



**Committee:** E&C  
**Committee Review:** Completed  
**Staff:** Carolyn Chen, Legislative Analyst *BJC*  
**Purpose:** To make preliminary decisions / straw vote expected  
**Keywords:** #libraries #mcpl

AGENDA ITEM #3-6  
 April 11, 2023  
**Worksession**

**SUBJECT**

FY23-28 Capital Improvements Program (CIP): Culture and Recreation - Libraries

**EXPECTED ATTENDEES**

- Anita Vassallo, Director, Montgomery County Public Libraries (MCPL), James Donaldson, Assistant Director, MCPL, Angelisa Hawes, Assistant Director for Facilities and ADA, MCPL
- David Dise, Director, Department of General Services (DGS), Greg Ossont, Deputy Director, DGS
- Mary Beck, Capital Budget Manager, Office of Management and Budget (OMB), Deborah Lambert, Senior Fiscal and Policy Analyst, OMB

**COUNCIL DECISION POINTS**

- 21st Century Library Enhancements Level of Effort (P711503)
- Library Refurbishment Level of Effort (P711502)
  - Education & Culture Committee recommends (2-0) approval as recommended by the County Executive for \$950,000 increase in construction costs for refresh of Damascus Library.
- Chevy Chase Library (P712301)
- Clarksburg Library (P710500)
  - Education & Culture Committee recommends (2-0) approval as recommended by the County Executive for a one-year delay to Clarksburg Library timeline and a two-year delay to Chevy Chase Library timeline to assess sites for affordable housing.
- Noyes Library for Young Children Rehabilitation and Renovation (P711704)
  - Education & Culture Committee recommends (2-0) approval as recommended by the County Executive for a one-year delay to Noyes Library for Young Children project to rebid construction costs.

**This report contains:**

E&C Committee Staff Report – [March 30, 2023](#).....[Online](#)

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**MEMORANDUM**

TO: Education & Culture [E&C] Committee

FROM: Carolyn Chen, Legislative Analyst *CC*

SUBJECT: **FY23-28 Recommended Capital Improvements Program (CIP)  
Public Libraries**

PURPOSE: Review and make recommendations for Council consideration – vote expected.

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**Expected Participants:**

- Anita Vassallo, Director, Montgomery County Public Libraries (MCPL)
- Angelisa Hawes, Assistant Director for Facilities and ADA, MCPL
- James Donaldson, Assistant Director, MCPL
- Steve Kapani, Business Office Manager, MCPL
- Greg Ossont, Deputy Director, Department of General Services (DGS)
- Deborah Lambert, Senior Fiscal and Policy Analyst, Office of Management and Budget (OMB)

**FY23-28 Recommended CIP: Public Libraries**

**Council Staff Recommendation**

**Recommend approval of FY23-28 CIP  
Amendments for as submitted by the County  
Executive on January 17 & March 15, 2023 for:**

**Damascus Library ↑ \$950K Refresh Costs**

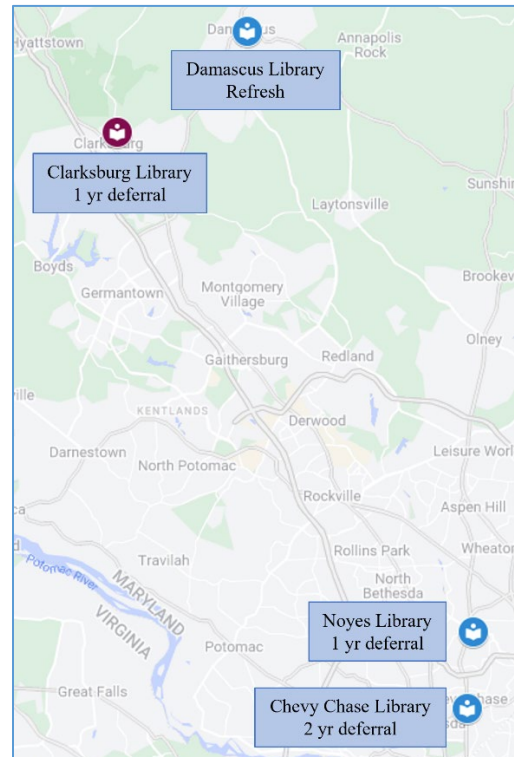
- Library Refurbishment Level of Effort [P711502]& 21<sup>st</sup> Century Library Enhancements Level of Effort [P711503]

**Affordable Housing Reassessment**

- Clarksburg Library [P710500] → 1 year
- Chevy Chase Library and Redevelopment [P712301] → 2 years

**Rebid Construction Costs**

- Noyes Library for Young Children [P711704] → 1 year



FY23-28 Recommended Capital Improvements Program: Public Libraries.....©1-22

    Library Refurbishment Level of Effort [P711502].....©1-2

    Chevy Chase Library and Redevelopment [P712301].....©3

    Clarksburg Library [P710500].....©4

    21<sup>st</sup> Century Library Enhancements Level of Effort [P711503] ..... ©5

    January 17, 2023, County Executive Memo Excerpt on Public Libraries.....©6-17

    Noyes Library for Young Children Rehabilitation and Renovation [P711704].....©18-19

    March 15, 2023, County Executive Memo Excerpt on Noyes Library [P711704].....©20-22

Status Updates Public Websites Maintained by Office of Planning and Development, Department of General Services: [Damascus Library](#), [Clarksburg Library](#), [Chevy Chase Library](#), [Noyes Library for Young Children](#)

[February 28, 2022, E&C Committee CIP Worksession on Libraries](#)  
[February 28, 2022, Council Central Staff Memo](#)



# Library Refurbishment Level of Effort (P711502)

Category	Culture and Recreation	Date Last Modified	12/13/22
SubCategory	Libraries	Administering Agency	General Services
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	9,247	4,666	285	4,296	706	886	716	602	555	831	-
Site Improvements and Utilities	67	67	-	-	-	-	-	-	-	-	-
Construction	19,953	7,607	-	12,346	2,112	3,681	2,497	2,782	-	1,274	-
Other	4,304	1,580	366	2,358	341	330	642	665	-	380	-
<b>TOTAL EXPENDITURES</b>	<b>33,571</b>	<b>13,920</b>	<b>651</b>	<b>19,000</b>	<b>3,159</b>	<b>4,897</b>	<b>3,855</b>	<b>4,049</b>	<b>555</b>	<b>2,485</b>	<b>-</b>

<b>FUNDING SCHEDULE (\$000s)</b>											
G.O. Bonds	29,649	9,998	651	19,000	3,159	4,897	3,855	4,049	555	2,485	-
Recordation Tax Premium (MCG)	1,035	1,035	-	-	-	-	-	-	-	-	-
State Aid	2,887	2,887	-	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>33,571</b>	<b>13,920</b>	<b>651</b>	<b>19,000</b>	<b>3,159</b>	<b>4,897</b>	<b>3,855</b>	<b>4,049</b>	<b>555</b>	<b>2,485</b>	<b>-</b>

<b>APPROPRIATION AND EXPENDITURE DATA (\$000s)</b>				
Appropriation FY 24 Request		3,371	Year First Appropriation	FY15
Cumulative Appropriation		19,256	Last FY's Cost Estimate	32,621
Expenditure / Encumbrances		16,318		
Unencumbered Balance		2,938		

## PROJECT DESCRIPTION

The Library Refurbishment Level of Effort (LOE) project provides a structured process to modernize all 21 library branches over 20 years with new technologies and service delivery improvements that reflect the latest in 21st century library trends at much less costs than renovations. The improvements include renovated restrooms, creating group collaboration rooms, providing new sit / stand ergonomic service desks, prekindergarten early literacy display elements, new water fountains with bottle filling features, and a general esthetic refurbishment of new paint, carpet and other flooring, and some furnishings. With the addition of funding from the 21st Century Library Level of Effort project, electric connectivity at many tables and seating groups and loanable laptops are provided. Often other level of effort projects provide funding to address roof, mechanical / Heating, Ventilation, and Air Conditioning (HVAC), Americans with Disabilities Act (ADA), window, and lighting repairs or replacements.

## ESTIMATED SCHEDULE

The Library Refurbishment LOE started in FY15 with two refurbishments. In FY16, FY17, and FY18, a total of six libraries were refurbished. In FY19, FY20, FY21, and FY22, a total of three libraries were refurbished and one is under construction and expected to be completed in FY22. In FY23 and FY24, two libraries will be refurbished along with the facility assessment of a third and the design of a fourth. The schedule of refurbishments per fiscal year will then transition to completing the facility assessment of one library, design of one library, and the construction of one library per fiscal year. This will enable all 21 libraries to be refurbished by FY29 where the cycle would start over again. The Library Department identifies the libraries to be refurbished 18 months in advance before the planning and design begins, so that applications for state grant funding can be submitted. Notice identifying the specific library projects for the given fiscal year must be provided to Council at least 60 days before any funding is obligated or spent. The notice to Council includes the scope of work, cost estimate, and expenditure schedule for planning design and supervision, construction, and other costs by fiscal year.

## COST CHANGE

An additional \$950,000 is required in FY24 for Damascus Library Refurbishment construction costs.

## PROJECT JUSTIFICATION

Until the implementation of these projects, many of the County Libraries have not been updated in 20 years. The Library Refurbishment LOE will ensure that all libraries are refurbished and updated on a scheduled basis. This will ensure that the libraries continue to meet the community's needs for programs, services, and facilities. The Library Refurbishment projects enable the County to update more libraries over a shorter period with less money than the old approach of renovating only 1 or 2 libraries. Refurbishments also help avoid future major renovations on many buildings.

## FISCAL NOTE

FY15 Supplemental in State Aid for \$387,000 was approved for this project for the refurbishment of Twinbrook (\$128,000) and Kensington Park (\$259,000) branches. FY16 Supplemental in State Aid for \$800,000 was approved for this project for the refurbishment of Davis (\$400,000) and Little Falls (\$400,000) branches. FY17 Supplemental in State Aid for \$1,500,000 was approved for this project for the refurbishment of the then Bethesda, now Connie Morella,

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(\$500,000), Quince Orchard (\$500,000), and White Oak (\$500,000) branches. Amended FY18 for State Aid of \$200,000 for the refurbishment of Long Branch (\$100,000) and Marilyn Praisner (\$100,000) branches. Cost estimates will be refined after facility assessments are completed. Recordation Tax Premium will be used to cover the costs to renovate the Maggie Nightingale Library. In FY23, FY25 to FY28 costs were reduced because the Chevy Chase Library refurbishment costs were reflected instead in the Chevy Chase Library and Redevelopment project.

## DISCLOSURES

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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

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



# Chevy Chase Library and Redevelopment (P712301)

Category	Culture and Recreation	Date Last Modified	12/22/22
SubCategory	Libraries	Administering Agency	General Services
Planning Area	Bethesda-Chevy Chase and Vicinity	Status	Planning Stage

Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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### EXPENDITURE SCHEDULE (\$000s)

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Planning, Design and Supervision	1,304	-	-	674	-	-	-	-	160	514	630
Construction	3,905	-	-	-	-	-	-	-	-	-	3,905
Other	620	-	-	-	-	-	-	-	-	-	620
<b>TOTAL EXPENDITURES</b>	<b>5,829</b>	<b>-</b>	<b>-</b>	<b>674</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>160</b>	<b>514</b>	<b>5,155</b>

### FUNDING SCHEDULE (\$000s)

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
G.O. Bonds	5,829	-	-	674	-	-	-	-	160	514	5,155
<b>TOTAL FUNDING SOURCES</b>	<b>5,829</b>	<b>-</b>	<b>-</b>	<b>674</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>160</b>	<b>514</b>	<b>5,155</b>

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

Appropriation FY 24 Request	-	Year First Appropriation	
Cumulative Appropriation	-	Last FY's Cost Estimate	5,829
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

### PROJECT DESCRIPTION

The Chevy Chase Library was originally included in the approved Library Refurbishment Level of Effort (LOE) Capital Improvement Project (CIP). This project will provide a new library with a mixed-use development at the site of the existing library.

### LOCATION

8005 Connecticut Avenue, Chevy Chase, Maryland 20815

### ESTIMATED SCHEDULE

Project has been deferred for two years, with design development to begin in FY27 and construction in FY29

### FISCAL NOTE

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

### DISCLOSURES

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

### COORDINATION

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



# Clarksburg Library

(P710500)

Category	Culture and Recreation	Date Last Modified	12/22/22
SubCategory	Libraries	Administering Agency	General Services
Planning Area	Clarksburg and Vicinity	Status	Planning Stage

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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### EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	2,484	-	-	2,484	-	453	500	200	700	631	-
Site Improvements and Utilities	235	-	-	235	-	-	-	35	200	-	-
Construction	11,444	-	-	11,444	-	-	-	1,786	6,658	3,000	-
Other	1,200	-	-	1,200	-	-	-	200	1,000	-	-
<b>TOTAL EXPENDITURES</b>	<b>15,363</b>	<b>-</b>	<b>-</b>	<b>15,363</b>	<b>-</b>	<b>453</b>	<b>500</b>	<b>2,221</b>	<b>8,558</b>	<b>3,631</b>	<b>-</b>

### FUNDING SCHEDULE (\$000s)

G.O. Bonds	15,363	-	-	15,363	-	453	500	2,221	8,558	3,631	-
<b>TOTAL FUNDING SOURCES</b>	<b>15,363</b>	<b>-</b>	<b>-</b>	<b>15,363</b>	<b>-</b>	<b>453</b>	<b>500</b>	<b>2,221</b>	<b>8,558</b>	<b>3,631</b>	<b>-</b>

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

Maintenance				42	-	-	-	-	-	-	42
Energy				25	-	-	-	-	-	-	25
Program-Staff				668	-	-	-	-	-	-	668
Program-Other				1,201	-	-	-	-	-	-	1,201
<b>NET IMPACT</b>				<b>1,936</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,936</b>
<b>FULL TIME EQUIVALENT (FTE)</b>											<b>16</b>

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

Appropriation FY 24 Request	-	Year First Appropriation	FY23
Cumulative Appropriation	453	Last FY's Cost Estimate	15,363
Expenditure / Encumbrances	-		
Unencumbered Balance	453		

### PROJECT DESCRIPTION

This project provides for the design and construction of a library located in Clarksburg, as outlined in the Clarksburg Master Plan, and appropriate to the needs of the community.

### LOCATION

Clarksburg Square Road and Public House Road, Clarksburg, Maryland, 20871

### ESTIMATED SCHEDULE

Design development will begin in FY24, and construction will start in FY26.

### PROJECT JUSTIFICATION

The Department's Strategic Facilities Plan (1998 - 2003) recognized the need for library services in the Clarksburg area, including a needs assessment completed in 2001. The Department confirms that the Clarksburg area continues to meet the criteria for a new facility, as outlined in the Department's Facilities Plan 2013-2016. The Clarksburg population is expected to increase from 13,766 in 2010 to almost 40,000 by 2025. The closest library is the Germantown branch, which opened in 2007. The library will serve as the community connection hub to ideas, learning, and the exchange of information. It will improve the community through facilitating knowledge creation, informing the community, and inspiring lifelong learning and collaboration.

### FISCAL NOTE

Dedication of a 1.1 acre site was approved by the Montgomery County Planning Board on July 23, 2015 as part of the developer Third Try LLC's design for the site plan for the unbuilt portions of the Town Center on the east and west sides of the development. Pending evaluation of a Program of Requirements, a more refined cost estimate will be provided. Associated parking will be provided by the developer.

### COORDINATION

Maryland-National Capital Park and Planning Commission, Department of General Services, Department of Technology and Enterprise Business Solutions, Department of Permitting Services, Washington Suburban Sanitary Commission, Clarksburg Town Center Development District, Department of Public Libraries, Upcounty Regional Service Center.



# 21st Century Library Enhancements Level Of Effort (P711503)

Category	Culture and Recreation	Date Last Modified	12/20/22
SubCategory	Libraries	Administering Agency	General Services
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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### EXPENDITURE SCHEDULE (\$000s)

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Planning, Design and Supervision	172	8	64	100	25	15	15	15	15	15	-
Construction	3,333	634	935	1,764	339	285	285	285	285	285	-
Other	7,952	4,702	-	3,250	625	525	525	525	525	525	-
<b>TOTAL EXPENDITURES</b>	<b>11,457</b>	<b>5,344</b>	<b>999</b>	<b>5,114</b>	<b>989</b>	<b>825</b>	<b>825</b>	<b>825</b>	<b>825</b>	<b>825</b>	<b>-</b>

### FUNDING SCHEDULE (\$000s)

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Current Revenue: General	11,232	5,119	999	5,114	989	825	825	825	825	825	-
G.O. Bonds	225	225	-	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>11,457</b>	<b>5,344</b>	<b>999</b>	<b>5,114</b>	<b>989</b>	<b>825</b>	<b>825</b>	<b>825</b>	<b>825</b>	<b>825</b>	<b>-</b>

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

Appropriation FY 24 Request	825	Year First Appropriation	FY15
Cumulative Appropriation	7,332	Last FY's Cost Estimate	12,277
Expenditure / Encumbrances	5,598		
Unencumbered Balance	1,734		

### PROJECT DESCRIPTION

This level of effort project is intended to maintain and keep technology current in existing libraries by updating technology and technology support systems. When appropriate, upgrades will be coordinated with Library Refurbishment project work.

### ESTIMATED SCHEDULE

Project started in FY15 and work will progress on an as needed basis.

### COST CHANGE

Shifted Current Revenue for FY24 through FY28 to the Library operating budget to recognize ongoing operating budget impacts of this CIP project.

### PROJECT JUSTIFICATION

This funding will allow the Department of Public Libraries, Department of General Services, and Department of Technology and Enterprise Business Solutions to respond to customer demands and library trends that require changes in the equipment and related furnishings of library buildings. This includes the provision of new equipment such as loanable laptops, upgraded self-checkout machines, security cameras, badge access doors, and modifying service desks to provide single points of service. It will also provide funding for necessary upgrades of electrical and data connections as improvements are made to the services and programs. This project will improve the level of service to the community by keeping the library system more current and responsive to the needs of the community. Rather than the current 30+ year cycle of renovations, funds will be available to modify technology on a much shorter timeframe.

### FISCAL NOTE

Funds have occasionally been moved from this CIP budget to the Library operating budget to accommodate ongoing operating budget impacts from this project. Beginning in FY20, \$118,000 was shifted to the Library operating budget. In FY21, another \$156,000 was shifted to the Library operating budget. For FY23 through FY28, \$93,000 will be shifted to the Library operating budget. Beginning in FY24, \$164,000 is shifted to the Library operating budget.

### DISCLOSURES

Expenditures will continue indefinitely.

### COORDINATION

Department of General Services, Department of Public Libraries, and Department of Technology and Enterprise Business Solutions.





OFFICE OF THE COUNTY EXECUTIVE

Marc Elrich
County Executive

MEMORANDUM

January 17, 2023

TO: Evan Glass, President, County Council
FROM: Marc Elrich, County Executive
SUBJECT: Recommended FY24 Capital Budget and Amendments to the FY23-28 Capital Improvements Program (CIP)

I am pleased to transmit to you, in accordance with the County Charter, my Recommended FY24 Capital Budget and amendments to the FY23-28 Capital Improvements Program (CIP). This is the biennial, or second year, of the biennial capital budget. As a result, amendments are limited to project changes that either meet the County's CIP amendment criteria, or that are necessary to address capital or operating budget constraints.

The attached CIP amendment recommendations take advantage of opportunities to leverage non-County resources and reflect our shared values of prioritizing education and core infrastructure while considering racial equity and climate change concerns. These amendments are all affordable within available resources. That being said, I am painfully aware that, without more funding, we are limited in our ability to solve local problems and to build the kind of healthy, just, economically vibrant community we want for our residents.

Overall Fiscal Context

High inflation due to supply chain issues, labor shortages, and a tight construction market has had a major impact on the biennial CIP. Montgomery County Public Schools projects were particularly impacted. Less than a month after the CIP was approved last May, MCPS requested a \$12 million supplemental appropriation for the Neelsville Middle School Major Capital project to proceed with planned construction. MCPS' biennial CIP request included \$103 million in cost increases to keep eight planned projects on schedule. Similarly, the County's Dennis Avenue Bridge, 6th District Police Station, Public Safety Communications Center Phase II upgrades, Recycling Center Complex Upgrade, Damascus Library Refurbishment project, Purple Line related projects, and Stormwater Management projects would require approximately \$24 million

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Recommended FY24 Capital Budget and
Amendments to the FY23-28 Capital Improvements Program (CIP)
January 17, 2023
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more in funding if they were to proceed with planned FY23 and FY24 construction. Nine percent State cost escalation allowances for Montgomery College's Library Renovations and Germantown Student Services Center projects added over \$17 million in additional cost pressures.

Projects to maintain core infrastructure and operations detailed below also added to the significant cost pressures that need to be addressed in the biennial CIP.

On the revenue side, the most dramatic change in CIP funding sources occurred in recordation tax receipts. Based on updated estimates, the Recommended CIP assumes the use of \$468 million of recordation taxes and \$114 million of recordation tax premium funding – a \$138 million reduction in CIP funding compared to prior approved estimates. On a positive side, school and transportation impact tax revenues are projected to increase by over \$35.8 million – primarily due to construction cost related rate changes and the allocation of some prior year unused collections. Land sale proceeds (\$29.5 million) and General Obligation bond premium (\$20.5 million) have also helped mitigate the impact of the shortfalls in recordation taxes.

I am recommending a total of \$1.72 billion in General Obligation bond issuance over the six-year period - \$40 million more than the current Spending Affordability Guideline limits. While I am maintaining the Council approved \$280 million funding level in FY23 and FY26 to FY28, I am recommending a modest increase in FY24 and FY25 to \$300 million a year to respond to a change in conditions affecting State Aid for school construction. The chart below compares my recommended General Obligation Spending Affordability Guidelines with Council's most recent actions regarding General Obligation Bond limits and spending.

GENERAL OBLIGATION BOND COMPARISONS: PRIOR COUNCIL APPROVED SPENDING AFFORDABILITY GUIDELINES, COUNCIL APPROVED PROGRAMMED FUNDING, AND COUNTY EXECUTIVE RECOMMENDED SPENDING AFFORDABILITY GUIDELINES

Table with 8 columns: G.O. Bond Levels, 6 Year Total, FY23, FY24, FY25, FY26, FY27, FY28. Rows include Approved SAG - February 2022, Approved CIP - May 2022, and CE Recommended - January 2023.

MCPS staff have already been informed by the Interagency Commission on School Construction (IAC) that due to higher interest rates, MCPS' allocation of Built to Learn State Aid for school construction has shrunk from \$378 million to \$357 million – a \$21 million decrease. The impact of higher interest rates coupled with high construction cost inflation is eroding our ability to execute long planned school projects that are ready to move forward. I hope that you and your

My Recommended Spending Affordability Guidelines are \$320 million below the approved FY18 General Obligation bond Spending Affordability Guidelines for the six-year period, when \$340 million a year was programmed (i.e. \$2.04 billion over the six-year period).

fellows Councilmembers will support this level of General Obligation Bond debt issuance during your upcoming Spending Affordability Guidelines deliberations. These additional bonds will help us access the \$149.3 million in remaining Built to Learn State Aid funding.

While we plan to work with the Superintendent, the Board of Education, the State Delegation, the Moore-Miller administration, and County Executives from across the State to seek additional State support for these projects, additional funds are not certain, and I believe that it is more cost effective to keep these projects on schedule – even if that requires small increases in our debt. These debt levels are far from the \$340 million per year that had been approved in previous years.

My Recommended CIP also leverages non-County funding as Federal, State, and local government funding is expected to increase by almost \$40 million. State and federal aid for MCPS and Montgomery College projects represents over half of that increase.

My Recommended CIP increases cash funding by \$31 million – including \$4 million of Pay-As-You-Go funding. Previously approved supplementals using excess General Fund fund balance and other technical adjustments account for over \$18 million of this increase.

**Expenditure Summary**

Based on the revenue assumptions mentioned above, my Recommended CIP provides the following allocations to Montgomery County Public Schools, Montgomery College, Maryland-National Capital Park & Planning Commission, Montgomery County Government, the Revenue Authority, and the Housing Opportunities Commission:

COUNTY EXECUTIVE RECOMMENDED FUNDING  
 COMPARED TO PRIOR APPROVED CAPITAL FUNDING,  
 BY AGENCY (\$000s)

Agency/Category	County Executive Recommended Biennial FY23-28	Council Approved FY23-28	Increase/ (Decrease)	Percent Change
Montgomery County Public Schools	\$ 1,874,811	\$ 1,770,801	\$ 104,010	5.9%
Montgomery College	\$ 345,299	\$ 335,815	\$ 9,484	2.8%
Maryland-National Capital Park & Planning Commission	\$ 282,679	\$ 274,747	\$ 7,932	2.9%
Transportation	\$ 1,549,337	\$ 1,638,375	\$ (89,038)	-5.4%
County Government - Non-Transportation	\$ 1,323,190	\$ 1,220,934	\$ 102,256	8.4%
Revenue Authority	\$ 17,334	\$ 17,334	\$ -	0.0%
Housing Opportunities Commission	\$ 10,225	\$ 8,205	\$ 2,020	24.6%
TOTAL	\$ 5,402,875	\$ 5,266,211	\$ 136,664	2.6%

While all agencies with County funds received increased funding, I was not able to fund all of the worthy requests. Nor was I able to avoid project deferrals.

**Montgomery County Public Schools**

My Recommended CIP provides \$1,874,811,000 for Montgomery County Public Schools (MCPS) capital projects. This represents an increase of \$104,010,000 or 5.9% from the prior approved budget, but is \$62,714,000 less than the Board of Education requested. As previously mentioned, I will be working with the Superintendent, the Board of Education, the Moore-Miller administration, and other County Executives around the State to pursue additional funding for school construction.

In addition to the Neelsville Middle School Major Capital project, MCPS projects with cost increases contained in the Board’s request include: Poolesville High School, Charles W. Woodward High School Reopening, Crown High School, Grades 3-5 JoAnn Leleck Elementary School at Broad Acres, Greencastle Elementary School Addition, Northwood High School Addition/Facility Upgrades, and Silver Spring International Middle School.

I am particularly supportive of two MCPS projects. The Board of Education has recommended building a new Burtonsville Elementary School at a nearby site already owned by MCPS instead of renovating the current building. This project will provide a new, neighborhood-based school built to modern standards and will allow us to work together to renovate the old elementary school building to expand childcare offerings and other community uses. The community has asked for more community use facilities and this project will meet a critical need in a highly diverse area of our County.

I am also supportive of MCPS’ new Materials Management Building Relocation project. This project will support MCPS’ efforts to lease and renovate a County-funded warehouse to facilitate redevelopment of the Stonestreet site that MCPS currently occupies. The City of Rockville has long wanted to redevelop this site adjacent to a Metrorail station with more attractive housing and community amenities. This project will help facilitate that goal while also allowing MCPS to modernize its warehouse facilities.

Other projects with requested scope increases include more funding for infrastructure projects such as Building Modifications and Program Improvements, HVAC (Mechanical Systems) Replacement, Relocatable Classrooms, School Security Systems, and Stormwater Discharge & Water Quality Management.

A list of all MCPS projects with requested cost increases is provided below.

Newly Requested MCPS Project Cost Increases	Increase (\$000)
Building Modifications and Program Improvements (P076506)	10,000
Burtonsville ES (New) (P652301)	29,873
Charles W. Woodward HS Reopening (P651908)	15,000
Crown HS (New) (P651909)	15,000
Grades 3-5 Elementary School for JoAnn Leleck at Broad Acres (P652201)	14,000
Greencastle ES Addition (P652302)	4,000
HVAC (Mechanical Systems) Replacement: MCPS (P816633)	10,000
Materials Management Building Relocation (P652401)	2,500
Northwood HS Addition/Facility Upgrades (P651907)	30,000
Poolesville HS - Major Capital Project (P652113)	8,000
Relocatable Classrooms (P846540)	2,500
School Security Systems (P926557)	2,500
Silver Spring International MS Addition (P651912)	5,000
Stormwater Discharge & Water Quality Mgmt: MCPS (P956550)	2,920
<b>Sub-Total</b>	<b>151,293</b>
<b>Prior Approved FY23 Cost Increases (Supplemental Appropriations)</b>	
Neelsville MS - Major Capital Project (P652112)	12,000
Planned Life Cycle Asset Repl: MCPS (P896586)	603
Technology Modernization (P036510)	2,828
<b>Sub-Total</b>	<b>15,431</b>
<b>Total Cost Increase</b>	<b>166,724</b>

**Other County CIP Projects that Support MCPS Students**

My Recommended CIP also maintains funding for a number of County CIP projects that support MCPS' students and programs. These include the [Pedestrian Safety](#); [Transportation Improvements for Schools](#); [Fibernet](#); [Ballfields Initiative](#); [Kennedy Shriver Aquatic Center Building Envelope Improvement](#); [Child Care Renovations](#); [High School Wellness Centers and Expanded Wellness Services](#); [School Based Health & Linkages to Learning Centers](#); and the [MCPS Bus Depot and Maintenance Relocation](#) projects.

High School Wellness Center and Expanded Wellness Services

I am particularly pleased that my Recommended CIP will make additional investments in high school facilities to provide important medical, mental health, and other supportive services. Last year, the approved CIP provided \$18 million to build out four full high school wellness centers in addition to the interim improvements designed to support mental health and other student support service delivery in all high schools. My Recommended CIP was able to take advantage

of efficiencies related to MCPS' existing school construction schedule while also adding four additional high schools to the project. These schools were identified jointly by Department of Health and Human Services and MCPS staff as having a high need for a center. With an additional \$3.4 million during the six-year period, full wellness centers are funded for Blake, Crown, Damascus, Einstein, Northwood, Springbrook, and Woodward High Schools. Construction for a center at Magruder High School will extend beyond the six-year period. Planning costs for a future center at Poolesville High School are also funded.

The schools that will host these new wellness centers are high needs schools. Six of the eight schools have between 44 to 59 percent of their students qualifying for Free and Reduced-Price Meals (FARMS) based on their incomes, and 60 percent or more of their enrollment is Black, African American, or Hispanic. Woodward High School will temporarily host students from Northwood High School, which already has a full-service wellness center, and the new Crown High School is likely to draw a significant portion of its students from Gaithersburg High School, which also has a wellness center based on its high need.

**Montgomery College**

My Recommended CIP provides \$345,299,000 for Montgomery College CIP projects – a \$9,484,000, or 2.8%, increase over the prior CIP. While I was able to support most of the requested escalation costs, two project requests did not meet the biennial amendment criteria because they did not need additional funding or appropriation during FY24. The Rockville Theatre Arts Building Renovation was a new project that would not begin until FY27. Similarly, the requested East County Campus did not require additional funding until FY25 (\$10 million) and FY27 (\$50 million). I wholeheartedly support the East County Campus project, and I look forward to adding funds for that project in the full CIP cycle next year after more planning has occurred. Due to fiscal constraints, I have also included an assumption that \$6 million in Montgomery College project costs will need to be delayed by one to two years in FY27 and FY28.

**New Projects**

New Transit Maintenance Depot

Ride On has plans for significant fleet growth due to the introduction of Flex, Extra, and Bus Rapid Transit (Flash) services. In addition, the Nicholson Court bus depot is in the last five-year term of a lease which expires in 2027. Extending the lease is not an option as the current site cannot accommodate projected fleet growth or the refueling/charging and maintenance infrastructure needed to meet the County's commitment to a zero-emission bus fleet. Initial planning for a new depot was completed in FY23 as part of the County's Zero Emissions Bus Transition Plan. Activities to locate a site and begin preliminary design will need to begin soon to be able to have a new depot in place prior to the expiration of the Nicholson lease.

The 2019 Montgomery County Racial Equity profile reported that due to structural racial inequities, Black residents were 145.6 percent more likely than White residents to take public transportation. By supporting expansion of the County's transit operations which have historically benefitted communities of color, the depot is likely to support racial equity and social justice goals.

#### Lactation Rooms in County Buildings

As a result of Bill 11-22, *Lactation Rooms in County Buildings*, that I proudly signed into law on July 26, 2022, County law now requires at least one lactation room for County employees in each existing County building, including a sink with running water and plumbing systems or with nearby access to running water. This new project will fund an assessment of all County-owned and leased facilities as well as improvements needed to comply with the law's requirements. An FY23 supplemental appropriation request and CIP amendment is being sent under separate cover to fund the facility assessment study and initial construction.

#### Elizabeth Housing Demolition

The South County Regional Recreation and Aquatics Center (SCRRAC) is being built as part of the Housing Opportunities Commission's (HOC) Elizabeth Square mixed-income, multigenerational, mixed-use development. This new project will provide HOC with half the requested funds to demolish their current Elizabeth House public housing development prior to further redevelopment of the site and the opening of the SCRRAC. The remaining demolition costs will be covered through a long-term loan from the Department of Housing and Community Affairs and HOC funds. Demolition of the building this spring/summer will result in lower operating costs for HOC and ensure safe, easy access to SCRRAC patrons.

#### **Other County Government Project Enhancements**

##### Wheaton Arts & Cultural Center

I am also particularly pleased that we have been able to secure a partner to make our dreams of a Wheaton arts facility a reality. The County has selected Montgomery Housing Partnership's (MHP) proposal to combine an affordable housing development with a new, County-funded arts center in the Wheaton Arts and Entertainment District. MHP has an agreement with Montgomery County Parks to swap a former WMATA-owned land parcel on Georgia Avenue with MHP's Amherst Square Apartments on the east side of Elkin Street. MHP will develop the former WMATA site with two affordable rental buildings with 280 units, a standalone garage, and 40 affordable, for sale units. The arts center will be included on the ground floor of the first rental building fronting on Georgia Avenue. The center will include two performance spaces, classrooms, gallery space, back of house support space, and administrative offices. In addition,

once MHP develops the former WMATA site, Parks will redevelop the Amherst Square Apartments site with a new community park.

This project must proceed at this time so that MHP can apply this year for low-income housing tax credits from the State to maximize housing affordability. Without committing to the project this year, we risk losing this opportunity to co-locate affordable housing with an attractive community amenity. In order to minimize the financial impact to the CIP, I have assumed that buildout of the interior space will be funded in FY29; however, I am pursuing State funding for the project to expedite the interior build out.

When evaluating this project, the Office of Racial Equity and Social Justice noted the community engagement process involved in determining the need for an arts and culture space in Wheaton. They also indicated that the project has a strong likelihood of advancing racial equity in the arts and culture sector, while also providing equitable access to a public good that is enjoyed in other parts of the County.

#### Preservation of Naturally Occurring Affordable Housing (NOAH)

My Recommended CIP also includes a \$30.2 million increase in the Preservation of Naturally Occurring Affordable Housing (NOAH) project. Using \$40 million appropriated last May, the NOAH project has already used \$33.7 million to help close on a \$44-million Right of First Refusal deal for Scarborough Square and used \$1 million for a Schuyler Avenue project with a commitment to provide the remaining funds to the Housing Opportunity Commission's Battery Lane project. Together, these projects will preserve 118 affordable housing units. In addition, the project has already generated \$30.2 million in loan repayments, which will be made available for additional lending.

As a technical matter, I would also ask that the County Council approve a provision that allows for the automatic reappropriation of the Preservation of NOAH project loan repayments as the Council has done with the Affordable Housing Acquisition and Preservation project. This will facilitate a more rapid use of these funds to support affordable housing developments.

The Office of Racial Equity and Social Justice recently noted that the Preservation of NOAH project was "designed with inequities related to housing cost burden for low-income households, specifically households of color," in mind. ORESJ noted that the project "targets resources towards helping residents in well-established/older communities avoiding displacement created by rising prices."

#### Resurfacing Parking Lots: MCG

I am recommending an FY23 \$125,000 supplemental to make parking lot improvements at the former Hillandale Elementary School parking lot. These improvements will allow the East

County Hub Collaborative to locate a new cold storage unit to facilitate their food distribution programs for the community. This project supports our community partners and leverages non-County resources.

#### Sidewalk and Curb Replacement

Historically, this project budgeted \$500,000 per year in private contributions to pay for work done on private property. Recent experience has shown that homeowners are not taking advantage of this option, so those funds are being removed from the project. A funding switch between Contributions and Land Sale Proceeds is also reflected.

#### MCPS Bus Depot and Maintenance Relocation

Based on community feedback, the Recommended CIP is removing construction funding from this project and adding \$250,000 in Current Revenue: General funding to pursue alternative site options.

#### Facility Planning: MCG

The Recommended CIP adds a project to conduct County Space Planning analysis so the County can maximize the efficient use of existing County real estate. This work would be done within the existing budget since studies for future transit depots have been funded in other projects.

#### **Core County Infrastructure Projects**

The Executive Office Building, the Judicial Center, and the 4<sup>th</sup> District Police Station are in dire need of a comprehensive replacement of all mechanical and electrical systems needed to support both the heating and cooling portions of the HVAC systems. Due to long supply chain delays, I am requesting supplementals in the EOB HVAC Renovation (\$3,972,000) and HVAC/Elec Replacement: MCG (\$9,737,000) projects so that equipment can be ordered as soon as possible. Core functions are carried out in these buildings, and we cannot afford to have mechanical equipment failures.

The Full Upgrade of the Existing Recycling Center Complex project is needed to increase commingled processing capacity to 200 – 240 tons per day. The upgrade will increase operation uptime, while also producing a higher quality product with higher resale prices. Machinery and equipment costs have increased by \$7,280,000 since last year.

As previously noted, cost increases to maintain current County facilities and operations or to complete previously funded new facilities that are far along in development are also included in the Recommended CIP. Cost increases are recommended for the following projects: 6<sup>th</sup> District Police Station (\$5.9 million); Public Safety Communications Center, Phase II, Electrical

Distribution and HVAC Upgrade (\$4.8 million); Dennis Avenue Bridge (\$1.5 million); Purple Line related projects including the Bethesda Metro Station South Entrance and the Capital Crescent Trail and the trail's related tunnel project (\$28.0 million); Library Refurbishment Level of Effort - Damascus Library (\$950,000), and Stormwater Management Facility Major Structural Repair (\$2.8 million).

HOC's WSSC Sewer and Storm Line Improvements at Elizabeth Square (\$520,000) project has also experienced cost increases. A request for FY23 supplemental appropriation for this project will be sent under separate cover.

#### **Projects Leveraging Non-County Funding**

My Recommended CIP also includes the following project amendments to use grant funding: Streetlighting (\$250,000), Ag Land Preservation Easements (\$2.6 million – including \$1.3 million for prior year excess receipts of Agricultural Transfer taxes); Digital Equity – Montgomery Connects (previously called ultraMontgomery) - \$961,000; and Burtonsville Park and Ride Improvements (\$4.5 million).

The Burtonsville project is one that I have prioritized for State Aid since additional funding will be needed to construct the new parking garage. The garage is the first step needed to allow the planned housing redevelopment to occur.

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

My Recommended CIP provides \$282,679,000 for Maryland-National Capital Park and Planning Commission (M-NCPPC) CIP projects – a \$7,932,000, or 2.9 percent, increase over the prior CIP. This increase is related to recently approved supplemental appropriations to support the creation of two urban parks in downtown Bethesda as part of a joint partnership with M-NCPPC, County government, a private developer, and the Town of Chevy Chase. Due to fiscal constraints, an affordability adjustment of \$1.5 million - \$500,000 each year in FY26, FY27, and FY28 has been assumed in my Recommended CIP.

#### **Project Schedule Adjustments**

My Recommended CIP reflects project implementation delays for the White Oak Science Gateway Redevelopment Project and the Rockville Fire Station 3 Renovation project. I am also recommending a one-year delay in the North Bethesda Metro Station Northern Entrance project to be consistent with WMATA's redevelopment timeline, and a one-year delay in the Clarksburg Library project to allow time to further explore and evaluate the feasibility of affordable housing in conjunction with the library.

Unfortunately, due to the cost pressures and revenue shortfalls mentioned above, it was necessary to delay the following projects for fiscal reasons: White Flint Fire Station 23; Outdoor Firearms Training Center; Bradley Boulevard (MD 191) Improvements; Capital Crescent Trail; Falls Road Bikeway and Pedestrian Facility; Forest Glen Passageway; Goldsboro Road Sidewalk and Bikeway; Tuckerman Lane Sidewalk; Observation Drive Extended; Summit Avenue Extension; and Chevy Chase Library and Redevelopment.

### **Project Savings**

Prior year savings were realized from a number of projects including Americans with Disabilities Act (ADA) Compliance; White Flint Redevelopment Program; County Radio Replacement and Related Equipment; Montgomery County Detention Center Partial Demolition and Renovation; PSTA Academic Building Complex; and the Silver Spring Lot 3 Parking Garage.

### **Racial Equity and Climate Change**

As part of the FY23-28 Biennial CIP process, the Office of Management and Budget (OMB) assisted the Office of Racial Equity and Social Justice (ORESJ) in developing a budget equity tool to encourage departments and decision makers to consider the racial equity and social justice impacts of proposed projects, project amendments, and budget decisions. ORESJ staff conducted training and provided technical assistance to departments as they requested CIP amendments. In addition, racial equity was considered in assessing possible CIP additions and deferrals. Where possible, efforts were made to hold harmless projects which could address racial disparities.

In their analysis, the Office of Racial Equity and Social Justice also noted ways in which different approaches to implementing projects could impact racial equity. This input is useful to continuing conversations about how programs can be structured to achieve our racial equity and social justice goals.

Biennial CIP project changes that have the greatest potential to advance racial equity and social justice include the \$30.2 million increase in the Preservation of Naturally Occurring Affordable Housing; additional High School Wellness Centers in the highest need schools; the Wheaton Arts and Cultural Center; Digital Equity – Montgomery Connects grant funding to bring broadband to affordable housing complexes; school construction projects serving communities primarily comprised of Black, Latino, and low-income students; and Montgomery College projects.

My Recommended CIP includes \$1.4 billion in funding for projects that advance our Climate Change goals. As previously noted, my Recommended CIP includes additional funding to provide a full upgrade of the County's recycling center, and funds have been included for planning and design for a new Transit maintenance depot to accommodate an expanded fleet and

low emission vehicle maintenance and fueling/charging facilities. Funding for new HVAC systems for the Executive Office Building, the Judicial Center, and the 4<sup>th</sup> District Police Station will improve energy efficiency. Fiscal constraints also led to deferrals in a number of pedestrian/bicycle facility projects.

### **Need for Additional Resources**

In the not so distant past, the County had more resources to support the capital budget. As recently as FY18, the County was issuing \$340 million a year in General Obligation debt. And, over my objections<sup>2</sup>, the prior Council approved changes to the Growth and Infrastructure Policy (formerly known as the Subdivision Staging Policy) which, at the time, were expected to, respectively, reduce schools and transportation impact taxes by \$9.5 million and \$3 million a year.<sup>3</sup> As noted above, our constrained resources are limiting our ability to achieve our educational, environmental, transportation, housing, economic development, and community enhancement goals. While my staff and I are aggressively pursuing State and federal funding opportunities, partnerships that leverage the resources of others, and creative financing mechanisms, I hope that we can collectively explore other local funding options.

### **Set-Aside Considerations**

Set-asides are annual funds that the County intentionally leaves unprogrammed to provide capacity to respond to unexpected needs and opportunities. The recommended capital budget assumes a six-year \$151,212,000 set-aside with \$25,322,000 available in FY23 and FY24. There are several projects that will be updating cost estimates in the coming months that may need to tap into these funds.

### **Supplemental Appropriation Requests**

I will be sending, under separate cover, the following FY23 Supplemental Appropriations and CIP Amendments: EOB/HVAC Renovation; HVAC/Elec Replacement; MCG; Lactation Rooms in County Buildings; Resurfacing Parking Lots; MCG; 6<sup>th</sup> District Police Station; Public Safety Communications Center, Phase II, Electrical Distribution and HVAC Upgrade; Streetlighting; Ag Land Pres Easements; Wheaton Arts and Cultural Center; Preservation of Naturally Occurring Affordable Housing Fund; WSSC Sewer and Storm Line Improvements at Elizabeth Square; and Elizabeth House Demolition.

<sup>2</sup> <https://www.montgomerycountymd.gov/OPI/Resources/Files/2020/CE-letter-Bill38-20veto.pdf>

<sup>3</sup> November 12, 2020 2020-2024 Subdivision Staging Policy Council packet available at [https://www.montgomerycountymd.gov/council/Resources/Files/agenda/col/2020/20201112/20201112\\_1-2.pdf](https://www.montgomerycountymd.gov/council/Resources/Files/agenda/col/2020/20201112/20201112_1-2.pdf)



In addition, a supplemental appropriation for the Apparatus Replacement Program will be requested due to the long lead time required to get new equipment.

Supplemental appropriation will also be requested for the remaining FY23 State Aid that was not appropriated last May for the North Bethesda Metro Station Area Redevelopment Infrastructure project. Staff can brief the Council on plans for the remaining \$1.9 million, which have been developed in concert with local stakeholders.

#### **WSSC Water**

As required by State law, I am also providing today under separate cover the recommendations for both the FY24-FY29 Capital Improvements program and the FY24 expenditures for WSSC Water.

Many people have helped to shape the recommendations I submit to you in these amendments, and I am grateful for their efforts. I wish to thank the members of the Board of Education, the Montgomery College Trustees, the WSSC Water Commissioners, and the Montgomery County Planning Board for their work. I also want to thank the numerous County employees who worked tirelessly to prepare the many iterations of the projects that are contained in my Recommended CIP. Special thanks and recognition go to the outstanding staff members of the Office of Management and Budget for their work, their advice, and their creativity.

Further recommendations will be provided once I have finalized my March 15th Operating Budget recommendations and the State completes its legislative session in April. In the meantime, Executive Branch staff are available to assist you in your deliberations on the Capital Budget and CIP.

ME:jb

Enclosures:

#### **Fiscal Summary Schedules**

- FY23-28 Biennial Recommended CIP – January Budget Amendments Summary
- General Obligation Bond Adjustment Chart
- General Obligation Bond – Programming Adjustment for Unspent Prior Years
- Tax-Supported Current Revenue Adjustment Chart
- M-NCPPC Bond Adjustment Chart

#### **Recommended Capital Budgets**

- MCG FY24 Capital Budget Appropriation and Closeout List
- MCPS FY24 Capital Budget Appropriation and Closeout List

- Montgomery College FY24 Capital Budget Appropriation
- M-NCPPC FY24 Capital Budget Appropriation
- HOC FY24 Capital Budget Appropriation

#### **Project Description Forms and Briefs (as needed)**

cc: Montgomery County Councilmembers  
Marlene Michaelson, Executive Director, County Council  
Karla Silvestre, President, Montgomery County Board of Education  
Dr. Monifa B. McKnight, Superintendent, Montgomery County Public Schools  
Dr. Jermaine F. Williams, President, Montgomery College  
Jeffrey Zyontz, Chair, Montgomery County Planning Board  
Kishia L. Powell, General Manager/CEO, WSSC Water  
Chelsea J. Andrews, Executive Director, Housing Opportunities Commission  
Keith Miller, Executive Director, Revenue Authority  
Executive Branch Department Heads and Office Directors  
Office of Management and Budget Staff

FY 23-28 Biennial Recommended CIP  
 January Budget Amendments Summary (\$000s)  
 17-Jan-23

Project #	Project Name	Explanation of Adjustment	FY23-28 Change (\$000s)	Funding Sources
P502203	Burtonsville Park and Ride Improvements	Added State Aid funding in FY24.	4,500	State Aid
P501603	Purple Line	Increased scope to acquire easements for culverts and for supervision costs due to Purple Line project delays. Funding switch to allocate prior year GO Bond Premium.	570	G.O. Bonds, G.O. Bond Premium
P501111	Silver Spring Lot 3 Parking Garage	Cost decrease recognizes prior year project savings for this pending closeout project.	0	Current Revenue: Parking - Silver Spring
P502006	Davis Mill Road Emergency Stabilization	Decreased funding reflects savings taken prior to project closeout. Unused appropriation transferred to Dennis Ave Bridge.	0	G.O. Bonds
P500717	Montrose Parkway East	Funding reduced to reflect savings captured prior to closeout. Unused appropriation transferred to Dennis Ave Bridge.	0	G.O. Bonds
P501200	Platt Ridge Drive Extended	Funding switch from GO Bonds to Intergovernmental to reflect additional expenditures reimbursable by WSSC. Decreased funding reflects savings taken prior to project closeout. Unused appropriation transferred to Dennis Ave Bridge.	0	G.O. Bonds, Intergovernmental
P507310	Public Facilities Roads	Reduced prior year funding to reflect savings.	0	G.O. Bonds
P802201	Full Upgrade of Existing Recycling Center Complex	Reflects machinery and other equipment cost increases.	7,280	Revenue Bonds, Current Revenue: Solid Waste Disposal
P802101	Transfer Station Fire Detection and Suppression System	Excess funding and appropriation was removed from the project and expenditures shifted into the six-year period to reflect actual project schedule.	504	Current Revenue: Solid Waste Disposal
P640902	High School Wellness Center and Expanded Wellness Services	Cost increase reflects additional project scope to support design and construction of Centers at eight high schools and design only for a ninth. Project schedule adjusted to reflect MCPS' planned construction for schools with projects programmed in the MCPS CIP and invoicing practices.	3,419	Current Revenue: General, G.O. Bonds
P602202	Martha B. Gudelsky Child Development Center Sewer Improvements	Adjustment recognizes prior year cost savings and WSSC Water refund.	0	Recordation Tax Premium (MCG)
P711502	Library Refurbishment Level of Effort	Damascus Library refurbishment cost increases.	950	G.O. Bonds
P800700	Stormwater Management Facility Major Structural Repair	Cost increase reflects \$1.7 million in CR: WQP needed for total contract cost of Lake Hallowell Dredging project and \$1.1 million in Long-Term Financing needed for Railroad Branch Dam emergency work.	2,800	Contributions, Current Revenue: Water Quality Protection, Long-Term Financing
P760900	Burtonsville Community Revitalization	Prior year project costs reduced by \$48,000 to reflect final expenditures.	0	G.O. Bonds, PAYGO
<b>Montgomery County Public Schools</b>				
P076506	Building Modifications and Program Improvements	Board of Education requested scope increase and acceleration of expenditures in GO Bonds for \$4,349,000 from FY23 into FY22.	5,651	G.O. Bonds
P652114	Damascus HS - Major Capital Project	Updated State Aid assumptions.	0	G.O. Bonds, State Aid



FY 23-28 Biennial Recommended CIP  
 January Budget Amendments Summary (\$000s)  
 17-Jan-23

Project #	Project Name	Explanation of Adjustment	FY23-28 Change (\$000s)	Funding Sources
P652107	Westbrook ES Addition	Reflects acceleration in GO Bonds for \$16,000 from FY23 into FY22 and funding switch between GO Bonds and State Aid to remove the State Aid assumption since this project is not State Aid eligible.	(16)	G.O. Bonds, State Aid
P652310	Built to Learn Act State Aid Match	Local match for \$1,065,000 was allocated to projects that leverage State Aid from the Built To Learn school construction program.	(1,065)	G.O. Bonds
P056516	MCPS Affordability Reconciliation	Affordability adjustments required to balance the CIP.	(51,416)	G.O. Bonds, State Aid
P076510	MCPS Funding Reconciliation	Reflects updated schools impact tax and recordation tax revenue estimates with offsetting funding switches. Reflects programming of available prior year recordation tax.	0	G.O Bonds, Schools Impact Tax, Recordation Tax

Montgomery College

P661401	College Affordability Reconciliation	Affordability adjustments needed to balance the CIP.	(6,000)	G.O. Bonds
P661901	Collegewide Library Renovations	Additional \$3.5 million requested for the TPSS Library Renovation Project due to unprecedented cost escalation due to supply chain shortages. Increase for Rockville Library project due to state allowable cost escalation of 9 percent. These costs are split 50/50 between the County and the State.	6,398	G.O. Bonds, State Aid
P662301	East County Campus	This project does not meet the biennial CIP amendment criteria since new funds are not needed until FY25.	0	
P886686	Facility Planning: College	Reflects a prior year \$600,000 transfer from the Planning, Design, and Construction project (CIP No. P906605) (BOT Resol. #22-06-103, 6/22/22).	0	Current Revenue: General
P076612	Germantown Student Services Center	The total request includes a state allowable cost escalation of 9 percent. Cost increases are split 50/50 between the County and the State.	9,086	G.O. Bonds, State Aid
P906605	Planning, Design and Construction	Reflects a prior year \$600,000 transfer to Facilities Planning (CIP No. P886686) (BOT Resol. #22-06-103,6/22/22)	0	Current Revenue: General, G.O. Bonds
P662401	Rockville Theatre Arts Building Renovation	This project does not meet the biennial CIP amendment criteria since new funds are not needed until FY27.	0	

Maryland - National Capital Park and Planning Commission

P872302	Bethesda Lots 10 - 24 Parks	New project. Previously approved FY23 supplemental appropriation to provide two urban parks in downtown Bethesda. Related to the County's \$10,293,000 Farm Women's Market Garage project.	9,432	Intergovernmental, State Aid, Contributions: Bethesda Park Impact Payments
P871747	M-NCPPC Affordability Reconciliation	Affordability adjustment needed to balance the CIP.	(1,500)	G.O. Bonds

FY23-28 Implementation Acceleration/Delays & Other Schedule Adjustments

P361701	White Oak Science Gateway Redevelopment Project	Construction schedule is delayed based on project progress to date.	(11,500)	Current Revenue: General, G.O. Bonds
P450302	Fire Stations: Life Safety Systems	Project acceleration.	(13)	Current Revenue: Fire, G.O. Bonds

FY 23-28 Biennial Recommended CIP  
 January Budget Amendments Summary (\$000s)  
 17-Jan-23

Project #	Project Name	Explanation of Adjustment	FY23-28 Change (\$000s)	Funding Sources
P450105	Rockville Fire Station 3 Renovation	Defer planning funds due to project readiness status.	0	Current Revenue: Fire
P451502	White Flint Fire Station 23	Construction deferred one year due to fiscal capacity.	0	G.O. Bonds
P472101	Outdoor Firearms Training Center	The project has been delayed two years due to fiscal capacity.	(3,438)	G.O. Bonds
P501914	North Bethesda Metro Station Northern Entrance	Project delayed one year to be consistent with WMATA's redevelopment schedule.	(261)	G.O. Bonds
P501733	Bradley Boulevard (MD 191) Improvements	Project delayed two years due to fiscal constraints.	(6,616)	G.O. Bonds
P501316	Capital Crescent Trail	Cost increase for additional DOT supervision due to Purple Line completion delays and tunnel life/safety enhancement design. Tunnel component (with cost escalation) delayed three years due to fiscal constraints. Prior year actuals funding switch.	(54,435)	G.O. Bonds, Impact Tax
P500905	Falls Road Bikeway and Pedestrian Facility	Project delayed two years due to fiscal constraints.	(11,065)	Federal Aid, G.O. Bonds
P501911	Forest Glen Passageway	Project schedule updated based on fiscal capacity. Land costs were split between FY24 and FY25 with all other costs deferred one year.	0	G.O. Bonds
P501917	Goldsboro Road Sidewalk and Bikeway	Project delayed two years due to fiscal constraints.	(5,168)	G.O. Bonds
P501744	MD355-Clarksburg Shared Use Path	Minor project acceleration.	(67)	G.O. Bonds
P502302	Tuckerman Lane Sidewalk	Delayed Segment 2 and portions of Segment 1 for two years for fiscal capacity. The sidewalk between Gainsborough and an existing stub near Potomac Crest Drive will proceed on the approved schedule.	(1,887)	G.O. Bonds
P501507	Observation Drive Extended	Funding for construction delayed one year for fiscal capacity.	(12,500)	G.O. Bonds
P502311	Summit Avenue Extension	Delayed one year for fiscal capacity	(12,455)	G.O. Bonds
P712301	Chevy Chase Library and Redevelopment	Two year deferral of the project for fiscal capacity.	(5,155)	G.O. Bonds
P710500	Clarksburg Library	Project has been deferred for one year to evaluate options for including housing with this project.	0	G.O. Bonds

FY23-28 Funding Shifts, Switches and Reallocations - Other Technical Changes

P361302	Energy Systems Modernization	Prior year cost savings have been transferred from this project to the HVAC/Elec Replacement: MCG project. Funding switch related to FY22 actuals upload.	0	G.O. Bonds, PAYGO, Long-Term Financing
P420900	Pre-Release Center Dietary Facilities Improvements	Funding switch substituting G.O. Bonds for State Aid that is not anticipated to be received.	0	G.O. Bonds, State Aid
P501302	Gold Mine Road Bridge M-0096	Funding switch to account for additional federal aid received--reflects FY22 actuals.	0	Federal Aid, G.O. Bonds
P501523	Park Valley Road Bridge	Impact tax funding switch to pay unreimbursed advance on federal aid for impact tax eligible project components.	0	Federal Aid, G.O. Bonds, Impact Tax
P500511	Resurfacing: Residential/Rural Roads	GO Bonds are replaced by Land Sale Proceeds.	0	G.O. Bonds, Land Sale

FY 23-28 Biennial Recommended CIP  
January Budget Amendments Summary (\$000s)  
17-Jan-23

Project #	Project Name	Explanation of Adjustment	FY23-28 Change (\$000s)	Funding Sources
P501912	Bus Rapid Transit: US 29	Funding switch when expenditures were not eligible for WSSC Water reimbursement.	0	Impact Tax, Intergovernmental, Short-Term Financing
P501404	MCG Reconciliation PDF	Reflects updated impact tax and recordation tax premium revenue estimates with offsetting funding switches. Reflects programming of available prior year impact tax receipts.	0	G.O. Bonds, Impact Tax, Recordation Tax Premium
P501109	Snouffer School Road	Funding switch from G.O. Bonds to Impact Taxes and Intergovernmental to reflect additional expenditures eligible for WSSC Water reimbursement.	0	G.O. Bonds, Impact Tax, Intergovernmental
P501119	Snouffer School Road North (Webb Tract)	Funding switch from G.O. Bonds to Intergovernmental to reflect additional expenditures reimbursable by WSSC water.	0	G.O. Bonds, Intergovernmental
P711503	21st Century Library Enhancements Level Of Effort	Beginning in FY24, \$164,000 is shifted from this project to the Library operating budget to provide for the operating budget impacts from annual software licenses and maintenance costs that result from this project.	(820)	Current Revenue: General
P509948	Outfall Repairs	Funding switch prior to the 6-year period to replace long term financing from MDE that will not materialize with CR:WQPC, and funding switch in FY23 to replace CR: WQPC with WQPC Bonds.	0	Current Revenue: Water Quality Protection, Long-Term Financing, Water Quality Protection Bonds
P501470	Storm Drain Culvert Replacement	Funding switch prior to the 6-year period to replace long term financing from MDE that will not materialize with CR:WQPC, and funding switch in FY23 to replace CR: WQPC with WQPC Bonds.	0	Current Revenue: Water Quality Protection, Long-Term Financing, Water Quality Protection Bonds
P500320	Storm Drain General	Funding switches to match costs with the most appropriate funding sources. Also reflects \$3,000 credit from the Maryland Dept. of Environment.	0	Current Revenue: Water Quality Protection, Long-Term Financing, Water Quality Protection Bonds
P760100	Affordable Housing Acquisition and Preservation	Funding switch replaces HIF funding with Loan Repayment Proceeds.	0	HIF Revolving Program, Loan Repayment Proceeds

Prior Approved CIP Amendments

P362105	Exelon-Pepco Merger Fund	FY23 supplemental in Utility Merger Funds for the amount of \$636,971.	637	Utility Merger Funds
P342303	Business Continuity Phase II	FY23 supplemental in Current Revenue: General for the amount of \$5,299,000, Short-Term Financing for the amount of \$2,170,000.	7,469	Current Revenue: General, Short-Term Financing
P422303	Montgomery County Correctional Facility Sewer	New Project. FY23 supplemental in G.O. Bonds for the amount of \$500,000. Project supports installation of equipment to remove excess trash from entering the sanitary sewer system.	500	G.O. Bonds
P362202	Appellate Court Judges Chambers	FY22 supplemental appropriation for \$909,000 added to this project to accommodate a fourth Appellate Court Judges chamber.	879	Current Revenue: General, G.O. Bonds, State Aid
P502201	Bus Rapid Transit: US 29-Phase 2	Adjusted funding to match December 2022 Council amendment which reduced impact tax funding in FY23 by \$1.5 million.	(1,500)	Impact Tax
P502316	Farm Women's Market Parking Garage	Companion project to M-NCPPC's Bethesda Lots 10-24 Parks project which together are designed to provide two new urban parks in downtown Bethesda.	10,293	G.O. Bonds, Intergovernmental
P502108	Bowie Mill Road Bikeway	State aid was secured which accelerated the project one year consistent with the Council approved supplemental.	0	G.O. Bonds, State Aid
P720601	Cost Sharing: MCG	FY23 Supplemental Appropriation #23-13 for \$5,000,000 in Current Revenue: General for the CASA, Inc., workforce development and training center project. Also, reflects technical correction to eliminate prior	5,000	Current Revenue: General, State Aid

**Recommended FY24 Capital Budget  
Montgomery County Government**

Project Name (Project Number)	FY24 Appropriation	Cumulative Appropriation	Total Appropriation
Traffic Signal System Modernization (P500704)	1,238,000	44,928,000	46,166,000
Traffic Signals (P507154)	5,335,000	48,118,000	53,453,000
White Flint Traffic Analysis and Mitigation (P501202)	81,000	1,490,000	1,571,000
White Oak Local Area Transportation Improvement Program (P501540)	500,000	450,000	950,000
Child Care Renovations (P601901)	7,418,000	8,655,000	16,073,000
High School Wellness Center and Expanded Wellness Services (P640902)	21,350,000	16,997,000	38,347,000
Restoration Center (P602301)	1,171,000	788,000	1,959,000
School Based Health & Linkages to Learning Centers (P640400)	1,095,000	13,167,000	14,262,000
21st Century Library Enhancements Level Of Effort (P711503)	825,000	7,332,000	8,157,000
Library Refurbishment Level of Effort (P711502)	3,371,000	19,256,000	22,627,000
Noyes Library for Young Children Rehabilitation and Renovation (P711704)	84,000	4,507,000	4,591,000
Cost Sharing: MCG (P720601)	900,000	45,075,000	45,975,000
Holiday Park Net Zero Initiative (P722301)	2,975,000	104,000	3,079,000
Kennedy Shriver Aquatic Center Building Envelope Improvement (P721503)	830,000	30,628,000	31,458,000
Public Arts Trust (P729658)	408,000	2,365,000	2,773,000
Recreation Facilities Refurbishment (P722105)	3,000,000	3,167,000	6,167,000
Swimming Pools Slide Replacement (P722101)	584,000	2,505,000	3,089,000
Wheaton Arts and Cultural Center (P722106)	2,200,000	225,000	2,425,000
Ag Land Pres Easements (P788911)	529,000	20,489,000	21,018,000
Facility Planning: Storm Drains (P508180)	480,000	7,566,000	8,046,000
Storm Drain Culvert Replacement (P501470)	1,700,000	18,200,000	19,900,000
Facility Planning: Stormwater Management (P809319)	1,037,000	16,954,000	17,991,000
Stormwater Management Facility Major Structural Repair (P800700)	2,800,000	40,244,000	43,044,000
Stormwater Management Retrofit: Countywide (P808726)	1,596,000	100,934,000	102,530,000
Burtonsville Community Revitalization (P760900)	(48,000)	2,740,000	2,692,000
Countywide Facade Easement Program (P762102)	719,000	952,000	1,671,000
Facility Planning: HCD (P769375)	125,000	3,530,000	3,655,000
Affordable Housing Acquisition and Preservation (P760100)*	32,000,000	306,986,000	338,986,000
Full Upgrade of Existing Recycling Center Complex (P802201)	7,280,000	20,350,000	27,630,000
Transfer Station Fire Detection and Suppression System (P802101)	(177,000)	6,000,000	5,823,000
<b>Total - Montgomery County Government</b>	<b>406,828,000</b>	<b>3,073,858,000</b>	<b>3,480,686,000</b>



# Noyes Library for Young Children Rehabilitation and Renovation (P711704)

Category	Culture and Recreation	Date Last Modified	03/13/23
SubCategory	Libraries	Administering Agency	Public Libraries
Planning Area	Kensington-Wheaton	Status	Final Design Stage

Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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## EXPENDITURE SCHEDULE (\$000s)

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Planning, Design and Supervision	1,012	654	26	332	95	151	56	30	-	-	-
Site Improvements and Utilities	722	-	-	722	238	353	131	-	-	-	-
Construction	2,791	-	-	2,791	935	1,354	502	-	-	-	-
Other	96	-	-	96	32	47	17	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>4,621</b>	<b>654</b>	<b>26</b>	<b>3,941</b>	<b>1,300</b>	<b>1,905</b>	<b>706</b>	<b>30</b>	<b>-</b>	<b>-</b>	<b>-</b>

## FUNDING SCHEDULE (\$000s)

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Contributions	1,475	59	26	1,390	1,300	90	-	-	-	-	-
Current Revenue: General	500	-	-	500	-	500	-	-	-	-	-
G.O. Bonds	2,389	338	-	2,051	-	1,315	706	30	-	-	-
PAYGO	257	257	-	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>4,621</b>	<b>654</b>	<b>26</b>	<b>3,941</b>	<b>1,300</b>	<b>1,905</b>	<b>706</b>	<b>30</b>	<b>-</b>	<b>-</b>	<b>-</b>

## OPERATING BUDGET IMPACT (\$000s)

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Maintenance				21	-	-	-	7	7	7	
Energy				12	-	-	-	4	4	4	
Program-Staff				645	-	-	-	215	215	215	
Program-Other				453	-	-	-	251	101	101	
<b>NET IMPACT</b>				<b>1,131</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>477</b>	<b>327</b>	<b>327</b>	
<b>FULL TIME EQUIVALENT (FTE)</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>2.75</b>	<b>2.75</b>	<b>2.75</b>	

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

Appropriation FY 24 Request	-	Year First Appropriation	FY17
Cumulative Appropriation	4,507	Last FY's Cost Estimate	4,621
Expenditure / Encumbrances	654		
Unencumbered Balance	3,853		

## PROJECT DESCRIPTION

This project will provide for a comprehensive rehabilitation of this historic library to include conversion of the attic into a finished second floor, renovation of the first floor, and the addition of a finished basement, an elevator, Americans with Disabilities Act (ADA) compliant restrooms, and egress stairs. The rehabilitated facility will be able to accommodate more attendees and more types of programming and services than are possible in the current facility.

## LOCATION

10237 Carroll Place, Kensington, Maryland 20895.

## ESTIMATED SCHEDULE

Design is completed. Project is deferred for one year due to the need to rebid the project.

## PROJECT JUSTIFICATION

The Noyes Library is a small, historically-designated library with services specifically focused on pre-kindergarten education and early childhood (infants through approximately age 8). The small scale and intimate setting of the library are unique and provide a signature experience for children, but the building is not ADA compliant. In 2010, the County proposed a modest effort that would have addressed the ADA issues in the most basic manner possible, as well as made small changes to the library layout that would have positively impacted programming and service offerings. Since that time, the County and the Foundation discussed a more comprehensive rehabilitation of the Noyes Library for Young Children that preserved the library's unique, small-scale, intimate experience, while making substantial improvements to the building that supported use by persons with disabilities, new space for program preparatory and collection work by staff, and additional space for programs. Via this project, the County Executive is proposing a partnership to support this enhanced vision of the Noyes Library for Young Children.

## FISCAL NOTE

Originally, the project was to be funded by County General Obligation (GO) Bonds and private funds that would be raised by the Noyes Children's Library

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Foundation according to the requirements of the Memorandum of Understanding (MOU) between the County and the Noyes Children's Library Foundation which codified the fundraising and project plan. In addition, Current Revenue funding of \$300,000 in FY17 and \$200,000 in FY18 was moved from Capital Improvement Grants for the Arts and Humanities from Cost Sharing project P720601. The construction phase was not to begin until the Noyes Children's Library Foundation completed its fund raising and provided the construction funding in full to the County. An increased cost share related to the project's cost increase was required to be negotiated per the terms of the Memorandum of Understanding between the County and the Noyes Children's Library Foundation. In FY23, the County agreed to contribute an additional \$885,000 for the project. In concert with the Foundation's reported \$950,000 in fund raising proceeds and an additional \$525,000 in FY23 State Aid, this will fully fund the project.

## DISCLOSURES

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

## COORDINATION

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Department of Public Libraries, Department of General Services, Noyes Children's Library Foundation, Maryland-National Capital Park and Planning Commission, Montgomery County Parks, Mid-County Regional Services Center, Washington Suburban Sanitary Commission, Pepco, Town of Kensington Park, and Maryland Historic Trust.



OFFICE OF THE COUNTY EXECUTIVE

Marc Elrich  
County Executive

MEMORANDUM

March 15, 2023

TO: Evan Glass, President  
Montgomery County Council

FROM: Marc Elrich, County Executive *Marc Elrich*

SUBJECT: Amendments to the Recommended FY23-28 Capital Improvements Program and the FY23 Capital Budget

In January 2023, I submitted my Recommended Amended FY23-28 Capital Improvement Program (CIP). Since that time, I have had an opportunity to consider additional needs balanced against operating budget affordability considerations. The most important factor impacting my recommended March amendments is the further reduction of recordation tax revenues (-\$61.6 million) compared to my January Recommended CIP.

Today, I am recommending the attached CIP Amendments.

**FY23 Supplemental Appropriation Request**

Under separate cover, I am requesting an additional \$1.0 million supplemental appropriation for the Public Safety Communications Center Phase II Electrical Distribution and HVAC Upgrade Project. Additional funding is required to support post-bid cost increases not projected in January related to the mechanical HVAC unit. In total, when added to the prior approved FY23 supplemental appropriation, this request will increase the project costs by \$5.8 million.

**New Projects**

I am proposing a new Ride On Fare Equipment Replacement project to replace outdated fare collection equipment. This equipment replacement is required to maintain compatibility with the Washington Metropolitan Area Transit Authority SmarTrip system as support for our older farebox system is ending in calendar year 2025. In addition, a new IJIS Correction and Rehabilitation Information Management System (CRIMS) Upgrade project is required to upgrade the existing software to meet modern County information technology security standards

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Amendments to the Recommended FY23-28 Capital Improvements Program and the FY23 Capital Budget  
March 15, 2023  
Page 2 of 4

and operational needs.

**Scope Changes**

Funding is added to the Flood Control Study project to reflect Phase II work modeling watersheds for the County’s flood mitigation plan. This work is intended to improve public safety and water quality and reduce property damage due to flooding from extreme weather events. In addition, the Facility Planning: Stormwater Management project is amended to reflect the shift of stream monitoring and stream gauge costs from the operating budget to the CIP. Consolidating these costs in the CIP will help minimize debt service coverage requirements in the operating budget.

The Facility Planning – Pedestrian Facilities and Bikeways; Facility Planning – Roads; and Facility Planning: Mass Transit projects are amended to reflect 1) a new streamlined planning and review process; 2) reductions when projects are being addressed by private developers or through other County projects; and 3) delays to reflect funding constraints. In addition, funds are added to the Facility Planning – Pedestrian Facilities and Bikeways project to support planning and design of permanent Streets in Bethesda, Silver Spring and Wheaton. The Bethesda and Silver Spring Parking Lot District Facility Renovation projects have also been adjusted to reflect affordability constraints.

Finally, the County Radio Life Cycle Replacement project is amended to replace additional units required to support Police and Fire and Rescue personnel and to reflect unit cost increases.

In addition, funds are added to the School Based Health and Linkages to Learning Centers project to include construction of a Linkages to Learning site at Greencastle Elementary School as part of a planned school addition programmed in the Montgomery County Public Schools CIP. This work will allow for expanded Linkages to Learning services at Greencastle Elementary School, which currently operates a partial site. A related supplemental appropriation request is being transmitted separately to expedite work on the facility.

For Montgomery College, the Collegewide Central Plant and Distribution Systems project is amended to reflect additional State Aid received through the Facilities Renewal Grant.

Finally, in the Cost Sharing: MCG project, funds are added to support State capital grant cost share requirements, for other major priority community capital projects, and to support non-arts related capital grants in underserved communities.

**Schedule Adjustments/Cost Savings**

These amendments reflect a one-year delay in the Kennedy Shriver Aquatic Center Building Envelope Improvement project in order to ensure project phasing is aligned with the opening of the new South County Regional Recreation and Aquatic Center. The Holiday Park Net Zero

Initiative project is deferred one-year to reflect delays related to project phasing. Recent project bids for the Noyes Library for Young Children Rehabilitation and Renovation project significantly exceeded the budget, and the project is deferred one-year to let construction markets stabilize prior to rebidding the project to improve competitive pricing. The Observation Drive Extended -project schedule is updated, deferring construction to FY28 to reflect delays in final design. The Wheaton Regional Dam Flooding Mitigation project is delayed one-year to reflect schedule adjustments resulting from the proposed one-year deferral of the Dennis Avenue Bridge Replacement project. This amendment also reflects a funding switch replacing Water Quality Protection Bonds with State Aid. Further project implementation delays are reflected for the White Oak Science Gateway Redevelopment Project; this adjustment can be revisited if the private developer demonstrates significant advances in project execution.

The Second District Police Station is reduced due to project cost savings. This project is complete and will be added to the closeout list.

All agencies will share in delays in light of our constrained resources. As a result, the following projects have reductions or deferrals based on affordability: Americans with Disabilities Act (ADA) Compliance; MCPS Affordability Reconciliation; College Affordability Reconciliation; and M-NCPPC Affordability Reconciliation.

#### **Technical Adjustments**

An amendment for the Fibernet project shifting project support from the Cable Fund to the General Fund is included to reflect the impact of reduced Cable Fund revenues related to consumers' shift away from cable to streaming services.

The recommended amendments also include technical adjustments to reflect other funding switches, updated project description forms based on previously submitted supplementals or amendments, and to adjust appropriation requests.

Department staff will be happy to answer any of your questions as you consider these amendments.

ME: jrb

Enclosure: FY23-28 Amended Biennial CIP: March Budget Amendments Summary  
Amended Project Description Forms  
General Obligation Bond Adjustment Chart and Slippage Chart  
Current Revenue Adjustment Chart  
Maryland-National Capital Park and Planning Commission Bond Adjustment Chart  
Tax Supported Current Revenues Adjustment Chart

cc: Montgomery County Councilmembers  
Marlene Michaelson, Executive Director, Montgomery County Council  
Karla Silvestre, President, Montgomery County Board of Education  
Dr. Monifa B. McKnight, Superintendent, Montgomery County Public Schools  
Dr. Jermaine F. Williams, President, Montgomery College  
Jeffrey Zyontz, Chair, Montgomery County Planning Board  
Executive Branch Department Heads and Office Directors  
Office of Management and Budget Staff



## FY 23-28 Biennial Recommended CIP Budget Amendments Summary (\$000s) - Round 1

Project #	Project Name	Explanation of Adjustment	FY23-28 Change (\$000s)	Funding Sources
<b>Schedule Adjustments</b>				
P361701	White Oak Science Gateway Redevelopment Project	Deferred based on project progress to date.	(7,000)	G.O. Bonds
P451502	White Flint Fire Station 23	Defers the project one additional year for a total deferral of two years due to fiscal capacity.	0	G.O. Bonds
P472101	Outdoor Firearms Training Center	Defers the project one additional year for a total three-year delay due to fiscal capacity.	(1,702)	G.O. Bonds
P500718	MacArthur Blvd Bikeway Improvements	Defers the project one and a half years due to fiscal capacity.	0	G.O. Bonds
P501507	Observation Drive Extended	Schedule changed to reflect delays in final design stage.	(25,611)	G.O. Bonds
P711704	Noyes Library for Young Children Rehabilitation and Renovation	Project deferred one year due to the need to rebid the project.	0	G.O. Bonds
P722301	Holiday Park Net Zero Initiative	Deferred construction costs for one year to reflect project phasing.	0	G.O. Bonds
P721503	Kennedy Shriver Aquatic Center Building Envelope Improvement	Deferred construction costs for one year to ensure that the South County Recreation and Aquatic Center is fully operational before closing the Kennedy Shriver Aquatic Center.	0	G.O. Bonds
<b>Affordability Adjustments</b>				
P056516	MCPS Affordability Reconciliation	Additional affordability adjustments needed due to reduced recordation tax estimates.	(31,500)	G.O. Bonds, State Aid
P661401	College Affordability Reconciliation	Additional affordability adjustments needed due to reduced recordation tax estimates.	(2,900)	G.O. Bonds
P871747	M-NCPPC Affordability Reconciliation	Additional affordability adjustments needed due to reduced recordation tax estimates.	(1,500)	G.O. Bonds
<b>Parking Lot Districts</b>				
P508255	Parking Bethesda Facility Renovations	Increases in investment income will support additional renovations. Projects are also deferred from FY24 and FY25 to later years due to fiscal constraints.	853	Current Revenue: Parking - Bethesda
P508250	Parking Silver Spring Facility Renovations	Total costs was reduced due to fiscal constraints.	(2,239)	Current Revenue: Parking - Silver Spring
<b>Stormwater Management</b>				
P809319	Facility Planning: Stormwater Management	Consolidates monitoring costs in the CIP which also relieves operating budget pressure related to the debt service coverage ratio.	3,890	Current Revenue: Water Quality Protection
P802202	Flood Control Study	Adds Phase II work which will include modelling of specific watersheds.	2,800	Intergovernmental, Current Revenue: Water Quality Protection