

## OFFICE OF THE COUNTY EXECUTIVE

Marc Elrich
County Executive

## **MEMORANDUM**

April 14, 2025

TO: Kate Stewart, President

Montgomery County Council

FROM: Marc Elrich, County Executive

SUBJECT: Amendments to the Recommended FY26 Capital Budget and FY25-30 Capital

Improvements Program

I am transmitting to you further revisions to my recommended Amended FY25-30 Capital Improvements Program (CIP) based on our State delegation's success in securing additional State aid for critical capital budget projects, to better position key transportation projects to pursue Federal funding, and to make other necessary adjustments to capital projects.

# Transportation

I recommend amending the <u>Bus Rapid Transit: Veirs Mill Road</u> project to reflect increased costs for buses and construction, as well as scheduling delays due to utility relocation issues. This project is currently awaiting a Federal Capital Investment Grant through the Federal Transit Administration, and I have added State aid from the State Bus Rapid Transit Fund, backed by State Lottery revenues, to ensure that implementation of this critical project can proceed. Additionally, I have adjusted the share of Federal and local funds in this project and in the <u>Hydrogen Fuel Cell Buses and Fueling Site</u> project to ensure that funds are spent in accordance with our Federal grant agreement for that project.

I recommend amending the <u>Bus Rapid Transit: MD 355 Central</u> project to expand the scope of this project phase. The updated project will now provide Bus Rapid Transit (BRT) service from Germantown to the Rockville Metrorail station, where previously the service terminated at Montgomery College in Rockville. The amendment for this project also adds design funding for Lakeforest Transit Center and adjusts the schedule to reflect anticipated receipt of Federal funds and delays due to utility relocation. To maximize our competitiveness for Federal funding, this

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amendment adds guaranteed funding from the State Bus Rapid Transit Fund to replace State aid associated with congestion relief on I-495/I-270, a State project that has not yet moved forward. To this end I have also amended the <u>Bus Rapid Transit: MD 355 South/North</u> project to utilize that funding source, with final design and implementation of the southern and northern phases of MD 355 BRT to proceed following progress on the State's project or when new funding becomes available.

My recommended amendments include a new project to fund the restoration of White's Ferry, an important Potomac River crossing in the Poolesville area. It is my hope that the funding commitment in the new White's Ferry project will facilitate an agreement between the County and landowners on both sides of the river, which is the first required step to restore the ferry service.

Finally, I recommend programming \$814,000 in developer contributions in the <u>Bikeway Program Minor Projects</u> to complete design and permitting of bikeway improvements from the Bullis School entrance to Democracy Boulevard and to construct improvements to the intersection of Falls Road and along Democracy Boulevard.

# Health and Human Services

In my March 14 amendments to the CIP, I recommended a supplemental appropriation to the <u>Diversion Center</u> project to advance previously programmed funding to establish a walk-in location at 1301 Piccard Drive in Rockville as required by new Medicaid Crisis Service mandates. An additional \$500,000 in State aid was awarded to support this work, which I recommend adding to the project. Also, under Health and Human Services, I recommend adding \$850,000 in State aid to the <u>Child Care Playground Renovation and Replacement</u> project to accelerate the replacement and modernization of playgrounds.

# Culture and Recreation

My recommended amendments add \$1,200,000 in General Obligation Bond funding to the Silver Spring Recreation and Aquatic Center to complete the project. When combined with my January 15 recommended amendment, this will provide \$3,200,000 in additional funding to settle outstanding invoices. For the Clarksburg Library project, the State has awarded \$20,000 for planning, which I recommend adding to the project. We expect additional contributions from the State in future years to support construction and equipment. In the Cost Sharing: MCG project, my amendments add \$1,500,000 in State aid for the Glen Echo Park Spanish Ballroom project. In addition to this award, the General Assembly has preauthorized funding for this effort in FY27. This award and previously appropriated County funding will be used as a match for the National Park Service's Centennial Match Program to restore the historic facility.

Amendments to the Recommended FY26 Capital Budget and FY25-30 Capital Improvements Program
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# Other County Government

Funds were awarded by the State to support work on the <u>Watkins Mill Concession Stand</u> (\$100,000) and the <u>Sherwood High School Softball Field</u> (\$686,000), and my recommended amendments create new projects to appropriate State aid to support this work. In addition, I recommend adding \$200,000 in State aid for the <u>Olney Infants and Toddler Program Site Improvements</u> project to support work on the Infants and Toddlers site located on the Rosa Parks Middle School campus.

# State Aid for MCPS Playgrounds

An additional \$1,550,000 in State aid was awarded to Montgomery County to fund improvements for Montgomery County Public Schools' (MCPS) playgrounds throughout the County.

# **School Construction**

As a result of our delegation's outstanding support, the General Assembly awarded \$4,500,000 in new State aid which does not require a local match. This funding will allow us to raise the County's FY26 set aside which was reduced as a result of my March 14 amendments, increasing the capacity held to address potential shortfalls in State aid for the Charles W. Woodward High School project. I recommend a technical amendment to the <u>State Aid Reconciliation</u> project to reflect this funding switch.

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

Our partners at M-NCPPC have been very successful in raising non-County funds to support County parks. Of significant note, I am pleased to report that the General Assembly awarded \$3,000,000 to support the Wheaton Regional Park Improvements project. M-NCPPC staff will be working with County Council and Office of Management and Budget staff to program this additional State funding in the coming weeks.

In addition to recognizing State Aid, my recommended April amendments add language to the <u>Ballfield Initiatives</u> project to ensure that County funds are not used to support artificial turf field installation or improvements due to associated environmental and health concerns.

Finally, the recommended amendments include technical adjustments to the <u>Wheaton Regional</u> <u>Dam Flooding Mitigation</u>, <u>MCPS Bus Depot</u>, and <u>Olney Community Building</u> projects to reflect other funding switches and to adjust appropriation requests.

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I want to thank all those who contributed to these projects – particularly Montgomery County's representatives in the Maryland General Assembly. We are eager to partner with the State to provide important facilities for our residents.

Department staff will be happy to answer any of your questions as you consider these amendments and as we work together to finalize the FY26 Capital and Operating Budgets.

ME:rs

Enclosures: FY25-30 Amended Biennial CIP: April Budget Amendments Summary

General Obligation Bond Adjustment Chart

Amended Project Description Forms

cc: Montgomery County Councilmembers

Craig Howard, Executive Director, Montgomery County Council
Julie Yang, President, Montgomery County Board of Education
Dr. Thomas W. Taylor, Superintendent, Montgomery County Public Schools
Artie Harris, Chair, Montgomery County Planning Board
Executive Branch Department and Office Directors

Office of Management and Budget Staff

# FY 25-30 Biennial Recommended CIP Budget Amendments Summary (\$000s) - Round 2

Project #	Project Name	Explanation of Adjustment	FY25-30 Change (\$000s)	Funding Sources
		New Projects		
P362606	Sherwood High School Softball Field	New project reflecting additional State Aid.	686	State Aid
P362605	Watkins Mill High School Concession Stand	New project reflecting additional State Aid.	100	State Aid
P502606	White's Ferry	New project to fund the restoration of White's Ferry to facilitate agreement between the County and land owners.	3,000	Current Revenue: General, State Aid
		Scope Change		
つつたつつへへ	State Aid for MCPS Playgrounds	Additional State Aid received.	1,550	State Aid
P502005	Bus Rapid Transit: MD 355 Central	Added funding for extension of service to Rockville Metro and for design of Lakeforest Transit Center. Op Lanes funding shifted to MD 355 South/North project and replaced by State Aid and State BRT Fund. Funding schedule delayed to reflect CIG funding process and delays due to utility relocation.	(35,685)	State Aid, Long-Term Financing, Op Lanes Maryland Transit Funding, Stat Bus Rapid Transit Fund, FTA Capital Investment Grant
P502309	Bus Rapid Transit: MD 355 South/North	Shifted State Aid to MD 355 Central Project and added Op Lanes funding from that project. Funding for final design delayed to FY28.	139,594	State Aid, Op Lanes Maryland Trans Funding
7511/54h	Bikeway Program Minor Projects	Adds funds to finish design and construct improvements between the Bullis School entrance and along Falls Road to Democracy Boulevard.	814	Contributions
	Child Care Renovations - Playgrounds	Reflects additional State Aid.	850	State Aid
		Cost Change		
P362506	Olney Community Building	Additional State Aid received.	200	State Aid
	Olney Infant and Toddler Program Site Improvements	Additional State Aid received.	200	State Aid
	Bus Rapid Transit: Veirs Mill Road	Cost increase for buses and to reflect 95% final design estimate. Schedule revised for completion in FY29. Added State BRT funds to address cost increase and to ensure that project can move forwards prior to a federal grant agreement. Federal Aid reduced to correct an error in the previous cost share estimate.		Federal Aid, Current Revenue: Mass Transit, State Bus Rapid Transit Fund FTA Capital Investment Grant
P602301	Diversion Center	Reflects additional State Aid.	500	State Aid
710500	Clarksburg Library	Reflects additional State Aid.	20	State Aid
P720601	Cost Sharing: MCG	State Aid received for Glen Echo Spanish Ballroom Renovation.	1,500	State Aid
P721701	Silver Spring Recreation and Aquatic Center	Cost increase reflects addition of \$1.2M in FY26 to complete this project.	1,200	G.O. Bonds
		Technical Adjustments		

# FY 25-30 Biennial Recommended CIP Budget Amendments Summary (\$000s) - Round 2

Project #	Project Name	Explanation of Adjustment	FY25-30 Change (\$000s)	Funding Sources
P360903	MCPS Bus Depot and Maintenance Relocation	Adjusts appropriation due to ongoing lease negotiations.	0	
P502408	Hydrogen Fuel Cell Buses and Fueling Site	Reflects funds swap to ensure that grant funds are spent in accordance with the FTA grant agreement.	0	Federal Aid, Current Revenue: Mass Transit
P896536	State Aid Reconciliation	Adds \$4.5 million in State Aid that does not require a local match. Funds are programmed with offsetting reductions in General Obligation bonds to ensure sufficient set aside for the Charles W. Woodward project.	0	G.O. Bonds, State Aid
P008720	Ballfield Initiatives	Adds language that prohibits the use of funds for artificial turf field installation or improvements.	0	

# Other CIP Amendments

	Wheaton Regional Dam Flooding Mitigation	The funding source was updated to remove WQP Bonds and State Aid and replace it with a low-interest loan from the Maryland Department of Emergency Management. The funding schedule was updated as well, and a fund switch moves previously expended WQP Bonds to CR: WQP.		State Aid, Current Revenue: Water Quality Protection, Long-Term Financing, Water Quality Protection Bonds
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GENERAL OBLIGATION BOND ADJ	IUSTMENT CHAI	?Т
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# FY25-30 Amended Capital Improvements Program

# **COUNTY EXECUTIVE RECOMMENDED**

# April 11, 2025

	,					
6 YEARS	FY25	FY26	FY27	FY28	FY29	FY30
1,680.000	280.000	280.000	280.000	280.000	280.000	280.000
171.200	28.000	29.200	29.000	29.000	28.000	28.000
(72.040)	-	-	(8.053)	(15.140)	(21.357)	(27.489
1,779.160	308.000	309.200	300.947	293.860	286.643	280.511
147.925	0.734	22.661	24.070	25.196	38.578	36.687
8.31%						
1,631.235	307.266	286.539	276.877	268.664	248.065	243.824
(477.008)	(128.442)	(122.245)	(71.994)	(32.992)	(33.145)	(88.190
(175.686)	(13.666)	(25.207)	(29.201)	(47.252)	(46.627)	(13.733
(89.362)	(15.133)	(15.110)	(14.530)	(15.729)	(14.480)	(14.380
(405.053)	(82.883)	(105.904)	(56.944)	(56.121)	(56.461)	(46.740
(585.048)	(75.128)	(111.009)	(104.208)	(116.570)	(97.352)	(80.781
100.922	7.986	92.936				
(1,631.235)	(307.266)	(286.539)	(276.877)	(268.664)	(248.065)	(243.824
-	-	-	-	-	-	-
	2.19%	2.65%	2.68%	2.41%	2.19%	2.19%
	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	1,680.000 171.200 (72.040) 1,779.160 147.925 8.31% 1,631.235 (477.008) (175.686) (89.362) (405.053) (585.048) 100.922 (1,631.235)	1,680.000 280.000 171.200 28.000 (72.040) -  1,779.160 308.000  147.925 0.734  8.31%  1,631.235 307.266  (477.008) (128.442) (175.686) (13.666) (89.362) (15.133) (405.053) (82.883) (585.048) (75.128) 100.922 7.986  (1,631.235) (307.266)   2.19%	1,680.000 280.000 280.000 171.200 28.000 29.200 (72.040)  1,779.160 308.000 309.200  147.925 0.734 22.661  8.31%  1,631.235 307.266 286.539  (477.008) (128.442) (122.245) (175.686) (13.666) (25.207) (89.362) (15.133) (15.110) (405.053) (82.883) (105.904) (585.048) (75.128) (111.009) 100.922 7.986 92.936  (1,631.235) (307.266) (286.539)	1,680.000       280.000       280.000       280.000       280.000       29.200       29.000       (72.040)       -       -       (8.053)         1,779.160       308.000       309.200       300.947         147.925       0.734       22.661       24.070         8.31%       1,631.235       307.266       286.539       276.877         (477.008)       (128.442)       (122.245)       (71.994)         (175.686)       (13.666)       (25.207)       (29.201)         (89.362)       (15.133)       (15.110)       (14.530)         (405.053)       (82.883)       (105.904)       (56.944)         (585.048)       (75.128)       (111.009)       (104.208)         100.922       7.986       92.936         (1,631.235)       (307.266)       (286.539)       (276.877)         -       -       -       -         2.19%       2.65%       2.68%	1,680.000       280.000       280.000       280.000       280.000       280.000       280.000       280.000       293.860       266.604       25.196       268.664	1,680.000       280.604       286.643       286.643       286.643       286.643       286.643       286.643       286.643       286.643       286.643       286.643       286.643       286.643       286.643       286.643       286.643       286.644       286.644       286.664       286.654       286.664       286.654       286.664       248.065       286.641       286.641       286.654       286.641       286.641       286.654       286.641       286.654       286.541       286.654

# **New Projects**



# **Sherwood High School Softball Field** (P362606)

 Category
 General Government

 SubCategory
 Other General Government

 Planning Area
 Cloverly-Norwood

Date Last Modified Administering Agency Status 04/10/25
General Services
Preliminary Design Stage

										Beyond 6 Years		
EXPENDITURE SCHEDULE (\$000s)												
Construction 686 686												
TOTAL EXPENDITURES	686	_	_	686	_	686	_	_	_	_	_	

# **FUNDING SCHEDULE (\$000s)**

State Aid	686	-	-	686	-	686	-	-	-	-	-
TOTAL FUNDING SOURCES	686	-	-	686	-	686	-	-	-	-	-

# APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	686	Year First Appropriation	
Cumulative Appropriation	-	Last FY's Cost Estimate	-
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

#### **PROJECT DESCRIPTION**

State budget legislation has directed funding to Montgomery County Government to fund capital improvements at the Sherwood High School Softball Field.

## **LOCATION**

300 Olney Sandy Spring Rd, Sandy Spring, MD 20860

# **ESTIMATED SCHEDULE**

Planning and construction expected in FY26.

#### **FISCAL NOTE**

Funding for this project is available through the FY26 State Capital 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**

Department of General Services and Montgomery County Public Schools.



# Watkins Mill High School Concession Stand (P362605)

 Category
 General Government

 SubCategory
 Other General Government

 Planning Area
 Gaithersburg and Vicinity

Date Last Modified Administering Agency Status 04/10/25
General Services
Preliminary Design Stage

	Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years		
EXPENDITURE SCHEDULE (\$000s)													
Construction	100	-	-	100	-	100	-	-	-	-			
TOTAL EXPENDITURES	100	-	-	100	-	100	-	-	-	-			

# **FUNDING SCHEDULE (\$000s)**

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

# APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	100	Year First Appropriation	
Cumulative Appropriation	-	Last FY's Cost Estimate	-
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

#### **PROJECT DESCRIPTION**

State budget legislation provides funding to Montgomery County Government to fund capital improvements at the Watkins Mill High School Concession Stand.

## **LOCATION**

10301 Apple Ridge Rd, Gaithersburg, MD 20879

# **ESTIMATED SCHEDULE**

Planning and construction expected in FY26.

#### **FISCAL NOTE**

Funding for this project is available through the FY25 State Capital Budget (Chapter 720 of 2024).

## **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 and Montgomery County Public Schools.



Category	Transportation		Date Last Modified						04/10/25			
SubCategory	Roads	A	Administering Agency						Transportation			
Planning Area	Poolesville and Vicir	Status						Planning Stage				
	Total Thru FY24			Rem FY24 Total FY 25 FY 26 FY 27					FY 29	FY 30	Beyond 6 Years	
EXPENDITURE SCHEDULE (\$000s)												
Other					-	3,000	-	-	_	-	-	

# FUNDING SCHEDULE (\$000s)

3,000

3,000

TOTAL FUNDING SOURCES	3,000	-	-	3,000	-	3,000	-	-	-	-	-
State Aid	1,500	-	-	1,500	-	1,500	-	-	_	-	-
Current Revenue: General	1,500	-	-	1,500	-	1,500	-	-	-	-	-

## **APPROPRIATION AND EXPENDITURE DATA (\$000s)**

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

#### **PROJECT DESCRIPTION**

This project provides for a public incentive to the owners of Potomac Crossing LLC and Rockland Farm LLC to restore the operation of White's Ferry to provide ferry service between Montgomery County, MD and Loudoun County, VA. The project includes planning, design, construction, expansion, repair, renovation, reconstruction, site improvement, acquisition of property rights and capital equipping to restore ferry service.

### **LOCATION**

White's Ferry Potomac River crossing in Dickerson, MD

**TOTAL EXPENDITURES** 

3,000

#### **ESTIMATED SCHEDULE**

Agreement between the property owners is required by July 1, 2026. Resumption of the ferry service is dependent on permitting, land use approvals and an operating agreement between the parties.

## **PROJECT JUSTIFICATION**

Ferry service across the Potomac River is recognized as an important part of the region's transportation network. White's Ferry ceased operations on December 28, 2020, following a Circuit Court opinion in a private lawsuit over the use of private land for the ferry landing in Virginia. Prior to closing, White's Ferry transported approximately 600 to 800 vehicles per day across the river and connected bicyclists and pedestrians between Montgomery County, Maryland, and Loudoun County, Virginia.

## **FISCAL NOTE**

State Aid in FY26 reflects a State grant for capital projects in Montgomery County programmed during the 2025 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, Loudoun County, Virginia Department of Transportation

# **Scope Change**



# **State Aid for MCPS Playgrounds** (P362309)

 Category
 General Government

 SubCategory
 Other General Government

 Planning Area
 Countywide

Date Last Modified Administering Agency Status 04/10/25
General Services
Planning Stage

	Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Construction	5,600	-	2,700	2,900	1,350	1,550	-	-	-	-	-
TOTAL EXPENDITURES	5,600	-	2,700	2,900	1,350	1,550	-	-	-	-	-

# **FUNDING SCHEDULE (\$000s)**

State Aid	5,600	-	2,700	2,900	1,350	1,550	-	-	-	-	-
TOTAL FUNDING SOURCES	5,600	-	2,700	2,900	1,350	1,550	-	-	-	-	

# APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	1,550	Year First Appropriation	FY23
Cumulative Appropriation	4,050	Last FY's Cost Estimate	4,050
Expenditure / Encumbrances	-		
Unencumbered Balance	4,050		

#### **PROJECT DESCRIPTION**

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

### **COST CHANGE**

Additional State Aid provided for FY26.

# **FISCAL NOTE**

State Aid allocations provided by the General Assembly to support this program: \$1,350,000 (FY23); \$1,350,000 (FY24); \$1,350,000 (FY25); and \$1,550,000 (FY26).

# **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 and Montgomery County Public Schools.



# **Bus Rapid Transit: MD 355 Central** (P502005)

<b>Category</b> Train	sportation		Date L	ast Modif	ied			04/0	9/25				
SubCategory Mas	s Transit (MCG	MCG) Administering Agency				Transportation							
Planning Area Cou	ntywide		Status				Final Design Stage						
	Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years		
		<b>EXPEND</b>	ITURE S	CHEDU	ILE (\$0	000s)							
Planning, Design and Supervision	67,611	14,506	-	51,000	4,000	16,000	14,000	8,000	4,500	4,500	2,105		
Land	80,746	-	1,766	78,980	-	-	22,000	24,000	22,980	10,000	-		
Site Improvements and Utilities	50,871	-	-	44,871	-	-	14,000	18,498	6,373	6,000	6,000		
Construction	194,878	-	-	144,878	-	-	10,000	20,000	58,000	56,878	50,000		
Other	57,894	-	-	57,894	-	-	-	28,947	28,947	-	-		
TOTAL EXPENDITU	ES 452,000	14,506	1,766	377,623	4,000	16,000	60,000	99,445	120,800	77,378	58,105		

# **FUNDING SCHEDULE (\$000s)**

TOTAL FUNDING SOURCES	452,000	14.506	1.766	377.623	4.000	16.000	60.000	99.445	120.800	77.378	58.105
State Bus Rapid Transit Fund	166,478	-	-	141,136	-	-	3,358	40,487	59,808	37,483	25,342
State Aid	57,904	6,943	1,329	49,632	4,000	16,000	19,402	10,230	-	-	-
Recordation Tax Premium (MCG)	2,880	2,880	-	-	-	-	-	-	-	-	-
Long-Term Financing	5,292	-	-	-	-	-	-	-	-	-	5,292
Impact Tax	4,370	4,370	-	-	-	-	-	-	-	-	-
FTA Capital Investment Grant	212,526	-	-	185,055	-	-	37,240	48,728	59,192	39,895	27,471
Current Revenue: Mass Transit	2,550	313	437	1,800	-	-	-	-	1,800	-	-

#### **APPROPRIATION AND EXPENDITURE DATA (\$000s)**

Appropriation FY 26 Request	13,588	Year First Appropriation	FY20
Cumulative Appropriation	55,674	Last FY's Cost Estimate	429,580
Expenditure / Encumbrances	21,884		
Unencumbered Balance	33,790		

#### **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 planning for a new transit center near the Montgomery College Rockville Campus and preliminary design for 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 was completed in FY24. Environmental documentation for the purposes of submitting for federal funding is underway and will be completed in FY26. 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 FY27. Construction of the BRT is estimated to be completed in FY31, with operations beginning that year.

#### **COST CHANGE**

Cost increase due to extension of project from Montgomery College Rockville to Rockville Metrorail Station and addition of design funding for Lakeforest Transit Center.

## **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 and a new transit center is being designed in coordination with the Lakeforest redevelopment.

#### **FISCAL NOTE**

The County intends to secure federal funding for this project through the Federal Transit Administration's (FTA) Capital Investment Grant (CIG) New Starts program. The project was granted entry into the New Starts Project Development process in Fall 2024. Programming of funds through final design and construction improves the project's eligibility for funding.

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. \$10.23 million of State Aid appropriated to the MD 355 South/North project (P502309) was moved to the this project in FY26.

This project previously assumed funding from 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. However, given the uncertainty in timing for that funding source, it was replaced in FY26 with revenue from the State Bus Rapid Transit Fund.

The State Bus Rapid Transit Fund was created by the Maryland General Assembly using State lottery proceeds, and is available to Maryland jurisdictions to fund eligible BRT projects. Long-Term Financing in this project reflects the intention to issue debt backed by this funding source as authorized under State law.

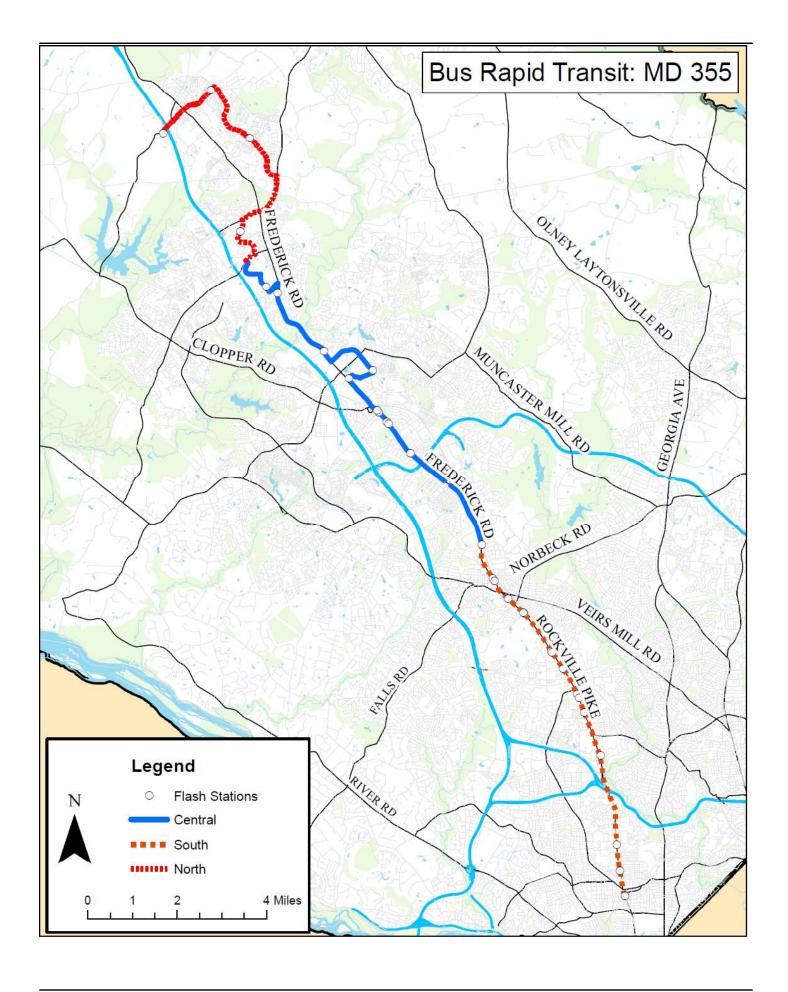
FY24 funding switch from Recordation Tax Premium to Impact Tax to reflect prior year actuals and other adjustments.

#### **DISCLOSURES**

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

### COORDINATION

Maryland-National Capital Park and Planning Commission, Maryland Department of Transportation State Highway Administration & Maryland Transit Administration, Department of Environmental Protection, Department of Permitting Services, Washington Gas, Pepco, Verizon, Comcast, Maryland Department of Natural Resources, Federal Transit Administration, City of Gaithersburg, City of Rockville, Washington Metropolitan Area Transit Authority, Commission on People with Disabilities, Transit Advisory Group, Neighborhood and Civic Associations, MD 355 BRT Corridor Advisory Committee.





# **Bus Rapid Transit: MD 355 South/North** (P502309)

SubCategory	Transportation Mass Trans	sit (MCG) Administering Agency			y	04/09/25 Transportation						
Planning Area	Countywide	wide Status			Preliminary Design Stage							
		Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
			EXPEND	ITURE SO	CHEDUI	L <b>E</b> (\$00	00s)					
Planning, Design and Supervision		36,266	-	-	30,266	266	-	-	10,000	10,000	10,000	6,000
Land		113,679	-	-	106,824	-	-	-	39,617	46,116	21,091	6,855
Site Improvements and Utilities		20,000	-	-	15,000	-	-	-	5,000	5,000	5,000	5,000
TOTAL EXPEND	ITURES	169,945	-	-	152,090	266	-	-	54,617	61,116	36,091	17,855

# FUNDING SCHEDULE (\$000s)

TOTAL FUNDING SOURCES	169,945	-	-	152,090	266			54,617	61,116	36,091	17,855
State Aid	266	-	-	266	266	-	-	-	-	-	-
Op Lanes Maryland Transit Funding	169,679	-	-	151,824	-	-	-	54,617	61,116	36,091	17,855

# APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	(10,230)	Year First Appropriation	FY23
Cumulative Appropriation	10,496	Last FY's Cost Estimate	12,496
Expenditure / Encumbrances	-		
Unencumbered Balance	10,496		

#### PROJECT DESCRIPTION

This project will implement the southern and northern segments of the MD 355 Bus Rapid Transit (BRT) corridor. The southern segment is from Rockville to Bethesda Metrorail station. The northern segment is from Germantown to Clarksburg. This is part of the larger MD 355 BRT corridor that extends from Bethesda to Clarksburg. The Central segment will be designed and constructed as a separate project. Planning conducted by the Maryland Department of Transportation Maryland Transit Administration (MDOT MTA) resulted in several alternatives retained for detailed study in 2017. 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 FY28 contingent on receipt of Op Lanes Maryland funding and is anticipated to be completed in FY30. Planning and design for the Clarksburg Transit Center will occur in FY28-29. The construction schedule is unknown at this time and is dependent on funding availability. A feasibility study of the potential for lane repurposing on MD355 will be completed in FY25.

#### **COST CHANGE**

 $Cost\ increase\ reflects\ addition\ of\ Op\ Lanes\ Maryland\ funding\ for\ final\ design, right-of-way\ acquisition,\ and\ utility\ relocation.$ 

#### **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**

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. In FY26, additional funding from this revenue source was shifted from P502005 to this project to fund final design, land acquisition, and utility relocation when those revenues become available.

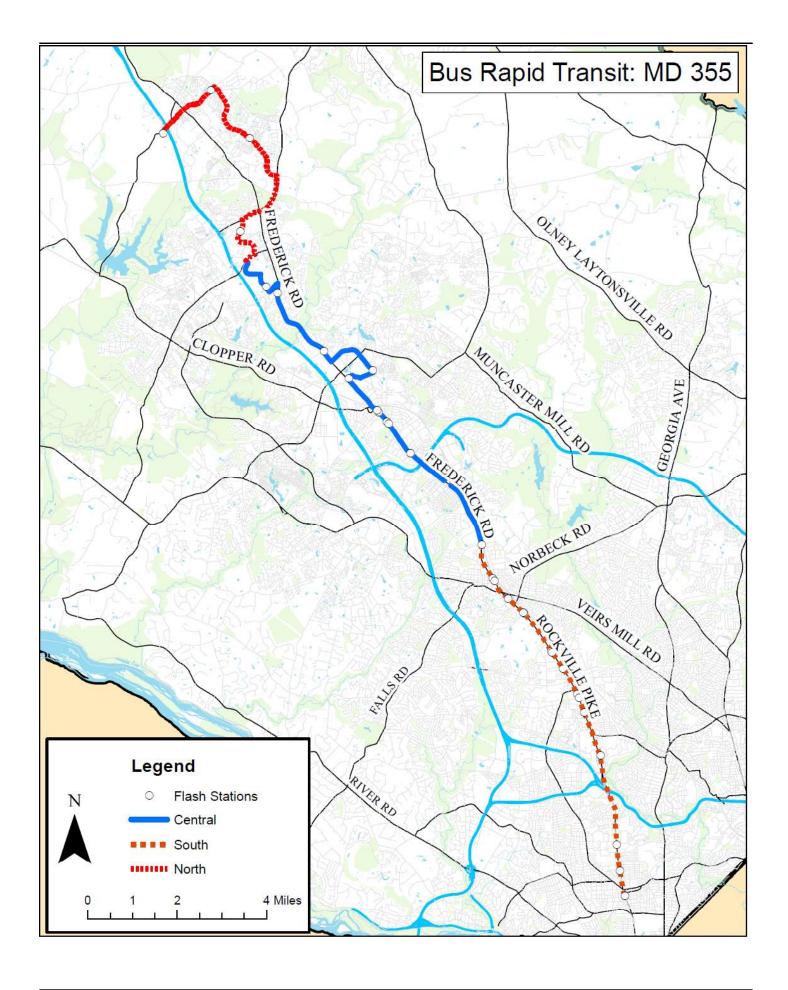
State aid in FY24-25 includes State grants for capital projects in Montgomery County programmed during the 2023 Maryland General Assembly session. \$10.23 million of State Aid appropriated to this project was moved to the P502005 in FY26.

# **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





# **Bikeway Program Minor Projects** (P507596)

<b>Category</b> Train	nsportation			Date L	.ast Mod	ified			04/09	9/25		
SubCategory Ped	destrian Facilities/E	Bikeways		Admin	istering	Agency			Transportation			
Planning Area Cou	untywide		Status						Ongoing			
	Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years	
	EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	11,523	6,246	1,143	4,134	651	712	571	1,036	550	614	-	
Land	550	228	169	153	-	-	50	-	103	-	-	
Site Improvements and Utilities	890	734	156	-	-	-	-	-	-	-	-	
Construction	15,859	3,083	4,161	8,615	1,336	1,571	1,644	1,024	1,469	1,571	-	
TOTAL EXPENDIT	URES 28,822	10,291	5,629	12,902	1,987	2,283	2,265	2,060	2,122	2,185	-	

# **FUNDING SCHEDULE (\$000s)**

Contributions	1,014	200	-	814	-	300	514	-	-	-	-
G.O. Bonds	20,548	3,059	5,401	12,088	1,987	1,983	1,751	2,060	2,122	2,185	-
Impact Tax	4,682	4,682	-	-	-	-	-	-	-	-	-
State Aid	2,578	2,350	228	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	28,822	10,291	5,629	12,902	1,987	2,283	2,265	2,060	2,122	2,185	-

## **OPERATING BUDGET IMPACT (\$000s)**

NET IMPACT	42	2	4	6	8	10	12
Energy	21	1	2	3	4	5	6
Maintenance	21	1	2	3	4	5	6

## APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	2,283	Year First Appropriation	FY75
Cumulative Appropriation	17,907	Last FY's Cost Estimate	27,858
Expenditure / Encumbrances	12,554		
Unencumbered Balance	5,353		

# PROJECT DESCRIPTION

This program provides for the planning, design, and construction of bikeways, trails, neighborhood greenways and directional route signs throughout the County to develop the bikeway network specified by master plans and those requested by the community to provide access to commuter rail, mass transit, major employment centers, recreational and educational facilities, and other major attractions. The program will construct bicycle facilities that typically cost less than \$1,000,000 including shared use paths, on-road bicycle facilities, wayfinding, and signed shared routes. This project includes the Brown Street Trail improvements in the Washington Grove Connector sub-project.

#### **COST CHANGE**

Cost increases support completion of the Good Hope Share Use Path extension design for stormwater management in the Upper Paint Branch special protection area and to finish design and construct improvements along Falls Road from Democracy Boulevard to the Bullis School entrance.

# **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.

#### **OTHER**

The developer contributions for \$814,000 is based on the 2025 Memorandum of Understanding (MOU) between the Montgomery County Department of Transportation (MCDOT) and the Bullis School (Bullis) and requires that Bullis construct the portion of the path from the school entrance south to Democracy Boulevard. MCDOT will use the contributions to complete final design and permitting from the school entrance to Democracy Boulevard and acquire property. MCDOT will also construct improvements to the intersection of Falls Road to Democracy Boulevard as well as construct improvements along Democracy Boulevard. Final design is scheduled for completion in FY26. Construction and Land Acquisition are scheduled for completion in FY27.

## **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. FY24 funding switch between GO Bonds and Impact Tax. \$814,000 in developer contributions was programmed in FY26 and FY27 to complete design and permitting from the Bullis School entrance to Democracy Boulevard as well as construct improvements along Falls Road.

# **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, Bullis School, and Utility Companies.



# **Child Care Renovations - Playgrounds** (P602501)

Category Health and Human Services
SubCategory Health and Human Services
Planning Area Countwide

Date Last Modified
Administering Agency

04/09/25
General Services

Planning Area	ountywide	Status					Ongoing					
	Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years	
EXPENDITURE SCHEDULE (\$000s)												
Planning, Design and Supervision	1,997	-	-	1,615	129	207	426	294	295	264	382	
Construction	7,872	-	-	6,341	335	1,540	1,416	975	1,085	990	1,531	
TOTAL EXPENDI	TURES 9,869	-	-	7,956	464	1,747	1,842	1,269	1,380	1,254	1,913	

# **FUNDING SCHEDULE (\$000s)**

TOTAL FUNDING SOURCES	9,869	-	_	7,956	464	1,747	1,842	1,269	1,380	1,254	1,913
State Aid	850	-	_	850	-	850	-	-	-	-	-
G.O. Bonds	9,019	-	-	7,106	464	897	1,842	1,269	1,380	1,254	1,913

# **APPROPRIATION AND EXPENDITURE DATA (\$000s)**

Appropriation FY 26 Request	976	Year First Appropriation	FY25
Cumulative Appropriation	1,235	Last FY's Cost Estimate	9,574
Expenditure / Encumbrances	-		
Unencumbered Balance	1,235		

#### PROJECT DESCRIPTION

This project provides for renovation or replacement of child care 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.

#### **COST CHANGE**

Cost change due to updated estimates for Loan Oak Park and Woodlin Elementary School, partially offset by escalation in other projects associated with schedule adjustments. Due to the availability of \$850,000 State Aid, some work previously scheduled for FY27 will be accelerated to FY26 and additional capacity is made available in the outyears.

# **PROJECT JUSTIFICATION**

This project is designed to bring child care 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). In 2025, the Maryland General Assembly awarded \$850,000 State Aid.

# **DISCLOSURES**

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

# COORDINATION

Department of Health and Human Services, Montgomery County Public Schools, Department of General Services, Maryland-National Capital Park and Planning Commission, and child care center service providers

**Cost Change** 



# Olney Community Building (P362506)

Category General Government
SubCategory Other General Government
Planning Area Olney and Vicinity

Date Last Modified Administering Agency Status 04/10/25
General Services
Preliminary Design Stage

Planning Area Onley at	id vicinity		Status	,			'	16 III III Iai y	Design 3	lage	
	Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	200	-	-	200	100	100	-	-	-	-	-
Land	2,800	-	-	2,800	2,800	-	-	-	-	-	-
Other	2,200	-	-	2,200	-	2,200	-	-	-	-	-
TOTAL EXPENDITUR	RES 5,200	-	-	5,200	2,900	2,300	-	-	-	-	-

# FUNDING SCHEDULE (\$000s)

TOTAL FUNDING SOURCES	5,200	_	_	5,200	2,900	2,300	-			_	-
State Aid	5,200	-	-	5,200	2,900	2,300	-	-	-	-	-

# **APPROPRIATION AND EXPENDITURE DATA (\$000s)**

Appropriation FY 26 Request	5,200	Year First Appropriation
Cumulative Appropriation	-	Last FY's Cost Estimate -
Expenditure / Encumbrances	-	
Unencumbered Balance	-	

# **PROJECT DESCRIPTION**

This project provides for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvements, and capital equipping of an Olney community building. A community use space was originally planned to be delivered in conjunction with the renovation of the Olney Police Substation project. Due to site constraints, a meaningful community space is not feasible as part of the substation project. The Department of General Services, in collaboration with the Olney Chamber of Commerce, identified a separate site as a viable alternative.

#### **LOCATION**

17831 Georgia Avenue, Olney, Maryland 20832

#### **ESTIMATED SCHEDULE**

Site acquisition will occur in FY25. Renovation of the building is anticipated for FY26.

# **PROJECT JUSTIFICATION**

One of the goals of the 2005 Olney Master Plan is to create a civic center. The plan states that in 2000, the Olney Community Center Task Force, a joint effort by the Greater Olney Civic Association and the Olney Chamber of Commerce, requested that the County locate a permanent home for a number of County services. As the goal of creating a civic center has not been realized, this acquisition is an alternate way to provide community meeting space.

#### **OTHER**

Land cost will be transferred from ALARF: MCG (P316222).

#### **FISCAL NOTE**

State aid received in FY26 but building acquisition to occur in FY25 via ALARF.

#### **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, Mid-County Regional Services Center, Olney Chamber of Commerce, and State of Maryland.



# Olney Infant and Toddler Program Site Improvements (P362603)

Category General Government
SubCategory Other General Government
Planning Area Olney and Vicinity

Date Last Modified Administering Agency Status 04/10/25
General Services
Preliminary Design Stage

	Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Construction	450	-	-	450	-	450	-	-	-	-	
TOTAL EXPENDITURES	450	-	-	450	-	450	-	-	-	-	-

# **FUNDING SCHEDULE (\$000s)**

State Aid	450	-	-	450	-	450	-	-	-	-	-
TOTAL FUNDING SOURCES	450	-	-	450	-	450	-	-	-	-	-

# APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	450	Year First Appropriation	
Cumulative Appropriation	-	Last FY's Cost Estimate	-
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

#### **PROJECT DESCRIPTION**

State budget legislation has directed funding to Montgomery County Government to fund capital improvements at the Infant and Toddlers Program (ITP) site located on the campus of Rosa Parks Middle School in Olney.

## **LOCATION**

19190 Olney Mill Road, Olney, Maryland 20832

## **ESTIMATED SCHEDULE**

Planning and construction expected in FY26.

# **FISCAL NOTE**

Funding for this project is available through the FY24 State Capital Budget (Chapter 102 of 2023) (\$250,000) and the FY26 State Capital Budget (\$200,000).

# **DISCLOSURES**

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

# **COORDINATION**

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



# **Bus Rapid Transit: Veirs Mill Road** (P501913)

 Category
 Transportation
 Date Last Modified
 04/08/25

 SubCategory
 Mass Transit (MCG)
 Administering Agency
 Transportation

 Planning Area
 Rockville
 Status
 Final Design Stage

	Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
		EXPEND	TURE SO	HEDU	L <b>E</b> (\$00	)0s)					
Planning, Design and Supervision	25,114	7,887	4,055	13,172	3,100	3,600	2,100	1,784	2,588	-	-
Land	19,507	24	631	18,852	1,300	6,000	9,000	2,552	-	-	-
Site Improvements and Utilities	29,683	-	-	29,683	400	6,000	10,000	10,000	3,283	-	-
Construction	99,506	397	-	99,109	-	-	24,000	36,000	39,109	-	-
Other	32,932	-	-	32,932	-	-	32,932	-	-	-	-
TOTAL EXPENDITURES	206,742	8,308	4,686	193,748	4,800	15,600	78,032	50,336	44,980	-	-

# FUNDING SCHEDULE (\$000s)

TOTAL FUNDING SOURCES	206,742	8,308	4,686	193,748	4,800	15,600	78,032	50,336	44,980	-	-
State Bus Rapid Transit Fund	27,160	560	2,760	23,840	3,878	528	19,434	-	-	-	-
State Aid	25,381	2,603	897	21,881	-	-	21,881	-	-	-	_
Impact Tax	3,674	3,674	-	-	-	-	-	-	-	-	_
G.O. Bonds	3,996	-	-	3,996	922	937	2,137	-	-	-	_
FTA Capital Investment Grant	132,323	-	-	132,323	-	14,135	22,872	50,336	44,980	-	_
Federal Aid	4,343	-	-	4,343	-	-	4,343	-	-	-	_
Current Revenue: Mass Transit	9,865	1,471	1,029	7,365	-	-	7,365	-	-	-	-

#### **OPERATING BUDGET IMPACT (\$000s)**

Maintenance	10,984	-	-	-	-	5,411	5,573
Cost Savings	(3,230)	-	-	-	-	(1,591)	(1,639)
NET IMPACT	7,754	-	-	-	-	3,820	3,934

## **APPROPRIATION AND EXPENDITURE DATA (\$000s)**

Appropriation FY 26 Request	20,657	Year First Appropriation	FY20
Cumulative Appropriation	55,146	Last FY's Cost Estimate	196,502
Expenditure / Encumbrances	10,768		
Unencumbered Balance	44,378		

# **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 in FY25. Property acquisition activities are estimated to begin in FY25, utility relocation is expected to begin in FY26, and construction is anticipated to start in FY27. Construction will be completed in FY29, and Flash service will start in that year.

#### **COST CHANGE**

Cost increase due to an increase in vehicle costs and adjustments to estimated project costs following 95 percent design completion.

### **PROJECT JUSTIFICATION**

The project will transform mobility options with the implementation of a seven-mile, premium, branded, limited-stop BRT service along Veirs Mill Road. This new service will improve transit travel time and increase opportunity for a broad range of users, including a significant number of minority and low-income riders living along a highly congested corridor. The project will improve passenger transit mobility by connecting riders to high density housing and employment centers. The incorporation of bicycle and pedestrian access and safety improvements will facilitate improved access to stations and improve overall corridor safety.

Plans and Studies: MCDOT Countywide Bus Rapid Transit Study, Final Report (July 2011); County Executive's Transit Task Force (May 2012); Countywide Transit Corridors Functional Master Plan (November 2013); Maryland Department of Transportation/Maryland State Highway Administration MD 586/Veirs Mill Road Draft Corridor Planning Study (September 2016); Veirs Mill Corridor Master Plan (April 2019).

# **FISCAL NOTE**

The County intends to secure Federal funding for this project through the Federal Transit Administration's (FTA) Capital Investment Grant (CIG) Small Starts program. The project was accepted into Small Starts in September 2022. The CIG eligible project is estimated at approximately \$174 million. It is assumed that 80% of the CIG project will be eligible for Federal funds. Federal funding assumptions will be fine-tuned once the project is rated and the County enters into a fully funded grant agreement with FTA.

Vehicles are excluded from the scope of the CIG project due to cost limits of the CIG Small Starts program, but funding for vehicles is included in this project. Vehicles acquisition will be funded using a combination of Current Revenue, State Aid, and a Low and No Emission Federal grant. The vehicle cost is shown in the "Other" cost element in the expenditure schedule.

State Aid reflects state grants for capital projects in Montgomery County programmed during the 2022 and 2023 Maryland General Assembly sessions. The State Bus Rapid Transit Fund was created by the Maryland General Assembly using State lottery proceeds, and is available to Maryland jurisdictions to fund eligible BRT projects. The funds programmed were made available to Montgomery County in 2023 and 2025.

Federal aid in this project includes funding from the Low-No grant, the remainder of which is programmed in the Hydrogen Fuel Cell Buses and Fueling Site project (P502408). To ensure that grant funds are spent in accordance with the FTA grant agreement, \$1.385 million in Federal Aid was swapped in FY26 from P502408 for an equivalent amount of Current Revenue.

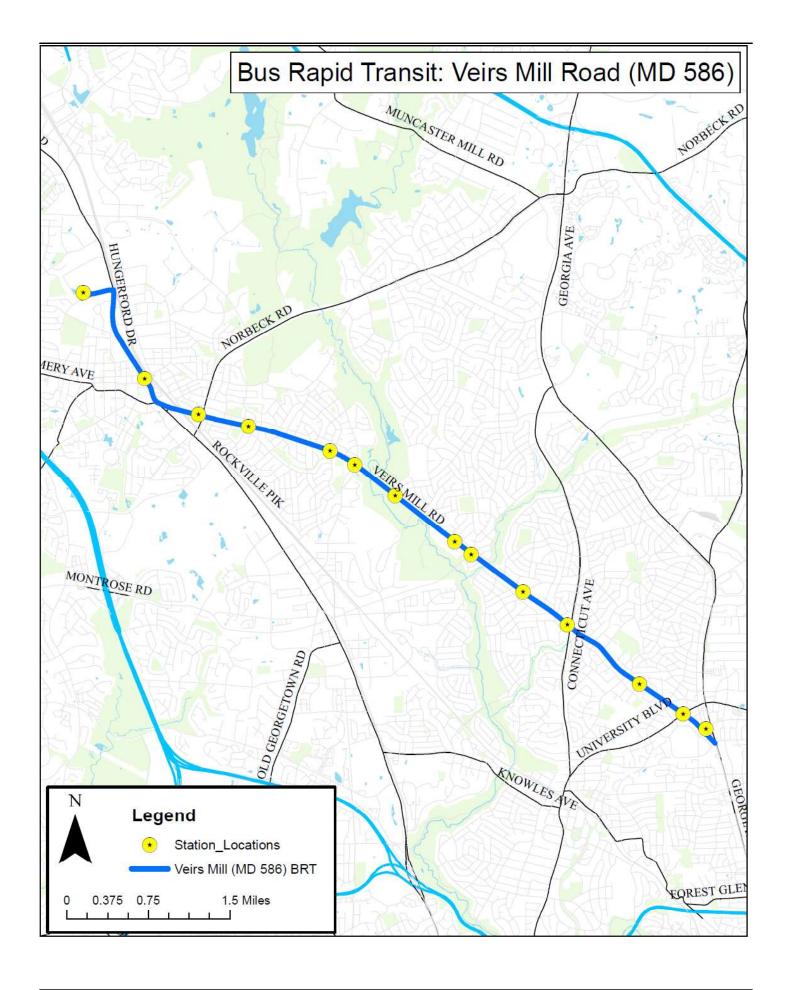
FY25 funding switch of \$674,000 from G.O. Bonds to Impact Tax to reflect prior year actuals.

#### **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 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





# **Diversion Center** (P602301)

Category Health and Human Services
SubCategory Health and Human Services
Planning Area Rockville

Date Last Modified Administering Agency Status 04/08/25
General Services
Planning Stage

	Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years	
		EXPEND	ITURE SO	HEDU	LE (\$00	)0s)						
Planning, Design and Supervision	4,386	559	-	3,827	1,145	1,155	1,019	508	-	-	-	
Site Improvements and Utilities	4,598	1	-	4,597	-	2,309	2,288	-	-	-	-	
Construction	12,866	7	-	12,859	-	6,815	6,044	-	-	-	-	
Other	1,087	-	-	1,087	-	880	207	-	-	-	-	
TOTAL EXPENDITURES	22,937	567	-	22,370	1,145	11,159	9,558	508	-	-	-	

# **FUNDING SCHEDULE (\$000s)**

TOTAL FUNDING SOURCES	22,937	567	-	22,370	1,145	11,159	9,558	508	-	-	
State Aid	18,700	567	-	18,133	1,145	10,821	6,164	3	-	-	-
G.O. Bonds	4,237	-	-	4,237	-	338	3,394	505	-	-	-

#### **OPERATING BUDGET IMPACT (\$000s)**

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 26 Request	20,328	Year First Appropriation	FY23
Cumulative Appropriation	2,609	Last FY's Cost Estimate	22,437
Expenditure / Encumbrances	1,736		
Unencumbered Balance	873		

# **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 crises. The Diversion Center will provide an option to Montgomery County Police Department, 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.

As a result of new Medicaid requirements, the Diversion Center will also integrate an off site walk-in location at 1301 Piccard Drive in Rockville into its service delivery model. This walk-in site is also required to serve minors. Walk-ins will only be accepted at the 1301 Piccard Drive site and adult clients will be transported by staff to the 1301 Seven Locks Road site as necessary.

### **LOCATION**

1301 Seven Locks Road, Rockville, Maryland 20854; and 1301 Piccard Drive, Rockville, Maryland

#### **ESTIMATED SCHEDULE**

Design completion is expected in spring 2025. Construction completion is expected in spring 2027. Final post-construction architect/engineer work is expected in spring 2028. The off site walk-in location is expected to be designed, renovated, and completed in calendar 2025.

#### **COST CHANGE**

State Aid increases \$500,000 in FY27.

## **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 crises. The Diversion Center is a less restrictive and 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. In calendar 2024, the State promulgated new regulations that require Medicaid crisis services to accept walk-in clients and minors. To comply with this new requirement, the project will integrate an off site walk-in location at 1301 Piccard Drive in Rockville into its service delivery model.

#### **FISCAL NOTE**

The Maryland General Assembly approved \$17.5 million in State Aid that does not require a match, including \$12.0 million in 2022; \$5.0 million in 2023; and \$500,000 in 2025. In addition, 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 \$18.7 million. A FY25 supplemental accelerates \$650,000 to allow for walk-in location renovations project work and encumbrances to begin.

### **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-National Capital Park and Planning Commission, Department of Technology and Enterprise Business Solutions, Pepco, and Washington Gas



# Clarksburg Library (P710500)

Category Culture and Recreation
SubCategory Libraries
Planning Area Clarksburg and Vicinity

Date Last Modified
Administering Agency

04/08/25
General Services
Preliminary Design Stage

Planning Area Clai	KSDUIG AND VICINITY		Status		Freiininary Design Stage						
	Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
	· · · · · · · · · · · · · · · · · · ·	EXPEND	ITURE S	CHEDU	LE (\$0	00s)					
Planning, Design and Supervision	4,937	141	436	4,360	1,052	1,275	1,202	831	-	-	-
Land	3,065	3,065	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	2,408	-	432	1,976	-	800	1,176	-	-	-	-
Construction	20,195	3	-	20,192	-	9,189	11,003	-	-	-	-
Other	2,975	-	-	2,975	-	1,352	1,623	-	-	-	-
TOTAL EXPENDIT	URES 33,580	3,209	868	29,503	1,052	12,616	15,004	831	-	-	-

# **FUNDING SCHEDULE (\$000s)**

TOTAL FUNDING SOURCES	33,580	3,209	868	29,503	1,052	12,616	15,004	831	-	-	-
State Aid	20	-	-	20	-	20	-	-	-	-	-
Recordation Tax Premium (MCG)	3,201	3,201	-	-	-	-	-	-	-	-	-
G.O. Bonds	30,359	8	868	29,483	1,052	12,596	15,004	831	-	-	-

# **OPERATING BUDGET IMPACT (\$000s)**

Maintenance	153	-	-	-	-	73	80
Energy	92	-	-	-	-	44	48
Program-Staff	3,807	-	-	-	1,269	1,269	1,269
Program-Other	1,806	-	-	-	1,202	302	302
NET IMPACT	5,858	-	-	-	2,471	1,688	1,699
FULL TIME EQUIVALENT (FTE)		-	-	-	15	15	15

## APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	23,496	Year First Appropriation	FY23
Cumulative Appropriation	10,064	Last FY's Cost Estimate	33,740
Expenditure / Encumbrances	3,209		
Unencumbered Balance	6,855		

## **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**

Project is located at the intersection of Maryland Route 355 and Stringtown Road.

# **ESTIMATED SCHEDULE**

Design development will begin in FY25, and construction will start in FY26.

#### **COST CHANGE**

Receipt of FY26 State Aid.

#### **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 Clarksburg 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 provided 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. FY24 funding switch of recordation tax premium for G.O. Bonds in the amount of \$3,201,000 due to FY24 actuals upload. FY26 transfer of \$180,000 in G.O. Bonds from Clarksburg Library (P710500) to Americans with Disabilities Act (ADA): Compliance (P361107). Receipt of FY26 State Aid in the amount of \$20,000.

## **DISCLOSURES**

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

## **COORDINATION**

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, Department of Environmental Protection, and Potomac Edison. Special Capital Projects Legislation will be proposed by the County Executive.



Category	Culture and Recreation			Date	Last Mod	lified	0	04/14/25						
SubCategory	Recreation			Adm	Administering Agency						General Services			
Planning Area	Countyw	/ide		Stat	us			Ongoing						
		Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years		
			EXPEND	ITURE SO	CHEDU	LE (\$00	)0s)	)						
Planning, Design and Supervision		3,770	3,770	-	_	-	_	_	_	_	_	_		

	Total	111141 124	Reilli 124	6 Years	1123	1120	1121	1120	1129	1130	6 Years
		<b>EXPEND</b>	ITURE SC	HEDUI	LE (\$00	0s)					
Planning, Design and Supervision	3,770	3,770	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	33	33	-	-	-	-	-	-	-	-	-
Construction	15,481	8,131	4,850	2,500	-	-	2,500	-	-	-	-
Other	46,841	28,796	2,395	15,650	6,750	4,900	1,000	1,000	1,000	1,000	-
TOTAL EXPENDITURES	66,125	40,730	7,245	18,150	6,750	4,900	3,500	1,000	1,000	1,000	-

# **FUNDING SCHEDULE (\$000s)**

TOTAL FUNDING SOURCES	66,125	40,730	7,245	18,150	6,750	4,900	3,500	1,000	1,000	1,000	-
State Aid	5,600	4,100	-	1,500	-	1,500	-	-	-	-	-
Recordation Tax Premium (MCG)	1,716	1,316	-	400	-	400	-	-	-	-	-
Long-Term Financing	3,850	3,850	-	-	-	-	-	-	-	-	-
Land Sale	2,661	2,661	-	-	-	-	-	-	-	-	-
G.O. Bonds	2,398	2,398	-	-	-	-	-	-	-	-	-
Current Revenue: General	49,750	26,255	7,245	16,250	6,750	3,000	3,500	1,000	1,000	1,000	-
Contributions	150	150	-	-	-	-	-	-	-	-	-

# APPROPRIATION AND EXPENDITURE DATA (\$000s)

	1000		<b>-</b> 1 (0.0
Appropriation FY 26 Request	4,900	Year First Appropriation	FY06
Cumulative Appropriation	54,725	Last FY's Cost Estimate	59,725
Expenditure / Encumbrances	46,468		
Unencumbered Balance	8,257		

#### **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 deferred to FY27 for CASA Rockville Welcome Center Renovations. Funds added for Scotland AME Zion Church 2nd Century Project, Glen Echo Spanish Ballroom Renovation, and Cost Share Capital 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 FY26, the following will receive funding: Scotland AME Zion Church 2nd Century Project: \$400,000. State aid awarded for Glen Echo Spanish Ballroom Renovation in the amount of \$1,500,000. For FY26, a total of \$3,000,000 will be awarded through a formal grant review and approval process overseen by the Office of Grants Management. Of this amount, \$500,000 is earmarked for FY24 multi-year awards, contingent upon final appropriation.

In FY25, the following will receive funding through Federal Reimbursement for COVID-19 costs: Glen Echo Park Spanish Ballroom Project: \$3,250,000; Sexual and Gender Minorities Health Center Project: \$500,000; and Identity Headquarters and Community Center: \$500,000. In FY24 and FY25 Cost Sharing Grants will be awarded through a formal grants review and approval process overseen by the Office of Grants Management.

For FY25, County participation is for the following projects totaling \$430,427: Habitat for Humanity Metro Maryland, Inc.: \$130,260; Warrior Canine Connection, Inc.: \$167,760; Cornerstone Montgomery, Inc.: \$111,111, Cornerstone Montgomery, Inc.: \$21,296. \$1,069,573 remains allocated for FY25 and would be awarded once additional FY25 awardees are selected.

For FY25, CIP grants for arts and humanities organizations totaling \$701,520 are approved for the following: Round House Theatre, Inc.: \$52,080; Montgomery County Historical Society Inc.: \$210,000; Olney Theatre Corporation: \$282,240; Riverworks Art Center, Inc.: \$98,400; Nepal Education and Cultural Center: \$58,800. \$298,480 remains allocated for FY25 and would be awarded once additional FY25 awardees are selected.

For FY24, County participation is for the following projects totaling \$2,000,000: Habitat for Humanity Metro Maryland, Inc: \$294,740; The Shepherd's Table Inc.: \$61,113; Montgomery County Humane Society, Inc.: \$150,000; Warren Historic Site Committee, Inc.: \$79,500; Warrior Canine Connection, Inc.: \$332,240; The Ivymount School, Inc.: \$200,000; Cornerstone Montgomery, Inc.: \$111,111; Cornerstone Montgomery, Inc.: \$21,296; The Muslim Community Center, Inc.: \$100,000; Interfaith Works, Inc.: \$100,000; Jewish Social Service Agency: \$100,000; The Jubilee Association of Maryland, Inc.: \$100,000; Organization for Advancement of and Service for Individuals with Special Needs (OASIS), Inc.: \$58,939; The Senior Connection of Montgomery County, Inc.: \$100,000; Prevention of Blindness Society of Metropolitan Washington, Inc.: \$57,000; Hamere Berhan Kedus Yohannes Metmik Ye Ethiopia Orthodox Tewahido Betekrstian: \$100,000; Community FarmShare LLC: \$34,061.

For FY24, CIP grants for arts and humanities organizations totaling \$1,000,000 are approved for the following: Germantown Cultural Arts Center, Inc. (dba BlackRock Center for the Arts): \$50,400; Round House Theatre, Inc.: \$94,080; Montgomery County Historical Society Inc.: \$210,000; Olney Theatre Corporation: \$275,520; Riverworks Art Center, Inc.: \$69,600, Nepal Education and Cultural Center: \$50,400; The Chinese Culture and Community Service Center, Inc.: \$64,389; Glen Echo Park Partnership for Arts and Culture, Inc.: \$50,374; Menare Foundation, Inc: \$23,789; Citydance Productions, Inc.: \$64,294; Sandy Spring Museum: \$47,154.

Supplemental Appropriation #23-13 for \$5,000,000 for the renovation of 14645 Rothgeb Drive, Rockville, Maryland, for use as a workforce development and training center, through 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 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: 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: 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.: \$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.: \$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 202-777-5359.

# **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).



# **Silver Spring Recreation and Aquatic Center** (P721701)

 Category
 Culture and Recreation
 Date Last Modified
 04/11/25

 SubCategory
 Recreation
 Administering Agency
 General Services

 Planning Area
 Silver Spring and Vicinity
 Status
 Under Construction

	Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
		<b>EXPEND</b>	ITURE SO	HEDUI	LE (\$00	0s)					
Planning, Design and Supervision	10,892	8,519	2,231	142	142	-	-	-	-	-	-
Land	8	-	8	-	-	-	-	-	-	-	_
Site Improvements and Utilities	100	-	100	-	-	-	-	-	-	-	_
Construction	61,958	58,758	-	3,200	2,000	1,200	-	-	-	-	-
Other	2,314	1,696	618	-	-	-	-	-	-	-	-
TOTAL EXPENDITUR	RES 75,272	68,973	2,957	3,342	2,142	1,200	-	-	-	-	-

### **FUNDING SCHEDULE (\$000s)**

TOTAL FUNDING SOURCES		68,973	2.957	3.342	2,142	1.200			_		
Recordation Tax Premium (MCG)	5.883	5.883	_	_	_	_	_	_	_	_	_
PAYGO	35,622	35,622	-	-	-	-	-	-	-	-	-
G.O. Bonds	33,767	27,468	2,957	3,342	2,142	1,200	-	-	-	-	-

### **OPERATING BUDGET IMPACT (\$000s)**

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 26 Request	1,200	Year First Appropriation	FY17
Cumulative Appropriation	74,072	Last FY's Cost Estimate	74,072
Expenditure / Encumbrances	71,065		
Unencumbered Balance	3,007		

#### 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 is 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 and completed in Winter 2024.

### **COST CHANGE**

Cost increase adds funding required to complete this project.

### **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**

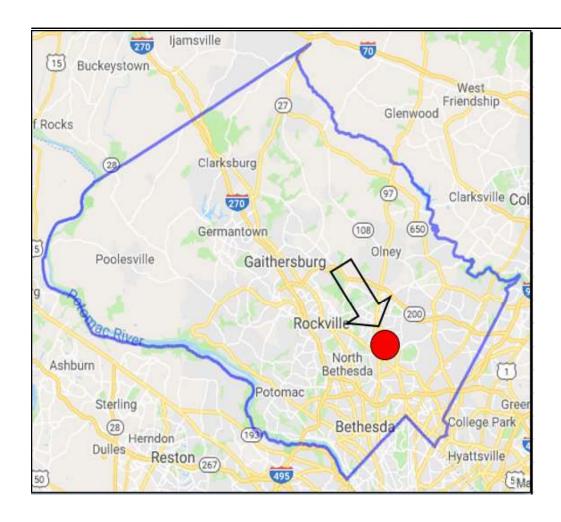
The County's contribution will pay for the design of the recreation and aquatic center facility, tenant fit out, furniture, fixtures, equipment for the new facility, and staff time during design and construction. FY17 supplemental appropriation of \$3,800,000 in GO Bonds was approved for this project. 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. FY25 supplemental in G.O. Bonds for the amount of \$2,000,000.

#### **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.



**Technical Adjustments** 



### MCPS Bus Depot and Maintenance Relocation (P360903)

Category
SubCategory
Planning Area

General Government County Offices and Other Improvements Gaithersburg and Vicinity Date Last Modified Administering Agency Status Relocation Impact

04/11/25 General Services Planning Stage

	Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
		EXPEND	ITURE SC	HEDU	LE (\$00	0s)					
Planning, Design and Supervision	2,015	1,200	65	750	750	-	-	-	-	-	-
Land	4	4	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	2,150	150	-	2,000	2,000	-	-	-	-	-	-
Construction	10,800	-	-	10,800	6,800	4,000	-	-	-	-	_
Other	1,091	583	8	500	-	500	-	-	-	-	-
TOTAL EXPENDITURES	16,060	1,937	73	14,050	9,550	4,500	-	-	-	-	-

### **FUNDING SCHEDULE (\$000s)**

TOTAL FUNDING SOURCES	16,060	1,937	73	14,050	9,550	4,500	-	-	-	-	-
Recordation Tax Premium (MCG)	10,597	47	-	10,550	8,550	2,000	-	-	-	-	-
PAYGO	1,501	1,501	-	-	-	-	-	-	-	-	-
G.O. Bonds	212	212	-	-	-	-	-	-	-	-	-
Current Revenue: General	3,750	177	73	3,500	1,000	2,500	-	-	-	-	-

### **APPROPRIATION AND EXPENDITURE DATA (\$000s)**

Appropriation FY 26 Request	-	Year First Appropriation	FY09
Cumulative Appropriation	5,510	Last FY's Cost Estimate	5,510
Expenditure / Encumbrances	2,002		
Unencumbered Balance	3,508		

### **PROJECT DESCRIPTION**

This project provides for a comprehensive feasibility study, planning, and implementation of the relocation of the Montgomery County Public Schools (MCPS) Bus Depot from the County Service Park on Crabbs Branch Way. It includes build-out of a new facility, staff supervision, consultant costs, demolition of existing improvements, and environmental clean up on the east side of Crabbs Branch Way.

### **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. Build-out of new space is expected to begin in the Summer of 2025 and to complete in the Fall of 2026.

### **PROJECT JUSTIFICATION**

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

### **OTHER**

Planning funds in this project are programmed in conjunction with planning funds in the New Transit Maintenance Depot project (CIP No. 502402). Planning funds in these projects support community engagement, project scoping, and preliminary design for a shared use transit facility, central maintenance, and associated MCPS Bus Depot and Maintenance Relocation bus parking for Montgomery County Public Schools school buses and Ride-On transit buses planned to be built

on a portion of the Jeremiah Park parcel on Crabbs Branch Way in Derwood. Concurrently, the Department of General Services is also exploring an opportunity to split the uses between different sites. The Department of General Services will provide monthly written progress reports to the Chairs of the Transportation and Environment and Education and Culture Committees. In addition to this shared use facility or facilities, other locations for bus parking and operations will need to be identified to fully house expanded operations of both fleets in the future.

### **FISCAL NOTE**

FY25 amendment to add \$10,550,000 of Recordation Tax Premium (MCG) funding. Appropriation to be added when lease negotiations are completed.

### **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.



### Hydrogen Fuel Cell Buses and Fueling Site (P502408)

SubCategory Ma	ansportatior ass Transit ountywide			Date Last Modified04/09/25Administering AgencyTransportationStatusPreliminary Design Stage				е				
		Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
			<b>EXPEND</b>	ITURE SO	HEDUI	LE (\$00	0s)					
Planning, Design and Supervision		1,199	-	967	232	232	-	-	-	-	-	-
Construction		1,655	-	-	1,655	1,655	-	-	-	-	-	-
Other		9,064	-	-	9,064	7,614	65	1,385	-	-	-	-
TOTAL EXPENDIT	TURES	11,918	-	967	10,951	9,501	65	1,385	-	-	-	-

### **FUNDING SCHEDULE (\$000s)**

TOTAL FUNDING SOURCES	11,918	-	967	10,951	9,501	65	1,385	-	-	-	-
Federal Aid	10,533	-	967	9,566	9,501	65	-	-	-	-	-
Current Revenue: Mass Transit	1,385	-	-	1,385	-	-	1,385	-	-	-	-

### **OPERATING BUDGET IMPACT (\$000s)**

		, , , ,					
Maintenance	1,600	-	-	400	400	400	400
NET IMPACT	1,600	-	-	400	400	400	400

### **APPROPRIATION AND EXPENDITURE DATA (\$000s)**

Appropriation FY 26 Request	-	Year First Appropriation	FY24
Cumulative Appropriation	11,918	Last FY's Cost Estimate	11,918
Expenditure / Encumbrances	-		
Unencumbered Balance	11,918		

### **PROJECT DESCRIPTION**

This project implements green hydrogen technology in transit for the first time in the State of Maryland. The new hydrogen fuel production and fueling station will operate at the County's David F. Bone Equipment Maintenance and Transit Operations Center (EMTOC) in Gaithersburg. This facility will power the County's first 13 hydrogen fuel cell electric buses (FCEBs), which will be procured as part of the Veirs Mill Road Bus Rapid Transit (BRT) project. The County will partner with industry experts, the Center for Transportation and the Environment (CTE) and Trillium, to implement the project.

### **ESTIMATED SCHEDULE**

Initial planning, including a Program of Requirements, was completed as part of the County's Zero Emissions Transition Plan in FY23. Preliminary design will begin in FY24 and the facility will be completed in FY27.

### **PROJECT JUSTIFICATION**

This project will reduce carbon emissions, increase the reliability and sustainability of the bus fleet, and is an essential step in the transition to a zero-emissions fleet to reach the goals in the County's Climate Action Plan. The new hydrogen fuel production facility will produce hydrogen fuel that is greener than traditional fossil fuel-based hydrogen, as the fuel will be produced from water using zero-emission electrolysis. Similarly, fuel cell electric buses can provide uninterrupted service on bus routes that have a standard daily range of over 150 miles, which is beyond the maximum range currently allowed by zero-emission battery-electric buses.

### **OTHER**

Electricity needed to produce hydrogen fuel at this facility will be generated by a solar microgrid to be constructed at the David F. Bone Equipment Maintenance and Transit Operations Center.

### **FISCAL NOTE**

Funding for this project includes a Low or No Emission Grant from the Federal Transit Administration, appropriated via an FY24 supplemental in Federal Aid for the amount of \$14,875,975. In FY25, grant funding in this project was shifted to Bus Rapid Transit: Veirs Mill Road (P501913) to reflect funds from this grant and the county's required match to be used to purchase fuel cell electric buses for the new BRT service. In FY26, \$1.385 million in Current Revenue was swapped from P501913 for an equivalent amount of Federal Aid to ensure that grant funds are spent in accordance with the FTA grant agreement.

### COORDINATION

Federal Transit Administration, Department of General Services, Department of Finance, Department of Permitting Services, Utility Companies, Industry Expert Partners



# **State Aid Reconciliation** (P896536)

**TOTAL EXPENDITURES** 

 Category
 Montgomery County Public Schools
 Date Last Modified

 SubCategory
 Miscellaneous Projects
 Administering Agency

 Planning Area
 Countywide
 Status

Public Schools Ongoing

04/08/25

Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
	EXPENI	DITURE S	CHEDU	LE (\$0	00e)					

### EXPENDITURE SCHEDULE (\$000s)

### FUNDING SCHEDULE (\$000s)

TOTAL FUNDING SOURCES		_	_		-		-				
State Aid	4,500	-	-	(30,521)	-	4,500	-	-	-	(35,021)	35,021
G.O. Bonds	(4,500)	-	-	30,521	-	(4,500)	-	-		35,021	(35,021)

### APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	-	Year First Appropriation	FY22
Cumulative Appropriation	-	Last FY's Cost Estimate	-
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), 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. In FY26, this project reflects a grant of \$4.5 million in State Aid from the General Assembly to fund the design, construction, and capital equipment of public school buildings and public school capital improvements. This grant does not require a local match and it is programmed via funding switch with General Obligation bonds.

### **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.



# **Ballfield Initiatives** (P008720)

Category	NCPPC		Date Las	t Modified	i			04/11/25				
SubCategory D	Development		Administ	ering Age	ncy				M-NO	CPPC		
Planning Area	Countywide		Status					Ongoing				
	Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years	
		<b>EXPEND</b>	ITURE SO	HEDUI	<b>LE</b> (\$00	0s)						
Planning, Design and Supervision	1,675	792	283	600	100	100	100	100	100	100	-	
Site Improvements and Utilities	28,047	10,396	4,451	13,200	2,200	2,200	2,200	2,200	2,200	2,200	-	
TOTAL EXPENDITURES	29,722	11,188	4,734	13,800	2,300	2,300	2,300	2,300	2,300	2,300	-	

### **FUNDING SCHEDULE (\$000s)**

TOTAL FUNDING SOURCES	29,722	11.188	4.734	13,800	2,300	2,300	2.300	2.300	2.300	2.300	_
State Aid	1,025	-	1,025	-	-	-	-	-	-	-	_
PAYGO	1,875	1,875	-	-	-	-	-	-	-	-	_
G.O. Bonds	25,098	7,622	3,676	13,800	2,300	2,300	2,300	2,300	2,300	2,300	_
Current Revenue: General	174	174	-	-	-	-	-	-	-	-	_
Current Revenue: CUPF	1,550	1,517	33	-	-	-	-	-	-	-	-

	Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years	FY 26 Approp	
			COMPA	RISON	(\$000s)								
Prior Year Approved	29,722	9,681	6,241	13,800	2,300	2,300	2,300	2,300	2,300	2,300	-	2,3	300
Agency Request	29,722	11,188	4,734	13,800	2,300	2,300	2,300	2,300	2,300	2,300	-	2,3	300
Recommended	29,722	11,188	4,734	13,800	2,300	2,300	2,300	2,300	2,300	2,300	-	2,3	300
CHANGE					тота	L %		6-YE	AR %		APPF	ROP.	%
Agency Request vs Prior Year Approved												-	-
Recommended vs Prior Year Approved												-	-

### **RECOMMENDATION**

Recommended vs Agency Request

Approve with Modifications. Adds language to prohibit the use of funds to support synthetic turf field installation or improvements.



# **Ballfield Initiatives** (P008720)

SubCategory	M-NCPPC Development Countywide	t		t Modified ering Age	=			04/11/25 M-NCPPC Ongoing				
	Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years	
		EXPEND	ITURE SC	HEDUL	.E (\$00	0s)						
Planning, Design and Supervision	1,675	792	283	600	100	100	100	100	100	100	-	
Site Improvements and Utilities	28,047	10,396	4,451	13,200	2,200	2,200	2,200	2,200	2,200	2,200	-	
TOTAL EXPENDITURES	29,722	11,188	4,734	13,800	2,300	2,300	2,300	2,300	2,300	2,300	-	

### **FUNDING SCHEDULE (\$000s)**

TOTAL FUNDING SOURCES	29,722	11,188	4,734	13,800	2,300	2,300	2,300	2,300	2,300	2,300	-
State Aid	1,025	-	1,025	-	-	-	-	-	-	-	_
PAYGO	1,875	1,875	-	-	-	-	-	-	-	-	-
G.O. Bonds	25,098	7,622	3,676	13,800	2,300	2,300	2,300	2,300	2,300	2,300	-
Current Revenue: General	174	174	-	-	-	-	-	-	-	-	_
Current Revenue: CUPF	1,550	1,517	33	-	-	-	-	-	-	-	-

### **APPROPRIATION AND EXPENDITURE DATA (\$000s)**

Appropriation FY 26 Request	2,300	Year First Appropriation	FY99
Cumulative Appropriation	18,222	Last FY's Cost Estimate	29,722
Expenditure / Encumbrances	-		
Unencumbered Balance	18,222		

### PROJECT DESCRIPTION

This project addresses countywide ballfield needs by funding ballfield related improvements on parkland, school sites, and other public sites. Improvements may include, but are not limited to, ballfield lighting, irrigation, drainage improvements, bleachers, fencing, backstops, soil improvements, turf and infield establishment/renovation, reconfigurations, program support elements, field upgrades, grading, pavements, site amenities, etc. and are often combined with other projects. It will also fund conversion of the existing softball field to a baseball field at Johnson's Local Park in conjunction with additional improvements and upgrades, including historic interpretation, being funded out of other projects and programs. Generally, ballfields to be constructed as part of new park construction and/or reconstruction PDFs.

### **COST CHANGE**

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

### **PROJECT JUSTIFICATION**

2012 Parks, Recreation and Open Space (PROS) Plan. Montgomery County users of parks and recreation facilities identified a serious shortage of ballfields throughout the County. The Ballfield Work Group Reports, Phases 1 and 2, 1999.

### **FISCAL NOTE**

Addition of \$225k FY22 State Aid, FY22 Bond Bill for Damascus Recreational Park athletic fields. In FY21 and FY22, \$300k in CUPF Current Revenues was swapped with \$300k in G.O. Bonds. FY21 reduction of \$500k in G.O. Bonds for affordability. FY20 \$250k in CUPF Current Revenues approved for renovations of non-synthetic turf school fields and \$174k in Current Revenue - General approved to renovate the White Oak Recreation Center ballfield. FY19 funding source for MCPS ballfield improvement switched from Intergovernmental to Current Revenue: CUPF. FY17-19 \$1m in Community Use of Public Facilities (CUPF) operating funds transferred in to renovate MCPS ballfields. Prior year partial capitalization of expenditures through FY16 totaled \$15,642,000. FY15-16 transfer out \$250k GO Bonds to Urban Park Elements P871540. FY14 transfer in \$40K GO bonds from Pollution Prevention P078701. At least \$300,000 of the annual GO bond funding, and all CUPF funding is intended for school field renovation.

### **DISCLOSURES**

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

### COORDINATION

In January 1999, the Planning Board established a Work Group comprised of major sport user groups, public agencies and the Countywide Recreation Advisory Board to address the acute shortages of ballfields in the County.

### **Other CIP Amendments**



### Wheaton Regional Dam Flooding Mitigation (P801710)

Category Conservation of Natural Resources
SubCategory Stormwater Management

Consider to Management

Date Last Modified Administering Agency Status 04/08/25
Environmental Protection
Planning Stage

Planning Area Kensington	n-Wheaton		;	Planning Stage							
	Total				FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
		EXPEND	ITURE S	CHEDU	LE (\$00	)0s)					
Planning, Design and Supervision	1,509	807	-	702	300	200	202	-	-	-	-
Construction	3,267	-	-	3,267	-	1,634	1,633	-	-	-	-
TOTAL EXPENDITU	RES 4,776	807	-	3,969	300	1,834	1,835	-	-	-	-

### **FUNDING SCHEDULE (\$000s)**

TOTAL FUNDING SOURCES	4,776	807	-	3,969	300	1,834	1,835	-	-	-	-
Water Quality Protection Bonds	-	179	(179)	-	-	-	-	-	-	-	-
Long-Term Financing	3,969	-	-	3,969	300	1,834	1,835	-	-	-	-
Current Revenue: Water Quality Protection	807	628	179	-	-	-	-	-	-	-	-

### **APPROPRIATION AND EXPENDITURE DATA (\$000s)**

Appropriation FY 26 Request	-	Year First Appropriation	FY16
Cumulative Appropriation	4,776	Last FY's Cost Estimate	4,776
Expenditure / Encumbrances	937		
Unencumbered Balance	3,839		

#### 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 FY26 and conclude in FY27. The excavation of the channel will occur in coordination with DOT's culvert replacement in FY26.

#### 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 FY26, the funding source was updated to remove Water Quality Protection Bonds and State Aid and replace it with a low-interest loan from the Maryland Department of Emergency Management. In addition, a fund switch moved \$179,000 in previously expended WQP Bonds to Current Revenue; Water Quality Protection. 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).