



OFFICE OF THE COUNTY EXECUTIVE

Marc Elrich
County Executive

MEMORANDUM

March 13, 2026

TO: Natali Fani-González, President
Montgomery County Council

FROM: Marc Elrich, County Executive 

SUBJECT: Amendments to the FY27 Recommended Capital Budget and to the FY27-32
Capital Improvements Program

In January 2025, I submitted my Recommended FY27-32 Capital Improvement Program (CIP). Today, I propose necessary adjustments to the January recommendations.

Growing Opportunity, Workforce, Transportation, and Housing (GROWTH) District to Accelerate Investment in Critical Infrastructure

As I noted in January, advancing major transportation projects requires new, dedicated revenue. I am transmitting legislation to create a Growing Opportunity, Workforce, Transportation, and Housing (GROWTH) District to accelerate our investments in projects that will move the needle on economic development. This district will generate revenue from commercial properties that benefit from these improvements, minimizing the burden on residents. These amendments include \$635.6 million in critical transportation infrastructure investment funded by the district. Of this:

- \$334.0 million will advance two new Flash Bus Rapid Transit (BRT) lines, Maryland 355 South and New Hampshire Avenue into construction, building an interconnected BRT system that improves daily life for residents, expands access to economic opportunity, and strengthens community connections through reliable, efficient transit. Funding will accelerate BRT construction on MD 355 South, support redevelopment in Bethesda, North Bethesda, and Rockville, expand BRT to New Hampshire Avenue, and support construction of a new Transit Center at Montgomery College - Rockville.

- District revenues will also fund key road and pedestrian improvements, including:
 - Observation Drive Extended, creating a north-south corridor between I-270 and MD 355.
 - Summit Avenue Extension, supporting land redevelopment and improving pedestrian safety in Kensington.
 - Forest Glen Passageway, a grade-separated connection under Georgia Avenue to improve access to Forest Glen Metro.

In addition to new GROWTH District revenues, the County is in the process of finalizing a federal grant agreement for \$141.8 million for the Veirs Mill Road Bus Rapid Transit project. I recommend a technical amendment to appropriate the grant, which will fund construction, to be completed in FY29. The federal funding for this project was appropriated by Congress in February 2026.

These major transportation initiatives will provide residents across Montgomery County with reliable, accessible transit – meaning efficient connections to jobs, education, entertainment, and healthcare. With this additional investment in strategic projects added to already programmed funds and anticipated Federal aid, Montgomery County will have four complete BRT corridors, three new transit centers, two major new roads that facilitate redevelopment, and a new Metro station access facility programmed for construction.

Making General Obligation Bonds Go Farther

Dedicated transportation funding frees up capital for other priorities. With this added capacity, I recommend:

- Increasing Child Care Renovations – ADA Remediation from one project every other year to annual projects starting in FY29 and two projects per year in FY31 and FY32.
- Additional support for the Chevy Chase Library Redevelopment project to ensure adequate funding to complete a meaningful renovation.
- Introducing MD 355 North Bus Rapid Transit as a standalone project, linking MD 355 Central BRT to Clarksburg and Germantown and addressing the need for more transit options in North County.
- Further enhance support for road resurfacing to maintain and rehabilitate our roads.
- Accelerate the replacement of Judicial Center elevators starting in FY28.

In addition, the revenue enhancements I recommend in my FY27 Operating Budget increases capacity for the County Council to adopt the General Obligation bond levels proposed in my FY27-32 Recommended CIP by further reducing the County's debt service to General Fund revenue ratio.

Advancing Affordable Housing

Recordation Tax and Recordation Tax Premium projections reflect an increase of \$48.3 million compared to the January Recommended CIP as home buyers adjust to higher mortgage interest rates. I propose investing \$43.9 million of this additional capacity in the Affordable Housing Acquisition and Preservation project to continue our work creating accessible and affordable housing for County residents.

In addition, my amendments add \$64.0 million in Taxable Limited Obligation Certificates and \$10.1 million in loan repayments to fund new affordable housing projects. These investments will leverage private resources to support affordable housing development Countywide.

Current Revenue

My January Recommended CIP held many major decisions on cash requests in the Capital budget to be considered with the operating budget.

Today, I recommend the following Current Revenue appropriations:

- \$5.2 million to create a new Next Generation Technology Refresh project to modernize network infrastructure in FY27 and FY28.
- \$2.5 million for MCPS Facility Planning to support elementary school boundary studies, critical to assisting MCPS in adjusting to current and projected enrollment declines.
- \$2.1 million for Cider Mill Apartments roof and balcony repairs in FY27 and FY28.
- \$2.0 million for Cost Sharing: MCG for the County's cost sharing portion in order to meet State grant requirements.
- \$250,000 to match State funds for demolishing the former Elizabeth House Apartments.

Other Adjustments

In January, I recommended adding a project to co-locate a new 4th District Police Station with a new Park Police Headquarters facility. Since that time, 4th District Police Station operations have temporarily relocated to 2424 Reddie Drive, allowing us to reconstruct the Police Station on its current site. As a result, I recommend limiting the scope of work in the proposed project to replace the 4th District Police Station only, which results in substantial cost and time savings. In addition, I recommend amendments to:

- Align funding for the County Radio Life Cycle Replacement project with the latest anticipated expenditure schedule.
- Add ongoing funding for Electric Vehicle Charging Stations to support the County fleet's transition to zero emissions.
- Add \$600,000 for the Countywide Façade Easement Program to reflect a State grant recently awarded to fund commercial building façade improvements.
- Add \$75,000 to White Oak Commercial Area Improvements to reflect additional State aid.
- Add State aid for Ride On bus refurbishment and defer hydrogen bus purchases to FY28 to better align bus acquisition with the completion of hydrogen fueling infrastructure.
- Transfer funds from Stormwater Management Retrofit: Countywide to support feasibility studies for the Sligo Creek watershed through the Implementation of the Comprehensive Flood Management Plan.

FY26 Supplemental Appropriation Request

Under separate cover, I recommend the following supplemental appropriations:

- \$200,000 in State Aid to support façade improvements to the Takoma Park Car Wash under the Small Business State Revitalization program.
- \$500,000 in General Obligation bonds to fund health and life safety improvements to the Poolesville Highway Depot.

Affordability Adjustments

In January, my recommended Capital Improvements Program assumed no increase in Current Revenue funding for MCPS, the Housing Opportunities Commission, or Maryland-National Capital Park and Planning Commission. To maximize funding for the agencies' operating budgets, Current Revenue enhancements for these agencies are targeted, and I have not been able to provide all the FY27 Current Revenue increases requested for these agencies. In addition, these amendments reduce FY27 funding for the Montgomery County Public Schools Technology Modernization and Montgomery College Information Technology projects. Furthermore, I recommend eliminating Current Revenue in the Outdoor Firearms Training Center project for the redevelopment of a Program of Requirements and pausing work on the ABS Retail Store Refresh project to allow time to assess the sales impact of refreshes completed to date. While these cash adjustments are painful, they are necessary to balance funding for needs between the operating and capital budgets given the County's constrained resources.

Technical Adjustments

Technical adjustments involving funding switches, current-year County Executive transfers, and changes to appropriation are also included in the recommended March amendments. In addition, I recommend releasing \$3.5 million held in General Obligation bond set aside to support previously programmed spending to reduce PAYGO in support of critical priorities in the operating budget. I also recommend releasing anticipated Recordation Tax and Recordation Tax Premium revenue in excess of the FY26 budget to address operating budget priorities in FY27 through a funding switch with cash.

Department staff are available to assist you in your deliberations as you consider these amendments.

Enclosures: FY27-32 Amended CIP; March Budget Amendments Summary
 Amended Project Description Forms
 General Obligation Bond Adjustment Chart
 Current Revenue Adjustment Chart

cc: Thomas Heyboer, Chief of Staff to the Council President, Montgomery County Council
 Craig Howard, Executive Director, Montgomery County Council
 Richard S. Madaleno, Chief Administrative Officer
 Fariba Kassiri, Deputy Chief Administrative Officer
 Ken Hartman Espada, Assistant Chief Administrative Officer

Amendment to the FY27 Recommended Capital Budget and to the FY27-32 Capital
Improvements Program

March 13, 2026

Page 6 of 6

Luisa Cardona, Assistant Chief Administrative Officer
Earl Stoddard, Assistant Chief Administrative Officer
Tricia Swanson, Director of Strategic Partnerships
Jennifer R. Bryant, Director, Office of Management and Budget
Rachel Silberman, Manager, Office of Management and Budget

FY 27-32 Full Recommended CIP
Budget Amendments Summary (\$000s) - Round 1

Project #	Project Name	Explanation of Adjustment	FY27-32 Change (\$000s)	Funding Sources
New Projects				
P342702	Next Generation Technology Refresh	New project to provide lifecycle technology infrastructure upgrades.	5,200	Current Revenue: General
P502713	Bus Rapid Transit: MD 355 North	New project reflecting the scope of the northern section of the 355 BRT corridor only.	28,000	G.O. Bonds
P502714	Bus Rapid Transit: New Hampshire Avenue	New project supported by special taxing district funding.	172,600	State Bus Rapid Transit Fund, FTA Capital Investment Grant, Transportation Special Taxing District
FY26 Supplementals				
P362608	Small Business State Revitalization Program - Takoma Park Car Wash	New project supported by State Aid.	0	State Aid
P502611	Poolesville Highway Depot	New project to support health and life safety improvements at the Poolesville Highway Depot.	0	G.O. Bonds
Scope Change				
P362505	County Fleet Electric Vehicle Charging Stations	Add funding for additional electric vehicle charging infrastructure	15,000	Current Revenue: General, Current Revenue: Motor Pool
P472702	4th District Police Station	Amend planned scope to remove Park Police Headquarters.	0	G.O. Bonds
P502005	Bus Rapid Transit: MD 355 Central	Add special taxing district funding to fully implement the project.	20,000	Transportation Special Taxing District
P502309	Bus Rapid Transit: MD 355 South	Add special taxing district funding to fully implement the project.	374,725	State Bus Rapid Transit Fund, FTA Capital Investment Grant, Transportation Special Taxing District
P712301	Chevy Chase Library and Redevelopment	Additional funding provided to address facility issues.	9,729	G.O. Bonds
P720601	Cost Sharing: MCG	Add funds to support FY27 Cost Share Capital Grants.	2,000	Federal Aid
P762102	Countywide Facade Easement Program	Add State Aid awarded through the Governor's FY26 Statewide Community Revitalization Programs administered by the Maryland Department of Housing and Community Development.	600	State Aid
P760100	Affordable Housing Acquisition and Preservation	Increase programmed funding to support the acquisition and preservation of additional affordable units.	107,960	Current Revenue: General, Recordation Tax Premium (MCG), HIF Revolving Program, Loan Repayment Proceeds
P092602	Cider Mill Apartments Capital Improvements	Add funding to support ten roof replacements (FY27) and balcony repairs (FY28).	2,100	Current Revenue: General
Cost Change				
P342301	County Radio Life Cycle Replacement	Cost change to reflect updated implementation schedule.	(2,305)	Short-Term Financing

FY 27-32 Full Recommended CIP
Budget Amendments Summary (\$000s) - Round 1

Project #	Project Name	Explanation of Adjustment	FY27-32 Change (\$000s)	Funding Sources
P501106	Permanent Patching: Residential/Rural Roads	Add funds to more closely match the current Pavement Condition Index.	1,974	G.O. Bonds
P500914	Residential and Rural Road Rehabilitation	Add funds to more closely match the current Pavement Condition Index.	6,911	G.O. Bonds
P508527	Resurfacing: Primary/Arterial	Add funds to more closely match the current Pavement Condition Index.	5,923	G.O. Bonds
P500511	Resurfacing: Residential/Rural Roads	Add funds to more closely match the current Pavement Condition Index.	9,873	G.O. Bonds
P762501	White Oak Commercial Area Improvements and Revitalization	Cost change reflects additional State Aid to align with the actual award amount received.	75	State Aid
P092302	Elizabeth House Demolition	Add funds to cover increased demolition expenses and remediation of environmental conditions at the site.	250	Current Revenue: General
Schedule Adjustments				
P509923	Elevator Modernization	Accelerate Judicial Center North Tower elevator project.	0	G.O. Bonds
P852101	ABS Retail Store Refresh	Reduce prior year actuals to reflect project scope change with fewer stores being completed and implement a one-year pause on projects in FY27.	890	Contributions, Current Revenue: Liquor
P500821	Ride On Bus Fleet	Defer FY27 replacement funding to FY28, and add funding in FY27 for bus refurbishment.	2,400	Federal Aid, Current Revenue: Mass Transit, State Aid, State Bus Rapid Transit Fund
P501911	Forest Glen Passageway	Adjust schedule due to addition of special taxing district funding.	46,000	G.O. Bonds, Transportation Special Taxing District
P501507	Observation Drive Extended	Adjust funding schedule due to addition of special taxing district funding. Phase 1 and Phase 2 to be implemented concurrently.	(15,500)	G.O. Bonds, Transportation Special Taxing District
P502311	Summit Avenue Extension	Adjust funding schedule due to addition of special taxing district funding.	30,500	G.O. Bonds, Transportation Special Taxing District
P602502	Child Care Renovations - ADA Remediation	Add funds to increase project completion from one every other year to annual projects in FY29-30, and two annual projects in FY31-32.	9,349	G.O. Bonds
P802507	Implementation of the Comprehensive Flood Management Plan	Add funds shifted from Stormwater Management Retrofit: Countywide to fund feasibility studies for the Sligo Creek watershed and modify planned expenditures.	1,000	Current Revenue: Water Quality Protection Bonds
P762101	Affordable Housing Opportunity Fund	The projected FY28 loan repayments are deferred to FY29.	0	Loan Repayment Proceeds
Affordability Adjustments				
P472101	Outdoor Firearms Training Center	Remove funding for Program of Requirements update in FY27.	(300)	Current Revenue: General
P661401	College Affordability Reconciliation	Current revenue decrease due to limited fiscal capacity.	(3,625)	Current Revenue: General
Parking Lot Districts				

FY 27-32 Full Recommended CIP
Budget Amendments Summary (\$000s) - Round 1

Project #	Project Name	Explanation of Adjustment	FY27-32 Change (\$000s)	Funding Sources
P501314	Facility Planning Parking: Silver Spring Parking Lot District	Reflects the elimination of FY27 funding, as deferred funds are sufficient to meet planned activities.	(90)	Current Revenue: Parking - Silver Spring
P508255	Parking Bethesda Facility Renovations	Add funding to support gate and payment system enhancements at Garage 31.	895	Current Revenue: Parking - Bethesda
P508250	Parking Silver Spring Facility Renovations	Cost adjustment due to a revised funding schedule for FY27 through FY30.	(276)	Current Revenue: Parking - Silver Spring
P509709	Parking Wheaton Facility Renovations	Additional funding in FY28 and FY29 to support elevator tower renovations in Garage 45.	400	Current Revenue: Parking - Wheaton
MCPS				
P966553	Facility Planning: MCPS	Funding switches in FY27 to reflect the funding of the elementary school boundary study with recordation tax and recordation tax premium.	0	Current Revenue: General, Recordation Tax, Recordation Tax Premium (MCPS)
P846540	Relocatable Classrooms	FY27 funding switch to program additional recordation tax premium.	0	Current Revenue: General, Recordation Tax Premium (MCPS)
P036510	Technology Modernization	Reflects funding switches and an affordability adjustment in FY27 to reduce the project scope.	(16,925)	Current Revenue: General, Recordation Tax, Recordation Tax Premium (MCPS)
Technical Adjustments				
P451504	Apparatus Replacement Program	FY27 funding switched from Current Revenue to Short Term Financing.	0	Current Revenue: Fire, Short-Term Financing
P501903	Beach Drive Bridge	Funding change to reflect FY26 transfer from this project to Burtonsville Access Road.	0	G.O. Bonds
P501523	Park Valley Road Bridge	Funding change to reflect FY26 transfer from this project to Burtonsville Access Road.	0	G.O. Bonds
P501913	Bus Rapid Transit: Veirs Mill Road	Technical amendment to appropriate Federal Transit Administration grant and adjust cost element allocations.	0	State Bus Rapid Transit Fund, FTA Capital Investment Grant
P507658	Bus Stop Improvements	Technical amendment to remove funding beyond the six years.	0	Current Revenue: Mass Transit
P500534	Transit Park and Ride Lot Renovations	Technical amendment to remove funding beyond the six years.	0	G.O. Bonds
P502002	Bicycle-Pedestrian Priority Area Improvements - Wheaton CBD	Adjust appropriation to support Amherst Avenue construction.	0	
P500500	Burtonsville Access Road	Funding updated to reflect CE transfer from Beach Drive Bridge and Park Valley Road Bridge to fund construction cost increase	0	G.O. Bonds
P501404	MCG Reconciliation PDF	Technical adjustments to reflect updated recordation tax estimates with offsetting entries in GO Bonds.	0	G.O. Bonds, Recordation Tax Premium (MCG)
P602301	Diversion Center	Add OBI data to reflect impact of this project opening in the operating budget	0	
P808726	Stormwater Management Retrofit: Countywide	Reflects shift to the Flood Implementation project. Long-term financing is increased by \$1.0 million to maintain spending.	0	Current Revenue: Water Quality Protection, Long-Term Financing
P056516	MCPS Affordability Reconciliation	FY27 adjustment to the Technology Modernization project was removed from this project and the adjustment to the Facility Planning project was reduced to reflect funding of the elementary school	9,102	Current Revenue: General

FY 27-32 Full Recommended CIP
Budget Amendments Summary (\$000s) - Round 1

Project #	Project Name	Explanation of Adjustment	FY27-32 Change (\$000s)	Funding Sources
P076510	MCPS Funding Reconciliation	boundary study. Technical adjustments and funding switches in FY28 to reflect updated target estimates in recordation tax and recordation tax premium with offsetting entries in GO Bonds.	0	G.O. Bonds, Recordation Tax, Recordation Tax Premium (MCPS)

New Projects



Next Generation Technology Refresh (P342702)

Category	General Government	Date Last Modified	02/26/26
SubCategory	Technology Services	Administering Agency	Technology Services
Planning Area	Countywide	Status	Planning Stage

Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Other	5,200	-	-	5,200	2,600	2,600	-	-	-	-	-
TOTAL EXPENDITURES	5,200	-	-	5,200	2,600	2,600	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Current Revenue: General	5,200	-	-	5,200	2,600	2,600	-	-	-	-	-
TOTAL FUNDING SOURCES	5,200	-	-	5,200	2,600	2,600	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 27 Request	2,600	Year First Appropriation	
Appropriation FY 28 Request	2,600	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

The Next Generation Technology Refresh project is a strategic initiative designed to ensure Montgomery County's network infrastructure remains current, secure, and aligned with evolving business and technological demands. Funding will support a structured, lifecycle-based approach to maintaining modern, high-performing network systems that support digital transformation, cloud integration, information security, business continuity, and future innovation. Upgrades include cable infrastructure, multiprotocol label switching networks, switches/routers, firewalls, wireless network, uninterrupted power supplies, and power distribution units, that are not included in the FiberNet or County Building Network Wiring project.

ESTIMATED SCHEDULE

Five buildings were identified for replacement of outdated Passive Optical Network equipment to be upgraded with FiberNet: 1) 1401 Rockville Pike, 2) Multiagency Public Safety/Public Safety Training Academy, 3) Council Office Building, 4) Wheaton Regional Building, and 5) Wheaton Library/Recreation Center. Replacement work will begin based on programmatic needs, ensuring that departments with the most critical operational requirements are prioritized.

PROJECT JUSTIFICATION

This project will upgrade existing end-of-life network equipment and proactively replace aging equipment with next-generation technology that will deliver enhanced performance, reliability, scalability, and improved security. By implementing a continuous refresh cycle, the County will reduce risk associated with hardware and software obsolescence, enhance performance and uptime through improved throughput, resiliency, and automation capabilities, and ensure compliance with cybersecurity and operational standards.

COORDINATION

Department of Technology and Enterprise Business Solutions, Department of Transportation, Office of Agriculture Services, Alcohol Beverage Services, Office of Animal Services, Community Use of Public Facilities, Department of Correction and Rehabilitation, Board of Elections, Department of General Services, Department of Health and Human Services, Department of Police, Montgomery County Public Libraries, Department of Recreation, Fire and Rescue Services, Consumer Protection, County Council, Labor Relations, Department of Environmental Protection, Montgomery County Public Schools, and Maryland-National Capital Park and Planning Commission (M-NCPPC).



Bus Rapid Transit: MD 355 North (P502713)

Category	Transportation	Date Last Modified	02/28/26
SubCategory	Mass Transit (MCG)	Administering Agency	Transportation
Planning Area	Countywide	Status	Planning Stage

Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
Planning, Design and Supervision	8,000	-	-	7,000	-	-	-	-	3,000	4,000	1,000
Land	8,000	-	-	6,000	-	-	-	-	-	6,000	2,000
Site Improvements and Utilities	12,000	-	-	8,000	-	-	-	-	-	8,000	4,000
Construction	26,000	-	-	4,000	-	-	-	-	-	4,000	22,000
Other	6,000	-	-	3,000	-	-	-	-	-	3,000	3,000
TOTAL EXPENDITURES	60,000	-	-	28,000	-	-	-	-	3,000	25,000	32,000

FUNDING SCHEDULE (\$000s)

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
G.O. Bonds	60,000	-	-	28,000	-	-	-	-	3,000	25,000	32,000
TOTAL FUNDING SOURCES	60,000	-	-	28,000	-	-	-	-	3,000	25,000	32,000

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 27 Request	-	Year First Appropriation	
Appropriation FY 28 Request	-	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project will design and construct a new bus rapid transit (BRT) line on MD 355 between Germantown and Clarksburg. The project includes dedicated BRT lanes, new BRT stations with level boarding, transit signal priority, and the purchase of new zero-emission BRT buses. Final design and construction of the Central and South segments will occur as separate projects.

LOCATION

The MD 355 BRT corridor spans Clarksburg to Bethesda, including the master plan area of Clarksburg.

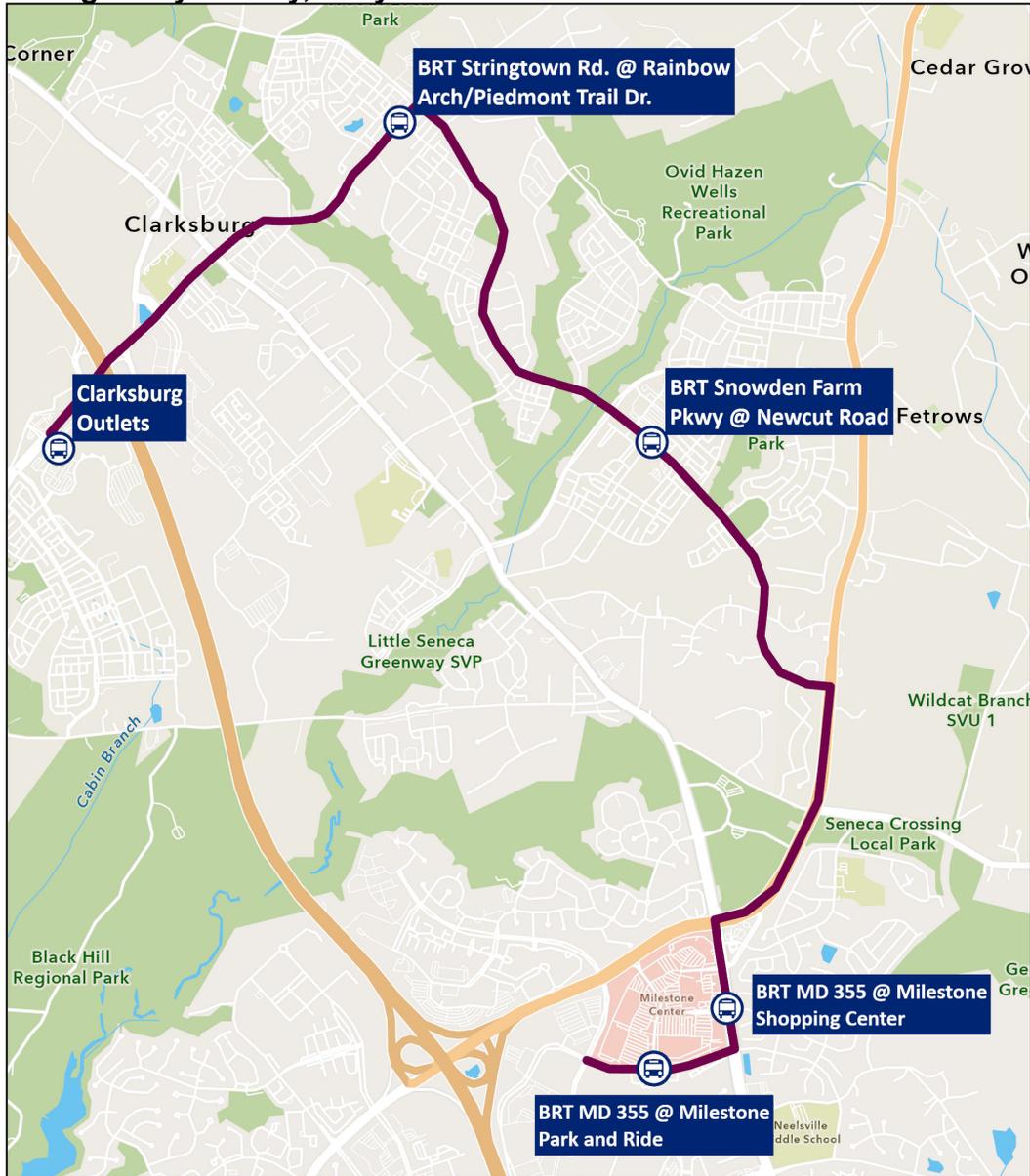
ESTIMATED SCHEDULE

Project planning was completed in FY19. Preliminary engineering of the busway was completed in FY24 as part of the MD 355 Central project (P502005). Final design will commence in FY31 and is estimated to last approximately one year. Construction activities, including right-of-way acquisition and utility relocations, may begin in FY32. Construction of the BRT is estimated to be completed beyond 6 years.

COORDINATION

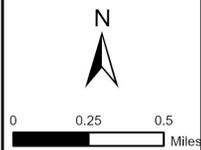
Maryland-National Capital Park and Planning Commission, Maryland Department of Transportation State Highway Administration and Maryland Transit Administration, Department of Environmental Protection, Department of Permitting Services, Washington Gas, Pepco, Verizon, Comcast, Maryland Department of Natural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

MD 355 Flash BRT - North Extents Montgomery County, Maryland



Legend

-  MD 355 BRT Project Stops
-  MD 355 BRT North Infrastructure Extents





Bus Rapid Transit: New Hampshire Avenue (P502714)

Category	Transportation	Date Last Modified	02/27/26
SubCategory	Mass Transit (MCG)	Administering Agency	Transportation
Planning Area	Countywide	Status	Preliminary Design Stage

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	22,035	-	-	22,035	2,438	3,152	6,500	4,010	2,955	2,980	-
Land	9,924	-	-	9,924	-	-	4,679	5,245	-	-	-
Site Improvements and Utilities	30,717	-	-	30,717	-	-	3,232	9,744	10,936	6,805	-
Construction	78,217	-	-	78,217	-	-	-	21,860	29,919	26,438	-
Other	31,707	-	-	31,707	-	-	-	-	31,707	-	-
TOTAL EXPENDITURES	172,600	-	-	172,600	2,438	3,152	14,411	40,859	75,517	36,223	-

FUNDING SCHEDULE (\$000s)											
FTA Capital Investment Grant	88,819	-	-	88,819	-	-	7,603	18,901	40,129	22,186	-
State Bus Rapid Transit Fund	2,438	-	-	2,438	2,438	-	-	-	-	-	-
Transportation Special Taxing District	81,343	-	-	81,343	-	3,152	6,808	21,958	35,388	14,037	-
TOTAL FUNDING SOURCES	172,600	-	-	172,600	2,438	3,152	14,411	40,859	75,517	36,223	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 27 Request		2,438	Year First Appropriation
Appropriation FY 28 Request		3,152	Last FY's Cost Estimate
Cumulative Appropriation		-	
Expenditure / Encumbrances		-	
Unencumbered Balance		-	

PROJECT DESCRIPTION

This project will plan, design, and construct a new bus rapid transit (BRT) line on New Hampshire Avenue (MD 650) extending from the Maryland-District of Columbia border at Eastern Avenue to the Colesville Park & Ride near Randolph Road. The corridor runs through portions of Prince George's County, the City of Takoma Park, White Oak, and Colesville. The corridor also crosses the Purple Line Light Rail Project and the current US 29 Flash BRT service. The project includes dedicated bus lanes, new BRT stations with level boarding, transit signal priority (TSP), purchase of new zero-emission BRT buses, and other associated pedestrian improvements in the corridor. In addition, the project includes planning, design, and construction of a new transit center in the White Oak area.

LOCATION

New Hampshire Avenue (MD 650) from the Maryland-District of Columbia border at Eastern Avenue to the Colesville Park & Ride near Randolph Road.

ESTIMATED SCHEDULE

Design will commence in FY27 and end in FY29. Construction will commence in FY30 and end in FY32. The project will begin service in FY33. Design of the White Oak Transit Center will be completed in FY29 and construction will occur in FY30 and 31.

PROJECT JUSTIFICATION

The New Hampshire Avenue corridor is included in the 2013 Countywide Transit Corridors Functional Master Plan. The New Hampshire Avenue corridor experiences slow transit travel times while serving many bus routes and maintains high ridership. Flash will provide high quality transit service that improves the speed and reliability of bus service in the corridor.

OTHER

\$22M of project total is for a transit center in the White Oak area. A design cost of \$2M has been included for FY29. Construction cost of \$10M is included in both FY30 and FY31.

FISCAL NOTE

Funding for this project includes revenues from a special taxing district established to fund new transportation infrastructure improvements in the County, and from related special obligation bond issues. Debt service on the special obligation bond issues will be paid solely from the special taxing district revenues.

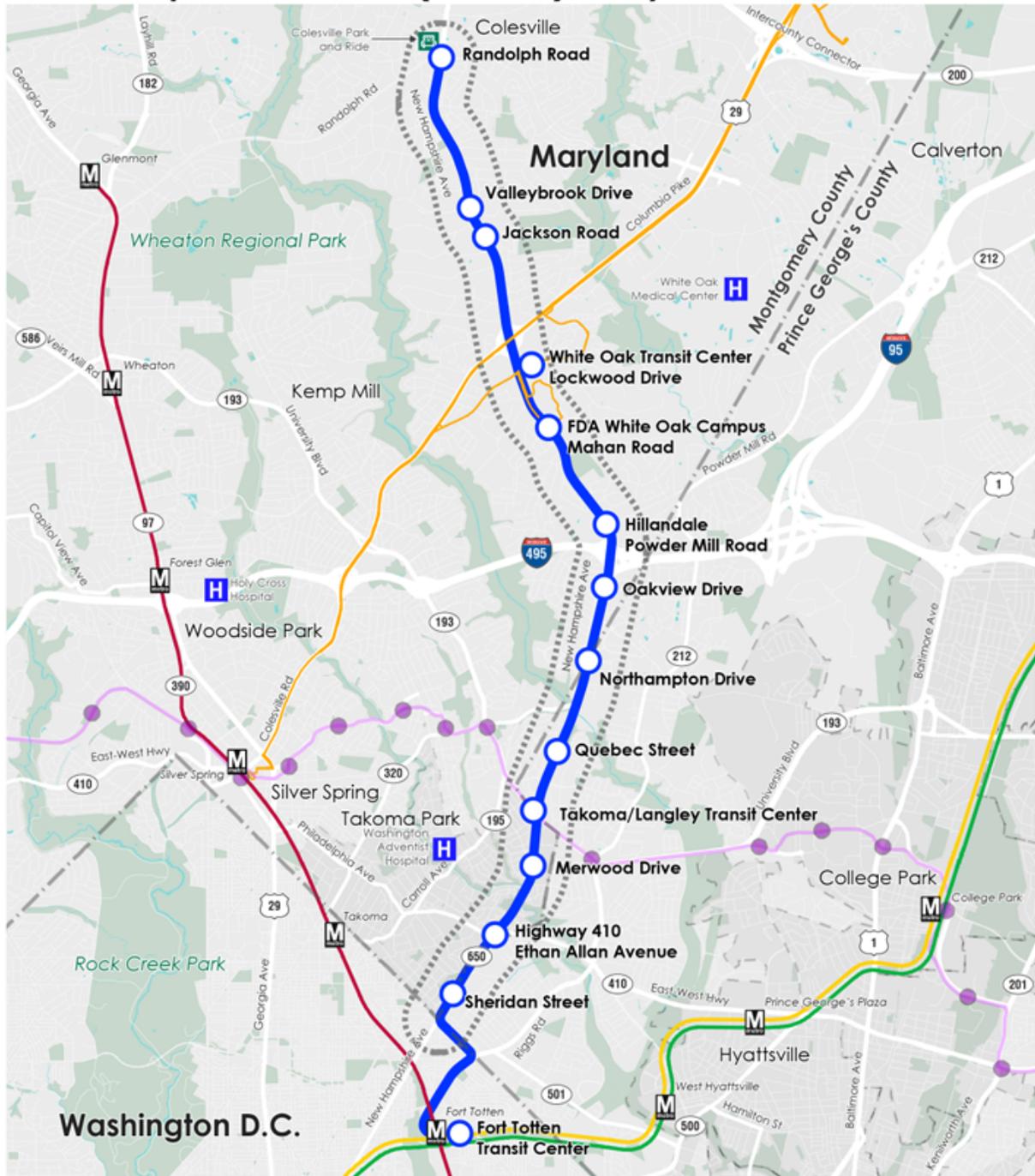
DISCLOSURES

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

State Highway Administration, City of Takoma Park, Maryland National Parks and Planning Commission, Prince George's County, District of Columbia, WMATA

New Hampshire Avenue (MD 650) Study Corridor



-  Study Corridor Buffer
-  Parks and Greenspace
-  Metro Red Line
-  MTA Purple Line
-  Waterbodies
-  Metro Yellow Line
-  MTA Purple Line Stations
-  Metro Green Line
-  US 29 Flash Route
-  County Boundary
-  Metro Stations
-  Potential New Hampshire Avenue BRT Stations
-  Municipalities
-  Hospitals
-  Potential New Hampshire Avenue BRT Route

Supplementals



Small Business State Revitalization Program - Takoma Park Car Wash

(P362608)

Category	General Government	Date Last Modified	03/07/26
SubCategory	Other General Government	Administering Agency	General Services
Planning Area	Takoma Park	Status	Under Construction

Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Construction	200	-	200	-	-	-	-	-	-	-
TOTAL EXPENDITURES	200	-	200	-						

FUNDING SCHEDULE (\$000s)

State Aid	200	-	200	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	200	-	200	-						

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 27 Request	-	Year First Appropriation	FY26
Appropriation FY 28 Request	-	Last FY's Cost Estimate	-
Cumulative Appropriation	200		
Expenditure / Encumbrances	-		
Unencumbered Balance	200		

PROJECT DESCRIPTION

State budget legislation has directed funding to Montgomery County Government to provide for a small business initiative on the 7551 block of New Hampshire Ave in Takoma Park. Funding will pay for improvements which include but are not limited to: new equipment, system upgrades, equipment repairs, marketing, and customer safety for Nugyen Car Wash, Inc.

LOCATION

7551 New Hampshire Ave, Takoma Park, MD 20912

ESTIMATED SCHEDULE

The project was completed in FY26.

FISCAL NOTE

FY26 supplemental in State Aid for the amount of \$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

Department of General Services



Poolesville Highway Depot (P502611)

Category	Transportation	Date Last Modified	03/03/26
SubCategory	Highway Maintenance	Administering Agency	General Services
Planning Area	Poolesville and Vicinity	Status	Planning Stage

Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
Planning, Design and Supervision	100	-	100	-	-	-	-	-	-	-	-
Site Improvements and Utilities	60	-	60	-	-	-	-	-	-	-	-
Construction	340	-	340	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	500	-	500	-	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
G.O. Bonds	500	-	500	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	500	-	500	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 27 Request	-	Year First Appropriation	FY26
Appropriation FY 28 Request	-	Last FY's Cost Estimate	-
Cumulative Appropriation	500		
Expenditure / Encumbrances	-		
Unencumbered Balance	500		

PROJECT DESCRIPTION

Funding supports planning, design, and construction of needed improvements at this depot. The county will install water and sewer improvements needed to operate the facility. Work includes the installation of portable buildings on the southeast asphalt area of the site and reconfiguration of parking and vehicle circulation areas. The buildings will provide sleeping areas, an administrative office, locker rooms, and restrooms. The buildings will be equipped with a fire suppression system as required for dormitory use. The project will also utilize a portable building as administrative office space.

ESTIMATED SCHEDULE

Planning, design, supervision, site improvements and construction are scheduled for completion in FY26.

PROJECT JUSTIFICATION

The Poolesville Depot is an aging and inadequate facility that no longer meets modern building codes, safety standards, or operational needs. Key deficiencies include outdated electrical systems, lack of fire suppression, ADA non-compliance, poor ventilation, insufficient IT infrastructure, and inadequate space for staff, equipment, and storage. These limitations negatively impact employee safety, efficiency, and the ability to effectively support maintenance operations-particularly during emergency and winter weather events. Overall, the assessment indicates the facility requires significant upgrades or replacement to meet current and future operational demands.

FISCAL NOTE

FY26 supplemental in G.O. Bonds for the amount of \$500,000.

COORDINATION

Montgomery County Department of General Services. Town of Poolesville.

Scope Change



County Fleet Electric Vehicle Charging Stations (P362505)

Category	General Government	Date Last Modified	02/27/26
SubCategory	Fleet Management	Administering Agency	General Services
Planning Area	Countywide	Status	Ongoing

Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Construction	19,611	12	4,599	15,000	2,500	2,500	2,500	2,500	2,500	2,500	-
TOTAL EXPENDITURES	19,611	12	4,599	15,000	2,500	2,500	2,500	2,500	2,500	2,500	-

FUNDING SCHEDULE (\$000s)

Current Revenue: General	13,250	12	738	12,500	-	2,500	2,500	2,500	2,500	2,500	-
Current Revenue: Motor Pool	6,361	-	3,861	2,500	2,500	-	-	-	-	-	-
TOTAL FUNDING SOURCES	19,611	12	4,599	15,000	2,500	2,500	2,500	2,500	2,500	2,500	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 27 Request	2,500	Year First Appropriation	FY25
Appropriation FY 28 Request	2,500	Last FY's Cost Estimate	4,611
Cumulative Appropriation	4,611		
Expenditure / Encumbrances	25		
Unencumbered Balance	4,586		

PROJECT DESCRIPTION

This project provides for the purchase and installation of electric vehicle (EV) charging stations and associated infrastructure improvements at county facilities. EVs in the county fleet have electric motors powered by rechargeable batteries, with most EVs able to travel over 200 miles on a charge. Level II EV charging adds 20 to 30 miles of driving range per hour of charging. Level III DC fast charging can charge a vehicle to 80 percent in as little as 20 minutes. Electric vehicle charging infrastructure will be installed and operated on County-owned sites, including the Leggett Executive Office Building garage, Public Safety Headquarters, Wheaton Headquarters, and the Seven Locks Road maintenance facility. Level III chargers will be installed at County-owned fuel sites to support County vehicles that need to charge outside of their designated storage location.

ESTIMATED SCHEDULE

The Department of General Services is actively assessing additional charging requirements and infrastructure enhancements necessary to fully transition the County fleet to zero-emission vehicles across 200 County sites. In FY25, installation of charging infrastructure began at several County facilities, including the 6th District Police Station, Public Safety Headquarters, and multiple fire stations, with completion scheduled for FY26. In FY26, work will commence on charging infrastructure at County fleet fueling depots, including Seven Locks, Colesville, and Gaithersburg locations, with completion anticipated in FY27. Projects in FY28-32 will be selected and adjusted based on fleet EV vehicle use and domicile locations.

COST CHANGE

Cost increase due to added funding in FY27-32.

PROJECT JUSTIFICATION

The County's Climate Action Plan calls for the county to reach zero greenhouse gas (GHG) emissions by 2035. To achieve the zero GHG emissions 2035 goal and fully transition the County's non-transit fleet, the county will need to purchase approximately 2,000 zero-emission light-duty vehicles, 250 medium/heavy-duty trucks, and 240 pieces of motorized equipment along with the electric charging equipment and infrastructure to support them.

OTHER

The Department of General Services is working to examine county facilities, existing infrastructure, and the county vehicle fleet and develop a plan to build a comprehensive vehicle charging network. In addition to highlighting future funding needs, the plan will serve as a guide for future grant applications and opportunities. The plan will also help to identify ongoing operating costs for maintenance of EV charging infrastructure.

FISCAL NOTE

This project includes funding from the Motor Pool Internal Service Fund.

COORDINATION

Department of Environmental Protection, Department of Transportation, Department of Recreation, Montgomery County Public Libraries, Department of Police, Fire and Rescue Service, Pepco, First Energy/Potomac Edison, Baltimore Gas and Electric, City of Rockville



4th District Police Station (P472702)

Category	Public Safety	Date Last Modified	02/25/26
SubCategory	Police	Administering Agency	General Services
Planning Area	Silver Spring and Vicinity	Status	Planning Stage

Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	10,000	-	-	10,000	2,500	2,500	-	-	-	5,000	-
Site Improvements and Utilities	5,000	-	-	5,000	-	-	-	-	-	5,000	-
Construction	30,000	-	-	25,000	-	-	-	-	-	25,000	5,000
TOTAL EXPENDITURES	45,000	-	-	40,000	2,500	2,500	-	-	-	35,000	5,000

FUNDING SCHEDULE (\$000s)

G.O. Bonds	45,000	-	-	40,000	2,500	2,500	-	-	-	35,000	5,000
TOTAL FUNDING SOURCES	45,000	-	-	40,000	2,500	2,500	-	-	-	35,000	5,000

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 27 Request	2,500	Year First Appropriation	
Appropriation FY 28 Request	2,500	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project provides for the design and placeholder funding for construction of a new 4th District Police Station. The facility will consist of a building for the 4th District Police and surface parking for the public and staff. The district station is a 24-hour per day, seven-day per week operation and is the command center for satellite facilities within the police district. The district station will be sized to meet the current and projected staffing needs within the 4th district. A public meeting room on the first floor will be available to facilitate outreach with the community.

LOCATION

2300 Randolph Road, Silver Spring, Maryland 20902

ESTIMATED SCHEDULE

Design is expected to begin in FY27 and conclude in FY28. Construction is programmed to begin in FY32.

COST CHANGE

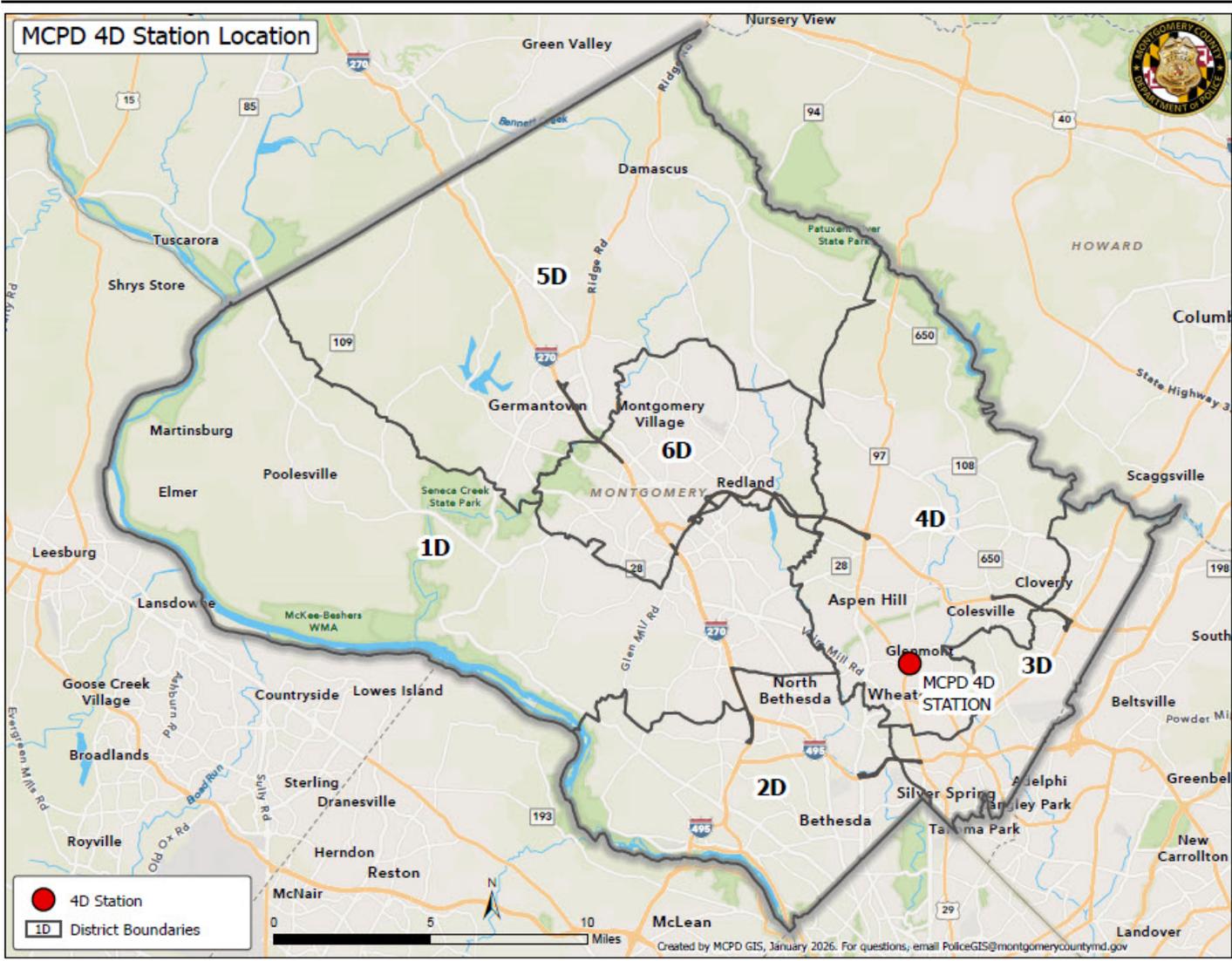
Cost change reflects update to the project scope removing Park Police Headquarters.

PROJECT JUSTIFICATION

The current 4th District Police Station facility is housed in an obsolete building that does not meet the needs of modern policing.

COORDINATION

Department of Police, Department of Technology and Enterprise Business Solutions, Mid-County Regional Services Center, Comcast, Verizon, WSSC Water, Pepco, Washington Gas





Bus Rapid Transit: MD 355 Central (P502005)

Category	Transportation	Date Last Modified	02/27/26
SubCategory	Mass Transit (MCG)	Administering Agency	Transportation
Planning Area	Countywide	Status	Final Design Stage

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	70,198	21,193	13,900	35,105	16,000	8,000	4,500	4,500	2,105	-	-
Land	80,159	20	1,159	78,980	22,000	24,000	22,980	10,000	-	-	-
Site Improvements and Utilities	84,498	-	-	84,498	14,000	18,498	28,000	18,000	6,000	-	-
Construction	244,561	-	-	244,561	10,000	30,000	60,000	70,000	74,561	-	-
Other	57,894	-	-	57,894	-	28,947	28,947	-	-	-	-
TOTAL EXPENDITURES	537,310	21,213	15,059	501,038	62,000	109,445	144,427	102,500	82,666	-	-

FUNDING SCHEDULE (\$000s)											
Contributions	1,266	193	-	1,073	1,073	-	-	-	-	-	-
Current Revenue: Mass Transit	11,366	729	21	10,616	-	-	1,800	-	8,816	-	-
FTA Capital Investment Grant	246,524	-	-	246,524	-	25,000	55,174	92,500	73,850	-	-
G.O. Bonds	2,000	-	-	2,000	2,000	-	-	-	-	-	-
Impact Tax	4,370	4,370	-	-	-	-	-	-	-	-	-
Long-Term Financing	191,000	-	-	191,000	38,734	74,813	77,453	-	-	-	-
Recordation Tax Premium (MCG)	2,880	2,880	-	-	-	-	-	-	-	-	-
State Aid	57,904	13,041	15,038	29,825	20,193	9,632	-	-	-	-	-
Transportation Special Taxing District	20,000	-	-	20,000	-	-	10,000	10,000	-	-	-
TOTAL FUNDING SOURCES	537,310	21,213	15,059	501,038	62,000	109,445	144,427	102,500	82,666	-	-

OPERATING BUDGET IMPACT (\$000s)											
Maintenance				120	-	-	-	-	-	-	120
Program-Staff				-	-	-	-	-	-	-	-
Program-Other				21,953	-	-	-	-	-	-	21,953
Cost Savings				(6,582)	-	-	-	-	-	-	(6,582)
NET IMPACT				15,491	-	-	-	-	-	-	15,491

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 27 Request	22,496	Year First Appropriation	FY20
Appropriation FY 28 Request	-	Last FY's Cost Estimate	452,000
Cumulative Appropriation	237,674		
Expenditure / Encumbrances	26,232		
Unencumbered Balance	211,442		

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, transit signal priority, purchase of new zero-emission BRT buses, and other associated pedestrian and bicycle improvements along the corridor. The project also includes planning and preliminary design for Transit Centers at Lakeforest and near the Montgomery College Rockville Campus. Final design and construction of the North and South segments will occur as separate projects.

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.

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 early FY26 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 in FY32.

COST CHANGE

Cost change is due to inflation, an updated assessment of right-of-way costs, and the addition of design and construction costs for the Montgomery College -

Rockville 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.

OTHER

\$2 million in this project funds design of the Montgomery College Transit Center, and an additional \$2 million funded planning and preliminary design of the Lakeforest Transit Center.

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.

The amended FY21-26 CIP added \$6 million 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 to provide funding to Maryland jurisdictions for 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. FY26 funding switch of \$191,000,000 from State Aid and State BRT Fund to Long-Term Financing. FY26 supplemental for the amount of \$168,412,000 in Long-Term Financing.

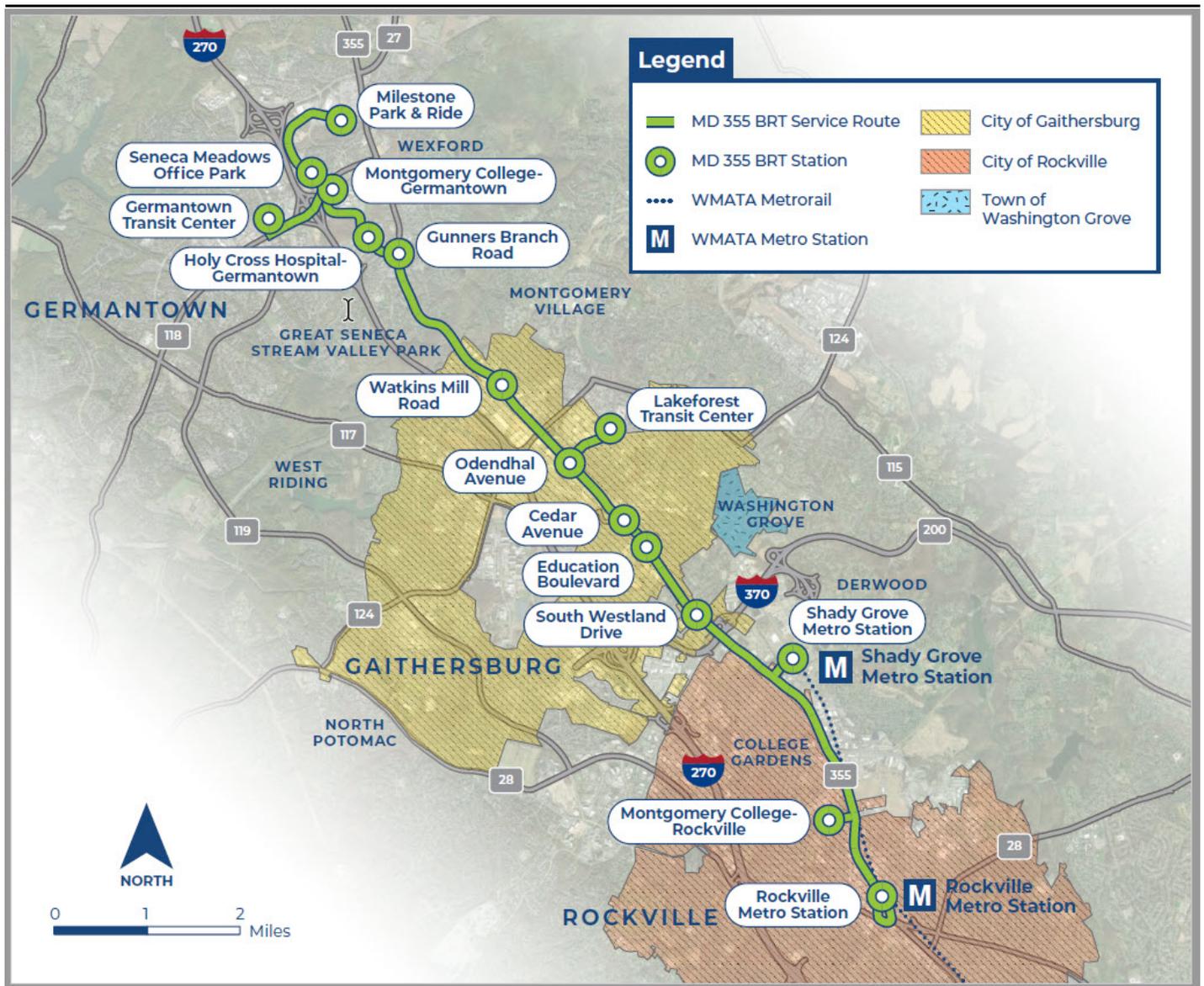
\$20 million in funding for construction the transit center at Montgomery College - Rockville includes revenues from a special taxing district established to fund new transportation infrastructure improvements in the County, and from related special obligation bond issues. Debt service on the special obligation bond issues will be paid solely from the special taxing district revenues.

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 and 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 (P502309)

Category	Transportation	Date Last Modified	02/27/26
SubCategory	Mass Transit (MCG)	Administering Agency	Transportation
Planning Area	Countywide	Status	Preliminary Design Stage

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	57,768	6	260	46,402	3,286	6,572	6,859	1,784	9,783	18,118	11,100
Land	205,917	-	-	205,917	-	-	-	54,636	90,041	61,240	-
Site Improvements and Utilities	106,389	-	-	48,314	-	-	-	-	11,604	36,710	58,075
Construction	141,407	-	-	58,571	-	-	-	-	-	58,571	82,836
Other	47,521	-	-	47,521	-	-	-	-	-	47,521	-
TOTAL EXPENDITURES	559,002	6	260	406,725	3,286	6,572	6,859	56,420	111,428	222,160	152,011

FUNDING SCHEDULE (\$000s)											
FTA Capital Investment Grant	217,600	-	-	156,343	-	-	2,689	22,568	44,000	87,086	61,257
Op Lanes Maryland Transit Funding	85,200	-	-	32,000	-	-	-	-	16,000	16,000	53,200
State Aid	266	6	260	-	-	-	-	-	-	-	-
State Bus Rapid Transit Fund	3,286	-	-	3,286	3,286	-	-	-	-	-	-
Transportation Special Taxing District	252,650	-	-	215,096	-	6,572	4,170	33,852	51,428	119,074	37,554
TOTAL FUNDING SOURCES	559,002	6	260	406,725	3,286	6,572	6,859	56,420	111,428	222,160	152,011

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 27 Request	3,286	Year First Appropriation	FY23
Appropriation FY 28 Request	6,572	Last FY's Cost Estimate	169,945
Cumulative Appropriation	266		
Expenditure / Encumbrances	266		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project will implement the southern portion of the MD 355 Bus Rapid Transit (BRT) corridor from Rockville to Bethesda Metrorail station. The project includes dedicated BRT lanes, new BRT stations with level boarding, Transit Signal Priority (TSP), purchase of new zero-emission BRT buses, and other associated pedestrian and bicycle improvements along the corridor.

LOCATION

The project is located on MD 355 between Rockville and the Bethesda Metrorail station.

ESTIMATED SCHEDULE

Preliminary engineering was completed in FY24 (see fiscal note). The National Environmental Policy Act (NEPA) review process will begin in FY27 and will be completed in FY28. Final design will begin in FY28 contingent upon establishment of a special transportation taxing district and is anticipated to be completed in FY30. Utility improvements would begin in FY31 and construction would follow in FY32.

COST CHANGE

Cost increase due to addition funding for design, NEPA review, and construction costs for the southern portion of the corridor.

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. This phase will implement BRT between Bethesda and Rockville.

FISCAL NOTE

Preliminary engineering for this phase was 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 MD 355 Central to this project. Starting in the FY27-32 CIP, funding assumptions for this project reflect an updated

transit funding agreement with MDOT.

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 BRT: MD 355 Central in FY26.

Funding for this project includes revenues from a special taxing district established to fund new transportation infrastructure improvements in the County, and from related special obligation bond issues. Debt service on the special obligation bond issues will be paid solely from the special taxing district revenues.

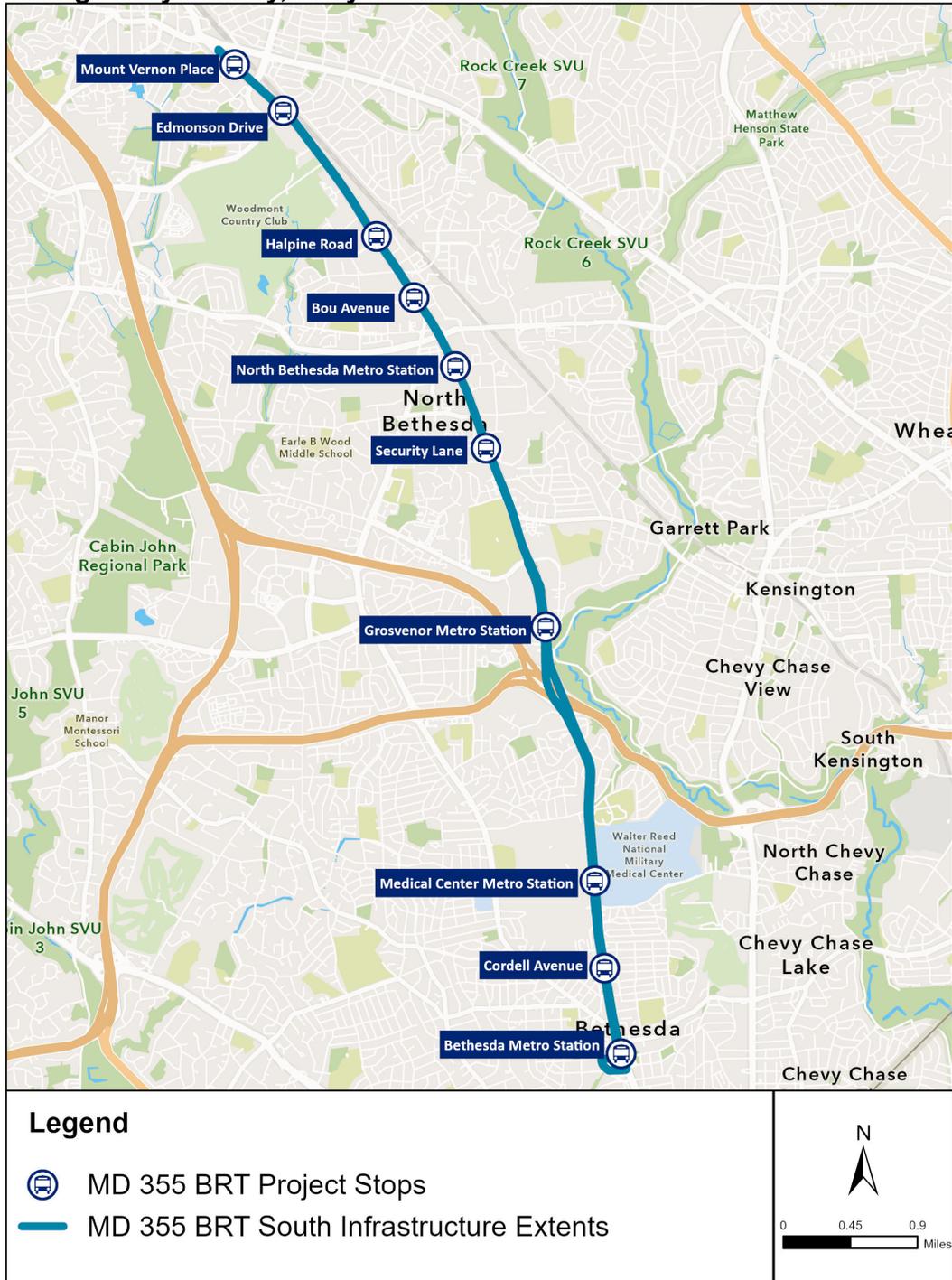
DISCLOSURES

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 and 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 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

MD 355 Flash BRT - South Extents Montgomery County, Maryland





Chevy Chase Library and Redevelopment (P712301)

Category	Culture and Recreation	Date Last Modified	02/25/26
SubCategory	Libraries	Administering Agency	General Services
Planning Area	Bethesda-Chevy Chase and Vicinity	Status	Planning Stage

Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
Planning, Design and Supervision	2,493	-	-	2,493	160	514	1,208	611	-	-	-
Construction	11,275	-	-	11,275	-	-	7,487	3,788	-	-	-
Other	1,790	-	-	1,790	-	-	1,189	601	-	-	-
TOTAL EXPENDITURES	15,558	-	-	15,558	160	514	9,884	5,000	-	-	-

FUNDING SCHEDULE (\$000s)

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
G.O. Bonds	15,558	-	-	15,558	160	514	9,884	5,000	-	-	-
TOTAL FUNDING SOURCES	15,558	-	-	15,558	160	514	9,884	5,000	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 27 Request	160	Year First Appropriation	
Appropriation FY 28 Request	514	Last FY's Cost Estimate	5,829
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

The Chevy Chase Library was originally included in the approved Library Refurbishment Level of Effort (LOE) Capital Improvements Program (CIP) project. This project will provide improvements to the existing library.

LOCATION

8005 Connecticut Avenue, Chevy Chase, Maryland 20815

ESTIMATED SCHEDULE

Design development to begin in FY27 and construction in FY29.

COST CHANGE

Additional funding provided to address facility issues.

FISCAL NOTE

Library Refurbishment Level of Effort (P711502) project costs were reduced in FY25 to FY28 since Chevy Chase Library costs were moved to this standalone project.

DISCLOSURES

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

COORDINATION

Department of General Services, Department of Public Libraries, Maryland State Department of Education, and Department of Technology and Enterprise Business Solutions



Cost Sharing: MCG (P720601)

Category	Culture and Recreation	Date Last Modified	02/26/26
SubCategory	Recreation	Administering Agency	General Services
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	3,770	3,770	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	33	33	-	-	-	-	-	-	-	-	-
Construction	15,481	8,131	4,850	2,500	2,500	-	-	-	-	-	-
Other	52,341	33,475	10,866	8,000	3,000	1,000	1,000	1,000	1,000	1,000	-
TOTAL EXPENDITURES	71,625	45,409	15,716	10,500	5,500	1,000	1,000	1,000	1,000	1,000	

FUNDING SCHEDULE (\$000s)

Contributions	150	150	-	-	-	-	-	-	-	-	-
Current Revenue: General	53,250	30,934	13,816	8,500	3,500	1,000	1,000	1,000	1,000	1,000	-
Federal Aid	2,000	-	-	2,000	2,000	-	-	-	-	-	-
G.O. Bonds	2,398	2,398	-	-	-	-	-	-	-	-	-
Land Sale	2,661	2,661	-	-	-	-	-	-	-	-	-
Long-Term Financing	3,850	3,850	-	-	-	-	-	-	-	-	-
Recordation Tax Premium (MCG)	1,716	1,316	400	-	-	-	-	-	-	-	-
State Aid	5,600	4,100	1,500	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	71,625	45,409	15,716	10,500	5,500	1,000	1,000	1,000	1,000	1,000	

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 27 Request	5,500	Year First Appropriation	FY06
Appropriation FY 28 Request	1,000	Last FY's Cost Estimate	67,625
Cumulative Appropriation	61,125		
Expenditure / Encumbrances	49,315		
Unencumbered Balance	11,810		

PROJECT DESCRIPTION

This project provides funds for the development of non-governmental projects in conjunction with public agencies or the private sector. County participation leverages private and other public funds for these facilities. Prior to disbursing funds, the relevant County department or agency and the private organization will develop a Memorandum of Understanding, which specifies the requirements and responsibilities of each.

COST CHANGE

Funds added for Non-Arts 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

An FY23 supplemental appropriation in Current Revenue: General provided \$5,000,000 for CASA, Inc. for the Workforce Development Training Center. An FY23 technical correction eliminated a duplicate State Aid cost of \$100,000. The County Council approved an FY21 special appropriation, Resolution #19-593, that increased FY21 funds by \$250,000 for a total of \$2.33 million. This resolution also reduced FY22 funds to \$603,000 from \$1 million, and reduced FY23 funds to \$250,000 from \$1 million. In FY19, a 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. The Cost Sharing Grants attachment includes a Historical Fiscal Note regarding the Fillmore venue in Silver Spring and Old Blair Auditorium Project, Inc. In FY18, a supplemental appropriation 15-S18-CMCG-13 added \$100,000 in State Aid to recognize the FY15 State Bond Bill. The amended project approved in FY18 designated \$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.

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, Arts and Humanities Council of Montgomery County

COST SHARING GRANTS

Grants:

In FY27, the following will receive funding: CASA, Inc.: \$2,500,000 and Charles E. Smith Life Communities Reimagining Ring House: \$200,000. For FY27, 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, \$1,117,741 was earmarked within FY26 multi-year awards, contingent upon final appropriation.

In FY26, the following was awarded 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, Cost Sharing Grants were awarded through a formal grants review and approval process overseen by the Office of Grants Management.

For FY26, County participation was for the following projects totaling \$3,500,000: Cornerstone Montgomery, Inc.: \$111,111; Cornerstone Montgomery, Inc.: \$21,296; Community Support Services, Inc.: \$650,000; Fairfax Community Church of God DBA Clarksburg Church: \$31,927; Habitat for Humanity Metro Maryland: \$95,000; We Do Seva Inc. (formerly operating under Guru Gobind Singh Foundation): \$280,000; EveryMind, Inc.: \$280,000; Madison House Autism Foundation: \$76,000; Chinese Culture and Community Service Center, Inc.: \$150,000; Adventist HealthCare, Inc.: \$1,000,000; Bender JCC of Greater Washington: \$120,000; Bannockburn Nursery School: \$150,000; The Ivymount School, Inc.: \$330,000; Connelly School of the Holy Child, Inc. \$204,666.

For FY26, CIP grants for arts and humanities organizations totaling \$1,000,000: Round House Theatre, Inc.: \$64,680; Olney Theatre Corporation: \$282,240; Nepal Education and Cultural Center: \$16,800; German Historical Society, Inc. \$26,447; Bethesda Meeting House Foundation, Inc. \$56,673; Montgomery History: \$350,000; Rachel Carson Place of Wonder Inc. dba Springsong Museum: \$203,159.

In FY25, the following were awarded 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 were awarded through a formal grants review and approval process overseen by the Office of Grants Management.

For FY25, County participation was for the following projects totaling \$1,500,000: Habitat for Humanity Metro Maryland, Inc.: \$225,260; Warrior Canine Connection, Inc.: \$167,760; Cornerstone Montgomery, Inc.: \$111,111; Cornerstone Montgomery, Inc.: \$21,296; Community Support Services, Inc.: \$300,000; Fairfax Community Church of God DBA Clarksburg Church: \$110,573; Don Bosco Cristo Rey High School of the Archdiocese of Washington: \$200,000; Jewish Foundation for Group Homes, Inc., dba Makom: \$60,000; We Do Seva Inc. (formerly operating under Guru Gobind Singh Foundation): \$280,000; Madison House Autism Foundation: \$24,000.

For FY25, CIP grants for arts and humanities organizations totaling \$1,000,000 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; Damascus Heritage Society, LLC: \$226,694; Germantown Historical Society, Inc. \$15,113; Bethesda Meeting House Foundation, Inc.: \$56,673.

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 Betekristian: \$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, Inc.

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

For FY23, County participation is for the following community grant projects totaling \$3,300,000: A Wider Circle, Inc.: \$115,000; Adventist Community Services of Greater Washington, Inc.: \$20,500; Adventist Health Care, Inc.: \$63,000; Aish Center of Greater Washington: \$5,200; American Diversity Group, Inc.: \$28,023; Artpreneurs, Inc. dba Arts on the Block: \$25,000; Audubon Naturalist Society of the Central Atlantic States, Inc.: \$170,000; Bender JCC of Greater Washington, Inc. A/K/A Bender JCC of Greater Washington: \$100,000; Boyds Clarksburg Historical Society, Inc.: \$5,000; Catholic Charities of the Archdiocese of Washington, Inc.: \$87,537; Chinese Culture and Community Service Center, Inc.: \$25,000; Docs in Progress, Incorporated: \$26,000; Easter Seals Servicing DC/MD/VA, Inc.: \$175,000; Friends House Retirement Community, Inc.: \$250,000; Gaithersburg HELP, Inc.: \$3,375; GapBuster, Inc.: \$40,000; Germantown

Cultural Arts Center, Inc. t/a Blackrock Center for the Arts: \$100,000; Glen Echo Park Partnership for Arts and Culture, Inc.: \$67,276; Great and Small, Inc. A/K/A Great and Small: \$12,000; Jewish Foundation for Group Homes, Inc.: \$75,000; Madison House Autism Foundation, Inc.: \$25,000; Metropolitan Ballet Theatre, Inc. t/a Metropolitan Ballet Theatre and Academy.: \$6,387; Montgomery County Muslim Foundation, Inc.: \$400,000; OASIS, Inc.: \$54,537; Peerless Rockville Historic Preservation, Ltd.: \$100,000; Red Wiggler Foundation, Inc. t/a Red Wiggler Community Farm: \$7,665; Sandy Spring Museum: \$250,000; Scotland A.M.E. Zion Church: \$300,000; The Charles Koener Center for Urban Farming, Inc. t/a CKC Farming: \$36,000; The Community Clinic, Inc. t/a CCI Health Services: \$250,000; The Ivymount School, Inc.: \$100,000; The Jubilee Association Of Maryland, Inc.: \$25,000; The Menare Foundation, Inc.: \$20,000; The Muslim Community Center, Inc.: \$125,000; The Writer's Center, Inc.: \$95,000; WUMCO Help, Inc.: \$12,500; Yad Yehuda of Greater Washington: \$100,000.

For FY22, County participation is for the following community grants projects totaling \$500,000: Easter Seals Serving DC|MD|VA, Inc.: \$100,000; 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; 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, Inc.: \$150,000; The Charles E. Smith Jewish Day School of Greater Washington, Inc.: \$100,000; Easter Seals Serving DC|MD|VA, Inc.: \$50,000; Family Services, Inc.: \$100,000; Friends House Retirement Community, Inc.: \$100,000; Great and Small: \$18,000; Hebrew Home of Greater Washington, Inc.: \$86,500; Islamic Center of Maryland: \$200,000; Jewish Foundation for Group Homes: \$100,000; National Capital Bnai Brith Assisted Housing Corporation: \$75,000; Organization For Advancement Of And Service For Individuals With Special Needs (OASIS), Inc.: \$13,862; Rebuilding Together Montgomery County, Inc.: \$30,000; Sugarland Ethno-History Project, Inc.: \$25,000; The First Baptist Church of KenGar, Kensington: \$10,000; The Ivymount School, Inc.: \$125,000; Warren Historic Site Committee, Inc.: \$50,000; and Warrior Canine Connection, Inc.: \$50,000.

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

For FY20, County participation is for the following community grant projects totaling \$1,689,000: 7th Generation Foundation, Inc.: \$25,000; A Wider Circle, Inc.: \$100,000; CASA de Maryland, Inc.: \$150,000; Charles E. Smith Jewish Day School of Greater Washington, Inc.: \$100,000; Cornerstone Montgomery, Inc.: \$50,000; Cura Personalis Project, Inc.: \$10,000; EveryMind, Inc.: \$75,000; Friends House Retirement Community, Inc.: \$100,000; Jewish Foundation for Group Homes: \$100,000; Manna Food Center, Inc.: \$100,000; Potomac Community Resources, Inc.: \$25,000; The Olney Theatre for the Arts, Inc.: \$250,000; Round House Theatre: \$250,000; The Arc Montgomery County, Inc.: \$35,000; The Ivymount School, Inc.: \$125,000; The Menare Foundation, Inc.: \$19,000; Warrior Canine Connection, Inc.: \$50,000; YMCA of Metropolitan Washington: \$125,000. For FY20, CIP Grants for Arts and Humanities organizations totaling \$253,581 are approved for the following projects: Sandy Spring Museum, Inc.: \$80,000; Imagination Stage, Inc.: \$41,150; Glen Echo Park Partnership for Arts and Culture, Inc.: \$88,833; Montgomery Community Television, Inc.: \$43,598. In addition, \$220,000 in FY20 funds allocated for CIP grants for arts and humanities organizations has been moved from this project to the Planned Lifecycle Asset Replacement: MCG project (P509514) in order to provide repairs for the County-owned building leased by Germantown Cultural Arts Center, Inc. dba BlackRock Center for the Arts. Funds totaling \$400,000 became available mid-year when the following awardee subsequently declined its grants: Graceful Growing Together, Inc. (FY15: \$125,000; FY16: \$75,000; FY17: \$100,000; and FY18: \$100,000). Funds totaling \$69,859 also became available from previous year grants that were not fully spent.

For FY19, County participation is for the following community grant projects totaling \$2,359,958: 7th Generation Foundation, Inc.: \$25,000; A Wider Circle, Inc.: \$100,000; Bender JCC of Greater Washington: \$20,000; CASA de Maryland, Inc.: \$100,000; Charles E. Smith Jewish Day School of Greater Washington, Inc.: \$20,000; Cornerstone Montgomery, Inc.: \$350,000; Easter Seals Serving DC|MD|VA: \$50,000; Family Services, Inc.: \$100,000; First Baptist Church of KenGar: \$10,000; Grand United Order of Odd Fellows Sandy Spring Lodge #6430, Inc.: \$15,000; Hebrew Home of Greater Washington, Inc.: \$80,000; Jewish Foundation for Group Homes: \$75,000; Melvin J. Berman Hebrew Academy: \$75,000; Olney Theatre Corporation: \$650,000; Potomac Community Resources, Inc.: \$30,000; Round House Theatre: \$250,000; Sunflower Bakery: \$150,000; The Ivymount School, Inc.: \$50,000; The Menare Foundation, Inc.: \$9,958; TLC - The Treatment Learning Centers, Inc.: \$25,000; Warrior Canine Connection: \$50,000; YMCA of Metropolitan Washington: \$125,000. For FY19, CIP grants for arts and humanities organizations totaling \$922,414 are approved for the following projects: Glen Echo Park Partnership for Arts and Culture, Inc.: \$250,000; Round House Theatre, Inc.: \$250,000; The Olney Theatre Center for the Arts, Inc.: \$100,000; Montgomery Community Television, Inc.: \$98,237; Metropolitan Ballet Theatre, Inc.: \$115,463; Glen Echo Park Partnership for Arts and Culture, Inc.: \$52,184; Adventure Theatre, Inc.: \$56,530. For FY19, a supplemental appropriation totaling \$700,000 was approved for Manna Food Center, Inc.: \$400,000 and Sunflower Bakery, Inc.: \$300,000.

For FY18, County participation is for the following community grant projects totaling \$1,236,900: A Wider Circle, Inc.: \$50,000; Cornerstone Montgomery, Inc.: \$350,000; Friends House, Inc.: \$50,000; Graceful Growing Together, Inc.: \$100,000; Identity, Inc.: \$61,900; Jewish Council for the Aging of Greater Washington, Inc.: \$50,000; Jewish Foundation for Group Homes: \$100,000; Jewish Social Service Agency: \$250,000; Potomac Community Resources, Inc.: \$50,000; Warrior Canine Connection, Inc.: \$50,000; YMCA of Metropolitan Washington, Inc.: \$125,000. For FY18, CIP grants for arts and humanities organizations totaling \$192,283 are approved for the following projects: Glen Echo Park Partnership for Arts and Culture, Inc.: \$98,161; and Montgomery Community Television, Inc.: \$94,122. In addition, a non-competitive contract award of \$48,000 is approved in FY17 for Imagination Stage, Inc. Costs have been reduced since the remaining unspent balance on an FY14 Imagination Stage, Inc. grant (\$96,656) and an FY15 Family Services, Inc. grant (\$75,000) are no longer needed. For FY18, County participation is for the following Faith-Based Facilities Security Improvement Grant projects totaling \$300,365: Alef Bet Montessori School, Inc.: \$12,000; Cambodian Buddhist Society: \$4,492; Cedar Lane Unitarian Universalist Church: \$10,600; Chabad Lubavitch of Upper Montgomery County, Inc.: \$8,000; Chabad - Lubavitch of BCC, Inc.: \$10,000; Chinmaya Mission (Washington Regional Center): \$11,500; Christ Congregational Church (United Church of Christ): \$7,000; Colesville Presbyterian Church: \$1,200; Colesville United Methodist Church: \$4,500; Congregation B'nai Tzedek: \$10,000; Guru Gobind Singh Foundation Trust: \$10,000; Guru Nanak Foundation of American: \$12,500; Islamic Supreme Council of America (dba Institute for Spiritual & Cultural Advancement): \$8,476; Islamic Center of Maryland, Inc.: \$19,620; Islamic Community Center of Potomac, Inc.: \$15,000; Islamic Education Center, Inc.: \$15,000; Islamic Society of Germantown, Inc.: \$15,000; Islamic Society of the Washington Area: \$15,000; Redeemer Lutheran Church: \$2,500; Melvin J. Berman Hebrew Academy: \$7,500; Muslim Community Center, Inc.: \$14,836; Ohev Sholom Talmud Torah Congregation of Olney, Maryland: \$1,800; Rockville United Church: \$7,500; Seneca Community Church: \$8,249; Shaare Tefila Congregation: \$2,914; Soorp Khatch Armenian Apostolic Church: \$2,325; Temple Beth Ami:

\$8,353; Tikvat Israel Congregation: \$15,000; Torah School of Greater Washington: \$10,000; Yeshiva of Greater Washington, Inc.: \$10,000; Young Israel Shomrai Emunah of Greater Washington: \$12,000; Zoroastrian Association of Metropolitan Washington, Inc.: \$7,500.

For FY17, County participation is for the following community grant projects totaling \$1,178,000: A Wider Circle, Inc.: \$50,000; Congregation Beth El of Montgomery County, \$20,000; Cornerstone Montgomery, Inc.: \$350,000; Easter Seals Greater Washington-Baltimore Region, Inc.: \$50,000; Friends House, Inc.: \$50,000; Graceful Growing Together, Inc.: \$100,000; Hebrew Home of Greater Washington, Inc.: \$200,000; Jewish Community Center of Greater Washington, Inc.: \$25,000; Jewish Foundation for Group Homes, Inc.: \$100,000; Our House, Inc.: \$20,000; Potomac Community Resources, Inc.: \$50,000; Reginald S. Lourie Center for Infants and Young Children: \$68,000; Seven Locks Jewish Community Inc.: \$20,000; The Jewish Federation of Greater Washington, Inc.: \$25,000; Warrior Canine Connection, Inc.: \$50,000. Supplemental for FY17 for the following community grant projects totaling \$225,000: Bender JCC of Greater Washington, Inc.: \$25,000; Charles E. Smith Jewish Day School of Greater Washington, Inc.: \$16,000; Charles E. Smith Jewish Day School of Greater Washington, Inc.: \$24,000; Charles E. Smith Jewish Day School of Greater Washington, Inc.: \$12,000; 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; 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; 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; 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); 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; 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; 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; Takoma Park Presbyterian Church: \$75,000. 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; 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; 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; Ivymount School, Inc.: \$100,000.

For FY10, County participation was for the following project: Aunt Hattie's Place, Inc.: \$100,000. 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; 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; 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.

In FY06-07, the County provided \$190,000 for the Old Blair Auditorium Project, Inc. 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).



Countywide Facade Easement Program (P762102)

Category	Community Development and Housing	Date Last Modified	02/25/26
SubCategory	Community Development	Administering Agency	Housing & Community Affairs
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	2,248	1,253	120	875	140	140	145	150	150	150	-
Construction	4,991	-	2,008	2,983	1,003	403	398	393	393	393	-
Other	175	-	25	150	25	25	25	25	25	25	-
TOTAL EXPENDITURES	7,414	1,253	2,153	4,008	1,168	568	568	568	568	568	-

FUNDING SCHEDULE (\$000s)											
Current Revenue: General	6,014	953	1,653	3,408	568	568	568	568	568	568	-
Recordation Tax Premium (MCG)	300	300	-	-	-	-	-	-	-	-	-
State Aid	1,100	-	500	600	600	-	-	-	-	-	-
TOTAL FUNDING SOURCES	7,414	1,253	2,153	4,008	1,168	568	568	568	568	568	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)				
Appropriation FY 27 Request		1,168	Year First Appropriation	FY21
Appropriation FY 28 Request		568	Last FY's Cost Estimate	5,678
Cumulative Appropriation		3,406		
Expenditure / Encumbrances		2,373		
Unencumbered Balance		1,033		

PROJECT DESCRIPTION

The Countywide Facade Easement Program revitalizes commercial areas throughout Montgomery County with a focus on older commercial properties. The objective is to support small businesses and encourage private investment. Improvements include installation of new facade materials, center and tenant signage, exterior building and parking lot lighting, outdoor landscaping, murals, and other permanent art features.

LOCATION

Properties located throughout the County are eligible for participation, with a priority on properties and businesses negatively impacted by Purple Line construction.

COST CHANGE

Cost change due to the addition of \$600,000 in State Aid.

PROJECT JUSTIFICATION

As older commercial areas throughout the County continue to age, it is important for the County to provide technical and financial assistance to ensure those aging properties are improved to meet today's commercial standards and demands. The project will require participants to maintain their properties for a negotiated term, with the intent to leverage investment provided by the public sector to encourage private property and business owners to make physical improvements to their buildings. The objective is to provide more attractive and aesthetically pleasing commercial environments that are safe shopping areas for residents and to generate a greater impact on the older commercial areas throughout the County.

FISCAL NOTE

FY25 supplemental in State Aid for the amount of \$500,000 for commercial building facade improvements.

An additional \$600,000 in State aid was awarded through the Governor's FY26 Statewide Community Revitalization Programs administered by the Maryland Department of Housing and Community Development.

DISCLOSURES

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

COORDINATION

Office of the County Executive, Regional Services Centers, Office of the County Attorney, Department of Permitting Services, Office of Procurement, Maryland National Capital Park and Planning Commission, Maryland Department of the Environment, Montgomery County Economic Development Corporation



Affordable Housing Acquisition and Preservation (P760100)

Category	Community Development and Housing	Date Last Modified	02/26/26
SubCategory	Housing (MCG)	Administering Agency	Housing & Community Affairs
Planning Area	Countywide	Status	Ongoing

Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
Land	808,714	416,631	152,123	239,960	86,000	22,406	27,638	30,241	35,099	38,576	-
TOTAL EXPENDITURES	808,714	416,631	152,123	239,960	86,000	22,406	27,638	30,241	35,099	38,576	-

FUNDING SCHEDULE (\$000s)

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
Current Revenue: General	93,272	65,000	-	28,272	-	-	3,152	5,076	8,721	11,323	-
Current Revenue: Montgomery Housing Initiative	4,775	4,775	-	-	-	-	-	-	-	-	-
HIF Revolving Program	513,689	198,199	128,194	187,296	84,623	20,181	20,623	20,623	20,623	20,623	-
Loan Repayment Proceeds	151,750	124,117	18,929	8,704	1,377	1,819	1,377	1,377	1,377	1,377	-
Recordation Tax Premium (MCG)	45,228	24,540	5,000	15,688	-	406	2,486	3,165	4,378	5,253	-
TOTAL FUNDING SOURCES	808,714	416,631	152,123	239,960	86,000	22,406	27,638	30,241	35,099	38,576	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 27 Request	86,000	Year First Appropriation	FY01
Appropriation FY 28 Request	22,406	Last FY's Cost Estimate	646,654
Cumulative Appropriation	568,754		
Expenditure / Encumbrances	424,876		
Unencumbered Balance	143,878		

PROJECT DESCRIPTION

This project provides funding for acquisition and/or renovation of properties for the purpose of preserving or increasing the County's affordable housing inventory. The County may purchase properties or assist not-for-profit, tenant, or for-profit entities, or the Housing Opportunities Commission (HOC) with bridge financing to purchase and renovate properties. The monies may be used to purchase properties that are offered to the County under the Right of First Refusal Law or are otherwise available for purchase. A portion of the units in these properties must serve households with incomes that are at or below incomes eligible for the Moderately Priced Dwelling Unit (MPDU) program. A priority should be given to rental housing.

COST CHANGE

Increase programmed revenues to support the acquisition and preservation of additional affordable units.

PROJECT JUSTIFICATION

To implement Section 25B, Housing Policy, and Section 53A, Tenant Displacement (Right of First Refusal), of the Montgomery County Code. Opportunities to purchase property utilizing the County's Right of First Refusal arise without advance notice and cannot be planned in advance. Properties may be acquired by the County, non-profit developers, HOC, or other entities that agree to develop or redevelop property for affordable housing.

OTHER

Resale or control period restrictions should be incorporated into projects funded with these resources to ensure long-term affordability. Funding and expenditures programmed in FY28 and beyond are subject to affordability.

FISCAL NOTE

Debt service will be financed by the Montgomery Housing Initiative (MHI) Fund. The HIF Revolving Program funding source represents Taxable Limited Obligation Certificate debt financing. In addition to the appropriation shown above, future loan repayments are expected and will be used to finance future housing activities in this project. FY22 supplemental appropriation in Loan Repayment Proceeds for the amount of \$14,749,992. In FY24, \$7.98 million in Loan Repayment Proceeds was transferred to the Nonprofit Preservation Fund. In FY25, \$5 million in Loan Repayment Proceeds was shifted to the Nonprofit Preservation Fund. Loan Repayment Proceeds for the amount of \$10,100,000 are reappropriated in FY26.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

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



Cider Mill Apartments Capital Improvements (P092602)

Category	Housing Opportunities Commission	Date Last Modified	02/25/26
SubCategory	Housing (HOC)	Administering Agency	Housing Opportunities Commission
Planning Area	Gaithersburg and Vicinity	Status	Under Construction

Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Site Improvements and Utilities	2,350	-	250	2,100	950	1,150	-	-	-	-
TOTAL EXPENDITURES	2,350	-	250	2,100	950	1,150	-	-	-	-

FUNDING SCHEDULE (\$000s)

Current Revenue: General	2,350	-	250	2,100	950	1,150	-	-	-	-
TOTAL FUNDING SOURCES	2,350	-	250	2,100	950	1,150	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 27 Request	950	Year First Appropriation	FY26
Appropriation FY 28 Request	1,150	Last FY's Cost Estimate	250
Cumulative Appropriation	250		
Expenditure / Encumbrances	-		
Unencumbered Balance	250		

PROJECT DESCRIPTION

Cider Mill Apartments ("Cider Mill", or the "Property") is an 861-unit garden-style apartment community in Gaithersburg, MD that serves low- and moderate-income families and individuals, consisting of 345 affordable units with income restricted to households earning up to 50% and 60% of Area Median Income for the Washington, DC metropolitan area and 516 market-rate units. These restricted units were introduced by HOC when it acquired the Property in 2018 under Article 53A of the Montgomery County Code, the Right of First Refusal Ordinance. This project will fund additional security upgrades at this facility.

LOCATION

18205 Lost Knife Cir, Gaithersburg, MD 20886.

CAPACITY

861 units.

ESTIMATED SCHEDULE

To be completed in FY28.

COST CHANGE

Cost change due to the addition of funding to address roof replacements and balcony repairs.

PROJECT JUSTIFICATION

The Property underwent limited unit updates during renovation before acquisition by HOC, but the exterior and structural areas were not addressed. Several roofs have gradually deteriorated, and some require immediate attention and repairs due to water penetration issues and natural deterioration from aging. One of HOC's primary goals of acquiring Cider Mill was the preservation of an important asset that housed a large number of vulnerable families in an area that was impacted by high crime and susceptible to potentially high rent increases by private investors who invested very little to maintain the property. Since acquisition, HOC has invested over \$7M in capital improvements (including repairs and replacements throughout), demonstrating a commitment to improving the quality of life for the residents. In FY24, HOC invested \$1.2 million in capital repairs and \$2.1M in maintenance contracts, including about \$800,000 alone for continuous county inspections and deferred maintenance during COVID. Additionally, HOC's commitment to the safety of the residents informed its investment in security measures to maintain health and safety of the residents, including \$408,000 in manned security services and an additional \$249,000 in state-of-the-art cameras. These initiatives, though necessary, have placed a heavy burden on the capital and operational resources of the property and as the property and its systems continue to age the capital needs will only increase until an alternative can be implemented. In FY25, HOC invested \$1.0 million in capital repairs and \$1.5 million in maintenance contracts.

COORDINATION

Department of Housing and Community Affairs, Montgomery County Police Department

Cost Change



County Radio Life Cycle Replacement (P342301)

Category	General Government	Date Last Modified	02/26/26
SubCategory	Technology Services	Administering Agency	Technology Services
Planning Area	Countywide	Status	Ongoing

Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Other	52,563	38,143	3,701	10,719	3,984	2,913	1,685	1,978	99	60	-
TOTAL EXPENDITURES	52,563	38,143	3,701	10,719	3,984	2,913	1,685	1,978	99	60	-

FUNDING SCHEDULE (\$000s)

Current Revenue: General	148	134	14	-	-	-	-	-	-	-	-
Short-Term Financing	52,415	38,009	3,687	10,719	3,984	2,913	1,685	1,978	99	60	-
TOTAL FUNDING SOURCES	52,563	38,143	3,701	10,719	3,984	2,913	1,685	1,978	99	60	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 27 Request	3,984	Year First Appropriation	FY23
Appropriation FY 28 Request	2,913	Last FY's Cost Estimate	55,157
Cumulative Appropriation	41,844		
Expenditure / Encumbrances	38,143		
Unencumbered Balance	3,701		

PROJECT DESCRIPTION

The County Radio Life Cycle Replacement Project is a critical initiative aimed at modernizing Montgomery County's aging public safety radio systems, which have reached the end of their expected 10-year service life. The project supports phased replacement of voice radio systems used for daily operations, emergency response, and interagency coordination by public safety and operational agencies including Police Department, Fire and Rescue Services, Office of the Sheriff, Department of Correction and Rehabilitation, Department of Transportation and the Maryland-National Capital Park and Planning Commission.

ESTIMATED SCHEDULE

The planned replacement for FY27 includes 185 units for Fire and Rescue Services; 5 units for Maryland- National Capital Park and Planning Commission; 173 units for Police; and 8 units for Sheriff.

In FY28, the following are scheduled to be replaced: 250 units for Correction and Rehabilitation; 175 units for Fire and Rescue Services; and 16 units for Radio Communication Services.

PROJECT JUSTIFICATION

The County's voice radio infrastructure supports critical communications for first responders and operational agencies. These systems are essential for daily operations, emergency response, and interagency coordination. The existing radio equipment is increasingly prone to failure, lacks modern security features, and is incompatible with newer technologies.

COORDINATION

Department of Technology and Enterprise Business Solutions (TEBS), Department of Correction and Rehabilitation, Fire and Rescue Services, Police, Sheriff, Department of Transportation and Maryland-National Capital Park and Planning Commission.



Permanent Patching: Residential/Rural Roads (P501106)

Category	Transportation	Date Last Modified	02/25/26
SubCategory	Highway Maintenance	Administering Agency	Transportation
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	7,102	9	865	6,228	1,038	1,038	1,038	1,038	1,038	1,038	-
Construction	87,803	52,833	2,692	32,278	5,884	4,884	4,884	5,308	5,316	6,002	-
Other	7	7	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	94,912	52,849	3,557	38,506	6,922	5,922	5,922	6,346	6,354	7,040	-

FUNDING SCHEDULE (\$000s)											
G.O. Bond Premium	3,500	1,000	-	2,500	2,500	-	-	-	-	-	-
G.O. Bonds	87,391	47,828	3,557	36,006	4,422	5,922	5,922	6,346	6,354	7,040	-
Recordation Tax Premium (MCG)	3,029	3,029	-	-	-	-	-	-	-	-	-
State Aid	992	992	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	94,912	52,849	3,557	38,506	6,922	5,922	5,922	6,346	6,354	7,040	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 27 Request	6,922	Year First Appropriation	FY11
Appropriation FY 28 Request	5,922	Last FY's Cost Estimate	70,034
Cumulative Appropriation	56,406		
Expenditure / Encumbrances	52,911		
Unencumbered Balance	3,495		

PROJECT DESCRIPTION

This project provides for permanent patching of residential/rural roads in older residential communities. This permanent patching program provides for deep patching of residential and rural roads to restore limited structural integrity and prolong pavement performance. This program will ensure structural viability of older residential pavements until such a time that road rehabilitation occurs. Based on current funding trends, many residential roads identified as needing reconstruction may not be addressed for 40 years or longer. The permanent patching program is designed to address this problem. Pavement reconstruction involves either total removal and reconstruction of the pavement section or extensive deep patching followed by grinding along with a thick structural hot mix asphalt overlay. Permanent patching may improve the pavement rating such that total rehabilitation may be considered in lieu of total reconstruction, at significant overall savings.

COST CHANGE

Cost change is due to increases in unit costs for materials and contractual labor, an increase in funding levels in FY27 and incrementally in the outyears to more closely match the current countywide Pavement Condition Index (PCI) for residential and rural roads, as well as adding FY31 and FY32 to this Level of Effort project.

PROJECT JUSTIFICATION

In FY09, the Department of Transportation instituted a pavement management system. This system provides for systematic physical condition surveys. The physical condition surveys note the type, level, and extent of residential pavement deterioration combined with average daily traffic and other usage characteristics. This information is used to calculate specific pavement ratings, types of repair strategies needed, and associated repair costs, as well as the overall Pavement Condition Index (PCI) of the entire residential network. The system also provides for budget optimization and a systematic approach to maintaining a healthy residential pavement inventory. The updated 2024 pavement condition survey indicated that 499 lane-miles (12 percent) of residential pavement have fallen into the lowest possible category and are in need of structural patching. Typically, pavements rated in this category require between 15-20 percent permanent patching per lane-mile. Physical condition inspections of residential pavements will occur on a 2-year cycle.

FISCAL NOTE

\$56.7 million is the total annual funding amount required across the 3 residential & rural road CIP projects (Permanent Patching, Rehabilitation, and Resurfacing) to maintain the current Countywide Pavement Condition Index of 68 for residential and rural roads. Related CIP projects include Residential and Rural Road Rehabilitation (No. 500914) and Resurfacing: Residential/Rural Roads (No. 500511). Funding switch replacing Contributions and a portion of GO Bonds with Land Sale Proceeds in FY25. Funding switch from GO bonds to GO bonds premium for \$2.5 million in FY27.

DISCLOSURES

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

COORDINATION

WSSC Water, Other Utilities, Montgomery County Department of Housing and Community Affairs, Montgomery County Public Schools, Maryland - National Capital Park and Planning Commission, Montgomery County Department of Permitting Services, Regional Services Centers, Community Associations, Montgomery County Pedestrian Safety Advisory Committee, Commission on People with Disabilities.



Residential and Rural Road Rehabilitation (P500914)

Category	Transportation	Date Last Modified	02/25/26
SubCategory	Highway Maintenance	Administering Agency	Transportation
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	18,612	11	2,167	16,434	2,739	2,739	2,739	2,739	2,739	2,739	-
Construction	194,156	104,396	7,199	82,561	15,525	12,025	12,025	13,510	13,538	15,938	-
Other	44	44	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	212,812	104,451	9,366	98,995	18,264	14,764	14,764	16,249	16,277	18,677	-

FUNDING SCHEDULE (\$000s)											
G.O. Bond Premium	2,696	-	-	2,696	2,696	-	-	-	-	-	-
G.O. Bonds	180,593	77,504	8,760	94,329	13,598	14,764	14,764	16,249	16,277	18,677	-
Land Sale	12,695	10,119	606	1,970	1,970	-	-	-	-	-	-
Recordation Tax Premium (MCG)	16,828	16,828	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	212,812	104,451	9,366	98,995	18,264	14,764	14,764	16,249	16,277	18,677	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 27 Request	18,264	Year First Appropriation	FY09
Appropriation FY 28 Request	14,764	Last FY's Cost Estimate	148,857
Cumulative Appropriation	113,817		
Expenditure / Encumbrances	104,972		
Unencumbered Balance	8,845		

PROJECT DESCRIPTION

This project provides for the major rehabilitation of residential and rural roadways in older communities to include extensive pavement rehabilitation and reconstruction including the associated rehabilitation of ancillary elements such as under drains, sub-grade drains, and installation and replacement of curbs and gutters. This project will not make major changes to the location or size of existing drainage structures, if any. Pavement rehabilitation includes the replacement of existing failed pavement sections by the placement of an equivalent or increased pavement section. The rehabilitation usually requires the total removal and replacement of failed pavement exhibiting widespread areas of fatigue related distress, base failures and sub-grade failures.

COST CHANGE

Cost change is due to increases in unit costs for materials and contractual labor, an increase in funding levels in FY27 and incrementally in the outyears to more closely match the current countywide Pavement Condition Index (PCI) for residential and rural roads, as well as adding FY31 and FY32 to this Level of Effort project.

PROJECT JUSTIFICATION

In FY09, the Department of Transportation instituted a contemporary pavement management system. This system provides for systematic physical condition surveys. The physical condition surveys note the type, level, and extent of residential pavement deterioration combined with average daily traffic and other usage characteristics. This information is used to calculate specific pavement ratings, types of repair strategies needed, and associated repair costs, as well as the overall Pavement Condition Index (PCI) of the entire residential network. The system also provides for budget optimization for a systematic approach to maintaining a healthy residential pavement inventory. The updated 2024 pavement condition survey indicated that 345 lane-miles (or 8 percent) of residential pavement have fallen into the lowest possible category and are in need of structural reconstruction. Physical condition inspections of residential pavements will occur on a two-year cycle.

OTHER

Hot mix asphalt pavements have a finite life of approximately 20 years based upon a number of factors including but not limited to: original construction materials, means and methods, underlying soil conditions, drainage, daily traffic volume, other loading such as construction traffic and heavy truck traffic, age, and maintenance history. A well-maintained residential road carrying low to moderate traffic levels is likely to provide a service life of 20 years or more. Conversely, lack of programmed maintenance will shorten the service life of residential roads considerably, in many cases to less than 15 years before rehabilitation is needed.

FISCAL NOTE

\$56.7 million is the total annual funding amount required across the three residential & rural road CIP projects (Permanent Patching, Rehabilitation, and Resurfacing) to maintain the current Countywide Pavement Condition Index of 68 for residential and rural roads. Related CIP projects include Permanent Patching: Residential/Rural Roads (No. 501106) and Residential Resurfacing/Rural Roads (No. 500511). In FY24 and FY25, there was a switch in funding between GO Bond and Land Sale Proceeds.

DISCLOSURES

A pedestrian impact analysis has been completed for this project. Expenditures will continue indefinitely.

COORDINATION

WSSC Water, Other Utilities, Montgomery County Department of Housing and Community Affairs, Montgomery County Public Schools, Maryland - National Capital Park and Planning Commission, Montgomery County Department of Permitting Services, Regional Services Centers, Community Associations, Montgomery County Pedestrian Safety Advisory Committee, Commission on People with Disabilities.



Resurfacing: Primary/Arterial (P508527)

Category	Transportation	Date Last Modified	02/25/26
SubCategory	Highway Maintenance	Administering Agency	Transportation
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	15,198	-	2,118	13,080	2,180	2,180	2,180	2,180	2,180	2,180	-
Site Improvements and Utilities	1,071	-	1,071	-	-	-	-	-	-	-	-
Construction	147,436	76,944	5,421	65,071	12,358	9,358	9,358	10,630	10,655	12,712	-
Other	36	36	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	163,741	76,980	8,610	78,151	14,538	11,538	11,538	12,810	12,835	14,892	-

FUNDING SCHEDULE (\$000s)											
G.O. Bond Premium	12,000	5,000	-	7,000	7,000	-	-	-	-	-	-
G.O. Bonds	141,810	62,049	8,610	71,151	7,538	11,538	11,538	12,810	12,835	14,892	-
PAYGO	6,125	6,125	-	-	-	-	-	-	-	-	-
Recordation Tax Premium (MCG)	3,806	3,806	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	163,741	76,980	8,610	78,151	14,538	11,538	11,538	12,810	12,835	14,892	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)				
Appropriation FY 27 Request		14,538	Year First Appropriation	FY85
Appropriation FY 28 Request		11,538	Last FY's Cost Estimate	114,790
Cumulative Appropriation		85,590		
Expenditure / Encumbrances		78,258		
Unencumbered Balance		7,332		

PROJECT DESCRIPTION

The County maintains approximately 1,042 lane-miles of primary and arterial roadways. This project provides for the systematic milling, pavement repair, and bituminous concrete resurfacing of selected primary and arterial roads and revitalization of others. This project also provides for a systematic, full-service, and coordinated revitalization of the primary and arterial road infrastructure to ensure viability of the primary transportation network and enhance safety and ease of use for all users. Mileage of primary/arterial roads has been adjusted to conform with the inventory maintained by the State Highway Administration; this inventory is updated annually.

COST CHANGE

Cost change is due to increases in unit costs for materials and contractual labor, an increase in funding levels in FY27 and incrementally in the outyears to more closely match the current countywide Pavement Condition Index (PCI) for primary and arterial roads, as well as adding FY31 and FY32 to this Level of Effort project.

PROJECT JUSTIFICATION

Primary and arterial roadways provide transport support for tens of thousands of trips each day. Primary and arterial roads connect diverse origins and destinations that include commercial, retail, industrial, residential, places of worship, recreation, and community facilities. The repair of the county's primary and arterial roadway infrastructure is critical to mobility throughout the County. In addition, the state of disrepair of the primary and arterial roadway system causes travel delays, increased traffic congestion, and compromises the safety and ease of travel along all primary and arterial roads for drivers, pedestrians, and bicyclists. Well maintained road surfaces increase safety and assist in the relief of traffic congestion. In FY09, the Department of Transportation instituted a contemporary pavement management system. This system provides for systematic physical condition surveys and subsequent ratings of all primary/arterial pavements as well as calculating the rating health of the primary roadway network as a whole. Physical condition inspections of the pavements will occur on a 2-year cycle. The physical condition surveys note the type, level, and extent of primary/arterial pavement deterioration combined with average daily traffic and other usage characteristics. The 2023 pavement condition survey is used to calculate specific pavement ratings, types of repair strategies needed, and associated repair costs, as well as the overall Pavement Condition Index (PCI) of the entire primary/arterial network. The system also provides for budget optimization and recommends annual budgets for a systematic approach to maintaining a healthy primary/arterial pavement inventory.

OTHER

One aspect of this project will focus on improving pedestrian mobility by creating a safer walking and biking environment, utilizing selected engineering technologies, and ensuring Americans with Disabilities Act (ADA) compliance. The design and planning stages, as well as final completion of the project will comply with the Department of Transportation (DOT), Maryland State Highway Administration (MSHA), Manual on Uniform Traffic Control Devices (MUTCD), American Association of State Highway Officials (AASHTO), and ADA standards.

FISCAL NOTE

\$14.5 million is the annual funding requirement to maintain a Countywide Pavement Condition Index of 71.5 for Primary/Arterial roads. Funding switch for \$7 million with GO bond premium in FY27.

DISCLOSURES

A pedestrian impact analysis has been completed for this project. Expenditures will continue indefinitely.

COORDINATION

WSSC Water, Other Utilities, Montgomery County Department of Housing and Community Affairs, Montgomery County Public Schools, Maryland - National Capital Park and Planning Commission, Montgomery County Department of Permitting Services, Regional Services Centers, Community Associations, Montgomery County Pedestrian Safety Advisory Committee, Commission on People with Disabilities.



Resurfacing: Residential/Rural Roads (P500511)

Category	Transportation	Date Last Modified	02/25/26
SubCategory	Highway Maintenance	Administering Agency	Transportation
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	34,739	488	5,871	28,380	4,730	4,730	4,730	4,730	4,730	4,730	-
Site Improvements and Utilities	10	10	-	-	-	-	-	-	-	-	-
Construction	356,553	202,332	8,500	145,721	26,808	21,808	21,808	23,929	23,970	27,398	-
Other	436	436	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	391,738	203,266	14,371	174,101	31,538	26,538	26,538	28,659	28,700	32,128	-

FUNDING SCHEDULE (\$000s)											
Current Revenue: General	1,865	1,865	-	-	-	-	-	-	-	-	-
G.O. Bond Premium	16,000	16,000	-	-	-	-	-	-	-	-	-
G.O. Bonds	343,578	155,106	14,371	174,101	31,538	26,538	26,538	28,659	28,700	32,128	-
Land Sale	11,000	11,000	-	-	-	-	-	-	-	-	-
PAYGO	16,383	16,383	-	-	-	-	-	-	-	-	-
Recordation Tax Premium (MCG)	2,912	2,912	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	391,738	203,266	14,371	174,101	31,538	26,538	26,538	28,659	28,700	32,128	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 27 Request	31,538	Year First Appropriation	FY05
Appropriation FY 28 Request	26,538	Last FY's Cost Estimate	265,157
Cumulative Appropriation	217,637		
Expenditure / Encumbrances	205,478		
Unencumbered Balance	12,159		

PROJECT DESCRIPTION

This project provides for the permanent patching and resurfacing of rural and residential roadways using durable hot mix asphalt to restore long-term structural integrity to the aging rural and residential roadway infrastructure. The County maintains a combined total of 4,361 lane-miles of rural and residential roads. Preventative maintenance includes full-depth patching of distressed areas of pavement in combination with a new hot mix asphalt wearing surface of one-inch to two-inches depending on the levels of observed distress. A portion of this work will be performed by the County in-house paving crew.

COST CHANGE

Cost change is due to increases in unit costs for materials and contractual labor, an increase in funding levels in FY27 and incrementally in the outyears to more closely match the current countywide Pavement Condition Index (PCI) for residential and rural roads, as well as adding FY31 and FY32 to this Level of Effort project.

PROJECT JUSTIFICATION

In FY09, the Department of Transportation instituted a contemporary pavement management system. This system provides for systematic physical condition surveys. The surveys note the type, level, and extent of residential pavement deterioration combined with average daily traffic and other usage characteristics. The 2024 pavement condition survey is used to calculate specific pavement ratings, types of repair strategies needed, and associated repair cost, as well as the overall Pavement Condition Index (PCI) for the residential and rural network. The system also provides for budget optimization and recommending annual budgets for a systematic approach to maintaining a healthy pavement inventory.

OTHER

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

FISCAL NOTE

\$56.7 million is the total annual funding amount required across the 3 residential & rural road CIP projects (Permanent Patching, Rehabilitation, and Resurfacing) to maintain the current Countywide Pavement Condition Index of 68 for residential and rural roads. Related CIP projects include Residential and Rural Road Rehabilitation (No. 500914) and Resurfacing: Residential/Rural Roads (No. 500511).

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

WSSC Water, Washington Gas: Light Company, Montgomery County Department of Permitting Services, Pepco, Cable TV, Verizon, Montgomery County Public Schools, Regional Services Centers, Community Associations, Commission on People with Disabilities



White Oak Commercial Area Improvements and Revitalization (P762501)

Category	Community Development and Housing	Date Last Modified	02/25/26
SubCategory	Community Development	Administering Agency	Housing & Community Affairs
Planning Area	Colesville-White Oak and Vicinity	Status	Ongoing

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	450	-	300	150	50	50	50	-	-	-	-
Construction	3,235	-	1,200	2,035	950	550	535	-	-	-	-
Other	124	-	50	74	25	25	24	-	-	-	-
TOTAL EXPENDITURES	3,809	-	1,550	2,259	1,025	625	609	-	-	-	-

FUNDING SCHEDULE (\$000s)											
Current Revenue: General	1,309	-	75	1,234	-	625	609	-	-	-	-
State Aid	2,500	-	1,475	1,025	1,025	-	-	-	-	-	-
TOTAL FUNDING SOURCES	3,809	-	1,550	2,259	1,025	625	609	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 27 Request	1,025	Year First Appropriation	FY25
Appropriation FY 28 Request	625	Last FY's Cost Estimate	3,734
Cumulative Appropriation	1,550		
Expenditure / Encumbrances	-		
Unencumbered Balance	1,550		

PROJECT DESCRIPTION

This project provides funding to implement the Department of Housing and Community Affairs' (DHCA) Countywide Facade Improvement Program (CFIP) for commercial properties in the White Oak area. From FY27 onward, DHCA will support a broader range of community revitalization projects, including facade improvements, safety enhancements, demolition of vacant properties, and beautification projects based on community feedback. The percentage of private investment will be determined based on the individual project scope.

LOCATION

The current project area is located east of New Hampshire Avenue and south of Lockwood Drive, encompassing properties at 11177 to 11417 Lockwood Drive, Silver Spring, Maryland 20904. Beginning in FY27, DHCA will expand the project boundaries to include the broader White Oak community.

ESTIMATED SCHEDULE

The Lockwood Drive project is scheduled for completion by the end of FY26. Additional projects will be identified and initiated on a rolling basis through FY29.

COST CHANGE

Cost change reflects an additional \$75,000 in State Aid to align with the actual award amount received.

PROJECT JUSTIFICATION

This project will provide an incentive for business owners to invest in improving their property's exterior, including exterior facade and site improvements. Property owners will be required to contribute to the rehabilitation of their buildings. The expanded scope will enable local community and advocacy organizations to participate in revitalization projects that benefit the broader White Oak community. DHCA will review the Maryland National Capital Park and Planning Commission (M-NCPPC) White Oak sector plan to guide the implementation of projects.

FISCAL NOTE

In FY25, \$500,000 in State funding was shifted from the Countywide Facade Easement project to the White Oak Commercial Area Improvements and Revitalization project.

The Maryland Department of Housing and Community Development provided an additional \$2.0 million grant to support the project through the end of FY27.

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

Office of the County Executive, East County Regional Service Center, Office of the County Attorney, Department of Transportation, Department of Permitting Services, Office of Procurement, Maryland National Capital Park and Planning Commission, Maryland Department of the Environment, Montgomery County Economic Development Corporation, Maryland Department of Housing and Community Development, Montgomery Housing Partnership, and Friends of White Oak



Elizabeth House Demolition

(P092302)

Category	Housing Opportunities Commission	Date Last Modified	02/27/26
SubCategory	Housing (HOC)	Administering Agency	Housing Opportunities Commission
Planning Area	Silver Spring and Vicinity	Status	Under Construction

Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Site Improvements and Utilities	1,750	1,500	-	250	250	-	-	-	-	-	-
TOTAL EXPENDITURES	1,750	1,500	-	250	250	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Current Revenue: General	1,750	1,500	-	250	250	-	-	-	-	-	-
TOTAL FUNDING SOURCES	1,750	1,500	-	250	250	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 27 Request	250	Year First Appropriation	FY23
Appropriation FY 28 Request	-	Last FY's Cost Estimate	1,500
Cumulative Appropriation	1,500		
Expenditure / Encumbrances	-		
Unencumbered Balance	1,500		

PROJECT DESCRIPTION

This project supports the County's portion of the estimated expense for demolishing the existing Elizabeth House multifamily building, which is directly adjacent to HOC's Alexander House, HOC's The Leggett, and Montgomery County's South County Regional Recreation and Aquatics Center "SCRRAC"). These are all part of the larger Elizabeth Square redevelopment of a city block in Downtown Silver Spring. Elizabeth Square will be a mixed-income, multigenerational, mixed-use development consisting of three (3) buildings: The Leggett, formerly known as Elizabeth House III, under which will reside the SCRRAC; the redeveloped Elizabeth House; and the renovated Alexander House. One of the key elements of Elizabeth Square will be The Leggett, a highly amenitized, mixed income, senior living community that comprises 106 units of relocated former Public Housing, 134 Low Income Housing Tax Credit units, and 29 market rate units. The SCRRAC will be a place that welcomes people from both surrounding neighborhoods and across the region to a state-of-the-art public aquatic and recreation center, promoting physical health and intergenerational activity. A destination where seniors can thrive within modern residences, benefit from a senior wellness center, and enjoy shopping and dining, surrounded by green spaces and walking paths, for a truly holistic living experience.

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

LOCATION

1400 Fenwick Lane, Silver Spring, MD 20910

ESTIMATED SCHEDULE

The Commission selected the Berg Corporation for the demolition at the April 5, 2023, Meeting of the Commission. Notice to Proceed was provided in August 2023 and the demolition activities started immediately as all of the existing tenants had relocated by July 2023. The entire demolition process was expected to conclude by spring/summer of CY 2024. In March of 2024, having substantially demolished the interior of the building, the contractor identified additional work scope from environmental hazards found from the inspection of the interior of the exterior walls of the building. To complete demolition of the building, greater remediation of these environmental conditions related to the deconstruction of the exterior walls was required. These materials had to be properly removed in strict accordance with State and Federal guidelines, hauled offsite, and replaced with clean material for backfill. With the additional scope described above, the demolition is now expected to be completed by the early spring 2026.

COST CHANGE

Increased costs to support additional expenses and remediation of environmental conditions at the site.

PROJECT JUSTIFICATION

Demolishing the Elizabeth House within the specified timeline will provide numerous benefits to the County, including increasing visibility to the SCRRAC from Second Avenue and Fenwick Lane, eliminating security and life safety concerns associated with a building remaining vacant while The Leggett and new SCRRAC facility are fully-operational; reducing disruptions to future residents and occupants, which inherently come with demolishing a building of this scale; and expediting

the master planning and predevelopment process for the final component of the Elizabeth Square Master Plan.

FISCAL NOTE

FY23 supplemental in Current Revenue: General for the amount of \$1,500,000. The County and HOC executed a Memorandum of Understanding under which the County will provide a loan of \$1,000,000 from the Housing Initiative Fund to HOC. These funds will be used to offset a portion of the costs associated with the Elizabeth House demolition. HOC received a State Revitalization Program grant in the amount of \$750,000 to offset the additional demolition costs of \$1.8 million.

COORDINATION

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

Schedule Adjustments



Elevator Modernization

(P509923)

Category	General Government	Date Last Modified	02/25/26
SubCategory	County Offices and Other Improvements	Administering Agency	General Services
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	4,844	3,551	393	900	150	150	150	150	150	150	-
Site Improvements and Utilities	443	443	-	-	-	-	-	-	-	-	-
Construction	29,139	15,565	2,674	10,900	850	3,750	3,750	850	850	850	-
Other	128	128	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	34,554	19,687	3,067	11,800	1,000	3,900	3,900	1,000	1,000	1,000	-

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	34,554	19,687	3,067	11,800	1,000	3,900	3,900	1,000	1,000	1,000	-
TOTAL FUNDING SOURCES	34,554	19,687	3,067	11,800	1,000	3,900	3,900	1,000	1,000	1,000	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 27 Request	1,000	Year First Appropriation	FY99
Appropriation FY 28 Request	3,900	Last FY's Cost Estimate	26,754
Cumulative Appropriation	22,754		
Expenditure / Encumbrances	20,339		
Unencumbered Balance	2,415		

PROJECT DESCRIPTION

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

ESTIMATED SCHEDULE

Several projects will be completed in FY27 and FY28. Work to replace Judicial Center North Tower elevators will occur in FY28 and FY29.

COST CHANGE

Cost increase is due additional funding in FY28 and FY29 to replace Judicial Center North Tower elevators and the addition of expenditures in FY31 and FY32 for this ongoing project.

PROJECT JUSTIFICATION

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

FISCAL NOTE

In FY18, \$100,000 was transferred to the Planned Life Cycle Asset Replacement project for the Data Center's Uninterruptible Power Supply (UPS) system. FY25 supplemental appropriation in GO bonds for \$1,200,000 to support elevator replacement at Progress Place.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Departments affected by Elevator Modernization projects, Department of General Services



ABS Retail Store Refresh (P852101)

Category	General Government	Date Last Modified	03/10/26
SubCategory	Other General Government	Administering Agency	Alcohol Beverage Services
Planning Area	Countywide	Status	Ongoing

Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
Planning, Design and Supervision	6,532	6,532	-	-	-	-	-	-	-	-	-
Construction	9,739	-	2,938	6,801	-	1,498	976	1,546	1,067	1,714	-
TOTAL EXPENDITURES	16,271	6,532	2,938	6,801	-	1,498	976	1,546	1,067	1,714	-

FUNDING SCHEDULE (\$000s)

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
Contributions	3,287	1,405	416	1,466	-	414	165	339	174	374	-
Current Revenue: Liquor	12,984	5,127	2,522	5,335	-	1,084	811	1,207	893	1,340	-
TOTAL FUNDING SOURCES	16,271	6,532	2,938	6,801	-	1,498	976	1,546	1,067	1,714	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 27 Request	(2,096)	Year First Appropriation	FY21
Appropriation FY 28 Request	1,498	Last FY's Cost Estimate	17,477
Cumulative Appropriation	11,566		
Expenditure / Encumbrances	6,761		
Unencumbered Balance	4,805		

PROJECT DESCRIPTION

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

ESTIMATED SCHEDULE

ABS started remodeling stores in FY20 within the operating budget, with four refurbishment projects at the Gaitherburg, Cabin John, Montrose, and Wheaton retail store locations. The remodel schedule will align with lease expirations with stores being remodeled in the year in which their lease is negotiated for renewal with the understanding that all stores will be evaluated and refurbished prior to the end of the capital improvement program project. ABS identifies the stores to be refreshed approximately 18 months before planning and design work begins.

COST CHANGE

Reduction in project scope has resulted in a lower overall project cost.

PROJECT JUSTIFICATION

This project is a vital piece of ABS's five-year financial plan related to its transfer to the County. Many of the retail stores have not been updated for 20 years. Ensuring that ABS is able to execute its multi-year plan to renovate/upgrade its 20 outdated retail stores is key to providing better service to its clientele. This project will also allow ABS to leverage contributions from landlords - an investment the landlords will not commit to without the County funding appropriation.



Ride On Bus Fleet (P500821)

Category	Transportation	Date Last Modified	03/09/26
SubCategory	Mass Transit (MCG)	Administering Agency	Transportation
Planning Area	Countywide	Status	Ongoing

Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	700	-	200	500	-	100	100	100	100	100	-
Other	632,379	231,924	66,704	333,751	2,400	104,338	82,065	49,407	43,212	52,329	-
TOTAL EXPENDITURES	633,079	231,924	66,904	334,251	2,400	104,438	82,165	49,507	43,312	52,429	-

FUNDING SCHEDULE (\$000s)

Contributions	820	430	390	-	-	-	-	-	-	-	-
Current Revenue: Mass Transit	422,628	83,037	51,924	287,667	-	91,406	80,565	23,155	41,712	50,829	-
Fed Stimulus (State Allocation)	6,550	6,550	-	-	-	-	-	-	-	-	-
Federal Aid	61,480	47,000	4,880	9,600	-	3,200	1,600	1,600	1,600	1,600	-
G.O. Bonds	956	956	-	-	-	-	-	-	-	-	-
Impact Tax	2,350	2,350	-	-	-	-	-	-	-	-	-
Short-Term Financing	118,100	81,261	3,255	33,584	-	8,832	-	24,752	-	-	-
State Aid	17,795	10,340	6,455	1,000	-	1,000	-	-	-	-	-
State Bus Rapid Transit Fund	2,400	-	-	2,400	2,400	-	-	-	-	-	-
TOTAL FUNDING SOURCES	633,079	231,924	66,904	334,251	2,400	104,438	82,165	49,507	43,312	52,429	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 27 Request	-	Year First Appropriation	FY09
Appropriation FY 28 Request	104,438	Last FY's Cost Estimate	501,920
Cumulative Appropriation	301,228		
Expenditure / Encumbrances	296,253		
Unencumbered Balance	4,975		

PROJECT DESCRIPTION

This project provides for the purchase of replacement and additional buses in the Ride On fleet in accordance with the Division of Transit Services' bus replacement plan and the Federal Transportation Administration's service guidelines.

ESTIMATED SCHEDULE

The funding schedule provides for the replacement of 234 heavy transit buses in FY27-32. All buses will be replaced with zero emission models with the goal of transitioning to a 100 percent zero-emission fleet. Funding is provided in FY27 to refurbish 16 Flash Bus Rapid Transit buses.

COST CHANGE

The cost increase is due to the addition of FY31-32, updated contract prices for zero-emission buses, and addition of funding to refurbish Flash buses.

PROJECT JUSTIFICATION

The full-size transit buses have an expected useful life of twelve years. Smaller buses have an expected useful life of ten years. Microtransit buses have an expected life of four years.

OTHER

Montgomery County is committed to transitioning its bus fleet to 100 percent zero emissions. The County will continue to apply for grants to cover the cost of additional zero emission buses and associated infrastructure. Recent and planned deployments of zero emission buses maintain Ride On's position as a leader among transit agencies in the reduction of greenhouse gas emissions.

Planned bus procurements assume that complimentary and required maintenance and charging/fueling infrastructure projects will be in place as needed. Key infrastructure projects include the construction of a New Transit Maintenance Depot (P502402); a hydrogen generation and fueling facility (P502408) and energy upgrades to the Brookville depot.

Zero emission bus prices may fluctuate due to tariff rates under governmental negotiation.

FISCAL NOTE

State and Federal Aid include transit formula grants allocated by the State of Maryland. State aid also includes State grants for capital projects in Montgomery County awarded during the 2023 State General Assembly Session. FY24 supplemental in Current Revenue: Mass Transit for the amount of \$42,024,000, Federal aid for the amount of \$3,200,000, State aid for the amount of \$800,000. State Aid was reduced by \$2.4 million in FY27 because actual State Aid received was less than assumed in prior years. Funding from the State Bus Rapid Transit Fund was added to provide for the refurbishment of 60-foot articulated buses used to provide service on the US-29 Flash Bus Rapid Transit line in FY27.

DISCLOSURES

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

COORDINATION

Department of General Services, Maryland Transit Administration



Forest Glen Passageway (P501911)

Category	Transportation	Date Last Modified	02/23/26
SubCategory	Pedestrian Facilities/Bikeways	Administering Agency	Transportation
Planning Area	Kensington-Wheaton	Status	Preliminary Design Stage

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years	
EXPENDITURE SCHEDULE (\$000s)												
Planning, Design and Supervision	11,065	1,360	357	7,400	-	2,100	1,400	200	1,800	1,900	1,948	
Land	1,700	-	-	1,700	-	-	-	1,700	-	-	-	
Site Improvements and Utilities	3,500	-	-	3,500	-	-	2,600	900	-	-	-	
Construction	51,081	-	-	33,400	-	-	-	-	16,400	17,000	17,681	
TOTAL EXPENDITURES	67,346	1,360	357	46,000	-	2,100	4,000	2,800	18,200	18,900	19,629	

FUNDING SCHEDULE (\$000s)												
G.O. Bonds	1,717	1,360	357	-	-	-	-	-	-	-	-	
Transportation Special Taxing District	65,629	-	-	46,000	-	2,100	4,000	2,800	18,200	18,900	19,629	
TOTAL FUNDING SOURCES	67,346	1,360	357	46,000	-	2,100	4,000	2,800	18,200	18,900	19,629	

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 27 Request	-	Year First Appropriation	FY21
Appropriation FY 28 Request	2,100	Last FY's Cost Estimate	48,268
Cumulative Appropriation	1,717		
Expenditure / Encumbrances	1,519		
Unencumbered Balance	198		

PROJECT DESCRIPTION

This project provides for design, right-of-way acquisition, utility relocations, and construction of a new grade separated connection under MD 97 (Georgia Avenue) to improve access to the Forest Glen Metro Station from neighborhoods and institutions located on the east side of MD 97 (Georgia Avenue). There is currently an underground walkway from the parking and bus area on the northwest quadrant of the intersection to the southwest quadrant. A new connection would be made to this passageway connecting the southwest quadrant to the northeast quadrant. A ramp connection and elevators bring the underground connection to grade on the northeast corner of the intersection. At concept design stage, a design build delivery method was selected.

LOCATION

MD 97 (Georgia Avenue) at Forest Glen Road/Forest Glen Metro Station, Silver Spring, Maryland 20910.

ESTIMATED SCHEDULE

Final design will begin in FY28. Land acquisition, site improvements, and utility relocation will occur in FY29-30. Construction will begin in FY31 and complete in FY33.

COST CHANGE

Increased cost due to updated design.

PROJECT JUSTIFICATION

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

OTHER

The cost of this project will be revised during the final design phase.

FISCAL NOTE

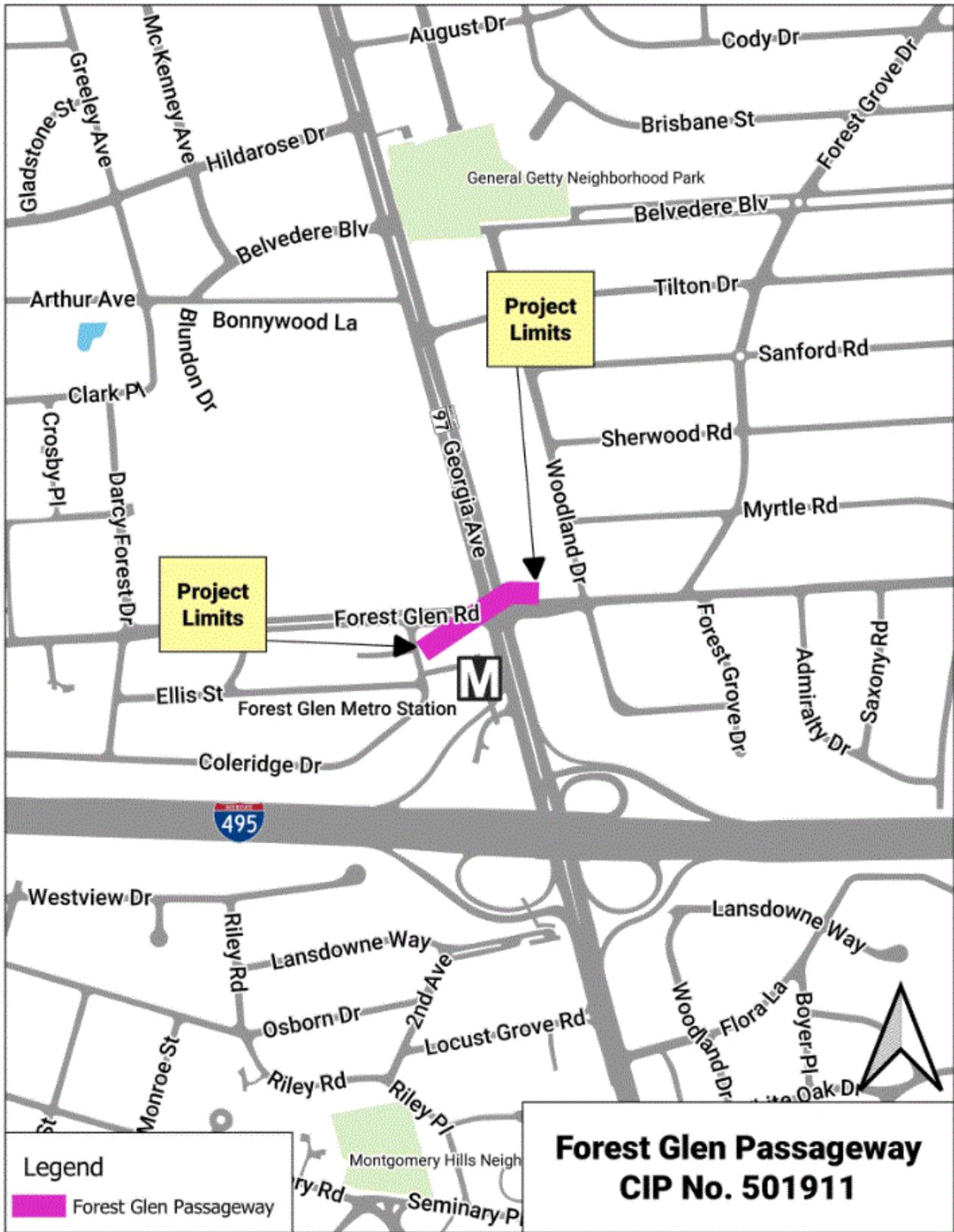
Funding for this project includes revenues from a special taxing district established to fund new transportation infrastructure improvements in the County, and from related special obligation bond issues. Debt service on the special obligation bond issues will be paid solely from the special taxing district revenues.

DISCLOSURES

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

COORDINATION

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



**Forest Glen Passageway
CIP No. 501911**



Observation Drive Extended (P501507)

Category	Transportation	Date Last Modified	03/03/26
SubCategory	Roads	Administering Agency	Transportation
Planning Area	Clarksburg and Vicinity	Status	Planning Stage

Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
Planning, Design and Supervision	34,387	978	1,009	25,400	-	4,500	4,900	5,000	3,600	7,400	7,000
Land	2,105	5	-	2,100	-	-	-	-	-	2,100	-
Construction	150,000	-	-	-	-	-	-	-	-	-	150,000
TOTAL EXPENDITURES	186,492	983	1,009	27,500	-	4,500	4,900	5,000	3,600	9,500	157,000

FUNDING SCHEDULE (\$000s)

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
G.O. Bonds	1,010	1	1,009	-	-	-	-	-	-	-	-
Impact Tax	982	982	-	-	-	-	-	-	-	-	-
Transportation Special Taxing District	184,500	-	-	27,500	-	4,500	4,900	5,000	3,600	9,500	157,000
TOTAL FUNDING SOURCES	186,492	983	1,009	27,500	-	4,500	4,900	5,000	3,600	9,500	157,000

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 27 Request	(2,797)	Year First Appropriation	FY16
Appropriation FY 28 Request	4,500	Last FY's Cost Estimate	103,467
Cumulative Appropriation	4,789		
Expenditure / Encumbrances	1,111		
Unencumbered Balance	3,678		

PROJECT DESCRIPTION

The project provides for the design and construction of new roadways within a minimum 105-foot right-of-way. The work includes a four-lane divided roadway (two lanes in each direction) starting at existing Observation Drive near Waters Discovery Lane and continuing north beyond West Old Baltimore Road to the point where it meets the planned extension of Little Seneca Parkway, along with a new bridge approximately 550 feet in length to be constructed near Waters Discovery Lane, and a 16-foot breezeway on the east side to provide Greenway connectivity, within a minimum 105-foot right-of-way. The work also includes the westward extension of two lanes of Little Seneca Parkway to the planned Observation Drive, along with a separated bikeway on both sides, within a minimum 80-foot right-of-way. Between Little Seneca Parkway and Gateway Center Drive, the scope includes a four-lane roadway, along with an eight-foot wide shared-use path on the west side, and a five-foot wide sidewalk on the east side, within a minimum 105-foot right-of-way. A traffic signal will be provided at the West Old Baltimore Road intersection. It should be noted that the project scope was based on the approved master-planned sections and alignment. The proposed typical section and limits are subject to revision based on adoption of a new Master Plan. The updated scope may include dedicated transit lanes on Observation Drive, pending study of the feasibility of operating transit service on the new Observation Drive alignment, as per the recommendations of the 2025 draft Clarksburg Gateway Sector Plan.

LOCATION

Clarksburg and Germantown

ESTIMATED SCHEDULE

Pending issuance and adoption of the new Master Plan, design will be completed in FY32. Property acquisition will begin in FY32 and construction will start in FY33.

COST CHANGE

Cost change reflects an updated estimate and the change from a phased approach into a consolidated, non-phased project.

PROJECT JUSTIFICATION

This project is needed to provide a north-south corridor that links existing Observation Drive to Stringtown Road, providing multi-modal access to a rapidly developing residential and business area between the I-270 and MD 355 corridors. The project improves mobility and safety for local travel and pedestrian, bicycle and vehicular access to residential, employment, commercial and recreational areas.

OTHER

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

It is anticipated that the alignment for Observation Drive Extended will be updated in the Clarksburg Gateway Sector Plan. Funding needs and the implementation

plan for the project will be revisited when the new alignment is finalized. Utility companies have not provided relocation estimates at this time and costs will be revised as necessary once impacts are known.

FISCAL NOTE

FY24 funding switch of \$636,000 from GO Bonds to Impact Taxes to reflect prior year actuals. FY25 funding switch of \$375,000 from GO Bonds to Impact Taxes to reflect prior year actuals. Funding switch of \$29,000 from Impact Taxes to GO Bonds to fund FY25 expenditures.

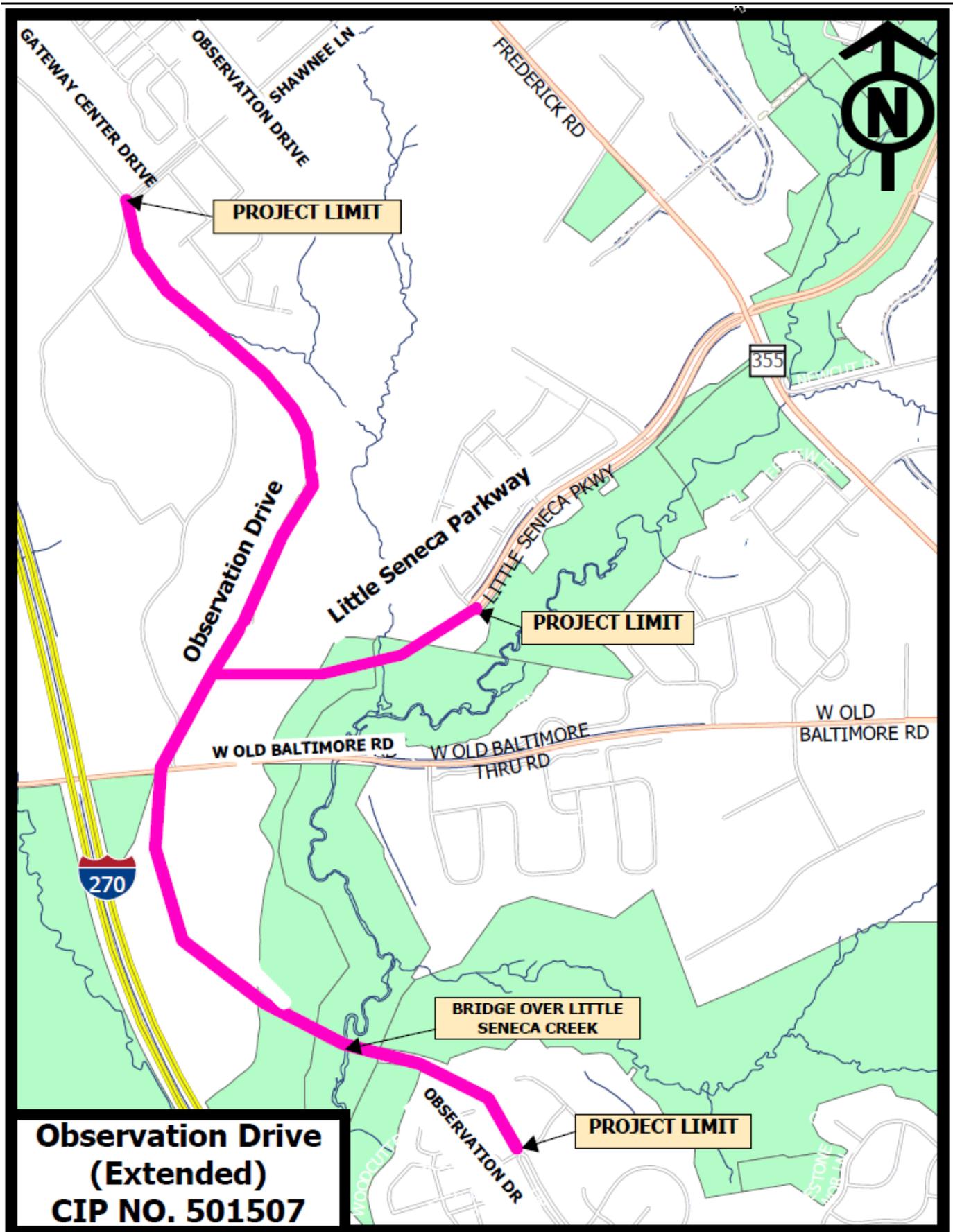
Funding for this project includes revenues from a special taxing district established to fund new transportation infrastructure improvements in the County, and from related special obligation bond issues. Debt service on the special obligation bond issues will be paid solely from the special taxing district revenues.

DISCLOSURES

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

COORDINATION

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



**Observation Drive
(Extended)
CIP NO. 501507**



Summit Avenue Extension (P502311)

Category	Transportation	Date Last Modified	02/24/26
SubCategory	Roads	Administering Agency	Transportation
Planning Area	Kensington-Wheaton	Status	Preliminary Design Stage

Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	2,820	-	-	2,820	-	990	500	890	440	-	-
Land	21,490	-	-	21,490	-	-	14,600	3,310	3,580	-	-
Construction	7,180	-	-	7,180	-	-	-	3,210	3,970	-	-
TOTAL EXPENDITURES	31,490	-	-	31,490	-	990	15,100	7,410	7,990	-	-

FUNDING SCHEDULE (\$000s)

Transportation Special Taxing District	31,490	-	-	31,490	-	990	15,100	7,410	7,990	-	-
TOTAL FUNDING SOURCES	31,490	-	-	31,490	-	990	15,100	7,410	7,990	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 27 Request	-	Year First Appropriation	
Appropriation FY 28 Request	990	Last FY's Cost Estimate	31,445
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

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

ESTIMATED SCHEDULE

Final design will begin in FY28. Land acquisition will start in FY29. Construction will start in FY30 and complete in FY31.

COST CHANGE

Cost increase due to update of previous cost estimate for inflation.

PROJECT JUSTIFICATION

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

FISCAL NOTE

Funding for this project includes revenues from a special taxing district established to fund new transportation infrastructure improvements in the County, and from related special obligation bond issues. Debt service on the special obligation bond issues will be paid solely from the special taxing district revenues.

DISCLOSURES

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

COORDINATION

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



Child Care Renovations - ADA Remediation (P602502)

Category	Health and Human Services	Date Last Modified	03/04/26
SubCategory	Health and Human Services	Administering Agency	General Services
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	5,053	106	109	3,756	15	360	480	786	959	1,156	1,082
Construction	18,201	1	68	12,114	623	-	2,911	1,618	4,062	2,900	6,018
Other	713	2	-	531	79	-	86	94	182	90	180
TOTAL EXPENDITURES	23,967	109	177	16,401	717	360	3,477	2,498	5,203	4,146	7,280

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	23,858	-	177	16,401	717	360	3,477	2,498	5,203	4,146	7,280
PAYGO	109	109	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	23,967	109	177	16,401	717	360	3,477	2,498	5,203	4,146	7,280

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 27 Request	717	Year First Appropriation	FY25
Appropriation FY 28 Request	360	Last FY's Cost Estimate	8,248
Cumulative Appropriation	286		
Expenditure / Encumbrances	115		
Unencumbered Balance	171		

PROJECT DESCRIPTION

This project provides for renovation or replacement of child care facilities to ensure compliance with new laws pertaining to the Americans with Disabilities Act (ADA). This project remedies ADA non-compliant features at child care centers located in County buildings.

ESTIMATED SCHEDULE

Design and construction across multiple projects will take place sequentially. The Lawton Child Care facility is programmed first and is expected to be completed by FY28. One project is scheduled for completion in FY29 and FY30. Two projects are scheduled for completion in FY31 and FY32.

COST CHANGE

Funding added for four future projects.

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 ADA remediation is separated from other types of child care renovation projects, beginning in FY25. Funding for this project is directly shifted from a legacy project (#601901).

COORDINATION

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



Implementation of the Comprehensive Flood Management Plan (P802507)

Category	Conservation of Natural Resources	Date Last Modified	02/20/26
SubCategory	Stormwater Management	Administering Agency	Environmental Protection
Planning Area	Countywide	Status	Planning Stage

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	27,000	-	-	27,000	1,000	2,000	4,000	5,000	7,500	7,500	-
Construction	55,000	-	-	55,000	-	-	10,000	10,000	17,500	17,500	-
TOTAL EXPENDITURES	82,000	-	-	82,000	1,000	2,000	14,000	15,000	25,000	25,000	-

FUNDING SCHEDULE (\$000s)											
Current Revenue: Water Quality Protection	1,000	-	-	1,000	1,000	-	-	-	-	-	-
Water Quality Protection Bonds	81,000	-	-	81,000	-	2,000	14,000	15,000	25,000	25,000	-
TOTAL FUNDING SOURCES	82,000	-	-	82,000	1,000	2,000	14,000	15,000	25,000	25,000	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 27 Request	1,000	Year First Appropriation	FY25
Appropriation FY 28 Request	-	Last FY's Cost Estimate	81,000
Cumulative Appropriation	2,000		
Expenditure / Encumbrances	-		
Unencumbered Balance	2,000		

PROJECT DESCRIPTION

This project provides for implementation of Phase III of the County's Comprehensive Flood Management Plan, developed under the Comprehensive Flood Management Plan (P802202) project. Phase I and II studied watersheds throughout the County and identified areas most prone to flooding, as well as areas that will become prone to flooding in the future. Phase III constructs improvements in areas with identified needs.

ESTIMATED SCHEDULE

Feasibility studies for flood mitigation projects within the Sligo Creek watershed will begin in FY27. Projects resulting from those studies, and feasibility studies for other watersheds, will be funded in FY28 and beyond.

COST CHANGE

Funds are added in FY27 to begin feasibility studies for mitigation projects within the Sligo Creek watershed.

PROJECT JUSTIFICATION

Flooding incidents in Montgomery County have been increasing in frequency and severity for several years. The built environment also affects flooding. An April 2021 report from the Office of Legislative Oversight (OLO) identified an upward trend of urban flooding in the County, from two to four occurrences a year before 2010 to 11 to 39 occurrences per year since 2010; and the severity has increased in terms of property damage and loss of life. According to the U.S. Environmental Protection Agency, precipitation in Maryland has increased by about 5 percent in the last century but precipitation from extremely heavy storms has increased in the eastern United States by more than 25 percent since 1958.

FISCAL NOTE

This project is intended as a central funding source. As individual projects are identified, funds will be transferred to the administering department, which could include the Department of Transportation, the Department of General Services, the Department of Environmental Protection, and the Maryland-National Capital Park and Planning Commission. The funding levels are starting points for Phase III work. The current budget figures are placeholders. Better cost estimates will be available as Phase III projects complete design.

In addition to County support, the Department of Environmental Protection will pursue outside funding to fund these efforts.

In FY26, \$1.5 million shifted to the Comprehensive Flood Management Plan project.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Department of Permitting Services, Office of Emergency Management and Homeland Security, Department of Transportation, Montgomery County Fire and Rescue



Affordable Housing Opportunity Fund (P762101)

Category	Community Development and Housing	Date Last Modified	02/26/26
SubCategory	Housing (MCG)	Administering Agency	Housing & Community Affairs
Planning Area	Countywide	Status	Planning Stage

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Land	40,540	19,996	5,004	15,540	2,000	-	9,270	4,270	-	-	-
TOTAL EXPENDITURES	40,540	19,996	5,004	15,540	2,000	-	9,270	4,270	-	-	-

FUNDING SCHEDULE (\$000s)											
Current Revenue: General	2,916	2,912	4	-	-	-	-	-	-	-	-
Loan Repayment Proceeds	20,540	-	5,000	15,540	2,000	-	9,270	4,270	-	-	-
Recordation Tax Premium (MCG)	17,084	17,084	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	40,540	19,996	5,004	15,540	2,000	-	9,270	4,270	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 27 Request	2,000	Year First Appropriation	FY21
Appropriation FY 28 Request	-	Last FY's Cost Estimate	40,000
Cumulative Appropriation	25,000		
Expenditure / Encumbrances	19,996		
Unencumbered Balance	5,004		

PROJECT DESCRIPTION

This project provides funding to address the urgent challenge of preservation and development of affordable housing in areas at risk of rent escalation to higher market rents, including the Purple Line Corridor and other County transit corridors. The funds will be used to provide seed money to establish a public-private preservation commitment of funds which will proactively leverage public and private capital to support affordable housing developers in preserving and producing targeted affordable housing. The County commitment of funds will allow establishing parameters of a contractual agreement with a fund manager, such as a Community Development Financial Institution (CDFI), which would coordinate commitment of private capital to align with the County's funds and support acquisitions of properties to create long-term affordability. The County's project funds would be dedicated as available to acquisition transactions in combination with the private capital under predetermined terms, with County lending based on approval of each transaction. The approved funds are expected to support financing activity within six months of allocation, based on time needed to identify partners, develop investment guidelines, and document responsibilities. The funds will be used to assist affordable housing developers purchasing properties offered for sale, and potentially to purchase property from the County which it acquires under the Right of First Refusal law. A portion of the units in these properties must serve households with incomes that are at or below incomes eligible for the Moderately Priced Dwelling Unit (MPDU) program. Loan terms will primarily be short term (up to 36 months) in duration. Funds are expected to revolve based on refinancing or redevelopment financing.

PROJECT JUSTIFICATION

The County has a severe shortage of affordable housing and needs to maximize and leverage private investment in the preservation and creation of dedicated affordable housing. The fund structure will establish predetermined underwriting parameters and qualifications for rapidly purchasing targeted properties. The fund structure will allow time for implementing a range of longer-term actions addressing specific property opportunities from rental agreements to redevelopment. The expectation is that these funds will leverage approximately \$4 for every \$1 of County funding. Opportunities to purchase property utilizing the County's Right of First Refusal could arise without advance notice and would not be planned in advance. Other targeted acquisitions would benefit from access to a dedicated source of ready funding. Properties may be acquired by the County, the Housing Opportunities Commission, non-profit developers, or other entities that agree to maintain affordability, or develop/redevelop a property for affordable housing.

OTHER

Resale or control period restrictions should be incorporated into projects funded with these resources to ensure long-term affordability.

FISCAL NOTE

FY21 approved supplemental for \$8,000,000. Future loan repayments are anticipated and will be reinvested to support ongoing housing activities within this project. The projected FY28 loan repayments have been deferred to FY29.

COORDINATION

Montgomery County Revenue Authority, Housing Opportunities Commission, non-profit housing providers, private sector developers, and financing institutions.

Affordability Adjustments



Outdoor Firearms Training Center (P472101)

Category	Public Safety	Date Last Modified	02/24/26
SubCategory	Police	Administering Agency	General Services
Planning Area	Poolesville and Vicinity	Status	Planning Stage

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	2,221	-	-	-	-	-	-	-	-	-	2,221
Site Improvements and Utilities	5,581	-	-	-	-	-	-	-	-	-	5,581
Construction	479	-	-	-	-	-	-	-	-	-	479
Other	416	-	-	-	-	-	-	-	-	-	416
TOTAL EXPENDITURES	8,697	-	8,697								

FUNDING SCHEDULE (\$000s)

G.O. Bonds	8,697	-	-	-	-	-	-	-	-	-	8,697
TOTAL FUNDING SOURCES	8,697	-	8,697								

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 27 Request	-	Year First Appropriation	
Appropriation FY 28 Request	-	Last FY's Cost Estimate	5,920
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project provides for the renovation, upgrade, expansion, and enhancement of the outdoor firing range and its support facilities. The Montgomery County Department of Police (MCPD) outdoor firing range and its support facilities is a multipurpose tactical training facility that serves as the primary MCPD training area for open-air environments and scenarios. The primary purpose of the outdoor firing range and its support facilities is to train MCPD Police personnel along with other municipalities and agencies in the area. The facility is strategically important and heavily used because the site is large and isolated from the County's residential and commercial development within the Agricultural Reserve. The facility provides the rare opportunity to provide realistic advanced training that is increasingly difficult to obtain and provides beneficial joint training with multiple area agencies including: Montgomery County Sheriff's Office, Montgomery County Department of Correction and Rehabilitation, Gaithersburg City Police, Rockville City Police, and other law enforcement agencies.

The project scope intends to: increase and refurbish the earthen protection berms on both sides and at the end of the rifle and pistol ranges; increase the number of lanes in the rifle range with an appropriate target system; increase the distance of the pistol range lanes with an appropriate target system; provide an open air pavilion for weapons cleaning; and provide a new explosive bunker.

LOCATION

16680 Elmer School Road, Poolesville, Maryland 20837

ESTIMATED SCHEDULE

Project to begin beyond the six-year period.

COST CHANGE

Cost change reflects project escalation and removal of Program of Requirements update from the project scope.

PROJECT JUSTIFICATION

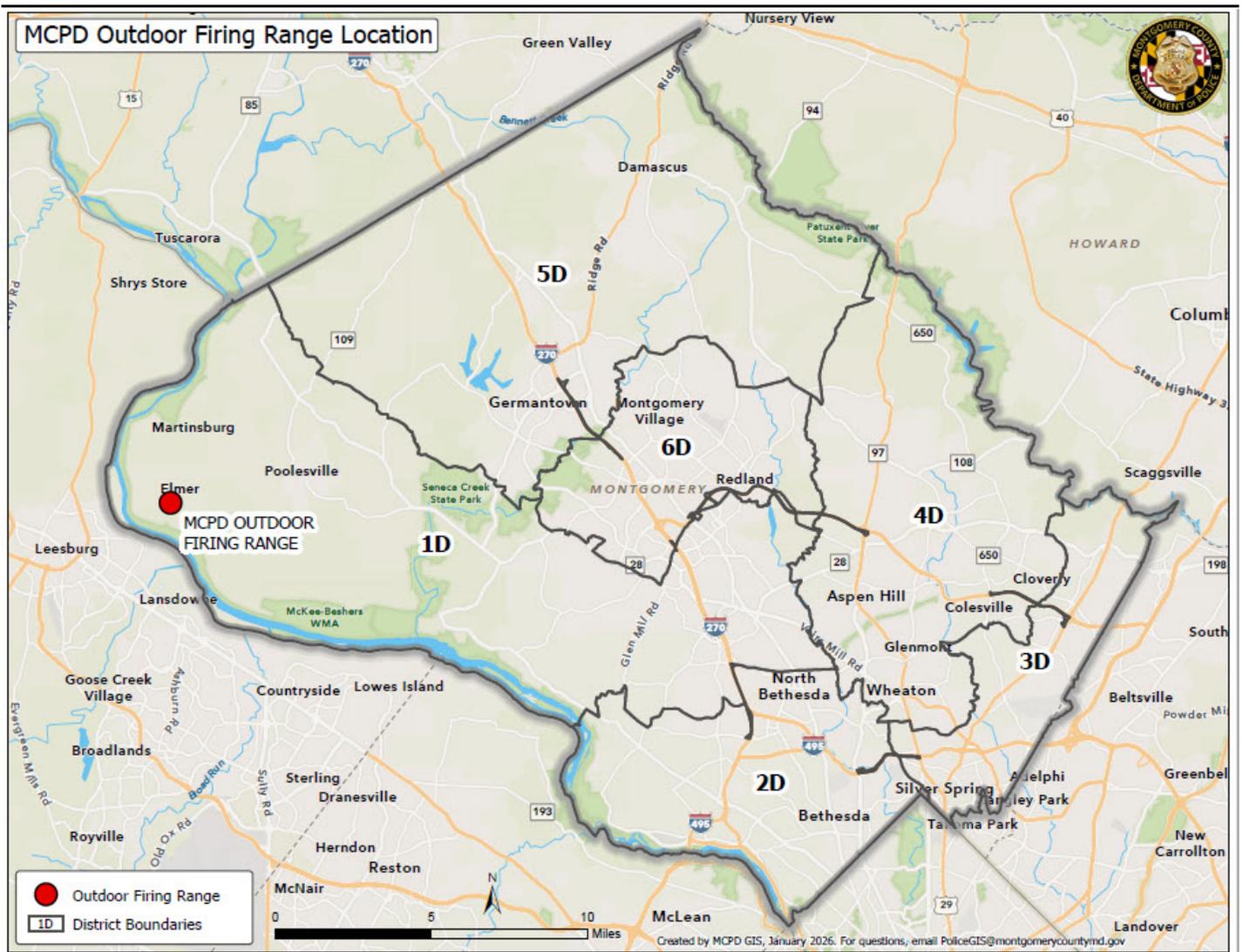
The project scope reflects needs based on current and projected Police staff growth, the increasing demands and challenges of meeting certification and best practice training requirements, and the need for improved training.

FISCAL NOTE

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

COORDINATION

Department of General Services, Department of Technology and Enterprise Business Solutions, and Department of Police.





College Affordability Reconciliation (P661401)

Category	Montgomery College	Date Last Modified	03/09/26
SubCategory	Higher Education	Administering Agency	Montgomery College
Planning Area	Countywide	Status	Ongoing

Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Other	(16,625)	-	-	(58,082)	(6,625)	(2,000)	(37,690)	(2,000)	(7,767)	(2,000)	41,457
TOTAL EXPENDITURES	(16,625)	-	-	(58,082)	(6,625)	(2,000)	(37,690)	(2,000)	(7,767)	(2,000)	41,457

FUNDING SCHEDULE (\$000s)

Current Revenue: General	(16,625)	-	-	(16,625)	(6,625)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	-
G.O. Bonds	-	-	-	(41,457)	-	-	(35,690)	-	(5,767)	-	41,457
TOTAL FUNDING SOURCES	(16,625)	-	-	(58,082)	(6,625)	(2,000)	(37,690)	(2,000)	(7,767)	(2,000)	41,457

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 27 Request	(6,625)	Year First Appropriation	
Appropriation FY 28 Request	(2,000)	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project reconciles Montgomery College's request with the County Executive's recommendation based on affordability considerations. Current Revenue decrease is due to limited fiscal capacity. Funding and appropriation adjustments in FY27 reflect a reduction to the Information Technology: College project(\$5.625 million) and the requested Current Revenue enhancement to support the College Asset Management System.

Parking Lot Districts



Facility Planning Parking: Silver Spring Parking Lot District (P501314)

Category	Transportation	Date Last Modified	02/25/26
SubCategory	Parking	Administering Agency	Transportation
Planning Area	Silver Spring and Vicinity	Status	Ongoing

Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
Planning, Design and Supervision	1,690	773	467	450	-	90	90	90	90	90	-
Other	20	20	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,710	793	467	450	-	90	90	90	90	90	-

FUNDING SCHEDULE (\$000s)

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
Current Revenue: Parking - Silver Spring	1,710	793	467	450	-	90	90	90	90	90	-
TOTAL FUNDING SOURCES	1,710	793	467	450	-	90	90	90	90	90	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 27 Request	-	Year First Appropriation	FY13
Appropriation FY 28 Request	90	Last FY's Cost Estimate	1,620
Cumulative Appropriation	1,260		
Expenditure / Encumbrances	853		
Unencumbered Balance	407		

PROJECT DESCRIPTION

This project provides for parking demand studies, biannual customer service surveys, and parking facility planning studies for a variety of projects under consideration for possible inclusion in the Capital Improvements Program (CIP). Facility planning serves as a transition stage for a project between the master plan or conceptual stage and its inclusion as a stand-alone project in the CIP. Prior to the establishment of a stand-alone project, the Department of Transportation (MCDOT) will develop a Parking Facility Project Requirement (PFPR) that outlines the general and specific features required for the project. Facility planning is a decision-making process to determine the purpose, need and feasibility of a candidate project through a rigorous investigation of the following critical project elements: usage forecasts; economic, social, environmental, and historic impact analysis; public participation; investigation of non-County sources of funding; and detailed project cost estimates. Facility planning represents feasibility analysis, planning and preliminary design and develops a PFPR in advance of full programming of a project in the CIP. Depending upon results of a facility planning determination of purpose and need, a project may or may not proceed to construction. For a full description of the facility planning process, see the CIP Planning Section.

LOCATION

Silver Spring Parking Lot District

COST CHANGE

Cost adjustment reflects the addition of FY31 and FY32 to this ongoing project and the elimination of FY27 funding, as deferred funds are sufficient to meet planned activities.

PROJECT JUSTIFICATION

There is a continuing need to study and evaluate the public and private parking supply and demand in order to efficiently manage parking supply as related to demand and market conditions. The timing and magnitude of such studies is usually dictated by the interests of private developers. Facility planning costs for projects which ultimately become stand-alone projects are included here. These costs will not be reflected in the resulting individual project.

OTHER

Projects are generated by staff, the Maryland-National Capital Park and Planning Commission (M-NCPPC), public agencies, citizens, developers, etc. Analysis conducted under this project may be accomplished by consultants or in-house staff, with the cooperation of M-NCPPC, other County agencies, the Washington Metropolitan Area Transit Authority (WMATA), or private development interests.

DISCLOSURES

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

COORDINATION

Maryland-National Capital Park and Planning Commission, Washington Metropolitan Area Transit Authority, Parking Silver Spring Renovations, Silver Spring Central Business District Sector Plan, Developers, Potomac Electric Power Company, and Department of Technology and Enterprise Business Solutions.



Parking Bethesda Facility Renovations (P508255)

Category	Transportation	Date Last Modified	02/25/26
SubCategory	Parking	Administering Agency	Transportation
Planning Area	Bethesda-Chevy Chase and Vicinity	Status	Ongoing

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	7,014	5,008	206	1,800	300	300	300	300	300	300	-
Land	23	23	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	185	185	-	-	-	-	-	-	-	-	-
Construction	60,492	22,077	14,720	23,695	4,695	3,800	3,800	3,800	3,800	3,800	-
Other	1,391	1,391	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	69,105	28,684	14,926	25,495	4,995	4,100	4,100	4,100	4,100	4,100	-

FUNDING SCHEDULE (\$000s)											
Current Revenue: Parking - Bethesda	69,105	28,684	14,926	25,495	4,995	4,100	4,100	4,100	4,100	4,100	-
TOTAL FUNDING SOURCES	69,105	28,684	14,926	25,495	4,995	4,100	4,100	4,100	4,100	4,100	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 27 Request	4,995	Year First Appropriation	FY83
Appropriation FY 28 Request	4,100	Last FY's Cost Estimate	60,010
Cumulative Appropriation	43,610		
Expenditure / Encumbrances	32,611		
Unencumbered Balance	10,999		

PROJECT DESCRIPTION

This project provides for the renovation of, or improvements to, Bethesda parking facilities. This is a continuing program of contractual improvements or renovations, with changing priorities depending upon the type of deterioration and corrections required, that will protect or improve the physical infrastructure to assure safe and reliable parking facilities and to preserve the County's investment. The scope of this project will vary depending on the results of studies conducted under the Facility Planning Parking project. Included are annual consultant services to provide investigation, analysis, recommended repair methods, contract documents, inspection, and testing, if required.

LOCATION

Bethesda Parking Lot District.

COST CHANGE

Cost change reflects increased funding to support gate and payment system enhancements at Garage 31 and the addition of FY31 and FY32 to this ongoing project.

PROJECT JUSTIFICATION

Staff inspection and condition surveys by County inspectors and consultants indicate that facilities in the Bethesda Parking Lot District (PLD) are in need of rehabilitation and repair work. Not performing this restoration work within the time and scope specified may result in serious structural integrity problems to the subject parking facilities as well as possible public safety hazards.

OTHER

Major sub projects within this ongoing effort are as follows: Garages 31 and 49 - address air quality concerns by replacing fans, NO2 & CO sensors, along with upgrading/replacing fire alarm and fire protection upgrades; Garage 31 - gate and payment systems enhancements; Garage 42 - generator and elevator area waterproofing; Garage 47 - generator and storm valve replacement; Garages 11 and 49 - elevator modernization.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Facility Planning Parking: Bethesda Parking Lot District



Parking Silver Spring Facility Renovations (P508250)

Category	Transportation	Date Last Modified	02/25/26
SubCategory	Parking	Administering Agency	Transportation
Planning Area	Silver Spring and Vicinity	Status	Ongoing

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	7,369	5,569	-	1,800	300	300	300	300	300	300	-
Land	33	33	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	1,148	1,148	-	-	-	-	-	-	-	-	-
Construction	39,405	12,056	5,149	22,200	3,200	3,800	3,800	3,800	3,800	3,800	-
Other	1,212	1,212	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	49,167	20,018	5,149	24,000	3,500	4,100	4,100	4,100	4,100	4,100	-

FUNDING SCHEDULE (\$000s)											
Current Revenue: Parking - Silver Spring	49,167	20,018	5,149	24,000	3,500	4,100	4,100	4,100	4,100	4,100	-
TOTAL FUNDING SOURCES	49,167	20,018	5,149	24,000	3,500	4,100	4,100	4,100	4,100	4,100	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 27 Request	3,500	Year First Appropriation	FY83
Appropriation FY 28 Request	4,100	Last FY's Cost Estimate	41,243
Cumulative Appropriation	25,167		
Expenditure / Encumbrances	22,349		
Unencumbered Balance	2,818		

PROJECT DESCRIPTION

This project provides for the restoration of, or improvements to, Silver Spring parking facilities to address deterioration due to use and age. This is a continuing program of contractual improvements or restorations, with changing priorities depending upon the types of deterioration and corrections required. Corrective measures are required to ensure adequate and proper serviceability over the design life of the facilities and to preserve the County's investment. The scope of this project may vary depending on the results of the studies conducted under facility planning. The project will protect or improve the physical infrastructure to assure continuation of safe and reliable parking facilities. Included are annual consultant services to provide investigation, analysis, recommend repair methods, contract documents, inspection, and testing, if required.

LOCATION

Silver Spring Parking Lot District

COST CHANGE

Cost adjustment due to a revised funding schedule for FY27 through FY30 and the addition of FY31 and FY32 to this ongoing project.

PROJECT JUSTIFICATION

Staff inspection and condition surveys by County inspectors and consultants indicate that facilities in the Silver Spring Parking Lot District (PLD) are in need of rehabilitation and repair work. Not performing this restoration work within the time and scope specified may result in serious structural integrity problems to the subject parking facilities as well as possible public safety hazards.

OTHER

Major sub projects within this ongoing effort are as follows: Garages 58 and 60 - cellular service improvements; Garages 3, 7, 9, 55, and 60 - waterproofing; Garages 5 and 55 - concrete repairs; Garage 60 - generator replacement.

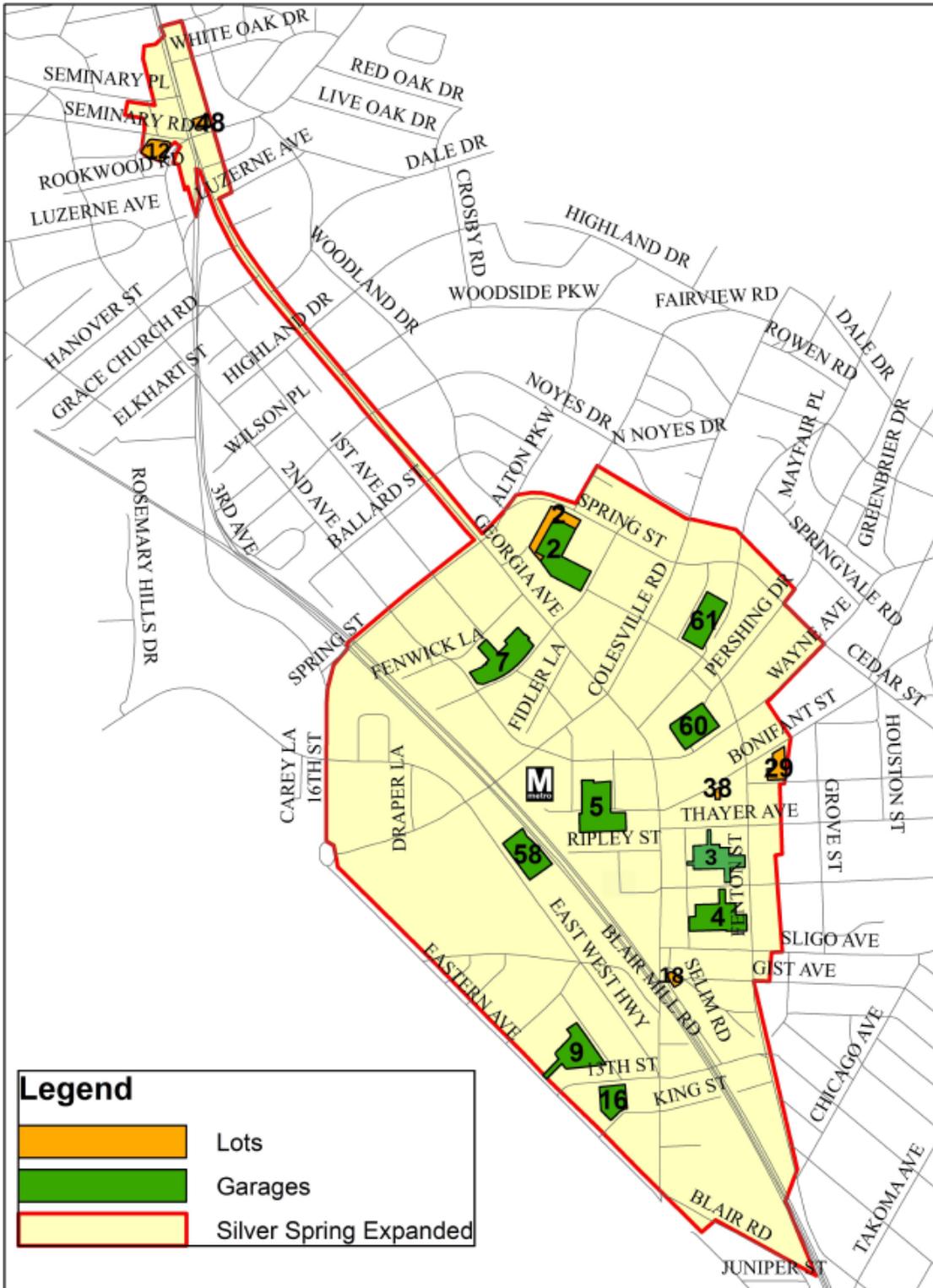
DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Silver Spring Parking Lot District Facility Planning

Silver Spring Parking Lot District





Parking Wheaton Facility Renovations (P509709)

Category	Transportation	Date Last Modified	02/25/26
SubCategory	Parking	Administering Agency	Transportation
Planning Area	Kensington-Wheaton	Status	Ongoing

Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
Planning, Design and Supervision	372	282	-	90	15	15	15	15	15	15	-
Land	5	5	-	-	-	-	-	-	-	-	-
Construction	2,856	481	490	1,885	310	435	435	235	235	235	-
Other	6	6	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,239	774	490	1,975	325	450	450	250	250	250	-

FUNDING SCHEDULE (\$000s)

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
Current Revenue: Parking - Wheaton	3,204	774	455	1,975	325	450	450	250	250	250	-
State Aid	35	-	35	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	3,239	774	490	1,975	325	450	450	250	250	250	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 27 Request	325	Year First Appropriation	FY97
Appropriation FY 28 Request	450	Last FY's Cost Estimate	2,233
Cumulative Appropriation	1,264		
Expenditure / Encumbrances	1,072		
Unencumbered Balance	192		

PROJECT DESCRIPTION

This project provides for the restoration of, or improvements to, Wheaton parking facilities to address deterioration due to use and age. This is a continuing program of contractual improvements or restorations, with changing priorities depending upon the types of deterioration and corrections required. Corrective measures are required to ensure adequate and proper serviceability over the design life of the facilities and to preserve the County's investment. The scope of this project may vary depending on the results of the studies conducted under Facility Planning: Parking.

LOCATION

Wheaton Parking Lot District, Maryland

COST CHANGE

Cost adjustment due to additional funding in FY28 and FY29 to support elevator tower renovations in Garage 45 and the addition of FY31 and FY32 to this ongoing project.

PROJECT JUSTIFICATION

Staff inspection and condition surveys by County inspectors and consultants indicate that facilities at the Wheaton Parking Lot District (PLD) are in need of rehabilitation and repair work. Not performing this restoration work within the time and scope specified may result in serious structural integrity problems to the subject parking facilities as well as possible public safety hazards.

OTHER

Major sub projects within this ongoing effort are as follows: Garage 13 - Gate installation and repairs; Garage 45 - expansion joint repairs near elevator tower; and Lots 14 and 17 - upgrade and install LED lights.

FISCAL NOTE

FY26 supplemental in the amount of \$34,650 in State aid from the Maryland Energy Administration for LED lighting installation and upgrades.

DISCLOSURES

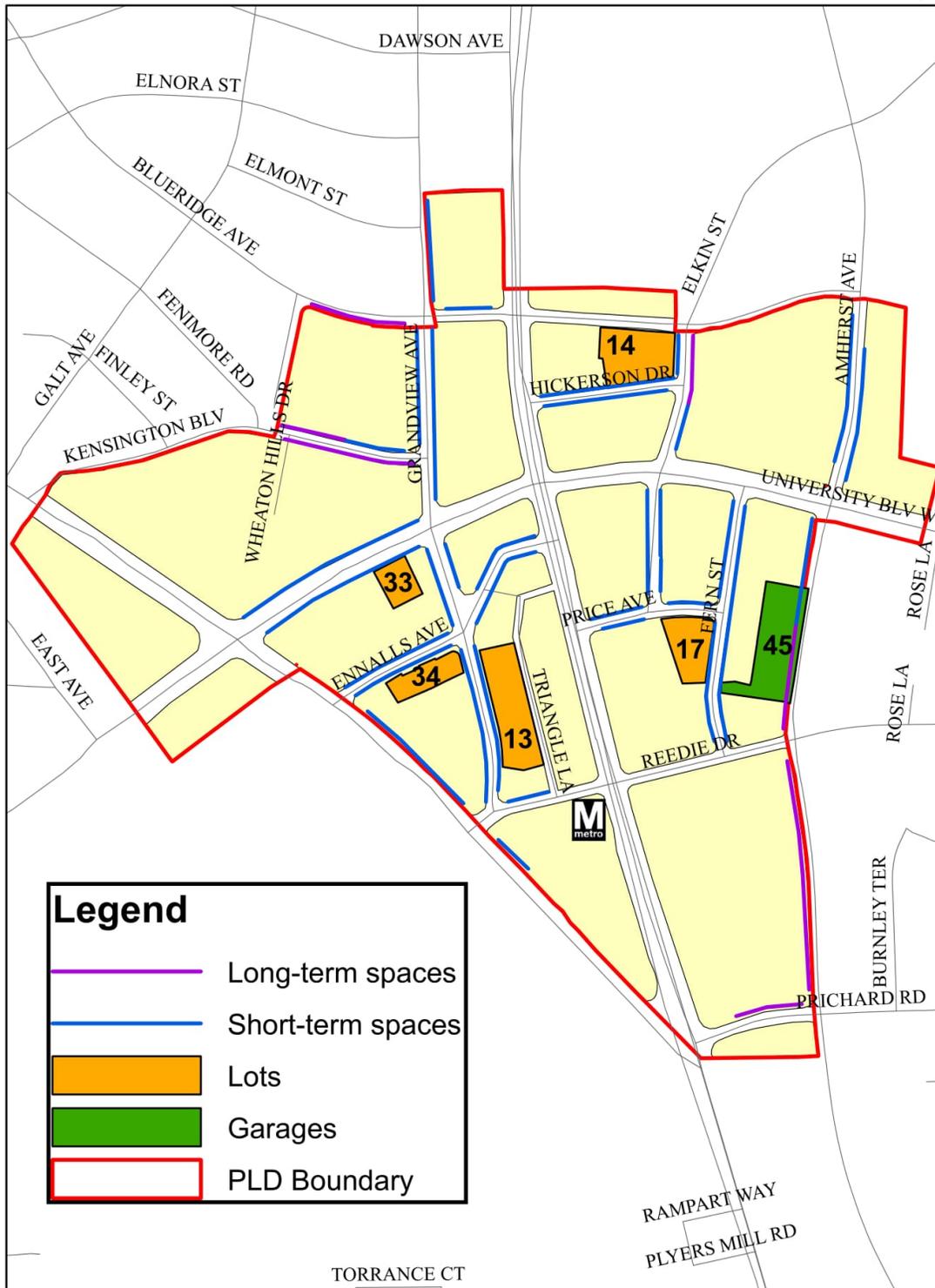
Expenditures will continue indefinitely. The County Executive asserts that this project conforms to the requirement of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

COORDINATION

Facility Planning Parking: Wheaton Parking Lot District

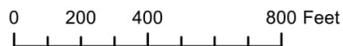


Wheaton Parking Lot District



Legend

-  Long-term spaces
-  Short-term spaces
-  Lots
-  Garages
-  PLD Boundary



Montgomery County Maryland
 Parking Management
 Planning & Project Development Section



MCPS



Facility Planning: MCPS (P966553)

Category	Montgomery County Public Schools	Date Last Modified	02/27/26
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years	
EXPENDITURE SCHEDULE (\$000s)												
Planning, Design and Supervision	30,127	13,374	3,753	13,000	3,500	3,500	1,500	1,500	1,500	1,500	-	
Construction	260	260	-	-	-	-	-	-	-	-	-	
TOTAL EXPENDITURES	30,387	13,634	3,753	13,000	3,500	3,500	1,500	1,500	1,500	1,500	-	

FUNDING SCHEDULE (\$000s)												
Current Revenue: General	14,155	5,792	2,063	6,300	1,000	3,500	450	450	450	450	-	
G.O. Bonds	9,922	4,032	1,690	4,200	-	-	1,050	1,050	1,050	1,050	-	
Recordation Tax	6,093	3,810	-	2,283	2,283	-	-	-	-	-	-	
Recordation Tax Premium (MCPS)	217	-	-	217	217	-	-	-	-	-	-	
TOTAL FUNDING SOURCES	30,387	13,634	3,753	13,000	3,500	3,500	1,500	1,500	1,500	1,500	-	

APPROPRIATION AND EXPENDITURE DATA (\$000s)				
Appropriation FY 27 Request	5,000		Year First Appropriation	FY96
Appropriation FY 28 Request	2,000		Last FY's Cost Estimate	18,787
Cumulative Appropriation	17,387			
Expenditure / Encumbrances	-			
Unencumbered Balance	17,387			

PROJECT DESCRIPTION

The facility planning process provides preliminary programs of requirements (PORs), cost estimates, and budget documentation for selected projects. This project serves as the transition stage from the conceptual stage to inclusion of a stand-alone project in the CIP. There is a continuing need for the development of accurate cost estimates and an exploration of alternatives for proposed projects. Implementation of the facility planning process results in realistic cost estimates, fewer and less significant cost overruns, fewer project delays, and improved life-cycle costing of projects. In the past, this project was funded solely by current revenue; however, as a result of new environmental regulation changes, design of site development concept plans must be done during the facility planning phase in order to obtain necessary site permits in time for the construction phase. Therefore, the funding sources shown on this PDF reflect the appropriate portions for both current revenue and GO bonds. An FY 2027 appropriation is being requested for any necessary contractors involving upcoming boundary studies, alternative financing models, and other districtwide planning initiatives.

DISCLOSURES

Expenditures will continue indefinitely.



Relocatable Classrooms (P846540)

Category	Montgomery County Public Schools	Date Last Modified	02/27/26
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	11,090	6,659	1,431	3,000	500	500	500	500	500	500	-
Construction	103,523	81,896	4,127	17,500	4,000	3,500	3,000	3,000	2,000	2,000	-
Other	448	448	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	115,061	89,003	5,558	20,500	4,500	4,000	3,500	3,500	2,500	2,500	-

FUNDING SCHEDULE (\$000s)											
Current Revenue: General	108,178	82,848	5,558	19,772	3,772	4,000	3,500	3,500	2,500	2,500	-
Recordation Tax	6,155	6,155	-	-	-	-	-	-	-	-	-
Recordation Tax Premium (MCPS)	728	-	-	728	728	-	-	-	-	-	-
TOTAL FUNDING SOURCES	115,061	89,003	5,558	20,500	4,500	4,000	3,500	3,500	2,500	2,500	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 27 Request	4,500	Year First Appropriation	FY84
Appropriation FY 28 Request	4,000	Last FY's Cost Estimate	114,561
Cumulative Appropriation	94,561		
Expenditure / Encumbrances	-		
Unencumbered Balance	94,561		

PROJECT DESCRIPTION

MCPS utilizes relocatable classrooms on an interim basis to accommodate student enrollment in overutilized facilities. Units around 15-20 years old require general renovation if they are to continue in use as educational spaces. An FY 2021 supplemental appropriation was approved for \$5 million to accelerate the FY 2022 appropriation request to provide relocatable classroom placement for the 2021-2022 school year. An FY 2022 supplemental appropriation was approved to accelerate the FY 2023 appropriation request to provide relocatable classroom placement for the 2022-2023 school year. An FY 2022 supplemental appropriation of \$3 million was approved to implement the Wellness Program Initiative and provide Wellness spaces at high schools in Montgomery County that currently do not have a Wellness Center. An FY2023 supplemental appropriation was approved to accelerate the FY2024 appropriation for the placement of relocatable classrooms for the 2023-2024 school year to address enrollment growth and overutilization at schools throughout the county, to address increases in construction costs, as well as to implement the new *Blueprint for Maryland's Future* for schools that are currently overutilized. An FY 2025 appropriation was approved for the placement of relocatable classrooms for the 2024-2025 school year as a result of overutilization at schools throughout the county, as well as to fund the placement of relocatable classrooms for pre-kindergarten as a result of the *Blueprint for Maryland's Future*. As part of the County Council approved FY2025-2030 CIP, additional expenditures were included in the out-years to reflect a level of effort funding through the six-year CIP. An FY 2027 appropriation is being requested for this level of effort project. MCPS expects decreased expenditures in the out-years due to declining enrollment and multiple boundary studies that should balance building utilization (capacity vs. enrollment).

FISCAL NOTE

FY18 supplemental appropriation was approved for \$5.0 million in Current Revenue: General to accelerate the FY2019 request to enter into contracts to allow for the placement of relocatable classrooms by the start of the 2018-2019 school year. Funding switch in FY19 and in FY20 to reduce Current Revenue: General and increase Recordation Tax. FY23 supplemental in Current Revenue: General for the amount of \$7,500,000 to amend the project and to accelerate FY24 appropriation. FY24 supplemental in Current Revenue: General for the amount of \$5,000,000. FY25 supplemental appropriation for \$5,000,000 in Current Revenue: General to accelerate the FY26 appropriation request to enter into contracts to allow for the placement of relocatable classrooms by the start of the 2025-2026 school year.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

CIP Master Plan for School Facilities



Technology Modernization (P036510)

Category	Montgomery County Public Schools	Date Last Modified	02/27/26
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	603,146	404,872	42,699	155,575	16,925	30,350	26,280	27,340	27,340	27,340	-
Other	39,364	39,364	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	642,510	444,236	42,699	155,575	16,925	30,350	26,280	27,340	27,340	27,340	-

FUNDING SCHEDULE (\$000s)											
Current Revenue: General	274,254	150,938	34,781	88,535	5,697	24,842	17,620	16,756	13,111	10,509	-
Current Revenue: MCPS	750	750	-	-	-	-	-	-	-	-	-
Federal Aid	31,348	31,348	-	-	-	-	-	-	-	-	-
Recordation Tax	319,931	261,200	7,918	50,813	10,283	5,508	6,174	7,419	9,851	11,578	-
Recordation Tax Premium (MCPS)	16,227	-	-	16,227	945	-	2,486	3,165	4,378	5,253	-
TOTAL FUNDING SOURCES	642,510	444,236	42,699	155,575	16,925	30,350	26,280	27,340	27,340	27,340	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 27 Request	16,925	Year First Appropriation	FY03
Appropriation FY 28 Request	30,350	Last FY's Cost Estimate	599,506
Cumulative Appropriation	486,935		
Expenditure / Encumbrances	-		
Unencumbered Balance	486,935		

PROJECT DESCRIPTION

The Technology Modernization (Tech Mod) project is a key component of the Montgomery County Public School strategic technology plan, Educational Technology for 21st Century Learning. This plan builds upon the following four goals: students will use technology to become actively engaged in learning, schools will address the digital divide through equitable access to technology, staff will improve technology skills through professional development, and staff will use technology to improve productivity and results. An FY 2019 appropriation was approved to continue this project and the technology modernization program to our schools throughout the system. However, due to fiscal constraints, the County Council approved a reduction of \$3.622 million in FY 2019 from the Board of Education's request. An FY 2020 appropriation was approved to continue this project; however, due to fiscal constraints, the County Council shifted expenditures from FY 2021 and FY 2022 to FY 2023 and FY 2024. An FY 2021 appropriation was approved to continue this project and provide technology modernization to schools throughout the system. However, due to fiscal constraints, the County Council, in the adopted FY2021-2026 CIP, reduced the FY2021 and FY2022 expenditures for this project with respect the Board of Education's request. An FY 2022 appropriation was approved to continue this level of effort project and provide technology modernization to schools throughout the system. An FY 2023 appropriation was approved to continue this level of effort project and provide technology modernization to schools systemwide. An FY2024 appropriation was approved to continue this level of effort project. An FY 2025 appropriation was requested to continue this project and provide technology modernization to schools throughout the system, as well as to provide funding for the Mid-Atlantic Innovation Center (MAIC) space. The County Council, as part of the adopted FY2025-2030 CIP, removed all funding for the MAIC space, and increased expenditures in the out-years of the CIP to reflect a level of effort funding for this project. An FY 2027 appropriation is being requested for this level of effort project.

FISCAL NOTE

FY19 and FY20 funding switch between Recordation Tax and Current Revenue General for \$10,296,000 and \$6,280,000 respectively. FY21 reduction in requested Current Revenue: General for \$3.616 million and in FY22 for \$1.0 million with assumption in FY21 there will be \$1.2 million in Federal E-Rate. FY21 supplemental for \$1,815,267 under Federal E-Rate Reimbursement. FY23 supplemental in Federal Aid for the amount of \$2,077,854.96. FY23 supplemental in Current Revenue for the amount of \$750,000 from MCPS fund balance. FY23 supplemental in Federal Aid for the amount of \$623,758.

FY24 supplemental in Federal Aid for the amount of \$1,522,037.57. FY26 Funding switch between Recordation Tax and Current Revenue General. FY25 supplemental in Federal Aid for the amount of \$1,428,787.

COORDINATION

FY 2027 -- Salaries and Wages: \$5M, Fringe Benefits: \$2M, Workyears: 36 FY 2028-2032 -- Salaries and Wages \$26M, Fringe Benefits \$10M, Workyears: 180.

Technical Adjustments



Apparatus Replacement Program (P451504)

Category	Public Safety	Date Last Modified	02/28/26
SubCategory	Fire/Rescue Service	Administering Agency	Fire/Rescue Service
Planning Area	Countywide	Status	Ongoing

Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
Planning, Design and Supervision	12	12	-	-	-	-	-	-	-	-	-
Other	181,966	73,692	29,090	79,184	11,234	11,907	15,187	13,026	12,713	15,117	-
TOTAL EXPENDITURES	181,978	73,704	29,090	79,184	11,234	11,907	15,187	13,026	12,713	15,117	-

FUNDING SCHEDULE (\$000s)

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
Current Revenue: Fire	107,561	18,873	22,218	66,470	1,420	10,507	13,687	13,026	12,713	15,117	-
Short-Term Financing	74,417	54,831	6,872	12,714	9,814	1,400	1,500	-	-	-	-
TOTAL FUNDING SOURCES	181,978	73,704	29,090	79,184	11,234	11,907	15,187	13,026	12,713	15,117	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 27 Request	11,234	Year First Appropriation	FY15
Appropriation FY 28 Request	11,907	Last FY's Cost Estimate	152,890
Cumulative Appropriation	102,794		
Expenditure / Encumbrances	91,236		
Unencumbered Balance	11,558		

PROJECT DESCRIPTION

This project provides for ongoing replacement of fire apparatus and Emergency Medical Service (EMS) vehicles. The regular acquisition of replacement fire apparatus is an integral component of the Montgomery County Fire and Rescue Service (MCFRS) Master Plan, MCFRS Accreditation, and National Fire Protection Association (NFPA) 1901 Annex D.

ESTIMATED SCHEDULE

The following units are anticipated to be replaced over the six-year period: six aerial trucks, 40 EMS units (ambulances), 15 engines, three all-wheel drive brush engines, three rescue squad/hazmat units, three tankers, and one smaller vehicle to support hazardous materials response. These are approximate quantities and may require adjustment as costs and departmental needs are determined on an annual basis.

COST CHANGE

Cost increase due to inflation and the addition of FY31-32 for this ongoing project.

PROJECT JUSTIFICATION

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

FISCAL NOTE

This project is funded with short-term financing and the Consolidated Fire Tax District Fund which includes Emergency Medical Service Transport (EMST) revenue. Fire Consolidated current revenue shown above reflects the outright purchase of some apparatus and required non-financeable equipment. Debt service will be paid for in the operating budget with EMST revenue as a primary funding source. FY23 supplemental in Short-Term Financing for the amount of \$4,234,000. Funding switch of \$7,162,000 from current revenue to short-term financing for FY26. Funding switch of \$8,154,000 from current revenue to short-term financing for FY27.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Local Volunteer Fire and Rescue Departments



Beach Drive Bridge

(P501903)

Category	Transportation	Date Last Modified	02/28/26
SubCategory	Bridges	Administering Agency	Transportation
Planning Area	Kensington-Wheaton	Status	Final Design Stage

Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	815	815	-	-	-	-	-	-	-	-
Construction	2,799	1,978	821	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,614	2,793	821	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Federal Aid	2,790	1,978	812	-	-	-	-	-	-	-
G.O. Bonds	824	815	9	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	3,614	2,793	821	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 27 Request	-	Year First Appropriation	FY20
Appropriation FY 28 Request	-	Last FY's Cost Estimate	3,852
Cumulative Appropriation	3,614		
Expenditure / Encumbrances	2,793		
Unencumbered Balance	821		

PROJECT DESCRIPTION

This project provides for the replacement of the existing Beach Drive Bridge over Silver Creek. The existing bridge, built in 1964, consists of three steel plate arches. The bridge provides a 24'-0" wide clear roadway with a 7'-0" Rock Creek Trail on the north side and has two 1'-9" parapets. The proposed replacement bridge includes a single span prestressed concrete slab beam structure carrying a 22'-0" roadway and a 5'-4" shoulder on each side. This width will allow for the implementation of safe on-road bicycling in accordance with the Master Plan. The Rock Creek Trail will be relocated to cross Silver Creek approximately 90 feet north of the proposed Beach Drive Bridge. This will improve safety by separating the pedestrian and light-use bicycle traffic from the vehicular traffic. The project includes approach roadway work at each end of the bridge as necessary to tie in to the existing roadway. The bridge and road will be closed to traffic during construction. In order to maintain pedestrian traffic on Rock Creek Trail during construction, the pedestrian bridge, and its approaches will be constructed prior to the removal of the existing Beach Drive Bridge. Accelerated bridge construction techniques will be utilized to minimize the disruption to the traveling public and local community.

LOCATION

The project site is located approximately 100 feet east of the intersection of Beach Drive and Kensington Parkway within Rock Creek Park in Kensington, Maryland.

CAPACITY

The roadway Average Daily Traffic (ADT) is approximately 5,500 vehicles and the roadway capacity will not change as a result of this project.

COST CHANGE

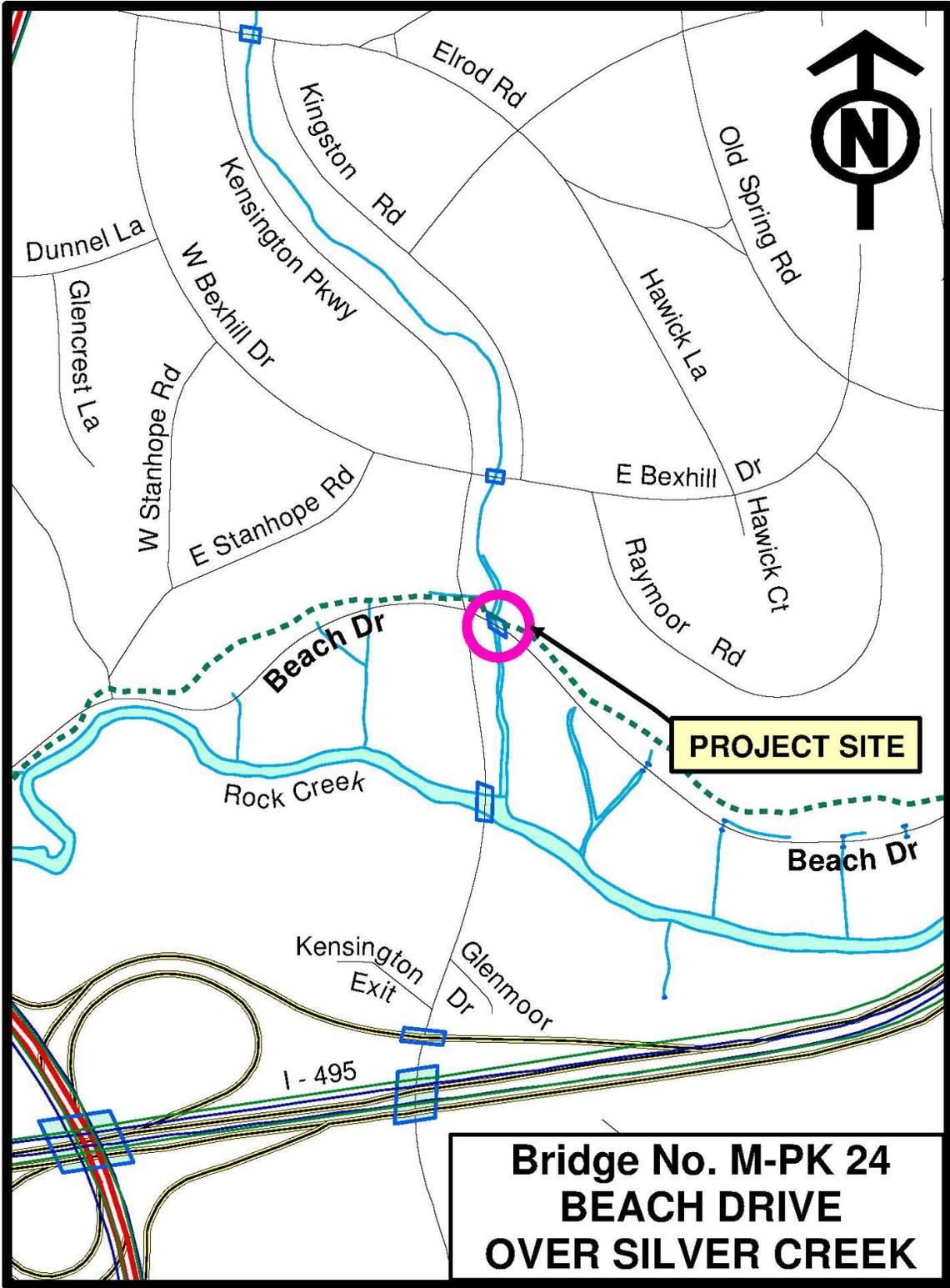
Cost change to reflect savings in the project's implementation.

FISCAL NOTE

The costs of bridge construction and construction management for this project are eligible for up to 80 percent Federal Aid. Fund transfer in GO Bonds to Good Hope Rd., (No. 501902) of \$350,000 in FY25. FY26 GO Bond transfer of \$237,500 from this project to the Burtonville Access Road project (P500500) to accommodate additional excavation needs.

DISCLOSURES

A pedestrian impact analysis has been completed for this project.





Park Valley Road Bridge (P501523)

Category	Transportation	Date Last Modified	02/28/26
SubCategory	Bridges	Administering Agency	Transportation
Planning Area	Takoma Park	Status	Final Design Stage
Required Adequate Public Facility	Yes		

Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
Planning, Design and Supervision	589	526	63	-	-	-	-	-	-	-	-
Site Improvements and Utilities	30	-	30	-	-	-	-	-	-	-	-
Construction	4,199	4,149	50	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	4,818	4,675	143	-	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
Federal Aid	3,205	3,205	-	-	-	-	-	-	-	-	-
G.O. Bonds	1,276	1,133	143	-	-	-	-	-	-	-	-
Impact Tax	337	337	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	4,818	4,675	143	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 27 Request	-	Year First Appropriation	FY15
Appropriation FY 28 Request	-	Last FY's Cost Estimate	4,850
Cumulative Appropriation	4,818		
Expenditure / Encumbrances	4,675		
Unencumbered Balance	143		

PROJECT DESCRIPTION

This project provides for the replacement of the existing Park Valley Road Bridge over Sligo Creek and realignment of the nearby existing Sligo Creek Hiker/Biker Trail. The replacement Park Valley Road Bridge will be a 34' single-span simply supported prestressed concrete slab beam structure carrying a 26' clear roadway, a 5'-8" wide sidewalk on the south side, and an 8" wide curb on the north side for a total clear bridge width of 32'-4" inches. An approximately 85' long approach roadway and an approximately 85' long sidewalk connector will be reconstructed to tie the bridge to the existing roadway and trail. The realignment of the nearby existing hard surface Sligo Creek Hiker/Biker Trail will include a new 12' wide, 65' long single span simply supported prefabricated steel truss pedestrian bridge over Sligo Creek, plus a new 10' wide approximately 213' long hard surface trail to tie the new pedestrian bridge to the existing trail, plus reconfiguration of the existing substandard mini circle Park Valley Road/Sligo Creek Parkway intersection to a regular T-intersection with a new crosswalk and a new 6 foot wide refuge median on Park Valley Road for the new trail. A new 5' wide, approximately 190' long natural surface pedestrian path will be constructed along the existing hard surface trail. Also, a parking lot will be removed at the northwest of the Park Valley Road Bridge.

LOCATION

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

CAPACITY

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

ESTIMATED SCHEDULE

This project is complete and is awaiting reimbursement from the Maryland Department of Transportation.

COST CHANGE

Project decrease due to project completed with savings.

PROJECT JUSTIFICATION

The existing Park Valley Road Bridge, built in 1931, is a 30' single-span structure carrying a 20' clear roadway and a 5' wide sidewalk on the south side, for a total clear bridge width of 25'-9". The 2013 inspection revealed that the concrete deck and abutments are in very poor condition. This bridge is considered structurally deficient. The bridge has posted load limits of 30,000 lb. The trail realignment is necessary to maintain pedestrian/bicycle access during the construction of the replacement Park Valley Bridge, improve pedestrian/bicycle safety and accessibility of the Sligo Creek hiker/biker trail in the vicinity of Park Valley Road, and enhance the trail in compliance with ADA requirements. The reconfigured T-intersection will improve traffic safety and provide better access for school buses and fire-rescue apparatus.

OTHER

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

FISCAL NOTE

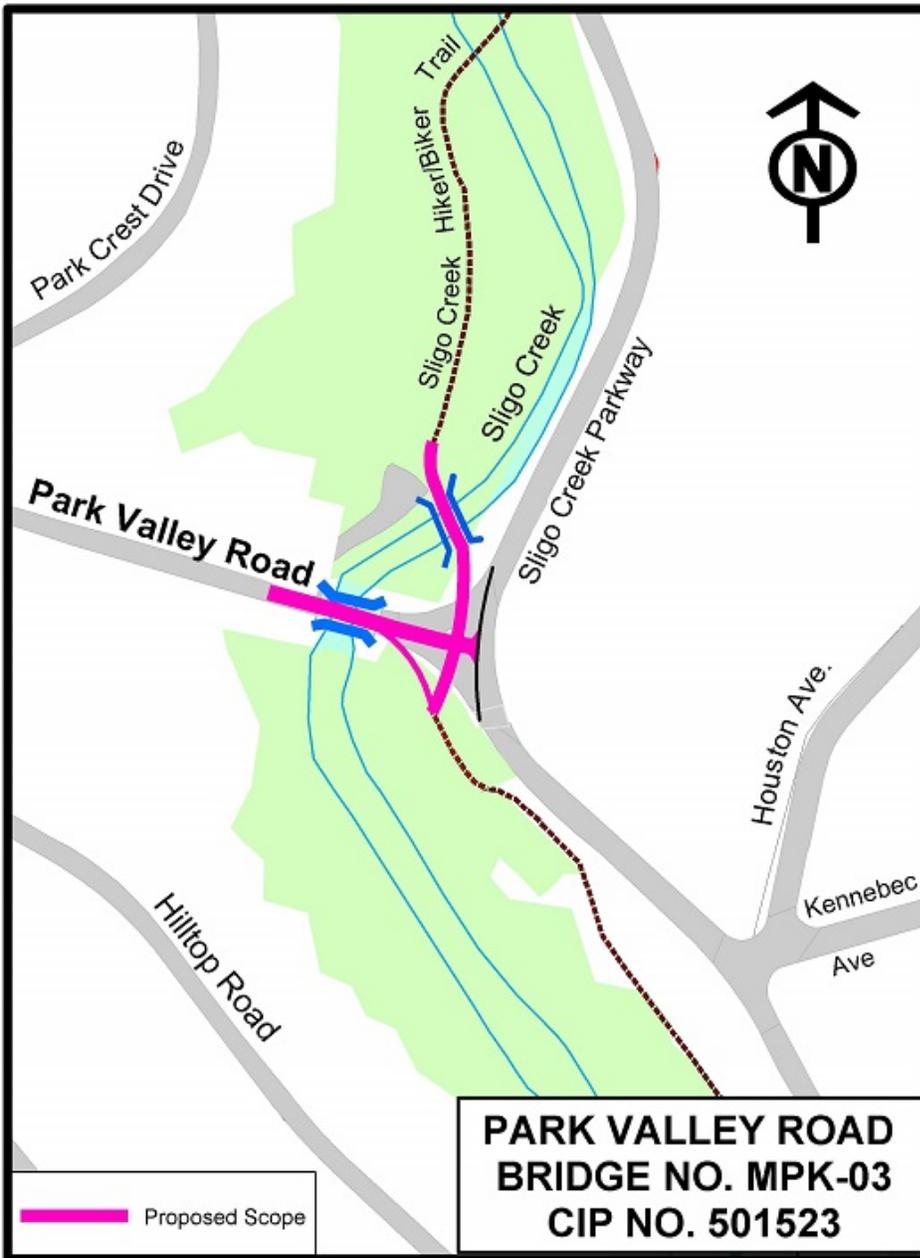
The costs of construction and construction management for the replacement of the Park Valley Road Bridge and associated approach work are eligible for up to 80 percent Federal Aid. The cost of construction and construction management for the realignment of the nearby existing Sligo Creek Hiker/Biker Trail, including the new pedestrian bridge, new trail and reconfiguration of the intersection are eligible for up to 80 percent federal funds by transportation alternatives program. The construction and construction management for the new natural surface pedestrian path will be 100 percent GO Bonds. In FY18, \$270,000 in GO Bonds were transferred from the Piney Meetinghouse Road Bridge Project (P501522). In FY18, supplemental appropriation for \$630,000 in Federal Aid. FY23 funding switch of \$337,000 from Federal Aid to Impact Taxes to reflect FY22 actuals. FY26 G.O. bond transfer of \$32,000 from this project to the Burtonsville Access Road project (P500500) to accommodate additional excavation needs.

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

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





Bus Rapid Transit: Veirs Mill Road (P501913)

Category	Transportation	Date Last Modified	02/26/26
SubCategory	Mass Transit (MCG)	Administering Agency	Transportation
Planning Area	Rockville	Status	Final Design Stage

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	28,746	13,651	4,991	10,104	4,100	2,784	3,220	-	-	-	-
Land	19,507	689	7,266	11,552	9,000	2,552	-	-	-	-	-
Site Improvements and Utilities	36,000	-	6,183	29,817	15,000	10,387	4,430	-	-	-	-
Construction	113,051	614	-	112,437	26,000	45,613	40,824	-	-	-	-
Other	32,932	-	-	32,932	32,932	-	-	-	-	-	-
TOTAL EXPENDITURES	230,236	14,954	18,440	196,842	87,032	61,336	48,474	-	-	-	-

FUNDING SCHEDULE (\$000s)											
Current Revenue: Mass Transit	3,115	2,500	-	615	615	-	-	-	-	-	-
Federal Aid	4,343	-	-	4,343	4,343	-	-	-	-	-	-
FTA Capital Investment Grant	149,934	-	14,135	135,799	40,483	50,336	44,980	-	-	-	-
G.O. Bonds	3,074	-	937	2,137	2,137	-	-	-	-	-	-
Impact Tax	4,596	4,596	-	-	-	-	-	-	-	-	-
State Aid	25,381	3,500	-	21,881	21,881	-	-	-	-	-	-
State Bus Rapid Transit Fund	39,793	4,358	3,368	32,067	17,573	11,000	3,494	-	-	-	-
TOTAL FUNDING SOURCES	230,236	14,954	18,440	196,842	87,032	61,336	48,474	-	-	-	-

OPERATING BUDGET IMPACT (\$000s)											
Maintenance				540	-	60	120	120	120	120	120
Program-Other				39,641	-	4,405	8,809	8,809	8,809	8,809	8,809
Cost Savings				(15,170)	-	(1,686)	(3,371)	(3,371)	(3,371)	(3,371)	(3,371)
NET IMPACT				25,011	-	2,779	5,558	5,558	5,558	5,558	5,558

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 27 Request	154,433	Year First Appropriation	FY20
Appropriation FY 28 Request	-	Last FY's Cost Estimate	206,742
Cumulative Appropriation	75,803		
Expenditure / Encumbrances	21,374		
Unencumbered Balance	54,429		

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 and dedicated transit lanes for use by BRT and other buses at congested intersections along the corridor, new BRT stations with level boarding, transit signal priority, purchase of new, zero-emission BRT buses, and other associated pedestrian and bicycle improvements. The study retains curbside dedicated lanes as the long-term BRT alternative for Veirs Mill Road. Pedestrian and bicycle improvements from the Veirs Mill and Randolph Road BiPPA project have been incorporated into the design of the BRT project and will be constructed with the BRT. 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 Montgomery College - Rockville

ESTIMATED SCHEDULE

Project planning was completed in FY18 and preliminary engineering was completed in FY22. Final design began in FY23 and was completed in FY25. Property acquisition activities began in FY25, utility relocation began in FY26, and construction will start in FY27. Construction will be completed in FY29, and Flash service will start by the end of calendar year 2028.

COST CHANGE

Cost increase to support a higher project contingency amount as required by the Federal Transit Administration.

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 \$193 million. It is assumed that 77 percent of the CIG project will be eligible for Federal funds. Congress appropriated the funds for the project in 2026, and the County intends to execute a grant agreement with FTA by June 2026.

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.

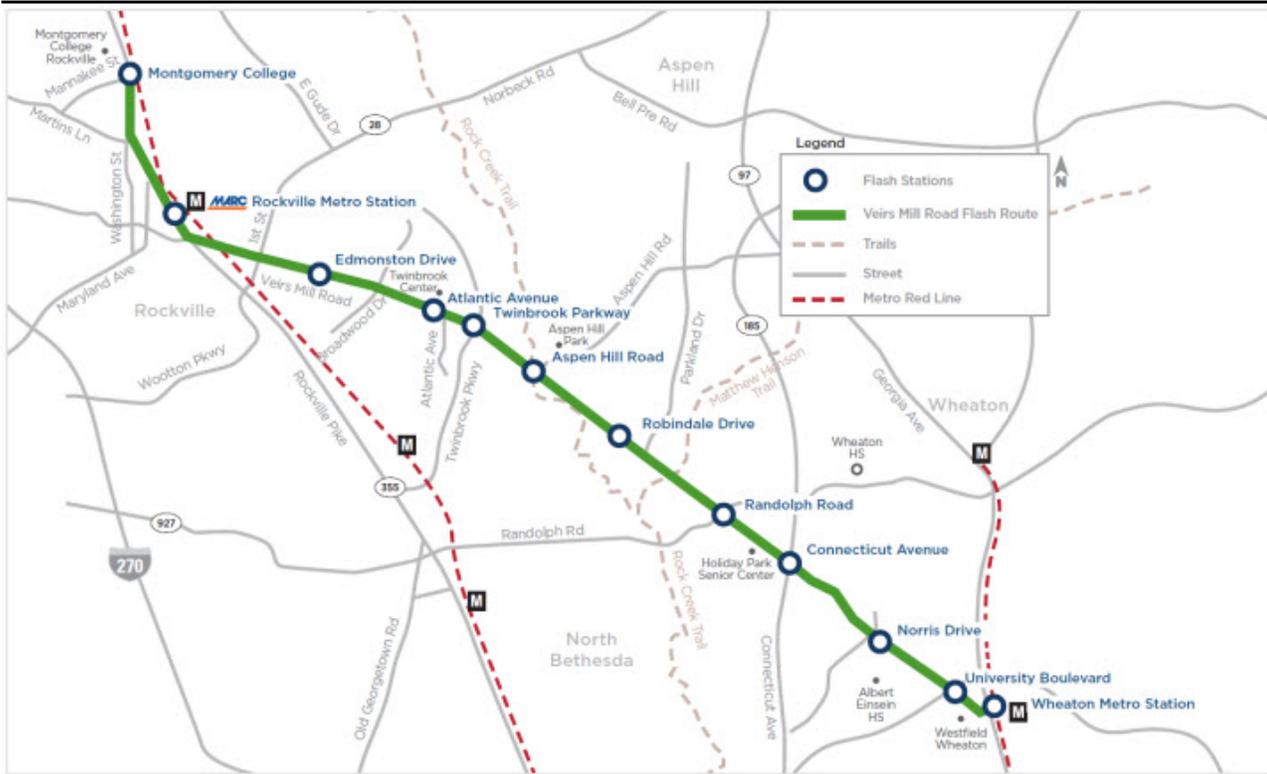
FY25 funding switch of \$674,000 from GO Bonds to Impact Tax to reflect prior year actuals. FY27 funding switch of \$922,000 from GO Bonds to Impact Tax to reflect prior year actuals.

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, Veirs Mill Road BRT Corridor Advisory Committee, Federal Transit Administration





Bus Stop Improvements (P507658)

Category	Transportation	Date Last Modified	02/23/26
SubCategory	Mass Transit (MCG)	Administering Agency	Transportation
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	6,140	4,890	-	1,250	250	200	200	200	200	200	-
Land	1,207	569	338	300	50	50	50	50	50	50	-
Site Improvements and Utilities	200	200	-	-	-	-	-	-	-	-	-
Construction	6,256	506	1,363	4,387	912	627	667	727	727	727	-
Other	339	339	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	14,142	6,504	1,701	5,937	1,212	877	917	977	977	977	-

FUNDING SCHEDULE (\$000s)											
Current Revenue: Mass Transit	10,384	3,306	1,516	5,562	837	877	917	977	977	977	-
Federal Aid	560	-	185	375	375	-	-	-	-	-	-
G.O. Bonds	3,198	3,198	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	14,142	6,504	1,701	5,937	1,212	877	917	977	977	977	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 27 Request	837	Year First Appropriation	FY76
Appropriation FY 28 Request	877	Last FY's Cost Estimate	23,324
Cumulative Appropriation	8,580		
Expenditure / Encumbrances	7,051		
Unencumbered Balance	1,529		

PROJECT DESCRIPTION

This project provides for the installation and improvement of bus stops in Montgomery County to make them more accessible and attractive to users, and improve pedestrian safety for County transit passengers. These enhancements can include items such as sidewalk connections, improved pedestrian access, bus shelters, benches, area lighting, paved passenger standing areas, and other safety upgrades. This project also includes funding for the installation and replacement of bus shelters and benches along Ride On and Metrobus routes in the County. Improvements may require property acquisition or easements. Through FY25, approximately 3,781 stops with 1,360 curb ramps; 442 concrete kneewalls for safety and seating; 103,235 linear feet of sidewalk; and 901,940 square feet of ADA concrete pads have been modified or installed. In 2025, MCDOT conducted a field assessment of all bus stops for ADA compliance. Future improvements will be based on the outcome of that assessment.

COST CHANGE

Cost decrease reflects removal of funding beyond six years.

PROJECT JUSTIFICATION

Many of the County's bus stops have safety, security, ADA, or right-of-way deficiencies since they are located on roads which were not originally built to accommodate pedestrians. Problems include: lack of drainage around the site, sidewalk connections, adequate passenger waiting areas or pads, lighting or pedestrian access, and unsafe street crossings to get to the bus stop. This project addresses significant bus stop safety issues to ease access to transit service. Correction of these deficiencies will result in fewer pedestrian accidents related to bus riders, improved accessibility of the system, increased attractiveness of transit as a means of transportation, and greater ridership. Making transit a more viable option than the automobile requires enhanced facilities as well as increased frequency and level of service. Getting riders to the bus and providing an adequate and safe facility to wait for the bus will help to achieve this goal. The County has approximately 5,400 bus stops.

OTHER

Expenditures will continue indefinitely.

FISCAL NOTE

Funding for this project includes general obligation bonds with debt service financed from the Mass Transit Facilities Fund. \$560K in Federal Aid in FY26 and FY27 to develop Vision Zero standards for bus stops and construct related improvements.

DISCLOSURES

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

COORDINATION

Civic Associations, Municipalities, Maryland State Highway Administration, Maryland Transit Administration, Washington Metropolitan Area Transit Authority, Commission on Aging, Commission on People with Disabilities, Montgomery County Pedestrian Safety Advisory Committee, Citizen Advisory Boards



Transit Park and Ride Lot Renovations (P500534)

Category	Transportation	Date Last Modified	02/25/26
SubCategory	Mass Transit (MCG)	Administering Agency	Transportation
Planning Area	Countywide	Status	Planning Stage

Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
Planning, Design and Supervision	822	372	-	450	-	-	-	-	350	100	-
Site Improvements and Utilities	5	5	-	-	-	-	-	-	-	-	-
Construction	2,416	1,747	19	650	-	-	-	-	-	650	-
Other	896	896	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	4,139	3,020	19	1,100	-	-	-	-	350	750	-

FUNDING SCHEDULE (\$000s)

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
G.O. Bonds	4,139	3,020	19	1,100	-	-	-	-	350	750	-
TOTAL FUNDING SOURCES	4,139	3,020	19	1,100	-	-	-	-	350	750	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 27 Request	-	Year First Appropriation	FY05
Appropriation FY 28 Request	-	Last FY's Cost Estimate	3,039
Cumulative Appropriation	3,039		
Expenditure / Encumbrances	3,038		
Unencumbered Balance	1		

PROJECT DESCRIPTION

This project provides repairs and renovations to parking lots at transit park and ride lots and transit centers to allow them to continue functioning as transit facilities and comply with Americans with Disabilities Act (ADA) requirements. In FY08/FY09, an evaluation and assessment of all park and ride facilities, including ADA accessibility and pedestrian safety, was completed to provide scope and detailed cost estimates for the restoration and upgrades. An updated comprehensive study will evaluate the condition of the County's park and ride lots and establish priorities for site improvements and development with the goal of increasing usage of the facilities and enhancing amenities.

ESTIMATED SCHEDULE

Conduct evaluation of existing lots in FY31 and implement improvements, repairs and renovations beginning in FY32.

COST CHANGE

Cost change is due to addition of a comprehensive study and implementation of the study's recommendations for site improvements.

PROJECT JUSTIFICATION

The County operates eight transit park and ride lots and three transit centers in major transportation corridors. Several County park and ride lots have had major failures, resulting from the age and use of the facilities. Some of the lots were constructed more than 20 years ago. Pavement and the entrances were not constructed to support heavy bus traffic.

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

Maryland State Highway Administration, Department of Permitting Services, Maryland-National Capital Park and Planning Commission, Utilities, Department of Environmental Protection



Bicycle-Pedestrian Priority Area Improvements - Wheaton CBD (P502002)

Category	Transportation	Date Last Modified	02/25/26
SubCategory	Pedestrian Facilities/Bikeways	Administering Agency	Transportation
Planning Area	Kensington-Wheaton	Status	Ongoing

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	4,611	2,181	345	2,085	294	631	535	500	57	68	-
Land	783	6	742	35	-	-	-	35	-	-	-
Site Improvements and Utilities	71	21	-	50	-	-	-	-	50	-	-
Construction	8,896	91	2,689	6,116	3,007	2,159	-	-	450	500	-
TOTAL EXPENDITURES	14,361	2,299	3,776	8,286	3,301	2,790	535	535	557	568	-

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	12,641	579	3,776	8,286	3,301	2,790	535	535	557	568	-
Impact Tax	1,720	1,720	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	14,361	2,299	3,776	8,286	3,301	2,790	535	535	557	568	-

OPERATING BUDGET IMPACT (\$000s)											
Maintenance				90	5	10	15	20	20	20	
Energy				18	1	2	3	4	4	4	
NET IMPACT				108	6	12	18	24	24	24	

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 27 Request	2,179	Year First Appropriation	FY20
Appropriation FY 28 Request	631	Last FY's Cost Estimate	11,551
Cumulative Appropriation	9,356		
Expenditure / Encumbrances	3,330		
Unencumbered Balance	6,026		

PROJECT DESCRIPTION

This project funds the design and construction of bicycle and pedestrian capital infrastructure in the Wheaton Central Business District (CBD) Bicycle and Pedestrian Priority Area (BiPPA) and identified in the Wheaton Central Business District (CBD) and Vicinity Sector Plan. Recommended improvements will include new sidewalks, separated bikeways, shared-use paths, streetscape improvements, lighting, signal and accessibility upgrades, intersection safety improvements, bike parking, bicyclist and pedestrian wayfinding, and other treatments intended to improve safety and mobility for cyclists and pedestrians. Future projects include intersection safety improvements identified as high priority and near-term in the Wheaton BiPPA Study.

LOCATION

Wheaton CBD and Vicinity

ESTIMATED SCHEDULE

Amherst Avenue Bikeway, design completed in FY26 and construction in FY27 and FY28. McComas Ave Greenway (Phase 2), design in FY27 and construction in FY28. Bluemont Ave. bike lanes project design in FY26 and FY27 and construction in FY27 and FY28. Kensington Blvd. sidepath design in FY28 and construction in FY28 and FY29. Elkin Street sidepath design in FY29 and FY30 and construction in FY31 and FY32.

COST CHANGE

Cost increase is due to inflation and increase in design and construction costs. Funding added in FY31 and FY32 for this ongoing project.

PROJECT JUSTIFICATION

This project will enhance and promote accessibility, safety, mobility and comfort for people walking and biking in the Wheaton CBD. The primary purpose of this project is to build better and safer facilities. In urban areas, walking and bicycling are among the most affordable forms of transportation, providing safe and efficient access to transit. Providing safe, convenient and attractive bicycle and pedestrian access, along with modernizing aging infrastructure is essential to ensure equity for all and provide access to jobs, education, public services and the social network. The Wheaton CBD and Vicinity includes the Wheaton Metro Station and Bus Transfer Center, the Wheaton CBD, town square and adjacent public park and government office building, high-density housing, commercial and retail uses including small businesses and Westfield Wheaton (mall), employment areas, entertainment venues, Wheaton Regional Park, connections to the Sligo Creek Trail, Wheaton Library, Recreation and Community Center, fire and police stations, the Mid-County Regional Services Center, M-NCPPC and multiple County agencies, Proyecto Salud Clinic, the Gilchrist Immigration Resource Center, and the Adult Behavioral Health Program. This project supports the ongoing redevelopment of the Wheaton CBD, and will help meet master planned Non-Auto Driver Mode Share (NADMS) goals.

OTHER

Completed projects include: Upton Dr. Greenway in FY24, and McComas Ave. Greenway Phase 1 in FY26. Current and future projects include: Amherst Ave. Bikeway, McComas Ave. Greenway Phase 2 (Georgia Ave. to Amherst Ave.), Blueridge Ave. separated bike lanes (Grandview Ave. to Taber St.), Kensington Blvd. sidepath (Galt Ave. to Grandview Ave.), Elkin St. sidepath (Blueridge Rd to Bucknell Dr.).

FISCAL NOTE

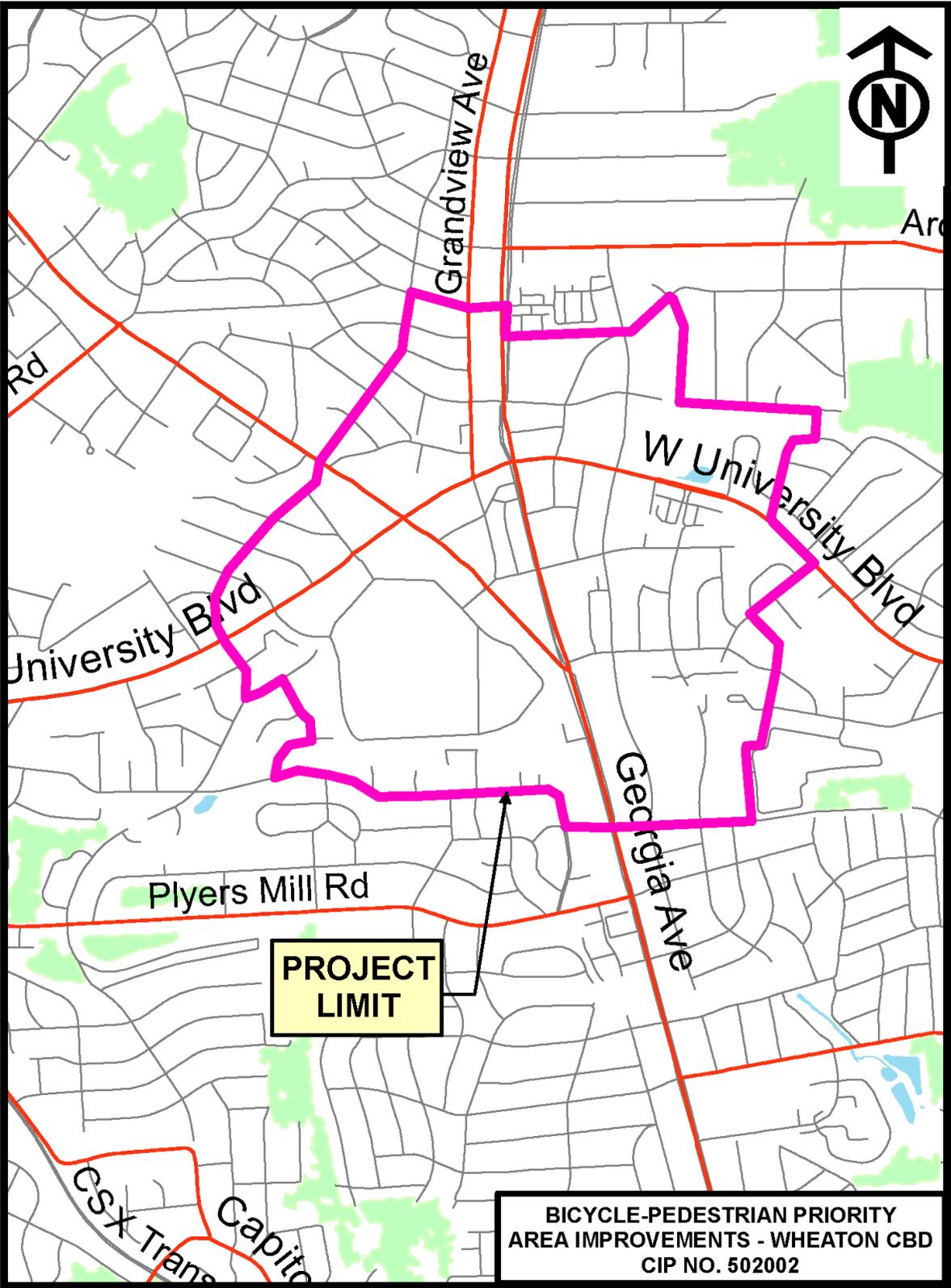
FY25 actuals funding switch between GO Bonds and Impact Taxes.

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

Maryland-National Capital Park and Planning Commission (M-NCPPC), Wheaton Urban District Advisory Committee, Maryland State Highway Administration, Washington Metropolitan Area Transit Authority (WMATA), Department of Permitting Services and utilities.





Burtonsville Access Road (P500500)

Category	Transportation	Date Last Modified	02/28/26
SubCategory	Roads	Administering Agency	Transportation
Planning Area	Fairland-Beltsville and Vicinity	Status	Final Design Stage

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	2,999	2,612	387	-	-	-	-	-	-	-	-
Land	2,083	2,083	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	48	48	-	-	-	-	-	-	-	-	-
Construction	5,671	586	5,085	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	10,801	5,329	5,472	-	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	10,713	5,241	5,472	-	-	-	-	-	-	-	-
Intergovernmental	88	88	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	10,801	5,329	5,472	-	-	-	-	-	-	-	-

OPERATING BUDGET IMPACT (\$000s)											
Maintenance				30	5	5	5	5	5	5	5
Energy				6	1	1	1	1	1	1	1
NET IMPACT				36	6						

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 27 Request	-	Year First Appropriation	FY05
Appropriation FY 28 Request	-	Last FY's Cost Estimate	10,531
Cumulative Appropriation	10,801		
Expenditure / Encumbrances	9,415		
Unencumbered Balance	1,386		

PROJECT DESCRIPTION

This project provides a new roadway between Spencerville Road (MD 198) and the School Access Road in Burtonsville. This roadway will consist of two 12-foot lanes, closed section, for a length of approximately 1,000 linear feet. The project also includes an eight-foot parking lane, curb and gutter, a sidewalk, a sidepath, landscaping, and street lighting. Approximately 400 linear feet of the road has been built by a developer as access to the Burtonsville Town Square Shopping Center.

CAPACITY

The roadway and intersection capacities for year 2025 average daily traffic for MD 198 is projected to be 40,700 vehicles per day.

ESTIMATED SCHEDULE

Construction will be completed in FY26.

COST CHANGE

Cost increase to address additional excavation needs.

PROJECT JUSTIFICATION

This project implements the recommendations of the Fairland Master Plan. The proposed modifications to MD 198 (U.S. 29 to Old Columbia Pike), which the Maryland Department of Transportation will undertake to correct the high incidence of accidents and improve capacity of the road, will eliminate access off MD 198 to the businesses along the north side of MD 198. The proposed roadway will provide rear access to businesses and will create a more unified and pedestrian-friendly downtown Burtonsville. The project has been developed based on a planning study for Burtonsville Access Road and was called for by the Fairland Master Plan.

FISCAL NOTE

Intergovernmental revenue represents WSSC Water's share of water and sewer relocation costs.

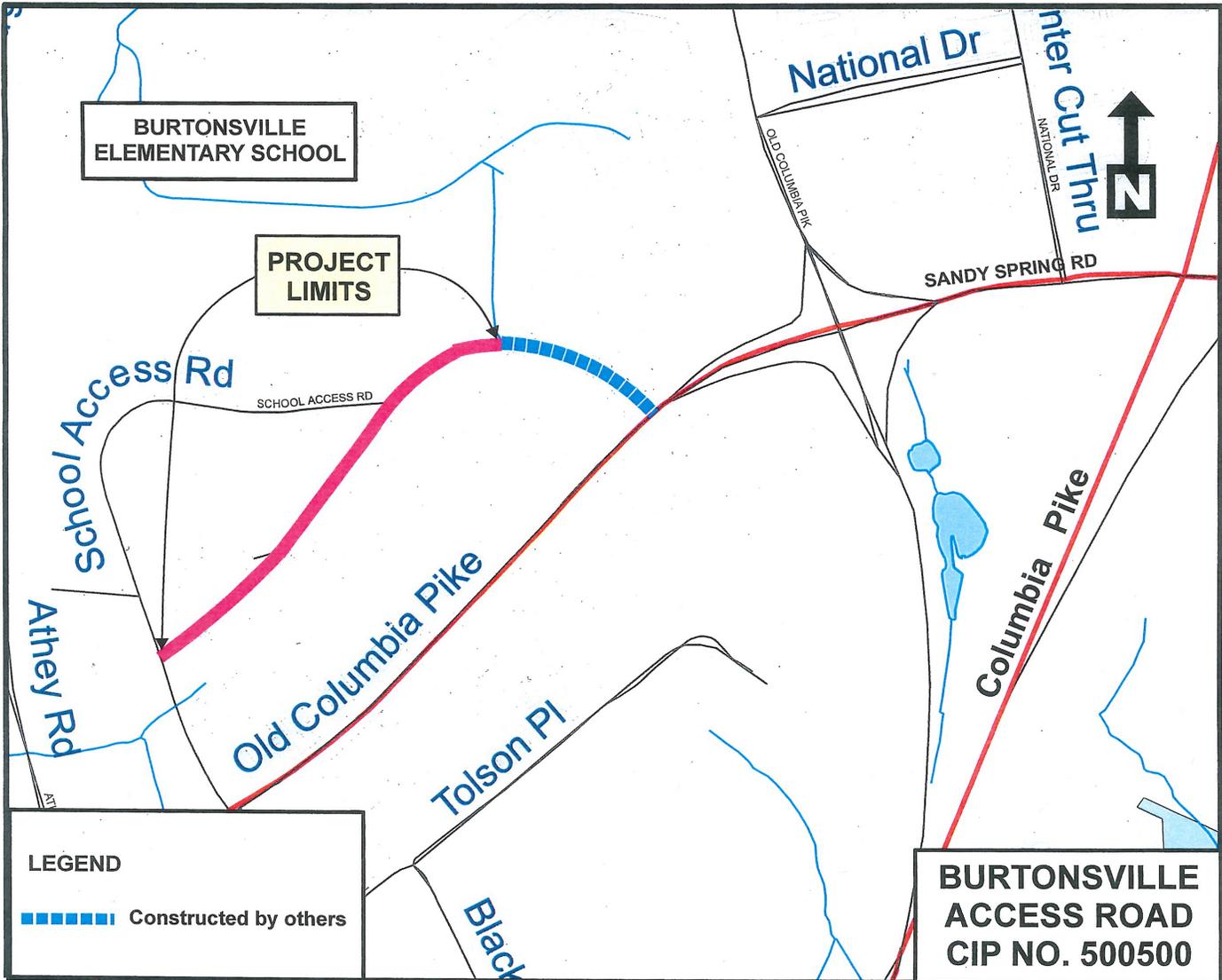
FY26 supplemental in GO Bonds for the amount of \$1,050,000. FY26 G.O. Bond transfers of \$237,500 from Beach Drive Bridge (P501903) and \$32,000 from Park Valley Road Bridge (P501523).

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

Maryland-National Capital Park and Planning Commission, Maryland State Highway Administration, Montgomery County Public Schools, Facility Planning: Transportation, Department of Public Libraries, Department of Transportation, Department of Technology and Enterprise Business Solutions, Department of Permitting Services, Department of Housing and Community Affairs, WSSC Water, Washington Gas, Pepco, Verizon, Developer





MCG Reconciliation PDF

(P501404)

Category	Transportation	Date Last Modified	02/24/26
SubCategory	Roads	Administering Agency	Transportation
Planning Area	Countywide	Status	Preliminary Design Stage

Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

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

Current Revenue: General	409	-	409	-	-	-	-	-	-	-	-
G.O. Bonds	(263,266)	-	(25,678)	(237,588)	(37,428)	(39,492)	(38,422)	(41,616)	(36,810)	(43,820)	-
Impact Tax	56,000	-	8,000	48,000	8,000	8,000	8,000	8,000	8,000	8,000	-
Recordation Tax Premium (MCG)	206,857	-	17,269	189,588	29,428	31,492	30,422	33,616	28,810	35,820	-
TOTAL FUNDING SOURCES	-	-	-	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 27 Request	-	Year First Appropriation	FY20
Appropriation FY 28 Request	-	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

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



Diversion Center (P602301)

Category	Health and Human Services	Date Last Modified	03/04/26
SubCategory	Health and Human Services	Administering Agency	General Services
Planning Area	Rockville	Status	Final Design Stage

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	3,791	1,320	870	1,601	779	606	216	-	-	-	-
Site Improvements and Utilities	2,743	7	-	2,736	1,824	912	-	-	-	-	-
Construction	19,288	8	11	19,269	12,846	6,423	-	-	-	-	-
Other	1,757	-	-	1,757	1,171	586	-	-	-	-	-
TOTAL EXPENDITURES	27,579	1,335	881	25,363	16,620	8,527	216	-	-	-	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	8,879	-	-	8,879	136	8,527	216	-	-	-	-
State Aid	18,700	1,335	881	16,484	16,484	-	-	-	-	-	-
TOTAL FUNDING SOURCES	27,579	1,335	881	25,363	16,620	8,527	216	-	-	-	-

OPERATING BUDGET IMPACT (\$000s)

Maintenance				236	-	-	59	59	59	59
Energy				184	-	-	46	46	46	46
Program-Staff				11,719	1,529	2,038	2,038	2,038	2,038	2,038
Program-Other				11,026	1,576	1,890	1,890	1,890	1,890	1,890
Offset Revenue				(14,531)	(1,015)	(2,092)	(2,856)	(2,856)	(2,856)	(2,856)
NET IMPACT				8,634	2,090	1,836	1,177	1,177	1,177	1,177
FULL TIME EQUIVALENT (FTE)					18	18	18	18	18	18

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 27 Request	3,698	Year First Appropriation	FY23
Appropriation FY 28 Request	944	Last FY's Cost Estimate	22,937
Cumulative Appropriation	22,937		
Expenditure / Encumbrances	1,902		
Unencumbered Balance	21,035		

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 20850

ESTIMATED SCHEDULE

Design completion is expected in spring 2026. Construction completion is expected in winter 2028. Final post-construction architect/engineer work is expected in winter 2029. The off-site walk-in location is expected to be designed, renovated, and completed in calendar year 2026.

COST CHANGE

Cost increase to align with with design scope, cost escalation, and changes needed to ensure Medicaid compliance.

PROJECT JUSTIFICATION

The Diversion Center will complement the "Crisis Now" model in Montgomery County by offering services to the population of Montgomery County that is in crisis and needs 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 year 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

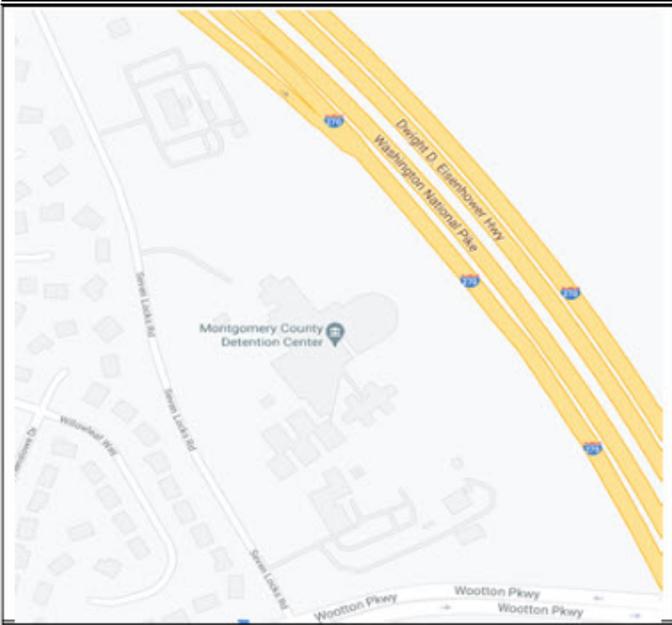
The Maryland General Assembly approved \$17.5 million in State Aid that does not require a match, including \$12.0 million in 2022; \$5.0 million in 2023; and \$500,000 in 2025. In 2023, the Maryland Department of Health allocated \$1.2 million for the project that requires a \$1.3 million County-funded 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, Department of Technology and Enterprise Business Solutions, Pepco, Washington Gas, and other community groups





Stormwater Management Retrofit: Countywide

(P808726)

Category	Conservation of Natural Resources	Date Last Modified	02/25/26
SubCategory	Stormwater Management	Administering Agency	Environmental Protection
Planning Area	Countywide	Status	Ongoing

Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
Planning, Design and Supervision	76,771	31,916	2,981	41,874	3,143	7,413	7,906	7,510	7,335	8,567	-
Land	3	3	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	10	10	-	-	-	-	-	-	-	-	-
Construction	107,823	31,110	32,512	44,201	13,227	-	5,949	6,577	11,454	6,994	-
Other	7,100	7,055	45	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	191,707	70,094	35,538	86,075	16,370	7,413	13,855	14,087	18,789	15,561	-

FUNDING SCHEDULE (\$000s)

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
Current Revenue: Water Quality Protection	33,271	17,788	2,375	13,108	1,188	2,251	2,316	2,386	2,450	2,517	-
Federal Aid	436	436	-	-	-	-	-	-	-	-	-
Intergovernmental	1,000	1,000	-	-	-	-	-	-	-	-	-
Long-Term Financing	118,411	16,206	32,508	69,697	13,807	5,162	10,874	10,911	16,029	12,914	-
State Aid	8,048	4,123	655	3,270	1,375	-	665	790	310	130	-
Water Quality Protection Bonds	30,541	30,541	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	191,707	70,094	35,538	86,075	16,370	7,413	13,855	14,087	18,789	15,561	-

OPERATING BUDGET IMPACT (\$000s)

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
Maintenance				2,700	270	360	450	540	540	540	540
NET IMPACT				2,700	270	360	450	540	540	540	540

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 27 Request	62,999	Year First Appropriation	FY87
Appropriation FY 28 Request	2,251	Last FY's Cost Estimate	174,828
Cumulative Appropriation	114,893		
Expenditure / Encumbrances	90,157		
Unencumbered Balance	24,736		

PROJECT DESCRIPTION

This project provides for the design and construction of new and upgraded stormwater management facilities throughout the County under the County's Municipal Separate Storm Sewer System (MS4) Permit. Facilities include but are not limited to new or upgraded stormwater management ponds, Environmental Site Design (ESD) / Low-Impact Development (LID) facilities, and stream restorations.

COST CHANGE

Cost increases reflect project bids exceeding budget, and new projects are added to meet requirements expected in the next MS4 permit, as well as the addition of FY31 and FY32 to this level-of-effort project.

PROJECT JUSTIFICATION

This project is needed to comply with the County's MS4 permitting requirements and to implement the County's adopted water quality goals (COMCOR Chapter 19, Article IV) and protect habitat conditions in local streams. In addition, the project supports the goals of the Anacostia Watershed Restoration Agreement.

OTHER

This project utilizes Maryland Water Quality Revolving Loan Funds (long-term financing). Expenditures in the out-years include expected costs to meet the requirements of the County's next MS4 Permit. The scope of the next permit is subject to negotiation with the Maryland Department of Environment.

FISCAL NOTE

In FY21, a supplemental added \$93,773 in Intergovernmental and a fund switch removed \$200,748 in State Aid and added Federal Aid for the Chesapeake Bay Trust Green Streets, Green Jobs, Green Towns grant. This project utilizes Maryland Water Quality Revolving Loan Funds (long-term financing). Funding sources updated in FY23 to include Water Quality Protection Bonds. There was a transfer of \$200,000 in Stormwater Management Waiver Fees in FY23 from Misc. Stream Valley Improvements (P809319). FY24 funding from Federal Aid (\$5,000) and Long-Term Financing (\$223,000) was switched to Water Quality Protection Bond funding. FY26 supplemental in Long-Term Financing for the amount of \$11,327,000. In FY27, \$200,000 in Stormwater Management Waiver Fees are reduced and replaced with Current Revenue: WQP, and \$1,000,000 in Current Revenue: Water Quality Protection was reduced while Long Term Financing was

increased by the same amount.

DISCLOSURES

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

COORDINATION

Department of Transportation, Maryland National Capital Park and Planning Commission, Department of Permitting Services, Maryland Department of the Environment, Natural Resources Conservation Service, U.S. Army Corps of Engineers, Facility Planning: Stormwater Management (No. 809319), Maryland Department of Natural Resources



MCPS Affordability Reconciliation (P056516)

Category	Montgomery County Public Schools	Date Last Modified	03/08/26
SubCategory	Miscellaneous Projects	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Other	(101,925)	-	-	(147,043)	(108)	(32,882)	(170,524)	(78,951)	7,720	127,702	45,118
TOTAL EXPENDITURES	(101,925)	-	-	(147,043)	(108)	(32,882)	(170,524)	(78,951)	7,720	127,702	45,118

FUNDING SCHEDULE (\$000s)

Current Revenue: General	(20,715)	-	-	(20,715)	(13,005)	(5,002)	(1,382)	(442)	(442)	(442)	-
G.O. Bonds	(81,210)	-	-	(126,328)	12,897	(27,880)	(169,142)	(78,509)	8,162	128,144	45,118
TOTAL FUNDING SOURCES	(101,925)	-	-	(147,043)	(108)	(32,882)	(170,524)	(78,951)	7,720	127,702	45,118

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 27 Request	(108)	Year First Appropriation	FY15
Appropriation FY 28 Request	(32,882)	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project reconciles the MCPS Capital Improvement Program (CIP) request with the County Executive's recommendation based on affordability considerations. Adjustments displayed are based on the annual availability of General Obligation (GO) bonds within the County Executive's recommendation for the Spending Affordability Guidelines, which in FY27 is \$340 million with annual increases of \$10 million for inflation for a total of \$2.19 billion. This recommendation is higher than the County Council's approved Spending Affordability Guidelines (\$1.8 billion) which provides capacity to fund the Board of Education's request to the largest extent possible. Current Revenue: General reductions reflect County Executive decisions based on availability of cash. Proposed changes in the County Executive's March amendments reflect an increase of \$2.5 million to support elementary school boundary study work in the Facility Planning project and a shift of \$6.6 million in reductions to the Technology Modernization project.



MCPS Funding Reconciliation (P076510)

Category	Montgomery County Public Schools	Date Last Modified	02/24/26
SubCategory	Miscellaneous Projects	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

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

G.O. Bonds	(762,877)	-	(82,195)	(680,682)	(98,407)	(110,077)	(111,811)	(116,587)	(120,245)	(123,555)	-
Recordation Tax	467,802	-	49,917	417,885	60,050	64,198	69,074	72,393	74,935	77,235	-
Recordation Tax Premium (MCPS)	224,743	-	21,946	202,797	28,357	35,879	32,737	34,194	35,310	36,320	-
Schools Impact Tax	70,332	-	10,332	60,000	10,000	10,000	10,000	10,000	10,000	10,000	-
TOTAL FUNDING SOURCES	-	-	-	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 27 Request	-	Year First Appropriation	
Appropriation FY 28 Request	-	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project reflects current estimates for Recordation Tax, Recordation Tax Premium, and School Impact Tax revenues with offsetting General Obligation Bond funding adjustments.

