

FY 25-30 Biennial Recommended CIP
 January Budget Amendments Summary (\$000s)
 15-Jan-25

Project #	Project Name	Explanation of Adjustment	FY25-30 Change (\$000s)	Funding Sources
New Projects - FY25-30 Amendments				
P362601	Brookville Depot HVAC	New project for the systemic replacement of HVAC and automated temperature controls at the Brookville Maintenance Facility Transit Shop.	9,600	G.O. Bonds, Short-Term Financing
P362506	Olney Community Building	New project leveraging State aid to support acquisition and renovation of an Olney Community Building.	5,000	State Aid
P362603	Olney Infant and Toddler Program Site Improvements	New project leveraging State aid for capital improvements for the Infants and Toddlers program on the Rosa Parks Middle School Property.	250	State Aid
P502602	Gregg Road Bridge No. M-0119	New project to rehabilitate an existing bridge over Hawlings River Tributary.	1,000	G.O. Bonds
P502514	Bus Rapid Transit: Flash Howard County Expansion	New project leveraging Federal aid and intergovernmental contributions to extend the U.S. 29 Flash Bus Rapid Transit into Howard County.	4,800	Federal Aid, Intergovernmental
Existing Projects - FY25 Supplementals				
P509923	Elevator Modernization	FY25 \$1.2 million supplemental appropriation to purchase and install elevator equipment at Progress Place.	1,200	G.O. Bonds
P342302	Dickerson Radio Tower	Additional appropriation is required to address cost increases associated with radio tower relocation.	1,800	G.O. Bonds
P472401	Olney Satellite Police Station	Appropriation of previously awarded State aid via FY25 supplemental.	1,075	State Aid
P711704	Noyes Library for Young Children Rehabilitation and Renovation	New construction bid has increased project costs. FY25 Supplemental in Contributions for the amount of \$1,000,000, Federal aid for the amount of \$1,000,000, and G.O. Bonds for the amount of \$1,000,000.	3,081	Contributions, Federal Aid, G.O. Bonds
P722507	Recreation Facilities Refurbishment-Centers	Additional appropriation is required to address cost increases in the Damascus Senior Center project and to correct a prior year appropriation adjustment.	1,424	G.O. Bonds
P721701	Silver Spring Recreation and Aquatic Center	FY25 supplemental appropriation to address change orders, general conditions, and pursue final completion of the project.	2,000	G.O. Bonds
FY25-30 Scope Change and/or other Increase/Decrease Existing Projects - Amendments				
P361107	Americans with Disabilities Act (ADA): Compliance	Increase supports Germantown Outdoor Pool ADA improvements. FY25 transfer of \$100K in GO bonds to Facilities Site Selection: MCG.	3,180	G.O. Bonds
P508768	Facility Planning: MCG	Updates the list of candidate projects for facility planning adding the Damascus Highway Maintenance Depot and the Poolesville Highway Maintenance Depot.	0	Current Revenue: General
P362310	Lactation Rooms in County Buildings	Cost decrease recognizes project savings.	0	G.O. Bonds
P789057	Life Sciences and Technology Centers	Cost decrease recognizes cost savings in completed project components and State aid not awarded.	(1,000)	State Aid
P852101	ABS Retail Store Refresh	Cost decrease reflects a reduction in project scope and an updated schedule of the store refreshes.	(3,056)	Contributions, Current Revenue: Liquor
P422303	Montgomery County Correctional Facility Sewer	Cost decrease recognizes project scope adjustment and related savings.	0	G.O. Bonds

FY 25-30 Biennial Recommended CIP
 January Budget Amendments Summary (\$000s)
 15-Jan-25

Project #	Project Name	Explanation of Adjustment	FY25-30 Change (\$000s)	Funding Sources
P451502	White Flint Fire Station 23	Adds escalation associated with Council's two-year deferral of construction in FY25.	7,923	G.O. Bonds, Recordation Tax Premium (MCG)
P362401	Judicial Security Improvements	Adds funds to support Phase 2 including installation of security walls and doors on the remaining floors; security devices, architectural and engineering fees, permits, and supervision.	1,292	G.O. Bonds, State Aid
P509132	Bridge Design	Adds funds for staff costs associated with the study of Randolph Road Rail Crossing Elimination alternatives.	75	Recordation Tax Premium (MCG)
P507658	Bus Stop Improvements	Adds Federal aid to develop Vision Zero standards for bus stops.	560	Federal Aid
P501914	North Bethesda Metro Station Northern Entrance	Adds \$5 million in a Federal aid awarded to the County in 2024 from the Transportation, Housing and Urban Development (THUD) Federal appropriation bill. Includes funding adjustment based on updated schedule from WMATA.	5,000	Federal Aid, G.O. Bonds
P507596	Bikeway Program Minor Projects	Cost increase needed to complete stormwater management design and approval with Parks staff and Department of Permitting Services.	150	G.O. Bonds
P501107	Goshen Road South	Adds Federal aid from the Transportation, Housing and Urban Development (THUD) Federal appropriation bill to support spot improvements.	845	Federal Aid, G.O. Bonds
P500338	Highway Noise Abatement	Adds State aid to conduct a noise abatement study for the intersection of the Intercounty Connector and New Hampshire Avenue.	250	State Aid
P802505	Oaks Landfill Leachate Pretreatment Plant Retrofitting	Cost increase is due to new State rules on PFAS and PFOS mitigation at landfills.	1,688	Current Revenue: Solid Waste Disposal
P720601	Cost Sharing: MCG	Funds added for CASA Rockville Welcome Center renovations and Scotland AME Zion Church 2nd Century Project.	2,900	Recordation Tax Premium (MCG)
P802202	Comprehensive Flood Management Plan	\$1.5 million shifted from the Implementation of the Comprehensive Flood Management Plan project plus additional cost increases to complete all watersheds planned for analysis.	1,902	Current Revenue: Water Quality Protection
P802507	Implementation of the Comprehensive Flood Management Plan	\$1.5 million shifted to the Comprehensive Flood Management Plan project so that all planned watersheds can be analyzed.	(1,500)	Current Revenue: Water Quality Protection
P808726	Stormwater Management Retrofit: Countywide	Cost increase to reflect three new upstream projects added to FY26.	2,310	Federal Aid, State Aid, Long-Term Financing,

Montgomery County Public Schools

P076506	Building Modifications and Program Improvements	Board of Education's request reflects savings of \$7 million in the prior to the 6-year period to address State aid shortfall in the Charles W. Woodward High School project and a reduction in FY26 for \$4 million.	(4,000)	G.O. Bonds
P652303	Early Childhood Center	Board of Education request to reduce placeholder costs in FY25-FY29 to fund other projects within their request. Sufficient funds are left to address the Burtonsville early childhood education center at the Burtonsville Elementary School.	(36,500)	G.O. Bonds
P816633	HVAC (Mechanical Systems) Replacement: MCPS	Board of Education request to replace the HVAC equipment in one more school. This includes a funding switch between GO bonds and State aid to reflect expenditures eligible for State aid in FY26.	4,500	G.O. Bonds, State Aid
P652101	Major Capital Projects - Elementary	Reflects the following cost changes: 1) Burnt Mills Elementary School - \$9.374 million acceleration of expenditures from FY25 into FY24; 2) Cold Spring Elementary School, Damascus Elementary School, Twinbrook Elementary School, and Whestone Elementary School - \$3 million reduction in each project in FY30 allocated to projects with cost increases, based on Board of Education request; 3) Stonegate Elementary School - \$5.724 million acceleration of expenditures from FY25 into FY24; and 5) Woodlin Elementary School - \$10.177 million acceleration of expenditures from FY25 into FY24.	(37,275)	G.O. Bonds, State Aid

FY 25-30 Biennial Recommended CIP
January Budget Amendments Summary (\$000s)
15-Jan-25

Project #	Project Name	Explanation of Adjustment	FY25-30 Change (\$000s)	Funding Sources
P652102	Major Capital Projects - Secondary	Reflects the following cost changes: 1) Neelsville Middle School - \$5.544 million acceleration of expenditures from FY25 into FY24; and 2) Poolesville High School - \$34.465 million acceleration of expenditures from FY25 & FY26 into FY24.	(40,009)	G.O. Bonds, State Aid
P652306	Sustainability Initiatives	Board of Education request to reduce \$5 million in FY26.	(5,000)	G.O. Bonds
P652301	Burtonsville ES (Replacement)	FY25 supplemental appropriation in State aid for \$1,285,000.	1,285	State Aid
P651908	Charles W. Woodward HS Reopening	Cost increase reflects the addition of Phase III which includes the auditorium, and \$39,299 in additional GO bonds to offset a shortfall in State aid. Acceleration in GO bonds and State aid from FY25 & FY26 into FY24.	(5,067)	G.O. Bonds, State Aid
P651909	Crown HS (New)	Cost increase reflects the Board of Education request for \$20 million to fund the auditorium and other spaces (Phase II). Funding switch in FY25 between GO bonds and GO bond premium to program \$12.388 million in GO bond premium.	20,000	G.O. Bonds, G.O. Bond Premium
P651907	Northwood HS Addition/Facility Upgrades	Cost increase reflects the Board of Education's request for \$5 million to upgrade the stadium amenities.	5,000	G.O. Bonds
P651911	Parkland MS Addition	Reduction for \$1 million to fund the shortfall in State aid in the Charles W. Woodward High School project.	0	G.O. Bonds
P651706	Takoma Park MS Addition	Reduction for \$1.3 million to fund the shortfall in State aid in the Charles W. Woodward High School project.	0	G.O. Bonds
P652107	Westbrook ES Addition	Reduction for \$3.4 million to fund the shortfall in State aid in the Charles W. Woodward High School project.	0	G.O. Bonds
P652105	William T. Page ES Addition	Reduction for \$5 million to fund the shortfall in State aid in the Charles W. Woodward High School project.	0	G.O. Bonds, State Aid
P056516	MCPS Affordability Reconciliation	GO bonds reduction reflects funds kept in the set aside to support the State aid shortfall in the Charles W. Woodward project. Current Revenue General adjustments defer cash decisions to March to be considered in the context of the operating budget development.	(16,597)	Current Revenue: General, G.O. Bonds
P076510	MCPS Funding Reconciliation	Reflects updated School Impact Tax, Recordation Tax, and Recordation Tax Premium revenue estimates with offsetting funding switches in GO bonds.	0	G.O. Bonds, Recordation Tax, recordation Tax Premium (MCPS), School Impact Tax.

Montgomery College

P096600	Capital Renewal: College	Increase due to addition of College Fund balance in FY26 of \$3 million.	3,000	Contributions
P661901	Collegewide Library Renovations	Four percent state allowable escalation included with equivalent local match in GO bonds.	864	G.O. Bonds, State Aid
P662301	East County Campus	Funding request defers \$5 million from FY26 to FY27.	0	State Aid
P662501	Germantown Student Affairs Building Renovation and Addition-Phase 2	Four percent state allowable escalation included with equivalent local match in GO bonds.	166	G.O. Bonds, State Aid
P076612	Germantown Student Services Center	Four percent state allowable escalation included with equivalent local match in GO bonds.	5,062	G.O. Bonds, State Aid
P926659	Planned Lifecycle Asset Replacement: College	Requests an increase in FY26 of \$3 million using College Fund Balance.	3,000	Contributions
P662502	Rockville Theatre Arts Building Renovation	Four percent state allowable escalation included with equivalent local match in GO bonds. State request shifted from FY26 to FY27.	334	Contributions, G.O. Bonds, State Aid

Maryland - National Capital Park and Planning Commission

FY 25-30 Biennial Recommended CIP
 January Budget Amendments Summary (\$000s)
 15-Jan-25

Project #	Project Name	Explanation of Adjustment	FY25-30 Change (\$000s)	Funding Sources
P957775	Facility Planning: Local Parks	Updates the project description form to correct a technical error.	0	Current Revenue: M-NCPPC
P871747	M-NCPPC Affordability Reconciliation	Adjustments in this project are due to increases in inflation rates.	(24)	M-NCPPC Bonds
FY25-30 Implementation Acceleration/Delays & Other Schedule Adjustments				
P010100	Council Office Building Renovations	Reflects acceleration of construction expenditures.	(353)	G.O. Bonds
P507834	Energy Conservation: MCG	Reflects schedule adjustment and supplemental appropriation in Utility Incentives for the amount of \$1,384,533.	1,385	G.O. Bonds, Utility Incentives
P361701	White Oak Science Gateway Redevelopment Project	Accelerate funding to support updated project timeline provided by new developer.	0	G.O. Bonds
P421100	Justice Center	Reflects minor project acceleration.	(9)	G.O. Bonds
P450105	Rockville Fire Station 3 Renovation	Funding deferred to FY27 due to project delays.	0	Current Revenue: Fire
P470301	6th District Police Station	Reflects project acceleration and a funding switch with GO bonds to program \$10 million in GO Bond Premium.	(4,019)	G.O. Bonds, G.O. Bond Premium
P472101	Outdoor Firearms Training Center	Project deferred beyond FY30 due to limited fiscal capacity.	(5,904)	G.O. Bonds
P501701	Dennis Ave Bridge M-0194 Replacement	Funding switch between GO bonds and Federal aid to facilitate expenditures against the Federal aid award incurred in FY24.	0	Federal Aid, G.O. Bonds
P502105	Garrett Park Road Bridge M-0352	Reflects minor project acceleration.	(4)	Federal Aid
P500914	Residential and Rural Road Rehabilitation	Acceleration of funds from FY25 to FY24.	(1,045)	G.O. Bonds, Recordation Tax Premium (MCG)
P509036	Transportation Improvements For Schools	Acceleration of \$84,000 from FY25 to FY24.	(84)	G.O. Bonds
P502311	Summit Avenue Extension	Project deferred beyond FY30 due to limited fiscal capacity.	(31,445)	G.O. Bonds
P802201	Full Upgrade of Existing Recycling Center Complex	Design delays slips the project timeline into the 6-year period, and \$3.562 million in Revenue Bonds is switched with CR: Disposal because the amount of bonds needed is not yet known and expenses are being accrued now.	6,829	Revenue Bonds, Current Revenue: Solid Waste Disposal
P602502	Child Care Renovations - ADA Remediation	Cost change is due to deferring some projects to the beyond 6-years period to reflect a more realistic implementation timeline.	(1,335)	G.O. Bonds
P602503	Child Care Renovations - Child Care Facility Replacement	Cost change is due to a significant cost increase in the Martin Luther King project and a deferral of expenditures to the beyond 6-year period.	(2,956)	G.O. Bonds
P602501	Child Care Renovations - Playgrounds	Cost change due to the net effect of updated estimates for Loan Oak Park and Woodlin Elementary School and project deferrals to reflect realistic implementation schedules.	(2,468)	G.O. Bonds
P602301	Diversion Center	State aid moved into the 6-year period to reflect revised implementation timelines after FY24 actuals.	253	State Aid

FY 25-30 Biennial Recommended CIP
 January Budget Amendments Summary (\$000s)
 15-Jan-25

Project #	Project Name	Explanation of Adjustment	FY25-30 Change (\$000s)	Funding Sources
P711502	Library Refurbishment Level of Effort	Updated estimate and schedules. McGee Library and subsequent library construction for Twinbrook, Rockville, Gaithersburg, Olney, and Kensington Park are delayed to fund the Damascus Library Refresh Cost increase.	1,861	G.O. Bonds
P722301	Holiday Park Net Zero Initiative	Reflects minor project acceleration.	(5)	G.O. Bonds
P721503	Kennedy Shriver Aquatic Center Building Envelope Improvement	Project design/construction start deferred to FY25.	206	G.O. Bonds
P721902	Martin Luther King, Jr. Indoor Swim Center Renovation	Project schedule adjusted to ensure the facility remains open during Kennedy Shriver Aquatic Center closure. Acceleration of \$421,000 of expenditures from FY25 & FY26 into FY24.	(421)	G.O. Bonds
P722506	Recreation Facilities Refurbishment - Indoor Pools	Cost change is due to deferring some projects to reflect realistic implementation timelines.	(5,177)	G.O. Bonds
P722505	Recreation Facilities Refurbishment-Outdoor Pools	Cost change is due to deferring some projects to reflect realistic implementation timelines.	(3,604)	G.O. Bonds
P508180	Facility Planning: Storm Drains	Reflects project acceleration of \$378,000 from FY25 into FY24.	(378)	Current Revenue: Water Quality Protection

FY25-30 Funding Shifts, Switches and Reallocations - Other Technical Changes

P500152	Facilities Site Selection: MCG	Transfer from the American with Disabilities Act (ADA) Compliance project for \$100,000.	100	G.O. Bonds
P450300	Clarksburg Fire Station	Reflects project savings transferred to the Public Safety Communications Center, Phase II, Electrical Distribution and HVAC upgrade Project.	0	G.O. Bonds
P501903	Beach Drive Bridge	GO bond transfer to Good Hope Road Shared Use Path project.	0	G.O. Bonds
P500511	Resurfacing: Residential/Rural Roads	Funding switch with GO bonds to program \$7 million in GO Bonds Premium in FY25.	0	G.O. Bonds, G.O. Bond Premium
P501902	Good Hope Road Shared Use Path	FY25 transfer of \$350,000 from Beach Drive Bridge.	350	G.O. Bonds
P502406	MD 198 Sidewalk Improvements	Funding switch between GO bonds and State aid to facilitate expenditures against the State Aid award incurred in FY24.	0	G.O. Bonds, State Aid
P501404	MCG Reconciliation PDF	Reflects updated impact tax and recordation tax premium revenue estimates with offsetting funding switches in GO bonds.	0	Impact Taxes, Recordation Tax Premium, GO Bonds
P711503	21st Century Library Enhancements Level Of Effort	Transferred \$31,000 in annual Operating Budget Impacts from this CIP project to Libraries' FY26 Operating Budget to reflect additional software licenses and maintenance costs resulting from this project.	(155)	Current Revenue: General
P710500	Clarksburg Library	FY26 transfer of \$180,000 in GO bonds from Clarksburg Library (P710500) to Americans with Disabilities Act (ADA): Compliance (P361107).	(180)	G.O. Bonds
P722001	Shared Agency Booking System Replacement	Project cost adjusted to remove intergovernmental contribution. FY25 funding switch from intergovernmental funding to recordation tax premium (MCG) to fund additional expenditures paid with local funding sources.	(217)	Intergovernmental, Recordation Tax Premium (MCG)

Other CE Recommended Agency Requests

FY 25-30 Biennial Recommended CIP
 January Budget Amendments Summary (\$000s)
 15-Jan-25

Project #	Project Name	Explanation of Adjustment	FY25-30 Change (\$000s)	Funding Sources
P092601	Cider Mill Capital Improvements	New Current Revenue funded project requested by the Housing Opportunities Commission that will be considered for funding in March.	0	Current Revenue: General
P092302	Elizabeth House Demolition	Current Revenue funded increase requested by the Housing Opportunities Commission that will be considered for funding in March.	0	Current Revenue: General

Prior Approved CIP Amendments

P362105	Exelon-Pepco Merger Fund	FY25 supplemental in Utility Merger Funds for the amount of \$202,568.	203	Utility Merger Funds
P472102	Public Safety Communications Center, Phase II, Electrical Distribution and HVAC Upgrade	Cost increase reflects updated construction costs based on recent bids. Significant slippage moved into the 6-yr period due to shortages and delays in equipment. Transfer for \$1.3 million from the Clarksburg Fire Station project, a supplemental appropriation for \$4.3 million in GO bonds and State aid, and programming of \$2 million in GO Bond Premium via funding switch with GO bonds.	11,872	G.O. Bonds, State Aid, G.O. Bond Premium
P788911	Ag Land Pres Easements	FY25 supplemental appropriation for \$739,758 in Agricultural Transfer Tax.	740	Agricultural Transfer Tax