



Recreation

PROGRAM DESCRIPTION AND OBJECTIVES

The FY27-32 Capital Improvements Program (CIP) for the Department of Recreation continues to prioritize the development, enhancement, and equitable distribution of high-quality recreation facilities and programs that serve the diverse needs of our growing community. Currently, the Department of Recreation is responsible for managing the following facilities: eight senior centers, twenty-three community/neighborhood recreation centers, six indoor swim centers (natatoriums), seven outdoor pools, one spray ground, and one recreation warehouse.

Guided by strategic frameworks like the Recreation Facility Development Plan 2010-2030 and the Vision 2030 Strategic Plan for Parks and Recreation, the department is committed to ensuring that all residents - regardless of age, ability, or background - have access to safe, well-maintained, inclusive, and innovative spaces for play, wellness, and community engagement. The latest plans serve as the primary reference for several initiatives, such as a comprehensive facility assessment for all sites in the FY27-32 CIP through the Facility Planning: MCG project, a focus on facility upgrades and modernization through the Facilities Refurbishment projects, and an improved Level of Service model to allow for regional-serving facilities strategically placed in population centers with access to public transportation systems.

The Department of Recreation's CIP further underscores the importance of recreation spaces in maintaining Montgomery County's high quality of life and fostering an age-friendly community. As the population grows and land competition intensifies, the department's CIP ensures that recreation facilities continue to evolve and respond to the needs and aspirations of our residents.

HIGHLIGHTS

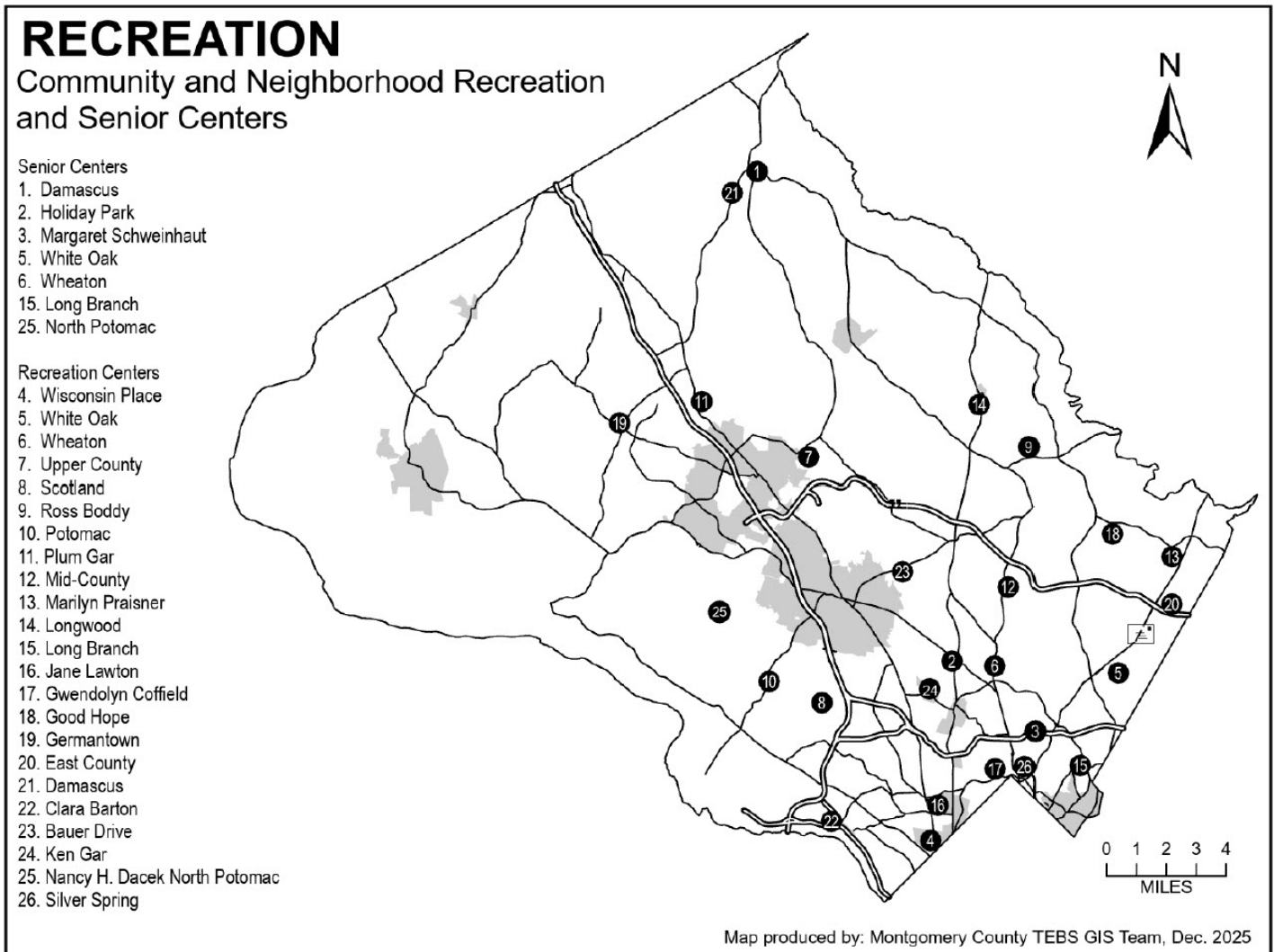
- Fund construction of a natural grass field at North Potomac Community Center.
- Add funds to the Western County Recreation Center project to serve the Town of Poolesville and neighboring communities in Western Montgomery County.
- Add funds to the Wheaton Arts and Cultural Center project.
- Add funds for net zero energy conservation at Holiday Park Senior Center.
- Add funds to the Recreation Facilities Refurbishment projects to ensure that all indoor pools, outdoor pools and recreation center facilities are refurbished through repair or replacement of facility components.
- Add funding to the Swimming Pools Slide Replacement project to ensure safe pool operations.
- Add funds to the Recreation Asset Replacement project to replace assets such as bleachers, kitchens, marquees, and partitions to ensure recreational assets are maintained.

Contact Gabriel Albornoz of the Department of Recreation at 240-777-6824 or Hamza Ahmed of the Office of Management and Budget at 240-777-2783 for more information regarding this department's capital budget.

CAPITAL PROGRAM REVIEW

Fourteen ongoing projects totaling \$148.7 million comprise the six-year capital program for the Department of Recreation, representing a \$14.3 million, or 8.8 percent decrease, from the amended FY25-30 total six-year cost of \$162.9 million. The cost change results from the net effect of the completion of programmed work on the Kennedy Shriver Aquatic Center Building Envelope Improvement Project

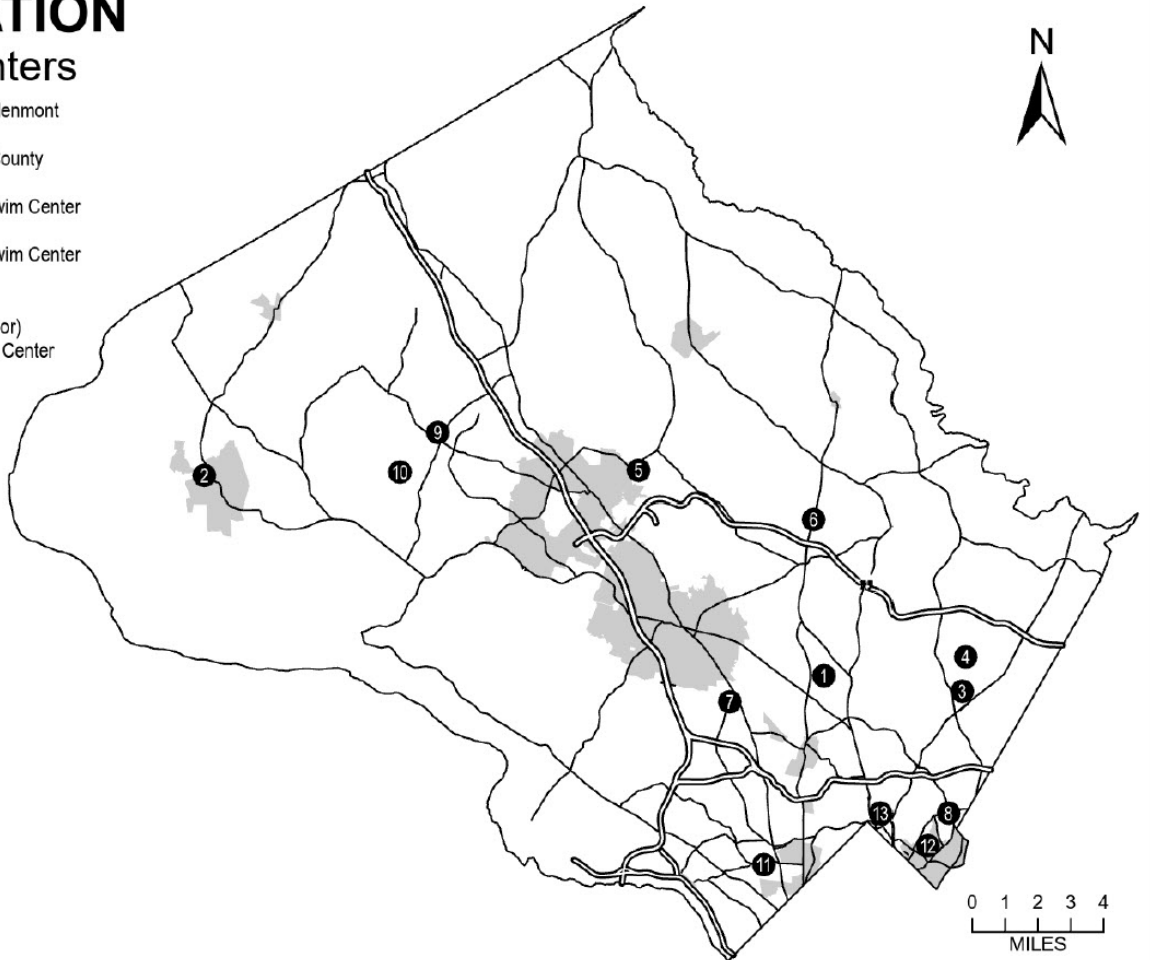
offset in part by the addition of the Natural Grass Field at North Potomac Community Center project, new cost estimates for the Holiday Park Net Zero Initiative, Swimming Pools Slide Replacement, Western County Recreation Center, and Wheaton Arts and Cultural Center projects, and updated prioritization for the Recreation Facilities Refurbishment - Indoor Pools, Outdoor Pools, and Centers projects. The Department of Recreation's FY27-32 CIP is funded primarily by general obligation bonds.



RECREATION

Aquatic Centers

1. Hector Ayala Wheaton/Glenmont (Outdoor)
2. Sarah E. Auer Western County (Outdoor)
3. Martin Luther King, Jr. Swim Center (Indoor)
4. Martin Luther King, Jr. Swim Center (Outdoor)
5. Upper County (Outdoor)
6. Olney Swim Center (Indoor)
7. Kennedy-Shriver Aquatic Center (KSAC) (Indoor)
8. Long Branch (Outdoor)
9. Germantown (Outdoor)
10. Germantown (Indoor)
11. Bethesda (Outdoor)
12. Piney Branch (Indoor)
13. Silver Spring (Indoor)



Map produced by: Montgomery County TEBS GIS Team, Dec. 2025



Cost Sharing: MCG

(P720601)

Category	Culture and Recreation	Date Last Modified	12/29/25
SubCategory	Recreation	Administering Agency	General Services
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	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	3,770	3,770	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	33	33	-	-	-	-	-	-	-	-	-
Construction	15,481	8,131	4,850	2,500	2,500	-	-	-	-	-	-
Other	50,341	33,475	10,866	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-
TOTAL EXPENDITURES	69,625	45,409	15,716	8,500	3,500	1,000	1,000	1,000	1,000	1,000	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
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	-
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	69,625	45,409	15,716	8,500	3,500	1,000	1,000	1,000	1,000	1,000	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 27 Request	3,500	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 in FY31 and FY32 for Arts 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 \$1,000,000 will be awarded to arts and humanities organizations through a formal grant review and approval process overseen by the Office of Grant Management. Of this amount, \$500,000 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 Betekrstian: \$100,000; Community FarmShare LLC: \$34,061.

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

Supplemental Appropriation #23-13 for \$5,000,000 for the renovation of 14645 Rothgeb Drive, Rockville, Maryland, for use as a workforce development and training center, through a non-competitive contract with CASA, 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 Koiner Center for Urban Farming, Inc. t/a CKC Farming: \$36,000; The Community Clinic, Inc. t/a CCI Health Services: \$250,000; The Ivymount School, Inc.: \$100,000; The Jubilee Association Of Maryland, Inc.: \$25,000; The Menare Foundation, Inc.: \$20,000; The Muslim Community Center, Inc.: \$125,000; The Writer's Center, Inc.: \$95,000; WUMCO Help, Inc.: \$12,500; Yad Yehuda of Greater Washington: \$100,000.

For FY22, County participation is for the following community grants projects totaling \$500,000: Easter Seals Serving DC|MD|VA, Inc.: \$100,000; 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).



Holiday Park Net Zero Initiative

(P722301)

Category	Culture and Recreation	Date Last Modified	01/02/26
SubCategory	Recreation	Administering Agency	General Services
Planning Area	Kensington-Wheaton	Status	Bids Let

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	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	665	201	211	253	168	85	-	-	-	-	-
Construction	4,915	-	2,891	2,024	2,024	-	-	-	-	-	-
Other	150	-	88	62	62	-	-	-	-	-	-
TOTAL EXPENDITURES	5,730	201	3,190	2,339	2,254	85	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	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	4,230	201	1,690	2,339	2,254	85	-	-	-	-	-
State Aid	1,500	-	1,500	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	5,730	201	3,190	2,339	2,254	85	-	-	-	-	-

OPERATING BUDGET IMPACT (\$000s)

Impact Type	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32
Energy	(273)	(43)	(44)	(45)	(47)	(47)	(47)
NET IMPACT	(273)	(43)	(44)	(45)	(47)	(47)	(47)

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 27 Request	257	Year First Appropriation	FY23
Appropriation FY 28 Request	85	Last FY's Cost Estimate	5,625
Cumulative Appropriation	5,388		
Expenditure / Encumbrances	201		
Unencumbered Balance	5,187		

PROJECT DESCRIPTION

This project provides for the design and construction of an improved building facade which includes window replacement and a new building exterior for Holiday Park Senior Center. The purpose of this project is to improve life expectancy of the facility and to support the County's 2035 goal of zero greenhouse gas (GHG) emissions for the operation of the County facility. Holiday Park is centrally located in Montgomery County and serves as a resource facility and wellness support for many diverse and varied interest groups. Seniors that use the center find social and life enrichment activities open to all. Holiday Park is Montgomery County's largest

senior center, serving more than 500 adults over the age of 55 daily. There are numerous drop-in and pre-registration programs offered, including but not limited to health and wellness lectures, travelogues, financial management counseling, and musical performances.

LOCATION

3950 Ferrara Dr, Silver Spring, Maryland 20906

ESTIMATED SCHEDULE

Design work began in 2022. Construction work began in the fall of 2025 with completion expected in FY27.

COST CHANGE

Cost updated to reflect escalation.

PROJECT JUSTIFICATION

The Holiday Park Senior Center Facility was built in 1960 and has original windows in need of replacement. Currently installed photovoltaic (PV) panels provide roughly 75 percent of the energy for the facility. With building window replacement improvements and PV panel enhancement under the current Energy Saving program, the facility will meet the County's 2035 goal of zero GHG emissions for the facility operation.

FISCAL NOTE

FY26 reflects the addition of State Aid.

DISCLOSURES

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

COORDINATION

Mid-County Regional Services Center, Department of General Services, Department of Recreation





Kennedy Shriver Aquatic Center Building Envelope Improvement

(P721503)

Category	Culture and Recreation	Date Last Modified	12/30/25
SubCategory	Recreation	Administering Agency	General Services
Planning Area	North Bethesda-Garrett Park	Status	Under Construction

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	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	5,850	3,762	1,492	596	596	-	-	-	-	-	-
Site Improvements and Utilities	230	-	230	-	-	-	-	-	-	-	-
Construction	27,551	9,398	18,153	-	-	-	-	-	-	-	-
Other	288	11	277	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	33,919	13,171	20,152	596	596	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	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	33,919	13,171	20,152	596	596	-	-	-	-	-	-
TOTAL FUNDING SOURCES	33,919	13,171	20,152	596	596	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 27 Request	354	Year First Appropriation	FY18
Appropriation FY 28 Request	-	Last FY's Cost Estimate	33,919
Cumulative Appropriation	33,565		
Expenditure / Encumbrances	30,014		
Unencumbered Balance	3,551		

PROJECT DESCRIPTION

The Kennedy Shriver Aquatic Center opened in 1989. It consists of a 50-meter competitive swimming and diving pool, a 200-foot water flume, a separate leisure pool with two hydrotherapy areas, and a diving tower. Since its opening, the center has had problems related to the movement and condensation of moist indoor air through the building's exterior masonry walls, resulting in roof leakage throughout the building. The original scope of the project was to remove and restore existing windows and louvers; remove the 4-inch masonry veneer block throughout the facility, and correct louvers, windows, and penetration flashings; install spray-applied wall insulation functioning as both air/vapor barrier system; install a new exterior masonry veneer wall system; and replace the existing roof. During the design evaluation of the entire facility, a structural review was performed for the existing conditions, and it was determined that the existing exterior walls will require significantly greater structural modifications than were known prior to the evaluation, which has increased the project scope, budget, and schedule to complete the work. In addition, it was determined that the pool equipment and the HVAC systems were at the end of their useful life and also require full system replacements. The Office for Americans with

Disabilities Act (ADA) Compliance in the Department of General Services (DGS) also conducted a full review and design for implementation and remediation of all non-compliance issues at the Kennedy Shriver Aquatic Center. Taken in totality, the facility will require closure for a minimum of (24) months. Closure of the aquatic center is being coordinated with the Department of Recreation and other CIP projects, including MLK Aquatic Center and the opening of the Silver Spring Recreation and Aquatic Center, to limit the impact of closed indoor facilities on patrons. In order to facilitate a longer closure period for the Kennedy Shriver Aquatic Center project, a water heating system has been installed, and weatherization of the shower rooms will be improved at the Glenmont Outdoor Pool to allow for extended season use of the outdoor pool both prior to Memorial Day and after Labor Day. These improvements will facilitate swim and revenue generating activities that would otherwise be eliminated or harmed by the extended closure of the Kennedy Shriver Aquatics Center.

LOCATION

5900 Executive Boulevard, North Bethesda, Maryland

ESTIMATED SCHEDULE

Design work started in FY22, with some construction investigation continuing in FY24. Construction started in FY25 in coordination with the completion of the Silver Spring Recreation and Aquatic Center, which was fully operational before closing the Kennedy Shriver Aquatic Center for renovation.

COST CHANGE

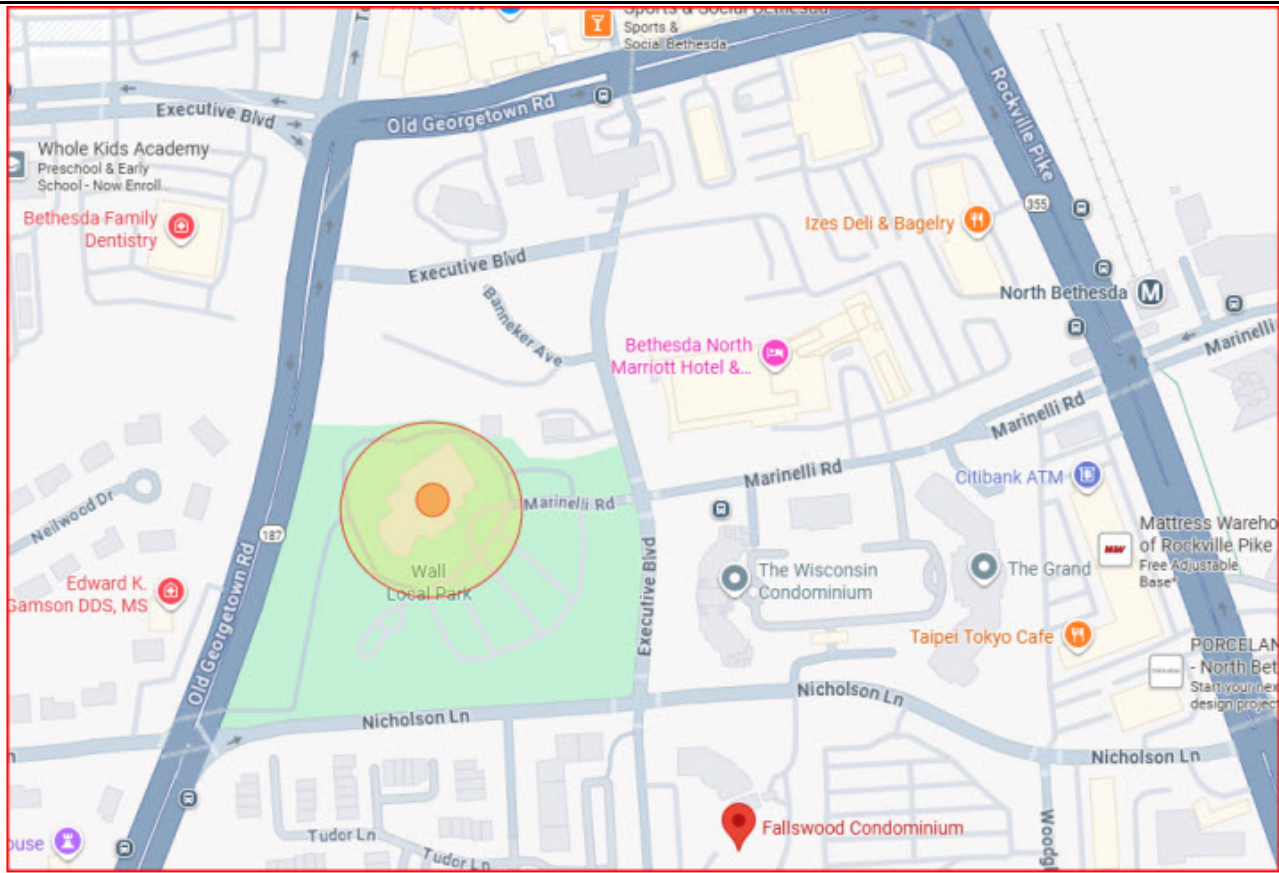
Cost increase reflects project escalation.

OTHER

The refurbishment part of this project is funded by Recreation Facilities Refurbishment - project (P722105) as well as Recreation Facilities Refurbishment-Indoor Pools (P722506). The Netzero part of the project is funded by Altagas-WGL Merger Fund (P362106) and Elevator Replacement part is funded by Elevator Modernization (P509923).

COORDINATION

Department of General Services, Department of Recreation, Bethesda-Chevy Chase Regional Services Center, Maryland-National Capital Park and Planning Commission. Special Capital Projects Legislation [Bill No. 15-22] was adopted by Council July 25, 2022.





Martin Luther King, Jr. Indoor Swim Center Renovation (P721902)

Category	Culture and Recreation	Date Last Modified	12/31/25
SubCategory	Recreation	Administering Agency	General Services
Planning Area	Colesville-White Oak and Vicinity	Status	Planning Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	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	3,939	3,354	-	585	119	126	281	59	-	-	-
Site Improvements and Utilities	323	323	-	-	-	-	-	-	-	-	-
Construction	11,566	5,736	-	5,830	-	2,357	3,473	-	-	-	-
Other	652	649	-	3	2	1	-	-	-	-	-
TOTAL EXPENDITURES	16,480	10,062	-	6,418	121	2,484	3,754	59	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	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	16,480	10,062	-	6,418	121	2,484	3,754	59	-	-	-
TOTAL FUNDING SOURCES	16,480	10,062	-	6,418	121	2,484	3,754	59	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 27 Request	-	Year First Appropriation	FY19
Appropriation FY 28 Request	2,586	Last FY's Cost Estimate	16,480
Cumulative Appropriation	13,894		
Expenditure / Encumbrances	10,062		
Unencumbered Balance	3,832		

PROJECT DESCRIPTION

The main natatorium includes a 60-foot wide by 120-foot long competition pool with a movable bulkhead. The main pool volume is 361,000 gallons, with a flow rate of 1,050 gallons per minute (GPM), a surface area of 7,200 feet, and a turnover rate of 6 hours. There is also a diving pool and diving tower with 1-meter and 3-meter diving boards and a diving platform. Additional space within the structure contains the entrance lobby, spectator areas, shower/restroom/locker facilities, leisure, teaching, and hydrotherapy pools along with extensive mechanical, electrical, and plumbing facilities. Martin Luther King, Jr. (MLK) Indoor Swim Center has been in operation for over 35 years without any major renovation/modernization initiatives, and many of the building components and systems are at the end of their useful life. Multiple evaluations of building systems have been performed and extensive upgrades to, if not outright replacement of, entire building systems are recommended. If any of these systems fail, the facility will be unable to continue operating. The purpose of this project is to accomplish required renovations to protect the capital asset and to allow the facility to continue providing regular service to its customers.

LOCATION

1201 Jackson Road, Silver Spring, Maryland

ESTIMATED SCHEDULE

Natorium renovation design work scheduled to begin in FY27, and construction is expected to begin in FY28.

PROJECT JUSTIFICATION

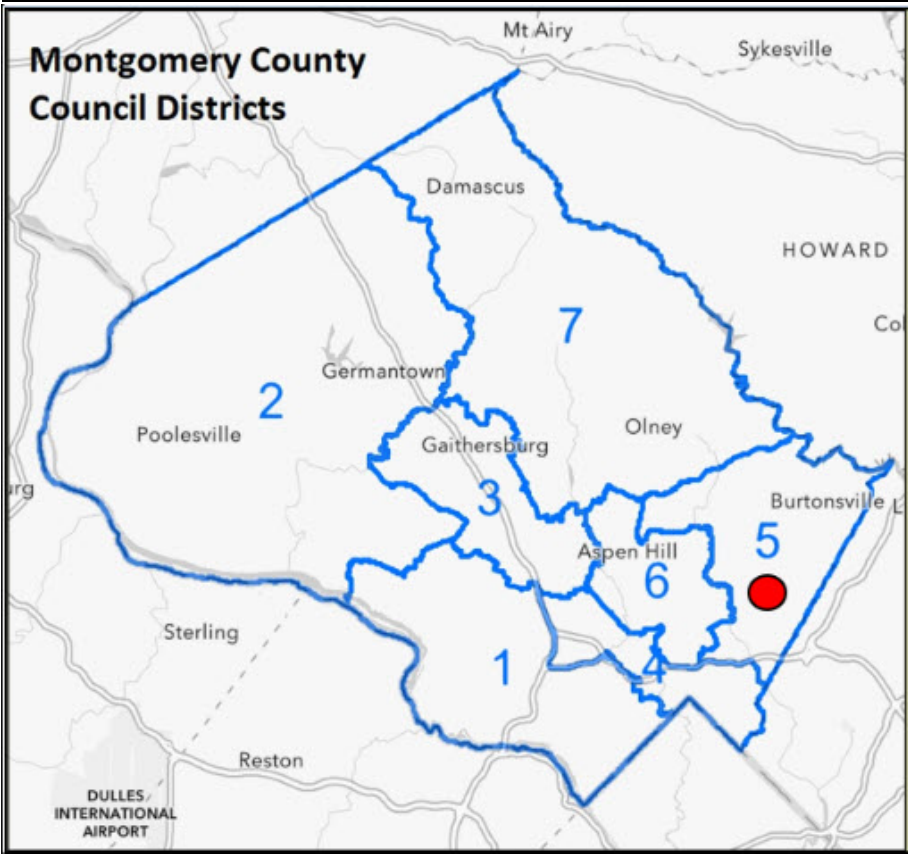
Initiating this project and completing the renovations/replacement in a planned, methodical approach is preferable to a system failure that would close the pool for extended emergency repairs. Many building systems will be affected, including roof, HVAC, pool filtration, and pumps along with accessibility and operating program elements. This renovation will require that the entire facility be closed.

OTHER

With the facility closed due to Covid-19, interior painting (upper floor and pool areas), installation of new ceiling grid and tiles, replacement/refinishing of doors, new vestibule sliding doors, a new reception desk, addition of a small meeting room, and replacement of the roof (sloped roof over main indoor pool) was completed. Renovation of restrooms at the upper and lower floors, addition of a second lower floor single restroom and renovation of the existing one, renovation of the locker rooms, replacement of the railing at the stairs and the balcony overlooking the pool, installation of new signage and water fountains, ADA compliant parking and walkways at the main entrance, new carpet, new furniture, pool starting blocks, diving platforms and balcony ADA seating were also completed.

COORDINATION

East County Regional Services Center, Department of Permitting Services, Department of General Services, Department of Health and Human Services, Department of Recreation, Department of Technology and Enterprise Business Solutions, WSSC Water, Pepco





Natural Grass Field at North Potomac Community Center

(P722701)

Category	Culture and Recreation	Date Last Modified	01/08/26
SubCategory	Recreation	Administering Agency	General Services
Planning Area	Travilah and Vicinity	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
Construction	720	-	-	720	720	-	-	-	-	-	-
TOTAL EXPENDITURES	720	-	-	720	720	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	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	720	-	-	720	720	-	-	-	-	-	-
TOTAL FUNDING SOURCES	720	-	-	720	720	-	-	-	-	-	-

OPERATING BUDGET IMPACT (\$000s)

Impact Type	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32
Maintenance	400	-	80	80	80	80	80
NET IMPACT	400	-	80	80	80	80	80

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 27 Request	720	Year First Appropriation	
Appropriation FY 28 Request	-	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project provides for installation of a new natural grass field at North Potomac Community Center to replace the existing artificial turf field that is approaching the end of its useful life. The original field was constructed as part of the North Potomac Community Center capital project completed in the Fall of 2016.

LOCATION

PROJECT JUSTIFICATION

The 62,776 square foot turf field at North Potomac Community Center is approaching the end of its anticipated lifespan, expected within the next two years. The impact test, which assesses injury and concussion risks, already shows declining results. Within a few years, it will likely fail to meet safety standards and may become unusable. The new field will require an ongoing operating budget impact for irrigation, seeding and upkeep.

OTHER

The \$720,000 construction cost is a placeholder figure. True construction costs will be established after a comprehensive review of the project.

COORDINATION

Department of Recreation, Department of General Services



North Bethesda Community Recreation Center (P720100)

Category	Culture and Recreation	Date Last Modified	12/22/25
SubCategory	Recreation	Administering Agency	General Services
Planning Area	North Bethesda-Garrett Park	Status	Planning Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	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	1,536	-	-	-	-	-	-	-	-	-	1,536
TOTAL EXPENDITURES	1,536	-	-	-	-	-	-	-	-	-	1,536

FUNDING SCHEDULE (\$000s)

Funding Source	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	1,536	-	-	-	-	-	-	-	-	-	1,536
TOTAL FUNDING SOURCES	1,536	-	-	-	-	-	-	-	-	-	1,536

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 27 Request	-	Year First Appropriation	FY16
Appropriation FY 28 Request	-	Last FY's Cost Estimate	1,536
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project will include an approximately 46,200 gross square foot community recreation center. This building will include typical elements, such as, a gymnasium, exercise room, social hall, kitchen, senior/community lounge, arts/kiln room, game room, vending space, conference room, offices, lobby, restrooms, and storage space in association with the development of the Kennedy Shriver Aquatic Center and Wall Park.

ESTIMATED SCHEDULE

The project schedule is dependent upon the implementation of the White Flint Sector plan and affordability considerations.

PROJECT JUSTIFICATION

This region, with a population approaching 100,000 people, is currently served by one community recreation center located in Chevy Chase, which is designed to serve a community of 30,000. Residential development in the northern sector of this region has been significant in recent years, and additional development is in process.

COORDINATION

Bethesda-Chevy Chase Regional Services Center, Department of Permitting Services, Department of General Services, Department of Recreation, Department of Technology and Enterprise Business Solutions, WSSC Water, PEPCO



Public Arts Trust

(P729658)

Category	Culture and Recreation	Date Last Modified	01/02/26
SubCategory	Recreation	Administering Agency	Recreation
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	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	801	-	201	600	100	100	100	100	100	100	-
Other	5,236	3,180	208	1,848	308	308	308	308	308	308	-
TOTAL EXPENDITURES	6,037	3,180	409	2,448	408	408	408	408	408	408	-

FUNDING SCHEDULE (\$000s)

Funding Source	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	6,037	3,180	409	2,448	408	408	408	408	408	408	-
TOTAL FUNDING SOURCES	6,037	3,180	409	2,448	408	408	408	408	408	408	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 27 Request	408	Year First Appropriation	FY96
Appropriation FY 28 Request	408	Last FY's Cost Estimate	5,221
Cumulative Appropriation	3,589		
Expenditure / Encumbrances	3,490		
Unencumbered Balance	99		

PROJECT DESCRIPTION

Effective April 12, 1995, the County Council enacted legislation providing for the creation of a Public Arts Trust. The purpose of this program is to incorporate art into public facilities and sponsor privately-funded temporary or permanent displays of art on public property. As written, the Montgomery County' Chief Administrative Officer (CAO) administers the trust in consultation with the Arts and Humanities Council of Montgomery County (AHC MC), Montgomery County Public Schools, Montgomery College, and the Maryland-National Capital Park and Planning Commission. The request for County funds for this project will be determined annually. The guidelines state that the annual request for the next fiscal year will be 0.05 percent of the total approved programmed capital expenditures for the current year Capital Improvements Program of the County Government, Montgomery County Public Schools, Montgomery College, and the Maryland-National Capital Park and Planning Commission. Each year, the County Council should consider appropriating this amount but may appropriate any amount.

COST CHANGE

Funds added in FY31 and FY32 to this level of effort project.

PROJECT JUSTIFICATION

County Code Section 8-44, a revision to the Art in Public Architecture law, provides for the creation of a Public Arts Trust. The Public Arts Trust is administered by the County's CAO.

FISCAL NOTE

The Public Arts Trust is implemented through the Department of Recreation via an outside contract with the AHCMC. \$50,000 FY18 special appropriation approved by Council in July 2017. FY21 funding updated to reflect Resolution 19-592 that added an additional \$218,000 in appropriation to FY21. Due to fiscal constraints, FY21 was reduced by \$109,000 which is half of the approved FY21 Council supplemental increase. FY22 supplemental in Current Revenue: General for the amount of \$109,000.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Arts and Humanities Council of Montgomery County, Montgomery County Public Schools, Montgomery College, Maryland-National Capital Park and Planning Commission, Department of General Services



Recreation Facilities Asset Replacement (P722503)

Category	Culture and Recreation	Date Last Modified	12/31/25
SubCategory	Recreation	Administering Agency	General Services
Planning Area	Countywide	Status	Planning Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	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	444	-	-	444	74	74	74	74	74	74	-
Construction	4,140	-	-	4,140	690	690	690	690	690	690	-
TOTAL EXPENDITURES	4,584	-	-	4,584	764	764	764	764	764	764	-

FUNDING SCHEDULE (\$000s)

Funding Source	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	4,584	-	-	4,584	764	764	764	764	764	764	-
TOTAL FUNDING SOURCES	4,584	-	-	4,584	764	764	764	764	764	764	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 27 Request	764	Year First Appropriation	
Appropriation FY 28 Request	764	Last FY's Cost Estimate	1,528
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project provides for replacement of key facility and program components based on their age and condition at recreation facilities. Improvements may include, but are not limited to, gym bleachers, operable partition walls/curtains, kitchen equipment, building marquees, etc. Many of the Department of Recreation's facilities, along with key facility and program components, have not been updated for a long time and will not be addressed through the Recreation Facilities Refurbishment projects. This project will assist in ensuring that key program equipment/components are replaced.

ESTIMATED SCHEDULE

Each year the department will implement replacement of a backlog of assets as needed based on the priority and condition of the asset. FY27 will include bleacher replacement and kitchen replacement. FY28 will include marquees to improve visibility and communication across the facilities, gym equipment, and partitions that will facilitate programming separate spaces.

COST CHANGE

Cost updated to accelerate project implementation and add funding in FY31 and FY32 to this ongoing level of effort project.

PROJECT JUSTIFICATION

The existing equipment is in poor condition and does not comply with national guidelines, standards, and regulations. In order to maintain a safe, useable environment for facility patrons, it is key that equipment be in good repair.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Department of Recreation, Department of General Services



Recreation Facilities Playground Replacement (P722504)

Category	Culture and Recreation	Date Last Modified	01/07/26
SubCategory	Recreation	Administering Agency	General Services
Planning Area	Countywide	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
Construction	1,204	-	704	500	-	-	250	250	-	-	-
Other	696	696	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,900	696	704	500	-	-	250	250	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	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	-	-	250	250	-	-	-
State Aid	1,400	696	704	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	1,900	696	704	500	-	-	250	250	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 27 Request	-	Year First Appropriation	FY25
Appropriation FY 28 Request	-	Last FY's Cost Estimate	1,900
Cumulative Appropriation	1,400		
Expenditure / Encumbrances	700		
Unencumbered Balance	700		

PROJECT DESCRIPTION

This project provides for replacement and modernization of playgrounds at recreation centers. Improvements may include, but are not limited to, playground and recreational equipment, safety surfacing, site amenities, accessibility and drainage improvements, edging, site work, signage, etc.

ESTIMATED SCHEDULE

This project provides for design and construction of up to seven playgrounds. Work on playgrounds at the following recreation centers has been completed or is underway leveraging State Aid awarded in FY25: Praisner Community Recreation Center, Damascus Community Recreation Center, Bauer Drive Community Recreation Center, Upper County Community Recreation Center. Work on remaining playgrounds will be completed in FY29 and FY30.

PROJECT JUSTIFICATION

The existing playground equipment is in poor condition and does not comply with national guidelines, standards, and regulations. National standards highly recommend replacement of playground equipment every 10-15 years. As components are exposed to weather elements, utilization, and external elements, the durability becomes a serious safety consideration. Parts are no longer available so off market parts often are needed to complete the component which also then include risk. This project will provide improvements to playground and recreational equipment to ensure that these recreational assets are well maintained and comply with national standards.

FISCAL NOTE

FY25 and FY26 reflect the addition of State Aid.

DISCLOSURES

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

COORDINATION

Department of Recreation, Department of General Services



Recreation Facilities Refurbishment - Indoor Pools

(P722506)

Category	Culture and Recreation	Date Last Modified	12/31/25
SubCategory	Recreation	Administering Agency	Recreation
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	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	1,417	-	-	1,417	434	187	409	280	107	-	-
Land	35	-	-	35	-	-	20	15	-	-	-
Construction	5,100	1,181	-	3,919	-	-	2,286	1,633	-	-	-
Other	254	-	-	254	-	-	148	106	-	-	-
TOTAL EXPENDITURES	6,806	1,181	-	5,625	434	187	2,863	2,034	107	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	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	6,806	1,181	-	5,625	434	187	2,863	2,034	107	-	-
TOTAL FUNDING SOURCES	6,806	1,181	-	5,625	434	187	2,863	2,034	107	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 27 Request	-	Year First Appropriation	FY25
Appropriation FY 28 Request	-	Last FY's Cost Estimate	17,646
Cumulative Appropriation	1,963		
Expenditure / Encumbrances	1,201		
Unencumbered Balance	762		

PROJECT DESCRIPTION

This level of effort project is intended to provide a structured process to ensure that all recreation indoor pool facilities are refurbished through repair or replacement of facility components. A facility assessment will be conducted to evaluate the level of repair or replacement for each facility and create a program of requirements with an associated construction cost estimate.

ESTIMATED SCHEDULE

The Department of Recreation will identify the facilities and scope of the work through a facility assessment prior to the design and construction process. Projects will be prioritized based on facility assessment results and programmatic needs. Refurbishment for the Kennedy Shriver Aquatic Center is under construction, and planning for the Olney Indoor Swim Center will start in FY27, with

construction planned to begin in FY29.

COST CHANGE

Cost updated to reflect a new implementation cost and schedule.

PROJECT JUSTIFICATION

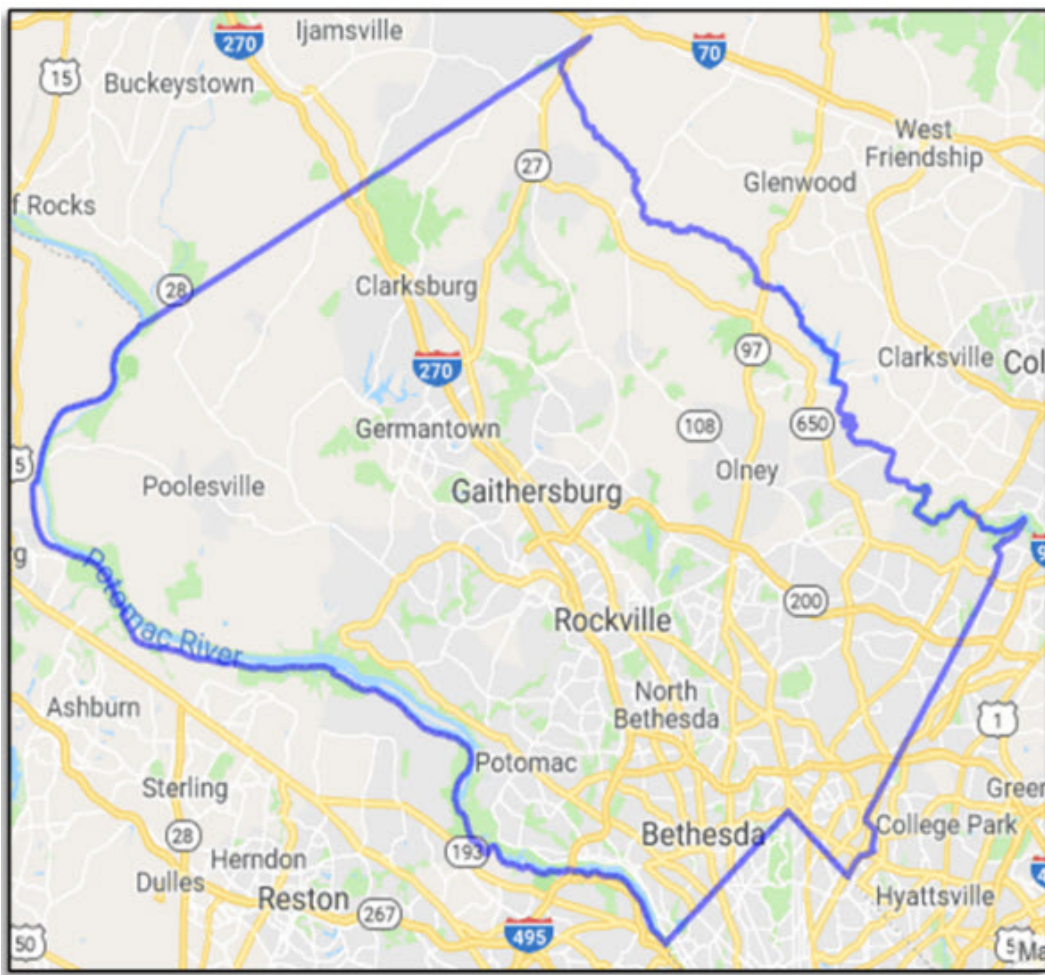
Many County indoor pool facilities have not been updated in many years. This project will ensure that: 1) the County's capital investments at indoor swim facilities are protected by maintaining the department's infrastructure, 2) all new and required construction codes are addressed and implemented, 3) critical equipment and building systems are overhauled or replaced prior to failure, and 4) reorganization of internal space is completed to ensure that space is fully utilized based on the community's needs for programs and services.

OTHER

Notice identifying the specific recreation projects that will be refurbished must be provided to the Council at least 60 days before any funding is obligated or spent. The notice to Council must include the scope of work, cost estimate, and expenditure schedule for planning, design, and supervision, construction and other costs by fiscal year.

COORDINATION

Department of General Services, Department of Recreation





Recreation Facilities Refurbishment-Centers (P722507)

Category	Culture and Recreation	Date Last Modified	01/10/26
SubCategory	Recreation	Administering Agency	Recreation
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	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	9,993	33	1,690	7,170	1,741	1,029	1,100	1,100	1,100	1,100	1,100
Land	55	-	55	-	-	-	-	-	-	-	-
Site Improvements and Utilities	20	-	-	20	20	-	-	-	-	-	-
Construction	25,685	206	2,307	19,172	839	2,333	4,000	4,000	4,000	4,000	4,000
Other	1,985	-	228	1,457	82	175	300	300	300	300	300
TOTAL EXPENDITURES	37,738	239	4,280	27,819	2,682	3,537	5,400	5,400	5,400	5,400	5,400

FUNDING SCHEDULE (\$000s)

Funding Source	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	50	-	50	-	-	-	-	-	-	-	-
G.O. Bonds	37,673	224	4,230	27,819	2,682	3,537	5,400	5,400	5,400	5,400	5,400
Recordation Tax Premium (MCG)	15	15	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	37,738	239	4,280	27,819	2,682	3,537	5,400	5,400	5,400	5,400	5,400

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 27 Request	1,658	Year First Appropriation	FY25
Appropriation FY 28 Request	5,194	Last FY's Cost Estimate	13,124
Cumulative Appropriation	5,824		
Expenditure / Encumbrances	3,015		
Unencumbered Balance	2,809		

PROJECT DESCRIPTION

This level of effort project is intended to provide a structured process to ensure that all recreation center facilities are refurbished through repair or replacement of facility components. A facility assessment will be conducted to evaluate the level of repair or replacement for each facility and create a program of requirements with an associated construction cost estimate.

ESTIMATED SCHEDULE

The Department of Recreation will identify the facilities and scope of the work through a facility assessment prior to the design and construction process. Projects will be prioritized based on facility assessment results and programmatic needs. The tentative

refurbishment schedule is: FY25: Damascus Community Center, FY26: Bauer Drive Community Recreation Center (Facility Assessment), FY27: Upper County Community Recreation Center (Facility Assessment), Germantown Recreation Center (Facility Assessment), Bauer Drive (Design), FY28: Bauer Drive Community Recreation Center (Construction), Upper County Community Recreation Center (Design), Coffield Recreation Center (Facility Assessment), FY29: Upper County Community Recreation Center (Construction), Germantown Recreation Center (Design), and one facility assessment. In FY30 and each year thereafter, one project scheduled for construction, design, and assessment annually.

COST CHANGE

Cost estimates updated to reflect a refurbishment placeholder of \$5.4 million until facility assessments are available.

PROJECT JUSTIFICATION

Several recreation facilities have not been updated for a long time. This project will ensure that: 1) the County's capital investments at recreation centers are protected by maintaining the Department of Recreation's building infrastructure, 2) all new and required construction codes are addressed and implemented, 3) critical equipment and building systems are overhauled or replaced prior to failure, and 4) reorganization of internal space is completed to ensure that space is fully utilized based on the community's needs for programs and services.

OTHER

Notice identifying the specific recreation projects that will be refurbished must be provided to the Council at least 60 days before any funding is obligated or spent. The notice to Council must include the scope of work, cost estimate, and expenditure schedule for planning, design, and supervision, construction and other costs by fiscal year.

FISCAL NOTE

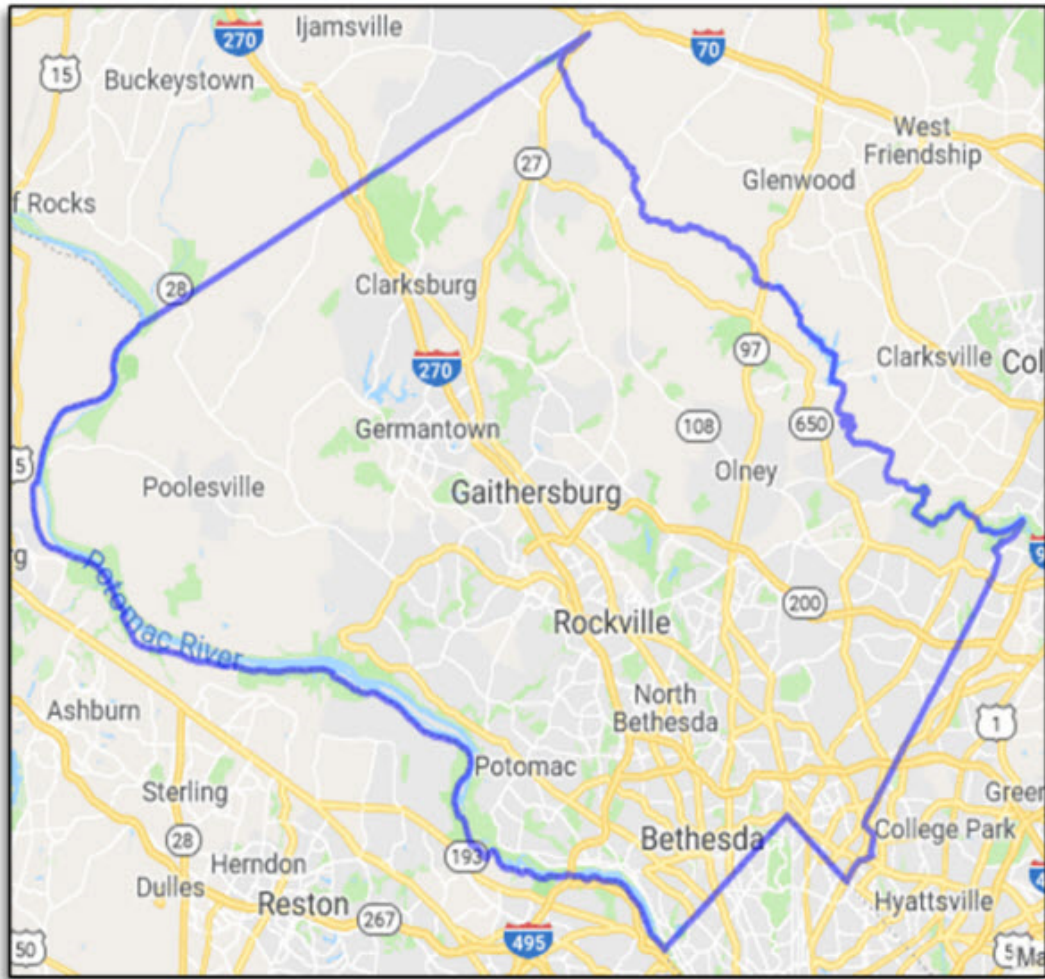
FY25 supplemental in GO Bonds for the amount of \$2,043,000 to reflect cost increase for Damascus Senior Center construction. Funding switch in the prior to 6-year period of \$15K between GO bonds and Recordation Tax Premium for the upload of actuals.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Department of Recreation, Department of General Services





Recreation Facilities Refurbishment-Outdoor Pools

(P722505)

Category	Culture and Recreation	Date Last Modified	12/31/25
SubCategory	Recreation	Administering Agency	Recreation
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	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	6,182	-	-	5,031	-	444	760	1,214	1,506	1,107	1,151
Construction	14,040	-	-	9,591	-	-	-	2,564	3,427	3,600	4,449
Other	754	-	-	515	-	-	-	138	184	193	239
TOTAL EXPENDITURES	20,976	-	-	15,137	-	444	760	3,916	5,117	4,900	5,839

FUNDING SCHEDULE (\$000s)

Funding Source	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	20,976	-	-	15,137	-	444	760	3,916	5,117	4,900	5,839
TOTAL FUNDING SOURCES	20,976	-	-	15,137	-	444	760	3,916	5,117	4,900	5,839

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 27 Request	-	Year First Appropriation	FY25
Appropriation FY 28 Request	700	Last FY's Cost Estimate	9,525
Cumulative Appropriation	112		
Expenditure / Encumbrances	62		
Unencumbered Balance	50		

PROJECT DESCRIPTION

This level of effort project is intended to provide a structured process to ensure that all recreation center outdoor pools are refurbished through repair or replacement of facility components. A facility assessment will be conducted to evaluate the level of repair or replacement for each facility and create a program of requirements with an associated construction cost estimate.

ESTIMATED SCHEDULE

The Department of Recreation will identify the facilities and scope of the work through a facility assessment prior to the design and construction process. Projects will be prioritized based on facility assessment results and programmatic needs. The tentative refurbishment schedule is: FY28: Bethesda (Planning / Design), FY29: Upper County (Planning / Design), FY30: Bethesda (Construction), Long Branch (Planning / Design), FY31: Germantown (Planning / Design), Upper County (Construction), FY32: Long

Branch (Construction).

COST CHANGE

Cost estimates updated due to schedule changes.

PROJECT JUSTIFICATION

A number of recreation outdoor pools have not been updated for a long time. This project will ensure that: 1) the County's capital investments in outdoor pools are protected by maintaining the Department of Recreation's building infrastructure, 2) all new and required construction codes are addressed and implemented, 3) critical equipment and building systems are overhauled or replaced prior to failure, and 4) reorganization of internal space is completed to ensure that space is fully utilized based on the community's needs for programs and services.

OTHER

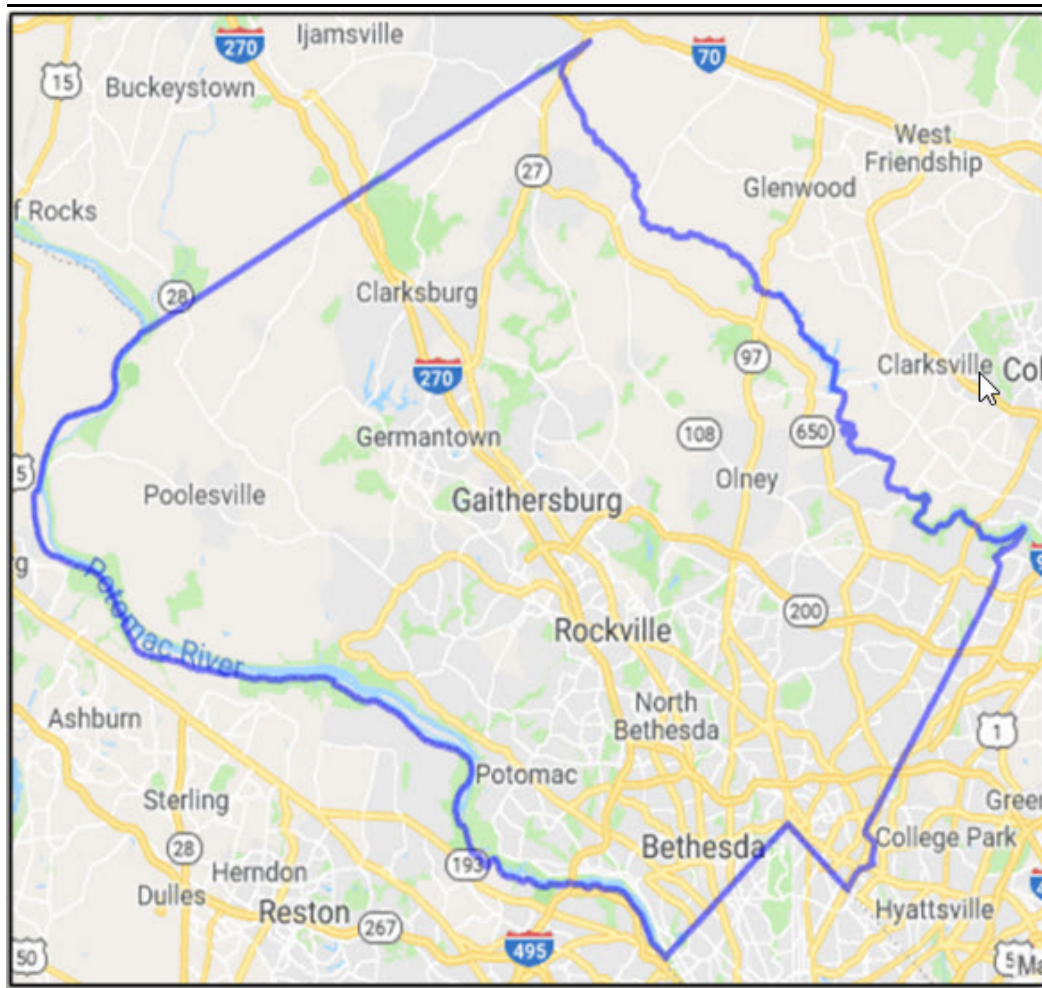
Notice identifying the specific recreation projects that will be refurbished must be provided to the Council at least 60 days before any funding is obligated or spent. The notice to Council must include the scope of work, cost estimate, and expenditure schedule for planning, design, and supervision, construction and other costs by fiscal year.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Department of General Services, Department of Recreation





Swimming Pools Slide Replacement (P722101)

Category	Culture and Recreation	Date Last Modified	12/31/25
SubCategory	Recreation	Administering Agency	General Services
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	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	2,432	562	372	1,498	447	280	137	411	223	-	-
Land	186	-	186	-	-	-	-	-	-	-	-
Construction	9,370	2,893	960	5,517	2,430	288	752	2,047	-	-	-
TOTAL EXPENDITURES	11,988	3,455	1,518	7,015	2,877	568	889	2,458	223	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	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	8,634	101	1,518	7,015	2,877	568	889	2,458	223	-	-
PAYGO	3,354	3,354	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	11,988	3,455	1,518	7,015	2,877	568	889	2,458	223	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 27 Request	2,959	Year First Appropriation	FY22
Appropriation FY 28 Request	471	Last FY's Cost Estimate	11,629
Cumulative Appropriation	5,049		
Expenditure / Encumbrances	4,842		
Unencumbered Balance	207		

PROJECT DESCRIPTION

This project is intended to provide a structured process to ensure safe pool operations through the repair or replacement of slides. A facilities assessment has been conducted to evaluate the needed level of repair or replacement and to create a priority list.

ESTIMATED SCHEDULE

Slide repairs will be coordinated with the annual closure of indoor and outdoor pools to minimize the impact of construction on pool operations. The tentative replacement schedule is: FY27: Wheaton Glenmont Outdoor Pool, FY28: Bethesda Outdoor Pool, FY29: Long Branch Outdoor Pool, and FY30 Germantown Indoor Pool. Upper County Outdoor Pool and Martin Luther King Jr. Outdoor Pool have been completed. Kennedy Shriver Aquatic Center and Germantown Outdoor Pool slides are in progress.

COST CHANGE

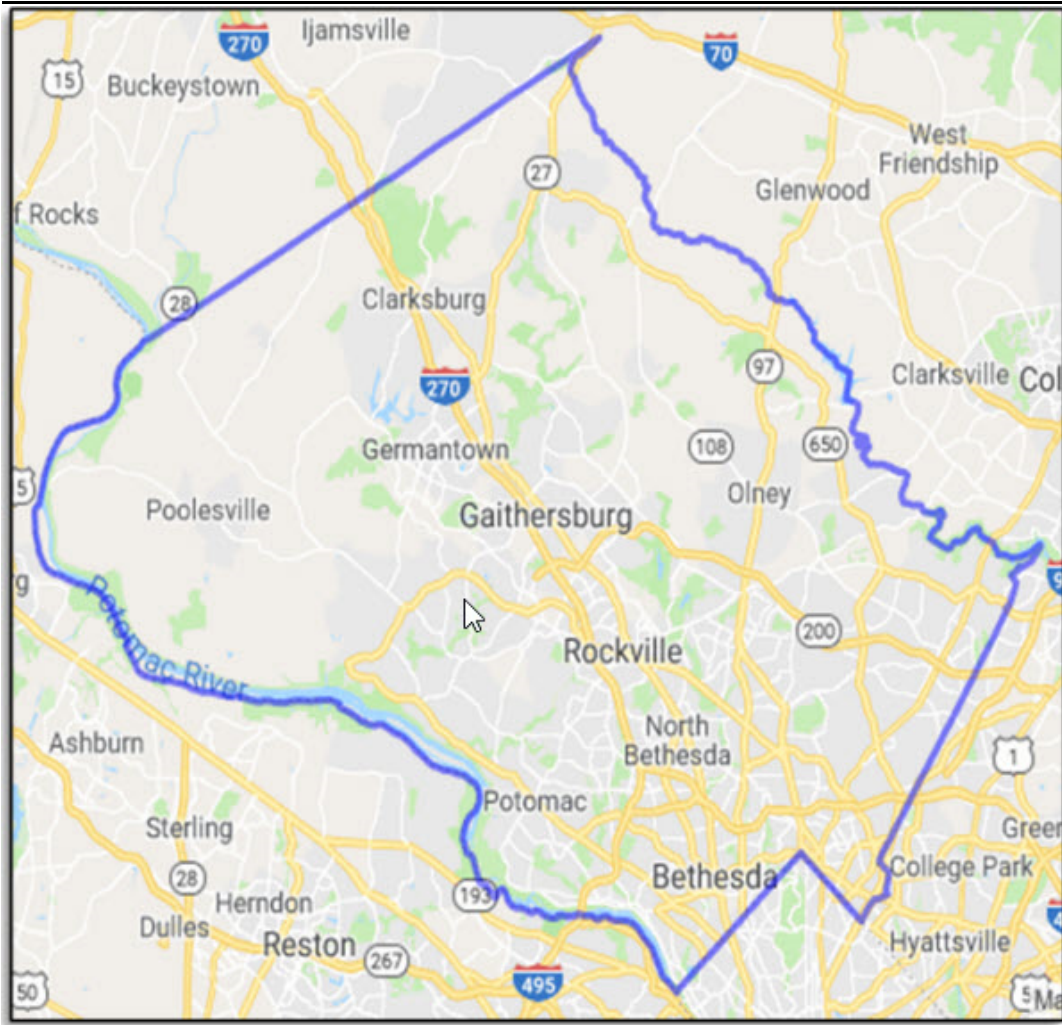
Cost estimates updated due to schedule changes.

PROJECT JUSTIFICATION

Most slides were constructed many years ago and have disintegrated slide surfaces or rusted structural elements which could create safety issues if not repaired. This project ensures that slides are repaired in a systematic sequence based on their condition. The exact cost of slide repair or replacement will be determined based on more detailed studies that will be performed during the design and engineering phase of each slide.

COORDINATION

Department of Recreation, Department of General Services





Western County Recreation Center

(P722502)

Category	Culture and Recreation	Date Last Modified	12/31/25
SubCategory	Recreation	Administering Agency	Recreation
Planning Area	Poolesville and Vicinity	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	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	4,530	-	-	4,530	-	1,157	1,258	1,144	971	-	-
Site Improvements and Utilities	2,090	-	-	2,090	-	-	697	1,393	-	-	-
Construction	13,654	-	-	13,654	-	-	4,552	9,102	-	-	-
Other	1,476	-	-	1,476	-	-	492	984	-	-	-
TOTAL EXPENDITURES	21,750	-	-	21,750	-	1,157	6,999	12,623	971	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	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	21,750	-	-	21,750	-	1,157	6,999	12,623	971	-	-
TOTAL FUNDING SOURCES	21,750	-	-	21,750	-	1,157	6,999	12,623	971	-	-

OPERATING BUDGET IMPACT (\$000s)

Impact Type	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32
Maintenance	91	-	-	-	-	-	91
Energy	94	-	-	-	-	-	94
NET IMPACT	185	-	-	-	-	-	185

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 27 Request	-	Year First Appropriation	
Appropriation FY 28 Request	1,157	Last FY's Cost Estimate	15,500
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project provides for design and construction for a new community facility to serve the Town of Poolesville and neighboring communities in Western Montgomery County. The facility will include recreation and health and human services uses developed in coordination with representatives from the Town and surrounding communities. The facility will be located at Dr. Dillingham Park,

owned by the Town of Poolesville, which will be ground leased to the County.

LOCATION

Dr. Dillingham Park, Wootton Avenue, Poolesville 20837

ESTIMATED SCHEDULE

Design will begin in FY28 with construction in FY29 and FY30.

COST CHANGE

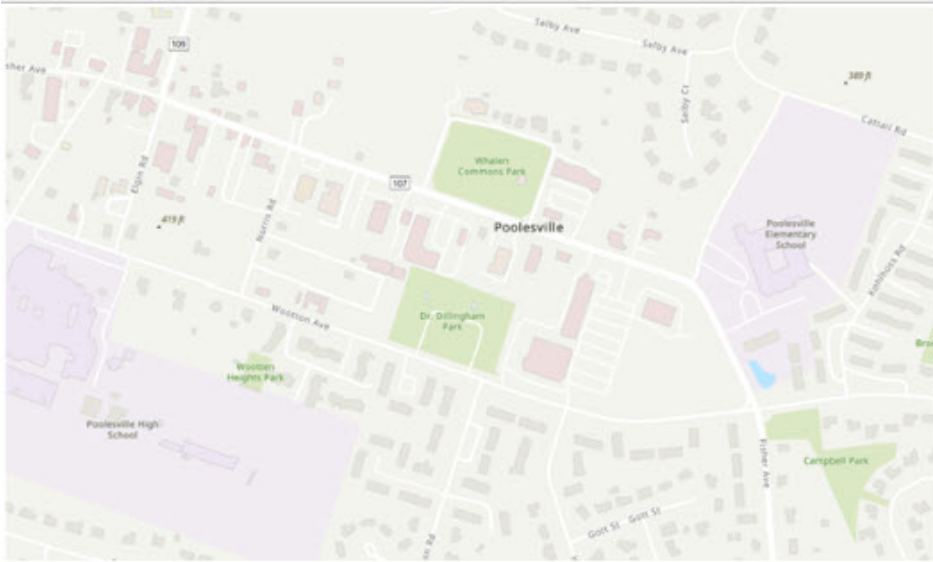
Cost updated to reflect updated placeholder costs pending the completion of design.

PROJECT JUSTIFICATION

The Town of Poolesville and neighboring communities in Western Montgomery County are located in the Agricultural Reserve, a vast region covering nearly one-third of the County's land area but with only just over one percent of the County's total population. Consequently, residents in this area have limited access to County services that are commonly available in more densely populated settings. These services include recreation classes, medical/clinical services, mental health services, social services, senior living services, and rentable space for social events. There is a great need for the envisioned facility as no such facility currently exists in Western Montgomery County. Many groups in the area must rent space from private entities, which often do not meet needs in terms of size, amenities, hours, and availability, therefore limiting activities. The facility will allow local community groups and County departments to improve and expand programming and participation to better address the needs of these communities.

COORDINATION

Department of General Services, Department of Recreation, Department of Health and Human Services, Town of Poolesville





Wheaton Arts and Cultural Center

(P722106)

Category	Culture and Recreation	Date Last Modified	01/07/26
SubCategory	Recreation	Administering Agency	General Services
Planning Area	Kensington-Wheaton	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	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	6,678	411	747	5,520	2,700	870	1,950	-	-	-	-
Construction	36,200	-	-	36,200	10,100	10,100	16,000	-	-	-	-
Other	3,500	-	-	3,500	-	-	3,500	-	-	-	-
TOTAL EXPENDITURES	46,378	411	747	45,220	12,800	10,970	21,450	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	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	175	48	127	-	-	-	-	-	-	-	-
G.O. Bonds	44,967	-	620	44,347	11,927	10,970	21,450	-	-	-	-
PAYGO	186	186	-	-	-	-	-	-	-	-	-
Recordation Tax Premium (MCG)	50	50	-	-	-	-	-	-	-	-	-
State Aid	1,000	127	-	873	873	-	-	-	-	-	-
TOTAL FUNDING SOURCES	46,378	411	747	45,220	12,800	10,970	21,450	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 27 Request	-	Year First Appropriation	FY21
Appropriation FY 28 Request	-	Last FY's Cost Estimate	40,325
Cumulative Appropriation	25,675		
Expenditure / Encumbrances	434		
Unencumbered Balance	25,241		

PROJECT DESCRIPTION

This project provides for planning, site feasibility, design and construction for a new arts and cultural facility to be located in the Wheaton Arts and Entertainment District. The project is proposed to be co-located with a project to be developed by Montgomery Housing Partnership (MHP) at 11507 Georgia Avenue, Wheaton. MHP proposes to develop a mixed-income, affordable, multi-family development containing up to 320 multi-family units in 2 buildings, 39 townhomes, 15,000 square feet of office space and the arts and cultural center. The Wheaton Arts and Cultural Center will be located on the ground floor of the first multi-family building fronting on Georgia Avenue. The arts center will be approximately 40,000 square feet.

LOCATION

11507 Georgia Ave, Silver Spring, Maryland 20902

ESTIMATED SCHEDULE

Planning, site feasibility work and initial design work will continue through FY26, and construction expected to begin in FY27.

COST CHANGE

Cost increase based on contractor estimates.

PROJECT JUSTIFICATION

A Program of Requirements (POR) funded out of the Facility Planning: MCG project was completed in FY20. The POR specifications provide for requirements for the facility.

FISCAL NOTE

FY23 supplemental in Current Revenue: General for the amount of \$75,000. FY24 updated to include \$1,000,000 in State Aid awarded during the 2023 Maryland General Assembly Session.

Funding for this project was shifted from the Facility Planning: MCG (P508768) project.

DISCLOSURES

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

COORDINATION

Department of General Services, Department of Recreation, Montgomery Housing Partnership