A mid-FY21 amendment reduced Current Revenue: Solid Waste Disposal by \$6,000,000 and increased Revenue Bonds by \$6,000,000.

COORDINATION

Northeast Maryland Waste Disposal Authority (NMWDA), Maryland Department of the Environment (MDE), Department of Permitting Services, Health and Human Services, the Maryland-National Capital Park and Planning Commission, the U.S. Army Corps of Engineers, the Gude Landfill Concerned Citizens (GLCC), County social service agencies, and adjacent property owners. Special Capital Projects Legislation [Bill No. 16-19E] was adopted by Council on October 20, 2020.



Oaks Landfill Leachate Pretreatment Plant Retrofitting

(P802505)

Category	Recycling and Resource Management	Date Last Modified	01/08/24
SubCategory	Recycling and Resource Management	Administering Agency	Environmental Protection
Planning Area	Gaithersburg and Vicinity	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Construction	3,890	-	-	3,890	2,000	1,890	-	-	-	-	-
TOTAL EXPENDITURES	3,890	-	-	3,890	2,000	1,890	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: Solid Waste Disposal	3,890	-	-	3,890	2,000	1,890	-	-	-	-	-
TOTAL FUNDING SOURCES	3,890	-	-	3,890	2,000	1,890	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	3,890	Year First Appropriation	
Appropriation FY 26 Request	-	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

The Oaks Landfill is approximately 545 acres with a waste disposal footprint of 170 acres. The Oaks Landfill Leachate Pretreatment started operations in 1995, 28 years ago, and has not undergone any renovations or retrofitting since the original construction. It is now in need of new and upgraded pretreatment equipment as the existing equipment is at or beyond their intended useful life.

LOCATION

6001 Olney-Laytonville Road, Gaithersburg, MD 20882

ESTIMATED SCHEDULE

All design work, including permitting, will be completed in FY25. Construction will be completed in FY26.

PROJECT JUSTIFICATION

The Oaks landfill Leachate Pre-Treatment Plant still uses a 25-year-old processing system which is outdated and operating past its useful life. It also needs to be upgraded and retrofitted with new equipment to improve the wastewater treatment process and to accommodate the additional treatment capacity by expanding the existing oil/grit management facility to support the County's stormwater management maintenance.

This project is needed to protect public health and the environment through the pretreatment of landfill leachate that has the potential to negatively impact groundwater and surface water sources if not managed properly. The County is required to provide for post-closure care and maintenance of landfill facilities and their associated infrastructure, which includes the Leachate Pretreatment Plant.

FISCAL NOTE

Design for this project was funded in the FY23 and FY24 operating budgets.

COORDINATION

Maryland Department of the Environment (MDE), Washington Suburban Sanitary Commission, Department of Permitting Services, the Maryland National Capital Park and Planning Commission (MNCPPC).



Health and Human Services

PROGRAM DESCRIPTION AND OBJECTIVES

The Department of Health and Human Services assures delivery of a full array of services to address the somatic and behavioral health, economic and housing security, and other emergent needs of Montgomery County residents. To achieve this, the Department (directly and/or via a network of community partners) develops and implements policies, procedures, programs, and services that: 1) offer customer-focused direct care and support; 2) develop, enhance, and maintain a broad network of community-based organizations, public, and private agencies to promote and sustain partnerships, which increase the availability of needed services; 3) pilot and evaluate innovative approaches to service delivery and systems integration; and 4) maximize financial and staffing resources to deliver services through effective management, coordination, and pursuit of strategic funding opportunities.

The Department's services are administered under an organizational structure that includes six service areas: Aging and Disability Services; Children, Youth, and Family Services; Behavioral Health and Crisis Services; Public Health Services; Services to End and Prevent Homelessness; and Administration and Support.

HIGHLIGHTS

- Programs four High School Wellness Centers providing somatic, mental health, and positive youth development services, and three new model centers supporting mental health and positive youth development services.
- Adds funding for Linkages to Learning sites at Twinbrook Elementary School, Whetstone Elementary School, and Eastern Middle School.
- Continues planning, design, and construction of a Diversion Center.
- Funds planning of a facility to provide non-congregate shelter.
- Establishes separate projects for the County's child care renovation priorities, including playground improvements, Americans with Disabilities Act (ADA) remediation, and facility replacement.

PROGRAM CONTACTS

Contact Mark Hodge of the Department of Health and Human Services at 240.777.1568 or Grace Pedersen of the Office of Management and Budget at 240.773.1088 for more information regarding this department's capital budget.

CAPITAL PROGRAM REVIEW

Seven active projects comprise the Recommended FY25-30 Capital Improvements Program for the Department of Health and Human Services, for a total six-year cost of \$81.8 million, which is a \$9.8 million, or a 10.7 percent decrease from the Amended FY23-28 total six-year cost of \$91.6 million. The decrease is due to capturing cost savings through coordination with Montgomery County Public Schools construction schedules in building new High School Wellness Centers and new mental health and positive youth development spaces, partially offset by cost escalation in other projects and the addition of new Linkages to Learning projects at three schools.



Child Care Renovations

(P601901)

Category	Health and Human Services	Date Last Modified	01/11/24
SubCategory	Health and Human Services	Administering Agency	General Services
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	3,895	1,662	2,233	-	-	-	-	-	-	-	-
Construction	5,086	10	5,076	-	-	-	-	-	-	-	-
Other	287	-	287	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	9,268	1,672	7,596	-	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	7,645	49	7,596	-	-	-	-	-	-	-	-
PAYGO	1,361	1,361	-	-	-	-	-	-	-	-	-
Recordation Tax Premium (MCG)	262	262	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	9,268	1,672	7,596	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	(6,805)	Year First Appropriation	FY19
Appropriation FY 26 Request	-	Last FY's Cost Estimate	47,222
Cumulative Appropriation	16,073		
Expenditure / Encumbrances	5,916		
Unencumbered Balance	10,157		

PROJECT DESCRIPTION

This project provides for renovation or replacement of childcare facilities to ensure compliance with new laws pertaining to the Americans with Disabilities Act (ADA) and safety concerns.

The project addresses three major components:

1. Remedies ADA non-compliant features at childcare centers located in County buildings.
2. Provides for the design and construction of ADA compliant playgrounds at existing child care facilities while also incorporating other playground requirements included in State regulation, National Association for the Education of Young Children Early Learning Standards and Accreditation Criteria, and the Maryland Program Accreditation Standards for Implementing Quality Childhood Programs.
3. Provides for replacement of modular facilities.

COST CHANGE

For administrative and tracking purposes, funding for child care renovations has been shifted from this project to three new projects dedicated to each purpose. Please see project #602501, #602502, and #602503 for the allocation of funding among the three new projects. The use of funds is unchanged.

PROJECT JUSTIFICATION

This project is designed to bring childcare facilities and playgrounds into compliance with Federal ADA requirements and child care accreditation standards.

FISCAL NOTE

The Department is required to provide notice and information to Council in writing 60 days before construction funding is obligated or spent. The notice must identify each project programmed for construction with the anticipated scope of work, cost estimates, and an expenditure schedule. For administrative and tracking purposes, the FY25-30 CIP separates funding for each purpose into three new projects: for child care facility renovations associated with playgrounds, please see Project #602501; for child care facility renovations associated with ADA remediation, please see Project #602502; for child care facility renovations associated with facility replacement, please see Project #602503.

COORDINATION

Department of Health and Human Services, Montgomery County Public Schools, Department of General Services, Maryland National Capital Park and Planning Commission, and childcare center service providers.



Child Care Renovations - ADA Remediation (P602502)

Category	Health and Human Services	Date Last Modified	01/11/24
SubCategory	Health and Human Services	Administering Agency	General Services
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	1,618	-	-	1,618	261	274	287	300	313	183	-
Construction	5,940	-	-	5,940	880	496	548	1,012	1,484	1,520	-
Other	578	-	-	578	86	90	94	98	103	107	-
TOTAL EXPENDITURES	8,136	-	-	8,136	1,227	860	929	1,410	1,900	1,810	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	8,136	-	-	8,136	1,227	860	929	1,410	1,900	1,810	-
TOTAL FUNDING SOURCES	8,136	-	-	8,136	1,227	860	929	1,410	1,900	1,810	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	1,227	Year First Appropriation	
Appropriation FY 26 Request	860	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project provides for renovation or replacement of childcare facilities to ensure compliance with new laws pertaining to the Americans with Disabilities Act (ADA). This project remedies ADA non-compliant features at childcare centers located in County buildings.

ESTIMATED SCHEDULE

Design and construction across multiple projects will take place sequentially through FY30.

PROJECT JUSTIFICATION

This project is designed to bring childcare facilities and playgrounds into compliance with Federal ADA requirements and child care accreditation standards.

FISCAL NOTE

The Department is required to provide notice and information to Council in writing 60 days before construction funding is obligated or spent. The notice must identify each project programmed for construction with the anticipated scope of work, cost estimates, and an expenditure schedule. For administrative and tracking purposes, the appropriation for ADA remediation is separated from other types of child care renovation projects, beginning in FY25. Funding for this project is directly shifted from a legacy project (#601901).

COORDINATION

Department of Health and Human Services, Montgomery County Public Schools, Department of General Services, Maryland National Capital Park and Planning Commission, and childcare center service providers.



Child Care Renovations - Child Care Facility Replacement (P602503)

Category	Health and Human Services	Date Last Modified	01/11/24
SubCategory	Health and Human Services	Administering Agency	General Services
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	6,567	-	-	6,567	820	783	914	1,531	1,777	742	-
Construction	15,197	-	-	15,197	2,562	1,289	1,564	3,350	4,158	2,274	-
Other	1,007	-	-	1,007	161	170	206	190	196	84	-
TOTAL EXPENDITURES	22,771	-	-	22,771	3,543	2,242	2,684	5,071	6,131	3,100	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	22,771	-	-	22,771	3,543	2,242	2,684	5,071	6,131	3,100	-
TOTAL FUNDING SOURCES	22,771	-	-	22,771	3,543	2,242	2,684	5,071	6,131	3,100	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	3,543	Year First Appropriation	
Appropriation FY 26 Request	2,242	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project provides for the replacement of County-owned modular child care facilities.

ESTIMATED SCHEDULE

Design and construction across multiple projects will take place sequentially through FY30.

PROJECT JUSTIFICATION

This project is designed to bring childcare facilities and playgrounds into compliance with child care accreditation standards.

FISCAL NOTE

The Department is required to provide notice and information to Council in writing 60 days before construction funding is obligated or spent. The notice must identify each project programmed for construction with the anticipated scope of work, cost estimates, and an expenditure schedule. For administrative and tracking purposes, the appropriation for child care facility replacement is separated from other types of child care renovation projects, beginning in FY25. Funding for this project is directly shifted from a legacy project (#601901).

COORDINATION

Department of Health and Human Services, Montgomery County Public Schools, Department of General Services, Maryland National Capital Park and Planning Commission, and childcare center service providers.



Child Care Renovations - Playgrounds (P602501)

Category	Health and Human Services	Date Last Modified	01/11/24
SubCategory	Health and Human Services	Administering Agency	General Services
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	2,191	-	-	2,191	300	292	335	472	502	290	-
Construction	7,383	-	-	7,383	935	529	494	1,386	1,975	2,064	-
TOTAL EXPENDITURES	9,574	-	-	9,574	1,235	821	829	1,858	2,477	2,354	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	9,574	-	-	9,574	1,235	821	829	1,858	2,477	2,354	-
TOTAL FUNDING SOURCES	9,574	-	-	9,574	1,235	821	829	1,858	2,477	2,354	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	1,235	Year First Appropriation	
Appropriation FY 26 Request	821	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project provides for renovation or replacement of childcare playground facilities to ensure compliance with new laws pertaining to the Americans with Disabilities Act (ADA) and safety concerns. The project provides for the design and construction of ADA compliant playgrounds at existing child care facilities while also incorporating other playground requirements included in State regulations, National Association for the Education of Young Children Early Learning Standards and Accreditation Criteria, and the Maryland Program Accreditation Standards for Implementing Quality Childhood Programs.

ESTIMATED SCHEDULE

Design and construction across multiple projects will take place sequentially through FY30.

PROJECT JUSTIFICATION

This project is designed to bring childcare facilities and playgrounds into compliance with Federal ADA requirements and child care

accreditation standards.

FISCAL NOTE

The Department is required to provide notice and information to Council in writing 60 days before construction funding is obligated or spent. The notice must identify each project programmed for construction with the anticipated scope of work, cost estimates, and an expenditure schedule. For administrative and tracking purposes, the appropriation for playground renovations is separated from other types of child care renovation projects, beginning in FY25. Funding for this project is directly shifted from a legacy project (#601901).

COORDINATION

Department of Health and Human Services, Montgomery County Public Schools, Department of General Services, Maryland National Capital Park and Planning Commission, and childcare center service providers.



Diversion Center

(P602301)

Category	Health and Human Services	Date Last Modified	01/10/24
SubCategory	Health and Human Services	Administering Agency	General Services
Planning Area	Rockville	Status	Planning Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	4,300	3	817	3,480	929	1,095	951	505	-	-	-
Site Improvements and Utilities	4,831	-	-	4,831	-	2,684	2,147	-	-	-	-
Construction	12,870	-	-	12,870	-	7,150	5,720	-	-	-	-
Other	436	-	-	436	-	243	193	-	-	-	-
TOTAL EXPENDITURES	22,437	3	817	21,617	929	11,172	9,011	505	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	4,237	-	-	4,237	-	-	3,732	505	-	-	-
State Aid	18,200	3	817	17,380	929	11,172	5,279	-	-	-	-
TOTAL FUNDING SOURCES	22,437	3	817	21,617	929	11,172	9,011	505	-	-	-

OPERATING BUDGET IMPACT (\$000s)

Impact Type	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30
Maintenance	177	-	-	-	59	59	59
Energy	138	-	-	-	46	46	46
Program-Staff	369	-	-	-	123	123	123
Program-Other	2,676	-	-	-	892	892	892
NET IMPACT	3,360	-	-	-	1,120	1,120	1,120

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	-	Year First Appropriation	FY23
Appropriation FY 26 Request	20,478	Last FY's Cost Estimate	18,688
Cumulative Appropriation	1,959		
Expenditure / Encumbrances	3		
Unencumbered Balance	1,956		

PROJECT DESCRIPTION

This project provides for design and construction of the Diversion Center. The site planning will be designed to allow the remainder of the site to house a future Department of Correction and Rehabilitation Justice Complex. The master plan and construction of utility work and stormwater management for the Diversion Center will include the infrastructure to support the subsequent construction.

This facility will support the implementation of the Crisis Now model in Montgomery County and will provide alternatives to using hospital emergency departments or defaulting to criminal justice options for people experiencing a behavioral health crisis. This facility will be operated by the Department of Health and Human Services or a contractor. It will provide a variety of behavioral health services, to include triage, crisis stabilization, and warm hand off referrals to appropriate services for those experiencing mental health, substance use disorder, and/or other types of behavioral health crisis. The Diversion Center will provide an option to Police, Montgomery County Fire and Rescue Service, and community members and reduce the use of emergency rooms, hospitals, and jail detention. The Diversion Center will be staffed by a multidisciplinary team to include nursing staff, licensed mental health and addiction professionals, peer specialists, and resource navigators.

LOCATION

1451 Seven Locks Road, Rockville, Maryland

ESTIMATED SCHEDULE

Design completion expected in spring 2025. Construction completion expected in spring 2027. Final post-construction architect/engineer work expected in spring 2028.

COST CHANGE

Costs increase due to updated estimates.

PROJECT JUSTIFICATION

The Diversion Center will complement the "Crisis Now" model in Montgomery County by offering services to the population of Montgomery County that are in crisis and need behavioral health services such as mental health, substance use disorder, and/or other types of crisis. The Diversion Center is a less restrictive and a more clinically appropriate community-based setting. The Diversion Center will help reduce avoidable emergency room visits, hospitalizations, and incarceration.

OTHER

Formerly called the "Restoration Center," this project has been renamed the "Diversion Center" to better align with its purpose.

FISCAL NOTE

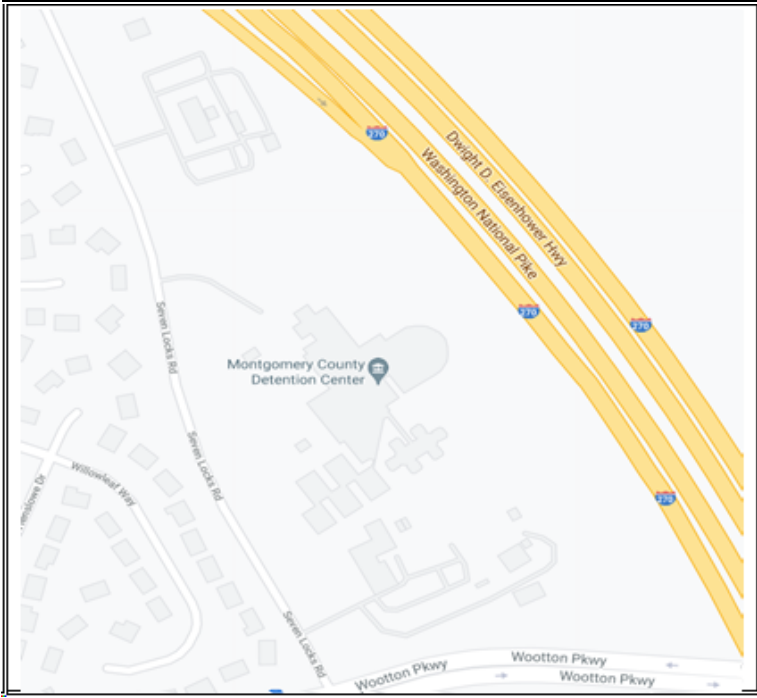
The State appropriated \$17.0 million in capital grants that do not require a match. The Maryland Department of Health allocated \$1.2 million for the project that will require a \$1.3 million County-funded match. In total, State Aid for the project is \$18.2 million.

DISCLOSURES

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

COORDINATION

City of Rockville, Department of General Services, Department of Health and Human Services, Department of Correction and Rehabilitation, Department of Police, Montgomery County Fire and Rescue Service, Maryland Park and Planning, Department of Technology and Enterprise Business Solutions, PEPCO, and Washington Gas.





High School Wellness Center and Expanded Wellness Services

(P640902)

Category	Health and Human Services	Date Last Modified	01/09/24
SubCategory	Health and Human Services	Administering Agency	General Services
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	5,366	56	4,560	750	-	375	250	-	125	-	-
Construction	29,141	4,879	7,655	14,402	-	4,762	872	2,873	3,143	2,752	2,205
Other	490	490	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	34,997	5,425	12,215	15,152	-	5,137	1,122	2,873	3,268	2,752	2,205

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: General	1,909	-	1,909	-	-	-	-	-	-	-	-
G.O. Bonds	32,088	5,425	10,306	14,152	-	4,137	1,122	2,873	3,268	2,752	2,205
State Aid	1,000	-	-	1,000	-	1,000	-	-	-	-	-
TOTAL FUNDING SOURCES	34,997	5,425	12,215	15,152	-	5,137	1,122	2,873	3,268	2,752	2,205

OPERATING BUDGET IMPACT (\$000s)

Impact Type	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30
Program-Staff	1,576	-	197	197	197	394	591
Program-Other	8,120	-	1,015	1,015	1,015	2,030	3,045
NET IMPACT	9,696	-	1,212	1,212	1,212	2,424	3,636
FULL TIME EQUIVALENT (FTE)		-	1.88	1.88	1.88	3.75	5.63

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	-	Year First Appropriation	FY09
Appropriation FY 26 Request	(4,350)	Last FY's Cost Estimate	44,347
Cumulative Appropriation	39,347		
Expenditure / Encumbrances	5,430		
Unencumbered Balance	33,917		

PROJECT DESCRIPTION

This project provides for the placement of High School Wellness Centers (HSWC) at public schools. HSWCs provide physical health, mental health, and social services, as well as family support/youth development services which attempt to address the needs of youth and build their skills and strengths to be more successful in all sectors of their lives. The project also provides for spaces that offer nonsomatic mental health and youth development services. Services are targeted to meet the specific needs of the school. This project is recommended by the School Based Wellness Center Planning Group (SBWCPG), the Department of Health and Human Services (DHHS) and Montgomery County Public Schools (MCPS). The selection of the host school is based upon criteria recommended by the SBWCPG. MCPS will oversee the construction of the HSWC sites. The County will occupy the space with DHHS personnel and contractors. The HSWCs are similar in design to School Based Health Centers with modifications to accommodate the older student population's needs and services.

ESTIMATED SCHEDULE

Design and construction of interim mental health and social support service space at high schools without a wellness center in operation began in FY22. DHHS performed a comprehensive analysis of need to determine the priority order for constructing the centers and convened the SBWCPG to finalize priority recommendations. The SBWCPG recommended funding four new high schools for full HSWC, including somatic services. The SBWCPG also recommended funding new mental health and positive youth development spaces in three high schools. Construction in seven schools will occur between FY24-FY31, with MCPS billing expected in FY25-FY32.

COST CHANGE

The SBWCPG recommends allocating funds to four new full HSWC spaces and three new mental health and youth development spaces. Of the seven projects supported with prior appropriations, six are able to coordinate with MCPS construction schedules. This coordination allows for substantial cost savings relative to standalone projects, resulting in lower costs than were anticipated in FY24.

PROJECT JUSTIFICATION

This project is recommended by the SBWCPG, DHHS, and MCPS. Full HSWC sites will provide somatic care, mental health services, and social services. Mental health and youth development focused centers will increase access to these essential services within high schools.

FISCAL NOTE

FY22 Special Appropriation (Resolution 19-1220) added \$750,000 in Current Revenue: General and \$1.25 million in G.O. Bonds to modify school spaces to accommodate the delivery of mental health and youth development services for the school year beginning August 2022. The Maryland General Assembly awarded \$1 million during the 2023 session.

DISCLOSURES

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

COORDINATION

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



Non-Congregate Shelter Space (P602505)

Category	Health and Human Services	Date Last Modified	01/10/24
SubCategory	Health and Human Services	Administering Agency	General Services
Planning Area	Countywide	Status	Planning Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	150	-	-	150	150	-	-	-	-	-	-
TOTAL EXPENDITURES	150	-	-	150	150	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Federal Aid	150	-	-	150	150	-	-	-	-	-	-
TOTAL FUNDING SOURCES	150	-	-	150	150	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	150	Year First Appropriation	
Appropriation FY 26 Request	-	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project will allow the County to consider how a non-congregate shelter space for individuals that experience acute challenges in congregate shelters can add to the County's homeless services system. As part of the project analysis, a program of requirements will be developed and operating and capital costs will be analyzed.

ESTIMATED SCHEDULE

Program of Requirements (POR) development to take place in FY25.

PROJECT JUSTIFICATION

Some individuals seek emergency shelter but experience challenges in congregate settings. A facility with noncongregate shelter beds for a smaller number of individuals and on-site supports would improve outcomes for these individuals and improve operations in the County's congregate shelters.

FISCAL NOTE

The source of funds is a federal grant available from the American Rescue Plan Act. The U.S. Department of Housing and Urban Development (HUD) must approve the proposed use of funds prior to expenditure.

COORDINATION

Department of Health and Human Services, Department of Housing and Community Affairs, and Department of General Services.



School Based Health and Linkages to Learning Centers

(P640400)

Category	Health and Human Services	Date Last Modified	01/09/24
SubCategory	Health and Human Services	Administering Agency	General Services
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	1,825	1,372	321	132	4	71	57	-	-	-	-
Construction	15,334	7,451	3,727	4,156	1,291	1,646	652	567	-	-	-
Other	1,741	1,509	166	66	41	25	-	-	-	-	-
TOTAL EXPENDITURES	18,900	10,332	4,214	4,354	1,336	1,742	709	567	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: General	286	140	146	-	-	-	-	-	-	-	-
Federal Aid	494	494	-	-	-	-	-	-	-	-	-
G.O. Bonds	18,055	9,633	4,068	4,354	1,336	1,742	709	567	-	-	-
Recordation Tax Premium (MCG)	65	65	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	18,900	10,332	4,214	4,354	1,336	1,742	709	567	-	-	-

OPERATING BUDGET IMPACT (\$000s)

Impact Type	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30
Program-Staff	3,138	324	489	489	612	612	612
Program-Other	11,780	1,154	1,682	1,819	2,375	2,375	2,375
NET IMPACT	14,918	1,478	2,171	2,308	2,987	2,987	2,987
FULL TIME EQUIVALENT (FTE)		2.88	4.76	4.76	5.76	5.76	5.76

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	1,336	Year First Appropriation	FY04
Appropriation FY 26 Request	1,742	Last FY's Cost Estimate	16,332
Cumulative Appropriation	14,546		
Expenditure / Encumbrances	10,331		
Unencumbered Balance	4,215		

PROJECT DESCRIPTION

This project provides for the placement of Linkages to Learning (LTL) sites and School Based Health Centers (SBHC) at public schools. LTL sites provide accessible services to at-risk children and their families to improve adjustment to and performance in school, home, and community. Services include mental health, social services, and related community school programming. SBHCs are expanded models of LTL sites that include comprehensive primary health services. Host schools are selected based on criteria recommended by the SBHC Interagency Planning Group and the LTL Advisory Group. Montgomery County Public Schools (MCPS) will oversee the construction of SBHC and LTL sites. The County will occupy the space with School Health Services and LTL personnel and contractors.

ESTIMATED SCHEDULE

Construction of Silver Spring International Middle School LTL facility; Neelsville Middle School LTL facility; Greencastle Elementary School LTL facility; and an LTL and SBHC at South Lake Elementary School are expected to be completed in FY25. Construction of Twinbrook and Whetstone elementary schools LTL and Eastern Middle School LTL is expected to extend from FY25-FY27.

COST CHANGE

In coordination with the Board of Education's requested Capital Improvement Program, costs increase to construct new Linkage sites at Twinbrook and Whetstone elementary schools, and to expand an existing LTL space at Eastern Middle School. Some cost escalation is also anticipated for previously approved construction.

PROJECT JUSTIFICATION

This project is recommended by the Department of Health and Human Services and MCPS.

OTHER

Cost estimates are based on per square foot costs for school construction, adjusted by additional health care facility requirements such as examination rooms, a laboratory, and medical equipment. MCPS will provide maintenance and utilities by a Memorandum of Understanding. Site specific factors are to be determined, and will be provided during construction.

FISCAL NOTE

Reflects an FY15 transfer of \$65,000 in GO Bonds from the High School Wellness Center (P640902) project and a subsequent funding switch from GO Bonds to Recordation Tax Premium. FY23 supplemental in G.O. Bonds for the amount of \$850,000.

COORDINATION

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



Public Libraries

PROGRAM DESCRIPTION AND OBJECTIVES

Montgomery County Public Libraries (MCPL) provides equitable access to information, ideas, and experiences that spark imagination and expand possibilities for all. The Department's libraries are an essential component of a just and equitable community, where all can thrive and grow.

MCPL provides library services throughout the County in 21 branch libraries and one Montgomery County Correctional Facility Library. MCPL's branches provide over 540,000 square feet of space for services, in branches that range in size from 925 to over 82,000 square feet. MCPL provides service in a historic building at the Noyes Library for Young Children.

The 21 Library branches provide access to library services, including 638 public access computers, meeting rooms, individual and group study rooms, seating, Wi-Fi Internet access, and other service features. Some branches include features such as Assistive Technology Workstations, Discovery Rooms (reservable rooms for children to learn through play), and collaborative learning spaces managed by MCPL partners such as KIDMuseum (a makerspace experience for children) and the Gilchrist Center that serves new Americans.

MCPL offers a collection of over 1.8 million physical books and media, and 1.96 million electronic books, audiobooks, music, magazines, and other viewable or downloadable materials. MCPL also creates useful content and provides services via its Web Page and social media platforms.

Branch-specific materials collections, technology, service delivery models, and interior geography are reviewed, modernized, and realigned via the Library Refurbishment project or during new building construction projects, such as the Clarksburg Library project in this Capital Improvements Program (CIP). In addition, system-wide technology and other service features are modernized via the 21st Century Library Enhancement project. The mix of books, media, physical features, and technologies used for each branch is determined by analysis of the needs of each community via demographic analysis, the physical characteristics of the buildings and sites, and resource constraints.

MCPL recognizes the need to more responsively adapt library services to rapid changes in technology and the increasing diversity of its customers and their needs. This CIP continues the strategic approach to modernizing library branches, investing in system-wide technology and services infrastructure, and developing a faster, more targeted approach to physical and programmatic changes to libraries.

HIGHLIGHTS

- Fund design and construction of a new library in Clarksburg, including funds for the evaluation and purchase of an alternate site.
- Plan and construct six refresh projects over the FY25-30 CIP cycle. Refurbishments planned during the six-year planning period are Damascus Library, Silver Spring Library, Twinbrook Library, Rockville Library, Gaithersburg Library, and Olney Library. State Aid was also provided for a shade structure for Long Branch Library.
- Continue implementation of a 21st Century Library Enhancements project that will allow Public Libraries to respond to customer demands and library trends that require changes in the equipment and related furnishings of library buildings.

PROGRAM CONTACTS

Contact Angelisa Hawes of the Department of Public Libraries at 240.777.0022 or Deborah Lambert of the Office of Management and Libraries

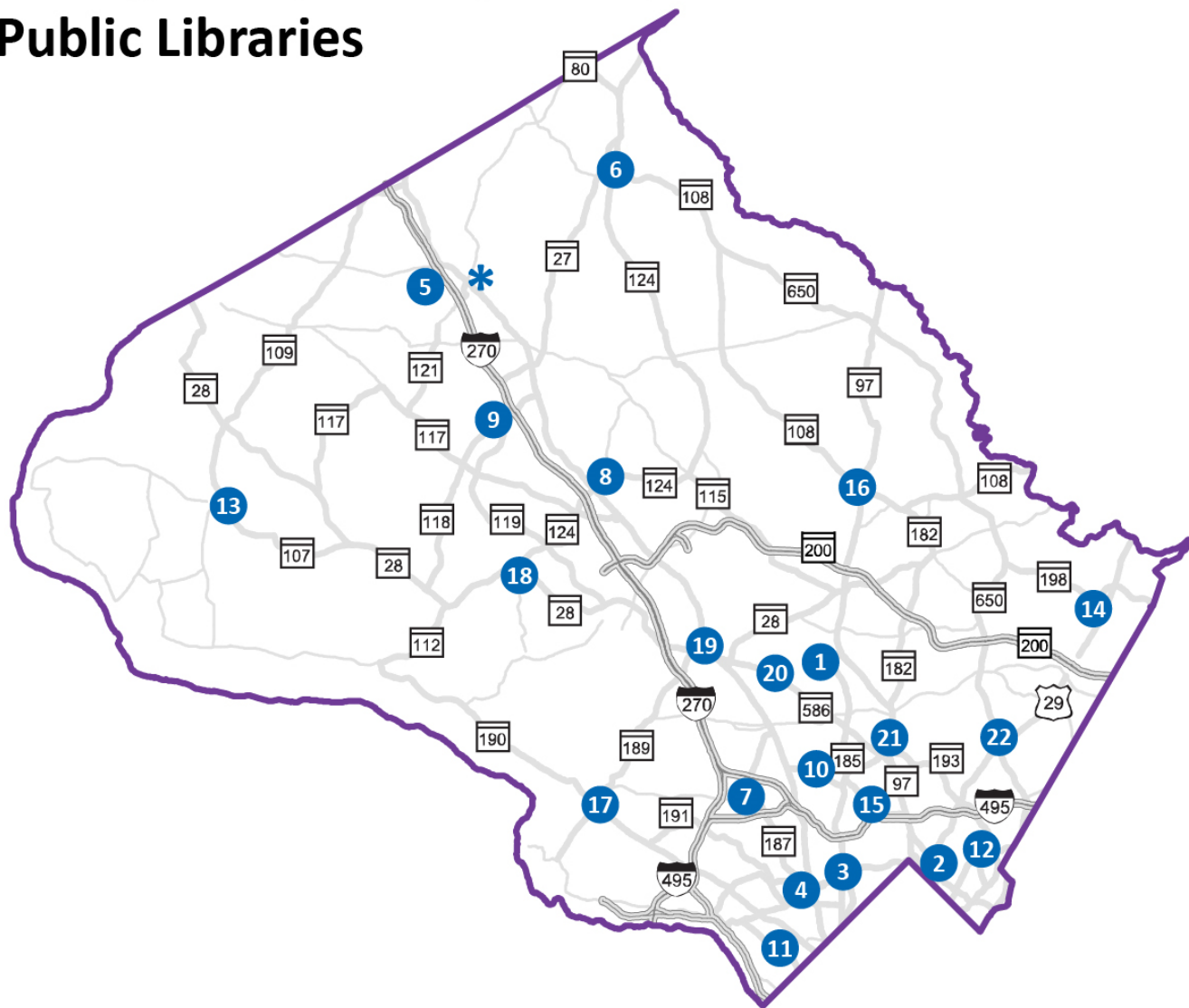
Budget at 240.777.2794 for more information regarding this department's capital budget.

CAPITAL PROGRAM REVIEW

Five projects totaling \$70.2 million comprise the recommended FY25-30 CIP for Public Libraries. This represents an increase of \$25.1 million, or 55.5% percent, from the amended FY23-28 total six-year cost of \$45.1 million. The cost increase results primarily from a new cost estimate for the Clarksburg Library and funding provided for the evaluation and purchase of an alternate site for this library, the movement of costs for the Chevy Chase Library and Redevelopment project into the six-year period, and escalation of cost for the Library Refurbishment level of effort project. The Public Libraries FY25-30 CIP is funded primarily by general obligation bonds. Current revenue is generally used for the technology and minor building modifications that do not qualify for bond funding. The Department of Public Libraries also actively pursues State Aid for its capital projects.

Montgomery County, Maryland

Public Libraries



- | | | | |
|--------------------------------------|--------------------|-------------------------------------|-------------------------|
| 1 Aspen Hill | 7 Davis | 13 Maggie Nightingale | 18 Quince Orchard |
| 2 Brigadier General Charles E. McGee | 8 Gaithersburg | 14 Marilyn J. Praisner | 19 Rockville Memorial |
| 3 Chevy Chase | 9 Germantown | 15 Noyes Library for Young Children | 20 Twinbrook |
| 4 Connie Morella | 10 Kensington Park | 16 Olney | 21 Wheaton |
| 5 Correctional Facility | 11 Little Falls | 17 Potomac | 22 White Oak |
| 6 Damascus | 12 Long Branch | | * Clarksburg (Proposed) |



21st Century Library Enhancements Level Of Effort

(P711503)

Category	Culture and Recreation	Date Last Modified	12/28/23
SubCategory	Libraries	Administering Agency	General Services
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	202	35	77	90	15	15	15	15	15	15	-
Construction	3,615	724	1,469	1,422	237	237	237	237	237	237	-
Other	9,002	5,500	352	3,150	525	525	525	525	525	525	-
TOTAL EXPENDITURES	12,819	6,259	1,898	4,662	777	777	777	777	777	777	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: General	12,594	6,034	1,898	4,662	777	777	777	777	777	777	-
G.O. Bonds	225	225	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	12,819	6,259	1,898	4,662	777	777	777	777	777	777	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	777	Year First Appropriation	FY15
Appropriation FY 26 Request	777	Last FY's Cost Estimate	11,457
Cumulative Appropriation	8,157		
Expenditure / Encumbrances	6,801		
Unencumbered Balance	1,356		

PROJECT DESCRIPTION

This level of effort project is intended to maintain and keep technology current in existing libraries by updating technology and technology support systems. When appropriate, upgrades will be coordinated with Library Refurbishment project work.

ESTIMATED SCHEDULE

Project started in FY15 and work will progress on an as needed basis.

COST CHANGE

Added FY29 and FY30 costs to this level of effort project.

PROJECT JUSTIFICATION

This funding will allow the Department of Public Libraries, Department of General Services, and Department of Technology and Enterprise Business Solutions to respond to customer demands and library trends that require changes in the equipment and related furnishings of library buildings. This includes the provision of new equipment such as loanable laptops, upgraded self-checkout machines, security cameras, badge access doors, and modifying service desks to provide single points of service. It will also provide funding for necessary upgrades of electrical and data connections as improvements are made to the services and programs. This project will improve the level of service to the community by keeping the library system more current and responsive to the needs of the community. Rather than the current 30+ year cycle of renovations, funds will be available to modify technology on a much shorter timeframe.

FISCAL NOTE

Funds have occasionally been moved from this CIP budget to the Library operating budget to accommodate ongoing operating budget impacts from this project. Beginning in FY20, \$118,000 was shifted to the Library operating budget. Beginning in FY21, another \$156,000 was shifted to the Library operating budget. Beginning in FY23, \$93,000 was shifted to the Library operating budget. Beginning in FY24, \$164,000 was shifted to the Library operating budget. Beginning in FY25, \$48,000 will be shifted to the Library operating budget.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Department of General Services, Department of Public Libraries, and Department of Technology and Enterprise Business Solutions.



Chevy Chase Library and Redevelopment

(P712301)

Category	Culture and Recreation	Date Last Modified	01/03/24
SubCategory	Libraries	Administering Agency	General Services
Planning Area	Bethesda-Chevy Chase and Vicinity	Status	Planning Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	1,304	-	-	1,304	-	-	160	514	630	-	-
Construction	3,905	-	-	3,905	-	-	-	-	3,905	-	-
Other	620	-	-	620	-	-	-	-	620	-	-
TOTAL EXPENDITURES	5,829	-	-	5,829	-	-	160	514	5,155	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	5,829	-	-	5,829	-	-	160	514	5,155	-	-
TOTAL FUNDING SOURCES	5,829	-	-	5,829	-	-	160	514	5,155	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	-	Year First Appropriation	
Appropriation FY 26 Request	-	Last FY's Cost Estimate	5,829
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

The Chevy Chase Library was originally included in the approved Library Refurbishment Level of Effort (LOE) Capital Improvement Project (CIP). This project will provide a new library with a mixed-use development at the site of the existing library.

LOCATION

8005 Connecticut Avenue, Chevy Chase, Maryland 20815

ESTIMATED SCHEDULE

Design development to begin in FY27 and construction in FY29.

FISCAL NOTE

Library Refurbishment Level of Effort (P711502) project costs are reduced in FY25 to FY28 since Chevy Chase Library costs were moved to this standalone project.

DISCLOSURES

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

COORDINATION

Department of General Services, Department of Public Libraries, Maryland State Department of Education, and Department of Technology and Enterprise Business Solutions.



Clarksburg Library

(P710500)

Category	Culture and Recreation	Date Last Modified	01/10/24
SubCategory	Libraries	Administering Agency	General Services
Planning Area	Clarksburg and Vicinity	Status	Planning Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	4,937	8	569	4,360	1,052	1,275	1,202	831	-	-	-
Site Improvements and Utilities	5,656	-	3,500	2,156	-	980	1,176	-	-	-	-
Construction	20,172	-	-	20,172	-	9,169	11,003	-	-	-	-
Other	2,975	-	-	2,975	-	1,352	1,623	-	-	-	-
TOTAL EXPENDITURES	33,740	8	4,069	29,663	1,052	12,776	15,004	831	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	33,740	8	4,069	29,663	1,052	12,776	15,004	831	-	-	-
TOTAL FUNDING SOURCES	33,740	8	4,069	29,663	1,052	12,776	15,004	831	-	-	-

OPERATING BUDGET IMPACT (\$000s)

Impact Type	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30
Maintenance	285	-	-	-	95	95	95
Energy	168	-	-	-	56	56	56
Program-Staff	3,807	-	-	-	1,269	1,269	1,269
Program-Other	1,806	-	-	-	1,202	302	302
NET IMPACT	6,066	-	-	-	2,622	1,722	1,722
FULL TIME EQUIVALENT (FTE)		-	-	-	15	15	15

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	2,781	Year First Appropriation	FY23
Appropriation FY 26 Request	23,476	Last FY's Cost Estimate	15,363
Cumulative Appropriation	7,283		
Expenditure / Encumbrances	8		
Unencumbered Balance	7,275		

PROJECT DESCRIPTION

This project provides for the design and construction of a library located in Clarksburg, as outlined in the Clarksburg Master Plan, and appropriate to the needs of the community.

LOCATION

To be determined. The following Clarksburg locations are being considered: Clarksburg Square Road and Public House Road; and MD 355 and Stringtown Road.

ESTIMATED SCHEDULE

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

COST CHANGE

Updated cost estimate. Funding provided for evaluation and purchase of alternate site for this library.

PROJECT JUSTIFICATION

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

FISCAL NOTE

Dedication of a 1.1 acre site was approved by the Montgomery County Planning Board on July 23, 2015, as part of the developer Third Try LLC's design for the site plan for the unbuilt portions of the Town Center on the east and west sides of the development. Associated parking was to be provided by the developer. Funding provided in an FY24 Supplemental for evaluation and purchase of an alternate site at the corner of MD 355 and Stringtown Road in Clarksburg. FY24 supplemental provides G.O. Bonds for the amount of \$3,624,000 and acceleration of FY25 appropriation in the amount of \$3,206,000 to sign design contract.

COORDINATION

Maryland-National Capital Park and Planning Commission, Department of General Services, Department of Technology and Enterprise Business Solutions, Department of Permitting Services, WSSC Water, Clarksburg Town Center Development District, Department of Public Libraries, Upcounty Regional Service Center, Department of Housing and Community Affairs. Special Capital Projects Legislation will be proposed by the County Executive.



Library Refurbishment Level of Effort (P711502)

Category	Culture and Recreation	Date Last Modified	12/12/23
SubCategory	Libraries	Administering Agency	General Services
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	13,818	5,194	706	6,655	1,001	984	1,097	1,279	1,162	1,132	1,263
Site Improvements and Utilities	623	67	556	-	-	-	-	-	-	-	-
Construction	31,179	9,646	481	16,291	3,342	3,202	1,840	3,169	3,998	740	4,761
Other	6,207	1,885	-	3,553	1,056	433	307	661	888	208	769
TOTAL EXPENDITURES	51,827	16,792	1,743	26,499	5,399	4,619	3,244	5,109	6,048	2,080	6,793

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	46,853	12,874	687	26,499	5,399	4,619	3,244	5,109	6,048	2,080	6,793
Recordation Tax Premium (MCG)	1,035	1,035	-	-	-	-	-	-	-	-	-
State Aid	3,939	2,883	1,056	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	51,827	16,792	1,743	26,499	5,399	4,619	3,244	5,109	6,048	2,080	6,793

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	5,399	Year First Appropriation	FY15
Appropriation FY 26 Request	1,085	Last FY's Cost Estimate	34,627
Cumulative Appropriation	23,683		
Expenditure / Encumbrances	17,601		
Unencumbered Balance	6,082		

PROJECT DESCRIPTION

The Library Refurbishment Level of Effort (LOE) project provides a structured process to modernize all 21 library branches over 20 years with new technologies and service delivery improvements that reflect the latest in 21st century library trends at much less costs than renovations. The improvements include renovated restrooms, creating group collaboration rooms, providing new sit / stand ergonomic service desks, prekindergarten early literacy display elements, new water fountains with bottle filling features, and a general esthetic refurbishment of new paint, carpet and other flooring, and some furnishings. With the addition of funding from the 21st Century Library Level of Effort project, electric connectivity at many tables and seating groups and loanable laptops are provided.

ESTIMATED SCHEDULE

The Library Refurbishment LOE started in FY15. Refurbishments per fiscal year are scheduled to complete the facility assessment of one library, design of one library, and the construction of one library per fiscal year. This will enable all 21 libraries to be refurbished by FY29 where the cycle would start over again. The Library Department identifies the libraries to be refurbished 18 months in advance before the planning and design begins, so that applications for state grant funding can be submitted. Notice identifying the specific library projects for the given fiscal year must be provided to Council at least 60 days before any funding is obligated or spent. The notice to Council includes the scope of work, cost estimate, and expenditure schedule for planning design and supervision, construction, and other costs by fiscal year.

COST CHANGE

Updated projects list, schedules, and escalation.

PROJECT JUSTIFICATION

Until the implementation of these projects, many of the County Libraries have not been updated in 20 years. The Library Refurbishment LOE will ensure that all libraries are refurbished and updated on a scheduled basis. This will ensure that the libraries continue to meet the community's needs for programs, services, and facilities. The Library Refurbishment projects enable the County to update more libraries over a shorter period with less money than the old approach of renovating only 1 or 2 libraries. Refurbishments also help avoid future major renovations on many buildings.

FISCAL NOTE

FY15 Supplemental in State Aid for \$387,000 was approved for this project for the refurbishment of Twinbrook (\$128,000) and Kensington Park (\$259,000) branches. FY16 Supplemental in State Aid for \$800,000 was approved for this project for the refurbishment of Davis (\$400,000) and Little Falls (\$400,000) branches. FY17 Supplemental in State Aid for \$1,500,000 was approved for this project for the refurbishment of the then Bethesda, now Connie Morella, (\$500,000), Quince Orchard (\$500,000), and White Oak (\$500,000) branches. Amended FY18 for State Aid of \$200,000 for the refurbishment of Long Branch (\$100,000) and Marilyn Praisner (\$100,000) branches. Cost estimates will be refined after facility assessments are completed. Recordation Tax Premium will be used to cover the costs to renovate the Maggie Nightingale Library. In FY23, FY25 to FY28 costs were reduced because the Chevy Chase Library refurbishment costs were reflected instead in the Chevy Chase Library and Redevelopment project. Amended FY24 for State Aid of \$500,000 for Damascus Library and Senior Center and \$555,600 for Long Branch Library Building and Site Improvements.

DISCLOSURES

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

COORDINATION

Department of General Services, Department of Public Libraries, Maryland State Department of Education, and Department of Technology & Enterprise Business Solutions.



Noyes Library for Young Children Rehabilitation and Renovation (P711704)

Category	Culture and Recreation	Date Last Modified	12/27/23
SubCategory	Libraries	Administering Agency	Public Libraries
Planning Area	Kensington-Wheaton	Status	Final Design Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	1,240	691	368	181	151	30	-	-	-	-	-
Site Improvements and Utilities	362	21	-	341	341	-	-	-	-	-	-
Construction	2,907	-	-	2,907	2,907	-	-	-	-	-	-
Other	112	-	-	112	112	-	-	-	-	-	-
TOTAL EXPENDITURES	4,621	712	368	3,541	3,511	30	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Contributions	1,475	86	368	1,021	1,021	-	-	-	-	-	-
Current Revenue: General	500	-	-	500	500	-	-	-	-	-	-
G.O. Bonds	2,389	369	-	2,020	1,990	30	-	-	-	-	-
PAYGO	257	257	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	4,621	712	368	3,541	3,511	30	-	-	-	-	-

OPERATING BUDGET IMPACT (\$000s)

Impact Type	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30
Maintenance	35	-	7	7	7	7	7
Energy	20	-	4	4	4	4	4
Program-Staff	1,215	-	243	243	243	243	243
Program-Other	655	-	251	101	101	101	101
NET IMPACT	1,925	-	505	355	355	355	355
FULL TIME EQUIVALENT (FTE)		-	2.75	2.75	2.75	2.75	2.75

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	84	Year First Appropriation	FY17
Appropriation FY 26 Request	30	Last FY's Cost Estimate	4,621
Cumulative Appropriation	4,507		
Expenditure / Encumbrances	1,021		

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Unencumbered Balance

3,486

PROJECT DESCRIPTION

This project will provide for a comprehensive rehabilitation of this historic library to include conversion of the attic into a finished second floor, renovation of the first floor, and the addition of a finished basement, an elevator, Americans with Disabilities Act (ADA) compliant restrooms, and egress stairs. The rehabilitated facility will be able to accommodate more attendees and more types of programming and services than are possible in the current facility.

LOCATION

10237 Carroll Place, Kensington, Maryland 20895.

ESTIMATED SCHEDULE

Design is completed. Project is deferred for one year due to the need to rebid the project.

PROJECT JUSTIFICATION

The Noyes Library is a small, historically-designated library with services specifically focused on pre-kindergarten education and early childhood (infants through approximately age 8). The small scale and intimate setting of the library are unique and provide a signature experience for children, but the building is not ADA compliant. In 2010, the County proposed a modest effort that would have addressed the ADA issues in the most basic manner possible, as well as made small changes to the library layout that would have positively impacted programming and service offerings. Since that time, the County and the Foundation discussed a more comprehensive rehabilitation of the Noyes Library for Young Children that preserved the library's unique, small-scale, intimate experience, while making substantial improvements to the building that supported use by persons with disabilities, new space for program preparatory and collection work by staff, and additional space for programs. Via this project, the County Executive is proposing a partnership to support this enhanced vision of the Noyes Library for Young Children.

FISCAL NOTE

Originally, the project was to be funded by County General Obligation (GO) Bonds and private funds that would be raised by the Noyes Children's Library Foundation according to the requirements of the Memorandum of Understanding (MOU) between the County and the Noyes Children's Library Foundation which codified the fundraising and project plan. In addition, Current Revenue funding of \$300,000 in FY17 and \$200,000 in FY18 was moved from Capital Improvement Grants for the Arts and Humanities from Cost Sharing project P720601. The construction phase was not to begin until the Noyes Children's Library Foundation completed its fund raising and provided the construction funding in full to the County. An increased cost share related to the project's cost increase was required to be negotiated per the terms of the Memorandum of Understanding between the County and the Noyes Children's Library Foundation. In FY23, the County agreed to contribute an additional \$885,000 for the project. In concert with the Foundation's reported \$950,000 in fund raising proceeds and an additional \$525,000 in FY23 State Aid, this will fully fund the project.

DISCLOSURES

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

COORDINATION

Department of Public Libraries, Department of General Services, Noyes Children's Library Foundation, Maryland-National Capital Park and Planning Commission, Montgomery County Parks, Mid-County Regional Services Center, WSSC Water, Pepco, Town of Kensington Park, and Maryland Historic Trust.



Recreation

PROGRAM DESCRIPTION AND OBJECTIVES

The FY25-30 Capital Improvements Program (CIP) for the Department of Recreation reflects a continuing effort to provide recreation facilities and program services for all populations to participate in leisure activities. Emphasis is placed on increasing program opportunities for populations with special needs such as youth, senior adults, and persons with disabilities. Currently, the Department of Recreation is responsible for managing the following facilities: seven senior centers, 23 community/neighborhood recreation centers, six indoor and seven outdoor swimming pools, Good Hope Spray Ground, and a recreation warehouse.

The latest Recreation Facility Development Plan, 2010-2030, contains several Recreation initiatives, including a comprehensive facilities assessment for all existing sites in the FY25-30 CIP. The plan covers community/neighborhood recreation centers, senior centers, and indoor and outdoor pools, and was the primary reference guide for long-range recreation capital facilities development through 2030. The Recreation Facilities Refurbishment projects in the recommended FY25-30 CIP are consistent with this plan.

The Department of Recreation, the Revenue Authority, and the Maryland-National Capital Park and Planning Commission (M-NCPPC) together provide the residents of Montgomery County with a variety of public leisure and recreational amenities: parks and athletic fields; community recreation centers; indoor and outdoor swim facilities; golf courses; indoor ice rinks; and indoor tennis facilities. Expenditure and revenue data are presented at the end of this section.

HIGHLIGHTS

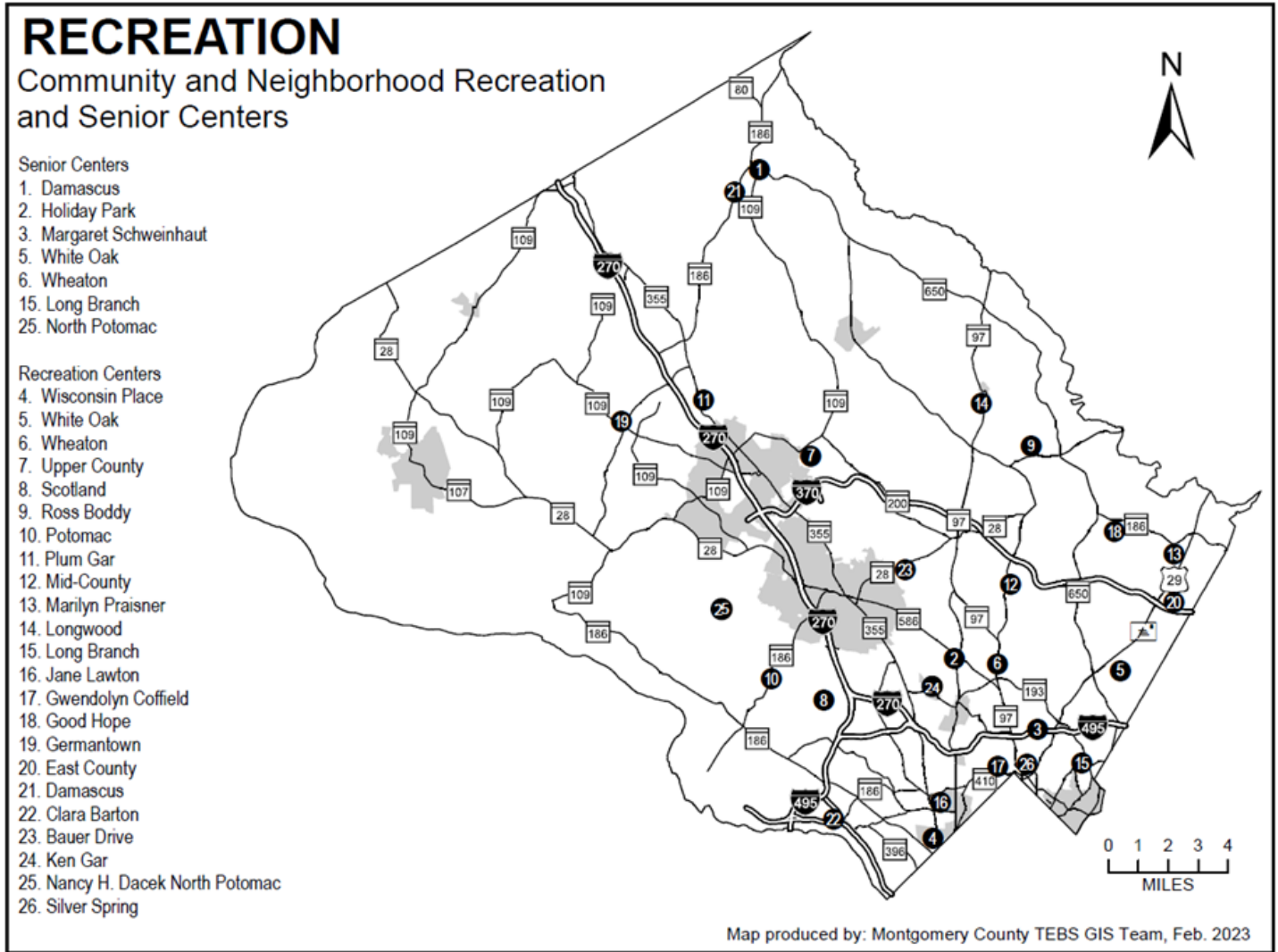
- Complete construction of the Silver Spring Recreation and Aquatic Center.
- Fund design and construction of a new Western County Recreation Center to serve the Town of Poolesville and neighboring communities in Western Montgomery County.
- Add funds to support remaining renovation project work at the Martin Luther King, Jr. Indoor Swim Center. Reconstruction of the pool deck will be completed for compliance with Americans with Disabilities Act requirements.
- Add funds for Net Zero energy conservation measures and to replace masonry, windows, and other building envelope components of the Kennedy Shriver Aquatic Center.
- Add funds to the Recreation Facilities Refurbishment projects to ensure that all indoor pools, outdoor pools and recreation center facilities are refurbished through repair or replacement of facility components.
- Program construction funding for the Swimming Pools Slide Replacement project to ensure safe pool operations.
- Add funds for a new Recreation Asset Replacement project to replace assets such as bleachers, kitchens, marquees, and partitions to ensure recreational assets are maintained.

Contact Robin Riley of the Department of Recreation at 240.777.6800 or Alicia Singh of the Office of Management and Budget at 240.777.2780 for more information regarding this department's capital budget.

CAPITAL PROGRAM REVIEW

Fourteen ongoing projects totaling \$154.3 million comprise the six-year capital program for the Department of Recreation, representing a \$21.8 million or 16.4 percent increase from the amended FY23-28 total six-year cost of \$132.5 million. The cost increase results primarily from new projects that include the Western County Recreation Center, Recreation Facilities Asset Replacement, Recreation

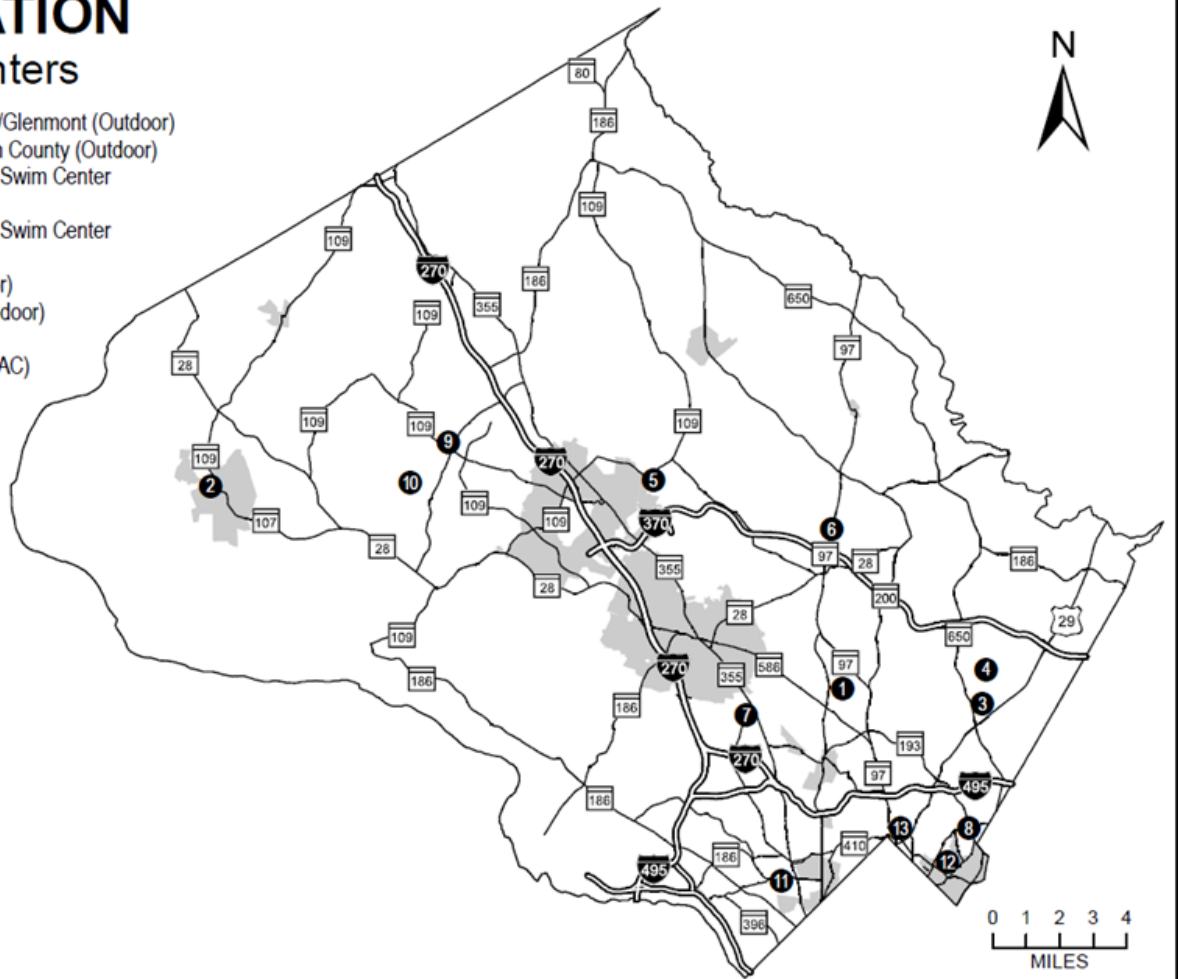
Facilities Playground Replacement, Recreation Facilities Refurbishment - Indoor Pools, Recreation Facilities Refurbishment-Centers, and the Recreation Facilities Refurbishment-Outdoor Pools projects, a new cost estimate for the Holiday Park Net Zero Initiative project, and cost escalation for the Recreation Refurbishment projects, offset in part by the completion of the Silver Spring Recreation and Aquatic Center project and savings from the Wall Park project. The Department of Recreation's FY25-30 CIP is funded primarily by general obligation bonds.



RECREATION

Aquatic Centers

1. Hector Ayala Wheaton/Glenmont (Outdoor)
2. Sarah E. Auer Western County (Outdoor)
3. Martin Luther King, Jr. Swim Center (Indoor)
4. Martin Luther King, Jr. Swim Center (Outdoor)
5. Upper County (Outdoor)
6. Olney Swim Center (Indoor)
7. Kennedy-Shriver Aquatic Center (KSAC) (Indoor)
8. Long Branch (Outdoor)
9. Germantown (Outdoor)
10. Germantown (Indoor)
11. Bethesda (Outdoor)
12. Piney Branch (Indoor)
13. Silver Spring (Indoor)



Map produced by: Montgomery County TEBS GIS Team, Feb. 2023



Cost Sharing: MCG

(P720601)

Category	Culture and Recreation	Date Last Modified	01/07/24
SubCategory	Recreation	Administering Agency	General Services
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	3,770	3,770	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	33	33	-	-	-	-	-	-	-	-	-
Construction	12,981	8,131	4,850	-	-	-	-	-	-	-	-
Other	37,191	24,366	6,825	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-
TOTAL EXPENDITURES	53,975	36,300	11,675	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Contributions	150	150	-	-	-	-	-	-	-	-	-
Current Revenue: General	39,500	21,825	11,675	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-
G.O. Bonds	2,398	2,398	-	-	-	-	-	-	-	-	-
Land Sale	2,661	2,661	-	-	-	-	-	-	-	-	-
Long-Term Financing	3,850	3,850	-	-	-	-	-	-	-	-	-
Recordation Tax Premium (MCG)	1,316	1,316	-	-	-	-	-	-	-	-	-
State Aid	4,100	4,100	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	53,975	36,300	11,675	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	1,000	Year First Appropriation	FY06
Appropriation FY 26 Request	1,000	Last FY's Cost Estimate	51,975
Cumulative Appropriation	47,975		
Expenditure / Encumbrances	44,163		
Unencumbered Balance	3,812		

PROJECT DESCRIPTION

This project provides funds for the development of non-governmental projects in conjunction with public agencies or the private sector. County participation leverages private and other public funds for these facilities. Prior to disbursing funds, the relevant County department or agency and the private organization will develop a Memorandum of Understanding, which specifies the requirements and responsibilities of each.

COST CHANGE

Funds added for FY29 and FY30 Arts Facility Grants.

PROJECT JUSTIFICATION

The County has entered into or considered many public-private partnerships, which contribute to the excellence and diversity of facilities serving County residents.

OTHER

See attached for Community Grants and CIP Grants for Arts and Humanities Organizations.

FISCAL NOTE

The County Council approved an FY21 special appropriation, Resolution #19-593, that increased FY21 by \$250,000 for a total of \$2.330 million, reduced FY22 to \$603,000 from \$1 million, and reduced FY23 to \$250,000 from \$1 million. Approved FY18 supplemental appropriation 15-S18-CMCG-13 added \$100,000 in State Aid to recognize FY15 State Bond Bill. Amended project approved in FY18 designated a total of \$300,365 of the \$400,000 project balance to 32 individual faith-based organizations, leaving a remaining unallocated balance of \$99,635 in the project for emergency capital grants. Approved FY19 supplemental appropriation 3-S19-CMCG-3 added \$400,000 in Current Revenue for Manna Food Center, Inc. and \$300,000 in Current Revenue for Sunflower Bakery, Inc. See Cost Sharing Grants attachment for Historical Fiscal Note regarding the Fillmore venue in Silver Spring and Old Blair Auditorium Project, Inc.

FY23 supplemental in Current Revenue: General for the amount of \$5,000,000 for CASA for the Workforce Development Training Center. FY23 technical correction to eliminate duplicate State Aid cost of \$100,000.

DISCLOSURES

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

COORDINATION

Private organizations, State of Maryland, Municipalities, Montgomery County Public Schools, Community Use of Public Facilities, Department of General Services, and Arts and Humanities Council of Montgomery County.

COST SHARING GRANTS Grants:

In FY24 Cost Sharing Grants will be awarded through a formal grants review and approval process overseen by the Office of Grants Management.

Supplemental Appropriation #23-13 for \$5,000,000 for the renovation of 14645 Rothgeb Drive, Rockville, MD for use as a workforce

development and training center, thru a non-competitive contract with CASA.

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

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

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

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

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

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

For FY20, County participation is for the following community grant projects totaling \$1,689,000: 7th Generation Foundation, Inc.: \$25,000; A Wider Circle, Inc.: \$100,000; CASA de Maryland, Inc.: \$150,000; Charles E. Smith Jewish Day School of Greater Washington, Inc.: \$100,000; Cornerstone Montgomery, Inc.: \$50,000; Cura Personalis Project, Inc.: \$10,000; EveryMind, Inc.: \$75,000; Friends House Retirement Community, Inc.: \$100,000; Jewish Foundation for Group Homes: \$100,000; Manna Food Center, Inc.: \$100,000; Potomac Community Resources, Inc.: \$25,000; The Olney Theatre for the Arts, Inc.: \$250,000; Round House Theatre: \$250,000; The Arc Montgomery County, Inc.: \$35,000; The Ivymount School, Inc.: \$125,000; The Menare Foundation, Inc.: \$19,000; Warrior Canine Connection, Inc.: \$50,000; YMCA of Metropolitan Washington: \$125,000. For FY20, CIP Grants for Arts and Humanities organizations totaling \$253,581 are approved for the following projects: Sandy Spring Museum, Inc.: \$80,000; Imagination Stage, Inc.: \$41,150; Glen Echo Park Partnership for Arts and Culture, Inc.: \$88,833; and Montgomery Community

Television, Inc.: \$43,598. In addition, \$220,000 in FY20 funds allocated for CIP Grants for Arts and Humanities Organizations has been moved from this project to the Planned Lifecycle Asset Replacement: MCG project (P509514) in order to provide repairs for the County owned building leased by Germantown Cultural Arts Center, Inc. dba BlackRock Center for the Arts. Funds totaling \$400,000 became available mid-year when the following awardee subsequently declined its grants: Graceful Growing Together, Inc. (FY15: \$125,000; FY16: \$75,000; FY17: \$100,000; and FY18: \$100,000). Funds totaling \$69,859 also became available from previous year grants that were not fully spent.

For FY19, County participation is for the following community grant projects totaling \$2,359,958: 7th Generation Foundation, Inc.: \$25,000; A Wider Circle, Inc.: \$100,000; Bender JCC of Greater Washington: \$20,000; CASA de Maryland, Inc.: \$100,000; Charles E. Smith Jewish Day School of Greater Washington, Inc.: \$20,000; Cornerstone Montgomery, Inc.: \$350,000; Easter Seals Serving DC|MD|VA: \$50,000; Family Services, Inc.: \$100,000; First Baptist Church of KenGar: \$10,000; Grand United Order of Odd Fellows Sandy Spring Lodge #6430, Inc.: \$15,000; Hebrew Home of Greater Washington, Inc.: \$80,000; Jewish Foundation for Group Homes: \$75,000; Melvin J. Berman Hebrew Academy: \$75,000; Olney Theatre Corporation: \$650,000; Potomac Community Resources, Inc.: \$30,000; Round House Theatre: \$250,000; Sunflower Bakery: \$150,000; The Ivymount School, Inc.: \$50,000; The Menare Foundation, Inc.: \$9,958; TLC - The Treatment Learning Centers, Inc.: \$25,000; Warrior Canine Connection: \$50,000; YMCA of Metropolitan Washington: \$125,000. For FY19, CIP Grants for Arts and Humanities organizations totaling \$922,414 are approved for the following projects: Glen Echo Park Partnership for Arts and Culture, Inc.: \$250,000; Round House Theatre, Inc.: \$250,000; The Olney Theatre Center for the Arts, Inc.: \$100,000; Montgomery Community Television, Inc.: \$98,237; Metropolitan Ballet Theatre, Inc.: \$115,463; Glen Echo Park Partnership for Arts and Culture, Inc.: \$52,184; and Adventure Theatre, Inc.: \$56,530. For FY19, a Supplemental Appropriation totaling \$700,000 was approved for Manna Food Center, Inc.: \$400,000 and Sunflower Bakery, Inc.: \$300,000.

For FY18, County participation is for the following community grant projects totaling \$1,236,900: A Wider Circle, Inc.: \$50,000; Cornerstone Montgomery, Inc.: \$350,000; Friends House, Inc.: \$50,000; Graceful Growing Together, Inc.: \$100,000; Identity, Inc.: \$61,900; Jewish Council for the Aging of Greater Washington, Inc.: \$50,000; Jewish Foundation for Group Homes: \$100,000; Jewish Social Service Agency: \$250,000; Potomac Community Resources, Inc.: \$50,000; Warrior Canine Connection, Inc.: \$50,000; YMCA of Metropolitan Washington, Inc.: \$125,000. For FY18, CIP Grants for Arts and Humanities Organizations totaling \$192,283 are approved for the following projects: Glen Echo Park Partnership for Arts and Culture, Inc.: \$98,161; and Montgomery Community Television, Inc.: \$94,122. In addition, a non-competitive contract award of \$48,000 is approved in FY17 for Imagination Stage, Inc. Costs have been reduced since the remaining unspent balance on a FY14 Imagination Stage, Inc. grant (\$96,656) and a FY15 Family Services, Inc. grant (\$75,000) are no longer needed. For FY18, County participation is for the following Faith-based Facilities Security Improvement Grant projects totaling \$300,365: Alef Bet Montessori School, Inc.: \$12,000; Cambodian Buddhist Society: \$4,492; Cedar Lane Unitarian Universalist Church: \$10,600; Chabad Lubavitch of Upper Montgomery County, Inc.: \$8,000; Chabad - Lubavitch of BCC, Inc.: \$10,000; Chinmaya Mission (Washington Regional Center): \$11,500; Christ Congregational Church (United Church of Christ): \$7,000; Colesville Presbyterian Church: \$1,200; Colesville United Methodist Church: \$4,500; Congregation B'nai Tzedek: \$10,000; Guru Gobind Singh Foundation Trust: \$10,000; Guru Nanak Foundation of American: \$12,500; Islamic Supreme Council of America (dba Institute for Spiritual & Cultural Advancement): \$8,476; Islamic Center of Maryland, Inc.: \$19,620; Islamic Community Center of Potomac, Inc.: \$15,000; Islamic Education Center, Inc.: \$15,000; Islamic Society of Germantown, Inc.: \$15,000; Islamic Society of the Washington Area: \$15,000; Redeemer Lutheran Church: \$2,500; Melvin J. Berman Hebrew Academy: \$7,500; Muslim Community Center, Inc.: \$14,836; Ohev Sholom Talmud Torah Congregation of Olney, Maryland: \$1,800; Rockville United Church: \$7,500; Seneca Community Church: \$8,249; Shaare Tefila Congregation: \$2,914; Soorp Khatch Armenian Apostolic Church: \$2,325; Temple Beth Ami: \$8,353; Tikvat Israel Congregation: \$15,000; Torah School of Greater Washington: \$10,000; Yeshiva of Greater Washington, Inc.: \$10,000; Young Israel Shomrai Emunah of Greater Washington: \$12,000; Zoroastrian Association of Metropolitan Washington, Inc.: \$7,500.

For FY17, County participation is for the following community grant projects totaling \$1,178,000: A Wider Circle, Inc.: \$50,000; Congregation Beth El of Montgomery County, \$20,000; Cornerstone Montgomery, Inc.: \$350,000; Easter Seals Greater Washington-Baltimore Region, Inc.: \$50,000; Friends House, Inc.: \$50,000; Graceful Growing Together, Inc.: \$100,000; Hebrew Home of Greater Washington, Inc.: \$200,000; Jewish Community Center of Greater Washington, Inc.: \$25,000; Jewish Foundation for Group Homes, Inc.: \$100,000; Our House, Inc.: \$20,000; Potomac Community Resources, Inc.: \$50,000; Reginald S. Lourie Center for Infants and Young Children, \$68,000; Seven Locks Jewish Community Inc.: \$20,000; The Jewish Federation of Greater Washington, Inc.: \$25,000;

Warrior Canine Connection, Inc.: \$50,000. Supplemental for FY17 for the following community grant projects totaling \$225,000: Bender JCC of Greater Washington, Inc.: \$25,000; Charles E. Smith Jewish Day School of Greater Washington, Inc.: \$16,000; Charles E. Smith Jewish Day School of Greater Washington, Inc.: \$24,000; Charles E. Smith Jewish Day School of Greater Washington, Inc.: \$12,000; and The Jewish Federation of Greater Washington, Inc.: \$148,000. For FY17, a CIP Grant for Arts and Humanities Organizations totaling \$1,398,000 is approved for the following project: Strathmore Hall Foundation, Inc.: \$1,398,000. The Department of General Services will be managing the Strathmore Mansion repair project. For FY17, CIP Grants for Arts and Humanities Organizations totaling \$377,217 are approved for the following projects: Glen Echo Park Partnership for Arts and Culture, Inc.: \$67,795; Montgomery Community Television, Inc.: \$159,422; and The Olney Theatre Center for the Arts, Inc.: \$150,000. For FY17, emergency CIP Grants for Arts and Humanities Organizations totaling \$224,677 are approved for the following projects: Glen Echo Park Partnership for Arts and Culture, Inc.: \$169,960; Montgomery Community Television, Inc.: \$29,717; and The Olney Theatre Center for the Arts, Inc.: \$25,000. In addition, \$300,000 in FY17 funds and \$200,000 in FY18 funds allocated for CIP Grants for Arts and Humanities Organizations have been moved from this project to the Noyes Library for Young Children Rehabilitation and Renovation project P711704.

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

For FY15, County participation was for the following projects: Easter Seals Greater Washington-Baltimore Region, Inc.: \$100,000; Graceful Growing Together, Inc.: \$125,000; Jewish Community Center of Greater Washington: \$150,000; Muslim Community Center, Inc.: \$250,000; Potomac Community Resources, Inc.: \$150,000; The Arc of Montgomery County, Inc.: \$17,973; Catholic Charities of the Archdiocese of Washington, Inc.: \$11,395; Melvin J. Berman Hebrew Academy: \$33,000; Jewish Social Service Agency: \$75,000; Warrior Canine Connection, Inc.: \$75,000; Jewish Council for the Aging of Greater Washington, Inc.: \$125,000; The Jewish Federation of Greater Washington, Inc.: \$100,000; Family Services, Inc.: \$75,000. For FY15, CIP Grants for Arts and Humanities Organizations totaling \$849,080 are approved for the following projects: Germantown Cultural Arts Center, Inc.: \$75,000; Jewish Community Center of Greater Washington, Inc.: \$134,000; Montgomery Community Television, Inc.: \$50,080; The Olney Theatre Center for the Arts, Inc.: \$150,000; Sandy Spring Museum, Inc.: \$90,000; and The Writer's Center, Inc.: \$250,000. \$100,000 of these funds will also be used to provide a State bond bill match for Silver Spring Black Box Theater. For FY15, emergency CIP Grants for Arts and Humanities Organizations totaling \$143,116 are approved for the following projects: Montgomery Community Television, Inc.: \$127,179; and Sandy Spring Museum, Inc.: \$15,937.

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

Metropolitan Ballet Theatre, Inc.: \$100,850.

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

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

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

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

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

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

HISTORICAL FISCAL NOTE:

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

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



Holiday Park Net Zero Initiative

(P722301)

Category	Culture and Recreation	Date Last Modified	01/07/24
SubCategory	Recreation	Administering Agency	General Services
Planning Area	Silver Spring and Vicinity	Status	Planning Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	794	89	-	705	278	190	166	71	-	-	-
Construction	4,831	-	-	4,831	-	3,221	1,610	-	-	-	-
TOTAL EXPENDITURES	5,625	89	-	5,536	278	3,411	1,776	71	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	5,625	89	-	5,536	278	3,411	1,776	71	-	-	-
TOTAL FUNDING SOURCES	5,625	89	-	5,536	278	3,411	1,776	71	-	-	-

OPERATING BUDGET IMPACT (\$000s)

Impact Type	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30
Energy	(246)	-	(47)	(49)	(50)	(50)	(50)
NET IMPACT	(246)	-	(47)	(49)	(50)	(50)	(50)

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	-	Year First Appropriation	FY23
Appropriation FY 26 Request	1,323	Last FY's Cost Estimate	3,079
Cumulative Appropriation	3,079		
Expenditure / Encumbrances	89		
Unencumbered Balance	2,990		

PROJECT DESCRIPTION

This project provides for the design and construction of an improved building facade which includes window replacement and a new building exterior for Holiday Park Senior Center. The purpose of this project is to improve life expectancy of the facility and to support the County's 2035 goal of zero greenhouse gas (GHG) emissions for the operation of the County facility. Holiday Park is centrally located in Montgomery County and serves as a resource facility and wellness support for many diverse and varied interest groups. Seniors that use the Recreation sponsored center find social and life enrichment activities open to all. Holiday Park is Montgomery County's largest senior center, serving more than 500 adults over the age of 55 daily. There are numerous drop-in and pre-registration programs offered, including but not limited to health and wellness lectures, travelogues, financial management

counseling, and musical performances.

LOCATION

3950 Ferrara Dr, Silver Spring, MD 20906

ESTIMATED SCHEDULE

Design work began in 2023 with construction scheduled in summer 2025 for a period of 18 months. This project will also coordinate the schedule for Americans with Disabilities Act (ADA) improvements and the Recreation Facility Refurbishment-Centers (P722507) project.

COST CHANGE

Project cost increases reflect revised cost estimates and market escalation.

PROJECT JUSTIFICATION

The Holiday Park Senior Center Facility was built in 1960 and has original windows and facade. Windows are old and require replacement. The facade needs improvement to protect the building structure and reduce energy loss. Currently installed photovoltaic (PV) panels provides roughly 75% of the energy for the facility. With building facade improvements and additional PV panel installation under the current Energy Saving program, the facility will meet the County's 2035 goal of zero GHG emissions for the facility operation.

OTHER

Additional \$1 million is funded by the Building Envelope Repair (P361501) project.

COORDINATION

Mid-County Regional Services Center, Department of Permitting Services, Department of General Services, Department of Recreation.



Kennedy Shriver Aquatic Center Building Envelope Improvement

(P721503)

Category	Culture and Recreation	Date Last Modified	01/07/24
SubCategory	Recreation	Administering Agency	General Services
Planning Area	North Bethesda-Garrett Park	Status	Final Design Stage
Required Adequate Public Facility	Yes		

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	5,881	2,137	1,363	2,381	1,174	897	310	-	-	-	-
Site Improvements and Utilities	213	-	-	213	142	71	-	-	-	-	-
Construction	27,548	65	-	27,483	18,322	9,161	-	-	-	-	-
Other	277	1	-	276	184	92	-	-	-	-	-
TOTAL EXPENDITURES	33,919	2,203	1,363	30,353	19,822	10,221	310	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	33,919	2,203	1,363	30,353	19,822	10,221	310	-	-	-	-
TOTAL FUNDING SOURCES	33,919	2,203	1,363	30,353	19,822	10,221	310	-	-	-	-

OPERATING BUDGET IMPACT (\$000s)

Impact Type	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30
Energy	(40)	-	-	(10)	(10)	(10)	(10)
NET IMPACT	(40)	-	-	(10)	(10)	(10)	(10)

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	1,620	Year First Appropriation	FY18
Appropriation FY 26 Request	683	Last FY's Cost Estimate	32,644
Cumulative Appropriation	31,458		
Expenditure / Encumbrances	3,010		
Unencumbered Balance	28,448		

PROJECT DESCRIPTION

The Kennedy Shriver Aquatic Center opened in 1989. It consists of a 50-meter competitive swimming and diving pool, a 200-foot water flume, a separate leisure pool with two hydrotherapy areas, and a diving tower. Since its opening, the center has had problems

related to the movement and condensation of moist indoor air through the building's exterior masonry walls, resulting in roof leakage throughout the building. The original scope of the project was to remove and restore existing windows and louvers; remove the 4-inch masonry veneer block throughout the facility, and correct louvers, windows, and penetration flashings; install spray-applied wall insulation functioning as both air/vapor barrier system; install new exterior masonry veneer wall system; and replace the existing roof. During the design evaluation of the entire facility, a structural review was performed for the existing conditions, and it was determined that the existing exterior walls will require significantly greater structural modifications than known prior to the evaluation, which has increased the project scope, budget, and schedule to complete the work. In addition, it was determined that the pool equipment and the HVAC systems were at the end of useful life and also require full system replacements. The Office for Americans with Disabilities Act (ADA) Compliance in the Department of General Services (DGS) also conducted a full review and design for implementation and remediation of all non-compliance issues at the Kennedy Shriver Aquatic Center. Taken in totality, the facility will require closure for a minimum of (18) months. Closure of the aquatic center is being coordinated with the Department of Recreation and other CIP projects, including MLK Aquatic Center and the anticipated opening of the Silver Spring Recreation and Aquatic Center, to limit the impact of closed indoor facilities on Recreation patrons. In order to facilitate a longer closure period for the Kennedy Shriver Aquatic Center project, a water heating system will be installed and weatherization of the shower rooms will be improved at the Glenmont Outdoor Pool to allow for extended season use of the outdoor pool both prior to Memorial Day and after Labor Day. These improvements will facilitate swim and revenue generating activities that would otherwise be eliminated or harmed by the extended closure of the Kennedy Shriver Aquatics Center.

LOCATION

5900 Executive Boulevard, North Bethesda, Maryland.

ESTIMATED SCHEDULE

Design work started in FY22 with some construction investigation continuing in FY24. Construction is scheduled to start in FY25 to coordinate with the completion of the Silver Spring Recreation and Aquatic Center that must be fully operational before closing the Kennedy Shriver Aquatic Center for renovation.

COST CHANGE

Costs increase due to updated estimates.

PROJECT JUSTIFICATION

During the design evaluation of the entire facility, a structural review was performed for the existing conditions, and it was determined that the existing exterior walls will require significantly greater structural modifications than known prior to the evaluation, which has increased the project scope, budget, and schedule to complete the work. In addition, it was determined that the pool equipment and the HVAC systems were also at the end of useful life and require full system replacements. The Office for Americans with Disabilities Act (ADA) Compliance in DGS also conducted a full review and design for implementation and remediation of all non-compliance issues at the Kennedy Shriver Aquatic Center.

OTHER

The refurbishment part of this project will be funded by Recreation Facilities Refurbishment - Centers project (P722507).

COORDINATION

Department of General Services, Department of Recreation, Office of Management and Budget, Bethesda-Chevy Chase Regional

Services Center, and Maryland-National Capital Park and Planning Commission. Special Capital Projects Legislation [Bill No. 15-22] was adopted by Council July 25, 2022.





Martin Luther King, Jr. Indoor Swim Center Renovation (P721902)

Category	Culture and Recreation	Date Last Modified	01/07/24
SubCategory	Recreation	Administering Agency	General Services
Planning Area	Colesville-White Oak and Vicinity	Status	Planning Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	3,947	2,938	2	1,007	127	540	281	59	-	-	-
Site Improvements and Utilities	323	323	-	-	-	-	-	-	-	-	-
Construction	11,558	5,736	-	5,822	-	1,941	3,881	-	-	-	-
Other	652	642	-	10	-	3	7	-	-	-	-
TOTAL EXPENDITURES	16,480	9,639	2	6,839	127	2,484	4,169	59	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	16,480	9,639	2	6,839	127	2,484	4,169	59	-	-	-
TOTAL FUNDING SOURCES	16,480	9,639	2	6,839	127	2,484	4,169	59	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	422	Year First Appropriation	FY19
Appropriation FY 26 Request	2,586	Last FY's Cost Estimate	13,472
Cumulative Appropriation	13,472		
Expenditure / Encumbrances	9,710		
Unencumbered Balance	3,762		

PROJECT DESCRIPTION

The main natatorium includes a 60-foot wide by 120-foot long competition pool with a movable bulkhead. The main pool volume is 361,000 gallons, with a flow rate of 1,050 gallons per minute (GPM), a surface area of 7,200 feet, and a turnover rate of six hours. There is also a diving pool and diving tower with one meter and three meter diving boards and a diving platform. Additional space within the structure contains the entrance lobby, spectator areas, shower/restroom/locker facilities, leisure, teaching, and hydrotherapy pools along with extensive mechanical, electrical, and plumbing facilities. Martin Luther King, Jr. (MLK) Indoor Swim Center has been in operation for over 35 years without any major renovation/modernization initiatives, and many of the building components and systems are at the end of their useful life. Multiple evaluations of building systems have been performed and extensive upgrades to, if not outright replacement of, entire building systems are recommended. If any of these systems fail, the facility will be unable to continue operating. The purpose of this project is to accomplish required renovations to protect the capital asset and to allow the facility to continue providing regular service to its customers.

LOCATION

1201 Jackson Road, Silver Spring, Maryland.

ESTIMATED SCHEDULE

Design work scheduled to begin in FY25, and construction is expected to begin in FY26.

COST CHANGE

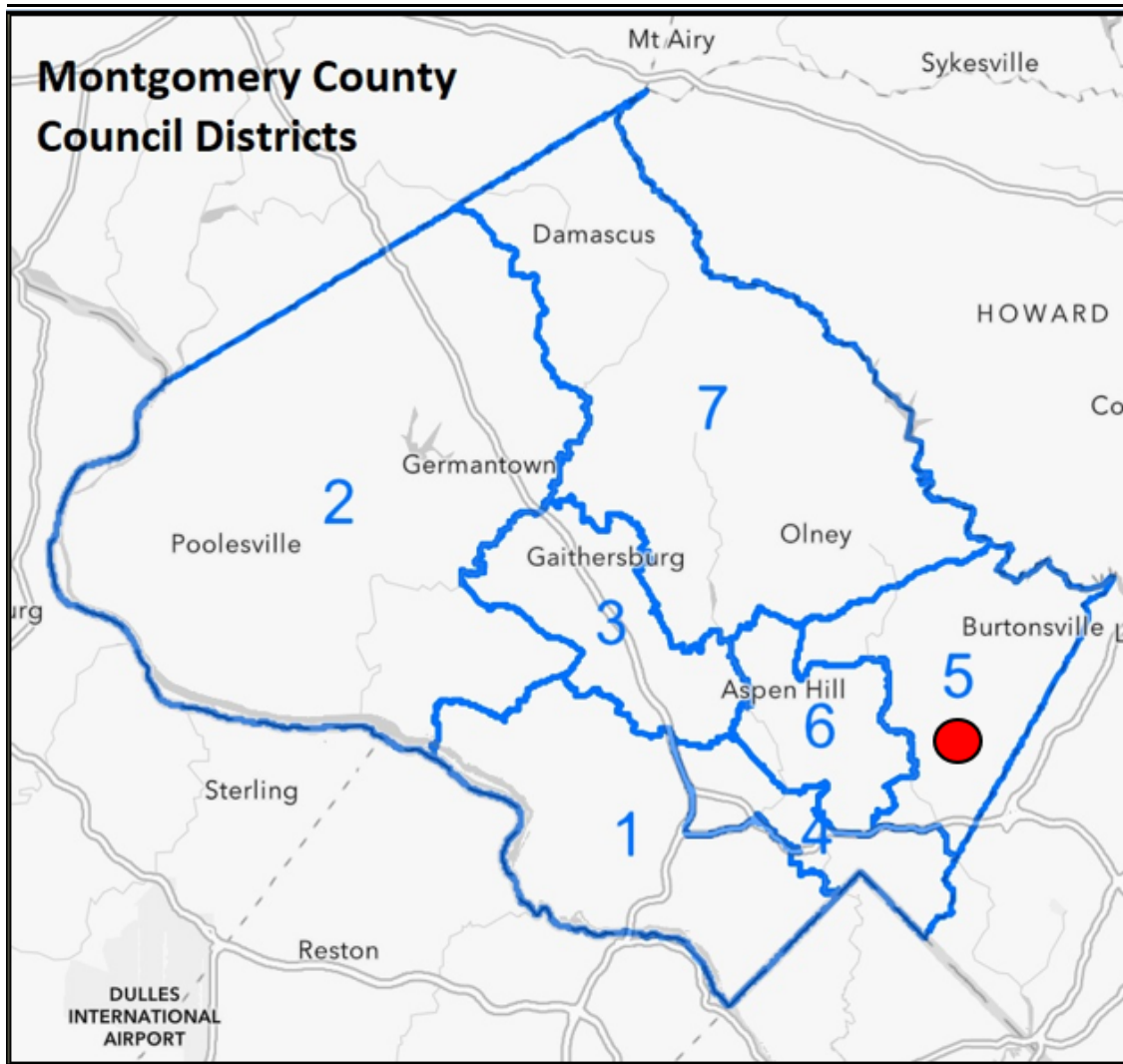
Costs increase due to updated estimates.

PROJECT JUSTIFICATION

Initiating this project and completing the renovations/replacement in a planned, methodical approach is preferable to a system failure that would close the pool for extended emergency repairs. Many building systems will be affected, including roof, HVAC, pool filtration, and pumps along with accessibility and operating program elements. This renovation will require that the entire facility be closed.

COORDINATION

East County Regional Services Center, Department of Permitting Services, Department of General Services, Department of Health and Human Services, Department of Recreation, Department of Technology and Enterprise Business Solutions, WSSC Water, and Pepco.





North Bethesda Community Recreation Center (P720100)

Category	Culture and Recreation	Date Last Modified	01/03/24
SubCategory	Recreation	Administering Agency	General Services
Planning Area	North Bethesda-Garrett Park	Status	Planning Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	1,536	-	-	-	-	-	-	-	-	-	1,536
TOTAL EXPENDITURES	1,536	-	-	-	-	-	-	-	-	-	1,536

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	1,536	-	-	-	-	-	-	-	-	-	1,536
TOTAL FUNDING SOURCES	1,536	-	-	-	-	-	-	-	-	-	1,536

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	-	Year First Appropriation	FY16
Appropriation FY 26 Request	-	Last FY's Cost Estimate	1,536
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project will include an approximately 46,200 gross square foot community recreation center. This building will include typical elements, such as, a gymnasium, exercise room, social hall, kitchen, senior/community lounge, arts/kiln room, game room, vending space, conference room, offices, lobby, restrooms, and storage space in association with the development of the Kennedy Shriver Aquatic Center and Wall Park.

ESTIMATED SCHEDULE

The project schedule is dependent upon the implementation of the White Flint Sector plan and affordability considerations.

PROJECT JUSTIFICATION

This region, with a population approaching 100,000, is currently served by one community recreation center located in Chevy Chase, which is designed to serve a community of 30,000. Residential development in the northern sector of this region has been significant in recent years, and additional development is in process.

COORDINATION

Bethesda-Chevy Chase Regional Services Center, Department of Permitting Services, Department of General Services, Department of Recreation, Department of Technology and Enterprise Business Solutions, WSSC Water, and PEPCO.



Public Arts Trust

(P729658)

Category	Culture and Recreation	Date Last Modified	01/07/24
SubCategory	Recreation	Administering Agency	Recreation
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	801	-	201	600	100	100	100	100	100	100	-
Other	4,420	2,364	208	1,848	308	308	308	308	308	308	-
TOTAL EXPENDITURES	5,221	2,364	409	2,448	408	408	408	408	408	408	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: General	5,221	2,364	409	2,448	408	408	408	408	408	408	-
TOTAL FUNDING SOURCES	5,221	2,364	409	2,448	408	408	408	408	408	408	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	408	Year First Appropriation	FY96
Appropriation FY 26 Request	408	Last FY's Cost Estimate	4,405
Cumulative Appropriation	2,773		
Expenditure / Encumbrances	2,364		
Unencumbered Balance	409		

PROJECT DESCRIPTION

Effective April 12, 1995, the County Council enacted legislation providing for the creation of a Public Arts Trust. The purpose of this program is to incorporate art into public facilities and sponsor privately-funded temporary or permanent displays of art on public property. As written, the Montgomery County' County Chief Administrative Officer (CAO) administers the trust in consultation with the Arts and Humanities Council of Montgomery County (AHCMC), Montgomery County Public Schools, Montgomery College, and the Maryland-National Capital Park and Planning Commission. The request for County funds for this project will be determined annually. The guidelines state that the annual request for the next fiscal year will be 0.05 percent of the total approved programmed capital expenditures for the current year Capital Improvements Program of the County Government, Public Schools, Montgomery College, and the Maryland-National Capital Park and Planning Commission. Each year, the County Council should consider appropriating this amount but may appropriate any amount.

COST CHANGE

Funds added for FY29 and FY30.

PROJECT JUSTIFICATION

Bill 12-94, a revision to the Art in Public Architecture law, provides for the creation of a Public Arts Trust. The Public Arts Trust is administered by the County's CAO.

FISCAL NOTE

FY22 supplemental in Current Revenue: General for the amount of \$109,000. FY21 funding updated to reflect Resolution 19-592 that added an additional \$218,000 in appropriation to FY21. Due to fiscal constraints, FY21 was reduced by \$109,000 which is half of the approved FY21 Council supplemental increase. \$50,000 FY18 Special Appropriation approved by Council in July 2017. The Public Arts Trust is implemented through the Department of Recreation via an outside contract with the AHCMC.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Arts and Humanities Council of Montgomery County, Montgomery County Public Schools, Montgomery College, Maryland-National Capital Park and Planning Commission, Department of General Services, County Executive, and Chief Administrative Officer.



Recreation Facilities Asset Replacement (P722503)

Category	Culture and Recreation	Date Last Modified	01/07/24
SubCategory	Recreation	Administering Agency	General Services
Planning Area	Countywide	Status	Planning Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	148	-	-	148	-	-	-	-	74	74	-
Construction	1,380	-	-	1,380	-	-	-	-	690	690	-
TOTAL EXPENDITURES	1,528	-	-	1,528	-	-	-	-	764	764	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	1,528	-	-	1,528	-	-	-	-	764	764	-
TOTAL FUNDING SOURCES	1,528	-	-	1,528	-	-	-	-	764	764	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

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

PROJECT DESCRIPTION

This project provides for replacement of key facility and program components based on their age and condition at Recreation facilities. Improvements may include, but are not limited to, gym bleachers, operable partition walls/curtains, kitchen equipment, building marquees, etc. Many of the Department of Recreation's facilities, along with key facility and program components, have not been updated for a long time and will not be addressed through the Recreation Facilities Refurbishment projects. This project will assist in ensuring that key program equipment/components are replaced.

ESTIMATED SCHEDULE

Each year the department will implement replacement of a backlog of assets as needed based on the priority and condition of the asset.

PROJECT JUSTIFICATION

The existing equipment is in poor condition and does not comply with national guidelines, standards, and regulations. In order to

maintain a safe, useable environment for facility patrons, it is key that equipment be in good repair.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Department of Recreation and Department of General Services.



Recreation Facilities Playground Replacement (P722504)

Category	Culture and Recreation	Date Last Modified	01/07/24
SubCategory	Recreation	Administering Agency	General Services
Planning Area	Countywide	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Construction	500	-	-	500	-	-	-	-	250	250	-
TOTAL EXPENDITURES	500	-	-	500	-	-	-	-	250	250	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	500	-	-	500	-	-	-	-	250	250	-
TOTAL FUNDING SOURCES	500	-	-	500	-	-	-	-	250	250	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

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

PROJECT DESCRIPTION

This project provides for replacement and modernization of playgrounds at recreation centers. Improvements may include, but are not limited to, playground and recreational equipment, safety surfacing, site amenities, accessibility and drainage improvements, edging, site work, signage, etc.

ESTIMATED SCHEDULE

This project provides for design and construction of five playground per year.

PROJECT JUSTIFICATION

The existing playground equipment is in poor condition and does not comply with national guidelines, standards, and regulations. National standards highly recommend replacement of playground equipment every 10-15 years. As components are exposed to weather elements, utilization, and external elements, the durability and hence safety become a serious safety consideration. Parts are no longer available so off market parts often are needed to complete the component which also then include risk. This project will provide

improvements to playground and recreational equipment to ensure that these recreational assets are well maintained and comply with national standards.

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

Department of Recreation and Department of General Services.



Recreation Facilities Refurbishment (P722105)

Category	Culture and Recreation	Date Last Modified	01/07/24
SubCategory	Recreation	Administering Agency	General Services
Planning Area	Countywide	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	3,543	197	3,346	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,543	197	3,346	-	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: General	167	-	167	-	-	-	-	-	-	-	-
G.O. Bonds	3,376	197	3,179	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	3,543	197	3,346	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	(2,624)	Year First Appropriation	FY22
Appropriation FY 26 Request	-	Last FY's Cost Estimate	32,217
Cumulative Appropriation	6,167		
Expenditure / Encumbrances	812		
Unencumbered Balance	5,355		

PROJECT DESCRIPTION

This level of effort project is intended to provide a structured process to ensure that all recreation center facilities are refurbished through repair or replacement of facility components. A facility assessment will be conducted to evaluate the level of repair or replacement for each facility and create a program of requirements with an associated construction cost estimate.

ESTIMATED SCHEDULE

The project started in FY22. The Department of Recreation will identify the facilities and scope of the work through a facility assessment prior to the design and construction process. Projects will be prioritized based on facility assessment results and programmatic needs. In FY25, this project will be put in pending closeout and funding shifted to the Recreation Facility Refurbishment-Indoor Pools (722506), Outdoor Pools (722505) and Centers (722507) projects to facilitate improved project tracking.

COST CHANGE

This project was split into three separate projects: Recreation Facility Refurbishment-Indoor Pools (722506), Outdoor Pools (722505) and Centers (722507) projects.

PROJECT JUSTIFICATION

Several Recreation facilities have not been updated for a long time. This project will ensure that: 1) the County's capital investments are protected by maintaining the Department of Recreation's building infrastructure, 2) all new and required construction codes are addressed and implemented, 3) critical equipment and building systems are overhauled or replaced prior to failure, and 4) reorganization of internal space is completed to ensure that space is fully utilized based on the community's needs for programs and services.

FISCAL NOTE

Beginning in FY25, The Recreation Facilities Refurbishment project (722105) was separated and realigned funding into the Recreation Facility Refurbishment- Indoor Pools (722506), Outdoor Pools (722505) and Centers (722507) projects.

COORDINATION

Department of Recreation and Department of General Services.



Recreation Facilities Refurbishment - Indoor Pools

(P722506)

Category	Culture and Recreation	Date Last Modified	01/07/24
SubCategory	Recreation	Administering Agency	Recreation
Planning Area	Countywide	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	3,560	-	-	3,560	67	315	809	792	1,083	494	-
Construction	13,067	-	-	13,067	1,067	-	2,333	3,667	3,833	2,167	-
Other	278	-	-	278	67	-	35	55	73	48	-
TOTAL EXPENDITURES	16,905	-	-	16,905	1,201	315	3,177	4,514	4,989	2,709	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	16,905	-	-	16,905	1,201	315	3,177	4,514	4,989	2,709	-
TOTAL FUNDING SOURCES	16,905	-	-	16,905	1,201	315	3,177	4,514	4,989	2,709	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	1,201	Year First Appropriation	
Appropriation FY 26 Request	315	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This level of effort project is intended to provide a structured process to ensure that all recreation indoor pool facilities are refurbished through repair or replacement of facility components. A facility assessment will be conducted to evaluate the level of repair or replacement for each facility and create a program of requirements with an associated construction cost estimate.

ESTIMATED SCHEDULE

The Department of Recreation will identify the facilities and scope of the work through a facility assessment prior to the design and construction process. Projects will be prioritized based on facility assessment results and programmatic needs.

PROJECT JUSTIFICATION

Some of the Department of Recreation's indoor pool facilities have not been updated for a long time. This project will ensure that: 1) the County's capital investments are protected by maintaining the Department's infrastructure, 2) all new and required construction codes are addressed and implemented, 3) critical equipment and building systems are overhauled or replaced prior to failure, and 4) reorganization of internal space is completed to ensure that space is fully utilized based on the community's needs for programs and services.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Department of General Services and Department of Recreation.



Recreation Facilities Refurbishment-Centers (P722507)

Category	Culture and Recreation	Date Last Modified	01/07/24
SubCategory	Recreation	Administering Agency	Recreation
Planning Area	Countywide	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	2,519	-	-	2,519	176	449	238	427	847	382	-
Construction	9,000	-	-	9,000	577	2,173	1,600	150	3,125	1,375	-
Other	181	-	-	181	12	43	32	3	63	28	-
TOTAL EXPENDITURES	11,700	-	-	11,700	765	2,665	1,870	580	4,035	1,785	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: General	50	-	-	50	50	-	-	-	-	-	-
G.O. Bonds	11,650	-	-	11,650	715	2,665	1,870	580	4,035	1,785	-
TOTAL FUNDING SOURCES	11,700	-	-	11,700	765	2,665	1,870	580	4,035	1,785	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	765	Year First Appropriation	
Appropriation FY 26 Request	2,665	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This level of effort project is intended to provide a structured process to ensure that all recreation center facilities are refurbished through repair or replacement of facility components. A facility assessment will be conducted to evaluate the level of repair or replacement for each facility and create a program of requirements with an associated construction cost estimate.

ESTIMATED SCHEDULE

The Department of Recreation will identify the facilities and scope of the work through a facility assessment prior to the design and construction process. Projects will be prioritized based on facility assessment results and programmatic needs. The tentative refurbishment schedule is: FY25: Eunice Kennedy/Sargent Shriver Aquatic Center, FY26: Bauer Drive Community Recreation Center, FY27: Margaret Schweinhaut Senior Center, FY28: Upper County Community Recreation Center, FY29: Clara Barton Neighborhood Recreation Center, FY30: Holiday Park Senior Center.

PROJECT JUSTIFICATION

Several Recreation facilities have not been updated for a long time. This project will ensure that: 1) the County's capital investments are protected by maintaining the Department of Recreation's building infrastructure, 2) all new and required construction codes are addressed and implemented, 3) critical equipment and building systems are overhauled or replaced prior to failure, and 4) reorganization of internal space is completed to ensure that space is fully utilized based on the community's needs for programs and services.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Department of General Services and Department of Recreation.



Recreation Facilities Refurbishment-Outdoor Pools

(P722505)

Category	Culture and Recreation	Date Last Modified	01/07/24
SubCategory	Recreation	Administering Agency	Recreation
Planning Area	Countywide	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	1,623	-	-	1,623	112	252	280	280	373	326	-
Construction	6,000	-	-	6,000	-	1,000	1,000	1,000	1,000	2,000	-
Other	180	-	-	180	-	30	30	30	30	60	-
TOTAL EXPENDITURES	7,803	-	-	7,803	112	1,282	1,310	1,310	1,403	2,386	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	7,803	-	-	7,803	112	1,282	1,310	1,310	1,403	2,386	-
TOTAL FUNDING SOURCES	7,803	-	-	7,803	112	1,282	1,310	1,310	1,403	2,386	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	112	Year First Appropriation	
Appropriation FY 26 Request	1,282	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This level of effort project is intended to provide a structured process to ensure that all recreation center outdoor pools are refurbished through repair or replacement of facility components. A facility assessment will be conducted to evaluate the level of repair or replacement for each facility and create a program of requirements with an associated construction cost estimate.

ESTIMATED SCHEDULE

The Department of Recreation will identify the facilities and scope of the work through a facility assessment prior to the design and construction process. Projects will be prioritized based on facility assessment results and programmatic needs.

PROJECT JUSTIFICATION

A number of Recreation outdoor pools have not been updated for a long time. This project will ensure that: 1) the County's capital investments are protected by maintaining the Department of Recreation's building infrastructure, 2) all new and required construction codes are addressed and implemented, 3) critical equipment and building systems are overhauled or replaced prior to failure, and 4) reorganization of internal space is completed to ensure that space is fully utilized based on the community's needs for programs and services.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Department of General Services and Department of Recreation.



Silver Spring Recreation and Aquatic Center

(P721701)

Category	Culture and Recreation	Date Last Modified	01/07/24
SubCategory	Recreation	Administering Agency	General Services
Planning Area	Silver Spring and Vicinity	Status	Under Construction

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	11,332	7,749	3,441	142	142	-	-	-	-	-	-
Land	8	-	8	-	-	-	-	-	-	-	-
Site Improvements and Utilities	100	-	100	-	-	-	-	-	-	-	-
Construction	57,879	54,130	3,749	-	-	-	-	-	-	-	-
Other	2,753	1,093	1,660	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	72,072	62,972	8,958	142	142	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	36,568	27,468	8,958	142	142	-	-	-	-	-	-
PAYGO	29,621	29,621	-	-	-	-	-	-	-	-	-
Recordation Tax Premium (MCG)	5,883	5,883	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	72,072	62,972	8,958	142	142	-	-	-	-	-	-

OPERATING BUDGET IMPACT (\$000s)

Impact Type	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30
Maintenance	3,414	569	569	569	569	569	569
Energy	8,880	1,480	1,480	1,480	1,480	1,480	1,480
Program-Staff	9,810	1,635	1,635	1,635	1,635	1,635	1,635
Program-Other	2,190	365	365	365	365	365	365
Offset Revenue	(2,760)	(460)	(460)	(460)	(460)	(460)	(460)
NET IMPACT	21,534	3,589	3,589	3,589	3,589	3,589	3,589
FULL TIME EQUIVALENT (FTE)		28.2	28.2	28.2	28.2	28.2	28.2

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	-	Year First Appropriation	FY17
Appropriation FY 26 Request	-	Last FY's Cost Estimate	72,072
Cumulative Appropriation	72,072		
Expenditure / Encumbrances	69,330		

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Unencumbered Balance

2,742

PROJECT DESCRIPTION

This project provides for the County's estimated costs for a new regional recreation and aquatic center in the Central Business District of Silver Spring. This project will include approximately 133,183 gross square feet (GSF) of public recreation space within the Housing Opportunities Commission's (HOC's) larger housing project. The facility will include typical recreation and leisure activities, such as pools for swimming and low-level diving, exercise, aquatic play, high school competitions, training, and teaching. A gymnasium, exercise and weight room spaces, movement and dance studios, multipurpose activity rooms, public use space, and social space with a culinary arts kitchen will also be included. Senior programs will be coordinated with Holy Cross Hospital's "Senior Source."

LOCATION

This amenity will be located on the Elizabeth Square site, bordered by Apple Avenue to the south and Fenwick Lane to the north, with the CSX railroad right-of-way on the west.

ESTIMATED SCHEDULE

Construction began in 2019 with completion expected Spring 2024.

PROJECT JUSTIFICATION

This project has been included in long-range planning by the County in its Montgomery County Recreation Facility Development Plan, 2010-2030 as one of four regional recreation facilities to serve the County. This plan is based on the results of the County's Vision 2030 assessment, completed and published in 2011. The Southern Region, around the Greater Silver Spring Area, was found to be significantly under served for recreation and park amenities when compared against total population. Only two smaller community recreation centers, one small indoor pool, and one seasonal outdoor pool serve this area currently and no services are available in downtown Silver Spring. The project achieves a County goal of co-locating affordable housing with other County services. Through co-location, the County will achieve cost savings, program efficiencies, and improved service to residents.

OTHER

The Elizabeth Square Development project is a public-private partnership between the Housing Opportunities Commission (HOC) and Lee Development Group. The proposed plan is to redevelop the existing Elizabeth House, a senior public housing property, and the Alexander House Apartments, a mixed-income multifamily property, in downtown Silver Spring. At full completion of the redevelopment, Elizabeth Square Development will provide for a combined 326 moderately priced dwelling units (MPDU), Work Force Housing Units (WFHU), and other affordable housing units out of a total 906 units, with the inclusion of the new aquatic and recreational facility within the footprint of the larger construction. Housing costs are not a part of this project. Formally known as South County Regional Recreation and Aquatic Center.

FISCAL NOTE

The County's contribution will pay for the design of the recreation and aquatic center facility, tenant fit out, furniture, fixtures, equipment for the new facility, and staff time during design and construction. FY17 supplemental appropriation of \$3,800,000 in GO Bonds was approved for this project. FY19 supplemental for \$17,016,000 in GO Bonds. In FY19, this project received a transfer of

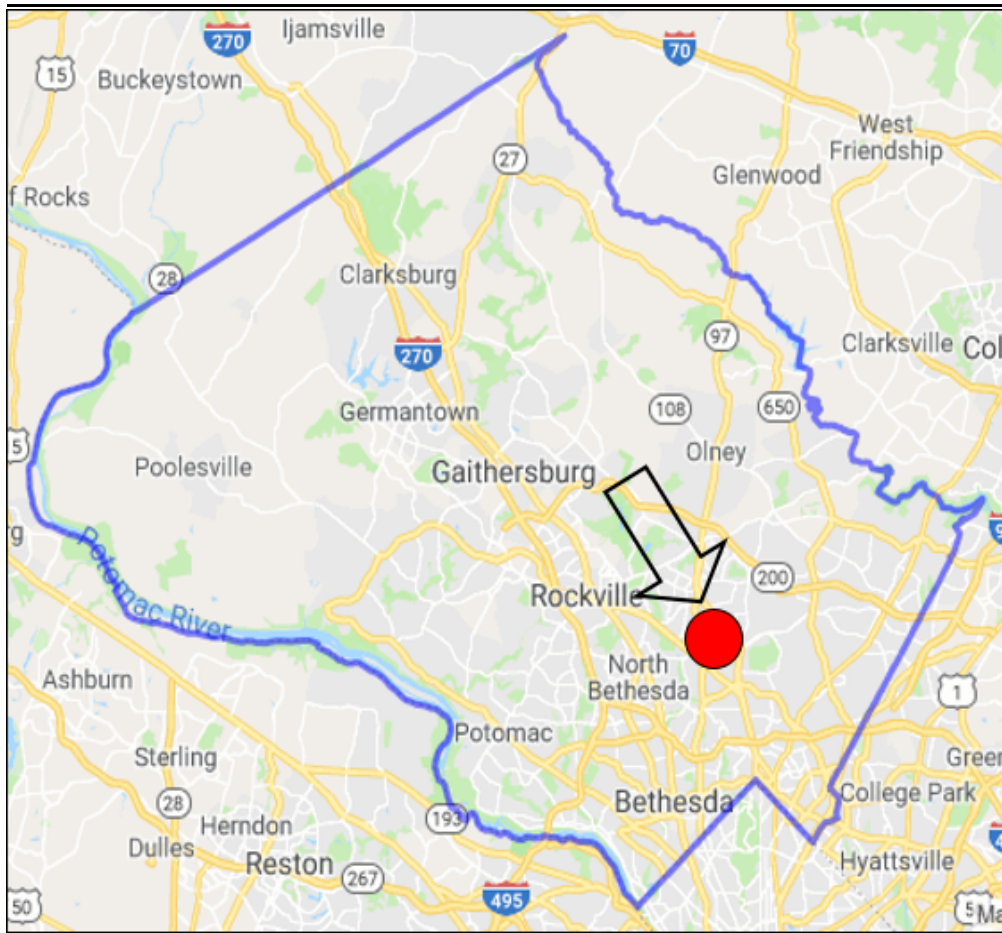
\$500,000 in GO Bonds from North Potomac Community Recreation Center, P720102 and a transfer of \$170,000 in GO Bonds from Western County Outdoor Pool Renovation and Modernization, P721501.

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

Housing Opportunity Commission, Silver Spring Regional Services Center, Department of Permitting Services, Department of General Services, Department of Recreation, Department of Technology and Enterprise Business Solutions, Maryland-National Capital Park and Planning Commission (M-NCPPC), WSSC Water, and Pepco. Special Capital Projects Legislation Bill No. 18-17 was adopted by Council June 29, 2017.





Swimming Pools Slide Replacement (P722101)

Category	Culture and Recreation	Date Last Modified	01/06/24
SubCategory	Recreation	Administering Agency	General Services
Planning Area	Countywide	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	3,290	238	675	2,377	463	399	381	408	363	363	-
Construction	10,130	-	1,753	8,377	1,920	1,392	1,280	1,447	1,169	1,169	-
TOTAL EXPENDITURES	13,420	238	2,428	10,754	2,383	1,791	1,661	1,855	1,532	1,532	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	13,283	101	2,428	10,754	2,383	1,791	1,661	1,855	1,532	1,532	-
PAYGO	137	137	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	13,420	238	2,428	10,754	2,383	1,791	1,661	1,855	1,532	1,532	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	1,960	Year First Appropriation	FY22
Appropriation FY 26 Request	1,791	Last FY's Cost Estimate	12,795
Cumulative Appropriation	3,089		
Expenditure / Encumbrances	238		
Unencumbered Balance	2,851		

PROJECT DESCRIPTION

This level of effort project is intended to provide a structured process to ensure safe pool operations through the repair or replacement of slides. A facilities assessment has been conducted to evaluate the needed level of repair or replacement and to create a priority list.

ESTIMATED SCHEDULE

Slide repairs will be coordinated with the annual closure of indoor and outdoor pools to minimize the impact of construction on pool operations. The tentative replacement schedule is: FY25: Eunice Kennedy/Sargent Shriver Indoor Pool, FY26: Germantown Outdoor Pool, FY27: Martin Luther King, Jr. Indoor Pool, FY28: Bethesda Outdoor Pool, FY29: Long Branch Outdoor Pool, FY30: Germantown Indoor Pool.

COST CHANGE

Project cost increase reflects updated schedule and market escalations.

PROJECT JUSTIFICATION

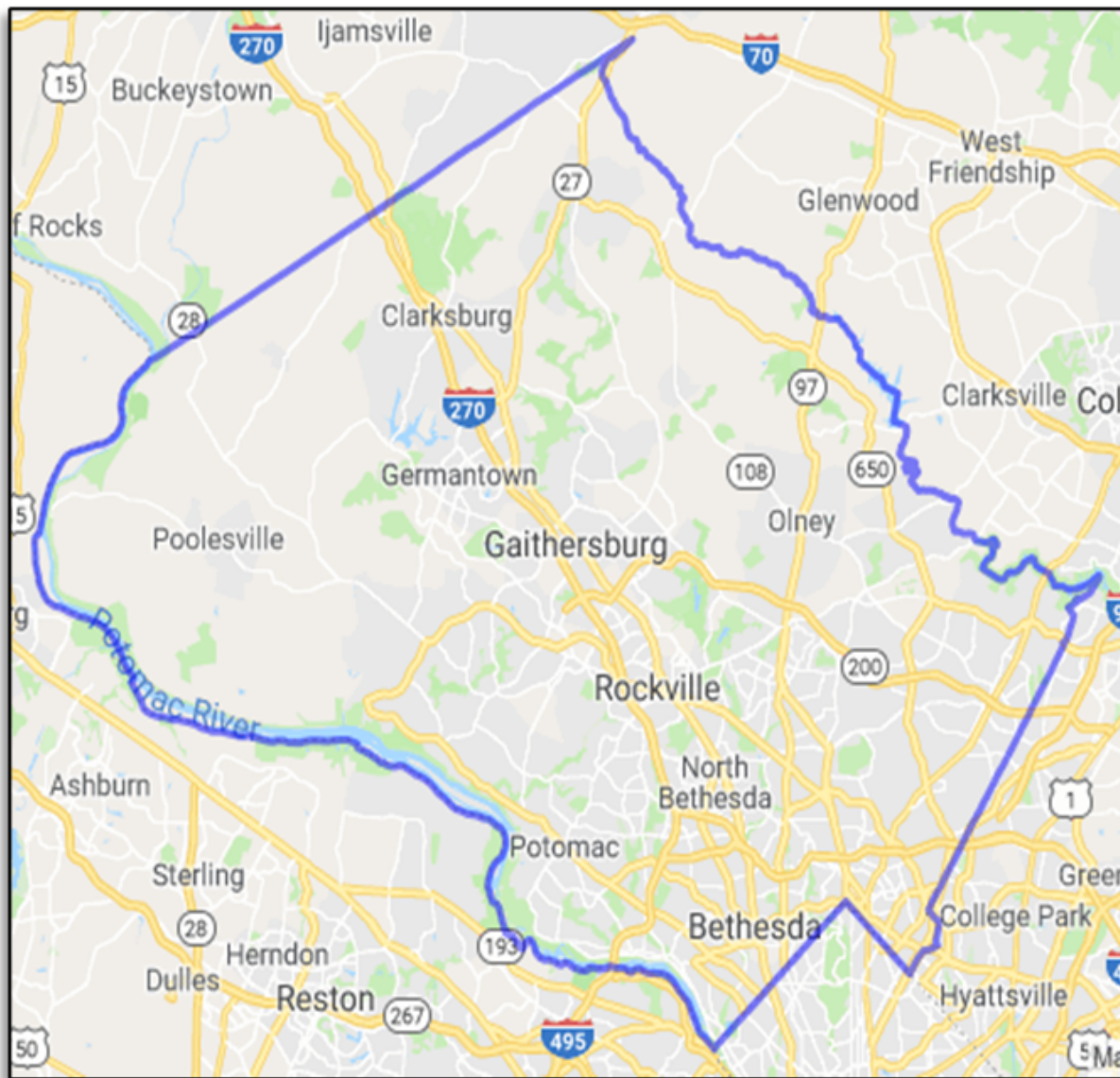
Most slides were constructed many years ago and many have disintegrated slide surfaces or rusted structural elements which could create safety issues if not repaired. This project ensures that slides are repaired in a systematic sequence based on their condition. The exact cost of slide repair or replacement will be determined based on more detailed studies that will be performed during the design and engineering phase of each slide.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Department of Recreation and Department of General Services.





Wall Park Garage and Park Improvements (P721801)

Category	Culture and Recreation	Date Last Modified	01/07/24
SubCategory	Recreation	Administering Agency	General Services
Planning Area	North Bethesda-Garrett Park	Status	Final Design Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	13	13	-	-	-	-	-	-	-	-	-
Other	1,093	-	1,093	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,106	13	1,093	-	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	1,106	13	1,093	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	1,106	13	1,093	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	(5,506)	Year First Appropriation	FY18
Appropriation FY 26 Request	-	Last FY's Cost Estimate	6,612
Cumulative Appropriation	6,612		
Expenditure / Encumbrances	13		
Unencumbered Balance	6,599		

PROJECT DESCRIPTION

This project provides for the relocation of surface parking from Wall Local Park and the Kennedy Shriver Aquatic Center (KSAC) to an adjacent parking garage on private property and the development on an interim park, as suggested in the White Flint Sector Plan. The adjacent property owner, Stonebridge, has an approved Sketch Plan, Preliminary Plan and Phase 1 Site Plan for a project that will include three life sciences buildings totaling approximately 660,000 square feet and a parking garage. As a condition of their approvals, Stonebridge is required to construct and lease to Montgomery County for 50 years 104 parking spaces within the proposed parking garage, to be used by visitors to KSAC, Wall Local Park and the Josiah Henson Museum. The County will have access to an additional 150 parking spaces as needed for special events. The parking garage will be linked to KSAC and Wall Park through a public drive and pedestrian paths. Once the garage is completed, Stonebridge will remove the surface parking area and create an interim park with large green spaces and loop trails. An urban park with varied amenities will be planned by Maryland-National Capital Park and Planning Commission (M-NCPPC) in a future CIP.

LOCATION

The parking will be located on the Stonebridge life sciences site which is immediately adjacent to KSAC at 5900 Executive Boulevard, North Bethesda, MD and will be accessed from KSAC's current entrance on Executive Boulevard. The interim park will be located at Wall Local Park at 5900 Executive Boulevard.

ESTIMATED SCHEDULE

The developer plans to start construction late FY24/early FY25.

COST CHANGE

The original residential developer was replaced with a new developer, Stonebridge/Evolution Labs. The new developer has a revised vision for the site to include 600,000 square feet of life science and employment uses. The reduction in expenditures is attributable to a restructuring of business terms.

PROJECT JUSTIFICATION

The White Flint Sector Plan was approved by Council in 2010. This plan allows for significantly higher density than the existing development. Along with providing a more walkable area through newly programmed capital roads, streetscape, and biking facilities projects, there is a great need for open space that can be easily accessed by both the urban dwellers moving into this dense redevelopment area and by the local community. Wall Park could provide that open space now and will eventually provide an urban park with varied amenities, but only if the surface parking is removed. The roads adjacent to this site have been reconfigured. As part of the Stonebridge project, there is an opportunity to have the surface parking relocated within their garage.

FISCAL NOTE

FY18 supplemental for Wall Park Garage and Park Improvements approved \$6,582,000 in FY18 appropriation.

COORDINATION

Department of General Services, Department of Transportation, Department of Permitting Services, Department of Recreation and Maryland-National Capital Park and Planning Commission.



Western County Recreation Center

(P722502)

Category	Culture and Recreation	Date Last Modified	01/07/24
SubCategory	Recreation	Administering Agency	Recreation
Planning Area	Poolesville and Vicinity	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	500	-	-	500	-	-	-	500	-	-	-
Construction	15,000	-	-	15,000	-	-	-	-	7,500	7,500	-
TOTAL EXPENDITURES	15,500	-	-	15,500	-	-	-	500	7,500	7,500	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	15,500	-	-	15,500	-	-	-	500	7,500	7,500	-
TOTAL FUNDING SOURCES	15,500	-	-	15,500	-	-	-	500	7,500	7,500	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

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

PROJECT DESCRIPTION

This project provides for design and construction for a new community facility to serve the Town of Poolesville and neighboring communities in Western Montgomery County. The facility will include recreation and health and human services uses developed in coordination with representatives from the Town and surrounding communities.

ESTIMATED SCHEDULE

Site selection will occur in FY25. Design is anticipated to begin in FY28 with construction in FY29 and FY30.

PROJECT JUSTIFICATION

The Town of Poolesville and neighboring communities in Western Montgomery County are located in the Agricultural Reserve, a vast region covering nearly one-third of the County's land area but with only just over one percent of the County's total population. Consequently, residents in this area have limited access to County services that are commonly available in more densely populated

settings. These services include recreation classes, medical/clinical services, mental health services, social services, senior living services, and rentable space for social events. There is a great need for the envisioned facility as no such facility currently exists in Western Montgomery County. Many groups in the area must rent space from private entities, which often do not meet needs in terms of size, amenities, hours, and availability, therefore limiting activities. The facility will allow local community groups and County departments to improve and expand programming and participation to better address the needs of these communities.

COORDINATION

Department of General Services, Department of Recreation, Department of Health and Human Services, and the Town of Poolesville.



Wheaton Arts and Cultural Center

(P722106)

Category	Culture and Recreation	Date Last Modified	01/06/24
SubCategory	Recreation	Administering Agency	General Services
Planning Area	Kensington-Wheaton	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	5,075	93	1,932	3,050	600	500	650	650	325	325	-
Construction	35,250	-	-	35,250	-	-	10,500	10,750	7,000	7,000	-
TOTAL EXPENDITURES	40,325	93	1,932	38,300	600	500	11,150	11,400	7,325	7,325	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: General	175	48	127	-	-	-	-	-	-	-	-
G.O. Bonds	39,100	-	800	38,300	600	500	11,150	11,400	7,325	7,325	-
Recordation Tax Premium (MCG)	50	45	5	-	-	-	-	-	-	-	-
State Aid	1,000	-	1,000	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	40,325	93	1,932	38,300	600	500	11,150	11,400	7,325	7,325	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	23,650	Year First Appropriation	FY21
Appropriation FY 26 Request	-	Last FY's Cost Estimate	40,325
Cumulative Appropriation	2,025		
Expenditure / Encumbrances	93		
Unencumbered Balance	1,932		

PROJECT DESCRIPTION

This project provides for planning, site feasibility, design and construction for a new arts and cultural facility to be located in the Wheaton Arts and Entertainment District. The project is proposed to be co-located with a project to be developed by Montgomery Housing Partnership (MHP) at 11507 Georgia Avenue, Wheaton. MHP proposes to develop a mixed-income, affordable, multi-family development containing up to 320 multi-family units in 2 buildings, 39 townhomes, 15,000 square feet of office space and the arts and cultural center. The Wheaton Arts and Cultural Center will be located on the ground floor of the first multi-family building fronting on Georgia Avenue. The arts center will be approximately 40,000 square feet.

LOCATION

11507 Georgia Avenue, Wheaton.

ESTIMATED SCHEDULE

Planning, site feasibility work and initial design work will continue through FY26, and construction expected to begin in FY27.

PROJECT JUSTIFICATION

A Program of Requirements (POR) funded out of the Facility Planning: MCG project was completed in FY20. The POR specifications provide for requirements for the facility.

FISCAL NOTE

FY23 supplemental in Current Revenue: General for the amount of \$75,000. FY24 updated to include \$1,000,000 in State Aid awarded during the 2023 Maryland General Assembly Session.

Funding for this project was shifted from the Facility Planning: MCG (P508768) project.

DISCLOSURES

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

COORDINATION

Department of General Services and Department of Recreation.



Agricultural Land Preservation

PROGRAM DESCRIPTION AND OBJECTIVES

The County's Agricultural Land Preservation Capital Program is administered by the Montgomery County Office of Agriculture (OAG). The program includes one ongoing capital project, Agricultural Land Preservation Easements, with the objective to protect and preserve agricultural land from development and the goal of retaining a significant farming sector throughout Montgomery County.

During FY09, the County achieved the goal of protecting 70,000 acres of agricultural land through easements. As of September 30, 2023, the County has permanently preserved 72,629 acres for agricultural use. Montgomery County leads the State of Maryland in the number of acres preserved and has the highest percentage of farmland under agricultural land preservation easements of any county in the nation. Within this total, 48,108 acres are protected by Transferable Development Rights (TDR) easements which allow for densities as high as one unit per twenty-five acres. It will be important for the County to continue to pursue higher levels of protection for these properties to reduce the potential for future development in the Agricultural Reserve. The implementation of the Building Lot Termination (BLT) Program will be integral to this effort. The number of total acres is adjusted to reflect the land preserved through BLT that were placed over TDR.

Currently, preservation of agricultural land is accomplished under six separate agricultural land preservation programs: the Montgomery County Agricultural Easement Program (AEP); the Maryland Agricultural Land Preservation Foundation (MALPF); Montgomery County's local TDR; the Maryland Environmental Trust (MET); the Montgomery County Rural Legacy Program (RLP) and the Building Lot Termination Program (BLT). The acres preserved under each program are displayed in the chart below, and each program is described in the narrative that follows.

	MALPF	AEP	MET	BLT	RLP	TDR	Total
Protected thru June FY2024	5,386	8,464	2,532	2,286	5,853	48,108	72,629

Note: The number of total acres is adjusted to reflect the land preserved through BLT that were placed over TDR.

Through the Agricultural Easement Program (AEP), the County purchases easements on farmland using Agricultural Transfer Tax collections to meet acreage acquisition targets. Agricultural easements acquired through the AEP may range in value from \$1,600 to \$9,000 per acre, depending on location, land quality, and amount of road frontage. The County has protected 8,464 acres through the AEP.

Through the MALPF, the State purchases development rights easements directly from landowners to protect agricultural land from development. Since 1980, 5,386 acres have been protected.

Montgomery County's local TDR program, established by the functional Master Plan for the Preservation of Agriculture and Rural Open Space, accounts for a major portion of the County's preserved land (48,108 acres). The program, administered by the Maryland-National Capital Park and Planning Commission (M-NCPPC), allows Upcounty landowners to transfer development rights from the 93,000-acre Agricultural Reserve, in the western and northern portions of the County, at the rate of one TDR per five acres, to developers with projects in areas that can accept the higher development density, designated as "TDR receiving areas." Lands protected by TDR easements also represent additional opportunities for the County to further protect agricultural lands through easements by reducing the allowable housing density that is reserved on those lands.

The MET program encourages landowners to donate an easement on their property to protect scenic open areas, including farm and forest land, wildlife habitats, waterfront, unique or rare areas, and historic sites. This program is associated with the Maryland Department of Natural Resources and requires no monetary participation by the County. Montgomery County has protected 2,532 acres through the MET program.

The RLP was enacted in 1997 as part of the Governor's Smart Growth and Neighborhood Conservation initiative to protect natural resources. The program is designed to protect areas rich in multiple agricultural, forestry, natural and cultural resources in order to protect resource-based economic development, protect green areas, and maintain rural life. Montgomery County acts as a conduit for these funds, and no monetary participation is required of the County. The County has protected 5,853 acres through RLP.

The BLT program was approved by the County Council through Council Bill 39-07 in December of 2008. This program provides another tool to permanently protect agricultural lands, especially where development potential is achievable through the approval of on-site waste disposal systems. In 2009, five million dollars was approved by the County Council through a supplemental appropriation to this project to fund the BLT program. Since FY12, 1,257 acres of agricultural land and 30 BLTs have been acquired through County BLT easements and an additional 1,029 acres and 31 BLTs have been acquired through private/developer purchased BLT easements, totaling 2,286 acres.

PROGRAM CONTACTS

Contact Mike Scheffel of the Office of Agriculture 301.590.2830 or Natasha Joseph-Wilkerson of the Office of Management and Budget at 240.773.0052 for more information regarding this capital budget.

CAPITAL PROGRAM REVIEW

The Executive's recommended FY25-30 program expenditure total is \$4,173,000. Total six-year program funding includes Agricultural Transfer Tax, Developer Payments and investment income.



Ag Land Pres Easements

(P788911)

Category	Conservation of Natural Resources	Date Last Modified	01/07/24
SubCategory	Ag Land Preservation	Administering Agency	Agriculture
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	3,194	2,144	150	900	150	150	150	150	150	150	-
Land	20,505	14,232	3,000	3,273	1,322	1,111	210	210	210	210	-
Other	174	37	137	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	23,873	16,413	3,287	4,173	1,472	1,261	360	360	360	360	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Agricultural Transfer Tax	4,864	2,362	800	1,702	702	200	200	200	200	200	-
Contributions	1,499	966	533	-	-	-	-	-	-	-	-
Current Revenue: General	500	500	-	-	-	-	-	-	-	-	-
Developer Payments	7,537	5,196	350	1,991	550	841	150	150	150	150	-
Federal Aid	545	511	34	-	-	-	-	-	-	-	-
G.O. Bonds	308	308	-	-	-	-	-	-	-	-	-
Investment Income	1,099	609	10	480	220	220	10	10	10	10	-
State Aid	7,521	5,961	1,560	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	23,873	16,413	3,287	4,173	1,472	1,261	360	360	360	360	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	1,085	Year First Appropriation	FY89
Appropriation FY 26 Request	330	Last FY's Cost Estimate	23,164
Cumulative Appropriation	21,018		
Expenditure / Encumbrances	16,441		
Unencumbered Balance	4,577		

PROJECT DESCRIPTION

This project provides funds for the purchase of agricultural and conservation easements under the County Agricultural Land Preservation legislation, effective November 25, 2008, for local participation in Maryland's Agricultural and Conservation programs and through Executive Regulation 3-09 AM, adopted July 27, 2010. The County Agricultural Easement Program (AEP) enables the County to purchase preservation easements on farmland in the agricultural zones and in other zones approved by the County Council to preserve farmland not entirely protected by Transferable Development Rights (TDR) easements or State agricultural land

preservation easements. The Maryland Agricultural Land Preservation Foundation (MALPF) enables the State to purchase preservation easements on farmland jointly by the County and State. The Rural Legacy Program (RLP) enables the State to purchase conservation easements to preserve large contiguous tracts of agricultural land. The sale of development rights easements are proffered voluntarily by the farmland owner. The project receives funding from the Agricultural Transfer Tax, which is levied when farmland is sold and removed from agricultural status. Montgomery County is a State-Certified County under the provisions of State legislation, which enables the County to retain 75 percent of the taxes for local use. The County uses a portion of its share of the tax to provide matching funds for State easements. In FY10, the Building Lot Termination (BLT) program was initiated. This program represents an enhanced farmland preservation program tool to further protect land where development rights have been retained in the Agricultural Reserve (AR) zone. This program utilizes a variety of revenue sources that include Agricultural Transfer Tax revenues, Contributions, Developer Payments, Investment Income, and State Aid.

COST CHANGE

Reflects Developer Payments, Contributions, Investment Income, and Agriculture Transfer Tax adjustments.

PROJECT JUSTIFICATION

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

OTHER

FY25 estimated Planning, Design and Supervision expenditures are \$150,000. This amount includes funding for 1.0 FTE Business Development Specialist. Appropriations are based upon a projection of Montgomery County's portion of the total amount of Agricultural Transfer Tax, Investment Income, Contributions, and Developer Payments. The Agricultural Transfer Taxes are deposited into an investment income fund, the interest from which is used to fund direct administrative expenses, the purchase of easements, and other agricultural initiatives carried out by the Office of Agriculture. The program permits the County to take title to the TDRs. These TDRs are an asset that the County may sell in the future, generating revenues for the Agricultural Land Preservation Fund. The County can use unexpended appropriations for this project to pay its share (40 percent) of the cost of easements purchased by the State. Since FY99, the County has received State RLP grant funds to purchase easements for the State through the County. The State allows County reimbursement of three percent for direct administrative costs such as appraisals, title searches, surveys, and legal fees. Easement acquisition opportunities will be considered on a case-by-case basis while alternative funding sources are identified.

FISCAL NOTE

Land costs are for the purchasing of easements. An FY20 supplemental appropriation was approved to recognize the availability of additional FY19 Agricultural Transfer Tax revenue (\$744,000) and an FY20 Rural Legacy State grant (\$2,705,000). The Office of Agriculture was able to settle easements from the Rural Legacy State grant received in FY21, of which \$2,497,047.65 has been spent. An FY22 supplemental was approved to recognize contributions from Maryland-National Capital Park and Planning Commission for the acquisition of a farm encumbered by a County Agricultural Preservation easement (\$953,055), as well as a Rural Legacy Program grant (State Aide) for the amount of \$2,722,761. The Council added \$500,000 in general fund current revenue in FY23 to support agricultural easement purchases. An FY23 supplemental appropriation was approved to recognize the availability of additional Agricultural Transfer Tax revenue (\$1,336,000) and a Rural Legacy Program grant (State Aid) for the amount of \$1,306,000.

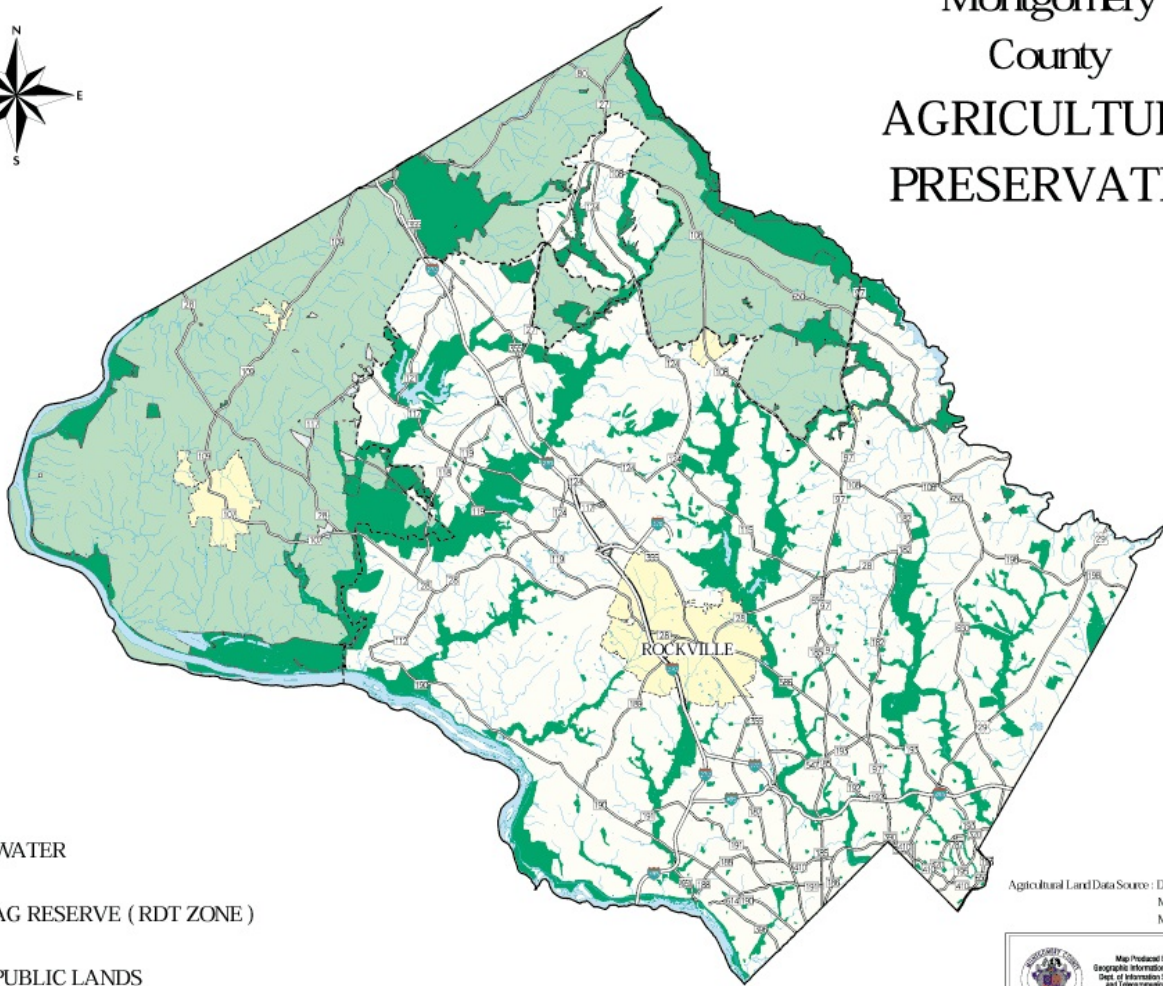
DISCLOSURES




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

COORDINATION

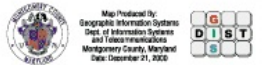
Montgomery County Office of Agriculture, State of Maryland Agricultural Land Preservation Foundation, State of Maryland Department of Natural Resources, Maryland-National Capital Park and Planning Commission, and Landowners.

Montgomery County AGRICULTURAL PRESERVATION



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

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



Map Produced by:
Geographic Information Systems
Dept. of Information Systems
and Telecommunications
Montgomery County, Maryland
Date: December 21, 2008



Stormwater Management

PROGRAM DESCRIPTION AND OBJECTIVES

Uncontrolled stormwater runoff from developed areas leads stormwater pollution running into our streams, causing erosion of stream banks, siltation and widening of stream channels, and localized flooding.

In urban areas like many parts of Montgomery County, rain and snow melt run across streets, sidewalks, and rooftops, rather than soaking into the ground. This fast-moving, excess water carries pollution, harming our waterways, tearing away the sides of our streams, and causing erosion and sedimentation. Urban runoff also adds to downstream pollution in the Anacostia, Patuxent, and Potomac rivers and the Chesapeake Bay. Multi-state agreements as well as State legislation and programs emphasize the importance of watershed-based programs to protect aquatic habitats and reduce pollution in the Bay and its tributaries.

The objectives of the Stormwater Management program are: protecting natural waterway environments, addressing the impacts of stormwater runoff by enhancing existing best management practices (BMPs) such as ponds, restoring streams previously damaged by excessive erosion and sedimentation, and installing new BMPs to capture runoff and allow for treatment to prevent impaired water quality. The County's Stormwater Management program is watershed-based and focuses on mitigating problems caused by development that was constructed prior to the implementation of current stormwater management controls and on proactive planning in the developing portions of the County.

Residential and commercial property owners pay a Water Quality Protection Charge (WQPC) to fund the Stormwater Management program. The WQPC funds are used to install new treatment facilities and retrofit existing facilities, maintain treatment facilities, monitor the effects of the treatment, ensure an active public education and engagement program, and ensure compliance with the multiple requirements of the permit issued to the County under the Clean Water Act, and the National Pollutant Discharge Elimination System (NPDES) Municipal Separate Storm Sewer System (MS4) permit. The WQPC, financing secured by the WQPC, as well as a State-facilitated long-term loan, are the main funding mechanisms for treatment facility projects.

The County's stormwater restoration requirements are established in the MS4 Permit, issued by the Maryland Department of the Environment (MDE). A fourth generation permit was issued for Montgomery County in November 2021.

The Stormwater Management capital program includes facility planning, watershed planning, MS4 compliance implementation, design and construction of stormwater retrofit projects (including low-impact development and green infrastructure), and stream restoration projects. These projects reduce pollution in streams and manage peak runoff flows to improve stream channel habitat and reduce sedimentation impacts from watershed development and urbanized areas.

The CE's recommended FY25-30 CIP includes new funding to address flooding throughout the County. Planning work is underway to identify projects to design and construct. Although funding is added to the Stormwater Management subcategory, many of these projects may ultimately reside elsewhere in the capital budget. In those cases, funds will be shifted from Stormwater Management to the subcategory that will design and construct the improvements.

Since FY04, the County has performed structural maintenance for qualified private stormwater management facilities such as ponds, sand filters, and underground facilities located on homeowner and condominium association and commercial properties. The WQPC funds the maintenance of these privately-owned structures as well as County-owned facilities. This program improves the long-term operational effectiveness of these facilities and increases their pollution removal efficiency.

The Stormwater Management program, which was developed by the Department of Environmental Protection (DEP) to comply with the NPDES MS4 permit, continues to act as a model for jurisdictions throughout Maryland who are required to develop and implement a Stormwater Management program.

The CIP budget represents the resources necessary to complete the requirements of the MS4 permit and maintain improvements already completed. Additionally, DEP continues to identify program efficiencies to allow for better informed decision making and restoration outcomes at reduced costs. These include the pursuit of lower-cost funding through the Maryland Water Quality Revolving Loan Fund and the increased utilization of Public Private Contracts and Partnerships.

The FY25-30 CIP program for Stormwater Management continues the County's commitment to treat impervious surfaces within the County to the maximum extent practicable. The Department of Transportation (DOT) and the Maryland-National Park and Planning Commission also assist in achieving the County's stormwater management goals and hold regular meetings with DEP staff looking for additional areas of cooperation.

HIGHLIGHTS

- Make significant investments to address flooding throughout the County.
- Create a new project that focuses on small scale repair and restoration work to prevent minor deficiencies from becoming larger, more costly projects in the future.
- Use Maryland Water Quality Revolving Loan funds to reduce program costs through lower interest financing.
- Use Water Quality Bonds for projects that are ineligible for low-interest loans.
- Install new stormwater management facilities and retrofit old stormwater controls to prevent property damage, improve water quality, and protect habitat.
- Repair major structures on public and private stormwater facilities accepted into the County's maintenance program.

PROGRAM CONTACTS

Contact Vicky Wan of the Department of Environmental Protection at 240.777.7722 or Richard H. Harris of the Office of Management and Budget at 240.777.2795 for more information regarding this department's capital budget.

CAPITAL PROGRAM REVIEW

A total of eight projects are recommended for FY25-30 and are described in detail in the Project Description Forms. The Recommended FY25-30 Stormwater Management Capital Program totals \$306.3 million, an increase of \$177.4 million or 137.6 percent from the amended FY23-28 program of \$128.9 million. This increase is primarily due to a new \$153.0 million project to address flooding throughout the County.

The Stormwater Management Capital Program will be funded primarily by long-term debt financing through the Maryland Water Quality Revolving Loan Fund, WQPC-backed bonds, and Current Revenue: WQPC. The Stormwater Management Program assumes multiple awards of Maryland Water Quality Revolving Loan Funds over the six-year period, which replace WQPC Bonds as the primary source of funding for new installations and water quality improvements. Maryland Water Quality Revolving Loan Funds are a low-interest form of borrowing that reduces the overall cost of the program. The loans and bonds will cover expenditures incurred for the design and construction of additional stormwater facilities needed to comply with the requirements of the County's MS4 permit. Cost containment efforts have been aggressively pursued to avoid large increases in the WQPC.

Also included in the funding of the stormwater management projects is an assumption of \$15.0 million in State Aid based on the State's interest in supporting stormwater management efforts throughout the state.



Anacostia Streams Restoration

(P802502)

Category	Conservation of Natural Resources	Date Last Modified	01/09/24
SubCategory	Stormwater Management	Administering Agency	Environmental Protection
Planning Area	Kensington-Wheaton	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	452	-	-	452	404	24	24	-	-	-	-
Construction	13,530	-	-	13,530	380	350	10,800	2,000	-	-	-
TOTAL EXPENDITURES	13,982	-	-	13,982	784	374	10,824	2,000	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Federal Aid	8,680	-	-	8,680	380	-	8,300	-	-	-	-
Long-Term Financing	4,952	-	-	4,952	404	24	2,524	2,000	-	-	-
State Aid	350	-	-	350	-	350	-	-	-	-	-
TOTAL FUNDING SOURCES	13,982	-	-	13,982	784	374	10,824	2,000	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	832	Year First Appropriation	
Appropriation FY 26 Request	350	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project provides for the design and construction of an Anacostia Streams Restoration Project which will provide restoration in Sligo Creek and Bel Pre Creek, under the County's Municipal Separate Storm Sewer System (MS4) Permit. The Anacostia Stream Restoration Project is a cost sharing project with the US Army Corps of Engineers under Section 206 authority, and will restore ecological function, structure, and stream improvements.

ESTIMATED SCHEDULE

The Anacostia Stream Restoration Project is scheduled to conclude engineering and design at the end of 2026 for Bel Pre Creek and at the end of the third quarter of 2027 for Sligo Creek. Construction is scheduled to be complete by the end of the second quarter of 2028 for Bel Pre Creek and at the end of the first quarter of 2029 for Sligo Creek.

PROJECT JUSTIFICATION

This project is needed to comply with the County's MS4 permitting requirements and to implement the County's adopted water quality goals (COMCOR Chapter 19, Article IV) and to protect habitat conditions in local streams. In addition, the project supports the goals of the Anacostia Watershed Restoration Agreement.

FISCAL NOTE

The Anacostia Stream Restoration project was previously under the Countywide Project. It is now in its own dedicated project number, though some initial design costs are still reflected in the Countywide project (\$24,000 in FY24). Cost sharing with the US Army Corps of Engineers is based on CAP Section 206 authority. The feasibility study is cost shared 50 percent federal, 50 percent County after the first \$100,000 in study costs. The first \$100,000 in study cost is federally funded. Design and construction costs are shared 65 percent federal and 35 percent County.

DISCLOSURES

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

COORDINATION

United States Army Corps of Engineers, Maryland-National Capital Park and Planning Commission



Comprehensive Flood Management Plan (P802202)

Category	Conservation of Natural Resources	Date Last Modified	01/07/24
SubCategory	Stormwater Management	Administering Agency	Environmental Protection
Planning Area	Countywide	Status	Planning Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	4,874	-	2,141	2,733	2,733	-	-	-	-	-	-
Other	465	465	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	5,339	465	2,141	2,733	2,733	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: General	1,300	465	835	-	-	-	-	-	-	-	-
Current Revenue: Water Quality Protection	3,914	-	1,181	2,733	2,733	-	-	-	-	-	-
Intergovernmental	125	-	125	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	5,339	465	2,141	2,733	2,733	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	2,139	Year First Appropriation	FY22
Appropriation FY 26 Request	-	Last FY's Cost Estimate	4,100
Cumulative Appropriation	3,200		
Expenditure / Encumbrances	1,162		
Unencumbered Balance	2,038		

PROJECT DESCRIPTION

This project supports the development of a Comprehensive Flood Management Plan (CFMP) for Montgomery County.

The CFPM will improve the County's ability to address flooding based on scientific and engineering data and use a comprehensive, coordinated approach to identify potentially affected residents and businesses, particularly underserved communities and businesses that are least prepared to respond to and recover from flooding events. The CFPM will, among other things:

- gather data on historic flooding in the County, including input from affected communities;
- examine the potential impacts of climate change and other significant factors that can cause flooding in the County, including the effect of updated rainfall predictions;
- provide recommendations for regulatory, policy, and organizational changes necessary for the County to comprehensively plan for, respond to, and recover from flooding events; and

-
- include detailed hydrologic and hydraulic modeling, vulnerability assessments, and the development of adaptation/mitigation design plans.

Typical tasks in the development of specific watershed/sub-watershed assessments may include evaluations of current risk, future risk due to climate change, and assessment of risk due to aging assets. More specifically, the effort will include identifying areas at risk of flooding, quantifying that risk, developing mitigation alternatives, and conducting cost-benefit analyses, including evaluation of impacts to disadvantaged communities. Additional results will include development of prioritized CIP projects and implementation schedules. The level of detail and budget required to accomplish these tasks will vary by watershed. There are 8 major watersheds and almost 150 smaller watersheds in the County.

This study will complement the state's efforts under Stormwater Management Law, Environment Article 4-201.1, which requires the Maryland Department of the Environment (MDE) to report on the most recent precipitation data available, investigate flooding events since 2000, and update Maryland's stormwater quantity management standards for flood control.

ESTIMATED SCHEDULE

Phase 1 will identify watersheds for detailed modeling in Phase 2 and provide an assessment of current County programs, policies, budgets, and other components of the County's flood management activities. Phase I will be completed in early FY24. Modeling of specific watersheds and continued analysis of the County's flood-related programs, policies, etc. began in FY24.

COST CHANGE

Additional funding added in order to complete Phase 2 work.

PROJECT JUSTIFICATION

Flooding incidents in Montgomery County have been increasing in frequency and severity for several years. The built environment also affects flooding. An April 2021 report from the Office of Legislative Oversight (OLO) identified an upward trend of urban flooding in the County, from two to four occurrences a year before 2010 to 11 to 39 occurrences per-year since 2010; and that the severity has increased in terms of property damage and loss of life. According to the U.S. Environmental Protection Agency, precipitation in Maryland has increased by about 5 percent in the last century but precipitation from extremely heavy storms has increased in the eastern United States by more than 25 percent since 1958.

To determine the best way to address flooding problems, the County needs a systematic watershed and subwatershed-based analysis of flooding, a better understanding of the impact the County will experience from increased rainfall linked to climate change, and other significant contributing factors.

FISCAL NOTE

In addition to County support, the Department of Environmental Protection will pursue outside funding to fund these efforts. FY22 supplemental added Current Revenue: General for the amount of \$1,300,000. FY25 includes a funding switch to reduce Intergovernmental and increase Current Revenue: WQP, including \$75,000 from prior appropriation.

COORDINATION

Department of Permitting Services, Office of Emergency Management and Homeland Security, Department of Transportation, Montgomery County Fire and Rescue Service, Maryland-National Capital Park and Planning Commission, Maryland Department of the Environment, United States Army Corps of Engineers



Facility Planning: Stormwater Management (P809319)

Category	Conservation of Natural Resources	Date Last Modified	01/08/24
SubCategory	Stormwater Management	Administering Agency	Environmental Protection
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	33,207	15,806	1,815	15,586	2,340	2,455	2,576	2,648	2,720	2,847	-
Construction	51	51	-	-	-	-	-	-	-	-	-
Other	448	448	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	33,706	16,305	1,815	15,586	2,340	2,455	2,576	2,648	2,720	2,847	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Contributions	4,260	-	-	4,260	505	600	700	750	800	905	-
Current Revenue: General	5,000	5,000	-	-	-	-	-	-	-	-	-
Current Revenue: Water Quality Protection	21,638	9,965	1,547	10,126	1,635	1,655	1,676	1,698	1,720	1,742	-
Intergovernmental	68	-	68	-	-	-	-	-	-	-	-
State Aid	140	140	-	-	-	-	-	-	-	-	-
Stormwater Management Waiver Fees	2,600	1,200	200	1,200	200	200	200	200	200	200	-
TOTAL FUNDING SOURCES	33,706	16,305	1,815	15,586	2,340	2,455	2,576	2,648	2,720	2,847	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	1,713	Year First Appropriation	FY93
Appropriation FY 26 Request	2,455	Last FY's Cost Estimate	26,233
Cumulative Appropriation	18,769		
Expenditure / Encumbrances	16,710		
Unencumbered Balance	2,059		

PROJECT DESCRIPTION

This project provides for facility planning, Municipal Separate Storm Sewer System (MS4) Permit program implementation and water quality monitoring, watershed assessments, and Total Maximum Daily Load (TMDL) Implementation Planning to evaluate watershed conditions, stream health, water quality, and pollution sources to assist with the planning and programming of restoration projects for stormwater management, stormwater retrofit, Environmental Site Design (ESD)/Low Impact Development (LID), stream restoration projects, tree planting and reforestation, and other alternative best management practices. This project supports the regulatory

requirements in the MS4 permit for water quality improvements through management programs, stormwater restoration, TMDL implementation planning, and assessment of controls. Watershed assessment plans are developed to comprehensively understand the changes that have taken place in the County's watersheds, to evaluate the current understanding of watershed conditions, and are used to support the planning to identify potential restoration opportunities for in the County's current and future MS4 Permit. The project also provides for development of the annual Comprehensive TMDL Implementation Plan required by the MS4 permit. The plan lays out the County's progress toward reducing pollutants through past, current, and future planned restoration projects and is used to support the planning to identify potential pollutant reductions from potential restoration opportunities. Restoration projects are implemented in the Stormwater Management Retrofit Countywide project (No. 808726). Facility planning represents planning, monitoring, and programming to support concept and project opportunities in advance of full programming of a restoration project for stormwater management, stormwater retrofit, ESD/LID, stream restoration projects.

COST CHANGE

Funds from a class action settlement with the Monsanto Corporation were added to the six-year period, and funding for FY29 and FY30 was added.

PROJECT JUSTIFICATION

The facility planning products support the requirements outlined in the County's MS4 Permit. This project establishes the facilities planning data and opportunities and alternatives analysis needed to identify and set priorities for individual capital projects. Facility planning costs for projects which are ultimately included in stand-alone Project Description Forms (PDFs) are reflected here and not in the resulting individual project. Future individual CIP projects which result from facility planning will reflect reduced planning and design costs.

FISCAL NOTE

In FY25, \$4.26 million in contributions from the Monsanto National Class Action settlement payment to Montgomery County was added to Facility Planning: Stormwater Management. Expenditures in the outyears include expected monitoring, assessment, and TMDL implementation planning to meet the requirements of the Polychlorinated biphenyls (PCB) TMDL and MS4 permit. In FY24, there was a shift of \$778,000 from the operating budget to Current Revenue: WQP in this PDF to consolidate stream monitoring and gauge costs in the capital budget while also relieving debt service coverage ratio pressure in the operating budget. In FY23, \$200,000 in Stormwater Management Waiver Fees was transferred to Stormwater Management: Countywide (P808726). In addition, there was a FY21 supplemental in Intergovernmental funding for the amount of \$67,509.

DISCLOSURES

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

COORDINATION

Maryland-National Capital Park and Planning Commission, U. S. Army Corps of Engineers, WSSC Water, Department of Transportation, Montgomery County Public Schools, Stormwater Management Retrofit Countywide (No. 808726).



General Repair of BMPs and Stream Assets (P802506)

Category	Conservation of Natural Resources	Date Last Modified	01/08/24
SubCategory	Stormwater Management	Administering Agency	Environmental Protection
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	2,679	-	-	2,679	384	459	459	459	459	459	-
Construction	6,245	-	-	6,245	895	1,070	1,070	1,070	1,070	1,070	-
TOTAL EXPENDITURES	8,924	-	-	8,924	1,279	1,529	1,529	1,529	1,529	1,529	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: Water Quality Protection	7,224	-	-	7,224	1,279	1,529	1,529	829	1,529	529	-
Water Quality Protection Bonds	1,700	-	-	1,700	-	-	-	700	-	1,000	-
TOTAL FUNDING SOURCES	8,924	-	-	8,924	1,279	1,529	1,529	1,529	1,529	1,529	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	1,279	Year First Appropriation	
Appropriation FY 26 Request	1,529	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project is intended to fund repair sub-projects for stormwater management (SWM) facilities and stream restoration assets that are beyond the scope of the routine maintenance funded by the operating budget programs but are not so large or extensive as to be prioritized under the Major Structural Repair project (P800700). These repairs generally require engineered design and sediment control plans and other permitting like Major Structural Repair sub-projects, but the scope of work is greatly reduced in scale.

The intent of this project is to protect and enhance the functioning of these assets to protect water quality, increase the asset's useful life, and avoid costly repairs in the future. Work on the SWM facilities includes small scale dredging projects that increase the useful life of the asset and ensure that it functions as designed. Work is identified through DEP's triennial inspection program which assures that all SWM facilities under County jurisdiction are inspected and maintained, as required by State law, County law, and the County's MS4 Permit. Stream restoration smaller scale repairs are also identified in inspections which rank severity and issues with erosion, installed structures, and riparian vegetation. Repairs may include removing debris blockages negatively impacting stream banks, or

design, permitting, and construction management of small spot repairs to protect stream banks, infrastructure, and stream habitat. This work takes place in all areas of the County, assuring water resources protection for all Montgomery County citizens. This work will also provide some climate change resiliency by addressing the sediment erosion impacts of more severe storms.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Department of Transportation, Maryland-National Capital Park and Planning Commission, Maryland Department of Natural Resources



Implementation of the Comprehensive Flood Management Plan

(P802507)

Category	Conservation of Natural Resources	Date Last Modified	01/09/24
SubCategory	Stormwater Management	Administering Agency	Environmental Protection
Planning Area	Countywide	Status	Planning Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	33,000	-	-	33,000	2,000	3,000	9,000	9,000	5,000	5,000	-
Construction	120,000	-	-	120,000	1,000	7,000	21,000	21,000	35,000	35,000	-
TOTAL EXPENDITURES	153,000	-	-	153,000	3,000	10,000	30,000	30,000	40,000	40,000	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: Water Quality Protection	2,636	-	-	2,636	1,000	1,636	-	-	-	-	-
Water Quality Protection Bonds	150,364	-	-	150,364	2,000	8,364	30,000	30,000	40,000	40,000	-
TOTAL FUNDING SOURCES	153,000	-	-	153,000	3,000	10,000	30,000	30,000	40,000	40,000	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	3,000	Year First Appropriation	
Appropriation FY 26 Request	10,000	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project provides for implementation of Phase III of the County's Comprehensive Flood Management Plan, developed under the Comprehensive Flood Management Plan (P802202) project. Phase I and II studied watersheds throughout the County and identified areas most prone to flooding and areas that will become prone to flooding in the future. Phase III constructs improvements in areas with identified needs.

PROJECT JUSTIFICATION

Flooding incidents in Montgomery County have been increasing in frequency and severity for several years. The built environment also affects flooding. An April 2021 report from the Office of Legislative Oversight (OLO) identified an upward trend of urban flooding in the County, from two to four occurrences a year before 2010 to 11 to 39 occurrences per year since 2010; and, the severity has

increased in terms of property damage and loss of life. According to the U.S. Environmental Protection Agency, precipitation in Maryland has increased by about 5 percent in the last century but precipitation from extremely heavy storms has increased in the eastern United States by more than 25 percent since 1958.

FISCAL NOTE

This PDF is intended as a central funding source. As individual projects are identified, funds will be transferred to the administering department, which could include the the Department of Transportation, Department of General Services, the Department of Environmental Protection, and the Maryland-National Capital Park and Planning Commission. The funding levels are starting points for Phase III work. The current budget figures are placeholders. Better cost estimates will be available as Phase III projects complete design.

In addition to County support, the Department of Environmental Protection will pursue outside funding to fund these efforts.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Department of Permitting Services, Office of Emergency Management and Homeland Security, Department of Transportation, Montgomery County Fire and Rescue Service, Maryland-National Capital Park and Planning Commission, Maryland Department of the Environment, United States Army Corps of Engineers



Stormwater Management Facility Major Structural Repair

(P800700)

Category	Conservation of Natural Resources	Date Last Modified	01/08/24
SubCategory	Stormwater Management	Administering Agency	Environmental Protection
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	19,494	8,326	1,733	9,435	1,585	1,500	1,770	1,740	1,640	1,200	-
Construction	37,984	17,313	8,739	11,932	4,684	1,750	1,700	900	2,098	800	-
Other	691	691	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	58,169	26,330	10,472	21,367	6,269	3,250	3,470	2,640	3,738	2,000	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Contributions	600	-	-	600	-	-	-	-	600	-	-
Current Revenue: Water Quality Protection	15,997	11,328	1,700	2,969	2,969	-	-	-	-	-	-
Long-Term Financing	12,184	5,361	4,953	1,870	1,870	-	-	-	-	-	-
State Aid	1,959	399	130	1,430	1,430	-	-	-	-	-	-
Water Quality Protection Bonds	27,429	9,242	3,689	14,498	-	3,250	3,470	2,640	3,138	2,000	-
TOTAL FUNDING SOURCES	58,169	26,330	10,472	21,367	6,269	3,250	3,470	2,640	3,738	2,000	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	2,327	Year First Appropriation	FY07
Appropriation FY 26 Request	1,550	Last FY's Cost Estimate	55,034
Cumulative Appropriation	43,044		
Expenditure / Encumbrances	35,120		
Unencumbered Balance	7,924		

PROJECT DESCRIPTION

This project provides for the design and construction of major structural repairs to County maintained stormwater management facilities. The County is responsible for structural maintenance of over 6,800 stormwater management facilities. Major structural repairs can include dredging and removing sediment, removal and replacement or relining of failing pipes and principal spillways, replacing failing riser structures, and repairing failing dam embankments. The major work completed under this project is more significant than routine maintenance and requires engineering analysis and design and application for Federal, State, and/or local permitting. Some small scale dredging and maintenance work is also funded in this project as a preventative measure, to keep minor

issues from becoming major structural repair work.

COST CHANGE

Funding for the Turkey Branch Stream Repair project is shifted from the Countywide PDF (P808726), and funding for FY29 and FY30 has been added.

PROJECT JUSTIFICATION

This project provides for major structural repairs in order to comply with the County's municipal separate storm sewer system (MS4) permit. It is limited to funding repairs at facilities that require extensive engineering design and permitting that cannot be accomplished within a single fiscal year due to the time required to obtain State and Federal permits.

Current projects include: Wheaton Branch Overtopping Protection, Railroad Branch Dam, Lake Hallowell Dredging Project, Lake Whetstone Toe Drain Repair, Clearspring Manor Road, Norbeck Manor Pond, Quail Valley Pond, Rossmoor Leisure World Pond, and Gunners Lake Erosion Repair.

FISCAL NOTE

In FY25, Current Revenue: WQP partially replaces funds that had previously been programmed as Water Quality Protection Bonds in the six-year period. Funding sources updated in FY23 to include Water Quality Protection Fund bonds in FY23-FY28. FY21 supplemental in Contributions for the amount of \$600,000.

DISCLOSURES

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

COORDINATION

Department of Transportation, Maryland-National Capital Park and Planning Commission, Department of Permitting Services, Homeowners Associations, Montgomery County Public Schools, Department of General Services, Maryland State Highway Administration, Stormwater Management Retrofit: Countywide (No. 808726), and Maryland Department of Natural Resources.



Stormwater Management Retrofit: Countywide

(P808726)

Category	Conservation of Natural Resources	Date Last Modified	01/07/24
SubCategory	Stormwater Management	Administering Agency	Environmental Protection
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	52,082	27,749	2,302	22,031	2,629	4,073	3,783	3,844	3,848	3,854	-
Land	3	3	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	10	10	-	-	-	-	-	-	-	-	-
Construction	101,708	29,358	7,801	64,549	10,585	64	35,750	6,050	6,050	6,050	-
Other	7,388	7,040	168	180	-	80	-	100	-	-	-
TOTAL EXPENDITURES	161,191	64,160	10,271	86,760	13,214	4,217	39,533	9,994	9,898	9,904	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: Water Quality Protection	26,897	15,323	1,616	9,958	1,476	1,653	1,633	1,794	1,698	1,704	-
Federal Aid	5	5	-	-	-	-	-	-	-	-	-
Intergovernmental	1,000	1,000	-	-	-	-	-	-	-	-	-
Long-Term Financing	82,269	13,802	5,975	62,492	8,778	14	35,700	6,000	6,000	6,000	-
State Aid	19,327	3,717	2,500	13,110	2,760	2,350	2,000	2,000	2,000	2,000	-
Stormwater Management Waiver Fees	1,380	-	180	1,200	200	200	200	200	200	200	-
Water Quality Protection Bonds	30,313	30,313	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	161,191	64,160	10,271	86,760	13,214	4,217	39,533	9,994	9,898	9,904	-

OPERATING BUDGET IMPACT (\$000s)

Impact Type	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30
Maintenance	1,890	90	180	270	360	450	540
NET IMPACT	1,890	90	180	270	360	450	540

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	(1,012)	Year First Appropriation	FY87
Appropriation FY 26 Request	2,081	Last FY's Cost Estimate	147,131
Cumulative Appropriation	102,530		
Expenditure / Encumbrances	97,013		

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Unencumbered Balance

5,517

PROJECT DESCRIPTION

This project provides for the design and construction of new and upgraded stormwater management facilities throughout the County under the County's Municipal Separate Storm Sewer System (MS4) Permit. Facilities include but are not limited to new or upgraded stormwater management ponds, Environmental Site Design (ESD) / Low-Impact Development (LID) facilities, and stream restorations.

COST CHANGE

Funds for the Turkey Branch Stream Repair project was shifted to Major Structure Repair and funds for Anacostia Streams Restoration was shifted to a new PDF, which were offset by funding added for FY29 and FY30.

PROJECT JUSTIFICATION

This project is needed to comply with the County's MS4 permitting requirements and to implement the County's adopted water quality goals (COMCOR Chapter 19, Article IV) and protect habitat conditions in local streams. In addition, the project supports the goals of the Anacostia Watershed Restoration Agreement.

OTHER

This project utilizes Maryland Water Quality Revolving Loan Funds (long-term financing). Expenditures in the out-years include expected costs to meet the requirements of the County's next MS4 permit. The scope of the next permit is subject to negotiation with the Maryland Department of Environment.

FISCAL NOTE

Funding sources updated in FY23 to include Water Quality Protection Bonds. There was also a transfer of \$200,000 in Stormwater Management Waiver Fees in FY23 from Misc. Stream Valley Improvements (P809319). In FY21, a supplemental added \$93,773 in Intergovernmental and a fund switch removed \$200,748 in State Aid and added Federal Aid for the Chesapeake Bay Trust Green Streets, Green Jobs, Green Towns grant. This project utilizes Maryland Water Quality Revolving Loan Funds (long-term financing).

DISCLOSURES

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

COORDINATION

Department of Transportation, Maryland National Capital Park and Planning Commission, Department of Permitting Services, Maryland Department of the Environment, Natural Resources Conservation Service, U.S. Army Corps of Engineers, Facility Planning: Stormwater Management (No. 809319), and Maryland Department of Natural Resources.



Wheaton Regional Dam Flooding Mitigation (P801710)

Category	Conservation of Natural Resources	Date Last Modified	01/07/24
SubCategory	Stormwater Management	Administering Agency	Environmental Protection
Planning Area	Kensington-Wheaton	Status	Planning Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	1,509	762	89	658	614	44	-	-	-	-	-
Construction	3,267	-	-	3,267	875	2,392	-	-	-	-	-
TOTAL EXPENDITURES	4,776	762	89	3,925	1,489	2,436	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: Water Quality Protection	1,617	628	-	989	989	-	-	-	-	-	-
State Aid	96	-	-	96	-	96	-	-	-	-	-
Water Quality Protection Bonds	3,063	134	89	2,840	500	2,340	-	-	-	-	-
TOTAL FUNDING SOURCES	4,776	762	89	3,925	1,489	2,436	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	-	Year First Appropriation	FY16
Appropriation FY 26 Request	-	Last FY's Cost Estimate	4,776
Cumulative Appropriation	4,776		
Expenditure / Encumbrances	922		
Unencumbered Balance	3,854		

PROJECT DESCRIPTION

This flood mitigation project, located along Glenhaven Drive and Dennis Avenue in Wheaton, will excavate and expand the stream channel upstream of the Wheaton Regional Pond and modify the pond's riser structure. This project will be constructed in parallel with the Department of Transportation's (DOT) Dennis Avenue bridge replacement. The two projects will modify the current 100-year floodplain boundary just upstream of the pond. The post-project 100-year floodplain will not include the residential properties located in the current 100-year floodplain.

ESTIMATED SCHEDULE

The riser modification and channel design began in FY18 with the riser repair construction expected to start in FY24 and conclude in FY25. The excavation of the channel will occur in coordination with DOT's culvert replacement in FY23 and FY24.

PROJECT JUSTIFICATION

An engineering analysis by the Department of Environmental Protection indicates that the effect of the riser structure associated with the Wheaton Regional Pond, the Dennis Avenue Culvert, and an undersized stream channel along Glenhaven Drive, cumulatively, will cause flooding of roads and private property upstream of the pond during a 100-year storm event. Flooding of adjacent roads and private property has already occurred in 2006 and 2010.

FISCAL NOTE

In FY25, \$989,000 in Current Revenue: Water Quality Protection replaces that amount of Water Quality Bonds. In FY24, State Aid increased \$96,000 to reflect a State grant for tree planting, with an offsetting reduction in Water Quality Protection bonds. Funding sources updated in FY23 to include Water Quality Protection Fund bonds in FY23-FY28. The County intends for a portion of long term financing in FY22 to also be paid for with Water Quality Protection Fund bonds. This project will be done in conjunction with the DOT Dennis Avenue bridge replacement project (P501701).

DISCLOSURES

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

COORDINATION

Department of Transportation, Federal Emergency Management Agency, Maryland Emergency Management Agency, and Dennis Ave Bridge M-0194 Replacement (No. 501701).



Storm Drains

PROGRAM DESCRIPTION AND OBJECTIVES

The Department of Transportation (DOT) involvement in the County Conservation of Natural Resources program is mandated by Section 2-55 (d) of the County Code which requires DOT to be responsible for control, supervision, design, construction, and maintenance of all culverts and storm drainage systems under the jurisdiction of the County.

The DOT Storm Drains Capital Program consists of the construction of storm drainage structures such as curbs, gutters, drainage inlets, pipes, and channels. Such networks are constructed to provide for the conveyance of stormwater from impervious surfaces into natural drainage swales and stream channels. This program is focused on storm drainage projects outside the scope of the larger DOT Roads program, which also installs storm drainage systems at the time of new road construction or existing road reconstruction or enhancement.

A second component of the Storm Drains program involves County, developer, and homeowner participation in the construction of storm drainage facilities. Construction of storm drainage facilities provides a public benefit by reducing drainage problems, flooding, property damage, and contributing to the orderly development of the County. In participation projects, the County and the developer or the homeowner agree to share the costs of storm drainage facilities in which the benefit of storm drainage extends beyond the developer's or homeowner's own property. The County pays only for that portion of the project which benefits properties other than the developer's or homeowner's, not to exceed 50 percent of the total cost. Homeowners can satisfy their portion of the cost-share through in-kind contributions.

STORMWATER MANAGEMENT COORDINATION

In February 2010, the Maryland Department of the Environment issued the County a National Pollutant Discharge Elimination System (NPDES) Permit. This permit requires that the County develop and implement a Stormwater Management program to prevent harmful pollutants from being washed or dumped into the Municipal Separate Storm Sewer Systems (MS4). DOT is partnering with the County's Department of Environmental Protection (DEP) in implementing the MS4 Permit by 1) constructing Stormwater Management (SWM) retrofit programs which have been developed through DEP's MS4 planning studies, 2) providing opportunities for curb bump-outs and road narrowing where feasible to permit implementation of Low-Impact Development (LID) SWM provisions within the right-of-way, 3) seeking DEP guidance on prioritization of storm drain outfall repairs, and 4) coordinating with DEP on storm drain projects developed in the Storm Drain General and Facility Planning Storm Drain programs to identify opportunities for enhancements which would assist in meeting the requirements of the MS4 permit.

In recognition of the Stormwater Management added value to the Storm Drains projects, Storm Drains have historically been funded through Water Quality Protection Bonds and the Water Quality Protection Charge. In FY19, Water Quality Protection Bonds were replaced with long-term financing based on the Maryland Water Quality Revolving Loan Fund (WQRLF) from the Maryland Department of Environment (MDE). However, due to limited eligibility of Storm Drain projects under the Maryland Water Quality Revolving Loan Fund, starting in FY22 projects will continue to be funded with Water Quality Protection Bonds and the Water Quality Protection Charge. Funding schedules in project description forms (PDFs) reflect these changes.

PROGRAM CONTACTS

Contact Dan Sheridan of the Department of Transportation at 240.777.7283 or Veronica Jaua of the Office of Management and Budget at 240.777.2782 for more information regarding this department's capital budget.

CAPITAL PROGRAM REVIEW

The Storm Drains program for FY25-30 includes four ongoing projects and one standalone project totaling \$35.2 million. This represents a \$1.0 million or 2.86% decrease from the Amended FY23-28 program of \$36.2 million. This increase reflects the DOT's steps to support initiatives within the Montgomery County's Climate Action Plan, including efforts to increase the County's resiliency and ability to accommodate extreme precipitation events.



Facility Planning: Storm Drains

(P508180)

Category	Conservation of Natural Resources	Date Last Modified	01/06/24
SubCategory	Storm Drains	Administering Agency	Transportation
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	11,025	7,329	508	3,188	518	534	534	534	534	534	-
Land	147	147	-	-	-	-	-	-	-	-	-
Construction	57	57	-	-	-	-	-	-	-	-	-
Other	5	5	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	11,234	7,538	508	3,188	518	534	534	534	534	534	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: General	4,103	4,103	-	-	-	-	-	-	-	-	-
Current Revenue: Water Quality Protection	6,948	3,253	507	3,188	518	534	534	534	534	534	-
Federal Aid	82	81	1	-	-	-	-	-	-	-	-
G.O. Bonds	101	101	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	11,234	7,538	508	3,188	518	534	534	534	534	534	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	518	Year First Appropriation	FY81
Appropriation FY 26 Request	534	Last FY's Cost Estimate	9,966
Cumulative Appropriation	8,046		
Expenditure / Encumbrances	7,570		
Unencumbered Balance	476		

PROJECT DESCRIPTION

This project provides for the investigation and analysis of various storm drainage assistance requests initiated by private citizens and public agencies. These requests are related to the design, construction, and operation of public drainage facilities where flooding and erosion occur. This project includes expenditures for the preliminary and final design and land acquisition for storm drain projects prior to inclusion in the Storm Drain General project, or as a stand-alone project in the Capital Improvements Program (CIP). Prior to its inclusion in the CIP, the Department of Transportation (DOT) will conduct a feasibility study to determine the general and specific features required for the project. Candidate projects currently are evaluated from the Drainage Assistance Request list. As part of the facility planning process, DOT considers citizen and public agency requests and undertakes a comprehensive analysis of storm

drainage issues and problems being experienced in the County. This analysis is used to select areas where a comprehensive long-term plan for the remediation of a problem may be required. No construction activities are performed in this project. When a design is 35 percent complete, an evaluation is performed to determine if right-of-way is needed. Based on the need for right-of-way, the project may proceed to final design and the preparation of right-of-way plats under this project. The cost of right-of-way acquisition will be charged to the Advanced Land Acquisition Revolving Fund (ALARF). When designs are complete, projects with a construction cost under \$500,000 will be constructed in the Storm Drain General project. Projects with a construction cost over \$500,000 will be constructed in stand-alone projects.

CAPACITY

Projects will be designed to accommodate the ten year storm frequency interval.

COST CHANGE

FY25-FY30 adjusted to account for inflation. FY29 and FY30 added to this Level of Effort project.

PROJECT JUSTIFICATION

Evaluation, justification, and cost-benefit analysis are completed by DOT as necessary. In the case of participation projects, drainage studies and preliminary plans will be prepared by the requestor's engineer and reviewed by DOT. Traffic signals, streetlights, crosswalks, bus stops, ADA ramps, bikeways and other pertinent issues are being considered in the design of the project to ensure pedestrian safety.

OTHER

Before being added as a sub-project, concept studies are evaluated based on the following factors: public safety; damage to private property; frequency of event; damage to public right-of-way; environmental factors such as erosion, general public benefit, availability of right-of-way; and 5:1 cost-benefit damage prevented ratio. In the case of public safety or severe damage to private property, the 5:1 cost-benefit damage prevented ratio can be waived. Drainage assistance requests are evaluated on a continuing basis in response to public requests. DOT maintains a database of complaints. Recent construction projects completed include: Railroad Street, Saul Road, Lucas Lane, MacArthur Blvd at Persimmon Tree Road, Holly Oak Court, Wildwood Road at Parkwood, Melbourne Avenue, Williamsburg Drive, Woodcrest Drive, Fox Run, Democracy Lane, Fairfax Road. Candidate Projects for FY24 and FY25: Reading Road, Kenilworth Driveway, Conway Drive, Parkwood Drive, Highview Drive, Gardiner Avenue.

DISCLOSURES

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

COORDINATION

Montgomery County Department of Environmental Protection, Maryland-National Capital Park and Planning Commission, Maryland Department of the Environment, United States Army Corps of Engineers, Montgomery County Department of Permitting Services, Utility Companies, and Sidewalk Program - Minor Projects (CIP No. 506747).



Outfall Repairs

(P509948)

Category	Conservation of Natural Resources	Date Last Modified	01/06/24
SubCategory	Storm Drains	Administering Agency	Transportation
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	6,494	3,426	698	2,370	385	397	397	397	397	397	-
Land	12	12	-	-	-	-	-	-	-	-	-
Construction	10,464	5,590	1,100	3,774	614	632	632	632	632	632	-
Other	3	3	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	16,973	9,031	1,798	6,144	999	1,029	1,029	1,029	1,029	1,029	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: Water Quality Protection	3,934	1,324	499	2,111	999	-	278	278	278	278	-
G.O. Bonds	5,357	5,357	-	-	-	-	-	-	-	-	-
Long-Term Financing	1,148	1,148	-	-	-	-	-	-	-	-	-
Water Quality Protection Bonds	6,534	1,202	1,299	4,033	-	1,029	751	751	751	751	-
TOTAL FUNDING SOURCES	16,973	9,031	1,798	6,144	999	1,029	1,029	1,029	1,029	1,029	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	2,028	Year First Appropriation	FY99
Appropriation FY 26 Request	-	Last FY's Cost Estimate	14,525
Cumulative Appropriation	10,829		
Expenditure / Encumbrances	9,957		
Unencumbered Balance	872		

PROJECT DESCRIPTION

This project provides for the repair of existing storm drain outfalls into stream valleys. Design of corrective measures is included when in-kind replacement of original outfall structures is not feasible. Candidate outfall repairs are selected from citizen and public agency requests. The Department of Environmental Protection's (DEP) Miscellaneous Stream Valley Improvements project generates and assists in rating the outfalls, which are identified as that project expands into additional watersheds.

COST CHANGE

The funding level for this project has been increased to account for inflation and to add FY29 and FY30 to this on-going program.

PROJECT JUSTIFICATION

Collapsed storm drain pipe sections, undermined endwalls, and eroded outfall channels create hazardous conditions throughout the County. The course of drainage could be altered, endangering private property or public roads and speeding the erosion of stream channels. Erosion from damaged outfalls results in heavy sediment load being carried downstream that can severely impact aquatic ecosystems and exacerbate existing downstream channel erosion. As part of its watershed restoration inventories, DEP identifies storm drain outfalls that are in need of repair in County stream valleys and respective watersheds. As this program expands to include additional watersheds, each outfall is categorized and, where damaged, rated. A functional rating and evaluation process is used to prioritize each outfall.

OTHER

The number of outfall locations being repaired per year varies based on the severity of the erosion and damage, the complexity of the design, and the complexity of the needed restorative construction work. Completed outfalls in FY22-23: Georgian Forest Park, Crosby Road, Vandever Street, and Littleton Street. Potential outfall projects FY24-25: Garrett Park Road, Lily Stone Drive, Howard Avenue, MacArthur Boulevard, and Kerry Court.

FISCAL NOTE

Funding switches in FY25 to fund all programmed spending in this fiscal year with Current Revenue: Water Quality Protection Charge (CR: WQPC) and in FY26 to fund all programmed spending with Water Quality Protection Bonds (WQPC Bonds). In FY23-FY28, long-term financing based on the Maryland Water Quality Revolving Loan Fund (WQRLF) from the Maryland Department of Environment (MDE) was replaced with WQP Bonds due to limited eligibility of projects within this CIP under the revolving fund. FY22 amendment to reduce Long-Term Financing and replace it with WQP Bonds. FY23 funding switch between Long-Term Financing and CR: WQPC to fund expenditures incurred in FY19 under the MDE loan that will not materialize and reprogramming of expenditures originally under CR: WQPC with WQP Bonds.

DISCLOSURES

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

COORDINATION

Montgomery County Department of Environmental Protection, Maryland-National Capital Park and Planning Commission, Maryland Department of the Environment, United States Army Corps of Engineers, Montgomery County Department of Permitting Services, Utility Companies, and Miscellaneous Stream Valley Improvements (CIP No. 807359).



River Falls Storm Drain Improvements

(P502511)

Category	Conservation of Natural Resources	Date Last Modified	01/05/24
SubCategory	Storm Drains	Administering Agency	Transportation
Planning Area	Potomac-Cabin John and Vicinity	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	1,254	-	-	1,254	618	636	-	-	-	-	-
TOTAL EXPENDITURES	1,254	-	-	1,254	618	636	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: Water Quality Protection	618	-	-	618	618	-	-	-	-	-	-
Water Quality Protection Bonds	636	-	-	636	-	636	-	-	-	-	-
TOTAL FUNDING SOURCES	1,254	-	-	1,254	618	636	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	1,254	Year First Appropriation	
Appropriation FY 26 Request	-	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project provides for the design of the storm drain improvements in the River Falls neighborhood to reduce the risk of flooding. The area is between Brickyard Road to the west and north, and MacArthur Boulevard to the west and south. The storm drain improvements will provide increased capacity at strategic locations. This project will also include bioretention storm water management facilities for water quality improvements.

LOCATION

Potomac, MD

ESTIMATED SCHEDULE

Preliminary engineering was initiated in FY24 under the Storm Drain General CIP (No. 500320). Final design will be initiated in FY25

and completed in FY26.

FISCAL NOTE

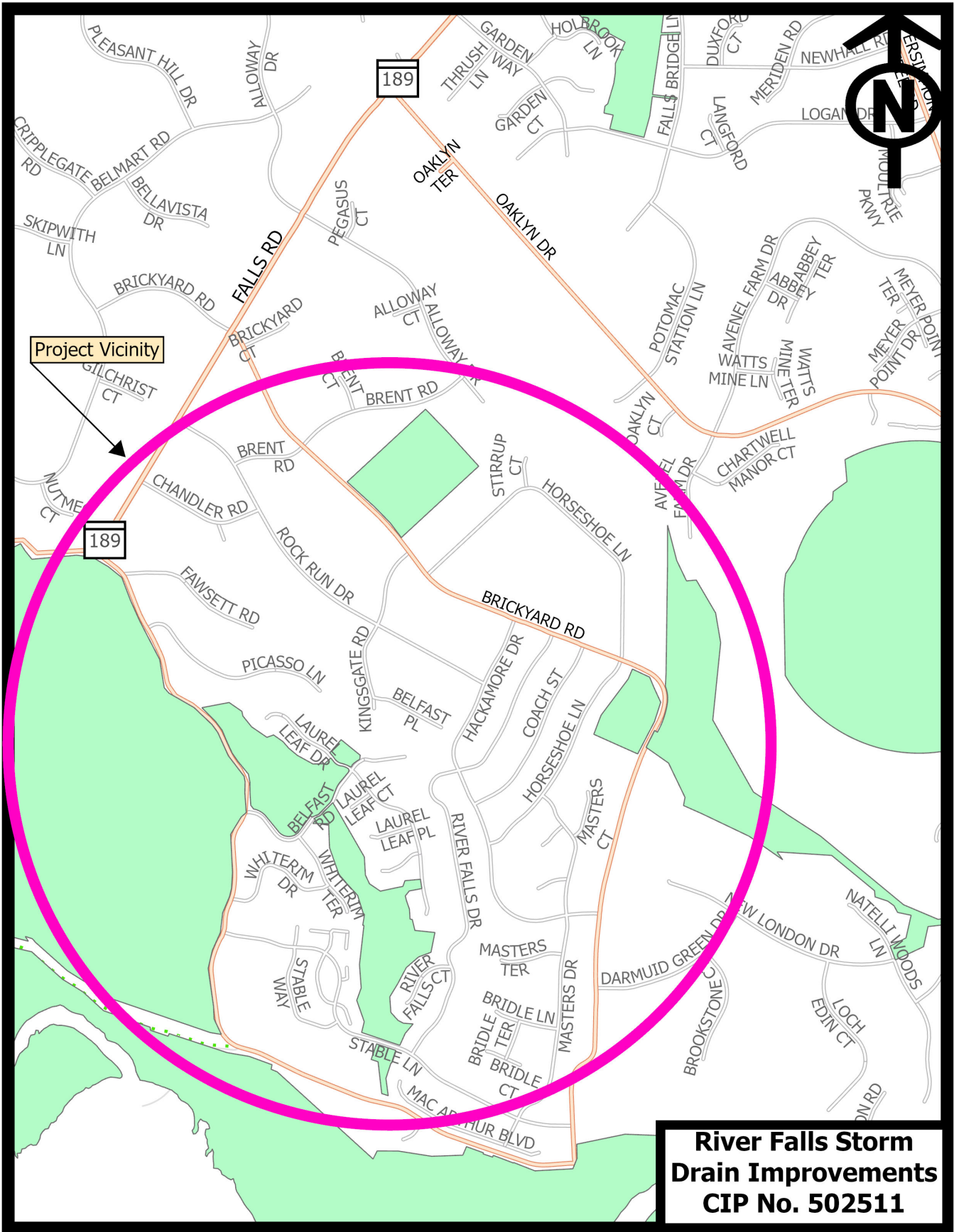
The design of the storm water management facilities will consider implementation costs for improvements to the existing storm drain to a 10-year storm design capacity. In addition, the design will investigate additional mitigation opportunities to reduce the risk of flooding to existing structure. The order of magnitude construction cost for the storm drains improvements to meet the 10-year design standard is \$8 million. Once mitigation options are identified then a construction cost will be prepared.

DISCLOSURES

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

COORDINATION

Montgomery County Department of Environmental Protection, Montgomery County Department of Permitting Services, River Falls community





Storm Drain Culvert Replacement (P501470)

Category	Conservation of Natural Resources	Date Last Modified	01/09/24
SubCategory	Storm Drains	Administering Agency	Transportation
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	3,774	1,637	607	1,530	255	255	255	255	255	255	-
Construction	27,415	16,203	1,451	9,761	1,581	1,636	1,636	1,636	1,636	1,636	-
Other	2	2	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	31,191	17,842	2,058	11,291	1,836	1,891	1,891	1,891	1,891	1,891	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: Water Quality Protection	12,536	9,000	-	3,536	1,836	1,700	-	-	-	-	-
G.O. Bonds	1,500	1,500	-	-	-	-	-	-	-	-	-
Water Quality Protection Bonds	17,155	7,342	2,058	7,755	-	191	1,891	1,891	1,891	1,891	-
TOTAL FUNDING SOURCES	31,191	17,842	2,058	11,291	1,836	1,891	1,891	1,891	1,891	1,891	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	1,836	Year First Appropriation	FY14
Appropriation FY 26 Request	1,891	Last FY's Cost Estimate	26,700
Cumulative Appropriation	19,900		
Expenditure / Encumbrances	18,182		
Unencumbered Balance	1,718		

PROJECT DESCRIPTION

This program will provide for the replacement of failed storm drain pipes and culverts. The County's storm drain infrastructure is aging and many of the metal pipe culverts installed from 1960 through the 1990's have reached the end of their service life. An asset inventory with condition assessments has been developed to better forecast future replacement needs. Going forward, funding will be programmed for both systematic and emergency replacement of these pipes and culverts. Program scope includes: storm water pipe and culvert replacement of both metal and concrete less than six (6) feet in roadway longitudinal length; headwalls, end sections, replacement, or extension of culverts to assure positive flow of stormwater and channeling of stormwater into existing ditch lines or structures. Repairs also include roadside pipe and culvert end treatment safety improvements to eliminate safety hazards. This project will not make major changes to the location or size of existing storm drainage facilities. Structures greater than six-foot-roadway-longitudinal length are repaired under the Bridge Renovation Program (CIP No. 509753).

COST CHANGE

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

PROJECT JUSTIFICATION

This program will address emergency pipe replacements of aging metal and concrete pipes that have reached the end-of-their-service life. The result of these pipe failures has been deep depressions, sinkholes, sediment build-up, open pipe joints, and metal pipe inverts to an unacceptable levels. Existing storm drain conditions are extremely poor. Repairs are needed to improve safety and reduce the potential for hazards and associated public inconvenience. Failure of a storm drain pipe will precipitate emergency repairs at much higher prices. Furthermore, this program provided funding towards developing an asset inventory of the storm drain system including pipe and culvert conditions that helps forecast future funding requirements.

FISCAL NOTE

Funding switches in FY25 and FY26 between Water Quality Protection Bonds and Current Revenue Water Quality Protection Charge to use available fund balance. Maryland Water Quality Revolving Loan Fund (WQRLF) from the Maryland Department of Environment (MDE) was replaced with Water Quality Protection Bonds due to limited eligibility of projects within this CIP under the revolving fund.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

WSSC Water, Washington Gas, Montgomery County Department of Permitting Services, Pepco, Cable TV, Verizon, Montgomery County Public Schools, Regional Service Centers, Community Association's, Commission on People With Disabilities, Maryland Department of Environment, Montgomery County Department of Environmental Protection, and United States Army Corps of Engineers.



Storm Drain General

(P500320)

Category	Conservation of Natural Resources	Date Last Modified	01/06/24
SubCategory	Storm Drains	Administering Agency	Transportation
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	8,949	3,627	1,548	3,774	614	632	632	632	632	632	-
Land	103	103	-	-	-	-	-	-	-	-	-
Construction	27,022	13,325	4,186	9,511	1,546	1,593	1,593	1,593	1,593	1,593	-
Other	1	1	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	36,075	17,056	5,734	13,285	2,160	2,225	2,225	2,225	2,225	2,225	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: Water Quality Protection	7,024	2,538	1,826	2,660	2,160	500	-	-	-	-	-
Federal Aid	2,275	518	1,757	-	-	-	-	-	-	-	-
G.O. Bonds	9,169	9,169	-	-	-	-	-	-	-	-	-
Intergovernmental	122	122	-	-	-	-	-	-	-	-	-
Long-Term Financing	2,015	2,012	3	-	-	-	-	-	-	-	-
State Aid	162	162	-	-	-	-	-	-	-	-	-
Stormwater Management Waiver Fees	101	101	-	-	-	-	-	-	-	-	-
Water Quality Protection Bonds	15,207	2,434	2,148	10,625	-	1,725	2,225	2,225	2,225	2,225	-
TOTAL FUNDING SOURCES	36,075	17,056	5,734	13,285	2,160	2,225	2,225	2,225	2,225	2,225	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	4,385	Year First Appropriation	FY03
Appropriation FY 26 Request	-	Last FY's Cost Estimate	30,790
Cumulative Appropriation	22,790		
Expenditure / Encumbrances	18,371		
Unencumbered Balance	4,419		

PROJECT DESCRIPTION

This project provides the flexibility to construct various sub-projects that might otherwise be delayed for lack of funds or difficulty in acquiring right-of-way. This project provides for right-of-way acquisition and construction for storm drain projects resulting from the

Drainage Assistance Request Program. Individual projects range from retrofitting existing storm drainage systems to developing new drainage systems required to upgrade the existing systems in older subdivisions. Projects formerly handled through the Neighborhood Storm Drain Improvements Project are usually small, unanticipated projects initiated by requests from citizens whose homes and properties are subject to severe flooding or erosion and where there is a demonstrated need for early relief. Potential new storm drain projects are studied under the Facility Planning: Storm Drain project. Concept studies are evaluated based on the following factors: public safety, damage to private property and frequency of event, damage to public right-of-way, environmental factors such as erosion, general public benefit, availability of right-of-way and 5:1 cost-benefit damage prevented ratio. After the completion of facility planning, projects with construction estimated to cost less than \$500,000 are included in this project. Prompt relief is frequently achieved by the use of Department of Transportation (DOT) personnel to construct and provide construction management. The project also facilitates financial participation with developers up to 50 percent share of construction cost for storm drainage projects where such construction would yield a public benefit to properties other than that of homeowner or developers.

CAPACITY

Projects will be designed to accommodate the ten-year storm frequency interval.

COST CHANGE

The funding level for this project has been increased to account for inflation and to add FY29 & FY30 funding to this on-going program.

OTHER

On participation projects, cost sharing between the County and either homeowners or developers varies and is based upon a signed Letter of Understanding. Completed Projects in FY22 and FY23: Reading Road, Kenilworth Driveway, Railroad Street, Conway Drive, Easley Street, Saul Road, Lucas Lane, Parkwood Drive, Fairfax Road, Highview Drive, Gardiner Avenue, MacArthur Boulevard at Persimmon Tree Road. Candidate Projects for FY24 and FY25: Glenwood Road, Glenallen Avenue, Walhonding Road, Jamestown Road, and Windham Lane.

FISCAL NOTE

Funding switch in FY24 to move \$1 million from WQPC Bonds to CR WQPC to use available cash balance. Funding switches in FY25 and FY26 between WQPC Bonds and CR WQPC. In FY23-FY28, long-term financing based on the Maryland Water Quality Revolving Loan Fund (WQRLF) from the Maryland Department of Environment (MDE) and Current Revenue: Water Quality Protection Charge were replaced with Water Quality Protection Bonds due to limited eligibility of projects within this CIP under the revolving fund. Funding switch in the upload of actuals between Intergovernmental and Stormwater Management Waiver Fees for \$101,000. FY22 amendment and funding switch to reduce Long-Term Financing and replace it with Water Quality Protection Bonds. FY23 Federal Aid for \$2,275,000 includes American Rescue Plan Act State and Local Fiscal Recovery Funds to fund 10 storm drain projects. FY23 funding switch between Current Revenue: WQPC and Long-Term Financing to record a small credit received from MDE related to FY19 expenditures and funding switch between Current Revenue and Bonds from the WQPC fund.

DISCLOSURES

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

COORDINATION

Montgomery County Department of Environmental Protection, Maryland-National Capital Park and Planning Commission, Maryland Department of the Environment, United States Army Corps of Engineers, Montgomery County Department of Permitting Services, Utility Companies, and Sidewalk Program - Minor Projects (CIP No. 506747).



Community Development

PROGRAM DESCRIPTION AND OBJECTIVES

The mission of the Department of Housing and Community Affairs (DHCA) is:

- to plan and implement activities which prevent and correct problems that contribute to the physical decline of residential and commercial areas;
- ensure fair and equitable relations between landlords and tenants;
- increase the supply of new affordable housing;
- maintain existing housing stock in safe condition; and
- support community programs that benefit our residents.

DHCA oversees Community Development and Housing Programs to achieve its goals. The County's Community Development Program involves the design and implementation of intergovernmental strategies that address problems contributing to the physical decline of residential and commercial areas, and that support improvements to the quantity and quality of housing for low and moderate income families. The activities carried out within the Community Development Program of DHCA include: design and construction of street improvements, sidewalks, and other infrastructure improvements; public facilities and amenities to assure the compatibility of assisted housing and small retail centers with surrounding areas; and Central Business District (CBD) revitalization.

The Department's commercial revitalization activities are designed to encourage renewal of older shopping areas to meet contemporary commercial demands as well as revitalization of smaller commercial centers as focal points for the local community.

HIGHLIGHTS

Continue to provide support for the Countywide Facade Easement and Facility Planning projects.

PROGRAM CONTACTS

Contact Pofen Salem of DHCA at 240.777.3728 or Anita Aryeetey of the Office of Management and Budget at 240.777.2784 for more information regarding this department's capital budget.

CAPITAL PROGRAM REVIEW

Two ongoing projects comprise the recommended FY25-30 Capital Improvements Program for DHCA, for a total six-year cost of \$4.3 million, which is a reduction of \$498,000 or 10% from the Amended FY23-28 total six-year cost of \$4.8 million.



Countywide Facade Easement Program

(P762102)

Category	Community Development and Housing	Date Last Modified	01/10/24
SubCategory	Community Development	Administering Agency	Housing & Community Affairs
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	1,345	155	351	839	140	139	140	140	140	140	-
Construction	4,100	-	1,600	2,500	500	400	400	400	400	400	-
Other	233	-	65	168	32	24	28	28	28	28	-
TOTAL EXPENDITURES	5,678	155	2,016	3,507	672	563	568	568	568	568	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: General	4,878	92	1,279	3,507	672	563	568	568	568	568	-
Recordation Tax Premium (MCG)	300	63	237	-	-	-	-	-	-	-	-
State Aid	500	-	500	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	5,678	155	2,016	3,507	672	563	568	568	568	568	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	672	Year First Appropriation	FY21
Appropriation FY 26 Request	563	Last FY's Cost Estimate	4,542
Cumulative Appropriation	2,171		
Expenditure / Encumbrances	156		
Unencumbered Balance	2,015		

PROJECT DESCRIPTION

This project provides for revitalizing commercial areas throughout Montgomery County with a focus on older commercial properties. The objective is to provide support to small businesses and to encourage private investment. Improvements will include gateway signage, pedestrian lighting, connectivity, streetscape elements, plant material installation, acquisition of long term facade and center signage easements, and other amenities. The Department of Housing and Community Affairs (DHCA) will begin the project with a focus on commercial areas proximate to residential improvement projects currently underway in DHCA's Focused Neighborhood Assistance program, which will serve as a complement to existing redevelopment efforts that are already in progress. This program will provide a comprehensive approach and balance residential and commercial revitalization activities in these aging communities. This program is not limited to the initially identified commercial areas and may also be expanded to other communities in the County.

LOCATION

The project focus will initially include five commercial areas identified by DHCA, located in the Glenmont and Layhill Shopping Centers, Montgomery Village, Hillandale, and the Wheaton Central Business District. Three of the targeted areas, Wheaton, Montgomery Village and a portion of Hillandale were also selected in part due to their location in Montgomery County's Opportunity Zones. However, this program may expand to other commercial areas throughout the County for additional implementation flexibility.

ESTIMATED SCHEDULE

Schedule change to reflect accelerated implementation of a facade easement project in FY22. White Oak neighborhood facade improvements will begin in FY24.

COST CHANGE

Addition of FY29 and FY30 to this ongoing project.

PROJECT JUSTIFICATION

As older commercial areas throughout the County continue to age, it is important for the County to provide technical and financial assistance to assure those aging properties are improved to meet today's commercial standards and demands. The Countywide Facade Easement Program will require participants to maintain their properties for a negotiated term, with the intent to leverage investment provided by the public sector to encourage private property and business owners to make physical improvements to their buildings. The objective is to provide more attractive and aesthetically pleasing commercial environments that are safe shopping areas for residents and to generate a greater impact on the older commercial areas throughout the County.

OTHER

DHCA will review various M-NCPPC master and sector plans to evaluate and identify specific commercial areas to participate in the program.

FISCAL NOTE

Some areas may be eligible for the Federal Community Development Block Grant funding.

\$500,000 in State Aid reflects State grants for capital projects awarded during the 2024 Maryland General Assembly session.

DISCLOSURES

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

COORDINATION

Office of the County Executive, Regional Services Centers, Office of the County Attorney, Department of Permitting Services, Office of Procurement, the Maryland-National Capital Park and Planning Commission, Maryland Department of the Environment, and Montgomery County Economic Development Corporation.



Facility Planning: HCD

(P769375)

Category	Community Development and Housing	Date Last Modified	12/29/23
SubCategory	Community Development	Administering Agency	Housing & Community Affairs
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	4,405	3,359	296	750	125	125	125	125	125	125	-
TOTAL EXPENDITURES	4,405	3,359	296	750	125	125	125	125	125	125	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Community Development Block Grant	337	337	-	-	-	-	-	-	-	-	-
Current Revenue: General	3,768	2,722	296	750	125	125	125	125	125	125	-
Current Revenue: Parking - Montgomery Hill	100	100	-	-	-	-	-	-	-	-	-
Federal Aid	200	200	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	4,405	3,359	296	750	125	125	125	125	125	125	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	125	Year First Appropriation	FY96
Appropriation FY 26 Request	125	Last FY's Cost Estimate	4,155
Cumulative Appropriation	3,655		
Expenditure / Encumbrances	3,391		
Unencumbered Balance	264		

PROJECT DESCRIPTION

This project provides funds for Department of Housing and Community Affairs (DHCA) facility planning studies for a variety of projects for possible inclusion in the Capital Improvement Program (CIP). In addition, facility planning serves as a transition stage for a project between the master plan or conceptual stage and its inclusion as a stand-alone project in the CIP. Prior to the establishment of a stand-alone project, DHCA will develop a Program of Requirements (POR) that outlines the general and specific features required in the project. Selected projects range in type from: land and building acquisition; conversion of surplus schools/ school sites or County-owned land into housing resources; design and construction of street improvements, sidewalks, and other infrastructure improvements in neighborhoods; and small commercial area revitalization that include streetscaping and circulation along with Central Business District (CBD) revitalization. Facility planning is a decision-making process to determine the purpose and need of a candidate project through a rigorous investigation of the following critical project elements: community revitalization needs; economic, social, environmental, and historic impacts; public participation; non-County funding sources; and detailed project cost estimates. Depending

upon the results of a facility planning analysis of purpose and need, a project may or may not proceed to construction. For a full description of the facility planning process, see the CIP Planning Section.

COST CHANGE

Cost increase due to addition of FY29 and FY30 expenditures to this ongoing project.

PROJECT JUSTIFICATION

There is a continuing need for development of accurate cost estimates and an exploration of alternatives for proposed projects. Facility planning costs for all projects which ultimately become stand-alone Project Description Forms (PDFs) are included here. These costs will not be reflected in the resulting individual project. Future individual CIP projects, which result from facility planning, will each reflect reduced planning and design costs.

OTHER

The proposals studied under this program will involve the Office of Management and Budget staff, consultants, community groups, and related program area staff, to ensure that completed studies show full costs, program requirements, and have community support.

FISCAL NOTE

The cumulative appropriation for the Community Development Block Grant funding was previously overstated. Technical adjustments were made in the biennial FY21-26 CIP to align expenditures with the actual funding available.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Office of Management and Budget, Maryland-National Capital Park and Planning Commission, Department of Transportation, Department of General Services, and Regional Services Centers.



Housing

PROGRAM DESCRIPTION AND OBJECTIVES

The County's Housing Program is designed to provide funding for preservation and acquisition of affordable rental properties that are in need of rehabilitation or are at risk of having significant rent increases that would result in displacement of low-to-moderate-income working families.

HIGHLIGHTS

- Increases funding for affordable housing by \$195 million.
- Add \$50 million in FY25 to the Affordable Housing Acquisition and Preservation Project and provide an annual allocation of \$22 million in each of FY29 and FY30 to preserve and increase the stock of affordable housing for the County.
- Add \$30 million to more than double the new Nonprofit Preservation Fund. The Department, together with the Housing Opportunities Commission, will operate this \$50 million project. The project will provide funding to preserve existing affordable housing in developments at risk of rent escalation to higher market rents.
- Add \$20 million in loan repayments to the Affordable Housing Opportunity Fund to provide seed money to establish a public-private preservation commitment of funds which will proactively leverage public and private capital to support affordable housing developments.
- Add \$10 million over the six-year period for a new to Revitalization for Troubled and Distressed Common Ownership Communities project to provide financial and technical support for aging neighborhoods with homeowner and condominium associations to address delayed maintenance and rehabilitation of their common areas.

PROGRAM CONTACTS

PROGRAM CONTACTS

Contact Pofen Salem of Department of Housing and Community Affairs at 240.777.3728 or Anita Aryeetey of the Office of Management and Budget at 240.777.2784 for more information regarding this department's housing capital budget.

CAPITAL PROGRAM REVIEW

Two new projects and two ongoing housing projects comprise the recommended FY25-FY30 Capital Improvements Program in Housing for Department of Housing and Community Affairs, for a total six-year cost of \$242 million. Overall, funding for affordable housing has increased by 195 million. The increase in direct expenditures in this program are mainly attributed to the increase in total County investment in the Affordable Housing Acquisition and Preservation Program with the addition of \$50 million in FY25 and \$22 million in each of FY29 and FY30, and two new programs, the \$50 million Nonprofit Preservation Fund with a total funding of \$50 million and the \$10 million Revitalization for Troubled and Distressed Common Ownership Communities. These increases are partially offset by the completion of the Preservation of Naturally Occurring Affordable Housing Fund project (\$70.2 million) prior to the six-year period. An additional \$20 million in FY26 and FY27 is also committed to the Affordable Housing Opportunity Fund, resulting in a total project cost of \$40 million to attract investors and leverage additional private capital to preserve at-risk affordable rental units. FY24 loan repayments funding has also increased by \$56 million.



Affordable Housing Acquisition and Preservation

(P760100)

Category	Community Development and Housing	Date Last Modified	01/11/24
SubCategory	Housing (MCG)	Administering Agency	Housing & Community Affairs
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Land	556,654	296,231	63,423	197,000	82,000	27,000	22,000	22,000	22,000	22,000	-
TOTAL EXPENDITURES	556,654	296,231	63,423	197,000	82,000	27,000	22,000	22,000	22,000	22,000	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: General	50,000	-	-	50,000	50,000	-	-	-	-	-	-
Current Revenue: Montgomery Housing Initiative	4,775	4,775	-	-	-	-	-	-	-	-	-
HIF Revolving Program	320,216	187,675	30,032	102,509	17,355	16,331	15,740	16,956	17,370	18,757	-
Loan Repayment Proceeds	152,123	99,241	23,391	29,491	4,645	5,669	6,260	5,044	4,630	3,243	-
Recordation Tax Premium (MCG)	29,540	4,540	10,000	15,000	10,000	5,000	-	-	-	-	-
TOTAL FUNDING SOURCES	556,654	296,231	63,423	197,000	82,000	27,000	22,000	22,000	22,000	22,000	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	82,000	Year First Appropriation	FY01
Appropriation FY 26 Request	27,000	Last FY's Cost Estimate	441,986
Cumulative Appropriation	359,654		
Expenditure / Encumbrances	306,545		
Unencumbered Balance	53,109		

PROJECT DESCRIPTION

This project provides funding for acquisition and/or renovation of properties for the purpose of preserving or increasing the County's affordable housing inventory. The County may purchase properties or assist not-for-profit, tenant, or for-profit entities, or Housing Opportunities Commission with bridge financing to purchase and renovate properties. The monies may be used to purchase properties that are offered to the County under the Right of First Refusal Law or otherwise available for purchase. A portion of the units in these properties must serve households with incomes that are at or below incomes eligible for the Moderately Priced Dwelling Unit (MPDU) program. A priority should be given to rental housing.

COST CHANGE

Cost increase reflects loan repayment proceeds received in FY24, additional funds in FY25 to leverage resources from impact investors to produce and preserve additional affordable units and additional funding in FY29 and FY30 for this ongoing project net of transfers and shifts of loan repayments to the Nonprofit Preservation Fund.

PROJECT JUSTIFICATION

To implement Section 25B, Housing Policy, and Section 53A, Tenant Displacement (Right of First Refusal), of the Montgomery County Code. Opportunities to purchase property utilizing the County's Right of First Refusal arise without advance notice and cannot be planned in advance. Properties may be acquired by the County, non-profit developers, HOC or other entities that agree to develop or redevelop property for affordable housing.

OTHER

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

FISCAL NOTE

Debt service will be financed by the Montgomery Housing Initiative (MHI) Fund. In addition to the appropriation shown above, future loan repayments are expected and will be used to finance future housing activities in this project. FY22 supplemental appropriation in Loan Repayment Proceeds for the amount of \$14,749,992.

In FY24, \$7.980 million in Loan Repayment Proceeds were transferred to the Nonprofit Preservation Fund. In FY25, \$5 million in Loan Repayment Proceeds will be shifted to the Nonprofit Preservation Fund.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

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



Affordable Housing Opportunity Fund (P762101)

Category	Community Development and Housing	Date Last Modified	01/07/24
SubCategory	Housing (MCG)	Administering Agency	Housing & Community Affairs
Planning Area	Countywide	Status	Planning Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Land	40,000	9,456	10,544	20,000	-	5,000	15,000	-	-	-	-
TOTAL EXPENDITURES	40,000	9,456	10,544	20,000	-	5,000	15,000	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: General	2,916	-	2,916	-	-	-	-	-	-	-	-
Loan Repayment Proceeds	20,000	-	-	20,000	-	5,000	15,000	-	-	-	-
Recordation Tax Premium (MCG)	17,084	9,456	7,628	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	40,000	9,456	10,544	20,000	-	5,000	15,000	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	-	Year First Appropriation	FY21
Appropriation FY 26 Request	5,000	Last FY's Cost Estimate	20,000
Cumulative Appropriation	20,000		
Expenditure / Encumbrances	9,456		
Unencumbered Balance	10,544		

PROJECT DESCRIPTION

This project provides funding to address the urgent challenge of preservation and development of affordable housing in areas at risk of rent escalation to higher market rents, including the Purple Line Corridor and other County transit corridors. The funds will be used to provide seed money to establish a public-private preservation commitment of funds which will proactively leverage public and private capital to support affordable housing developers in preserving and producing targeted affordable housing. The County commitment of funds will allow establishing parameters of a contractual agreement with a fund manager, such as a Community Development Financial Institution (CDFI), which would coordinate commitment of private capital to align with the County's funds and support acquisitions of properties to create long-term affordability. The County's project funds would be dedicated as available to acquisition transactions in combination with the private capital under predetermined terms, with County lending based on approval of each transaction. The approved funds are expected to support financing activity within six months of allocation, based on time needed to identify partners, develop investment guidelines, and document responsibilities. The funds will be used to assist affordable housing developers purchasing properties offered for sale, and potentially to purchase property from the County which it acquires under the Right of First Refusal law. A portion of the units in these properties must serve households with incomes that are at or below incomes eligible for the

Moderately Priced Dwelling Unit (MPDU) program. Loan terms will primarily be short term (up to 36 months) in duration. Funds are expected to revolve based on refinancing or redevelopment financing.

COST CHANGE

Cost increase due to the addition of anticipated loan repayment proceeds in FY26 and FY27.

PROJECT JUSTIFICATION

The County has a severe shortage of affordable housing and needs to maximize and leverage private investment in the preservation and creation of dedicated affordable housing. The fund structure will establish predetermined underwriting parameters and qualifications for rapidly purchasing targeted properties. The fund structure will allow time for implementing a range of longer-term actions addressing specific property opportunities from rental agreements to redevelopment. The expectation is that these funds will leverage approximately \$4 for every \$1 of County funding. Opportunities to purchase property utilizing the County's Right of First Refusal could arise without advance notice and would not be planned in advance. Other targeted acquisitions would benefit from access to a dedicated source of ready funding. Properties may be acquired by the County, the Housing Opportunities Commission, non-profit developers or other entities that agree to maintain affordability, or develop/redevelop a property for affordable housing.

OTHER

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

FISCAL NOTE

FY21 approved supplemental for \$8,000,000. Future loan repayments are expected and will be used to finance future housing activities in this project.

COORDINATION

Montgomery County Revenue Authority, Housing Opportunities Commission, non-profit housing providers, private sector developers, and financing institutions.



Nonprofit Preservation Fund

(P762301)

Category	Community Development and Housing	Date Last Modified	01/07/24
SubCategory	Housing (MCG)	Administering Agency	Housing & Community Affairs
Planning Area	Countywide	Status	Planning Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Land	50,000	-	35,000	15,000	15,000	-	-	-	-	-	-
TOTAL EXPENDITURES	50,000	-	35,000	15,000	15,000	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: General	1	-	1	-	-	-	-	-	-	-	-
Loan Repayment Proceeds	49,999	-	34,999	15,000	15,000	-	-	-	-	-	-
TOTAL FUNDING SOURCES	50,000	-	35,000	15,000	15,000	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	15,000	Year First Appropriation	FY24
Appropriation FY 26 Request	-	Last FY's Cost Estimate	-
Cumulative Appropriation	35,000		
Expenditure / Encumbrances	-		
Unencumbered Balance	35,000		

PROJECT DESCRIPTION

This project provides funding to preserve existing affordable housing in developments at risk of rent escalation to higher market rents. The fund is expected to reach \$20 million in FY24, with the goal of up to \$50 million in the revolving fund. The Nonprofit Preservation Fund (NPF) CIP will be used to provide capital lending to nonprofit entities to support acquisitions and preservation to ensure continued affordability of the County's existing affordable housing stock.

To qualify for capital lending, entities must be a 501(c)(3) with experience in affordable housing development or be the local housing authority. Loans will be for specific properties, which must:

- have been constructed at least 20 years ago;
- have other necessary capital identified for the acquisition, unless this requirement is conditionally waived for 90 days;
- restrict rental increases on the affordable units to no more than the Voluntary Rent Guidelines (VRG) issued by the Department of Housing & Community Affairs (DHCA);
- agree to a minimum 30-year affordability restriction; and
- achieve at least 20 percent of units at 50 percent of Area Median Income (AMI) or below and 10 percent of units at MPDU level or below within three (3) years of acquisition.

Lending applications will be considered on a rolling basis and are subject to available funds. HOC shall conduct underwriting for each loan and will connect applicants to potential investors for individual projects. DHCA will administer the Fund and will review and approve or reject loan recommendations. County priorities will be taken into consideration during the review of applications.

While HOC is eligible for loans from the Fund, HOC cannot be awarded more than 25 percent of the fund at any given time. Loans will include an origination fee of 1 percent, except for HOC projects, which would not include an origination fee. The maximum loan term is for seven (7) years, which may be extended to a total of ten (10) years in certain instances.

COST CHANGE

Cost change is due to the addition of \$49.99 million funded with an initial transfer of \$19.999 million per Council Resolution 20-239, FY24 Executive transfers and shifts of loan repayments from the Preservation of Naturally Occurring Affordable Housing Fund and the Affordable Housing Acquisition and Preservation projects totaling \$30 million.

PROJECT JUSTIFICATION

The County has over 25,900 unrestricted housing units affordable to households earning under 65 percent of area median income; however, the 2020 Planning Department Preservation Study identified the risk of losing between 7,000 to 11,000 affordable housing units due to expected rent increases.

The Nonprofit Preservation Fund will support efforts by the County's nonprofit development partners to preserve these at-risk properties and will provide much needed additional capital to preserve and create affordable housing units.

OTHER

Resale or control period restrictions will be included to ensure long-term affordability for activities funded with this project.

FISCAL NOTE

The Council may direct up to \$20 million in loan repayments associated with the Preservation of Naturally Occurring Affordable Housing Fund (P762201) project that is received in FY24 to this CIP project. FY24 supplemental in Current Revenue: General for the amount of \$1,000.

FY24 transfers of \$7.020 million in loan repayments from the Preservation of Naturally Occurring Affordable Housing Fund and \$7.980 million of loan repayments in FY24 from the Affordable Housing Acquisition and Preservation projects. FY25 shift of \$15 million from the Preservation of Naturally Occurring Affordable Housing Fund (\$10 million) and the Affordable Housing Acquisition and Preservation (\$5 million) projects.

COORDINATION

Department of Housing and Community Affairs, Housing Opportunities Commission, and nonprofit housing providers and developers.



Preservation of Naturally Occurring Affordable Housing Fund

(P762201)

Category	Community Development and Housing	Date Last Modified	01/12/24
SubCategory	Housing (MCG)	Administering Agency	Housing & Community Affairs
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Land	70,200	70,200	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	70,200	70,200	-	-	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: General	40,000	40,000	-	-	-	-	-	-	-	-	-
Loan Repayment Proceeds	30,200	30,200	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	70,200	70,200	-	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	-	Year First Appropriation	FY22
Appropriation FY 26 Request	-	Last FY's Cost Estimate	70,200
Cumulative Appropriation	70,200		
Expenditure / Encumbrances	70,200		
Unencumbered Balance	-		

PROJECT DESCRIPTION

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

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

PROJECT JUSTIFICATION

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

OTHER

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

FISCAL NOTE

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

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

The project is expected to be closed out contingent upon the passage of changes in the Right of First Refusal (ROFR) Law. In FY24, \$7.020 million in loan repayments were transferred to the Nonprofit Preservation Fund. In FY25 a shift of \$10 million in loan repayments will be made to the Nonprofit Preservation Fund. Any additional loan repayment proceeds will be transferred to other CIP Housing projects. To avoid duplication, this project will eventually be closed.

COORDINATION

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



Revitalization for Troubled and Distressed Common Ownership Communities

(P762504)

Category	Community Development and Housing	Date Last Modified	01/07/24
SubCategory	Housing (MCG)	Administering Agency	Housing & Community Affairs
Planning Area	Countywide	Status	Planning Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	3,550	-	-	3,550	700	800	800	550	500	200	-
Construction	6,220	-	-	6,220	500	1,000	1,250	1,450	1,045	975	-
Other	230	-	-	230	30	50	50	50	25	25	-
TOTAL EXPENDITURES	10,000	-	-	10,000	1,230	1,850	2,100	2,050	1,570	1,200	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: General	10,000	-	-	10,000	1,230	1,850	2,100	2,050	1,570	1,200	-
TOTAL FUNDING SOURCES	10,000	-	-	10,000	1,230	1,850	2,100	2,050	1,570	1,200	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	1,230	Year First Appropriation	
Appropriation FY 26 Request	1,850	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project will provide financial and technical support for neighborhoods with Homeowner and Condominium associations, also known as Common Ownership Communities (COCs). All participating COCs must be duly registered, and their respective Board of Directors must have a current and valid certificate of completion for the required Community Governance Fundamentals training.

PROJECT JUSTIFICATION

A vast amount of the housing stock in Common Ownership Communities are now 30 years or older; this is a point where issues associated with aging infrastructure are more prominent and often require immediate attention. In addition, many older multifamily and single-family properties located in the COCs of Montgomery County have become mired in financial instability and adverse economic conditions. As a result, condominium and homeowner associations are forced to defer regular maintenance if members are unable or

unwilling to pay their monthly assessments. These loans are expected to help COCs address improvements including replacement of outdated and inefficient streetlights; community wide exterior home improvements; community wide replacement of condemned balconies; underground and surface stormwater issues; repairs to sidewalks, pathways and parking lots; improvements to courtyards; community signage; other common area improvements and structural issues associated with lack of maintenance. This program will require the condominium or homeowner's association to invest a minimum of 20 percent of the total construction costs.

COORDINATION

Office of the County Executive, Regional Services Centers, Office of the County Attorney, Department of Permitting Services, Office of Procurement, the Maryland-National Capital Park and Planning Commission, Maryland Department of the Environment, and Montgomery County Economic Development Corporation.



Housing Opportunities Commission

AGENCY DESCRIPTION

The Housing Opportunities Commission (HOC) of Montgomery County, Maryland, is a public body corporate and politic that is authorized by State and local law to act as builder, developer, financier, owner, and manager of housing for low- and moderate-income persons in Montgomery County.

The agency was first established in Montgomery County in 1939 and reactivated by the County Council in 1966 as the Housing Authority of Montgomery County. It was retitled in 1974 as the Housing Opportunities Commission of Montgomery County. Specific powers of the HOC include acquiring land; utilizing Federal, State, and County housing subsidies; executing mortgage loans, construction loans, and rent subsidy payments; providing permanent financing; purchasing mortgages; and issuing bonds.

PROGRAM DESCRIPTION AND OBJECTIVES

To meet its public mandate, HOC acts in cooperation with the County Department of Housing and Community Affairs, the Federal Department of Housing and Urban Development, the State Department of Housing and Community Development, local developers, lenders, realtors, and property owners to provide affordable rental and homeownership opportunities. The County, acting through the County Department of Housing and Community Affairs, sets housing policy, part of which is implemented by HOC.

HOC provides assisted housing to three income levels: very low, low, and moderate income households. This objective is achieved, in part, through a full range of Federally-subsidized housing programs which consist of Project Based Rental Assistance, the Federal Tax Credit Program, the Housing Choice Voucher (HCV) Program, and Public Housing Homeownership.

HOC also provides below-market-rate housing through the use of non-County mortgage revenue bonds, as provided for under Federal and State statutes and regulations, in the following programs:

- The Single Family Mortgage Purchase Program, and
- Multifamily Revenue Bond Program.

HOC publishes a Strategic Plan every five years and provides annual updates of the estimated unit production figures. The Strategic Plan provides a full description of the agency's plans for the production of new housing units, maintenance of HOC current housing stock, and the administration of programs and services to customers and persons seeking housing assistance.

During the period covered by the most recent five-year Strategic Plan, below-market-rate housing will be produced under the following programs, some of which receive significant support from the County and other sources:

- Moderately Priced Dwelling Units (MPDU) Program,
- New Construction,
- Acquisition and Rehabilitation,
- Rental Assistance Demonstration (RAD) Program, and
- Homeownership Program.

HIGHLIGHTS

-
- The Commission, together with the Department of Housing and Community Affairs (DHCA), will operate the new Nonprofit Preservation Fund. This project will provide funding to preserve existing affordable housing in developments at risk of rent escalation to higher market rents.

PROGRAM CONTACTS

Contact Terri Fowler at [240.627.9507](tel:240.627.9507) or Anita Aryeetey of the Office of Management and Budget at [240.777.2784](tel:240.777.2784) for more information regarding this department's capital budget.

CAPITAL PROGRAM REVIEW

One ongoing project comprises the County Executive's FY25-30 Recommended Capital Improvements Program for HOC, for a total six-year cost of \$7.5 million. This represents a \$2.73 million or 26.7 percent decrease from the Amended FY23-28 total six-year cost of \$10.225 million. The change results from the shift of the Washington Suburban Sanitary Commission (WSSC) sewer and storm line improvements at Elizabeth Square from the six-year period and the completion of the Elizabeth House Demolition project.

In addition, the HOC Capital Program includes two revolving funds for interim financing, as well as one statutorily determined loan guarantee. When all funds are in use, there will be no funding shown in the six-year period. This apparent lack of funding and activity is a reflection that fund capacity has been reached in the three projects. As repayments flow back into the funds, additional expenditures may be made.

The HOC relies on six funding sources to support its Capital Program: Current Revenue: General; General Obligation Bonds; PAYGO; County revolving funds for interim financing with expenditures up to a specified maximum; permanent financing provided by direct Federal Public Housing assistance; and HOC bonds that are guaranteed by the County up to a maximum of \$50 million. Funds are replenished when HOC obtains permanent financing or in certain circumstances, through an additional County appropriation.

For more information on the projects in the HOC Capital Program, refer to the respective project description forms.

STATUTORY AUTHORITY

The Housing Opportunities Commission of Montgomery County ("HOC") is duly organized under Division II of the Housing and Community Development Article of the Annotated Code of Maryland, as amended, also known as the Housing Authorities Law (Maryland Code Annotated, Housing & Community Development, §§12-101 - 12-705, §§16-101 - 16-407). Per Section 16-107, HOC may only act in accordance with local law or under a contract with Montgomery County. Accordingly, HOC and Montgomery County entered into a Memorandum of Understanding that gives HOC the power to provide affordable housing and related services in the County, including the duties, authorizations, and responsibilities provided in Chapter 25A, Chapter 25B, and Article VI of Chapter 56 of the Montgomery County Code.

HOC's board is comprised of seven (7) Commissioners. The Commissioners are nominated for five (5) year terms by the County Executive and are approved by the County Council. The Commissioners determine HOC's policies, and appoint an Executive Director to carry out the policies and to administer the activities of the Commission.



HOC County Guaranteed Bond Projects

(P809482)

Category	Housing Opportunities Commission	Date Last Modified	01/09/24
SubCategory	Housing (HOC)	Administering Agency	Housing Opportunities Commission
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Other	50,000	2,918	47,082	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	50,000	2,918	47,082	-	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
HOC Bonds	50,000	2,918	47,082	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	50,000	2,918	47,082	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	-	Year First Appropriation	FY14
Appropriation FY 26 Request	-	Last FY's Cost Estimate	50,000
Cumulative Appropriation	50,000		
Expenditure / Encumbrances	-		
Unencumbered Balance	50,000		

PROJECT DESCRIPTION

This project serves to identify the uses of Housing Opportunities Commission (HOC) bonds for housing construction and permanent mortgage financing. In addition, the County guarantee on these HOC revenue bonds may provide coinsurance with appropriate Federal, State, and private insurers on HOC revenue bonds and notes issued to finance new or existing residential units. These bonds will be backed by the revenues of the developments; by the pledge of subsidy funds if appropriate; and by the full faith and credit of Montgomery County. All developments financed under this approach will be self-supporting. They are included in the Capital Improvements Program (CIP) in order to provide the legal authorization of ultimate County backing of specific projects. This project reflects a total authorization of \$50 million. Control over specific projects that are given County backing is maintained by implementation procedures developed in accordance with local legislation. The legislation provides for specific approval by the County Council, except for certain stated uses for which County Executive approval is permitted, subject to action by the County Council at its discretion.

PROJECT JUSTIFICATION

Relevant legislation and reports include Code of Maryland as amended by State legislation providing for County backing of HOC

bonds; Opportunity Housing legislation; report of the Task Force on Moderate Income Rental; and other studies. In the opinion of County bond counsel, inclusion in the CIP is required even though no County funds will be required.

OTHER

The County General Plan refinement stands in compliance with the General Plan requirement of the Maryland Economic Growth, Resource Protection, and Planning Act. County Master Plans must be in compliance with the General Plan.

FISCAL NOTE

The project has financed the development of housing units at The Oaks at Four Corners (120 units), Magruder's Discovery (134 Section 8 units), Spring Gardens (83 units), Chevy Chase Lake South (68 units), Fairfax Courts (18 units), Montgomery Arms Apartments (132 units), The Metropolitan (308 units), Amherst Square (100 units), and Pooks Hill Courtyard (50 units). In FY95, HOC repaid the Magruder's Discovery bond (\$5.7 million) and financed The Metropolitan (\$33.9 million). During FY97, HOC repaid the \$4.1 million bond for The Oaks at Four Corners. In FY98, the bonds that were used to finance The Metropolitan were repaid using bonds guaranteed under the FHA Risk-Sharing program. Subsequently, in FY99, Pooks Hill's Courtyard (50 units) and Landings Edge (100 units), were financed using \$12.9 million in County G.O. bonds. In FY07, HOC Issued \$36.35 Million in Taxable Bond Anticipation Notes to fund the construction of MetroPointe. In 2008, HOC issued \$33.05 million in Fixed-Rate Tax-Exempt Short-Term Notes, which were expected to be redeemed and replaced with Long-Term Variable Bonds in 2009. However, continued dislocation in the Financial Markets necessitated the issuance of another Short-Term Financing. In FY10, HOC issued \$32.3 million in 2 Year Fixed-Rate County Backed Notes which matured on January 1, 2012. Effective December 20, 2011, HOC issued \$33.585 million of Variable-Rate Tax-Exempt Multifamily Housing Development Bonds to, among other things, refinance the FY10 Tax-Exempt Notes guaranteed by the County's General Obligation Pledge. On January 3, 2012, the two-year notes issued in FY10 were repaid thereby releasing the County's General Obligation pledge. The mortgages on the property are insured by FHA pursuant to its Risk Sharing Agreement with HOC. The remaining G.O. Bond capacity as of June 30, 2023 is \$47,081,699, and the outstanding balance is \$2,918,301.

COORDINATION

Department of Finance and Department of Housing and Community Affairs.



HOC MPDU/Property Acquisition Fund (P768047)

Category	Housing Opportunities Commission	Date Last Modified	01/09/24
SubCategory	Housing (HOC)	Administering Agency	Housing Opportunities Commission
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Land	12,309	12,309	-	-	-	-	-	-	-	-	-
Other	198	-	198	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	12,507	12,309	198	-	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Revolving Fund: Current Revenue	107	107	-	-	-	-	-	-	-	-	-
Revolving Fund: G.O. Bonds	12,400	12,202	198	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	12,507	12,309	198	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	-	Year First Appropriation	FY14
Appropriation FY 26 Request	-	Last FY's Cost Estimate	12,507
Cumulative Appropriation	12,507		
Expenditure / Encumbrances	-		
Unencumbered Balance	12,507		

PROJECT DESCRIPTION

This is a revolving loan fund which authorizes the Housing Opportunities Commission (HOC) to use up to \$12.5 million at any one time for: (a) interim financing, including cost of acquisition and finishing by HOC, of Moderately Priced Dwelling Units (MPDUs) as permitted in Chapter 25A of the Montgomery County Code, provided that the unit is used in tandem with a Federal, State, or local subsidy program and is developed to provide housing to low- and-moderate-income households; and (b) planning, acquisition, and improvement of sites and/or existing properties for low and-moderate-income, single, or multifamily housing facilities, which are to be owned and operated by HOC or its designees. Sites may be land-banked in anticipation of future development when adequate public facilities become available. Upon receipt of permanent financing, monies are returned to the fund for reuse. No MPDU may be held by the fund for more than 24 months. The 24-month maximum holding period may be extended in unusual situations for a limited time upon determination by the Director of the Department of Housing and Community Affairs that such an extension would best support purposes of this program. HOC may determine that a County lump sum subsidy is required to secure independent financing or meet Federal, State, or local program guidelines for itself or its designees. Such write-downs from County funds shall be made only for projects serving households whose incomes do not exceed the following limits: 1/3 units - 80 percent of Washington Metropolitan Area

Median income; 1/3 units - 80 percent of County Median income; and 1/3 units uncontrolled. In the event that a subsidy is undertaken, then in its next CIP submission, HOC shall include a PDF describing the subsidized program and shall request an appropriation sufficient to fully repay this fund.

PROJECT JUSTIFICATION

HOC is continually evaluating transactions that will require interim funding from the revolving fund. These transactions include redevelopment activities of older HOC properties that require significant capital infusion to improve their physical conditions or to redevelop and/or reposition them in their respective market areas. In addition, HOC continues to seek new development opportunities, as well as, the acquisition of existing multifamily developments through the conventional real estate sales market that may require interim financing to facilitate the transaction. The County's right of first refusal law was changed to include all multifamily properties of more than five units. The change in law provides HOC with greater acquisition opportunities to preserve affordability and greater need for gap and bridge financing. HOC sets aside revolving funds to capitalize on opportunities to acquire and preserve rental units as they are offered under the current law.

OTHER

The County General Plan Refinement stands in compliance with the General Plan requirement of the Maryland Economic Growth, Resource Protection, and Planning Act. County Master Plans must be in compliance with the General Plan. Beginning in FY01, as a contribution to affordable housing, HOC was given relief on past due interest payments and is no longer required to pay interest on funding for this project.

FISCAL NOTE

Outstanding draws as of June 30, 2023 totaled \$12,339,437. In FY23, a repayment of \$101,563 was made for Holiday Park, leaving \$101,563 outstanding. A repayment of \$96,000 was made for 880 Bonifant Street, leaving \$4,208,000 outstanding. The remaining outstanding balance consists of Ambassador (\$1,588,816) and Avondale (\$6,441,058). The available balance as of June 30, 2023 totaled \$197,563. HOC anticipates continued utilization of the revolving fund for MPDU acquisition as well as for the acquisition, development and improvement of real property that expands or stabilizes affordable housing in the County.

COORDINATION

Department of Finance and Department of Housing and Community Affairs.



HOC Opportunity Housing Development Fund (P767511)

Category	Housing Opportunities Commission	Date Last Modified	01/04/24
SubCategory	Housing (HOC)	Administering Agency	Housing Opportunities Commission
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Land	1,059	1,059	-	-	-	-	-	-	-	-	-
Construction	3,441	-	3,441	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	4,500	1,059	3,441	-	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Revolving Fund: Current Revenue	4,500	1,059	3,441	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	4,500	1,059	3,441	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	-	Year First Appropriation	FY75
Appropriation FY 26 Request	-	Last FY's Cost Estimate	4,500
Cumulative Appropriation	4,500		
Expenditure / Encumbrances	-		
Unencumbered Balance	4,500		

PROJECT DESCRIPTION

The Opportunity Housing Development Fund (OHDF) is a revolving loan fund from which Housing Opportunities Commission (HOC) is authorized to use up to \$4.5 million at any one time. The project provides funds to temporarily cover project planning, site improvements, building construction loan guarantees, construction financing, short-term financing (including second trusts), insurance for permanent financing, notes and bonds, and associated professional and financing fees for housing developments undertaken by HOC or its designees. Since a separate fund is established for site acquisition and Moderately Priced Dwelling Units (MPDU) acquisition, land, and MPDUs shall not be acquired from the OHDF (with the exception of MPDUs acquired under the last resort provision of the MPDU Ordinance). This fund is to be repaid when permanent financing is obtained or when other sources of financing are made available from HOC housing developments. If sufficient funds are not available in the MPDU/Property Acquisition Fund, this fund can also be used, upon County approval, for the acquisition of sites and/or existing properties for low and moderate-income, single, or multi-family housing facilities, which are to be owned and operated by HOC or its designees.

PROJECT JUSTIFICATION

This project assures availability of short-term financing and front-end costs at favorable interest rates for projects determined by HOC and the County to be in support of the County Housing Assistance Plan and housing policy. The fund permits existing and new properties to be reviewed and insured and, in other ways, secures prompt decisions when time demands require them.

OTHER

The County General Plan Refinement stands in compliance with the General Plan requirement of the Maryland Economic Growth, Resource Protection, and Planning Act. County Master Plans must be in compliance with the General Plan. Beginning in FY01, as a contribution to affordable housing, HOC was given relief on past due interest payments and is no longer required to pay interest on funding for this project.

FISCAL NOTE

The available balance at the beginning of FY23 was \$3,441,058. No repayment was made in FY23 on the outstanding balance of \$1,058,942 (the draw made for Avondale in FY22). Therefore, the available balance as of June 30, 2023 totaled \$3,441,058. Repayments totaling \$1,058,942 are projected in FY24, representing the repayment for Avondale[LV1]. HOC anticipates continued utilization of the balance of the OHDF revolving fund for the continued pre-development and acquisition for expanding affordable housing in the County.

COORDINATION

Department of Finance and Department of Housing and Community Affairs.



Supplemental Funds for Deeply Subsidized HOC Owned Units Improvements (P091501)

Category	Housing Opportunities Commission	Date Last Modified	01/08/24
SubCategory	Housing (HOC)	Administering Agency	Housing Opportunities Commission
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Other	19,875	7,062	5,313	7,500	1,250	1,250	1,250	1,250	1,250	1,250	-
TOTAL EXPENDITURES	19,875	7,062	5,313	7,500	1,250	1,250	1,250	1,250	1,250	1,250	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: General	19,875	7,062	5,313	7,500	1,250	1,250	1,250	1,250	1,250	1,250	-
TOTAL FUNDING SOURCES	19,875	7,062	5,313	7,500	1,250	1,250	1,250	1,250	1,250	1,250	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	1,250	Year First Appropriation	FY15
Appropriation FY 26 Request	1,250	Last FY's Cost Estimate	17,375
Cumulative Appropriation	12,375		
Expenditure / Encumbrances	-		
Unencumbered Balance	12,375		

PROJECT DESCRIPTION

Typical improvements include, but are not limited to, replacement of roofs, windows and doors; improvements to unit interiors such as kitchen and bathroom modernization; replacement of major mechanical, electrical, plumbing systems and equipment; appliance replacement; life-safety improvements; site improvements such as fencing, site lighting, landscaping, and sidewalk and parking lot replacement. In the FY15-20 Capital Improvements Program, this project was expanded to allow these funds to be used for deeply subsidized HOC owned unit improvements on public housing units, pre- and post-conversion.

COST CHANGE

Addition of funding for FY29 and FY30 to this ongoing project.

PROJECT JUSTIFICATION

These properties are original MPDUs that are owned by HOC and are subject to Commission imposed or financing restrictions, or are subject to extended use restrictive covenants in accordance with the Low Income Housing Tax Credit (LIHTC) program, which requires continued affordability. Given the age of the properties, they now need comprehensive renovation but lack the net operating income to generate sufficient proceeds to retire the existing debt and fund the vital renovations. Montgomery County has a higher property standard than the Federal government. In addition, neighbors in the communities with the units expect the properties to be well maintained. Many of these units are scattered throughout the County in communities governed by Home Owner Associations (HOAs), and some have higher standards than the County code. Additional funding is necessary if HOC units are to be maintained at levels consistent with community norms and standards. To stay true to its mandate to provide decent, safe, and sanitary housing to low- and moderate-income residents in Montgomery County and to ensure that its properties and communities are maintained at a level consistent with community norms, HOC will use a combination of its own funds and County funds to make capital improvements to this housing stock.

FISCAL NOTE

The Commission's portfolio includes hundreds of income-restricted scattered site units throughout the County, most approximately 30 years of age. Many of these units were acquired into Low Income Housing Tax Credit limited partnerships more than 15 years ago and are subject to continued affordability restrictions under the LIHTC program. All units in the limited partnerships have now been contributed to HOC making HOC the sole owner of these units. Finally, other units are simply older Moderately Priced Dwelling Units (MPDUs) that continue to be restricted to households of low- and moderate-income. With significant debt remaining on those units, the net operating income from these affordably priced units cannot support both the repayment of that debt and the additional proceeds needed to complete a comprehensive scope of renovation, which includes new windows, roof replacement, installation of energy-efficient heating and air conditioning systems, electrical and plumbing repairs, new flooring, new lighting, new cabinetry, installation of energy-efficient appliances, and new bathrooms.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Maryland Department of Housing and Community Development, Department of Housing and Community Affairs.



WSSC Sewer and Storm Line Improvements at Elizabeth Square

(P092301)

Category	Housing Opportunities Commission	Date Last Modified	01/09/24
SubCategory	Housing (HOC)	Administering Agency	Housing Opportunities Commission
Planning Area	Silver Spring and Vicinity	Status	Final Design Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Site Improvements and Utilities	995	-	995	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	995	-	995	-	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: General	995	-	995	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	995	-	995	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	(230)	Year First Appropriation	FY23
Appropriation FY 26 Request	-	Last FY's Cost Estimate	1,225
Cumulative Appropriation	1,225		
Expenditure / Encumbrances	-		
Unencumbered Balance	1,225		

PROJECT DESCRIPTION

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

Temporary Storm Line Installation: The current approved contract documents indicate that the new Capital Crescent Trail (located in between Elizabeth House and CSX/Washington Metropolitan Area Transit Authority (WMATA) tracks), including the associated retaining wall, trail and storm systems will be completed by the Maryland Transportation Authority (MTA)/Purple Line. The HOC project will eventually connect into these Capital Crescent Trail

storm systems in order to achieve final inspections. However, MTA/Purple Line is not scheduled to install these Capital Crescent Trail storm systems until after the HOC project completion date. As a result, HOC must install a temporary 15-inch storm line to accommodate the Elizabeth House III and Silver Spring Recreation and Aquatic Center (SSRAC) project until MTA/Purple Line is completed.

LOCATION

1315 Apple Avenue, Silver Spring MD. 20910

ESTIMATED SCHEDULE

The original target was to finalize the sewer upgrades by March 2023, ensuring alignment with The Leggett's final occupancy certification. Delays encountered by WMATA caused a shift in this timeline, affecting both The Leggett and the SSRAC's final occupancy permits. On May 8, 2023, HOC was informed by WSSC Water about the successful installation and testing of the necessary sewer line upgrades for The Leggett.

COST CHANGE

On April 5, 2023, MTA presented an offer of \$995,000, a reduction from the earlier \$1.157M, as a settlement for the HOC's incremental expenses concerning the sewer line enhancements. This agreement came across as reasonable, especially considering unforeseen field issues, challenges with contractors, alterations by WSSC Water, and the prevailing market conditions. The final pricing will result in a savings of \$230,000 in current revenue released from the County obligation.

PROJECT JUSTIFICATION

The need to upgrade from the 10-inch sewer line to a minimum 15-inch line was necessitated by insufficient flow capacity to accommodate Elizabeth Square, the SCRRAC, and the HOC office building. Originally, the MTA was responsible for the storm work as part of the Purple Line project. However, due to delays from the MTA, HOC faced challenges in meeting its projected occupancy timeline for both The Leggett (previously Elizabeth House III) and SCRRAC. Therefore, it became imperative for HOC to expedite the sewer and storm line upgrades to ensure the timely receipt of final certificates of occupancy for both developments.

FISCAL NOTE

The total estimated projected costs for installing the upgraded sewer line and temporary storm line was reduced from an initial estimate of \$1,225,000 to \$995,000 via settlement with MTA

COORDINATION

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



Revenue Authority

AGENCY DESCRIPTION

The Revenue Authority is an instrumentality of Montgomery County and a public corporation created in accordance with State law in 1957 to construct and operate a variety of self-supporting projects. The Revenue Authority Board consists of six members. Five members serve five-year staggered terms and are appointed by the County Executive, subject to confirmation by the County Council. A sixth member, the Chief Administrative Officer or designee, was added when Chapter 42 of the County Code was amended in 1998. The Revenue Authority is authorized to issue its own revenue bonds and other debt, which are repaid solely from the revenues received by the Authority; general tax receipts are not used for the retirement of Authority debt.

PROGRAM DESCRIPTION AND OBJECTIVES

The Revenue Authority was created to construct, improve, equip, furnish, and maintain financially self-supporting projects devoted wholly, or partially, for the public use, public good, or general welfare. It promotes, develops, and operates or leases operations in several County program areas, including transportation and recreation. In the area of transportation, the Authority leases the operation of the Montgomery County Airpark. The recreation program area includes nine active golf courses; and leased operations to the County Department of Recreation of four pools, which are partially financed by the Authority. Under a thirty-year lease agreement between the Revenue Authority and the Maryland-National Capital Park and Planning Commission (M-NCPPC), the Revenue Authority assumed responsibility for managing the following M-NCPPC golf courses in FY08: Sligo Creek, Northwest, Little Bennett, and Needwood. The Sligo Creek golf course has since been returned to the M-NCPPC and is currently managed by the Revenue Authority under a management agreement.

HIGHLIGHTS

- Implement the next phase of the Airport Layout Plan and the Airport Capital Improvement Plan through land acquisitions.
- Continue to improve, maintain, and ensure the safety of all golf courses.
- A new project to support Hampshire Greens Golf Course improvements.
- A new project to provide a new hanger at the north end of the Montgomery County Airpark, largely funded by the Federal Aviation Administration.

PROGRAM CONTACTS

Contact Keith Miller, Executive Director, Montgomery County Revenue Authority, 301.762.9080, or Abdul Rauf of the Office of Management and Budget at 240.777.2766 for more information regarding this department's capital budget.

CAPITAL PROGRAM REVIEW

The FY25-30 Capital Improvements Program proposed by the Revenue Authority consists of Montgomery County Airpark acquisition projects, Airpark-related projects and golf course improvements during the six-year period.

The Revenue Authority project description forms portray only costs for the six-year period to comply with County Code Chapter 42-13. The Revenue Authority FY25-30 program is funded by Revenue Authority debt, Revenue Authority current revenues, Federal

funds, and State funds. Details of the Revenue Authority projects are included on the respective project description forms.

STATUTORY AUTHORITY

The Revenue Authority operates under the Montgomery County Code Chapter 42, 1984, amended 1998. Prior to FY93, the Revenue Authority operated under State law. It was transferred from State law to the County Code during FY93. The transfer to the County enables local amendments to the Authority's governing law without requiring State legislative action. The Revenue Authority is responsible for preparing a six-year Capital Improvements Program (CIP) for projects costing \$50,000 or more and submitting it to the County Executive prior to October 1 of each biennial year. The County Executive includes this program, along with comments and recommendations, in the comprehensive six-year program submitted to the Council under Section 302 of the County Charter. The County Council must hold public hearings and adopt a six-year Capital Improvements Program for the Authority as part of the County's comprehensive six-year program. The Council may amend the program. Any amendment must not become final until it is submitted to the Authority for written comments with at least 30 days notice. Funds for the Revenue Authority projects are not appropriated since the Revenue Authority is self supporting and operates independently of the County government. Any project costing more than \$50,000 may not be undertaken by the Revenue Authority without review and approval by the County Executive and County Council.



Falls Road Golf Course Improvements (P392301)

Category	Revenue Authority	Date Last Modified	01/07/24
SubCategory	Miscellaneous Projects (Revenue Authority)	Administering Agency	Revenue Authority
Planning Area	Potomac-Cabin John and Vicinity	Status	Planning Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	25	-	-	25	-	20	5	-	-	-	-
Construction	435	-	50	385	-	140	245	-	-	-	-
TOTAL EXPENDITURES	460	-	50	410	-	160	250	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Revenue Authority	460	-	50	410	-	160	250	-	-	-	-
TOTAL FUNDING SOURCES	460	-	50	410	-	160	250	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	-	Year First Appropriation	
Appropriation FY 26 Request	-	Last FY's Cost Estimate	367
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

Renovation of existing and installation of new cart paths throughout the property, and replacement of existing parking lot.

LOCATION

10800 Falls Road, Potomac, MD

COST CHANGE

Costs have increased to fund repairs of cart paths, driveway range netting, parking lot repair, and bathroom facilities upgrades.

PROJECT JUSTIFICATION

The Authority is created to construct, improve, equip, furnish, maintain, acquire, operate, and finance projects to be devoted wholly or

partially for public uses, good or general welfare. This project supports the long term sustainability of the County's golf course system currently operated by the MCRA.



Hampshire Greens Golf Course Improvements (P392501)

Category	Revenue Authority	Date Last Modified	01/07/24
SubCategory	Miscellaneous Projects (Revenue Authority)	Administering Agency	Revenue Authority
Planning Area	Olney and Vicinity	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Site Improvements and Utilities	100	-	-	100	-	-	100	-	-	-	-
TOTAL EXPENDITURES	100	-	-	100	-	-	100	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Revenue Authority	100	-	-	100	-	-	100	-	-	-	-
TOTAL FUNDING SOURCES	100	-	-	100	-	-	100	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

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

PROJECT DESCRIPTION

The project will apply a topcoat to the parking lot to prevent damage from use and the natural climate year-round. The topcoat seals off the parking lot for the future, which will extend the life of the parking lot until further maintenance is needed.

LOCATION

616 Firestone Dr, Ashton, MD 20861

PROJECT JUSTIFICATION

The Authority is created to construct, improve, equip, furnish, maintain, acquire, operate, and finance projects to be devoted wholly or partially for public uses, good or general welfare. This project supports the long term sustainability of the County's golf course system currently operated by the MCRA.



Montgomery County Airpark - Rehabilitate Runway Lighting

(P392308)

Category	Revenue Authority	Date Last Modified	01/07/24
SubCategory	Miscellaneous Projects (Revenue Authority)	Administering Agency	Revenue Authority
Planning Area	Gaithersburg and Vicinity	Status	Planning Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	200	-	-	200	200	-	-	-	-	-	-
Site Improvements and Utilities	1,120	-	170	950	950	-	-	-	-	-	-
TOTAL EXPENDITURES	1,320	-	170	1,150	1,150	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Federal Aid	1,187	-	153	1,034	1,034	-	-	-	-	-	-
Revenue Authority	85	-	17	68	68	-	-	-	-	-	-
State Aid	48	-	-	48	48	-	-	-	-	-	-
TOTAL FUNDING SOURCES	1,320	-	170	1,150	1,150	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	-	Year First Appropriation	
Appropriation FY 26 Request	-	Last FY's Cost Estimate	850
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project funds the replacement of the current runway lighting system at the Airpark property with LED lighting, which will provide increased visibility and will comply with Federal Aviation Administration (FAA) standards.

LOCATION

7940 Airpark Road, Gaithersburg, Maryland

COST CHANGE

Cost increase due to inflation, a revised design, and the timing of FAA funding.

PROJECT JUSTIFICATION

This project is a continuation of the Airport Layout Plan (ALP), which was developed in conjunction with the FAA in 2002. The ALP identifies the projects and plans the sequencing for continued airport improvement. A supplemental environmental assessment for this purchase was completed in 2017. This project includes the purchase of land adjacent to the Airpark which is necessary to maintain Federal safety standards for airport operations. Federal funds for the Airpark are approved by the FAA through the Airport Capital Improvement Plan (ACIP). FAA priorities for funding airport projects include promoting safety and security; preserving existing infrastructure; mitigating noise or environmental impacts; fulfilling compliance, and providing capacity. Federal funding and requirements will dictate the final timeline for the purchase.

COORDINATION

Federal Aviation Administration and Maryland Aviation Administration.



Montgomery County Airpark - Road Relocation (P392309)

Category	Revenue Authority	Date Last Modified	01/07/24
SubCategory	Miscellaneous Projects (Revenue Authority)	Administering Agency	Revenue Authority
Planning Area	Gaithersburg and Vicinity	Status	Planning Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	450	-	-	450	-	450	-	-	-	-	-
TOTAL EXPENDITURES	450	-	-	450	-	450	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Federal Aid	405	-	-	405	-	405	-	-	-	-	-
Revenue Authority	45	-	-	45	-	45	-	-	-	-	-
TOTAL FUNDING SOURCES	450	-	-	450	-	450	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	-	Year First Appropriation	
Appropriation FY 26 Request	-	Last FY's Cost Estimate	125,000
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

A tractor-trailer using the road adjacent to the Airpark next to Parcel 28 - Gold's Gym, and Parcel 29 - Market Tire represents an obstruction that requires elimination. The road must be relocated to eliminate the problem.

LOCATION

7940 Airpark Road, Gaithersburg, Maryland

COST CHANGE

The project scope has been revised after discussions with the FAA regarding its design.

PROJECT JUSTIFICATION

This project is a continuation of the Airport Layout Plan (ALP), which was developed in conjunction with the FAA in 2002. The ALP identifies the projects and plans the sequencing for continued airport improvement. A supplemental environmental assessment for this purchase was completed in 2017. This project includes the relocation of a road adjacent to the Airpark which is necessary to maintain Federal safety standards for airport operations. Federal funds for the Airpark are approved by the FAA through the Airport Capital Improvement Plan (ACIP). FAA priorities for funding airport projects include promoting safety and security; preserving existing infrastructure; mitigating noise or environmental impacts; fulfilling compliance, and providing capacity. Federal funding and requirements will dictate the final timeline for the purchase.

COORDINATION

Federal Aviation Administration and Maryland Aviation Administration.



Montgomery County Airpark Land Acquisition - Merchant Tire Property

(P391901)

Category	Revenue Authority	Date Last Modified	01/07/24
SubCategory	Miscellaneous Projects (Revenue Authority)	Administering Agency	Revenue Authority
Planning Area	Gaithersburg and Vicinity	Status	Planning Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Land	5,500	-	-	5,500	-	-	-	-	5,500	-	-
TOTAL EXPENDITURES	5,500	-	-	5,500	-	-	-	-	5,500	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Federal Aid	4,950	-	-	4,950	-	-	-	-	4,950	-	-
Revenue Authority	275	-	-	275	-	-	-	-	275	-	-
State Aid	275	-	-	275	-	-	-	-	275	-	-
TOTAL FUNDING SOURCES	5,500	-	-	5,500	-	-	-	-	5,500	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	-	Year First Appropriation	
Appropriation FY 26 Request	-	Last FY's Cost Estimate	5,500
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This is the second of two land purchases of property located on Maryland 124. The property is located adjacent to the southeast corner of the Airpark property. The Federal Aviation Administration (FAA) has deemed this purchase necessary to maintain safety standards at Montgomery County Airpark in Gaithersburg (Parcel 29 - Merchant Tire)

LOCATION

18810 Woodfield Road, Gaithersburg, Maryland

PROJECT JUSTIFICATION

This project is a continuation of the Airport Layout Plan (ALP), which was developed in conjunction with the FAA in 2002. The ALP identifies the projects and plans the sequencing for continued airport improvement. A supplemental environmental assessment for this purchase was completed in 2017. This project includes the purchase of land adjacent to the Airpark which is necessary to maintain Federal safety standards for airport operations. Federal funds for the Airpark are approved by the FAA through the Airport Capital Improvement Plan (ACIP). FAA priorities for funding airport projects include promoting safety and security; preserving existing infrastructure; mitigating noise or environmental impacts; fulfilling compliance, and providing capacity. Federal funding and requirements will dictate the final timeline for the purchase.

COORDINATION

Federal Aviation Administration, and Maryland Aviation Administration.



Montgomery County Airpark- North End Hangar

(P392502)

Category	Revenue Authority	Date Last Modified	01/07/24
SubCategory	Miscellaneous Projects (Revenue Authority)	Administering Agency	Revenue Authority
Planning Area	Gaithersburg and Vicinity	Status	Planning Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	325	-	-	325	325	-	-	-	-	-	-
Construction	1,500	-	-	1,500	-	1,500	-	-	-	-	-
TOTAL EXPENDITURES	1,825	-	-	1,825	325	1,500	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Federal Aid	1,734	-	-	1,734	309	1,425	-	-	-	-	-
Revenue Authority	91	-	-	91	16	75	-	-	-	-	-
TOTAL FUNDING SOURCES	1,825	-	-	1,825	325	1,500	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

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

PROJECT DESCRIPTION

The project is to build a 3,600 square feet hangar, which the Revenue Authority will own, on the North End portion of the Airpark property. This hangar is part of the current Airport Layout Plan and has undergone a Federal Aviation Administration Environmental Review. The funding for the project is part of the Bipartisan Infrastructure Bill.

LOCATION

7940 Airpark Rd, Gaithersburg, MD 20879

PROJECT JUSTIFICATION

Due to a recent environmental assessment from the FAA and talks with the Revenue Authority Airport Consultant, the FAA has identified a need to build a new hanger on the North End portion of the Airpark property. The project is primarily funded by the FAA, with a small contribution from the Revenue Authority. The Revenue Authority will lose this funding if they do not start the project before December 2025.



Needwood Golf Course

(P392306)

Category	Revenue Authority	Date Last Modified	12/27/23
SubCategory	Miscellaneous Projects (Revenue Authority)	Administering Agency	Revenue Authority
Planning Area	Upper Rock Creek Watershed	Status	Planning Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	100	-	-	100	-	-	-	100	-	-	-
Site Improvements and Utilities	185	-	-	185	-	92	93	-	-	-	-
Construction	1,945	-	-	1,945	70	-	-	1,875	-	-	-
TOTAL EXPENDITURES	2,230	-	-	2,230	70	92	93	1,975	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Revenue Authority	2,230	-	-	2,230	70	92	93	1,975	-	-	-
TOTAL FUNDING SOURCES	2,230	-	-	2,230	70	92	93	1,975	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	-	Year First Appropriation	
Appropriation FY 26 Request	-	Last FY's Cost Estimate	1,600
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project funds the replacement of the full irrigation system for the golf course.

LOCATION

6724 Needwood Road, Derwood, MD

COST CHANGE

The irrigation system cost is increasing in projected cost due to inflation.

PROJECT JUSTIFICATION

The Authority is created to construct, improve, equip, furnish, maintain, acquire, operate, and finance projects to be devoted wholly or partially for public uses, good or general welfare. This project supports the long term sustainability of the County's golf course system currently operated by the MCRA.



Poolesville Golf Course

(P392302)

Category	Revenue Authority	Date Last Modified	12/27/23
SubCategory	Miscellaneous Projects (Revenue Authority)	Administering Agency	Revenue Authority
Planning Area	Poolesville and Vicinity	Status	Planning Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	110	110	-	-	-	-	-	-	-	-	-
Construction	1,840	1,790	-	50	-	50	-	-	-	-	-
TOTAL EXPENDITURES	1,950	1,900	-	50	-	50	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Revenue Authority	1,950	1,900	-	50	-	50	-	-	-	-	-
TOTAL FUNDING SOURCES	1,950	1,900	-	50	-	50	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

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

PROJECT DESCRIPTION

This project funds the repair and replacement of all cart paths and the complete renovation of play areas throughout the golf course including tee areas, bunkers, drainage, and cart path relocations.

LOCATION

16601 W. Willard Road, Poolesville, MD

COST CHANGE

The cost has increased due to the addition of driving range netting.

PROJECT JUSTIFICATION

The Authority is created to construct, improve, equip, furnish, maintain, acquire, operate, and finance projects to be devoted wholly or partially for public uses, good or general welfare. This project supports the long term sustainability of the County's golf course system currently operated by the MCRA.



Rattlewood Golf Course

(P392304)

Category	Revenue Authority	Date Last Modified	01/08/24
SubCategory	Miscellaneous Projects (Revenue Authority)	Administering Agency	Revenue Authority
Planning Area	Patuxent Watershed Conservation Area	Status	Planning Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Site Improvements and Utilities	100	-	-	100	100	-	-	-	-	-	-
TOTAL EXPENDITURES	100	-	-	100	100	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Revenue Authority	100	-	-	100	100	-	-	-	-	-	-
TOTAL FUNDING SOURCES	100	-	-	100	100	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

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

PROJECT DESCRIPTION

This project funds golf cart path repair work at Rattlewood Golf Course.

LOCATION

13501 Penn Shop Road, Mt. Airy, MD

PROJECT JUSTIFICATION

The Authority is created to construct, improve, equip, furnish, maintain, acquire, operate, and finance projects to be devoted wholly or partially for public uses, good or general welfare. This project supports the long term sustainability of the County's golf course system currently operated by the MCRA.



Montgomery County Public Schools

AGENCY DESCRIPTION

The Montgomery County Board of Education (BOE or Board) consists of seven publicly elected members for a four-year term; one student member elected by secondary school students for a one-year term; and the Superintendent of Schools, who is appointed by the Board of Education and is responsible for the administration of the school system. The vote of the Superintendent is not counted for capital and operating budget appropriations. Montgomery County Public Schools (MCPS) operates and maintains a Countywide system of public schools for students from pre-kindergarten through high school (including special education, interagency, and alternative programs) and also provides adult education services. At the start of the 2023-2024 school year, 160,223 students were attending 210 separate public educational facilities. (See table at the end for MCPS historical and projected enrollment data by school type).

PROGRAM DESCRIPTION AND OBJECTIVES

The Board's FY25-30 Capital Improvements Program request consists of 9 new and 38 ongoing projects including sub-projects with expenditures in the six-year period. Included within the ongoing projects are two master projects with 15 sub-projects: Major Capital Projects - Elementary, and Major Capital Projects - Secondary.

Three additional projects are included for technical reasons, the State Aid Reconciliation project includes State aid funding assumptions not yet allocated to specific projects, as well as bond funding reductions assumed from this State Aid. Similarly, the MCPS Funding Reconciliation project includes School Impact Tax, Recordation Tax, and Recordation Tax Premium funding assumptions not yet allocated to specific projects, as well as bond funding reductions assumed from these funding sources. The MCPS Affordability Reconciliation project adjusts total expenditures and funding to conform to the Executive's recommended MCPS funding levels which are affordable within the CIP.

The section following this narrative only shows the project description forms (PDFs) for which the Executive recommends changes to the BOE's request. The complete BOE request can be found on the MCPS web site at:

[Capital Improvements Program/Master Plan - Montgomery County Public Schools, Rockville, MD | Montgomery County Public Schools | Rockville, MD \(montgomeryschoolsmd.org\)](#)

PROGRAM CONTACTS

Contact Adrienne Karamihas of the Montgomery County Public Schools at 240.740.7744 or Veronica Jaua of the Office of Management and Budget at 240.777.2782 for more information about this agency's capital budget.

CAPITAL PROGRAM REVIEW

Board of Education Request

The Board's FY25-30 capital program request for MCPS totals \$1,999.4 million, a \$91.8 million or 4.8 percent increase, over the Approved Amended FY23-28 CIP of \$1,907.6 million. The Board's request continues to display a pattern in which it is consistently large in the first few years of the CIP and underfunded in the outyears. This leads to overprogramming of other projects which are then repeatedly delayed once more traditional MCPS funding levels are requested in those years.

The Board's request reflects increases of \$96.8 million, \$140.4 million, \$147.5 million, and \$131.2 million in FY25, FY26, FY27, and

FY28, respectively. MCPS has started to include placeholder cost for construction in several of their new projects. This is a step towards a much more transparent CIP budget development process. However, the request continues to reflect a pattern of understating the likely true cost for some level of effort projects, such as the Building Modifications and Program Improvements, the Emergency Replacement of Major Building Components, the Improved (Safe) Access to schools, the Relocatable Classrooms, and the Sustainability Initiatives projects, by not requesting funds after FY26 or FY27.

County Executive Recommendations

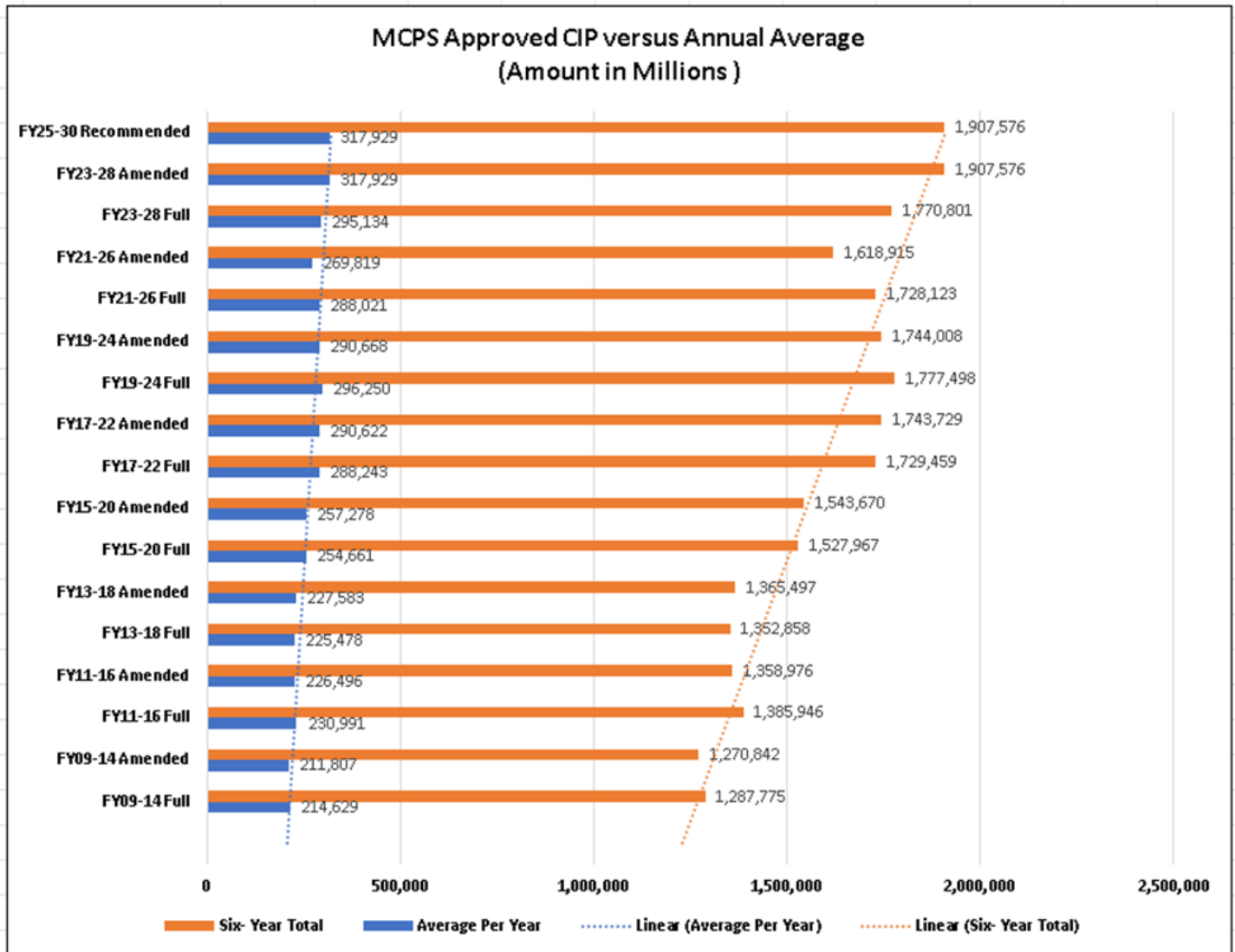
Despite significant reductions in key County construction funding sources such as Recordation Tax, and Recordation Tax Premium in the first four years of the CIP (FY25-FY28), flattened levels in General Obligation Bonds, reversions to traditional State aid funding (\$50 million - \$56 million a year), and cost increases across all categories and subcategories in the CIP, the County Executive recommends \$1,907.6 million over the six-year CIP. This amount equals to 100 percent of the last approved MCPS CIP funding and equals 95.4 percent of the Board's request.

The Recommended FY25-30 MCPS CIP increases FY25-FY28 funding by \$169.1 million. This is the largest recommended CIP ever and it maintains the record high funding as approved in the last amended CIP.

In the Recommended FY25-30 CIP, PAYGO funding is assumed to be \$26.4 million above the 10 percent policy target. In comparison to last approved estimates, in the first four years of the CIP (FY25-FY28), Schools Impact Tax has increased by \$6.1 million (6.3 percent) and the Recordation Tax and Recordation Tax Premium (MCPS) estimates have decreased by \$40.8 million (10.5 percent).

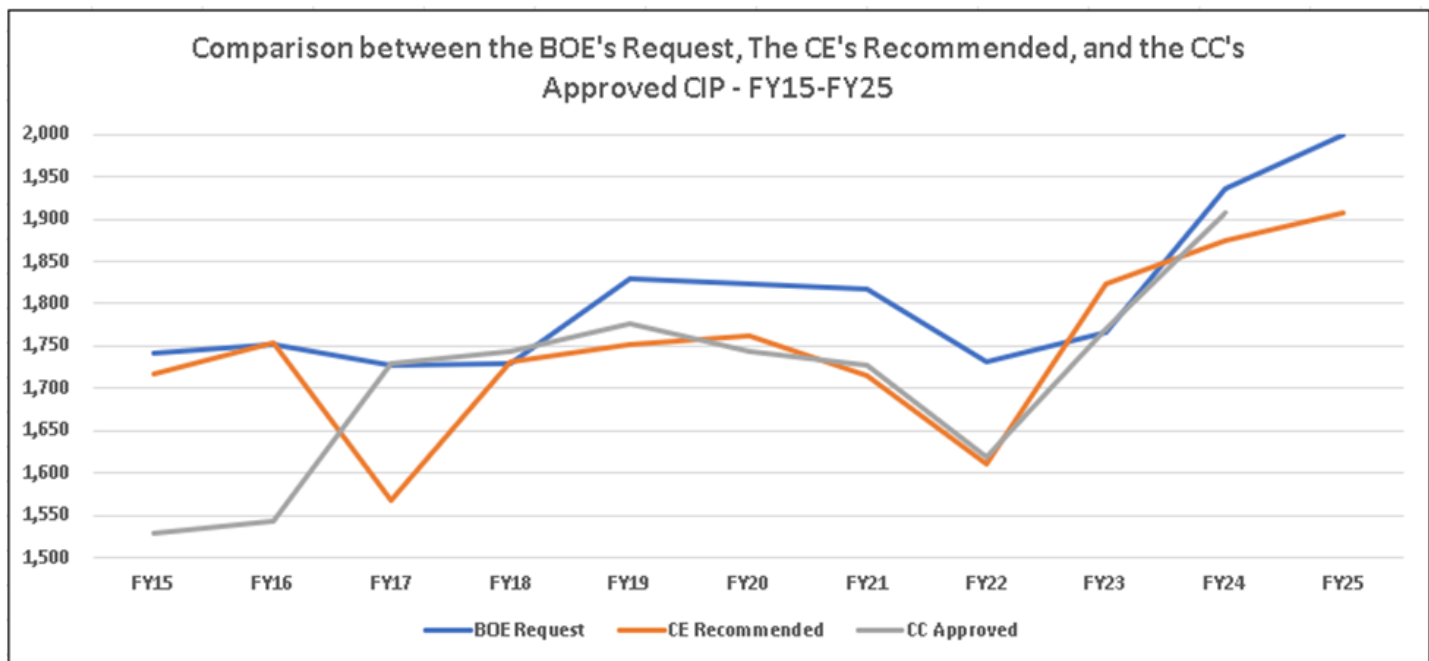
The Executive's Recommended CIP supports funding as well as the needed acceleration of appropriation to allow MCPS to enter into a prevailing wage construction contract for the Northwood High School Addition and Facility Upgrade project. This will have the benefit of maximizing State Aid participation in this project to 40.2 percent of total costs.

The chart below summarizes the average annual and six-year CIP for the last 17 years:



Local funding, consisting of General Obligation Bonds, Current Revenue, Recordation Taxes, Recordation Tax Premium, and School Impact Taxes, represents \$1,327.3 million or 69.6 percent of the recommended budget. The recommended CIP also assumes \$580.3 million in State Aid or 30.4 percent. This includes traditional State Aid from the Interagency Commission on School Construction (IAC) Capital Improvement Program (CIP), State grant funds for local school systems with significant enrollment growth or relocatable classrooms (EGRC) program, and funding from the Built To Learn (BTL) Act of 2020. Since the BTL funding has been mostly allocated into projects, the State Aid assumed in the recommended CIP reflects reversions to traditional State funding levels (\$50 million - \$56 million a year).

The table below reflects a comparison between the Board of Education's (BOE) request, the County Executive's (CE) Recommended CIP, and the County Council's (CC) approved CIP in the last 11 years to highlight how in most years the BOE's request exceeds the ability of the executive and the legislative branches to fully fund this budget. Years when the County Executive and County Council have been able to meet or exceed the BOE's request have usually been years when increases in G.O. Bonds, impact or recordation taxes, or State Aid revenues have been assumed.



Highlights of County Executive Recommendations

- Allocate \$1,907.6 million to support school construction - the County Executive's highest priority. This is the largest MCPS CIP ever recommended, and it maintains MCPS funding as approved in the last CIP despite significant MCPS revenue shortfalls. MCPS represents the largest category of the CIP budget with 32.7 percent of all spending.
- The MCPS CIP recommendation assumes over \$580.3 million in State Aid for school construction which includes approximately \$396.9 million in traditional State Aid and EGRC, and over \$183.4 million from the Built To Learn Act program.
- The recommended CIP supports funding as well as the needed acceleration of appropriation to allow MCPS to enter into a prevailing wage construction contract for the Northwood High School Addition and Facility Upgrade project. This will have the benefit of maximizing State Aid participation to 40 percent of total costs.
- Despite construction cost increases, significant revenue reductions in the first four years of the CIP (FY25-FY28), and reversions to traditional State Aid funding (\$50 million - \$56 million a year), the recommended MCPS CIP increases FY25-FY28 funding by \$169.1 million.
- Supports the Blueprint for the Maryland's Future to expand full-day Pre-K education. If funded, MCPS' request would create a standalone early childhood center in Whetstone Elementary School and rehabilitate Parkside Elementary School and the current Burtonsville Elementary School to become early childhood centers to provide children additional time to acquire skills for success in schools and later in life.
- Supports funding for MCPS' Countywide infrastructure and systemic projects such as Heating, Ventilation and Air Conditioning (HVAC), Roof Replacement, Planned Lifecycle Asset Replacement (PLAR), ADA Compliance, Emergency Replacement of Major Building Components, as well as others.
- Supports funding for Sustainability Initiatives as it is in alignment with the County's Climate Action Plan and it will contribute to the reduction of greenhouse emissions, resiliency, and building energy and utility efficiency.
- Supports a study related to a distributed bus parking model for MCPS' bus fleet since no one location can address this need.
- Other County and agency CIP projects which benefit MCPS' programs include: Pedestrian Safety Program, Transportation Improvements For Schools, Fibernet, Ballfields Initiatives, Kennedy Shriver Aquatic Center Building Envelope Improvement, Child Care Renovations, now 3 different projects: Facility Replacement, ADA Remediations, and Playgrounds, High School Wellness Centers, School Based Health & Linkages to Learning Centers, and the MCPS Bus Depot and Maintenance Relocation.

PROGRAM EXPENDITURES

The County Executive reaffirms his commitment to preparing children to live and learn.

Individual Schools and Countywide Projects

As affordable, the County Executive supports capacity related projects when redistricting is not a viable option to manage overcrowding. The Board's requested capacity-related projects include seven elementary schools, one middle school, and five high schools including one high school reopening. The Board of Education request includes the creation of three new capacity projects at Mill Creek Towne Elementary School, James Huber Blake High School, and Paint Branch High School. In addition, the Board's request includes: 1) the creation of a standalone Early Childhood Center at the Whetstone Elementary School with the new Major Capital Project in the same school; 2) the rehabilitation of the Parkside and Burtonsville Elementary Schools to become Early Childhood Center; 3) creation of the Healthy Schools project to leverage additional State Aid while addressing environmental health and safety needs in school facilities; and 4) the CESC Modification projects to create a welcome center.

For the FY25-30 CIP, MCPS continues to use a new model to increase planning and funding flexibility that incorporates Board and community input, and the Key Facility Indicators (KFI) to re-prioritize large-scale facility renovations and identify schools for possible major capital projects. The Board's FY25-30 request for the Major Capital Projects - Elementary project is for \$135.8 million to address major capital work in eight elementary schools, including four new sub-projects at Cold Spring Elementary School, Damascus Elementary School, Twinbrook Elementary School, and Whetstone Elementary School. The request for the Major Capital Projects - Secondary project is for \$518.3 million to address major capital work in two middle school and four high schools.

The Board's FY25-30 CIP request includes funding for twenty Countywide level of effort and compliance projects totaling \$691.6 million, including Fire Safety Code Upgrades; Heating, Ventilation, and Air Conditioning (HVAC); Improved (Safe) Access to Schools; Planned Life-Cycle Asset Replacement (PLAR); Restrooms Renovations; Roof Replacements; Relocatable Classrooms; School Security Systems; ADA Compliance; Asbestos Abatement; Building Modifications and Program Improvements; Outdoor Play Space Maintenance; Stormwater Discharge & Water Quality Management; Design and Construction Management; Facility Planning; Technology Modernization; Emergency Replacement of Major Building Components; Sustainability Initiatives; Early Childhood Center; Healthy Schools, and CESC Modifications. The County Executive continues to view maintaining the current MCPS infrastructure as a priority in order to extend the life of existing facilities.

The Board's FY25-30 CIP request includes \$4,748,000 and \$3,996,000 additional funding for FY25 and FY26 respectively for Technology Modernization. These costs must be cash funded and as such, must be considered in the context of the FY25 Operating Budget.

PROGRAM FUNDING

The recommended MCPS capital program is funded using \$462.6 million in County General Obligation bonds and \$864.7 million of other local resources including Current Revenue, Recordation Tax, Recordation Tax Premium, and Schools Impact Tax. The CIP also assumes \$580.3 million of State Aid.

County General Obligation Bonds

The Board's request includes large increases in General Obligation Bond expenditures throughout the six-year program. The County Executive recommends bond funding of \$462.6 million over six years, which reflects the resources available within the CIP. In FY25, the recommended bond funding for MCPS is \$139.9 million, the largest allocation for a category for a single fiscal year. The large amount of General Obligation Bond funding is due, in part, to the County Executive's recommendation to increase Pay-as-you-go (PAYGO) funding in FY24 and FY25 to backfill for recordation tax and recordation tax premium shortfalls. This increase in PAYGO is funded with the one-time use of surplus reserves.

Other County Resources

Within the six-year CIP, the County Executive recommends \$142.6 million in Current Revenue, \$391.3 million in Recordation Tax,

\$160.6 million in Recordation Tax Premium, and \$170.1 million in School Impact Tax revenue.

State Support for Schools

The development of the State Aid assumption for the MCPS CIP recommendation was very complex. Once the Built to Learn State Aid is fully allocated, new State Aid under the traditional and the EGRC funding programs is assumed to revert to \$50 million - \$56 million per year.

The MCPS CIP recommendation assumes over \$580.3 million in State Aid for school construction which includes approximately \$396.9 million in traditional State Aid and EGRC, as well as over \$183.4 million from the Built To Learn (BTL) program which is the last tranche for the BTL funding.

Montgomery County Public Schools has requested \$246.3 million of State funding in FY25 that includes the balance for one construction projects from FY24 that could not be fully funded by the State in FY24, two planning and construction projects, eight system renovation projects, and five construction projects under the BTL program.

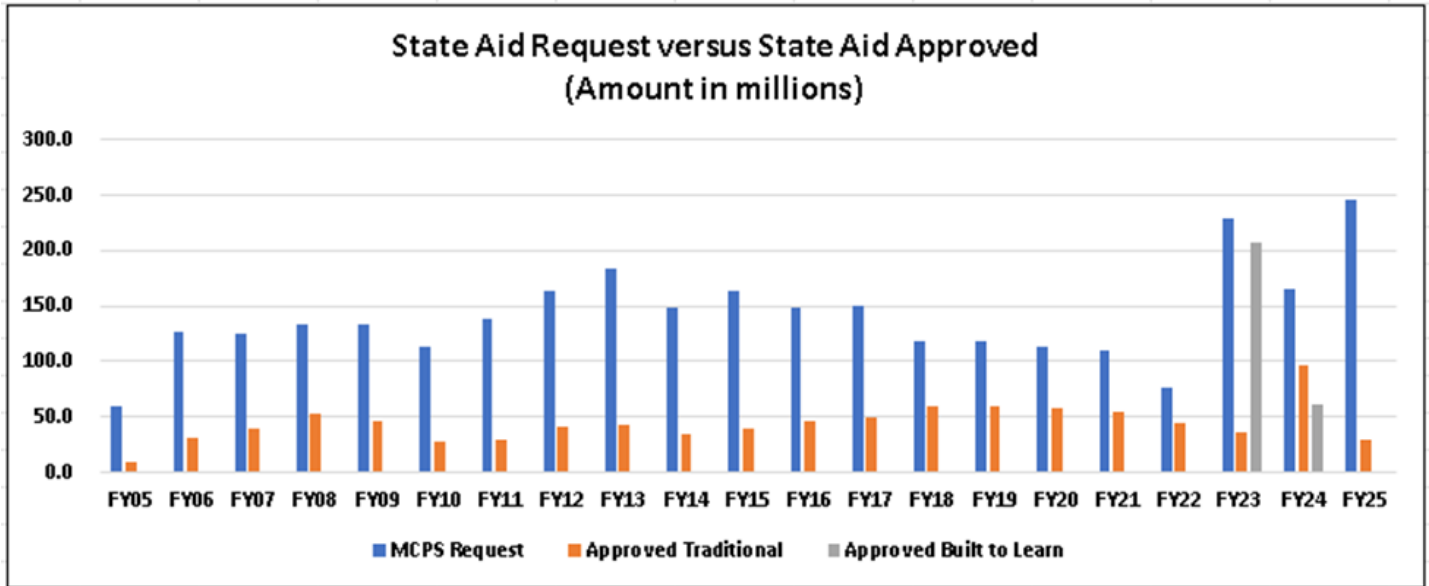
The State's Interagency Commission on School Construction (IAC) made a preliminary recommendation on December 14, 2023, to the State Board of Public Works (BPW) of State Aid related to Montgomery County's request for FY25. The table below shows details by project for the IAC Staff 75% Recommendation. The BPW will make final allocations in the spring of 2024 after the end of the Maryland General Assembly session.

FY 2025 Capital Improvement Program - State Aid
Table in Thousands

Categories	Total Estimated Costs	Revised FY 2025 Request for Funding	New Authorization 12/14/23	Balance
Systemic Projects:				
Gaithersburg MS HVAC	6,000	3,000	2,525	476
Springbrook HS HVAC (Ph 1)	5,800	2,900	2,150	750
Dr. Charles R Drew HVAC Replacement	5,600	2,800	2,356	444
John F. Kennedy HS Roof Replacement (Ph 2)	5,592	2,796	2,353	443
Spark M. Matsunaga ES HVAC Replcement	5,200	2,600	2,188	412
Walt Whitman HS HVAC Replacement (Ph 2)	5,000	2,500	2,104	396
Montgomery Blair HS Roof Replacement (Ph 3)	3,114	1,557	1,191	366
Meadow Hall ES Roof Replacement (Ph 1)	700	350	268	82
Total (1)	37,006	18,503	15,134	3,369
Balance of Construction Funding:				
Northwood HS Addition/Facility Upgrade	203,076	8,401		8,401
Total (2)	203,076	8,401	-	8,401
Construction Funding (BTL Program):				
Greencastle ES (Addition)	18,495	5,579		5,579
Silver Spring Internation MS (Addition)	28,140	8,480		8,480
JoAnn Leleck ES at Broad Access (Replacement)	46,682	23,341		23,341
Burtonsville ES (Replacement)	47,776	23,888		23,888
Highland View ES (Addition)	16,775	2,097		2,097
Total (3)	157,868	63,385	-	63,385
Planning and Construction Request:				
Crown HS (New)	194,252	92,082	15,145	76,937
Damascus HS (Major Capital Project) (*)	127,911	63,955		63,955
Total (4)	322,163	156,037	15,145	140,892
Grand Total (1+2+3+4)	720,113	246,326	30,279	216,047

(*) = State Aid funding for this project was deferred.

The following table compares the annual amount of State Aid requested by MCPS to the amount finally approved by the Interagency Commission on School Construction (IAC) under three programs: the Capital Improvement Program (CIP), the Enrollment Growth or Relocatable Classrooms (EGRC) grant program, and the Built to Learn (BTL) program.



Growth and Infrastructure Policy

The Growth and Infrastructure Policy (formerly known as the Subdivision Staging Policy) developed by the Planning Department and approved by the County Council is the mechanism used by the County to ensure public facilities, such as schools and transportation, keep up with development. This policy is updated every four years and requires an annual infrastructure test for adequacy.

The Utilization Premium Payment (UPP) was introduced with the newly adopted Growth and Infrastructure Policy of 2020, and it requires developers to make a surcharge payment if the results of the school adequacy test indicate that projected school utilization in the fourth fiscal year will exceed certain thresholds.

The annual school test of facility adequacy is based on the latest enrollment forecast produced by MCPS and the latest Capital Improvement Program approved by the County Council. The test is divided in three tiers and evaluates every public-school facility that serves students living in a specific area. For the purpose of the test, Planning paired some elementary schools where students attend grades K-2 at one location and grades 3-5 at another location and considered them as one service area.

The annual school test measures capacity utilization in two ways: by the utilization rate and by seat surplus or deficit. The utilization rate is calculated by dividing the enrollment projection at the fourth fiscal year by the capacity of the school; and the seat surplus or deficit is calculated by subtracting the enrollment projection at the fourth fiscal year from the capacity of the school. Results of the test determine the adequacy standard of a school or the UPP Tier in which the school falls.

The UPP are fees paid by developers in areas where schools exceed the adequacy levels established by the Montgomery County Planning Board as a condition of preliminary plan approval. The fee is calculated by applying the appropriate UPP factor to the impact tax rate applicable to a residential unit.

The tables that appear at the end of this chapter present the utilization rate and seat deficit standards used to determine which tier schools fall into. Schools with larger capacity deficits must pay a larger UPP fee (calculated a percent of the School Impact Tax rate) to move forward.

Operating budget impact

Operating budget impacts measure resources needed to maintain or operate new or modernized facilities. They include such elements as salaries for administrators, new teachers for new school construction, building service workers, and the cost of energy. MCPS CIP operating budget impacts on Montgomery County Government include the debt service generated by the issuance of government bond funding required for MCPS' capital projects.

According to MCPS standards and using FY24 dollars, each new 740 student elementary school will require approximately \$3.0 million in additional annual operating costs. These costs include salaries and employee benefits for 20.70 workyears of non-classroom positions. Each new 1,200 student middle school will require approximately \$4.9 million in additional annual operating costs. These costs include salaries and employee benefits for 36.25 workyears of non-classroom positions. A new 2,000 student high school is estimated to require approximately \$9.1 million in additional annual operating costs. These costs include salaries and employee benefits for 67.8 workyears of non-classroom positions. The new school cost represents base funding only and does not include special programs or additional resources for highly impacted schools.

STATUTORY AUTHORITY

Titles 3, 4, and 5 of the Education Article, Annotated Code of Maryland, govern the establishment of county boards of education, local school administration, and financing. Each county board is to maintain throughout its county a reasonably uniform system of public schools that is designed to provide quality education and equal educational opportunities for all children. Subtitle 3 of Title 5, State Aid for School Construction, provides for payment of certain public school construction and capital improvement costs by the State through its Public School Construction Program. The CIP review process for the public schools is governed by laws and regulations of the State of Maryland, the Montgomery County Charter, and the Board of Education's Policy on Long-Range Educational Facilities Planning.

Growth and Infrastructure Policy FY 2024 School Test

Reflects Approved FY 2024 Capital Budget and Amendments to the FY 2023-2028 Capital Improvements Program

School Test Summary

Effective: July 1, 2023

UPP Tier	High Schools	Middle Schools	Elementary Schools
TIER 1 UPP Utilization: ≥105% Seat Deficit: ≥ 85 for ES ≥ 126 for MS ≥ 180 for HS Payment Level: 40% total	13¼% of Impact Tax James Hubert Blake HS Paint Branch HS	10% of Impact Tax (none)	16¼% of Impact Tax Arcola ES
TIER 2 UPP Utilization: ≥ 120% Seat Deficit: ≥ 102 for ES ≥ 151 for MS ≥ 216 for HS Payment Level: 80% total	26¾% of Impact Tax Clarksburg HS	20% of Impact Tax (none)	33¾% of Impact Tax Ashburton ES Oakland Terrace ES
TIER 3 UPP Utilization: ≥135% Seat Deficit: ≥ 115 for ES ≥ 170 for MS ≥ 243 for HS Payment Level: 120% total	40% of Impact Tax (none)	30% of Impact Tax (none)	50% of Impact Tax Mill Creek Towne ES

Growth and Infrastructure Policy FY 2024 School Test

Reflects Approved FY 2024 Capital Budget and Amendments to the FY 2023-2028 Capital Improvements Program

High School Test

Tier 1 UPP: $\geq 105\%$ utilization and ≥ 180 seat deficit

Tier 2 UPP: $\geq 120\%$ utilization and ≥ 216 seat deficit

Tier 3 UPP: $\geq 135\%$ utilization and ≥ 243 seat deficit

Effective: July 1, 2023

High School	Projected 2027-2028				UPP Status	UPP Adequacy Ceilings		
	Capacity	Enrollment	Utilization	Deficit/Surplus		Tier 1	Tier 2	Tier 3
Bethesda-Chevy Chase ¹	2,475	2,420	97.8%	55		235	550	922
Montgomery Blair ¹	2,867	2,804	97.8%	63		243	637	1,067
James Hubert Blake	1,743	1,935	111.0%	-192	Tier 1 UPP		157	419
Winston Churchill	1,991	2,129	106.9%	-138		42	261	559
Clarksburg	2,034	2,612	128.4%	-578	Tier 2 UPP			134
Crown ²	2,219	2,120	95.5%	99		N/A	N/A	N/A
Damascus	2,250	1,533	68.1%	717		897	1,167	1,505
Albert Einstein ¹	1,602	1,567	97.8%	35		215	356	596
Gaithersburg ²	2,474	2,364	95.6%	110		290	605	976
Walter Johnson ¹	2,291	2,240	97.8%	51		231	510	853
John F. Kennedy ¹	2,159	2,111	97.8%	48		228	480	804
Col. Zadok Magruder	1,885	1,830	97.1%	55		235	432	715
Richard Montgomery ²	2,250	2,150	95.6%	100		280	550	888
Northwest ²	2,291	2,189	95.5%	102		282	561	904
Northwood ¹	2,260	2,210	97.8%	50		230	502	841
Paint Branch	1,985	2,270	114.4%	-285	Tier 1 UPP		112	410
Poolesville	1,508	1,439	95.4%	69		249	371	597
Quince Orchard ²	1,800	1,720	95.6%	80		260	440	710
Rockville	1,525	1,614	105.8%	-89		91	216	445
Seneca Valley	2,520	2,551	101.2%	-31		149	473	851
Sherwood	2,152	1,941	90.2%	211		391	642	965
Springbrook	2,117	1,949	92.1%	168		348	592	909
Watkins Mill	1,742	1,768	101.5%	-26		154	323	584
Wheaton ¹	2,237	2,187	97.8%	50		230	498	833
Walt Whitman ¹	2,231	2,182	97.8%	49		229	496	830
Charles W. Woodward ¹	2,159	2,111	97.8%	48		N/A	N/A	N/A
Thomas S. Wootton ²	2,120	2,026	95.6%	94		274	518	836

¹ Projected enrollment reflects the estimated impact of CIP P651908, which will reassign students between the Down County Consortium, Bethesda-Chevy Chase HS, Walter Johnson HS, Walt Whitman HS, and Charles Woodward HS in 2026.

² Projected enrollment reflects the estimated impact of CIP P651909, which will reassign students between Gaithersburg HS, Richard Montgomery HS, Northwest HS, Quince Orchard HS, Wootton HS and Crown HS in 2027.

Growth and Infrastructure Policy FY 2024 School Test

Reflects Approved FY 2024 Capital Budget and Amendments to the FY 2023-2028 Capital Improvements Program

Middle School Test

Tier 1 UPP: $\geq 105\%$ utilization and ≥ 126 seat deficit

Tier 2 UPP: $\geq 120\%$ utilization and ≥ 151 seat deficit

Tier 3 UPP: $\geq 135\%$ utilization and ≥ 170 seat deficit

Effective: July 1, 2023

Middle School	Projected 2027-2028				UPP Status	UPP Adequacy Ceilings		
	Capacity	Enrollment	Utilization	Deficit/Surplus		Tier 1	Tier 2	Tier 3
Argyle	897	976	108.8%	-79		47	101	235
John T. Baker	762	832	109.2%	-70		56	83	197
Benjamin Banneker	799	909	113.8%	-110		16	50	170
Briggs Chaney	927	841	90.7%	86		212	272	411
Cabin John	1,125	1,067	94.8%	58		184	283	452
Roberto W. Clemente	1,218	844	69.3%	374		500	618	801
Eastern	1,012	920	90.9%	92		218	295	447
William H. Farquhar	816	693	84.9%	123		249	287	409
Forest Oak	955	910	95.3%	45		171	236	380
Robert Frost	1,051	965	91.8%	86		212	297	454
Gaithersburg	996	870	87.3%	126		252	326	475
Herbert Hoover	1,139	1,017	89.3%	122		248	350	521
Francis Scott Key	961	937	97.5%	24		150	217	361
Dr. Martin Luther King, Jr.	914	979	107.1%	-65		61	118	255
Kingsview	1,041	985	94.6%	56		182	265	421
Lakelands Park	1,147	1,083	94.4%	64		190	294	466
A. Mario Loiederman	986	1,083	109.8%	-97		29	101	249
Montgomery Village	844	844	100.0%	0		126	169	296
Neelsville	956	942	98.5%	14		140	206	349
Newport Mill	837	612	73.1%	225		351	393	518
North Bethesda	1,233	1,123	91.1%	110		236	357	542
Parkland	1,203	1,012	84.1%	191		317	432	613
Rosa M. Parks	945	923	97.7%	22		148	211	353
John Poole	478	488	102.1%	-10		116	141	160
Thomas W. Pyle	1,523	1,301	85.4%	222		348	527	756
Redland	757	578	76.4%	179		305	331	444
Ridgeview	988	752	76.1%	236		362	434	582
Rocky Hill	1,012	1,035	102.3%	-23		103	180	332
Shady Grove	846	492	58.2%	354		480	524	651
Odessa Shannon	897	847	94.4%	50		176	230	364
Silver Creek	894	761	85.1%	133		259	312	446
Silver Spring International	1,170	1,136	97.1%	34		160	268	444
Sligo	958	686	71.6%	272		398	464	608
Takoma Park	1,330	1,028	77.3%	302		428	568	768
Tilden	1,244	1,139	91.6%	105		231	354	541
Hallie Wells	969	990	102.2%	-21		105	173	319
Julius West	1,432	1,354	94.6%	78		204	365	580
Westland	1,073	862	80.3%	211		337	426	587
White Oak	992	874	88.1%	118		244	317	466
Earle B. Wood	936	1,009	107.8%	-73		53	115	255

Growth and Infrastructure Policy FY 2024 School Test

Reflects Approved FY 2024 Capital Budget and Amendments to the FY 2023-2028 Capital Improvements Program

Elementary School Test

Tier 1 UPP: $\geq 105\%$ utilization and ≥ 85 seat deficit

Tier 2 UPP: $\geq 120\%$ utilization and ≥ 102 seat deficit

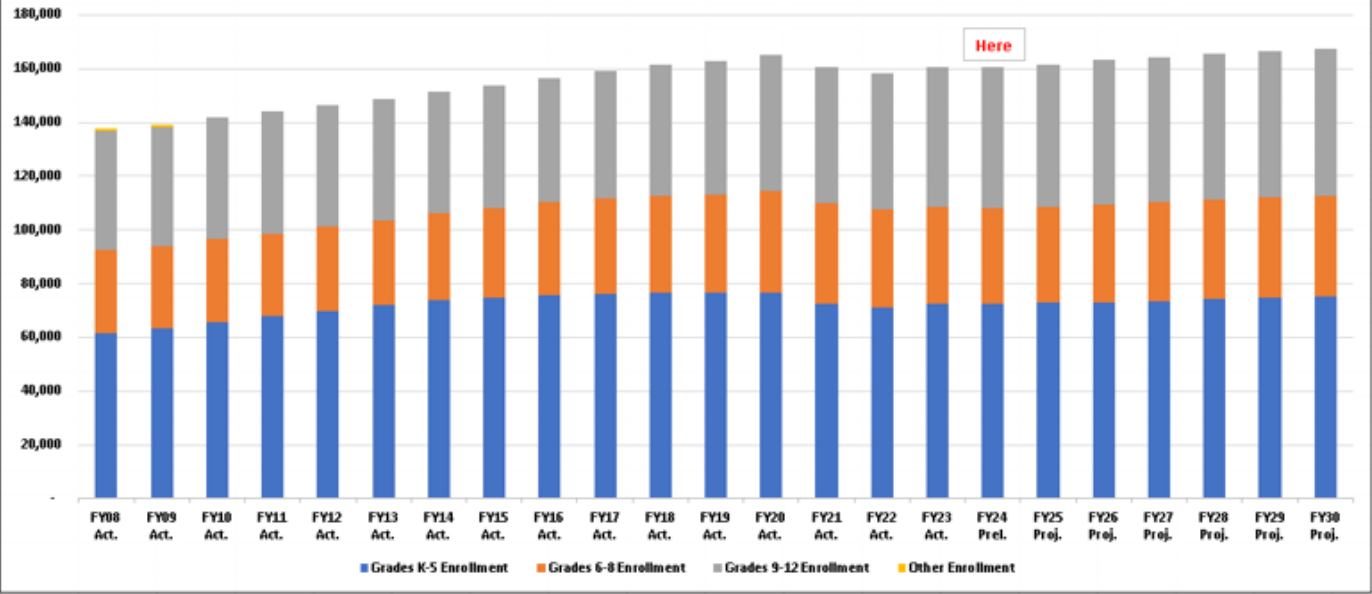
Tier 3 UPP: $\geq 135\%$ utilization and ≥ 115 seat deficit

Effective: July 1, 2023

Elementary School	Projected 2027-2028				UPP Status	UPP Adequacy Ceilings		
	Capacity	Enrollment	Utilization	Deficit/Surplus		Tier 1	Tier 2	Tier 3
Arcola	656	742	113.1%	-86	Tier 1 UPP		46	144
Ashburton	789	955	121.0%	-166	Tier 2 UPP			111
Bannockburn	389	339	87.1%	50		135	152	187
Lucy V. Barnsley	685	704	102.8%	-19		66	118	221
Beall	663	404	60.9%	259		344	392	492
Bel Pre/Strathmore	1,096	911	83.1%	185		270	405	569
Bells Mill	626	672	107.3%	-46		39	80	174
Belmont	401	373	93.0%	28		113	130	169
Bethesda	561	539	96.1%	22		107	135	219
Beverly Farms	722	613	84.9%	109		194	254	362
Bradley Hills	687	441	64.2%	246		331	384	487
Brooke Grove	515	401	77.9%	114		199	217	295
Brookhaven	508	456	89.8%	52		137	154	230
Brown Station	754	736	97.6%	18		103	169	282
Burning Tree	388	453	116.8%	-65		20	37	71
Burnt Mills	646	596	92.3%	50		135	180	277
Burtonsville	752	690	91.8%	62		147	213	326
Candlewood	521	389	74.7%	132		217	237	315
Cannon Road	507	447	88.2%	60		145	162	238
Carderock Springs	430	369	85.8%	61		146	163	212
Rachel Carson	716	737	102.9%	-21		64	123	230
Cashell	341	361	105.9%	-20		65	82	100
Cedar Grove	425	365	85.9%	60		145	162	209
Clarksburg	352	320	90.9%	32		117	134	156
Clarksburg ES #9	721	628	87.1%	93		178	238	346
Clearspring	618	629	101.8%	-11		74	113	206
Clopper Mill	511	405	79.3%	106		191	209	285
Cloverly	484	459	94.8%	25		110	127	195
Cold Spring	481	387	80.5%	94		179	196	263
College Gardens	718	492	68.5%	226		311	370	478
Capt. James E. Daly	586	461	78.7%	125		210	243	331
Damascus	324	367	113.3%	-43		42	59	72
Darnestown	403	356	88.3%	47		132	149	189
Diamond	680	664	97.6%	16		101	152	254
Dr. Charles R. Drew	512	517	101.0%	-5		80	98	175
DuFief	437	288	65.9%	149		234	251	302
East Silver Spring	602	444	73.8%	158		243	279	369
Fairland	648	525	81.0%	123		208	253	350
Fallsmead	561	578	103.0%	-17		68	96	180
Farmland	737	771	104.6%	-34		51	114	224

Elementary School	Projected 2027-2028				UPP Status	UPP Adequacy Ceilings		
	Capacity	Enrollment	Utilization	Deficit/Surplus		Tier 1	Tier 2	Tier 3
Fields Road	457	477	104.4%	-20		65	82	140
Flower Hill	511	450	88.1%	61		146	164	240
Flower Valley	463	528	114.0%	-65		20	37	98
Forest Knolls	581	550	94.7%	31		116	148	235
Fox Chapel	665	588	88.4%	77		162	210	310
Gaithersburg	783	691	88.3%	92		177	249	367
Galway	759	762	100.4%	-3		82	149	263
Garrett Park	777	668	86.0%	109		194	265	381
Georgian Forest	675	546	80.9%	129		214	264	366
Germantown	292	263	90.1%	29		114	131	144
William B. Gibbs, Jr.	748	659	88.1%	89		174	239	351
Glen Haven	569	551	96.8%	18		103	132	218
Glenallan	762	650	85.3%	112		197	265	379
Goshen	594	448	75.4%	146		231	265	354
Great Seneca Creek	556	497	89.4%	59		144	171	254
Greencastle	769	689	89.6%	80		165	234	350
Greenwood	562	548	97.5%	14		99	127	211
Harmony Hills	775	757	97.7%	18		103	173	290
Highland	601	473	78.7%	128		213	249	339
Highland View	469	406	86.6%	63		148	165	228
Jackson Road	712	626	87.9%	86		171	229	336
Jones Lane	513	440	85.8%	73		158	176	253
Kemp Mill	470	407	86.6%	63		148	165	228
Kensington-Parkwood	786	546	69.5%	240		325	398	516
Lake Seneca	425	500	117.6%	-75		10	27	74
Lakewood	566	442	78.1%	124		209	238	323
Laytonsville	487	428	87.9%	59		144	161	230
JoAnn Leleck ¹	1,206	856	71.0%	350		435	592	773
Little Bennett	620	568	91.6%	52		137	176	269
Luxmanor	746	799	107.1%	-53		32	97	209
Thurgood Marshall	552	499	90.4%	53		138	164	247
Maryvale	655	620	94.7%	35		120	166	265
Spark M. Matsunaga	591	510	86.3%	81		166	200	288
S. Christa McAuliffe	732	460	62.8%	272		357	419	529
Dr. Ronald E. McNair	796	677	85.1%	119		204	279	398
Meadow Hall	356	323	90.7%	33		118	135	158
Mill Creek Towne	354	502	141.8%	-148	Tier 3 UPP			
Monocacy	218	218	100.0%	0		85	102	115
Montgomery Knolls/Pine Crest	1,370	963	70.3%	407		492	681	887
New Hampshire Estates/Oak View	846	801	94.7%	45		130	215	342
Roscoe R. Nix/Cresthaven	958	914	95.4%	44		129	236	380
Oakland Terrace	511	664	129.9%	-153	Tier 2 UPP			26
Olney	607	609	100.3%	-2		83	120	211
William T. Page	751	735	97.9%	16		101	167	279
Poolesville	562	602	107.1%	-40		45	73	157
Potomac	479	413	86.2%	66		151	168	234
Judith A. Resnik	526	590	112.2%	-64		21	42	121
Dr. Sally K. Ride	505	560	110.9%	-55		30	47	122

MCPS Historical and Projected Enrollment Data by School Type



EXECUTIVE RECOMMENDATION



Burtonsville ES (Replacement) (P652301)

Category	Montgomery County Public Schools	Date Last Modified	12/02/23
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Fairland-Beltsville and Vicinity	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	3,098	-	1,521	1,577	889	688	-	-	-	-	-
Site Improvements and Utilities	5,260	-	3,510	1,750	1,750	-	-	-	-	-	-
Construction	48,093	-	701	47,392	12,816	17,040	17,536	-	-	-	-
Other	1,325	-	-	1,325	-	1,325	-	-	-	-	-
TOTAL EXPENDITURES	57,776	-	5,732	52,044	15,455	19,053	17,536	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	33,888	-	5,732	28,156	7,048	11,424	9,684	-	-	-	-
State Aid	23,888	-	-	23,888	8,407	7,629	7,852	-	-	-	-
TOTAL FUNDING SOURCES	57,776	-	5,732	52,044	15,455	19,053	17,536	-	-	-	-

COMPARISON (\$000s)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years	FY 25 Approp.
Prior Year Approved	47,776	-	5,732	42,044	10,955	9,553	12,536	9,000	-	-	-	-
Agency Request	57,776	-	5,732	52,044	15,455	19,053	17,536	-	-	-	-	11,350
Recommended	57,776	-	5,732	52,044	15,455	19,053	17,536	-	-	-	-	11,350

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	10,000	20.9%	10,000	23.8%	11,350	-
Recommended vs Prior Year Approved	10,000	20.9%	10,000	23.8%	11,350	-
Recommended vs Agency Request	-	-	-	-	-	-

RECOMMENDATION

Approve with Technical Modifications. State aid updated with most recent assumption per communication with MCPS.



Burtonsville ES (Replacement)

(P652301)

Category	Montgomery County Public Schools	Date Last Modified	12/02/23
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Fairland-Beltsville and Vicinity	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	3,098	-	1,521	1,577	889	688	-	-	-	-	-
Site Improvements and Utilities	5,260	-	3,510	1,750	1,750	-	-	-	-	-	-
Construction	48,093	-	701	47,392	12,816	17,040	17,536	-	-	-	-
Other	1,325	-	-	1,325	-	1,325	-	-	-	-	-
TOTAL EXPENDITURES	57,776	-	5,732	52,044	15,455	19,053	17,536	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	45,349	-	5,512	39,837	9,576	15,842	14,419	-	-	-	-
State Aid	12,427	-	220	12,207	5,879	3,211	3,117	-	-	-	-
TOTAL FUNDING SOURCES	57,776	-	5,732	52,044	15,455	19,053	17,536	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	11,350	Year First Appropriation	FY23
Appropriation FY 26 Request	-	Last FY's Cost Estimate	47,776
Cumulative Appropriation	46,426		
Expenditure / Encumbrances	-		
Unencumbered Balance	46,426		

PROJECT DESCRIPTION

Projections indicate that student enrollment at Burtonsville Elementary School will exceed capacity by the end of the six-year planning period. An FY 2023 appropriation was requested for planning funds to begin this project. Due to fiscal constraints, the County Council delayed the completion date for this project by two years, but maintained a portion of the planning funds. As part of the adopted FY2023-2028 CIP, an additional \$3.0 million from the county executive's Prevailing Wage and Built to Learn Act PDFs was included in this project to maximize state aid. An FY 2024 appropriation and an amendment to the FY2023-2028 CIP was approved to construct a new Burtonsville ES at another location instead of building an addition at the existing school at the current location. An FY 2025 appropriation is requested for construction cost increases and for the balance of funding for this project. As a result of the relocation of Burtonsville ES, the completion date can be accelerated one year, therefore, the scheduled completion date is August 2026.

FISCAL NOTE

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

DISCLOSURES

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

EXECUTIVE RECOMMENDATION



Charles W. Woodward HS Reopening (P651908)

Category	Montgomery County Public Schools	Date Last Modified	12/02/23
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Rockville	Status	Planning Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	8,258	8,160	98	-	-	-	-	-	-	-	-
Site Improvements and Utilities	16,733	14,530	1,453	750	750	-	-	-	-	-	-
Construction	166,804	65,768	-	101,036	26,140	22,896	31,000	21,000	-	-	-
Other	4,300	-	4,300	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	196,095	88,458	5,851	101,786	26,890	22,896	31,000	21,000	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bond Premium	5,500	5,500	-	-	-	-	-	-	-	-	-
G.O. Bonds	65,928	7,730	-	58,198	15,375	13,091	17,725	12,007	-	-	-
Recordation Tax	45,231	45,231	-	-	-	-	-	-	-	-	-
Schools Impact Tax	839	839	-	-	-	-	-	-	-	-	-
State Aid	78,597	29,158	5,851	43,588	11,515	9,805	13,275	8,993	-	-	-
TOTAL FUNDING SOURCES	196,095	88,458	5,851	101,786	26,890	22,896	31,000	21,000	-	-	-

COMPARISON (\$000s)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years	FY 25 Approp.
Prior Year Approved	196,095	34,288	60,021	101,786	38,890	31,896	31,000	-	-	-	-	-
Agency Request	196,095	88,458	5,851	101,786	26,890	22,896	31,000	21,000	-	-	-	-
Recommended	196,095	88,458	5,851	101,786	26,890	22,896	31,000	21,000	-	-	-	-

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 per communication with MCPS.



Charles W. Woodward HS Reopening

(P651908)

Category	Montgomery County Public Schools	Date Last Modified	12/02/23
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Rockville	Status	Planning Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	8,258	8,160	98	-	-	-	-	-	-	-	-
Site Improvements and Utilities	16,733	14,530	1,453	750	750	-	-	-	-	-	-
Construction	166,804	65,768	-	101,036	26,140	22,896	31,000	21,000	-	-	-
Other	4,300	-	4,300	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	196,095	88,458	5,851	101,786	26,890	22,896	31,000	21,000	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bond Premium	5,500	5,500	-	-	-	-	-	-	-	-	-
G.O. Bonds	65,928	7,730	-	58,198	10,236	7,096	19,866	21,000	-	-	-
Recordation Tax	45,231	45,231	-	-	-	-	-	-	-	-	-
Schools Impact Tax	839	839	-	-	-	-	-	-	-	-	-
State Aid	78,597	29,158	5,851	43,588	16,654	15,800	11,134	-	-	-	-
TOTAL FUNDING SOURCES	196,095	88,458	5,851	101,786	26,890	22,896	31,000	21,000	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	-	Year First Appropriation	FY19
Appropriation FY 26 Request	-	Last FY's Cost Estimate	196,095
Cumulative Appropriation	196,095		
Expenditure / Encumbrances	-		
Unencumbered Balance	196,095		

PROJECT DESCRIPTION

In order to address the overutilization at the high school level in the Downcounty Consortium and at Walter Johnson High School, the Board of Education's approved FY 2019-2024 CIP included three capital projects to address the overutilization in these areas. The approved CIP includes an expansion of Northwood High School, the reopening of Charles W. Woodward High School, and an addition at John F. Kennedy High School. The expansion of Northwood High School would increase the capacity to a 2,700 student capacity. The expansion of approximately 1,200 seats will require not only additional classrooms, but also reconfiguration of existing spaces and upgrades to building systems to accommodate the new student population. On March 25, 2019, the Board of Education approved that the Northwood High School project would be constructed with students off-site and that Northwood High School would operate at

the Charles W. Woodward High School site as a temporary holding facility during the construction period. Therefore, based on the Board's approval, the Woodward facility would be used as a holding center for two years following initial construction of the new Charles W. Woodward High School facility, starting in August 2023. The addition/facility upgrades for Northwood High School were scheduled to be completed August 2025. At that time, the Woodward High School facility would be reopened as a new high school. An FY 2021 appropriation was approved for construction funds. An FY 2022 appropriation was approved to continue this project. An FY 2022 supplemental appropriation and transfer of funds of \$4 million from the current revitalization/expansion project to this project was approved to address construction cost increases. An FY 2023 appropriation was requested for construction cost increases and construction funds to complete this project. While the increase in expenditures were approved, due to fiscal constraints, the County Council, as part of the adopted FY2023-2028 CIP, delayed this project one year. Therefore, Northwood High School will be relocated to the Charles W. Woodward High School site in August 2024, for two years. An FY 2024 appropriation and amendment to the FY 2023-2028 CIP was approved for additional funds due to the impact on construction costs as a result of the Covid-19 pandemic. As part of the Board of Education's Requested FY25-30 CIP, the construction schedule for the Northwood HS capital project is extended one-year, with a completion date of August 2027. Since Woodward HS is the holding facility for Northwood HS, the completion date for the reopening of Woodward HS is now August 2027.

FISCAL NOTE

State Aid 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	12/02/23
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Gaithersburg and Vicinity	Status	Planning Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	6,306	4,522	1,784	-	-	-	-	-	-	-	-
Site Improvements and Utilities	9,577	-	5,842	3,735	3,735	-	-	-	-	-	-
Construction	174,069	3	3,834	170,232	20,728	40,569	68,358	40,577	-	-	-
Other	4,300	-	-	4,300	3,150	1,150	-	-	-	-	-
TOTAL EXPENDITURES	194,252	4,525	11,460	178,267	27,613	41,719	68,358	40,577	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	102,170	4,525	11,460	86,185	13,347	18,527	34,081	20,230	-	-	-
State Aid	92,082	-	-	92,082	14,266	23,192	34,277	20,347	-	-	-
TOTAL FUNDING SOURCES	194,252	4,525	11,460	178,267	27,613	41,719	68,358	40,577	-	-	-

COMPARISON (\$000s)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years	FY 25 Approp.
Prior Year Approved	194,252	1,453	14,532	178,267	27,613	41,719	68,358	40,577	-	-	-	-
Agency Request	194,252	4,525	11,460	178,267	27,613	41,719	68,358	40,577	-	-	-	4,300
Recommended	194,252	4,525	11,460	178,267	27,613	41,719	68,358	40,577	-	-	-	4,300

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	-	-	-	-	4,300	-
Recommended vs Prior Year Approved	-	-	-	-	4,300	-
Recommended vs Agency Request	-	-	-	-	-	-

RECOMMENDATION

Approve with Technical Modifications. State aid updated with most recent assumption per communication with MCPS.



Crown HS (New)

(P651909)

Category	Montgomery County Public Schools	Date Last Modified	12/02/23
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Gaithersburg and Vicinity	Status	Planning Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	6,306	4,522	1,784	-	-	-	-	-	-	-	-
Site Improvements and Utilities	9,577	-	5,842	3,735	3,735	-	-	-	-	-	-
Construction	174,069	3	3,834	170,232	20,728	40,569	68,358	40,577	-	-	-
Other	4,300	-	-	4,300	3,150	1,150	-	-	-	-	-
TOTAL EXPENDITURES	194,252	4,525	11,460	178,267	27,613	41,719	68,358	40,577	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	122,804	4,525	5,056	113,223	9,833	24,315	39,499	39,576	-	-	-
State Aid	71,448	-	6,404	65,044	17,780	17,404	28,859	1,001	-	-	-
TOTAL FUNDING SOURCES	194,252	4,525	11,460	178,267	27,613	41,719	68,358	40,577	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	4,300	Year First Appropriation	FY20
Appropriation FY 26 Request	-	Last FY's Cost Estimate	194,252
Cumulative Appropriation	189,952		
Expenditure / Encumbrances	-		
Unencumbered Balance	189,952		

PROJECT DESCRIPTION

High schools in the mid-county region will continue to be over capacity through the six-year planning period. Therefore, the Board of Education's requested FY 2019-2024 CIP included funding for a new high school in the mid-county region located on the Crown site in the City of Gaithersburg. An FY 2019 appropriation was requested to begin planning this new high school. Due to fiscal constraints, the County Council approved a one-year delay for this project. During the County Council's review of the FY 2019-2024 Amended CIP, the Council approved including the following language in this project to keep two clusters from going into housing moratoria in FY 2020: "Based on the Board of Education's proposed yearly spending in this project, the Council anticipates that Crown HS will open in September 2024. The new school will relieve overcrowding by at least 150 students at Quince Orchard HS and by at least 120 students at Richard Montgomery HS." An FY 2020 appropriation was approved for planning funds. Due to fiscal constraints, the County Council, in the adopted FY2021-2026 CIP delayed this project one year. An FY 2023 appropriation was requested to provide additional funding for this project to address increases in construction costs and for construction funds. While the County Council

approved the additional expenditures for this project as requested by the Board of Education, due to fiscal constraints, the County Council delayed this project by one year in the adopted FY2023-2028 CIP. An FY 2024 appropriation was approved for construction funds and an amendment to the FY 2023-2028 CIP was approved for additional funds due to the impact on the construction industry as a result of the Covid-19 pandemic. An FY 2025 appropriation is requested for the balance of funding. This new high school is scheduled to be completed August 2027.

FISCAL NOTE

State Aid projected under the IAC Capital Improvement Program 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



Greencastle ES Addition (P652302)

Category	Montgomery County Public Schools	Date Last Modified	12/02/23
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Fairland-Beltsville and Vicinity	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	1,550	319	1,002	229	229	-	-	-	-	-	-
Site Improvements and Utilities	1,875	-	1,450	425	425	-	-	-	-	-	-
Construction	14,520	-	3,889	10,631	5,241	5,390	-	-	-	-	-
Other	550	-	-	550	550	-	-	-	-	-	-
TOTAL EXPENDITURES	18,495	319	6,341	11,835	6,445	5,390	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	12,916	319	6,341	6,256	2,700	3,556	-	-	-	-	-
State Aid	5,579	-	-	5,579	3,745	1,834	-	-	-	-	-
TOTAL FUNDING SOURCES	18,495	319	6,341	11,835	6,445	5,390	-	-	-	-	-

COMPARISON (\$000s)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years	FY 25 Approp.
Prior Year Approved	18,495	-	6,660	11,835	6,445	5,390	-	-	-	-	-	-
Agency Request	18,495	319	6,341	11,835	6,445	5,390	-	-	-	-	-	-
Recommended	18,495	319	6,341	11,835	6,445	5,390	-	-	-	-	-	-

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 per communication with MCPS.



Greencastle ES Addition

(P652302)

Category	Montgomery County Public Schools	Date Last Modified	12/02/23
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Fairland-Beltsville and Vicinity	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	1,550	319	1,002	229	229	-	-	-	-	-	-
Site Improvements and Utilities	1,875	-	1,450	425	425	-	-	-	-	-	-
Construction	14,520	-	3,889	10,631	5,241	5,390	-	-	-	-	-
Other	550	-	-	550	550	-	-	-	-	-	-
TOTAL EXPENDITURES	18,495	319	6,341	11,835	6,445	5,390	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	12,331	319	6,341	5,671	2,308	3,363	-	-	-	-	-
State Aid	6,164	-	-	6,164	4,137	2,027	-	-	-	-	-
TOTAL FUNDING SOURCES	18,495	319	6,341	11,835	6,445	5,390	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	-	Year First Appropriation	FY23
Appropriation FY 26 Request	-	Last FY's Cost Estimate	18,495
Cumulative Appropriation	18,495		
Expenditure / Encumbrances	-		
Unencumbered Balance	18,495		

PROJECT DESCRIPTION

Projections indicate that student enrollment at Greencastle Elementary School will exceed capacity by the end of the six-year planning period. As part of the FY2023-2028 CIP, an additional \$2.5 million from the county executive's Prevailing Wage and Built to Learn Act PDFs was included in this project to maximize state aid. An FY 2023 appropriation was approved for planning funds. An FY 2024 appropriation was approved for construction funds and an amendment to the FY 2023-2028 CIP was approved for additional funds due to the impact on the construction industry as a result of the Covid-19 pandemic. This addition project is scheduled to be completed August 2025.

FISCAL NOTE

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

DISCLOSURES

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

EXECUTIVE RECOMMENDATION



Highland View ES Addition (P652001)

Category	Montgomery County Public Schools	Date Last Modified	12/04/23
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Silver Spring and Vicinity	Status	Planning Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	1,051	132	919	-	-	-	-	-	-	-	-
Site Improvements and Utilities	1,950	-	-	1,950	950	1,000	-	-	-	-	-
Construction	13,214	-	-	13,214	875	5,394	6,945	-	-	-	-
Other	560	-	-	560	-	-	560	-	-	-	-
TOTAL EXPENDITURES	16,775	132	919	15,724	1,825	6,394	7,505	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	14,678	132	919	13,627	1,573	5,510	6,544	-	-	-	-
State Aid	2,097	-	-	2,097	252	884	961	-	-	-	-
TOTAL FUNDING SOURCES	16,775	132	919	15,724	1,825	6,394	7,505	-	-	-	-

COMPARISON (\$000s)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years	FY 25 Approp.
Prior Year Approved	16,775	33	1,018	15,724	1,825	6,394	4,305	3,200	-	-	-	-
Agency Request	16,775	132	919	15,724	1,825	6,394	7,505	-	-	-	-	-
Recommended	16,775	132	919	15,724	1,825	6,394	7,505	-	-	-	-	-

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 per communication with MCPS.



Highland View ES Addition

(P652001)

Category	Montgomery County Public Schools	Date Last Modified	12/04/23
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Silver Spring and Vicinity	Status	Planning Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	1,051	132	919	-	-	-	-	-	-	-	-
Site Improvements and Utilities	1,950	-	-	1,950	950	1,000	-	-	-	-	-
Construction	13,214	-	-	13,214	875	5,394	6,945	-	-	-	-
Other	560	-	-	560	-	-	560	-	-	-	-
TOTAL EXPENDITURES	16,775	132	919	15,724	1,825	6,394	7,505	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	16,775	132	919	15,724	1,825	6,394	7,505	-	-	-	-
TOTAL FUNDING SOURCES	16,775	132	919	15,724	1,825	6,394	7,505	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	-	Year First Appropriation	FY20
Appropriation FY 26 Request	-	Last FY's Cost Estimate	16,775
Cumulative Appropriation	16,775		
Expenditure / Encumbrances	-		
Unencumbered Balance	16,775		

PROJECT DESCRIPTION

Enrollment projections indicate that Highland View Elementary School will continue to exceed capacity through the six-year planning period. This is a small elementary school and is projected to be 139% overutilized by the end of the six-year period. Currently, there are six relocatable classrooms on-site, and it will be a challenge to place additional relocatable classrooms if needed in the future. A feasibility study for a classroom addition was conducted in FY 2010. An FY 2020 appropriation was approved to begin the architectural design for this addition project. As part of the *Board of Education's Requested FY 2022 Capital Budget and Amendments to the FY 2021-2026 CIP*, funds were reallocated from the Silver Spring International Middle School addition project to this project to construct the addition at Highland View Elementary School with a completion date of August 2025. The FY 2022 approved appropriation reflects the previously appropriated funds from the Silver Spring International Middle School addition project. The County Council, as part of the adopted FY2023-2028 CIP, delayed the construction expenditures for this project by two years. Therefore, this addition project is scheduled to be completed August 2027.

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



James Hubert Blake HS Addition (P652501)

Category	Montgomery County Public Schools	Date Last Modified	12/19/23
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Cloverly-Norwood	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	2,390	-	-	2,390	980	1,390	20	-	-	-	-
Site Improvements and Utilities	3,320	-	-	3,320	-	2,820	500	-	-	-	-
Construction	11,655	-	-	11,655	-	1,000	4,205	4,450	2,000	-	-
Other	1,125	-	-	1,125	-	-	1,125	-	-	-	-
TOTAL EXPENDITURES	18,490	-	-	18,490	980	5,210	5,850	4,450	2,000	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	13,867	-	-	13,867	980	5,210	5,850	1,760	67	-	-
State Aid	4,623	-	-	4,623	-	-	-	2,690	1,933	-	-
TOTAL FUNDING SOURCES	18,490	-	-	18,490	980	5,210	5,850	4,450	2,000	-	-

COMPARISON (\$000s)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years	FY 25 Approp.
Prior Year Approved	-	-	-	-	-	-	-	-	-	-	-	-
Agency Request	18,490	-	-	18,490	980	5,210	5,850	4,450	2,000	-	-	2,390
Recommended	18,490	-	-	18,490	980	5,210	5,850	4,450	2,000	-	-	2,390

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	18,490	-	18,490	-	2,390	-
Recommended vs Prior Year Approved	18,490	-	18,490	-	2,390	-
Recommended vs Agency Request	-	-	-	-	-	-

RECOMMENDATION

Approve with Technical Modifications. State aid updated with most recent assumption per communication with MCPS.



James Hubert Blake HS Addition (P652501)

Category	Montgomery County Public Schools	Date Last Modified	12/19/23
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Cloverly-Norwood	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	2,390	-	-	2,390	980	1,390	20	-	-	-	-
Site Improvements and Utilities	3,320	-	-	3,320	-	2,820	500	-	-	-	-
Construction	11,655	-	-	11,655	-	1,000	4,205	4,450	2,000	-	-
Other	1,125	-	-	1,125	-	-	1,125	-	-	-	-
TOTAL EXPENDITURES	18,490	-	-	18,490	980	5,210	5,850	4,450	2,000	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	18,490	-	-	18,490	980	5,210	5,850	4,450	2,000	-	-
TOTAL FUNDING SOURCES	18,490	-	-	18,490	980	5,210	5,850	4,450	2,000	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	2,390	Year First Appropriation	
Appropriation FY 26 Request	14,975	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

Projections at Blake HS indicate that enrollment will exceed capacity by over 200 seats by the end of the six-year period. An FY 2025 appropriation is requested to begin the planning and design for this addition project. The project is scheduled to be completed August 2028.

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



JoAnn Leleck at Broad Acres ES Replacement (P652201)

Category	Montgomery County Public Schools	Date Last Modified	12/04/23
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Silver Spring and Vicinity	Status	Planning Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	2,455	344	2,111	-	-	-	-	-	-	-	-
Site Improvements and Utilities	3,580	-	3,580	-	-	-	-	-	-	-	-
Construction	59,522	-	10,848	48,674	15,319	17,355	16,000	-	-	-	-
Other	1,125	-	-	1,125	1,125	-	-	-	-	-	-
TOTAL EXPENDITURES	66,682	344	16,539	49,799	16,444	17,355	16,000	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	43,341	344	16,539	26,458	5,441	10,936	10,081	-	-	-	-
State Aid	23,341	-	-	23,341	11,003	6,419	5,919	-	-	-	-
TOTAL FUNDING SOURCES	66,682	344	16,539	49,799	16,444	17,355	16,000	-	-	-	-

COMPARISON (\$000s)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years	FY 25 Approp.
Prior Year Approved	46,682	24	16,859	29,799	17,444	12,355	-	-	-	-	-	-
Agency Request	66,682	344	16,539	49,799	16,444	17,355	16,000	-	-	-	-	21,125
Recommended	66,682	344	16,539	49,799	16,444	17,355	16,000	-	-	-	-	21,125

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	20,000	42.8%	20,000	67.1%	21,125	-
Recommended vs Prior Year Approved	20,000	42.8%	20,000	67.1%	21,125	-
Recommended vs Agency Request	-	-	-	-	-	-

RECOMMENDATION

Approve with Technical Modifications. State aid updated with most recent assumption per communication with MCPS.



JoAnn Leleck at Broad Acres ES Replacement (P652201)

Category	Montgomery County Public Schools	Date Last Modified	12/04/23
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Silver Spring and Vicinity	Status	Planning Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	2,455	344	2,111	-	-	-	-	-	-	-	-
Site Improvements and Utilities	3,580	-	3,580	-	-	-	-	-	-	-	-
Construction	59,522	-	10,848	48,674	15,319	17,355	16,000	-	-	-	-
Other	1,125	-	-	1,125	1,125	-	-	-	-	-	-
TOTAL EXPENDITURES	66,682	344	16,539	49,799	16,444	17,355	16,000	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	48,218	344	16,539	31,335	1,088	14,247	16,000	-	-	-	-
State Aid	18,464	-	-	18,464	15,356	3,108	-	-	-	-	-
TOTAL FUNDING SOURCES	66,682	344	16,539	49,799	16,444	17,355	16,000	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	21,125	Year First Appropriation	FY22
Appropriation FY 26 Request	-	Last FY's Cost Estimate	46,682
Cumulative Appropriation	45,557		
Expenditure / Encumbrances	-		
Unencumbered Balance	45,557		

PROJECT DESCRIPTION

Projections indicate that enrollment at JoAnn Leleck Elementary School at Broad Acres will exceed capacity throughout the six-year planning period. Due to site limitations, it would be difficult to expand the facility to meet the enrollment growth needs. Therefore, to address the space deficit, feasibility studies were 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 was approved for additional funding due to the impact on the construction industry as a result of the Covid-19 pandemic. An FY 2025 appropriation is requested to provide additional funds for this project to construct a replacement school on the same site. Due to the change in scope for this project, the construction timeline for this project is extended one year. Therefore, the scheduled completion date for this project is August 2026.

FISCAL NOTE

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

DISCLOSURES

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

EXECUTIVE RECOMMENDATION



Mill Creek Towne ES Addition (P652503)

Category	Montgomery County Public Schools	Date Last Modified	12/19/23
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Rockville	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	2,150	-	-	2,150	610	1,250	290	-	-	-	-
Site Improvements and Utilities	3,360	-	-	3,360	-	2,710	650	-	-	-	-
Construction	12,055	-	-	12,055	-	1,250	2,950	5,405	2,450	-	-
Other	650	-	-	650	-	-	650	-	-	-	-
TOTAL EXPENDITURES	18,215	-	-	18,215	610	5,210	4,540	5,405	2,450	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	13,661	-	-	13,661	610	5,210	4,540	2,691	610	-	-
State Aid	4,554	-	-	4,554	-	-	-	2,714	1,840	-	-
TOTAL FUNDING SOURCES	18,215	-	-	18,215	610	5,210	4,540	5,405	2,450	-	-

COMPARISON (\$000s)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years	FY 25 Approp.
Prior Year Approved	-	-	-	-	-	-	-	-	-	-	-	-
Agency Request	18,215	-	-	18,215	610	5,210	4,540	5,405	2,450	-	-	2,150
Recommended	18,215	-	-	18,215	610	5,210	4,540	5,405	2,450	-	-	2,150

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	18,215	-	18,215	-	2,150	-
Recommended vs Prior Year Approved	18,215	-	18,215	-	2,150	-
Recommended vs Agency Request	-	-	-	-	-	-

RECOMMENDATION

Approve with Technical Modifications. State aid updated with most recent assumption per communication with MCPS.



Mill Creek Towne ES Addition

(P652503)

Category	Montgomery County Public Schools	Date Last Modified	12/19/23
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Rockville	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	2,150	-	-	2,150	610	1,250	290	-	-	-	-
Site Improvements and Utilities	3,360	-	-	3,360	-	2,710	650	-	-	-	-
Construction	12,055	-	-	12,055	-	1,250	2,950	5,405	2,450	-	-
Other	650	-	-	650	-	-	650	-	-	-	-
TOTAL EXPENDITURES	18,215	-	-	18,215	610	5,210	4,540	5,405	2,450	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	18,215	-	-	18,215	610	5,210	4,540	5,405	2,450	-	-
TOTAL FUNDING SOURCES	18,215	-	-	18,215	610	5,210	4,540	5,405	2,450	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	2,150	Year First Appropriation	
Appropriation FY 26 Request	15,415	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

Projections indicate that enrollment will exceed capacity by the end of the six-year planning period. An FY 2025 appropriation is requested to begin the planning and design for this addition project. This project is scheduled to be completed August 2028.

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



Northwood HS Addition/Facility Upgrades (P651907)

Category	Montgomery County Public Schools	Date Last Modified	01/05/24
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Kemp Mill-Four Corners and Vicinity	Status	Planning Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	9,873	5,122	4,751	-	-	-	-	-	-	-	-
Site Improvements and Utilities	17,267	-	17,267	-	-	-	-	-	-	-	-
Construction	176,376	67	14,815	161,494	42,774	49,466	37,254	32,000	-	-	-
Other	4,560	-	-	4,560	1,135	3,425	-	-	-	-	-
TOTAL EXPENDITURES	208,076	5,189	36,833	166,054	43,909	52,891	37,254	32,000	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	121,771	2,567	36,735	82,469	16,739	26,379	21,168	18,183	-	-	-
Recordation Tax	2,622	2,622	-	-	-	-	-	-	-	-	-
School Facilities Payment	98	-	98	-	-	-	-	-	-	-	-
State Aid	83,585	-	-	83,585	27,170	26,512	16,086	13,817	-	-	-
TOTAL FUNDING SOURCES	208,076	5,189	36,833	166,054	43,909	52,891	37,254	32,000	-	-	-

COMPARISON (\$000s)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years	FY 25 Approp.
Prior Year Approved	203,076	4,818	37,204	161,054	43,909	39,891	42,254	35,000	-	-	-	-
Agency Request	208,076	5,189	36,833	166,054	43,909	52,891	37,254	32,000	-	-	-	9,560
Recommended	208,076	5,189	36,833	166,054	43,909	52,891	37,254	32,000	-	-	-	-

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	5,000	2.5%	5,000	3.1%	9,560	-
Recommended vs Prior Year Approved	5,000	2.5%	5,000	3.1%	-	-
Recommended vs Agency Request	-	-	-	-	(9,560)	-100.0%

RECOMMENDATION

Approve with Technical Modifications. State aid updated with most recent assumption per communication with MCPS. The PDF reflects a supplemental appropriation for additional \$5 million in funding as well as the acceleration of the FY25 appropriation request for \$9,560,000.



Northwood HS Addition/Facility Upgrades (P651907)

Category	Montgomery County Public Schools	Date Last Modified	01/05/24
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Kemp Mill-Four Corners and Vicinity	Status	Planning Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	9,873	5,122	4,751	-	-	-	-	-	-	-	-
Site Improvements and Utilities	17,267	-	17,267	-	-	-	-	-	-	-	-
Construction	176,376	67	14,815	161,494	42,774	49,466	37,254	32,000	-	-	-
Other	4,560	-	-	4,560	1,135	3,425	-	-	-	-	-
TOTAL EXPENDITURES	208,076	5,189	36,833	166,054	43,909	52,891	37,254	32,000	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	130,172	2,567	23,922	103,683	16,739	33,130	22,117	31,697	-	-	-
Recordation Tax	2,622	2,622	-	-	-	-	-	-	-	-	-
School Facilities Payment	98	-	98	-	-	-	-	-	-	-	-
State Aid	75,184	-	12,813	62,371	27,170	19,761	15,137	303	-	-	-
TOTAL FUNDING SOURCES	208,076	5,189	36,833	166,054	43,909	52,891	37,254	32,000	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	9,560	Year First Appropriation	FY19
Appropriation FY 26 Request	-	Last FY's Cost Estimate	203,076
Cumulative Appropriation	198,516		
Expenditure / Encumbrances	-		
Unencumbered Balance	198,516		

PROJECT DESCRIPTION

In order to address the overutilization at the high school level in the Downcounty Consortium and at Walter Johnson High School, the Board of Education's approved FY 2019-2024 CIP included three capital projects to address the overutilization in these areas. The approved CIP includes an expansion of Northwood High School, the reopening of Charles W. Woodward High School, and an addition at John F. Kennedy High School. The expansion of Northwood High school would increase the capacity to a 2,700 student capacity. The expansion of approximately 1,200 seats will require not only additional classrooms, but also reconfiguration of existing spaces and upgrades to building systems to accommodate the new student population. Therefore, an FY 2019 appropriation was approved to begin planning for this expansion and facility upgrade. On March 25, 2019, the Board of Education approved that this project would be constructed with students off-site and that Northwood High School operate at the Charles W. Woodward High School as a

temporary holding facility during the construction period. Therefore, based on the Board's approval, this addition and facility upgrade was scheduled to be completed September 2025. Additional funding is included in the requested FY 2021-2026 CIP for this construction project. An FY 2022 appropriation was approved to begin the site work for this project. An FY 2023 appropriation was requested for construction funds and to address increases in construction costs. Due to fiscal constraints, the County Council, as part of the adopted FY2023-2028 CIP, delayed this project one year. Therefore, the school will be relocated to the Charles W. Woodward High School in August 2024, for two years. An FY 2024 appropriation was approved for construction funds and an amendment to the FY 2023-2028 CIP was approved for additional funds due to the impact on the construction industry as a result of the Covid-19 pandemic. As part of the Board of Education's Requested FY25-30 CIP, the construction schedule for this project is extended one year. An FY 2025 appropriation is requested for the balance of funding for this project. As a result of the one-year construction extension, this project is scheduled to be completed August 2027.

FISCAL NOTE

State Aid 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



Paint Branch HS Addition (P652502)

Category	Montgomery County Public Schools	Date Last Modified	12/19/23
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Silver Spring and Vicinity	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	2,983	-	-	2,983	1,390	1,503	90	-	-	-	-
Site Improvements and Utilities	3,347	-	-	3,347	-	2,347	1,000	-	-	-	-
Construction	15,114	-	-	15,114	-	3,000	4,535	5,579	2,000	-	-
Other	1,125	-	-	1,125	-	-	1,125	-	-	-	-
TOTAL EXPENDITURES	22,569	-	-	22,569	1,390	6,850	6,750	5,579	2,000	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	16,927	-	-	16,927	1,390	6,850	6,750	1,937	-	-	-
State Aid	5,642	-	-	5,642	-	-	-	3,642	2,000	-	-
TOTAL FUNDING SOURCES	22,569	-	-	22,569	1,390	6,850	6,750	5,579	2,000	-	-

COMPARISON (\$000s)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years	FY 25 Approp.
Prior Year Approved	-	-	-	-	-	-	-	-	-	-	-	-
Agency Request	22,569	-	-	22,569	1,390	6,850	6,750	5,579	2,000	-	-	2,983
Recommended	22,569	-	-	22,569	1,390	6,850	6,750	5,579	2,000	-	-	2,983

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	22,569	-	22,569	-	2,983	-
Recommended vs Prior Year Approved	22,569	-	22,569	-	2,983	-
Recommended vs Agency Request	-	-	-	-	-	-

RECOMMENDATION

Approve with Technical Modifications. State aid updated with most recent assumption per communication with MCPS.



Paint Branch HS Addition

(P652502)

Category	Montgomery County Public Schools	Date Last Modified	12/19/23
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Silver Spring and Vicinity	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	2,983	-	-	2,983	1,390	1,503	90	-	-	-	-
Site Improvements and Utilities	3,347	-	-	3,347	-	2,347	1,000	-	-	-	-
Construction	15,114	-	-	15,114	-	3,000	4,535	5,579	2,000	-	-
Other	1,125	-	-	1,125	-	-	1,125	-	-	-	-
TOTAL EXPENDITURES	22,569	-	-	22,569	1,390	6,850	6,750	5,579	2,000	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	22,569	-	-	22,569	1,390	6,850	6,750	5,579	2,000	-	-
TOTAL FUNDING SOURCES	22,569	-	-	22,569	1,390	6,850	6,750	5,579	2,000	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	2,983	Year First Appropriation	
Appropriation FY 26 Request	18,461	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

Projections indicate that Paint Branch HS will exceed capacity by more than 200 seats by the end of the six-year period. An FY 2025 appropriation is requested to begin the planning and design for this addition project. This project is scheduled to be completed August 2028.

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



Parkland MS Addition (P651911)

Category	Montgomery County Public Schools	Date Last Modified	01/09/24
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Aspen Hill and Vicinity	Status	Under Construction

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	1,240	1,003	237	-	-	-	-	-	-	-	-
Site Improvements and Utilities	2,107	1,320	787	-	-	-	-	-	-	-	-
Construction	14,001	8,312	5,689	-	-	-	-	-	-	-	-
Other	890	559	331	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	18,238	11,194	7,044	-	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	6,545	6,194	351	-	-	-	-	-	-	-	-
Schools Impact Tax	5,000	5,000	-	-	-	-	-	-	-	-	-
State Aid	6,693	-	6,693	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	18,238	11,194	7,044	-	-	-	-	-	-	-	-

COMPARISON (\$000s)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years	FY 25 Approp.
Prior Year Approved	18,238	836	17,402	-	-	-	-	-	-	-	-	-
Agency Request	18,238	11,194	7,044	-	-	-	-	-	-	-	-	-
Recommended	18,238	11,194	7,044	-	-	-	-	-	-	-	-	-

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. Status and State Aid updated with most recent assumption per communication with MCPS.



Parkland MS Addition

(P651911)

Category	Montgomery County Public Schools	Date Last Modified	01/09/24
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Aspen Hill and Vicinity	Status	Under Construction

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	1,240	1,003	237	-	-	-	-	-	-	-	-
Site Improvements and Utilities	2,107	1,320	787	-	-	-	-	-	-	-	-
Construction	14,001	8,312	5,689	-	-	-	-	-	-	-	-
Other	890	559	331	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	18,238	11,194	7,044	-	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	5,924	6,194	(270)	-	-	-	-	-	-	-	-
Schools Impact Tax	5,000	5,000	-	-	-	-	-	-	-	-	-
State Aid	7,314	-	7,314	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	18,238	11,194	7,044	-	-	-	-	-	-	-	-

OPERATING BUDGET IMPACT (\$000s)

Impact Type	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30
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 25 Request	-	Year First Appropriation	FY21
Appropriation FY 26 Request	-	Last FY's Cost Estimate	18,238
Cumulative Appropriation	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 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



Silver Spring International MS Addition (P651912)

Category	Montgomery County Public Schools	Date Last Modified	12/03/23
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Silver Spring and Vicinity	Status	Planning Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	2,468	2,468	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	2,189	-	2,189	-	-	-	-	-	-	-	-
Construction	22,498	50	7,294	15,154	10,154	5,000	-	-	-	-	-
Other	985	-	985	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	28,140	2,518	10,468	15,154	10,154	5,000	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	19,660	2,518	10,468	6,674	5,027	1,647	-	-	-	-	-
State Aid	8,480	-	-	8,480	5,127	3,353	-	-	-	-	-
TOTAL FUNDING SOURCES	28,140	2,518	10,468	15,154	10,154	5,000	-	-	-	-	-

COMPARISON (\$000s)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years	FY 25 Approp.
Prior Year Approved	28,140	1,766	11,220	15,154	10,154	5,000	-	-	-	-	-	-
Agency Request	28,140	2,518	10,468	15,154	10,154	5,000	-	-	-	-	-	-
Recommended	28,140	2,518	10,468	15,154	10,154	5,000	-	-	-	-	-	-

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 per communication with MCPS.



Silver Spring International MS Addition

(P651912)

Category	Montgomery County Public Schools	Date Last Modified	12/03/23
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Silver Spring and Vicinity	Status	Planning Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	2,468	2,468	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	2,189	-	2,189	-	-	-	-	-	-	-	-
Construction	22,498	50	7,294	15,154	10,154	5,000	-	-	-	-	-
Other	985	-	985	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	28,140	2,518	10,468	15,154	10,154	5,000	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	18,665	2,518	6,772	9,375	6,282	3,093	-	-	-	-	-
State Aid	9,475	-	3,696	5,779	3,872	1,907	-	-	-	-	-
TOTAL FUNDING SOURCES	28,140	2,518	10,468	15,154	10,154	5,000	-	-	-	-	-

OPERATING BUDGET IMPACT (\$000s)

Impact Type	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30
Maintenance	438	73	73	73	73	73	73
Energy	162	27	27	27	27	27	27
NET IMPACT	600	100	100	100	100	100	100

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	-	Year First Appropriation	FY19
Appropriation FY 26 Request	-	Last FY's Cost Estimate	28,140
Cumulative Appropriation	28,140		
Expenditure / Encumbrances	-		
Unencumbered Balance	28,140		

PROJECT DESCRIPTION

Projections indicate that enrollment at Silver Spring International Middle School is increasing and will exceed capacity throughout the six-year planning period. In addition to the enrollment growth, the gymnasiums and locker rooms are located in a separate building,

down a steep hill, which impacts the accessibility and administration of the physical education program at the school. Also, the construction of the Purple Line will impact the school site and outdoor programmatic spaces that will need to be addressed. Therefore, the Board of Education's requested FY 2019-2024 CIP included funding for an addition at this school. An FY 2019 appropriation was approved to begin the planning for this project. An FY 2020 appropriation was approved for construction funds. This addition project not only will affect the middle school, but also the Sligo Creek Elementary School, since both are on the same site. After considering a number of factors including the cost and operational considerations for this project, the requested FY 2021-2026 CIP includes a one-year delay of this project to allow the school system and the school community an opportunity to explore additional options to address the capacity needs at both schools, as well as the programmatic needs at the middle school. This project, with the one-year delay, is scheduled to be completed September 2023. After careful consideration regarding the scope of this project, the fiscal challenges facing the county and state, and the substantial budget for the approved project, the *Board of Education's Requested FY 2022 Capital Budget and Amendments to the FY 2021-2026 CIP* includes a reduction of scope and cost of this addition project and to reevaluate the scope of the project to specifically address the programmatic and safety needs of the school as it relates to the location and administration of the physical education program, as well as the overall safety of the school community with the construction of the new Purple Line. With the approved change in scope, the completion date for this project was August 2024. In addition, the County Council approved the Board of Education's requested Amended CIP that included the reallocation of funds (\$16 million) from this project to the Highland View Elementary School addition project. As part of the FY2023-2028 CIP, an additional \$4.0 million from the county executive's Prevailing Wage and Built to Learn Act PDFs was included in this project to maximize state aid. Due to fiscal constraints, the County Council, in the adopted FY2023-2028 CIP, delayed this project one year. An FY2023 appropriation was approved for the additional funding for this project. An FY 2024 appropriation was approved for construction funds and an amendment to the FY 2023-2028 CIP was approved for additional funds due to the impact on the construction industry as a result of the Covid-19 pandemic. The scheduled completion date for this project is August 2025.

FISCAL NOTE

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



Col. Zadok Magruder HS - Major Capital Project (P652116)

Category	Montgomery County Public Schools	Date Last Modified	12/02/23
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Rockville	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	3,157	-	-	3,157	3,063	94	-	-	-	-	-
Site Improvements and Utilities	5,382	-	-	5,382	-	2,103	3,279	-	-	-	-
Construction	52,347	-	-	52,347	-	-	1,721	12,191	18,435	20,000	-
Other	2,300	-	-	2,300	-	-	-	2,300	-	-	-
TOTAL EXPENDITURES	63,186	-	-	63,186	3,063	2,197	5,000	14,491	18,435	20,000	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	46,186	-	-	46,186	3,063	2,197	5,000	8,809	13,006	14,111	-
State Aid	17,000	-	-	17,000	-	-	-	5,682	5,429	5,889	-
TOTAL FUNDING SOURCES	63,186	-	-	63,186	3,063	2,197	5,000	14,491	18,435	20,000	-

COMPARISON (\$000s)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years	FY 25 Approp.
Prior Year Approved	63,186	-	-	24,751	3,063	2,197	5,000	14,491	-	-	38,435	-
Agency Request	63,186	-	-	63,186	3,063	2,197	5,000	14,491	18,435	20,000	-	3,157
Recommended	63,186	-	-	63,186	3,063	2,197	5,000	14,491	18,435	20,000	-	3,157

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	-	-	38,435	155.3%	3,157	-
Recommended vs Prior Year Approved	-	-	38,435	155.3%	3,157	-
Recommended vs Agency Request	-	-	-	-	-	-

RECOMMENDATION

Approve with Technical Modifications. State aid updated with most recent assumption per communication with MCPS.



Col. Zadok Magruder HS - Major Capital Project (P652116)

Category	Montgomery County Public Schools	Date Last Modified	12/02/23
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Rockville	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	3,157	-	-	3,157	3,063	94	-	-	-	-	-
Site Improvements and Utilities	5,382	-	-	5,382	-	2,103	3,279	-	-	-	-
Construction	52,347	-	-	52,347	-	-	1,721	12,191	18,435	20,000	-
Other	2,300	-	-	2,300	-	-	-	2,300	-	-	-
TOTAL EXPENDITURES	63,186	-	-	63,186	3,063	2,197	5,000	14,491	18,435	20,000	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	46,186	-	-	46,186	3,063	1,578	3,528	7,868	10,149	20,000	-
State Aid	17,000	-	-	17,000	-	619	1,472	6,623	8,286	-	-
TOTAL FUNDING SOURCES	63,186	-	-	63,186	3,063	2,197	5,000	14,491	18,435	20,000	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	3,157	Year First Appropriation	
Appropriation FY 26 Request	17,382	Last FY's Cost Estimate	63,186
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

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 includes funding for a Major Capital Project at this school. This project will address aging infrastructure and meet programmatic objectives. Due to fiscal constraints, the County Council, in the adopted FY2023-2028 CIP, delayed this project by two years. As part of the adopted FY2023-2028 CIP, an additional \$22.926 million from the County Executive's Built To Learn Act PDF was included in this project. An FY 2025 appropriation is requested for the architectural planning and design for this project. This Major Capital Project is scheduled to be completed September 2029.

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



Cold Spring ES -- Major Capital Project (P652506)

Category	Montgomery County Public Schools	Date Last Modified	12/31/23
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Potomac-Cabin John and Vicinity	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	2,450	-	-	2,450	1,050	557	675	168	-	-	-
Site Improvements and Utilities	8,500	-	-	8,500	-	-	5,450	3,050	-	-	-
Construction	14,407	-	-	14,407	-	-	3,875	5,782	4,750	-	-
Other	1,250	-	-	1,250	-	-	-	1,000	250	-	-
TOTAL EXPENDITURES	26,607	-	-	26,607	1,050	557	10,000	10,000	5,000	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	16,762	-	-	16,762	1,050	557	10,000	4,200	955	-	-
State Aid	9,845	-	-	9,845	-	-	-	5,800	4,045	-	-
TOTAL FUNDING SOURCES	26,607	-	-	26,607	1,050	557	10,000	10,000	5,000	-	-

COMPARISON (\$000s)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years	FY 25 Approp.
Prior Year Approved	-	-	-	-	-	-	-	-	-	-	-	-
Agency Request	26,607	-	-	26,607	1,050	557	10,000	10,000	5,000	-	-	2,450
Recommended	26,607	-	-	26,607	1,050	557	10,000	10,000	5,000	-	-	2,450

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	26,607	-	26,607	-	2,450	-
Recommended vs Prior Year Approved	26,607	-	26,607	-	2,450	-
Recommended vs Agency Request	-	-	-	-	-	-

RECOMMENDATION

Approve with Technical Modifications. State aid updated with most recent assumption per communication with MCPS.



Cold Spring ES -- Major Capital Project

(P652506)

Category	Montgomery County Public Schools	Date Last Modified	12/31/23
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Potomac-Cabin John and Vicinity	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	2,450	-	-	2,450	1,050	557	675	168	-	-	-
Site Improvements and Utilities	8,500	-	-	8,500	-	-	5,450	3,050	-	-	-
Construction	14,407	-	-	14,407	-	-	3,875	5,782	4,750	-	-
Other	1,250	-	-	1,250	-	-	-	1,000	250	-	-
TOTAL EXPENDITURES	26,607	-	-	26,607	1,050	557	10,000	10,000	5,000	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	26,607	-	-	26,607	1,050	557	10,000	10,000	5,000	-	-
TOTAL FUNDING SOURCES	26,607	-	-	26,607	1,050	557	10,000	10,000	5,000	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	2,450	Year First Appropriation	
Appropriation FY 26 Request	-	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

Based on the KFI assessment data, various building system upgrades/replacements and programmatic requirements are needed for this school. Therefore, the requested FY2025-203 CIP includes funding for a Major Capital Project at this school. This project will address aging infrastructure and meet programmatic objections. As part of the FY2025-2030 CIP planning funds and only placeholder construction funds are included in this project. An FY 2025 appropriation is requested to begin the planning and design of this project. Once planning is complete and the scope and the cost of the project are determined, construction funds, along with a completion date, will be considered in a future CIP.

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



Damascus ES -- Major Capital Project (P652509)

Category	Montgomery County Public Schools	Date Last Modified	12/31/23
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Damascus and Vicinity	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	2,339	-	-	2,339	1,050	530	575	184	-	-	-
Site Improvements and Utilities	8,500	-	-	8,500	-	-	5,200	3,300	-	-	-
Construction	14,491	-	-	14,491	-	-	4,225	5,516	4,750	-	-
Other	1,250	-	-	1,250	-	-	-	1,000	250	-	-
TOTAL EXPENDITURES	26,580	-	-	26,580	1,050	530	10,000	10,000	5,000	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	16,745	-	-	16,745	1,050	530	10,000	4,213	952	-	-
State Aid	9,835	-	-	9,835	-	-	-	5,787	4,048	-	-
TOTAL FUNDING SOURCES	26,580	-	-	26,580	1,050	530	10,000	10,000	5,000	-	-

COMPARISON (\$000s)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years	FY 25 Approp.
Prior Year Approved	-	-	-	-	-	-	-	-	-	-	-	-
Agency Request	26,580	-	-	26,580	1,050	530	10,000	10,000	5,000	-	-	2,339
Recommended	26,580	-	-	26,580	1,050	530	10,000	10,000	5,000	-	-	2,339

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	26,580	-	26,580	-	2,339	-
Recommended vs Prior Year Approved	26,580	-	26,580	-	2,339	-
Recommended vs Agency Request	-	-	-	-	-	-

RECOMMENDATION

Approve with Technical Modifications. State aid updated with most recent assumption per communication with MCPS.



Damascus ES -- Major Capital Project

(P652509)

Category	Montgomery County Public Schools	Date Last Modified	12/31/23
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Damascus and Vicinity	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	2,339	-	-	2,339	1,050	530	575	184	-	-	-
Site Improvements and Utilities	8,500	-	-	8,500	-	-	5,200	3,300	-	-	-
Construction	14,491	-	-	14,491	-	-	4,225	5,516	4,750	-	-
Other	1,250	-	-	1,250	-	-	-	1,000	250	-	-
TOTAL EXPENDITURES	26,580	-	-	26,580	1,050	530	10,000	10,000	5,000	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	26,580	-	-	26,580	1,050	530	10,000	10,000	5,000	-	-
TOTAL FUNDING SOURCES	26,580	-	-	26,580	1,050	530	10,000	10,000	5,000	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	2,339	Year First Appropriation	
Appropriation FY 26 Request	-	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

Based on the KFI assessment data, various building system upgrades/replacements and programmatic requirements are needed for this school. Therefore, the requested FY2025-203 CIP includes funding for a Major Capital Project at this school. This project will address aging infrastructure and meet programmatic objections. As part of the FY2025-2030 CIP planning funds and only placeholder construction funds are included in this project. An FY 2025 appropriation is requested to begin the planning and design of this project. Once planning is complete and the scope and the cost of the project are determined, construction funds, along with a completion date, will be considered in a future CIP.

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



Damascus HS - Major Capital Project (P652114)

Category	Montgomery County Public Schools	Date Last Modified	12/02/23
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Damascus and Vicinity	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	5,280	289	4,816	175	95	80	-	-	-	-	-
Site Improvements and Utilities	11,029	-	3,958	7,071	3,571	3,500	-	-	-	-	-
Construction	183,460	-	5,000	178,460	50,958	37,328	55,174	35,000	-	-	-
Other	2,100	-	-	2,100	-	2,100	-	-	-	-	-
TOTAL EXPENDITURES	201,869	289	13,774	187,806	54,624	43,008	55,174	35,000	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	137,914	289	13,774	123,851	37,696	26,636	36,028	23,491	-	-	-
State Aid	63,955	-	-	63,955	16,928	16,372	19,146	11,509	-	-	-
TOTAL FUNDING SOURCES	201,869	289	13,774	187,806	54,624	43,008	55,174	35,000	-	-	-

COMPARISON (\$000s)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years	FY 25 Approp.
Prior Year Approved	127,911	-	14,063	113,848	30,594	48,254	35,000	-	-	-	-	-
Agency Request	201,869	289	13,774	187,806	54,624	43,008	55,174	35,000	-	-	-	78,958
Recommended	201,869	289	13,774	187,806	54,624	43,008	55,174	35,000	-	-	-	76,058

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	73,958	57.8%	73,958	65.0%	78,958	-
Recommended vs Prior Year Approved	73,958	57.8%	73,958	65.0%	76,058	-
Recommended vs Agency Request	-	-	-	-	(2,900)	-3.7%

RECOMMENDATION

Approve with Technical Modifications. FY25 appropriation request corrected with MCPS authorization, and State aid updated with most recent assumption per communication with MCPS.



Damascus HS - Major Capital Project

(P652114)

Category	Montgomery County Public Schools	Date Last Modified	12/02/23
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Damascus and Vicinity	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	5,280	289	4,816	175	95	80	-	-	-	-	-
Site Improvements and Utilities	11,029	-	3,958	7,071	3,571	3,500	-	-	-	-	-
Construction	183,460	-	5,000	178,460	50,958	37,328	55,174	35,000	-	-	-
Other	2,100	-	-	2,100	-	2,100	-	-	-	-	-
TOTAL EXPENDITURES	201,869	289	13,774	187,806	54,624	43,008	55,174	35,000	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	155,973	289	13,774	141,910	37,696	23,560	45,654	35,000	-	-	-
State Aid	45,896	-	-	45,896	16,928	19,448	9,520	-	-	-	-
TOTAL FUNDING SOURCES	201,869	289	13,774	187,806	54,624	43,008	55,174	35,000	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	78,958	Year First Appropriation	FY23
Appropriation FY 26 Request	-	Last FY's Cost Estimate	127,911
Cumulative Appropriation	125,811		
Expenditure / Encumbrances	-		
Unencumbered Balance	125,811		

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 was approved for construction funds. As part of the Board of Education's Requested FY2025-2030 CIP, the construction timeline for this project has been extended one-year. Therefore, this Major Capital Project is scheduled to be completed August 2027. An FY 2025 appropriation is requested to address construction cost increases.

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



Eastern Middle School - Major Capital Project (P652308)

Category	Montgomery County Public Schools	Date Last Modified	12/07/23
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Silver Spring and Vicinity	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	3,935	-	3,375	560	560	-	-	-	-	-	-
Site Improvements and Utilities	12,715	-	-	12,715	-	9,536	3,179	-	-	-	-
Construction	68,547	-	-	68,547	-	11,723	26,479	18,600	11,745	-	-
Other	2,000	-	-	2,000	-	-	600	1,400	-	-	-
TOTAL EXPENDITURES	87,197	-	3,375	83,822	560	21,259	30,258	20,000	11,745	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	54,934	-	3,375	51,559	560	21,259	14,245	8,413	7,082	-	-
State Aid	32,263	-	-	32,263	-	-	16,013	11,587	4,663	-	-
TOTAL FUNDING SOURCES	87,197	-	3,375	83,822	560	21,259	30,258	20,000	11,745	-	-

COMPARISON (\$000s)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years	FY 25 Approp.
Prior Year Approved	3,935	-	3,375	560	560	-	-	-	-	-	-	-
Agency Request	87,197	-	3,375	83,822	560	21,259	30,258	20,000	11,745	-	-	-
Recommended	87,197	-	3,375	83,822	560	21,259	30,258	20,000	11,745	-	-	-

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	83,262	2115.9%	83,262	14868.2%	-	-
Recommended vs Prior Year Approved	83,262	2115.9%	83,262	14868.2%	-	-
Recommended vs Agency Request	-	-	-	-	-	-

RECOMMENDATION

Approve with Technical Modifications. State aid updated with most recent assumption per communication with MCPS.



Eastern Middle School - Major Capital Project (P652308)

Category	Montgomery County Public Schools	Date Last Modified	12/07/23
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Silver Spring and Vicinity	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	3,935	-	3,375	560	560	-	-	-	-	-	-
Site Improvements and Utilities	12,715	-	-	12,715	-	9,536	3,179	-	-	-	-
Construction	68,547	-	-	68,547	-	11,723	26,479	18,600	11,745	-	-
Other	2,000	-	-	2,000	-	-	600	1,400	-	-	-
TOTAL EXPENDITURES	87,197	-	3,375	83,822	560	21,259	30,258	20,000	11,745	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	87,197	-	3,375	83,822	560	21,259	30,258	20,000	11,745	-	-
TOTAL FUNDING SOURCES	87,197	-	3,375	83,822	560	21,259	30,258	20,000	11,745	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	-	Year First Appropriation	FY23
Appropriation FY 26 Request	81,262	Last FY's Cost Estimate	3,935
Cumulative Appropriation	3,935		
Expenditure / Encumbrances	-		
Unencumbered Balance	3,935		

PROJECT DESCRIPTION

Based on the KFI assessment data, various building systems upgrades/replacements and programmatic requirements are needed for this school. Therefore, an FY 2023 appropriation was approved for the architectural planning and design for this project. As part of the Board of Education's Requested FY2025-2030 CIP, construction funds are included in this project, as well as a completion date of August 2028. Based on the requested completion date, an FY 2026 appropriation will be requested for construction funds.

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



Healthy Schools (P652504)

Category	Montgomery County Public Schools	Date Last Modified	12/19/23
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	900	-	-	900	450	450	-	-	-	-	-
Construction	9,100	-	-	9,100	4,550	4,550	-	-	-	-	-
TOTAL EXPENDITURES	10,000	-	-	10,000	5,000	5,000	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	7,450	-	-	7,450	3,725	3,725	-	-	-	-	-
State Aid	2,550	-	-	2,550	1,275	1,275	-	-	-	-	-
TOTAL FUNDING SOURCES	10,000	-	-	10,000	5,000	5,000	-	-	-	-	-

COMPARISON (\$000s)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years	FY 25 Approp.
Prior Year Approved	-	-	-	-	-	-	-	-	-	-	-	-
Agency Request	10,000	-	-	10,000	5,000	5,000	-	-	-	-	-	5,000
Recommended	10,000	-	-	10,000	5,000	5,000	-	-	-	-	-	5,000

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	10,000	-	10,000	-	5,000	-
Recommended vs Prior Year Approved	10,000	-	10,000	-	5,000	-
Recommended vs Agency Request	-	-	-	-	-	-

RECOMMENDATION

Approve with Technical Modifications. State aid updated with most recent assumption per communication with MCPS.



Healthy Schools

(P652504)

Category	Montgomery County Public Schools	Date Last Modified	12/19/23
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	900	-	-	900	450	450	-	-	-	-	-
Construction	9,100	-	-	9,100	4,550	4,550	-	-	-	-	-
TOTAL EXPENDITURES	10,000	-	-	10,000	5,000	5,000	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	10,000	-	-	10,000	5,000	5,000	-	-	-	-	-
TOTAL FUNDING SOURCES	10,000	-	-	10,000	5,000	5,000	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

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

PROJECT DESCRIPTION

That State of Maryland has established a Healthy School Facility Fund program to provide grants to schools systems for capital projects to improve the health of school facilities. Projects eligible for these funds will improve the conditions related to air conditioning, heating, indoor air quality, mold remediation, temperature regulations, plumbing, roofs and windows. Matching funds from the school system is required for approval. In addition, the work-years reflected in this project are shifted from the HVAC Replacement project to align the coordination of work performed. An FY 2025 appropriation is requested to to address various schools throughout the system through this program.

OTHER

FY 2025 -- Salaries and Wages: \$283K, Fringe Benefits: \$123K, Workyears: 3 FY2026-2030 -- Salaries and Wages: \$1.5M, Fringe Benefits: \$613K, Workyears: 15

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.

EXECUTIVE RECOMMENDATION



HVAC (Mechanical Systems) Replacement: MCPS (P816633)

Category	Montgomery County Public Schools	Date Last Modified	12/04/23
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	51,800	13,501	14,499	23,800	5,700	5,700	3,100	3,100	3,100	3,100	-
Construction	255,221	88,910	46,111	120,200	29,300	29,300	15,400	15,400	15,400	15,400	-
Other	3,000	-	3,000	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	310,021	102,411	63,610	144,000	35,000	35,000	18,500	18,500	18,500	18,500	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	207,893	90,661	27,482	89,750	21,200	21,350	11,800	11,800	11,800	11,800	-
Recordation Tax	3,000	3,000	-	-	-	-	-	-	-	-	-
State Aid	99,128	8,750	36,128	54,250	13,800	13,650	6,700	6,700	6,700	6,700	-
TOTAL FUNDING SOURCES	310,021	102,411	63,610	144,000	35,000	35,000	18,500	18,500	18,500	18,500	-

COMPARISON (\$000s)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years	FY 25 Approp.
Prior Year Approved	240,521	87,929	78,092	74,500	19,000	18,500	18,500	18,500	-	-	-	-
Agency Request	310,021	102,411	63,610	144,000	35,000	35,000	18,500	18,500	18,500	18,500	-	35,000
Recommended	310,021	102,411	63,610	144,000	35,000	35,000	18,500	18,500	18,500	18,500	-	35,000

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	69,500	28.9%	69,500	93.3%	35,000	-
Recommended vs Prior Year Approved	69,500	28.9%	69,500	93.3%	35,000	-
Recommended vs Agency Request	-	-	-	-	-	-

RECOMMENDATION

Approve with Technical Modifications. State aid updated with most recent assumption per communication with MCPS.



HVAC (Mechanical Systems) Replacement: MCPS (P816633)

Category	Montgomery County Public Schools	Date Last Modified	12/04/23
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	51,800	13,501	14,499	23,800	5,700	5,700	3,100	3,100	3,100	3,100	-
Construction	255,221	88,910	46,111	120,200	29,300	29,300	15,400	15,400	15,400	15,400	-
Other	3,000	-	3,000	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	310,021	102,411	63,610	144,000	35,000	35,000	18,500	18,500	18,500	18,500	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	235,293	90,661	27,482	117,150	28,250	28,300	11,800	11,800	18,500	18,500	-
Recordation Tax	3,000	3,000	-	-	-	-	-	-	-	-	-
State Aid	71,728	8,750	36,128	26,850	6,750	6,700	6,700	6,700	-	-	-
TOTAL FUNDING SOURCES	310,021	102,411	63,610	144,000	35,000	35,000	18,500	18,500	18,500	18,500	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	35,000	Year First Appropriation	FY81
Appropriation FY 26 Request	35,000	Last FY's Cost Estimate	240,521
Cumulative Appropriation	166,021	Partial Closeout Thru FY23	64,581
Expenditure / Encumbrances	-	New Partial Closeout	-
Unencumbered Balance	166,021	Total Partial Closeout	64,581

PROJECT DESCRIPTION

This project provides for the systematic replacement of heating, ventilating, air conditioning, automated temperature controls, and plumbing systems for MCPS facilities. This replacement approach is based on indoor environmental quality (IEQ), energy performance, and maintenance data. Qualifying systems and/or components are selected based on the above criteria and are prioritized within the CIP through a rating system formula. MCPS is participating in interagency planning and review to share successful and cost effective approaches. The Indoor Air Quality and Energy Conservation projects are now merged with this project to better reflect the coordination of work performed. The work-years reflected in this project are from that merger. An FY 2023 appropriation was approved for mechanical systems upgrades and/or replacements at various schools throughout the county. However, the County Council, in the adopted FY2023-2028 CIP decreased expenditures in FY2023, therefore, the number of projects to be completed were reduced to align with the approved expenditures. Implementation of this program will also be based on implications of construction

cost increases and supply chain interruptions. An FY 2024 appropriation and amendment to the FY 2023-2028 CIP was requested to address the backlog of HVAC projects and provide additional funding due to the impact on construction costs as a result of the COVID-19 pandemic. An FY2023 supplemental appropriation of \$25 million was approved to accelerate a portion of the FY2024 request to be able to order materials earlier due to supply chain interruptions. As part of the FY2025-230 CIP, work-years previously shown in this project have been shifted to the Healthy Schools project to align with the work performed. An FY 2025 appropriation is requested to address the backlog of HVAC projects and provide mechanical systems upgrades and/or replacement for facilities throughout the school system. The appropriation also will fund replacement of automatic temperature controls at schools throughout the county.

OTHER

Master Plan for School Facilities, Department of Environmental Protection, Department of Health and Human Services, American Lung Association, County Government, Interagency Committee--Energy and Utilities Management, MCPS Resource Conservation Plan, County Code 8-14a

FISCAL NOTE

Reflects MCPS correction for funding allocations prior to FY19. FY20 supplemental in State Aid for \$367,850 from the Maryland's Healthy Schools Facility Fund. FY21 supplemental in Recordation Tax for the amount of \$3,000,000 to enhance the HVAC systems and improve indoor air quality to support COVID-19 recovery planning. FY23 State Aid award for \$19.250 million for multiple years. FY23 supplemental in G.O. Bonds and State Aid for the amount of \$25,000,000 to accelerate FY24 appropriation. The cost of the project and cumulative appropriation were reduced by \$14.698 million due to FY21 & FY22 reversions. Additional reversions from FY23 had no impact in the cost of the project.

DISCLOSURES

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

EXECUTIVE RECOMMENDATION



Neelsville MS - Major Capital Project (P652112)

Category	Montgomery County Public Schools	Date Last Modified	12/02/23
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Germantown and Vicinity	Status	Final Design Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	3,982	3,338	644	-	-	-	-	-	-	-	-
Site Improvements and Utilities	7,755	7,689	66	-	-	-	-	-	-	-	-
Construction	73,160	15,262	33,954	23,944	23,944	-	-	-	-	-	-
Other	2,435	-	2,435	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	87,332	26,289	37,099	23,944	23,944	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bond Premium	5,000	5,000	-	-	-	-	-	-	-	-	-
G.O. Bonds	36,941	8,470	14,165	14,306	14,306	-	-	-	-	-	-
Recordation Tax	12,819	12,819	-	-	-	-	-	-	-	-	-
State Aid	32,572	-	22,934	9,638	9,638	-	-	-	-	-	-
TOTAL FUNDING SOURCES	87,332	26,289	37,099	23,944	23,944	-	-	-	-	-	-

COMPARISON (\$000s)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years	FY 25 Approp.
Prior Year Approved	87,332	3,122	60,266	23,944	23,944	-	-	-	-	-	-	-
Agency Request	87,332	26,289	37,099	23,944	23,944	-	-	-	-	-	-	-
Recommended	87,332	26,289	37,099	23,944	23,944	-	-	-	-	-	-	-

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 per communication with MCPS.



Neelsville MS - Major Capital Project

(P652112)

Category	Montgomery County Public Schools	Date Last Modified	12/02/23
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Germantown and Vicinity	Status	Final Design Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	3,982	3,338	644	-	-	-	-	-	-	-	-
Site Improvements and Utilities	7,755	7,689	66	-	-	-	-	-	-	-	-
Construction	73,160	15,262	33,954	23,944	23,944	-	-	-	-	-	-
Other	2,435	-	2,435	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	87,332	26,289	37,099	23,944	23,944	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bond Premium	5,000	5,000	-	-	-	-	-	-	-	-	-
G.O. Bonds	36,940	8,470	14,165	14,305	14,305	-	-	-	-	-	-
Recordation Tax	12,819	12,819	-	-	-	-	-	-	-	-	-
State Aid	32,573	-	22,934	9,639	9,639	-	-	-	-	-	-
TOTAL FUNDING SOURCES	87,332	26,289	37,099	23,944	23,944	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	-	Year First Appropriation	FY21
Appropriation FY 26 Request	-	Last FY's Cost Estimate	87,332
Cumulative Appropriation	87,332		
Expenditure / Encumbrances	-		
Unencumbered Balance	87,332		

PROJECT DESCRIPTION

Projections indicate that enrollment will exceed capacity by the end of the six-year planning period. In addition, 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. An FY 2021 appropriation was approved for the architectural planning and design for this project. An FY 2022 appropriation was approved for construction funds. An FY 2023 appropriation was approved to complete this project. This Major Capital Project is scheduled to be completed August 2024.

FISCAL NOTE

State Aid approved from the County's allocation of the Built To Learn Act school construction program. Additional State Aid to be approved in the request for FY24. FY23 supplemental in G.O. Bonds for the amount of \$12,000,000.

DISCLOSURES

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

EXECUTIVE RECOMMENDATION



Roof Replacement: MCPS (P766995)

Category	Montgomery County Public Schools	Date Last Modified	12/04/23
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	14,100	2,731	5,769	5,600	1,200	1,200	800	800	800	800	-
Construction	137,475	59,546	27,529	50,400	10,800	10,800	7,200	7,200	7,200	7,200	-
TOTAL EXPENDITURES	151,575	62,277	33,298	56,000	12,000	12,000	8,000	8,000	8,000	8,000	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	100,928	53,094	15,087	32,747	7,297	6,850	4,650	4,650	4,650	4,650	-
State Aid	50,647	9,183	18,211	23,253	4,703	5,150	3,350	3,350	3,350	3,350	-
TOTAL FUNDING SOURCES	151,575	62,277	33,298	56,000	12,000	12,000	8,000	8,000	8,000	8,000	-

COMPARISON (\$000s)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years	FY 25 Approp.
Prior Year Approved	135,575	48,901	46,674	40,000	10,000	10,000	10,000	10,000	-	-	-	-
Agency Request	151,575	62,277	33,298	56,000	12,000	12,000	8,000	8,000	8,000	8,000	-	12,000
Recommended	151,575	62,277	33,298	56,000	12,000	12,000	8,000	8,000	8,000	8,000	-	12,000

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	16,000	11.8%	16,000	40.0%	12,000	-
Recommended vs Prior Year Approved	16,000	11.8%	16,000	40.0%	12,000	-
Recommended vs Agency Request	-	-	-	-	-	-

RECOMMENDATION

Approve with Technical Modifications. State aid updated with most recent assumption per communication with MCPS.



Roof Replacement: MCPS

(P766995)

Category	Montgomery County Public Schools	Date Last Modified	12/04/23
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	14,100	2,731	5,769	5,600	1,200	1,200	800	800	800	800	-
Construction	137,475	59,546	27,529	50,400	10,800	10,800	7,200	7,200	7,200	7,200	-
TOTAL EXPENDITURES	151,575	62,277	33,298	56,000	12,000	12,000	8,000	8,000	8,000	8,000	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	102,081	53,094	15,087	33,900	7,750	7,750	4,600	4,600	4,600	4,600	-
State Aid	49,494	9,183	18,211	22,100	4,250	4,250	3,400	3,400	3,400	3,400	-
TOTAL FUNDING SOURCES	151,575	62,277	33,298	56,000	12,000	12,000	8,000	8,000	8,000	8,000	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	12,000	Year First Appropriation	FY76
Appropriation FY 26 Request	12,000	Last FY's Cost Estimate	135,575
Cumulative Appropriation	95,575	Partial Closeout Thru FY23	19,764
Expenditure / Encumbrances	-	New Partial Closeout	-
Unencumbered Balance	95,575	Total Partial Closeout	19,764

PROJECT DESCRIPTION

The increasing age of buildings has created a backlog of work to replace roofs on their expected 20 year life cycle. Roofs are replaced when schools are not in session, and are scheduled during the summer. This is an annual request, funded since FY 1976. An FY 2022 appropriation and amendment to the FY 2021-2026 CIP was approved to continue this level of effort project for partial and full roof replacement projects at various schools throughout the county. The approved amendment for FY 2022 reinstates the expenditures that were removed as part of the adopted FY 2021-2026 CIP. An FY 2023 appropriation was approved to continue this level of effort project for partial and full roof replacement projects at 3 high schools and 9 elementary schools. An FY2024 appropriation was approved to continue this level of effort project for partial and full roof replacement projects at various schools throughout the county. An FY 2025 appropriation is requested to continue this level of effort project.

FISCAL NOTE

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

of this project and the cumulative appropriation were reduced by \$2.9 million due to FY21 & FY22 reversions in State Aid. FY23 reversions had no impact in the cost of this project.

DISCLOSURES

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

COORDINATION

FY 2025-- Salaries and Wages: \$100K, Fringe Benefits: \$40K, Workyears: 1 FY 2026-2030 -- Salaries and Wages: \$500K, Fringe Benefits: \$200K, Workyears:5

EXECUTIVE RECOMMENDATION



Stonegate ES - Major Capital Project (P652111)

Category	Montgomery County Public Schools	Date Last Modified	12/02/23
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Cloverly-Norwood	Status	Under Construction

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	1,941	1,941	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	3,711	3,711	-	-	-	-	-	-	-	-	-
Construction	37,389	30,281	-	7,108	7,108	-	-	-	-	-	-
Other	753	753	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	43,794	36,686	-	7,108	7,108	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	21,919	16,770	-	5,149	5,149	-	-	-	-	-	-
Recordation Tax	4,113	4,113	-	-	-	-	-	-	-	-	-
State Aid	17,762	15,803	-	1,959	1,959	-	-	-	-	-	-
TOTAL FUNDING SOURCES	43,794	36,686	-	7,108	7,108	-	-	-	-	-	-

COMPARISON (\$000s)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years	FY 25 Approp.
Prior Year Approved	42,794	6,057	29,030	7,707	7,707	-	-	-	-	-	-	-
Agency Request	43,794	36,686	(599)	7,707	7,707	-	-	-	-	-	-	-
Recommended	43,794	36,686	-	7,108	7,108	-	-	-	-	-	-	-

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	1,000	2.3%	-	-	-	-
Recommended vs Prior Year Approved	1,000	2.3%	(599)	-7.8%	-	-
Recommended vs Agency Request	-	-	(599)	-7.8%	-	-

RECOMMENDATION

Approve with Technical Modifications. Accelerates State aid from FY25 into FY24 based on upload of actuals.



Stonegate ES - Major Capital Project

(P652111)

Category	Montgomery County Public Schools	Date Last Modified	12/02/23
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Cloverly-Norwood	Status	Under Construction

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	1,941	1,941	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	3,711	3,711	-	-	-	-	-	-	-	-	-
Construction	37,389	30,281	(599)	7,707	7,707	-	-	-	-	-	-
Other	753	753	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	43,794	36,686	(599)	7,707	7,707	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	21,919	16,770	1,000	4,149	4,149	-	-	-	-	-	-
Recordation Tax	4,113	4,113	-	-	-	-	-	-	-	-	-
State Aid	17,762	15,803	(1,599)	3,558	3,558	-	-	-	-	-	-
TOTAL FUNDING SOURCES	43,794	36,686	(599)	7,707	7,707	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	-	Year First Appropriation	FY21
Appropriation FY 26 Request	-	Last FY's Cost Estimate	42,794
Cumulative Appropriation	43,794		
Expenditure / Encumbrances	-		
Unencumbered Balance	43,794		

PROJECT DESCRIPTION

Projections indicate that enrollment will exceed capacity through the six-year planning period. In addition, 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 includes funding for a Major Capital Project at this school. An FY 2021 appropriation was requested for the architectural planning and design for this project. Due to fiscal constraints, the County Council, in the adopted FY2021-2026 CIP, approved the completion date one year beyond the Board of Education's request, but approved the appropriation for planning funds. This Major Capital Project is scheduled to be completed January 2025. An FY 2022 appropriation and amendment to the FY 2021-2026 CIP was approved to accelerate this project 18 months, six-months ahead of the Board of Education's request in the FY 2021-2026 CIP. The acceleration of the additional six-months is possible due to the utilization of the former Carl Sandburg Learning Center as a holding facility. An FY 2022 supplemental appropriation and transfer of funds of \$4.840 million for this project was

approved, in September 2021, to address increases in construction costs. An FY 2022 supplemental appropriation of \$3.528 million was approved, in December 2021, to maximize state aid for this project. An FY 2023 appropriation was approved to complete this project. The scheduled completion date is August 2023.

FISCAL NOTE

State Aid approved from the County's allocation of the Built To Learn Act school construction program. FY24 transfer in for \$1,000,000 in GO Bonds from Ashburton ES Add (P651514), Clarksburg Cluster ES (P651713), Dufief ES/Add Facility Upgrade (P651903), Noth Bethesda MS Add (P651503), and Current Rev/Ex (P926575).

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



Technology Modernization (P036510)

Category	Montgomery County Public Schools	Date Last Modified	01/01/24
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	589,441	370,212	39,837	179,392	29,748	28,996	29,635	30,309	30,497	30,207	-
Other	19,439	19,439	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	608,880	389,651	39,837	179,392	29,748	28,996	29,635	30,309	30,497	30,207	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: General	294,492	105,354	34,094	155,044	27,979	25,540	27,036	24,801	24,989	24,699	-
Current Revenue: MCPS	750	750	-	-	-	-	-	-	-	-	-
Federal Aid	28,395	28,397	(2)	-	-	-	-	-	-	-	-
Recordation Tax	285,243	255,150	5,745	24,348	1,769	3,456	2,599	5,508	5,508	5,508	-
TOTAL FUNDING SOURCES	608,880	389,651	39,837	179,392	29,748	28,996	29,635	30,309	30,497	30,207	-

COMPARISON (\$000s)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years	FY 25 Approp.
Prior Year Approved	528,864	366,825	62,039	100,000	25,000	25,000	25,000	25,000	-	-	-	-
Agency Request	608,880	389,651	39,837	179,392	29,748	28,996	29,635	30,309	30,497	30,207	-	29,748
Recommended	608,880	389,651	39,837	179,392	29,748	28,996	29,635	30,309	30,497	30,207	-	29,748

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	80,016	15.1%	79,392	79.4%	29,748	-
Recommended vs Prior Year Approved	80,016	15.1%	79,392	79.4%	29,748	-
Recommended vs Agency Request	-	-	-	-	-	-

RECOMMENDATION

Approve with Technical Modifications. Funding switch in FY29 and FY30 between Current Revenue General and Recordation Tax to flatline Recordation Tax at FY28 level.



Technology Modernization (P036510)

Category	Montgomery County Public Schools	Date Last Modified	01/01/24
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	589,441	370,212	39,837	179,392	29,748	28,996	29,635	30,309	30,497	30,207	-
Other	19,439	19,439	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	608,880	389,651	39,837	179,392	29,748	28,996	29,635	30,309	30,497	30,207	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: General	309,468	105,354	36,922	167,192	29,111	25,540	27,036	24,801	30,497	30,207	-
Current Revenue: MCPS	750	750	-	-	-	-	-	-	-	-	-
Federal Aid	28,395	28,397	(2)	-	-	-	-	-	-	-	-
Recordation Tax	270,267	255,150	2,917	12,200	637	3,456	2,599	5,508	-	-	-
TOTAL FUNDING SOURCES	608,880	389,651	39,837	179,392	29,748	28,996	29,635	30,309	30,497	30,207	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	29,748	Year First Appropriation	FY03
Appropriation FY 26 Request	28,996	Last FY's Cost Estimate	528,864
Cumulative Appropriation	429,488		
Expenditure / Encumbrances	-		
Unencumbered Balance	429,488		

PROJECT DESCRIPTION

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

with respect the Board of Education's request. An FY 2022 appropriation was approved to continue this level of effort project and provide technology modernization to schools throughout the system. An FY 2023 appropriation was approved to continue this level of effort project and provide technology modernization to schools systemwide. An FY2024 appropriation was approved to continue this level of effort project. An FY 2025 appropriation is requested to continue this project and provide technology modernization to schools throughout the system.

FISCAL NOTE

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

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

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

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

FY23 supplemental in Federal Aid for the amount of \$623,758.

COORDINATION

FY 2025 -- Salaries and Wages: \$5M, Fringe Benefits: \$893K, Workyears: 36.5 FY 2026-2030 -- Salaries and Wages \$24M, Fringe Benefits \$5M, Workyears: 182.5.

EXECUTIVE RECOMMENDATION



Thomas S. Wootton HS - Major Capital Project (P652115)

Category	Montgomery County Public Schools	Date Last Modified	12/02/23
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Rockville	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	4,198	190	2,873	1,135	987	148	-	-	-	-	-
Site Improvements and Utilities	15,734	-	5,000	10,734	-	4,524	1,680	4,530	-	-	-
Construction	64,338	-	-	64,338	4,000	1,686	4,172	10,480	24,254	19,746	-
Other	2,990	-	-	2,990	-	-	-	2,990	-	-	-
TOTAL EXPENDITURES	87,260	190	7,873	79,197	4,987	6,358	5,852	18,000	24,254	19,746	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	59,260	190	7,873	51,197	4,987	6,358	5,852	9,508	13,145	11,347	-
State Aid	28,000	-	-	28,000	-	-	-	8,492	11,109	8,399	-
TOTAL FUNDING SOURCES	87,260	190	7,873	79,197	4,987	6,358	5,852	18,000	24,254	19,746	-

COMPARISON (\$000s)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years	FY 25 Approp.
Prior Year Approved	92,260	-	8,063	35,197	987	6,358	9,852	18,000	-	-	49,000	-
Agency Request	87,260	190	7,873	79,197	4,987	6,358	5,852	18,000	24,254	19,746	-	4,902
Recommended	87,260	190	7,873	79,197	4,987	6,358	5,852	18,000	24,254	19,746	-	4,902

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	(5,000)	-5.4%	44,000	125.0%	4,902	-
Recommended vs Prior Year Approved	(5,000)	-5.4%	44,000	125.0%	4,902	-
Recommended vs Agency Request	-	-	-	-	-	-

RECOMMENDATION

Approve with Technical Modifications. State aid updated with most recent assumption per communication with MCPS.



Thomas S. Wootton HS - Major Capital Project (P652115)

Category	Montgomery County Public Schools	Date Last Modified	12/02/23
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Rockville	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	4,198	190	2,873	1,135	987	148	-	-	-	-	-
Site Improvements and Utilities	15,734	-	5,000	10,734	-	4,524	1,680	4,530	-	-	-
Construction	64,338	-	-	64,338	4,000	1,686	4,172	10,480	24,254	19,746	-
Other	2,990	-	-	2,990	-	-	-	2,990	-	-	-
TOTAL EXPENDITURES	87,260	190	7,873	79,197	4,987	6,358	5,852	18,000	24,254	19,746	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	59,260	190	6,748	52,322	4,466	4,314	2,609	8,946	12,241	19,746	-
State Aid	28,000	-	1,125	26,875	521	2,044	3,243	9,054	12,013	-	-
TOTAL FUNDING SOURCES	87,260	190	7,873	79,197	4,987	6,358	5,852	18,000	24,254	19,746	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	4,902	Year First Appropriation	FY23
Appropriation FY 26 Request	-	Last FY's Cost Estimate	92,260
Cumulative Appropriation	15,030		
Expenditure / Encumbrances	-		
Unencumbered Balance	15,030		

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. This project will address aging infrastructure and meet programmatic objectives. 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 to accelerate funds specifically to address ADA site related issues at this school prior to the construction of this project. Due to fiscal constraints, the County Council, in the adopted FY2023-2028, delayed this project by two years. As part of the adopted FY2023-2028 CIP, an additional \$17 million from the County Executive's Built To Learn Act PDF was included in this project. An FY 2025 appropriation is requested to begin the planning and design of this major capital project. This project is scheduled to be completed August 2029.

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



Twinbrook ES -- Major Capital Project (P652507)

Category	Montgomery County Public Schools	Date Last Modified	12/31/23
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Rockville	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	2,948	-	-	2,948	1,104	590	760	494	-	-	-
Site Improvements and Utilities	10,000	-	-	10,000	-	-	6,250	3,750	-	-	-
Construction	12,496	-	-	12,496	-	-	2,990	4,756	4,750	-	-
Other	1,250	-	-	1,250	-	-	-	1,000	250	-	-
TOTAL EXPENDITURES	26,694	-	-	26,694	1,104	590	10,000	10,000	5,000	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	16,817	-	-	16,817	1,104	590	10,000	4,428	695	-	-
State Aid	9,877	-	-	9,877	-	-	-	5,572	4,305	-	-
TOTAL FUNDING SOURCES	26,694	-	-	26,694	1,104	590	10,000	10,000	5,000	-	-

COMPARISON (\$000s)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years	FY 25 Approp.
Prior Year Approved	-	-	-	-	-	-	-	-	-	-	-	-
Agency Request	26,694	-	-	26,694	1,104	590	10,000	10,000	5,000	-	-	2,948
Recommended	26,694	-	-	26,694	1,104	590	10,000	10,000	5,000	-	-	2,948

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	26,694	-	26,694	-	2,948	-
Recommended vs Prior Year Approved	26,694	-	26,694	-	2,948	-
Recommended vs Agency Request	-	-	-	-	-	-

RECOMMENDATION

Approve with Technical Modifications. State aid updated with most recent assumption per communication with MCPS.



Twinbrook ES -- Major Capital Project

(P652507)

Category	Montgomery County Public Schools	Date Last Modified	12/31/23
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Rockville	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	2,948	-	-	2,948	1,104	590	760	494	-	-	-
Site Improvements and Utilities	10,000	-	-	10,000	-	-	6,250	3,750	-	-	-
Construction	12,496	-	-	12,496	-	-	2,990	4,756	4,750	-	-
Other	1,250	-	-	1,250	-	-	-	1,000	250	-	-
TOTAL EXPENDITURES	26,694	-	-	26,694	1,104	590	10,000	10,000	5,000	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	26,694	-	-	26,694	1,104	590	10,000	10,000	5,000	-	-
TOTAL FUNDING SOURCES	26,694	-	-	26,694	1,104	590	10,000	10,000	5,000	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	2,948	Year First Appropriation	
Appropriation FY 26 Request	-	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

Based on the KFI assessment data, various building system upgrades/replacements and programmatic requirements are needed for this school. Therefore, the requested FY2025-203 CIP includes funding for a Major Capital Project at this school. This project will address aging infrastructure and meet programmatic objections. As part of the FY2025-2030 CIP planning funds and only placeholder construction funds are included in this project. An FY 2025 appropriation is requested to begin the planning and design of this project. Once planning is complete and the scope and the cost of the project are determined, construction funds, along with a completion date, will be considered in a future CIP.

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



Whetstone ES -- Major Capital Project (P652508)

Category	Montgomery County Public Schools	Date Last Modified	12/31/23
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Gaithersburg and Vicinity	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	3,122	-	-	3,122	1,209	610	752	551	-	-	-
Site Improvements and Utilities	12,000	-	-	12,000	-	-	6,420	5,580	-	-	-
Construction	10,447	-	-	10,447	-	-	2,828	2,869	4,750	-	-
Other	1,250	-	-	1,250	-	-	-	1,000	250	-	-
TOTAL EXPENDITURES	26,819	-	-	26,819	1,209	610	10,000	10,000	5,000	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	16,896	-	-	16,896	1,209	610	10,000	4,221	856	-	-
State Aid	9,923	-	-	9,923	-	-	-	5,779	4,144	-	-
TOTAL FUNDING SOURCES	26,819	-	-	26,819	1,209	610	10,000	10,000	5,000	-	-

COMPARISON (\$000s)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years	FY 25 Approp.
Prior Year Approved	-	-	-	-	-	-	-	-	-	-	-	-
Agency Request	26,819	-	-	26,819	1,209	610	10,000	10,000	5,000	-	-	3,122
Recommended	26,819	-	-	26,819	1,209	610	10,000	10,000	5,000	-	-	3,122

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	26,819	-	26,819	-	3,122	-
Recommended vs Prior Year Approved	26,819	-	26,819	-	3,122	-
Recommended vs Agency Request	-	-	-	-	-	-

RECOMMENDATION

Approve with Technical Modifications. State aid updated with most recent assumption per communication with MCPS.



Whetstone ES -- Major Capital Project

(P652508)

Category	Montgomery County Public Schools	Date Last Modified	12/31/23
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Gaithersburg and Vicinity	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	3,122	-	-	3,122	1,209	610	752	551	-	-	-
Site Improvements and Utilities	12,000	-	-	12,000	-	-	6,420	5,580	-	-	-
Construction	10,447	-	-	10,447	-	-	2,828	2,869	4,750	-	-
Other	1,250	-	-	1,250	-	-	-	1,000	250	-	-
TOTAL EXPENDITURES	26,819	-	-	26,819	1,209	610	10,000	10,000	5,000	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	26,819	-	-	26,819	1,209	610	10,000	10,000	5,000	-	-
TOTAL FUNDING SOURCES	26,819	-	-	26,819	1,209	610	10,000	10,000	5,000	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	3,122	Year First Appropriation	
Appropriation FY 26 Request	-	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

Based on the KFI assessment data, various building system upgrades/replacements and programmatic requirements are needed for this school. Therefore, the requested FY2025-203 CIP includes funding for a Major Capital Project at this school. This project will address aging infrastructure and meet programmatic objections. As part of the FY2025-2030 CIP planning funds and only placeholder construction funds are included in this project. An FY 2025 appropriation is requested to begin the planning and design of this project. Once planning is complete and the scope and the cost of the project are determined, construction funds, along with a completion date, will be considered in a future CIP.

DISCLOSURES

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



MCPS Affordability Reconciliation

(P056516)

Category	Montgomery County Public Schools	Date Last Modified	01/07/24
SubCategory	Miscellaneous Projects	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Other	(39,696)	-	-	(91,187)	(54,519)	(110,476)	(99,954)	(81,286)	70,274	184,774	51,491
TOTAL EXPENDITURES	(39,696)	-	-	(91,187)	(54,519)	(110,476)	(99,954)	(81,286)	70,274	184,774	51,491

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: General	(29,392)	-	-	(29,392)	(4,748)	(3,996)	(4,635)	(5,309)	(5,497)	(5,207)	-
G.O. Bonds	(2,112)	-	-	(23,999)	(48,496)	(105,205)	(79,306)	(23,914)	83,949	148,973	21,887
State Aid	(8,192)	-	-	(37,796)	(1,275)	(1,275)	(16,013)	(52,063)	(8,178)	41,008	29,604
TOTAL FUNDING SOURCES	(39,696)	-	-	(91,187)	(54,519)	(110,476)	(99,954)	(81,286)	70,274	184,774	51,491

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	(54,519)	Year First Appropriation	FY15
Appropriation FY 26 Request	(110,476)	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
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 project description form (PDF) are based on the annual availability of General Obligations (G.O.) bonds within the annual availability of the County Council approved Spending Affordability Guidelines, related adjustments in estimated State Aid, and a desire to postpone decisions on increasing Current Revenue: General uses until the broader operating budget context is known.

The recommended CIP maintains the record high previously approved level of funding and adds \$169.1 million to the first four years of the CIP.

Budget Cycles	Six-Year Total	FY25-28	FY25	FY26	FY27	FY28	FY29	FY30
FY23-28 CE Recommended CIP	1,907,576	1,359,870	411,078	366,685	333,920	248,187	239,817	307,889
FY23-28 Amended Approved CIP	1,907,576	1,190,793	369,394	336,764	286,336	198,299		
Change in dollars	-	169,077	41,684	29,921	47,584	49,888	239,817	307,889

However, the Recommended CIP has been developed under challenging conditions such as significant shortfalls in key MCPS CIP funding sources - particularly recordation taxes, flat levels of GO Bonds, reversions to previous levels of State Aid (\$50 million - \$56 million annually) after all Built to Learn State Aid is committed to projects, substantial cost increases across all departments and agencies, and a frontloaded MCPS CIP request (see chart below).

Budget Cycles	Six-Year Total	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30
FY23-28 Amended Approved CIP	1,907,576	328,485	388,298	369,394	336,764	286,336	198,299		
FY25-30 BOE Requested CIP	1,999,362			466,196	477,161	433,874	329,473	169,543	123,115
Change in dollars	91,786	(328,485)	(388,298)	96,802	140,397	147,538	131,174	169,543	123,115
Change in percent	4.8%	-100.0%	-100.0%	26.2%	41.7%	51.5%	66.1%	100.0%	100.0%

Given these circumstances, the MCPS requested CIP is not affordable as requested and delays and reductions will need to be made to fit within available resources.



MCPS Funding Reconciliation

(P076510)

Category	Montgomery County Public Schools	Date Last Modified	12/31/23
SubCategory	Miscellaneous Projects	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
TOTAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	(796,372)	-	(98,687)	(697,685)	(93,431)	(106,979)	(115,969)	(121,995)	(128,303)	(131,008)	-
Recordation Tax	440,194	-	73,256	366,938	53,932	57,656	61,248	60,631	65,103	68,368	-
Recordation Tax Premium (MCPS)	174,201	-	13,553	160,648	22,869	25,091	26,213	27,154	28,990	30,331	-
Schools Impact Tax	181,977	-	11,878	170,099	16,630	24,232	28,508	34,210	34,210	32,309	-
TOTAL FUNDING SOURCES	-	-	-	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

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

PROJECT DESCRIPTION

This project has been updated to reflect current estimates for Current Revenue: General, Recordation Tax, Recordation Tax Premium, and School Impact Tax revenues with offsetting General Obligation (G.O.) Bond funding adjustments.



State Aid Reconciliation

(P896536)

Category	Montgomery County Public Schools	Date Last Modified	01/07/24
SubCategory	Miscellaneous Projects	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
TOTAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	(4,226)	-	-	(4,226)	4,259	11,014	3,997	(7,973)	(15,523)	-	-
State Aid	4,226	-	-	4,226	(4,259)	(11,014)	(3,997)	7,973	15,523	-	-
TOTAL FUNDING SOURCES	-	-	-	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	-	Year First Appropriation	FY22
Appropriation FY 26 Request	-	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project reflects the potential margin of error in State Aid assumptions considered in various school construction projects for FY25-30 in traditional State Aid and State Aid for local school systems with significant enrollment growth or relocatable classrooms (EGRC), and in the Built To Learn program with offsetting amount of General Obligation bonds. Once actual State Aid is known for specific projects within the assumption, the amount of the reduction shown in this PDF is zeroed out. This project also reflects the assumption of future forward funding by the County with expenditures in State Aid reimbursements in the following years.

DISCLOSURES

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



Montgomery College

AGENCY DESCRIPTION

Montgomery College provides postsecondary educational programs from campuses located in Takoma Park/Silver Spring, Rockville, and Germantown. It serves four broad groups of students:

- Those who want the first two years of a university education, whether it's for an associate's degree or in preparation for another program;
- Those who want to prepare for a career not requiring a bachelor's degree;
- Highly capable high school juniors and seniors who participate in special programs; and
- Adults who want to continue their education, either to improve job skills or for personal enrichment.

The major sources of funding for Montgomery College are County support, State Aid, tuition and fees, auxiliary enterprises, and continuing education. The College is chartered by the State of Maryland and functions as a part of the Maryland State community college system. Montgomery College has a policy of open admissions, which means that any person with the equivalent of a high school diploma, or the age of 18 or over, who can benefit from the programs and services of the College, is admitted as a student. Montgomery College offers several programs for high school students, including the opportunity to take college-level classes and even earn an associate's degree while still in high school.

The development and administration of the educational programs and facilities of Montgomery College are directed by its President and overseen by the Board of Trustees.

PROGRAM DESCRIPTION AND OBJECTIVES

The Montgomery College FY25-30 CIP request consists of 23 active projects. The complete set of PDFs submitted by the College can be found on its web site at <https://www.montgomerycollege.edu/offices/administrative-and-fiscal-services/budget-office/capital-budgets.html>

PROGRAM CONTACTS

Contact Kristina Schramm of Montgomery College at 240.567.4265 or Katherine Bryant Higgins of the Office of Management and Budget at 240.777.2764 for more information about this agency's capital budget.

CAPITAL PROGRAM REVIEW

Montgomery College Request

The College's FY25-30 six-year CIP request totals \$462.4 million, a \$122.3 million or 35.9 percent, increase from the amended FY23-28 capital program of \$340.1 million. The College's requested increase is largely due to the addition of the Rockville Theatre Arts Building Renovation project (\$72.6 million) and major design and construction costs for the East County Campus in FY26 (\$10 million) and FY28 (\$50 million) as well as additional funding for maintenance and inflationary costs. These increases have been partially offset by the completion of the Takoma Park/Silver Spring Math and Science Center project. The College's plan for County funds, State funds, and current revenue includes constructing new buildings, renovating existing facilities, improving physical infrastructure, and maintaining the College's information technology network.

Requested changes from the previously approved CIP would:

- continue process of establishing a fourth College campus in East County;

-
- provide funding to renovate the Rockville Theatre Arts building;
 - begin Phase II of the Germantown Student Affairs Building Renovation and Addition;
 - increase funding for the Collegewide Library Renovations to take advantage of State allowed escalation and mitigate inflationary costs;
 - add major construction costs for the Germantown Student Services Center in FY29;
 - stabilize or increase annual funding for Level of Effort (LOE) and IT support projects;
 - Increase funding for Roof Replacement project.

Executive Recommendations

The County Executive recommends a total FY25-30 six-year CIP of \$381.7 million, a \$41.6 million, or 12.2 percent, increase over the prior approved biennial FY23-28 CIP. The recommended level of funding reflects the substantial completion of large projects such the Takoma Park/Silver Spring Math & Science Center that have occurred in recent years, the addition of significant design and construction costs for the East County Campus, cost increases for roofs, the Germantown Student Services Center, library renovations, and a new Germantown Student Affairs Building Renovation and Addition project.

HIGHLIGHTS

- Continue establishing a fourth College campus in East County;
- Begin Phase II of the Germantown Student Affairs Building Renovation and Addition;
- Increase funding for the Collegewide Library Renovations to take advantage of State-allowed escalation and mitigate inflationary costs;
- Add major construction costs for the Germantown Student Services Center in FY29;
- Stabilize annual funding for Level of Effort (LOE) and IT support projects;
- Increase funding for Roof Replacement projects.

Since the College's full request is not affordable due to capital budget revenues and project cost increases due to recent inflation, priority should be given to completing existing projects that add classroom, laboratory space, and study space, leverage State Aid, provide critical student support services, and maintain core infrastructure. The project request receiving the biggest increase in funding is the East County Campus with major construction costs moving into the FY25-30 CIP six-year period. The County Executive sustains funding of infrastructure maintenance, information technology, and LOE projects.

PROGRAM FUNDING

The College finances its FY25-30 six-year CIP using resources from four sources.

County General Obligation Bonds

The Executive's recommendation provides approximately \$177.6 million of general obligation bonds for the College's capital program.

County Current Revenue

The recommended CIP includes approximately \$91.0 million in current revenue funding to support various College infrastructure projects. Requested increases to Current Revenue allocations will also be considered when operating budget decisions are made.

State Aid

The County Executive's recommended CIP for the College includes State Aid of \$111.6 million for FY25-30, or approximately 29.2 percent of total program costs. However, this figure may change depending on how the College and the County Council choose to make project adjustments due to affordability. The State of Maryland provides funding for the construction and renovation of State

community colleges. The Annotated Code of Maryland says that a proposed capital project with a useful life of 15 years or more will be considered for funding. However, a renovation project such as a roof repair that exceeds \$100,000 may also be considered for State funding.

The State's Capital Improvement Program has programmed the Community College Facilities Grant Program at \$80.0 million for FY25 and thereafter. The County Executive urges the College to continue pursuing State funding for all projects that meet the guidelines for funding from the Maryland Higher Education Commission. Between FY19-FY24, Montgomery College has received annually between 8.5 percent and 26.0 percent of available resources in the statewide grant.

Major Facilities Capital Projects Fund

The County Executive's recommended CIP includes \$1.5 million in funding from the Major Facilities Capital Projects Fund (MFCPF). The student-fee derived fund is typically used for additions and renovations to non-administrative buildings, property, and debt service spending that does not typically compete well for State funds. This allows the College to focus requests for State Aid on larger academic projects, like the Germantown Student Services Center project.

ENROLLMENT

As of October 2023, there were a total of 17,780 students enrolled at Montgomery College in credit courses making it the largest community college in Maryland. The total number of full-time equivalent students (15 credit load hours of instruction per fall semester) enrolled in College credit programs was 5,320. This figure increased 3.8 percent from the previous fall. Multiple factors may affect enrollment projections going forward, including:

- The number of graduates and the College's "draw rate" of Montgomery County Public Schools' high school graduates, which is roughly 20 percent of total graduates;
- Increased distance education enrollments;
- Partnership with the Universities at Shady Grove;
- Dual enrollment programs which leverage both Montgomery County Public Schools and the College's classrooms;
- Innovative class scheduling in both remote and on-campus learning to meet the complicated schedule demands of students and to maximize the use of classroom space, seat utilization, and observance of protocols for health/safe indoor operations;
- Addition of an East County presence to provide access to an underserved region of the county;
- Efforts to modernize facilities to provide 21st century classrooms and labs that students need to graduate, prepared to transfer or join the workforce;
- Building renovations that will deliver modern libraries to provide not only access to books which many students cannot afford but also access to technology and study space which is limited on campus and often not available to students elsewhere;
- A new ignITe Innovation Hub paired with continued Montgomery Can Code camps for school children to spark interest in STEM disciplines and education;
- Implementation of hi-flex classrooms along with tools and training for faculty, staff, and students to support remote teaching and learning spaces - making the College more agile and flexible in response to dynamic external conditions, student demand, and learning needs provided through the judicious use of federal grant relief funds.

For details regarding enrollment estimates and assumptions, please refer to the "Enrollment Projections" chapter of the College's annual operating budget.

OPERATING BUDGET IMPACT

The enrollment forecast affects the College's operating budget because additional resources are required to maintain and operate any new facilities that are constructed or acquired. The College also would require funds to hire new faculty and staff to meet anticipated demand for courses and support services. The College does not display expected operating budget needs on the PDFs, but ultimately, the operating budget requests of the College will be considered in the context of the requests of all agencies.

STATUTORY AUTHORITY

Title 16 of the Education Article of the Annotated Code of Maryland gives the County Council the power to make appropriations for capital projects of the College. Projects are financed under terms and conditions approved by the Council. In accordance with State law and the Montgomery County Charter, the College prepares an annual capital budget and capital improvements program.

EXECUTIVE RECOMMENDATION



Rockville Theatre Arts Building Renovation (P662502)

Category	Montgomery College	Date Last Modified	01/08/24
SubCategory	Higher Education	Administering Agency	Montgomery College
Planning Area	Rockville	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
TOTAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
TOTAL FUNDING SOURCES	-	-	-	-	-	-	-	-	-	-	-

COMPARISON (\$000s)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years	FY 25 Approp.
Prior Year Approved	-	-	-	-	-	-	-	-	-	-	-	-
Agency Request	83,198	-	-	72,586	-	-	8,350	-	64,236	-	10,612	-
Recommended	-	-	-	-	-	-	-	-	-	-	-	-

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	83,198	-	72,586	-	-	-
Recommended vs Prior Year Approved	-	-	-	-	-	-
Recommended vs Agency Request	(83,198)	-100.0%	(72,586)	-100.0%	-	-

RECOMMENDATION

Not Recommended. Project not recommended due to fiscal constraints. This project, 662502, replaces project 662401, which was submitted by the College.



Rockville Theatre Arts Building Renovation (P662502)

Category	Montgomery College	Date Last Modified	01/08/24
SubCategory	Higher Education	Administering Agency	Montgomery College
Planning Area	Rockville	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	8,350	-	-	8,350	-	-	8,350	-	-	-	-
Construction	64,236	-	-	64,236	-	-	-	-	64,236	-	-
Other	10,612	-	-	-	-	-	-	-	-	-	10,612
TOTAL EXPENDITURES	83,198	-	-	72,586	-	-	8,350	-	64,236	-	10,612

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	41,599	-	-	36,293	-	-	4,175	-	32,118	-	5,306
State Aid	41,599	-	-	36,293	-	-	4,175	-	32,118	-	5,306
TOTAL FUNDING SOURCES	83,198	-	-	72,586	-	-	8,350	-	64,236	-	10,612

APPROPRIATION AND EXPENDITURE DATA (\$000s)

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

PROJECT DESCRIPTION

The project is 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.

COST CHANGE

State allowable cost escalation of 5 percent included.

PROJECT JUSTIFICATION

The Theatre Arts Building is a 35,032 GSF two-story structure, including a small basement space, constructed in 1966 and renovated in 1995, it houses a theatrical performance auditorium, as well as supporting offices, classrooms, laboratories and other performance-support spaces. The entry sequence into the building is confusing, while the internal circulation is inefficient and disruptive. The building envelope does not meet current performance standards, while finishes and systems inside the building have generally outlived their useful lives. The Rockville Campus has a space surplus of 91,228 NASF, & a 2032 projected space deficit of 250,649 NASF. Relevant studies include the Montgomery College Strategic Plan (7/28), and Collegewide Facilities Master Plan (Pending 2023).

OTHER

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.

COORDINATION

Roof Replacements Project



College Affordability Reconciliation

(P661401)

Category	Montgomery College	Date Last Modified	01/08/24
SubCategory	Higher Education	Administering Agency	Montgomery College
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Other	(8,100)	-	-	(8,100)	(1,350)	(1,350)	(1,350)	(1,350)	(1,350)	(1,350)	-
TOTAL EXPENDITURES	(8,100)	-	-	(8,100)	(1,350)	(1,350)	(1,350)	(1,350)	(1,350)	(1,350)	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: General	(8,100)	-	-	(8,100)	(1,350)	(1,350)	(1,350)	(1,350)	(1,350)	(1,350)	-
TOTAL FUNDING SOURCES	(8,100)	-	-	(8,100)	(1,350)	(1,350)	(1,350)	(1,350)	(1,350)	(1,350)	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

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

PROJECT DESCRIPTION

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

The \$500,000 requested increase in Current Revenue for the East County Campus is recommended in the January County Executive Recommended CIP. Current Revenue: General adjustments shown in the PDF are based on the desire to postpone all other cash decisions until the March operating budget.



Maryland-National Park and Planning Commission

AGENCY DESCRIPTION

The Maryland-National Capital Park and Planning Commission (M-NCPPC) is a bi-county agency established by the State of Maryland in 1927 to prepare comprehensive land use and transportation plans as well as acquire, develop, maintain and operate a park system for Montgomery and Prince George's Counties. M-NCPPC is governed by a ten-member commission consisting of two five-member Planning Boards. The Planning Boards are appointed by and represent their respective counties.

The Montgomery County Planning Board oversees 37,200 acres of parkland and 421 parks and open space areas. Most of the County's park acreage is found in large Countywide (non-local) Parks that serve all County residents. These include: regional, recreational, special, urban, stream valley, and conservation area parks. Residents can also enjoy many community-Use (local) Parks that are closer to home. These include urban, neighborhood, local, and neighborhood conservation area parks. For information purposes, an outline of the Parks Classification System contained in the Master Plan for Parks, Recreation and Open Spaces (PROS) is provided at the end of this chapter.

PROGRAM DESCRIPTION AND OBJECTIVES

The M-NCPPC's FY25-30 Capital program request consists of one new standalone, and another new project to receive Park Impact Payments from Silver Spring developers, and 35 ongoing projects with expenditures in the six-year period. In this current submission, the multiple sub-projects under 'Planned Life Cycle Asset Replacement: Non-local and Local' have been phased out to create two new Planned Life Cycle Asset Replacement projects, one for local parks and the other for non-local parks.

The M-NCPPC Affordability Reconciliation Project (P871747) adjusts total M-NCPPC expenditures and funding to conform to the Executive's recommended funding levels, which are affordable within the CIP.

The section following this narrative only shows the project description forms (PDFs) for which the Executive recommends changes to the Montgomery County Planning Board's FY25-30 request. All recommended and approved PDFs can be found at <https://apps.montgomerycountymd.gov/BASISCAPITAL/Common/Index.aspx>.

PROGRAM CONTACTS

Contact Ronald Peele of the Maryland-National Capital Park and Planning Commission at 301.495.2573 or Vivian Ikoro of the Office of Management and Budget at 240.777.2751 for more information regarding M-NCPPC's capital budget.

CAPITAL PROGRAM REVIEW

M-NCPPC Request

The Montgomery County Planning Board's capital program for M-NCPPC totals \$319.7 million, a \$23.5 million, or 7.9 percent increase, over the previously approved budget. This request had a strong focus on stewardship and support of the existing park system and core infrastructure, as well as a desire to respond to the needs of the County's diverse and growing population. Maintenance and renovation work includes school field renovations, Americans with Disabilities Act upgrades, stormwater improvements, and lifecycle replacements. Funding was also requested to deliver a new Park to Lyttonsville, the implementation of the

Wheaton Regional Park Master Plan, Energy Conservation, Vision Zero safety improvements and the rehabilitation and expansion of the trail systems.

HIGHLIGHTS

- Includes \$1.9 million in new funding for a new park in Lyttonville.
- Construct and renovate hard surface trails, including community connections and trail amenities, as well as adding trail signage.
- Maintain the park system, address life-cycle issues and address climate change with projects such as Energy Conservation - Non-Local Parks.
- Restores Stream Valleys to support the county's stormwater management initiatives.

Executive Recommendation

The recommended M-NCPPC budget is \$303 million, a \$6.8 million, or 2.3 percent increase from the previously approved budget. Some of this increase is related to expanded efforts to improve water quality in the County through the successful partnership of M-NCPPC and the Department of Environmental Protection in implementing stream restoration projects in support of the County's MS-4 permit.

The Executive recommends a reduction in G.O. Bonds of \$13.2 million from the M-NCPPC's request. These reductions were necessary due to challenging conditions such as significant shortfalls in key funding sources, flat levels of G.O. bonds, and substantial cost increases across all departments and agencies. Current Revenue: General adjustments are based on the desire to postpone cash decisions until the March operating budget.

The Executive's recommendation complies with the Spending Affordability Guidelines (SAG) for M-NCPPC Bonds to remain within SAG limits. After M-NCPPC submitted their FY25-30 CIP budget, inflation adjustments required changes to the M-NCPPC spending schedule. The Office of Management and Budget worked with M-NCPPC staff to shift expenditures for the Planned Lifecycle Asset Replacement (PLAR): Local Parks project from FY27-FY28 to FY29-FY30, ensuring the total programmed M-NCPPC bonds remains the same within annual council approved SAG limits.

PROGRAM EXPENDITURES

The M-NCPPC's capital program contains two categories of projects: acquisition and development. Acquisition projects allow M-NCPPC to acquire parkland to provide active and passive recreation opportunities, enhance the quality of life for residents, and accommodate conservation and preservation needs. Development projects allow M-NCPPC to manage and maintain the park system through planning, design, and construction activities. Within these categories, the M-NCPPC has two types of projects: level of effort projects, which represent maintenance costs that will continue indefinitely, and stand alone projects which pertain to a specific parks and project.

PROGRAM FUNDING

The M-NCPPC's capital program utilizes a variety of funding sources:

- **Bonds:** General Obligation (G.O.) Bonds are the primary funding source for Countywide (non-local) parks and M-NCPPC Bonds are used to fund Community Use (local) parks (See Parks Classification System below).
- **Program Open Space (POS)** are State funds which can be used for 100 percent of acquisition costs and up to 75 percent of development costs. Development projects using POS require matching local funds. POS is the 2nd largest funding source in the M-NCPPC's FY25-30 CIP.

-
- **Current Revenues** are used to support parkland and facility improvements which are not eligible for debt financing including: planning or improvements where the useful life of equipment or facilities does not equal or exceed the terms of the bonds. Current Revenue: General funds Countywide (Non-local) parks and Current Revenue: M-NCPPC funds community Use (Local) parks (See Parks Classification System below).
 - **Enterprise Revenues** support the operation of M-NCPPC's self-supporting enterprise fund facilities (tennis courts, skating rinks, train rides, and carousels).
 - **Long Term Financing:** refer to State loan funds, which were first programmed as a funding source in the FY19-24 funding CIP with the assumption that Water Quality Protection Fund (WQPF) revenues will be used to pay the debt service.
 - **Other funds** include State Aid, Revolving Funds, Water Quality Protection Funds, Intergovernmental Funds, Bethesda Park Impact Payments, Contributions, and Federal Aid.

PARK CLASSIFICATION SYSTEM

Countywide (non-local) Parks serve all residents of Montgomery County and include:

- **Regional Parks:** Parks of 200+ acres that generally contain a stream valley, picnic/playgrounds, and interpretive or other natural areas, and provide a wide variety of recreational opportunities such as trails, tennis courts, athletic fields, golf courses, and campgrounds.
- **Recreational Parks:** Parks larger than 50 acres in size which are more intensively developed than Regional Parks and may contain athletic fields, tennis and multi-use courts, picnic/playground areas, a golf course, water oriented recreation areas, trails, and natural areas.
- **Special Parks:** Parks which include areas with unique features of historical or cultural significance. Varying in type, they may include agricultural centers, gardens, small conference centers or historic sites.
- **Urban Parks:** Parks which are located in high-density transit-oriented development areas.
- **Stream Valley Parks:** Interconnected parks along major stream valleys providing picnic and playground areas, hiker-biker and bridle trails, athletic fields, and conservation and recreation areas.
- **Conservation Area Parks:** Large parks that place primary emphasis on preservation of areas of significant natural value and provide opportunities for compatible passive recreation activities.

Community-Use (Local) Parks serve residents of surrounding communities and include:

- **Urban Parks:** Parks which are located in Central Business Districts or other highly urban areas.
- **Neighborhood Parks:** Small parks, providing informal recreation in residential areas with play equipment, play fields, sitting areas, shelters, and tennis courts.
- **Local Parks:** Parks that provide athletic fields and programmed and general recreation facilities such as play equipment, tennis and multi-use courts, sitting/picnic areas, shelters, and other recreational facilities.
- **Neighborhood Conservation Areas:** Small parcels of conservation-oriented parkland in residential areas, generally dedicated at the time of subdivision.

STATUTORY AUTHORITY

The Capital Improvements Program (CIP), operating budget, and capital budget for the M-NCPPC are coordinated with the fiscal and capital program requirements of the Montgomery County Charter. The M-NCPPC is required to submit a CIP request to the County Executive and County Council by November 1 of each odd numbered year. This CIP is reviewed by the Executive and included with the Executive's recommendations in the recommended CIP that is submitted to County Council by January 15. After public hearings,

the County Council reviews and approves the capital program with such modifications as it deems appropriate. The approved program becomes final upon 30 days written notice to the Commission.

In connection with the approval of the M-NCPPC operating budget, the County Council also approves a capital budget which reflects approved expenditures for the first year of the approved CIP. The M-NCPPC may not undertake any project which is not contained in the first year of the approved CIP. The M-NCPPC Capital budget and CIP are conceptually distinct. The six-year CIP contains the proposed construction and funding schedules for previously approved and newly proposed projects and is subject to County Council modifications. The capital budget provides the appropriation necessary to implement the construction schedule.

EXECUTIVE RECOMMENDATION



Acquisition: Local Parks (P767828)

Category	M-NCPPC	Date Last Modified	01/10/24
SubCategory	Acquisition	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	544	481	63	-	-	-	-	-	-	-	-
Land	8,655	7,371	1,284	-	-	-	-	-	-	-	-
Other	170	130	40	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	9,369	7,982	1,387	-	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Land Sale (M-NCPPC Only)	513	513	-	-	-	-	-	-	-	-	-
M-NCPPC Bonds	729	601	128	-	-	-	-	-	-	-	-
Program Open Space	8,127	6,868	1,259	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	9,369	7,982	1,387	-	-	-	-	-	-	-	-

COMPARISON (\$000s)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years	FY 25 Approp.
Prior Year Approved	9,369	7,165	2,204	-	-	-	-	-	-	-	-	-
Agency Request	9,369	7,982	1,387	-	-	-	-	-	-	-	-	-
Recommended	9,369	7,982	1,387	-	-	-	-	-	-	-	-	-

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. Reverted to previously approved funding sources at the request of M-NCPPC staff.



Acquisition: Local Parks

(P767828)

Category	M-NCPPC	Date Last Modified	01/10/24
SubCategory	Acquisition	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	544	481	63	-	-	-	-	-	-	-	-
Land	8,655	7,371	1,284	-	-	-	-	-	-	-	-
Other	170	130	40	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	9,369	7,982	1,387	-	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Land Sale (M-NCPPC Only)	513	513	-	-	-	-	-	-	-	-	-
M-NCPPC Bonds	601	601	-	-	-	-	-	-	-	-	-
Program Open Space	8,255	6,868	1,387	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	9,369	7,982	1,387	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	-	Year First Appropriation	FY21
Appropriation FY 26 Request	-	Last FY's Cost Estimate	9,369
Cumulative Appropriation	9,369		
Expenditure / Encumbrances	8,755		
Unencumbered Balance	614		

PROJECT DESCRIPTION

This project funds parkland acquisitions that serve county residents on a neighborhood or community basis. The acquisitions funded under this project include local, neighborhood, neighborhood conservation area, and community-use urban parks. This project also includes funds for land surveys, appraisals, settlement expenses, site restoration, and other related acquisition costs. Acquisitions can include new parkland or additions to existing parks, and are pursued when they become available, if sufficient funds exist. To the extent possible, the Commission acquires parkland through dedication at the time of subdivision; however, to meet all parkland needs, this method must be supplemented by a direct land purchase program.

ESTIMATED SCHEDULE

Pending Closeout.

PROJECT JUSTIFICATION

2017 Park, Recreation, and Open Space (PROS) Plan, approved by the Montgomery County Planning Board, other adopted area master plans, and functional master plans guide the local parkland acquisition program. This PDF provides latitude to acquire properties consistent with master plans and Commission policies.

OTHER

Project includes one-time costs to secure properties, e.g. removing attractive nuisances, posting properties, cleaning up sites, etc.

FISCAL NOTE

FY21, shifted \$1.5m/yr in Program Open Space to Legacy Urban Space (P872104). \$400k of FY21 State Aid for Willett Branch Bond Bill transferred to Legacy Urban Space (P872104) in FY22. FY19 Special Appr. of \$117k Program Open Space reflecting actual revenues from the State. Prior year partial capitalization of expenditures through FY16 totaled \$25,963,000. FY13 Supplemental Appr. of \$600k in Program Open Space. FY12 Supplemental Appr. of \$1.059m Land Sale Proceeds.

DISCLOSURES

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

COORDINATION

Acquisition: Non-Local PDF 998798, Legacy Open Space PDF 018710, ALARF: M-NCPPC PDF 727007, Bethesda Park Impact Payment PDF 872002, Legacy Urban Space PDF 872104, Park Acquisitions PDF 872301

EXECUTIVE RECOMMENDATION



Bethesda Park Impact Payment (P872002)

Category	M-NCPPC	Date Last Modified	01/10/24
SubCategory	Acquisition	Administering Agency	M-NCPPC
Planning Area	Bethesda-Chevy Chase and Vicinity	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Land	22,000	9,731	5,769	6,500	4,000	2,500	-	-	-	-	-
TOTAL EXPENDITURES	22,000	9,731	5,769	6,500	4,000	2,500	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Contributions: Bethesda Park Impact Payments	22,000	9,731	5,769	6,500	4,000	2,500	-	-	-	-	-
TOTAL FUNDING SOURCES	22,000	9,731	5,769	6,500	4,000	2,500	-	-	-	-	-

COMPARISON (\$000s)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years	FY 25 Approp.
Prior Year Approved	15,500	9,710	5,790	-	-	-	-	-	-	-	-	-
Agency Request	22,000	9,731	5,769	6,500	4,000	2,500	-	-	-	-	-	4,000
Recommended	22,000	9,731	5,769	6,500	4,000	2,500	-	-	-	-	-	4,000

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	6,500	41.9%	6,500	-	4,000	-
Recommended vs Prior Year Approved	6,500	41.9%	6,500	-	4,000	-
Recommended vs Agency Request	-	-	-	-	-	-

RECOMMENDATION

Approve with Modifications. In consultation with M-NCPPC, we have added the language following: "Project expenditures will not be incurred or encumbered prior to the receipt of funds".



Bethesda Park Impact Payment

(P872002)

Category	M-NCPPC	Date Last Modified	01/10/24
SubCategory	Acquisition	Administering Agency	M-NCPPC
Planning Area	Bethesda-Chevy Chase and Vicinity	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Land	22,000	9,731	5,769	6,500	4,000	2,500	-	-	-	-	-
TOTAL EXPENDITURES	22,000	9,731	5,769	6,500	4,000	2,500	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Contributions: Bethesda Park Impact Payments	22,000	9,731	5,769	6,500	4,000	2,500	-	-	-	-	-
TOTAL FUNDING SOURCES	22,000	9,731	5,769	6,500	4,000	2,500	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	4,000	Year First Appropriation	FY20
Appropriation FY 26 Request	2,500	Last FY's Cost Estimate	15,500
Cumulative Appropriation	15,500		
Expenditure / Encumbrances	9,782		
Unencumbered Balance	5,718		

PROJECT DESCRIPTION

The Bethesda Downtown Plan creates a new approach to providing funds for parks that are critical to livable and healthy communities for the residents of Bethesda and the county. With an increasing population of residents and workers in the Bethesda Downtown Plan area, parks and open spaces have become "outdoor living rooms" and de facto backyards that play an increasingly important role in promoting healthy living, social interaction, and equity. The Bethesda Overlay Zone requires a Park Impact Payment for portions of certain development approvals within the Downtown Plan boundary. Park Impact Payments submitted to the M-NCPPC as a condition of Planning Board development approvals will be placed into this project for appropriation and expenditure. Bethesda PIP funds may be used for acquisition of parkland, site cleanup and interim improvements, renovation/modification of existing parks, and development of new facilities and new parks within the Bethesda Downtown Plan boundary. PIP funds that will be used for full planning, design, and construction of Bethesda parks will be allocated to the appropriate development PDF within the CIP. PIP funds will be allocated based on the park priorities in the Bethesda Downtown Sector Plan, availability of land for acquisition, site improvement needs, and the Parks Departments' design and construction schedule.

PROJECT JUSTIFICATION

The Bethesda Overlay Zone (ZTA 16-20; adopted 7/18/2017, effective date 8/7/2017)) was created to implement the innovative zoning and community development recommendations in the Bethesda Downtown Plan (2017). This project will serve to hold, appropriate and expend Park Impact Payments made to the M-NCPPC per the requirements of the zoning ordinance.

OTHER

Appropriations for payments received above the approved capital budget will be requested through supplemental appropriations or future CIP approvals.

FISCAL NOTE

Through the end of FY23, the Montgomery County Planning Board has approved Site Plans with a total PIP of \$21,701,254, and \$14,563,927 in PIPs have been received/collected by the Commission. An additional \$2,500,000 in PIP funds are appropriated in the Bethesda Lots 10-24 Parks PDF 872372, for a total PIP appropriation through FY24 of \$18,000,000.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Park Acquisitions 872301, Acquisition: Local Parks PDF 767828, Acquisition: Non-Local Parks PDF 998798, ALARF: M-NCPPC PDF 727007, Facility Planning: Local Parks PDF 957775, Facility Planning: Non-Local Parks PDF 958776 Bethesda Lots 10 - 24, Parks PDF 872302.

EXECUTIVE RECOMMENDATION



Legacy Open Space (P018710)

Category	M-NCPPC	Date Last Modified	01/10/24
SubCategory	Acquisition	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Land	89,990	72,267	3,972	5,114	499	923	923	923	923	923	8,637
Other	10,010	6,399	1,110	1,635	175	292	292	292	292	292	866
TOTAL EXPENDITURES	100,000	78,666	5,082	6,749	674	1,215	1,215	1,215	1,215	1,215	9,503

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Contributions	938	938	-	-	-	-	-	-	-	-	-
Current Revenue: General	12,294	10,581	723	690	115	115	115	115	115	115	300
G.O. Bonds	54,274	36,130	3,448	6,059	559	1,100	1,100	1,100	1,100	1,100	8,637
M-NCPPC Bonds	10,436	8,959	911	-	-	-	-	-	-	-	566
PAYGO	17,855	17,855	-	-	-	-	-	-	-	-	-
POS-Stateside (M-NCPPC Only)	200	200	-	-	-	-	-	-	-	-	-
Program Open Space	4,003	4,003	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	100,000	78,666	5,082	6,749	674	1,215	1,215	1,215	1,215	1,215	9,503

COMPARISON (\$000s)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years	FY 25 Approp.
Prior Year Approved	100,000	78,517	5,231	4,885	974	1,500	1,311	1,100	-	-	11,367	-
Agency Request	100,000	78,666	5,082	6,749	674	1,215	1,215	1,215	1,215	1,215	9,503	674
Recommended	100,000	78,666	5,082	6,749	674	1,215	1,215	1,215	1,215	1,215	9,503	674

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	-	-	1,864	38.2%	674	-
Recommended vs Prior Year Approved	-	-	1,864	38.2%	674	-
Recommended vs Agency Request	-	-	-	-	-	-

RECOMMENDATION

Approve with Technical Modifications. Beyond six-year funding source allocation has been restored to M-NCPPC Bonds rather than Current Revenue as instructed by M-NCPPC staff. FY24 funding was corrected.



Legacy Open Space

(P018710)

Category	M-NCPPC	Date Last Modified	01/10/24
SubCategory	Acquisition	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Land	89,990	72,267	3,972	5,114	499	923	923	923	923	923	8,637
Other	10,010	6,399	1,110	1,635	175	292	292	292	292	292	866
TOTAL EXPENDITURES	100,000	78,666	5,082	6,749	674	1,215	1,215	1,215	1,215	1,215	9,503

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Contributions	938	938	-	-	-	-	-	-	-	-	-
Current Revenue: General	12,863	10,581	726	690	115	115	115	115	115	115	866
G.O. Bonds	54,271	36,130	3,445	6,059	559	1,100	1,100	1,100	1,100	1,100	8,637
M-NCPPC Bonds	9,870	8,959	911	-	-	-	-	-	-	-	-
PAYGO	17,855	17,855	-	-	-	-	-	-	-	-	-
POS-Stateside (M-NCPPC Only)	200	200	-	-	-	-	-	-	-	-	-
Program Open Space	4,003	4,003	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	100,000	78,666	5,082	6,749	674	1,215	1,215	1,215	1,215	1,215	9,503

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	674	Year First Appropriation	FY01
Appropriation FY 26 Request	1,215	Last FY's Cost Estimate	100,000
Cumulative Appropriation	83,748		
Expenditure / Encumbrances	-		
Unencumbered Balance	83,748		

PROJECT DESCRIPTION

The Legacy Open Space initiative identifies open space lands that should be acquired and interpreted because of exceptional natural or cultural value to current and future generations of Montgomery County residents. The project funds acquisition (in-fee and easement) of open-space lands of countywide significance. Priorities are updated during each CIP cycle but remain flexible to allow the Montgomery County Planning Board to address development threats, opportunity acquisitions, and joint funding opportunities. The County Council encourages the Commission to seek supplemental appropriations if approved CIP funding is insufficient. Non-County funding sources are expected to contribute significantly to the Legacy Open Space program. Contributions will appear in the PDF Expenditure and Funding Schedules only if the contribution is spent by the County or M-NCPPC. Donations of land or

non-County funded payments that go directly to property owners are not included. The combination of these non-County and County funds have resulted in the successful protection of over 5,400 acres of open space in the County, including over 3,850 acres of new parkland.

PROJECT JUSTIFICATION

The Vision 2030 Strategic Plan for Parks and Recreation in Montgomery County (2010) and the 2017 Park, Recreation and Open Space (PROS) Plan recommend placing priority on conservation of natural open spaces, protection of heritage resources, providing critical urban open spaces, and expanded interpretive activities in parks. Legacy Open Space: Open Space Conservation in the 21st Century, approved by the Montgomery County Planning Board in October 1999. Legacy Open Space Functional Master Plan adopted by the County Council in July 2001.

FISCAL NOTE

Reduction in FY22 Current Revenue: General from non-recommended reductions, and G.O. Bonds were reduced in FY23-25 and slipped to FY26 for fiscal capacity. FY18 reduction of \$100k in Current Revenue to reflect the FY18 Savings Plan. Modifications reflect Resolution 19-322 that was approved December 10, 2019, after the Department's CIP submission in November 2019. The resolution provided a transfer of funds to the Acquisition: Non-Local Parks CIP project related to the acquisition of park land in Wheaton. M-NCPPC Bonds from FY25 forward transferred to Legacy Urban Space PDF.

DISCLOSURES

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

COORDINATION

Park Acquisitions 872301, Legacy Urban Space PDF 872104, ALARF: M-NCPPC 727007, Bethesda Park Impact Payment PDF 872002, Restoration of Historic Structures 808494, State of Maryland.

EXECUTIVE RECOMMENDATION



Mid-County Park Benefit Payments (P872201)

Category	M-NCPPC	Date Last Modified	01/10/24
SubCategory	Acquisition	Administering Agency	M-NCPPC
Planning Area	North Bethesda-Garrett Park	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Land	3,500	-	3,500	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,500	-	3,500	-	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Contributions	3,500	-	3,500	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	3,500	-	3,500	-	-	-	-	-	-	-	-

COMPARISON (\$000s)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years	FY 25 Approp.
Prior Year Approved	3,500	-	3,500	-	-	-	-	-	-	-	-	-
Agency Request	3,500	-	3,500	-	-	-	-	-	-	-	-	-
Recommended	3,500	-	3,500	-	-	-	-	-	-	-	-	-

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

RECOMMENDATION

Approve with Modifications. In consultation with M-NCPPC, we have added the language: "Project expenditures will not be incurred or encumbered prior to the receipt of funds."



Mid-County Park Benefit Payments (P872201)

Category	M-NCPPC	Date Last Modified	01/10/24
SubCategory	Acquisition	Administering Agency	M-NCPPC
Planning Area	North Bethesda-Garrett Park	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Land	3,500	-	3,500	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,500	-	3,500	-	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Contributions	3,500	-	3,500	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	3,500	-	3,500	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	-	Year First Appropriation	FY22
Appropriation FY 26 Request	-	Last FY's Cost Estimate	3,500
Cumulative Appropriation	3,500		
Expenditure / Encumbrances	-		
Unencumbered Balance	3,500		

PROJECT DESCRIPTION

The central portion of Montgomery County continues to experience population and economic growth. The 2010 White Flint Sector Plan, the 2017 Rock Spring Sector Plan, the 2018 White Flint 2 Sector Plan, and the 2018 Grosvenor-Strathmore Metro Area Minor Master Plan support this growth by creating livable communities that offer a range of benefits such as walkable neighborhoods and access to community facilities including parks. Specifically, these Plans focus on creating new parks with central gathering spaces and active recreational amenities to support the quality of life. The dedication of land for a school and/or park site is one of the top priority public amenities to be provided by all development projects within these Plan areas. In lieu of dedication, the Planning Board may accept substantive contributions toward acquisition of new land to meet these master plan recommendations. Any Park Benefit Payments (PBPs) submitted to the M-NCPPC as a condition of Planning Board development approvals within these Plan areas will be placed into this Project for appropriation and expenditure. The Park Benefit Payments will be used for acquisition of new parkland and the development of park facilities on newly acquired land to serve the White Flint, Grosvenor-Strathmore, and Rock Spring areas. These funds are intended to create new park resources, so will not be used not for the renovation/modification of existing parks. Funds that are allocated for planning, design, and construction of parks will be transferred to the appropriate development PDF within the CIP. Expenditures will be based on the park priorities within each of the Master/Sector Plan areas, availability of land for acquisition, site improvement needs, and the Parks Departments' design and construction schedule.

PROJECT JUSTIFICATION

Chapters 50 (Subdivision Regulations) and 59 (Zoning Ordinance) of the Montgomery County Code require development/redevelopment to demonstrate substantial conformance with the Master or Sector Plan for approval. When site conditions preclude dedication of land needed for a school and/or park site, this Project will provide an alternative path for developments to achieve plan conformance while also implementing the vision for vibrant communities with ample public parks and associated amenities. This Project will serve to hold, appropriate and expend any Park Benefit Payments that are made to the M-NCPPC through the regulatory application review process under Chapters 50 and 59 to serve the park needs of any of these four Master/Sector Plan areas.

OTHER

Appropriations for payments received above the approved capital budget will be requested through supplemental appropriations or future CIP approvals.

FISCAL NOTE

M-NCPPC has received the first Mid-County PBP payment of \$11,829.04. This payment was the first installment of a Planning Board-approved PBP of \$209,525.76. Appropriations for payments received above the approved capital budget will be requested through supplemental appropriations or future CIP approvals. Project expenditures will not be incurred or encumbered prior to the receipt of funds.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Park Acquisitions 872301, ALARF: M-NCPPC PDF 727007, Facility Planning: Local Parks PDF 957775, Facility Planning: Non-Local Parks PDF 958776, Bethesda Park Impact Payment PDF 872002.

EXECUTIVE RECOMMENDATION



Silver Spring Park Benefit Payment (P872502)

Category	M-NCPPC	Date Last Modified	01/07/24
SubCategory	Acquisition	Administering Agency	M-NCPPC
Planning Area	Silver Spring and Vicinity	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Land	2,000	-	-	2,000	1,000	1,000	-	-	-	-	-
TOTAL EXPENDITURES	2,000	-	-	2,000	1,000	1,000	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Contributions	2,000	-	-	2,000	1,000	1,000	-	-	-	-	-
TOTAL FUNDING SOURCES	2,000	-	-	2,000	1,000	1,000	-	-	-	-	-

COMPARISON (\$000s)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years	FY 25 Approp.
Prior Year Approved	-	-	-	-	-	-	-	-	-	-	-	-
Agency Request	2,000	-	-	2,000	1,000	1,000	-	-	-	-	-	1,000
Recommended	2,000	-	-	2,000	1,000	1,000	-	-	-	-	-	1,000

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	2,000	-	2,000	-	1,000	-
Recommended vs Prior Year Approved	2,000	-	2,000	-	1,000	-
Recommended vs Agency Request	-	-	-	-	-	-

RECOMMENDATION

Approve with Modifications. In consultation with M-NCPPC, we have added the language: "Project expenditures will not be incurred or encumbered prior to the receipt of funds."



Silver Spring Park Benefit Payment

(P872502)

Category	M-NCPPC	Date Last Modified	01/07/24
SubCategory	Acquisition	Administering Agency	M-NCPPC
Planning Area	Silver Spring and Vicinity	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Land	2,000	-	-	2,000	1,000	1,000	-	-	-	-	-
TOTAL EXPENDITURES	2,000	-	-	2,000	1,000	1,000	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Contributions	2,000	-	-	2,000	1,000	1,000	-	-	-	-	-
TOTAL FUNDING SOURCES	2,000	-	-	2,000	1,000	1,000	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

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

PROJECT DESCRIPTION

The 2022 Silver Spring Downtown and Adjacent Communities (SSDAC) Plan established a vision for a diverse, distinctive and successful downtown and includes recommendations to support a healthy community through a connected network of open space and public parks. Adequate public open space is critical to meeting the goal of making Silver Spring a better place to live, work and play. While Silver Spring has a reasonable amount of open space, many of these spaces are small and do not enhance the public realm. Instead of creating more "postage stamp" spaces that don't provide the needed open space and amenities for a growing urban center, the SSDAC Plan suggests channeling resources to create new and improve existing public parks. Specifically, the Plan recommends that for certain development projects required to provide public open space on a site not recommended for new public space in the Sector Plan, the applicants contribute funds to support new and existing public parks in lieu of on-site open space.

Any Silver Spring Park Benefit Payments (PBPs) submitted to the M-NCPPC as a condition of Planning Board development approvals will be placed into this Project for appropriation and expenditure. The Park Benefit Payments will be used for acquisition of new parkland and the development of park facilities on new and existing parks to serve the SSDAC area. Funds that are allocated for planning, design, and construction of parks will be transferred to the appropriate development PDF within the CIP. Expenditures will

be based on the park priorities in the Plan, availability of land for acquisition, site improvement needs, and the Parks Departments' design and construction schedule.

PROJECT JUSTIFICATION

Chapters 50 (Subdivision Regulations) and 59 (Zoning Ordinance) of the Montgomery County Code require development/redevelopment to demonstrate substantial conformance with the Master or Sector Plan for approval. When site conditions preclude dedication of land needed for parks and open space, this Project will provide an alternative path for developments to achieve plan conformance while also implementing the vision for vibrant communities with ample public parks and associated amenities. This Project will serve to hold, appropriate and expend any Park Benefit Payments that are made to the M-NCPPC through the regulatory application review process under Chapters 50 and 59 to serve the park needs within the Silver Spring DAC boundary.

COORDINATION

Park Acquisitions 872301, ALARF: M-NCPPC PDF 727007, Facility Planning: Local Parks PDF 957775, Facility Planning: Non-Local Parks PDF 958776, Bethesda Park Impact Payment PDF 872002, Mid-County Park Benefit Payment PDF 872201

EXECUTIVE RECOMMENDATION



Bethesda Lots 10 - 24 Parks (P872302)

Category	M-NCPPC	Date Last Modified	01/07/24
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Bethesda-Chevy Chase and Vicinity	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	600	-	200	400	100	100	100	100	-	-	-
Other	8,832	-	1,582	7,250	250	2,200	3,500	1,300	-	-	-
TOTAL EXPENDITURES	9,432	-	1,782	7,650	350	2,300	3,600	1,400	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Contributions: Bethesda Park Impact Payments	2,500	-	200	2,300	100	100	700	1,400	-	-	-
Intergovernmental	4,432	-	481	3,951	250	1,651	2,050	-	-	-	-
State Aid	2,500	-	1,101	1,399	-	549	850	-	-	-	-
TOTAL FUNDING SOURCES	9,432	-	1,782	7,650	350	2,300	3,600	1,400	-	-	-

COMPARISON (\$000s)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years	FY 25 Approp.
Prior Year Approved	9,432	-	1,782	7,650	350	2,300	3,600	1,400	-	-	-	-
Agency Request	9,432	-	1,782	7,650	350	2,300	3,600	1,400	-	-	-	350
Recommended	9,432	-	1,782	7,650	350	2,300	3,600	1,400	-	-	-	100

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	-	-	-	-	350	-
Recommended vs Prior Year Approved	-	-	-	-	100	-
Recommended vs Agency Request	-	-	-	-	(250)	-71.4%

RECOMMENDATION

Approve with Technical Modifications. Appropriations adjusted in agreement with M-NCPPC staff to include only the annual \$100K in Contributions from Bethesda PIP money which covers staff review costs.



Bethesda Lots 10 - 24 Parks

(P872302)

Category	M-NCPPC	Date Last Modified	01/07/24
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Bethesda-Chevy Chase and Vicinity	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	600	-	200	400	100	100	100	100	-	-	-
Other	8,832	-	1,582	7,250	250	2,200	3,500	1,300	-	-	-
TOTAL EXPENDITURES	9,432	-	1,782	7,650	350	2,300	3,600	1,400	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Contributions: Bethesda Park Impact Payments	2,500	-	200	2,300	100	100	700	1,400	-	-	-
Intergovernmental	4,432	-	481	3,951	250	1,651	2,050	-	-	-	-
State Aid	2,500	-	1,101	1,399	-	549	850	-	-	-	-
TOTAL FUNDING SOURCES	9,432	-	1,782	7,650	350	2,300	3,600	1,400	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	350	Year First Appropriation	FY23
Appropriation FY 26 Request	2,300	Last FY's Cost Estimate	9,432
Cumulative Appropriation	9,032		
Expenditure / Encumbrances	-		
Unencumbered Balance	9,032		

PROJECT DESCRIPTION

The 2017 Bethesda Downtown Plan (BDP) recommends many new parks and public use spaces to create a livable and healthy community for the residents of Bethesda and the entire County. The intersection of two major park recommendations with a significant development project has created the opportunity to implement several key BDP recommendations in one project that will result in a revitalized Farm Woman's Market Civic Green plus two significant sections of the Eastern Greenway parks. This PDF is intended to fund a portion of the public park elements of this collaborative project involving multiple government and private development entities.

This PDF is funded by the M-NCPPC, the Town of Chevy Chase, and the State of Maryland. The M-NCPPC will assign PDF funds to the development applicant in exchange for the concurrent design, permitting, construction, and delivery of two innovative, high quality urban parks with a full complement of park amenities on a portion of Lot 24 and all of Lot 10, consistent with the approved Sketch Plan #320190030 by the development applicant. Some PDF funds will be allocated for a portion of the costs to underground

utilities, as well. Subject to review and approval by the M-NCPPC's Montgomery Parks, the two new parks will be designed to create exciting and meaningful civic spaces linked to the existing Elm Street Park to create a cohesive whole and provide safe pedestrian circulation among the parks and the Farm Women's Market site. Per the Planning Board's Sketch Plan approval (MCPB Resolution 19-123, Condition B.8), the park on Lot 24 will be designed and constructed integral with the underlying parking structure to ensure constructability of park amenities for long-term operation and maintenance, including adequate utilities, design loading capacity, and soil profiles to support amenity footings. The Lot 24 park will include amenities that support active and social uses such as shade trees, landscaping, and open lawns; sport courts, play equipment, shade structures, hardscapes and water features; performance and seating areas; and other site furnishings and urban park elements. Lot 10 park construction will begin upon opening of the Lot 24 garage and will include complementary amenities such as a multi-generational playground with a splash park, dog park, outdoor gym area, and other active facilities.

Montgomery Parks uses a variety of tools to inform park design, including public meetings, data collection, market research and other forms of in-person and virtual engagement and will engage residents from surrounding communities in a design process for these parks that will include a charrette and other forms of outreach.

While the Parks Department carefully weighs neighborhood input, it must be considered in context with the priorities and needs of all County residents. Final design for the two parks will be approved through the M-NCPPC Park Construction Permit. Once constructed, the M-NCPPC will receive title to the Lot 24 park through a condominium unit interest deed from the development entity and to the Lot 10 park by in-fee conveyance from the County. The timing and conditions for park development, milestone payments to the development applicant, and transfer of the park properties will be defined in a set of legal agreements to be negotiated subsequent to approval of this public contribution to the project.

LOCATION

Bethesda, Maryland

ESTIMATED SCHEDULE

Depending on the development approval process, the current proposed plan has preliminary design completion in FY25 with a construction completion in FY28.

PROJECT JUSTIFICATION

The 2017 Bethesda Downtown Plan (BDP) recommends the creation of linear public parks on the edge of the Downtown called the Eastern Greenway. The BDP specifically recommends that PLD surface lots should be converted into public parks as much as feasible to create the Eastern Greenway while preserving public parking in underground garages. This PDF will work in coordination with the County Farm Women's Market Parking Garage (#502316) to provide public funding to a collaborative development project to meet key policy goals of the BDP, including underground public parking and new public parks to serve the growing Bethesda community and the County.

FISCAL NOTE

The following funding plan is contingent upon executed agreements with the developer and the Town of Chevy Chase as well as Council approval of related property disposition actions.

The M-NCPPC is providing \$2.5 Million in Bethesda Park Impact Payments (PIPs) and \$2.5 Million in State grants. The Town of Chevy Chase is providing Intergovernmental funding of \$4.432 Million, consisting of \$3.432 Million in Town funds and \$1.0 Million

in State grants. \$600,000 of Bethesda PIP funds will be used to cover a portion of M-NCPPC's planning, design, and supervision costs. \$8.117 Million is the funding level determined by the development applicant as sufficient to fully implement both parks as outlined in the Sketch Plan Resolution and this PDF. The project also includes \$715,000 in FY24 for a portion of the costs related to underground utilities. The schedule for disbursements to the development applicant will be established via development and funding agreements.

Cost estimates for the Lot 10 & 24 parks are based on the approved Sketch Plan and will be updated as design is finalized.

This project is linked to the Department of Transportation's \$10,293,000 Farm Women's Market Parking Garage (P502316) project which will fund the costs to purchase an underground garage to replace Lots 10 and 24 when they are redeveloped for housing and urban parks, as well as some costs related to underground utilities. Funding partners for that project include the County, the developer, and the Town of Chevy Chase.

FY23 supplemental in Contributions: Bethesda Park Impact Payments for the amount of \$2,000,000, Intergovernmental for the amount of \$4,432,000, State Aid for the amount of \$2,500,000.

DISCLOSURES

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

COORDINATION

Bethesda Park Impact Payment 872002, Farm Women's Market Parking Garage 502316

EXECUTIVE RECOMMENDATION



Enterprise Facilities' Improvements (P998773)

Category	M-NCPPC	Date Last Modified	10/31/23
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	3,166	1,680	1,186	300	200	100	-	-	-	-	-
Site Improvements and Utilities	35,846	7,293	5,103	3,450	2,300	1,150	-	-	-	-	20,000
TOTAL EXPENDITURES	39,012	8,973	6,289	3,750	2,500	1,250	-	-	-	-	20,000

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: Enterprise (M-NCPPC)	19,012	8,973	6,289	3,750	2,500	1,250	-	-	-	-	-
Revenue Bonds	20,000	-	-	-	-	-	-	-	-	-	20,000
TOTAL FUNDING SOURCES	39,012	8,973	6,289	3,750	2,500	1,250	-	-	-	-	20,000

COMPARISON (\$000s)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years	FY 25 Approp.
Prior Year Approved	38,477	8,918	6,344	3,215	750	2,465	-	-	-	-	20,000	-
Agency Request	39,012	8,973	6,289	3,750	2,500	1,250	-	-	-	-	20,000	750
Recommended	39,012	8,973	6,289	3,750	2,500	1,250	-	-	-	-	20,000	2,500

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	535	1.4%	535	16.6%	750	-
Recommended vs Prior Year Approved	535	1.4%	535	16.6%	2,500	-
Recommended vs Agency Request	-	-	-	-	1,750	233.3%

RECOMMENDATION

Approve with Technical Modifications. Adjusted FY25 and FY26 appropriation requests in agreement with MNCPPC staff.



Enterprise Facilities' Improvements (P998773)

Category	M-NCPPC	Date Last Modified	10/31/23
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	3,166	1,680	1,186	300	200	100	-	-	-	-	-
Site Improvements and Utilities	35,846	7,293	5,103	3,450	2,300	1,150	-	-	-	-	20,000
TOTAL EXPENDITURES	39,012	8,973	6,289	3,750	2,500	1,250	-	-	-	-	20,000

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: Enterprise (M-NCPPC)	19,012	8,973	6,289	3,750	2,500	1,250	-	-	-	-	-
Revenue Bonds	20,000	-	-	-	-	-	-	-	-	-	20,000
TOTAL FUNDING SOURCES	39,012	8,973	6,289	3,750	2,500	1,250	-	-	-	-	20,000

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	750	Year First Appropriation	FY99
Appropriation FY 26 Request	3,000	Last FY's Cost Estimate	38,477
Cumulative Appropriation	15,262		
Expenditure / Encumbrances	10,536		
Unencumbered Balance	4,726		

PROJECT DESCRIPTION

This project funds renovations or new construction at M-NCPPC-owned Enterprise facilities that operate in a manner similar to private business enterprises. Enterprise facilities include: Black Hill boats, Lake Needwood boats, Little Bennett campground, South Germantown Mini-golf and Splash Playground, Cabin John Ice Rink, Wheaton Ice Arena, Wheaton Sports Pavilion, Pauline Betz Addie Tennis facility, Wheaton Indoor Tennis, Cabin John Train, Wheaton Train and Carousel, Ovid Hazen Wells Carousel, Brookside Gardens, South Germantown Driving Range, Rockwood Manor and Seneca Lodge Event Centers. The project supports planning, design, and construction-related activities, with an emphasis on renovation of existing Enterprise facilities. Work includes, but is not limited to, minor renovations, equipment upgrades, fire suppression system installations, roof replacements, lighting improvements, site work, infrastructure improvements, associated support facilities, etc.

COST CHANGE

Change in cost due to increase of scope of work. Includes various improvements to Little Bennet Campground and ice rink refrigeration systems at Cabin John and Wheaton Ice Arenas.

PROJECT JUSTIFICATION

Infrastructure Inventory and Assessment of Park Components, 2008.

FISCAL NOTE

Ridge Road Ice Rink project was delayed beyond FY26 for affordability. Prior year partial capitalization of expenditures through FY16 totaled \$2,907,000.

M-NCPPC's Enterprise Facilities provide recreational and cultural activities that operate in a manner similar to private business enterprises. User fees replenish the enterprise fund that sustains all revenue-generating facilities in the parks system.

DISCLOSURES

Expenditures will continue indefinitely.

EXECUTIVE RECOMMENDATION



Ovid Hazen Wells Recreational Park (P871745)

Category	M-NCPPC	Date Last Modified	10/31/23
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Clarksburg and Vicinity	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	2,016	382	1,539	95	75	20	-	-	-	-	-
Site Improvements and Utilities	7,484	373	5,732	1,379	719	660	-	-	-	-	-
TOTAL EXPENDITURES	9,500	755	7,271	1,474	794	680	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	5,091	755	2,862	1,474	794	680	-	-	-	-	-
Program Open Space	3,909	-	3,909	-	-	-	-	-	-	-	-
State Aid	500	-	500	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	9,500	755	7,271	1,474	794	680	-	-	-	-	-

COMPARISON (\$000s)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years	FY 25 Approp.
Prior Year Approved	9,500	476	7,550	1,474	794	680	-	-	-	-	-	-
Agency Request	9,500	755	7,271	1,474	794	680	-	-	-	-	-	794
Recommended	9,500	755	7,271	1,474	794	680	-	-	-	-	-	-

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	-	-	-	-	794	-
Recommended vs Prior Year Approved	-	-	-	-	-	-
Recommended vs Agency Request	-	-	-	-	(794)	-100.0%

RECOMMENDATION

Approve with Technical Modifications. Updated FY25 and FY26 appropriation request as instructed by M-NCPPC staff.



Ovid Hazen Wells Recreational Park

(P871745)

Category	M-NCPPC	Date Last Modified	10/31/23
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Clarksburg and Vicinity	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	2,016	382	1,539	95	75	20	-	-	-	-	-
Site Improvements and Utilities	7,484	373	5,732	1,379	719	660	-	-	-	-	-
TOTAL EXPENDITURES	9,500	755	7,271	1,474	794	680	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	5,091	755	2,862	1,474	794	680	-	-	-	-	-
Program Open Space	3,909	-	3,909	-	-	-	-	-	-	-	-
State Aid	500	-	500	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	9,500	755	7,271	1,474	794	680	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	794	Year First Appropriation	FY19
Appropriation FY 26 Request	680	Last FY's Cost Estimate	9,500
Cumulative Appropriation	9,500		
Expenditure / Encumbrances	4,633		
Unencumbered Balance	4,867		

PROJECT DESCRIPTION

This project expands the active recreation area in Ovid Hazen Wells Recreational Park and relocates the Ovid Hazen Wells Carousel from Wheaton Regional Park. The expansion of the active recreation area as recommended in the 2014 Ovid Hazen Wells Recreational Park Master Plan Update will occur in two phases. This project currently funds the design and construction of Phase I, which includes the carousel roundhouse, carousel relocation, skate park, amphitheater, accessory building (with ticketing and restrooms), parking, trails, stormwater management, utilities, additional playground equipment, and landscaping. The future Phase 2 will include an adventure playground, water play area, dog park, community green, additional picnic shelters, teen adventure play (climbing/fitness tower and fitness equipment with running track), athletic field improvements, additional parking, maintenance building, trails, open meadows, and landscaping.

ESTIMATED SCHEDULE

Construction is ongoing in FY24 -FY26.

PROJECT JUSTIFICATION

The Park Facility Plan for the active recreation area was approved by the Montgomery County Planning Board on September 24, 2015. The program of requirements for this project was recommended in the Ovid Hazen Wells Recreational Park Master Plan Update, approved by the Montgomery County Planning Board on November 20, 2014.

FISCAL NOTE

FY21 Savings Plan slipped \$100k from FY21 to FY24 due to affordability. FY20 Supplemental Appropriation of \$200k in State Aid. FY21 reduction of \$100k in G.O. Bonds and switched \$2.9 million in G.O. Bonds with Program Open Space. FY21 Reduced Spending Plan shifted \$100k GO Bonds from FY21 to FY24. Slippage in FY22 shifted \$1 million from FY22 to FY23-25. M-NCPPC was awarded a FY24 State Bond Bill for \$300k and FY24 Program Open Space funding of \$1 million.

DISCLOSURES

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

COORDINATION

Maryland State Highway Administration, Montgomery County Revenue Authority, Montgomery County Department of Environmental Protection, Montgomery County Department of Permitting Services.

EXECUTIVE RECOMMENDATION



Planned Lifecycle Asset Replacement (PLAR): Local Parks (P872503)

Category	M-NCPPC	Date Last Modified	01/03/24
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	2,608	-	-	2,608	433	452	423	426	437	437	-
Site Improvements and Utilities	21,102	-	-	21,102	3,502	3,656	3,578	3,600	3,469	3,297	-
TOTAL EXPENDITURES	23,710	-	-	23,710	3,935	4,108	4,001	4,026	3,906	3,734	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
M-NCPPC Bonds	23,710	-	-	23,710	3,935	4,108	4,001	4,026	3,906	3,734	-
TOTAL FUNDING SOURCES	23,710	-	-	23,710	3,935	4,108	4,001	4,026	3,906	3,734	-

COMPARISON (\$000s)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years	FY 25 Approp.
Prior Year Approved	-	-	-	-	-	-	-	-	-	-	-	-
Agency Request	23,710	-	-	23,710	3,935	4,108	3,848	3,873	3,973	3,973	-	-
Recommended	23,710	-	-	23,710	3,935	4,108	4,001	4,026	3,906	3,734	-	3,935

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	23,710	-	23,710	-	-	-
Recommended vs Prior Year Approved	23,710	-	23,710	-	3,935	-
Recommended vs Agency Request	-	-	-	-	3,935	-

RECOMMENDATION

Approve with Technical Modifications. Inflation adjustments required changes to the M-NCPPC bond spending schedule. Adjusted

FY27-30 expenditure schedule as instructed by M-NCPPC staff to maintain M-NCPPC bond spending within the inflation adjusted, approved Spending Affordability Guidelines (SAG).



Planned Lifecycle Asset Replacement (PLAR): Local Parks (P872503)

Category	M-NCPPC	Date Last Modified	01/03/24
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	2,608	-	-	2,608	433	452	423	426	437	437	-
Site Improvements and Utilities	21,102	-	-	21,102	3,502	3,656	3,425	3,447	3,536	3,536	-
TOTAL EXPENDITURES	23,710	-	-	23,710	3,935	4,108	3,848	3,873	3,973	3,973	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
M-NCPPC Bonds	23,710	-	-	23,710	3,935	4,108	3,848	3,873	3,973	3,973	-
TOTAL FUNDING SOURCES	23,710	-	-	23,710	3,935	4,108	3,848	3,873	3,973	3,973	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

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

PROJECT DESCRIPTION

This project schedules renovation, protection, modernization, conversion, restoration, and/or replacement of aging, unsafe, or obsolete local park facilities and features. The park system contains hundreds of local parks and many different types of facilities, many of which are over 40 years old. Improvements may include, but are not limited to, renovating and/or converting existing amenities, restorations, modernizing facilities, improving infrastructure, etc.

PROJECT JUSTIFICATION

Renovations scheduled in this project are based on ongoing infrastructure assessments, as well as requests from park operations. Failure to proactively renovate or replace aging park facilities and features before the end of their useful life results in decreased levels of service to park users, potential safety risks, and an overall increase in capital costs as repairs become emergencies.

FISCAL NOTE

M-NCPPC was awarded \$1,195,000 of FY24 State Bond Bills for the following: Minor Renovations - Maplewood Alta Vista Park (\$500k), Wheaton Forest Local Park (\$195k); Play Equipment - Greenwood Local Park (\$250k), McKnew Local Park (\$250k).

DISCLOSURES

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

COORDINATION

Trails: Hard Surface Renovation, PDF 888754, Trails: Natural Surface Trails, PDF 858710

EXECUTIVE RECOMMENDATION



Pollution Prevention and Repairs to Ponds & Lakes (P078701)

Category	M-NCPPC	Date Last Modified	12/20/23
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	4,622	1,349	215	3,058	1,500	450	277	277	277	277	-
Site Improvements and Utilities	13,117	4,943	793	7,381	2,652	975	985	923	923	923	-
TOTAL EXPENDITURES	17,739	6,292	1,008	10,439	4,152	1,425	1,262	1,200	1,200	1,200	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: General	5,296	3,114	382	1,800	300	300	300	300	300	300	-
Current Revenue: Water Quality Protection	725	225	200	300	300	-	-	-	-	-	-
G.O. Bonds	862	848	14	-	-	-	-	-	-	-	-
Long-Term Financing	1,775	-	161	1,614	1,552	-	62	-	-	-	-
PAYGO	393	393	-	-	-	-	-	-	-	-	-
State Aid	50	50	-	-	-	-	-	-	-	-	-
State ICC Funding (M-NCPPC Only)	1,913	1,662	251	-	-	-	-	-	-	-	-
Water Quality Protection Bonds	6,725	-	-	6,725	2,000	1,125	900	900	900	900	-
TOTAL FUNDING SOURCES	17,739	6,292	1,008	10,439	4,152	1,425	1,262	1,200	1,200	1,200	-

COMPARISON (\$000s)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years	FY 25 Approp.
Prior Year Approved	15,339	5,394	5,145	4,800	1,200	1,200	1,200	1,200	-	-	-	-
Agency Request	17,739	6,292	4,247	7,200	1,200	1,200	1,200	1,200	1,200	1,200	-	1,200
Recommended	17,739	6,292	1,008	10,439	4,152	1,425	1,262	1,200	1,200	1,200	-	2,100

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	2,400	15.6%	2,400	50.0%	1,200	-
Recommended vs Prior Year Approved	2,400	15.6%	5,639	117.5%	2,100	-
Recommended vs Agency Request	-	-	3,239	45.0%	900	75.0%

RECOMMENDATION

Approve with Modifications. Statewide demand for low interest loans from the Maryland Department of Environment has increased, and a situation may arise where MNCPPC is competing against the County for the loan program. To avoid that situation, Current Revenue: WQP and WQP Bonds replaced the use of Long-Term Financing in FY24-26, excess Long -Term Financing was removed, and the expenditure schedule was revised to closely match actual expenditures. If circumstances around the loan program changes, MNCPPC may be asked to pursue another loan in the future.



Pollution Prevention and Repairs to Ponds & Lakes

(P078701)

Category	M-NCPPC	Date Last Modified	12/20/23
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	3,787	1,349	776	1,662	277	277	277	277	277	277	-
Site Improvements and Utilities	13,952	4,943	3,471	5,538	923	923	923	923	923	923	-
TOTAL EXPENDITURES	17,739	6,292	4,247	7,200	1,200	1,200	1,200	1,200	1,200	1,200	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: General	5,296	3,114	382	1,800	300	300	300	300	300	300	-
Current Revenue: Water Quality Protection	225	225	-	-	-	-	-	-	-	-	-
G.O. Bonds	862	848	14	-	-	-	-	-	-	-	-
Long-Term Financing	9,000	-	3,600	5,400	900	900	900	900	900	900	-
PAYGO	393	393	-	-	-	-	-	-	-	-	-
State Aid	50	50	-	-	-	-	-	-	-	-	-
State ICC Funding (M-NCPPC Only)	1,913	1,662	251	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	17,739	6,292	4,247	7,200	1,200	1,200	1,200	1,200	1,200	1,200	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	1,200	Year First Appropriation	FY07
Appropriation FY 26 Request	1,200	Last FY's Cost Estimate	15,339
Cumulative Appropriation	10,539		
Expenditure / Encumbrances	6,992		
Unencumbered Balance	3,547		

PROJECT DESCRIPTION

This project provides design and construction of water quality improvements, best management practices and environmental enhancements throughout the park system. This work may include stormwater retrofits, outfall restorations, riparian enhancements, stream restorations, native plantings, non-native invasive plant removals, impervious removals, etc. Improvements may include, but are not limited to, drainage improvements, grading, site work, plantings, signage, structural maintenance, dam/breach removal, infrastructure

improvements, etc. and are often combined with other projects. M-NCPPC owns 12 maintenance yards and over 60 farm ponds, lakes, constructed wetlands, irrigation ponds, recreational ponds, nature ponds, and dams that do not qualify for funding through the County's Water Quality Protection Charge.

COST CHANGE

Increase due to the addition of two fiscal years to this ongoing project.

PROJECT JUSTIFICATION

The NPDES General Discharge Permit for Stormwater Associated with Industrial Facilities, Permit No. 02 SW issued by the Maryland Department of the Environment (MDE), requires implementation of Stormwater Pollution Prevention Plans (SWPPP) at each maintenance yard. The MDE Dam Safety Program requires regular aesthetic maintenance, tri-annual inspection, and periodic rehabilitation of all pond facilities to maintain their function and structural integrity. NPDES Municipal Separate Storm Sewer System (MS4) Permit.

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled \$6,029,000. In FY16 received an additional \$600k from SHA for ICC Mitigation. State Bond Bill of \$50k received in 2015 for West Fairland Local Park. FY14 transferred in FY14, \$40k GO bonds from Ballfield Improvements, #008720. In FY13, transferred in \$200k GO Bonds from Lake Needwood Modifications #098708. In FY18, County Council approved a FY18 Special Appropriation totaling \$100,000 in Current Revenue. Water Quality Current Revenue replaces G.O. Bonds in FY19. Maryland Department of the Environment (MDE) Water Quality Revolving Loan Funds (Long Term Financing) backed by WQPC replace G.O. Bonds in FY20 and beyond. FY18 reduction of \$55,000 in Current Revenue reflecting the FY18 Savings Plan. Reduction, \$50k in FY22 and FY21 Current Revenue: General for fiscal capacity.

DISCLOSURES

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

COORDINATION

Montgomery County Department of Permitting Services (MCDPS), Montgomery County Department of Environmental Protection (MCDEP), Maryland Department of the Environment, Washington Suburban Sanitary Commission (WSSC), Montgomery County Department of Transportation, State Highway Administration (SHA)

EXECUTIVE RECOMMENDATION



S. Germantown Recreational Park: Cricket Field (P871746)

Category	M-NCPPC	Date Last Modified	10/31/23
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Lower Seneca Basin	Status	Under Construction

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	680	202	195	283	230	53	-	-	-	-	-
Site Improvements and Utilities	4,738	1,992	792	1,954	1,650	304	-	-	-	-	-
TOTAL EXPENDITURES	5,418	2,194	987	2,237	1,880	357	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	2,136	1,049	737	350	350	-	-	-	-	-	-
PAYGO	1,145	1,145	-	-	-	-	-	-	-	-	-
Program Open Space	2,137	-	250	1,887	1,530	357	-	-	-	-	-
TOTAL FUNDING SOURCES	5,418	2,194	987	2,237	1,880	357	-	-	-	-	-

COMPARISON (\$000s)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years	FY 25 Approp.
Prior Year Approved	5,418	2,194	987	2,237	1,880	357	-	-	-	-	-	-
Agency Request	5,418	2,194	987	2,237	1,880	357	-	-	-	-	-	1,880
Recommended	5,418	2,194	987	2,237	1,880	357	-	-	-	-	-	-

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	-	-	-	-	1,880	-
Recommended vs Prior Year Approved	-	-	-	-	-	-
Recommended vs Agency Request	-	-	-	-	(1,880)	-100.0%

RECOMMENDATION

Approve with Technical Modifications. Updated FY25 and FY26 appropriation request as instructed by M-NCPPC staff.



S. Germantown Recreational Park: Cricket Field

(P871746)

Category	M-NCPPC	Date Last Modified	10/31/23
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Lower Seneca Basin	Status	Under Construction

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	680	202	195	283	230	53	-	-	-	-	-
Site Improvements and Utilities	4,738	1,992	792	1,954	1,650	304	-	-	-	-	-
TOTAL EXPENDITURES	5,418	2,194	987	2,237	1,880	357	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	2,136	1,049	737	350	350	-	-	-	-	-	-
PAYGO	1,145	1,145	-	-	-	-	-	-	-	-	-
Program Open Space	2,137	-	250	1,887	1,530	357	-	-	-	-	-
TOTAL FUNDING SOURCES	5,418	2,194	987	2,237	1,880	357	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	1,880	Year First Appropriation	FY16
Appropriation FY 26 Request	357	Last FY's Cost Estimate	5,418
Cumulative Appropriation	5,418		
Expenditure / Encumbrances	2,194		
Unencumbered Balance	3,224		

PROJECT DESCRIPTION

Phase 2 is ongoing in FY24-FY26 and will include full irrigation, additional parking, additional landscaping, loop trail, site amenities, and a second field.

ESTIMATED SCHEDULE

Phase 2 design ongoing. Construction to begin in FY24.

PROJECT JUSTIFICATION

The site selection and concept plan for this project was approved by the Montgomery County Planning Board on July 30, 2015. The 2012 Park Recreation and Open Space (PROS) plan estimated a need for four dedicated cricket fields in Montgomery County by the year 2022.

FISCAL NOTE

In FY22, \$250k slipped from FY24 to FY25 for fiscal capacity.

DISCLOSURES

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

EXECUTIVE RECOMMENDATION



Stream Protection: SVP (P818571)

Category	M-NCPPC	Date Last Modified	01/07/24
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	9,571	1,893	637	7,041	2,570	1,160	862	841	804	804	-
Site Improvements and Utilities	22,778	3,566	1,901	17,311	4,432	2,706	2,572	2,509	2,546	2,546	-
TOTAL EXPENDITURES	32,349	5,459	2,538	24,352	7,002	3,866	3,434	3,350	3,350	3,350	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Contributions	600	-	600	-	-	-	-	-	-	-	-
Current Revenue: Water Quality Protection	7,150	3,460	590	3,100	1,350	350	350	350	350	350	-
G.O. Bonds	1,278	1,228	50	-	-	-	-	-	-	-	-
Long-Term Financing	3,047	-	1,298	1,749	1,652	13	84	-	-	-	-
PAYGO	771	771	-	-	-	-	-	-	-	-	-
Water Quality Protection Bonds	19,503	-	-	19,503	4,000	3,503	3,000	3,000	3,000	3,000	-
TOTAL FUNDING SOURCES	32,349	5,459	2,538	24,352	7,002	3,866	3,434	3,350	3,350	3,350	-

COMPARISON (\$000s)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years	FY 25 Approp.
Prior Year Approved	22,349	4,016	8,233	10,100	4,250	3,950	950	950	-	-	-	-
Agency Request	32,349	5,459	6,790	20,100	4,350	2,350	3,350	3,350	3,350	3,350	-	4,350
Recommended	32,349	5,459	2,538	24,352	7,002	3,866	3,434	3,350	3,350	3,350	-	6,350

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	10,000	44.7%	10,000	99.0%	4,350	-
Recommended vs Prior Year Approved	10,000	44.7%	14,252	141.1%	6,350	-
Recommended vs Agency Request	-	-	4,252	21.2%	2,000	46.0%

RECOMMENDATION

Approve with Modifications. Statewide demand for low interest loans from the Maryland Department of Environment has increased, and a situation may arise where MNCPPC is competing against the County for the loan program. To avoid that situation, Current Revenue: WQP and WQP Bonds replaced the use of Long-Term Financing in FY24-26, excess Long -Term Financing was removed, and the expenditure schedule was revised to closely match actual expenditures. If circumstances around the loan program changes, MNCPPC may be asked to pursue another loan in the future.



Stream Protection: SVP

(P818571)

Category	M-NCPPC	Date Last Modified	01/07/24
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	8,122	1,893	1,629	4,600	1,600	600	600	600	600	600	-
Site Improvements and Utilities	24,227	3,566	5,161	15,500	2,750	1,750	2,750	2,750	2,750	2,750	-
TOTAL EXPENDITURES	32,349	5,459	6,790	20,100	4,350	2,350	3,350	3,350	3,350	3,350	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Contributions	600	-	600	-	-	-	-	-	-	-	-
Current Revenue: Water Quality Protection	5,650	3,460	90	2,100	350	350	350	350	350	350	-
G.O. Bonds	1,278	1,228	50	-	-	-	-	-	-	-	-
Long-Term Financing	24,050	-	6,050	18,000	4,000	2,000	3,000	3,000	3,000	3,000	-
PAYGO	771	771	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	32,349	5,459	6,790	20,100	4,350	2,350	3,350	3,350	3,350	3,350	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	4,350	Year First Appropriation	FY81
Appropriation FY 26 Request	2,350	Last FY's Cost Estimate	22,349
Cumulative Appropriation	12,249		
Expenditure / Encumbrances	6,961		
Unencumbered Balance	5,288		

PROJECT DESCRIPTION

This project provides design and construction of water quality improvements, best management practices, and environmental enhancements throughout the park system. This work may include stormwater retrofits, outfall restorations, riparian enhancements, stream restorations, native plantings, non-native invasive plant removals, impervious removals, etc. Improvements may include, but are not limited to, drainage improvements, grading, site work, plantings, signage, structural maintenance, dam breach/removal, infrastructure and utility protection, etc. and are often combined with other projects.

COST CHANGE

Increase due to the addition of two fiscal years to this ongoing project.

PROJECT JUSTIFICATION

The project meets Montgomery County's water quality goals, Chapter 19, Article IV of the Montgomery County Code: to protect, maintain, and restore high quality chemical, physical, and biological conditions in the waters of the State in the County. This project is also supported by the Countywide Stream Protection Strategy, Comprehensive Watershed Inventories, and Parks' Phase II NPDES MS4 Permit commitments.

OTHER

The Montgomery Parks Department of the Maryland-National Capital Park and Planning Commission (M-NCPPC) and the Montgomery County Department of Environmental Protection (DEP) have agreed that M-NCPPC will serve as the lead agency for implementing stream restoration projects including long term monitoring and maintenance, that are located wholly or mostly on parkland, and will implement the following additional stream restoration projects in the FY 19-24 CIP through this project; Clearspring Manor, Glenallan, Stoneybrook (Beach Drive to Montrose Avenue), and Grosvenor (Beach Drive to Rockville Pike). Previously, DEP had begun design work on these streams segments which are located predominantly on parkland. In FY18, DEP will provide all design work for these projects to M-NCPPC for design completion, permitting, and construction. M-NCPPC has agreed that all MS4 credits generated from these projects will be credited to the County's future MS4 permit and M-NCPPC must deliver the restored impervious acres no later than Dec. 31, 2023. M-NCPPC will provide appropriate updates at key project milestones to ensure that impervious acreage credits are achieved in the timeframe required, in addition to providing the long-term monitoring and maintenance required for the County to maintain the impervious acreage credit. These projects are currently estimated to have a combined cost of \$2.4M, providing approximately 44 acres of credit. M-NCPPC will utilize its resources for completing design/permitting. M-NCPPC will provide updated schedule and cost information on all projects within FY19 for construction funding allocation from this project beginning in FY20, based on MDE's Water Quality Revolving Loan Fund (WQRLF) cycle timeframes. M-NCPPC and DEP will immediately begin working on an MOU detailing how projects completed by Parks, funded with WQPF dollars, with MS4 credits going to the DEP will be handled. M-NCPPC will document all MS4 credits created through these projects in accordance with MDE requirements to obtain State approval for the Permit credits. M-NCPPC will continue to identify future stream restoration projects throughout the Stream Valley Park system through inter-agency collaboration that provide ecological benefit, infrastructure protection, MS4 credits, and other watershed benefits for future implementation. M-NCPPC recognizes that stream restoration projects with relatively small segments on Park property may be selected by the County's contractor. If selected by the County's contractor and approved by DEP with concurrence from Parks, the County's contractor will need to obtain a Park Permit and comply with all M-NCPPC requirements.

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled \$12,854,000. FY13 transfer in of \$129K GO Bonds from Lake Needwood Modifications #098708. Water Quality Current Revenue replaces G.O. Bonds in FY19. Maryland Department of the Environment (MDE) Water Quality Revolving Loan Funds (Long Term Financing) replaces G.O. Bonds in FY20 and beyond. In FY20, \$800,000 in Current Revenue: Water Quality Protection Fund replaces Long Term Financing, and in FY21, \$1,500,000 in Current Revenue: Water Quality Protection Fund replaces Long Term Financing. In addition, \$600,000 in Long Term Financing is slipped from FY20 to FY21. In FY21, received \$600k in Contributions for the Cabin John Watershed. FY22 appropriation request is \$600,000 less than FY22 expenditures to correct excess appropriation received in FY21 (\$600,000 Long Term Financing that was slipped from FY20 to FY21 was already appropriated in FY20). FY23, replaced \$700k Long-Term Financing with Current Revenue: Water Quality Protection to address delay of loan application while the County and M-NCPPC were negotiating a Memorandum of Understanding to meet loan application and processing of MDE. Additionally, for FY23-28 \$250k Current Revenue: Water Quality Protection replaces Long-Term Financing.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Montgomery County Department of Environmental Protection, National Capital Planning Commission for Capper-Cramton Funded Parks, State and County Department of Transportation, State Dept. of Natural Resources, Montgomery County Department of Environmental Protection, PDF 733759 , Utility rights-of-way coordinated with WSSC and other utility companies where applicable., U.S. Army Corps of Engineers, Metropolitan Washington Council of Governments

EXECUTIVE RECOMMENDATION



Warner Circle Special Park (P118703)

Category	M-NCPPC	Date Last Modified	10/06/23
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Kensington-Wheaton	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	695	76	19	-	-	-	-	-	-	-	600
Site Improvements and Utilities	5,482	899	231	-	-	-	-	-	-	-	4,352
TOTAL EXPENDITURES	6,177	975	250	-	-	-	-	-	-	-	4,952

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	5,013	61	-	-	-	-	-	-	-	-	4,952
PAYGO	139	139	-	-	-	-	-	-	-	-	-
State Bonds (M-NCPPC Only)	1,025	775	250	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	6,177	975	250	-	-	-	-	-	-	-	4,952

COMPARISON (\$000s)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years	FY 25 Approp.
Prior Year Approved	6,177	975	250	-	-	-	-	-	-	-	4,952	-
Agency Request	6,177	975	250	-	-	-	-	-	-	-	4,952	-
Recommended	6,177	975	250	-	-	-	-	-	-	-	4,952	-

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. Updated encumbrance information at M-NCPPC staff request.



Warner Circle Special Park

(P118703)

Category	M-NCPPC	Date Last Modified	10/06/23
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Kensington-Wheaton	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	695	76	19	-	-	-	-	-	-	-	600
Site Improvements and Utilities	5,482	899	231	-	-	-	-	-	-	-	4,352
TOTAL EXPENDITURES	6,177	975	250	-	-	-	-	-	-	-	4,952

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	5,013	61	-	-	-	-	-	-	-	-	4,952
PAYGO	139	139	-	-	-	-	-	-	-	-	-
State Bonds (M-NCPPC Only)	1,025	775	250	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	6,177	975	250	-	-	-	-	-	-	-	4,952

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	-	Year First Appropriation	FY11
Appropriation FY 26 Request	-	Last FY's Cost Estimate	6,177
Cumulative Appropriation	1,225		
Expenditure / Encumbrances	1,385		
Unencumbered Balance	(160)		

PROJECT DESCRIPTION

Warner Circle Special Park (WCSP), located in the heart of the Kensington Historic District, was the home of Brainard Warner, the founder of the Town of Kensington and a significant figure in the development of Montgomery County. This 4.5-acre park was acquired through the Legacy Open Space program to preserve historic structures and valuable public open space in a down county location. This PDF funds (1) repair work to stabilize the manor house and carriage house in preparation for adaptive reuse and (2) improvements to the parkland surrounding the historic structures to create an attractive and functional park. Park improvements funded by this project to date include: demolished nursing home wings and restored associated parkland; addressed deferred maintenance of significant trees and landscaping; re-created the historic loop road; and stabilized the main house by reconstructing historic exterior walls, repairing damaged porches and roof areas, and rebuilding the rear stone terrace.

After a lengthy search for an appropriate adaptive reuse, the historic structures are proposed to be sold to a residential developer specializing in historic structures via a condominium regime that would retain the park in public ownership save for an approximate

6-foot buffer around the buildings. The disposition and conversion of the buildings into private residences will be governed by an existing Maryland Historical Trust preservation easement, Historic Preservation Commission review, and other binding legal contracts to ensure the preservation of the historic resources and appropriate integration of the private units into a well-used and well-loved public park, including full public access to the park grounds and some public access to the historic buildings and terraces for special events. If disposition of the buildings for residential conversion does not proceed, public private partnerships or other tools to achieve appropriate adaptive reuse will be pursued. This PDF will continue to fund improvements to the public amenities on this significant historic park.

ESTIMATED SCHEDULE

Phase I completed in FY14. Structural stabilization complete in 2017. Negotiations are ongoing with potential unsolicited partner.

PROJECT JUSTIFICATION

Montgomery County Master Plan for Historic Preservation (1979); Kensington Historic District listed in 1986; From Artifact to Attraction: A Strategic Plan for Cultural Resources in Parks (2006); National Register of Historic Places: Kensington Historic District (1980); Vision for Kensington: A Long-Range Preservation Plan (1992); Legacy Open Space Functional Master Plan (2001); Facility Plan approved by Planning Board (2011)

FISCAL NOTE

In 2004, 2006, 2010, 2011 and 2015 a total of \$725,000 in state bond bills was awarded to M-NCPPC for this project. State Board of Public Works has approved consent that Parks, via County approval, may dispose of two buildings while retaining ownership of all ground and has forgiven loan repayment, affirming that all bonds were used for permanent historic preservation improvements to the property.

DISCLOSURES

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

COORDINATION

Restoration of Historic Structures, PDF# 808494, Maryland Historical Trust, Town of Kensington, Montgomery County Historic Preservation Commission. Parks has committed to a great deal of community outreach on this project as well as research into uses that can be accommodated by the building code. Agreeing on an appropriate and necessary use for this building is essential at this time to prevent further vandalism and the unnecessarily rapid deterioration that accompanies vacant structures.



M-NCPPC Affordability Reconciliation

(P871747)

Category	M-NCPPC	Date Last Modified	01/10/24
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Construction	(24,195)	-	-	(24,195)	(4,659)	(4,343)	(3,806)	(3,787)	(3,800)	(3,800)	-
TOTAL EXPENDITURES	(24,195)	-	-	(24,195)	(4,659)	(4,343)	(3,806)	(3,787)	(3,800)	(3,800)	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: General	(10,967)	-	-	(10,967)	(1,965)	(1,809)	(1,806)	(1,787)	(1,800)	(1,800)	-
G.O. Bonds	(13,228)	-	-	(13,228)	(2,694)	(2,534)	(2,000)	(2,000)	(2,000)	(2,000)	-
TOTAL FUNDING SOURCES	(24,195)	-	-	(24,195)	(4,659)	(4,343)	(3,806)	(3,787)	(3,800)	(3,800)	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	(4,659)	Year First Appropriation	FY16
Appropriation FY 26 Request	(4,343)	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

Adjustments shown here are necessary due to challenging conditions such as significant shortfalls in key funding sources, flat levels of G.O. bonds, and substantial cost increases across all departments and agencies. Current Revenue cost increases will be considered in the operating budget context.

COST CHANGE

While the increases MNCPPC requested were not affordable, the recommended CIP results in a \$6.8 million, 2.3% increase in six - year MNCPPC funding.



WSSC Water

AGENCY DESCRIPTION

WSSC Water is a bi-county agency directed by a board of six commissioners, three each from Prince George's County and Montgomery County. The commissioners are appointed by the respective jurisdiction's Executive and confirmed by its County Council.

WSSC Water is responsible for providing water and sanitary sewer service within the Washington Suburban Sanitary District, which includes most of Montgomery and Prince George's Counties and which, in Montgomery County, excludes the Town of Poolesville and portions of the City of Rockville.

PROGRAM DESCRIPTION AND OBJECTIVES

The principal objective of the Capital Improvements Program (CIP) is the programming of planning, design, land acquisition, and construction activities on a yearly basis for major water and sewerage facilities. These facilities may be necessary for system improvements and/or service to existing customers, to comply with Federal and/or State environmental mandates, and to support new development in accordance with the counties' approved plans and policies for orderly growth and development.

The CIP submission includes all major projects, defined as extensions, projects, or programs involving water and sewer facilities. Major projects include: water mains 16 inches in diameter or larger, sewer mains 15 inches in diameter or larger, water or sewage pumping stations, force mains, storage facilities, and other major facilities.

The section following this narrative ordinarily shows only the WSSC Water project description forms (PDFs) for which the Executive recommends changes to the Commission's request. Those PDFs would be preceded by project briefs which provide a description of the change and the Executive's rationale. The complete set of PDFs submitted by the Commission can be found on the WSSC Water website at <https://www.wsscwater.com>.

In addition, a report noting the Commission's request by project follows the same report outlining the County Executive's recommendation by project. For this year's proposed CIP budget, these additional documents will not follow this narrative given that the Executive is not recommending changes to the budget proposed by WSSC Water.

PROGRAM CONTACTS

Contact Rosanna LaPlante of WSSC Water at 301.206.8710 or Julie Knight of the Office of Management and Budget at 240.777.2760 for more information regarding this agency's capital budget.

CAPITAL PROGRAM REVIEW

This narrative applies only to the Montgomery County and bi-county water and sewerage projects. Projects that serve only Prince George's County are not included.

Agency Request

The total of \$2.14 billion in six-year expenditures proposed by WSSC Water for FY25-30 is \$89.5 million (4.0 percent) less than the FY24-29 approved total of \$2.23 billion. The decrease in six-year costs is the result of cost changes in both the water and sewer projects.

The FY25-30 CIP request includes 28 ongoing projects, 3 pending closeout projects, and 2 closeout projects. There are 10 Information Only projects.

The following table compares the proportion of funding for Montgomery, Prince George's, and bi-county projects in the Commission's proposed CIP:

WSSC WATER PROPOSED FY25-30 CIP				
MONTGOMERY COUNTY/PRINCE GEORGE'S COUNTY/BI-COUNTY SPLIT				
	FY25		6-Year	
	\$ (000)	% of Total	\$ (000)	% of Total
Montgomery County Water Projects	8,552	1.8%	13,233	0.5%
Montgomery County Sewer Projects	11,980	2.5%	73,090	2.9%
Prince George's County Water Projects	65,088	13.6%	175,973	6.9%
Prince George's County Sewer Projects	62,507	13.0%	240,578	9.4%
Bi-County Water Projects	160,961	33.6%	1,034,565	40.4%
Bi-County Sewer Projects	170,300	35.5%	1,019,931	39.9%
TOTAL	479,388	100.0%	2,557,370	100.0%
All Montgomery County Projects	20,532	4.3%	86,323	3.4%
All Prince George's County Projects	127,595	26.6%	416,551	16.3%
All Bi-County Projects	331,261	69.1%	2,054,496	80.3%

Source: WSSC Water Proposed FY25-30 CIP

Executive Recommendation

The County Executive recommends adoption of the FY25-30 CIP as proposed by WSSC Water.

HIGHLIGHTS

- Continue development of capital projects aimed to address long-term issues in water and sewer management.
- Continue projects whose purpose is to support the extensive water and sewer infrastructure and numerous support facilities, including addressing regulatory changes, regulatory mandates, health and safety issues and business risk exposure.
- Completion of the Piscataway Bio-Energy project, the largest and most technically advanced project ever constructed by WSSC Water, to use innovative technology to recover resources and produce green energy.
- Expansion of the consolidated Laboratory Division building and replacement of equipment in the building to accommodate increased workload.
- Replace and upgrade assets at the WSSC Water Support Center.
- Continue to address the consent decrees related to the Potomac Water Filtration Plant to allow WSSC Water to meet new discharge limitations.

SPENDING CONTROL LIMITS

In order to reduce the magnitude of water and sewer rate increases, the Montgomery and Prince George's County Councils adopted a

spending affordability process in April 1994. The process requires the counties to set annual ceilings on WSSC Water's water and sewer rates and debt (both bonded indebtedness and debt service), and then to adopt corresponding limits on the size of the capital and operating budgets.

While the spending limits technically apply only to the first year of the six-year program, the purpose of the limits includes controlling debt, debt service, and rate increases over the longer term. The FY25 spending control limits adopted by the Montgomery County Council are shown below with their outyear projections. For FY25, while WSSC Water proposed a 11.6% rate increase and the County Executive recommended a 9% increase, the Montgomery and Prince George's County Councils set a 8.5% rate increase.

The chart below lists the various spending control limits for FY25 and outyear projections for FY26-30.

FY25 WSSC WATER SPENDING CONTROL LIMITS ADOPTED BY THE MONTGOMERY COUNTY COUNCIL (AND OUTYEAR PROJECTIONS)						
	FY25	FY26	FY27	FY28	FY29	FY30
New Debt Requirement (\$000)	\$390,262	\$414,741	\$342,039	\$365,842	\$369,105	\$363,313
Total W/S Operating Budget (\$000)	\$1,014,059	\$1,166,226	\$1,231,917	\$1,290,274	\$1,341,955	\$1,396,377
Debt Service (\$000)	\$361,968	\$381,332	\$401,396	\$420,166	\$437,188	\$453,180
Average Rate Increase	8.5%	12.5%	6.0%	5.5%	4.2%	4.2%

Source: Montgomery County Council Resolution 20-310 and WSSC Water Proposed FY25 SAG

WSSC WATER'S LEVEL OF BONDED INDEBTEDNESS

Debt Service

The County Executive and County Council monitor WSSC Water's bonded indebtedness and debt service level. Total outstanding water and sewer bond debt has risen 33.3 percent since FY19, and total water and sewer debt service is up 19.8 percent over the same period, as shown in the following table:

WSSC BONDED INDEBTEDNESS AND DEBT SERVICE						
(\$ in Millions)	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ESTIMATE
	FY19	FY20	FY21	FY22	FY23	FY24
End of Fiscal Year - Total Outstanding Bond Debt (Includes Bond Anticipation Notes)	\$3,162.1	\$3,245.3	\$3,462.5	\$3,727.0	\$3,961.7	\$4,123.2
Outstanding Water and Sewer Bond Debt	\$3,027.7	\$3,114.5	\$3,336.1	\$3,609.5	\$3,838.2	\$4,037.4
Total Debt Service - All Operating Funds	\$292.7	\$292.3	\$292.0	\$289.2	\$307.6	\$334.7
Debt Service as a % of Total Operating Exp.	36.3%	38.0%	37.6%	38.2%	36.6%	35.5%
Debt Service in Water/Sewer Operating Exp.	\$275.4	\$279.8	\$281.8	\$280.3	\$300.1	\$330.0
Water/Sewer Debt Service as a % of Total Water/Sewer Operating Expenditures	35.1%	36.5%	36.3%	37.2%	36.6%	35.5%

Source: WSSC Water Budget Division

The debt service ratio is projected to be 35.7 percent in FY25. The table below lists projected debt ratios for FY25-30.

PROJECTED WSSC DEBT SERVICE RATIO UNDER THE COUNTY'S APPROVED SPENDING CONTROL LIMITS						
	FY25	FY26	FY27	FY28	FY29	FY30
Debt Service as a % of Total Water and Sewer Operating Expenditures	35.7%	32.7%	32.6%	32.6%	32.6%	32.5%

Source: WSSC Water Budget Division

Debt Capacity

State law provides for the option of a tax levy against all assessable property in the Washington Suburban Sanitary District by Montgomery and Prince George's counties to pay for the principal and interest on WSSC Water bonds. This provision, which would be exercised only if requested by WSSC Water, does not constitute a pledge of the full faith and credit of the two counties. The amount of debt that WSSC Water issues is therefore a factor in rating agency assessments of the creditworthiness of Montgomery County. In addition, increasing levels of debt service can lead to increases in the combined water and sewer rate.

"INFORMATION ONLY" PROJECTS

WSSC Water is obligated by State law to submit for CIP review and approval only major water and sewerage projects. However, the Commission undertakes other kinds of capital projects which are shown separately in the CIP. These "Information Only" projects may be included for a number of reasons including: fiscal planning purposes; to improve the reader's understanding of the full scope of a specific set of projects; or in response to a request from one or both of the county governments. "Information Only" projects are subject to review and approval as part of the annual WSSC Water Operating and Capital Budgets, which are acted on by the Council in the spring.

The FY25-30 "Information Only" projects include the Water Treatment and Storage, Water Distribution, Wastewater Collection, General Facilities, Innovation and Investment Priorities, and Mixed-use projects.

The total FY25-30 budget for the "Information Only" projects is \$2,225.8 million, a 18.61 percent increase from the \$1,876.5 million approved for the FY24-29 CIP. This increase is primarily the result of the addition of two new projects focused on maintenance and upgrades to WSSC Water's service infrastructure, including improving climate change resilience at key facilities.

Total proposed FY25-30 spending on the Water and Sewer Reconstruction "Information Only" projects will increase by \$240.5 million (17.8 percent). The accompanying metrics for miles of water main replacement and sewer main rehabilitation can be seen below in the following table.

SMALL WATER AND SEWER MAIN RECONSTRUCTION INCLUDED IN WSSC WATER'S PROPOSED FY25-30 CIP								
Categories	Approved	FY25-30						FY25-30
	FY24	FY25	FY26	FY27	FY28	FY29	FY30	Total
Water Main Replacement (mi.)	25	30	35	40	45	50	50	250
Sewer Main Rehabilitation (mi.)	25	26	26	25	25	25	25	152

Source: WSSC Water Budget Division

PROGRAM FUNDING

The WSSC Water CIP is funded through a variety of sources described below.

WSSC Water Bonds

WSSC Water raises revenue for CIP projects by issuing water and sewer bonds. These bonds are amortized through periodic charges to the users of water and sewer services. Bond funding for the FY25-30 six-year CIP, as recommended by the County Executive, is \$1,756.3 million.

System Development Charge

The System Development Charge (SDC) is a charge to new development to pay for the part of the CIP which is needed to

accommodate growth. WSSC Water collects SDC revenue from charges to builders based on the number and type of plumbing fixtures installed in new construction projects. The County Executive recommends that \$104.0 million in SDC funds be used to fund growth projects from FY25-30.

State Aid

The total State Aid budgeted for the FY25-30 six-year CIP and recommended by the County Executive is \$3.4 million. WSSC Water asserts that all Commission projects receiving State Aid conform to the requirements of local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

Federal Aid

The total Federal Aid budgeted for the FY25-30 six-year CIP and recommended by the County Executive is \$13.1 million.

Municipal Financing

The WSSC Water CIP contains projects in which neighboring jurisdictions such as the District of Columbia and the City of Rockville join the Commission in financing the construction of sewerage facilities serving the metropolitan area. These jurisdictions contribute an agreed-upon share of the project cost. A total \$46.9 million in project expenditures is recommended to be financed by these jurisdictions during FY25-30.

Contributions

When the actual costs of water and sewerage facilities required to serve new development are estimated to exceed expected revenues, the difference may be financed by developers in the form of contributions. Contributions toward CIP projects are estimated at \$217.1 million from FY25-30.

STATUTORY AUTHORITY

The Montgomery County CIP review process for WSSC Water is governed by laws and regulations of the State of Maryland, the Charter of Montgomery County, and the Montgomery County Code. Relevant projects authorized for Montgomery County review include only Montgomery and bi-county water and sewer projects.

The Montgomery County Executive reviews relevant WSSC Water CIP proposals and includes them, along with comments and recommendations, in the Executive's Recommended Capital Improvements Program Budget. After a public hearing and subsequent committee work sessions, the Montgomery County Council approves by resolution WSSC Water's six-year capital program and annual operating and capital budgets, with modifications as desired.

Bi-county projects are projects located completely or partially within Montgomery County or Prince George's County that are designed to provide service in whole or in substantial part to the other county. A proposed bi-county project may be disapproved only with the concurrence of the governing body of the county which is to receive the designated service. However, the county in which the project is to be physically located has the authority to direct modifications in project location and scheduling, provided that such modifications or changes do not prevent the service from being available when needed.

This authority to modify the project location may only be exercised during the year in which the project is first introduced. Thereafter, the authority to make modifications is limited to those changes that would not result in substantial net additional costs to WSSC Water, unless the county directing the modification reimburses WSSC Water for any additional net cost increases resulting from the modification.

WSSC Water is responsible for constructing approved capital projects on a schedule as close as possible to the schedule set forth in the adopted CIP. The Commission is limited to undertaking only those projects which are scheduled in the first year of the program. However, it is not obligated to implement any project determined to be not financially feasible.



Municipalities

A total of 22 independent municipalities and/or special taxing districts exist within Montgomery County. These municipalities are generally responsible for their own budgets and independently provide a wide array of services to their residents. A portion of the services provided fall into the category of capital improvements projects which, because of expected long-term usefulness, size, and cost, require significant expenditures of capital funds. Capital improvements are frequently programmed over more than one year and result in a durable capital asset: facilities and infrastructures such as buildings, roads, recreational facilities, and utilities.

A number of capital improvements which fall within municipal limits, or serve primarily the residents of a particular municipality, are included as projects in the County's FY23-28 Recommended Capital Improvements Program (CIP). Municipal financing for such projects generally appears labeled as intergovernmental funding on the project description form (PDF) and in summary reports.

In addition, the municipality itself may adopt and publish a capital improvements program. Of the several municipalities in Montgomery County, the City of Gaithersburg, the City of Rockville, and the City of Takoma Park formally adopt five-year Capital Improvements Programs, and the Town of Poolesville formerly adopts a six-year Capital Improvements Program.

CITY OF GAITHERSBURG

The City of Gaithersburg's five-year Capital Improvements Program (CIP) is presented annually in the City's Budget. The recommended program will cover the period from FY23-27 and will contain a listing of the various capital projects being undertaken. Final action on the budget takes place annually in June. The City continues to be committed to using a Pay-As-You-Go approach to fund capital projects, thereby incurring no bonded debt. The City of Gaithersburg is one of the few municipalities in the country that is able to do so. To access information about these projects, go to www.gaithersburgmd.gov/government/budget-strategic-planning.

CITY OF ROCKVILLE

The City Manager of Rockville annually submits to the Mayor and City Council a five-year Capital Improvements Program (CIP). The CIP maps the City's capital investments, which consist of new buildings and facilities, significant on-going maintenance, and improvements to current facilities. The CIP is both a fiscal and planning device that allows the City to inventory and monitor all capital project costs, funding sources, departmental responsibilities, and project schedules. For further information regarding the City of Rockville's FY23-27 Capital Improvements Program may be obtained by visiting the City's website at www.rockvillemd.gov/951/Budget-Financials or by contacting the City's Budget Office at 240.314.8400.

CITY OF TAKOMA PARK

City of Takoma Park has a five-year Capital Improvements Program (CIP). Capital projects are funded through a variety of means, including an Equipment Replacement Reserve, Community Development Block Grant (CDBG) funds, and other Federal and State grant funds. For information regarding Takoma Park's FY23-27 CIP, please contact the City of Takoma Park Finance Department at 301.891.7212.

TOWN OF POOLESVILLE

The Town Manager annually submits to the Commissioners of the Town of Poolesville a recommended six-year Capital Improvements Program (CIP). Capital items are typically related to its parks, major town projects, roads, the drinking water, and wastewater treatment systems. Further information regarding Poolesville's FY23-28 Capital Budget Plan may be obtained at www.poolesvillemd.gov/296/Budget.



State of Maryland

CAPITAL PROGRAM HIGHLIGHTS

The County Executive and the County Council are actively seeking to increase the State's support of County capital projects.

Currently, the State of Maryland participates in and supports the County's capital program in several ways. Funds to support the capital needs of agencies such as the public schools and community college are authorized in legislation. Funds to meet special needs are requested as they are needed and authorized by the State legislature. State funding for capital projects for County residents is organized into three primary categories:

- State Aid provided to local jurisdictions for County-operated facilities;
- State Aid provided to County nonprofit community entities; and
- Construction of and improvements to State-owned and operated assets within the County.

Once projects are approved, project totals are published, and they can be identified as follows:

- The County's Capital Improvements Program (CIP) lists each project for which State Aid is expected. These funds are shown in the funding schedule of each Project Description Form (PDF).
- The State's contribution to roads and mass transit projects is discussed in the County CIP, Transportation section.
- The State School Construction program is discussed in the County CIP, Montgomery County Public Schools section.
- State support for Montgomery College is highlighted in the County CIP, Montgomery College section.
- State Aid for construction to be provided to nonprofit community entities is displayed in one of two areas. If the County is also providing some financial support to the project, the State funds will appear on the PDF for that project in the CIP. Alternatively, the project will be listed in the County Operating Budget if other County support is provided. When there is no County financial participation, the project will only be listed in the State budget.
- Improvements to State-owned and operated assets within Montgomery County may be included in the County CIP if the County provides some support to the project. If the County does not contribute, even though a project may benefit the local taxpayer, it will only appear in State budget documents.

The State capital projects and County projects with State support (excluding transportation projects) are funded primarily through the issuance of general obligation bonds. The State has maintained a AAA rating for many years. The AAA is the highest bond rating available and has the lowest cost to the taxpayer.

State transportation projects are funded through a combination of State and Federal funds. State sources such as Motor Vehicle Fuel Taxes, Motor Vehicle Titling Taxes, Motor Vehicle Registration, Corporate Income Tax, and bond proceeds account for most of the funds available for State-funded road projects. If Federal funds have been awarded, in order to avoid a project delay, the State will advance fund construction with State money.

County Priorities

The County has identified the following priorities for the Capital Program in the forthcoming session of the General Assembly: increased levels of capital investment from the State for our public schools and support for the Public Safety Communication Center,

Montgomery College facilities, various transportation projects (bridges, sidewalks, transit, roads), stream restoration and stormwater management, and land acquisition for parks.

NEW AND ONGOING STATE AND COUNTY PROJECTS

Montgomery County Public Schools

The State allocated \$771.4 million for school construction projects in its FY22 budget, including \$333.3 million in Built to Learn funding. Of this amount, \$44.7 million was allocated to Montgomery County Public Schools (MCPS) for school construction and renovation. The support given by the State has been critical to the County's efforts to meet the program and facility needs of its students and communities by providing new and modernized schools. As part of the \$44.7 million in FY22 State Aid, MCPS received \$29.5 million in traditional State Aid and \$15.2 million in State Aid for local schools with significant enrollment growth or relocatable classrooms in FY22. Additional Built to Learn Act funding is expected to be awarded in FY22 for the Woodward High School project and five elementary school projects.

The County Executive recommends assuming a total of \$530.6 million in State support for MCPS for the FY23-28 CIP. As part of the \$530.6 million in State Aid, the recommended CIP assumes \$229.1 million in traditional State Aid and State Aid for local schools with significant enrollment growth or relocatable classrooms and \$301.5 million in funding from the Built to Learn Act program. State Aid estimates for school construction support were based on a detailed analysis of MCPS's proposed CIP, information from the State regarding state aid eligibility and the availability of County matching funds. Information regarding Built to Learn State Aid is evolving and therefore estimates may change during the budget development cycle.

The State Legislature is expected to pass legislation that will increase the level of State participation in school construction projects. The County Executive is working closely with the Office of Intergovernmental Relations to ensure that the legislation will benefit the county so that it is better positioned to leverage the traditional sources of State public school construction aid and the State funds that have been earmarked for county projects through the Built to Learn act, which was enacted in 2021. Because the legislation is not finalized, it is difficult to project state funding levels for FY23.

The County Executive will vigorously pursue all forms of State Aid and will work with the County's State Delegation, County Council, the Board of Education, the Superintendent, and the community to request that the State fully fund MCPS' FY23 State Aid request in a manner that enables the county to maximize access to State funds.

Montgomery College

The State of Maryland provides funding for the construction and renovation of State community colleges. The County Executive's recommended CIP for the College includes State Aid of \$80.2 million for FY23-28, or approximately 24.5 percent of total program costs. The College's plan for County and State funds includes constructing new buildings, renovating existing facilities, improving physical infrastructure, and maintaining the information technology network. Program highlights include completion of the Takoma Park/Silver Spring Math & Science Center, construction of the Germantown Student Services Center, and renovation of the Rockville and Takoma Park/Silver Spring libraries.

The State's Capital Improvement Program has programmed the Community College Facilities Grant Program at \$85.2 million for FY22. The County Executive urges the College to continue pursuing State funding for all projects that meet the guidelines for funding from the Maryland Higher Education Commission. For additional information on these programs, see the Montgomery College section of the CIP.

Maryland-National Capital Park and Planning Commission

State funds include State Program Open Space (POS) funds, State bonds, and other State Aid. POS funds are for acquisition of

parkland and development of new parks. POS funds can be used to cover 100 percent of acquisition costs and 75 percent of development costs. Development projects require matching local funds. The County Executive is recommending \$52.5 million in POS funding.

Revenue Authority

The County Executive's FY23-28 Recommended CIP includes \$330,000 in State Aid for the new Montgomery County Airpark land acquisition project to support the Airport Layout Plan (ALP).

State Road Program

In addition to the County roads, transit, bridges, sidewalks, traffic improvements, and public works programs included in the County CIP, the State's Consolidated Transportation Program (CTP) represents a significant investment in improving and maintaining the roadway network in Montgomery County. The State's Draft Consolidated Transportation Program is released each October. Final action on the Statewide CTP is taken by the Maryland Department of Transportation.

The County Executive will seek additional State funding for rehabilitation or replacement of poorly rated bridges. For more information on State support for the County transportation program, see the Transportation section of the CIP or the Consolidated Transportation Program.

Transit

The County Executive's Recommended CIP assumes \$169.7 million in Op Lanes Maryland Transit funding to support Bus Rapid Transit (BRT) projects on MD355 and Viers Mill/Randolph Road. The Op Lanes Maryland transit funding is the portion of the State's planned I-495 and I-270 Phase I toll land proceeds which the Maryland Department of Transportation pledged to fund high priority public transit projects in Montgomery County. The Ride On Bus Fleet project is projected to receive \$1.6 million in Federal Aid and \$400K in State Aid for bus replacement annually from FY23-28.

The State is in the process of awarding a Public Private Partnership agreement to a new Concessionaire to finance, design, build, maintain, and operate the 16-mile light rail Purple Line project. The County will continue to work with the State and the new Concessionaire to complete the Purple Line and the three related County projects.

The draft State CTP once again does not include funding for the Corridor Cities Transitway as a State-led and funded project. The County Executive will continue to encourage the State to maintain this project in the CTP as a State-led project.

Environment and Natural Resources

The County Executive will seek \$12.2 million in State grant funding for retrofits of stormwater management facilities, stormwater management facility major structure repairs, and for stream valley improvements. The County Executive also will use State Water Quality Revolving Loan funds to replace Water Quality Protection Bonds as the primary source of funding for the Stormwater Management program.

Other State-Funded Projects

Various State Bond Bills for non-Montgomery County Government groups, nonprofits, and "outside" agencies located within Montgomery County were funded in FY22. Most of these projects did not require County funds, although some County support was appropriated in the Montgomery County FY22 Operating and Capital budgets. Additional projects are being evaluated for a series of State Bond Bills for the next legislative session.



Budget Summary Schedules

These schedules include data for the following County Agencies: Montgomery County Government, Montgomery County Public Schools (MCPS), Montgomery College, the Maryland-National Capital Park and Planning Commission (M-NCPPC), the Housing Opportunities Commission (HOC), and the Montgomery County Revenue Authority. The six-year total on these schedules includes the County Executive's Capital Budget for FY25, and the Capital Improvements Program for FY25-30.

SCHEDULE CIP 200, ALL AGENCY EXPENDITURES

This schedule presents each year and six-year total expenditure information in aggregate form, organized by agency. Total approved CIP spending for each agency is summarized here. Data are presented for the following County agencies: Montgomery County Government, HOC, M-NCPPC, MCPS, and Revenue Authority. Estimated figures for the current year, aggregated figures for all prior years, and totals are also displayed.

SCHEDULE CIP 220, EXPENDITURE SUMMARY BY CATEGORY AND SUB-CATEGORY

This schedule presents each year and six-year total expenditure information, as well as Budget Year Appropriation figures in summary form, organized by category and sub-category within each category. Data are presented for the following categories: Conservation of Natural Resources, Culture and Recreation, General Government, Health and Human Services, Community Development and Housing, HOC, M-NCPPC, Montgomery College, MCPS, Public Safety, Revenue Authority, Recycling and Resource Management, and Transportation. Estimated figures for the current year, aggregated figures for all prior years, and totals are also displayed.

SCHEDULE CIP 210, ALL AGENCY FUNDING SUMMARY

This schedule presents each year and six-year total funding information, in summary form, organized by funding source. Total funding from all sources which support the Capital Improvements Program is summarized here. Estimated figures for the current year, aggregated figures for all prior years, and totals are also displayed.

SCHEDULE CIP 260P2, DETAIL BY REVENUE SOURCE, DEPARTMENT/AGENCY, AND PROJECT

This schedule displays each year and six-year total funding information for each project funded by each funding source. Each funding source is presented in bold capitalized letters, and the projects are sorted by implementing department or agency within each funding source listing. Note that a project with multiple funding sources will appear on multiple places within this schedule. Estimated figures for the current year, aggregated figures for all prior years, and totals are also displayed. The same information for the WSSC Water is displayed at the end of the report.

SCHEDULE CIP 230, EXPENDITURE DETAIL BY CATEGORY AND SUB-CATEGORY

This schedule presents each year and six-year total expenditure information, as well as Budget Year Appropriation figures in detail for each project, organized by category and sub-category within each category. Data are presented for the following categories:

Conservation of Natural Resources, Culture and Recreation, General Government, Health and Human Services, Housing and Community Development, HOC, M-NCPPC, Montgomery College, MCPS, Public Safety, Revenue Authority, Recycling and Resource Management, and Transportation. Estimated figures for the current year, aggregated figures for all prior years, and totals are also displayed. The same information for the WSSC Water is displayed at the end of the report.

CLOSEOUT PROJECTS

This table lists all recommended closeout projects for Montgomery County Government, HOC, MCPS, Montgomery College, M-NCPPC, Revenue Authority, and WSSC Water sorted by category and subcategory.

EXPLANATION OF SCHEDULE COLUMNS

A description of the information in columns for all schedules (with the exception of Closeout Projects) is provided below.

- **Project Name & Number:** the title of the project and the number (only provided in the 260P2 and 230 reports).
- **Total (estimated total cost):** this is the entire cost of the project. Unless otherwise noted, this includes design, land acquisition (except in certain proposed acquisitions funded initially by the advance land acquisition revolving fund), site improvements, utilities, construction, and other, as appropriate. The total includes prior year amounts and proposed amounts in the estimated current fiscal year, six-year period, and beyond six years.
- **Through FY (last completed fiscal year):** some projects were approved and received appropriations in previous years. Actual amount of expenditures and funding on a project from the date of authorization up to June 30 of the last completed fiscal year are shown here. For some MCPS level of effort projects (i.e., expenditures for these projects will continue indefinitely), partial capitalization has been used to expense or transfer costs from the CIP into another fund. In these cases, only one year of prior year expenditures and funding will appear in this column.
- **Estimate FY (current fiscal year):** this is an estimate of project expenditures during the current fiscal year, from July 1 last year to June 30 of this year.
- **6-Year Total:** this is the sum of proposed project expenditures during the six-year capital program period which begins on July 1 of this year.
- **Expenditure Schedule, Six-Year Program Period:** these columns show the proposed scheduling of work and expenditures and funding on each project, year-by-year, for the six-year period.
- **Beyond 6 Years:** this column displays expenditures which are planned to occur after the sixth year of the program. Expenditures are programmed in the "Beyond 6 Years" column only when they are a direct carryover of expenditures which appear within the six-year period. Expenditures for additional project phases which are logically separable from previous project phases are programmed as new separate projects (following or in conjunction with closeout of the previous project) when they can be afforded within a future six-year period.
- **Appropriation:** this is the proposed increase or decrease in appropriation for each project. If the County Council supports the proposed expenditure schedule, it must appropriate sufficient funds to cover expenditures during the first year of the expenditure schedule, and total appropriations must be sufficient to encumber any contract planned for execution in the first year even if the work will take more than one year to complete.



All Agency Expenditure Summary

All Agency Expenditure Summary (\$000s)

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs	FY 25 Approp.
COLLEGE	1,110,945	613,848	83,278	381,703	48,881	50,000	61,515	126,357	62,137	32,813	32,116	47,519
HOC	89,377	23,348	58,529	7,500	1,250	1,250	1,250	1,250	1,250	1,250	-	1,020
M-NCPPC	1,000,105	330,313	195,828	303,021	69,763	52,723	47,332	46,153	43,911	43,139	170,943	61,985
MCG	8,442,638	3,717,714	945,144	3,227,542	584,538	523,682	703,935	557,840	480,970	376,577	552,238	411,968
MCPS	4,867,649	2,385,648	522,934	1,907,576	411,078	366,685	333,920	248,187	239,817	307,889	51,491	253,910
REVENUE AUTHORITY	38,767	22,482	4,470	11,815	1,645	2,252	443	1,975	5,500	-	-	-

Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs	FY 25 Approp.
15,549,481	7,093,353	1,810,183	5,839,157	1,117,155	996,592	1,148,395	981,762	833,585	761,668	806,788	776,402



Expenditure Summary By Category and Subcategory

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs	FY 25 Approp.
GENERAL GOVERNMENT												
County Offices and Other Improvements	497,488	255,126	71,310	171,052	28,671	21,335	18,220	28,714	41,375	32,737	-	28,570
Economic Development	261,346	186,931	24,799	49,616	10,891	1,000	1,000	6,900	22,100	7,725	-	4,752
Other General Government	37,201	9,644	19,546	8,011	1,783	1,213	2,144	2,200	671	-	-	1,783
Technology Services	332,428	209,357	33,906	88,876	29,435	17,153	14,201	10,407	6,192	11,488	289	24,553
GENERAL GOVERNMENT TOTAL	1,128,463	661,058	149,561	317,555	70,780	40,701	35,565	48,221	70,338	51,950	289	59,658
PUBLIC SAFETY												
Correction and Rehabilitation	108,273	11,248	4,148	92,877	3,279	3,362	38,868	45,160	2,208	-	-	2,617
Fire/Rescue Service	287,087	113,720	48,066	125,301	34,689	28,978	13,438	14,050	16,596	17,550	-	15,789
Other Public Safety	143,537	140,802	735	2,000	2,000	-	-	-	-	-	-	2,000
Police	83,299	24,690	27,239	31,354	24,611	1,136	236	1,781	3,149	441	16	1,322
PUBLIC SAFETY TOTAL	622,196	290,460	80,188	251,532	64,579	33,476	52,542	60,991	21,953	17,991	16	21,728
TRANSPORTATION												
Bridges	236,597	84,886	29,227	86,664	21,863	27,936	15,931	7,985	6,533	6,416	35,820	26,369
Highway Maintenance	779,133	483,363	42,504	253,266	42,211	42,211	42,211	42,211	42,211	42,211	-	42,211
Mass Transit (MCG)	1,658,620	529,833	228,614	900,173	81,469	147,450	306,423	186,556	113,548	64,727	-	31,294
Parking	126,130	46,253	16,930	62,947	14,740	14,463	8,562	9,321	9,008	6,853	-	9,377
Pedestrian Facilities/Bikeways	785,081	247,901	83,817	274,110	51,587	48,743	21,004	61,907	54,090	36,779	179,253	30,502
Roads	592,875	311,035	33,333	23,381	11,446	2,346	1,308	1,102	1,272	5,907	225,126	(2,516)
Traffic Improvements	479,640	234,139	25,903	118,398	20,923	21,250	19,617	18,741	18,868	18,999	101,200	19,016
TRANSPORTATION TOTAL	4,658,076	1,937,410	460,328	1,718,939	244,239	304,399	415,056	327,823	245,530	181,892	541,399	156,253
RECYCLING AND RESOURCE MANAGEMENT												
Recycling and Resource Management	99,089	23,670	34,028	41,391	21,205	14,478	5,708	-	-	-	-	21,183
RECYCLING AND RESOURCE MANAGEMENT TOTAL	99,089	23,670	34,028	41,391	21,205	14,478	5,708	-	-	-	-	21,183
HEALTH AND HUMAN SERVICES												
Health and Human Services	158,637	43,000	31,678	81,754	8,420	21,974	15,284	12,284	13,776	10,016	2,205	686
HEALTH AND HUMAN SERVICES TOTAL	158,637	43,000	31,678	81,754	8,420	21,974	15,284	12,284	13,776	10,016	2,205	686

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs	FY 25 Approp.
CULTURE AND RECREATION												
Libraries	177,695	92,222	8,486	70,194	10,739	18,202	19,185	7,231	11,980	2,857	6,793	9,041
Recreation	301,858	114,591	31,423	154,308	26,838	24,077	26,831	21,697	29,206	25,659	1,536	23,008
CULTURE AND RECREATION TOTAL	479,553	206,813	39,909	224,502	37,577	42,279	46,016	28,928	41,186	28,516	8,329	32,049
CONSERVATION OF NATURAL RESOURCES												
Ag Land Preservation	23,873	16,413	3,287	4,173	1,472	1,261	360	360	360	360	-	1,085
Storm Drains	96,727	51,467	10,098	35,162	6,131	6,315	5,679	5,679	5,679	5,679	-	10,021
Stormwater Management	439,087	108,022	24,788	306,277	31,108	24,261	87,932	48,811	57,885	56,280	-	10,278
CONSERVATION OF NATURAL RESOURCES TOTAL	559,687	175,902	38,173	345,612	38,711	31,837	93,971	54,850	63,924	62,319	-	21,384
COMMUNITY DEVELOPMENT AND HOUSING												
Community Development	10,083	3,514	2,312	4,257	797	688	693	693	693	693	-	797
Housing (MCG)	726,854	375,887	108,967	242,000	98,230	33,850	39,100	24,050	23,570	23,200	-	98,230
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	736,937	379,401	111,279	246,257	99,027	34,538	39,793	24,743	24,263	23,893	-	99,027
HOUSING OPPORTUNITIES COMMISSION												
Housing (HOC)	89,377	23,348	58,529	7,500	1,250	1,250	1,250	1,250	1,250	1,250	-	1,020
HOUSING OPPORTUNITIES COMMISSION TOTAL	89,377	23,348	58,529	7,500	1,250	1,250	1,250	1,250	1,250	1,250	-	1,020
REVENUE AUTHORITY												
Miscellaneous Projects (Revenue Authority)	38,767	22,482	4,470	11,815	1,645	2,252	443	1,975	5,500	-	-	-
REVENUE AUTHORITY TOTAL	38,767	22,482	4,470	11,815	1,645	2,252	443	1,975	5,500	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS												
Countywide	3,601,122	1,874,024	381,467	1,345,631	311,232	288,648	239,081	220,462	163,093	123,115	-	262,936
Individual Schools	1,306,223	511,624	141,467	653,132	154,365	188,513	194,793	109,011	6,450	-	-	45,493
Miscellaneous Projects	(39,696)	-	-	(91,187)	(54,519)	(110,476)	(99,954)	(81,286)	70,274	184,774	51,491	(54,519)
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	4,867,649	2,385,648	522,934	1,907,576	411,078	366,685	333,920	248,187	239,817	307,889	51,491	253,910
MONTGOMERY COLLEGE												
Higher Education	1,110,945	613,848	83,278	381,703	48,881	50,000	61,515	126,357	62,137	32,813	32,116	47,519
MONTGOMERY COLLEGE TOTAL	1,110,945	613,848	83,278	381,703	48,881	50,000	61,515	126,357	62,137	32,813	32,116	47,519
M-NCPPC												
Acquisition	356,255	123,183	54,945	57,895	12,974	12,000	8,326	8,215	8,190	8,190	120,232	12,974
Development	643,850	207,130	140,883	245,126	56,789	40,723	39,006	37,938	35,721	34,949	50,711	49,011

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs	FY 25 Approp.
M-NCPPC TOTAL	1,000,105	330,313	195,828	303,021	69,763	52,723	47,332	46,153	43,911	43,139	170,943	61,985

Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs	FY 25 Approp.
15,549,481	7,093,353	1,810,183	5,839,157	1,117,155	996,592	1,148,395	981,762	833,585	761,668	806,788	776,402



All Agency Funding Summary

All Agency Funding Summary (\$000s)

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Aging Schools Program	6,578	4,844	1,734	-	-	-	-	-	-	-	-
Agricultural Transfer Tax	4,864	2,362	800	1,702	702	200	200	200	200	200	-
Community Development Block Grant	5,840	5,840	-	-	-	-	-	-	-	-	-
Contributions	71,231	24,146	15,939	31,146	3,647	2,600	2,700	11,013	7,585	3,601	-
Contributions: Bethesda Park	24,500	9,731	5,969	8,800	4,100	2,600	700	1,400	-	-	-
Impact Payments	92,940	75,328	1,073	16,539	3,907	3,020	2,773	2,526	2,280	2,033	-
Current Revenue: Cable TV	1,971	1,646	325	-	-	-	-	-	-	-	-
Current Revenue: CUPF	19,012	8,973	6,289	3,750	2,500	1,250	-	-	-	-	-
Current Revenue: Enterprise (M-NCPPC)	97,609	16,632	17,588	63,389	6,799	9,203	9,617	10,458	12,728	14,584	-
Current Revenue: Fire	1,233,350	636,504	141,939	453,702	138,580	71,473	67,452	59,295	58,567	58,335	1,205
Current Revenue: General	14,462	2,680	3,771	8,011	1,783	1,213	2,144	2,200	671	-	-
Current Revenue: Liquor	6,935	2,517	1,718	2,700	450	450	450	450	450	450	-
Current Revenue: M-NCPPC	360,534	74,335	84,834	201,365	17,840	27,550	47,895	38,230	31,875	37,975	-
Current Revenue: Mass Transit	750	750	-	-	-	-	-	-	-	-	-
Current Revenue: MCPS	4,775	4,775	-	-	-	-	-	-	-	-	-
Current Revenue: Montgomery Housing Initiative	-	-	-	-	-	-	-	-	-	-	-
Current Revenue: Motor Pool	60,430	24,487	6,333	29,610	3,933	5,938	5,771	5,503	5,310	3,155	-
Current Revenue: Parking - Bethesda	100	100	-	-	-	-	-	-	-	-	-
Current Revenue: Parking - Montgomery Hill	47,634	21,054	7,106	19,474	3,310	3,428	2,509	3,409	3,409	3,409	-
Current Revenue: Parking - Silver Spring	3,008	712	725	1,571	132	170	282	409	289	289	-
Current Revenue: Parking - Wheaton	20,991	20,991	-	-	-	-	-	-	-	-	-
Current Revenue: Permitting Services	-	-	-	-	-	-	-	-	-	-	-
Current Revenue: Recreation	42,119	32,566	5,663	3,890	2,000	1,890	-	-	-	-	-
Current Revenue: Solid Waste Disposal	435	435	-	-	-	-	-	-	-	-	-
Current Revenue: Urban District Bethesda	118,988	57,144	9,696	52,148	19,862	9,557	6,000	5,483	6,109	5,137	-
Current Revenue: Water Quality Protection	8,209	5,206	1,012	1,991	550	841	150	150	150	150	-
Developer Payments	-	-	-	-	-	-	-	-	-	-	-
Enhancement	6,550	6,550	-	-	-	-	-	-	-	-	-
Fed Stimulus (State Allocation)											

All Agency Funding Summary (\$000s)

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Federal Aid	653,871	257,971	21,133	374,767	28,096	37,530	168,193	70,980	68,368	1,600	-
G.O. Bond Premium	70,722	54,492	16,230	-	-	-	-	-	-	-	-
G.O. Bonds	5,773,905	2,915,145	667,492	1,762,694	381,565	329,657	279,364	268,230	254,948	248,930	428,574
HIF Revolving Program	320,216	187,675	30,032	102,509	17,355	16,331	15,740	16,956	17,370	18,757	-
HOC Bonds	50,000	2,918	47,082	-	-	-	-	-	-	-	-
Impact Tax	245,078	116,799	31,412	96,867	25,867	14,200	14,200	14,200	14,200	14,200	-
Intergovernmental	20,770	10,989	3,629	6,152	2,301	1,801	2,050	-	-	-	-
Interim Finance	-	-	-	-	-	-	-	-	-	-	-
Investment Income	1,099	609	10	480	220	220	10	10	10	10	-
Land Sale	56,479	36,266	12,598	7,615	7,615	-	-	-	-	-	-
Land Sale (M-NCPPC Only)	513	513	-	-	-	-	-	-	-	-	-
Loan Repayment Proceeds	252,322	129,441	58,390	64,491	19,645	10,669	21,260	5,044	4,630	3,243	-
Local Area Transportation Impr Program (LATIP)	101,200	2	(2)	-	-	-	-	-	-	-	101,200
Long-Term Financing	186,780	101,675	12,428	72,677	14,256	51	38,370	8,000	6,000	6,000	-
Long-Term Financing - White Flint	-	-	-	-	-	-	-	-	-	-	-
M-NCPPC Bonds	134,092	62,077	24,464	45,813	7,935	7,915	7,612	7,561	7,481	7,309	1,738
Major Facilities Capital Projects Fund (College)	17,500	10,519	5,481	1,500	-	-	-	-	-	1,500	-
Op Lanes Maryland Transit Funding	169,679	-	-	169,679	-	28,091	54,617	69,116	17,855	-	-
PAYGO	221,921	221,921	-	-	-	-	-	-	-	-	-
POS-Stateside (M-NCPPC Only)	200	200	-	-	-	-	-	-	-	-	-
Program Open Space	263,091	44,088	50,981	54,000	9,000	9,000	9,000	9,000	9,000	9,000	114,022
Qualified Zone Academy Funds	4,142	3,939	203	-	-	-	-	-	-	-	-
Recordation Tax	1,091,326	620,497	79,543	391,286	55,701	61,112	63,847	66,139	70,611	73,876	-
Recordation Tax Premium (MCG)	320,724	121,968	38,108	160,648	22,869	25,091	26,213	27,154	28,990	30,331	-
Recordation Tax Premium (MCPS)	174,201	-	13,553	160,648	22,869	25,091	26,213	27,154	28,990	30,331	-
Revenue Authority	27,168	19,482	4,317	3,369	254	422	443	1,975	275	-	-
Revenue Bonds	85,866	-	28,365	37,501	19,205	12,588	5,708	-	-	-	20,000
Revenue Bonds: Liquor Fund	69,521	69,521	-	-	-	-	-	-	-	-	-
Revolving Fund (M-NCPPC Only)	32,398	16,798	3,000	12,600	2,100	2,100	2,100	2,100	2,100	2,100	-
Revolving Fund: Current Revenue	4,607	1,166	3,441	-	-	-	-	-	-	-	-
Revolving Fund: G.O. Bonds	25,580	12,202	13,378	-	-	-	-	-	-	-	-
School Facilities Payment	3,213	2,862	351	-	-	-	-	-	-	-	-
Schools Impact Tax	365,914	183,913	11,902	170,099	16,630	24,232	28,508	34,210	34,210	32,309	-
Short-Term Financing	331,787	196,113	32,220	103,165	15,904	5,613	36,496	13,528	1,489	30,135	289
Short-Term Lease Financing	3,817	3,122	695	-	-	-	-	-	-	-	-

All Agency Funding Summary (\$000s)

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
State Aid	1,714,674	515,456	259,294	894,262	217,520	210,815	153,073	157,172	85,130	70,552	45,662
State Bonds (M-NCPPC Only)	1,025	775	250	-	-	-	-	-	-	-	-
State Bus Rapid Transit Fund	28,788	-	3,320	25,468	11,253	10,117	4,098	-	-	-	-
State ICC Funding (M-NCPPC Only)	1,913	1,662	251	-	-	-	-	-	-	-	-
Stormwater Management Waiver Fees	5,081	2,301	380	2,400	400	400	400	400	400	400	-
TEA-21	2,368	2,368	-	-	-	-	-	-	-	-	-
Transportation Enhancement Program	737	737	-	-	-	-	-	-	-	-	-
Transportation Improvement Credit	500	500	-	-	-	-	-	-	-	-	-
Utility Incentives	7,133	5,873	1,260	-	-	-	-	-	-	-	-
Utility Merger Funds	14,342	5,126	9,216	-	-	-	-	-	-	-	-
Water Quality Protection Bonds	278,629	50,667	9,283	218,679	8,500	22,163	42,237	42,107	51,905	51,767	-
White Flint Special Tax District	160,774	62,697	3,979	-	-	-	-	-	-	-	94,098

Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
15,549,481	7,093,353	1,810,183	5,839,157	1,117,155	996,592	1,148,395	981,762	833,585	761,668	806,788



Project Funding Detail By Revenue Source

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
AGING SCHOOLS PROGRAM											
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Planned Life Cycle Asset Repl: MCPS (P696586)	6,578	4,844	1,734	-	-	-	-	-	-	-	-
COUNTYWIDE TOTAL	6,578	4,844	1,734	-	-	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	6,578	4,844	1,734	-	-	-	-	-	-	-	-
AGING SCHOOLS PROGRAM TOTAL	6,578	4,844	1,734	-	-	-	-	-	-	-	-
AGRICULTURAL TRANSFER TAX											
CONSERVATION OF NATURAL RESOURCES											
AG LAND PRESERVATION											
Ag Land Pres Easements (P788911)	4,864	2,362	800	1,702	702	200	200	200	200	200	200
AG LAND PRESERVATION TOTAL	4,864	2,362	800	1,702	702	200	200	200	200	200	200
CONSERVATION OF NATURAL RESOURCES TOTAL	4,864	2,362	800	1,702	702	200	200	200	200	200	200
AGRICULTURAL TRANSFER TAX TOTAL	4,864	2,362	800	1,702	702	200	200	200	200	200	200
COMMUNITY DEVELOPMENT BLOCK GRANT											
HEALTH AND HUMAN SERVICES											
HEALTH AND HUMAN SERVICES											
Emergency Homeless Shelter (P602103) *	5,503	5,503	-	-	-	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	5,503	5,503	-	-	-	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	5,503	5,503	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING											
COMMUNITY DEVELOPMENT											
Facility Planning: HCD (P769375)	337	337	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT TOTAL	337	337	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	337	337	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT BLOCK GRANT TOTAL	5,840	5,840	-	-	-	-	-	-	-	-	-
CONTRIBUTIONS											
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Environmental Compliance: MCG (P500918)	-	-	-	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL											
ECONOMIC DEVELOPMENT											
Wheaton Redevelopment Program (P150401) *	862	862	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	862	862	-	-	-	-	-	-	-	-	-
OTHER GENERAL GOVERNMENT											
ABS Retail Store Refresh (P852101)	838	478	360	-	-	-	-	-	-	-	-
OTHER GENERAL GOVERNMENT TOTAL	838	478	360	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES											
Dense Wave Division Multiplexing Replacement (P342504)	121	-	-	121	121	-	-	-	-	-	-
FiberNet (P509651)	1,611	1,611	-	-	-	-	-	-	-	-	-
Public Safety System Modernization (P340901)	32	32	-	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES TOTAL	1,764	1,643	-	121	121	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	3,464	2,983	360	121	121	-	-	-	-	-	-
TRANSPORTATION											
HIGHWAY MAINTENANCE											
Sidewalk and Curb Replacement (P508182)	69	66	3	-	-	-	-	-	-	-	-
HIGHWAY MAINTENANCE TOTAL	69	66	3	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG)											
Boyd's Transit Center (P501915)	28	-	28	-	-	-	-	-	-	-	-
Bus Rapid Transit System Development (P501318)	-	-	-	-	-	-	-	-	-	-	-
Bus Rapid Transit: US 29 (P501912) *	-	-	-	-	-	-	-	-	-	-	-
Ride On Bus Fleet (P500821)	820	430	390	-	-	-	-	-	-	-	-
Silver Spring Transit Center (P509974) *	868	868	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	1,716	1,298	418	-	-	-	-	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
PEDESTRIAN FACILITIES/BIKEWAYS											
Bikeway Program Minor Projects (P507596)	200	200	-	-	-	-	-	-	-	-	-
Life Sciences Center Loop Trail (P501742)	17,144	-	-	17,144	-	-	1,000	9,263	5,185	1,696	-
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	17,344	200	-	17,144	-	-	1,000	9,263	5,185	1,696	-
ROADS											
Facility Planning-Roads (P509337)	4	4	-	-	-	-	-	-	-	-	-
State Transportation Participation (P500722)	2,575	175	2,400	-	-	-	-	-	-	-	-
Subdivision Roads Participation (P508000)	4,434	3,579	855	-	-	-	-	-	-	-	-
White Flint West Workaround (P501506) *	261	261	-	-	-	-	-	-	-	-	-
ROADS TOTAL	7,274	4,019	3,255	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS											
Advanced Transportation Management System (P509399)	95	95	-	-	-	-	-	-	-	-	-
Intersection and Spot Improvements (P507017)	482	482	-	-	-	-	-	-	-	-	-
Traffic Signal System Modernization (P500704)	295	295	-	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	872	872	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	27,275	6,455	3,676	17,144	-	-	1,000	9,263	5,185	1,696	-
CULTURE AND RECREATION											
LIBRARIES											
Noyes Library for Young Children Rehabilitation and Renovation (P711704)	1,475	86	368	1,021	1,021	-	-	-	-	-	-
LIBRARIES TOTAL	1,475	86	368	1,021	1,021	-	-	-	-	-	-
RECREATION											
Cost Sharing: MCG (P720601)	150	150	-	-	-	-	-	-	-	-	-
RECREATION TOTAL	150	150	-	-	-	-	-	-	-	-	-
CULTURE AND RECREATION TOTAL	1,625	236	368	1,021	1,021	-	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES											
AG LAND PRESERVATION											
Ag Land Pres Easements (P788911)	1,499	966	533	-	-	-	-	-	-	-	-
AG LAND PRESERVATION TOTAL	1,499	966	533	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT											
Facility Planning: Stormwater Management (P809319)	4,260	-	-	4,260	505	600	700	750	800	905	-
Stormwater Management Facility Major Structural Repair (P800700)	600	-	-	600	-	-	-	-	600	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Stormwater Management Retrofit: Countywide (P808726)	-	-	-	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT TOTAL	4,860	-	-	4,860	505	600	700	750	1,400	905	-
CONSERVATION OF NATURAL RESOURCES TOTAL	6,359	966	533	4,860	505	600	700	750	1,400	905	-
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Building Modifications and Program Improvements (P076506)	3,816	2,463	1,353	-	-	-	-	-	-	-	-
Current Revitalizations/Expansions	2,500	1,657	843	-	-	-	-	-	-	-	-
COUNTYWIDE TOTAL	6,316	4,120	2,196	-	-	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	6,316	4,120	2,196	-	-	-	-	-	-	-	-
MONTGOMERY COLLEGE											
HIGHER EDUCATION											
Information Technology: College (P866509)	1,433	1,433	-	-	-	-	-	-	-	-	-
HIGHER EDUCATION TOTAL	1,433	1,433	-	-	-	-	-	-	-	-	-
MONTGOMERY COLLEGE TOTAL	1,433	1,433	-	-	-	-	-	-	-	-	-
M-NCPPC											
ACQUISITION											
Acquisition: Non-Local Parks (P998798) *	353	-	-	-	-	-	-	-	-	-	-
Bethesda Park Impact Payment (P872002)	-	-	-	-	-	-	-	-	-	-	-
Legacy Open Space (P018710)	938	938	-	-	-	-	-	-	-	-	-
Mid-County Park Benefit Payments (P872201)	3,500	-	3,500	-	-	-	-	-	-	-	-
Silver Spring Park Benefit Payment (P872502)	2,000	-	-	2,000	1,000	1,000	-	-	-	-	-
ACQUISITION TOTAL	6,791	1,291	3,500	2,000	1,000	1,000	-	-	-	-	-
DEVELOPMENT											
Black Hill Regional Park: SEED Classroom (P872101) *	150	50	100	-	-	-	-	-	-	-	-
Brookside Gardens Master Plan Implementation (P078702)	1,600	1,350	250	-	-	-	-	-	-	-	-
Germentown Town Center Urban Park (P078704) *	300	300	-	-	-	-	-	-	-	-	-
Greenbriar Local Park (P078705) *	300	300	-	-	-	-	-	-	-	-	-
Josiah Henson Historic Park (P871552) *	200	111	89	-	-	-	-	-	-	-	-
North Branch Trail (P871541) *	282	282	-	-	-	-	-	-	-	-	-
Rock Creek Trail Pedestrian Bridge (P048703) *	261	261	-	-	-	-	-	-	-	-	-
Small Grant/Donor-Assisted Capital Improvements (P058755)	13,175	3,052	4,123	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-
Stream Protection: SVP (P818571)	600	-	600	-	-	-	-	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Trails: Hard Surface Design & Construction (P768673)	900	859	41	-	-	-	-	-	-	-	-
Trails: Natural Surface & Resource-based Recreation (P858710)	200	97	103	-	-	-	-	-	-	-	-
DEVELOPMENT TOTAL	17,968	6,662	5,306	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-
M-NCPPC TOTAL	24,759	7,953	8,806	8,000	2,000	2,000	1,000	1,000	1,000	1,000	-
CONTRIBUTIONS TOTAL	71,231	24,146	15,939	31,146	3,647	2,600	2,700	11,013	7,585	3,601	-

CONTRIBUTIONS: BETHESDA PARK IMPACT PAYMENTS

M-NCPPC											
ACQUISITION											
Bethesda Park Impact Payment (P872002)	22,000	9,731	5,769	6,500	4,000	2,500	-	-	-	-	-
ACQUISITION TOTAL	22,000	9,731	5,769	6,500	4,000	2,500	-	-	-	-	-
DEVELOPMENT											
Bethesda Lois 10 - 24 Parks (P872302)	2,500	-	200	2,300	100	100	700	1,400	-	-	-
DEVELOPMENT TOTAL	2,500	-	200	2,300	100	100	700	1,400	-	-	-
M-NCPPC TOTAL	24,500	9,731	5,969	8,800	4,100	2,600	700	1,400	-	-	-
CONTRIBUTIONS: BETHESDA PARK IMPACT PAYMENTS TOTAL	24,500	9,731	5,969	8,800	4,100	2,600	700	1,400	-	-	-

CURRENT REVENUE: CABLE TV

GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Council Office Building Renovations (P010100)	1,052	900	152	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	1,052	900	152	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES											
County Building Network Wiring (P342501)	10,861	-	-	10,861	2,062	2,000	2,000	1,846	1,600	1,353	-
Digital Equity - Montgomery Connects (P341700)	9,687	3,330	679	5,678	1,845	1,020	773	680	680	680	-
FiberNet (P509651)	69,099	68,857	242	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES TOTAL	89,647	72,187	921	16,539	3,907	3,020	2,773	2,526	2,280	2,033	-
GENERAL GOVERNMENT TOTAL	90,699	73,087	1,073	16,539	3,907	3,020	2,773	2,526	2,280	2,033	-
TRANSPORTATION											

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
TRAFFIC IMPROVEMENTS											
Advanced Transportation Management System (P509399)	2,241	2,241	-	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	2,241	2,241	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL											
	2,241	2,241	-	-	-	-	-	-	-	-	-
CURRENT REVENUE: CABLE TV TOTAL	92,940	75,328	1,073	16,539	3,907	3,020	2,773	2,526	2,280	2,033	-
CURRENT REVENUE: CUPF											
CULTURE AND RECREATION											
RECREATION											
Shared Agency Booking System Replacement (P722001) *	421	204	217	-	-	-	-	-	-	-	-
RECREATION TOTAL	421	204	217	-	-	-	-	-	-	-	-
CULTURE AND RECREATION TOTAL											
	421	204	217	-	-	-	-	-	-	-	-
M-NCPPC											
DEVELOPMENT											
Ballfield Initiatives (P008720)	1,550	1,442	108	-	-	-	-	-	-	-	-
M-NCPPC Affordability Reconciliation (P871747)	-	-	-	-	-	-	-	-	-	-	-
DEVELOPMENT TOTAL	1,550	1,442	108	-	-	-	-	-	-	-	-
M-NCPPC TOTAL	1,550	1,442	108	-	-	-	-	-	-	-	-
CURRENT REVENUE: CUPF TOTAL	1,971	1,646	325	-	-	-	-	-	-	-	-
CURRENT REVENUE: ENTERPRISE (M-NCPPC)											
M-NCPPC											
DEVELOPMENT											
Enterprise Facilities' Improvements (P998773)	19,012	8,973	6,289	3,750	2,500	1,250	-	-	-	-	-
DEVELOPMENT TOTAL	19,012	8,973	6,289	3,750	2,500	1,250	-	-	-	-	-
M-NCPPC TOTAL	19,012	8,973	6,289	3,750	2,500	1,250	-	-	-	-	-
CURRENT REVENUE: ENTERPRISE (M-NCPPC) TOTAL	19,012	8,973	6,289	3,750	2,500	1,250	-	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
CURRENT REVENUE: FIRE											
PUBLIC SAFETY											
FIRE/RESCUE SERVICE											
Apparatus Replacement Program (P451504)	94,166	16,102	16,888	61,176	6,270	8,372	9,308	10,134	12,618	14,474	-
Breathing Air Compressors Replacement (P452502)	1,053	-	-	1,053	419	221	199	214	-	-	-
Fire Stations: Life Safety Systems (P450302)	856	76	120	660	110	110	110	110	110	110	-
Heart Monitor/Defibrillator Replacement (P452201) *	534	-	534	-	-	-	-	-	-	-	-
MCFRS Gude Drive Community Services Building (P452202) *	500	454	46	-	-	-	-	-	-	-	-
Rockville Fire Station 3 Renovation (P450105)	500	-	-	500	-	500	-	-	-	-	-
FIRE/RESCUE SERVICE TOTAL	97,609	16,632	17,588	63,389	6,799	9,203	9,617	10,458	12,728	14,584	-
PUBLIC SAFETY TOTAL	97,609	16,632	17,588	63,389	6,799	9,203	9,617	10,458	12,728	14,584	-
CURRENT REVENUE: FIRE TOTAL	97,609	16,632	17,588	63,389	6,799	9,203	9,617	10,458	12,728	14,584	-
CURRENT REVENUE: GENERAL											
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Americans with Disabilities Act (ADA): Compliance (P361107)	5,055	936	1,119	3,000	500	500	500	500	500	500	-
Capital Asset Management System (P362307) *	1,000	-	1,000	-	-	-	-	-	-	-	-
Energy Conservation: MCG (P507834)	4	-	4	-	-	-	-	-	-	-	-
Facilities Site Selection: MCG (P500152)	825	433	242	150	25	25	25	25	25	25	-
Facility Planning: MCG (P508768)	11,651	9,653	438	1,560	260	260	260	260	260	260	-
Lactation Rooms in County Buildings (P362310) *	150	-	150	-	-	-	-	-	-	-	-
Lincoln HS (P362302)	3,500	-	-	3,500	3,500	-	-	-	-	-	-
MCPS Bus Depot and Maintenance Relocation (P360903)	3,750	-	250	3,500	1,000	2,500	-	-	-	-	-
Planned Lifecycle Asset Replacement: MCG (P509514)	220	220	-	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	26,155	11,242	3,203	11,710	5,285	3,285	785	785	785	785	-
ECONOMIC DEVELOPMENT											
Glenmont Redevelopment Program (P362503)	452	-	-	452	452	-	-	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
HJF Innovation Labs at Montgomery County (P152503)	300	-	-	300	300	-	-	-	-	-	-
Life Sciences and Technology Centers (P789057) *	2,400	1,594	806	-	-	-	-	-	-	-	-
Wheaton M-NCPPC Headquarters Retail (P362501)	4,000	-	-	4,000	4,000	-	-	-	-	-	-
Wheaton Redevelopment Program (P150401) *	1,212	780	432	-	-	-	-	-	-	-	-
White Oak Science Gateway Redevelopment Project (P361701)	160	71	89	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	8,524	2,445	1,327	4,752	4,752	-	-	-	-	-	-
OTHER GENERAL GOVERNMENT											
ABS Retail Store Refresh (P852101)	-	-	-	-	-	-	-	-	-	-	-
Montgomery County Lynching Memorial (P362308) *	50	-	50	-	-	-	-	-	-	-	-
OTHER GENERAL GOVERNMENT TOTAL	50	-	50	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES											
Business Continuity Phase II (P342303) *	5,299	2,986	2,313	-	-	-	-	-	-	-	-
County Building Network Wiring (P342501)	1,201	-	-	1,201	-	-	154	400	647	-	-
County Radio Life Cycle Replacement (P342301)	148	-	-	148	148	-	-	-	-	-	-
Dense Wave Division Multiplexing Replacement (P342504)	2,100	-	-	2,100	2,100	-	-	-	-	-	-
Dickerson Radio Tower (P342302)	100	-	-	100	-	100	-	-	-	-	-
Digital Equity - Montgomery Connects (P341700)	2,380	478	983	919	52	580	287	-	-	-	-
FiberNet (P509651)	39,702	5,769	10,455	23,478	4,157	4,157	4,157	4,157	3,425	3,425	-
IJIS - Correction and Rehabilitation Information Management System (CRIMS) Upgrade (P342402)	365	-	265	100	100	-	-	-	-	-	-
Public Safety Server Hardware Upgrade (P342503)	900	-	-	900	900	-	-	-	-	-	-
Public Safety System Modernization (P340901)	12,962	10,221	1,096	1,645	769	876	-	-	-	-	-
TECHNOLOGY SERVICES TOTAL	65,157	19,454	15,112	30,591	8,226	5,713	4,444	4,311	3,825	4,072	-
GENERAL GOVERNMENT TOTAL	99,886	33,141	19,692	47,053	18,263	8,998	5,229	5,096	4,610	4,857	-
PUBLIC SAFETY											
CORRECTION AND REHABILITATION											
Montgomery County Correctional Facility and Community Corrections Wi-Fi project (P422301)	936	167	554	215	215	-	-	-	-	-	-
Montgomery County Correctional Facility Refresh (P422302)	2,000	-	400	1,600	-	800	800	-	-	-	-
CORRECTION AND REHABILITATION TOTAL	2,936	167	954	1,815	215	800	800	-	-	-	-
FIRE/RESCUE SERVICE											

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
FS Emergency Power System Upgrade (P450700) *	8	8	-	-	-	-	-	-	-	-	-
FIRE/RESCUE SERVICE TOTAL	8	8	-	-	-	-	-	-	-	-	-
OTHER PUBLIC SAFETY											
Appellate Court Judges Chambers (P362202) *	123	-	123	-	-	-	-	-	-	-	-
Judicial Center Annex (P100300) *	330	330	-	-	-	-	-	-	-	-	-
South Tower of the Circuit Court AV Replacement Project (P362502)	2,000	-	-	2,000	2,000	-	-	-	-	-	-
OTHER PUBLIC SAFETY TOTAL	2,453	330	123	2,000	2,000	-	-	-	-	-	-
PUBLIC SAFETY TOTAL	5,397	505	1,077	3,815	2,215	800	800	-	-	-	-
TRANSPORTATION											
HIGHWAY MAINTENANCE											
Resurfacing: Residential/Rural Roads (P500511)	1,865	1,865	-	-	-	-	-	-	-	-	-
Sidewalk and Curb Replacement (P508182)	-	-	-	-	-	-	-	-	-	-	-
Street Tree Preservation (P500700)	52,032	30,181	3,251	18,600	3,100	3,100	3,100	3,100	3,100	3,100	3,100
HIGHWAY MAINTENANCE TOTAL	53,897	32,046	3,251	18,600	3,100	3,100	3,100	3,100	3,100	3,100	3,100
MASS TRANSIT (MCG)											
Silver Spring Transit Center (P509974) *	1,600	1,361	239	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	1,600	1,361	239	-	-	-	-	-	-	-	-
PARKING											
Bethesda Parking Security Camera Surveillance System (P502409)	2,008	-	430	1,578	1,578	-	-	-	-	-	-
Silver Spring Parking Security Camera Surveillance System (P502410)	2,418	-	510	1,908	1,908	-	-	-	-	-	-
Wheaton Parking Security Camera Surveillance System (P502411)	339	-	60	279	279	-	-	-	-	-	-
PARKING TOTAL	4,765	-	1,000	3,765	3,765	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS											
Bethesda Bikeway and Pedestrian Facilities (P500119)	-	-	-	-	-	-	-	-	-	-	-
Bicycle-Pedestrian Priority Area Improvements (P501532)	375	309	66	-	-	-	-	-	-	-	-
Facility Planning - Pedestrian Facilities and Bikeways (P502312)	7,478	271	1,814	5,393	1,049	677	614	1,015	1,096	942	-
Life Sciences Center Loop Trail (P501742)	400	336	64	-	-	-	-	-	-	-	-
Silver Spring Green Trail (P509975)	265	265	-	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	8,518	1,181	1,944	5,393	1,049	677	614	1,015	1,096	942	-
ROADS											

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
County Service Park Infrastructure Improvements (P501317) *	1,489	1,458	31	-	-	-	-	-	-	-	-
Dedicated but Unmaintained County Roads (P501117)	40	-	10	30	5	5	5	5	5	5	-
Facility Planning-Roads (P509337)	48,041	38,474	4,022	4,640	1,035	1,015	315	630	800	845	905
Goshen Road South (P501107)	-	-	-	-	-	-	-	-	-	-	-
Highway Noise Abatement (P500338)	40	-	10	30	5	5	5	5	5	5	-
MCG Reconciliation PDF (P501404)	(1,964)	-	(1,964)	-	-	-	-	-	-	-	-
Transportation Feasibility Studies (P502303)	2,000	98	402	1,500	250	250	250	250	250	250	-
ROADS TOTAL	49,646	40,030	2,511	6,200	1,295	1,275	575	890	1,060	1,105	905
TRAFFIC IMPROVEMENTS											
Advanced Transportation Management System (P509399)	28,048	20,811	1,189	6,048	1,008	1,008	1,008	1,008	1,008	1,008	-
Bethesda Transportation Infrastructure Development (P501802) *	200	145	55	-	-	-	-	-	-	-	-
Intersection and Spot Improvements (P507017)	1,841	1,705	136	-	-	-	-	-	-	-	-
Pedestrian Safety Program (P500333)	14,866	7,921	1,845	5,100	850	850	850	850	850	850	-
Traffic Signal System Modernization (P500704)	14,052	5,054	1,570	7,428	1,238	1,238	1,238	1,238	1,238	1,238	-
Traffic Signals (P507154)	185	-	185	-	-	-	-	-	-	-	-
White Flint Traffic Analysis and Mitigation (P501202)	1,372	775	111	486	81	81	81	81	81	81	-
White Oak Local Area Transportation Improvement Program (P501540)	200	199	1	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	60,764	36,610	5,092	19,062	3,177	3,177	3,177	3,177	3,177	3,177	-
TRANSPORTATION TOTAL	179,190	111,228	14,037	53,020	12,386	8,229	7,466	8,182	8,433	8,324	905
HEALTH AND HUMAN SERVICES											
HEALTH AND HUMAN SERVICES											
High School Wellness Center and Expanded Wellness Services (P640902)	1,909	-	1,909	-	-	-	-	-	-	-	-
School Based Health and Linkages to Learning Centers (P640400)	286	140	146	-	-	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	2,195	140	2,055	-	-	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	2,195	140	2,055	-	-	-	-	-	-	-	-
CULTURE AND RECREATION											
LIBRARIES											
21st Century Library Enhancements Level Of Effort (P711503)	12,594	6,034	1,898	4,662	777	777	777	777	777	777	-
Noyes Library for Young Children Rehabilitation and Renovation (P711704)	500	-	-	500	-	-	-	-	-	-	-
Wheaton Library and Community Recreation Center (P361202) *	677	336	341	-	-	-	-	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
LIBRARIES TOTAL	13,771	6,370	2,239	5,162	1,277	777	777	777	777	777	-
RECREATION											
Cost Sharing: MCG (P720601)	39,500	21,825	11,675	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-
Public Arts Trust (P729658)	5,221	2,364	409	2,448	408	408	408	408	408	408	-
Recreation Facilities Refurbishment (P722105)	167	-	167	-	-	-	-	-	-	-	-
Recreation Facilities Refurbishment-Centers (P722507)	50	-	-	50	50	-	-	-	-	-	-
Wheaton Arts and Cultural Center (P722106)	175	48	127	-	-	-	-	-	-	-	-
RECREATION TOTAL	45,113	24,237	12,378	8,498	1,458	1,408	1,408	1,408	1,408	1,408	-
CULTURE AND RECREATION TOTAL	58,884	30,607	14,617	13,660	2,735	2,185	2,185	2,185	2,185	2,185	-
CONSERVATION OF NATURAL RESOURCES											
AG LAND PRESERVATION											
Ag Land Pres Easements (P788911)	500	500	-	-	-	-	-	-	-	-	-
AG LAND PRESERVATION TOTAL	500	500	-	-	-	-	-	-	-	-	-
STORM DRAINS											
Facility Planning: Storm Drains (P508180)	4,103	4,103	-	-	-	-	-	-	-	-	-
STORM DRAINS TOTAL	4,103	4,103	-	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT											
Comprehensive Flood Management Plan (P802202)	1,300	465	835	-	-	-	-	-	-	-	-
Facility Planning: Stormwater Management (P809319)	5,000	5,000	-	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT TOTAL	6,300	5,465	835	-	-	-	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES TOTAL	10,903	10,068	835	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING											
COMMUNITY DEVELOPMENT											
Countywide Facade Easement Program (P762102)	4,878	92	1,279	3,507	672	563	568	568	568	568	-
Facility Planning: HCD (P769375)	3,768	2,722	296	750	125	125	125	125	125	125	-
COMMUNITY DEVELOPMENT TOTAL	8,646	2,814	1,575	4,257	797	688	693	693	693	693	-
HOUSING (MCG)											
Affordable Housing Acquisition and Preservation (P760100)	50,000	-	-	50,000	50,000	-	-	-	-	-	-
Affordable Housing Opportunity Fund (P762101)	2,916	-	2,916	-	-	-	-	-	-	-	-
Nonprofit Preservation Fund (P762301)	1	-	1	-	-	-	-	-	-	-	-
Preservation of Naturally Occurring Affordable Housing Fund (P762201)	40,000	40,000	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Revitalization for Troubled and Distressed Common Ownership Communities (P762504)	10,000	-	-	10,000	1,230	1,850	2,100	2,050	1,570	1,200	-
HOUSING (MCG) TOTAL	102,917	40,000	2,917	60,000	51,230	1,850	2,100	2,050	1,570	1,200	-
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	111,563	42,814	4,492	64,257	52,027	2,538	2,793	2,743	2,263	1,893	-
HOUSING OPPORTUNITIES COMMISSION											
HOUSING (HOC)											
Elizabeth House Demolition (P092302) *	1,500	-	1,500	-	-	-	-	-	-	-	-
Supplemental Funds for Deeply Subsidized HOC Owned Units Improvements (P091501)	19,875	7,062	5,313	7,500	1,250	1,250	1,250	1,250	1,250	1,250	-
WSSC Sewer and Storm Line Improvements at Elizabeth Square (P092301)	995	-	995	-	-	-	-	-	-	-	-
HOUSING (HOC) TOTAL	22,370	7,062	7,808	7,500	1,250	1,250	1,250	1,250	1,250	1,250	-
HOUSING OPPORTUNITIES COMMISSION TOTAL	22,370	7,062	7,808	7,500	1,250	1,250	1,250	1,250	1,250	1,250	-
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Current Revitalizations/Expansions	44	44	-	-	-	-	-	-	-	-	-
Facility Planning: MCPS (P966553)	8,255	5,530	717	2,008	904	704	100	100	100	100	-
HVAC (Mechanical Systems) Replacement: MCPS (P816633)	-	-	-	-	-	-	-	-	-	-	-
Materials Management Building Relocation (P652401) *	2,500	-	2,500	-	-	-	-	-	-	-	-
Outdoor Play Space Maintenance Project (P651801)	375	375	-	-	-	-	-	-	-	-	-
Relocatable Classrooms (P846540)	93,406	70,866	7,540	15,000	5,000	5,000	5,000	-	-	-	-
Technology Modernization (P036510)	294,492	105,354	34,094	155,044	27,979	25,540	27,036	24,801	24,989	24,699	-
COUNTYWIDE TOTAL	399,072	182,169	44,851	172,052	33,883	31,244	32,136	24,901	25,089	24,799	-
INDIVIDUAL SCHOOLS											
Highland View ES Addition (P652001)	-	-	-	-	-	-	-	-	-	-	-
INDIVIDUAL SCHOOLS TOTAL	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS PROJECTS											
MCPS Affordability Reconciliation (P056516)	(29,392)	-	-	(29,392)	(4,748)	(3,996)	(4,635)	(5,309)	(5,497)	(5,207)	-
MCPS Funding Reconciliation (P076510)	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS PROJECTS TOTAL	(29,392)	-	-	(29,392)	(4,748)	(3,996)	(4,635)	(5,309)	(5,497)	(5,207)	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	369,680	182,169	44,851	142,660	29,135	27,248	27,501	19,592	19,592	19,592	-
MONTGOMERY COLLEGE											
HIGHER EDUCATION											
College Affordability Reconciliation (P661401)	(8,100)	-	-	(8,100)	(1,350)	(1,350)	(1,350)	(1,350)	(1,350)	(1,350)	-
East County Campus (P662301)	1,000	-	500	500	500	-	-	-	-	-	-
Energy Conservation: College (P816611)	3,334	2,282	356	696	116	116	116	116	116	116	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Facility Planning: College (P886686)	10,117	7,543	954	1,620	270	270	270	270	270	270	270
Information Technology: College (P856509)	164,331	97,795	11,036	55,500	9,250	9,250	9,250	9,250	9,250	9,250	9,250
Instructional Furniture and Equipment: College (P096601)	5,880	2,631	1,629	1,620	270	270	270	270	270	270	270
Network Infrastructure and Server Operations (P076619)	62,497	33,367	4,530	24,600	4,100	4,100	4,100	4,100	4,100	4,100	4,100
Planned Lifecycle Asset Replacement: College (P926659)	1,940	1,940	-	-	-	-	-	-	-	-	-
Planning, Design and Construction (P906605)	23,238	18,078	792	4,368	728	728	728	728	728	728	728
Roof Replacement: College (P876664)	1,248	1,248	-	-	-	-	-	-	-	-	-
Site Improvements: College (P076601)	1,000	1,000	-	-	-	-	-	-	-	-	-
Student Learning Support Systems (P076617)	31,058	19,058	1,800	10,200	1,700	1,700	1,700	1,700	1,700	1,700	1,700
HIGHER EDUCATION TOTAL	297,543	184,942	21,597	91,004	15,584	15,084	15,084	15,084	15,084	15,084	15,084
MONTGOMERY COLLEGE TOTAL	297,543	184,942	21,597	91,004	15,584	15,084	15,084	15,084	15,084	15,084	15,084
M-NCPPC											
ACQUISITION											
Acquisition: Non-Local Parks (P998798) *	1,018	679	339	-	-	-	-	-	-	-	-
Legacy Open Space (P018710)	12,294	10,581	723	690	115	115	115	115	115	115	300
Park Acquisitions (P872301)	2,000	-	500	1,500	250	250	250	250	250	250	-
ACQUISITION TOTAL	15,312	11,260	1,562	2,190	365	365	365	365	365	365	300
DEVELOPMENT											
ADA Compliance: Non-Local Parks (P128702)	702	251	151	300	50	50	50	50	50	50	50
Ballfield Initiatives (P008720)	174	174	-	-	-	-	-	-	-	-	-
Brookside Gardens Master Plan Implementation (P078702)	283	283	-	-	-	-	-	-	-	-	-
Cost Sharing: Non-Local Parks (P761682)	10	10	-	-	-	-	-	-	-	-	-
Facility Planning: Non-Local Parks (P958776)	4,908	1,578	1,530	1,800	300	300	300	300	300	300	300
M-NCPPC Affordability Reconciliation (P871747)	(10,967)	-	-	(10,967)	(1,965)	(1,809)	(1,806)	(1,787)	(1,800)	(1,800)	(1,800)
Planned Lifecycle Asset Replacement (PLAR): Non-Local Parks (P872504)	27,000	-	-	27,000	4,500	4,500	4,500	4,500	4,500	4,500	4,500
Planned Lifecycle Asset Replacement: NL Parks	17,334	11,940	5,394	-	-	-	-	-	-	-	-
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	5,296	3,114	382	1,800	300	300	300	300	300	300	300
Restoration Of Historic Structures (P808494)	7,547	2,658	1,379	3,510	585	585	585	585	585	585	585
Small Grant/Donor-Assisted Capital Improvements (P058755)	405	4	101	300	50	50	50	50	50	50	50
Trails: Hard Surface Design & Construction (P768673)	-	-	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Trails: Hard Surface Renovation (P888754)	-	-	-	-	-	-	-	-	-	-	-
Trails: Natural Surface & Resource-based Recreation (P858710)	7,735	2,556	379	4,800	800	800	800	800	800	800	-
DEVELOPMENT TOTAL	60,427	22,568	9,316	28,543	4,620	4,776	4,779	4,798	4,785	4,785	-
M-NCPPC TOTAL	75,739	33,828	10,878	30,733	4,985	5,141	5,144	5,163	5,150	5,150	300
CURRENT REVENUE: GENERAL TOTAL	1,233,350	636,504	141,939	453,702	138,580	71,473	67,452	59,295	58,567	58,335	1,205
CURRENT REVENUE: LIQUOR											
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Resurfacing Parking Lots: MCG (P509914)	157	92	65	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	157	92	65	-	-	-	-	-	-	-	-
OTHER GENERAL GOVERNMENT											
ABS Retail Store Refresh (P852101)	14,305	2,588	3,706	8,011	1,783	1,213	2,144	2,200	671	-	-
OTHER GENERAL GOVERNMENT TOTAL	14,305	2,588	3,706	8,011	1,783	1,213	2,144	2,200	671	-	-
GENERAL GOVERNMENT TOTAL	14,462	2,680	3,771	8,011	1,783	1,213	2,144	2,200	671	-	-
CURRENT REVENUE: LIQUOR TOTAL	14,462	2,680	3,771	8,011	1,783	1,213	2,144	2,200	671	-	-
CURRENT REVENUE: M-NCPPC											
M-NCPPC											
DEVELOPMENT											
Facility Planning: Local Parks (P957775)	5,929	2,517	1,012	2,400	400	400	400	400	400	400	-
Small Grant/Donor-Assisted Capital Improvements (P058755)	1,006	-	706	300	50	50	50	50	50	50	-
DEVELOPMENT TOTAL	6,935	2,517	1,718	2,700	450	450	450	450	450	450	-
M-NCPPC TOTAL	6,935	2,517	1,718	2,700	450	450	450	450	450	450	-
CURRENT REVENUE: M-NCPPC TOTAL	6,935	2,517	1,718	2,700	450	450	450	450	450	450	-
CURRENT REVENUE: MASS TRANSIT											

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
TRANSPORTATION											
MASS TRANSIT (MCG)											
Bus Priority Program - Minor Projects (P502204)	5,250	702	1,548	3,000	500	500	500	500	500	500	-
Bus Rapid Transit: MD 355 Central (P502005)	2,550	63	687	1,800	-	-	-	-	1,800	-	-
Bus Rapid Transit: System Development (P501318)	12,375	7,122	2,253	3,000	500	500	500	500	500	500	-
Bus Rapid Transit: Veirs Mill Road (P501913)	9,250	1,263	1,237	6,750	-	-	6,750	-	-	-	-
Bus Stop Improvements (P507658)	5,518	1,427	1,691	2,400	400	400	400	400	400	400	-
Facility Planning: Mass Transit (P502308)	2,135	4	951	1,180	65	65	70	330	575	75	-
Great Seneca Science Corridor Transit Improvements (P502202)	10,600	503	10,097	-	-	-	-	-	-	-	-
Intelligent Transit System (P501801)	6,500	1,689	1,811	3,000	500	500	500	500	500	500	-
New Transit Maintenance Depot (P502402)	5,500	-	2,000	3,500	1,000	2,500	-	-	-	-	-
Ride On Bus Fleet (P500821)	277,226	47,272	61,544	168,410	13,075	19,600	36,135	36,000	27,600	36,000	-
Ride On Fare Equipment Replacement (P502404)	9,340	-	1,015	8,325	1,800	3,485	3,040	-	-	-	-
Silver Spring Transit Center (P509974) *	93	93	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	346,337	60,138	84,834	201,365	17,840	27,550	47,895	38,230	31,875	37,975	-
ROADS											
Facility Planning-Roads (P509337)	5,633	5,633	-	-	-	-	-	-	-	-	-
ROADS TOTAL	5,633	5,633	-	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS											
Advanced Transportation Management System (P509399)	8,564	8,564	-	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	8,564	8,564	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	360,534	74,335	84,834	201,365	17,840	27,550	47,895	38,230	31,875	37,975	-
CURRENT REVENUE: MASS TRANSIT TOTAL	360,534	74,335	84,834	201,365	17,840	27,550	47,895	38,230	31,875	37,975	-
CURRENT REVENUE: MCPS											
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Technology Modernization (P036510)	750	750	-	-	-	-	-	-	-	-	-
COUNTYWIDE TOTAL	750	750	-	-	-	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	750	750	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
CURRENT REVENUE: MCPS TOTAL	750	750	-	-	-	-	-	-	-	-	-
CURRENT REVENUE: MONTGOMERY HOUSING INITIATIVE											
COMMUNITY DEVELOPMENT AND HOUSING											
HOUSING (MCG)											
Affordable Housing Acquisition and Preservation (P760100)	4,775	4,775	-	-	-	-	-	-	-	-	-
Revitalization for Troubled and Distressed Common Ownership Communities (P762504)	-	-	-	-	-	-	-	-	-	-	-
HOUSING (MCG) TOTAL	4,775	4,775	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	4,775	4,775	-	-	-	-	-	-	-	-	-
CURRENT REVENUE: MONTGOMERY HOUSING INITIATIVE TOTAL	4,775	4,775	-	-	-	-	-	-	-	-	-
CURRENT REVENUE: MOTOR POOL											
TRANSPORTATION											
MASS TRANSIT (MCG)											
Ride On Bus Fleet (P500821)	-	-	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	-	-	-	-	-	-	-	-	-	-	-
CURRENT REVENUE: MOTOR POOL TOTAL	-	-	-	-	-	-	-	-	-	-	-
CURRENT REVENUE: PARKING - BETHESDA											
TRANSPORTATION											
PARKING											
Facility Planning Parking: Bethesda Parking Lot District (P501313)	1,620	685	345	590	130	100	90	90	90	90	-
Parking Bethesda Facility Renovations (P508255)	58,810	23,802	5,988	29,020	3,803	5,838	5,681	5,413	5,220	3,065	-
PARKING TOTAL	60,430	24,487	6,333	29,610	3,933	5,938	5,771	5,503	5,310	3,155	-
TRANSPORTATION TOTAL	60,430	24,487	6,333	29,610	3,933	5,938	5,771	5,503	5,310	3,155	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
CURRENT REVENUE: PARKING - BETHESDA TOTAL	60,430	24,487	6,333	29,610	3,933	5,938	5,771	5,503	5,310	3,155	-
CURRENT REVENUE: PARKING - MONTGOMERY HILL											
COMMUNITY DEVELOPMENT AND HOUSING											
COMMUNITY DEVELOPMENT											
Facility Planning: HCD (P769375)	100	100	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT TOTAL	100	100	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING TOTAL											
CURRENT REVENUE: PARKING - MONTGOMERY HILL TOTAL	100	100	-	-	-	-	-	-	-	-	-
CURRENT REVENUE: PARKING - SILVER SPRING											
TRANSPORTATION											
PARKING											
Facility Planning Parking: Silver Spring Parking Lot District (P501314)	1,620	663	238	719	204	155	90	90	90	90	90
Parking Lot Districts Service Facility (P501551) *	4,770	4,720	50	-	-	-	-	-	-	-	-
Parking Silver Spring Facility Renovations (P508250)	41,243	15,671	6,817	18,755	3,106	3,273	2,419	3,319	3,319	3,319	-
Silver Spring Lot 3 Parking Garage (P501111) *	1	-	1	-	-	-	-	-	-	-	-
PARKING TOTAL	47,634	21,054	7,106	19,474	3,310	3,428	2,509	3,409	3,409	3,409	-
TRANSPORTATION TOTAL											
CURRENT REVENUE: PARKING - SILVER SPRING TOTAL	47,634	21,054	7,106	19,474	3,310	3,428	2,509	3,409	3,409	3,409	-
CURRENT REVENUE: PARKING - WHEATON											
TRANSPORTATION											
PARKING											
Facility Planning Parking: Wheaton Parking Lot District (P501312)	810	188	244	378	20	58	45	165	45	45	-
Parking Wheaton Facility Renovations (P509709)	2,198	524	481	1,193	112	112	237	244	244	244	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
PARKING TOTAL	3,008	712	725	1,571	132	170	282	409	289	289	-
TRANSPORTATION TOTAL	3,008	712	725	1,571	132	170	282	409	289	289	-
CURRENT REVENUE: PARKING - WHEATON TOTAL	3,008	712	725	1,571	132	170	282	409	289	289	-

CURRENT REVENUE: PERMITTING SERVICES

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

CURRENT REVENUE: RECREATION

CULTURE AND RECREATION											
RECREATION											
Recreation Facilities Asset Replacement (P722503)	-	-	-	-	-	-	-	-	-	-	-
RECREATION TOTAL	-	-	-	-	-	-	-	-	-	-	-
CULTURE AND RECREATION TOTAL	-	-	-	-	-	-	-	-	-	-	-
CURRENT REVENUE: RECREATION TOTAL	-	-	-	-	-	-	-	-	-	-	-

CURRENT REVENUE: SOLID WASTE DISPOSAL

GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Facility Planning: MCG (P508768)	20	20	-	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	20	20	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT											

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Wheaton Redevelopment Program (P150401) *	8,876	8,876	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	8,876	8,876	-	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	8,896	8,896	-	-	-	-	-	-	-	-	-
RECYCLING AND RESOURCE MANAGEMENT											
RECYCLING AND RESOURCE MANAGEMENT											
Full Upgrade of Existing Recycling Center Complex (P802201)	810	160	650	-	-	-	-	-	-	-	-
Gude Landfill Remediation (P801801)	22,700	17,692	5,008	-	-	-	-	-	-	-	-
Oaks Landfill Leachate Pretreatment Plant Retrofitting (P802505)	3,890	-	-	3,890	2,000	1,890	-	-	-	-	-
Transfer Station Fire Detection and Suppression System (P802101) *	5,823	5,818	5	-	-	-	-	-	-	-	-
RECYCLING AND RESOURCE MANAGEMENT TOTAL	33,223	23,670	5,663	3,890	2,000	1,890	-	-	-	-	-
RECYCLING AND RESOURCE MANAGEMENT TOTAL	33,223	23,670	5,663	3,890	2,000	1,890	-	-	-	-	-
CURRENT REVENUE: SOLID WASTE DISPOSAL TOTAL	42,119	32,566	5,663	3,890	2,000	1,890	-	-	-	-	-
CURRENT REVENUE: URBAN DISTRICT BETHESDA											
TRANSPORTATION											
TRAFFIC IMPROVEMENTS											
Streetlight Enhancements-CBD/Town Center (P500512)	435	435	-	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	435	435	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	435	435	-	-	-	-	-	-	-	-	-
CURRENT REVENUE: URBAN DISTRICT BETHESDA TOTAL	435	435	-	-	-	-	-	-	-	-	-
CURRENT REVENUE: WATER QUALITY PROTECTION											
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Environmental Compliance: MCG (P500918)	130	100	30	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	130	100	30	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	130	100	30	-	-	-	-	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
CONSERVATION OF NATURAL RESOURCES											
STORM DRAINS											
Facility Planning: Storm Drains (P508180)	6,948	3,253	507	3,188	518	534	534	534	534	534	534
Outfall Repairs (P509948)	3,934	1,324	499	2,111	999	-	278	278	278	278	-
River Falls Storm Drain Improvements (P502511)	618	-	-	618	618	-	-	-	-	-	-
Storm Drain Culvert Replacement (P501470)	12,536	9,000	-	3,536	1,836	1,700	-	-	-	-	-
Storm Drain General (P500320)	7,024	2,538	1,826	2,660	2,160	500	-	-	-	-	-
STORM DRAINS TOTAL	31,060	16,115	2,832	12,113	6,131	2,734	812	812	812	812	-
STORMWATER MANAGEMENT											
Comprehensive Flood Management Plan (P802202)	3,914	-	1,181	2,733	2,733	-	-	-	-	-	-
Facility Planning: Stormwater Management (P809319)	21,638	9,965	1,547	10,126	1,635	1,655	1,676	1,698	1,720	1,742	-
General Repair of BMPs and Stream Assets (P802506)	7,224	-	-	7,224	1,279	1,529	1,529	829	1,529	529	-
Implementation of the Comprehensive Flood Management Plan (P802507)	2,636	-	-	2,636	1,000	1,636	-	-	-	-	-
Stormwater Management Facility Major Structural Repair (P800700)	15,997	11,328	1,700	2,969	2,969	-	-	-	-	-	-
Stormwater Management Retrofit: Countywide (P808726)	26,897	15,323	1,616	9,958	1,476	1,653	1,633	1,794	1,698	1,704	-
Wheaton Regional Dam Flooding Mitigation (P801710)	1,617	628	-	989	989	-	-	-	-	-	-
STORMWATER MANAGEMENT TOTAL	79,923	37,244	6,044	36,635	12,081	6,473	4,838	4,321	4,947	3,975	-
CONSERVATION OF NATURAL RESOURCES TOTAL	110,983	53,359	8,876	48,748	18,212	9,207	5,650	5,133	5,759	4,787	-
M-NCPPC											
DEVELOPMENT											
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	725	225	200	300	300	-	-	-	-	-	-
Stream Protection: SVP (P818571)	7,150	3,460	590	3,100	1,350	350	350	350	350	350	-
DEVELOPMENT TOTAL	7,875	3,685	790	3,400	1,650	350	350	350	350	350	-
M-NCPPC TOTAL	7,875	3,685	790	3,400	1,650	350	350	350	350	350	-
CURRENT REVENUE: WATER QUALITY PROTECTION TOTAL	118,988	57,144	9,696	52,148	19,862	9,557	6,000	5,483	6,109	5,137	-
DEVELOPER PAYMENTS											
TRANSPORTATION											

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
PEDESTRIAN FACILITIES/BIKEWAYS											
ADA Compliance: Transportation (P509325)	300	-	300	-	-	-	-	-	-	-	-
Bethesda Bikeway and Pedestrian Facilities (P500119)	372	10	362	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	672	10	662	-	-	-	-	-	-	-	-
ROADS											
White Flint West Workaround (P501506) *	-	-	-	-	-	-	-	-	-	-	-
ROADS TOTAL	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	672	10	662	-	-	-	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES											
AG LAND PRESERVATION											
Ag Land Pres Easements (P788911)	7,537	5,196	350	1,991	550	841	150	150	150	150	150
AG LAND PRESERVATION TOTAL	7,537	5,196	350	1,991	550	841	150	150	150	150	150
CONSERVATION OF NATURAL RESOURCES TOTAL	7,537	5,196	350	1,991	550	841	150	150	150	150	150
DEVELOPER PAYMENTS TOTAL	8,209	5,206	1,012	1,991	550	841	150	150	150	150	150
ENHANCEMENT											
GENERAL GOVERNMENT											
TECHNOLOGY SERVICES											
FiberNet (P509651)	-	-	-	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES TOTAL	-	-	-	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	-	-	-	-	-	-	-	-	-	-	-
ENHANCEMENT TOTAL	-	-	-	-	-	-	-	-	-	-	-
FED STIMULUS (STATE ALLOCATION)											
TRANSPORTATION											
MASS TRANSIT (MCG)											
Ride On Bus Fleet (P500821)	6,550	6,550	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	6,550	6,550	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	6,550	6,550	-	-	-	-	-	-	-	-	-
FED STIMULUS (STATE ALLOCATION) TOTAL	6,550	6,550	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
FEDERAL AID											
GENERAL GOVERNMENT											
ECONOMIC DEVELOPMENT											
Wheaton Redevelopment Program (P150401) *	418	417	1	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	418	417	1	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES											
Digital Equity - Montgomery Connects (P341700)	-	-	-	-	-	-	-	-	-	-	-
FiberNet (P509651)	-	-	-	-	-	-	-	-	-	-	-
Public Safety System Modernization (P340901)	2,947	2,768	179	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES TOTAL	2,947	2,768	179	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	3,365	3,185	180	-	-	-	-	-	-	-	-
TRANSPORTATION											
BRIDGES											
Beach Drive Bridge (P501903) *	2,790	1,695	1,095	-	-	-	-	-	-	-	-
Bridge Design (P509132)	956	956	-	-	-	-	-	-	-	-	-
Bridge Preservation Program (P500313)	366	366	-	-	-	-	-	-	-	-	-
Bridge Renovation (P509753)	800	-	800	-	-	-	-	-	-	-	-
Brink Road Bridge M-0064 (P502104)	4,088	-	-	4,088	1,900	2,188	-	-	-	-	-
Brookville Road Bridge M-0083 (P502503)	3,554	-	-	3,554	577	1,871	1,106	-	-	-	-
Dennis Ave Bridge M-0194 Replacement (P501701)	6,510	-	-	6,510	3,472	3,038	-	-	-	-	-
Garrett Park Road Bridge M-0352 (P502105)	5,444	-	-	5,444	1,828	3,616	-	-	-	-	-
Gold Mine Road Bridge M-0096 (P501302) *	3,500	3,500	-	-	-	-	-	-	-	-	-
Mouth of Monocacy Road Bridge (P502103)	2,317	-	-	2,317	463	1,854	-	-	-	-	-
Park Valley Road Bridge (P501523) *	3,205	3,205	-	-	-	-	-	-	-	-	-
Piney Meetinghouse Road Bridge (P501522) *	2,807	2,289	518	-	-	-	-	-	-	-	-
Schaeffer Road Bridge M-0137 (P502504)	1,497	-	-	1,497	740	757	-	-	-	-	-
BRIDGES TOTAL	37,834	12,011	2,413	23,410	5,300	10,334	6,670	1,106	-	-	-
MASS TRANSIT (MCC)											
Bethesda Metro Station South Entrance (P500929)	2,000	-	2,000	-	-	-	-	-	-	-	-
Bus Rapid Transit: MD 355 Central (P502005)	204,427	-	-	204,427	-	74,492	68,117	61,818	-	-	-
Bus Rapid Transit: System Development (P501318)	500	500	-	-	-	-	-	-	-	-	-
Bus Rapid Transit: US 29 (P501912) *	9,500	9,500	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Bus Rapid Transit: Veirs Mill Road (P501913)	99,447	-	-	99,447	-	22,316	77,131	-	-	-	-
Hydrogen Fuel Cell Buses and Fueling Site (P502408)	14,876	-	3,925	10,951	9,501	1,450	-	-	-	-	-
Ride On Bus Fleet (P500821)	58,280	42,200	6,480	9,600	1,600	1,600	1,600	1,600	1,600	1,600	-
Silver Spring Transit Center (P509974) *	53,556	53,556	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	442,586	105,756	12,405	324,425	11,101	25,366	153,223	69,717	63,418	1,600	-
PEDESTRIAN FACILITIES/BIKEWAYS											
Bicycle-Pedestrian Priority Area Improvements - Veirs Mill/Randolph (P502003) *	-	-	-	-	-	-	-	-	-	-	-
Capital Crescent Trail (P501316)	-	-	-	-	-	-	-	-	-	-	-
Falls Road Bikeway and Pedestrian Facility (P500905)	1,230	2	1,176	52	52	-	-	-	-	-	-
MD 355 Crossing (BRAC) (P501209) *	104,174	104,174	-	-	-	-	-	-	-	-	-
Sidewalk Program Minor Projects (P506747)	-	-	-	-	-	-	-	-	-	-	-
Silver Spring & Bethesda Secure Bike Parking Facilities (P502510)	427	-	-	427	270	-	-	157	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	105,831	104,176	1,176	479	322	-	-	157	-	-	-
TRAFFIC IMPROVEMENTS											
Advanced Transportation Management System (P509399)	2,504	2,504	-	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	2,504	2,504	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	588,755	224,447	15,994	348,314	16,723	35,700	159,893	70,980	63,418	1,600	-
HEALTH AND HUMAN SERVICES											
HEALTH AND HUMAN SERVICES											
Affordable Living Quarters (P602201) *	100	5	95	-	-	-	-	-	-	-	-
Non-Congregate Shelter Space (P602505)	150	-	-	150	150	-	-	-	-	-	-
School Based Health and Linkages to Learning Centers (P640400)	494	494	-	-	-	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	744	499	95	150	150	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	744	499	95	150	150	-	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES											
AG LAND PRESERVATION											
Ag Land Pres Easements (P788911)	545	511	34	-	-	-	-	-	-	-	-
AG LAND PRESERVATION TOTAL	545	511	34	-	-	-	-	-	-	-	-
STORM DRAINS											
Facility Planning: Storm Drains (P508180)	82	81	1	-	-	-	-	-	-	-	-
Storm Drain General (P500320)	2,275	518	1,757	-	-	-	-	-	-	-	-
STORM DRAINS TOTAL	2,357	599	1,758	-	-	-	-	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
STORMWATER MANAGEMENT											
Anacostia Streams Restoration (P802502)	8,680	-	-	8,680	380	-	8,300	-	-	-	-
Stormwater Management Retrofit: Countywide (P808726)	5	5	-	-	-	-	-	-	-	-	-
Wheaton Regional Dam Flooding Mitigation (P801710)	-	-	-	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT TOTAL	8,685	5	-	8,680	380	-	8,300	-	-	-	-
CONSERVATION OF NATURAL RESOURCES TOTAL	11,587	1,115	1,792	8,680	380	-	8,300	-	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING											
COMMUNITY DEVELOPMENT											
Facility Planning: HCD (P769375)	200	200	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT TOTAL	200	200	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	200	200	-	-	-	-	-	-	-	-	-
REVENUE AUTHORITY											
MISCELLANEOUS PROJECTS (REVENUE AUTHORITY)											
Montgomery County Airpark - Rehabilitate Runway Lighting (P392308)	1,187	-	153	1,034	1,034	-	-	-	-	-	-
Montgomery County Airpark - Road Relocation (P392309)	405	-	-	405	-	405	-	-	-	-	-
Montgomery County Airpark Land Acquisition - Leet-Melbrook Property (P391902) *	-	-	-	-	-	-	-	-	-	-	-
Montgomery County Airpark Land Acquisition - Merchant Tire Property (P391901)	4,950	-	-	4,950	-	-	-	-	4,950	-	-
Montgomery County Airpark- North End Hangar (P392502)	1,734	-	-	1,734	309	1,425	-	-	-	-	-
MISCELLANEOUS PROJECTS (REVENUE AUTHORITY) TOTAL	8,276	-	153	8,123	1,343	1,830	-	-	4,950	-	-
REVENUE AUTHORITY TOTAL	8,276	-	153	8,123	1,343	1,830	-	-	4,950	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Technology Modernization (P036510)	28,395	28,397	(2)	-	-	-	-	-	-	-	-
COUNTYWIDE TOTAL	28,395	28,397	(2)	-	-	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	28,395	28,397	(2)	-	-	-	-	-	-	-	-
MONTGOMERY COLLEGE											
HIGHER EDUCATION											
Energy Conservation: College (P816611)	49	49	-	-	-	-	-	-	-	-	-
HIGHER EDUCATION TOTAL	49	49	-	-	-	-	-	-	-	-	-
MONTGOMERY COLLEGE TOTAL	49	49	-	-	-	-	-	-	-	-	-
M-NCPPC											

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
DEVELOPMENT											
North Branch Trail (P871541) *	2,000	79	1,921	-	-	-	-	-	-	-	-
Park Refreshers (P871902)	2,000	-	-	2,000	2,000	-	-	-	-	-	-
Planned Lifecycle Asset Replacement: NL Parks	500	-	500	-	-	-	-	-	-	-	-
Trails: Hard Surface Design & Construction (P768673)	3,500	-	-	3,500	3,500	-	-	-	-	-	-
Trails: Hard Surface Renovation (P888754)	1,000	-	500	500	500	-	-	-	-	-	-
Vision Zero (P871905)	3,500	-	-	3,500	3,500	-	-	-	-	-	-
DEVELOPMENT TOTAL	12,500	79	2,921	9,500	9,500	-	-	-	-	-	-
MINGPPC TOTAL	12,500	79	2,921	9,500	9,500	-	-	-	-	-	-
FEDERAL AID TOTAL	653,871	257,971	21,133	374,767	28,096	37,530	168,193	70,980	68,368	1,600	-
G.O. BOND PREMIUM											
PUBLIC SAFETY											
FIRE/RESCUE SERVICE											
Clarksburg Fire Station (P450300) *	4,230	-	4,230	-	-	-	-	-	-	-	-
Female Facility Upgrade (P450305)	-	-	-	-	-	-	-	-	-	-	-
FIRE/RESCUE SERVICE TOTAL	4,230	-	4,230	-	-	-	-	-	-	-	-
POLICE											
6th District Police Station (P470301)	9,000	-	9,000	-	-	-	-	-	-	-	-
Public Safety Communications Center, Phase II, Electrical Distribution and HVAC Upgrade (P472102)	3,000	-	3,000	-	-	-	-	-	-	-	-
POLICE TOTAL	12,000	-	12,000	-	-	-	-	-	-	-	-
PUBLIC SAFETY TOTAL	16,230	-	16,230	-	-	-	-	-	-	-	-
TRANSPORTATION											
HIGHWAY MAINTENANCE											
Permanent Patching: Residential/Rural Roads (P501106)	1,000	1,000	-	-	-	-	-	-	-	-	-
Resurfacing: Primary/Arterial (P508527)	5,000	5,000	-	-	-	-	-	-	-	-	-
Resurfacing: Residential/Rural Roads (P500511)	9,000	9,000	-	-	-	-	-	-	-	-	-
HIGHWAY MAINTENANCE TOTAL	15,000	15,000	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG)											
Purple Line (P501603)	10,000	10,000	-	-	-	-	-	-	-	-	-
Ride On Bus Fleet (P500821)	-	-	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	10,000	10,000	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
ROADS											
White Flint West Workaround (P501506) *	15,000	15,000	-	-	-	-	-	-	-	-	-
ROADS TOTAL	15,000	15,000	-	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS											
Pedestrian Safety Program (P500333)	650	650	-	-	-	-	-	-	-	-	-
Traffic Signal System Modernization (P500704)	852	852	-	-	-	-	-	-	-	-	-
Traffic Signals (P507154)	186	186	-	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	1,688	1,688	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	41,688	41,688	-	-	-	-	-	-	-	-	-
CULTURE AND RECREATION											
RECREATION											
Holiday Park Net Zero Initiative (P722301)	-	-	-	-	-	-	-	-	-	-	-
RECREATION TOTAL	-	-	-	-	-	-	-	-	-	-	-
CULTURE AND RECREATION TOTAL	-	-	-	-	-	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Current Revitalizations/Expansions	2,304	2,304	-	-	-	-	-	-	-	-	-
Major Capital Projects - Secondary	5,000	5,000	-	-	-	-	-	-	-	-	-
COUNTYWIDE TOTAL	7,304	7,304	-	-	-	-	-	-	-	-	-
INDIVIDUAL SCHOOLS											
Charles W. Woodward HS Reopening (P651908)	5,500	5,500	-	-	-	-	-	-	-	-	-
INDIVIDUAL SCHOOLS TOTAL	5,500	5,500	-	-	-	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	12,804	12,804	-	-	-	-	-	-	-	-	-
G.O. BOND PREMIUM TOTAL	70,722	54,492	16,230	-	-	-	-	-	-	-	-
G.O. BONDS											
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Americans with Disabilities Act (ADA): Compliance (P361107)	49,529	16,909	9,220	23,400	3,400	4,400	3,900	3,900	3,900	3,900	-
Asbestos Abatement: MCG (P508728)	1,914	1,049	145	720	120	120	120	120	120	120	-
Building Envelope Repair (P361501)	24,665	9,357	4,658	10,650	2,900	1,550	1,550	1,550	1,550	1,550	-
Council Office Building Renovations (P010100)	44,528	41,431	381	2,716	2,601	115	-	-	-	-	-
Elevator Modernization (P509923)	25,554	16,122	3,432	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Energy Conservation: MCG (P507834)	42,409	1,559	150	40,700	450	450	450	7,450	17,450	14,450	-
Energy Systems Modernization (P361302) *	55	55	-	-	-	-	-	-	-	-	-
Environmental Compliance: MCG (P500918)	29,973	19,673	1,900	8,400	1,400	1,400	1,400	1,400	1,400	1,400	-
EOB HVAC Renovation (P361103) *	4,105	126	3,979	-	-	-	-	-	-	-	-
Facility Planning: MCG (P508768)	625	625	-	-	-	-	-	-	-	-	-
HVAC/Elec Replacement: MCG (P508941)	52,607	18,888	16,019	17,700	2,950	2,950	2,950	2,950	2,950	2,950	-
Lactation Rooms in County Buildings (P362310) *	1,911	-	1,911	-	-	-	-	-	-	-	-
Life Safety Systems: MCG (P509970)	18,112	12,826	1,536	3,750	625	625	625	625	625	625	-
Lincoln HS (P362302)	443	-	443	-	-	-	-	-	-	-	-
MCPS Bus Depot and Maintenance Relocation (P360903)	212	204	8	-	-	-	-	-	-	-	-
Planned Lifecycle Asset Replacement: MCG (P509514)	29,791	6,860	7,631	15,300	2,550	2,550	2,550	2,550	2,550	2,550	-
Red Brick Courthouse Structural Repairs (P500727)	11,396	631	599	10,166	-	-	-	3,494	6,155	517	-
Resurfacing Parking Lots: MCG (P509914)	16,623	11,987	736	3,900	650	650	650	650	650	650	-
Roof Replacement: MCG (P508331)	43,714	23,138	4,636	15,940	4,740	2,240	2,240	2,240	2,240	2,240	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	398,166	181,440	57,384	159,342	23,386	18,050	17,435	27,929	40,590	31,952	-
ECONOMIC DEVELOPMENT											
Life Sciences and Technology Centers (P789057) *	410	410	-	-	-	-	-	-	-	-	-
Wheaton M-NCPPC Headquarters Retail (P362501)	-	-	-	-	-	-	-	-	-	-	-
Wheaton Redevelopment Program (P150401) *	59,375	56,230	3,145	-	-	-	-	-	-	-	-
White Oak Science Gateway Redevelopment Project (P361701)	42,640	1,076	2,564	39,000	275	1,000	1,000	6,900	22,100	7,725	-
ECONOMIC DEVELOPMENT TOTAL	102,425	57,716	5,709	39,000	275	1,000	1,000	6,900	22,100	7,725	-
OTHER GENERAL GOVERNMENT											
260 East Jefferson Street Acquisition (P362201) *	3,600	3,440	160	-	-	-	-	-	-	-	-
OTHER GENERAL GOVERNMENT TOTAL	3,600	3,440	160	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES											
Dickerson Radio Tower (P342302)	1,900	-	-	1,900	-	1,900	-	-	-	-	-
FiberNet (P509651)	8,866	8,866	-	-	-	-	-	-	-	-	-
Public Safety System Modernization (P340901)	48,259	46,312	1,947	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES TOTAL	59,025	55,178	1,947	1,900	-	1,900	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	563,216	297,774	65,200	200,242	23,661	20,950	18,435	34,829	62,690	39,677	-
PUBLIC SAFETY											
CORRECTION AND REHABILITATION											

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Justice Center (P421100)	46,696	1,415	-	45,281	1,282	1,281	19,034	22,580	1,104	-	-
Montgomery County Correctional Facility Refresh (P422302)	2,000	-	1,500	500	500	-	-	-	-	-	-
Montgomery County Correctional Facility Sewer (P422303) *	500	-	500	-	-	-	-	-	-	-	-
Montgomery County Detention Center Partial Demolition and Renovation (P422102) *	3,791	3,010	781	-	-	-	-	-	-	-	-
Pre-Release Center Dietary Facilities Improvements (P420900) *	3,944	3,531	413	-	-	-	-	-	-	-	-
CORRECTION AND REHABILITATION TOTAL	56,931	7,956	3,194	45,781	1,782	1,281	19,034	22,580	1,104	-	-
FIRE/RESCUE SERVICE											
Clarksburg Fire Station (P450300) *	27,801	18,502	9,299	-	-	-	-	-	-	-	-
Female Facility Upgrade (P450305)	3,030	1,755	474	801	301	-	-	-	-	500	-
Fire Stations: Life Safety Systems (P450302)	4,110	4,110	-	-	-	-	-	-	-	-	-
FS Emergency Power System Upgrade (P450700) *	7,239	7,166	73	-	-	-	-	-	-	-	-
Glen Echo Fire Station Renovation (P450702) *	202	-	202	-	-	-	-	-	-	-	-
HVAC/Elec Replacement: Fire Sins (P458756)	26,374	10,638	3,136	12,600	4,350	1,650	1,650	1,650	1,650	1,650	-
Resurfacing: Fire Stations (P458429)	5,865	2,511	918	2,436	406	406	406	406	406	406	-
Roof Replacement: Fire Stations (P458629)	6,845	3,466	919	2,460	410	410	410	410	410	410	-
White Flint Fire Station 23 (P451502)	41,878	3,631	2,010	36,237	20,700	15,216	321	-	-	-	-
FIRE/RESCUE SERVICE TOTAL	123,344	51,779	17,031	54,534	26,167	17,682	2,787	2,466	2,466	2,966	-
OTHER PUBLIC SAFETY											
Appellate Court Judges Chambers (P362202) *	252	168	84	-	-	-	-	-	-	-	-
Judicial Center Annex (P100300) *	129,991	129,962	29	-	-	-	-	-	-	-	-
South Tower of the Circuit Court AV Replacement Project (P362502)	-	-	-	-	-	-	-	-	-	-	-
OTHER PUBLIC SAFETY TOTAL	130,243	130,130	113	-	-	-	-	-	-	-	-
POLICE											
6th District Police Station (P470301)	28,848	4,266	9,893	14,689	14,249	440	-	-	-	-	-
Outdoor Firearms Training Center (P472101)	5,920	-	-	5,904	-	297	236	1,781	3,149	441	16
Public Safety Communications Center (P471802) *	17,559	17,557	2	-	-	-	-	-	-	-	-
Public Safety Communications Center, Phase II, Electrical Distribution and HVAC Upgrade (P472102)	14,929	370	5,244	9,315	8,916	399	-	-	-	-	-
POLICE TOTAL	67,256	22,193	15,139	29,908	23,165	1,136	236	1,781	3,149	441	16
PUBLIC SAFETY TOTAL	377,774	212,058	35,477	130,223	51,114	20,099	22,057	26,827	6,719	3,407	16
TRANSPORTATION											

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
BRIDGES											
Auth Lane Pedestrian Bridge (P502505)	250	-	-	250	250	-	-	-	-	-	-
Beach Drive Bridge (P501903) *	1,412	1,080	332	-	-	-	-	-	-	-	-
Bridge Design (P509132)	35,752	19,081	4,102	12,569	2,488	2,175	2,175	1,969	1,957	1,805	-
Bridge Preservation Program (P500313)	14,793	9,301	2,156	3,336	556	556	556	556	556	556	-
Bridge Renovation (P509753)	70,947	34,312	13,877	22,758	3,793	3,793	3,793	3,793	3,793	3,793	-
Brighton Dam Road Bridge No. M-0229 (P501907)	1,285	-	817	468	468	-	-	-	-	-	-
Brink Road Bridge M-0064 (P502104)	3,542	-	-	3,542	814	1,653	1,075	-	-	-	-
Brookville Road Bridge M-0083 (P502503)	1,636	-	-	1,636	190	578	534	334	-	-	-
Dennis Ave Bridge M-0194 Replacement (P501701)	4,060	313	676	3,071	2,016	1,055	-	-	-	-	-
Dorsey Mill Road Bridge (P501906)	35,855	-	-	35	-	-	-	-	-	35	35,820
Garrett Park Road Bridge M-0352 (P502105)	2,812	-	-	2,812	1,949	863	-	-	-	-	-
Glen Road Bridge (P502102)	4,860	191	377	4,292	1,292	3,000	-	-	-	-	-
Gold Mine Road Bridge M-0096 (P501302) *	2,967	1,876	1,091	-	-	-	-	-	-	-	-
Mouth of Monocacy Road Bridge (P502103)	843	-	-	843	100	137	606	-	-	-	-
Park Valley Road Bridge (P501523) *	1,308	1,133	175	-	-	-	-	-	-	-	-
Piney Meetinghouse Road Bridge (P501522) *	948	915	33	-	-	-	-	-	-	-	-
Redland Road Bridge No. M-0056 (P502507)	3,850	-	-	3,850	1,063	2,787	-	-	-	-	-
Schaeffer Road Bridge M-0137 (P502504)	943	-	-	943	20	628	295	-	-	-	-
BRIDGES TOTAL	188,063	68,202	23,636	60,405	14,999	17,225	9,034	6,652	6,306	6,189	35,820
HIGHWAY MAINTENANCE											
Permanent Patching: Residential/Rural Roads (P501106)	68,042	44,250	3,350	20,442	3,407	3,407	3,407	3,407	3,407	3,407	-
Residential and Rural Road Rehabilitation (P500914)	126,677	73,701	2,748	50,228	6,428	8,760	8,760	8,760	8,760	8,760	-
Resurfacing Park Roads and Bridge Improvements (P500720)	13,968	8,779	1,481	3,708	618	618	618	618	618	618	-
Resurfacing: Primary/Arterial (P508527)	99,859	48,829	7,230	43,800	7,300	7,300	7,300	7,300	7,300	7,300	-
Resurfacing: Residential/Rural Roads (P500511)	231,720	154,797	5,643	71,280	11,880	11,880	11,880	11,880	11,880	11,880	-
Sidewalk and Curb Replacement (P508182)	90,303	46,510	6,200	37,593	1,863	7,146	7,146	7,146	7,146	7,146	-
HIGHWAY MAINTENANCE TOTAL	630,569	376,866	26,652	227,051	31,496	39,111	39,111	39,111	39,111	39,111	-
MASS TRANSIT (MCG)											
Bethesda Metro Station South Entrance (P500929)	115,350	32,182	68,505	14,663	6,662	4,061	3,940	-	-	-	-
Boyd's Transit Center (P501915)	6,720	853	1,057	4,810	2,937	1,873	-	-	-	-	-
Burtonville Park and Ride Improvements (P502203)	-	-	-	-	-	-	-	-	-	-	-
Bus Rapid Transit: MD 355 Central (P502005)	-	-	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Bus Rapid Transit:											
System Development (P501318)	6,321	6,321	-	-	-	-	-	-	-	-	-
Bus Rapid Transit: US 29 (P501912) *	-	-	-	-	-	-	-	-	-	-	-
Bus Rapid Transit: US 29-Phase 2 (P502201)	-	-	-	-	-	-	-	-	-	-	-
Bus Rapid Transit: Veirs Mill Road (P501913)	4,670	-	674	3,996	922	937	2,137	-	-	-	-
Bus Stop Improvements (P507658)	3,198	3,198	-	-	-	-	-	-	-	-	-
Great Seneca Science Corridor Transit Improvements (P502202)	-	-	-	-	-	-	-	-	-	-	-
New Transit Maintenance Depot (P502402)	-	-	-	-	-	-	-	-	-	-	-
North Bethesda Metro Station Access Improvements (P502106) *	3,210	1,276	1,934	-	-	-	-	-	-	-	-
North Bethesda Metro Station Northern Entrance (P501914)	8,115	-	-	8,115	-	-	7,854	261	-	-	-
Purple Line (P501603)	28,717	26,965	1,342	410	130	140	140	-	-	-	-
Ride On Bus Fleet (P500821)	956	956	-	-	-	-	-	-	-	-	-
Silver Spring Transit Center (P509974) *	61,266	61,266	-	-	-	-	-	-	-	-	-
Transit Park and Ride Lot Renovations (P500534) *	3,039	2,973	66	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	241,562	135,990	73,578	31,994	10,651	7,011	14,071	261	-	-	-
PARKING											
Farm Women's Market Parking Garage (P502316)	9,225	-	698	8,527	3,600	4,927	-	-	-	-	-
PARKING TOTAL	9,225	-	698	8,527	3,600	4,927	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS											
ADA Compliance: Transportation (P509325)	17,504	9,061	1,951	6,492	1,082	1,082	1,082	1,082	1,082	1,082	-
Bethesda Bikeway and Pedestrian Facilities (P500119)	12,076	7,854	3,857	365	-	-	-	-	-	-	-
Bicycle-Pedestrian Priority Area Improvements (P501532)	20,910	9,357	5,092	6,461	1,112	1,377	770	1,036	1,067	1,099	-
Bicycle-Pedestrian Priority Area Improvements - Purple Line (P502004)	14,452	765	2,199	11,488	3,169	5,310	1,598	1,411	-	-	-
Bicycle-Pedestrian Priority Area Improvements - Veirs Mill/Randolph (P502003) *	3,419	597	2,822	-	-	-	-	-	-	-	-
Bicycle-Pedestrian Priority Area Improvements - Wheaton CBD (P502002)	10,998	406	2,037	8,555	3,079	3,281	535	535	557	568	-
Bikeway Program Minor Projects (P507596)	20,430	3,059	5,433	11,938	1,987	1,833	1,751	2,060	2,122	2,185	-
Bowie Mill Road Bikeway (P502108)	20,528	-	-	20,528	-	835	1,103	9,617	8,973	-	-
Bradley Boulevard (MD 191) Improvements (P501733)	18,254	409	572	-	-	-	-	-	-	-	17,273
Capital Crescent Trail (P501316)	35,871	16,923	16,143	2,805	825	1,040	940	-	-	-	-
Capital Crescent Trail Tunnel (P502512)	82,545	-	-	-	-	-	-	-	-	-	82,545
Cherry Hill Road Bike Facility (P502314)	50	-	-	50	-	-	-	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Dale Drive Shared Use Path and Safety Improvements (P502109)	11,662	1,326	1,979	8,357	3,661	4,696	-	-	-	-	-
Falls Road Bikeway and Pedestrian Facility (P500905)	30,661	-	54	30,607	356	20	679	6,815	11,824	10,913	-
Fenton Street Cycletrack (P502001)	15,393	867	1,645	12,881	7,313	5,568	-	-	-	-	-
Forest Glen Passageway (P501911)	44,468	590	956	42,922	171	-	638	14,702	14,521	12,890	-
Franklin Avenue Sidewalk (P501734) *	3,300	925	2,375	-	-	-	-	-	-	-	-
Frederick Road Bike Path (P501118) *	7,402	6,936	466	-	-	-	-	-	-	-	-
Goldsboro Road Sidewalk and Bikeway (P501917)	21,096	-	-	-	-	-	-	-	-	-	21,096
Good Hope Road Shared Use Path (P501902)	5,918	1,556	3,305	1,057	1,057	-	-	-	-	-	-
Life Sciences Center Loop Trail (P501742)	871	282	589	-	-	-	-	-	-	-	-
MacArthur Blvd Bikeway Improvements (P500718)	20,270	8,856	1,733	9,681	3,653	6,028	-	-	-	-	-
MD 198 Sidewalk Improvements (P502406)	25	-	10	15	15	-	-	-	-	-	-
MD355-Clarksburg Shared Use Path (P501744)	4,031	481	-	3,550	1,598	1,952	-	-	-	-	-
Metropolitan Branch Trail (P501110)	17,805	3,360	4,023	10,422	5,578	4,844	-	-	-	-	-
Nonwood Road Shared Use Path (P502313)	45	-	-	45	25	20	-	-	-	-	-
Oak Drive/MD 27 Sidewalk (P501908)	14,099	932	471	12,696	1,161	1,556	4,938	5,041	-	-	-
Sandy Spring Bikeway (P502306)	300	-	200	100	100	-	-	-	-	-	-
Seven Locks Bikeway and Safety Improvements (P501303)	26,760	-	-	-	-	-	-	-	-	-	26,760
Sidewalk Program Minor Projects (P506747)	49,940	22,479	4,073	23,388	3,240	4,635	3,708	3,819	3,934	4,052	-
Silver Spring & Bethesda Secure Bike Parking Facilities (P502510)	108	-	-	108	68	-	-	40	-	-	-
Silver Spring Green Trail (P509975)	862	461	394	7	6	1	-	-	-	-	-
Transportation Improvements For Schools (P509036)	3,615	2,051	208	1,356	226	226	226	226	226	226	-
Tuckerman Lane Sidewalk (P502302)	32,116	-	-	537	-	-	269	268	-	-	31,579
Twinbrook Connector Trail (P502405)	1,500	-	200	1,300	650	650	-	-	-	-	-
US 29 Pedestrian and Bicycle Improvements (P502304)	5,406	-	-	5,406	540	556	1,030	1,061	1,093	1,126	-
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	574,690	99,533	62,787	233,117	41,087	45,510	19,267	47,713	45,399	34,141	179,253
ROADS											
Advance Reforestation (P500112) *	1,109	1,071	38	-	-	-	-	-	-	-	-
Burtonsville Access Road (P500500)	9,138	1,100	1,554	6,484	6,484	-	-	-	-	-	-
Clarksburg Transportation Connections (P501315) *	3,290	2,690	600	-	-	-	-	-	-	-	-
Dedicated but Unmaintained County Roads (P501117)	722	722	-	-	-	-	-	-	-	-	-
East Gude Drive Roadway Improvements (P501309) *	2,125	1,450	675	-	-	-	-	-	-	-	-
Goshen Road South (P501107)	8,268	3,268	410	4,590	-	-	-	-	-	-	4,590

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Highway Noise Abatement (P500338)	2,885	2,867	18	-	-	-	-	-	-	-	-
MCG Reconciliation PDF (P501404)	(271,107)	-	(31,592)	(239,515)	(38,236)	(33,791)	(39,913)	(40,854)	(42,690)	(44,031)	-
North High Street Extended (P502310)	2,419	42	795	1,582	1,582	-	-	-	-	-	-
Observation Drive Extended (P501507)	102,831	1	939	3,213	1,833	859	521	-	-	-	98,678
Public Facilities Roads (P507310)	2,024	1,205	147	672	112	112	112	112	112	112	-
Seminary Road Intersection Improvement (P501307) *	4,536	4,407	129	-	-	-	-	-	-	-	-
Snouffer School Road (P501109) *	8,772	7,217	1,555	-	-	-	-	-	-	-	-
Snouffer School Road North (Webb Tract) (P501119) *	9,053	8,636	417	-	-	-	-	-	-	-	-
State Transportation Participation (P500722)	7,683	5,583	2,100	-	-	-	-	-	-	-	-
Subdivision Roads Participation (P508000)	15,395	6,321	8,474	600	100	100	100	100	100	100	-
Summit Avenue Extension (P502311)	31,445	-	-	-	-	-	-	-	-	-	31,445
Watkins Mill Road Extended (P500724) *	69	68	1	-	-	-	-	-	-	-	-
ROADS TOTAL	(59,343)	46,648	(13,740)	(222,374)	(28,125)	(32,720)	(39,180)	(40,642)	(42,478)	(39,229)	130,123
TRAFFIC IMPROVEMENTS											
Advanced Transportation Management System (P509399)	8,396	8,396	-	-	-	-	-	-	-	-	-
Guardrail Projects (P508113)	5,229	2,851	332	2,046	341	341	341	341	341	341	-
Intersection and Spot Improvements (P507017)	31,117	11,560	4,365	15,192	2,532	2,532	2,532	2,532	2,532	2,532	-
Neighborhood Traffic Calming (P509523)	7,661	2,737	514	4,410	735	735	735	735	735	735	-
Pedestrian Safety Program (P500333)	43,788	15,607	4,848	23,333	4,146	4,350	4,270	3,394	3,521	3,652	-
Streetlight Enhancements-CBD/Town Center (P500512)	6,115	4,052	443	1,620	270	270	270	270	270	270	-
Streetlighting (P507055)	25,071	11,479	1,358	12,234	2,039	2,039	2,039	2,039	2,039	2,039	-
Traffic Signal System Modernization (P500704)	15,680	15,680	-	-	-	-	-	-	-	-	-
Traffic Signals (P507154)	79,499	38,138	6,843	34,518	5,753	5,753	5,753	5,753	5,753	5,753	-
US 29 Streetlighting (P502407)	240	-	-	240	120	120	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	222,796	110,500	18,703	93,593	15,936	16,140	15,940	15,064	15,191	15,322	-
TRANSPORTATION TOTAL	1,807,562	837,739	192,314	432,313	89,644	97,204	58,243	68,159	63,529	55,534	345,196
HEALTH AND HUMAN SERVICES											
HEALTH AND HUMAN SERVICES											
Avery Road Treatment Center (P601502) *	50	-	50	-	-	-	-	-	-	-	-
Child Care in Schools (P649187) *	2,174	2,123	51	-	-	-	-	-	-	-	-
Child Care Renovations (P601901) *	7,645	49	7,596	-	-	-	-	-	-	-	-
Child Care Renovations - ADA Remediation (P602502)	8,136	-	-	8,136	1,227	860	929	1,410	1,900	1,810	-
Child Care Renovations - Child Care Facility Replacement (P602503)	22,771	-	-	22,771	3,543	2,242	2,684	5,071	6,131	3,100	-
Child Care Renovations - Playgrounds (P602501)	9,574	-	-	9,574	1,235	821	829	1,858	2,477	2,354	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Division Center (P602301)	4,237	-	-	4,237	-	-	3,732	505	-	-	-
Emergency Homeless Shelter (P602103) *	11,599	5,465	6,134	-	-	-	-	-	-	-	-
High School Wellness Center and Expanded Wellness Services (P640902)	32,088	5,425	10,306	14,152	-	4,137	1,122	2,873	3,268	2,752	2,205
Nebel Sireet Shelter - Phase 2 (P602302) *	500	-	500	-	-	-	-	-	-	-	-
Progress Place (P602102) *	1,000	994	6	-	-	-	-	-	-	-	-
School Based Health and Linkages to Learning Centers (P640400)	18,055	9,633	4,068	4,354	1,336	1,742	709	567	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	117,829	23,689	28,711	63,224	7,341	9,802	10,005	12,284	13,776	10,016	2,205
HEALTH AND HUMAN SERVICES TOTAL	117,829	23,689	28,711	63,224	7,341	9,802	10,005	12,284	13,776	10,016	2,205
CULTURE AND RECREATION											
LIBRARIES											
21st Century Library Enhancements Level Of Effort (P711503)	225	225	-	-	-	-	-	-	-	-	-
Chevy Chase Library and Redevelopment (P712301)	5,829	-	-	5,829	-	-	160	514	5,155	-	-
Clarksburg Library (P710500)	33,740	8	4,069	29,663	1,052	12,776	15,004	831	-	-	-
Library Refurbishment Level of Effort (P711502)	46,853	12,874	687	26,499	5,399	4,619	3,244	5,109	6,048	2,080	6,793
Noyes Library for Young Children Rehabilitation and Renovation (P711704)	2,389	369	-	2,020	1,990	30	-	-	-	-	-
Wheaton Library and Community Recreation Center (P361202) *	25,614	25,547	67	-	-	-	-	-	-	-	-
LIBRARIES TOTAL	114,650	39,023	4,823	64,011	8,441	17,425	18,408	6,454	11,203	2,080	6,793
RECREATION											
Cost Sharing: MCG (P720601)	2,398	2,398	-	-	-	-	-	-	-	-	-
Holiday Park Net Zero Initiative (P722301)	5,625	89	-	5,536	278	3,411	1,776	71	-	-	-
Kennedy Shriver Aquatic Center Building Envelope Improvement (P721503)	33,919	2,203	1,363	30,353	19,822	10,221	310	-	-	-	-
Martin Luther King, Jr. Indoor Swim Center Renovation (P721902)	16,480	9,639	2	6,839	127	2,484	4,169	59	-	-	-
North Bethesda Community Recreation Center (P720100)	1,536	-	-	-	-	-	-	-	-	-	1,536
Recreation Facilities Asset Replacement (P722503)	1,528	-	-	1,528	-	-	-	-	764	764	-
Recreation Facilities Playground Replacement (P722504)	500	-	-	500	-	-	-	-	250	250	-
Recreation Facilities Refurbishment (P722105)	3,376	197	3,179	-	-	-	-	-	-	-	-
Recreation Facilities Refurbishment - Indoor Pools (P722506)	16,905	-	-	16,905	1,201	315	3,177	4,514	4,989	2,709	-
Recreation Facilities Refurbishment-Centers (P722507)	11,650	-	-	11,650	715	2,665	1,870	580	4,035	1,785	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Recreation Facilities Refurbishment-Outdoor Pools (P722505)	7,803	-	-	7,803	112	1,282	1,310	1,310	1,403	2,386	-
Silver Spring Recreation and Aquatic Center (P721701)	36,568	27,468	8,958	142	142	-	-	-	-	-	-
Swimming Pools Slide Replacement (P722101)	13,283	101	2,428	10,754	2,383	1,791	1,661	1,855	1,532	1,532	-
Wall Park Garage and Park Improvements (P721801)	1,106	13	1,093	-	-	-	-	-	-	-	-
Western County Recreation Center (P722502)	15,500	-	-	15,500	-	-	-	500	7,500	7,500	-
Wheaton Arts and Cultural Center (P722106)	39,100	-	800	38,300	600	500	11,150	11,400	7,325	7,325	-
RECREATION TOTAL	207,277	42,108	17,823	145,810	25,380	22,669	25,423	20,289	27,798	24,251	1,536
CULTURE AND RECREATION TOTAL	321,927	81,131	22,646	209,821	33,821	40,094	43,831	26,743	39,001	26,331	8,329
CONSERVATION OF NATURAL RESOURCES											
AG LAND PRESERVATION											
Ag Land Pres Easements (P788911)	308	308	-	-	-	-	-	-	-	-	-
AG LAND PRESERVATION TOTAL	308	308	-	-	-	-	-	-	-	-	-
STORM DRAINS											
Facility Planning: Storm Drains (P508180)	101	101	-	-	-	-	-	-	-	-	-
Outfall Repairs (P509948)	5,357	5,357	-	-	-	-	-	-	-	-	-
River Falls Storm Drain Improvements (P502511)	-	-	-	-	-	-	-	-	-	-	-
Storm Drain Culvert Replacement (P501470)	1,500	1,500	-	-	-	-	-	-	-	-	-
Storm Drain General (P500320)	9,169	9,169	-	-	-	-	-	-	-	-	-
STORM DRAINS TOTAL	16,127	16,127	-	-	-	-	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES TOTAL	16,435	16,435	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING											
HOUSING (MCG)											
Affordable Housing Acquisition and Preservation (P760100)	-	-	-	-	-	-	-	-	-	-	-
HOUSING (MCG) TOTAL	-	-	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	-	-	-	-	-	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
ADA Compliance: MCPS (P796235)	62,793	25,640	13,953	23,200	7,200	7,200	2,200	2,200	2,200	2,200	-
Asbestos Abatement: MCPS (P816695)	26,970	18,265	1,835	6,870	1,145	1,145	1,145	1,145	1,145	1,145	-
Building Modifications and Program Improvements (P076506)	102,787	63,122	23,665	16,000	8,000	8,000	-	-	-	-	-
CESC Modifications (P652505)	5,000	-	-	5,000	2,500	2,500	-	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Current Revitalizations/Expansions	242,470	240,975	1,495	-	-	-	-	-	-	-	-
Design and Construction Management (P746032)	118,375	79,347	6,028	33,000	5,500	5,500	5,500	5,500	5,500	5,500	-
Early Childhood Center (P652303)	57,500	-	10,000	47,500	6,000	12,000	15,000	9,500	5,000	-	-
Emergency Replacement of Major Building Components (P652304)	6,000	138	2,862	3,000	1,500	1,500	-	-	-	-	-
Facility Planning: MCPS (P966553)	6,722	2,643	2,287	1,792	446	346	250	250	250	250	-
Fire Safety Code Upgrades (P016532)	30,770	19,762	3,106	7,902	2,317	2,317	817	817	817	817	-
Healthy Schools (P652504)	7,450	-	-	7,450	3,725	3,725	-	-	-	-	-
HVAC (Mechanical Systems) Replacement: MCPS (P816633)	207,893	90,661	27,482	89,750	21,200	21,350	11,800	11,800	11,800	11,800	-
Improved (Safe) Access to Schools (P975051)	33,510	19,199	7,311	7,000	3,500	3,500	-	-	-	-	-
Land Acquisition: MCPS (P546034) *	7,357	6,022	1,335	-	-	-	-	-	-	-	-
Major Capital Projects - Elementary	137,970	50,191	3,674	84,105	21,298	2,287	40,000	17,062	3,458	-	-
Major Capital Projects - Secondary	405,225	31,979	39,187	334,059	79,880	84,142	61,125	50,221	33,233	25,458	-
Outdoor Play Space Maintenance Project (P651801)	8,375	4,322	1,353	2,700	450	450	450	450	450	450	-
Planned Life Cycle Asset Repl: MCPS (P896586)	214,342	129,239	21,103	64,000	12,000	12,000	10,000	10,000	10,000	10,000	-
Restroom Renovations (P056501)	59,158	26,872	8,286	24,000	6,000	6,000	3,000	3,000	3,000	3,000	-
Roof Replacement: MCPS (P766995)	100,928	53,094	15,087	32,747	7,297	6,850	4,650	4,650	4,650	4,650	-
School Security Systems (P926557)	70,252	37,628	16,624	16,000	4,000	4,000	2,000	2,000	2,000	2,000	-
Stormwater Discharge & Water Quality Mgmt: MCPS (P956550)	19,615	10,868	1,547	7,200	1,200	1,200	1,200	1,200	1,200	1,200	-
Sustainability Initiatives (P652306)	30,000	223	9,777	20,000	10,000	10,000	-	-	-	-	-
COUNTYWIDE TOTAL	1,961,462	910,190	217,997	833,275	205,158	196,012	159,137	119,795	84,703	68,470	-
INDIVIDUAL SCHOOLS											
Ashburton ES Addition (P651514) *	3,033	3,033	-	-	-	-	-	-	-	-	-
Bethesda-Chevy Chase HS Addition (P651513) *	17,528	17,524	4	-	-	-	-	-	-	-	-
Bethesda-Chevy Chase/Walter Johnson Clusters ES (New) (P652104)	1,195	-	-	1,195	650	545	-	-	-	-	-
Burtonsville ES (Replacement) (P652301)	33,888	-	5,732	28,156	7,048	11,424	9,684	-	-	-	-
Charles W. Woodward HS Reopening (P651908)	65,928	7,730	-	58,198	15,375	13,091	17,725	12,007	-	-	-
Clarksburg Cluster ES #9 (New) (P651901) *	14,029	14,029	-	-	-	-	-	-	-	-	-
Clarksburg Cluster ES (Clarksburg Village Site #2) (P651713) *	7,258	7,258	-	-	-	-	-	-	-	-	-
Crown HS (New) (P651909)	102,170	4,525	11,460	86,185	13,347	18,527	34,081	20,230	-	-	-
DuFief ES Addition/Facility Upgrade (P651905) *	1,572	1,571	1	-	-	-	-	-	-	-	-
Gaithersburg Cluster Elementary School #8 (P651518) *	8,890	7,876	1,014	-	-	-	-	-	-	-	-
Greencastle ES Addition (P652302)	12,916	319	6,341	6,256	2,700	3,556	-	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Highland View ES Addition (P652001)	14,678	132	919	13,627	1,573	5,510	6,544	-	-	-	-
James Hubert Blake HS Addition (P652501)	13,867	-	-	13,867	980	5,210	5,850	1,760	67	-	-
JoAnn Leleck at Broad Acres ES Replacement (P652201)	43,341	344	16,539	26,458	5,441	10,936	10,081	-	-	-	-
John F. Kennedy HS Addition (P651906) *	10,151	8,392	1,759	-	-	-	-	-	-	-	-
Mill Creek Towne ES Addition (P652503)	13,661	-	-	13,661	610	5,210	4,540	2,691	610	-	-
Montgomery Knolls ES Addition (P651709) *	9,160	8,639	521	-	-	-	-	-	-	-	-
North Bethesda MS Addition (P651503) *	11,895	11,887	8	-	-	-	-	-	-	-	-
Northwood HS Addition/Facility Upgrades (P651907)	121,771	2,567	36,735	82,469	16,739	26,379	21,168	18,183	-	-	-
Odessa Shannon MS Addition/ Facility Upgrade (P651910) *	16,561	11,961	4,600	-	-	-	-	-	-	-	-
Paint Branch HS Addition (P652502)	16,927	-	-	16,927	1,390	6,850	6,750	1,937	-	-	-
Parkland MS Addition (P651911)	6,545	6,194	351	-	-	-	-	-	-	-	-
Pine Crest ES Addition (P651708) *	6,732	6,729	3	-	-	-	-	-	-	-	-
Ronald McNair ES Addition (P651904) *	11,245	8,817	2,428	-	-	-	-	-	-	-	-
S. Christa McAuliffe ES Addition (P651502) *	4,079	4,074	5	-	-	-	-	-	-	-	-
Silver Spring International MS Addition (P651912)	19,660	2,518	10,468	6,674	5,027	1,647	-	-	-	-	-
Takoma Park MS Addition (P651706) *	20,229	18,786	1,443	-	-	-	-	-	-	-	-
Thomas W. Pyle MS Addition (P651705) *	20,032	19,915	117	-	-	-	-	-	-	-	-
Wait Whitman HS Addition (P651704) *	7,887	6,870	1,017	-	-	-	-	-	-	-	-
Westbrook ES Addition (P652107) *	4,391	803	3,588	-	-	-	-	-	-	-	-
William T. Page ES Addition (P652105)	20,165	9,136	9,470	1,559	1,559	-	-	-	-	-	-
INDIVIDUAL SCHOOLS TOTAL	661,384	191,629	114,523	355,232	72,439	108,885	116,423	56,808	677	-	-
MISCELLANEOUS PROJECTS											
MCPS Affordability Reconciliation (P056516)	(2,112)	-	-	(23,999)	(48,496)	(105,205)	(79,306)	(23,914)	83,949	148,973	21,887
MCPS Funding Reconciliation (P076510)	(796,372)	-	(98,687)	(697,685)	(93,431)	(106,979)	(115,969)	(121,995)	(128,303)	(131,008)	-
State Aid Reconciliation (P896536)	(4,226)	-	-	(4,226)	4,259	11,014	3,997	(7,973)	(15,523)	-	-
MISCELLANEOUS PROJECTS TOTAL	(802,710)	-	(98,687)	(725,910)	(137,668)	(201,170)	(191,278)	(153,882)	(59,877)	17,965	21,887
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	1,820,136	1,101,819	233,833	462,597	139,929	103,727	84,282	22,721	25,503	86,435	21,887
MONTGOMERY COLLEGE											
HIGHER EDUCATION											
ADA Compliance: College (P936660)	2,253	1,313	490	450	75	75	75	75	75	75	75
Capital Renewal: College (P096600)	36,846	19,153	5,693	12,000	2,000	2,000	2,000	2,000	2,000	2,000	-
College Affordability Reconciliation (P661401)	-	-	-	-	-	-	-	-	-	-	-
Collegewide Central Plant and Distribution Systems (P662001)	10,000	1,868	2,132	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-
Collegewide Library Renovations (P661901)	21,343	4,558	4,023	12,762	10,427	2,335	-	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
East County Campus (P662301)	30,000	-	-	30,000	-	5,000	-	25,000	-	-	-
Elevator Modernization: College (P056608)	6,934	4,858	1,022	1,054	54	200	200	200	200	200	-
Energy Conservation: College (P816611)	4,884	3,346	434	1,104	184	184	184	184	184	184	-
Germantown Science & Applied Studies Phase 1-Renov (P136600)	21,144	20,754	388	2	1	1	-	-	-	-	-
Germantown Student Affairs Building Renovation and Addition-Phase 2 (P662501)	18,137	-	-	2,079	-	-	-	-	-	2,079	16,058
Germantown Student Services Center (P076612)	68,950	-	3,738	65,212	751	4,373	17,950	24,335	17,803	-	-
Information Technology: College (P856509)	4,603	4,603	-	-	-	-	-	-	-	-	-
Planned Lifecycle Asset Replacement: College (P926659)	93,080	61,509	7,571	24,000	4,000	4,000	4,000	4,000	4,000	4,000	-
Planning, Design and Construction (P906605)	26,312	18,280	1,000	7,032	1,172	1,172	1,172	1,172	1,172	1,172	-
Rockville Student Services Center (P076604)	35,027	34,821	204	2	1	1	-	-	-	-	-
Rockville Theatre Arts Building Renovation (P662502)	-	-	-	-	-	-	-	-	-	-	-
Roof Replacement: College (P876664)	26,207	11,273	3,203	11,731	1,840	1,563	1,200	2,772	2,116	2,240	-
Site Improvements: College (P076601)	22,734	17,272	1,252	4,210	610	800	700	700	700	700	-
Takoma Park/Silver Spring Math and Science Center (P076607)	53,001	45,208	7,791	2	1	1	-	-	-	-	-
HIGHER EDUCATION TOTAL	481,455	248,816	38,941	177,640	22,116	22,705	28,481	61,438	29,250	13,650	16,058
MONTGOMERY COLLEGE TOTAL	481,455	248,816	38,941	177,640	22,116	22,705	28,481	61,438	29,250	13,650	16,058
M-NCPPC											
ACQUISITION											
Acquisition: Non-Local Parks (P998798) *	8,760	-	8,760	-	-	-	-	-	-	-	-
Legacy Open Space (P018710)	54,274	36,130	3,448	6,059	559	1,100	1,100	1,100	1,100	1,100	8,637
ACQUISITION TOTAL	63,034	36,130	12,208	6,059	559	1,100	1,100	1,100	1,100	1,100	8,637
DEVELOPMENT											
ADA Compliance: Non-Local Parks (P128702)	11,964	3,991	2,273	5,700	950	950	950	950	950	950	-
Ballfield Initiatives (P008720)	25,098	6,190	5,108	13,800	2,300	2,300	2,300	2,300	2,300	2,300	-
Black Hill Regional Park: SEED Classroom (P872101) *	250	44	206	-	-	-	-	-	-	-	-
Blair HS Field Renovations and Lights (P872105) *	2,900	510	2,390	-	-	-	-	-	-	-	-
Brookside Gardens Master Plan Implementation (P078702)	5,516	4,164	1,352	-	-	-	-	-	-	-	-
Cost Sharing: Non-Local Parks (P761682)	746	384	62	300	50	50	50	50	50	50	-
Energy Conservation - Non-Local Parks (P998711)	2,591	333	458	1,800	300	300	300	300	300	300	-
Josiah Henson Historic Park (P871552) *	5,313	5,089	224	-	-	-	-	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Laytonia Recreational Park (P038703) *	5,671	5,205	466	-	-	-	-	-	-	-	-
Little Bennett Regional Park Day Use Area (P138703) *	11,044	22	28	-	-	-	-	-	-	-	10,994
Lyttonville Civic Green (P872501)	1,900	-	-	1,900	-	-	300	1,000	600	-	-
M-NCPPC Affordability Reconciliation (P871747)	(13,228)	-	-	(13,228)	(2,694)	(2,534)	(2,000)	(2,000)	(2,000)	(2,000)	-
Minor New Construction - Non-Local Parks (P998763)	10,079	2,302	2,377	5,400	900	900	900	900	900	900	-
North Branch Trail (P871541) *	2,390	481	1,909	-	-	-	-	-	-	-	-
Northwest Branch Recreational Park-Athletic Area (P118704)	5,040	190	-	250	-	-	250	-	-	-	4,600
Ovid Hazen Wells Recreational Park (P871745)	5,091	755	2,862	1,474	794	680	-	-	-	-	-
Planned Lifecycle Asset Replacement (PLAR); Non-Local Parks (P872504)	16,829	-	-	16,829	2,930	2,830	2,630	2,879	2,780	2,780	-
Planned Lifecycle Asset Replacement: NL Parks	15,019	6,999	8,020	-	-	-	-	-	-	-	-
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	862	848	14	-	-	-	-	-	-	-	-
Restoration Of Historic Structures (P808494)	570	56	214	300	50	50	50	50	50	50	-
Rock Creek Maintenance Facility (P118702) *	9,655	9,635	20	-	-	-	-	-	-	-	-
Rock Creek Trail Pedestrian Bridge (P048703) *	3,207	2,358	849	-	-	-	-	-	-	-	-
S. Germantown Recreational Park: Cricket Field (P871746)	2,136	1,049	737	350	350	-	-	-	-	-	-
Stream Protection: SVP (P818571)	1,278	1,228	50	-	-	-	-	-	-	-	-
Trails: Hard Surface Design & Construction (P768673)	9,658	2,415	1,743	5,500	750	750	1,000	1,000	1,000	1,000	-
Trails: Hard Surface Renovation (P888754)	18,186	3,348	2,838	12,000	2,000	2,000	2,000	2,000	2,000	2,000	-
Trails: Natural Surface & Resource-based Recreation (P858710)	2,348	721	427	1,200	200	200	200	200	200	200	-
Urban Park Elements (P871540)	2,174	209	465	1,500	250	250	250	250	250	250	-
Vision Zero (P871905)	8,300	934	1,866	5,500	750	750	1,000	1,000	1,000	1,000	-
Warner Circle Special Park (P118703)	5,013	61	-	-	-	-	-	-	-	-	4,952
Wheaton Regional Park Improvements (P871904)	26,937	33	1,204	20,000	3,500	4,500	3,000	3,000	3,000	3,000	5,700
DEVELOPMENT TOTAL	204,537	59,554	38,162	80,575	13,380	13,976	12,930	14,129	13,380	12,780	26,246
M-NCPPC TOTAL	267,571	95,684	50,370	86,634	13,939	15,076	14,030	15,229	14,480	13,880	34,883
G.O. BONDS TOTAL	5,773,905	2,915,145	667,492	1,762,694	381,565	329,657	279,364	268,230	254,948	248,930	428,574

HIF REVOLVING PROGRAM

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
COMMUNITY DEVELOPMENT AND HOUSING											
HOUSING (MCG)											
Affordable Housing Acquisition and Preservation (P760100)	320,216	187,675	30,032	102,509	17,355	16,331	15,740	16,956	17,370	18,757	-
HOUSING (MCG) TOTAL	320,216	187,675	30,032	102,509	17,355	16,331	15,740	16,956	17,370	18,757	-
COMMUNITY DEVELOPMENT AND HOUSING TOTAL											
	320,216	187,675	30,032	102,509	17,355	16,331	15,740	16,956	17,370	18,757	-
HIF REVOLVING PROGRAM TOTAL	320,216	187,675	30,032	102,509	17,355	16,331	15,740	16,956	17,370	18,757	-
HOC BONDS											
HOUSING OPPORTUNITIES COMMISSION											
HOUSING (HOC)											
HOC County Guaranteed Bond Projects (P809482)	50,000	2,918	47,082	-	-	-	-	-	-	-	-
HOUSING (HOC) TOTAL	50,000	2,918	47,082	-	-	-	-	-	-	-	-
HOUSING OPPORTUNITIES COMMISSION TOTAL	50,000	2,918	47,082	-	-	-	-	-	-	-	-
HOC BONDS TOTAL	50,000	2,918	47,082	-	-	-	-	-	-	-	-
IMPACT TAX											
TRANSPORTATION											
BRIDGES											
Park Valley Road Bridge (P501523) *	337	337	-	-	-	-	-	-	-	-	-
BRIDGES TOTAL	337	337	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG)											
Bethesda Metro Station South Entrance (P500929)	-	-	-	-	-	-	-	-	-	-	-
Boyd's Transit Center (P501915)	361	361	-	-	-	-	-	-	-	-	-
Bus Rapid Transit: MD 355 Central (P502005)	4,341	4,341	-	-	-	-	-	-	-	-	-
Bus Rapid Transit: System Development (P501318)	2,500	2,500	-	-	-	-	-	-	-	-	-
Bus Rapid Transit: US 29 (P501912) *	7,890	7,890	-	-	-	-	-	-	-	-	-
Bus Rapid Transit: US 29-Phase 2 (P502201)	4,750	289	4,461	-	-	-	-	-	-	-	-
Bus Rapid Transit: Veirs Mill Road (P501913)	3,000	3,000	-	-	-	-	-	-	-	-	-
Great Seneca Science Corridor Transit Improvements (P502202)	1,500	500	1,000	-	-	-	-	-	-	-	-
Purple Line (P501603)	2,254	2,254	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Ride On Bus Fleet (P500821)	2,350	2,350	-	-	-	-	-	-	-	-	-
Silver Spring Transit Center (P509974) *	2,203	2,203	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	31,149	25,688	5,461	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS											
Bicycle-Pedestrian Priority Area Improvements - Purple Line (P502004)	1,165	1,165	-	-	-	-	-	-	-	-	-
Bicycle-Pedestrian Priority Area Improvements - Veirs Mill/Randolph (P502003) *	82	82	-	-	-	-	-	-	-	-	-
Bicycle-Pedestrian Priority Area Improvements - Wheaton CBD (P502002)	553	553	-	-	-	-	-	-	-	-	-
Bikeway Program Minor Projects (P507596)	4,650	4,650	-	-	-	-	-	-	-	-	-
Capital Crescent Trail (P501316)	27,292	21,703	5,589	-	-	-	-	-	-	-	-
Falls Road Bikeway and Pedestrian Facility (P500905)	774	774	-	-	-	-	-	-	-	-	-
Fenton Street Cycletrack (P502001)	774	774	-	-	-	-	-	-	-	-	-
Frederick Road Bike Path (P501118) *	364	364	-	-	-	-	-	-	-	-	-
Good Hope Road Shared Use Path (P501902)	364	364	-	-	-	-	-	-	-	-	-
Life Sciences Center Loop Trail (P501742)	159	159	-	-	-	-	-	-	-	-	-
MacArthur Blvd Bikeway Improvements (P500718)	938	938	-	-	-	-	-	-	-	-	-
MD355-Clarksburg Shared Use Path (P501744)	-	-	-	-	-	-	-	-	-	-	-
Metropolitan Branch Trail (P501110)	2,857	2,857	-	-	-	-	-	-	-	-	-
Oak Drive/MD 27 Sidewalk (P501908)	13	13	-	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	38,847	33,258	5,589	-	-	-	-	-	-	-	-
ROADS											
Burtonsville Access Road (P500500)	255	255	-	-	-	-	-	-	-	-	-
Clarksburg Transportation Connections (P501315) *	6,710	6,710	-	-	-	-	-	-	-	-	-
East Gude Drive Roadway Improvements (P501309) *	3,902	3,902	-	-	-	-	-	-	-	-	-
Facility Planning-Roads (P509337)	6,070	6,070	-	-	-	-	-	-	-	-	-
Goshen Road South (P501107)	4,430	4,430	-	-	-	-	-	-	-	-	-
Maryland/Dawson Extended (P501405) *	2,760	473	2,287	-	-	-	-	-	-	-	-
MCG Reconciliation PDF (P501404)	114,625	-	17,758	96,867	25,867	14,200	14,200	14,200	14,200	14,200	-
Observation Drive Extended (P501507)	636	636	-	-	-	-	-	-	-	-	-
Seminary Road Intersection Improvement (P501307) *	2,697	2,697	-	-	-	-	-	-	-	-	-
Snouffer School Road (P501109) *	16,483	16,483	-	-	-	-	-	-	-	-	-
Snouffer School Road North (Webb Tract) (P501119) *	5,120	5,120	-	-	-	-	-	-	-	-	-
State Transportation Participation (P500722)	2,179	2,179	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Subdivision Roads Participation (P508000)	1,565	1,565	-	-	-	-	-	-	-	-	-
Watkins Mill Road Extended (P500724) *	5,006	4,689	317	-	-	-	-	-	-	-	-
ROADS TOTAL	172,438	55,209	20,362	96,867	25,867	14,200	14,200	14,200	14,200	14,200	-
TRAFFIC IMPROVEMENTS											
Intersection and Spot Improvements (P507017)	1,622	1,622	-	-	-	-	-	-	-	-	-
White Flint Traffic Analysis and Mitigation (P501202)	685	685	-	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	2,307	2,307	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	245,078	116,799	31,412	96,867	25,867	14,200	14,200	14,200	14,200	14,200	-
IMPACT TAX TOTAL	245,078	116,799	31,412	96,867	25,867	14,200	14,200	14,200	14,200	14,200	-
INTERGOVERNMENTAL											
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Exelon-Pepco Merger Fund (P362105) *	-	-	-	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	-	-	-	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	-	-	-	-	-	-	-	-	-	-	-
PUBLIC SAFETY											
FIRE/RESCUE SERVICE											
Clarksburg Fire Station (P450300) *	2,533	2,533	-	-	-	-	-	-	-	-	-
FIRE/RESCUE SERVICE TOTAL	2,533	2,533	-	-	-	-	-	-	-	-	-
PUBLIC SAFETY TOTAL	2,533	2,533	-	-	-	-	-	-	-	-	-
TRANSPORTATION											
BRIDGES											
Bridge Preservation Program (P500313)	40	40	-	-	-	-	-	-	-	-	-
Brighton Dam Road Bridge No. M-0229 (P501907)	2,185	313	985	887	887	-	-	-	-	-	-
Dennis Ave Bridge M-0194 Replacement (P501701)	300	-	-	300	300	-	-	-	-	-	-
Garrett Park Road Bridge M-0352 (P502105)	150	-	-	150	-	150	-	-	-	-	-
Redland Road Bridge No. M-0056 (P502507)	150	-	-	150	150	-	-	-	-	-	-
BRIDGES TOTAL	2,825	353	985	1,487	1,337	150	-	-	-	-	-
MASS TRANSIT (MCG)											
Bus Rapid Transit: US 29 (P501912) *	160	160	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
MASS TRANSIT (MCG) TOTAL	160	160	-	-	-	-	-	-	-	-	-
PARKING											
Farm Women's Market Parking Garage (P502316)	1,068	-	1,068	-	-	-	-	-	-	-	-
PARKING TOTAL	1,068	-	1,068	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS											
Dale Drive Shared Use Path and Safety Improvements (P502109)	250	-	-	250	250	-	-	-	-	-	-
Falls Road Bikeway and Pedestrian Facility (P500905)	-	-	-	-	-	-	-	-	-	-	-
MD355-Clarksburg Shared Use Path (P501744)	496	72	-	424	424	-	-	-	-	-	-
Seven Locks Bikeway and Safety Improvements (P501303)	-	-	-	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	746	72	-	674	674	-	-	-	-	-	-
ROADS											
Burtonsville Access Road (P500500)	88	48	-	40	40	-	-	-	-	-	-
Clarksburg Transportation Connections (P501315) *	600	600	-	-	-	-	-	-	-	-	-
Facility Planning-Roads (P509337)	785	785	-	-	-	-	-	-	-	-	-
Goshen Road South (P501107)	-	-	-	-	-	-	-	-	-	-	-
Seminary Road Intersection Improvement (P501307) *	25	25	-	-	-	-	-	-	-	-	-
Snouffer School Road (P501109) *	1,505	1,505	-	-	-	-	-	-	-	-	-
Snouffer School Road North (Webb Tract) (P501119) *	874	879	(5)	-	-	-	-	-	-	-	-
Subdivision Roads Participation (P508000)	35	35	-	-	-	-	-	-	-	-	-
Watkins Mill Road Extended (P500724) *	1,000	93	907	-	-	-	-	-	-	-	-
White Flint West Workaround (P501506) *	2,500	2,500	-	-	-	-	-	-	-	-	-
ROADS TOTAL	7,412	6,470	902	40	40	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS											
Intersection and Spot Improvements (P507017)	-	-	-	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	12,211	7,055	2,955	2,201	2,051	150	-	-	-	-	-
CULTURE AND RECREATION											
RECREATION											
Shared Agency Booking System Replacement (P722001) *	279	279	-	-	-	-	-	-	-	-	-
RECREATION TOTAL	279	279	-	-	-	-	-	-	-	-	-
CULTURE AND RECREATION TOTAL	279	279	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
CONSERVATION OF NATURAL RESOURCES											
AG LAND PRESERVATION											
Ag Land Pres Easements (P788911)	-	-	-	-	-	-	-	-	-	-	-
AG LAND PRESERVATION TOTAL	-	-	-	-	-	-	-	-	-	-	-
STORM DRAINS											
Storm Drain General (P500320)	122	122	-	-	-	-	-	-	-	-	-
STORM DRAINS TOTAL	122	122	-	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT											
Anacostia Streams Restoration (P802502)	-	-	-	-	-	-	-	-	-	-	-
Comprehensive Flood Management Plan (P802202)	125	-	125	-	-	-	-	-	-	-	-
Facility Planning: Stormwater Management (P809319)	68	-	68	-	-	-	-	-	-	-	-
Stormwater Management Retrofit: Countywide (P808726)	1,000	1,000	-	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT TOTAL	1,193	1,000	193	-	-	-	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES TOTAL	1,315	1,122	193	-	-	-	-	-	-	-	-
M-NCPPC											
DEVELOPMENT											
Ballfield Initiatives (P008720)	-	-	-	-	-	-	-	-	-	-	-
Bethesda Lots 10 - 24 Parks (P872302)	4,432	-	481	3,951	250	1,651	2,050	-	-	-	-
DEVELOPMENT TOTAL	4,432	-	481	3,951	250	1,651	2,050	-	-	-	-
M-NCPPC TOTAL	4,432	-	481	3,951	250	1,651	2,050	-	-	-	-
INTERGOVERNMENTAL TOTAL	20,770	10,989	3,629	6,152	2,301	1,801	2,050	-	-	-	-
INTERIM FINANCE											
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
MCPS Bus Depot and Maintenance Relocation (P360903)	-	-	-	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	-	-	-	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	-	-	-	-	-	-	-	-	-	-	-
INTERIM FINANCE TOTAL	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT INCOME											

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
TRANSPORTATION											
ROADS											
Watkins Mill Road Extended (P500724) *	-	-	-	-	-	-	-	-	-	-	-
ROADS TOTAL	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	-	-	-	-	-	-	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES											
AG LAND PRESERVATION											
Ag Land Pres Easements (P788911)	1,099	609	10	480	220	220	10	10	10	10	10
AG LAND PRESERVATION TOTAL	1,099	609	10	480	220	220	10	10	10	10	-
CONSERVATION OF NATURAL RESOURCES TOTAL	1,099	609	10	480	220	220	10	10	10	10	-
INVESTMENT INCOME TOTAL	1,099	609	10	480	220	220	10	10	10	10	-
LAND SALE											
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
MGPS Bus Depot and Maintenance Relocation (P360903)	-	-	-	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	-	-	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT											
Wheaton Redevelopment Program (P150401) *	12,650	12,650	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	12,650	12,650	-	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	12,650	12,650	-	-	-	-	-	-	-	-	-
PUBLIC SAFETY											
OTHER PUBLIC SAFETY											
Judicial Center Annex (P100300) *	4,457	4,457	-	-	-	-	-	-	-	-	-
OTHER PUBLIC SAFETY TOTAL	4,457	4,457	-	-	-	-	-	-	-	-	-
PUBLIC SAFETY TOTAL	4,457	4,457	-	-	-	-	-	-	-	-	-
TRANSPORTATION											
BRIDGES											
Bridge Design (P509132)	15	15	-	-	-	-	-	-	-	-	-
BRIDGES TOTAL	15	15	-	-	-	-	-	-	-	-	-
HIGHWAY MAINTENANCE											
Residential and Rural Road Rehabilitation (P500914)	8,100	-	5,768	2,332	2,332	-	-	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Resurfacing: Residential/Rural Roads (P500511)	11,000	4,349	6,651	-	-	-	-	-	-	-	-
Sidewalk and Curb Replacement (P508182)	10,700	5,238	179	5,283	5,283	-	-	-	-	-	-
Street Tree Preservation (P500700)	458	458	-	-	-	-	-	-	-	-	-
HIGHWAY MAINTENANCE TOTAL	30,258	10,045	12,598	7,615	7,615	-	-	-	-	-	-
MASS TRANSIT (MCG)											
Silver Spring Transit Center (P509974) *	4,339	4,339	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	4,339	4,339	-	-	-	-	-	-	-	-	-
ROADS											
Facility Planning-Roads (P509337)	2,099	2,099	-	-	-	-	-	-	-	-	-
ROADS TOTAL	2,099	2,099	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	36,711	16,498	12,598	7,615	7,615	-	-	-	-	-	-
CULTURE AND RECREATION											
RECREATION											
Cost Sharing: MCG (P720601)	2,661	2,661	-	-	-	-	-	-	-	-	-
RECREATION TOTAL	2,661	2,661	-	-	-	-	-	-	-	-	-
CULTURE AND RECREATION TOTAL	2,661	2,661	-	-	-	-	-	-	-	-	-
LAND SALE TOTAL	56,479	36,266	12,598	7,615	7,615	-	-	-	-	-	-
LAND SALE (M-NCPPC ONLY)											
M-NCPPC											
ACQUISITION											
Acquisition: Local Parks (P767828)	513	513	-	-	-	-	-	-	-	-	-
ACQUISITION TOTAL	513	513	-	-	-	-	-	-	-	-	-
M-NCPPC TOTAL	513	513	-	-	-	-	-	-	-	-	-
LAND SALE (M-NCPPC ONLY) TOTAL	513	513	-	-	-	-	-	-	-	-	-
LOAN REPAYMENT PROCEEDS											
COMMUNITY DEVELOPMENT AND HOUSING											
HOUSING (MCG)											
Affordable Housing Acquisition and Preservation (P760100)	152,123	99,241	23,391	29,491	4,645	5,669	6,260	5,044	4,630	3,243	-
Affordable Housing Opportunity Fund (P762101)	20,000	-	-	20,000	-	5,000	15,000	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Nonprofit Preservation Fund (P762301)	49,999	-	34,999	15,000	15,000	-	-	-	-	-	-
Preservation of Naturally Occurring Affordable Housing Fund (P762201)	30,200	30,200	-	-	-	-	-	-	-	-	-
HOUSING (MCG) TOTAL	252,322	129,441	58,390	64,491	19,645	10,669	21,260	5,044	4,630	3,243	-
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	252,322	129,441	58,390	64,491	19,645	10,669	21,260	5,044	4,630	3,243	-
LOAN REPAYMENT PROCEEDS TOTAL	252,322	129,441	58,390	64,491	19,645	10,669	21,260	5,044	4,630	3,243	-
LOCAL AREA TRANSPORTATION IMPR PROGRAM (LATIP)											
TRANSPORTATION											
TRAFFIC IMPROVEMENTS											
White Oak Local Area Transportation Improvement Program (P501540)	101,200	2	(2)	-	-	-	-	-	-	-	101,200
TRAFFIC IMPROVEMENTS TOTAL	101,200	2	(2)	-	-	-	-	-	-	-	101,200
TRANSPORTATION TOTAL	101,200	2	(2)	-	-	-	-	-	-	-	101,200
LOCAL AREA TRANSPORTATION IMPR PROGRAM (LATIP) TOTAL	101,200	2	(2)	-	-	-	-	-	-	-	101,200
LONG-TERM FINANCING											
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Council Office Building Renovations (P010100)	4,000	4,000	-	-	-	-	-	-	-	-	-
Energy Systems Modernization (P361302) *	19,568	19,568	-	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	23,568	23,568	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT											
Wheaton Redevelopment Program (P150401) *	39,818	39,818	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	39,818	39,818	-	-	-	-	-	-	-	-	-
OTHER GENERAL GOVERNMENT											
Heavy Equipment Replacement (P361901) *	3,176	3,138	38	-	-	-	-	-	-	-	-
OTHER GENERAL GOVERNMENT TOTAL	3,176	3,138	38	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	66,562	66,524	38	-	-	-	-	-	-	-	-
TRANSPORTATION											

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
ROADS											
White Flint West Workaround (P501506) *	-	-	-	-	-	-	-	-	-	-	-
ROADS TOTAL	-	-	-	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS											
Streetlighting (P507055)	8,978	8,978	-	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	8,978	8,978	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	8,978	8,978	-	-	-	-	-	-	-	-	-
RECYCLING AND RESOURCE MANAGEMENT											
RECYCLING AND RESOURCE MANAGEMENT											
Gude Landfill Remediation (P801801)	-	-	-	-	-	-	-	-	-	-	-
RECYCLING AND RESOURCE MANAGEMENT TOTAL	-	-	-	-	-	-	-	-	-	-	-
RECYCLING AND RESOURCE MANAGEMENT TOTAL	-	-	-	-	-	-	-	-	-	-	-
CULTURE AND RECREATION											
RECREATION											
Cost Sharing: MCG (P720601)	3,850	3,850	-	-	-	-	-	-	-	-	-
RECREATION TOTAL	3,850	3,850	-	-	-	-	-	-	-	-	-
CULTURE AND RECREATION TOTAL	3,850	3,850	-	-	-	-	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES											
STORM DRAINS											
Outfall Repairs (P509948)	1,148	1,148	-	-	-	-	-	-	-	-	-
Storm Drain Culvert Replacement (P501470)	-	-	-	-	-	-	-	-	-	-	-
Storm Drain General (P500320)	2,015	2,012	3	-	-	-	-	-	-	-	-
STORM DRAINS TOTAL	3,163	3,160	3	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT											
Anacostia Streams Restoration (P802502)	4,952	-	-	4,952	404	24	2,524	2,000	-	-	-
Stormwater Management Facility Major Structural Repair (P800700)	12,184	5,361	4,953	1,870	1,870	-	-	-	-	-	-
Stormwater Management Retrofit: Countywide (P808726)	82,269	13,802	5,975	62,492	8,778	14	35,700	6,000	6,000	6,000	-
Wheaton Regional Dam Flooding Mitigation (P801710)	-	-	-	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT TOTAL	99,405	19,163	10,928	69,314	11,052	38	38,224	8,000	6,000	6,000	-
CONSERVATION OF NATURAL RESOURCES TOTAL	102,568	22,323	10,931	69,314	11,052	38	38,224	8,000	6,000	6,000	-
M-NCPPC											
DEVELOPMENT											
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	1,775	-	161	1,614	1,552	-	62	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Stream Protection: SVP (P818571)	3,047	-	1,298	1,749	1,652	13	84	-	-	-	-
DEVELOPMENT TOTAL	4,822	-	1,459	3,363	3,204	13	146	-	-	-	-
M-NCPPC TOTAL	4,822	-	1,459	3,363	3,204	13	146	-	-	-	-
LONG-TERM FINANCING TOTAL	186,780	101,675	12,428	72,677	14,256	51	38,370	8,000	6,000	6,000	-
LONG-TERM FINANCING - WHITE FLINT											
TRANSPORTATION											
ROADS											
White Flint West Workaround (P501506) *	-	-	-	-	-	-	-	-	-	-	-
ROADS TOTAL	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	-	-	-	-	-	-	-	-	-	-	-
LONG-TERM FINANCING - WHITE FLINT TOTAL	-	-	-	-	-	-	-	-	-	-	-
M-NCPPC BONDS											
M-NCPPC											
ACQUISITION											
Acquisition: Local Parks (P767828)	729	601	128	-	-	-	-	-	-	-	-
Legacy Open Space (P018710)	10,436	8,959	911	-	-	-	-	-	-	-	566
Legacy Urban Space (P872104)	926	-	-	696	300	285	111	-	-	-	230
Park Acquisitions (P872301)	1,150	-	300	850	150	150	150	150	125	125	-
ACQUISITION TOTAL	13,241	9,560	1,339	1,546	450	435	261	150	125	125	796
DEVELOPMENT											
ADA Compliance: Local Parks (P128701)	11,767	4,883	2,334	4,550	800	750	750	750	750	750	-
Cost Sharing: Local Parks (P977748)	1,151	626	75	450	75	75	75	75	75	75	-
Elim Street Urban Park (P138701) *	1,613	243	428	-	-	-	-	-	-	-	942
Energy Conservation - Local Parks (P998710)	1,597	401	446	750	125	125	125	125	125	125	-
Evans Parkway Neighborhood Park (P098702) *	981	981	-	-	-	-	-	-	-	-	-
Germanatown Town Center Urban Park (P078704) *	4,556	4,352	204	-	-	-	-	-	-	-	-
Greenbriar Local Park (P078705) *	1,079	1,079	-	-	-	-	-	-	-	-	-
Hilldale Local Park (P871742) *	1,789	1,682	107	-	-	-	-	-	-	-	-
Kemp Mill Urban Park (P138702) *	4,810	4,801	9	-	-	-	-	-	-	-	-
M-NCPPC Affordability Reconciliation (P871747)	-	-	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Minor New Construction - Local Parks (P998799)	7,479	2,277	2,202	3,000	500	500	500	500	500	500	-
North Four Corners Local Park (P078706) *	4,304	4,301	3	-	-	-	-	-	-	-	-
Park Refreshers (P871902)	16,583	1,656	6,120	8,807	1,550	1,422	1,400	1,435	1,500	1,500	-
Planned Lifecycle Asset Replacement (PLAR): Local Parks (P872503)	23,710	-	-	23,710	3,935	4,108	4,001	4,026	3,906	3,734	-
Planned Lifecycle Asset Replacement: Local Parks	32,647	23,150	9,497	-	-	-	-	-	-	-	-
Urban Park Elements (P871540)	5,900	1,288	1,612	3,000	500	500	500	500	500	500	-
Woodside Urban Park (P138705) *	885	797	88	-	-	-	-	-	-	-	-
DEVELOPMENT TOTAL	120,851	52,517	23,125	44,267	7,485	7,480	7,351	7,411	7,356	7,184	942
M-NCPPC TOTAL	134,092	62,077	24,464	45,813	7,935	7,915	7,612	7,561	7,481	7,309	1,738
M-NCPPC BONDS TOTAL	134,092	62,077	24,464	45,813	7,935	7,915	7,612	7,561	7,481	7,309	1,738

MAJOR FACILITIES CAPITAL PROJECTS FUND (COLLEGE)

MONTGOMERY COLLEGE											
HIGHER EDUCATION											
Collegewide Physical Education Renovations (P661602)	17,500	10,519	5,481	1,500	-	-	-	-	-	1,500	-
HIGHER EDUCATION TOTAL	17,500	10,519	5,481	1,500	-	-	-	-	-	1,500	-
MONTGOMERY COLLEGE TOTAL	17,500	10,519	5,481	1,500	-	-	-	-	-	1,500	-

MAJOR FACILITIES CAPITAL PROJECTS FUND (COLLEGE) TOTAL

	17,500	10,519	5,481	1,500	-	-	-	-	-	1,500	-
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OP LANES MARYLAND TRANSIT FUNDING

TRANSPORTATION											
MASS TRANSIT (MCG)											
Bus Rapid Transit: MD 355 Central (P502005)	167,679	-	-	167,679	-	28,091	53,617	68,116	17,855	-	-
Bus Rapid Transit: MD 355 South/North (P502309)	2,000	-	-	2,000	-	-	1,000	1,000	-	-	-
Bus Rapid Transit: Veirs Mill Road (P501913)	-	-	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	169,679	-	-	169,679	-	28,091	54,617	69,116	17,855	-	-
TRANSPORTATION TOTAL	169,679	-	-	169,679	-	28,091	54,617	69,116	17,855	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
OP LANES MARYLAND TRANSIT FUNDING TOTAL	169,679	-	-	169,679	-	28,091	54,617	69,116	17,855	-	-
PAYGO											
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Americans with Disabilities Act (ADA): Compliance (P361107)	11,364	11,364	-	-	-	-	-	-	-	-	-
Council Office Building Renovations (P010100)	164	164	-	-	-	-	-	-	-	-	-
Energy Systems Modernization (P361302) *	1,797	1,797	-	-	-	-	-	-	-	-	-
EOB HVAC Renovation (P361103) *	123	123	-	-	-	-	-	-	-	-	-
Lactation Rooms in County Buildings (P362310) *	84	84	-	-	-	-	-	-	-	-	-
Lincoln HS (P362302)	1,057	1,057	-	-	-	-	-	-	-	-	-
MCPS Bus Depot and Maintenance Relocation (P360903)	1,501	1,501	-	-	-	-	-	-	-	-	-
Planned Lifecycle Asset Replacement: MCG (P509514)	7,890	7,890	-	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	23,980	23,980	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT											
Life Sciences and Technology Centers (P789057) *	260	260	-	-	-	-	-	-	-	-	-
Wheaton Redevelopment Program (P150401) *	31,376	31,376	-	-	-	-	-	-	-	-	-
White Oak Science Gateway Redevelopment Project (P361701)	4,147	4,147	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	35,783	35,783	-	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES											
FiberNet (P509651)	2,147	2,147	-	-	-	-	-	-	-	-	-
Public Safety System Modernization (P340901)	2,902	2,902	-	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES TOTAL	5,049	5,049	-	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	64,812	64,812	-	-	-	-	-	-	-	-	-
PUBLIC SAFETY											
CORRECTION AND REHABILITATION											
Justice Center (P421100)	13	13	-	-	-	-	-	-	-	-	-
CORRECTION AND REHABILITATION TOTAL	13	13	-	-	-	-	-	-	-	-	-
PUBLIC SAFETY TOTAL	13	13	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
TRANSPORTATION											
BRIDGES											
Bridge Design (P509132)	340	340	-	-	-	-	-	-	-	-	-
BRIDGES TOTAL	340	340	-	-	-	-	-	-	-	-	-
HIGHWAY MAINTENANCE											
Resurfacing: Primary/Arterial (P508527)	6,125	6,125	-	-	-	-	-	-	-	-	-
Resurfacing: Residential/Rural Roads (P500511)	8,660	8,660	-	-	-	-	-	-	-	-	-
Sidewalk and Curb Replacement (P508182)	2,955	2,955	-	-	-	-	-	-	-	-	-
HIGHWAY MAINTENANCE TOTAL	17,740	17,740	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG)											
Bethesda Metro Station	-	-	-	-	-	-	-	-	-	-	-
South Entrance (P500929)	-	-	-	-	-	-	-	-	-	-	-
Purple Line (P501603)	5,351	5,351	-	-	-	-	-	-	-	-	-
Silver Spring Transit Center (P509974) *	10,072	10,072	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	15,423	15,423	-	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS											
Silver Spring Green Trail (P509975)	848	848	-	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	848	848	-	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS											
Advanced Transportation Management System (P509399)	2,226	2,226	-	-	-	-	-	-	-	-	-
Pedestrian Safety Program (P500333)	2,782	2,782	-	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	5,008	5,008	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	39,359	39,359	-	-	-	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES											
HEALTH AND HUMAN SERVICES											
Avery Road Treatment Center (P601502) *	5,199	5,199	-	-	-	-	-	-	-	-	-
Child Care in Schools (P649187) *	1,512	1,512	-	-	-	-	-	-	-	-	-
Child Care Renovations (P601901) *	1,361	1,361	-	-	-	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	8,072	8,072	-	-	-	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	8,072	8,072	-	-	-	-	-	-	-	-	-
CULTURE AND RECREATION											
LIBRARIES											
Noyes Library for Young Children Rehabilitation and Renovation (P711704)	257	257	-	-	-	-	-	-	-	-	-
Wheaton Library and Community Recreation Center (P361202) *	42,352	42,352	-	-	-	-	-	-	-	-	-
LIBRARIES TOTAL	42,609	42,609	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
RECREATION											
Silver Spring Recreation and Aquatic Center (P721701)	29,621	29,621	-	-	-	-	-	-	-	-	-
Swimming Pools Slide Replacement (P722101)	137	137	-	-	-	-	-	-	-	-	-
RECREATION TOTAL	29,758	29,758	-	-	-	-	-	-	-	-	-
CULTURE AND RECREATION TOTAL											
72,367	72,367	-	-	-	-	-	-	-	-	-	-
MONTGOMERY COLLEGE											
HIGHER EDUCATION											
Information Technology: College (P856509)	2,041	2,041	-	-	-	-	-	-	-	-	-
HIGHER EDUCATION TOTAL	2,041	2,041	-	-	-	-	-	-	-	-	-
MONTGOMERY COLLEGE TOTAL	2,041	2,041	-	-	-	-	-	-	-	-	-
M:NCPPC											
ACQUISITION											
Legacy Open Space (P018710)	17,855	17,855	-	-	-	-	-	-	-	-	-
ACQUISITION TOTAL	17,855	17,855	-	-	-	-	-	-	-	-	-
DEVELOPMENT											
ADA Compliance: Non-Local Parks (P128702)	1,882	1,882	-	-	-	-	-	-	-	-	-
Ballfield Initiatives (P008720)	1,875	1,875	-	-	-	-	-	-	-	-	-
Brookside Gardens Master Plan Implementation (P078702)	3,312	3,312	-	-	-	-	-	-	-	-	-
Energy Conservation - Non-Local Parks (P998711)	29	29	-	-	-	-	-	-	-	-	-
Josiah Henson Historic Park (P871552) *	623	623	-	-	-	-	-	-	-	-	-
Laytonia Recreational Park (P038703) *	3,908	3,908	-	-	-	-	-	-	-	-	-
Minor New Construction - Non-Local Parks (P998763)	1,131	1,131	-	-	-	-	-	-	-	-	-
Northwest Branch Recreational Park-Athletic Area (P118704)	160	160	-	-	-	-	-	-	-	-	-
Planned Lifecycle Asset Replacement: NL Parks	1,579	1,579	-	-	-	-	-	-	-	-	-
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	393	393	-	-	-	-	-	-	-	-	-
Restoration Of Historic Structures (P808494)	179	179	-	-	-	-	-	-	-	-	-
S. Germantown Recreational Park: Cricket Field (P871746)	1,145	1,145	-	-	-	-	-	-	-	-	-
Stream Protection: SVP (P818571)	771	771	-	-	-	-	-	-	-	-	-
Urban Park Elements (P871540)	276	276	-	-	-	-	-	-	-	-	-
Warner Circle Special Park (P118703)	139	139	-	-	-	-	-	-	-	-	-
DEVELOPMENT TOTAL	17,402	17,402	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
M-NCPPC TOTAL	35,257	35,257	-	-	-	-	-	-	-	-	-
PAYGO TOTAL	221,921	221,921	-	-	-	-	-	-	-	-	-
POS-STATESIDE (M-NCPPC ONLY)											
M-NCPPC											
ACQUISITION											
Legacy Open Space (P018710)	200	200	-	-	-	-	-	-	-	-	-
ACQUISITION TOTAL	200	200	-	-	-	-	-	-	-	-	-
M-NCPPC TOTAL	200	200	-	-	-	-	-	-	-	-	-
POS-STATESIDE (M-NCPPC ONLY) TOTAL	200	200	-	-	-	-	-	-	-	-	-

PROGRAM OPEN SPACE

M-NCPPC											
ACQUISITION											
Acquisition: Local Parks (P767828)	8,127	6,868	1,259	-	-	-	-	-	-	-	-
Acquisition: Non-Local Parks (P998798) *	11,974	8,974	3,000	-	-	-	-	-	-	-	-
Legacy Open Space (P018710)	4,003	4,003	-	-	-	-	-	-	-	-	-
Legacy Urban Space (P872104)	148,124	-	16,625	21,000	3,500	3,500	3,500	3,500	3,500	3,500	110,499
Park Acquisitions (P872301)	11,733	-	5,733	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-
ACQUISITION TOTAL	183,961	19,845	26,617	27,000	4,500	4,500	4,500	4,500	4,500	4,500	110,499
DEVELOPMENT											
Brookside Gardens Master Plan Implementation (P078702)	1,200	1,200	-	-	-	-	-	-	-	-	-
Evans Parkway Neighborhood Park (P098702) *	2,670	2,670	-	-	-	-	-	-	-	-	-
Germanatown Town Center Urban Park (P078704) *	2,950	2,950	-	-	-	-	-	-	-	-	-
Greenbriar Local Park (P078705) *	3,028	3,028	-	-	-	-	-	-	-	-	-
Hilldale Local Park (P871742) *	4,711	4,235	476	-	-	-	-	-	-	-	-
Josiah Henson Historic Park (P871552) *	1,026	551	475	-	-	-	-	-	-	-	-
Kemp Mill Urban Park (P138702) *	1,000	1,000	-	-	-	-	-	-	-	-	-
Laytonia Recreational Park (P038703) *	3,000	3,000	-	-	-	-	-	-	-	-	-
Little Bennett Regional Park Day Use Area (P138703) *	3,523	-	-	-	-	-	-	-	-	-	3,523
M-NCPPC Affordability Reconciliation (P871747)	-	-	-	-	-	-	-	-	-	-	-
North Branch Trail (P871541) *	600	-	600	-	-	-	-	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Ovid Hazen Wells	3,909	-	3,909	-	-	-	-	-	-	-	-
Recreational Park (P871745)											
Park Refreshers (P871902)	38,146	2,417	14,976	20,753	2,970	3,783	3,500	3,500	3,500	3,500	-
Planned Lifecycle Asset Replacement: Local Parks	1,500	1,373	127	-	-	-	-	-	-	-	-
Rock Creek Trail Pedestrian Bridge (P048703) *	1,370	1,370	-	-	-	-	-	-	-	-	-
S. Germantown Recreational Park: Cricket Field (P871746)	2,137	-	250	1,887	1,530	357	-	-	-	-	-
Trails: Hard Surface Renovation (P888754)	500	449	51	-	-	-	-	-	-	-	-
Wheaton Regional Park Improvements (P871904)	7,860	-	3,500	4,360	-	360	1,000	1,000	1,000	1,000	-
Woodside Urban Park (P138705) *	-	-	-	-	-	-	-	-	-	-	-
DEVELOPMENT TOTAL	79,130	24,243	24,364	27,000	4,500	4,500	4,500	4,500	4,500	4,500	3,523
M:NCPPC TOTAL	263,091	44,088	50,981	54,000	9,000	9,000	9,000	9,000	9,000	9,000	114,022
PROGRAM OPEN SPACE TOTAL	263,091	44,088	50,981	54,000	9,000	9,000	9,000	9,000	9,000	9,000	114,022

QUALIFIED ZONE ACADEMY FUNDS

MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Planned Life Cycle Asset Repl: MCPS (P896586)	4,142	3,939	203	-	-	-	-	-	-	-	-
COUNTYWIDE TOTAL	4,142	3,939	203	-	-	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL											
QUALIFIED ZONE ACADEMY FUNDS TOTAL	4,142	3,939	203	-	-	-	-	-	-	-	-

RECORDATION TAX

COMMUNITY DEVELOPMENT AND HOUSING											
COMMUNITY DEVELOPMENT											
Countywide Facade Easement Program (P762102)	-	-	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT TOTAL	-	-	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING TOTAL											
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Current Revitalizations/Expansions	138,046	137,504	542	-	-	-	-	-	-	-	-
Facility Planning: MCPS (P966553)	3,810	3,810	-	-	-	-	-	-	-	-	-
HVAC (Mechanical Systems)	3,000	3,000	-	-	-	-	-	-	-	-	-
Replacement: MCPS (P816633)	38,816	38,816	-	-	-	-	-	-	-	-	-
Major Capital Projects - Elementary	22,385	22,385	-	-	-	-	-	-	-	-	-
Major Capital Projects - Secondary	6,155	6,155	-	-	-	-	-	-	-	-	-
Relocatable Classrooms (P846540)	285,243	255,150	5,745	24,348	1,769	3,456	2,599	5,508	5,508	5,508	-
Technology Modernization (P036510)	497,455	466,820	6,287	24,348	1,769	3,456	2,599	5,508	5,508	5,508	-
COUNTYWIDE TOTAL											
INDIVIDUAL SCHOOLS											
Ashburton ES Addition (P651514) *	7,072	7,072	-	-	-	-	-	-	-	-	-
Bethesda-Chevy Chase HS Addition (P651513) *	-	-	-	-	-	-	-	-	-	-	-
Charles W. Woodward HS Reopening (P651908)	45,231	45,231	-	-	-	-	-	-	-	-	-
Clarksburg Cluster ES #9 (New) (P651901) *	4,566	4,566	-	-	-	-	-	-	-	-	-
Gaithersburg Cluster Elementary School #8 (P651518) *	20,849	20,849	-	-	-	-	-	-	-	-	-
John F. Kennedy HS Addition (P651906) *	8,467	8,467	-	-	-	-	-	-	-	-	-
Northwood HS Addition/Facility Upgrades (P651907)	2,622	2,622	-	-	-	-	-	-	-	-	-
Walt Whitman HS Addition (P651704) *	5,172	5,172	-	-	-	-	-	-	-	-	-
INDIVIDUAL SCHOOLS TOTAL	93,979	93,979	-	-	-	-	-	-	-	-	-
MISCELLANEOUS PROJECTS											
MCPS Funding Reconciliation (P076510)	440,194	-	73,256	366,938	53,932	57,656	61,248	60,631	65,103	68,368	-
MISCELLANEOUS PROJECTS TOTAL	440,194	-	73,256	366,938	53,932	57,656	61,248	60,631	65,103	68,368	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	1,031,628	560,799	79,543	391,286	55,701	61,112	63,847	66,139	70,611	73,876	-
MONTGOMERY COLLEGE											
HIGHER EDUCATION											
Information Technology: College (P856509)	57,916	57,916	-	-	-	-	-	-	-	-	-
Network Infrastructure and Server Operations (P076619)	1,420	1,420	-	-	-	-	-	-	-	-	-
Student Learning Support Systems (P076617)	362	362	-	-	-	-	-	-	-	-	-
HIGHER EDUCATION TOTAL	59,698	59,698	-	-	-	-	-	-	-	-	-
MONTGOMERY COLLEGE TOTAL	59,698	59,698	-	-	-	-	-	-	-	-	-
RECORDATION TAX TOTAL	1,091,326	620,497	79,543	391,286	55,701	61,112	63,847	66,139	70,611	73,876	-

RECORDATION TAX PREMIUM (MCG)

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Americans with Disabilities Act (ADA): Compliance (P361107)	6,572	6,572	-	-	-	-	-	-	-	-	-
Capital Asset Management System (P362307) *	-	-	-	-	-	-	-	-	-	-	-
EOB HVAC Renovation (P361103) *	144	144	-	-	-	-	-	-	-	-	-
MCPS Bus Depot and Maintenance Relocation (P360903)	47	47	-	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	6,763	6,763	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT											
Life Sciences and Technology Centers (P789057) *	600	-	600	-	-	-	-	-	-	-	-
Wheaton Redevelopment Program (P150401) *	3,000	3,000	-	-	-	-	-	-	-	-	-
White Oak Science Gateway Redevelopment Project (P361701)	13	13	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	3,613	3,013	600	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES											
Public Safety System Modernization (P340901)	3,093	2,800	293	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES TOTAL	3,093	2,800	293	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	13,469	12,576	893	-	-	-	-	-	-	-	-
PUBLIC SAFETY											
CORRECTION AND REHABILITATION											
Justice Center (P421100)	51	51	-	-	-	-	-	-	-	-	-
CORRECTION AND REHABILITATION TOTAL	51	51	-	-	-	-	-	-	-	-	-
OTHER PUBLIC SAFETY											
Judicial Center Annex (P100300) *	5180	5180	-	-	-	-	-	-	-	-	-
OTHER PUBLIC SAFETY TOTAL	5,180	5,180	-	-	-	-	-	-	-	-	-
PUBLIC SAFETY TOTAL	5,231	5,231	-	-	-	-	-	-	-	-	-
TRANSPORTATION											
HIGHWAY MAINTENANCE											
Residential and Rural Road Rehabilitation (P500914)	14,080	14,080	-	-	-	-	-	-	-	-	-
Resurfacing: Primary/Arterial (P508527)	3,806	3,806	-	-	-	-	-	-	-	-	-
Resurfacing: Residential/Rural Roads (P500511)	2,912	2,912	-	-	-	-	-	-	-	-	-
Street Tree Preservation (P500700)	9,810	9,810	-	-	-	-	-	-	-	-	-
HIGHWAY MAINTENANCE TOTAL	30,608	30,608	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
MASS TRANSIT (MCG)											
Bus Rapid Transit: MD 355 Central (P502005)	2,909	1,186	1,723	-	-	-	-	-	-	-	-
Bus Rapid Transit: System Development (P501318)	2,000	2,000	-	-	-	-	-	-	-	-	-
Purple Line (P501603)	8,000	8,000	-	-	-	-	-	-	-	-	-
Silver Spring Transit Center (P509974) *	4,180	4,180	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	17,089	15,366	1,723	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS											
Capital Crescent Trail (P501316)	1,174	-	1,174	-	-	-	-	-	-	-	-
MD355-Clarksburg Shared Use Path (P501744)	191	191	-	-	-	-	-	-	-	-	-
Sidewalk Program Minor Projects (P506747)	2,264	2,264	-	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	3,629	2,455	1,174	-	-	-	-	-	-	-	-
ROADS											
Facility Planning-Roads (P509337)	3,610	3,610	-	-	-	-	-	-	-	-	-
MCG Reconciliation PDF (P501404)	158,446	-	15,798	142,648	12,369	19,591	25,713	26,654	28,490	29,831	-
Subdivision Roads Participation (P508000)	3,634	3,634	-	-	-	-	-	-	-	-	-
ROADS TOTAL	165,690	7,244	15,798	142,648	12,369	19,591	25,713	26,654	28,490	29,831	-
TRAFFIC IMPROVEMENTS											
Advanced Transportation Management System (P509399)	7,800	4,300	500	3,000	500	500	500	500	500	500	-
Pedestrian Safety Program (P500333)	2,209	2,209	-	-	-	-	-	-	-	-	-
Traffic Signal System Modernization (P500704)	10,715	10,715	-	-	-	-	-	-	-	-	-
Traffic Signals (P507154)	8,286	8,286	-	-	-	-	-	-	-	-	-
White Oak Local Area Transportation Improvement Program (P501540)	150	-	150	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	29,160	25,510	650	3,000	500	500	500	500	500	500	-
TRANSPORTATION TOTAL	246,176	81,183	19,345	145,648	12,869	20,091	26,213	27,154	28,990	30,331	-
HEALTH AND HUMAN SERVICES											
HEALTH AND HUMAN SERVICES											
Avery Road Treatment Center (P601502) *	297	297	-	-	-	-	-	-	-	-	-
Child Care Renovations (P601901) *	262	262	-	-	-	-	-	-	-	-	-
School Based Health and Linkages to Learning Centers (P640400)	65	65	-	-	-	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	624	624	-	-	-	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	624	624	-	-	-	-	-	-	-	-	-
CULTURE AND RECREATION											

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
LIBRARIES											
Library Refurbishment Level of Effort (P711502)	1,035	1,035	-	-	-	-	-	-	-	-	-
Wheaton Library and Community Recreation Center (P361202) *	16	16	-	-	-	-	-	-	-	-	-
LIBRARIES TOTAL	1,051	1,051	-	-	-	-	-	-	-	-	-
RECREATION											
Cost Sharing: MCG (P720601)	1,316	1,316	-	-	-	-	-	-	-	-	-
Silver Spring Recreation and Aquatic Center (P721701)	5,883	5,883	-	-	-	-	-	-	-	-	-
Wheaton Arts and Cultural Center (P722106)	50	45	5	-	-	-	-	-	-	-	-
RECREATION TOTAL	7,249	7,244	5	-	-	-	-	-	-	-	-
CULTURE AND RECREATION TOTAL	8,300	8,295	5	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING											
COMMUNITY DEVELOPMENT											
Countywide Facade Easement Program (P762102)	300	63	237	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT TOTAL	300	63	237	-	-	-	-	-	-	-	-
HOUSING (MCG)											
Affordable Housing Acquisition and Preservation (P760100)	29,540	4,540	10,000	15,000	10,000	5,000	-	-	-	-	-
Affordable Housing Opportunity Fund (P762101)	17,084	9,456	7,628	-	-	-	-	-	-	-	-
HOUSING (MCG) TOTAL	46,624	13,996	17,628	15,000	10,000	5,000	-	-	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	46,924	14,059	17,865	15,000	10,000	5,000	-	-	-	-	-
RECORDATION TAX PREMIUM (MCG) TOTAL	320,724	121,968	38,108	160,648	22,869	25,091	26,213	27,154	28,990	30,331	-
RECORDATION TAX PREMIUM (MCPS)											
MONTGOMERY COUNTY PUBLIC SCHOOLS											
MISCELLANEOUS PROJECTS											
MCPS Funding Reconciliation (P076510)	174,201	-	13,553	160,648	22,869	25,091	26,213	27,154	28,990	30,331	-
MISCELLANEOUS PROJECTS TOTAL	174,201	-	13,553	160,648	22,869	25,091	26,213	27,154	28,990	30,331	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	174,201	-	13,553	160,648	22,869	25,091	26,213	27,154	28,990	30,331	-
RECORDATION TAX PREMIUM (MCPS) TOTAL	174,201	-	13,553	160,648	22,869	25,091	26,213	27,154	28,990	30,331	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
REVENUE AUTHORITY											
REVENUE AUTHORITY											
MISCELLANEOUS PROJECTS (REVENUE AUTHORITY)											
Crossvines Poolesville Economic Development Project (P391801) *	16,907	16,907	-	-	-	-	-	-	-	-	-
Falls Road Golf Course Improvements (P392301)	460	-	50	410	-	160	250	-	-	-	-
Hampshire Greens Golf Course Improvements (P392501)	100	-	-	100	-	-	100	-	-	-	-
Little Bennett Golf Course (P392307) *	75	75	-	-	-	-	-	-	-	-	-
Montgomery County Airpark - Rehabilitate Runway Lighting (P392308)	85	-	17	68	68	-	-	-	-	-	-
Montgomery County Airpark - Road Relocation (P392309)	45	-	-	45	-	45	-	-	-	-	-
Montgomery County Airpark Land Acquisition - Leet-Melbrook Property (P391902) *	4,100	-	4,100	-	-	-	-	-	-	-	-
Montgomery County Airpark Land Acquisition - Merchant Tire Property (P391901)	275	-	-	275	-	-	-	-	275	-	-
Montgomery County Airpark- North End Hangar (P392502)	91	-	-	91	16	75	-	-	-	-	-
Montgomery County Revenue Authority Office Relocation (P392303) *	600	600	-	-	-	-	-	-	-	-	-
Needwood Golf Course (P392306)	2,230	-	-	2,230	70	92	93	1,975	-	-	-
Northwest Golf Course (P392305) *	150	-	150	-	-	-	-	-	-	-	-
Poolesville Golf Course (P392302)	1,950	1,900	-	50	-	50	-	-	-	-	-
Rattlewood Golf Course (P392304)	100	-	-	100	100	-	-	-	-	-	-
MISCELLANEOUS PROJECTS (REVENUE AUTHORITY) TOTAL	27,168	19,482	4,317	3,369	254	422	443	1,975	275	-	-
REVENUE AUTHORITY TOTAL	27,168	19,482	4,317	3,369	254	422	443	1,975	275	-	-
REVENUE AUTHORITY TOTAL	27,168	19,482	4,317	3,369	254	422	443	1,975	275	-	-
REVENUE BONDS											
RECYCLING AND RESOURCE MANAGEMENT											
RECYCLING AND RESOURCE MANAGEMENT											
Full Upgrade of Existing Recycling Center Complex (P802201)	26,820	-	6,612	20,208	8,518	6,730	4,960	-	-	-	-
Guide Landfill Remediation (P801801)	39,046	-	21,753	17,293	10,687	5,858	748	-	-	-	-
RECYCLING AND RESOURCE MANAGEMENT TOTAL	65,866	-	28,365	37,501	19,205	12,588	5,708	-	-	-	-
RECYCLING AND RESOURCE MANAGEMENT TOTAL	65,866	-	28,365	37,501	19,205	12,588	5,708	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
M-NCPPC											
DEVELOPMENT											
Enterprise Facilities' Improvements (P998773)	20,000	-	-	-	-	-	-	-	-	-	20,000
DEVELOPMENT TOTAL	20,000	-	-	-	-	-	-	-	-	-	20,000
M-NCPPC TOTAL	20,000	-	-	-	-	-	-	-	-	-	20,000
REVENUE BONDS TOTAL	85,866	-	28,365	37,501	19,205	12,588	5,708	-	-	-	20,000
REVENUE BONDS: LIQUOR FUND											
TRANSPORTATION											
MASS TRANSIT (MCG)											
Bethesda Metro Station South Entrance (P500929)	12,992	12,992	-	-	-	-	-	-	-	-	-
Bus Rapid Transit: System Development (P501318)	3,179	3,179	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	16,171	16,171	-	-	-	-	-	-	-	-	-
ROADS											
State Transportation Participation (P500722)	53,350	53,350	-	-	-	-	-	-	-	-	-
ROADS TOTAL	53,350	53,350	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	69,521	69,521	-	-	-	-	-	-	-	-	-
REVENUE BONDS: LIQUOR FUND TOTAL	69,521	69,521	-	-	-	-	-	-	-	-	-
REVOLVING FUND (M-NCPPC ONLY)											
M-NCPPC											
ACQUISITION											
ALARF: M-NCPPC (P727007)	32,398	16,798	3,000	12,600	2,100	2,100	2,100	2,100	2,100	2,100	-
ACQUISITION TOTAL	32,398	16,798	3,000	12,600	2,100	2,100	2,100	2,100	2,100	2,100	-
M-NCPPC TOTAL	32,398	16,798	3,000	12,600	2,100	2,100	2,100	2,100	2,100	2,100	-
REVOLVING FUND (M-NCPPC ONLY) TOTAL	32,398	16,798	3,000	12,600	2,100	2,100	2,100	2,100	2,100	2,100	-
REVOLVING FUND: CURRENT REVENUE											

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Energy Conservation: MCG (P507834)	-	-	-	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	-	-	-	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	-	-	-	-	-	-	-	-	-	-	-
HOUSING OPPORTUNITIES COMMISSION											
HOUSING (HOC)											
HOC MPDU/Property Acquisition Fund (P768047)	107	107	-	-	-	-	-	-	-	-	-
HOC Opportunity Housing Development Fund (P767511)	4,500	1,059	3,441	-	-	-	-	-	-	-	-
HOUSING (HOC) TOTAL	4,607	1,166	3,441	-	-	-	-	-	-	-	-
HOUSING OPPORTUNITIES COMMISSION TOTAL	4,607	1,166	3,441	-	-	-	-	-	-	-	-
REVOLVING FUND: CURRENT REVENUE TOTAL	4,607	1,166	3,441	-	-	-	-	-	-	-	-

REVOLVING FUND: G.O. BONDS

GENERAL GOVERNMENT											
OTHER GENERAL GOVERNMENT											
ALARF: MCG (P316222)	12,532	-	12,532	-	-	-	-	-	-	-	-
OTHER GENERAL GOVERNMENT TOTAL	12,532	-	12,532	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	12,532	-	12,532	-	-	-	-	-	-	-	-
PUBLIC SAFETY											
FIRE/RESCUE SERVICE											
Female Facility Upgrade (P450305)	-	-	-	-	-	-	-	-	-	-	-
FIRE/RESCUE SERVICE TOTAL	-	-	-	-	-	-	-	-	-	-	-
PUBLIC SAFETY TOTAL	-	-	-	-	-	-	-	-	-	-	-
HOUSING OPPORTUNITIES COMMISSION											
HOUSING (HOC)											
HOC MPDU/Property Acquisition Fund (P768047)	12,400	12,202	198	-	-	-	-	-	-	-	-
HOUSING (HOC) TOTAL	12,400	12,202	198	-	-	-	-	-	-	-	-
HOUSING OPPORTUNITIES COMMISSION TOTAL	12,400	12,202	198	-	-	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS											

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
COUNTYWIDE											
Land Acquisition: MCPS (P546034) *	648	-	648	-	-	-	-	-	-	-	-
COUNTYWIDE TOTAL	648	-	648	-	-	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL											
REVOLVING FUND: G.O. BONDS	25,580	12,202	13,378	-	-	-	-	-	-	-	-
TOTAL	25,580	12,202	13,378	-	-	-	-	-	-	-	-
SCHOOL FACILITIES PAYMENT											
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Current Revitalizations/Expansions	168	-	168	-	-	-	-	-	-	-	-
Major Capital Projects - Elementary	-	-	-	-	-	-	-	-	-	-	-
COUNTYWIDE TOTAL	168	-	168	-	-	-	-	-	-	-	-
INDIVIDUAL SCHOOLS											
Ashburton ES Addition (P651514) *	658	573	85	-	-	-	-	-	-	-	-
Bethesda-Chevy Chase HS Addition (P651513) *	613	613	-	-	-	-	-	-	-	-	-
Gaithersburg Cluster Elementary School #8 (P651518) *	852	852	-	-	-	-	-	-	-	-	-
North Bethesda MS Addition (P651503) *	824	824	-	-	-	-	-	-	-	-	-
Northwood HS Addition/Facility Upgrades (P651907)	98	-	98	-	-	-	-	-	-	-	-
INDIVIDUAL SCHOOLS TOTAL	3,045	2,862	183	-	-	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	3,213	2,862	351	-	-	-	-	-	-	-	-
SCHOOL FACILITIES PAYMENT TOTAL	3,213	2,862	351	-	-	-	-	-	-	-	-
SCHOOLS IMPACT TAX											
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Current Revitalizations/Expansions	74,450	74,450	-	-	-	-	-	-	-	-	-
COUNTYWIDE TOTAL	74,450	74,450	-	-	-	-	-	-	-	-	-
INDIVIDUAL SCHOOLS											
Bethesda-Chevy Chase HS Addition (P651513) *	16,869	16,869	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Charles W. Woodward HS Reopening (P651908)	839	839	-	-	-	-	-	-	-	-	-
Clarksburg Cluster ES #9 (New) (P651901) *	8,037	8,037	-	-	-	-	-	-	-	-	-
Clarksburg Cluster ES (Clarksburg Village Site #2) (P651713) *	17,508	17,493	15	-	-	-	-	-	-	-	-
Gaithersburg Cluster Elementary School #8 (P651518) *	3,866	3,857	9	-	-	-	-	-	-	-	-
John F. Kennedy HS Addition (P651906) *	3,489	3,489	-	-	-	-	-	-	-	-	-
North Bethesda MS Addition (P651503) *	4,200	4,200	-	-	-	-	-	-	-	-	-
Odessa Shannon MS Addition/ Facility Upgrade (P651910) *	33,260	33,260	-	-	-	-	-	-	-	-	-
Parkland MS Addition (P651911)	5,000	5,000	-	-	-	-	-	-	-	-	-
S. Christa McAuliffe ES Addition (P651502) *	5,034	5,034	-	-	-	-	-	-	-	-	-
Walt Whitman HS Addition (P651704) *	11,385	11,385	-	-	-	-	-	-	-	-	-
INDIVIDUAL SCHOOLS TOTAL	109,487	109,463	24	-	-	-	-	-	-	-	-
MISCELLANEOUS PROJECTS											
MCPS Funding Reconciliation (P076510)	181,977	-	11,878	170,099	16,630	24,232	28,508	34,210	34,210	32,309	-
MISCELLANEOUS PROJECTS TOTAL	181,977	-	11,878	170,099	16,630	24,232	28,508	34,210	34,210	32,309	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	365,914	183,913	11,902	170,099	16,630	24,232	28,508	34,210	34,210	32,309	-
SCHOOLS IMPACT TAX TOTAL	365,914	183,913	11,902	170,099	16,630	24,232	28,508	34,210	34,210	32,309	-
SHORT-TERM FINANCING											
GENERAL GOVERNMENT											
TECHNOLOGY SERVICES											
Business Continuity Phase II (P342303) *	2,170	2,170	-	-	-	-	-	-	-	-	-
County Radio Life Cycle Replacement (P342301)	55,009	9,830	14,165	30,725	14,181	3,520	3,984	3,570	87	5,383	289
Public Safety System Modernization (P340901)	39,567	38,278	1,289	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES TOTAL	96,746	50,278	15,454	30,725	14,181	3,520	3,984	3,570	87	5,383	289
GENERAL GOVERNMENT TOTAL	96,746	50,278	15,454	30,725	14,181	3,520	3,984	3,570	87	5,383	289
PUBLIC SAFETY											
FIRE/RESCUE SERVICE											
Apparatus Replacement Program (P451504)	58,103	42,061	8,664	7,378	1,723	2,093	1,034	1,126	1,402	-	-
Heart Monitor/Defibrillator Replacement (P452201) *	1,260	707	553	-	-	-	-	-	-	-	-
FIRE/RESCUE SERVICE TOTAL	59,363	42,768	9,217	7,378	1,723	2,093	1,034	1,126	1,402	-	-
PUBLIC SAFETY TOTAL	59,363	42,768	9,217	7,378	1,723	2,093	1,034	1,126	1,402	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
TRANSPORTATION											
MASS TRANSIT (MCG)											
Bus Rapid Transit: US 29 (P501912) *	14,000	13,705	295	-	-	-	-	-	-	-	-
Intelligent Transit System (P501801)	12,100	8,101	3,999	-	-	-	-	-	-	-	-
Master Leases: Transit Radio System Replacement (P502110) *	-	-	-	-	-	-	-	-	-	-	-
Ride On Bus Fleet (P500821)	149,578	81,261	3,255	65,062	-	31,478	8,832	-	24,752	-	-
MASS TRANSIT (MCG) TOTAL	175,678	103,067	7,549	65,062	-	31,478	8,832	-	24,752	-	-
TRANSPORTATION TOTAL	175,678	103,067	7,549	65,062	-	31,478	8,832	-	24,752	-	-
CULTURE AND RECREATION											
LIBRARIES											
21st Century Library Enhancements Level Of Effort (P711503)	-	-	-	-	-	-	-	-	-	-	-
LIBRARIES TOTAL	-	-	-	-	-	-	-	-	-	-	-
RECREATION											
Recreation Facilities Playground Replacement (P722504)	-	-	-	-	-	-	-	-	-	-	-
RECREATION TOTAL	-	-	-	-	-	-	-	-	-	-	-
CULTURE AND RECREATION TOTAL	-	-	-	-	-	-	-	-	-	-	-
SHORT-TERM FINANCING TOTAL	331,787	196,113	32,220	103,165	15,904	5,613	36,496	13,528	1,489	30,135	289
SHORT-TERM LEASE FINANCING											
PUBLIC SAFETY											
POLICE											
Police Body Armor (P472104) *	1,050	1,050	-	-	-	-	-	-	-	-	-
POLICE TOTAL	1,050	1,050	-	-	-	-	-	-	-	-	-
PUBLIC SAFETY TOTAL	1,050	1,050	-	-	-	-	-	-	-	-	-
TRANSPORTATION											
MASS TRANSIT (MCG)											
Master Leases: Transit Radio System Replacement (P502110) *	2,767	2,072	695	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	2,767	2,072	695	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	2,767	2,072	695	-	-	-	-	-	-	-	-
SHORT-TERM LEASE FINANCING TOTAL	3,817	3,122	695	-	-	-	-	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
STATE AID											
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Energy Conservation: MCG (P507834)	499	499	-	-	-	-	-	-	-	-	-
Facility Planning: MCG (P508768)	-	-	-	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	499	499	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT											
Burtonsville Crossing Shopping Center (P362311) *	7,000	-	7,000	-	-	-	-	-	-	-	-
North Bethesda Metro Station Area Redevelopment Infrastructure (P502315)	16,000	50	10,086	5,864	5,864	-	-	-	-	-	-
Wheaton Redevelopment Program (P150401) *	750	750	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	23,750	800	17,086	5,864	5,864	-	-	-	-	-	-
OTHER GENERAL GOVERNMENT											
State Aid for MCPS Playgrounds (P362309) *	2,700	-	2,700	-	-	-	-	-	-	-	-
OTHER GENERAL GOVERNMENT TOTAL	2,700	-	2,700	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES											
Digital Equity - Montgomery Connects (P341700)	9,000	-	-	9,000	3,000	3,000	3,000	-	-	-	-
TECHNOLOGY SERVICES TOTAL	9,000	-	-	9,000	3,000	3,000	3,000	-	-	-	-
GENERAL GOVERNMENT TOTAL	35,949	1,299	19,786	14,864	8,864	3,000	3,000	-	-	-	-
PUBLIC SAFETY											
CORRECTION AND REHABILITATION											
Justice Center (P421100)	45,281	-	-	45,281	1,282	1,281	19,034	22,580	1,104	-	-
Pre-Release Center Dietary Facilities Improvements (P420900) *	3,061	3,061	-	-	-	-	-	-	-	-	-
CORRECTION AND REHABILITATION TOTAL	48,342	3,061	-	45,281	1,282	1,281	19,034	22,580	1,104	-	-
OTHER PUBLIC SAFETY											
Appellate Court Judges Chambers (P362202) *	534	35	499	-	-	-	-	-	-	-	-
Judicial Center Annex (P100300) *	670	670	-	-	-	-	-	-	-	-	-
OTHER PUBLIC SAFETY TOTAL	1,204	705	499	-	-	-	-	-	-	-	-
POLICE											
Olney Satellite Police Station and Community Facility (P472401) *	100	-	100	-	-	-	-	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Public Safety Communications Center, Phase II, Electrical Distribution and HVAC Upgrade (P472102)	2,893	1,447	-	1,446	1,446	-	-	-	-	-	-
POLICE TOTAL	2,993	1,447	100	1,446	1,446	-	-	-	-	-	-
PUBLIC SAFETY TOTAL	52,539	5,213	599	46,727	2,728	1,281	19,034	22,580	1,104	-	-
TRANSPORTATION											
BRIDGES											
Bridge Design (P509132)	2,069	2,069	-	-	-	-	-	-	-	-	-
Bridge Renovation (P509753)	4,114	559	2,193	1,362	227	227	227	227	227	227	-
BRIDGES TOTAL	6,183	2,628	2,193	1,362	227	227	227	227	227	227	-
HIGHWAY MAINTENANCE											
Permanent Patching: Residential/Rural Roads (P501106)	992	992	-	-	-	-	-	-	-	-	-
HIGHWAY MAINTENANCE TOTAL	992	992	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG)											
Boyd's Transit Center (P501915)	90	-	-	90	30	60	-	-	-	-	-
Burtonsville Park and Ride Improvements (P502203)	6,000	4	75	5,921	500	4,780	641	-	-	-	-
Bus Priority Program - Minor Projects (P502204)	-	-	-	-	-	-	-	-	-	-	-
Bus Rapid Transit: MD 355 Central (P502005)	47,674	3,633	4,639	39,402	21,086	18,316	-	-	-	-	-
Bus Rapid Transit: MD 355 South/North (P502309)	10,496	-	-	10,496	5,117	5,379	-	-	-	-	-
Bus Rapid Transit: System Development (P501318)	7,500	616	6,884	-	-	-	-	-	-	-	-
Bus Rapid Transit: US 29-Phase 2 (P502201)	5,000	-	1,509	3,491	3,491	-	-	-	-	-	-
Bus Rapid Transit: Veirs Mill Road (P501913)	23,880	650	2,850	20,380	-	20,380	-	-	-	-	-
Great Seneca Science Corridor Transit Improvements (P502202)	13,845	-	13,845	-	-	-	-	-	-	-	-
Intelligent Transit System (P501801)	472	297	175	-	-	-	-	-	-	-	-
North Bethesda Metro Station Access Improvements (P502106) *	360	-	360	-	-	-	-	-	-	-	-
North Bethesda Metro Station Northern Entrance (P501914)	-	-	-	-	-	-	-	-	-	-	-
Ride On Bus Fleet (P500821)	20,795	10,340	8,055	2,400	400	400	400	400	400	400	-
Silver Spring Transit Center (P509974) *	10,914	10,914	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	147,026	26,454	38,392	82,180	30,624	49,315	1,041	400	400	400	-
PEDESTRIAN FACILITIES/BIKEWAYS											
Bikeway Program Minor Projects (P507596)	2,578	778	1,800	-	-	-	-	-	-	-	-
Bowie Mill Road Bikeway (P502108)	9,800	162	1,708	7,930	1,210	428	123	3,759	2,410	-	-
Capital Crescent Trail (P501316)	-	-	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Cherry Hill Road Bike Facility (P502314)	4,000	7	393	3,600	3,600	-	-	-	-	-	-
MD 198 Sidewalk Improvements (P502406)	1,000	-	100	900	900	-	-	-	-	-	-
MD 355 Crossing (BRAC) (P501209) *	4,806	4,300	506	-	-	-	-	-	-	-	-
MD355-Clarksburg Shared Use Path (P501744)	4,196	725	1,876	1,595	883	712	-	-	-	-	-
Norwood Road Shared Use Path (P502313)	4,000	118	754	3,128	1,712	1,416	-	-	-	-	-
Oak Drive/MD 27 Sidewalk (P501908)	1,000	-	850	150	150	-	-	-	-	-	-
Sidewalk Program Minor Projects (P506747)	76	76	-	-	-	-	-	-	-	-	-
US 29 Pedestrian and Bicycle Improvements (P502304)	2,500	2	2,498	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	33,956	6,168	10,485	17,303	8,455	2,556	123	3,759	2,410	-	-
ROADS											
Facility Planning-Roads (P509337)	75	75	-	-	-	-	-	-	-	-	-
State Transportation Participation (P500722)	16,463	16,121	342	-	-	-	-	-	-	-	-
ROADS TOTAL	16,538	16,196	342	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS											
Advanced Transportation Management System (P509399)	10,873	10,873	-	-	-	-	-	-	-	-	-
Pedestrian Safety Program (P500333)	820	820	-	-	-	-	-	-	-	-	-
Streetlighting (P507055)	250	250	-	-	-	-	-	-	-	-	-
Traffic Signal System Modernization (P500704)	12,000	12,000	-	-	-	-	-	-	-	-	-
Traffic Signals (P507154)	1,360	-	1,360	-	-	-	-	-	-	-	-
US 29 Streetlighting (P502407)	2,843	-	100	2,743	1,310	1,433	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	28,146	23,943	1,460	2,743	1,310	1,433	-	-	-	-	-
TRANSPORTATION TOTAL	232,841	76,381	52,872	103,588	40,616	53,531	1,391	4,386	3,037	627	-
HEALTH AND HUMAN SERVICES											
HEALTH AND HUMAN SERVICES											
Avery Road Treatment Center (P601502) *	4,470	4,470	-	-	-	-	-	-	-	-	-
Diversion Center (P602301)	18,200	3	817	17,380	929	11,172	5,279	-	-	-	-
High School Wellness Center and Expanded Wellness Services (P640902)	1,000	-	-	1,000	-	1,000	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	23,670	4,473	817	18,380	929	12,172	5,279	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	23,670	4,473	817	18,380	929	12,172	5,279	-	-	-	-
CULTURE AND RECREATION											
LIBRARIES											
Library Refurbishment Level of Effort (P711502)	3,939	2,883	1,056	-	-	-	-	-	-	-	-
Wheaton Library and Community Recreation Center (P361202) *	200	200	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
LIBRARIES TOTAL	4,139	3,083	1,056	-	-	-	-	-	-	-	-
RECREATION											
Cost Sharing: MCG (P720601)	4,100	4,100	-	-	-	-	-	-	-	-	-
Wheaton Arts and Cultural Center (P722106)	1,000	-	1,000	-	-	-	-	-	-	-	-
RECREATION TOTAL	5,100	4,100	1,000	-	-	-	-	-	-	-	-
CULTURE AND RECREATION TOTAL	9,239	7,183	2,056	-	-	-	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES											
AG LAND PRESERVATION											
Ag Land Pres Easements (P788911)	7,521	5,961	1,560	-	-	-	-	-	-	-	-
AG LAND PRESERVATION TOTAL	7,521	5,961	1,560	-	-	-	-	-	-	-	-
STORM DRAINS											
Storm Drain General (P500320)	162	162	-	-	-	-	-	-	-	-	-
STORM DRAINS TOTAL	162	162	-	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT											
Anacostia Streams Restoration (P802502)	350	-	-	350	-	350	-	-	-	-	-
Facility Planning: Stormwater Management (P809319)	140	140	-	-	-	-	-	-	-	-	-
Stormwater Management Facility Major Structural Repair (P800700)	1,959	399	130	1,430	-	-	-	-	-	-	-
Stormwater Management Retrofit: Countywide (P808726)	19,327	3,717	2,500	13,110	2,760	2,350	2,000	2,000	2,000	2,000	-
Wheaton Regional Dam Flooding Mitigation (P801710)	96	-	-	96	-	96	-	-	-	-	-
STORMWATER MANAGEMENT TOTAL	21,872	4,256	2,630	14,986	4,190	2,796	2,000	2,000	2,000	2,000	-
CONSERVATION OF NATURAL RESOURCES TOTAL	29,555	10,379	4,190	14,986	4,190	2,796	2,000	2,000	2,000	2,000	-
COMMUNITY DEVELOPMENT AND HOUSING											
COMMUNITY DEVELOPMENT											
Countywide Facade Easement Program (P762102)	500	-	500	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT TOTAL	500	-	500	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	500	-	500	-	-	-	-	-	-	-	-
REVENUE AUTHORITY											
MISCELLANEOUS PROJECTS (REVENUE AUTHORITY)											
Crossvines Poolesville Economic Development Project (P391801) *	3,000	3,000	-	-	-	-	-	-	-	-	-
Montgomery County Airpark - Rehabilitate Runway Lighting (P392308)	48	-	-	48	48	-	-	-	-	-	-
Montgomery County Airpark - Road Relocation (P392309)	-	-	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Montgomery County Airpark Land Acquisition - Leet-Melbrook Property (P391902) *	-	-	-	-	-	-	-	-	-	-	-
Montgomery County Airpark Land Acquisition - Merchant Tire Property (P391901)	275	-	-	275	-	-	-	-	275	-	-
MISCELLANEOUS PROJECTS (REVENUE AUTHORITY) TOTAL	3,323	3,000	-	323	48	-	-	-	275	-	-
REVENUE AUTHORITY TOTAL	3,323	3,000	-	323	48	-	-	-	275	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Current Revitalizations/Expansions	113,640	113,640	-	-	-	-	-	-	-	-	-
Healthy Schools (P652504)	2,550	-	-	2,550	1,275	1,275	-	-	-	-	-
HVAC (Mechanical Systems) Replacement: MCPS (P816633)	99,128	8,750	36,128	54,250	13,800	13,650	6,700	6,700	6,700	6,700	-
Major Capital Projects - Elementary	117,128	38,884	26,535	51,709	12,229	-	-	22,938	16,542	-	-
Major Capital Projects - Secondary	223,718	15,261	24,263	184,194	38,415	37,861	35,159	37,270	21,201	14,288	-
Planned Life Cycle Asset Repl: MCPS (P896586)	-	-	-	-	-	-	-	-	-	-	-
Roof Replacement: MCPS (P766995)	50,647	9,183	18,211	23,253	4,703	5,150	3,350	3,350	3,350	3,350	-
School Security Systems (P926557)	7,420	5,323	2,097	-	-	-	-	-	-	-	-
Sustainability Initiatives (P652306)	151	-	151	-	-	-	-	-	-	-	-
COUNTYWIDE TOTAL	614,382	191,041	107,385	315,956	70,422	57,936	45,209	70,258	47,793	24,338	-
INDIVIDUAL SCHOOLS											
Ashburton ES Addition (P651514) *	73	73	-	-	-	-	-	-	-	-	-
Bethesda-Chevy Chase HS Addition (P651513) *	6,682	6,682	-	-	-	-	-	-	-	-	-
Burtonville ES (Replacement) (P652301)	23,888	-	-	23,888	8,407	7,629	7,852	-	-	-	-
Charles W. Woodward HS Reopening (P651908)	78,597	29,158	5,851	43,588	11,515	9,805	13,275	8,993	-	-	-
Clarksburg Cluster ES #9 (New) (P651901) *	18,869	10,521	8,348	-	-	-	-	-	-	-	-
Clarksburg Cluster ES (Clarksburg Village Site #2) (P651713) *	8,049	7,096	953	-	-	-	-	-	-	-	-
Crown HS (New) (P651909)	92,082	-	-	92,082	14,266	23,192	34,277	20,347	-	-	-
Gaithersburg Cluster Elementary School #8 (P651518) *	8,725	8,725	-	-	-	-	-	-	-	-	-
Greencastle ES Addition (P652302)	5,579	-	-	5,579	3,745	1,834	-	-	-	-	-
Highland View ES Addition (P652001)	2,097	-	-	2,097	252	884	961	-	-	-	-
James Hubert Blake HS Addition (P652501)	4,623	-	-	4,623	-	-	-	2,690	1,933	-	-
JoAnn Leleck at Broad Acres ES Replacement (P652201)	23,341	-	-	23,341	11,003	6,419	5,919	-	-	-	-
John F. Kennedy HS Addition (P651906) *	4,471	4,471	-	-	-	-	-	-	-	-	-
Mill Creek Towne ES Addition (P652503)	4,554	-	-	4,554	-	-	2,714	1,840	-	-	-
Montgomery Knolls ES Addition (P651709) *	1,445	1,445	-	-	-	-	-	-	-	-	-
North Bethesda MS Addition (P651503) *	4,145	4,145	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Northwood HS Addition/Facility Upgrades (P651907)	83,585	-	-	83,585	27,170	26,512	16,086	13,817	-	-	-
Odessa Shannon MS Addition/ Facility Upgrade (P651910) *	13,043	13,043	-	-	-	-	-	-	-	-	-
Paint Branch HS Addition (P652502)	5,642	-	-	5,642	-	-	-	3,642	2,000	-	-
Parkland MS Addition (P651911)	6,693	-	6,693	-	-	-	-	-	-	-	-
Pine Crest ES Addition (P651708) *	1,891	1,891	-	-	-	-	-	-	-	-	-
Ronald McNair ES Addition (P651904) *	3,558	3,558	-	-	-	-	-	-	-	-	-
S. Christa McAuliffe ES Addition (P651502) *	1,541	1,541	-	-	-	-	-	-	-	-	-
Silver Spring International MS Addition (P651912)	8,480	-	-	8,480	5,127	3,353	-	-	-	-	-
Takoma Park MS Addition (P651706) *	4,957	4,957	-	-	-	-	-	-	-	-	-
Thomas W. Pyle MS Addition (P651705) *	5,082	5,081	1	-	-	-	-	-	-	-	-
Walt Whitman HS Addition (P651704) *	6,133	5,804	329	-	-	-	-	-	-	-	-
Westbrook ES Addition (P652107) *	-	-	-	-	-	-	-	-	-	-	-
William T. Page ES Addition (P652105)	5,003	-	4,562	441	441	-	-	-	-	-	-
INDIVIDUAL SCHOOLS TOTAL	432,828	108,191	26,737	297,900	81,926	79,628	78,370	52,203	5,773	-	-
MISCELLANEOUS PROJECTS											
MCPS Affordability Reconciliation (P056516)	(8,192)	-	-	(37,796)	(1,275)	(1,275)	(16,013)	(52,063)	(8,178)	41,008	29,604
State Aid Reconciliation (P896536)	4,226	-	-	4,226	(4,259)	(11,014)	(3,997)	7,973	15,523	-	-
MISCELLANEOUS PROJECTS TOTAL	(3,966)	-	-	(33,570)	(5,534)	(12,289)	(20,010)	(44,090)	7,345	41,008	29,604
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	1,043,244	299,232	134,122	580,286	146,814	125,275	103,569	78,371	60,911	65,346	29,604
MONTGOMERY COLLEGE											
HIGHER EDUCATION											
Collegewide Central Plant and Distribution Systems (P662001)	4,735	975	2,260	1,500	-	500	-	500	-	500	-
Collegewide Library Renovations (P661901)	20,693	4,558	3,373	12,762	10,427	2,335	-	-	-	-	-
East County Campus (P662301)	32,000	-	2,000	30,000	-	5,000	-	25,000	-	-	-
Energy Conservation: College (P816611)	51	51	-	-	-	-	-	-	-	-	-
Germantown Science & Applied Studies Phase 1-Renov (P136600)	19,923	19,533	388	2	1	1	-	-	-	-	-
Germantown Student Affairs Building Renovation and Addition-Phase 2 (P662501)	18,137	-	-	2,079	-	-	-	-	-	2,079	16,058
Germantown Student Services Center (P076612)	68,950	-	3,738	65,212	751	4,373	17,950	24,335	17,803	-	-
Information Technology: College (P856509)	-	-	-	-	-	-	-	-	-	-	-
Rockville Student Services Center (P076604)	35,633	34,822	809	2	1	1	-	-	-	-	-
Rockville Theatre Arts Building Renovation (P662502)	-	-	-	-	-	-	-	-	-	-	-
Roof Replacement: College (P876664)	1,203	1,203	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Takoma Park/Silver Spring Math and Science Center (P076607)	49,901	45,208	4,691	2	1	1	-	-	-	-	-
HIGHER EDUCATION TOTAL	251,226	106,350	17,259	111,559	11,181	12,211	17,950	49,835	17,803	2,579	16,058
MONTGOMERY COLLEGE TOTAL	251,226	106,350	17,259	111,559	11,181	12,211	17,950	49,835	17,803	2,579	16,058
M-NCPPC											
ACQUISITION											
Acquisition: Local Parks (P767828)	-	-	-	-	-	-	-	-	-	-	-
Bethesda Park Impact Payment (P872002)	-	-	-	-	-	-	-	-	-	-	-
Legacy Urban Space (P872104)	950	-	950	-	-	-	-	-	-	-	-
ACQUISITION TOTAL	950	-	950	-	-	-	-	-	-	-	-
DEVELOPMENT											
ADA Compliance:											
Non-Local Parks (P128702)	200	100	100	-	-	-	-	-	-	-	-
Ballfield Initiatives (P008720)	1,025	-	1,025	-	-	-	-	-	-	-	-
Bethesda Lots 10 - 24 Parks (P872302)	2,500	-	1,101	1,399	-	549	850	-	-	-	-
Black Hill Regional Park:											
SEED Classroom (P872101) *	250	-	250	-	-	-	-	-	-	-	-
Josiah Henson Historic Park (P871552) *	550	550	-	-	-	-	-	-	-	-	-
Minor New Construction - Local Parks (P998799)	913	-	913	-	-	-	-	-	-	-	-
Minor New Construction - Non-Local Parks (P998763)	1,475	55	1,420	-	-	-	-	-	-	-	-
Ovid Hazen Wells	500	-	500	-	-	-	-	-	-	-	-
Recreational Park (P871745)	3,400	-	3,400	-	-	-	-	-	-	-	-
Park Refreshers (P871902)	4,120	824	3,296	-	-	-	-	-	-	-	-
Planned Lifecycle Asset Replacement: Local Parks	1,100	-	1,100	-	-	-	-	-	-	-	-
Planned Lifecycle Asset Replacement: NL Parks	50	50	-	-	-	-	-	-	-	-	-
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	11,700	162	9,388	2,150	2,150	-	-	-	-	-	-
Power Line Trail (P872202)	-	-	-	-	-	-	-	-	-	-	-
Restoration Of Historic Structures (P808494)	950	-	950	-	-	-	-	-	-	-	-
Trails: Hard Surface Renovation (P888754)	205	205	-	-	-	-	-	-	-	-	-
Trails: Natural Surface & Resource-based Recreation (P858710)	200	-	200	-	-	-	-	-	-	-	-
Urban Park Elements (P871540)	2,500	-	2,500	-	-	-	-	-	-	-	-
Wheaton Regional Park Improvements (P871904)	31,638	1,946	26,143	3,549	2,150	549	850	-	-	-	-
DEVELOPMENT TOTAL	32,588	1,946	27,093	3,549	2,150	549	850	-	-	-	-
M-NCPPC TOTAL	1,714,674	515,456	259,294	894,262	217,520	210,815	153,073	157,172	85,130	70,552	45,662
STATE AID TOTAL											

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
STATE BONDS (M-NCPPC ONLY)											
M-NCPPC											
DEVELOPMENT											
Warner Circle Special Park (P118703)	1,025	775	250	-	-	-	-	-	-	-	-
DEVELOPMENT TOTAL	1,025	775	250	-	-	-	-	-	-	-	-
M-NCPPC TOTAL	1,025	775	250	-	-	-	-	-	-	-	-
STATE BONDS (M-NCPPC ONLY)											
TOTAL	1,025	775	250	-	-	-	-	-	-	-	-
STATE BUS RAPID TRANSIT FUND											
TRANSPORTATION											
MASS TRANSIT (MCG)											
Bus Rapid Transit: Veirs Mill Road (P501913)	28,788	-	3,320	25,468	11,253	10,117	4,098	-	-	-	-
MASS TRANSIT (MCG) TOTAL	28,788	-	3,320	25,468	11,253	10,117	4,098	-	-	-	-
TRANSPORTATION TOTAL	28,788	-	3,320	25,468	11,253	10,117	4,098	-	-	-	-
STATE BUS RAPID TRANSIT FUND											
TOTAL	28,788	-	3,320	25,468	11,253	10,117	4,098	-	-	-	-
STATE ICC FUNDING (M-NCPPC ONLY)											
M-NCPPC											
DEVELOPMENT											
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	1,913	1,662	251	-	-	-	-	-	-	-	-
DEVELOPMENT TOTAL	1,913	1,662	251	-	-	-	-	-	-	-	-
M-NCPPC TOTAL	1,913	1,662	251	-	-	-	-	-	-	-	-
STATE ICC FUNDING (M-NCPPC ONLY) TOTAL											
TOTAL	1,913	1,662	251	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT WAIVER FEES											
TRANSPORTATION											

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
BRIDGES											
Bridge Renovation (P509753)	1,000	1,000	-	-	-	-	-	-	-	-	-
BRIDGES TOTAL	1,000	1,000	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL											
1,000	1,000	-	-	-	-	-	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES											
STORM DRAINS											
Storm Drain General (P500320)	101	101	-	-	-	-	-	-	-	-	-
STORM DRAINS TOTAL	101	101	-	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT											
Facility Planning: Stormwater Management (P809319)	2,600	1,200	200	1,200	200	200	200	200	200	200	200
Stormwater Management Retrofit: Countywide (P808726)	1,380	-	180	1,200	200	200	200	200	200	200	200
STORMWATER MANAGEMENT TOTAL	3,980	1,200	380	2,400	400	400	400	400	400	400	400
CONSERVATION OF NATURAL RESOURCES TOTAL	4,081	1,301	380	2,400	400	400	400	400	400	400	400
STORMWATER MANAGEMENT WAIVER FEES TOTAL	5,081	2,301	380	2,400	400	400	400	400	400	400	400
TEA-21											
M-NCPPC											
DEVELOPMENT											
Rock Creek Trail Pedestrian Bridge (P048703) *	2,368	2,368	-	-	-	-	-	-	-	-	-
DEVELOPMENT TOTAL	2,368	2,368	-	-	-	-	-	-	-	-	-
M-NCPPC TOTAL	2,368	2,368	-	-	-	-	-	-	-	-	-
TEA-21 TOTAL	2,368	2,368	-	-	-	-	-	-	-	-	-
TRANSPORTATION ENHANCEMENT PROGRAM											
M-NCPPC											
DEVELOPMENT											
Rock Creek Trail Pedestrian Bridge (P048703) *	737	737	-	-	-	-	-	-	-	-	-
DEVELOPMENT TOTAL	737	737	-	-	-	-	-	-	-	-	-
M-NCPPC TOTAL	737	737	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
TRANSPORTATION ENHANCEMENT PROGRAM TOTAL	737	737	-	-	-	-	-	-	-	-	-
TRANSPORTATION IMPROVEMENT CREDIT											
TRANSPORTATION											
TRAFFIC IMPROVEMENTS											
Advanced Transportation Management System (P509399)	500	500	-	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	500	500	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	500	500	-	-	-	-	-	-	-	-	-
TRANSPORTATION IMPROVEMENT CREDIT TOTAL	500	500	-	-	-	-	-	-	-	-	-
UTILITY INCENTIVES											
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Energy Conservation: MCG (P507834)	2,656	1,396	1,260	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	2,656	1,396	1,260	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	2,656	1,396	1,260	-	-	-	-	-	-	-	-
TRANSPORTATION											
TRAFFIC IMPROVEMENTS											
Streetlighting (P507055)	4,477	4,477	-	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	4,477	4,477	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	4,477	4,477	-	-	-	-	-	-	-	-	-
UTILITY INCENTIVES TOTAL	7,133	5,873	1,260	-	-	-	-	-	-	-	-
UTILITY MERGER FUNDS											
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
AltaGas-WGL Merger Fund (P362106) *	7,000	320	6,680	-	-	-	-	-	-	-	-
Exelon-Pepco Merger Fund (P362105) *	7,342	4,806	2,536	-	-	-	-	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	14,342	5,126	9,216	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	14,342	5,126	9,216	-	-	-	-	-	-	-	-
UTILITY MERGER FUNDS TOTAL	14,342	5,126	9,216	-	-	-	-	-	-	-	-
WATER QUALITY PROTECTION BONDS											
CONSERVATION OF NATURAL RESOURCES											
STORM DRAINS											
Outfall Repairs (P509948)	6,534	1,202	1,299	4,033	-	1,029	751	751	751	751	751
River Falls Storm Drain Improvements (P502511)	636	-	-	636	-	636	-	-	-	-	-
Storm Drain Culvert Replacement (P501470)	17,155	7,342	2,058	7,755	-	191	1,891	1,891	1,891	1,891	-
Storm Drain General (P500320)	15,207	2,434	2,148	10,625	-	1,725	2,225	2,225	2,225	2,225	-
STORM DRAINS TOTAL	39,532	10,978	5,505	23,049	-	3,581	4,867	4,867	4,867	4,867	-
STORMWATER MANAGEMENT											
Facility Planning: Stormwater Management (P809319)	-	-	-	-	-	-	-	-	-	-	-
General Repair of BMPs and Stream Assets (P802506)	1,700	-	-	1,700	-	-	-	700	-	1,000	-
Implementation of the Comprehensive Flood Management Plan (P802507)	150,364	-	-	150,364	2,000	8,364	30,000	30,000	40,000	40,000	-
Stormwater Management Facility Major Structural Repair (P800700)	27,429	9,242	3,689	14,498	-	3,250	3,470	2,640	3,138	2,000	-
Stormwater Management Retrofit: Countywide (P808726)	30,313	30,313	-	-	-	-	-	-	-	-	-
Wheaton Regional Dam Flooding Mitigation (P801710)	3,063	134	89	2,840	500	2,340	-	-	-	-	-
STORMWATER MANAGEMENT TOTAL	212,869	39,689	3,778	169,402	2,500	13,954	33,470	33,340	43,138	43,000	-
CONSERVATION OF NATURAL RESOURCES TOTAL	252,401	50,667	9,283	192,451	2,500	17,535	38,337	38,207	48,005	47,867	-
M-NCPPC											
DEVELOPMENT											
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	6,725	-	-	6,725	2,000	1,125	900	900	900	900	-
Stream Protection: SVP (P818571)	19,503	-	-	19,503	4,000	3,503	3,000	3,000	3,000	3,000	-
DEVELOPMENT TOTAL	26,228	-	-	26,228	6,000	4,628	3,900	3,900	3,900	3,900	-
M-NCPPC TOTAL	26,228	-	-	26,228	6,000	4,628	3,900	3,900	3,900	3,900	-
WATER QUALITY PROTECTION BONDS TOTAL	278,629	50,667	9,283	218,679	8,500	22,163	42,237	42,107	51,905	51,767	-

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
WHITE FLINT SPECIAL TAX DISTRICT											
GENERAL GOVERNMENT											
ECONOMIC DEVELOPMENT											
White Flint Redevelopment Program (P151200) *	3,636	3,560	76	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	3,636	3,560	76	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL											
3,636	3,560	76	-	-	-	-	-	-	-	-	-
TRANSPORTATION											
ROADS											
White Flint District East: Transportation (P501204)	29,690	757	19	-	-	-	-	-	-	-	28,914
White Flint District West: Transportation (P501116)	71,095	5,911	-	-	-	-	-	-	-	-	65,184
White Flint West Workaround (P501506) *	56,353	52,469	3,884	-	-	-	-	-	-	-	-
ROADS TOTAL	157,138	59,137	3,903	-	-	-	-	-	-	-	94,098
TRANSPORTATION TOTAL	157,138	59,137	3,903	-	-	-	-	-	-	-	94,098
WHITE FLINT SPECIAL TAX DISTRICT TOTAL	160,774	62,697	3,979	-	-	-	-	-	-	-	94,098

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
GRAND TOTAL	15,549,481	7,093,353	1,810,183	5,839,157	1,117,155	996,592	1,148,395	981,762	833,585	761,668	806,788

* Closeout or Pending Closeout Projects



WSSC Project Funding Detail By Revenue Source

WSSC Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
CONTRIBUTIONS (WSSC ONLY)											
WSSC											
SEWERAGE BI-COUNTY											
Anacostia #2 WWPS Upgrades (P382204)	-	-	-	-	-	-	-	-	-	-	-
Land & Rights-of-Way Acquisition - Bi-County (S) (P163800)	-	-	-	-	-	-	-	-	-	-	-
SEWERAGE BI-COUNTY TOTAL	-	-	-	-	-	-	-	-	-	-	-
SEWERAGE MONTGOMERY COUNTY											
Ashford Woods WWPS & FM (P382304)	3,807	159	1,513	2,135	1,257	723	155	-	-	-	-
Erickson Bethesda Sewer Main (P382305)	3,131	176	505	2,450	1,032	1,127	291	-	-	-	-
Johns Hopkins Medical Research Park Sewer Main (P382401)	6,804	88	2,607	4,109	852	1,378	1,879	-	-	-	-
Milestone Center Sewer Main (P173804) *	-	-	-	-	-	-	-	-	-	-	-
Rose Village Sewer Main (P382402)	1,958	73	63	1,822	943	565	181	133	-	-	-
Shady Grove Neighborhood Center (P382102) *	257	257	-	-	-	-	-	-	-	-	-
Shady Grove Station Sewer Augmentation (P063806) *	76,052	76,052	-	-	-	-	-	-	-	-	-
Viva White Oak Sewer Main (P382203)	1,738	-	-	1,738	696	434	261	174	87	86	-
SEWERAGE MONTGOMERY COUNTY TOTAL	93,747	76,805	4,688	12,254	4,780	4,227	2,767	307	87	86	-
WATER BI-COUNTY											
I-495/I-270 Traffic Relief Plan Pipeline Relocations (P382306)	203,238	585	71	202,582	20,605	60,778	60,642	40,386	20,171	-	-
WATER BI-COUNTY TOTAL	203,238	585	71	202,582	20,605	60,778	60,642	40,386	20,171	-	-
WATER MONTGOMERY COUNTY											
Pleasant's Property Water Main Extension (P382201)	2,318	44	2,046	228	228	-	-	-	-	-	-
Viva White Oak Water Main (P382202)	2,058	-	-	2,058	822	515	309	206	104	102	-
WATER MONTGOMERY COUNTY TOTAL	4,376	44	2,046	2,286	1,050	515	309	206	104	102	-
WSSC TOTAL	301,361	77,434	6,805	217,122	26,435	65,520	63,718	40,899	20,362	188	-

WSSC Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
CONTRIBUTIONS (WSSC ONLY) TOTAL	301,361	77,434	6,805	217,122	26,435	65,520	63,718	40,899	20,362	188	-
FEDERAL AID											
WSSC											
SEWERAGE BI-COUNTY											
Piscataway WRRF Bio-Energy Project (P063808)	-	-	-	-	-	-	-	-	-	-	-
SEWERAGE BI-COUNTY TOTAL	-	-	-	-	-	-	-	-	-	-	-
WATER BI-COUNTY											
Regional Water Supply Resiliency (P382101)	17,656	-	4,542	13,114	4,769	4,769	1,788	1,788	-	-	-
WATER BI-COUNTY TOTAL	17,656	-	4,542	13,114	4,769	4,769	1,788	1,788	-	-	-
WSSC TOTAL	17,656	-	4,542	13,114	4,769	4,769	1,788	1,788	-	-	-
FEDERAL AID TOTAL	17,656	-	4,542	13,114	4,769	4,769	1,788	1,788	-	-	-

MUNICIPAL (WSSC ONLY)

WSSC											
SEWERAGE BI-COUNTY											
Anacostia #2 WWPS Upgrades (P382204)	5,972	225	525	5,222	2,513	2,205	504	-	-	-	-
Blue Plains WWTP: Biosolids Mgmt PT2 (P954812)	5,034	-	852	3,283	513	349	312	744	568	797	899
Blue Plains WWTP: Liquid Train PT 2 (P954811)	15,656	-	1,306	12,865	1,182	2,116	2,252	2,271	3,127	1,917	1,485
Blue Plains WWTP: Plant Wide Projects (P023805)	7,366	-	835	6,093	1,304	1,255	1,156	1,073	775	530	438
Blue Plains: Pipelines and Appurtenances (P113804)	22,754	-	1,612	19,464	1,631	2,385	5,178	5,517	2,720	2,033	1,678
SEWERAGE BI-COUNTY TOTAL	56,782	225	5,130	46,927	7,143	8,310	9,402	9,605	7,190	5,277	4,500
WSSC TOTAL	56,782	225	5,130	46,927	7,143	8,310	9,402	9,605	7,190	5,277	4,500
MUNICIPAL (WSSC ONLY) TOTAL	56,782	225	5,130	46,927	7,143	8,310	9,402	9,605	7,190	5,277	4,500

WSSC Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
STATE AID											
WSSC											
SEWERAGE BI-COUNTY											
Piscataway WRRF Bio-Energy Project (P063808)	6,421	3,070	-	3,351	3,351	-	-	-	-	-	-
SEWERAGE BI-COUNTY TOTAL	6,421	3,070	-	3,351	3,351	-	-	-	-	-	-
WATER BI-COUNTY											
I-495/I-270 Traffic Relief Plan Pipeline Relocations (P382306)	-	-	-	-	-	-	-	-	-	-	-
WATER BI-COUNTY TOTAL	-	-	-	-	-	-	-	-	-	-	-
WSSC TOTAL	6,421	3,070	-	3,351	3,351	-	-	-	-	-	-
STATE AID TOTAL	6,421	3,070	-	3,351	3,351	-	-	-	-	-	-
SYSTEM DEVELOPMENT CHARGE											
WSSC											
SEWERAGE BI-COUNTY											
Anacostia #2 WWPS Upgrades (P382204)	9,427	690	2,499	6,238	3,358	2,880	-	-	-	-	-
Land & Rights-of-Way Acquisition - Bi-County (S) (P163800)	464	-	-	464	298	166	-	-	-	-	-
SEWERAGE BI-COUNTY TOTAL	9,891	690	2,499	6,702	3,656	3,046	-	-	-	-	-
SEWERAGE MONTGOMERY COUNTY											
Clarksburg Wastewater Pumping Station (P173802) *	-	-	-	-	-	-	-	-	-	-	-
Damascus Town Center WWPS Replacement (P382002)	3,096	197	155	2,744	1,323	1,242	179	-	-	-	-
Sam Rice Manor WWPS & FM (P382303)	6,408	201	266	5,941	106	201	532	1,595	2,444	1,063	-
Spring Gardens WWPS Replacement (P382003)	8,325	468	271	7,586	38	533	533	3,241	3,241	-	-
SEWERAGE MONTGOMERY COUNTY TOTAL	17,829	866	692	16,271	1,467	1,976	1,244	4,836	5,685	1,063	-
WATER BI-COUNTY											
Land & Rights-of-Way Acquisition - Bi-County (P963857)	34	-	34	-	-	-	-	-	-	-	-
Potomac WFP Main Zone Pipeline (P133800)	71,619	1,173	325	70,121	2,797	2,927	11,709	21,140	21,140	10,408	-
WATER BI-COUNTY TOTAL	71,653	1,173	359	70,121	2,797	2,927	11,709	21,140	21,140	10,408	-
WATER MONTGOMERY COUNTY											

WSSC Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
White Oak Water Mains Augmentation (P382001)	11,472	305	220	10,947	7,502	3,322	123	-	-	-	-
WATER MONTGOMERY COUNTY TOTAL	11,472	305	220	10,947	7,502	3,322	123	-	-	-	-
WSSC TOTAL	110,845	3,034	3,770	104,041	15,422	11,271	13,076	25,976	26,825	11,471	-
SYSTEM DEVELOPMENT CHARGE TOTAL	110,845	3,034	3,770	104,041	15,422	11,271	13,076	25,976	26,825	11,471	-
WSSC BONDS											
WSSC											
SEWERAGE BI-COUNTY											
Anacostia #2 WWPS Upgrades (P382204)	70,308	2,296	4,431	63,581	29,907	27,017	6,657	-	-	-	-
Blue Plains WWTP: Biosolids Mgmt PT2 (P954812)	86,665	-	14,669	56,520	8,834	6,015	5,367	12,802	9,771	13,731	15,476
Blue Plains WWTP: Liquid Train PT 2 (P954811)	269,540	-	22,494	221,484	20,352	36,436	38,764	39,095	53,839	32,998	25,562
Blue Plains WWTP: Plant Wide Projects (P023805)	126,826	-	14,379	104,901	22,455	21,610	19,895	18,477	13,346	9,118	7,546
Blue Plains: Pipelines and Appurtenances (P113804)	236,985	-	14,840	209,302	17,778	22,475	47,405	65,040	34,836	21,768	12,843
Land & Rights-of-Way Acquisition - Bi-County (S) (P163800)	1,701	-	195	1,506	297	429	195	195	195	195	-
Piscataway WRRF Bio-Energy Project (P063808)	326,353	288,238	29,978	8,137	7,097	1,040	-	-	-	-	-
Septage Discharge Facility Planning & Implement. (P103802) *	-	-	-	-	-	-	-	-	-	-	-
Trunk Sewer Reconstruction Program (P113805)	352,539	-	55,019	297,520	49,430	51,039	46,707	49,028	49,665	51,651	-
SEWERAGE BI-COUNTY TOTAL	1,470,917	290,534	156,005	962,951	156,150	166,061	164,990	184,637	161,652	129,461	61,427
SEWERAGE MONTGOMERY COUNTY											
Arcola WWPS & FM (P382301)	6,789	188	460	6,141	2,300	3,565	276	-	-	-	-
Damascus Town Center WWPS Replacement (P382002)	7,225	461	363	6,401	3,086	2,898	417	-	-	-	-
Reddy Branch WWPS & FM (P382302)	27,488	112	306	27,070	306	122	771	771	12,550	12,550	-
Sam Rice Manor WWPS & FM (P382303)	1,313	41	54	1,218	22	41	109	327	501	218	-
Spring Gardens WWPS Replacement (P382003)	4,099	230	134	3,735	19	262	262	1,596	1,596	-	-
SEWERAGE MONTGOMERY COUNTY TOTAL	46,914	1,032	1,317	44,565	5,733	6,888	1,835	2,694	14,647	12,768	-
WATER BI-COUNTY											

WSSC Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Land & Rights-of-Way Acquisition - Bi-County (P983857)	9,091	-	1,921	7,170	1,095	1,095	1,695	1,095	1,095	1,095	1,095
Large Diameter Water Pipe Rehabilitation Program (P113803)	630,569	-	58,369	572,200	72,997	76,301	83,095	115,818	107,593	116,396	-
Patuxent Raw Water Pipeline (P063804) *	26,891	24,465	2,426	-	-	-	-	-	-	-	-
Potomac WFP Consent Decree Program (P173801)	206,212	61,126	56,566	88,520	55,914	32,606	-	-	-	-	-
Potomac WFP Main Zone Pipeline (P133800)	49,769	815	226	48,728	1,944	2,034	8,136	14,691	14,691	7,232	-
Potomac WFP Submerged Channel Intake (P033812)	102,215	2,267	-	32,130	840	840	840	1,050	1,050	27,510	67,818
WATER BI-COUNTY TOTAL	1,024,747	88,673	119,508	748,748	132,790	112,876	93,766	132,654	124,429	152,233	67,818
WSSC TOTAL	2,542,578	380,239	276,830	1,756,264	294,673	285,825	260,591	319,985	300,728	294,462	129,245
WSSC BONDS TOTAL	2,542,578	380,239	276,830	1,756,264	294,673	285,825	260,591	319,985	300,728	294,462	129,245

Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
GRAND TOTAL	3,035,643	297,077	2,140,819	351,793	375,695	348,575	398,253	355,105	311,398	133,745

* Closeout or Pending Closeout Projects



Project Expenditure Detail by Category and Subcategory

Expenditure Detail by Department/Agency and Project (\$000s)

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs	FY 25 Approp.
GENERAL GOVERNMENT												
COUNTY OFFICES AND OTHER IMPROVEMENTS												
AltaGas-WGL Merger Fund (P362106) *	7,000	320	6,680	-	-	-	-	-	-	-	-	-
Americans with Disabilities Act (ADA): Compliance (P361107)	72,520	35,781	10,339	26,400	3,900	4,900	4,400	4,400	4,400	4,400	-	3,900
Asbestos Abatement: MCG (P508728)	1,914	1,049	145	720	120	120	120	120	120	120	-	120
Building Envelope Repair (P361501)	24,665	9,357	4,658	10,650	2,900	1,550	1,550	1,550	1,550	1,550	-	2,900
Capital Asset Management System (P362307) *	1,000	-	1,000	-	-	-	-	-	-	-	-	-
Council Office Building Renovations (P010100)	49,744	46,495	533	2,716	2,601	115	-	-	-	-	-	-
Elevator Modernization (P509923)	25,554	16,122	3,432	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-	1,000
Energy Conservation: MCG (P507834)	45,568	3,454	1,414	40,700	450	450	450	7,450	17,450	14,450	-	450
Energy Systems Modernization (P361302) *	21,420	21,420	-	-	-	-	-	-	-	-	-	-
Environmental Compliance: MCG (P500918)	30,103	19,773	1,930	8,400	1,400	1,400	1,400	1,400	1,400	1,400	-	1,400
EOB HVAC Renovation (P361103) *	4,372	393	3,979	-	-	-	-	-	-	-	-	-
Exelon-Pepco Merger Fund (P362105) *	7,342	4,806	2,536	-	-	-	-	-	-	-	-	-
Facilities Site Selection: MCG (P500152)	825	433	242	150	25	25	25	25	25	25	-	25
Facility Planning: MCG (P508768)	12,296	10,298	438	1,560	260	260	260	260	260	260	-	260
HVAC/Elec Replacement: MCG (P508941)	52,607	18,888	16,019	17,700	2,950	2,950	2,950	2,950	2,950	2,950	-	2,950
Lactation Rooms in County Buildings (P362310) *	2,145	84	2,061	-	-	-	-	-	-	-	-	-
Life Safety Systems: MCG (P509970)	18,112	12,826	1,536	3,750	625	625	625	625	625	625	-	625
Lincoln HS (P362302)	5,000	1,057	443	3,500	3,500	-	-	-	-	-	-	3,500
MCPS Bus Depot and Maintenance Relocation (P360903)	5,510	1,752	258	3,500	1,000	2,500	-	-	-	-	-	3,500
Planned Lifecycle Asset Replacement: MCG (P509514)	37,901	14,970	7,631	15,300	2,550	2,550	2,550	2,550	2,550	2,550	-	2,550
Red Brick Courthouse Structural Repairs (P500727)	11,396	631	599	10,166	-	-	-	3,494	6,155	517	-	-
Resurfacing Parking Lots: MCG (P509914)	16,780	12,079	801	3,900	650	650	650	650	650	650	-	650
Roof Replacement: MCG (P508331)	43,714	23,138	4,636	15,940	4,740	2,240	2,240	2,240	2,240	2,240	-	4,740
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	497,488	255,126	71,310	171,052	28,671	21,335	18,220	28,714	41,375	32,737	-	28,570
ECONOMIC DEVELOPMENT												

Expenditure Detail by Department/Agency and Project (\$000s)

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs	FY 25 Approp.
Burtonsville Crossing Shopping Center (P362311) *	7,000	-	7,000	-	-	-	-	-	-	-	-	-
Glennont Redevelopment Program (P362503)	452	-	-	452	452	-	-	-	-	-	-	452
HJF Innovation Labs at Montgomery County (P152503)	300	-	-	300	300	-	-	-	-	-	-	300
Life Sciences and Technology Centers (P789057) *	3,670	2,264	1,406	-	-	-	-	-	-	-	-	-
North Bethesda Metro Station Area Redevelopment Infrastructure (P502315)	16,000	50	10,086	5,864	5,864	-	-	-	-	-	-	-
Wheaton M-NCPPC Headquarters Retail (P362501)	4,000	-	-	4,000	4,000	-	-	-	-	-	-	4,000
Wheaton Redevelopment Program (P150401) *	179,328	175,750	3,578	-	-	-	-	-	-	-	-	-
White Flint Redevelopment Program (P151200) *	3,636	3,560	76	-	-	-	-	-	-	-	-	-
White Oak Science Gateway Redevelopment Project (P361701)	46,960	5,307	2,653	39,000	275	1,000	1,000	6,900	22,100	7,725	-	-
ECONOMIC DEVELOPMENT TOTAL	261,346	186,931	24,799	49,616	10,891	1,000	1,000	6,900	22,100	7,725	-	4,752
OTHER GENERAL GOVERNMENT												
260 East Jefferson Street Acquisition (P362201) *	3,600	3,440	160	-	-	-	-	-	-	-	-	-
ABS Retail Store Refresh (P852101)	15,143	3,066	4,066	8,011	1,783	1,213	2,144	2,200	671	-	-	1,783
ALARF: MCG (P316222)	12,532	-	12,532	-	-	-	-	-	-	-	-	-
Heavy Equipment Replacement (P361901) *	3,176	3,138	38	-	-	-	-	-	-	-	-	-
Montgomery County Lynching Memorial (P362308) *	50	-	50	-	-	-	-	-	-	-	-	-
State Aid for MCPS Playgrounds (P362309) *	2,700	-	2,700	-	-	-	-	-	-	-	-	-
OTHER GENERAL GOVERNMENT TOTAL	37,201	9,644	19,546	8,011	1,783	1,213	2,144	2,200	671	-	-	1,783
TECHNOLOGY SERVICES												
Business Continuity Phase II (P342303) *	7,469	5,156	2,313	-	-	-	-	-	-	-	-	-
County Building Network Wiring (P342501)	12,062	-	-	12,062	2,062	2,000	2,000	2,000	2,000	2,000	-	2,062
County Radio Life Cycle Replacement (P342301)	55,157	9,830	14,165	30,873	14,329	3,520	3,984	3,570	87	5,383	289	14,329
Dense Wave Division Multiplexing Replacement (P342504)	2,221	-	-	2,221	2,221	-	-	-	-	-	-	2,221
Dickerson Radio Tower (P342302)	2,000	-	-	2,000	-	2,000	-	-	-	-	-	-
Digital Equity - Montgomery Connects (P341700)	21,067	3,808	1,662	15,597	4,897	4,600	4,060	680	680	680	-	884
FiberNet (P509651)	121,425	87,250	10,697	23,478	4,157	4,157	4,157	4,157	3,425	3,425	-	4,157
IJIS - Correction and Rehabilitation Information Management System (CRIMS) Upgrade (P342402)	365	-	265	100	100	-	-	-	-	-	-	-
Public Safety Server Hardware Upgrade (P342503)	900	-	-	900	900	-	-	-	-	-	-	900

Expenditure Detail by Department/Agency and Project (\$000s)

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs	FY 25 Approp.
Public Safety System Modernization (P340901)	109,762	103,313	4,804	1,645	769	876	-	-	-	-	-	-
TECHNOLOGY SERVICES TOTAL	332,428	209,357	33,906	88,876	29,435	17,153	14,201	10,407	6,192	11,488	289	24,553
GENERAL GOVERNMENT TOTAL	1,128,463	661,058	149,561	317,555	70,780	40,701	35,565	48,221	70,338	51,950	289	59,658
PUBLIC SAFETY												
CORRECTION AND REHABILITATION												
Justice Center (P421100)	92,041	1,479	-	90,562	2,564	2,562	38,068	45,160	2,208	-	-	1,902
Montgomery County Correctional Facility and Community Corrections Wi-Fi project (P422301)	936	167	554	215	215	-	-	-	-	-	-	215
Montgomery County Correctional Facility Refresh (P422302)	4,000	-	1,900	2,100	500	800	800	-	-	-	-	500
Montgomery County Correctional Facility Sewer (P422303) *	500	-	500	-	-	-	-	-	-	-	-	-
Montgomery County Detention Center Partial Demolition and Renovation (P422102) *	3,791	3,010	781	-	-	-	-	-	-	-	-	-
Pre-Release Center Dietary Facilities Improvements (P420900) *	7,005	6,592	413	-	-	-	-	-	-	-	-	-
CORRECTION AND REHABILITATION TOTAL	108,273	11,248	4,148	92,877	3,279	3,362	38,868	45,160	2,208	-	-	2,617
FIRE/RESCUE SERVICE												
Apparatus Replacement Program (P451504)	152,269	58,163	25,552	68,554	7,993	10,465	10,342	11,260	14,020	14,474	-	6,103
Breathing Air Compressors Replacement (P452502)	1,053	-	-	1,053	419	221	199	214	-	-	-	419
Clarksburg Fire Station (P450300) *	34,564	21,035	13,529	-	-	-	-	-	-	-	-	-
Female Facility Upgrade (P450305)	3,030	1,755	474	801	301	-	-	-	-	500	-	301
Fire Stations: Life Safety Systems (P450302)	4,966	4,186	120	660	110	110	110	110	110	110	-	110
FS Emergency Power System Upgrade (P450700) *	7,247	7,174	73	-	-	-	-	-	-	-	-	-
Glen Echo Fire Station Renovation (P450702) *	202	-	202	-	-	-	-	-	-	-	-	-
Heart Monitor/Defibrillator Replacement (P452201) *	1,794	707	1,087	-	-	-	-	-	-	-	-	-
HVAC/Elec Replacement: Fire Sins (P458756)	26,374	10,638	3,136	12,600	4,350	1,650	1,650	1,650	1,650	1,650	-	4,350
MCFRS Gude Drive Community Services Building (P452202) *	500	454	46	-	-	-	-	-	-	-	-	-
Resurfacing: Fire Stations (P458429)	5,865	2,511	918	2,436	406	406	406	406	406	406	-	406
Rockville Fire Station 3 Renovation (P450105)	500	-	-	500	-	500	-	-	-	-	-	-
Roof Replacement: Fire Stations (P458629)	6,845	3,466	919	2,460	410	410	410	410	410	410	-	410
White Flint Fire Station 23 (P451502)	41,878	3,631	2,010	36,237	20,700	15,216	321	-	-	-	-	3,690
FIRE/RESCUE SERVICE TOTAL	287,087	113,720	48,066	125,301	34,689	28,978	13,438	14,050	16,596	17,550	-	15,789

Expenditure Detail by Department/Agency and Project (\$000s)

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs	FY 25 Approp.
OTHER PUBLIC SAFETY												
Appellate Court Judges Chambers (P362202) *	909	203	706	-	-	-	-	-	-	-	-	-
Judicial Center Annex (P100300) *	140,628	140,599	29	-	-	-	-	-	-	-	-	-
South Tower of the Circuit Court AV Replacement Project (P362502)	2,000	-	-	2,000	2,000	-	-	-	-	-	-	2,000
OTHER PUBLIC SAFETY TOTAL	143,537	140,802	735	2,000	2,000	-	-	-	-	-	-	2,000
POLICE												
6th District Police Station (P470301)	37,848	4,266	18,893	14,689	14,249	440	-	-	-	-	-	1,235
Olney Satellite Police Station and Community Facility (P472401) *	100	-	100	-	-	-	-	-	-	-	-	-
Outdoor Firearms Training Center (P472101)	5,920	-	-	5,904	-	297	236	1,781	3,149	441	16	-
Police Body Armor (P472104) *	1,050	1,050	-	-	-	-	-	-	-	-	-	-
Public Safety Communications Center (P471802) *	17,559	17,557	2	-	-	-	-	-	-	-	-	-
Public Safety Communications Center, Phase II, Electrical Distribution and HVAC Upgrade (P472102)	20,822	1,817	8,244	10,761	10,362	399	-	-	-	-	-	87
POLICE TOTAL	83,299	24,690	27,239	31,354	24,611	1,136	236	1,781	3,149	441	16	1,322
PUBLIC SAFETY TOTAL	622,196	290,460	80,188	251,532	64,579	33,476	52,542	60,991	21,953	17,991	16	21,728
TRANSPORTATION												
BRIDGES												
Auth Lane Pedestrian Bridge (P502505)	250	-	-	250	250	-	-	-	-	-	-	250
Beach Drive Bridge (P501903) *	4,202	2,775	1,427	-	-	-	-	-	-	-	-	-
Bridge Design (P509132)	39,132	22,461	4,102	12,569	2,488	2,175	2,175	1,969	1,957	1,805	-	1,428
Bridge Preservation Program (P500313)	15,199	9,707	2,156	3,336	556	556	556	556	556	556	-	1,112
Bridge Renovation (P509753)	76,861	35,871	16,870	24,120	4,020	4,020	4,020	4,020	4,020	4,020	-	8,040
Brighton Dam Road Bridge No. M-0229 (P501907)	3,470	313	1,802	1,355	1,355	-	-	-	-	-	-	1,220
Brink Road Bridge M-0064 (P502104)	7,630	-	-	7,630	814	3,553	3,263	-	-	-	-	814
Brookville Road Bridge M-0083 (P502503)	5,190	-	-	5,190	190	1,155	2,405	1,440	-	-	-	5,190
Dennis Ave Bridge M-0194 Replacement (P501701)	10,870	313	676	9,881	5,788	4,093	-	-	-	-	-	1,500
Dorsey Mill Road Bridge (P501906)	35,855	-	-	35	-	-	-	-	-	35	35,820	-
Garrett Park Road Bridge M-0352 (P502105)	8,406	-	-	8,406	3,777	4,629	-	-	-	-	-	-
Glen Road Bridge (P502102)	4,860	191	377	4,292	1,292	3,000	-	-	-	-	-	275
Gold Mine Road Bridge M-0096 (P501302) *	6,467	5,376	1,091	-	-	-	-	-	-	-	-	-
Mouth of Monocacy Road Bridge (P502103)	3,160	-	-	3,160	100	600	2,460	-	-	-	-	100
Park Valley Road Bridge (P501523) *	4,850	4,675	175	-	-	-	-	-	-	-	-	-
Piney Meetinghouse Road Bridge (P501522) *	3,755	3,204	551	-	-	-	-	-	-	-	-	-

Expenditure Detail by Department/Agency and Project (\$000s)

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs	FY 25 Approp.
Redland Road Bridge No. M-0056 (P502507)	4,000	-	-	4,000	1,213	2,787	-	-	-	-	-	4,000
Schaeffer Road Bridge M-0137 (P502504)	2,440	-	-	2,440	20	1,368	1,052	-	-	-	-	2,440
BRIDGES TOTAL	236,597	84,886	29,227	86,664	21,863	27,936	15,931	7,985	6,533	6,416	35,820	26,369
HIGHWAY MAINTENANCE												
Permanent Patching: Residential/Rural Roads (P501106)	70,034	46,242	3,350	20,442	3,407	3,407	3,407	3,407	3,407	3,407	-	3,407
Residential and Rural Road Rehabilitation (P500914)	148,857	87,781	8,516	52,560	8,760	8,760	8,760	8,760	8,760	8,760	-	8,760
Resurfacing Park Roads and Bridge Improvements (P500720)	13,968	8,779	1,481	3,708	618	618	618	618	618	618	-	618
Resurfacing: Primary/Arterial (P508527)	114,790	63,760	7,230	43,800	7,300	7,300	7,300	7,300	7,300	7,300	-	7,300
Resurfacing: Residential/Rural Roads (P500511)	265,157	181,583	12,294	71,280	11,880	11,880	11,880	11,880	11,880	11,880	-	11,880
Sidewalk and Curb Replacement (P508182)	104,027	54,769	6,382	42,876	7,146	7,146	7,146	7,146	7,146	7,146	-	7,146
Street Tree Preservation (P500700)	62,300	40,449	3,251	18,600	3,100	3,100	3,100	3,100	3,100	3,100	-	3,100
HIGHWAY MAINTENANCE TOTAL	779,133	483,363	42,504	253,266	42,211	42,211	42,211	42,211	42,211	42,211	-	42,211
MASS TRANSIT (MCG)												
Bethesda Metro Station South Entrance (P500929)	130,342	45,174	70,505	14,663	6,662	4,061	3,940	-	-	-	-	6,662
Boyd's Transit Center (P501915)	7,199	1,214	1,085	4,900	2,967	1,933	-	-	-	-	-	1,489
Burtonsville Park and Ride Improvements (P502203)	6,000	4	75	5,921	500	4,780	641	-	-	-	-	-
Bus Priority Program - Minor Projects (P502204)	5,250	702	1,548	3,000	500	500	500	500	500	500	-	500
Bus Rapid Transit: MD 355 Central (P502005)	429,580	9,223	7,049	413,308	21,086	46,407	128,109	136,233	81,473	-	-	-
Bus Rapid Transit: MD 355 South/North (P502309)	12,496	-	-	12,496	5,117	5,379	1,000	1,000	-	-	-	-
Bus Rapid Transit: System Development (P501318)	34,375	22,238	9,137	3,000	500	500	500	500	500	500	-	500
Bus Rapid Transit: US 29-Phase 2 (P502201)	31,550	31,255	295	-	-	-	-	-	-	-	-	-
Bus Rapid Transit: US 29-Phase 2 (P502201)	9,750	289	5,970	3,491	3,491	-	-	-	-	-	-	-
Bus Rapid Transit: Veirs Mill Road (P501913)	169,035	4,913	8,081	156,041	12,175	53,750	90,116	-	-	-	-	15,073
Bus Stop Improvements (P507658)	8,716	4,625	1,691	2,400	400	400	400	400	400	400	-	400
Facility Planning: Mass Transit (P502308)	2,135	4	951	1,180	65	65	70	330	575	75	-	65
Great Seneca Science Corridor Transit Improvements (P502202)	25,945	1,003	24,942	-	-	-	-	-	-	-	-	-
Hydrogen Fuel Cell Buses and Fueling Site (P502408)	14,876	-	3,925	10,951	9,501	1,450	-	-	-	-	-	-
Intelligent Transit System (P501801)	19,072	10,087	5,985	3,000	500	500	500	500	500	500	-	500

Expenditure Detail by Department/Agency and Project (\$000s)

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs	FY 25 Approp.
Master Leases: Transit Radio System Replacement (P502110) *	2,767	2,072	695	-	-	-	-	-	-	-	-	-
New Transit Maintenance Depot (P502402)	5,500	-	2,000	3,500	1,000	2,500	-	-	-	-	-	3,500
North Bethesda Metro Station Access Improvements (P502106) *	3,570	1,276	2,294	-	-	-	-	-	-	-	-	-
North Bethesda Metro Station Northern Entrance (P501914)	8,115	-	-	8,115	-	-	7,854	261	-	-	-	-
Purple Line (P501603)	54,322	52,570	1,342	410	130	140	140	-	-	-	-	130
Ride On Bus Fleet (P500821)	516,555	191,359	79,724	245,472	15,075	21,600	69,613	46,832	29,600	62,752	-	675
Ride On Fare Equipment Replacement (P502404)	9,340	-	1,015	8,325	1,800	3,485	3,040	-	-	-	-	1,800
Silver Spring Transit Center (P509974) *	149,091	148,852	239	-	-	-	-	-	-	-	-	-
Transit Park and Ride Lot Renovations (P500534) *	3,039	2,973	66	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	1,658,620	529,833	228,614	900,173	81,469	147,450	306,423	186,556	113,548	64,727	-	31,294
PARKING												
Bethesda Parking Security Camera Surveillance System (P502409)	2,008	-	430	1,578	1,578	-	-	-	-	-	-	-
Facility Planning Parking: Bethesda Parking Lot District (P501313)	1,620	685	345	590	130	100	90	90	90	90	-	130
Facility Planning Parking: Silver Spring Parking Lot District (P501314)	1,620	663	238	719	204	155	90	90	90	90	-	204
Facility Planning Parking: Wheaton Parking Lot District (P501312)	810	188	244	378	20	58	45	165	45	45	-	20
Farm Women's Market Parking Garage (P502316)	10,293	-	1,766	8,527	3,600	4,927	-	-	-	-	-	3,600
Parking Bethesda Facility Renovations (P508255)	58,810	23,802	5,988	29,020	3,803	5,838	5,681	5,413	5,220	3,065	-	2,205
Parking Lot Districts Service Facility (P501551) *	4,770	4,720	50	-	-	-	-	-	-	-	-	-
Parking Silver Spring Facility Renovations (P508250)	41,243	15,671	6,817	18,755	3,106	3,273	2,419	3,319	3,319	3,319	-	3,106
Parking Wheaton Facility Renovations (P509709)	2,198	524	481	1,193	112	112	237	244	244	244	-	112
Silver Spring Lot 3 Parking Garage (P501111) *	1	-	1	-	-	-	-	-	-	-	-	-
Silver Spring Parking Security Camera Surveillance System (P502410)	2,418	-	510	1,908	1,908	-	-	-	-	-	-	-
Wheaton Parking Security Camera Surveillance System (P502411)	339	-	60	279	279	-	-	-	-	-	-	-
PARKING TOTAL	126,130	46,253	16,930	62,947	14,740	14,463	8,562	9,321	9,008	6,853	-	9,377
PEDESTRIAN FACILITIES/BIKEWAYS												
ADA Compliance: Transportation (P509325)	17,804	9,061	2,251	6,492	1,082	1,082	1,082	1,082	1,082	1,082	-	1,082
Bethesda Bikeway and Pedestrian Facilities (P500119)	12,448	7,864	4,219	365	365	-	-	-	-	-	-	365

Expenditure Detail by Department/Agency and Project (\$000s)

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs	FY 25 Approp.
Bicycle-Pedestrian Priority Area Improvements (P501532)	21,285	9,666	5,158	6,461	1,112	1,377	770	1,036	1,067	1,099	-	2,489
Bicycle-Pedestrian Priority Area Improvements - Purple Line (P502004)	15,617	1,930	2,199	11,488	3,169	5,310	1,598	1,411	-	-	-	8,479
Bicycle-Pedestrian Priority Area Improvements - Veirs Mill/Randolph (P502003) *	3,501	679	2,822	-	-	-	-	-	-	-	-	-
Bicycle-Pedestrian Priority Area Improvements - Wheaton CBD (P502002)	11,551	959	2,037	8,555	3,079	3,281	535	535	557	568	-	1,483
Bikeway Program Minor Projects (P507596)	27,858	8,687	7,233	11,938	1,987	1,833	1,751	2,060	2,122	2,185	-	1,986
Bowie Mill Road Bikeway (P502108)	30,328	162	1,708	28,458	1,210	1,263	1,226	13,376	11,383	-	-	835
Bradley Boulevard (MD 191) Improvements (P501733)	18,254	409	572	-	-	-	-	-	-	-	17,273	(2,760)
Capital Crescent Trail (P501316)	64,337	38,626	22,906	2,805	825	1,040	940	-	-	-	-	2,675
Capital Crescent Trail Tunnel (P502512)	82,545	-	-	-	-	-	-	-	-	-	82,545	-
Cherry Hill Road Bike Facility (P502314)	4,050	7	393	3,650	3,650	-	-	-	-	-	-	50
Dale Drive Shared Use Path and Safety Improvements (P502109)	11,912	1,326	1,979	8,607	3,911	4,696	-	-	-	-	-	1,697
Facility Planning - Pedestrian Facilities and Bikeways (P502312)	7,478	271	1,814	5,393	1,049	677	614	1,015	1,096	942	-	1,049
Falls Road Bikeway and Pedestrian Facility (P500905)	31,891	2	1,230	30,659	408	20	679	6,815	11,824	10,913	-	-
Fenton Street Cycletrack (P502001)	16,167	1,641	1,645	12,881	7,313	5,568	-	-	-	-	-	4,606
Forest Glen Passageway (P501911)	44,468	590	956	42,922	171	-	638	14,702	14,521	12,890	-	(1,035)
Franklin Avenue Sidewalk (P501734) *	3,300	925	2,375	-	-	-	-	-	-	-	-	-
Frederick Road Bike Path (P501118) *	7,402	6,936	466	-	-	-	-	-	-	-	-	-
Goldsboro Road Sidewalk and Bikeway (P501917)	21,096	-	-	-	-	-	-	-	-	-	21,096	-
Good Hope Road Shared Use Path (P501902)	6,282	1,920	3,305	1,057	1,057	-	-	-	-	-	-	-
Life Sciences Center Loop Trail (P501742)	18,574	777	653	17,144	-	-	1,000	9,263	5,185	1,696	-	-
MacArthur Blvd Bikeway Improvements (P500718)	21,208	9,794	1,733	9,681	3,653	6,028	-	-	-	-	-	-
MD 198 Sidewalk Improvements (P502406)	1,025	-	110	915	915	-	-	-	-	-	-	25
MD 355 Crossing (BRAC) (P501209) *	108,980	108,474	506	-	-	-	-	-	-	-	-	-
MD355-Clarksburg Shared Use Path (P501744)	8,914	1,469	1,876	5,569	2,905	2,664	-	-	-	-	-	2,450
Metropolitan Branch Trail (P501110)	20,662	6,217	4,023	10,422	5,578	4,844	-	-	-	-	-	-
Norwood Road Shared Use Path (P502313)	4,045	118	754	3,173	1,737	1,436	-	-	-	-	-	25
Oak Drive/MD 27 Sidewalk (P501908)	15,112	945	1,321	12,846	1,311	1,556	4,938	5,041	-	-	-	-
Sandy Spring Bikeway (P502306)	300	-	200	100	100	-	-	-	-	-	-	100
Seven Locks Bikeway and Safety Improvements (P501303)	26,760	-	-	-	-	-	-	-	-	-	26,760	-
Sidewalk Program Minor Projects (P506747)	52,280	24,819	4,073	23,388	3,240	4,635	3,708	3,819	3,934	4,052	-	3,240

Expenditure Detail by Department/Agency and Project (\$000s)

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs	FY 25 Approp.
Silver Spring & Bethesda Secure Bike Parking Facilities (P502510)	535	-	-	535	338	-	-	197	-	-	-	338
Silver Spring Green Trail (P509975)	1,975	1,574	394	7	6	1	-	-	-	-	-	-
Transportation Improvements For Schools (P509036)	3,615	2,051	208	1,356	226	226	226	226	226	226	-	133
Tuckerman Lane Sidewalk (P502302)	32,116	-	-	537	-	-	269	268	-	-	31,579	-
Twinbrook Connector Trail (P502405)	1,500	-	200	1,300	650	650	-	-	-	-	-	650
US 29 Pedestrian and Bicycle Improvements (P502304)	7,906	2	2,498	5,406	540	556	1,030	1,061	1,093	1,126	-	540
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	785,081	247,901	83,817	274,110	51,587	48,743	21,004	61,907	54,090	36,779	179,253	30,502
ROADS												
Advance Reforestation (P500112) *	1,109	1,071	38	-	-	-	-	-	-	-	-	-
Burtonsville Access Road (P500500)	9,481	1,403	1,554	6,524	6,524	-	-	-	-	-	-	-
Clarksburg Transportation Connections (P501315) *	10,600	10,000	600	-	-	-	-	-	-	-	-	-
County Service Park Infrastructure Improvements (P501317) *	1,489	1,458	31	-	-	-	-	-	-	-	-	-
Dedicated but Unmaintained County Roads (P501117)	762	722	10	30	5	5	5	5	5	5	-	(12)
East Gude Drive Roadway Improvements (P501309) *	6,027	5,352	675	-	-	-	-	-	-	-	-	-
Facility Planning-Roads (P509337)	66,317	56,750	4,022	4,640	1,035	1,015	315	630	800	845	905	1,035
Goshen Road South (P501107)	12,698	7,698	410	4,590	-	-	-	-	-	4,590	-	-
Highway Noise Abatement (P500338)	2,925	2,867	28	30	5	5	5	5	5	5	-	5
Maryland/Dawson Extended (P501405) *	2,760	473	2,287	-	-	-	-	-	-	-	-	-
MCG Reconciliation PDF (P501404)	-	-	-	-	-	-	-	-	-	-	-	-
North High Street Extended (P502310)	2,419	42	795	1,582	1,582	-	-	-	-	-	-	250
Observation Drive Extended (P501507)	103,467	637	939	3,213	1,833	859	521	-	-	-	98,678	(105)
Public Facilities Roads (P507310)	2,024	1,205	147	672	112	112	112	112	112	112	-	85
Seminary Road Intersection Improvement (P501307) *	7,258	7,129	129	-	-	-	-	-	-	-	-	-
Snouffer School Road (P501109) *	26,760	25,205	1,555	-	-	-	-	-	-	-	-	-
Snouffer School Road North (Webb Tract) (P501119) *	15,047	14,635	412	-	-	-	-	-	-	-	-	-
State Transportation Participation (P500722)	82,250	77,408	4,842	-	-	-	-	-	-	-	-	(2,200)
Subdivision Roads Participation (P508000)	25,063	15,134	9,329	600	100	100	100	100	100	100	-	(99)
Summit Avenue Extension (P502311)	31,445	-	-	-	-	-	-	-	-	-	31,445	-
Transportation Feasibility Studies (P502303)	2,000	98	402	1,500	250	250	250	250	250	250	-	250
Watkins Mill Road Extended (P500724) *	6,075	4,850	1,225	-	-	-	-	-	-	-	-	-
White Flint District East: Transportation (P501204)	29,690	757	19	-	-	-	-	-	-	-	28,914	(1,701)

Expenditure Detail by Department/Agency and Project (\$000s)

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs	FY 25 Approp.
White Flint District												
West: Transportation (P501116)	71,095	5,911	-	-	-	-	-	-	-	-	65,184	(24)
White Flint West Workaround (P501506) *	74,114	70,230	3,884	-	-	-	-	-	-	-	-	-
ROADS TOTAL	592,875	311,035	33,333	23,381	11,446	2,346	1,308	1,102	1,272	5,907	225,126	(2,516)
TRAFFIC IMPROVEMENTS												
Advanced Transportation Management System (P509399)	71,247	60,510	1,689	9,048	1,508	1,508	1,508	1,508	1,508	1,508	-	1,508
Bethesda Transportation Infrastructure Development (P501802) *	200	145	55	-	-	-	-	-	-	-	-	-
Guardrail Projects (P508113)	5,229	2,851	332	2,046	341	341	341	341	341	341	-	341
Intersection and Spot Improvements (P507017)	35,062	15,369	4,501	15,192	2,532	2,532	2,532	2,532	2,532	2,532	-	2,532
Neighborhood Traffic Calming (P509523)	7,661	2,737	514	4,410	735	735	735	735	735	735	-	735
Pedestrian Safety Program (P500333)	65,115	29,989	6,693	28,433	4,996	5,200	5,120	4,244	4,371	4,502	-	4,996
Streetlight Enhancements-CBD/Town Center (P500512)	6,550	4,487	443	1,620	270	270	270	270	270	270	-	270
Streetlighting (P507055)	38,776	25,184	1,358	12,234	2,039	2,039	2,039	2,039	2,039	2,039	-	2,039
Traffic Signal System Modernization (P500704)	53,594	44,596	1,570	7,428	1,238	1,238	1,238	1,238	1,238	1,238	-	1,238
Traffic Signals (P507154)	89,516	46,610	8,388	34,518	5,753	5,753	5,753	5,753	5,753	5,753	-	5,753
US 29 Streetlighting (P502407)	3,083	-	100	2,983	1,430	1,553	-	-	-	-	-	123
White Flint Traffic Analysis and Mitigation (P501202)	2,057	1,460	111	486	81	81	81	81	81	81	-	81
White Oak Local Area Transportation Improvement Program (P501540)	101,550	201	149	-	-	-	-	-	-	-	101,200	(600)
TRAFFIC IMPROVEMENTS TOTAL	479,640	234,139	25,903	118,398	20,923	21,250	19,617	18,741	18,868	18,999	101,200	19,016
TRANSPORTATION TOTAL	4,658,076	1,937,410	460,328	1,718,939	244,239	304,399	415,056	327,823	245,530	181,892	541,399	156,253
RECYCLING AND RESOURCE MANAGEMENT												
RECYCLING AND RESOURCE MANAGEMENT												
Full Upgrade of Existing Recycling Center Complex (P802201)	27,630	160	7,262	20,208	8,518	6,730	4,960	-	-	-	-	-
Gude Landfill Remediation (P801801)	61,746	17,692	26,761	17,293	10,687	5,858	748	-	-	-	-	17,293
Oaks Landfill Leachate Pretreatment Plant Retrofitting (P802505)	3,890	-	-	3,890	2,000	1,890	-	-	-	-	-	3,890
Transfer Station Fire Detection and Suppression System (P802101) *	5,823	5,818	5	-	-	-	-	-	-	-	-	-
RECYCLING AND RESOURCE MANAGEMENT TOTAL	99,089	23,670	34,028	41,391	21,205	14,478	5,708	-	-	-	-	21,183
RECYCLING AND RESOURCE MANAGEMENT TOTAL	99,089	23,670	34,028	41,391	21,205	14,478	5,708	-	-	-	-	21,183
HEALTH AND HUMAN SERVICES												
HEALTH AND HUMAN SERVICES												
Affordable Living Quarters (P602201) *	100	5	95	-	-	-	-	-	-	-	-	-

Expenditure Detail by Department/Agency and Project (\$000s)

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs	FY 25 Approp.
Avery Road Treatment Center (P601502) *	10,016	9,966	50	-	-	-	-	-	-	-	-	-
Child Care in Schools (P649187) *	3,686	3,635	51	-	-	-	-	-	-	-	-	-
Child Care Renovations (P601901) *	9,268	1,672	7,596	-	-	-	-	-	-	-	-	(6,805)
Child Care Renovations - ADA Remediation (P602502)	8,136	-	-	8,136	1,227	860	929	1,410	1,900	1,810	-	1,227
Child Care Renovations - Child Care Facility Replacement (P602503)	22,771	-	-	22,771	3,543	2,242	2,684	5,071	6,131	3,100	-	3,543
Child Care Renovations - Playgrounds (P602501)	9,574	-	-	9,574	1,235	821	829	1,858	2,477	2,354	-	1,235
Division Center (P602301)	22,437	3	817	21,617	929	11,172	9,011	505	-	-	-	-
Emergency Homeless Shelter (P602103) *	17,102	10,968	6,134	-	-	-	-	-	-	-	-	-
High School Wellness Center and Expanded Wellness Services (P640902)	34,997	5,425	12,215	15,152	-	5,137	1,122	2,873	3,268	2,752	2,205	-
Nebel Street Shelter - Phase 2 (P602302) *	500	-	500	-	-	-	-	-	-	-	-	-
Non-Congregate Shelter Space (P602505)	150	-	-	150	150	-	-	-	-	-	-	150
Progress Place (P602102) *	1,000	994	6	-	-	-	-	-	-	-	-	-
School Based Health and Linkages to Learning Centers (P640400)	18,900	10,332	4,214	4,354	1,336	1,742	709	567	-	-	-	1,336
HEALTH AND HUMAN SERVICES TOTAL	158,637	43,000	31,678	81,754	8,420	21,974	15,284	12,284	13,776	10,016	2,205	686
HEALTH AND HUMAN SERVICES TOTAL	158,637	43,000	31,678	81,754	8,420	21,974	15,284	12,284	13,776	10,016	2,205	686
CULTURE AND RECREATION												
LIBRARIES												
21st Century Library Enhancements Level Of Effort (P711503)	12,819	6,259	1,898	4,662	777	777	777	777	777	777	-	777
Chevy Chase Library and Redevelopment (P712301)	5,829	-	-	5,829	-	-	160	514	5,155	-	-	-
Clarksburg Library (P710500)	33,740	8	4,069	29,663	1,052	12,776	15,004	831	-	-	-	2,781
Library Refurbishment Level of Effort (P711502)	51,827	16,792	1,743	26,499	5,399	4,619	3,244	5,109	6,048	2,080	6,793	5,399
Noyes Library for Young Children Rehabilitation and Renovation (P711704)	4,621	712	368	3,541	3,511	30	-	-	-	-	-	84
Wheaton Library and Community Recreation Center (P361202) *	68,859	68,451	408	-	-	-	-	-	-	-	-	-
LIBRARIES TOTAL	177,695	92,222	8,486	70,194	10,739	18,202	19,185	7,231	11,980	2,857	6,793	9,041
RECREATION												
Cost Sharing: MCG (P720601)	53,975	36,300	11,675	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-	1,000
Holiday Park Net Zero Initiative (P722301)	5,625	89	-	5,536	278	3,411	1,776	71	-	-	-	-
Kennedy Shriver Aquatic Center Building Envelope Improvement (P721503)	33,919	2,203	1,363	30,353	19,822	10,221	310	-	-	-	-	1,620
Martin Luther King, Jr. Indoor Swim Center Renovation (P721902)	16,480	9,639	2	6,839	127	2,484	4,169	59	-	-	-	422

Expenditure Detail by Department/Agency and Project (\$000s)

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs	FY 25 Approp.
North Bethesda Community Recreation Center (P720100)	1,536	-	-	-	-	-	-	-	-	-	1,536	-
Public Arts Trust (P729658)	5,221	2,364	409	2,448	408	408	408	408	408	408	-	408
Recreation Facilities Asset Replacement (P722503)	1,528	-	-	1,528	-	-	-	-	764	764	-	-
Recreation Facilities Playground Replacement (P722504)	500	-	-	500	-	-	-	-	250	250	-	-
Recreation Facilities Refurbishment (P722105)	3,543	197	3,346	-	-	-	-	-	-	-	-	(2,624)
Recreation Facilities Refurbishment - Indoor Pools (P722506)	16,905	-	-	16,905	1,201	315	3,177	4,514	4,989	2,709	-	1,201
Recreation Facilities Refurbishment-Centers (P722507)	11,700	-	-	11,700	765	2,665	1,870	580	4,035	1,785	-	765
Recreation Facilities Refurbishment-Outdoor Pools (P722505)	7,803	-	-	7,803	112	1,282	1,310	1,310	1,403	2,386	-	112
Shared Agency Booking System Replacement (P722001) *	700	483	217	-	-	-	-	-	-	-	-	-
Silver Spring Recreation and Aquatic Center (P721701)	72,072	62,972	8,958	142	142	-	-	-	-	-	-	-
Swimming Pools Slide Replacement (P722101)	13,420	238	2,428	10,754	2,383	1,791	1,661	1,855	1,532	1,532	-	1,960
Wall Park Garage and Park Improvements (P721801)	1,106	13	1,093	-	-	-	-	-	-	-	-	(5,506)
Western County Recreation Center (P722502)	15,500	-	-	15,500	-	-	-	500	7,500	7,500	-	-
Wheaton Arts and Cultural Center (P722106)	40,325	93	1,932	38,300	600	500	11,150	11,400	7,325	7,325	-	23,650
RECREATION TOTAL	301,858	114,591	31,423	154,308	26,838	24,077	26,831	21,697	29,206	25,659	1,536	23,008
CULTURE AND RECREATION TOTAL	479,553	206,813	39,909	224,502	37,577	42,279	46,016	28,928	41,186	28,516	8,329	32,049
CONSERVATION OF NATURAL RESOURCES												
AG LAND PRESERVATION												
Ag Land Pres Easements (P788911)	23,873	16,413	3,287	4,173	1,472	1,261	360	360	360	360	-	1,085
AG LAND PRESERVATION TOTAL	23,873	16,413	3,287	4,173	1,472	1,261	360	360	360	360	-	1,085
STORM DRAINS												
Facility Planning: Storm Drains (P508180)	11,234	7,538	508	3,188	518	534	534	534	534	534	-	518
Outfall Repairs (P509948)	16,973	9,031	1,798	6,144	999	1,029	1,029	1,029	1,029	1,029	-	2,028
River Falls Storm Drain Improvements (P502511)	1,254	-	-	1,254	618	636	-	-	-	-	-	1,254
Storm Drain Culvert Replacement (P501470)	31,191	17,842	2,058	11,291	1,836	1,891	1,891	1,891	1,891	1,891	-	1,836
Storm Drain General (P500320)	36,075	17,056	5,734	13,285	2,160	2,225	2,225	2,225	2,225	2,225	-	4,385
STORM DRAINS TOTAL	96,727	51,467	10,098	35,162	6,131	6,315	5,679	5,679	5,679	5,679	-	10,021

Expenditure Detail by Department/Agency and Project (\$000s)

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs	FY 25 Approp.
STORMWATER MANAGEMENT												
Anacostia Streams Restoration (P802502)	13,982	-	-	13,982	784	374	10,824	2,000	-	-	-	832
Comprehensive Flood Management Plan (P802202)	5,339	465	2,141	2,733	2,733	-	-	-	-	-	-	2,139
Facility Planning: Stormwater Management (P809319)	33,706	16,305	1,815	15,586	2,340	2,455	2,576	2,648	2,720	2,847	-	1,713
General Repair of BMPs and Stream Assets (P802506)	8,924	-	-	8,924	1,279	1,529	1,529	1,529	1,529	1,529	-	1,279
Implementation of the Comprehensive Flood Management Plan (P802507)	153,000	-	-	153,000	3,000	10,000	30,000	30,000	40,000	40,000	-	3,000
Stormwater Management Facility Major Structural Repair (P800700)	58,169	26,330	10,472	21,367	6,269	3,250	3,470	2,640	3,738	2,000	-	2,327
Stormwater Management Retrofit: Countywide (P808726)	161,191	64,160	10,271	86,760	13,214	4,217	39,533	9,994	9,898	9,904	-	(1,012)
Wheaton Regional Dam Flooding Mitigation (P801710)	4,776	762	89	3,925	1,489	2,436	-	-	-	-	-	-
STORMWATER MANAGEMENT TOTAL	439,087	108,022	24,788	306,277	31,108	24,261	87,932	48,811	57,885	56,280	-	10,278
CONSERVATION OF NATURAL RESOURCES TOTAL	559,687	175,902	38,173	345,612	38,711	31,837	93,971	54,850	63,924	62,319	-	21,384
COMMUNITY DEVELOPMENT AND HOUSING												
COMMUNITY DEVELOPMENT												
Countywide Facade Easement Program (P762102)	5,678	155	2,016	3,507	672	563	568	568	568	568	-	672
Facility Planning: HCD (P769375)	4,405	3,359	296	750	125	125	125	125	125	125	-	125
COMMUNITY DEVELOPMENT TOTAL	10,083	3,514	2,312	4,257	797	688	693	693	693	693	-	797
HOUSING (MCG)												
Affordable Housing Acquisition and Preservation (P760100)	556,654	296,231	63,423	197,000	82,000	27,000	22,000	22,000	22,000	22,000	-	82,000
Affordable Housing Opportunity Fund (P762101)	40,000	9,456	10,544	20,000	-	5,000	15,000	-	-	-	-	-
Nonprofit Preservation Fund (P762301)	50,000	-	35,000	15,000	15,000	-	-	-	-	-	-	15,000
Preservation of Naturally Occurring Affordable Housing Fund (P762201)	70,200	70,200	-	-	-	-	-	-	-	-	-	-
Revitalization for Troubled and Distressed Common Ownership Communities (P762504)	10,000	-	-	10,000	1,230	1,850	2,100	2,050	1,570	1,200	-	1,230
HOUSING (MCG) TOTAL	726,854	375,887	108,967	242,000	98,230	33,850	39,100	24,050	23,570	23,200	-	98,230
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	736,937	379,401	111,279	246,257	99,027	34,538	39,793	24,743	24,263	23,893	-	99,027
HOUSING OPPORTUNITIES COMMISSION												
HOUSING (HOC)												
Elizabeth House Demolition (P092302) *	1,500	-	1,500	-	-	-	-	-	-	-	-	-
HOC County Guaranteed Bond Projects (P809482)	50,000	2,918	47,082	-	-	-	-	-	-	-	-	-

Expenditure Detail by Department/Agency and Project (\$000s)

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs	FY 25 Approp.
HOC MPDU/Property Acquisition Fund (P768047)	12,507	12,309	198	-	-	-	-	-	-	-	-	-
HOC Opportunity Housing Development Fund (P767511)	4,500	1,059	3,441	-	-	-	-	-	-	-	-	-
Supplemental Funds for Deeply Subsidized HOC Owned Units Improvements (P091501)	19,875	7,062	5,313	7,500	1,250	1,250	1,250	1,250	1,250	1,250	-	1,250
WSSC Sewer and Storm Line Improvements at Elizabeth Square (P092301)	995	-	995	-	-	-	-	-	-	-	-	(230)
HOUSING (HOC) TOTAL	89,377	23,348	58,529	7,500	1,250	1,250	1,250	1,250	1,250	1,250	-	1,020
HOUSING OPPORTUNITIES COMMISSION TOTAL	89,377	23,348	58,529	7,500	1,250	1,250	1,250	1,250	1,250	1,250	-	1,020
REVENUE AUTHORITY												
MISCELLANEOUS PROJECTS (REVENUE AUTHORITY)												
Crossvines Poolesville Economic Development Project (P391801) *	19,907	19,907	-	-	-	-	-	-	-	-	-	-
Falls Road Golf Course Improvements (P392301)	460	-	50	410	-	160	250	-	-	-	-	-
Hampshire Greens Golf Course Improvements (P392501)	100	-	-	100	-	-	100	-	-	-	-	-
Little Bennett Golf Course (P392307) *	75	75	-	-	-	-	-	-	-	-	-	-
Montgomery County Airpark - Rehabilitate Runway Lighting (P392308)	1,320	-	170	1,150	1,150	-	-	-	-	-	-	-
Montgomery County Airpark - Road Relocation (P392309)	450	-	-	450	-	450	-	-	-	-	-	-
Montgomery County Airpark Land Acquisition - Leet-Melbrook Property (P391902) *	4,100	-	4,100	-	-	-	-	-	-	-	-	-
Montgomery County Airpark Land Acquisition - Merchant Tire Property (P391901)	5,500	-	-	5,500	-	-	-	-	5,500	-	-	-
Montgomery County Airpark- North End Hangar (P392502)	1,825	-	-	1,825	325	1,500	-	-	-	-	-	-
Montgomery County Revenue Authority Office Relocation (P392303) *	600	600	-	-	-	-	-	-	-	-	-	-
Needwood Golf Course (P392306)	2,230	-	-	2,230	70	92	93	1,975	-	-	-	-
Northwest Golf Course (P392305) *	150	-	150	-	-	-	-	-	-	-	-	-
Poolesville Golf Course (P392302)	1,950	1,900	-	50	-	50	-	-	-	-	-	-
Rattlewood Golf Course (P392304)	100	-	-	100	100	-	-	-	-	-	-	-
MISCELLANEOUS PROJECTS (REVENUE AUTHORITY) TOTAL	38,767	22,482	4,470	11,815	1,645	2,252	443	1,975	5,500	-	-	-
REVENUE AUTHORITY TOTAL	38,767	22,482	4,470	11,815	1,645	2,252	443	1,975	5,500	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS												
COUNTYWIDE												
ADA Compliance: MCPS (P796235)	62,793	25,640	13,963	23,200	7,200	7,200	2,200	2,200	2,200	2,200	-	13,200
Asbestos Abatement: MCPS (P816695)	26,970	18,265	1,835	6,870	1,145	1,145	1,145	1,145	1,145	1,145	-	1,145

Expenditure Detail by Department/Agency and Project (\$000s)

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs	FY 25 Approp.
Building Modifications and Program Improvements (P076506)	106,603	65,585	25,018	16,000	8,000	8,000	-	-	-	-	-	8,000
CESC Modifications (P652505)	5,000	-	-	5,000	2,500	2,500	-	-	-	-	-	5,000
Current Revitalizations/Expansions	573,622	570,574	3,048	-	-	-	-	-	-	-	-	-
Design and Construction Management (P746032)	118,375	79,347	6,028	33,000	5,500	5,500	5,500	5,500	5,500	5,500	-	5,500
Early Childhood Center (P652303)	57,500	-	10,000	47,500	6,000	12,000	15,000	9,500	5,000	-	-	5,000
Emergency Replacement of Major Building Components (P652304)	6,000	138	2,862	3,000	1,500	1,500	-	-	-	-	-	1,500
Facility Planning: MCPS (P966553)	18,787	11,983	3,004	3,800	1,350	1,050	350	350	350	350	-	2,400
Fire Safety Code Upgrades (P016532)	30,770	19,762	3,106	7,902	2,317	2,317	817	817	817	817	-	2,317
Healthy Schools (P652504)	10,000	-	-	10,000	5,000	5,000	-	-	-	-	-	5,000
HVAC (Mechanical Systems) Replacement: MCPS (P816633)	310,021	102,411	63,610	144,000	35,000	35,000	18,500	18,500	18,500	18,500	-	35,000
Improved (Safe) Access to Schools (P975051)	33,510	19,199	7,311	7,000	3,500	3,500	-	-	-	-	-	3,500
Land Acquisition: MCPS (P546034) *	8,005	6,022	1,983	-	-	-	-	-	-	-	-	-
Major Capital Projects - Elementary	293,914	127,891	30,209	135,814	33,527	2,287	40,000	40,000	20,000	-	-	10,859
Major Capital Projects - Secondary	656,328	74,625	63,450	518,253	118,295	122,003	96,284	87,491	54,434	39,746	-	84,117
Materials Management Building Relocation (P652401) *	2,500	-	2,500	-	-	-	-	-	-	-	-	-
Outdoor Play Space Maintenance Project (P651801)	8,750	4,697	1,353	2,700	450	450	450	450	450	450	-	450
Planned Life Cycle Asset Repl: MCPS (P896586)	225,062	138,022	23,040	64,000	12,000	12,000	10,000	10,000	10,000	10,000	-	12,000
Relocatable Classrooms (P846540)	99,561	77,021	7,540	15,000	5,000	5,000	5,000	-	-	-	-	5,000
Restroom Renovations (P056501)	59,158	26,872	8,286	24,000	6,000	6,000	3,000	3,000	3,000	3,000	-	6,000
Roof Replacement: MCPS (P766995)	151,575	62,277	33,298	56,000	12,000	12,000	8,000	8,000	8,000	8,000	-	12,000
School Security Systems (P926557)	77,672	42,951	18,721	16,000	4,000	4,000	2,000	2,000	2,000	2,000	-	4,000
Stormwater Discharge & Water Quality Mgmt: MCPS (P956550)	19,615	10,868	1,547	7,200	1,200	1,200	1,200	1,200	1,200	1,200	-	1,200
Sustainability Initiatives (P652306)	30,151	223	9,928	20,000	10,000	10,000	-	-	-	-	-	10,000
Technology Modernization (P036510)	608,880	389,651	39,837	179,392	29,748	28,996	29,635	30,309	30,497	30,207	-	29,748
COUNTYWIDE TOTAL	3,601,122	1,874,024	381,467	1,345,631	311,232	288,648	239,081	220,462	163,093	123,115	-	262,936
INDIVIDUAL SCHOOLS												
Ashburton ES Addition (P651514) *	10,836	10,751	85	-	-	-	-	-	-	-	-	-
Bethesda-Chevy Chase HS Addition (P651513) *	41,692	41,688	4	-	-	-	-	-	-	-	-	-
Bethesda-Chevy Chase/Walter Johnson Clusters ES (New) (P652104)	1,195	-	-	1,195	650	545	-	-	-	-	-	1,195
Burtonsville ES (Replacement) (P652301)	57,776	-	5,732	52,044	15,455	19,053	17,536	-	-	-	-	11,350
Charles W. Woodward HS Reopening (P651908)	196,095	88,458	5,851	101,786	26,890	22,896	31,000	21,000	-	-	-	-
Clarksburg Cluster ES #9 (New) (P651901) *	45,501	37,153	8,348	-	-	-	-	-	-	-	-	-

Expenditure Detail by Department/Agency and Project (\$000s)

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs	FY 25 Approp.
Clarksburg Cluster ES (Clarksburg Village Site #2) (P651713) *	32,815	31,847	968	-	-	-	-	-	-	-	-	-
Crown HS (New) (P651909)	194,252	4,525	11,460	178,267	27,613	41,719	68,358	40,577	-	-	-	4,300
DuFief ES Addition/Facility Upgrade (P651905) *	1,572	1,571	1	-	-	-	-	-	-	-	-	-
Gaithersburg Cluster Elementary School #8 (P651518) *	43,182	42,159	1,023	-	-	-	-	-	-	-	-	-
Greencastle ES Addition (P652302)	18,495	319	6,341	11,835	6,445	5,390	-	-	-	-	-	-
Highland View ES Addition (P652001)	16,775	132	919	15,724	1,825	6,394	7,505	-	-	-	-	-
James Hubert Blake HS Addition (P652501)	18,490	-	-	18,490	980	5,210	5,850	4,450	2,000	-	-	2,390
JoAnn Leleck at Broad Acres ES Replacement (P652201)	66,682	344	16,539	49,799	16,444	17,355	16,000	-	-	-	-	21,125
John F. Kennedy HS Addition (P651906) *	26,578	24,819	1,759	-	-	-	-	-	-	-	-	-
Mill Creek Towne ES Addition (P652503)	18,215	-	-	18,215	610	5,210	4,540	5,405	2,450	-	-	2,150
Montgomery Knolls ES Addition (P651709) *	10,605	10,084	521	-	-	-	-	-	-	-	-	-
North Bethesda MS Addition (P651503) *	21,064	21,056	8	-	-	-	-	-	-	-	-	-
Northwood HS Addition/Facility Upgrades (P651907)	208,076	5,189	36,833	166,054	43,909	52,891	37,254	32,000	-	-	-	-
Odessa Shannon MS Addition/ Facility Upgrade (P651910) *	62,864	58,264	4,600	-	-	-	-	-	-	-	-	-
Paint Branch HS Addition (P652502)	22,569	-	-	22,569	1,390	6,850	6,750	5,579	2,000	-	-	2,983
Parkland MS Addition (P651911)	18,238	11,194	7,044	-	-	-	-	-	-	-	-	-
Pine Crest ES Addition (P651708) *	8,623	8,620	3	-	-	-	-	-	-	-	-	-
Ronald McNair ES Addition (P651904) *	14,803	12,375	2,428	-	-	-	-	-	-	-	-	-
S. Christa McAuliffe ES Addition (P651502) *	10,654	10,649	5	-	-	-	-	-	-	-	-	-
Silver Spring International MS Addition (P651912)	28,140	2,518	10,468	15,154	10,154	5,000	-	-	-	-	-	-
Takoma Park MS Addition (P651706) *	25,186	23,743	1,443	-	-	-	-	-	-	-	-	-
Thomas W. Pyle MS Addition (P651705) *	25,114	24,996	118	-	-	-	-	-	-	-	-	-
Walt Whitman HS Addition (P651704) *	30,577	29,231	1,346	-	-	-	-	-	-	-	-	-
Westbrook ES Addition (P652107) *	4,391	803	3,588	-	-	-	-	-	-	-	-	-
William T. Page ES Addition (P652105)	25,168	9,136	14,032	2,000	2,000	-	-	-	-	-	-	-
INDIVIDUAL SCHOOLS TOTAL	1,306,223	511,624	141,467	653,132	154,365	188,513	194,793	109,011	6,450	-	-	45,493
MISCELLANEOUS PROJECTS												
MCPS Affordability Reconciliation (P056516)	(39,696)	-	-	(91,187)	(54,519)	(110,476)	(99,954)	(81,286)	70,274	184,774	51,491	(54,519)
MCPS Funding Reconciliation (P076510)	-	-	-	-	-	-	-	-	-	-	-	-
State Aid Reconciliation (P896536)	-	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS PROJECTS TOTAL	(39,696)	-	-	(91,187)	(54,519)	(110,476)	(99,954)	(81,286)	70,274	184,774	51,491	(54,519)
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	4,867,649	2,385,648	522,934	1,907,576	411,078	366,685	333,920	248,187	239,817	307,889	51,491	253,910
MONTGOMERY COLLEGE												

Expenditure Detail by Department/Agency and Project (\$000s)

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs	FY 25 Approp.
HIGHER EDUCATION												
ADA Compliance: College (P936660)	2,253	1,313	490	450	75	75	75	75	75	75	-	75
Capital Renewal: College (P096600)	36,846	19,153	5,693	12,000	2,000	2,000	2,000	2,000	2,000	2,000	-	2,000
College Affordability Reconciliation (P661401)	(8,100)	-	-	(8,100)	(1,350)	(1,350)	(1,350)	(1,350)	(1,350)	(1,350)	-	(1,350)
Collegewide Central Plant and Distribution Systems (P662001)	14,735	2,843	4,392	7,500	1,000	1,500	1,000	1,500	1,000	1,500	-	1,000
Collegewide Library Renovations (P661901)	42,036	9,116	7,396	25,524	20,854	4,670	-	-	-	-	-	21,000
Collegewide Physical Education Renovations (P661602)	17,500	10,519	5,481	1,500	-	-	-	-	-	1,500	-	-
East County Campus (P662301)	63,000	-	2,500	60,500	500	10,000	-	50,000	-	-	-	500
Elevator Modernization: College (P056608)	6,934	4,858	1,022	1,054	54	200	200	200	200	200	-	54
Energy Conservation: College (P816611)	8,318	5,728	790	1,800	300	300	300	300	300	300	-	300
Facility Planning: College (P886686)	10,117	7,543	954	1,620	270	270	270	270	270	270	-	270
Germantown Science & Applied Studies Phase 1-Renov (P136600)	41,067	40,287	776	4	2	2	-	-	-	-	-	-
Germantown Student Affairs Building Renovation and Addition-Phase 2 (P662501)	36,274	-	-	4,158	-	-	-	-	-	4,158	32,116	-
Germantown Student Services Center (P076612)	137,900	-	7,476	130,424	1,502	8,746	35,900	48,670	35,606	-	-	-
Information Technology: College (P856509)	230,324	163,788	11,036	55,500	9,250	9,250	9,250	9,250	9,250	9,250	-	9,250
Instructional Furniture and Equipment: College (P096601)	5,880	2,631	1,629	1,620	270	270	270	270	270	270	-	270
Network Infrastructure and Server Operations (P076619)	63,917	34,787	4,530	24,600	4,100	4,100	4,100	4,100	4,100	4,100	-	4,100
Planned Lifecycle Asset Replacement: College (P926659)	95,020	63,449	7,571	24,000	4,000	4,000	4,000	4,000	4,000	4,000	-	4,000
Planning, Design and Construction (P906605)	49,550	36,358	1,792	11,400	1,900	1,900	1,900	1,900	1,900	1,900	-	1,900
Rockville Student Services Center (P076604)	70,660	69,643	1,013	4	2	2	-	-	-	-	-	-
Rockville Theatre Arts Building Renovation (P662502)	-	-	-	-	-	-	-	-	-	-	-	-
Roof Replacement: College (P876664)	28,658	13,724	3,203	11,731	1,840	1,563	1,200	2,772	2,116	2,240	-	1,840
Site Improvements: College (P076601)	23,734	18,272	1,252	4,210	610	800	700	700	700	700	-	610
Student Learning Support Systems (P076617)	31,420	19,420	1,800	10,200	1,700	1,700	1,700	1,700	1,700	1,700	-	1,700
Takoma Park/Silver Spring Math and Science Center (P076607)	102,902	90,416	12,482	4	2	2	-	-	-	-	-	-
HIGHER EDUCATION TOTAL	1,110,945	613,848	83,278	381,703	48,881	50,000	61,515	126,357	62,137	32,813	32,116	47,519
MONTGOMERY COLLEGE TOTAL	1,110,945	613,848	83,278	381,703	48,881	50,000	61,515	126,357	62,137	32,813	32,116	47,519
M-NCPPC												

Expenditure Detail by Department/Agency and Project (\$000s)

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs	FY 25 Approp.
ACQUISITION												
Acquisition: Local Parks (P767828)	9,369	7,982	1,387	-	-	-	-	-	-	-	-	-
Acquisition: Non-Local Parks (P998798) *	22,105	10,006	12,099	-	-	-	-	-	-	-	-	-
ALARF: M-NCPPC (P727007)	32,398	16,798	3,000	12,600	2,100	2,100	2,100	2,100	2,100	2,100	-	2,100
Bethesda Park Impact Payment (P872002)	22,000	9,731	5,769	6,500	4,000	2,500	-	-	-	-	-	4,000
Legacy Open Space (P018710)	100,000	78,666	5,082	6,749	674	1,215	1,215	1,215	1,215	1,215	9,503	674
Legacy Urban Space (P872104)	150,000	-	17,575	21,696	3,800	3,785	3,611	3,500	3,500	3,500	110,729	3,800
Mid-County Park Benefit Payments (P872201)	3,500	-	3,500	-	-	-	-	-	-	-	-	-
Park Acquisitions (P872301)	14,883	-	6,533	8,350	1,400	1,400	1,400	1,400	1,375	1,375	-	1,400
Silver Spring Park Benefit Payment (P872502)	2,000	-	-	2,000	1,000	1,000	-	-	-	-	-	1,000
ACQUISITION TOTAL	356,255	123,183	54,945	57,895	12,974	12,000	8,326	8,215	8,190	8,190	120,232	1,2974
DEVELOPMENT												
ADA Compliance: Local Parks (P128701)	11,767	4,883	2,334	4,550	800	750	750	750	750	750	-	800
ADA Compliance: Non-Local Parks (P128702)	14,748	6,224	2,524	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-	1,000
Ballfield Initiatives (P008720)	29,722	9,681	6,241	13,800	2,300	2,300	2,300	2,300	2,300	2,300	-	2,300
Bethesda Lots 10 - 24 Parks (P872302)	9,432	-	1,782	7,650	350	2,300	3,600	1,400	-	-	-	100
Black Hill Regional Park: SEED Classroom (P872101) *	650	94	556	-	-	-	-	-	-	-	-	-
Blair HS Field Renovations and Lights (P872105) *	2,900	510	2,390	-	-	-	-	-	-	-	-	-
Brookside Gardens Master Plan Implementation (P078702)	11,911	10,309	1,602	-	-	-	-	-	-	-	-	-
Cost Sharing: Local Parks (P977748)	1,151	626	75	450	75	75	75	75	75	75	-	75
Cost Sharing: Non-Local Parks (P761682)	756	394	62	300	50	50	50	50	50	50	-	50
Elm Street Urban Park (P138701) *	1,613	243	428	-	-	-	-	-	-	-	942	-
Energy Conservation - Local Parks (P998710)	1,597	401	446	750	125	125	125	125	125	125	-	125
Energy Conservation - Non-Local Parks (P998711)	2,620	362	458	1,800	300	300	300	300	300	300	-	300
Enterprise Facilities' Improvements (P998773)	39,012	8,973	6,289	3,750	2,500	1,250	-	-	-	-	20,000	2,500
Evans Parkway Neighborhood Park (P098702) *	3,651	3,651	-	-	-	-	-	-	-	-	-	-
Facility Planning: Local Parks (P957775)	5,929	2,517	1,012	2,400	400	400	400	400	400	400	-	400
Facility Planning: Non-Local Parks (P958776)	4,908	1,578	1,530	1,800	300	300	300	300	300	300	-	300
Germentown Town Center Urban Park (P078704) *	7,806	7,602	204	-	-	-	-	-	-	-	-	-
Greenbriar Local Park (P078705) *	4,407	4,407	-	-	-	-	-	-	-	-	-	-
Hilldale Local Park (P871742) *	6,500	5,917	583	-	-	-	-	-	-	-	-	-
Josiah Henson Historic Park (P871552) *	7,712	6,924	788	-	-	-	-	-	-	-	-	-

Expenditure Detail by Department/Agency and Project (\$000s)

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs	FY 25 Approp.
Kemp Mill Urban Park (P138702) *	5,810	5,801	9	-	-	-	-	-	-	-	-	-
Laytonia Recreational Park (P038703) *	12,579	12,113	466	-	-	-	-	-	-	-	-	-
Little Bennett Regional Park Day Use Area (P138703) *	14,567	22	28	-	-	-	-	-	-	-	14,517	-
Lytonsville Civic Green (P872501)	1,900	-	-	1,900	-	-	300	1,000	600	-	-	-
M-NCPPC Affordability Reconciliation (P871747)	(24,195)	-	-	(24,195)	(4,659)	(4,343)	(3,806)	(3,787)	(3,800)	(3,800)	-	(4,659)
Minor New Construction - Local Parks (P998799)	8,392	2,277	3,115	3,000	500	500	500	500	500	500	-	500
Minor New Construction - Non-Local Parks (P998763)	12,685	3,488	3,797	5,400	900	900	900	900	900	900	-	900
North Branch Trail (P871541) *	5,272	842	4,430	-	-	-	-	-	-	-	-	-
North Four Corners Local Park (P078706) *	4,304	4,301	3	-	-	-	-	-	-	-	-	-
Northwest Branch Recreational Park-Athletic Area (P118704)	5,200	350	-	250	-	-	-	250	-	-	4,600	-
Ovid Hazen Wells Recreational Park (P871745)	9,500	755	7,271	1,474	794	680	-	-	-	-	-	-
Park Refreshers (P871902)	60,129	4,073	24,496	31,560	6,520	5,205	4,900	4,935	5,000	5,000	-	6,520
Planned Lifecycle Asset Replacement (PLAR): Local Parks (P872503)	23,710	-	-	23,710	3,935	4,108	4,001	4,026	3,906	3,734	-	3,935
Planned Lifecycle Asset Replacement (PLAR): Non-Local Parks (P872504)	43,829	-	-	43,829	7,430	7,330	7,130	7,379	7,280	7,280	-	7,430
Planned Lifecycle Asset Replacement: Local Parks	38,267	25,347	12,920	-	-	-	-	-	-	-	-	-
Planned Lifecycle Asset Replacement: NL Parks	35,532	20,518	15,014	-	-	-	-	-	-	-	-	-
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	17,739	6,292	1,008	10,439	4,152	1,425	1,262	1,200	1,200	1,200	-	2,100
Power Line Trail (P872202)	11,700	162	9,388	2,150	2,150	-	-	-	-	-	-	-
Restoration Of Historic Structures (P808494)	8,296	2,893	1,593	3,810	635	635	635	635	635	635	-	635
Rock Creek Maintenance Facility (P118702) *	9,655	9,635	20	-	-	-	-	-	-	-	-	-
Rock Creek Trail Pedestrian Bridge (P048703) *	7,943	7,094	849	-	-	-	-	-	-	-	-	-
S. Germantown Recreational Park: Cricket Field (P871746)	5,418	2,194	987	2,237	1,880	357	-	-	-	-	-	-
Small Grant/Donor-Assisted Capital Improvements (P058755)	14,586	3,056	4,930	6,600	1,100	1,100	1,100	1,100	1,100	1,100	-	1,100
Stream Protection: SVP (P818571)	32,349	5,459	2,538	24,352	7,002	3,866	3,434	3,350	3,350	3,350	-	6,350
Trails: Hard Surface Design & Construction (P768673)	14,058	3,274	1,784	9,000	4,250	750	1,000	1,000	1,000	1,000	-	4,250
Trails: Hard Surface Renovation (P888754)	20,636	3,797	4,339	12,500	2,500	2,000	2,000	2,000	2,000	2,000	-	2,500
Trails: Natural Surface & Resource-based Recreation (P858710)	10,488	3,579	909	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-	1,000

Expenditure Detail by Department/Agency and Project (\$000s)

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs	FY 25 Approp.
Urban Park Elements (P871540)	8,550	1,773	2,277	4,500	750	750	750	750	750	750	-	750
Vision Zero (P871905)	11,800	934	1,866	9,000	4,250	750	1,000	1,000	1,000	1,000	-	4,250
Warner Circle Special Park (P118703)	6,177	975	250	-	-	-	-	-	-	-	-	4,952
Wheaton Regional Park Improvements (P871904)	37,297	33	7,204	24,360	3,500	4,860	4,000	4,000	4,000	4,000	5,700	3,500
Woodside Urban Park (P138705) *	885	797	88	-	-	-	-	-	-	-	-	-
DEVELOPMENT TOTAL	643,850	207,130	140,883	245,126	56,789	40,723	39,006	37,938	35,721	34,949	50,711	49,011
M-NCPPC TOTAL	1,000,105	330,313	195,828	303,021	69,763	52,723	47,332	46,153	43,911	43,139	170,943	61,985

Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs	FY 25 Approp.
15,549,481	7,093,353	1,810,183	5,839,157	1,117,155	996,592	1,148,395	981,762	833,585	761,668	806,788	776,402

* Closeout or Pending Closeout Projects



WSSC Project Expenditure Detail

WSSC Expenditure Detail by Department/Agency and Project (\$000s)

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs	FY 25 Approp.
WSSC												
SEWERAGE BI-COUNTY												
Anacostia #2 WWPS Upgrades (P382204)	85,707	3,211	7,455	75,041	35,778	32,102	7,161	-	-	-	-	35,778
Blue Plains WWTP: Biosolids Mgmt PT2 (P954812)	91,699	-	15,521	59,803	9,347	6,364	5,679	13,546	10,339	14,528	16,375	9,347
Blue Plains WWTP: Liquid Train PT 2 (P954811)	285,196	-	23,800	234,349	21,534	38,552	41,016	41,366	56,966	34,915	27,047	21,534
Blue Plains WWTP: Plant Wide Projects (P023805)	134,192	-	15,214	110,994	23,759	22,865	21,051	19,550	14,121	9,648	7,984	23,759
Blue Plains: Pipelines and Appurtenances (P113804)	259,739	-	16,452	228,766	19,409	24,860	52,583	70,557	37,556	23,801	14,521	19,409
Land & Rights-of-Way Acquisition - Bi-County (S) (P163800)	2,165	-	195	1,970	595	595	195	195	195	195	-	595
Piscataway WRRF Bio-Energy Project (P063808)	332,774	291,308	29,978	11,488	10,448	1,040	-	-	-	-	-	10,448
Septage Discharge Facility Planning & Implement. (P103802) *	-	-	-	-	-	-	-	-	-	-	-	-
Trunk Sewer Reconstruction Program (P113805)	352,539	-	55,019	297,520	49,430	51,039	46,707	49,028	49,665	51,651	-	49,430
SEWERAGE BI-COUNTY TOTAL	1,544,011	294,519	163,634	1,019,931	170,300	177,417	174,392	194,242	168,842	134,738	65,927	170,300
SEWERAGE MONTGOMERY COUNTY												
Arcola WWPS & FM (P382301)	6,789	188	460	6,141	2,300	3,565	276	-	-	-	-	2,300
Ashford Woods WWPS & FM (P382304)	3,807	159	1,513	2,135	1,257	723	155	-	-	-	-	1,257
Clarksburg Wastewater Pumping Station (P173802) *	-	-	-	-	-	-	-	-	-	-	-	-
Damascus Town Center WWPS Replacement (P382002)	10,321	658	518	9,145	4,409	4,140	596	-	-	-	-	4,409
Erickson Bethesda Sewer Main (P382305)	3,131	176	505	2,450	1,032	1,127	291	-	-	-	-	1,032
Johns Hopkins Medical Research Park Sewer Main (P382401)	6,804	88	2,607	4,109	852	1,378	1,879	-	-	-	-	852
Milestone Center Sewer Main (P173804) *	-	-	-	-	-	-	-	-	-	-	-	-
Reddy Branch WWPS & FM (P382302)	27,488	112	306	27,070	306	122	771	771	12,550	12,550	-	306
Rose Village Sewer Main (P382402)	1,958	73	63	1,822	943	565	181	133	-	-	-	943
Sam Rice Manor WWPS & FM (P382303)	7,721	242	320	7,159	128	242	641	1,922	2,945	1,281	-	128
Shady Grove Neighborhood Center (P382102) *	257	257	-	-	-	-	-	-	-	-	-	-

WSSC Expenditure Detail by Department/Agency and Project (\$000s)

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs	FY 25 Approp.
Shady Grove Station Sewer Augmentation (P063806) *	76,052	76,052	-	-	-	-	-	-	-	-	-	-
Spring Gardens WWPS Replacement (P382003)	12,424	698	405	11,321	57	795	4,837	4,837	4,837	-	-	57
Viva White Oak Sewer Main (P382203)	1,738	-	-	1,738	696	434	261	174	87	86	-	696
SEWERAGE MONTGOMERY COUNTY TOTAL	158,490	78,703	6,697	73,090	11,980	13,091	5,846	7,837	20,419	13,917	-	11,980
WATER BI-COUNTY												
I-495/I-270 Traffic Relief Plan Pipeline Relocations (P382306)	203,238	585	71	202,582	20,605	60,778	60,642	40,386	20,171	-	-	20,605
Land & Rights-of-Way Acquisition - Bi-County (P983857)	9,125	-	1,955	7,170	1,095	1,095	1,695	1,095	1,095	1,095	-	1,095
Large Diameter Water Pipe Rehabilitation Program (P113803)	630,569	-	58,369	572,200	72,997	76,301	83,095	115,818	107,593	116,396	-	72,997
Patuxent Raw Water Pipeline (P063804) *	26,891	24,465	2,426	-	-	-	-	-	-	-	-	-
Potomac WFP Consent Decree Program (P173801)	206,212	61,126	56,566	88,520	55,914	32,606	-	-	-	-	-	55,914
Potomac WFP Main Zone Pipeline (P133800)	121,388	1,988	551	118,849	4,741	4,961	19,845	35,831	35,831	17,640	-	4,741
Potomac WFP Submerged Channel Intake (P033812)	102,215	2,267	-	32,130	840	840	840	1,050	1,050	27,510	67,818	840
Regional Water Supply Resiliency (P382101)	17,656	-	4,542	13,114	4,769	4,769	1,788	1,788	-	-	-	4,769
WATER BI-COUNTY TOTAL	1,317,294	90,431	124,480	1,034,565	160,961	181,350	167,905	195,968	165,740	162,641	67,818	160,961
WATER MONTGOMERY COUNTY												
Pleasant's Property Water Main Extension (P382201)	2,318	44	2,046	228	228	-	-	-	-	-	-	228
Viva White Oak Water Main (P382202)	2,058	-	-	2,058	822	515	309	206	104	102	-	822
White Oak Water Mains Augmentation (P382001)	11,472	305	220	10,947	7,502	3,322	123	-	-	-	-	7,502
WATER MONTGOMERY COUNTY TOTAL	15,848	349	2,266	13,233	8,552	3,837	432	206	104	102	-	8,552
WSSC TOTAL	3,035,643	464,002	297,077	2,140,819	351,793	375,695	348,575	398,253	355,105	311,398	133,745	351,793

* Closeout or Pending Closeout Projects



Recommended Closeout Projects

MONTGOMERY COUNTY GOVERNMENT

General Government

- 260 East Jefferson Street Acquisition (P362201)
- Energy Systems Modernization (P361302)
- Heavy Equipment Replacement (P361901)

Public Safety

- Pre-Release Center Dietary Facilities Improvements (P420900)

Transportation

- Parking Lot Districts Service Facility (P501551)
- Silver Spring Lot 3 Parking Garage (P501111)

Recycling and Resource Management

- Transfer Station Fire Detection and Suppression System (P802101)

NON MONTGOMERY COUNTY GOVERNMENT

M-NCPPC

- Evans Parkway Neighborhood Park (P098702)
- Greenbriar Local Park (P078705)
- Kemp Mill Urban Park (P138702)
- Little Bennett Regional Park Day Use Area (P138703)
- North Four Corners Local Park (P078706)

Revenue Authority

- Crossvines Poolesville Economic Development Project (P391801)
- Little Bennett Golf Course (P392307)
- Montgomery County Airpark Land Acquisition - Leet-Melbrook Property (P391902)
- Montgomery County Revenue Authority Office Relocation (P392303)

Montgomery County Public Schools

- Ashburton ES Addition (P651514)
- Bethesda-Chevy Chase HS Addition (P651513)
- Current Revitalizations/Expansions (P926575)
- DuFief ES Addition/Facility Upgrade (P651905)
- North Bethesda MS Addition (P651503)
- Pine Crest ES Addition (P651708)
- S. Christa McAuliffe ES Addition (P651502)

WSSC

- Clarksburg Wastewater Pumping Station (P173802)
- Milestone Center Sewer Main (P173804)
- Septage Discharge Facility Planning & Implement. (P103802)
- Shady Grove Station Sewer Augmentation (P063806)



Acronyms

Abbreviation	Description	Abbreviation	Description
ADA	Americans with Disabilities Act	COBRA	Consolidated Omnibus Budget Reconciliation Act
AHCMC	Arts and Humanities Council of Montgomery County	COG	Council of Governments
ALARF	Advance Land Acquisition Revolving Fund	COMAR	Code of Maryland Annotated Regulations
APFO	Adequate Public Facilities Ordinance	CPI-U	Consumer Price Index - Urban
ARRA	American Recovery and Reinvestment Act	CR	Current Revenue
ATMS	Advanced Transportation Management System	CRIMS	Correction and Rehabilitation Information Management System
BAN	Bond Anticipation Note	CUPF	Community Use of Public Facilities
BIT	Board of Investment Trustees	CVB	Conference and Visitors Bureau
BLC	Board of License Commissioners	DBM	Maryland State Department of Budget and Management
BOE	Board of Education	DCM	Device Client Management
CAD	Computer Aided Dispatching	DED	Department of Economic Development
CAFR	Comprehensive Annual Financial Report	DGS	Department of General Services
CAO	Chief Administrative Officer	DEP	Department of Environmental Protection
CALMS	Complaints and Licensing Management System	DHCA	Department of Housing and Community Affairs
CATV	Cable Television	DLC	Department of Liquor Control
CBD	Central Business District	DOCR	Department of Correction and Rehabilitation
CCM	County Cable Montgomery	DOT	Department of Transportation
CDBG	Community Development Block Grant	ECC	Emergency Communications Center
CE	County Executive	EDAET	Expedited Development Approval Excise Tax
CIP	Capital Improvements Program	EEOC	Equal Employment Opportunity Commission
CEC	Community Engagement Cluster	EFO	Educational Facilities Officer
CJCC	Criminal Justice Coordinating Commission	EITC	Earned Income Tax Credit
CJIS	Criminal Justice Information System	EMOC	Equipment and Maintenance Operations Center
CNG	Compressed Natural Gas	EOB	Executive Office Building

Abbreviation	Description	Abbreviation	Description
EOC	Emergency Operations Center	HVAC	Heating, Ventilation, and Air Conditioning
ERP	Enterprise Resource Planning	IAFC	International Association of Fire Chiefs
ERS	Employee Retirement System	IAFF	International Association of Fire Fighters
ESOL	English for Speakers of Other Languages	ICEUM	Interagency Committee on Energy and Utility Management
FEMA	Federal Emergency Management Agency	IJIS	Integrated Justice Information System
FFI	Future Fiscal Impact	IT	Information Technology
FLSA	Fair Labor Standards Act	ITPCC	Interagency Technology Policy and Coordination Committee
FOP	Fraternal Order of Police	LEP	Limited English Proficiency
FRC	Fire and Rescue Commission	LFRD	Local Fire and Rescue Department
FRS	Fire and Rescue Service	LSBRP	Local Small Business Reserve Program
FTE	Full-Time Equivalent	MACo	Maryland Association of Counties
FY	Fiscal Year	MC	Montgomery College
GAAP	Generally Accepted Accounting Principles	MCAASP	Montgomery County Association of Administrative and Supervisory Personnel
GASB	Government Accounting Standards Board	MCCF	Montgomery County Correctional Facility
GDA	General Development Agreement	MCCSSE	Montgomery County Council of Supporting Service Employees
GDP	Gross Domestic Product	MCDC	Montgomery County Detention Center
GFOA	Government Finance Officers Association	MCEA	Montgomery County Education Association
GIS	Geographic Information Systems	MCERP	Montgomery County Employee Retirement Plans
GO bonds	General Obligation Bonds	MCFRS	Montgomery County Fire and Rescue Service
GRIP	Guaranteed Retirement Income Plan	MCG	Montgomery County Government
GWA	General Wage Adjustment	MCGEO	Municipal and County Government Employees Organization
HIPAA	Health Insurance Portability and Accountability Act	MCPD	Montgomery County Police Department
HOC	Housing Opportunities Commission	MCPS	Montgomery County Public Schools
HUD	U.S. Department of Housing and Urban Development	MCT	Montgomery Community Television

Abbreviation	Description	Abbreviation	Description
MFD	Minority, Female, and Disabled	PLAR	Planned Lifecycle Asset Replacement
MHI	Montgomery Housing Initiative	PLD	Parking Lot District
MLS	Management Leadership Service	POR	Program of Requirements
M-NCPPC	Maryland-National Capital Park and Planning Commission	PSCC	Public Safety Communications Center
MOU	Memorandum of Understanding	PSCS	Public Safety Communications System
MPDU	Moderately Priced Dwelling Unit	PSP	Public Services Program
MTA	Maryland Transit Administration	PSTA	Public Safety Training Academy
NACo	National Association of Counties	RMS	Records Management System
NDA	Non-Departmental Account	RSP	Retirement Savings Plan
NTS	Non-tax supported	SAG	Spending Affordability Guidelines
OAG	Office of Agriculture	SHA	State Highway Administration
OCP	Office of Consumer Protection	SWM	Stormwater Management
CHR	Office of Human Resources	TMC	Transportation Management Center
OEMHS	Office of Emergency Management and Homeland Security	TMD	Transportation Management District
OLO	Office of Legislative Oversight	TS	Tax Supported
OMB	Office of Management and Budget	WMAT	Web and Mobile Applications Team
OBI	Operating Budget Impact	WMATA	Washington Metropolitan Area Transit Authority
OPEB	Other Post Employment Benefits	WQPB	Water Quality Protection Bond
OSHA	Occupational Safety and Health Administration	WQPC	Water Quality Protection Charge
PAYGO	Pay-as-you-go financing	WSTC	Washington Suburban Transit Commission
PDF	Project Description Form	WY	Work Year
PEG	Public, Educational, and Governmental cable programming	ZTAWY	Zoning Text Amendment Work Year
PEPCO	Potomac Electric Power Company		
PILOT	Payment in Lieu of Taxes		



Glossary

ACCOMPLISHMENTS - The completion or attainment of an important objective in the current fiscal year and last fiscal year.

ADEQUATE PUBLIC FACILITY (APF) - Any infrastructure improvement required by the Montgomery County Planning Board as a condition of approving a preliminary subdivision plan under the County's adequate public facilities ordinance.

ADJUSTED GOVERNMENTAL REVENUES (AGR) - Include the tax supported revenues of the County Government, Montgomery County Public Schools (less the County's local contribution), Montgomery College (less the County's local contribution), and the Montgomery County portion of the Maryland-National Capital Park and Planning Commission (M-NCPPC), plus the revenues of the County Government's grant fund and capital projects fund.

AGENCY - One of the major organizational components of government in Montgomery County; for example, Montgomery County Government (executive departments, legislative offices and boards, Circuit Court, and judicial offices); Montgomery County Public Schools (MCPS); Montgomery College (MC); Maryland-National Capital Park and Planning Commission (M-NCPPC); WSSC Water; Housing Opportunities Commission (HOC); and Montgomery County Revenue Authority.

AGENCY FUND - A fiduciary fund which accounts for assets received and held by the County in a purely custodial capacity. The County uses this type of fund to account for property taxes, recreation activities, and other miscellaneous resources held temporarily for disbursement to individuals, private organizations, or other governments.

AGGREGATE OPERATING BUDGET - The total Operating Budget, exclusive of enterprise funds, the budget of the WSSC Water, expenditures equal to tuition and tuition-related charges received by Montgomery College (MC), and grants. As prescribed in the Charter of Montgomery County, Maryland (Section 305), "An aggregate operating budget which exceeds the aggregate operating budget for the preceding fiscal year by a percentage increase greater than that of the Consumer Price Index for all urban consumers of the Washington metropolitan area for the 12 months preceding December first of each year requires the affirmative vote of seven Councilmembers." See also, Spending Affordability Guideline or Net Budget.

AMENDMENTS TO THE CIP - Changes to project scope, schedule, or funding which require County Council action. Proposals must meet strict criteria to be considered for amendment. Seven Councilmember votes are required to approve an amendment.

APPROPRIATION - Authority to spend money within a specified dollar limit for an approved work program during the fiscal year. The County Council makes separate appropriations to each capital project and to Personnel Costs and Operating Expense for each County operating department.

APPROPRIATION CATEGORY - One of the expenditure groupings in the appropriation for a County department; that is, Personnel Costs or Operating Expenses.

ASSESSABLE BASE - The value of all real and personal property in the County, which is used as a basis for levying taxes. Tax-exempt property is excluded from the assessable base.

ASSESSED VALUATION - The value assigned to real estate or other property by the State through its Department of Assessment and Taxation. This value is multiplied by the tax rates set annually by the Council to determine taxes due. Assessed value is less than market value.

AUTHORIZED POSITIONS - The number of positions allowed by the budget in the approved personnel complement.

BALANCED BUDGET - It is the fiscal policy of Montgomery County to balance the budget. A balanced budget has its funding sources (revenues, undesignated carryover, and other resources) equal to its funding uses (expenditures, reserves, and other allocations). No deficit may be planned or incurred.

BIENNIAL CIP - See Capital Improvements Program.

BOND ANTICIPATION NOTES (BAN) - Short-term, interim financing techniques, such as variable rate notes and commercial paper, issued with the expectation that the principal amount will be refunded with long-term bonds.

BOND RATING - An evaluation by investor advisory services indicating the probability of timely repayment of principal and interest on bonded indebtedness. These ratings significantly influence the interest rate that a borrowing government must pay on its bond issues. Montgomery County bonds are rated by three major advisory services: Moody's, Standard and Poor's, and Fitch. The County continues to have the highest possible rating from each of these services.

CAPITAL ASSETS - Assets of a long-term character which are intended to continue to be held or used. Examples of capital assets include items such as infrastructure, land, buildings, machinery, furniture, and other equipment.

CAPITAL BUDGET - The annual request for capital project appropriations. Project appropriations are normally for only that amount necessary to enable the implementation of the next year of the capital program expenditure plan. However, if contracted work is scheduled that will extend beyond the upcoming fiscal year, the entire contract appropriation is required, even if the work and expenditures will be spread over two or more fiscal years.

CAPITAL EXPENDITURE - Money spent by a business or organization on acquiring or maintaining fixed assets, such as land, buildings, and equipment.

CAPITAL IMPROVEMENTS PROGRAM (CIP) - The comprehensive presentation, submitted in even-numbered calendar years, of capital project expenditure estimates, funding requirements, capital budget requests, and program data for the construction of all public buildings, roads, and other facilities planned by County agencies over a six-year period. The CIP constitutes a fiscal plan for proposed project expenditures and funding, and includes the annual capital budget for appropriations to fund project activity during the next fiscal year of the plan.

CAPITAL LEASE - A long-term rental agreement which transfers substantial rights and obligations for the use of an asset to the lessee and, generally, ownership at the end of the lease. Similar to an installment purchase, a capital lease may also represent the purchase of a capital asset. A capital lease results in the incurrence of a long-term liability.

CAPITAL OUTLAY - An appropriation and expenditure category for government assets with a value of \$10,000 or more and a useful economic lifetime of more than one year.

CAPITAL PROJECT - A governmental effort involving expenditures and funding for the creation, expansion, renovation, or replacement of permanent facilities and other public assets having relatively long life. Expenditures within capital projects may include costs of planning, design, and construction management; land; site improvements; utilities; construction; and initial furnishings and equipment required to make a facility operational.

CARRYOVER - The process in which, at the end of one fiscal year, appropriation authority for previously-approved encumbrances and unexpended grant and capital funds are carried forward to the next fiscal year.

CHARGEBACKS / CHARGES TO OTHERS - In the budget presentation, costs which are chargeable to another agency or fund.

CHARTER - The Charter of Montgomery County is the constitution of this jurisdiction and sets out its governmental structure and powers. It was approved by the voters in 1968 and went into effect in 1970. The Charter provides for a County Council and Executive form of government.

CHARTER LIMIT - Limitations on the Operating Budget and on tax levies prescribed in the Charter of Montgomery County Maryland (Section 305). The affirmative votes of eight Council members are required to exceed spending limits, and the unanimous vote of all eleven members is needed to exceed the limit on tax levies. See also Spending Affordability Guideline (SAG).

COLLECTIVE BARGAINING AGREEMENT - A legal contract between the County Government or an agency as employer and a certified representative of a recognized bargaining unit of a public employee organization for specific terms and conditions of employment; for example, hours, working conditions, salaries, or employee benefits.

COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) - Annual funding from the Federal government for use in capital

projects or operating programs such as neighborhood or business area revitalization, housing rehabilitation, and activities on behalf of older- and lower-income areas of the County.

COMPENSATION - Payment made to employees in return for services performed. Total compensation includes salaries, wages, employee benefits (Social Security, employer-paid insurance premiums, disability coverage, and retirement contributions), and other forms of remuneration when these have a stated value.

CONSTANT YIELD TAX RATE - A rate which, when applied to the coming year's assessable base, exclusive of the estimated assessed value of property appearing on the tax rolls for the first time (new construction), will produce tax revenue equal to that produced in the current tax year. State law prohibits local taxing authorities from levying a tax rate in excess of the Constant Yield Tax Rate, unless they advertise and hold public hearings on their intent to levy a higher rate.

CONSTITUENT RELATIONSHIP MANAGEMENT (CRM) / MONTGOMERY COUNTY (MC311) - An organizational philosophy that places emphasis on serving constituents by providing easy access to the information and service channels of the County Government. County residents are able to dial 311 for all non-emergency requests for information, service, or complaints.

CONSUMER PRICE INDEX-URBAN (CPI-U) - A commonly accepted indicator of inflation as it applies to consumer goods, including the supplies, materials, and services required by the County. When projecting costs in outyears, expenditures are estimated to grow at the rate of inflation as measured on a fiscal year basis using the CPI-U for the Washington-Baltimore Consolidated Metropolitan Statistical Area. For purposes of the Charter limitation on the property tax, the November to November CPI-U for the preceding year is used.

COUNCIL TRANSFER OF APPROPRIATION - A transfer of unencumbered appropriation balance by the County Council between agencies or departments or to any new account, or between agency capital projects. The total cumulative transfer from any one appropriation may not exceed ten percent of the original appropriation.

COUNTYSTAT - An internal performance management approach used to examine issues in detail by means of accurate and timely information. It seeks to improve performance by creating greater accountability, providing transparency into County operations, applying data analysis to decision making, and ensuring decisions are implemented.

CURRENT REVENUE - A funding source for the Capital Budget which is provided annually within the Operating Budget from general, special, or enterprise revenues. Current revenues are used for funding project appropriations that are not eligible for debt financing or to substitute for debt-eligible costs.

DEBT SERVICE - The annual payment of principal, interest, and issue costs for bonded indebtedness. Debt service is presented both in terms of specific bond allocations by category and fund and by sources of revenues used.

DEBT SERVICE FUND - A governmental fund used to account for the accumulation of resources for, and the payment of, general long-term debt, principal, and interest.

DEPARTMENT - A primary organizational unit within Montgomery County Government. For presentation purposes, "Department" includes the principal offices, boards, and commissions.

DEPRECIATION - The decline in value of a capital asset over a predetermined period of time attributable to wear and tear, deterioration, action of the physical elements, inadequacy, and obsolescence. Also, the portion of the cost of a capital asset charged as an expense during a particular period.

DEVELOPMENT DISTRICT - A special taxing district created to finance the costs of infrastructure improvements necessary for the development of land in areas of the County having a high priority for new development or redevelopment, especially in areas for which approved master plans recommend significant development.

DIVISION - A primary organizational unit within a government department or agency. Divisions are usually responsible for administering basic functions or major programs of a department.

EFFICIENCY - Outputs per unit of input, inputs per unit of output, and similar measures of how well resources are being used to produce goods and services.

EMINENT DOMAIN - The power of a government to acquire real property when the owner of that property is unwilling to negotiate a sale. The Maryland State Constitution delegates authority to the County and the County Code allows for the taking of private property by the County. The taking must serve a public purpose and the government must provide the owner with just compensation for the property taken. Any dispute regarding whether the taking will serve a public purpose or the amount of compensation is resolved by the courts.

EMPLOYEE BENEFITS - For budgeting purposes, employee (fringe) benefits are payments by the employer for Social Security, retirement, and group insurance.

EMPLOYEE - MERIT SYSTEM - Any person employed by Montgomery County Government who is subject to the provisions of the Merit System.

EMPLOYEE - TEMPORARY - An individual occupying a position required for a specific task for a period not to exceed 12 months or a position that is used intermittently on an as-needed basis (seasonal, substitute, etc.).

EMPLOYEE - TERM - An individual occupying a position created for a special term, project, or program. Any person acting in a term position also receives County benefits.

ENCUMBRANCE - An accounting commitment that reserves appropriated funds related to unperformed contracts for goods or services. The total of all expenditures and encumbrances for a department or agency in a fiscal year, or for a capital project, may not exceed its total appropriation.

ENTERPRISE FUND - A fund used to record the fiscal transactions of government activities financed and operated in a manner similar to private enterprise, with the intent that the costs of providing goods and services, including financing, are wholly recovered through charges to consumers or users. Examples include Alcohol Beverage Services (ABS), parking facilities, and solid waste activities.

ENTERPRISE RESOURCE PLANNING (ERP) - An integrated suite of software modules that support the management of the County's financial, procurement, human resources, and budgeting systems, and which streamlines business operations by using recognized best practices in each of those areas.

EXECUTIVE TRANSFER OF APPROPRIATION - A transfer of unencumbered appropriation balance by the County Executive between appropriation categories (for example, from Personnel Costs to Operating Expense) within the same department and fund, or between capital projects in the same category. The total cumulative transfers from any one appropriation may not exceed ten percent of the original appropriation as prescribed in the Charter of Montgomery County Maryland (Section 309).

EXPEDITED DEVELOPMENT APPROVAL EXCISE TAX (EDAET) - A tax assessed on a development project based on the intended use of the building, the square footage of the building, and whether the building is in a moratorium policy area. The purpose of the EDAET is to act as a stimulus to residential and commercial construction within the County by making the development approval process more certain.

EXPENDITURE - A decrease in the net financial resources of the County generally due to the purchase of goods and services, the incurrence of salaries and benefits, and the payment of debt service.

FEE - A charge for service to the user or beneficiary of the service. According to State law, charges must be related to the cost of providing the service. See the Fiscal Policy section for the Executive policy on user fees.

FIDUCIARY FUNDS - Assets held by the County in a trustee capacity or as an agent for individuals, private organizations, or other governmental units, and/or other funds. In Montgomery County, these include Agency Funds, Pension and Other Employee Benefit Trust Funds, Investment Trust Fund, and Private Purpose Trust Funds.

FINES/PENALTIES - Charges levied for violation of laws, regulations, or codes. They are established through Executive Regulation as provided for in County law.

FISCAL PLAN - Estimates of revenues, based on recommended tax policy and moderate economic assumptions, and projections of currently known and recommended commitments for future uses of resources.

FISCAL POLICY - The County Government's policies with respect to revenues, expenditures, and debt management as these relate

to County services, programs, and capital investments. Fiscal policy provides a set of principles for the planning and programming of budgets, uses of revenues, and financial management.

FISCAL YEAR - The 12-month period to which the annual operating and capital budgets and their appropriations apply. The Montgomery County fiscal year starts on July 1 and ends on June 30.

FIXED ASSETS - See Capital Assets.

FULL-TIME EQUIVALENT (FTE) - MONTGOMERY COLLEGE - A standardized measurement of student enrollment at the community college to account for attendance on less than a full-time basis. An FTE is defined as a course load of 15 credit hours per semester.

FULL-TIME EQUIVALENT (FTE) - PERSONNEL - An employment indicator that translates the total number of hours worked in a year by all employees, including part-time workers, to an equivalent number of work years. For example, 1.0 FTE equals 2,080 hours (or 2,496 hours for fire fighters) and .50 FTE equals 1,040 hours.

FUND - Resources segregated for the purpose of implementing specific activities or achieving certain objectives in accordance with special regulations, restrictions, or limitations, and constituting an independent fiscal and accounting entity.

FUND BALANCE - Undesignated reserves in a fund, or the amount by which assets exceed the obligations of the fund. Fund balance may be measured as a percentage of resources or expenditures.

GENERAL FUND - The principal operating fund for the County Government. It is used to account for all financial resources except those required by law, County policy, and Generally Accepted Accounting Principles (GAAP) to be accounted for in another fund.

GENERAL OBLIGATION (G.O.) DEBT - Bonded debt backed by the full faith and credit of the County to pay the scheduled retirement of principal and interest.

GENERAL REVENUES - Money received which may be used to fund general County expenditures such as education, public safety, public welfare, debt service, etc. Funds received which are restricted as to use (such as recreation) are not general revenues and are accounted for in other funds.

GENERAL WAGE ADJUSTMENT (GWA) - An increase in salaries other than seniority-based merit increases (increments). GWA has been referred to as Cost-of-Living Adjustment (COLA) in the past.

GOVERNMENTAL FUNDS - Funds generally used to account for tax-supported activities. There are five different types of governmental funds: the general fund, special revenue funds, debt service fund, capital projects fund, and permanent funds.

GRANT - A payment from one level of government to another or from a private organization to a government. Grants are made for specified purposes and must be spent only for that purpose. See also Grants to Others.

GRANTS TO OTHERS - A payment by the County to a public or private nonprofit organization for a specific purpose; generally, to provide services in support of, or compatible with, government program objectives.

GROSS BUDGET - The total cost of a department's operation (not necessarily equal to the appropriation), including those expenditures that are charged to and paid by other funds, departments, agencies, or CIP projects. See also Net Budget.

GROUP POSITIONS - Jobs filled by multiple incumbents used to streamline administrative processes for hiring staff for training or for seasonal or temporary positions. Examples include Police, Fire, and Sheriff Department recruits, substitute library assistants, and seasonal recreation employees.

GROWTH POLICY - A planning tool used by the County to manage the location and pace of private development and identify the need for public facilities that support private development. The growth policy tests the adequacy of transportation, schools, water and sewerage facilities, police, fire, and health services to guide subdivision approvals. See also Adequate Public Facility.

IMPACT TAXES - A tax charged to developers that varies depending on land use. The revenues are used to pay for the transportation and school construction projects necessary to serve new development.

IMPLEMENTATION RATE - The estimated average annual percentage of capital projects completed that is used to calculate available

bond funding. This rate reflects both the County's actual experience in meeting project schedules and anticipated events that may affect construction in the future.

INDIRECT COSTS - That component of the total cost for a service which is provided by and budgeted within another department (for example, legal support and personnel). In Montgomery County, indirect costs are calculated as a percentage of the personnel costs of the organization receiving the service, according to a formula approved by the Department of Housing and Urban Development for Federal grants. For special revenue and enterprise funds, indirect costs are transferred to the General Fund. Indirect costs are charged to grants to cover the costs of administrative, financial, human resource, and legal support.

INITIATIVES - Results to be achieved through additional resources for new services or service enhancements for the next fiscal year directed toward achieving progress in one of the County Executive's priority outcome areas.

INPUT - Resources used to produce an output or outcome, such as workyears or expenditures.

INTERFUND TRANSFER - A transfer of resources from one fund to another as required by law or appropriation. The funds are initially considered revenues of the source fund, not the receiving fund.

INTERGOVERNMENTAL REVENUE - Funds received from Federal, State, and other local government sources in the form of grants, shared taxes, reimbursements, payments in lieu of taxes, and formula funding.

INTERNAL SERVICE FUNDS - Proprietary funds used to record activity (primarily goods and services) provided by one department to other departments of the County government on a cost-reimbursable basis. The County uses this type of fund to account for Motor Pool, Central Duplicating, and Liability and Property Coverage Self-Insurance.

INVESTMENT TRUST FUND - A fiduciary fund that accounts for the external portion of the County's investment pool that belongs to legally separate entities and non-component units.

LAPSE - The reduction of budgeted gross personnel costs by an amount believed unnecessary because of turnover, vacancies, and normal delays in filling positions. The amount of lapse will differ among departments and from year to year.

LEASE-PURCHASE AGREEMENT - A contractual agreement which, although termed a "lease," is in effect a purchase contract with payments made over time.

LEVEL OF SERVICE - The current services, programs, and facilities provided by a government to its citizens. The level of service may increase, decrease, or remain the same depending upon needs, alternatives, and available resources.

LICENSES AND PERMITS - Documents issued in order to regulate various kinds of businesses and other activities within the community. Inspection may accompany the issuance of a license or permit, as in the case of food vending licenses or building permits. In most instances, a fee is charged in conjunction with the issuance of a license or permit, generally to cover all or part of the related cost.

LOCAL EARNED INCOME TAX CREDIT - Low-income workers who qualify for the Federal earned income tax credit may also be entitled to a similar tax credit for their State of Maryland and Montgomery County income tax liabilities. Montgomery County matches the State credit for eligible residents.

MASTER PLAN - Each community within Montgomery County falls within a master plan area. Master plans include a comprehensive view of land-use trends and future development as they relate to community concerns such as housing, transportation, stormwater management, historic preservation, pedestrian and trail systems, environmental factors like air, water and noise pollution, and the preservation of agricultural lands. Plans outline recommended land uses, zoning, transportation facilities, and recommended general locations for such public facilities as schools, parks, libraries, and fire and police stations.

MISSION STATEMENT - The desired end result of an activity. Missions are generally broad and long range in nature compared to goals which are more specific and immediate. An example of a mission is: "To provide safe, reliable, and cost-efficient public transportation to the residents of Montgomery County." See also Program Mission.

MONTGOMERY COUNTY GOVERNMENT - The departments and offices included in the County's executive, legislative, and judicial branches, including related boards and commissions. It excludes Montgomery County Public Schools (MCPS), Montgomery

College (MC), Maryland-National Capital Park and Planning Commission (M-NCPPC), WSSC Water, Housing Opportunities Commission (HOC); and Montgomery County Revenue Authority. See also Agency.

NET ASSETS - See Fund Balance.

NET BUDGET - The legal appropriation requirement to finance a fund, department, account, agency, or CIP project. The net budget includes the funds required for charges from other funds, departments and agencies, or CIP projects for services rendered, but does not include charges made to other departments for services rendered. See also Gross Budget.

NON-DEPARTMENTAL ACCOUNT - A budget category used to account for resources used for County-funded activities that do not fall within the functional assignment of any department, or for expenditures related to more than one department.

NON-TAX SUPPORTED FUND - A fund supported by revenues other than taxes and not included in the Spending Affordability Guidelines. The exception is Parking Lot Districts that collect property taxes but, as Enterprise Funds, are not considered tax supported.

OPERATING AND CAPITAL EXPENSE - Those costs, other than expenditures for Personnel Costs, which are necessary to support the operation of the organization, such as charges for contractual services, telephones, printing, motor pool, office supplies, and government assets. See also Expenditure.

OPERATING BUDGET - A comprehensive plan by which the County's operating programs are funded for a single fiscal year. The Operating Budget includes descriptions of programs, appropriation authority, and estimated revenue sources as well as related program data and information on the fiscal management of the County. See also Public Services Program (PSP).

OPERATING BUDGET IMPACT - The change in operating budget expenditures associated with the construction or improvement of government buildings or facilities. See the discussion of this subject in the CIP Planning chapter of the Recommended CIP for more information.

OTHER POST-EMPLOYMENT BENEFITS (OPEB) - Employee benefits, such as health and life insurance, associated with current and future retirees and their beneficiaries. See also Retirees Health Benefits Trust Fund.

OUTCOMES - The direct results of a program or program element on clients, users, or some other target group; the degree to which the program mission is achieved.

OUTPUT - The amount of services provided, units produced, or work accomplished.

PARTIAL CAPITALIZATION - The process of either expensing or transferring to capital assets the prior fiscal year expenditures for ongoing capital projects.

PAYGO - "Pay as you go" funding; that is, current revenue substituted for debt in capital projects that are debt eligible, or used in projects that are not debt eligible or qualified for tax-exempt financing.

PENSION AND OTHER EMPLOYEE BENEFITS TRUST FUNDS - The fiduciary fund used to account for all activities of the Employees' Retirement System of Montgomery County, Employees' Retirement Savings Plan, and Deferred Compensation Plan, including the accumulation of resources for, and payment of, retirement annuities and/or other benefits and administrative costs.

PERFORMANCE MEASURES - Characterization of the operation and impacts of a program or service through some, or all, of a family of measures, such as inputs, outputs, efficiency, service quality, and outcomes.

PERMANENT FUNDS - These funds are used to account for resources that are legally restricted to the extent that only earnings, and not principal, may be used for purposes that support government programs.

PERSONAL PROPERTY - Furniture, fixtures, office and industrial equipment, machinery, tools, supplies, inventory, and any other property not classified as real property. See also Real Property.

PERSONNEL COMPLEMENT - The full- and part-time positions, workyears or full-time equivalents, and costs related to employees of the departments and agencies of the County.

PERSONNEL COSTS - Expenditures for salaries, wages, and benefits payable to County employees.

POSITIONS - Identified jobs into which persons may be hired on either a part- or full-time basis.

PRIVATE PURPOSE TRUST FUNDS - A fiduciary fund that involves trust arrangements under which the principal and income benefit individuals, private organizations, or other governments.

PRODUCTIVITY IMPROVEMENT - Increased quantity or improved quality of goods or services using the same or fewer resources. Productivity improvement can be achieved through cost efficiencies, alternative means of delivering services, streamlining organizational structures, making use of automation and other time- or labor-saving innovations, and eliminating unnecessary procedures or requirements.

PROGRAM - A primary service, function, or set of activities which address a specific responsibility or goal within an agency's mission. A program encompasses all associated activities directed toward the attainment of established objectives; for example, the School Health Program. A program will have clearly defined, attainable objectives, which may be short- or long-term in nature, and will have measurable outputs and outcomes.

PUBLIC HEARINGS - Opportunities for citizens and constituent groups to voice opinions and concerns to public officials. During the annual budget process, the County Charter requires that public hearings be conducted by the County Council not earlier than 21 days after receipt of the County Executive's Recommended Budget.

PUBLIC SERVICES PROGRAM (PSP) - A forecast of public service requirements over the next six years, submitted annually by the County Executive to the County Council. Its purpose is to provide guidance for the orderly planning of services with regard to population changes, socio-economic variables, potentially needed public facilities, and anticipated new or changing needs of County citizens. The PSP includes the County Executive's fiscal policy statements. The first year of the PSP is referred to as the operating budget.

REAL PROPERTY - Real estate, including land and improvements (buildings, fences, pavements, etc.), classified for purposes of assessment. See also Personal Property.

REALLOCATION OF APPROPRIATION - The transfer of unencumbered appropriations (expenditure authority) within the same appropriation category and within the same department and fund.

RECORDATION TAX - Tax levied when changes occur in deeds, mortgages, leases, and other contracts pertaining to the title of either real or personal property. The revenues are used to pay for school CIP projects, housing rental assistance for low to moderate income households, and other government activities.

RESERVE - An account used either to set aside legally budgeted resources, that are not required for expenditure in the current budget year, or to earmark resources for a specific future purpose. See also Fund Balance.

RESOURCES - Units of input such as workyears, funds, material, equipment, facilities, or other elements supplied to produce and deliver services required to meet program objectives. From a fiscal point of view, resources include revenues, net transfers, and available fund balance. See also Inputs.

RETIREE'S HEALTH BENEFITS TRUST FUND - One or more funds used to support the expenses associated with retiree health benefits.

REVENUE - All funds that the County receives, including tax payments, fees for specific services, receipts from other governments, fines, forfeitures, shared revenues, and interest income.

REVENUE BONDS - An obligation issued to finance a revenue-producing enterprise, with principal and interest payable exclusively from the earnings and other revenues of the enterprise. See also Enterprise Fund.

REVENUE STABILIZATION FUND - A special revenue fund that accounts for the accumulation of resources during periods of economic growth and prosperity when revenue collections exceed estimates. These funds may then be drawn upon during periods of economic slowdown when collections fall short of revenue estimates. See also Special Revenue Fund.

RISK MANAGEMENT - A process used to identify and measure the risks of accidental loss, to develop and implement techniques

for handling risk, and to monitor results. Techniques used can include self-insurance, commercial insurance, and loss control activities.

SALARIES AND WAGES - An expenditure category for monetary compensation to employees in the form of annual or hourly rates of pay for hours worked.

SALARY SCHEDULE - A listing of minimum and maximum salaries for each grade level in a classification plan for merit system positions.

SCHOOL FACILITIES PAYMENTS - A fee charged to developers of residential subdivisions if school enrollment five years in the future is estimated to exceed 105 percent, but is less than 120 percent, of cluster-wide program capacity at any school level. The fee level depends on both the school level involved and the type of housing unit to be constructed.

SELF-INSURANCE - The funding of liability, property, workers' compensation, unemployment, and life and health insurance needs through the County's financial resources, rather than commercial insurance plans.

SET-ASIDE - See Unappropriated Reserves.

SOLID WASTE DISPOSAL FEE - See Tipping Fee.

SOLID WASTE (REFUSE) CHARGE - The annual charge, appearing on the County's Consolidated Tax Bill, applied to residences in the Solid Waste Collection District for the collection and disposal of solid waste for each household in the district. The charge includes a collection fee to cover hauling costs paid to collection contractors, a service charge which includes a charge based on the tipping fee, and a systems benefit charge.

SPECIAL APPROPRIATION - Additional spending authority approved by the County Council (Charter, Section 308). The appropriation must state "that it is necessary to meet an unforeseen disaster or other emergency, or to act without delay in the public interest." There must be approval by not less than six members of the Council. "The Council may make a special appropriation any time after public notice by news release." See also Supplemental Appropriation.

SPECIAL REVENUE FUNDS - A governmental fund used to record the receipt and use of resources which, by law, Generally Accepted Accounting Principles (GAAP), or County policy, must be kept distinct from the general revenues of the County. Revenues for Special Revenue Funds are generally from a special tax on a specific geographical area.

SPECIAL TAXING DISTRICT - A geographic area that is established by legislation within which a special tax is levied to provide for specific services to the area.

SPENDING AFFORDABILITY GUIDELINE (SAG) - An approach to budgeting that assigns expenditure ceilings for the forthcoming budget year, based on expected revenues and other factors. Under the Charter of Montgomery County Maryland (Section 305), the County Council is required to establish spending affordability guidelines for both the capital and operating budgets. Spending affordability limits are also set for WSSC Water by the Councils of Montgomery and Prince George's Counties.

STRUCTURAL BUDGET DEFICIT - The excess of spending over revenue due to an underlying imbalance between the ongoing cost of government operations and predicted revenue collections.

SUPPLEMENTAL APPROPRIATION - An appropriation of funds above amounts originally appropriated which authorizes expenditures not anticipated in the adopted budget. A supplemental appropriation is required to enable expenditure of reserves or additional revenues received by the County through grants or other sources. See also Special Appropriation.

TAX SUPPORTED FUND - A fund, either the General Fund or a Special Revenue Fund, supported in part by tax revenues and included in Spending Affordability Guidelines (SAG).

TIPPING FEE - A fee charged for each ton of solid waste disposed of, or "tipped," at the Solid Waste Transfer Station. Each year the County Executive recommends, and the County Council approves, a tipping fee based on a projection of costs for solid waste disposal as well as the tonnage of solid waste generated.

TRANSFER OF APPROPRIATION - See Council Transfer of Appropriation and Executive Transfer of Appropriation.

TRANSFER OF FUNDS - See Interfund Transfer.

UNAPPROPRIATED RESERVES - The planned-for excess of revenues over budgeted expenditures, within any of the various government funds, that provides funding for unexpected and unbudgeted expenditures that may be required during the fiscal year following budget approval. Use of this reserve requires County Council appropriation prior to its expenditure. The Charter of Montgomery County Maryland (Section 310) requires that unappropriated surplus within the General Fund may not exceed five percent of General Fund revenue for the preceding fiscal year. Also referred to as the Set-Aside for future projects in the capital program.

WATER QUALITY PROTECTION CHARGE - An excise tax imposed on each residential property and associated nonresidential property which is used for the construction, operation, and maintenance of stormwater management facilities and related expenses.

YEAR END BALANCE - See Fund Balance.

Readers not finding a term in this glossary are invited to call the Office of Management and Budget at 240.777.2800.



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P651505	33	Kensington-Parkwood ES Addition	Kensington-Wheaton
P721903	25	KID Museum	North Bethesda-Garrett Park
P652002	33	Lake Seneca ES Addition	Germantown and Vicinity
P983857	36	Land & Rights-of-Way Acquisition - Bi-County	Bi-County
P163800	36	Land & Rights-of-Way Acquisition - Bi-County (S)	Countywide
P113803	36	Large Diameter Water Pipe Rehabilitation Program	Countywide
P018710	35	Legacy Open Space	Countywide
P872104	35	Legacy Urban Space	Countywide
P711502	24	Library Refurbishment Level of Effort	Countywide
P509970	7	Life Safety Systems: MCG	Countywide
P501742	19	Life Sciences Center Loop Trail	Gaithersburg and Vicinity
P362302	7	Lincoln HS	Rockville
P093903	32	Little Bennett Golf Course	Bennett and Little Bennett Watershed
P871744	35	Little Bennett Regional Park Trail Connector	Bennett and Little Bennett Watershed
P760600	29	Long Branch Pedestrian Linkages	Silver Spring and Vicinity
P150700	8	Long Branch Town Center Redevelopment	Silver Spring and Vicinity
P651504	33	Lucy V. Barnsley ES Addition	Aspen Hill and Vicinity
P501421	15	Lyttonsville Bridge	Silver Spring and Vicinity
P872501	35	Lyttonsville Civic Green	Silver Spring and Vicinity
P871747	35	M-NCPPC Affordability Reconciliation	Countywide
P500718	19	MacArthur Blvd Bikeway Improvements	Bethesda-Chevy Chase and Vicinity
P036603	34	Macklin Tower Alterations	Rockville
P098706	35	Magruder Branch Trail Extension	Damascus and Vicinity
P651913	33	Major Capital Projects	Countywide
P652101	33	Major Capital Projects - Elementary	Countywide
P652102	33	Major Capital Projects - Secondary	Countywide
P361703	8	Marriott International Headquarters and Hotel Project	Bethesda-Chevy Chase and Vicinity
P602202	23	Martha B. Gudelsky Child Development Center Sewer Improvements	Silver Spring and Vicinity
P721902	25	Martin Luther King, Jr. Indoor Swim Center Renovation	Colesville-White Oak and Vicinity
P421701	11	Master Lease: Correctional Security Equipment	Countywide
P342001	10	Master Lease: Digital Evidence Data Storage	Countywide
P311701	12	Master Lease: Self-Contained Breathing Apparatus	Countywide

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P652305	33	Materials Management Building Relocation	Countywide
P501404	20	MCG Reconciliation PDF	Countywide
P361109	17	MCPS & M-NCPPC Maintenance Facilities Relocation	Gaithersburg and Vicinity
P056516	33	MCPS Affordability Reconciliation	Countywide
P360903	7	MCPS Bus Depot and Maintenance Relocation	Gaithersburg and Vicinity
P361111	7	MCPS Food Distribution Facility Relocation	Gaithersburg and Vicinity
P076510	33	MCPS Funding Reconciliation	Countywide
P502406	19	MD 198 Sidewalk Improvements	Silver Spring and Vicinity
P501104	19	MD 355 Sidewalk (Hyattstown)	Bennett and Little Bennett Watershed
P501744	19	MD355-Clarksburg Shared Use Path	Clarksburg and Vicinity
P602001	23	Men's Emergency Homeless Shelter Addition	Rockville
P501110	19	Metropolitan Branch Trail	Silver Spring and Vicinity
P872201	35	Mid-County Park Benefit Payments	North Bethesda-Garrett Park
P123801	36	Mid-Pike Plaza Sewer Main, Phase 1	North Bethesda-Garrett Park
P143801	36	Mid-Pike Plaza Sewer Main, Phase 2	North Bethesda-Garrett Park
P652503	33	Mill Creek Towne ES Addition	Rockville
P998799	35	Minor New Construction - Local Parks	Countywide
P998763	35	Minor New Construction - Non-Local Parks	Countywide
P807359	27	Misc Stream Valley Improvements	Countywide
P136510	33	Modifications to Holding, Special Education & Alte	Countywide
P651802	33	Montgomery Blair Cluster HS Solution	Kemp Mill-Four Corners and Vicinity
P703909	32	Montgomery County Airpark	Gaithersburg and Vicinity
P392308	32	Montgomery County Airpark - Rehabilitate Runway Lighting	Gaithersburg and Vicinity
P392309	32	Montgomery County Airpark - Road Relocation	Gaithersburg and Vicinity
P391901	32	Montgomery County Airpark Land Acquisition - Merchant Tire Property	Gaithersburg and Vicinity
P392502	32	Montgomery County Airpark- North End Hangar	Gaithersburg and Vicinity
P422301	11	Montgomery County Correctional Facility and Community Corrections Wi-Fi project	Countywide
P422302	11	Montgomery County Correctional Facility Refresh	Clarksburg and Vicinity
P360902	7	Montgomery County Radio Shop Relocation	Rockville
P500714	17	Montgomery Mall Transit Center	Potomac-Cabin John and Vicinity
P500717	20	Montrose Parkway East	North Bethesda-Garrett Park
P500311	20	Montrose Parkway West	North Bethesda-Garrett Park
P500528	20	Montrose Road Extended (Land Acquisition)	North Bethesda-Garrett Park
P502103	15	Mouth of Monocacy Road Bridge	Little Monacacy Basin Dickerson-Barnesville
P500401	20	Nebel Street Extended	North Bethesda-Garrett Park
P113900	32	Needwood Golf Course	Upper Rock Creek Watershed
P392306	32	Needwood Golf Course	Upper Rock Creek Watershed
P501304	19	Needwood Road Bikepath	Upper Rock Creek Watershed
P652112	33	Neelsville MS - Major Capital Project	Germantown and Vicinity
P651803	33	Neelsville MS Solution	Germantown and Vicinity
P509523	21	Neighborhood Traffic Calming	Countywide
P076619	34	Network Infrastructure and Server Operations	Countywide

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P502402	17	New Transit Maintenance Depot	Gaithersburg and Vicinity
P013802	36	Newcut Road Water Main, Part 2	Clarksburg and Vicinity
P602505	23	Non-Congregate Shelter Space	Countywide
P762301	30	Nonprofit Preservation Fund	Countywide
P720100	25	North Bethesda Community Recreation Center	North Bethesda-Garrett Park
P502315	8	North Bethesda Metro Station Area Redevelopment Infrastructure	North Bethesda-Garrett Park
P501914	17	North Bethesda Metro Station Northern Entrance	North Bethesda-Garrett Park
P136504	33	North Chevy Chase ES Addition	Bethesda-Chevy Chase and Vicinity
P500522	16	North County Maintenance Depot	Germantown and Vicinity
P502310	20	North High Street Extended	Olney and Vicinity
P720102	25	North Potomac Community Recreation Center	Travilah and Vicinity
P118704	35	Northwest Branch Recreational Park-Athletic Area	Cloverly-Norwood
P136505	33	Northwest Cluster ES Solution	Germantown and Vicinity
P113901	32	Northwest Golf Course	Aspen Hill and Vicinity
P651517	33	Northwood Cluster HS Solution	Kemp Mill-Four Corners and Vicinity
P651907	33	Northwood HS Addition/Facility Upgrades	Kemp Mill-Four Corners and Vicinity
P502313	19	Norwood Road Shared Use Path	Cloverly-Norwood
P711704	24	Noyes Library for Young Children Rehabilitation and Renovation	Kensington-Wheaton
P501908	19	Oak Drive/MD 27 Sidewalk	Damascus and Vicinity
P802505	22	Oaks Landfill Leachate Pretreatment Plant Retrofitting	Gaithersburg and Vicinity
P501507	20	Observation Drive Extended	Clarksburg and Vicinity
P361113	9	Old Blair Auditorium Reuse	Silver Spring and Vicinity
P710301	24	Olney Library Renovation and Addition	Olney and Vicinity
P063801	36	Olney Standpipe Replacement	Olney and Vicinity
P472101	14	Outdoor Firearms Training Center	Poolesville and Vicinity
P470701	14	Outdoor Firearms Training Center	Martinsburg and Vicinity
P651801	33	Outdoor Play Space Maintenance Project	Countywide
P509948	28	Outfall Repairs	Countywide
P871745	35	Ovid Hazen Wells Recreational Park	Clarksburg and Vicinity
P016533	33	Paint Branch HS - Current Revitalizations/Expansions	Fairland-Beltsville and Vicinity
P652502	33	Paint Branch HS Addition	Silver Spring and Vicinity
P872301	35	Park Acquisitions	Countywide
P871902	35	Park Refreshers	Countywide
P508255	18	Parking Bethesda Facility Renovations	Bethesda-Chevy Chase and Vicinity
P508250	18	Parking Silver Spring Facility Renovations	Silver Spring and Vicinity
P509709	18	Parking Wheaton Facility Renovations	Kensington-Wheaton
P996585	33	Parkland MS - Current Revitalizations/Expansions	Aspen Hill and Vicinity
P651911	33	Parkland MS Addition	Aspen Hill and Vicinity
P651804	33	Parkland MS Solution	Aspen Hill and Vicinity
P033807	36	Patuxent WFP Phase II Expansion	Bi-County
P500333	21	Pedestrian Safety Program	Countywide
P501624	15	Pennyfield Lock Road Bridge	Travilah and Vicinity
P329684	81	Performance Improvement-Tax System	Countywide

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P652307	33	Piney Branch ES - Major Capital Project	Takoma Park
P651707	33	Piney Branch ES Addition	Silver Spring and Vicinity
P063808	36	Piscataway WRRF Bio-Energy Project	Bi-County
P896586	33	Planned Life Cycle Asset Repl: MCPS	Countywide
P872503	35	Planned Lifecycle Asset Replacement (PLAR): Local Parks	Countywide
P872504	35	Planned Lifecycle Asset Replacement (PLAR): Non-Local Parks	Countywide
P926659	34	Planned Lifecycle Asset Replacement: College	Countywide
P967754	35	Planned Lifecycle Asset Replacement: Local Parks	Countywide
P509514	7	Planned Lifecycle Asset Replacement: MCG	Countywide
P968755	35	Planned Lifecycle Asset Replacement: NL Parks	Countywide
P906605	34	Planning, Design and Construction	Countywide
P501200	20	Platt Ridge Drive Extended	Bethesda-Chevy Chase and Vicinity
P382201	36	Pleasant's Property Water Main Extension	Clarksburg and Vicinity
P078701	35	Pollution Prevention and Repairs to Ponds & Lakes	Countywide
P392302	32	Poolesville Golf Course	Poolesville and Vicinity
P997458	32	Poolesville Golf Course	Poolesville and Vicinity
P652113	33	Poolesville HS - Major Capital Project	Poolesville and Vicinity
P136521	33	Poolesville HS Current Revitalizations/Expansions	Poolesville and Vicinity
P721403	25	Potomac Adaptive Sports Court	Potomac-Cabin John and Vicinity
P173801	36	Potomac WFP Consent Decree Program	Travilah and Vicinity
P143802	36	Potomac WFP Corrosion Mitigation	Bi-County
P133800	36	Potomac WFP Main Zone Pipeline	Potomac-Cabin John and Vicinity
P113802	36	Potomac WFP Outdoor Substation No. 2 Replacement	Bi-County
P143803	36	Potomac WFP Pre-Filter Chlorination & Air Scour Improvements	Travilah and Vicinity
P033812	36	Potomac WFP Submerged Channel Intake	Bi-County
P872202	35	Power Line Trail	Countywide
P762201	30	Preservation of Naturally Occurring Affordable Housing Fund	Countywide
P103800	36	Preserve at Rock Creek Wastewater Pumping Station	Upper Rock Creek Watershed
P103801	36	Preserve at Rock Creek WWPS Force Main	Upper Rock Creek Watershed
P652309	33	Prevailing Wage	Countywide
P601401	23	Progress Place Relocation and Personal Living Quarters	Silver Spring and Vicinity
P470907	13	PSTA & Multi Agency Service Park - Site Dev.	Gaithersburg and Vicinity
P479909	14	PSTA Academic Building Complex	Gaithersburg and Vicinity
P729658	25	Public Arts Trust	Countywide
P507310	20	Public Facilities Roads	Countywide
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P470906	13	Public Safety Headquarters	Gaithersburg and Vicinity
P342503	10	Public Safety Server Hardware Upgrade	Rockville
P340901	10	Public Safety System Modernization	Countywide
P471102	13	Public Safety Training Academy (PSTA) Relocation	Gaithersburg and Vicinity
P501603	17	Purple Line	Countywide
P501511	20	Rainbow Drive - Thompson Road Connection	Cloverly-Norwood

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P392304	32	Rattlewood Golf Course	Patuxent Watershed Conservation Area
P362107	9	Reacquisition of Larchmont Elementary School Property	Kensington-Wheaton
P722503	25	Recreation Facilities Asset Replacement	Countywide
P722504	25	Recreation Facilities Playground Replacement	Countywide
P722105	25	Recreation Facilities Refurbishment	Countywide
P722506	25	Recreation Facilities Refurbishment - Indoor Pools	Countywide
P722507	25	Recreation Facilities Refurbishment-Centers	Countywide
P722505	25	Recreation Facilities Refurbishment-Outdoor Pools	Countywide
P720917	25	Recreation Facility Modernization	Countywide
P500727	7	Red Brick Courthouse Structural Repairs	Rockville
P382302	36	Reddy Branch WWPS & FM	Olney and Vicinity
P016519	33	Redland MS - Improvements	Upper Rock Creek Watershed
P500010	21	Redland Rd from Crabbs Branch Way - Baederwood La	Gaithersburg and Vicinity
P502507	15	Redland Road Bridge No. M-0056	Upper Rock Creek Watershed
P382101	36	Regional Water Supply Resiliency	Countywide
P916587	33	Rehab/Reno.Of Closed Schools- RROCS	Countywide
P846540	33	Relocatable Classrooms	Countywide
P116501	33	Reopening of Broome JHS	Rockville
P917587	33	Reopening of English Manor ES	Aspen Hill and Vicinity
P500914	16	Residential and Rural Road Rehabilitation	Countywide
P808494	35	Restoration Of Historic Structures	Countywide
P056501	33	Restroom Renovations	Countywide
P500720	16	Resurfacing Park Roads and Bridge Improvements	Countywide
P509914	7	Resurfacing Parking Lots: MCG	Countywide
P458429	12	Resurfacing: Fire Stations	Countywide
P508527	16	Resurfacing: Primary/Arterial	Countywide
P500511	16	Resurfacing: Residential/Rural Roads	Countywide
P116502	33	Reuse of Woodward HS as a Holding Facility	Countywide
P762504	30	Revitalization for Troubled and Distressed Common Ownership Communities	Countywide
P136511	33	Richard Montgomery ES #5 (Hungerford Park)	Rockville
P016536	33	Richard Montgomery HS - Current Modernization	Rockville
P500821	17	Ride On Bus Fleet	Countywide
P502107	17	Ride On Bus Route Restructuring Study	Countywide
P502404	17	Ride On Fare Equipment Replacement	Countywide
P501403	20	Ripley Street	Silver Spring and Vicinity
P502511	28	River Falls Storm Drain Improvements	Potomac-Cabin John and Vicinity
P096506	33	Rock View ES Addition	Kensington-Wheaton
P361702	7	Rockville Core	Rockville
P450105	12	Rockville Fire Station 3 Renovation	Rockville
P136601	34	Rockville Parking Garage	Rockville
P501430	19	Rockville Sidewalk Extensions	Countywide

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P076604	34	Rockville Student Services Center	Rockville
P662502	34	Rockville Theatre Arts Building Renovation	Rockville
P063805	36	Rocky Gorge Pump Station Upgrade	Bi-County
P876664	34	Roof Replacement: College	Countywide
P458629	12	Roof Replacement: Fire Stations	Countywide
P508331	7	Roof Replacement: MCG	Countywide
P766995	33	Roof Replacement: MCPS	Countywide
P838882	35	Roof Replacement: Non-Local Pk	Countywide
P651903	33	Roscoe Nix ES Addition	Silver Spring and Vicinity
P382402	36	Rose Village Sewer Main	Potomac-Cabin John and Vicinity
P136506	33	Rosemary Hills ES Addition	Silver Spring and Vicinity
P136520	33	Rosemary Hills ES Future Revitalizations/Expansions	Silver Spring and Vicinity
P720919	25	Ross Boddy Neighborhood Recreation Center	Olney and Vicinity
P871746	35	S. Germantown Recreational Park: Cricket Field	Lower Seneca Basin
P361902	16	Salt Storage Facility	Gaithersburg and Vicinity
P382303	36	Sam Rice Manor WWPS & FM	Patuxent Watershed Conservation Area
P502306	19	Sandy Spring Bikeway	Patuxent Watershed Conservation Area
P036509	33	Sargent Shriver ES (DCC #27)	Kensington-Wheaton
P502504	15	Schaeffer Road Bridge M-0137	Poolesville and Vicinity
P640400	23	School Based Health and Linkages to Learning Centers	Countywide
P886550	33	School Gymnasiums	Countywide
P926557	33	School Security Systems	Countywide
P076623	34	Science East Building Renovation	Rockville
P076622	34	Science West Building Renovation	Rockville
P138704	35	Seneca Crossing Local Park	Germantown and Vicinity
P073800	36	Seneca WWTP Enhanced Nutrient Removal	Lower Seneca Basin
P083802	36	Seneca WWTP Expansion, Part 2	Lower Seneca Basin
P501303	19	Seven Locks Bikeway and Safety Improvements	Travilah and Vicinity
P509927	16	Seven Locks Technical Center Phase II	Rockville
P098709	35	Shady Grove Maintenance Facility Relocation	Gaithersburg and Vicinity
P093801	36	Shady Grove Standpipe Replacement	Gaithersburg and Vicinity
P651641	33	Shady Grove Transportation Depot Replacement	Countywide
P508182	16	Sidewalk and Curb Replacement	Countywide
P506747	19	Sidewalk Program Minor Projects	Countywide
P502510	19	Silver Spring & Bethesda Secure Bike Parking Facilities	Silver Spring and Vicinity
P509975	19	Silver Spring Green Trail	Silver Spring and Vicinity
P651912	33	Silver Spring International MS Addition	Silver Spring and Vicinity
P710302	24	Silver Spring Library	Silver Spring and Vicinity
P872502	35	Silver Spring Park Benefit Payment	Silver Spring and Vicinity
P502410	18	Silver Spring Parking Security Camera Surveillance System	Silver Spring and Vicinity
P721701	25	Silver Spring Recreation and Aquatic Center	Silver Spring and Vicinity
P076601	34	Site Improvements: College	Countywide

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P116509	33	Somerset ES Addition	Bethesda-Chevy Chase and Vicinity
P651914	33	Somerset ES Solution	Bethesda-Chevy Chase and Vicinity
P362502	13	South Tower of the Circuit Court AV Replacement Project	Rockville
P382003	36	Spring Gardens WWPS Replacement	Damascus and Vicinity
P097600	31	Sprinkler Systems for HOC Elderly Properties	Countywide
P876544	33	Stadium Lighting	Countywide
P896536	33	State Aid Reconciliation	Countywide
P500722	20	State Transportation Participation	Countywide
P652111	33	Stonegate ES - Major Capital Project	Cloverly-Norwood
P136516	33	Stonegate ES Current Revitalizations/Expansions	Cloverly-Norwood
P501470	28	Storm Drain Culvert Replacement	Countywide
P500320	28	Storm Drain General	Countywide
P956550	33	Stormwater Discharge & Water Quality Mgmt: MCPS	Countywide
P801901	27	Stormwater Management Design/Build/Maintain Contract	Countywide
P800700	27	Stormwater Management Facility Major Structural Repair	Countywide
P800900	27	Stormwater Management Retrofit - Government Facilities	Countywide
P801300	27	Stormwater Management Retrofit - Roads	Countywide
P801301	27	Stormwater Management Retrofit - Schools	Countywide
P808726	27	Stormwater Management Retrofit: Countywide	Countywide
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P500700	16	Street Tree Preservation	Countywide
P500512	21	Streetlight Enhancements-CBD/Town Center	Countywide
P507055	21	Streetlighting	Countywide
P501208	20	Stringtown Road	Clarksburg and Vicinity
P500403	20	Stringtown Road Extended	Clarksburg and Vicinity
P076617	34	Student Learning Support Systems	Countywide
P508000	20	Subdivision Roads Participation	Countywide
P502311	20	Summit Avenue Extension	Kensington-Wheaton
P136519	33	Summit Hall ES Future Revitalizations/Expansions	Gaithersburg and Vicinity
P091501	31	Supplemental Funds for Deeply Subsidized HOC Owned Units Improvements	Countywide
P017601	31	Supplemental Funds for Public Housing Improvements	Countywide
P652306	33	Sustainability Initiatives	Countywide
P722101	25	Swimming Pools Slide Replacement	Countywide
P076607	34	Takoma Park/Silver Spring Math and Science Center	Silver Spring and Vicinity
P083803	36	Tapestry Wastewater Pumping Station	Clarksburg and Vicinity
P083804	36	Tapestry WWPS Force Main	Clarksburg and Vicinity
P501916	20	Teachers Way Extended	Gaithersburg and Vicinity
P319485	81	Technology Investment Loan Fund	Countywide
P036510	33	Technology Modernization	Countywide
P150701	7	Technology Modernization -- MCG	Countywide
P652115	33	Thomas S. Wootton HS - Major Capital Project	Rockville
P500912	20	Thompson Road Connection	Cloverly-Norwood

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P500704	21	Traffic Signal System Modernization	Countywide
P507154	21	Traffic Signals	Countywide
P768673	35	Trails: Hard Surface Design & Construction	Countywide
P888754	35	Trails: Hard Surface Renovation	Countywide
P858710	35	Trails: Natural Surface & Resource-based Recreation	Countywide
P502303	20	Transportation Feasibility Studies	Countywide
P509036	19	Transportation Improvements For Schools	Countywide
P056510	33	Transportation Maintenance Depot	Countywide
P450504	12	Travilah Fire Station	Gaithersburg and Vicinity
P113805	36	Trunk Sewer Reconstruction Program	Bi-County
P502302	19	Tuckerman Lane Sidewalk	Potomac-Cabin John and Vicinity
P083801	36	Twinbrook Commons Sewer	North Bethesda-Garrett Park
P502405	19	Twinbrook Connector Trail	Aspen Hill and Vicinity
P652507	33	Twinbrook ES -- Major Capital Project	Rockville
P136518	33	Twinbrook ES Future Modernization	Rockville
P151201	8	Universities at Shady Grove Expansion	Gaithersburg and Vicinity
P871540	35	Urban Park Elements	Countywide
P502304	19	US 29 Pedestrian and Bicycle Improvements	Colesville-White Oak and Vicinity
P502407	21	US 29 Streetlighting	Silver Spring and Vicinity
P501521	15	Valley Road Bridge	Bethesda-Chevy Chase and Vicinity
P116510	33	Viers Mill ES Addition	Kensington-Wheaton
P871905	35	Vision Zero	Countywide
P382203	36	Viva White Oak Sewer Main	Colesville-White Oak and Vicinity
P382202	36	Viva White Oak Water Main	Colesville-White Oak and Vicinity
P340700	10	Voice Mail System Replacement	Countywide
P721801	25	Wall Park Garage and Park Improvements	North Bethesda-Garrett Park
P651607	33	Walter Johnson Cluster HS Solution	North Bethesda-Garrett Park
P996552	33	Walter Johnson HS - Current Revitalizations/Expansions	North Bethesda-Garrett Park
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P118703	35	Warner Circle Special Park	Kensington-Wheaton
P116511	33	Waters Landing ES Addition	Germantown and Vicinity
P809342	27	Watershed Restoration - Interagency	Countywide
P652106	33	Watkins Mill HS Early Childhood Center	Gaithersburg and Vicinity
P016528	33	Wayside ES - Current Revitalizations/Expansions	North Bethesda-Garrett Park
P016522	33	Weller Road ES - Current Revitalizations/Expansions	Kensington-Wheaton
P116512	33	Westbrook ES Addition	Bethesda-Chevy Chase and Vicinity
P721501	25	Western County Outdoor Pool Renovation and Modernization	Poolesville and Vicinity
P722502	25	Western County Recreation Center	Poolesville and Vicinity
P871548	35	Western Grove Urban Park	Bethesda-Chevy Chase and Vicinity
P722106	25	Wheaton Arts and Cultural Center	Kensington-Wheaton
P362501	8	Wheaton M-NCPPC Headquarters Retail	Kensington-Wheaton
P502411	18	Wheaton Parking Security Camera Surveillance System	Kensington-Wheaton
P801710	27	Wheaton Regional Dam Flooding Mitigation	Kensington-Wheaton

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P076509	33	Wheaton Woods ES Current Revitalizations/Expansions	Aspen Hill and Vicinity
P652508	33	Whetstone ES -- Major Capital Project	Gaithersburg and Vicinity
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P501116	20	White Flint District West: Transportation	North Bethesda-Garrett Park
P451502	12	White Flint Fire Station 23	North Bethesda-Garrett Park
P501202	21	White Flint Traffic Analysis and Mitigation	North Bethesda-Garrett Park
P501540	21	White Oak Local Area Transportation Improvement Program	Colesville-White Oak and Vicinity
P361701	8	White Oak Science Gateway Redevelopment Project	Colesville-White Oak and Vicinity
P500602	17	White Oak Transit Center	Colesville-White Oak and Vicinity
P382001	36	White Oak Water Mains Augmentation	Fairland-Beltsville and Vicinity
P501301	15	Whites Ferry Road Bridges No.M-0187B and M-0189B	Poolesville and Vicinity
P996516	33	Whittier Woods Renovations (RROCS)	Bethesda-Chevy Chase and Vicinity
P076508	33	Willam H. Farquhar MS Current Revitalizations/Expansions	Olney and Vicinity
P652105	33	William T. Page ES Addition	Colesville-White Oak and Vicinity
P136508	33	Wood Acres ES Addition	Bethesda-Chevy Chase and Vicinity
P500151	20	Woodfield Road Extended	Damascus and Vicinity
P098703	35	Woodlawn Barn Visitors Center	Cloverly-Norwood
P652108	33	Woodlin ES - Major Capital Project	Silver Spring and Vicinity
P651703	33	Woodlin ES Addition	Silver Spring and Vicinity
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P016510	33	Garrett Park ES - Current Revitalizations/Expansions	North Bethesda-Garrett Park
P016511	33	Farmland ES - Current Revitalizations/Expansions	North Bethesda-Garrett Park
P016512	33	Francis Scott Key MS - Current Revitalizations/Expansions	Colesville-White Oak and Vicinity
P016513	33	Beverly Farms ES - Current Revitalizations/Expansions	Potomac-Cabin John and Vicinity
P016519	33	Redland MS - Improvements	Upper Rock Creek Watershed
P016522	33	Weller Road ES - Current Revitalizations/Expansions	Kensington-Wheaton
P016523	33	Bel Pre ES - Future Modernization	Aspen Hill and Vicinity
P016524	33	Cabin John MS - Current Revitalizations/Expansions	Potomac-Cabin John and Vicinity
P016525	33	Glenallan ES - Current Revitalizations/Expansions	Kensington-Wheaton
P016526	33	Candlewood ES - Current Revitalizations/Expansions	Upper Rock Creek Watershed
P016527	33	All Rock Creek Forest ES - Current Revitalizations/Expansions	Silver Spring and Vicinity
P016528	33	Wayside ES - Current Revitalizations/Expansions	North Bethesda-Garrett Park
P016529	33	Brown Station ES - Current Revitalizations/Expansions	Gaithersburg and Vicinity
P016531	33	Herbert Hoover MS - Current Revitalizations/Expansions	Potomac-Cabin John and Vicinity
P016532	33	Fire Safety Code Upgrades	Countywide
P016533	33	Paint Branch HS - Current Revitalizations/Expansions	Fairland-Beltsville and Vicinity
P016536	33	Richard Montgomery HS - Current Modernization	Rockville
P017601	31	Supplemental Funds for Public Housing Improvements	Countywide
P018710	35	Legacy Open Space	Countywide
P023805	36	Blue Plains WWTP:Plant Wide Projects	Bi-County
P023807	36	Cabin Branch WWPS	Bi-County
P023808	36	Cabin Branch WWPS Force Main	Bi-County
P023811	36	Clarksburg Triangle Outfall Sewer, Part 2	Countywide
P026510	33	A. Mario Loiederman MS (Belt-RROCS)	Kensington-Wheaton
P033807	36	Patuxent WFP Phase II Expansion	Bi-County
P033812	36	Potomac WFP Submerged Channel Intake	Bi-County
P036509	33	Sargent Shriver ES (DCC #27)	Kensington-Wheaton
P036510	33	Technology Modernization	Countywide
P036603	34	Macklin Tower Alterations	Rockville
P046500	33	Downcounty Consortium ES #28 (Arcola-RROCS)	Countywide
P046602	34	Computer Science Alterations	Rockville

Project#	Section	Project Title	Planning Area
P056500	33	ESOL Centers - (RROCS)	Countywide
P056501	33	Restroom Renovations	Countywide
P056509	33	Gaithersburg HS - Current Revitalizations/Expansions	Gaithersburg and Vicinity
P056510	33	Transportation Maintenance Depot	Countywide
P056516	33	MCPS Affordability Reconciliation	Countywide
P056603	34	Bioscience Education Center	Germantown and Vicinity
P056608	34	Elevator Modernization: College	Countywide
P058703	35	East Norbeck Local Park Expansion	Olney and Vicinity
P058755	35	Small Grant/Donor-Assisted Capital Improvements	Countywide
P063801	36	Olney Standpipe Replacement	Olney and Vicinity
P063805	36	Rocky Gorge Pump Station Upgrade	Bi-County
P063807	36	Cabin John Trunk Sewer Relief	Countywide
P063808	36	Piscataway WRRF Bio-Energy Project	Bi-County
P073800	36	Seneca WWTP Enhanced Nutrient Removal	Lower Seneca Basin
P073802	36	Duckett and Brighton Dam Upgrades	Bi-County
P076506	33	Building Modifications and Program Improvements	Countywide
P076508	33	Willam H. Farquhar MS Current Revitalizations/Expansions	Olney and Vicinity
P076509	33	Wheaton Woods ES Current Revitalizations/Expansions	Aspen Hill and Vicinity
P076510	33	MCPS Funding Reconciliation	Countywide
P076601	34	Site Improvements: College	Countywide
P076604	34	Rockville Student Services Center	Rockville
P076607	34	Takoma Park/Silver Spring Math and Science Center	Silver Spring and Vicinity
P076612	34	Germantown Student Services Center	Germantown and Vicinity
P076617	34	Student Learning Support Systems	Countywide
P076618	34	Network Operating Center/Datacenter	Silver Spring and Vicinity
P076619	34	Network Infrastructure and Server Operations	Countywide
P076622	34	Science West Building Renovation	Rockville
P076623	34	Science East Building Renovation	Rockville
P078701	35	Pollution Prevention and Repairs to Ponds & Lakes	Countywide
P078702	35	Brookside Gardens Master Plan Implementation	Kensington-Wheaton
P083800	36	Blue Plains WWTP: Enhanced Nutrient Removal	Bi-County
P083801	36	Twinbrook Commons Sewer	North Bethesda-Garrett Park
P083802	36	Seneca WWTP Expansion, Part 2	Lower Seneca Basin
P083803	36	Tapestry Wastewater Pumping Station	Clarksburg and Vicinity
P083804	36	Tapestry WWPS Force Main	Clarksburg and Vicinity
P086500	33	East Silver Spring ES Addition	Silver Spring and Vicinity
P091501	31	Supplemental Funds for Deeply Subsidized HOC Owned Units Improvements	Countywide
P091704	31	Demolition Fund	Countywide
P092301	31	WSSC Sewer and Storm Line Improvements at Elizabeth Square	Silver Spring and Vicinity
P093801	36	Shady Grove Standpipe Replacement	Gaithersburg and Vicinity
P093903	32	Little Bennett Golf Course	Bennett and Little Bennett Watershed
P096501	33	Fairland ES Addition	Fairland-Beltsville and Vicinity
P096506	33	Rock View ES Addition	Kensington-Wheaton

Project#	Section	Project Title	Planning Area
P096509	33	Downcounty Consortium ES #29 (Reopening of McKenney)	Countywide
P096600	34	Capital Renewal: College	Countywide
P096601	34	Instructional Furniture and Equipment: College	Countywide
P096604	34	Germantown Observation Drive Reconstruction	Germantown and Vicinity
P097600	31	Sprinkler Systems for HOC Elderly Properties	Countywide
P098703	35	Woodlawn Barn Visitors Center	Cloverly-Norwood
P098705	35	Falls Road Local Park	Potomac-Cabin John and Vicinity
P098706	35	Magruder Branch Trail Extension	Damascus and Vicinity
P098709	35	Shady Grove Maintenance Facility Relocation	Gaithersburg and Vicinity
P103800	36	Preserve at Rock Creek Wastewater Pumping Station	Upper Rock Creek Watershed
P103801	36	Preserve at Rock Creek WWPS Force Main	Upper Rock Creek Watershed
P106500	33	County Water Quality Compliance	Countywide
P113800	36	Clarksburg Area Stage 3 Water Main, Part 4	Clarksburg and Vicinity
P113802	36	Potomac WFP Outdoor Substation No. 2 Replacement	Bi-County
P113803	36	Large Diameter Water Pipe Rehabilitation Program	Countywide
P113804	36	Blue Plains: Pipelines and Appurtenances	Bi-County
P113805	36	Trunk Sewer Reconstruction Program	Bi-County
P113900	32	Needwood Golf Course	Upper Rock Creek Watershed
P113901	32	Northwest Golf Course	Aspen Hill and Vicinity
P116500	33	All Eastern MS - Current Revitalizations/Expansions	Kemp Mill-Four Corners and Vicinity
P116501	33	Reopening of Broome JHS	Rockville
P116502	33	Reuse of Woodward HS as a Holding Facility	Countywide
P116503	33	Bradley Hills ES Addition	Bethesda-Chevy Chase and Vicinity
P116504	33	Clarksburg Cluster ES (Clarksburg Village Site #1)	Clarksburg and Vicinity
P116505	33	Clarksburg HS Addition	Clarksburg and Vicinity
P116506	33	Hallie Wells MS	Clarksburg and Vicinity
P116507	33	Darnestown ES Addition	Darnestown and Vicinity
P116508	33	Georgian Forest ES Addition	Kensington-Wheaton
P116509	33	Somerset ES Addition	Bethesda-Chevy Chase and Vicinity
P116510	33	Viers Mill ES Addition	Kensington-Wheaton
P116511	33	Waters Landing ES Addition	Germantown and Vicinity
P116512	33	Westbrook ES Addition	Bethesda-Chevy Chase and Vicinity
P116513	33	Wyngate ES Addition	Bethesda-Chevy Chase and Vicinity
P118701	35	Battery Lane Urban Park	Bethesda-Chevy Chase and Vicinity
P118703	35	Warner Circle Special Park	Kensington-Wheaton
P118704	35	Northwest Branch Recreational Park-Athletic Area	Cloverly-Norwood
P123801	36	Mid-Pike Plaza Sewer Main, Phase 1	North Bethesda-Garrett Park
P126500	33	WSSC Compliance	Countywide
P128701	35	ADA Compliance: Local Parks	Countywide
P128702	35	ADA Compliance: Non-Local Parks	Countywide
P133800	36	Potomac WFP Main Zone Pipeline	Potomac-Cabin John and Vicinity
P136500	33	Arcola ES Addition	Kensington-Wheaton
P136501	33	Bethesda ES Addition	Bethesda-Chevy Chase and Vicinity
P136502	33	Bethesda-Chevy Chase MS #2	Kensington-Wheaton

Project#	Section	Project Title	Planning Area
P136504	33	North Chevy Chase ES Addition	Bethesda-Chevy Chase and Vicinity
P136505	33	Northwest Cluster ES Solution	Germantown and Vicinity
P136506	33	Rosemary Hills ES Addition	Silver Spring and Vicinity
P136507	33	Julius West MS Addition	Rockville
P136508	33	Wood Acres ES Addition	Bethesda-Chevy Chase and Vicinity
P136510	33	Modifications to Holding, Special Education & Alte	Countywide
P136511	33	Richard Montgomery ES #5 (Hungerford Park)	Rockville
P136513	33	Cold Spring ES Future Modernization	Potomac-Cabin John and Vicinity
P136514	33	Dufief ES Current Revitalizations/Expansions	Travilah and Vicinity
P136515	33	Belmont ES Current Revitalizations/Expansions	Olney and Vicinity
P136516	33	Stonegate ES Current Revitalizations/Expansions	Cloverly-Norwood
P136517	33	Damascus ES Future Revitalizations/Expansions	Damascus and Vicinity
P136518	33	Twinbrook ES Future Modernization	Rockville
P136519	33	Summit Hall ES Future Revitalizations/Expansions	Gaithersburg and Vicinity
P136520	33	Rosemary Hills ES Future Revitalizations/Expansions	Silver Spring and Vicinity
P136521	33	Poolesville HS Current Revitalizations/Expansions	Poolesville and Vicinity
P136600	34	Germantown Science & Applied Studies Phase 1-Renov	Germantown and Vicinity
P136601	34	Rockville Parking Garage	Rockville
P137601	31	Capital Needs for 236 Funded Elderly Properties	Countywide
P138704	35	Seneca Crossing Local Park	Germantown and Vicinity
P143800	36	Brink Zone Reliability Improvements	Countywide
P143801	36	Mid-Pike Plaza Sewer Main, Phase 2	North Bethesda-Garrett Park
P143802	36	Potomac WFP Corrosion Mitigation	Bi-County
P143803	36	Potomac WFP Pre-Filter Chlorination & Air Scour Improvements	Travilah and Vicinity
P150700	8	Long Branch Town Center Redevelopment	Silver Spring and Vicinity
P150701	7	Technology Modernization -- MCG	Countywide
P151201	8	Universities at Shady Grove Expansion	Gaithersburg and Vicinity
P152503	8	HJF Innovation Labs at Montgomery County	North Bethesda-Garrett Park
P163800	36	Land & Rights-of-Way Acquisition - Bi-County (S)	Countywide
P163801	36	Clarksburg Area Stage 3 Water Main, Part 5	Clarksburg and Vicinity
P173801	36	Potomac WFP Consent Decree Program	Travilah and Vicinity
P173803	36	Clarksburg WWPS Force Main	Poolesville and Vicinity
P311701	12	Master Lease: Self-Contained Breathing Apparatus	Countywide
P316222	9	ALARF: MCG	Countywide
P319485	81	Technology Investment Loan Fund	Countywide
P320400	81	ERP Requirements Study	Countywide
P329684	81	Performance Improvement-Tax System	Countywide
P340200	10	Integrated Justice Information System	Countywide
P340700	10	Voice Mail System Replacement	Countywide
P340901	10	Public Safety System Modernization	Countywide
P341700	10	Digital Equity - Montgomery Connects	Countywide
P342001	10	Master Lease: Digital Evidence Data Storage	Countywide
P342102	10	County Radio Replacement and Related Equipment	Countywide
P342301	10	County Radio Life Cycle Replacement	Countywide

Project#	Section	Project Title	Planning Area
P342302	10	Dickerson Radio Tower	Poolesville and Vicinity
P342402	10	IJIS - Correction and Rehabilitation Information Management System (CRIMS) Upgrade	Countywide
P342501	10	County Building Network Wiring	Countywide
P342503	10	Public Safety Server Hardware Upgrade	Rockville
P342504	10	Dense Wave Division Multiplexing Replacement	Countywide
P360902	7	Montgomery County Radio Shop Relocation	Rockville
P360903	7	MCPS Bus Depot and Maintenance Relocation	Gaithersburg and Vicinity
P361102	7	IAQ Improvements Brookville Bldgs. D & E	Silver Spring and Vicinity
P361107	7	Americans with Disabilities Act (ADA): Compliance	Countywide
P361109	17	MCPS & M-NCPPC Maintenance Facilities Relocation	Gaithersburg and Vicinity
P361111	7	MCPS Food Distribution Facility Relocation	Gaithersburg and Vicinity
P361112	9	Fuel Management	Countywide
P361113	9	Old Blair Auditorium Reuse	Silver Spring and Vicinity
P361200	7	EOB & Judicial Center Traffic Circle Repair	Rockville
P361501	7	Building Envelope Repair	Countywide
P361701	8	White Oak Science Gateway Redevelopment Project	Colesville-White Oak and Vicinity
P361702	7	Rockville Core	Rockville
P361703	8	Marriott International Headquarters and Hotel Project	Bethesda-Chevy Chase and Vicinity
P361902	16	Salt Storage Facility	Gaithersburg and Vicinity
P362107	9	Reacquisition of Larchmont Elementary School Property	Kensington-Wheaton
P362302	7	Lincoln HS	Rockville
P362501	8	Wheaton M-NCPPC Headquarters Retail	Kensington-Wheaton
P362502	13	South Tower of the Circuit Court AV Replacement Project	Rockville
P362503	8	Glenmont Redevelopment Program	Silver Spring and Vicinity
P382001	36	White Oak Water Mains Augmentation	Fairland-Beltsville and Vicinity
P382002	36	Damascus Town Center WWPS Replacement	Damascus and Vicinity
P382003	36	Spring Gardens WWPS Replacement	Damascus and Vicinity
P382007	36	Customer Resource Building	Bi-County
P382101	36	Regional Water Supply Resiliency	Countywide
P382201	36	Pleasant's Property Water Main Extension	Clarksburg and Vicinity
P382202	36	Viva White Oak Water Main	Colesville-White Oak and Vicinity
P382203	36	Viva White Oak Sewer Main	Colesville-White Oak and Vicinity
P382204	36	Anacostia #2 WWPS Upgrades	Bi-County
P382301	36	Arcola WWPS & FM	Kensington-Wheaton
P382302	36	Reddy Branch WWPS & FM	Olney and Vicinity
P382303	36	Sam Rice Manor WWPS & FM	Patuxent Watershed Conservation Area
P382304	36	Ashford Woods WWPS & FM	Clarksburg and Vicinity
P382305	36	Erickson Bethesda Sewer Main	North Bethesda-Garrett Park
P382306	36	I-495/I-270 Traffic Relief Plan Pipeline Relocations	Gaithersburg and Vicinity
P382401	36	Johns Hopkins Medical Research Park Sewer Main	Gaithersburg and Vicinity
P382402	36	Rose Village Sewer Main	Potomac-Cabin John and Vicinity
P391701	32	Rattlewood Golf Course	Patuxent Watershed Conservation Area

Project#	Section	Project Title	Planning Area
P391901	32	Montgomery County Airpark Land Acquisition - Merchant Tire Property	Gaithersburg and Vicinity
P392301	32	Falls Road Golf Course Improvements	Potomac-Cabin John and Vicinity
P392302	32	Poolesville Golf Course	Poolesville and Vicinity
P392304	32	Rattlewood Golf Course	Patuxent Watershed Conservation Area
P392306	32	Needwood Golf Course	Upper Rock Creek Watershed
P392308	32	Montgomery County Airpark - Rehabilitate Runway Lighting	Gaithersburg and Vicinity
P392309	32	Montgomery County Airpark - Road Relocation	Gaithersburg and Vicinity
P392501	32	Hampshire Greens Golf Course Improvements	Olney and Vicinity
P392502	32	Montgomery County Airpark- North End Hangar	Gaithersburg and Vicinity
P421100	11	Justice Center	Rockville
P421101	11	DOCR Staff Training Center	Clarksburg and Vicinity
P421701	11	Master Lease: Correctional Security Equipment	Countywide
P422301	11	Montgomery County Correctional Facility and Community Corrections Wi-Fi project	Countywide
P422302	11	Montgomery County Correctional Facility Refresh	Clarksburg and Vicinity
P429755	11	Detention Center Reuse	Countywide
P450105	12	Rockville Fire Station 3 Renovation	Rockville
P450302	12	Fire Stations: Life Safety Systems	Countywide
P450305	12	Female Facility Upgrade	Countywide
P450500	12	Cabin John Fire Station #30 Addition/Renovation	Travilah and Vicinity
P450504	12	Travilah Fire Station	Gaithersburg and Vicinity
P450505	12	Wheaton Rescue Squad Relocation	Kensington-Wheaton
P450600	12	Fire Apparatus Replacement	Countywide
P450801	12	Fire/Rescue Maintenance Depot Equipment(Southlawn)	Upper Rock Creek Watershed
P450900	12	Glenmont FS 18 Replacement	Kensington-Wheaton
P450903	12	Kensington (Aspen Hill) FS 25 Addition	Aspen Hill and Vicinity
P451502	12	White Flint Fire Station 23	North Bethesda-Garrett Park
P451504	12	Apparatus Replacement Program	Countywide
P452502	12	Breathing Air Compressors Replacement	Countywide
P458429	12	Resurfacing: Fire Stations	Countywide
P458629	12	Roof Replacement: Fire Stations	Countywide
P458756	12	HVAC/Elec Replacement: Fire Stns	Countywide
P470301	14	6th District Police Station	Gaithersburg and Vicinity
P470302	14	3rd District Police Station	Colesville-White Oak and Vicinity
P470400	14	Animal Services and Adoption Center	Gaithersburg and Vicinity
P470701	14	Outdoor Firearms Training Center	Martinsburg and Vicinity
P470906	13	Public Safety Headquarters	Gaithersburg and Vicinity
P470907	13	PSTA & Multi Agency Service Park - Site Dev.	Gaithersburg and Vicinity
P471102	13	Public Safety Training Academy (PSTA) Relocation	Gaithersburg and Vicinity
P471200	14	2nd District Police Station	Bethesda-Chevy Chase and Vicinity
P472101	14	Outdoor Firearms Training Center	Poolesville and Vicinity
P472102	14	Public Safety Communications Center, Phase II, Electrical Distribution and HVAC Upgrade	Gaithersburg and Vicinity
P479909	14	PSTA Academic Building Complex	Gaithersburg and Vicinity

Project#	Section	Project Title	Planning Area
P500010	21	Redland Rd from Crabbs Branch Way - Baederwood La	Gaithersburg and Vicinity
P500102	20	Bethesda CBD Streetscape	Bethesda-Chevy Chase and Vicinity
P500119	19	Bethesda Bikeway and Pedestrian Facilities	Bethesda-Chevy Chase and Vicinity
P500151	20	Woodfield Road Extended	Damascus and Vicinity
P500152	7	Facilities Site Selection: MCG	Countywide
P500310	20	Citadel Avenue Extended	Rockville
P500311	20	Montrose Parkway West	North Bethesda-Garrett Park
P500313	15	Bridge Preservation Program	Countywide
P500320	28	Storm Drain General	Countywide
P500333	21	Pedestrian Safety Program	Countywide
P500338	20	Highway Noise Abatement	Countywide
P500401	20	Nebel Street Extended	North Bethesda-Garrett Park
P500403	20	Stringtown Road Extended	Clarksburg and Vicinity
P500500	20	Burtonsville Access Road	Fairland-Beltsville and Vicinity
P500506	19	Greentree Road Sidewalk	Bethesda-Chevy Chase and Vicinity
P500511	16	Resurfacing: Residential/Rural Roads	Countywide
P500512	21	Streetlight Enhancements-CBD/Town Center	Countywide
P500516	20	Father Hurley Blvd. Extended	Germantown and Vicinity
P500522	16	North County Maintenance Depot	Germantown and Vicinity
P500528	20	Montrose Road Extended (Land Acquisition)	North Bethesda-Garrett Park
P500602	17	White Oak Transit Center	Colesville-White Oak and Vicinity
P500700	16	Street Tree Preservation	Countywide
P500704	21	Traffic Signal System Modernization	Countywide
P500709	16	Colesville Depot	Colesville-White Oak and Vicinity
P500714	17	Montgomery Mall Transit Center	Potomac-Cabin John and Vicinity
P500717	20	Montrose Parkway East	North Bethesda-Garrett Park
P500718	19	MacArthur Blvd Bikeway Improvements	Bethesda-Chevy Chase and Vicinity
P500719	20	Chapman Avenue Extended	North Bethesda-Garrett Park
P500720	16	Resurfacing Park Roads and Bridge Improvements	Countywide
P500722	20	State Transportation Participation	Countywide
P500727	7	Red Brick Courthouse Structural Repairs	Rockville
P500821	17	Ride On Bus Fleet	Countywide
P500901	15	East Gude Drive Westbound Bridge No. M-131-4	Rockville
P500905	19	Falls Road Bikeway and Pedestrian Facility	Potomac-Cabin John and Vicinity
P500912	20	Thompson Road Connection	Cloverly-Norwood
P500914	16	Residential and Rural Road Rehabilitation	Countywide
P500918	7	Environmental Compliance: MCG	Countywide
P500926	7	Germantown Transit Center Improvements	Germantown and Vicinity
P500929	17	Bethesda Metro Station South Entrance	Bethesda-Chevy Chase and Vicinity
P500932	18	Bethesda Lot 31 Parking Garage	Bethesda-Chevy Chase and Vicinity
P500933	17	Equipment Maintenance and Operations Center (EMOC)	Gaithersburg and Vicinity
P501000	19	BRAC Bicycle and Pedestrian Facilities	Countywide
P501101	20	Wapakoneta Road Improvements	Bethesda-Chevy Chase and Vicinity
P501104	19	MD 355 Sidewalk (Hyattstown)	Bennett and Little Bennett Watershed

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P501105	15	Cedar Lane Bridge (M0074)	Bethesda-Chevy Chase and Vicinity
P501106	16	Permanent Patching: Residential/Rural Roads	Countywide
P501107	20	Goshen Road South	Gaithersburg and Vicinity
P501110	19	Metropolitan Branch Trail	Silver Spring and Vicinity
P501115	20	Century Boulevard	Kensington-Wheaton
P501116	20	White Flint District West: Transportation	North Bethesda-Garrett Park
P501117	20	Dedicated but Unmaintained County Roads	Countywide
P501200	20	Platt Ridge Drive Extended	Bethesda-Chevy Chase and Vicinity
P501202	21	White Flint Traffic Analysis and Mitigation	North Bethesda-Garrett Park
P501204	20	White Flint District East: Transportation	North Bethesda-Garrett Park
P501206	19	Flower Avenue Sidewalk	Kemp Mill-Four Corners and Vicinity
P501208	20	Stringtown Road	Clarksburg and Vicinity
P501301	15	Whites Ferry Road Bridges No.M-0187B and M-0189B	Poolesville and Vicinity
P501303	19	Seven Locks Bikeway and Safety Improvements	Travilah and Vicinity
P501304	19	Needwood Road Bikepath	Upper Rock Creek Watershed
P501312	18	Facility Planning Parking: Wheaton Parking Lot District	Kensington-Wheaton
P501313	18	Facility Planning Parking: Bethesda Parking Lot District	Bethesda-Chevy Chase and Vicinity
P501314	18	Facility Planning Parking: Silver Spring Parking Lot District	Silver Spring and Vicinity
P501316	19	Capital Crescent Trail	Countywide
P501318	17	Bus Rapid Transit: System Development	Countywide
P501403	20	Ripley Street	Silver Spring and Vicinity
P501404	20	MCG Reconciliation PDF	Countywide
P501420	15	Elmhirst Parkway Bridge (Bridge No. M-0353)	Bethesda-Chevy Chase and Vicinity
P501421	15	Lyttonsville Bridge	Silver Spring and Vicinity
P501430	19	Rockville Sidewalk Extensions	Countywide
P501470	28	Storm Drain Culvert Replacement	Countywide
P501507	20	Observation Drive Extended	Clarksburg and Vicinity
P501511	20	Rainbow Drive - Thompson Road Connection	Cloverly-Norwood
P501521	15	Valley Road Bridge	Bethesda-Chevy Chase and Vicinity
P501532	19	Bicycle-Pedestrian Priority Area Improvements	Countywide
P501540	21	White Oak Local Area Transportation Improvement Program	Colesville-White Oak and Vicinity
P501603	17	Purple Line	Countywide
P501624	15	Pennyfield Lock Road Bridge	Travilah and Vicinity
P501701	15	Dennis Ave Bridge M-0194 Replacement	Kensington-Wheaton
P501733	19	Bradley Boulevard (MD 191) Improvements	Bethesda-Chevy Chase and Vicinity
P501742	19	Life Sciences Center Loop Trail	Gaithersburg and Vicinity
P501744	19	MD355-Clarksburg Shared Use Path	Clarksburg and Vicinity
P501801	17	Intelligent Transit System	Countywide
P501902	19	Good Hope Road Shared Use Path	Cloverly-Norwood
P501906	15	Dorsey Mill Road Bridge	Germantown and Vicinity
P501907	15	Brighton Dam Road Bridge No. M-0229	Olney and Vicinity
P501908	19	Oak Drive/MD 27 Sidewalk	Damascus and Vicinity
P501911	19	Forest Glen Passageway	Kemp Mill-Four Corners and Vicinity
P501913	17	Bus Rapid Transit: Veirs Mill Road	Rockville

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P501914	17	North Bethesda Metro Station Northern Entrance	North Bethesda-Garrett Park
P501915	17	Boyds Transit Center	Germantown and Vicinity
P501916	20	Teachers Way Extended	Gaithersburg and Vicinity
P501917	19	Goldsboro Road Sidewalk and Bikeway	Bethesda-Chevy Chase and Vicinity
P502001	19	Fenton Street Cycletrack	Silver Spring and Vicinity
P502002	19	Bicycle-Pedestrian Priority Area Improvements - Wheaton CBD	Kensington-Wheaton
P502004	19	Bicycle-Pedestrian Priority Area Improvements - Purple Line	Silver Spring and Vicinity
P502005	17	Bus Rapid Transit: MD 355 Central	Countywide
P502006	20	Davis Mill Road Emergency Stabilization	Germantown and Vicinity
P502102	15	Glen Road Bridge	Travilah and Vicinity
P502103	15	Mouth of Monocacy Road Bridge	Little Monacacy Basin Dickerson-Barnesville
P502104	15	Brink Road Bridge M-0064	Germantown and Vicinity
P502105	15	Garrett Park Road Bridge M-0352	North Bethesda-Garrett Park
P502107	17	Ride On Bus Route Restructuring Study	Countywide
P502108	19	Bowie Mill Road Bikeway	Darnestown and Vicinity
P502109	19	Dale Drive Shared Use Path and Safety Improvements	Silver Spring and Vicinity
P502201	17	Bus Rapid Transit: US 29-Phase 2	Kemp Mill-Four Corners and Vicinity
P502202	17	Great Seneca Science Corridor Transit Improvements	Gaithersburg and Vicinity
P502203	17	Burtonsville Park and Ride Improvements	Fairland-Beltsville and Vicinity
P502204	17	Bus Priority Program - Minor Projects	Countywide
P502302	19	Tuckerman Lane Sidewalk	Potomac-Cabin John and Vicinity
P502303	20	Transportation Feasibility Studies	Countywide
P502304	19	US 29 Pedestrian and Bicycle Improvements	Colesville-White Oak and Vicinity
P502306	19	Sandy Spring Bikeway	Patuxent Watershed Conservation Area
P502308	17	Facility Planning: Mass Transit	Countywide
P502309	17	Bus Rapid Transit: MD 355 South/North	Countywide
P502310	20	North High Street Extended	Olney and Vicinity
P502311	20	Summit Avenue Extension	Kensington-Wheaton
P502312	19	Facility Planning - Pedestrian Facilities and Bikeways	Countywide
P502313	19	Norwood Road Shared Use Path	Cloverly-Norwood
P502314	19	Cherry Hill Road Bike Facility	Fairland-Beltsville and Vicinity
P502315	8	North Bethesda Metro Station Area Redevelopment Infrastructure	North Bethesda-Garrett Park
P502316	18	Farm Women's Market Parking Garage	Bethesda-Chevy Chase and Vicinity
P502402	17	New Transit Maintenance Depot	Gaithersburg and Vicinity
P502404	17	Ride On Fare Equipment Replacement	Countywide
P502405	19	Twinbrook Connector Trail	Aspen Hill and Vicinity
P502406	19	MD 198 Sidewalk Improvements	Silver Spring and Vicinity
P502407	21	US 29 Streetlighting	Silver Spring and Vicinity
P502408	17	Hydrogen Fuel Cell Buses and Fueling Site	Countywide
P502409	18	Bethesda Parking Security Camera Surveillance System	Bethesda-Chevy Chase and Vicinity
P502410	18	Silver Spring Parking Security Camera Surveillance System	Silver Spring and Vicinity
P502411	18	Wheaton Parking Security Camera Surveillance System	Kensington-Wheaton

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P502503	15	Brookville Road Bridge M-0083	Silver Spring and Vicinity
P502504	15	Schaeffer Road Bridge M-0137	Poolesville and Vicinity
P502505	15	Auth Lane Pedestrian Bridge	Kemp Mill-Four Corners and Vicinity
P502507	15	Redland Road Bridge No. M-0056	Upper Rock Creek Watershed
P502510	19	Silver Spring & Bethesda Secure Bike Parking Facilities	Silver Spring and Vicinity
P502511	28	River Falls Storm Drain Improvements	Potomac-Cabin John and Vicinity
P502512	19	Capital Crescent Trail Tunnel	Bethesda-Chevy Chase and Vicinity
P506747	19	Sidewalk Program Minor Projects	Countywide
P507017	21	Intersection and Spot Improvements	Countywide
P507055	21	Streetlighting	Countywide
P507154	21	Traffic Signals	Countywide
P507310	20	Public Facilities Roads	Countywide
P507596	19	Bikeway Program Minor Projects	Countywide
P507658	17	Bus Stop Improvements	Countywide
P507834	7	Energy Conservation: MCG	Countywide
P508000	20	Subdivision Roads Participation	Countywide
P508113	21	Guardrail Projects	Countywide
P508180	28	Facility Planning: Storm Drains	Countywide
P508182	16	Sidewalk and Curb Replacement	Countywide
P508250	18	Parking Silver Spring Facility Renovations	Silver Spring and Vicinity
P508255	18	Parking Bethesda Facility Renovations	Bethesda-Chevy Chase and Vicinity
P508331	7	Roof Replacement: MCG	Countywide
P508527	16	Resurfacing: Primary/Arterial	Countywide
P508728	7	Asbestos Abatement: MCG	Countywide
P508768	7	Facility Planning: MCG	Countywide
P508941	7	HVAC/Elec Replacement: MCG	Countywide
P509036	19	Transportation Improvements For Schools	Countywide
P509132	15	Bridge Design	Countywide
P509325	19	ADA Compliance: Transportation	Countywide
P509337	20	Facility Planning-Roads	Countywide
P509399	21	Advanced Transportation Management System	Countywide
P509514	7	Planned Lifecycle Asset Replacement: MCG	Countywide
P509523	21	Neighborhood Traffic Calming	Countywide
P509637	28	Glen Echo Storm Drain	Bethesda-Chevy Chase and Vicinity
P509651	10	FiberNet	Countywide
P509709	18	Parking Wheaton Facility Renovations	Kensington-Wheaton
P509753	15	Bridge Renovation	Countywide
P509914	7	Resurfacing Parking Lots: MCG	Countywide
P509923	7	Elevator Modernization	Countywide
P509927	16	Seven Locks Technical Center Phase II	Rockville
P509928	16	Brookville Service Park	Silver Spring and Vicinity
P509948	28	Outfall Repairs	Countywide
P509970	7	Life Safety Systems: MCG	Countywide
P509975	19	Silver Spring Green Trail	Silver Spring and Vicinity

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P601401	23	Progress Place Relocation and Personal Living Quarters	Silver Spring and Vicinity
P602001	23	Men's Emergency Homeless Shelter Addition	Rockville
P602202	23	Martha B. Gudelsky Child Development Center Sewer Improvements	Silver Spring and Vicinity
P602301	23	Diversion Center	Rockville
P602501	23	Child Care Renovations - Playgrounds	Countywide
P602502	23	Child Care Renovations - ADA Remediation	Countywide
P602503	23	Child Care Renovations - Child Care Facility Replacement	Countywide
P602505	23	Non-Congregate Shelter Space	Countywide
P640400	23	School Based Health and Linkages to Learning Centers	Countywide
P640902	23	High School Wellness Center and Expanded Wellness Services	Countywide
P641106	23	Dennis Avenue Health Center	Kensington-Wheaton
P651504	33	Lucy V. Barnsley ES Addition	Aspen Hill and Vicinity
P651505	33	Kensington-Parkwood ES Addition	Kensington-Wheaton
P651507	33	Judith Resnik ES Addition	Gaithersburg and Vicinity
P651510	33	Diamond ES Addition	Gaithersburg and Vicinity
P651511	33	Burtonsville ES Addition	Colesville-White Oak and Vicinity
P651515	33	Blair G. Ewing Center Relocation	Rockville
P651517	33	Northwood Cluster HS Solution	Kemp Mill-Four Corners and Vicinity
P651519	33	Albert Einstein Cluster HS Solution	Kensington-Wheaton
P651540	33	Col. E Brooke Lee MS - Future Revitalization/Expansion	Kensington-Wheaton
P651607	33	Walter Johnson Cluster HS Solution	North Bethesda-Garrett Park
P651641	33	Shady Grove Transportation Depot Replacement	Countywide
P651703	33	Woodlin ES Addition	Silver Spring and Vicinity
P651707	33	Piney Branch ES Addition	Silver Spring and Vicinity
P651710	33	Greencastle ES Addition	Fairland-Beltsville and Vicinity
P651712	33	Col. E. Brooke Lee MS Addition	Kensington-Wheaton
P651714	33	East Silver Spring ES Addition	Silver Spring and Vicinity
P651801	33	Outdoor Play Space Maintenance Project	Countywide
P651802	33	Montgomery Blair Cluster HS Solution	Kemp Mill-Four Corners and Vicinity
P651803	33	Neelsville MS Solution	Germantown and Vicinity
P651804	33	Parkland MS Solution	Aspen Hill and Vicinity
P651805	33	Clarksburg ES and Cedar Grove ES Solution	Clarksburg and Vicinity
P651806	33	Clopper Mill ES and Ronald McNair ES Solution	Germantown and Vicinity
P651902	33	Cresthaven ES Addition	Colesville-White Oak and Vicinity
P651903	33	Roscoe Nix ES Addition	Silver Spring and Vicinity
P651907	33	Northwood HS Addition/Facility Upgrades	Kemp Mill-Four Corners and Vicinity
P651908	33	Charles W. Woodward HS Reopening	Rockville
P651909	33	Crown HS (New)	Gaithersburg and Vicinity
P651911	33	Parkland MS Addition	Aspen Hill and Vicinity
P651912	33	Silver Spring International MS Addition	Silver Spring and Vicinity
P651913	33	Major Capital Projects	Countywide
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P651916	33	Bethesda Area Elementary Schools Solution	Bethesda-Chevy Chase and Vicinity
P652001	33	Highland View ES Addition	Silver Spring and Vicinity
P652002	33	Lake Seneca ES Addition	Germantown and Vicinity
P652003	33	Thurgood Marshall ES Addition	Gaithersburg and Vicinity
P652004	33	Francis Scott Key MS Solution	Colesville-White Oak and Vicinity
P652101	33	Major Capital Projects - Elementary	Countywide
P652102	33	Major Capital Projects - Secondary	Countywide
P652103	33	Bethesda ES Addition	Bethesda-Chevy Chase and Vicinity
P652104	33	Bethesda-Chevy Chase/Walter Johnson Clusters ES (New)	Bethesda-Chevy Chase and Vicinity
P652105	33	William T. Page ES Addition	Colesville-White Oak and Vicinity
P652106	33	Watkins Mill HS Early Childhood Center	Gaithersburg and Vicinity
P652108	33	Woodlin ES - Major Capital Project	Silver Spring and Vicinity
P652110	33	Burnt Mills ES - Major Capital Project	Colesville-White Oak and Vicinity
P652111	33	Stonegate ES - Major Capital Project	Cloverly-Norwood
P652112	33	Neelsville MS - Major Capital Project	Germantown and Vicinity
P652113	33	Poolesville HS - Major Capital Project	Poolesville and Vicinity
P652114	33	Damascus HS - Major Capital Project	Damascus and Vicinity
P652115	33	Thomas S. Wootton HS - Major Capital Project	Rockville
P652116	33	Col. Zadok Magruder HS - Major Capital Project	Rockville
P652201	33	JoAnn Leleck at Broad Acres ES Replacement	Silver Spring and Vicinity
P652301	33	Burtonsville ES (Replacement)	Fairland-Beltsville and Vicinity
P652302	33	Greencastle ES Addition	Fairland-Beltsville and Vicinity
P652303	33	Early Childhood Center	Countywide
P652304	33	Emergency Replacement of Major Building Components	Countywide
P652305	33	Materials Management Building Relocation	Countywide
P652306	33	Sustainability Initiatives	Countywide
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P652308	33	Eastern Middle School - Major Capital Project	Silver Spring and Vicinity
P652309	33	Prevailing Wage	Countywide
P652310	33	Built to Learn Act State Aid Match	Countywide
P652501	33	James Hubert Blake HS Addition	Cloverly-Norwood
P652502	33	Paint Branch HS Addition	Silver Spring and Vicinity
P652503	33	Mill Creek Towne ES Addition	Rockville
P652504	33	Healthy Schools	Countywide
P652505	33	CESC Modifications	Rockville
P652506	33	Cold Spring ES -- Major Capital Project	Potomac-Cabin John and Vicinity
P652507	33	Twinbrook ES -- Major Capital Project	Rockville
P652508	33	Whetstone ES -- Major Capital Project	Gaithersburg and Vicinity
P652509	33	Damascus ES -- Major Capital Project	Damascus and Vicinity
P661401	34	College Affordability Reconciliation	Countywide
P661602	34	Collegewide Physical Education Renovations	Countywide
P661801	34	Collegewide Road/Parking Lot Repairs and Replacements	Countywide

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P662001	34	Collegewide Central Plant and Distribution Systems	Countywide
P662301	34	East County Campus	Colesville-White Oak and Vicinity
P662501	34	Germantown Student Affairs Building Renovation and Addition-Phase 2	Germantown and Vicinity
P662502	34	Rockville Theatre Arts Building Renovation	Rockville
P703909	32	Montgomery County Airpark	Gaithersburg and Vicinity
P710300	24	Gaithersburg Library Renovation	Gaithersburg and Vicinity
P710301	24	Olney Library Renovation and Addition	Olney and Vicinity
P710302	24	Silver Spring Library	Silver Spring and Vicinity
P710500	24	Clarksburg Library	Clarksburg and Vicinity
P711502	24	Library Refurbishment Level of Effort	Countywide
P711503	24	21st Century Library Enhancements Level Of Effort	Countywide
P711704	24	Noyes Library for Young Children Rehabilitation and Renovation	Kensington-Wheaton
P712301	24	Chevy Chase Library and Redevelopment	Bethesda-Chevy Chase and Vicinity
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P720102	25	North Potomac Community Recreation Center	Travilah and Vicinity
P720601	25	Cost Sharing: MCG	Countywide
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P720918	25	Good Hope Neighborhood Recreation Center	Cloverly-Norwood
P720919	25	Ross Boddy Neighborhood Recreation Center	Olney and Vicinity
P721401	25	Ken Gar Community Center Renovation	Kensington-Wheaton
P721403	25	Potomac Adaptive Sports Court	Potomac-Cabin John and Vicinity
P721501	25	Western County Outdoor Pool Renovation and Modernization	Poolesville and Vicinity
P721503	25	Kennedy Shriver Aquatic Center Building Envelope Improvement	North Bethesda-Garrett Park
P721701	25	Silver Spring Recreation and Aquatic Center	Silver Spring and Vicinity
P721801	25	Wall Park Garage and Park Improvements	North Bethesda-Garrett Park
P721902	25	Martin Luther King, Jr. Indoor Swim Center Renovation	Colesville-White Oak and Vicinity
P721903	25	KID Museum	North Bethesda-Garrett Park
P722101	25	Swimming Pools Slide Replacement	Countywide
P722105	25	Recreation Facilities Refurbishment	Countywide
P722106	25	Wheaton Arts and Cultural Center	Kensington-Wheaton
P722301	25	Holiday Park Net Zero Initiative	Silver Spring and Vicinity
P722502	25	Western County Recreation Center	Poolesville and Vicinity
P722503	25	Recreation Facilities Asset Replacement	Countywide
P722504	25	Recreation Facilities Playground Replacement	Countywide
P722505	25	Recreation Facilities Refurbishment-Outdoor Pools	Countywide
P722506	25	Recreation Facilities Refurbishment - Indoor Pools	Countywide
P722507	25	Recreation Facilities Refurbishment-Centers	Countywide
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P729658	25	Public Arts Trust	Countywide
P746032	33	Design and Construction Management	Countywide
P760100	30	Affordable Housing Acquisition and Preservation	Countywide
P760600	29	Long Branch Pedestrian Linkages	Silver Spring and Vicinity
P760900	29	Burtonsville Community Revitalization	Fairland-Beltsville and Vicinity

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P761501	29	Colesville/New Hampshire Avenue Community Revitalization	Colesville-White Oak and Vicinity
P761682	35	Cost Sharing: Non-Local Parks	Countywide
P762101	30	Affordable Housing Opportunity Fund	Countywide
P762102	29	Countywide Facade Easement Program	Countywide
P762201	30	Preservation of Naturally Occurring Affordable Housing Fund	Countywide
P762301	30	Nonprofit Preservation Fund	Countywide
P762504	30	Revitalization for Troubled and Distressed Common Ownership Communities	Countywide
P766995	33	Roof Replacement: MCPS	Countywide
P767511	31	HOC Opportunity Housing Development Fund	Countywide
P767820	29	CDBG Capital Appropriation	Countywide
P767828	35	Acquisition: Local Parks	Countywide
P768047	31	HOC MPDU/Property Acquisition Fund	Countywide
P768673	35	Trails: Hard Surface Design & Construction	Countywide
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P781401	8	Conference Center Garage	North Bethesda-Garrett Park
P788911	26	Ag Land Pres Easements	Countywide
P796222	33	Energy Conservation: MCPS	Countywide
P796235	33	ADA Compliance: MCPS	Countywide
P800700	27	Stormwater Management Facility Major Structural Repair	Countywide
P800900	27	Stormwater Management Retrofit - Government Facilities	Countywide
P801300	27	Stormwater Management Retrofit - Roads	Countywide
P801301	27	Stormwater Management Retrofit - Schools	Countywide
P801710	27	Wheaton Regional Dam Flooding Mitigation	Kensington-Wheaton
P801801	22	Gude Landfill Remediation	Upper Rock Creek Watershed
P801901	27	Stormwater Management Design/Build/Maintain Contract	Countywide
P802201	22	Full Upgrade of Existing Recycling Center Complex	Rockville
P802202	27	Comprehensive Flood Management Plan	Countywide
P802502	27	Anacostia Streams Restoration	Kensington-Wheaton
P802505	22	Oaks Landfill Leachate Pretreatment Plant Retrofitting	Gaithersburg and Vicinity
P802506	27	General Repair of BMPs and Stream Assets	Countywide
P802507	27	Implementation of the Comprehensive Flood Management Plan	Countywide
P807359	27	Misc Stream Valley Improvements	Countywide
P808494	35	Restoration Of Historic Structures	Countywide
P808726	27	Stormwater Management Retrofit: Countywide	Countywide
P809319	27	Facility Planning: Stormwater Management	Countywide
P809342	27	Watershed Restoration - Interagency	Countywide
P809482	31	HOC County Guaranteed Bond Projects	Countywide
P816611	34	Energy Conservation: College	Countywide
P816633	33	HVAC (Mechanical Systems) Replacement: MCPS	Countywide
P816695	33	Asbestos Abatement: MCPS	Countywide
P818571	35	Stream Protection: SVP	Countywide
P838882	35	Roof Replacement: Non-Local Pk	Countywide

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P852101	9	ABS Retail Store Refresh	Countywide
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P871746	35	S. Germantown Recreational Park: Cricket Field	Lower Seneca Basin
P871747	35	M-NCPPC Affordability Reconciliation	Countywide
P871902	35	Park Refreshers	Countywide
P871904	35	Wheaton Regional Park Improvements	Kensington-Wheaton
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P872202	35	Power Line Trail	Countywide
P872301	35	Park Acquisitions	Countywide
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P872501	35	Lyttonsville Civic Green	Silver Spring and Vicinity
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P872503	35	Planned Lifecycle Asset Replacement (PLAR): Local Parks	Countywide
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P888754	35	Trails: Hard Surface Renovation	Countywide
P896536	33	State Aid Reconciliation	Countywide
P896586	33	Planned Life Cycle Asset Repl: MCPS	Countywide
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P917587	33	Reopening of English Manor ES	Aspen Hill and Vicinity
P926557	33	School Security Systems	Countywide
P926659	34	Planned Lifecycle Asset Replacement: College	Countywide
P934855	36	Bi-County Water Tunnel	Bi-County
P936660	34	ADA Compliance: College	Countywide
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P968755	35	Planned Lifecycle Asset Replacement: NL Parks	Countywide
P973818	36	Clarksburg Area Stage 3 Water Main, Parts 1, 2 & 3	Clarksburg and Vicinity
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P975051	33	Improved (Safe) Access to Schools	Countywide
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P996559	33	Cashell ES - Current Revitalizations/Expansions	Olney and Vicinity
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P871743	35	Caroline Freeland Urban Park	Bethesda-Chevy Chase and Vicinity
P118701	35	Battery Lane Urban Park	Bethesda-Chevy Chase and Vicinity
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P934855	36	Bi-County Water Tunnel	Bi-County
P983857	36	Land & Rights-of-Way Acquisition - Bi-County	Bi-County
P382007	36	Customer Resource Building	Bi-County
P113804	36	Blue Plains: Pipelines and Appurtenances	Bi-County
P113805	36	Trunk Sewer Reconstruction Program	Bi-County
P023805	36	Blue Plains WWTP: Plant Wide Projects	Bi-County
P063808	36	Piscataway WRRF Bio-Energy Project	Bi-County
P083800	36	Blue Plains WWTP: Enhanced Nutrient Removal	Bi-County
P954811	36	Blue Plains WWTP: Liquid Train PT 2	Bi-County
P954812	36	Blue Plains WWTP: Biosolids Mgmt PT2	Bi-County
P382204	36	Anacostia #2 WWPS Upgrades	Bi-County
P023807	36	Cabin Branch WWPS	Bi-County
P023808	36	Cabin Branch WWPS Force Main	Bi-County
P143802	36	Potomac WFP Corrosion Mitigation	Bi-County
P113802	36	Potomac WFP Outdoor Substation No. 2 Replacement	Bi-County
P083803	36	Tapestry Wastewater Pumping Station	Clarksburg and Vicinity
P083804	36	Tapestry WWPS Force Main	Clarksburg and Vicinity
P382304	36	Ashford Woods WWPS & FM	Clarksburg and Vicinity
P382201	36	Pleasant's Property Water Main Extension	Clarksburg and Vicinity
P973818	36	Clarksburg Area Stage 3 Water Main, Parts 1, 2 & 3	Clarksburg and Vicinity
P973819	36	Clarksburg Elevated Water Storage Facility	Clarksburg and Vicinity
P113800	36	Clarksburg Area Stage 3 Water Main, Part 4	Clarksburg and Vicinity
P013802	36	Newcut Road Water Main, Part 2	Clarksburg and Vicinity
P163801	36	Clarksburg Area Stage 3 Water Main, Part 5	Clarksburg and Vicinity
P501744	19	MD355-Clarksburg Shared Use Path	Clarksburg and Vicinity
P422302	11	Montgomery County Correctional Facility Refresh	Clarksburg and Vicinity
P421101	11	DOCR Staff Training Center	Clarksburg and Vicinity

Project#	Section	Project Title	Planning Area
P501507	20	Observation Drive Extended	Clarksburg and Vicinity
P501208	20	Stringtown Road	Clarksburg and Vicinity
P500403	20	Stringtown Road Extended	Clarksburg and Vicinity
P116504	33	Clarksburg Cluster ES (Clarksburg Village Site #1)	Clarksburg and Vicinity
P116505	33	Clarksburg HS Addition	Clarksburg and Vicinity
P116506	33	Hallie Wells MS	Clarksburg and Vicinity
P651805	33	Clarksburg ES and Cedar Grove ES Solution	Clarksburg and Vicinity
P710500	24	Clarksburg Library	Clarksburg and Vicinity
P871745	35	Ovid Hazen Wells Recreational Park	Clarksburg and Vicinity
P098703	35	Woodlawn Barn Visitors Center	Cloverly-Norwood
P118704	35	Northwest Branch Recreational Park-Athletic Area	Cloverly-Norwood
P136516	33	Stonegate ES Current Revitalizations/Expansions	Cloverly-Norwood
P720918	25	Good Hope Neighborhood Recreation Center	Cloverly-Norwood
P652501	33	James Hubert Blake HS Addition	Cloverly-Norwood
P652111	33	Stonegate ES - Major Capital Project	Cloverly-Norwood
P500912	20	Thompson Road Connection	Cloverly-Norwood
P501511	20	Rainbow Drive - Thompson Road Connection	Cloverly-Norwood
P501902	19	Good Hope Road Shared Use Path	Cloverly-Norwood
P502313	19	Norwood Road Shared Use Path	Cloverly-Norwood
P502304	19	US 29 Pedestrian and Bicycle Improvements	Colesville-White Oak and Vicinity
P470302	14	3rd District Police Station	Colesville-White Oak and Vicinity
P501540	21	White Oak Local Area Transportation Improvement Program	Colesville-White Oak and Vicinity
P500602	17	White Oak Transit Center	Colesville-White Oak and Vicinity
P382202	36	Viva White Oak Water Main	Colesville-White Oak and Vicinity
P651511	33	Burtonsville ES Addition	Colesville-White Oak and Vicinity
P500709	16	Colesville Depot	Colesville-White Oak and Vicinity
P382203	36	Viva White Oak Sewer Main	Colesville-White Oak and Vicinity
P652110	33	Burnt Mills ES - Major Capital Project	Colesville-White Oak and Vicinity
P652004	33	Francis Scott Key MS Solution	Colesville-White Oak and Vicinity
P652105	33	William T. Page ES Addition	Colesville-White Oak and Vicinity
P651902	33	Cresthaven ES Addition	Colesville-White Oak and Vicinity
P016509	33	Cannon Road ES - Current Revitalizations/Expansions	Colesville-White Oak and Vicinity
P016512	33	Francis Scott Key MS - Current Revitalizations/Expansions	Colesville-White Oak and Vicinity
P662301	34	East County Campus	Colesville-White Oak and Vicinity
P721902	25	Martin Luther King, Jr. Indoor Swim Center Renovation	Colesville-White Oak and Vicinity
P996561	33	Cresthaven ES - Current Revitalizations/Expansions	Colesville-White Oak and Vicinity
P996562	33	Cannon Road ES - Current Revitalizations/Expansions	Colesville-White Oak and Vicinity
P361701	8	White Oak Science Gateway Redevelopment Project	Colesville-White Oak and Vicinity
P761501	29	Colesville/New Hampshire Avenue Community Revitalization	Colesville-White Oak and Vicinity
P762102	29	Countywide Facade Easement Program	Countywide
P762101	30	Affordable Housing Opportunity Fund	Countywide
P762201	30	Preservation of Naturally Occurring Affordable Housing Fund	Countywide
P762504	30	Revitalization for Troubled and Distressed Common Ownership Communities	Countywide

Project#	Section	Project Title	Planning Area
P762301	30	Nonprofit Preservation Fund	Countywide
P760100	30	Affordable Housing Acquisition and Preservation	Countywide
P767511	31	HOC Opportunity Housing Development Fund	Countywide
P768047	31	HOC MPDU/Property Acquisition Fund	Countywide
P809482	31	HOC County Guaranteed Bond Projects	Countywide
P137601	31	Capital Needs for 236 Funded Elderly Properties	Countywide
P097600	31	Sprinkler Systems for HOC Elderly Properties	Countywide
P091501	31	Supplemental Funds for Deeply Subsidized HOC Owned Units Improvements	Countywide
P091704	31	Demolition Fund	Countywide
P017601	31	Supplemental Funds for Public Housing Improvements	Countywide
P722503	25	Recreation Facilities Asset Replacement	Countywide
P722504	25	Recreation Facilities Playground Replacement	Countywide
P509948	28	Outfall Repairs	Countywide
P802202	27	Comprehensive Flood Management Plan	Countywide
P802507	27	Implementation of the Comprehensive Flood Management Plan	Countywide
P802506	27	General Repair of BMPs and Stream Assets	Countywide
P801901	27	Stormwater Management Design/Build/Maintain Contract	Countywide
P807359	27	Misc Stream Valley Improvements	Countywide
P800700	27	Stormwater Management Facility Major Structural Repair	Countywide
P800900	27	Stormwater Management Retrofit - Government Facilities	Countywide
P801300	27	Stormwater Management Retrofit - Roads	Countywide
P801301	27	Stormwater Management Retrofit - Schools	Countywide
P711502	24	Library Refurbishment Level of Effort	Countywide
P711503	24	21st Century Library Enhancements Level Of Effort	Countywide
P316222	9	ALARF: MCG	Countywide
P361112	9	Fuel Management	Countywide
P508180	28	Facility Planning: Storm Drains	Countywide
P501470	28	Storm Drain Culvert Replacement	Countywide
P500320	28	Storm Drain General	Countywide
P808726	27	Stormwater Management Retrofit: Countywide	Countywide
P809319	27	Facility Planning: Stormwater Management	Countywide
P809342	27	Watershed Restoration - Interagency	Countywide
P769375	29	Facility Planning: HCD	Countywide
P767820	29	CDBG Capital Appropriation	Countywide
P852101	9	ABS Retail Store Refresh	Countywide
P788911	26	Ag Land Pres Easements	Countywide
P319485	81	Technology Investment Loan Fund	Countywide
P320400	81	ERP Requirements Study	Countywide
P329684	81	Performance Improvement-Tax System	Countywide
P056608	34	Elevator Modernization: College	Countywide
P076601	34	Site Improvements: College	Countywide
P076619	34	Network Infrastructure and Server Operations	Countywide
P926659	34	Planned Lifecycle Asset Replacement: College	Countywide

Project#	Section	Project Title	Planning Area
P936660	34	ADA Compliance: College	Countywide
P661901	34	Collegewide Library Renovations	Countywide
P906605	34	Planning, Design and Construction	Countywide
P876664	34	Roof Replacement: College	Countywide
P886686	34	Facility Planning: College	Countywide
P856509	34	Information Technology: College	Countywide
P816611	34	Energy Conservation: College	Countywide
P662001	34	Collegewide Central Plant and Distribution Systems	Countywide
P729658	25	Public Arts Trust	Countywide
P652310	33	Built to Learn Act State Aid Match	Countywide
P652309	33	Prevailing Wage	Countywide
P896536	33	State Aid Reconciliation	Countywide
P056516	33	MCPS Affordability Reconciliation	Countywide
P076510	33	MCPS Funding Reconciliation	Countywide
P076617	34	Student Learning Support Systems	Countywide
P096600	34	Capital Renewal: College	Countywide
P096601	34	Instructional Furniture and Equipment: College	Countywide
P720601	25	Cost Sharing: MCG	Countywide
P720917	25	Recreation Facility Modernization	Countywide
P722505	25	Recreation Facilities Refurbishment-Outdoor Pools	Countywide
P722506	25	Recreation Facilities Refurbishment - Indoor Pools	Countywide
P722507	25	Recreation Facilities Refurbishment-Centers	Countywide
P722101	25	Swimming Pools Slide Replacement	Countywide
P722105	25	Recreation Facilities Refurbishment	Countywide
P652101	33	Major Capital Projects - Elementary	Countywide
P652102	33	Major Capital Projects - Secondary	Countywide
P651913	33	Major Capital Projects	Countywide
P651801	33	Outdoor Play Space Maintenance Project	Countywide
P746032	33	Design and Construction Management	Countywide
P766995	33	Roof Replacement: MCPS	Countywide
P846540	33	Relocatable Classrooms	Countywide
P816633	33	HVAC (Mechanical Systems) Replacement: MCPS	Countywide
P816695	33	Asbestos Abatement: MCPS	Countywide
P796222	33	Energy Conservation: MCPS	Countywide
P796235	33	ADA Compliance: MCPS	Countywide
P886536	33	Future Revitalizations/Expansions	Countywide
P886550	33	School Gymnasiums	Countywide
P876544	33	Stadium Lighting	Countywide
P896586	33	Planned Life Cycle Asset Repl: MCPS	Countywide
P975051	33	Improved (Safe) Access to Schools	Countywide
P966553	33	Facility Planning: MCPS	Countywide
P916587	33	Rehab/Reno.Of Closed Schools- RROCS	Countywide
P926557	33	School Security Systems	Countywide
P956550	33	Stormwater Discharge & Water Quality Mgmt: MCPS	Countywide

Project#	Section	Project Title	Planning Area
P106500	33	County Water Quality Compliance	Countywide
P016532	33	Fire Safety Code Upgrades	Countywide
P006503	33	Indoor Air Quality Improvements: MCPS	Countywide
P056501	33	Restroom Renovations	Countywide
P056510	33	Transportation Maintenance Depot	Countywide
P036510	33	Technology Modernization	Countywide
P076506	33	Building Modifications and Program Improvements	Countywide
P136510	33	Modifications to Holding, Special Education & Alte	Countywide
P126500	33	WSSC Compliance	Countywide
P651641	33	Shady Grove Transportation Depot Replacement	Countywide
P661401	34	College Affordability Reconciliation	Countywide
P661602	34	Collegewide Physical Education Renovations	Countywide
P661801	34	Collegewide Road/Parking Lot Repairs and Replacements	Countywide
P096509	33	Downcounty Consortium ES #29 (Reopening of McKenney)	Countywide
P116502	33	Reuse of Woodward HS as a Holding Facility	Countywide
P046500	33	Downcounty Consortium ES #28 (Arcola-RROCS)	Countywide
P056500	33	ESOL Centers - (RROCS)	Countywide
P652504	33	Healthy Schools	Countywide
P652303	33	Early Childhood Center	Countywide
P652304	33	Emergency Replacement of Major Building Components	Countywide
P652305	33	Materials Management Building Relocation	Countywide
P652306	33	Sustainability Initiatives	Countywide
P163800	36	Land & Rights-of-Way Acquisition - Bi-County (S)	Countywide
P023811	36	Clarksburg Triangle Outfall Sewer, Part 2	Countywide
P113803	36	Large Diameter Water Pipe Rehabilitation Program	Countywide
P063807	36	Cabin John Trunk Sewer Relief	Countywide
P602501	23	Child Care Renovations - Playgrounds	Countywide
P602502	23	Child Care Renovations - ADA Remediation	Countywide
P602503	23	Child Care Renovations - Child Care Facility Replacement	Countywide
P602505	23	Non-Congregate Shelter Space	Countywide
P640400	23	School Based Health and Linkages to Learning Centers	Countywide
P640902	23	High School Wellness Center and Expanded Wellness Services	Countywide
P382101	36	Regional Water Supply Resiliency	Countywide
P143800	36	Brink Zone Reliability Improvements	Countywide
P501318	17	Bus Rapid Transit: System Development	Countywide
P500821	17	Ride On Bus Fleet	Countywide
P502005	17	Bus Rapid Transit: MD 355 Central	Countywide
P507658	17	Bus Stop Improvements	Countywide
P501603	17	Purple Line	Countywide
P501801	17	Intelligent Transit System	Countywide
P502204	17	Bus Priority Program - Minor Projects	Countywide
P502107	17	Ride On Bus Route Restructuring Study	Countywide
P502408	17	Hydrogen Fuel Cell Buses and Fueling Site	Countywide
P502404	17	Ride On Fare Equipment Replacement	Countywide

Project#	Section	Project Title	Planning Area
P502309	17	Bus Rapid Transit: MD 355 South/North	Countywide
P502308	17	Facility Planning: Mass Transit	Countywide
P500720	16	Resurfacing Park Roads and Bridge Improvements	Countywide
P500700	16	Street Tree Preservation	Countywide
P500511	16	Resurfacing: Residential/Rural Roads	Countywide
P500914	16	Residential and Rural Road Rehabilitation	Countywide
P501106	16	Permanent Patching: Residential/Rural Roads	Countywide
P508527	16	Resurfacing: Primary/Arterial	Countywide
P508182	16	Sidewalk and Curb Replacement	Countywide
P509399	21	Advanced Transportation Management System	Countywide
P509523	21	Neighborhood Traffic Calming	Countywide
P500512	21	Streetlight Enhancements-CBD/Town Center	Countywide
P500704	21	Traffic Signal System Modernization	Countywide
P500333	21	Pedestrian Safety Program	Countywide
P501532	19	Bicycle-Pedestrian Priority Area Improvements	Countywide
P506747	19	Sidewalk Program Minor Projects	Countywide
P507017	21	Intersection and Spot Improvements	Countywide
P507055	21	Streetlighting	Countywide
P507154	21	Traffic Signals	Countywide
P508113	21	Guardrail Projects	Countywide
P509325	19	ADA Compliance: Transportation	Countywide
P507596	19	Bikeway Program Minor Projects	Countywide
P509036	19	Transportation Improvements For Schools	Countywide
P501000	19	BRAC Bicycle and Pedestrian Facilities	Countywide
P501430	19	Rockville Sidewalk Extensions	Countywide
P501316	19	Capital Crescent Trail	Countywide
P421701	11	Master Lease: Correctional Security Equipment	Countywide
P429755	11	Detention Center Reuse	Countywide
P422301	11	Montgomery County Correctional Facility and Community Corrections Wi-Fi project	Countywide
P502303	20	Transportation Feasibility Studies	Countywide
P451504	12	Apparatus Replacement Program	Countywide
P458429	12	Resurfacing: Fire Stations	Countywide
P458629	12	Roof Replacement: Fire Stations	Countywide
P458756	12	HVAC/Elec Replacement: Fire Stns	Countywide
P311701	12	Master Lease: Self-Contained Breathing Apparatus	Countywide
P452502	12	Breathing Air Compressors Replacement	Countywide
P342402	10	IJIS - Correction and Rehabilitation Information Management System (CRIMS) Upgrade	Countywide
P342501	10	County Building Network Wiring	Countywide
P450302	12	Fire Stations: Life Safety Systems	Countywide
P450305	12	Female Facility Upgrade	Countywide
P450600	12	Fire Apparatus Replacement	Countywide
P150701	7	Technology Modernization -- MCG	Countywide

Project#	Section	Project Title	Planning Area
P361107	7	Americans with Disabilities Act (ADA): Compliance	Countywide
P507834	7	Energy Conservation: MCG	Countywide
P508728	7	Asbestos Abatement: MCG	Countywide
P508768	7	Facility Planning: MCG	Countywide
P508941	7	HVAC/Elec Replacement: MCG	Countywide
P508331	7	Roof Replacement: MCG	Countywide
P509514	7	Planned Lifecycle Asset Replacement: MCG	Countywide
P509970	7	Life Safety Systems: MCG	Countywide
P509914	7	Resurfacing Parking Lots: MCG	Countywide
P509923	7	Elevator Modernization	Countywide
P361501	7	Building Envelope Repair	Countywide
P500152	7	Facilities Site Selection: MCG	Countywide
P500918	7	Environmental Compliance: MCG	Countywide
P342301	10	County Radio Life Cycle Replacement	Countywide
P342504	10	Dense Wave Division Multiplexing Replacement	Countywide
P342001	10	Master Lease: Digital Evidence Data Storage	Countywide
P342102	10	County Radio Replacement and Related Equipment	Countywide
P509651	10	FiberNet	Countywide
P340200	10	Integrated Justice Information System	Countywide
P340700	10	Voice Mail System Replacement	Countywide
P340901	10	Public Safety System Modernization	Countywide
P341700	10	Digital Equity - Montgomery Connects	Countywide
P500313	15	Bridge Preservation Program	Countywide
P502312	19	Facility Planning - Pedestrian Facilities and Bikeways	Countywide
P509132	15	Bridge Design	Countywide
P509753	15	Bridge Renovation	Countywide
P501404	20	MCG Reconciliation PDF	Countywide
P509337	20	Facility Planning-Roads	Countywide
P507310	20	Public Facilities Roads	Countywide
P508000	20	Subdivision Roads Participation	Countywide
P500722	20	State Transportation Participation	Countywide
P501117	20	Dedicated but Unmaintained County Roads	Countywide
P500338	20	Highway Noise Abatement	Countywide
P128701	35	ADA Compliance: Local Parks	Countywide
P128702	35	ADA Compliance: Non-Local Parks	Countywide
P058755	35	Small Grant/Donor-Assisted Capital Improvements	Countywide
P078701	35	Pollution Prevention and Repairs to Ponds & Lakes	Countywide
P871747	35	M-NCPPC Affordability Reconciliation	Countywide
P888754	35	Trails: Hard Surface Renovation	Countywide
P998710	35	Energy Conservation - Local Parks	Countywide
P998711	35	Energy Conservation - Non-Local Parks	Countywide
P998763	35	Minor New Construction - Non-Local Parks	Countywide
P998773	35	Enterprise Facilities' Improvements	Countywide
P998799	35	Minor New Construction - Local Parks	Countywide

Project#	Section	Project Title	Planning Area
P967754	35	Planned Lifecycle Asset Replacement: Local Parks	Countywide
P968755	35	Planned Lifecycle Asset Replacement: NL Parks	Countywide
P977748	35	Cost Sharing: Local Parks	Countywide
P957775	35	Facility Planning: Local Parks	Countywide
P958776	35	Facility Planning: Non-Local Parks	Countywide
P008720	35	Ballfield Initiatives	Countywide
P768673	35	Trails: Hard Surface Design & Construction	Countywide
P761682	35	Cost Sharing: Non-Local Parks	Countywide
P808494	35	Restoration Of Historic Structures	Countywide
P818571	35	Stream Protection: SVP	Countywide
P838882	35	Roof Replacement: Non-Local Pk	Countywide
P858710	35	Trails: Natural Surface & Resource-based Recreation	Countywide
P871540	35	Urban Park Elements	Countywide
P872104	35	Legacy Urban Space	Countywide
P872202	35	Power Line Trail	Countywide
P871902	35	Park Refreshers	Countywide
P871905	35	Vision Zero	Countywide
P872503	35	Planned Lifecycle Asset Replacement (PLAR): Local Parks	Countywide
P872504	35	Planned Lifecycle Asset Replacement (PLAR): Non-Local Parks	Countywide
P018710	35	Legacy Open Space	Countywide
P767828	35	Acquisition: Local Parks	Countywide
P727007	35	ALARF: M-NCPPC	Countywide
P872301	35	Park Acquisitions	Countywide
P098706	35	Magruder Branch Trail Extension	Damascus and Vicinity
P500151	20	Woodfield Road Extended	Damascus and Vicinity
P501908	19	Oak Drive/MD 27 Sidewalk	Damascus and Vicinity
P382002	36	Damascus Town Center WWPS Replacement	Damascus and Vicinity
P382003	36	Spring Gardens WWPS Replacement	Damascus and Vicinity
P652509	33	Damascus ES -- Major Capital Project	Damascus and Vicinity
P652114	33	Damascus HS - Major Capital Project	Damascus and Vicinity
P136517	33	Damascus ES Future Revitalizations/Expansions	Damascus and Vicinity
P116507	33	Darnestown ES Addition	Darnestown and Vicinity
P502108	19	Bowie Mill Road Bikeway	Darnestown and Vicinity
P502314	19	Cherry Hill Road Bike Facility	Fairland-Beltsville and Vicinity
P500500	20	Burtonsville Access Road	Fairland-Beltsville and Vicinity
P382001	36	White Oak Water Mains Augmentation	Fairland-Beltsville and Vicinity
P502203	17	Burtonsville Park and Ride Improvements	Fairland-Beltsville and Vicinity
P651710	33	Greencastle ES Addition	Fairland-Beltsville and Vicinity
P096501	33	Fairland ES Addition	Fairland-Beltsville and Vicinity
P652301	33	Burtonsville ES (Replacement)	Fairland-Beltsville and Vicinity
P652302	33	Greencastle ES Addition	Fairland-Beltsville and Vicinity
P016533	33	Paint Branch HS - Current Revitalizations/Expansions	Fairland-Beltsville and Vicinity
P996560	33	Galway ES - Current Revitalizations/Expansions	Fairland-Beltsville and Vicinity
P760900	29	Burtonsville Community Revitalization	Fairland-Beltsville and Vicinity

Project#	Section	Project Title	Planning Area
P470906	13	Public Safety Headquarters	Gaithersburg and Vicinity
P470907	13	PSTA & Multi Agency Service Park - Site Dev.	Gaithersburg and Vicinity
P471102	13	Public Safety Training Academy (PSTA) Relocation	Gaithersburg and Vicinity
P710300	24	Gaithersburg Library Renovation	Gaithersburg and Vicinity
P151201	8	Universities at Shady Grove Expansion	Gaithersburg and Vicinity
P136519	33	Summit Hall ES Future Revitalizations/Expansions	Gaithersburg and Vicinity
P056509	33	Gaithersburg HS - Current Revitalizations/Expansions	Gaithersburg and Vicinity
P016529	33	Brown Station ES - Current Revitalizations/Expansions	Gaithersburg and Vicinity
P652003	33	Thurgood Marshall ES Addition	Gaithersburg and Vicinity
P652106	33	Watkins Mill HS Early Childhood Center	Gaithersburg and Vicinity
P651909	33	Crown HS (New)	Gaithersburg and Vicinity
P652508	33	Whetstone ES -- Major Capital Project	Gaithersburg and Vicinity
P802505	22	Oaks Landfill Leachate Pretreatment Plant Retrofitting	Gaithersburg and Vicinity
P502202	17	Great Seneca Science Corridor Transit Improvements	Gaithersburg and Vicinity
P502402	17	New Transit Maintenance Depot	Gaithersburg and Vicinity
P361902	16	Salt Storage Facility	Gaithersburg and Vicinity
P500933	17	Equipment Maintenance and Operations Center (EMOC)	Gaithersburg and Vicinity
P361109	17	MCPS & M-NCPPC Maintenance Facilities Relocation	Gaithersburg and Vicinity
P500010	21	Redland Rd from Crabbs Branch Way - Baederwood La	Gaithersburg and Vicinity
P501742	19	Life Sciences Center Loop Trail	Gaithersburg and Vicinity
P382306	36	I-495/I-270 Traffic Relief Plan Pipeline Relocations	Gaithersburg and Vicinity
P093801	36	Shady Grove Standpipe Replacement	Gaithersburg and Vicinity
P651507	33	Judith Resnik ES Addition	Gaithersburg and Vicinity
P651510	33	Diamond ES Addition	Gaithersburg and Vicinity
P382401	36	Johns Hopkins Medical Research Park Sewer Main	Gaithersburg and Vicinity
P501107	20	Goshen Road South	Gaithersburg and Vicinity
P850900	7	DLC Liquor Warehouse	Gaithersburg and Vicinity
P361111	7	MCPS Food Distribution Facility Relocation	Gaithersburg and Vicinity
P360903	7	MCPS Bus Depot and Maintenance Relocation	Gaithersburg and Vicinity
P450504	12	Travilah Fire Station	Gaithersburg and Vicinity
P472102	14	Public Safety Communications Center, Phase II, Electrical Distribution and HVAC Upgrade	Gaithersburg and Vicinity
P470301	14	6th District Police Station	Gaithersburg and Vicinity
P501916	20	Teachers Way Extended	Gaithersburg and Vicinity
P470400	14	Animal Services and Adoption Center	Gaithersburg and Vicinity
P479909	14	PSTA Academic Building Complex	Gaithersburg and Vicinity
P098709	35	Shady Grove Maintenance Facility Relocation	Gaithersburg and Vicinity
P392308	32	Montgomery County Airpark - Rehabilitate Runway Lighting	Gaithersburg and Vicinity
P392309	32	Montgomery County Airpark - Road Relocation	Gaithersburg and Vicinity
P703909	32	Montgomery County Airpark	Gaithersburg and Vicinity
P391901	32	Montgomery County Airpark Land Acquisition - Merchant Tire Property	Gaithersburg and Vicinity
P392502	32	Montgomery County Airpark- North End Hangar	Gaithersburg and Vicinity
P138704	35	Seneca Crossing Local Park	Germantown and Vicinity
P502006	20	Davis Mill Road Emergency Stabilization	Germantown and Vicinity

Project#	Section	Project Title	Planning Area
P500926	7	Germantown Transit Center Improvements	Germantown and Vicinity
P500516	20	Father Hurley Blvd. Extended	Germantown and Vicinity
P501906	15	Dorsey Mill Road Bridge	Germantown and Vicinity
P502104	15	Brink Road Bridge M-0064	Germantown and Vicinity
P500522	16	North County Maintenance Depot	Germantown and Vicinity
P501915	17	Boyds Transit Center	Germantown and Vicinity
P651806	33	Clopper Mill ES and Ronald McNair ES Solution	Germantown and Vicinity
P136505	33	Northwest Cluster ES Solution	Germantown and Vicinity
P651803	33	Neelsville MS Solution	Germantown and Vicinity
P652112	33	Neelsville MS - Major Capital Project	Germantown and Vicinity
P116511	33	Waters Landing ES Addition	Germantown and Vicinity
P652002	33	Lake Seneca ES Addition	Germantown and Vicinity
P136600	34	Germantown Science & Applied Studies Phase 1-Renov	Germantown and Vicinity
P056603	34	Bioscience Education Center	Germantown and Vicinity
P096604	34	Germantown Observation Drive Reconstruction	Germantown and Vicinity
P076612	34	Germantown Student Services Center	Germantown and Vicinity
P662501	34	Germantown Student Affairs Building Renovation and Addition-Phase 2	Germantown and Vicinity
P651915	33	Judith A. Resnik ES Solution	Goshen-Woodfield-Cedar Grove & Vicinity
P651802	33	Montgomery Blair Cluster HS Solution	Kemp Mill-Four Corners and Vicinity
P651907	33	Northwood HS Addition/Facility Upgrades	Kemp Mill-Four Corners and Vicinity
P116500	33	All Eastern MS - Current Revitalizations/Expansions	Kemp Mill-Four Corners and Vicinity
P502201	17	Bus Rapid Transit: US 29-Phase 2	Kemp Mill-Four Corners and Vicinity
P501206	19	Flower Avenue Sidewalk	Kemp Mill-Four Corners and Vicinity
P501911	19	Forest Glen Passageway	Kemp Mill-Four Corners and Vicinity
P651517	33	Northwood Cluster HS Solution	Kemp Mill-Four Corners and Vicinity
P502505	15	Auth Lane Pedestrian Bridge	Kemp Mill-Four Corners and Vicinity
P501701	15	Dennis Ave Bridge M-0194 Replacement	Kensington-Wheaton
P502002	19	Bicycle-Pedestrian Priority Area Improvements - Wheaton CBD	Kensington-Wheaton
P501115	20	Century Boulevard	Kensington-Wheaton
P450900	12	Glenmont FS 18 Replacement	Kensington-Wheaton
P502311	20	Summit Avenue Extension	Kensington-Wheaton
P450505	12	Wheaton Rescue Squad Relocation	Kensington-Wheaton
P651519	33	Albert Einstein Cluster HS Solution	Kensington-Wheaton
P651505	33	Kensington-Parkwood ES Addition	Kensington-Wheaton
P641106	23	Dennis Avenue Health Center	Kensington-Wheaton
P382301	36	Arcola WWPS & FM	Kensington-Wheaton
P509976	19	Forest Glen Pedestrian Bridge	Kensington-Wheaton
P502411	18	Wheaton Parking Security Camera Surveillance System	Kensington-Wheaton
P501312	18	Facility Planning Parking: Wheaton Parking Lot District	Kensington-Wheaton
P509709	18	Parking Wheaton Facility Renovations	Kensington-Wheaton
P026510	33	A. Mario Loiederman MS (Belt-RROCS)	Kensington-Wheaton
P036509	33	Sargent Shriver ES (DCC #27)	Kensington-Wheaton
P016525	33	Glenallan ES - Current Revitalizations/Expansions	Kensington-Wheaton

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P016522	33	Weller Road ES - Current Revitalizations/Expansions	Kensington-Wheaton
P651712	33	Col. E. Brooke Lee MS Addition	Kensington-Wheaton
P096506	33	Rock View ES Addition	Kensington-Wheaton
P116510	33	Viers Mill ES Addition	Kensington-Wheaton
P136502	33	Bethesda-Chevy Chase MS #2	Kensington-Wheaton
P136500	33	Arcola ES Addition	Kensington-Wheaton
P116508	33	Georgian Forest ES Addition	Kensington-Wheaton
P722106	25	Wheaton Arts and Cultural Center	Kensington-Wheaton
P721401	25	Ken Gar Community Center Renovation	Kensington-Wheaton
P651540	33	Col. E Brooke Lee MS - Future Revitalization/Expansion	Kensington-Wheaton
P802502	27	Anacostia Streams Restoration	Kensington-Wheaton
P711704	24	Noyes Library for Young Children Rehabilitation and Renovation	Kensington-Wheaton
P362107	9	Reacquisition of Larchmont Elementary School Property	Kensington-Wheaton
P801710	27	Wheaton Regional Dam Flooding Mitigation	Kensington-Wheaton
P118703	35	Warner Circle Special Park	Kensington-Wheaton
P078702	35	Brookside Gardens Master Plan Implementation	Kensington-Wheaton
P362501	8	Wheaton M-NCPPC Headquarters Retail	Kensington-Wheaton
P871904	35	Wheaton Regional Park Improvements	Kensington-Wheaton
P502103	15	Mouth of Monocacy Road Bridge	Little Monacacy Basin Dickerson-Barnesville
P073800	36	Seneca WWTP Enhanced Nutrient Removal	Lower Seneca Basin
P083802	36	Seneca WWTP Expansion, Part 2	Lower Seneca Basin
P871746	35	S. Germantown Recreational Park: Cricket Field	Lower Seneca Basin
P470701	14	Outdoor Firearms Training Center	Martinsburg and Vicinity
P451502	12	White Flint Fire Station 23	North Bethesda-Garrett Park
P502105	15	Garrett Park Road Bridge M-0352	North Bethesda-Garrett Park
P501116	20	White Flint District West: Transportation	North Bethesda-Garrett Park
P500311	20	Montrose Parkway West	North Bethesda-Garrett Park
P500528	20	Montrose Road Extended (Land Acquisition)	North Bethesda-Garrett Park
P500401	20	Nebel Street Extended	North Bethesda-Garrett Park
P500719	20	Chapman Avenue Extended	North Bethesda-Garrett Park
P500717	20	Montrose Parkway East	North Bethesda-Garrett Park
P501204	20	White Flint District East: Transportation	North Bethesda-Garrett Park
P123801	36	Mid-Pike Plaza Sewer Main, Phase 1	North Bethesda-Garrett Park
P143801	36	Mid-Pike Plaza Sewer Main, Phase 2	North Bethesda-Garrett Park
P382305	36	Erickson Bethesda Sewer Main	North Bethesda-Garrett Park
P083801	36	Twinbrook Commons Sewer	North Bethesda-Garrett Park
P651607	33	Walter Johnson Cluster HS Solution	North Bethesda-Garrett Park
P501914	17	North Bethesda Metro Station Northern Entrance	North Bethesda-Garrett Park
P501202	21	White Flint Traffic Analysis and Mitigation	North Bethesda-Garrett Park
P781401	8	Conference Center Garage	North Bethesda-Garrett Park
P996552	33	Walter Johnson HS - Current Revitalizations/Expansions	North Bethesda-Garrett Park
P721503	25	Kennedy Shriver Aquatic Center Building Envelope Improvement	North Bethesda-Garrett Park
P721903	25	KID Museum	North Bethesda-Garrett Park

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P721801	25	Wall Park Garage and Park Improvements	North Bethesda-Garrett Park
P720100	25	North Bethesda Community Recreation Center	North Bethesda-Garrett Park
P016510	33	Garrett Park ES - Current Revitalizations/Expansions	North Bethesda-Garrett Park
P016511	33	Farmland ES - Current Revitalizations/Expansions	North Bethesda-Garrett Park
P016528	33	Wayside ES - Current Revitalizations/Expansions	North Bethesda-Garrett Park
P872201	35	Mid-County Park Benefit Payments	North Bethesda-Garrett Park
P152503	8	HJF Innovation Labs at Montgomery County	North Bethesda-Garrett Park
P502315	8	North Bethesda Metro Station Area Redevelopment Infrastructure	North Bethesda-Garrett Park
P392501	32	Hampshire Greens Golf Course Improvements	Olney and Vicinity
P058703	35	East Norbeck Local Park Expansion	Olney and Vicinity
P016508	33	Carl Sandburg Learning Center-Future Revitalizations/Expansions	Olney and Vicinity
P076508	33	Willam H. Farquhar MS Current Revitalizations/Expansions	Olney and Vicinity
P720919	25	Ross Boddy Neighborhood Recreation Center	Olney and Vicinity
P996559	33	Cashell ES - Current Revitalizations/Expansions	Olney and Vicinity
P136515	33	Belmont ES Current Revitalizations/Expansions	Olney and Vicinity
P710301	24	Olney Library Renovation and Addition	Olney and Vicinity
P063801	36	Olney Standpipe Replacement	Olney and Vicinity
P382302	36	Reddy Branch WWPS & FM	Olney and Vicinity
P501907	15	Brighton Dam Road Bridge No. M-0229	Olney and Vicinity
P502310	20	North High Street Extended	Olney and Vicinity
P502306	19	Sandy Spring Bikeway	Patuxent Watershed Conservation Area
P382303	36	Sam Rice Manor WWPS & FM	Patuxent Watershed Conservation Area
P391701	32	Rattlewood Golf Course	Patuxent Watershed Conservation Area
P392304	32	Rattlewood Golf Course	Patuxent Watershed Conservation Area
P392302	32	Poolesville Golf Course	Poolesville and Vicinity
P721501	25	Western County Outdoor Pool Renovation and Modernization	Poolesville and Vicinity
P722502	25	Western County Recreation Center	Poolesville and Vicinity
P136521	33	Poolesville HS Current Revitalizations/Expansions	Poolesville and Vicinity
P997458	32	Poolesville Golf Course	Poolesville and Vicinity
P652113	33	Poolesville HS - Major Capital Project	Poolesville and Vicinity
P173803	36	Clarksburg WWPS Force Main	Poolesville and Vicinity
P501301	15	Whites Ferry Road Bridges No.M-0187B and M-0189B	Poolesville and Vicinity
P502504	15	Schaeffer Road Bridge M-0137	Poolesville and Vicinity
P472101	14	Outdoor Firearms Training Center	Poolesville and Vicinity
P342302	10	Dickerson Radio Tower	Poolesville and Vicinity
P502302	19	Tuckerman Lane Sidewalk	Potomac-Cabin John and Vicinity
P500905	19	Falls Road Bikeway and Pedestrian Facility	Potomac-Cabin John and Vicinity
P133800	36	Potomac WFP Main Zone Pipeline	Potomac-Cabin John and Vicinity
P382402	36	Rose Village Sewer Main	Potomac-Cabin John and Vicinity
P500714	17	Montgomery Mall Transit Center	Potomac-Cabin John and Vicinity
P652506	33	Cold Spring ES -- Major Capital Project	Potomac-Cabin John and Vicinity

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P136513	33	Cold Spring ES Future Modernization	Potomac-Cabin John and Vicinity
P016513	33	Beverly Farms ES - Current Revitalizations/Expansions	Potomac-Cabin John and Vicinity
P016531	33	Herbert Hoover MS - Current Revitalizations/Expansions	Potomac-Cabin John and Vicinity
P016524	33	Cabin John MS - Current Revitalizations/Expansions	Potomac-Cabin John and Vicinity
P016507	33	Bells Mill ES - Current Revitalizations/Expansions	Potomac-Cabin John and Vicinity
P967432	32	Falls Road G.C. Improvements	Potomac-Cabin John and Vicinity
P721403	25	Potomac Adaptive Sports Court	Potomac-Cabin John and Vicinity
P502511	28	River Falls Storm Drain Improvements	Potomac-Cabin John and Vicinity
P392301	32	Falls Road Golf Course Improvements	Potomac-Cabin John and Vicinity
P098705	35	Falls Road Local Park	Potomac-Cabin John and Vicinity
P362502	13	South Tower of the Circuit Court AV Replacement Project	Rockville
P662502	34	Rockville Theatre Arts Building Renovation	Rockville
P996558	33	College Gardens ES - Current Revitalizations/Expansions	Rockville
P136518	33	Twinbrook ES Future Modernization	Rockville
P076622	34	Science West Building Renovation	Rockville
P076623	34	Science East Building Renovation	Rockville
P036603	34	Macklin Tower Alterations	Rockville
P046602	34	Computer Science Alterations	Rockville
P076604	34	Rockville Student Services Center	Rockville
P652115	33	Thomas S. Wootton HS - Major Capital Project	Rockville
P652116	33	Col. Zadok Magruder HS - Major Capital Project	Rockville
P136511	33	Richard Montgomery ES #5 (Hungerford Park)	Rockville
P116501	33	Reopening of Broome JHS	Rockville
P016536	33	Richard Montgomery HS - Current Modernization	Rockville
P136601	34	Rockville Parking Garage	Rockville
P652507	33	Twinbrook ES -- Major Capital Project	Rockville
P652505	33	CESC Modifications	Rockville
P652503	33	Mill Creek Towne ES Addition	Rockville
P136507	33	Julius West MS Addition	Rockville
P651908	33	Charles W. Woodward HS Reopening	Rockville
P501913	17	Bus Rapid Transit: Veirs Mill Road	Rockville
P509927	16	Seven Locks Technical Center Phase II	Rockville
P802201	22	Full Upgrade of Existing Recycling Center Complex	Rockville
P651515	33	Blair G. Ewing Center Relocation	Rockville
P602001	23	Men's Emergency Homeless Shelter Addition	Rockville
P602301	23	Diversion Center	Rockville
P500901	15	East Gude Drive Westbound Bridge No. M-131-4	Rockville
P500727	7	Red Brick Courthouse Structural Repairs	Rockville
P361702	7	Rockville Core	Rockville
P450105	12	Rockville Fire Station 3 Renovation	Rockville
P361200	7	EOB & Judicial Center Traffic Circle Repair	Rockville
P360902	7	Montgomery County Radio Shop Relocation	Rockville
P010100	7	Council Office Building Renovations	Rockville
P011601	7	Council Office Building Garage Renovation	Rockville

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P362302	7	Lincoln HS	Rockville
P342503	10	Public Safety Server Hardware Upgrade	Rockville
P500310	20	Citadel Avenue Extended	Rockville
P421100	11	Justice Center	Rockville
P361102	7	IAQ Improvements Brookville Bldgs. D & E	Silver Spring and Vicinity
P502406	19	MD 198 Sidewalk Improvements	Silver Spring and Vicinity
P502510	19	Silver Spring & Bethesda Secure Bike Parking Facilities	Silver Spring and Vicinity
P502503	15	Brookville Road Bridge M-0083	Silver Spring and Vicinity
P501110	19	Metropolitan Branch Trail	Silver Spring and Vicinity
P502109	19	Dale Drive Shared Use Path and Safety Improvements	Silver Spring and Vicinity
P502004	19	Bicycle-Pedestrian Priority Area Improvements - Purple Line	Silver Spring and Vicinity
P502001	19	Fenton Street Cycletrack	Silver Spring and Vicinity
P501403	20	Ripley Street	Silver Spring and Vicinity
P501421	15	Lyttonsville Bridge	Silver Spring and Vicinity
P602202	23	Martha B. Gudelsky Child Development Center Sewer Improvements	Silver Spring and Vicinity
P601401	23	Progress Place Relocation and Personal Living Quarters	Silver Spring and Vicinity
P509928	16	Brookville Service Park	Silver Spring and Vicinity
P508250	18	Parking Silver Spring Facility Renovations	Silver Spring and Vicinity
P502407	21	US 29 Streetlighting	Silver Spring and Vicinity
P501314	18	Facility Planning Parking: Silver Spring Parking Lot District	Silver Spring and Vicinity
P502410	18	Silver Spring Parking Security Camera Surveillance System	Silver Spring and Vicinity
P509975	19	Silver Spring Green Trail	Silver Spring and Vicinity
P651903	33	Roscoe Nix ES Addition	Silver Spring and Vicinity
P651714	33	East Silver Spring ES Addition	Silver Spring and Vicinity
P086500	33	East Silver Spring ES Addition	Silver Spring and Vicinity
P651703	33	Woodlin ES Addition	Silver Spring and Vicinity
P651707	33	Piney Branch ES Addition	Silver Spring and Vicinity
P136506	33	Rosemary Hills ES Addition	Silver Spring and Vicinity
P652308	33	Eastern Middle School - Major Capital Project	Silver Spring and Vicinity
P652108	33	Woodlin ES - Major Capital Project	Silver Spring and Vicinity
P652502	33	Paint Branch HS Addition	Silver Spring and Vicinity
P651912	33	Silver Spring International MS Addition	Silver Spring and Vicinity
P652201	33	JoAnn Leleck at Broad Acres ES Replacement	Silver Spring and Vicinity
P652001	33	Highland View ES Addition	Silver Spring and Vicinity
P016527	33	All Rock Creek Forest ES - Current Revitalizations/Expansions	Silver Spring and Vicinity
P076607	34	Takoma Park/Silver Spring Math and Science Center	Silver Spring and Vicinity
P136520	33	Rosemary Hills ES Future Revitalizations/Expansions	Silver Spring and Vicinity
P076618	34	Network Operating Center/Datacenter	Silver Spring and Vicinity
P721701	25	Silver Spring Recreation and Aquatic Center	Silver Spring and Vicinity
P722301	25	Holiday Park Net Zero Initiative	Silver Spring and Vicinity
P761100	29	Focused Neighborhood Assistance	Silver Spring and Vicinity
P760600	29	Long Branch Pedestrian Linkages	Silver Spring and Vicinity
P710302	24	Silver Spring Library	Silver Spring and Vicinity
P361113	9	Old Blair Auditorium Reuse	Silver Spring and Vicinity

Project#	Section	Project Title	Planning Area
P150700	8	Long Branch Town Center Redevelopment	Silver Spring and Vicinity
P092301	31	WSSC Sewer and Storm Line Improvements at Elizabeth Square	Silver Spring and Vicinity
P362503	8	Glenmont Redevelopment Program	Silver Spring and Vicinity
P872502	35	Silver Spring Park Benefit Payment	Silver Spring and Vicinity
P872501	35	Lyttonsville Civic Green	Silver Spring and Vicinity
P652307	33	Piney Branch ES - Major Capital Project	Takoma Park
P136514	33	Dufief ES Current Revitalizations/Expansions	Travilah and Vicinity
P720102	25	North Potomac Community Recreation Center	Travilah and Vicinity
P501303	19	Seven Locks Bikeway and Safety Improvements	Travilah and Vicinity
P173801	36	Potomac WFP Consent Decree Program	Travilah and Vicinity
P143803	36	Potomac WFP Pre-Filter Chlorination & Air Scour Improvements	Travilah and Vicinity
P501624	15	Pennyfield Lock Road Bridge	Travilah and Vicinity
P502102	15	Glen Road Bridge	Travilah and Vicinity
P450500	12	Cabin John Fire Station #30 Addition/Renovation	Travilah and Vicinity
P450801	12	Fire/Rescue Maintenance Depot Equipment(Southlawn)	Upper Rock Creek Watershed
P502507	15	Redland Road Bridge No. M-0056	Upper Rock Creek Watershed
P103800	36	Preserve at Rock Creek Wastewater Pumping Station	Upper Rock Creek Watershed
P103801	36	Preserve at Rock Creek WWPS Force Main	Upper Rock Creek Watershed
P801801	22	Gude Landfill Remediation	Upper Rock Creek Watershed
P501304	19	Needwood Road Bikepath	Upper Rock Creek Watershed
P113900	32	Needwood Golf Course	Upper Rock Creek Watershed
P016526	33	Candlewood ES - Current Revitalizations/Expansions	Upper Rock Creek Watershed
P016519	33	Redland MS - Improvements	Upper Rock Creek Watershed
P392306	32	Needwood Golf Course	Upper Rock Creek Watershed