

#1 - County Government CIP amendments and Capital Budget - Requires 6 affirmative votes.

Resolution No.:	<u>20-811</u>
Introduced:	<u>May 22, 2025</u>
Adopted:	<u>May 22, 2025</u>

**COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND**

Lead Sponsor: County Council

SUBJECT: Approval of Amendments to the Approved FY 2025-2030 Capital Improvements Program, and Approval of and Appropriation for the FY 2026 Capital Budget of the Montgomery County Government

Background

1. Section 302 of the County Charter requires the County Executive to send to the County Council by January 15 (or the next business day if it falls on a weekend/holiday) in each even-numbered calendar year a 6-year Capital Improvements Program (CIP), which the Executive did on January 16, 2024, for the 6-year period FY 2025-2030. On May 23, 2024, the Council approved the CIP for FY 2025-2030 in Resolution 20-517. After the Council approves a CIP, Section 302 permits the Council to amend it at any time with the affirmative vote of at least 6 Councilmembers.
2. Section 303 of the Charter requires the Executive to send to the Council by January 15 (or the next business day if it falls on a weekend/holiday) in each year a Recommended Capital Budget, which the Executive did on January 15, 2025, for FY 2026. The Executive also sent to the Council his recommendations on amendments to the Approved FY 2025-2030 CIP.
3. On March 14, April 14, and April 30, 2025, the Executive sent to the Council additional recommended amendments to the Approved CIP for FY 2025-2030 and associated FY 2026 Capital Budget recommendations for County Government projects.
4. As required by Section 304 of the Charter, the Council held public hearings on the Capital Budget for FY 2026, and on amendments to the Approved FY 2025-2030 CIP, on February and 6, April 8, and May 13, 2025.

Action

The County Council for Montgomery County, Maryland approves the following resolution:

1. For FY 2026, the Council approves the Capital Budget for the Montgomery County Government and appropriates the amounts by project, which are shown in the attached Part I. The amounts reflected in the column labeled “FY26 Appropriation” represents the change from FY 2025 in total appropriation for a specific project; the total appropriation as of FY 2026 is reflected in the column labeled “Total Appropriation”. The expenditure of funds for each item in the Capital Budget must comply with all restrictions and requirements under the Approved FY 2025-2030 CIP, as amended by this resolution.
2. The Council reappropriates the appropriations made in prior years for all capital projects:
 - a) except as specifically reflected elsewhere in this resolution;
 - b) in the amounts and for the purposes specified in the Approved CIP for FY 2025-2030; and
 - c) to the extent that those appropriations are not expended or encumbered.
3. The County appropriations for Park Acquisitions and Legacy Open Space are:

P872301 <u>Park Acquisitions</u> – County Current Revenue General	\$250,000
P018710 <u>Legacy Open Space</u> – County Current Revenue General	\$115,000
P018710 <u>Legacy Open Space</u> – County G.O. Bonds	\$1,100,000
(\$100,000 of G.O. Bonds appropriation is for Personnel Costs)	

The County will contribute the following amounts for non-local park projects:

County G.O. Bonds	\$14,830,000
County Current Revenue General	\$5,785,000
4. The Council approves those projects shown in the attached Part II as amendments to the Approved FY 2025-2030 CIP.
5. The Council approves the close out of the projects in the attached Part III.
6. The Council approves the 10% transferability basis for the Level-of-Effort projects in the attached Part IV.
7. For FY 2026, when the County Government decides that it will apply for a grant or respond to a granting agency on how it would spend a formula-awarded grant, the Chief Administrative Officer or their designee must notify the Council Executive Director in writing of the name and purpose of the grant, the amount being requested or the formula-driven award

amount, the name of the agency the application is directed to, the term of the grant, and the name of the department or departments that seek to receive the grant award. This requirement applies when any of the following conditions are met:

- the application is for a new grant of more than \$200,000 or a formula-driven award of more than \$200,000 for a new program;
- the grant or award would require the appropriation of new tax-supported funds in the current or any future fiscal year; or
- the grant application or proposal to spend formula-driven funds will create a new position in County Government.

Upon request, the Chief Administrative Officer or their designee must send a copy of the grant application or description of the proposed use of a formula-driven award to the Council Executive Director within 3 working days after submitting it to the funding agency.

8. In FY 2026, this resolution appropriates \$102,000,000 to the Affordable Housing Acquisition and Preservation project (P760100). In addition, the Council appropriates any loan repayments associated with the Affordable Housing Acquisition and Preservation project that are received in FY 2025 or FY 2026 to this CIP project to be used for affordable housing.
9. If a sign recognizing the contribution of any Federal, State, or local government or agency is displayed at any project for which funds are appropriated in this resolution, as a condition of spending those funds each sign must also expressly recognize the contribution of the County and the County's taxpayers.
10. As authorized by County Code Section 10A-5, the Office of Management and Budget need not analyze the feasibility of providing child care facilities in the following capital projects:

Facility Planning Parking: Bethesda
 Facility Planning Parking: Silver Spring
 Facility Planning Parking: Wheaton
 Countywide Space Strategy
 Alternate Emergency Communications Center
 Hillandale Volunteer Fire Station #24
 Montgomery Village Fire Station #39
 Damascus Highway Maintenance Depot
 Poolesville Highway Maintenance Depot

For the following projects the assessment of feasibility of providing child care will be conducted:

Western County Recreation Center

Montgomery Village Recreation Center
Clarksburg Regional Recreation Center
Bethesda Regional Recreation Center
4th District Police Station/Park Police (Wheaton-Glenmont)

Level-of-Effort projects administered by County departments are not required to be analyzed for the feasibility of providing child care facilities.

11. As authorized by County Code Section 25B-7(g), the Office of Management and Budget need not analyze the feasibility of including a significant amount of affordable housing in the following capital projects:

Facility Planning Parking: Bethesda
Facility Planning Parking: Silver Spring
Facility Planning Parking: Wheaton
Countywide Space Strategy
Alternate Emergency Communications Center
Hillandale Volunteer Fire Station #24
Montgomery Village Fire Station #39
Damascus Highway Maintenance Depot
Poolesville Highway Maintenance Depot

For the following projects the assessment of feasibility of providing affordable housing will be conducted:

Western County Recreation Center
Montgomery Village Recreation Center
Clarksburg Regional Recreation Center
Bethesda Regional Recreation Center
4th District Police Station/Park Police (Wheaton-Glenmont)

Level-of-Effort projects administered by County departments are not required to be analyzed for the feasibility of providing affordable housing.

This is a correct copy of Council action.



Sara R. Tenenbaum
Clerk of the Council

**PART I: FY26 Capital Budget for
Montgomery County Government**

**The appropriations for FY26 in this Part I are made to implement the projects in the Capital
Improvements Program for FY25 - FY30.**

Project Name (Project Number)	FY26 Appropriation	Cumulative Appropriation	Total Appropriation
Americans with Disabilities Act (ADA): Compliance (P361107)	4,080,000	50,920,000	55,000,000
Asbestos Abatement: MCG (P508728)	120,000	1,314,000	1,434,000
Brookville Depot HVAC (P362601)	9,600,000	0	9,600,000
Building Envelope Repair (P361501)	1,550,000	16,915,000	18,465,000
Elevator Modernization (P509923)	1,000,000	21,754,000	22,754,000
Energy Conservation: MCG (P507834)	450,000	6,703,000	7,153,000
Environmental Compliance: MCG (P500918)	1,400,000	23,103,000	24,503,000
Facilities Site Selection: MCG (P500152)	25,000	800,000	825,000
Facility Planning: MCG (P508768)	260,000	11,046,000	11,306,000
HVAC/Elec Replacement: MCG (P508941)	2,950,000	37,857,000	40,807,000
Lactation Rooms in County Buildings (P362310)	(1,163,000)	2,145,000	982,000
Life Safety Systems: MCG (P509970)	625,000	14,987,000	15,612,000
Planned Lifecycle Asset Replacement: MCG (P509514)	2,550,000	25,151,000	27,701,000
Resurfacing Parking Lots: MCG (P509914)	650,000	13,530,000	14,180,000
Roof Replacement: MCG (P508331)	2,240,000	32,514,000	34,754,000
Life Sciences and Technology Centers (P789057)	(1,000,000)	7,670,000	6,670,000
County Fleet Electric Vehicle Charging Stations (P362505)	3,861,000	750,000	4,611,000
ABS Retail Store Refresh (P852101)	2,100,000	9,466,000	11,566,000
Olney Community Building (P362506)	5,200,000	0	5,200,000
Olney Infant and Toddler Program Site Improvements (P362603)	450,000	0	450,000
Sherwood High School Softball Field (P362606)	686,000	0	686,000
State Aid for MCPS Playgrounds (P362309)	1,550,000	4,050,000	5,600,000
Watkins Mill High School Concession Stand (P362605)	100,000	0	100,000
County Building Network Wiring (P342501)	2,000,000	2,062,000	4,062,000
County Radio Life Cycle Replacement (P342301)	3,520,000	38,324,000	41,844,000
FiberNet (P509651)	4,157,000	102,104,000	106,261,000
Montgomery Connects (P341700)	2,971,000	15,957,000	18,928,000
Justice Center (P421100)	1,811,000	8,841,000	10,652,000
Montgomery County Correctional Facility Refresh (P422302)	800,000	2,400,000	3,200,000
Montgomery County Correctional Facility Sewer (P422303)	(333,000)	500,000	167,000
Apparatus Replacement Program (P451504)	8,372,000	94,422,000	102,794,000
Breathing Air Compressors Replacement (P452502)	221,000	419,000	640,000
Clarksburg Fire Station (P450300)	(500,000)	31,268,000	30,768,000
Fire Stations: Life Safety Systems (P450302)	110,000	4,416,000	4,526,000

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HVAC/Elec Replacement: Fire Stns (P458756)	1,650,000	18,124,000	19,774,000
Resurfacing: Fire Stations (P458429)	406,000	3,835,000	4,241,000
Roof Replacement: Fire Stations (P458629)	410,000	4,795,000	5,205,000
Judicial Security Improvements (P362401)	1,292,000	500,000	1,792,000
6th District Police Station (P470301)	214,000	37,634,000	37,848,000
Bridge Design (P509132)	2,250,000	29,051,000	31,301,000
Brink Road Bridge M-0064 (P502104)	4,995,000	814,000	5,809,000
Dorsey Mill Road Bridge (P501906)	(35,000)	35,000	0
Permanent Patching: Residential/Rural Roads (P501106)	3,407,000	52,999,000	56,406,000
Residential and Rural Road Rehabilitation (P500914)	8,760,000	105,057,000	113,817,000
Resurfacing Park Roads and Bridge Improvements (P500720)	618,000	10,878,000	11,496,000
Resurfacing: Primary/Arterial (P508527)	7,300,000	78,290,000	85,590,000
Resurfacing: Residential/Rural Roads (P500511)	11,880,000	205,757,000	217,637,000
Sidewalk and Curb Replacement (P508182)	7,160,000	68,397,000	75,557,000
Street Tree Preservation (P500700)	3,348,000	47,048,000	50,396,000
Bethesda Metro Station South Entrance (P500929)	2,161,000	116,941,000	119,102,000
Bus Priority Program - Minor Projects (P502204)	500,000	2,750,000	3,250,000
Bus Rapid Transit: MD 355 Central (P502005)	13,588,000	55,674,000	69,262,000
Bus Rapid Transit: MD 355 South/North (P502309)	(10,230,000)	10,496,000	266,000
Bus Rapid Transit: System Development (P501318)	500,000	30,374,000	30,874,000
Bus Rapid Transit: Veirs Mill Road (P501913)	20,657,000	55,146,000	75,803,000
Bus Stop Improvements (P507658)	1,322,000	7,258,000	8,580,000
Facility Planning: Mass Transit (P502308)	65,000	1,020,000	1,085,000
Intelligent Transit System (P501801)	500,000	17,208,000	17,708,000
Purple Line (P501603)	140,000	54,042,000	54,182,000
Ride On Bus Fleet (P500821)	(4,630,000)	305,858,000	301,228,000
Ride On Fare Equipment Replacement (P502404)	(2,815,000)	2,815,000	0
Bethesda Parking Security Camera Surveillance System (P502409)	978,000	2,008,000	2,986,000
Facility Planning Parking: Bethesda Parking Lot District (P501313)	100,000	1,160,000	1,260,000
Facility Planning Parking: Silver Spring Parking Lot District (P501314)	155,000	1,105,000	1,260,000
Facility Planning Parking: Wheaton Parking Lot District (P501312)	58,000	452,000	510,000
Parking Bethesda Facility Renovations (P508255)	4,100,000	39,510,000	43,610,000

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Parking Silver Spring Facility Renovations (P508250)	2,573,000	22,594,000	25,167,000
Parking Wheaton Facility Renovations (P509709)	112,000	1,117,000	1,229,000
Silver Spring Parking Security Camera Surveillance System (P502410)	1,218,000	2,418,000	3,636,000
Wheaton Parking Security Camera Surveillance System (P502411)	189,000	339,000	528,000
ADA Compliance: Transportation (P509325)	1,082,000	12,394,000	13,476,000
Bikeway Program Minor Projects (P507596)	2,283,000	17,907,000	20,190,000
Bowie Mill Road Bikeway (P502108)	1,263,000	3,080,000	4,343,000
Facility Planning - Pedestrian Facilities and Bikeways (P502312)	677,000	3,134,000	3,811,000
Norwood Road Shared Use Path (P502313)	20,000	4,025,000	4,045,000
Oak Drive/MD 27 Sidewalk (P501908)	823,000	4,310,000	5,133,000
Sidewalk Program Minor Projects (P506747)	4,635,000	32,132,000	36,767,000
Transportation Improvements For Schools (P509036)	226,000	2,485,000	2,711,000
Twinbrook Connector Trail (P502405)	650,000	850,000	1,500,000
US 29 Pedestrian and Bicycle Improvements (P502304)	556,000	3,040,000	3,596,000
Dedicated but Unmaintained County Roads (P501117)	5,000	737,000	742,000
Facility Planning-Roads (P509337)	1,015,000	61,807,000	62,822,000
Highway Noise Abatement (P500338)	255,000	2,900,000	3,155,000
Public Facilities Roads (P507310)	112,000	1,464,000	1,576,000
Transportation Feasibility Studies (P502303)	250,000	750,000	1,000,000
Advanced Transportation Management System (P509399)	1,508,000	63,707,000	65,215,000
Guardrail Projects (P508113)	341,000	3,524,000	3,865,000
Intersection and Spot Improvements (P507017)	2,532,000	22,402,000	24,934,000
Neighborhood Traffic Calming (P509523)	735,000	3,986,000	4,721,000
Pedestrian Safety Program (P500333)	5,200,000	41,678,000	46,878,000
Streetlight Enhancements-CBD/Town Center (P500512)	270,000	5,200,000	5,470,000
Streetlighting (P507055)	2,039,000	28,581,000	30,620,000
Traffic Signal System Modernization (P500704)	1,339,000	47,505,000	48,844,000
Traffic Signals (P507154)	5,753,000	60,751,000	66,504,000
US 29 Streetlighting (P502407)	120,000	2,963,000	3,083,000
White Flint Traffic Analysis and Mitigation (P501202)	81,000	1,652,000	1,733,000
Child Care Renovations - ADA Remediation (P602502)	(941,000)	1,227,000	286,000
Child Care Renovations - Playgrounds (P602501)	976,000	1,235,000	2,211,000

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Project Name (Project Number)	FY26 Appropriation	Cumulative Appropriation	Total Appropriation
Diversion Center (P602301)	20,328,000	2,609,000	22,937,000
High School Wellness Center and Expanded Wellness Services (P640902)	(6,851,000)	39,347,000	32,496,000
School Based Health and Linkages to Learning Centers (P640400)	1,034,000	15,790,000	16,824,000
21st Century Library Enhancements Level Of Effort (P711503)	546,000	8,934,000	9,480,000
Clarksburg Library (P710500)	23,496,000	10,064,000	33,560,000
Cost Sharing: MCG (P720601)	6,400,000	54,725,000	61,125,000
Holiday Park Net Zero Initiative (P722301)	2,309,000	3,079,000	5,388,000
Kennedy Shriver Aquatic Center Building Envelope Improvement (P721503)	487,000	33,078,000	33,565,000
Public Arts Trust (P729658)	408,000	3,181,000	3,589,000
Recreation Facilities Refurbishment - Indoor Pools (P722506)	762,000	1,201,000	1,963,000
Recreation Facilities Refurbishment-Centers (P722507)	3,016,000	2,808,000	5,824,000
Shared Agency Booking System Replacement (P722001)	(217,000)	700,000	483,000
Silver Spring Recreation and Aquatic Center (P721701)	1,200,000	74,072,000	75,272,000
Ag Land Pres Easements (P788911)	330,000	22,843,000	23,173,000
Facility Planning: Storm Drains (P508180)	534,000	8,564,000	9,098,000
Storm Drain Culvert Replacement (P501470)	1,891,000	21,736,000	23,627,000
Anacostia Streams Restoration (P802502)	350,000	832,000	1,182,000
Comprehensive Flood Management Plan (P802202)	1,500,000	5,339,000	6,839,000
Facility Planning: Stormwater Management (P809319)	2,433,000	20,482,000	22,915,000
General Repair of BMPs and Stream Assets (P802506)	1,529,000	1,279,000	2,808,000
Implementation of the Comprehensive Flood Management Plan (P802507)	(1,000,000)	3,000,000	2,000,000
Stormwater Management Facility Major Structural Repair (P800700)	1,550,000	45,371,000	46,921,000
Stormwater Management Retrofit: Countywide (P808726)	2,108,000	101,458,000	103,566,000
Countywide Facade Easement Program (P762102)	563,000	2,843,000	3,406,000
Facility Planning: HCD (P769375)	125,000	3,780,000	3,905,000
White Oak Commercial Area Improvements and Revitalization (P762501)	975,000	575,000	1,550,000
Affordable Housing Acquisition and Preservation (P760100)*	102,000,000	456,654,000	558,654,000
Affordable Housing Opportunity Fund (P762101)	5,000,000	20,000,000	25,000,000
Revitalization for Troubled and Distressed Common Ownership Communities (P762504)	1,850,000	1,230,000	3,080,000
New Organics Processing Facility (P802508)	13,000,000	2,000,000	15,000,000

**PART I: FY26 Capital Budget for
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Project Name (Project Number)	FY26 Appropriation	Cumulative Appropriation	Total Appropriation
Oaks Landfill Leachate Pretreatment Plant Retrofitting (P802505)	1,688,000	3,890,000	5,578,000
Total - Montgomery County Government	370,458,000	3,381,777,000	3,752,235,000

* In addition to the appropriation shown for this project, any actual revolving loan repayments received from the prior year are appropriated.

PART II: Amended Projects

Project Number	Project Name
General Government/County Offices and Other Improvements	
P361107	Americans with Disabilities Act (ADA): Compliance
P362601	Brookville Depot HVAC
P507834	Energy Conservation: MCG
P508768	Facility Planning: MCG
P360903	MCPS Bus Depot and Maintenance Relocation
General Government/Fleet Management	
P362505	County Fleet Electric Vehicle Charging Stations
General Government/Other General Government	
P852101	ABS Retail Store Refresh
P362603	Olney Infant and Toddler Program Site Improvements
P362606	Sherwood High School Softball Field
P362309	State Aid for MCPS Playgrounds
P362605	Watkins Mill High School Concession Stand
General Government/Technology Services	
P341700	Montgomery Connects
Public Safety/Correction and Rehabilitation	
P421100	Justice Center
P422303	Montgomery County Correctional Facility Sewer
Public Safety/Fire/Rescue Service	
P451502	White Flint Fire Station 23
Public Safety/Other Public Safety	
P362401	Judicial Security Improvements
Public Safety/Police	
P472101	Outdoor Firearms Training Center
Transportation/Bridges	
P509132	Bridge Design
P502602	Gregg Road Bridge No. M-0119
P502103	Mouth of Monocacy Road Bridge
Transportation/Mass Transit (MCG)	
P502005	Bus Rapid Transit: MD 355 Central
P502309	Bus Rapid Transit: MD 355 South/North
P501913	Bus Rapid Transit: Veirs Mill Road
P507658	Bus Stop Improvements
P501914	North Bethesda Metro Station Northern Entrance
P500821	Ride On Bus Fleet
P502404	Ride On Fare Equipment Replacement
Transportation/Pedestrian Facilities/Bikeways	
P507596	Bikeway Program Minor Projects

PART II: Amended Projects

Project Number	Project Name
P501911	Forest Glen Passageway
P501908	Oak Drive/MD 27 Sidewalk
Transportation/Roads	
P501107	Goshen Road South
P500338	Highway Noise Abatement
P501404	MCG Reconciliation PDF
P502311	Summit Avenue Extension
P502606	White's Ferry
Health and Human Services/Health and Human Services	
P602502	Child Care Renovations - ADA Remediation
P602503	Child Care Renovations - Child Care Facility Replacement
P602501	Child Care Renovations - Playgrounds
P602301	Diversion Center
Culture and Recreation/Libraries	
P711503	21st Century Library Enhancements Level Of Effort
P711502	Library Refurbishment Level of Effort
Culture and Recreation/Recreation	
P720601	Cost Sharing: MCG
P722506	Recreation Facilities Refurbishment - Indoor Pools
P722507	Recreation Facilities Refurbishment-Centers
P722505	Recreation Facilities Refurbishment-Outdoor Pools
P721701	Silver Spring Recreation and Aquatic Center
P722101	Swimming Pools Slide Replacement
Conservation of Natural Resources/Stormwater Management	
P802202	Comprehensive Flood Management Plan
P802507	Implementation of the Comprehensive Flood Management Plan
P808726	Stormwater Management Retrofit: Countywide
Community Development and Housing/Housing (MCG)	
P760100	Affordable Housing Acquisition and Preservation
Recycling and Resource Management/Recycling and Resource Management	
P802505	Oaks Landfill Leachate Pretreatment Plant Retrofitting



Americans with Disabilities Act (ADA): Compliance (P361107)

Category	General Government	Date Last Modified	05/17/25
SubCategory	County Offices and Other Improvements	Administering Agency	General Services
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	21,333	17,133	-	4,200	700	700	700	700	700	700	-
Land	19,163	7,321	4,292	7,550	1,050	1,300	1,300	1,050	1,300	1,550	-
Site Improvements and Utilities	30,777	14,036	2,311	14,430	2,000	3,030	1,850	2,100	2,850	2,600	-
Construction	1,327	946	81	300	50	50	50	50	50	50	-
TOTAL EXPENDITURES	72,600	39,436	6,684	26,480	3,800	5,080	3,900	3,900	4,900	4,900	-

FUNDING SCHEDULE (\$000s)											
Current Revenue: General	5,055	936	1,119	3,000	500	500	500	500	500	500	-
G.O. Bonds	45,954	16,909	5,565	23,480	3,300	4,580	3,400	3,400	4,400	4,400	-
PAYGO	15,019	15,019	-	-	-	-	-	-	-	-	-
Recordation Tax Premium (MCG)	6,572	6,572	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	72,600	39,436	6,684	26,480	3,800	5,080	3,900	3,900	4,900	4,900	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)				
Appropriation FY 26 Request	4,080	Year First Appropriation	FY11	
Cumulative Appropriation	50,920	Last FY's Cost Estimate	72,520	
Expenditure / Encumbrances	44,070			
Unencumbered Balance	6,850			

PROJECT DESCRIPTION

This program provides for an on-going comprehensive effort to ensure that County buildings and other facilities are built and maintained in compliance with Title II of the Americans with Disabilities Act (ADA) and the ADA 2010 Standards for Accessible Design. This program includes both the correction of deficiencies identified by the United States Department of Justice (DOJ) during its proactive Project Civic Access (PCA) assessment of County facilities, an assessment by the County of all County government buildings and facilities not included in the PCA assessment, and remediation of any deficiencies identified by those assessments. The program also includes policy development, advanced technical training for County architects and engineers to ensure that ADA compliance and accessibility are incorporated throughout the County's planning, staff training, design, and construction process in order to ensure that County facilities are fully compliant with Title II of the ADA. In September 2010 revised Title II ADA regulations, including the 2010 Standards, were issued by DOJ. The new 2010 Standards include revisions to the 1991 ADA Accessibility Guideline (ADAAG) standards and supplemental standards for features not addressed in the 1991 ADAAG including pools, recreation facilities, ball fields, locker rooms, exercise rooms, picnic areas, golf courses, playgrounds, and residential housing. The Title II ADA regulations require jurisdictions to proactively address the supplemental standards by bringing all features addressed in the supplemental standards into compliance with the 2010 Standards.

ESTIMATED SCHEDULE

FY26: 401 Hungerford Drive, Rockville, MD 20850; 8818 Georgia Ave. Silver Spring, MD 20910.

COST CHANGE

Cost increase reflects transfer from Clarksburg Library (P710500) net of transfer to Facility Site Selection (P500152).

PROJECT JUSTIFICATION

Montgomery County was selected by DOJ for a Project Civic Access review in 2006. Project Civic Access is a proactive, ongoing initiative of the Disability Rights Section (DRS) of the DOJ Civil Rights Division to ensure ADA compliance in local and state governments throughout the country. DOJ has completed reviews and signed settlement agreements with over 150 jurisdictions to date. DOJ has inspected approximately 112 County government buildings and facilities. In addition, they have inspected polling places, ballfields, golf courses, and local parks. Montgomery County signed a legally binding settlement agreement to address the findings in August 2011. M-NCPPC was a co-signer of the agreement. The agreement requires the County to remediate all problems identified by DOJ within a negotiated timeline and to survey all remaining buildings, facilities, and programs not surveyed by DOJ. Programs and facilities must be surveyed within a three-year time frame, with approximately 80 completed each year. Prior to FY20, the County was required to send a report of its findings to DOJ each year with a proposed remediation plan and timeline.

FISCAL NOTE

FY24: \$180,000 transfer in current revenue general funds to Facility Site Selection. FY26 transfer of \$180,000 in GO bonds from Clarksburg Library (P710500) to Americans with Disabilities Act (ADA): Compliance (P361107). FY25 transfer of \$100K in GO Bonds to Facilities Site Selection: MCG (P500152).

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

United States Department of Justice, Department of Health and Human Services, Department of Transportation, Office of the County Attorney, Montgomery County Public Schools, Revenue Authority, Maryland-National Capital Park and Planning Commission, and Department of General Services.



Brookville Depot HVAC (P362601)

Category	General Government	Date Last Modified	03/11/25
SubCategory	County Offices and Other Improvements	Administering Agency	General Services
Planning Area	Silver Spring and Vicinity	Status	Planning Stage

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

Planning, Design and Supervision	1,440	-	-	1,440	-	465	480	495	-	-	-
Construction	8,160	-	-	8,160	-	2,635	2,705	2,820	-	-	-
TOTAL EXPENDITURES	9,600	-	-	9,600	-	3,100	3,185	3,315	-	-	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	3,315	-	-	3,315	-	-	-	3,315	-	-	-
Short-Term Financing	6,285	-	-	6,285	-	3,100	3,185	-	-	-	-
TOTAL FUNDING SOURCES	9,600	-	-	9,600	-	3,100	3,185	3,315	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	9,600	Year First Appropriation	
Cumulative Appropriation	-	Last FY's Cost Estimate	-
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project provides for the systematic replacement of the heating, ventilation, air conditioning (HVAC), mechanical systems, and electrical systems at the Brookville Maintenance Facility (BMF) Transit shop, which is a major maintenance and repair facility for the Ride On bus fleet. This is the site for the Brookville Smart Energy Bus Depot, an integrated microgrid and electric bus charging infrastructure project.

LOCATION

8710 Brookville Road, Silver Spring, Maryland 20910.

ESTIMATED SCHEDULE

Design and construction of the Bus Repair Bay will be completed in FY26 and FY27. Improvements to the Bus Wash Bay will be completed in FY28.

PROJECT JUSTIFICATION

Brookville HVAC (Building D) is a major maintenance and repair facility for Ride On bus fleet. Without proper heating and cooling, employees will not be able to work inside the facility. This is both a safety and health concern to ensure proper air circulation to eliminate air-borne diseases. The current system is at least 40 years old and has failed repeatedly over the last several years. Attempts to temporarily fix the system have been made, but failure is imminent within approximately two years.

FISCAL NOTE

Short-term financing to be provided by the Montgomery County Green Bank.

COORDINATION

Department of Transportation, Pepco, Montgomery County Green Bank.



Energy Conservation: MCG (P507834)

Category	General Government	Date Last Modified	03/03/25
SubCategory	County Offices and Other Improvements	Administering Agency	General Services
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	8,531	146	209	8,176	99	99	99	99	3,890	3,890	-
Land	23	23	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	1,945	1	-	1,944	-	-	-	-	972	972	-
Construction	36,444	3,801	678	31,965	1,736	351	351	351	14,588	14,588	-
Other	10	7	3	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	46,953	3,978	890	42,085	1,835	450	450	450	19,450	19,450	-

FUNDING SCHEDULE (\$000s)											
Current Revenue: General	4	4	-	-	-	-	-	-	-	-	-
G.O. Bonds	42,409	1,709	-	40,700	450	450	450	450	19,450	19,450	-
State Aid	499	499	-	-	-	-	-	-	-	-	-
Utility Incentives	4,041	1,766	890	1,385	1,385	-	-	-	-	-	-
TOTAL FUNDING SOURCES	46,953	3,978	890	42,085	1,835	450	450	450	19,450	19,450	-

OPERATING BUDGET IMPACT (\$000s)											
Energy				(1,510)	(40)	(120)	(120)	(120)	(120)	(990)	
NET IMPACT				(1,510)	(40)	(120)	(120)	(120)	(120)	(990)	

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 26 Request	450	Year First Appropriation	FY78
Cumulative Appropriation	6,703	Last FY's Cost Estimate	46,953
Expenditure / Encumbrances	4,191		
Unencumbered Balance	2,512		

PROJECT DESCRIPTION

The project supports efforts yielding financial returns to the County or substantial progress towards established environmental goals, such as energy savings, renewable energy installations, installation of resilient facility microgrids and resilient facility hubs, and greenhouse gas reductions. The County conducts energy assessments and other analyses to identify resource and cost savings opportunities in County facilities that will inform project scheduling. In addition, the County is preparing a comprehensive sustainability plan with specific programs and actions to reduce the environmental footprint of County operations and reduce costs. This project will provide funds to target return on investment energy conservation projects; provide ancillary funds to support the installation of solar photovoltaic systems, installation of resilient facility microgrids and facility resiliency hubs on County facilities; augment other energy conservation projects (e.g., funding incremental costs of higher efficiency equipment); support energy and sustainability master planning for County facilities and operations, including facility benchmarking; leverage Federal, State, and local grant funding; and provide funds to leverage public-private partnerships and third-party resources.

ESTIMATED SCHEDULE

Projects are identified and scheduled based on energy savings potential, reduced maintenance costs, overall cost savings, improved facility resiliency, and quantifiable environmental benefits.

PROJECT JUSTIFICATION

This program is integral to the County's cost-containment efforts. Generally, projects will pay for themselves in one to ten years, with short payback initiatives being targeted to reduce pressure on the operating budget. The program also funds incremental costs in staff, planning, contractor support, analytics and other efforts to increase the impact of the County's overall energy and sustainability projects. The program is necessary to fulfill mandates of the County's Building Energy Design Standards (8-14a), Council Bill 2-14 Energy Performance Benchmarking, Council Bill 5-14 Social Cost of Carbon, Council Bill 6-14 Office of Sustainability, and Council Bill 8-14 Renewable Energy Technology, Council Bill 16-21 Building Energy Performance Standards, and Council Bill 13-22 Comprehensive Building Decarbonization. Reductions in energy consumption, greenhouse gas emissions, and maintenance are expected.

FISCAL NOTE

FY24 supplemental in Utility Incentives for the amount of \$861,844. FY25 supplemental in Utility Incentives for the amount of \$1,384,533.

DISCLOSURES

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

COORDINATION

Department of General Services, Department of Environmental Protection, Office of Management and Budget, and Department of Finance.



Facility Planning: MCG (P508768)

Category	General Government	Date Last Modified	12/26/24
SubCategory	County Offices and Other Improvements	Administering Agency	General Services
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	11,577	9,813	154	1,610	310	260	260	260	260	260	-
Land	87	87	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	7	7	-	-	-	-	-	-	-	-	-
Construction	412	412	-	-	-	-	-	-	-	-	-
Other	263	263	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	12,346	10,582	154	1,610	310	260	260	260	260	260	-

FUNDING SCHEDULE (\$000s)											
Current Revenue: General	11,701	9,937	154	1,610	310	260	260	260	260	260	-
Current Revenue: Solid Waste Disposal	20	20	-	-	-	-	-	-	-	-	-
G.O. Bonds	625	625	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	12,346	10,582	154	1,610	310	260	260	260	260	260	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 26 Request	260	Year First Appropriation	FY87
Cumulative Appropriation	11,046	Last FY's Cost Estimate	12,346
Expenditure / Encumbrances	10,698		
Unencumbered Balance	348		

PROJECT DESCRIPTION

This project provides for general government facility planning studies for a variety of projects under consideration in the CIP. In addition, facility planning serves as a transition stage for a project between the master plan or conceptual stage and its inclusion as a stand-alone project in the CIP. Prior to the establishment of a stand-alone project, Montgomery County develops a Program of Requirements (POR) that outlines the general and specific features required on the project. Selected projects range in type including: new buildings, renovation of existing buildings, stormwater management, and recycling centers. Facility planning is a decision making process that includes the determination of the purpose of and need for a candidate project, a rigorous investigation of non-County sources of funding, and an estimate of the cost of the design and an estimated range of the cost of construction of the project. Facility planning represents feasibility analysis, planning, preliminary design, and development of a POR in advance of full programming of a project in the CIP. Depending upon the results of a facility planning determination of purpose and need, a project may or may not proceed to design and construction. For a full description of the facility planning process, see the CIP Planning Section.

PROJECT JUSTIFICATION

Facility planning costs for projects which ultimately become stand-alone projects are included here. These costs will not be reflected in the resulting individual project.

OTHER

The study proposals under this program are developed in conjunction with program departments, the Department of General Services, the Office of Management and Budget, and consultants to ensure accurate program requirements. Planning studies are underway or to be completed are listed on the next page. This list includes projects that will potentially be considered for inclusion as stand-alone projects in the future years. Other projects not listed may be planned under urgent situations. Planning for future fire stations will be considered if response time or population data warrant such a need.

FISCAL NOTE

Funds may also be used to explore opportunities in the event a private developer expresses interest in County property.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Department of Environmental Protection, Department of General Services, Department of Correction and Rehabilitation, Montgomery County Fire and Rescue Service, Department of Police, Department of Health and Human Services, Department of Recreation, Department of Public Libraries, Circuit Court, Office of Management and Budget, Commission on People with Disabilities, and Montgomery County Pedestrian Safety Advisory Committee.

CANDIDATE PROJECTS AND STUDIES UNDERWAY

- **COUNTYWIDE SPACE STRATEGY**
- **4TH DISTRICT POLICE STATION/ PARK POLICE**
- **WESTERN COUNTY RECREATION CENTER**
- **MONTGOMERY VILLAGE RECREATION CENTER**
- **DAMASCUS HIGHWAY MAINTENANCE DEPOT**
- **ALTERNATE EMERGENCY COMMUNICATIONS CENTER**
- **POOLESVILLE HIGHWAY MAINTENANCE DEPOT**
- **HILLANDALE FIRE STATION #24**
- **MONTGOMERY VILLAGE FIRE STATION #39**
- **CLARKSBURG REGIONAL RECREATION CENTER**
- **BETHESDA REGIONAL RECREATION CENTER**

NOTE #1: AS OPPORTUNITIES OCCUR, COUNTY FACILITIES IN NEED OF REHABILITATION AND/OR EXPANSION MAY BE CONSIDERED FOR FACILITY PLANNING TO LEVERAGE FUNDING. EXAMPLES OF SUCH OPPORTUNITIES WOULD BE WHEN REDEVELOPMENT OCCURS OR WHEN LOCAL VOLUNTEER FIRE/RESCUE DEPARTMENTS RENOVATE, VOLUNTEER-OWNED FIRE STATIONS.



MCPS Bus Depot and Maintenance Relocation (P360903)

Category	General Government	Date Last Modified	04/15/25
SubCategory	County Offices and Other Improvements	Administering Agency	General Services
Planning Area	Gaithersburg and Vicinity	Status	Planning Stage
		Relocation Impact	Yes

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

Planning, Design and Supervision	2,015	1,200	65	750	750	-	-	-	-	-	-
Land	4	4	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	2,150	150	-	2,000	2,000	-	-	-	-	-	-
Construction	10,800	-	-	10,800	6,800	4,000	-	-	-	-	-
Other	1,091	583	8	500	-	500	-	-	-	-	-
TOTAL EXPENDITURES	16,060	1,937	73	14,050	9,550	4,500	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

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

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	-	Year First Appropriation	FY09
Cumulative Appropriation	5,510	Last FY's Cost Estimate	16,060
Expenditure / Encumbrances	2,002		
Unencumbered Balance	3,508		

PROJECT DESCRIPTION

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

ESTIMATED SCHEDULE

Environmental clean up of the Maryland-National Capital Park and Planning Commission facilities occurred in FY17, and demolition was completed in FY19. The Council intends that the Executive branch continue to work with MCPS to conduct a renewed site selection study for possible locations to replace the multiple functions on the current Shady Grove MCPS Transportation site. These include the central heavy maintenance facility and repair bays, MVA driver training course, and parking sufficient to replace the over 400 buses currently housed at the Shady Grove location. Site identification should include multiple options and an implementation plan and timeline to transition that maintains continuity of services for MCPS. The implementation plan should also reflect the initiative to transition the MCPS fleet to electric over the next 12-15 years. Build-out of new space is expected to begin in the Summer of 2025 and to complete in the Fall of 2026.

PROJECT JUSTIFICATION

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

OTHER

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

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

FISCAL NOTE

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

DISCLOSURES

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

COORDINATION

Department of General Services, Department of Transportation, Montgomery County Public Schools, Maryland-National Capital Park and Planning Commission, Department of Permitting Services, Department of Finance, Department of Technology and Enterprise Business Solutions, Office of Management and Budget, and WSSC Water.



County Fleet Electric Vehicle Charging Stations (P362505)

Category	General Government	Date Last Modified	05/15/25
SubCategory	Fleet Management	Administering Agency	General Services
Planning Area	Countywide	Status	Preliminary Design Stage

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

Construction	4,611	-	-	4,611	750	3,861	-	-	-	-	-
TOTAL EXPENDITURES	4,611	-	-	4,611	750	3,861	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Current Revenue: General	750	-	-	750	750	-	-	-	-	-	-
Current Revenue: Motor Pool	3,861	-	-	3,861	-	3,861	-	-	-	-	-
TOTAL FUNDING SOURCES	4,611	-	-	4,611	750	3,861	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	3,861	Year First Appropriation	FY25
Cumulative Appropriation	750	Last FY's Cost Estimate	750
Expenditure / Encumbrances	-		
Unencumbered Balance	750		

PROJECT DESCRIPTION

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

ESTIMATED SCHEDULE

The Department of General Services is currently working to identify the additional charging needs and infrastructure improvements needed to support the full transition of the county fleet to zero emissions. In FY25, charging infrastructure will be installed at a number of County facilities including 6D Police Station, Public Safety Headquarters, and various fire stations and other locations. In FY26 charging infrastructure will be installed at County fleet fueling depots including Seven Locks, Colesville, and Gaithersburg locations.

COST CHANGE

Cost increase will fund the expansion of charging infrastructure for the County's electric vehicle fleet.

PROJECT JUSTIFICATION

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

OTHER

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

FISCAL NOTE

This project includes funding from the Motor Pool internal service fund.

COORDINATION

Department of Environmental Protection, Department of Transportation, Department of Recreation, Montgomery County Public Libraries, Montgomery County public safety agencies, Pepco, First Energy/Potomac Edison, BG&E, City of Rockville.



ABS Retail Store Refresh (P852101)

Category	General Government	Date Last Modified	01/08/25
SubCategory	Other General Government	Administering Agency	Alcohol Beverage Services
Planning Area	Countywide	Status	Ongoing

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

Planning, Design and Supervision	3,066	3,066	-	-	-	-	-	-	-	-	-
Construction	14,411	220	3,846	10,345	2,334	2,100	1,654	1,158	1,823	1,276	-
TOTAL EXPENDITURES	17,477	3,286	3,846	10,345	2,334	2,100	1,654	1,158	1,823	1,276	-

FUNDING SCHEDULE (\$000s)

Contributions	3,808	478	360	2,970	567	630	496	347	547	383	-
Current Revenue: Liquor	13,669	2,808	3,486	7,375	1,767	1,470	1,158	811	1,276	893	-
TOTAL FUNDING SOURCES	17,477	3,286	3,846	10,345	2,334	2,100	1,654	1,158	1,823	1,276	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	2,100	Year First Appropriation	FY21
Cumulative Appropriation	9,466	Last FY's Cost Estimate	20,533
Expenditure / Encumbrances	4,644		
Unencumbered Balance	4,822		

PROJECT DESCRIPTION

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

ESTIMATED SCHEDULE

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

COST CHANGE

Cost decrease reflects an adjustment to the project scope focused on a more limited refurbishment model.

PROJECT JUSTIFICATION

This project is a vital piece of ABS's Five-Year Financial Plan to increase its transfer to the County. Further, this project will give ABS the ability to leverage external funding that will eliminate the need to use debt financing or tax dollars. Many of the retail stores have not been updated for 20 years. Ensuring that ABS is able to execute its multi-year plan to renovate/upgrade its 20 outdated retail stores is key to providing better service to its clientele. This project will also allow ABS to leverage contributions from landlords who will match, and in some cases, exceed the investment ABS will make in each store remodel - an investment the landlords will not commit to without the County funding appropriation.



Olney Infant and Toddler Program Site Improvements (P362603)

Category	General Government	Date Last Modified	04/10/25
SubCategory	Other General Government	Administering Agency	General Services
Planning Area	Olney and Vicinity	Status	Preliminary Design Stage

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

Construction	450	-	-	450	-	450	-	-	-	-	-
TOTAL EXPENDITURES	450	-	-	450	-	450	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

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

APPROPRIATION AND EXPENDITURE DATA (\$000s)

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

PROJECT DESCRIPTION

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

LOCATION

19190 Olney Mill Road, Olney, Maryland 20832

ESTIMATED SCHEDULE

Planning and construction expected in FY26.

FISCAL NOTE

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

DISCLOSURES

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

COORDINATION

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



Sherwood High School Softball Field (P362606)

Category	General Government	Date Last Modified	04/10/25
SubCategory	Other General Government	Administering Agency	General Services
Planning Area	Cloverly-Norwood	Status	Preliminary Design Stage

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

Construction	686	-	-	686	-	686	-	-	-	-	-
TOTAL EXPENDITURES	686	-	-	686	-	686	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

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

APPROPRIATION AND EXPENDITURE DATA (\$000s)

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

PROJECT DESCRIPTION

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

LOCATION

300 Olney Sandy Spring Rd, Sandy Spring, MD 20860

ESTIMATED SCHEDULE

Planning and construction expected in FY26.

FISCAL NOTE

Funding for this project is available through the FY26 State Capital Budget.

DISCLOSURES

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

COORDINATION

Department of General Services and Montgomery County Public Schools.



State Aid for MCPS Playgrounds (P362309)

Category	General Government	Date Last Modified	05/08/25
SubCategory	Other General Government	Administering Agency	General Services
Planning Area	Countywide	Status	Planning Stage

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

Construction	5,600	-	2,700	2,900	1,350	1,550	-	-	-	-	-
TOTAL EXPENDITURES	5,600	-	2,700	2,900	1,350	1,550	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

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

APPROPRIATION AND EXPENDITURE DATA (\$000s)

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

PROJECT DESCRIPTION

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

COST CHANGE

Additional State Aid provided for FY26.

FISCAL NOTE

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

DISCLOSURES

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

COORDINATION

Department of General Services and Montgomery County Public Schools.



Watkins Mill High School Concession Stand (P362605)

Category	General Government	Date Last Modified	04/10/25
SubCategory	Other General Government	Administering Agency	General Services
Planning Area	Gaithersburg and Vicinity	Status	Preliminary Design Stage

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

Construction	100	-	-	100	-	100	-	-	-	-	-
TOTAL EXPENDITURES	100	-	-	100	-	100	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

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

APPROPRIATION AND EXPENDITURE DATA (\$000s)

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

PROJECT DESCRIPTION

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

LOCATION

10301 Apple Ridge Rd, Gaithersburg, MD 20879

ESTIMATED SCHEDULE

Planning and construction expected in FY26.

FISCAL NOTE

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

DISCLOSURES

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

COORDINATION

Department of General Services and Montgomery County Public Schools.



Montgomery Connects (P341700)

Category	General Government	Date Last Modified	05/17/25
SubCategory	Technology Services	Administering Agency	Technology Services
Planning Area	Countywide	Status	Ongoing

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

Planning, Design and Supervision	4,030	573	338	3,119	979	920	812	136	136	136	-
Construction	17,610	3,126	1,045	13,439	9,508	2,051	248	544	544	544	-
Other	388	388	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	22,028	4,087	1,383	16,558	10,487	2,971	1,060	680	680	680	-

FUNDING SCHEDULE (\$000s)

Current Revenue: Cable TV	9,687	3,475	534	5,678	1,845	1,020	773	680	680	680	-
Current Revenue: General	2,380	612	849	919	52	580	287	-	-	-	-
Federal Aid	9,961	-	-	9,961	8,590	1,371	-	-	-	-	-
TOTAL FUNDING SOURCES	22,028	4,087	1,383	16,558	10,487	2,971	1,060	680	680	680	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	2,971	Year First Appropriation	FY16
Cumulative Appropriation	15,957	Last FY's Cost Estimate	25,696
Expenditure / Encumbrances	5,280		
Unencumbered Balance	10,677		

PROJECT DESCRIPTION

The Montgomery Connects CIP provides for capital funding to support Montgomery County's broadband connectivity initiatives. Internet service accessibility, affordability, and adoption are critical factors in driving economic development and full participation in the digital economy throughout the County. Funding will support planning, design, and construction of: MoCoNet residential broadband in affordable housing developments; Public Wi-Fi and Advanced Wireless Conduit Networks in commercial and community gathering areas of Montgomery County; Innovation Testbeds for expansion of traffic, transit, and pedestrian sensors, AI applications, Internet of Things (IoT), and cybersecurity innovation in Montgomery County; and the White Oak Science Gateway Conduit Network to provide broadband conduit infrastructure in Viva White Oak and other White Oak commercial development projects.

ESTIMATED SCHEDULE

MoCoNet installations began in FY21 and will continue through FY30. In FY24, MoCoNet expanded to six affordable housing locations and will expand to a seventh location, the redeveloped Department of Recreation headquarters, Allium Place, in FY25. Grant funding was obtained in FY25 to expand to seven additional locations and additional grant applications were submitted to expand to four additional locations. MoCoNet work in FY25-26 is focused on construction at the seven grant-funded locations and an eighth County-funded location in design and engineering for construction in FY26-27. The East County Fiber Highway Phase 2 connections to the Inter-County Broadband Network in Howard County and Prince George's County will be completed in FY25. White Oak Science Gateway conduit construction will be performed concurrently with Viva White Oak construction but is delayed due to slow development of the Viva White Oak development. Outreach with private partners for public Wi-Fi, advanced wireless, conduit, and testbeds in commercial and community gathering areas is ongoing.

PROJECT JUSTIFICATION

Montgomery Connects is a broadband economic development program designed to ensure that businesses and residents have as much reliable, secure, and robust broadband service as they need to live, work, learn, and keep our economy moving at the speed of our ideas. Montgomery Connects works to bring broadband service, devices, and skills training to support County investments in affordable housing; expands access to competitive broadband services in commercial buildings to support small and large businesses; and leverages infrastructure development and strategic conduit network deployment to create robust public Wi-Fi, public-private partnerships, and leasing of County broadband assets. Access to reliable broadband infrastructure throughout the County supports business growth and innovation in biotech bio-health, cybersecurity, IT services, financial services, media and similar high-bandwidth-consuming sectors, and the growth of federal and state government, research, and higher education institutions.

OTHER

In response to COVID-19, federal and state grant programs are providing additional funding for broadband in underserved areas and locations. The Montgomery Connects CIP provides engineering, planning, and design work to support state and federal broadband grant applications.

FISCAL NOTE

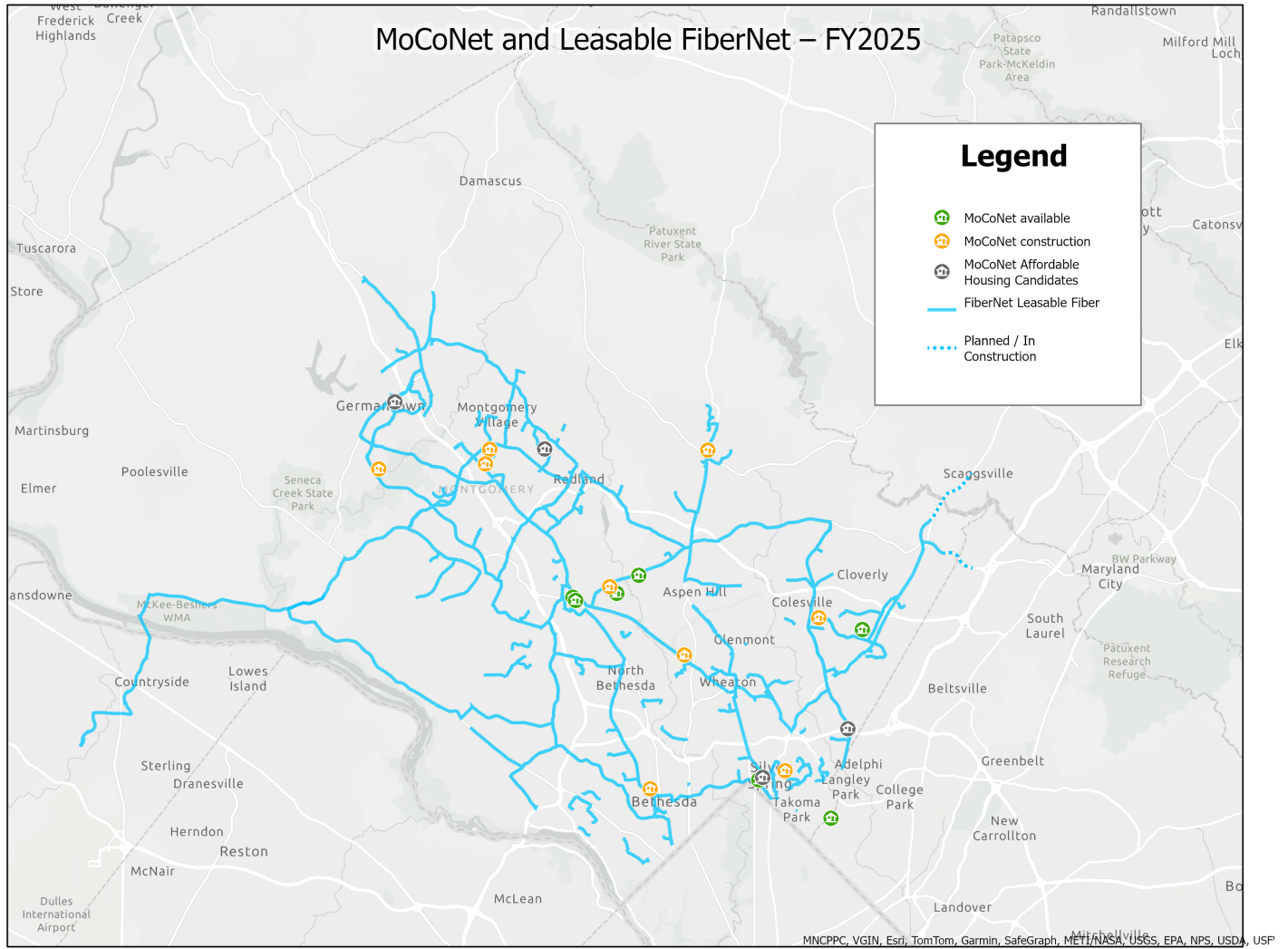
In FY25, a correction was made to reflect the intergovernmental funding is actually Federal Aid passed through the State and funding was accelerated to FY25. FY25 supplemental appropriation in Federal Aid for the amount of \$4,629,208 and a FY25 special appropriation in Federal Aid for the amount of \$961,000.

DISCLOSURES

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

COORDINATION

FiberNet (P509651); Technology and Enterprise Business Solutions (TEBS); Purple Line Department of Transportation; Maryland-National Capital Park and Planning Commission; Montgomery College; WSSC Water; Information Technology Policy Coordination Committee; Montgomery County Economic Development Corporation; and affordable housing developers in Montgomery County.





Justice Center (P421100)

Category	Public Safety	Date Last Modified	03/01/25
SubCategory	Correction and Rehabilitation	Administering Agency	General Services
Planning Area	Rockville	Status	Preliminary Design Stage
		Relocation Impact	Yes

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

Planning, Design and Supervision	14,846	1,483	-	13,363	2,564	2,553	2,982	3,056	2,208	-	-
Site Improvements and Utilities	633	-	-	633	-	-	288	345	-	-	-
Construction	73,266	-	-	73,266	-	-	21,303	51,963	-	-	-
Other	3,296	5	-	3,291	-	-	1,495	1,796	-	-	-
TOTAL EXPENDITURES	92,041	1,488	-	90,553	2,564	2,553	26,068	57,160	2,208	-	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	46,687	1,415	-	45,272	1,282	1,272	13,034	28,580	1,104	-	-
PAYGO	13	13	-	-	-	-	-	-	-	-	-
Recordation Tax Premium (MCG)	60	60	-	-	-	-	-	-	-	-	-
State Aid	45,281	-	-	45,281	1,282	1,281	13,034	28,580	1,104	-	-
TOTAL FUNDING SOURCES	92,041	1,488	-	90,553	2,564	2,553	26,068	57,160	2,208	-	-

OPERATING BUDGET IMPACT (\$000s)

Maintenance				702	-	-	-	-	351	351
Energy				712	-	-	-	-	356	356
NET IMPACT				1,414	-	-	-	-	707	707

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	1,811	Year First Appropriation	FY11
Cumulative Appropriation	8,841	Last FY's Cost Estimate	92,041
Expenditure / Encumbrances	1,535		
Unencumbered Balance	7,306		

PROJECT DESCRIPTION

This project provides for the design and construction of a new Justice Center on the County property north of Wooton Parkway and East of Seven Locks Road. The new facility will include a Central Processing/Detention component to support processing new arrestees and detaining remanded individuals for up to 72 hours. Other uses include District Court Commissioners; Department of Health and Human Services Mental Health Assessment and Placement Unit; Pre-Trial Services Assessment Unit; Public Defenders Unit; and the Police Warrants and Fugitive Unit. The project incorporates technical requirements from the Detention Center Reuse project in addition to updated space requirements developed by an interagency working group. The facility will be constructed in close proximity to the planned Diversion Center to maximize diversion and deflection opportunities.

LOCATION

1307 Seven Locks Road, Rockville, MD 20854

ESTIMATED SCHEDULE

Design is expected to begin in the winter of 2025. Construction begins in the winter of 2027.

PROJECT JUSTIFICATION

This project is consistent with Council Resolution 13-356 passed by the County Council on December 5, 1995, which approved two jail facilities at two locations - Rockville and Clarksburg - as priority public safety uses. The renovation of the existing Montgomery County Detention Center facility (Detention Center Reuse Project No. 429755) was determined not to be cost effective due to the need for significant capital expenditures, life cycle costs, and continued maintenance as a result of aging systems. It was determined to be cost effective to replace the Montgomery County Detention Center with a new Justice Center facility.

OTHER

Racial Equity Impact Assessment: When considering the location and design of building(s) that would offer pre-booking diversion services, the Department of Correction and Rehabilitation, along with other stakeholder agencies, will conduct a Racial Equity Impact Assessment that looks at the following:

- What is the proposal and what is it seeking to accomplish?

- How might the proposal impact communities and people of color differently?
- What do the data tell us?
- Who is impacted by the proposal?
- What are the recommended strategies to address unintended consequences and adverse impacts to promote racial equity with this proposal?

FISCAL NOTE

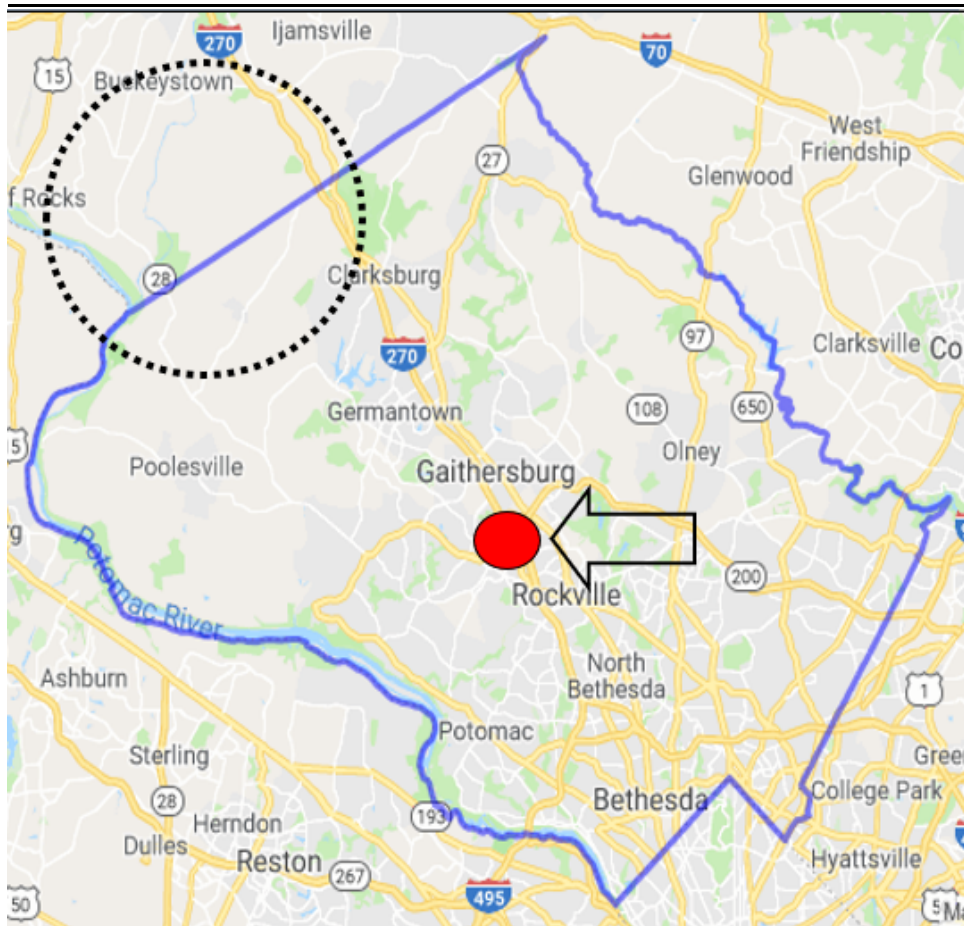
The project assumes that fifty percent of project expenditures will be supported by State Aid. A funding switch occurred in FY24 between G.O. Bonds and Recordation Tax Premium.

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

County Council, Department of Correction and Rehabilitation, Department of General Services, Department of Technology and Enterprise Business Solutions, Office of Management and Budget, Department of Police, Sheriff's Office, District Court of Maryland, Fire and Rescue Service, Department of Health and Human Services, Office of Racial Equity and Social Justice, Washington Gas, PEPCO, City of Rockville, State of Maryland, and Community Representatives. Special Capital Projects Legislation will be proposed by the County Executive.





Montgomery County Correctional Facility Sewer (P422303)

Category	Public Safety	Date Last Modified	12/18/24
SubCategory	Correction and Rehabilitation	Administering Agency	General Services
Planning Area	Clarksburg and Vicinity	Status	Planning Stage

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

Planning, Design and Supervision	114	114	-	-	-	-	-	-	-	-	-
Construction	53	-	53	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	167	114	53	-	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	167	114	53	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	167	114	53	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	(333)	Year First Appropriation	FY23
Cumulative Appropriation	500	Last FY's Cost Estimate	500
Expenditure / Encumbrances	188		
Unencumbered Balance	312		

PROJECT DESCRIPTION

This project supports design and installation of an Automatic Self-Cleaning Bar Screen System at the Montgomery County Correctional Facility to prevent excessive trash from entering the sanitary sewer system. The new equipment will reduce sanitary sewer overflow at the Whelan Lane pump station and decrease maintenance repairs to the Washington Suburban Sanitary Commission (WSSC) Water equipment. The project will also eliminate sewer overflow cleanup costs and penalties from WSSC Water.

LOCATION

22880 Whelan Lane, Boyds, MD 20841

ESTIMATED SCHEDULE

Implementation is expected to begin in winter of 2024 and complete in late spring 2024.

COST CHANGE

Reflects reduction in project scope.

PROJECT JUSTIFICATION

This project is needed to prevent trash and debris entering the sanitary sewer system from the Montgomery County Correctional Facility causing excessive maintenance for WSSC Water and equipment damage at the WSSC Water Seneca Correctional Facility Wastewater Pumping Station at Whelan Lane.

FISCAL NOTE

FY23 supplemental in GO Bonds for the amount of \$500,000.

COORDINATION

Department of Correction and Rehabilitation, Department of General Services, Washington Suburban Sanitary Commission Water.



White Flint Fire Station 23 (P451502)

Category	Public Safety	Date Last Modified	05/09/25
SubCategory	Fire/Rescue Service	Administering Agency	General Services
Planning Area	North Bethesda-Garrett Park	Status	Preliminary Design Stage

	Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	7,024	1,929	-	5,095	561	320	1,458	1,448	1,033	275	-
Land	3,394	2,593	-	801	801	-	-	-	-	-	-
Site Improvements and Utilities	7,171	-	-	7,171	-	-	2,391	3,585	1,195	-	-
Construction	29,149	109	-	29,040	-	-	9,645	14,551	4,844	-	-
Other	2,058	5	-	2,053	-	-	685	1,027	341	-	-
TOTAL EXPENDITURES	48,796	4,636	-	44,160	1,362	320	14,179	20,611	7,413	275	-

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	47,791	3,631	-	44,160	1,362	320	14,179	20,611	7,413	275	-
Recordation Tax Premium (MCG)	1,005	1,005	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	48,796	4,636	-	44,160	1,362	320	14,179	20,611	7,413	275	-

OPERATING BUDGET IMPACT (\$000s)											
Maintenance				273	-	-	-	-	117	156	
Energy				196	-	-	-	-	84	112	
NET IMPACT				469	-	-	-	-	201	268	

APPROPRIATION AND EXPENDITURE DATA (\$000s)											
Appropriation FY 26 Request	-			Year First Appropriation						FY15	
Cumulative Appropriation	10,123			Last FY's Cost Estimate						41,878	
Expenditure / Encumbrances	6,329										
Unencumbered Balance	3,794										

PROJECT DESCRIPTION

This project provides for a new five-bay Fire and Rescue Station in the Rockville/White Flint area and the purchase of associated apparatus. The new facility will be located on an acquired site at the south-east quadrant of Route 355 and Randolph Road. The northern border of the site has frontage along Randolph Road and the eastern border fronts Chapman Avenue. The new station will be constructed in accordance with the general square footage specifications of the prototype Program of Requirements (POR) for a Class I Fire Station, with adjustments made to meet these specific site conditions and additional uses. This Fire Station will include apparatus bays, dormitory and support space, personnel living quarters, administrative offices, and meeting/training rooms. Parking requirements will be accommodated on site to the greatest extent possible. Fire/Rescue apparatus to be purchased for this station includes a new Emergency Medical Services unit and related equipment. Space has been added to co-locate a future police substation at the fire station. Site constraints for this project include a significant Washington Metropolitan Area Transit Authority easement which bisects the site running north/south through the mid-parcel. A Phase I Environmental Site Assessment has been performed. This project also supports land acquisition for the development of affordable housing immediately adjacent to the fire station that will be funded through the Advanced Land Acquisition Fund and reimbursed by this project.

LOCATION

Southeast quadrant of Route 355 and Randolph Road at Maple Avenue.

ESTIMATED SCHEDULE

Design began in October 2023 and is expected to be completed in December 2024. Construction is expected to begin in FY27 and be complete in FY29.

COST CHANGE

Cost increases reflect updated escalation due to the previously approved deferral of construction to FY27.

PROJECT JUSTIFICATION

The existing Rockville Fire Station #23, located at 121 Rollins Avenue, has only three bays and is extremely undersized to meet the current response time requirements. A new station is necessary in this area due to the present and projected population density for the Rockville and White Flint areas. The White Flint sector is envisioned to include a mix of housing, commercial, retail, recreation, and civic uses with the White Flint District as the focal point. White Flint is experiencing fast growth and the population is expected to increase with a significant amount of residential and commercial development, including 5,938 new proposed dwelling units and nearly 3 million square feet of new non-residential/commercial space. Relocation of Rockville Fire Station #23 operations to the new

White Flint location is needed to better position Montgomery County Fire and Rescue Service in relation to the high-density development in the approved White Flint Sector Plan and to minimize response time to the highest incident call load area. The new site is of sufficient size to accommodate the construction of a larger station which can house additional needed apparatus and other public safety services.

OTHER

A number of test fits have been conducted at the proposed site located at the southeast quadrant of Route 355 and Randolph Road for the fire station and co-location of a Police substation. Land Acquisition was funded initially through the Advanced Land Acquisition Revolving Fund, and then reimbursed from this project.

FISCAL NOTE

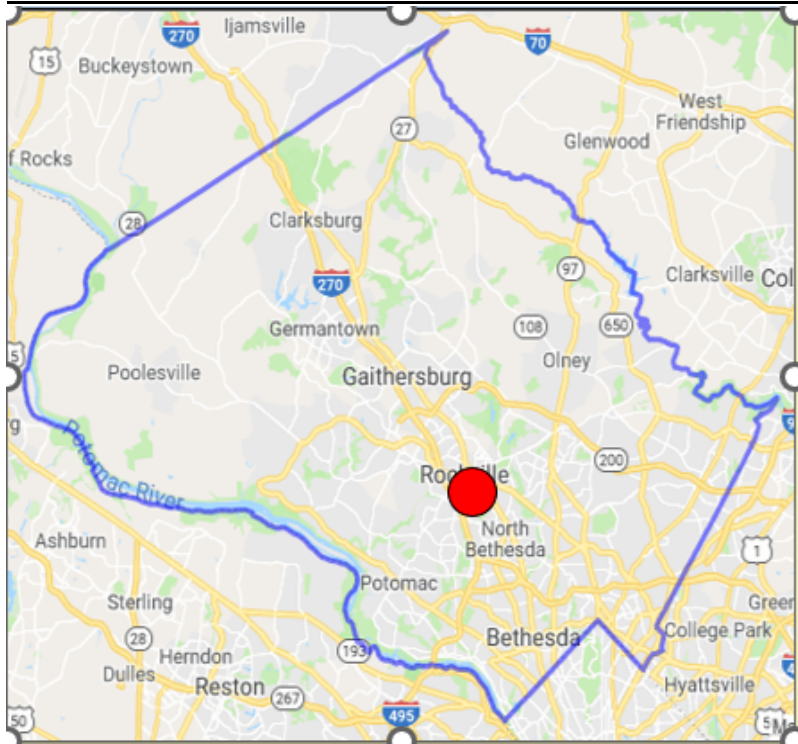
Debt service for this project will be financed with Consolidate Fire Tax District Funds. FY24 funding switch from GO Bonds to Recordation Tax Premium.

DISCLOSURES

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

COORDINATION

Montgomery County Fire and Rescue Service, Department of General Services, Montgomery County Department of Police, Regional Service Centers and Department of Housing and Community Affairs, 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 (WSSC) Water, Department of Transportation, Washington Metropolitan Transit Authority (WMATA), State Highway Administration, Department of Environmental Protection, and Potomac Electric Power Company (Pepco). Special capital projects legislation will be proposed by the County Executive.





Judicial Security Improvements (P362401)

Category	Public Safety	Date Last Modified	01/08/25
SubCategory	Other Public Safety	Administering Agency	General Services
Planning Area	Rockville	Status	Under Construction

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

Planning, Design and Supervision	184	-	88	96	25	71	-	-	-	-	-
Construction	1,295	-	116	1,179	271	908	-	-	-	-	-
Other	313	-	-	313	-	313	-	-	-	-	-
TOTAL EXPENDITURES	1,792	-	204	1,588	296	1,292	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	1,677	-	204	1,473	296	1,177	-	-	-	-	-
State Aid	115	-	-	115	-	115	-	-	-	-	-
TOTAL FUNDING SOURCES	1,792	-	204	1,588	296	1,292	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	1,292	Year First Appropriation	FY24
Cumulative Appropriation	500	Last FY's Cost Estimate	500
Expenditure / Encumbrances	-		
Unencumbered Balance	500		

PROJECT DESCRIPTION

This project provides for the installation of new security doors at each level of the North Tower Courthouse to restrict access to two elevators on each floor for judicial use, leaving four elevators on each floor for public access. Work includes installation of card readers, intercom, and a fire alarm pull station on each floor.

LOCATION

50 Maryland Ave, Rockville, MD 20850

ESTIMATED SCHEDULE

The project is 2 phases. Phase 1 reconfigures the elevators and installs security doors on Terrace Level and 3rd Floor. Phase 2 installs security doors on the remaining floors. Phase 1 will be complete in FY25. Phase 2 will be complete in FY26.

COST CHANGE

Phase 2 costs added.

PROJECT JUSTIFICATION

The Judicial Center Annex opened in April 2014. Currently, all seventeen Circuit Court Judge chambers, four Appellate Judge chambers, ten Senior Judges are located in hallways that are not secure. The Judges, Register of Wills, Clerk of Court, Chief Deputy Clerk, Court Administrator, and Deputy Court Administrator must travel through the public hallway and use one of the public elevators or use the public stairwell to access their vehicle which is parked in a secured garage. The lack of secured spaces puts these individuals at risk.

FISCAL NOTE

FY24 supplemental appropriation in GO Bonds for the amount of \$500,000. Circuit Court is requesting additional grant funding from the State.

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

Circuit Court, Sheriff's Office, State Attorney's Office, Register of Wills, Clerk of the Circuit Court, Department of General Services, Technology and Enterprise Business Solutions, County Council, Criminal Justice Coordinating Commission



Outdoor Firearms Training Center (P472101)

Category	Public Safety	Date Last Modified	05/19/25
SubCategory	Police	Administering Agency	General Services
Planning Area	Poolesville and Vicinity	Status	Planning Stage

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

Planning, Design and Supervision	1,465	-	-	300	-	-	300	-	-	-	1,165
Site Improvements and Utilities	3,886	-	-	-	-	-	-	-	-	-	3,886
Construction	324	-	-	-	-	-	-	-	-	-	324
Other	245	-	-	-	-	-	-	-	-	-	245
TOTAL EXPENDITURES	5,920	-	-	300	-	-	300	-	-	-	5,620

FUNDING SCHEDULE (\$000s)

Current Revenue: General	300	-	-	300	-	-	300	-	-	-	-
G.O. Bonds	5,620	-	-	-	-	-	-	-	-	-	5,620
TOTAL FUNDING SOURCES	5,920	-	-	300	-	-	300	-	-	-	5,620

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	-	Year First Appropriation	
Cumulative Appropriation	-	Last FY's Cost Estimate	5,920
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

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

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

LOCATION

16680 Elmer School Road, Poolesville, Maryland 20837

ESTIMATED SCHEDULE

Development of Program of Requirements to occur in FY27. Design and construction to occur beyond FY30.

PROJECT JUSTIFICATION

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

OTHER

The Program of Requirements should ensure the new project will reflect updated standards for: training for the appropriate and accurate use of force; training for the appropriate and accurate use of de-escalation; training that enhances improved decision-making under stress; scenario-based training and readiness; site safety, including health and occupational safety requirements, for officers and others who use the facility; and adequate, safe, and secure ammunition storage and firearms cleaning and storage.

FISCAL NOTE

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

reduce the overall project cost to the County. In FY27, \$300,000 in funding is programmed to complete a new Program of Requirements for the Outdoor Firearms Training Center.

COORDINATION

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



Bridge Design (P509132)

Category	Transportation	Date Last Modified	12/27/24
SubCategory	Bridges	Administering Agency	Transportation
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	38,424	23,208	2,572	12,644	2,488	2,250	2,175	1,969	1,957	1,805	-
Land	522	522	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	107	107	-	-	-	-	-	-	-	-	-
Construction	136	136	-	-	-	-	-	-	-	-	-
Other	18	18	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	39,207	23,991	2,572	12,644	2,488	2,250	2,175	1,969	1,957	1,805	-

FUNDING SCHEDULE (\$000s)											
Federal Aid	956	956	-	-	-	-	-	-	-	-	-
G.O. Bonds	35,752	20,611	2,572	12,569	2,488	2,175	2,175	1,969	1,957	1,805	-
Land Sale	15	15	-	-	-	-	-	-	-	-	-
PAYGO	340	340	-	-	-	-	-	-	-	-	-
Recordation Tax Premium (MCG)	75	-	-	75	-	75	-	-	-	-	-
State Aid	2,069	2,069	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	39,207	23,991	2,572	12,644	2,488	2,250	2,175	1,969	1,957	1,805	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 26 Request	2,250	Year First Appropriation	FY91
Cumulative Appropriation	29,051	Last FY's Cost Estimate	39,132
Expenditure / Encumbrances	26,444		
Unencumbered Balance	2,607		

PROJECT DESCRIPTION

This ongoing project provides studies for bridge projects under consideration for inclusion in the Capital Improvements Program (CIP). Bridge Design serves as a transition stage for a project between identification of need and its inclusion as a stand-alone construction project in the CIP. Prior to the establishment of a stand-alone project, the Department of Transportation will complete a design which outlines the general and specific features required on the project. Selected projects range in type, but typically consist of upgrading deficient bridges so that they can safely carry all legal loads which must be accommodated while providing a minimum of two travel lanes. Candidate projects currently included are listed below (Other).

COST CHANGE

Cost increase supports staffing costs to conduct an alternative analysis for grade separation of Randolph Road and the CSX Railroad tracks.

PROJECT JUSTIFICATION

There is continuing need for the development of accurate cost estimates and an exploration of alternatives for proposed projects. Bridge Design costs for all projects which ultimately become stand-alone CIP projects are included here. These costs will not be reflected in the resulting individual project. Future individual CIP projects, which result from Bridge Design, will each benefit from reduced planning and design costs. Biennial inspections performed since 1987 have consistently shown that the bridges currently included in the project for design studies are in need of major rehabilitation or replacement.

OTHER

Candidates for this program are identified through the County Biennial Bridge Inspection Program as being deficient, load restricted, or geometrically substandard. The Planning, Design, and Supervision (PD&S) costs for all bridge designs include all costs up to contract preparation. At that point, future costs and Federal aid will be included in stand-alone projects. Candidate Projects: Brink Rd Bridge #M-0064, Garrett Pk Rd Bridge #M-0352, Dennis Avenue Bridge #M-0194, Glen Rd Bridge #M-0148, Glen Rd Bridge #M-0015, Mouth of Monocacy Rd Bridge #M-0043, Zion Rd Bridge #M-0121, Schaeffer Rd Bridge #M-0137, Parklawn Entr Bridge #MPK-17, Baltimore Rd Bridge #M-0201, Brighton Dam Rd Bridge #M-0108, Redland Rd Bridge #M-0057, Brookeville Rd Bridge #M-0083, Greentree Rd Bridge #M-0180, Whites Ferry Rd Bridge #M-0186, Glen Rd Bridge #M-0013, Barnes Rd Bridge #M-0008, Barnesville Rd Bridge #M-0045, Randolph Rd Bridge #M-0080-3, Shady Grove Rd Bridge #M-0191-3, Beach Dr Bridge #MPK-05, Beach Dr Bridge #MPK-08, Bel Pre Rd Bridge #M-0092, Little Falls Pkwy Bridge #MPK-01-2, Cattail Rd Bridge #M-0155, Harris Rd Bridge #M-0046, Valleywood Dr Bridge #M-0254, Hawkins Landing Dr Bridge #M-0317, Kensington Parkway Bridge #M-0073, Midcounty Hwy Bridge #M-0219, Southlawn Rd Bridge #M-0050, Martinsburg Rd Bridge #M-0042, Burnt Hill Rd Bridge #M-0157, and Gregg Rd Bridge #M-0119.

DISCLOSURES

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

COORDINATION

Federal Highway Administration - Federal Aid Bridge Replacement/Rehabilitation Program, Maryland State Highway Administration, Maryland Department of the Environment, Maryland Department of Natural Resources, Maryland Historic Trust, Maryland-National Capital Park and Planning Commission, Montgomery County Department of Permitting Services, Utilities, U.S. Army Corps of Engineers, CSX Transportation, Washington Metropolitan Area Transit Authority, and Rural/Rustic Roads Legislation.



Gregg Road Bridge No. M-0119 (P502602)

Category	Transportation	Date Last Modified	05/14/25
SubCategory	Bridges	Administering Agency	Transportation
Planning Area	Olney and Vicinity	Status	Final Design Stage

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

Planning, Design and Supervision	100	-	-	100	-	-	50	50	-	-	-
Construction	900	-	-	900	-	-	750	150	-	-	-
TOTAL EXPENDITURES	1,000	-	-	1,000	-	-	800	200	-	-	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	1,000	-	-	1,000	-	-	800	200	-	-	-
TOTAL FUNDING SOURCES	1,000	-	-	1,000	-	-	800	200	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

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

PROJECT DESCRIPTION

This project provides for the rehabilitation of the existing Gregg Road Bridge No. M-0119 over Hawlings River Tributary. The existing bridge, built in 1958, is a single span (18') steel beam with asphalt filled corrugated steel plank deck structure carrying a 17'-6" clear roadway with no sidewalks. The proposed rehabilitation includes the removal and replacement of the existing bridge superstructure with new galvanized steel beams and concrete deck. The proposed Gregg Road Bridge will reuse the existing bridge abutments and clear roadway width will remain the same. The road and bridge will be completely closed to vehicular traffic during construction and traffic will be detoured.

LOCATION

The project is located approximately 500 feet west of the intersection of Gregg Road and Georgia Avenue MD 97.

CAPACITY

The roadway Average Daily Traffic (ADT) is approximately 420 vehicles and the roadway capacity will not change as a result of this project.

ESTIMATED SCHEDULE

The design of the project is expected to finish in the fall of 2025 in Bridge Design, 509132. Construction is scheduled to start in summer of 2027 and will be completed in two months. The bridge will be closed to traffic during school summer break of 2027.

PROJECT JUSTIFICATION

The proposed rehabilitation work is necessary to provide a safe roadway condition for the traveling public. The 2022 bridge inspection report indicates that the bridge steel beams are in poor condition with up to a quarter of an inch deep pitting throughout the top and bottom flanges and areas of 100% section loss at beam web ends. The bridge is considered structurally deficient and functionally obsolete. The bridge is currently posted for a 62,000 lb. limit for a single-unit truck and 80,000 lb. limit for a combination unit truck.

FISCAL NOTE

Since the existing bridge is less than 20' long, construction and construction management costs for this project are not eligible for Federal Aid.

COORDINATION

Maryland State Highway Administration, Maryland Department of the Environment, Maryland-National Capital Park and Planning Commission, Montgomery County Department of Permitting Services, Utilities, and Bridge Design Project (CIP 509132).



Mouth of Monocacy Road Bridge (P502103)

Category	Transportation	Date Last Modified	05/14/25
SubCategory	Bridges	Administering Agency	Transportation
Planning Area	Little Monocacy Basin Dickerson-Barnesville	Status	Preliminary Design Stage

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

Planning, Design and Supervision	770	-	-	770	-	-	-	100	670	-	-
Land	100	-	-	100	100	-	-	-	-	-	-
Construction	2,290	-	-	2,290	-	-	-	500	1,790	-	-
TOTAL EXPENDITURES	3,160	-	-	3,160	100	-	-	600	2,460	-	-

FUNDING SCHEDULE (\$000s)

Federal Aid	2,317	-	-	2,317	-	-	-	463	1,854	-	-
G.O. Bonds	843	-	-	843	100	-	-	137	606	-	-
TOTAL FUNDING SOURCES	3,160	-	-	3,160	100	-	-	600	2,460	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	-	Year First Appropriation	FY25
Cumulative Appropriation	100	Last FY's Cost Estimate	3,160
Expenditure / Encumbrances	-		
Unencumbered Balance	100		

PROJECT DESCRIPTION

This project provides for the replacement of the existing Mouth of Monocacy Road Bridge over Little Monocacy River. The existing bridge, built in 1971, is a 49' long single-span structure with steel beams and corrugated metal deck. The existing clear roadway width is 14'-9" with one lane on the bridge carrying two-way traffic. The proposed replacement bridge includes a single-span steel beam structure carrying a 14'-9" roadway. The Scope of Work is being revised to a full structure replacement rather than a superstructure replacement because the existing abutments are not founded on rock and have experienced undermining and re-sedimentation during the life of the bridge. The proposed structure will utilize drilled shaft-supported abutments behind the existing cantilever abutments to support a slightly longer steel superstructure. The project includes approach roadway work at each end of the bridge to tie into the existing roadway. The bridge and road will be closed to traffic during construction. Accelerated bridge construction techniques will be utilized to minimize the disruption to the traveling public and local community.

LOCATION

The project site is located approximately 0.5 miles east of Mt. Ephraim Road in Dickerson, Maryland. This bridge is along a single point of access to the community.

CAPACITY

The Average Daily Traffic (ADT) is approximately 75 vehicles and the roadway capacity will not change as a result of this project.

ESTIMATED SCHEDULE

The design is expected to be completed in the winter of 2025 in Bridge Design, P509132. Construction is scheduled to begin in summer of 2028 and be complete in winter of 2028. The bridge will be closed to traffic from September 2028 to December 2028.

PROJECT JUSTIFICATION

The proposed replacement work is necessary to provide a safe roadway condition for the traveling public. Mouth of Monocacy Road Bridge M-0043 is defined as structurally deficient due to the condition of the superstructure. Recent inspections revealed that the steel beams and bearings are in poor condition. The top and bottom flange of the exterior beam have severe pitting with up to 33 percent section loss over most of the length. The bottom flanges of exterior beams have up to 66 percent section loss at both abutments up to 1'-0" from the bearing locations. The bottom flanges and the full-height of the web at each end of the interior beams have severe section loss with pitting up to 2.5" in diameter at the beam ends. The bearings have over 50 percent section loss to the bearing plates. The bridge has posted load limits of 56,000 Gross Vehicle Weight (GVW) and 66,000 Gross Combined Weight (GCW). Implementation of this project would allow the bridge to be restored to full capacity. The 1996 approved and adopted Rustic Roads Functional Master Plan designates Mouth of Monocacy Road as Exceptional Rustic Road (E-6) from Mt. Ephraim Road to the bridge over Little Monocacy River with minimum right-of-way width of 80'. The bridge provides the only means of access to about ten homes.

OTHER

The design costs for this project are covered in the Bridge Design project (CIP No. 509132).

FISCAL NOTE

The costs of bridge construction and construction management costs for this project are eligible for up to 80 percent Federal Aid. Delay construction from FY26 to FY28

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

Federal Highway Administration - Federal Aid Bridge Replacement/ Rehabilitation Program, Maryland State Highway Administration, Maryland Department of the Environment, Maryland-National Capital Park and Planning Commission, Montgomery County Department of Permitting Services, Rustic Road Advisory Committee, CSX Transportation, Utilities, and Bridge Design Project CIP 509132.



Bus Rapid Transit: MD 355 Central (P502005)

Category	Transportation	Date Last Modified	04/09/25
SubCategory	Mass Transit (MCG)	Administering Agency	Transportation
Planning Area	Countywide	Status	Final Design Stage

	Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	67,611	14,506	-	51,000	4,000	16,000	14,000	8,000	4,500	4,500	2,105
Land	80,746	-	1,766	78,980	-	-	22,000	24,000	22,980	10,000	-
Site Improvements and Utilities	50,871	-	-	44,871	-	-	14,000	18,498	6,373	6,000	6,000
Construction	194,878	-	-	144,878	-	-	10,000	20,000	58,000	56,878	50,000
Other	57,894	-	-	57,894	-	-	-	28,947	28,947	-	-
TOTAL EXPENDITURES	452,000	14,506	1,766	377,623	4,000	16,000	60,000	99,445	120,800	77,378	58,105

FUNDING SCHEDULE (\$000s)											
Current Revenue: Mass Transit	2,550	313	437	1,800	-	-	-	-	1,800	-	-
FTA Capital Investment Grant	212,526	-	-	185,055	-	-	37,240	48,728	59,192	39,895	27,471
Impact Tax	4,370	4,370	-	-	-	-	-	-	-	-	-
Long-Term Financing	5,292	-	-	-	-	-	-	-	-	-	5,292
Recordation Tax Premium (MCG)	2,880	2,880	-	-	-	-	-	-	-	-	-
State Aid	57,904	6,943	1,329	49,632	4,000	16,000	19,402	10,230	-	-	-
State Bus Rapid Transit Fund	166,478	-	-	141,136	-	-	3,358	40,487	59,808	37,483	25,342
TOTAL FUNDING SOURCES	452,000	14,506	1,766	377,623	4,000	16,000	60,000	99,445	120,800	77,378	58,105

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 26 Request	13,588	Year First Appropriation	FY20
Cumulative Appropriation	55,674	Last FY's Cost Estimate	429,580
Expenditure / Encumbrances	21,884		
Unencumbered Balance	33,790		

PROJECT DESCRIPTION

This project will design and construct a new bus rapid transit (BRT) line on MD 355 between Rockville and Germantown. The project includes dedicated BRT lanes, new BRT stations with level boarding and off-board payment, Transit Signal Priority (TSP), purchase of new zero-emission BRT buses, and other associated pedestrian and bicycle improvements along the corridor. In addition, the project includes planning for a new transit center near the Montgomery College Rockville Campus and preliminary design for a relocated and expanded Lakeforest Transit Center to support the project. Planning conducted by the Maryland Department of Transportation Maryland Transit Administration (MDOT MTA) resulted in several alternatives retained for detailed study in 2017 for BRT along MD 355 from Bethesda to Clarksburg. Final design and construction of the North and South segments will occur as a separate project.

LOCATION

The MD 355 BRT corridor spans Clarksburg to Bethesda. The Central phase of this project will include the master plan areas of Shady Grove and Germantown, as well as the cities of Rockville and Gaithersburg. A subsequent phase will provide service to the master plan areas of Bethesda, North Bethesda, Garrett Park, White Flint and Clarksburg.

ESTIMATED SCHEDULE

Project planning was completed in FY19. Preliminary engineering of the busway was completed in FY24. Environmental documentation for the purposes of submitting for federal funding is underway and will be completed in FY26. Final design will be procured in FY25 and is estimated to last approximately two years. Construction activities, including right-of-way acquisition and utility relocations, may begin as early as FY27. Construction of the BRT is estimated to be completed in FY31, with operations beginning that year.

COST CHANGE

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

PROJECT JUSTIFICATION

MD 355 Flash will transform mobility options with the implementation of a 22-mile, premium, branded, limited-stop BRT service along MD 355 between Clarksburg and Bethesda. This new service will improve transit travel time and increase opportunity for a broad range of users along a highly congested corridor. MD 355 Flash will improve passenger transit mobility by connecting riders to high-density housing and employment centers. MD 355 Flash is being phased to

accelerate delivery. This phase will implement BRT between Rockville and Germantown. Extensions to Bethesda and Clarksburg will follow. A new transit center near the Montgomery College Rockville Campus will provide increased space to accommodate both the MD 355 BRT and Veirs Mill Road BRT operations as well as improve overall transit access and operations at this location. The Lakeforest Transit Center is currently undersized for existing operations and a new transit center is being designed in coordination with the Lakeforest redevelopment.

FISCAL NOTE

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

The amended FY21-26 CIP added \$6 M in State grants. Additional State aid in FY23-25 includes State grants for capital projects in Montgomery County programmed and/or preauthorized during the 2022 and 2023 Maryland General Assembly sessions, including \$150,000 in the 2023 session specifically identified to support planning and design of a new transit center near Montgomery College in Rockville. \$10.23 million of State Aid appropriated to the MD 355 South/North project (P502309) was moved to the this project in FY26.

This project previously assumed funding from Op Lanes Maryland revenue proceeds, which have been pledged by the Maryland Department of Transportation to fund high priority public transit projects in Montgomery County. However, given the uncertainty in timing for that funding source, it was replaced in FY26 with revenue from the State Bus Rapid Transit Fund.

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

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

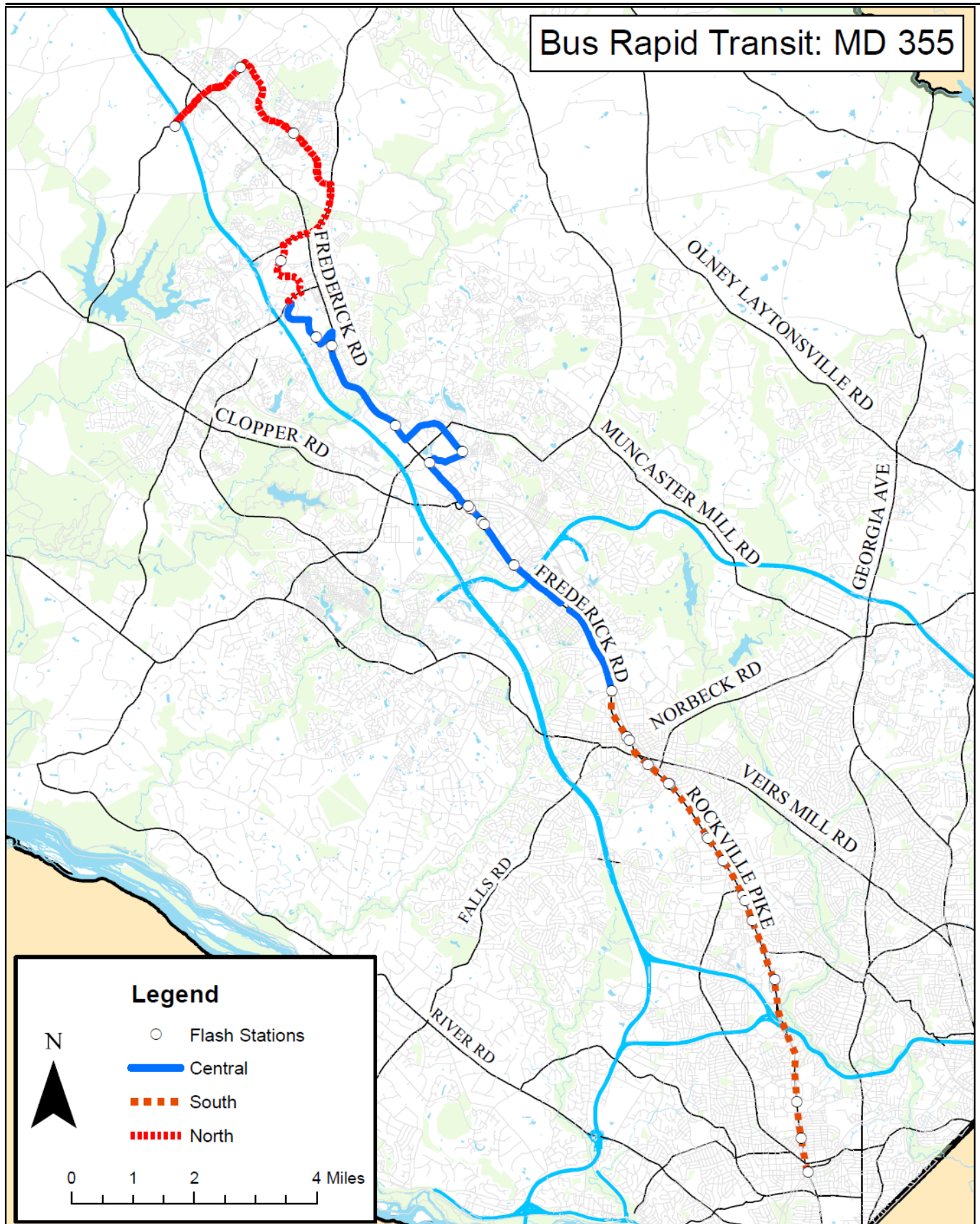
DISCLOSURES

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

COORDINATION

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

Bus Rapid Transit: MD 355





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

Category	Transportation	Date Last Modified	04/09/25
SubCategory	Mass Transit (MCG)	Administering Agency	Transportation
Planning Area	Countywide	Status	Preliminary Design Stage

	Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	36,266	-	-	30,266	266	-	-	10,000	10,000	10,000	6,000
Land	113,679	-	-	106,824	-	-	-	39,617	46,116	21,091	6,855
Site Improvements and Utilities	20,000	-	-	15,000	-	-	-	5,000	5,000	5,000	5,000
TOTAL EXPENDITURES	169,945	-	-	152,090	266	-	-	54,617	61,116	36,091	17,855

FUNDING SCHEDULE (\$000s)											
Op Lanes Maryland Transit Funding	169,679	-	-	151,824	-	-	-	54,617	61,116	36,091	17,855
State Aid	266	-	-	266	266	-	-	-	-	-	-
TOTAL FUNDING SOURCES	169,945	-	-	152,090	266	-	-	54,617	61,116	36,091	17,855

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 26 Request	(10,230)	Year First Appropriation	FY23
Cumulative Appropriation	10,496	Last FY's Cost Estimate	12,496
Expenditure / Encumbrances	-		
Unencumbered Balance	10,496		

PROJECT DESCRIPTION

This project will implement the southern and northern segments of the MD 355 Bus Rapid Transit (BRT) corridor. The southern segment is from Rockville to Bethesda Metrorail station. The northern segment is from Germantown to Clarksburg. This is part of the larger MD 355 BRT corridor that extends from Bethesda to Clarksburg. The Central segment will be designed and constructed as a separate project. Planning conducted by the Maryland Department of Transportation Maryland Transit Administration (MDOT MTA) resulted in several alternatives retained for detailed study in 2017. The project includes dedicated BRT lanes, new BRT stations with level boarding and off-board payment, Transit Signal Priority (TSP), purchase of new zero-emission BRT buses, and other associated pedestrian and bicycle improvements along the corridor. In addition, the project will consider the inclusion of a new transit center in the Clarksburg area to facilitate connections between different transit services as demand increases.

LOCATION

MD 355 between Rockville and Bethesda in the south and Germantown and Clarksburg in the north. Master plan areas include: Bethesda, North Bethesda, Garrett Park, White Flint, Germantown, and Clarksburg. The project also includes the City of Rockville.

ESTIMATED SCHEDULE

Preliminary engineering was completed in FY24 (see fiscal note). Final design will begin in FY28 contingent on receipt of Op Lanes Maryland funding and is anticipated to be completed in FY30. Planning and design for the Clarksburg Transit Center will occur in FY28-29. The construction schedule is unknown at this time and is dependent on funding availability. A feasibility study of the potential for lane repurposing on MD355 will be completed in FY25.

COST CHANGE

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

PROJECT JUSTIFICATION

The project will transform mobility options with the completed implementation of a 22-mile, premium, branded, limited-stop BRT service along MD 355 between Clarksburg and Bethesda. This new service will improve transit travel time and increase opportunity for a broad range of users along a highly congested corridor. The project will improve passenger transit mobility by connecting riders to high-density housing and employment centers. The project is being phased to accelerate delivery. The first phase will implement BRT between Rockville and Germantown. Extensions to Bethesda and Clarksburg will be completed as a second phase.

FISCAL NOTE

Preliminary engineering for this phase is funded in the MD 355 Central project (P502005). This project will utilize Op Lanes Maryland revenue proceeds, which have been pledged by the Maryland Department of Transportation to fund high-priority public transit projects in Montgomery County. In FY26, additional funding from this revenue source was shifted from P502005 to this project to fund final design, land acquisition, and utility relocation when those revenues become available.

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

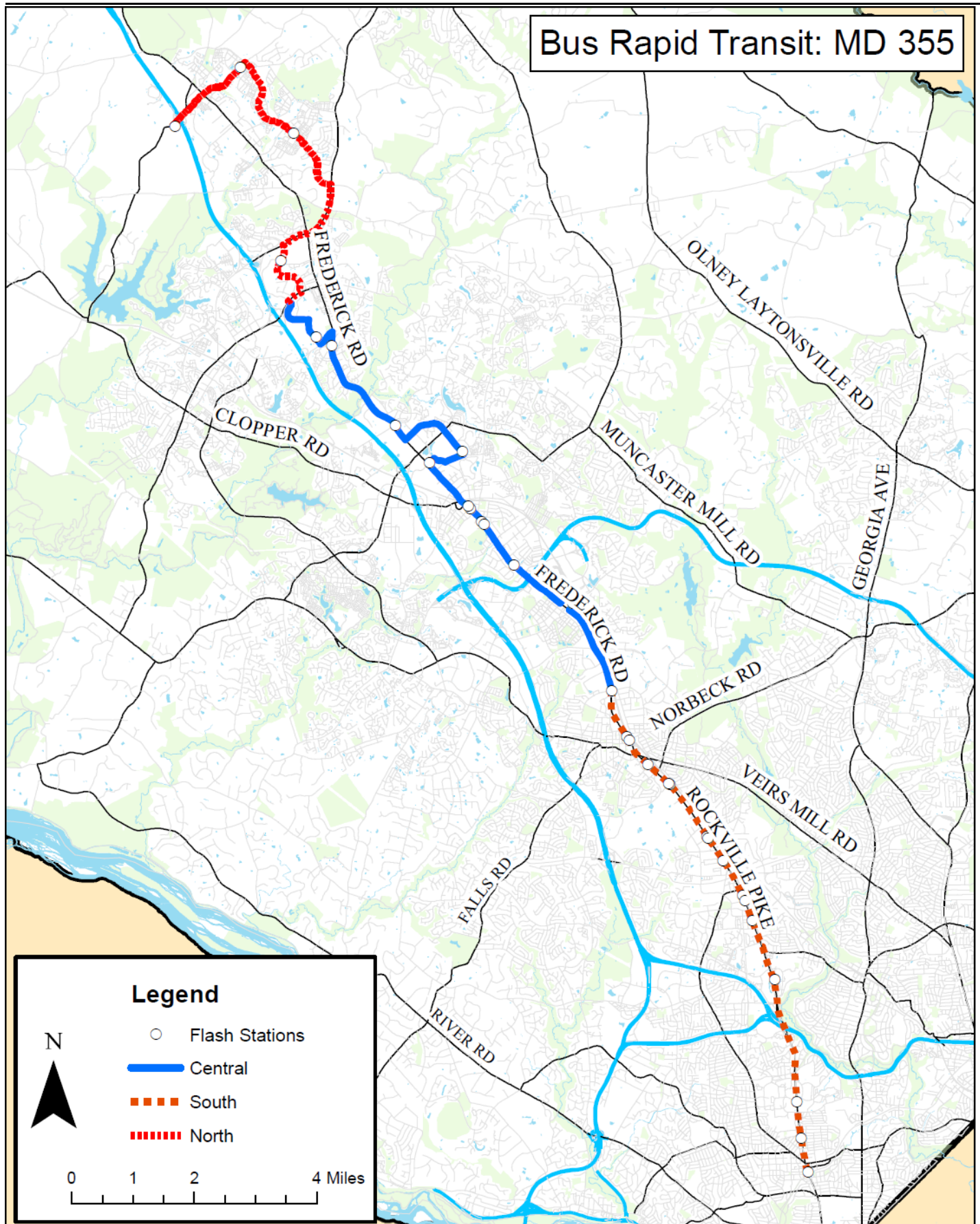
DISCLOSURES

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

COORDINATION

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

Bus Rapid Transit: MD 355





Bus Rapid Transit: Veirs Mill Road (P501913)

Category	Transportation	Date Last Modified	04/08/25
SubCategory	Mass Transit (MCG)	Administering Agency	Transportation
Planning Area	Rockville	Status	Final Design Stage

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

FUNDING SCHEDULE (\$000s)											
Current Revenue: Mass Transit	9,865	1,471	1,029	7,365	-	-	7,365	-	-	-	-
Federal Aid	4,343	-	-	4,343	-	-	4,343	-	-	-	-
FTA Capital Investment Grant	132,323	-	-	132,323	-	14,135	22,872	50,336	44,980	-	-
G.O. Bonds	3,996	-	-	3,996	922	937	2,137	-	-	-	-
Impact Tax	3,674	3,674	-	-	-	-	-	-	-	-	-
State Aid	25,381	2,603	897	21,881	-	-	21,881	-	-	-	-
State Bus Rapid Transit Fund	27,160	560	2,760	23,840	3,878	528	19,434	-	-	-	-
TOTAL FUNDING SOURCES	206,742	8,308	4,686	193,748	4,800	15,600	78,032	50,336	44,980	-	-

OPERATING BUDGET IMPACT (\$000s)											
Maintenance				10,984	-	-	-	-	5,411	5,573	-
Cost Savings				(3,230)	-	-	-	-	(1,591)	(1,639)	-
NET IMPACT				7,754	-	-	-	-	3,820	3,934	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 26 Request	20,657	Year First Appropriation	FY20
Cumulative Appropriation	55,146	Last FY's Cost Estimate	196,502
Expenditure / Encumbrances	10,768		
Unencumbered Balance	44,378		

PROJECT DESCRIPTION

This project will design and construct a new Bus Rapid Transit (BRT) line on Veirs Mill Road (MD 586) between the Wheaton Metro Station and Montgomery College in Rockville. Planning conducted by the Maryland Department of Transportation State Highway Administration (MDOT SHA) resulted in a recommended alternative in late 2017. The recommended alternative includes queue jumps for use by BRT and other buses at congested intersections along the corridor, new BRT stations with level boarding and off-board payment, Transit Signal Priority, purchase of new, zero-emission BRT buses, and other associated pedestrian and bicycle improvements along the corridor. The study retains curbside dedicated lanes as the long-term BRT alternative for Veirs Mill Road. In addition, MCDOT intends to accelerate the Veirs Mill and Randolph Road BiPPA project to provide expanded pedestrian and bicycle facilities along the corridor. The addition of a shared use path along the north side of Veirs Mill Road, completing sidewalk gaps along the south side, and improving pedestrian crossings along Veirs Mill Road will improve access to Flash stations.

LOCATION

Veirs Mill Road and Hungerford Drive between Wheaton and Rockville

ESTIMATED SCHEDULE

Project planning was completed in FY18 and preliminary engineering was completed in FY22. Final design began in FY23 and will be completed in FY25. Property acquisition activities are estimated to begin in FY25, utility relocation is expected to begin in FY26, and construction is anticipated to start in FY27. Construction will be completed in FY29, and Flash service will start in that year.

COST CHANGE

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

PROJECT JUSTIFICATION

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

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

FISCAL NOTE

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

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

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

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

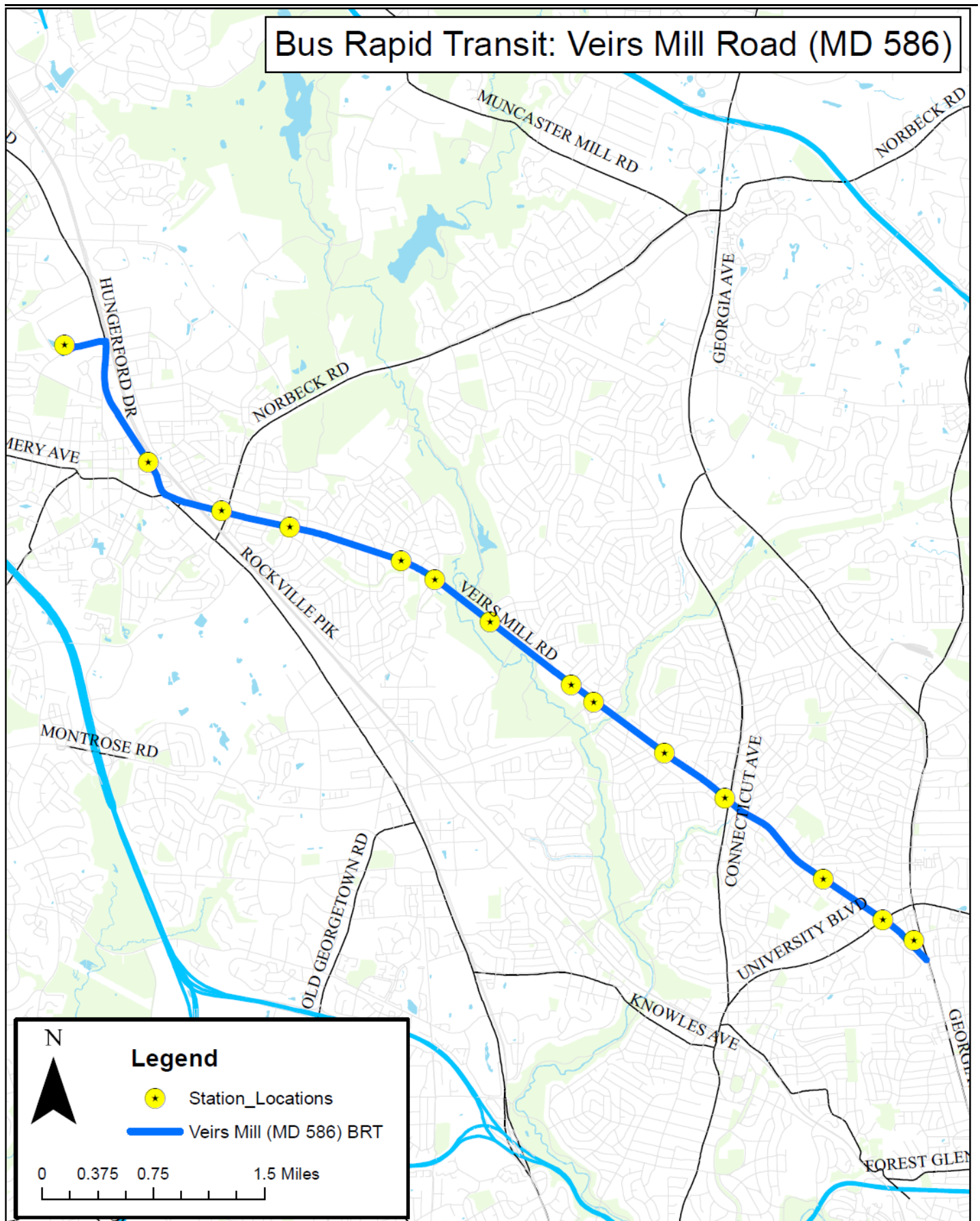
FY25 funding switch of \$674,000 from G.O. Bonds to Impact Tax to reflect prior year actuals.

DISCLOSURES

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

COORDINATION

Maryland Department of Transportation State Highway Administration and Maryland Transit Administration, Washington Metropolitan Area Transit Authority, Maryland-National Capital Park and Planning Commission, City of Rockville, Commission on People with Disabilities, Transit Advisory Group, Neighborhood and Civic Associations, and Veirs Mill Road BRT Corridor Advisory Committee, Federal Transit Administration





Bus Stop Improvements (P507658)

Category	Transportation	Date Last Modified	10/31/24
SubCategory	Mass Transit (MCG)	Administering Agency	Transportation
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	7,139	3,903	-	1,736	196	381	571	196	196	196	1,500
Land	2,207	569	168	570	100	70	100	100	100	100	900
Construction	13,640	425	913	3,566	646	496	541	581	621	681	8,736
Other	338	338	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	23,324	5,235	1,081	5,872	942	947	1,212	877	917	977	11,136

FUNDING SCHEDULE (\$000s)											
Current Revenue: Mass Transit	19,566	2,037	1,081	5,312	942	762	837	877	917	977	11,136
Federal Aid	560	-	-	560	-	185	375	-	-	-	-
G.O. Bonds	3,198	3,198	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	23,324	5,235	1,081	5,872	942	947	1,212	877	917	977	11,136

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 26 Request	1,322	Year First Appropriation	FY76
Cumulative Appropriation	7,258	Last FY's Cost Estimate	22,764
Expenditure / Encumbrances	5,941		
Unencumbered Balance	1,317		

PROJECT DESCRIPTION

This project provides for the installation and improvement of capital amenities at bus stops in Montgomery County to make them safer, more accessible and attractive to users, and improve pedestrian safety for County transit passengers. These enhancements can include items such as sidewalk connections, improved pedestrian access, bus shelters, benches, area lighting, paved passenger standing areas, and other safety upgrades. In prior years, bus shelters were provided through an advertising franchise agreement which ended in June 2019. The County was unable to solicit a vendor under similar terms and now has to fund bus shelter replacement and maintenance directly. Therefore this project will now include funding for the installation and replacement of bus shelters and benches along Ride On and County Metrobus routes. Construction began in October 2006. Through FY22, approximately 3,700 stops with 1,333 curb ramps; 422 concrete kneewalls for safety and seating; 89,957 linear feet of sidewalk; and 179,531 linear feet of ADA concrete pads have been modified or installed. However, due to the age of improvements, many need to be reconstructed. Additionally, remaining improvements require property acquisition or easements which were previously deferred due to funding constraints. Lastly, the Ride On Reimagined Study will result in significant bus stop changes that will require rapid upgrades within the right of way to safely accommodate passengers.

COST CHANGE

Cost increase to develop Vision Zero standards for bus stops.

PROJECT JUSTIFICATION

Many of the County's bus stops have safety, security, or right-of-way deficiencies since they are located on roads which were not originally built to accommodate pedestrians. Problems include: lack of drainage around the site, sidewalk connections, adequate passenger waiting areas or pads, lighting or pedestrian access, and unsafe street crossings to get to the bus stop. This project addresses significant bus stop safety issues to ease access to transit service. Correction of these deficiencies will result in fewer pedestrian accidents related to bus riders, improved accessibility of the system, increased attractiveness of transit as a means of transportation, and greater ridership. Making transit a more viable option than the automobile requires enhanced facilities as well as increased frequency and level of service. Getting riders to the bus and providing an adequate and safe facility to wait for the bus will help to achieve this goal. The County has approximately 5,400 bus stops. The completed inventory and assessment of each bus stop has determined what is needed at each location to render the stop safe and accessible to all transit passengers. In FY05, a contractor developed a GIS-referenced bus stop inventory and condition assessment for all bus stops in the County, criteria to determine which bus stops need improvements, and a prioritized listing of bus stop relocations, improvements, and passenger amenities. The survey and review of bus stop data have been completed and work is on-going.

OTHER

Expenditures will continue indefinitely.

FISCAL NOTE

Funding for this project includes general obligation bonds with debt service financed from the Mass Transit Facilities Fund. \$560K in Federal Aid in FY26 and

FY27 to develop Vision Zero standards for bus stops and construct related improvements..

DISCLOSURES

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

COORDINATION

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



North Bethesda Metro Station Northern Entrance (P501914)

Category	Transportation	Date Last Modified	12/23/24
SubCategory	Mass Transit (MCG)	Administering Agency	Transportation
Planning Area	North Bethesda-Garrett Park	Status	Preliminary Design Stage

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

Construction	13,115	-	-	13,115	-	-	-	5,000	7,854	261	-
TOTAL EXPENDITURES	13,115	-	-	13,115	-	-	-	5,000	7,854	261	-

FUNDING SCHEDULE (\$000s)

Federal Aid	5,000	-	-	5,000	-	-	-	5,000	-	-	-
G.O. Bonds	8,115	-	-	8,115	-	-	-	-	7,854	261	-
TOTAL FUNDING SOURCES	13,115	-	-	13,115	-	-	-	5,000	7,854	261	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	-	Year First Appropriation	
Cumulative Appropriation	-	Last FY's Cost Estimate	8,115
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project proposes a comprehensive suite of investments that facilitate safer, more direct access to Metrorail and other local destinations. The keystone of this project is a new entrance to the North Bethesda Metro Station, which will improve travel time and safety for station users. A new transit plaza will safely and directly connect the station to two future Bus Rapid Transit ("BRT") lines. This project provides for the County's contribution to the north entrance to the North Bethesda Metro Station. Access is currently limited to the southern end of the platform. Metro conducted a feasibility study of providing additional access at the northern end of the platform in 2019 and has further advanced that concept. Construction of northern access to the station will reduce walk times to the Metro Platform. The scope, schedule, and budget will be revised once WMATA selects a development partner in FY25.

LOCATION

MD355 (Rockville Pike) at Old Georgetown Road/North Bethesda Metro Station.

ESTIMATED SCHEDULE

WMATA is seeking a development partner and issued a request for proposals in FY24. It is expected that WMATA will select a development partner and initiate design in FY25, and will be ready to commence construction in FY28.

COST CHANGE

Cost increase reflects new federal aid awarded to this project.

PROJECT JUSTIFICATION

This project is needed to improve mobility and safety for all facility users within the project area by reducing walking distances and times to the Metro station platforms.

FISCAL NOTE

WMATA revised the cost estimate in 2024 and projects an estimated \$46.8M. The County contribution will be revised as WMATA continues to update its cost estimate. The remaining funds will be solicited from WMATA, Maryland Department of Transportation, and developer contributions. State aid of \$5.6 million dollars was awarded to WMATA during the 2023 and 2024 Maryland General Assembly sessions (\$2.6 million in 2023 for FY24 and \$3 million in 2024 for FY25). It is assumed that this State funding will be used to advance the project beginning in FY24. Additionally, a \$5 million federal earmark was awarded to the County in the 2024 Federal Transportation, Housing and Urban Development appropriation bill.

DISCLOSURES

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

COORDINATION

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

utility companies.



Ride On Bus Fleet (P500821)

Category	Transportation	Date Last Modified	02/28/25
SubCategory	Mass Transit (MCG)	Administering Agency	Transportation
Planning Area	Countywide	Status	Ongoing

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

Planning, Design and Supervision	600	-	-	600	100	100	100	100	100	100	-
Other	501,320	192,069	77,014	232,237	15,075	16,870	64,935	45,198	28,611	61,548	-
TOTAL EXPENDITURES	501,920	192,069	77,014	232,837	15,175	16,970	65,035	45,298	28,711	61,648	-

FUNDING SCHEDULE (\$000s)

Contributions	820	430	390	-	-	-	-	-	-	-	-
Current Revenue: Mass Transit	262,591	47,982	58,834	155,775	13,175	14,970	31,557	34,466	26,711	34,896	-
Fed Stimulus (State Allocation)	6,550	6,550	-	-	-	-	-	-	-	-	-
Federal Aid	58,280	42,200	6,480	9,600	1,600	1,600	1,600	1,600	1,600	1,600	-
G.O. Bonds	956	956	-	-	-	-	-	-	-	-	-
Impact Tax	2,350	2,350	-	-	-	-	-	-	-	-	-
Short-Term Financing	149,578	81,261	3,255	65,062	-	-	31,478	8,832	-	24,752	-
State Aid	20,795	10,340	8,055	2,400	400	400	400	400	400	400	-
TOTAL FUNDING SOURCES	501,920	192,069	77,014	232,837	15,175	16,970	65,035	45,298	28,711	61,648	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	(4,630)	Year First Appropriation	FY09
Cumulative Appropriation	305,858	Last FY's Cost Estimate	515,155
Expenditure / Encumbrances	267,666		
Unencumbered Balance	38,192		

PROJECT DESCRIPTION

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

ESTIMATED SCHEDULE

The funding schedule provides for the replacement of 182 heavy transit buses in FY25-30. All buses will be replaced with zero-emissions models with the goal of transitioning to a 100% zero-emission fleet.

COST CHANGE

Cost decrease reflects the elimination of farebox replacement costs.

PROJECT JUSTIFICATION

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

OTHER

MCDOT will continue to apply for grants to cover the cost of additional zero emission buses and associated infrastructure. By deploying zero emission buses in lieu of clean diesel and natural gas buses, Ride On will reduce harmful emissions of greenhouse gases associated with its fleet. Ride On, through its commitment to have all future purchases zero-emission buses, is exceeding standards compared to most other transit agencies. For example, California, considered a leader in zero bus emissions implementation, enacted a regulation that will require all large transit agencies to include at least 25 percent zero emission buses in their new bus purchases beginning in 2023. In 2026, the California regulation requires that 50 percent of the total number of new buses purchased by large transit agencies must buy zero-emission buses.

Planned bus procurements assume that complimentary and required maintenance and charging/fueling infrastructure projects will be in place as needed. Planning for the development and further implementation of these projects will be funded primarily through this CIP.

Due to infrastructure constraints, 61 small diesel buses are being refurbished to extend their service lives and delay replacement until zero-emission charging/fueling infrastructure plans are developed for all depots.

FISCAL NOTE

FY24 supplemental in Current Revenue: Mass Transit for the amount of \$42,024,000, Federal aid for the amount of \$3,200,000, State aid for the amount of \$800,000.

DISCLOSURES

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

COORDINATION

Department of General Services, Maryland Transit Administration



Ride On Fare Equipment Replacement (P502404)

Category	Transportation	Date Last Modified	03/02/25
SubCategory	Mass Transit (MCG)	Administering Agency	Transportation
Planning Area	Countywide	Status	Ongoing

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

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

TOTAL FUNDING SOURCES	-	-	-	-	-	-	-	-	-	-
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APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	(2,815)	Year First Appropriation	
Cumulative Appropriation	2,815	Last FY's Cost Estimate	9,340
Expenditure / Encumbrances	-		
Unencumbered Balance	2,815		

PROJECT DESCRIPTION

This project provides for the purchase and replacement of fare collection equipment including vaults, bins, fareboxes, and validators for buses in the Ride On fleet. Farebox replacements under this project are in addition to those acquired and installed through bus fleet replacement and bus fleet expansion and are in accordance with the Federal Transportation Administration's guidelines.

COST CHANGE

Funding for this project is no longer required due to the elimination of fare payments on Ride On buses.

PROJECT JUSTIFICATION

MCDOT Ride On, Ride On Extra, and Ride On Flex buses have fareboxes that are old and at end of life and need to be replaced. New depot fare collection equipment (e.g. vaults, bins) will also need to be ordered. The new fareboxes will allow customers to pay fares as they do today. Fareboxes need to be replaced in fiscal years 2025 through 2027 based upon the planned replacement schedule.

COORDINATION

Department of General Services, Maryland Transit Administration, Ride On Bus Fleet (P500821), Great Seneca Science Corridor Transit Improvements (P502202)



Bikeway Program Minor Projects (P507596)

Category	Transportation	Date Last Modified	04/09/25
SubCategory	Pedestrian Facilities/Bikeways	Administering Agency	Transportation
Planning Area	Countywide	Status	Ongoing

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

Planning, Design and Supervision	11,523	6,246	1,143	4,134	651	712	571	1,036	550	614	-
Land	550	228	169	153	-	-	50	-	103	-	-
Site Improvements and Utilities	890	734	156	-	-	-	-	-	-	-	-
Construction	15,859	3,083	4,161	8,615	1,336	1,571	1,644	1,024	1,469	1,571	-
TOTAL EXPENDITURES	28,822	10,291	5,629	12,902	1,987	2,283	2,265	2,060	2,122	2,185	-

FUNDING SCHEDULE (\$000s)

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

OPERATING BUDGET IMPACT (\$000s)

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

APPROPRIATION AND EXPENDITURE DATA (\$000s)

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

PROJECT DESCRIPTION

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

COST CHANGE

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

PROJECT JUSTIFICATION

There is a continuing and increasing need to develop a viable and effective bikeway and trail network throughout the County to increase bicyclist safety and mobility, provide an alternative to the use of automobiles, reduce traffic congestion, reduce air pollution, conserve energy, enhance quality of life, provide recreational opportunities, and encourage healthy life styles. This program implements the bikeways recommended in local area master plans, in the November 2018 Approved and Adopted Montgomery County Bicycle Master Plan, and those identified by individuals, communities, the Montgomery County Bicycle Action Group, and bikeway segments and connectors necessitated by the subdivision process. Projects identified by individuals and communities will be used as an ongoing project guide which will be implemented in accordance with the funds available in each fiscal year. This program also complements and augments the bikeways that are included in road projects and supports the County Executive's Vision Zero initiative which aims to reduce injuries and fatalities to zero on all roads by 2030.

OTHER

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

FISCAL NOTE

In FY23, FY24, and FY25, \$2 million of the State Aid reflects state grants for capital projects in Montgomery County programmed during the 2022 State General Assembly Session. The remainder of the State Aid reflects competitive grants from various funding sources. FY24 funding switch between GO Bonds and Impact Tax. \$814,000 in developer contributions was programmed in FY26 and FY27 to complete design and permitting from the Bullis School entrance to Democracy Boulevard as well as construct improvements along Falls Road.

DISCLOSURES

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

COORDINATION

Maryland Department of Transportation State Highway Administration, Maryland-National Capital Park and Planning Commission, Department of Police, Citizen Advisory Boards, Montgomery County Bicycle Action Group, Coalition for the Capital Crescent Trail, Montgomery Bicycle Advocates, Washington Area Bicyclist Association, Washington Metropolitan Area Transit Authority, Department of Permitting Services, Bullis School, and Utility Companies.



Forest Glen Passageway (P501911)

Category	Transportation	Date Last Modified	03/28/25
SubCategory	Pedestrian Facilities/Bikeways	Administering Agency	Transportation
Planning Area	Kensington-Wheaton	Status	Preliminary Design Stage

	Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	10,942	1,108	438	6,702	171	-	-	2,500	2,500	1,531	2,694
Land	638	-	-	638	-	-	-	-	638	-	-
Site Improvements and Utilities	3,250	-	-	1,625	-	-	-	-	-	1,625	1,625
Construction	33,438	-	-	11,146	-	-	-	-	-	11,146	22,292
TOTAL EXPENDITURES	48,268	1,108	438	20,111	171	-	-	2,500	3,138	14,302	26,611

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	48,268	1,108	438	20,111	171	-	-	2,500	3,138	14,302	26,611
TOTAL FUNDING SOURCES	48,268	1,108	438	20,111	171	-	-	2,500	3,138	14,302	26,611

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 26 Request	-	Year First Appropriation	FY21
Cumulative Appropriation	1,717	Last FY's Cost Estimate	44,468
Expenditure / Encumbrances	1,505		
Unencumbered Balance	212		

PROJECT DESCRIPTION

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

LOCATION

MD97 (Georgia Avenue) at Forest Glen Road/Forest Glen Metro Station.

ESTIMATED SCHEDULE

Design started in FY22 and will be completed in FY29. Land acquisition is scheduled for FY29. Utility relocations and construction are scheduled to commence in FY30 and be completed beyond six years.

COST CHANGE

Cost increase due to design costs.

PROJECT JUSTIFICATION

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

FISCAL NOTE

Construction costs are based on conceptual plans and will be updated when the design build package is completed.

DISCLOSURES

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

COORDINATION

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



Oak Drive/MD 27 Sidewalk (P501908)

Category	Transportation	Date Last Modified	02/28/25
SubCategory	Pedestrian Facilities/Bikeways	Administering Agency	Transportation
Planning Area	Damascus and Vicinity	Status	Preliminary Design Stage

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

Planning, Design and Supervision	4,837	144	1,291	3,402	1,311	526	-	483	1,082	-	-
Land	2,656	506	-	2,150	-	1,030	-	1,120	-	-	-
Site Improvements and Utilities	1,580	-	-	1,580	-	-	-	1,470	110	-	-
Construction	6,039	325	-	5,714	-	-	-	1,865	3,849	-	-
TOTAL EXPENDITURES	15,112	975	1,291	12,846	1,311	1,556	-	4,938	5,041	-	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	14,099	932	471	12,696	1,161	1,556	-	4,938	5,041	-	-
Impact Tax	13	13	-	-	-	-	-	-	-	-	-
State Aid	1,000	30	820	150	150	-	-	-	-	-	-
TOTAL FUNDING SOURCES	15,112	975	1,291	12,846	1,311	1,556	-	4,938	5,041	-	-

OPERATING BUDGET IMPACT (\$000s)

Maintenance				12	-	-	-	-	6	6
NET IMPACT				12	-	-	-	-	6	6

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	823	Year First Appropriation	FY19
Cumulative Appropriation	4,310	Last FY's Cost Estimate	15,112
Expenditure / Encumbrances	2,011		
Unencumbered Balance	2,299		

PROJECT DESCRIPTION

The total project is comprised of 3 phases. Phase I, completed in FY22, includes a 4,200 foot segment of Oak Drive and a 350 foot segment of Kingstead road. This phase provides a 5' concrete sidewalk with green buffer along the west side of Oak Drive from its southern intersection with MD 27 to the John T. Baker Middle School. A 5' sidewalk is also provided along the south side of Kingstead Road from Oak Drive to the John Haines park. Phase II will include a 2,300 foot segment of MD 27 (Ridge Road) starting at the northern intersection with Oak Drive and ending at the existing sidewalk at Damascus High School. Phase III will include a 2,500 foot segment of MD 27 (Ridge Road) starting at the southern intersection with Oak Drive and ending at the existing sidewalk at Ridge Landing Place.

ESTIMATED SCHEDULE

Phase I was started in FY19 and was completed in FY22. Phases II and III Final Design will start in FY24. The construction implementation schedule is based on an estimate of 6 months to complete Phase 2 in FY28, followed by 12 months to complete Phase 3 in FY29.

PROJECT JUSTIFICATION

The project is needed to address the lack of continuous and safe pedestrian access to existing sidewalks and bikeways, transit stops, commercial areas, and community and public facilities in the Damascus area. The 2006 Damascus master plan and 2018 Countywide Bikeways Master Plan recommends sidewalk in the project area.

OTHER

The project will help the County achieve its Vision Zero goals to reduce deaths and serious injuries on County Roadways to zero by 2030.

FISCAL NOTE

Construction cost estimates for Phase II and Phase III will be updated during the final design. State Aid reflects state grants for capital projects in Montgomery County programmed during the 2022 State General Assembly Session.

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

State Aid reflects state grants for capital projects in Montgomery County programmed during the 2022 State General Assembly Session. 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. Department of Permitting Services, Department of Environmental Protection, State Highway Administration, Maryland-National Capital Park and Planning Commission, PEPCO, Washington Gas, Washington Suburban Sanitation Commission, Verizon.



Goshen Road South (P501107)

Category	Transportation	Date Last Modified	01/08/25
SubCategory	Roads	Administering Agency	Transportation
Planning Area	Gaithersburg and Vicinity	Status	Preliminary Design Stage

	Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	12,683	7,248	-	5,435	-	-	-	422	423	4,590	-
Land	104	104	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	380	380	-	-	-	-	-	-	-	-	-
Construction	2	2	-	-	-	-	-	-	-	-	-
Other	29	29	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	13,198	7,763	-	5,435	-	-	-	422	423	4,590	-

FUNDING SCHEDULE (\$000s)											
Federal Aid	500	-	-	500	-	-	-	250	250	-	-
G.O. Bonds	8,203	3,268	-	4,935	-	-	-	172	173	4,590	-
Impact Tax	4,495	4,495	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	13,198	7,763	-	5,435	-	-	-	422	423	4,590	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 26 Request	-	Year First Appropriation	FY11
Cumulative Appropriation	8,108	Last FY's Cost Estimate	12,698
Expenditure / Encumbrances	7,763		
Unencumbered Balance	345		

PROJECT DESCRIPTION

This project provides for the design and implementation of spot improvements to address safety and capacity issues along Goshen Road. The project as originally planned provided for the design, land acquisition, utility relocations, and construction of roadway improvements along Goshen Road from south of Girard Street to 1,000 feet north of Warfield Road, a distance of approximately 3.5 miles. The improvements would have widened Goshen Road from the existing two-lane open section road to a four-lane divided, closed section road, and included sidewalks, shared use paths, bike lanes, storm drain improvements, street lighting and landscaping. Due to project costs and fiscal capacity outlook, the County Executive and County Council directed the Montgomery County Department of Transportation to explore spot roadway, pedestrian and bicycle improvements that would provide the safety and capacity needs of the corridor. Final decisions for identifying specific site improvements into a series of standalone projects will occur prior to the development of preliminary engineering.

CAPACITY

The Average Daily Traffic (ADT) on Goshen Road for the year 2040 is forecasted to be about 30,350 (Midcounty Highway to Centerway Road).

ESTIMATED SCHEDULE

Specific site improvements development in FY28 and FY29. Design update to be completed in FY30, with implementation of spot improvements to follow.

COST CHANGE

Added funding in FY28 and FY29 from federal earmark for development of site-specific spot improvements.

PROJECT JUSTIFICATION

This project is much needed to address safety issues and reduce existing and future congestion, to provide infrastructure for alternate modes of transportation, and resolve drainage deficiencies. In the existing condition (no-build) many intersections are already at or will reach failure (LOS-F) by year 2040. This project will address geometric deficiencies which contribute to crashes, thereby improving pedestrian and vehicular safety.

FISCAL NOTE

FY24 funding switch of \$88,000 from G.O. Bonds to Impact Tax to reflect prior year actuals. A \$500,000 federal earmark was awarded to the County in the 2024 Federal Transportation, Housing and Urban Development appropriation bill. FY25 funding switch of \$65,000 from G.O. Bonds to Impact Tax to reflect prior year actuals.

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

Maryland-National Capital Park and Planning Commission, Maryland DOT State Highway Administration, Utility Companies, Department of Permitting Services, City of Gaithersburg, Facility Planning: Transportation (CIP #509337)



Highway Noise Abatement (P500338)

Category	Transportation	Date Last Modified	01/01/25
SubCategory	Roads	Administering Agency	Transportation
Planning Area	Countywide	Status	Ongoing

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

Planning, Design and Supervision	1,402	1,104	18	280	5	255	5	5	5	5	-
Land	28	28	-	-	-	-	-	-	-	-	-
Construction	1,736	1,736	-	-	-	-	-	-	-	-	-
Other	9	9	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,175	2,877	18	280	5	255	5	5	5	5	-

FUNDING SCHEDULE (\$000s)

Current Revenue: General	40	-	10	30	5	5	5	5	5	5	-
G.O. Bonds	2,885	2,877	8	-	-	-	-	-	-	-	-
State Aid	250	-	-	250	-	250	-	-	-	-	-
TOTAL FUNDING SOURCES	3,175	2,877	18	280	5	255	5	5	5	5	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	255	Year First Appropriation	FY03
Cumulative Appropriation	2,900	Last FY's Cost Estimate	2,925
Expenditure / Encumbrances	2,894		
Unencumbered Balance	6		

PROJECT DESCRIPTION

This project provides funds for the study and prioritization of noise abatement measures along publicly owned and maintained roads in Montgomery County, except freeways. Once the need and priority of the abatement measures are established, funding is provided for their design and construction.

COST CHANGE

Increase supports a State funded noise abatement study for the intersection of the Inter-County Connector and New Hampshire Avenue.

PROJECT JUSTIFICATION

Residents regularly request noise abatement measures along County and State roads. The purpose of this project is to respond to these requests in accordance with the Transportation Noise Abatement Policy. Requests would result in noise studies that would determine the need, whether the requested location meets the noise criteria for abatement measures, determination of its priority, and future design and construction. The Highway Noise Abatement Policy was developed by the Noise Abatement Task Force in 2001. The Policy establishes criteria for evaluating the need for noise abatement along publicly maintained roads.

OTHER

This project was conceived through participation on the Noise Abatement Task Force that developed a policy and criteria for evaluating the need and appropriateness of requests for noise abatement along publicly maintained roads in Montgomery County. The project allows for the implementation of the policy established through this Task Force by providing funds for the study and prioritization of requests and the implementation of noise abatement measures. In FY22, DOT completed a re-evaluation and recommended maintaining the program.

FISCAL NOTE

Annual level of effort funding is provided to develop initial responses to community requests. Funding to complete studies beyond the current appropriation limit or for design and construction will be added as noise abatement projects are identified and recommended through this program. There may be contributions from impacted and benefited property owners in the future as specified in the Policy. In FY12, \$21,000 was transferred to Advance Reforestation (CIP #500112). State aid includes a grant from the Maryland General Assembly in 2024.

DISCLOSURES

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

COORDINATION

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



MCG Reconciliation PDF (P501404)

Category	Transportation	Date Last Modified	05/12/25
SubCategory	Roads	Administering Agency	Transportation
Planning Area	Countywide	Status	Preliminary Design Stage

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

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

Current Revenue: General	409	-	409	-	-	-	-	-	-	-
G.O. Bonds	(215,093)	-	(5,297)	(209,796)	(22,397)	(19,286)	(38,137)	(44,166)	(42,225)	(43,585)
Impact Tax	75,685	-	4,888	70,797	18,451	3,666	12,170	12,170	12,170	12,170
Recordation Tax Premium (MCG)	138,999	-	-	138,999	3,946	15,620	25,967	31,996	30,055	31,415
TOTAL FUNDING SOURCES	-	-	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	-	Year First Appropriation	FY20
Cumulative Appropriation	-	Last FY's Cost Estimate	-
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

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



Summit Avenue Extension (P502311)

Category	Transportation	Date Last Modified	05/15/25
SubCategory	Roads	Administering Agency	Transportation
Planning Area	Kensington-Wheaton	Status	Preliminary Design Stage

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

Planning, Design and Supervision	2,892	-	-	987	-	-	-	-	-	987	1,905
Land	21,565	-	-	-	-	-	-	-	-	-	21,565
Construction	6,988	-	-	-	-	-	-	-	-	-	6,988
TOTAL EXPENDITURES	31,445	-	-	987	-	-	-	-	-	987	30,458

FUNDING SCHEDULE (\$000s)

G.O. Bonds	31,445	-	-	987	-	-	-	-	-	987	30,458
TOTAL FUNDING SOURCES	31,445	-	-	987	-	-	-	-	-	987	30,458

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	-	Year First Appropriation	
Cumulative Appropriation	-	Last FY's Cost Estimate	31,445
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

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

ESTIMATED SCHEDULE

Final design will begin in FY30. Land acquisition and construction will occur beyond FY30.

PROJECT JUSTIFICATION

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

DISCLOSURES

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

COORDINATION

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



White's Ferry (P502606)

Category	Transportation	Date Last Modified	04/10/25
SubCategory	Roads	Administering Agency	Transportation
Planning Area	Poolesville and Vicinity	Status	Planning Stage

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

Other	3,000	-	-	3,000	-	3,000	-	-	-	-	-
TOTAL EXPENDITURES	3,000	-	-	3,000	-	3,000	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

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

APPROPRIATION AND EXPENDITURE DATA (\$000s)

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

PROJECT DESCRIPTION

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

LOCATION

White's Ferry Potomac River crossing in Dickerson, MD

ESTIMATED SCHEDULE

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

PROJECT JUSTIFICATION

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

FISCAL NOTE

State Aid in FY26 reflects a State grant for capital projects in Montgomery County programmed during the 2025 Maryland General Assembly session.

DISCLOSURES

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

COORDINATION

Maryland Department of Transportation, Loudoun County, Virginia Department of Transportation



Child Care Renovations - ADA Remediation (P602502)

Category	Health and Human Services	Date Last Modified	01/05/25
SubCategory	Health and Human Services	Administering Agency	General Services
Planning Area	Countywide	Status	Ongoing

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

Planning, Design and Supervision	1,693	-	-	1,435	150	-	512	257	257	259	258
Construction	6,031	-	-	4,930	86	-	1,805	969	1,013	1,057	1,101
Other	524	-	-	436	50	-	144	77	81	84	88
TOTAL EXPENDITURES	8,248	-	-	6,801	286	-	2,461	1,303	1,351	1,400	1,447

FUNDING SCHEDULE (\$000s)

G.O. Bonds	8,248	-	-	6,801	286	-	2,461	1,303	1,351	1,400	1,447
TOTAL FUNDING SOURCES	8,248	-	-	6,801	286	-	2,461	1,303	1,351	1,400	1,447

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	(941)	Year First Appropriation	FY25
Cumulative Appropriation	1,227	Last FY's Cost Estimate	8,136
Expenditure / Encumbrances	-		
Unencumbered Balance	1,227		

PROJECT DESCRIPTION

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

ESTIMATED SCHEDULE

Design and construction across multiple projects will take place sequentially through FY30.

COST CHANGE

To reflect feasible implementation timelines, some costs are deferred to the outyears with added cost escalation as a result of the delay.

PROJECT JUSTIFICATION

This project is designed to bring child care facilities and playgrounds into compliance with Federal ADA requirements and child care accreditation standards.

FISCAL NOTE

The department is required to provide notice and information to Council in writing 60 days before construction funding is obligated or spent. The notice must identify each project programmed for construction with the anticipated scope of work, cost estimates, and an expenditure schedule. For administrative and tracking purposes, the appropriation for ADA remediation is separated from other types of child care renovation projects, beginning in FY25. Funding for this project is directly shifted from a legacy project (#601901).

COORDINATION

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



Child Care Renovations - Child Care Facility Replacement (P602503)

Category	Health and Human Services	Date Last Modified	01/05/25
SubCategory	Health and Human Services	Administering Agency	General Services
Planning Area	Countywide	Status	Ongoing

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

Planning, Design and Supervision	4,339	-	-	2,719	361	79	538	624	520	597	1,620
Construction	24,592	-	-	16,236	612	2,245	6,734	2,604	1,978	2,063	8,356
Other	1,190	-	-	860	30	125	375	110	110	110	330
TOTAL EXPENDITURES	30,121	-	-	19,815	1,003	2,449	7,647	3,338	2,608	2,770	10,306

FUNDING SCHEDULE (\$000s)

G.O. Bonds	30,121	-	-	19,815	1,003	2,449	7,647	3,338	2,608	2,770	10,306
TOTAL FUNDING SOURCES	30,121	-	-	19,815	1,003	2,449	7,647	3,338	2,608	2,770	10,306

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	-	Year First Appropriation	FY25
Cumulative Appropriation	3,543	Last FY's Cost Estimate	22,771
Expenditure / Encumbrances	-		
Unencumbered Balance	3,543		

PROJECT DESCRIPTION

This project provides for the replacement of County-owned modular child care facilities.

ESTIMATED SCHEDULE

Design and construction across multiple projects will take place sequentially through FY30.

COST CHANGE

Cost increase is due largely to cost escalation and expanded scope related to stormwater management and electrical work for the Martin Luther King Jr. Recreational Park facility replacement project.

PROJECT JUSTIFICATION

This project is designed to bring child care facilities and playgrounds into compliance with child care accreditation standards.

FISCAL NOTE

The department is required to provide notice and information to Council in writing 60 days before construction funding is obligated or spent. The notice must identify each project programmed for construction with the anticipated scope of work, cost estimates, and an expenditure schedule. For administrative and tracking purposes, the appropriation for child care facility replacement is separated from other types of child care renovation projects, beginning in FY25. Funding for this project is directly shifted from a legacy project (#601901).

COORDINATION

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



Child Care Renovations - Playgrounds (P602501)

Category	Health and Human Services	Date Last Modified	04/09/25
SubCategory	Health and Human Services	Administering Agency	General Services
Planning Area	Countywide	Status	Ongoing

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

Planning, Design and Supervision	1,997	-	-	1,615	129	207	426	294	295	264	382
Construction	7,872	-	-	6,341	335	1,540	1,416	975	1,085	990	1,531
TOTAL EXPENDITURES	9,869	-	-	7,956	464	1,747	1,842	1,269	1,380	1,254	1,913

FUNDING SCHEDULE (\$000s)

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

APPROPRIATION AND EXPENDITURE DATA (\$000s)

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

PROJECT DESCRIPTION

This project provides for renovation or replacement of child care playground facilities to ensure compliance with new laws pertaining to the Americans with Disabilities Act (ADA) and safety concerns. The project provides for the design and construction of ADA compliant playgrounds at existing child care facilities while also incorporating other playground requirements included in State regulations, National Association for the Education of Young Children Early Learning Standards and Accreditation Criteria, and the Maryland Program Accreditation Standards for Implementing Quality Childhood Programs.

ESTIMATED SCHEDULE

Design and construction across multiple projects will take place sequentially through FY30.

COST CHANGE

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

PROJECT JUSTIFICATION

This project is designed to bring child care facilities and playgrounds into compliance with Federal ADA requirements and child care accreditation standards.

FISCAL NOTE

The department is required to provide notice and information to Council in writing 60 days before construction funding is obligated or spent. The notice must identify each project programmed for construction with the anticipated scope of work, cost estimates, and an expenditure schedule. For administrative and tracking purposes, the appropriation for playground renovations is separated from other types of child care renovation projects, beginning in FY25. Funding for this project is directly shifted from a legacy project (#601901). In 2025, the Maryland General Assembly awarded \$850,000 State Aid.

DISCLOSURES

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

COORDINATION

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



Diversion Center (P602301)

Category	Health and Human Services	Date Last Modified	04/23/25
SubCategory	Health and Human Services	Administering Agency	General Services
Planning Area	Rockville	Status	Planning Stage

	Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	4,386	559	-	3,827	1,145	1,155	1,019	508	-	-	-
Site Improvements and Utilities	4,598	1	-	4,597	-	2,309	2,288	-	-	-	-
Construction	12,866	7	-	12,859	-	6,815	6,044	-	-	-	-
Other	1,087	-	-	1,087	-	880	207	-	-	-	-
TOTAL EXPENDITURES	22,937	567	-	22,370	1,145	11,159	9,558	508	-	-	-

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	4,237	-	-	4,237	-	338	3,394	505	-	-	-
State Aid	18,700	567	-	18,133	1,145	10,821	6,164	3	-	-	-
TOTAL FUNDING SOURCES	22,937	567	-	22,370	1,145	11,159	9,558	508	-	-	-

OPERATING BUDGET IMPACT (\$000s)											
Maintenance				177	-	-	-	59	59	59	
Energy				138	-	-	-	46	46	46	
Program-Staff				369	-	-	-	123	123	123	
Program-Other				2,676	-	-	-	892	892	892	
NET IMPACT				3,360	-	-	-	1,120	1,120	1,120	

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 26 Request	20,328	Year First Appropriation	FY23
Cumulative Appropriation	2,609	Last FY's Cost Estimate	22,437
Expenditure / Encumbrances	1,736		
Unencumbered Balance	873		

PROJECT DESCRIPTION

This project provides for design and construction of the Diversion Center. The site planning will be designed to allow the remainder of the site to house a future Department of Correction and Rehabilitation Justice Complex. The master plan and construction of utility work and stormwater management for the Diversion Center will include the infrastructure to support the subsequent construction.

This facility will support the implementation of the Crisis Now model in Montgomery County and will provide alternatives to using hospital emergency departments or defaulting to criminal justice options for people experiencing a behavioral health crisis. This facility will be operated by the Department of Health and Human Services or a contractor. It will provide a variety of behavioral health services, to include triage, crisis stabilization, and warm hand off referrals to appropriate services for those experiencing mental health, substance use disorder, and/or other types of behavioral health crises. The Diversion Center will provide an option to Montgomery County Police Department, Montgomery County Fire and Rescue Service, and community members and reduce the use of emergency rooms, hospitals, and jail detention. The Diversion Center will be staffed by a multidisciplinary team to include nursing staff, licensed mental health and addiction professionals, peer specialists, and resource navigators.

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

LOCATION

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

ESTIMATED SCHEDULE

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

COST CHANGE

State Aid increases \$500,000 in FY27.

PROJECT JUSTIFICATION

The Diversion Center will complement the "Crisis Now" model in Montgomery County by offering services to the population of Montgomery County that are in crisis and need behavioral health services such as mental health, substance use disorder, and/or other types of crises. The Diversion Center is a less restrictive and more clinically appropriate community-based setting. The Diversion Center will help reduce avoidable emergency room visits, hospitalizations, and incarceration.

OTHER

Formerly called the "Restoration Center," this project has been renamed the "Diversion Center" to better align with its purpose. In calendar 2024, the State promulgated new regulations that require Medicaid crisis services to accept walk-in clients and minors. To comply with this new requirement, the project will integrate an off site walk-in location at 1301 Piccard Drive in Rockville into its service delivery model.

FISCAL NOTE

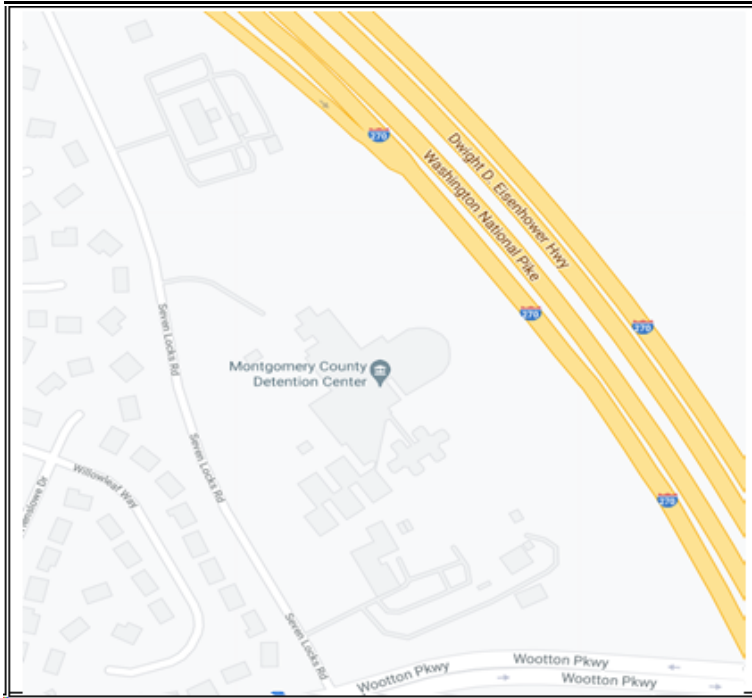
The Maryland General Assembly approved \$17.5 million in State Aid that does not require a match, including \$12.0 million in 2022; \$5.0 million in 2023; and \$500,000 in 2025. In addition, the Maryland Department of Health allocated \$1.2 million for the project that will require a \$1.3 million County-funded match. In total, State Aid for the project is \$18.7 million. A FY25 supplemental accelerates \$650,000 to allow for walk-in location renovations project work and encumbrances to begin.

DISCLOSURES

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

COORDINATION

City of Rockville, Department of General Services, Department of Health and Human Services, Department of Correction and Rehabilitation, Department of Police, Montgomery County Fire and Rescue Service, Maryland-National Capital Park and Planning Commission, Department of Technology and Enterprise Business Solutions, Pepco, and Washington Gas





21st Century Library Enhancements Level Of Effort (P711503)

Category	Culture and Recreation	Date Last Modified	05/15/25
SubCategory	Libraries	Administering Agency	General Services
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	152	60	52	40	15	5	5	5	5	5	-
Construction	1,640	724	881	35	10	5	5	5	5	5	-
Other	9,872	6,440	-	3,432	752	536	536	536	536	536	-
TOTAL EXPENDITURES	11,664	7,224	933	3,507	777	546	546	546	546	546	-

FUNDING SCHEDULE (\$000s)											
Current Revenue: General	11,439	6,999	933	3,507	777	546	546	546	546	546	-
G.O. Bonds	225	225	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	11,664	7,224	933	3,507	777	546	546	546	546	546	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 26 Request	546	Year First Appropriation	FY15
Cumulative Appropriation	8,934	Last FY's Cost Estimate	12,819
Expenditure / Encumbrances	7,781		
Unencumbered Balance	1,153		

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

Beginning in FY26, \$31,000 will be shifted to the Library operating budget to accommodate ongoing operating budget impacts from this project. \$200,000 annual level of effort reduction reflects underspending in the 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. Beginning in FY21, another \$156,000 was shifted to the Library operating budget. Beginning in FY23, \$93,000 was shifted to the Library operating budget. Beginning in FY24, \$164,000 was shifted to the Library operating budget. Beginning in FY25, \$48,000 will be shifted to the Library operating budget. Beginning in FY26, \$31,000 will be shifted to the Library operating budget. Starting in FY26 this project was right sized to reflect current spending.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

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



Library Refurbishment Level of Effort (P711502)

Category	Culture and Recreation	Date Last Modified	12/23/24
SubCategory	Libraries	Administering Agency	General Services
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	13,633	5,889	11	6,592	1,220	776	963	1,024	1,362	1,247	1,141
Site Improvements and Utilities	500	67	433	-	-	-	-	-	-	-	-
Construction	32,417	9,764	363	19,099	3,123	4,138	3,023	1,915	3,169	3,731	3,191
Other	6,267	2,008	-	3,626	720	585	539	307	661	814	633
TOTAL EXPENDITURES	52,817	17,728	807	29,317	5,063	5,499	4,525	3,246	5,192	5,792	4,965

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	46,886	12,874	687	28,360	4,106	5,499	4,525	3,246	5,192	5,792	4,965
Recordation Tax Premium (MCG)	1,035	1,035	-	-	-	-	-	-	-	-	-
State Aid	4,896	3,819	120	957	957	-	-	-	-	-	-
TOTAL FUNDING SOURCES	52,817	17,728	807	29,317	5,063	5,499	4,525	3,246	5,192	5,792	4,965

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 26 Request	-	Year First Appropriation	FY15
Cumulative Appropriation	30,039	Last FY's Cost Estimate	52,784
Expenditure / Encumbrances	18,662		
Unencumbered Balance	11,377		

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.

ESTIMATED SCHEDULE

The Library Refurbishment LOE started in FY15. Refurbishments per fiscal year are scheduled to complete 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 when the cycle would start over again. Montgomery County Public Libraries 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

Updated projects list, schedules, and escalation. Cost increase for Damascus Library refurbishment.

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.

OTHER

McGee Library construction is delayed to fund the Damascus Library Refurbishment cost increase.

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, (\$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. Amended FY24 for State Aid of \$500,000 for Damascus Library and Senior Center and \$555,600 for Long Branch Library Building and Site Improvements. Amended FY25 for State Aid of \$957,000 for Damascus Library Renovation.

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

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



Cost Sharing: MCG (P720601)

Category	Culture and Recreation	Date Last Modified	05/17/25
SubCategory	Recreation	Administering Agency	General Services
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	3,770	3,770	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	33	33	-	-	-	-	-	-	-	-	-
Construction	15,481	8,131	4,850	2,500	-	-	2,500	-	-	-	-
Other	48,341	28,796	2,395	17,150	6,750	6,400	1,000	1,000	1,000	1,000	-
TOTAL EXPENDITURES	67,625	40,730	7,245	19,650	6,750	6,400	3,500	1,000	1,000	1,000	-

FUNDING SCHEDULE (\$000s)											
Contributions	150	150	-	-	-	-	-	-	-	-	-
Current Revenue: General	51,250	26,255	7,245	17,750	6,750	4,500	3,500	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	-	400	-	-	-	-	-
State Aid	5,600	4,100	-	1,500	-	1,500	-	-	-	-	-
TOTAL FUNDING SOURCES	67,625	40,730	7,245	19,650	6,750	6,400	3,500	1,000	1,000	1,000	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 26 Request	6,400	Year First Appropriation	FY06
Cumulative Appropriation	54,725	Last FY's Cost Estimate	59,725
Expenditure / Encumbrances	46,468		
Unencumbered Balance	8,257		

PROJECT DESCRIPTION

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

COST CHANGE

Funds deferred to FY27 for CASA Rockville Welcome Center Renovations. Funds added for Scotland AME Zion Church 2nd Century Project, Glen Echo Spanish Ballroom Renovation, and Cost Share Capital Grants.

PROJECT JUSTIFICATION

The County has entered into or considered many public-private partnerships, which contribute to the excellence and diversity of facilities serving County residents.

OTHER

See attached for Community Grants and CIP Grants for Arts and Humanities Organizations.

FISCAL NOTE

The County Council approved an FY21 special appropriation, Resolution #19-593, that increased FY21 by \$250,000 for a total of \$2.330 million, reduced FY22 to \$603,000 from \$1 million, and reduced FY23 to \$250,000 from \$1 million. Approved FY18 supplemental appropriation 15-S18-CMCG-13 added \$100,000 in State Aid to recognize FY15 State Bond Bill. Amended project approved in FY18 designated a total of \$300,365 of the \$400,000 project balance to 32 individual faith-based organizations, leaving a remaining unallocated balance of \$99,635 in the project for emergency capital grants. Approved FY19 supplemental appropriation 3-S19-CMCG-3 added \$400,000 in Current Revenue for Manna Food Center, Inc. and \$300,000 in Current Revenue for Sunflower Bakery, Inc. See Cost Sharing Grants attachment for Historical Fiscal Note regarding the Fillmore venue in Silver Spring and Old Blair Auditorium Project, Inc. FY23 supplemental in Current Revenue: General for the amount of \$5,000,000 for CASA for the Workforce Development Training Center. FY23 technical correction to eliminate duplicate State Aid cost of \$100,000.

DISCLOSURES

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

COORDINATION

Private organizations, State of Maryland, Municipalities, Montgomery County Public Schools, Community Use of Public Facilities, Department of General Services, and Arts and Humanities Council of Montgomery County.

COST SHARING GRANTS

Grants:

In FY26, the following will receive funding: Scotland AME Zion Church 2nd Century Project: \$400,000. State aid awarded for Glen Echo Spanish Ballroom Renovation in the amount of \$1,500,000. For FY26, a total of \$4,500,000 will be awarded through a formal grant review and approval process overseen by the Office of Grants Management. Of this amount, \$500,000 is earmarked for FY24 multi-year awards, contingent upon final appropriation.

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

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

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

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

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

Supplemental Appropriation #23-13 for \$5,000,000 for the renovation of 14645 Rothgeb Drive, Rockville, Maryland, for use as a workforce development and training center, through a non-competitive contract with CASA.

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

For FY23, County participation is for the following community grant projects totaling \$3,300,000: A Wider Circle, Inc.: \$115,000; Adventist Community Services of Greater Washington, Inc.: \$20,500; Adventist Health Care, Inc.: \$63,000; Aish Center of Greater Washington: \$5,200; American Diversity Group, Inc.: \$28,023; Artpreneurs, Inc. dba Arts on the Block: \$25,000; Audubon Naturalist Society of the Central Atlantic States, Inc.: \$170,000; Bender JCC of Greater Washington, Inc. A/K/A Bender JCC of Greater Washington: \$100,000; Boyds Clarksburg Historical Society, Inc.: \$5,000; Catholic Charities of the Archdiocese of Washington, Inc.: \$87,537; Chinese Culture and Community Service Center, Inc.: \$25,000; Docs in Progress, Incorporated: \$26,000; Easter Seals Servicing DC/MD/VA, Inc.: \$175,000; Friends House Retirement Community, Inc.: \$250,000; Gaithersburg HELP, Inc.: \$3,375; GapBuster, Inc.: \$40,000; Germantown Cultural Arts Center, Inc. t/a Blackrock Center for the Arts: \$100,000; Glen Echo Park Partnership for Arts and Culture, Inc.: \$67,276; Great and Small, Inc. A/K/A Great and Small: \$12,000; Jewish Foundation for Group Homes, Inc.: \$75,000; Madison House Autism Foundation, Inc.: \$25,000; Metropolitan Ballet Theatre, 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 and Family Services, Inc.: \$400,000.

For FY22, CIP grants for arts and humanities organizations totaling \$603,412 are approved for the following projects: Montgomery Community Television: \$103,412; Round House Theatre, Inc.: \$250,000; and The Olney Theatre Center for the Arts, Inc.: \$250,000.

For FY21, County participation is for the following community grant projects totaling \$1,583,362: A Wider Circle Inc.: \$100,000; Audubon Naturalist Society of the Central Atlantic States, Inc.: \$200,000; CASA: \$150,000; The Charles E. Smith Jewish Day School of Greater Washington, Inc.: \$100,000; Easter Seals Serving DC|MD|VA, Inc.: \$50,000; Family Services, Inc.: \$100,000; Friends House Retirement Community, Inc.: \$100,000; Great and Small: \$18,000; Hebrew Home of Greater Washington, Inc.: \$86,500; Islamic Center of Maryland: \$200,000; Jewish Foundation for Group Homes: \$100,000; National Capital Bnai Brith

Assisted Housing Corporation: \$75,000; Organization For Advancement Of And Service For Individuals With Special Needs (OASIS), Inc.: \$13,862; Rebuilding Together Montgomery County, Inc.: \$30,000; Sugarland Ethno-History Project, Inc.: \$25,000; The First Baptist Church of KenGar, Kensington: \$10,000; The Ivymount School, Inc.: \$125,000; Warren Historic Site Committee, Inc.: \$50,000; and Warrior Canine Connection, Inc.: \$50,000.

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

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

For FY19, County participation is for the following community grant projects totaling \$2,359,958: 7th Generation Foundation, Inc.: \$25,000; A Wider Circle, Inc.: \$100,000; Bender JCC of Greater Washington: \$20,000; CASA de Maryland, Inc.: \$100,000; Charles E. Smith Jewish Day School of Greater Washington, Inc.: \$20,000; Cornerstone Montgomery, Inc.: \$350,000; Easter Seals Serving DC|MD|VA: \$50,000; Family Services, Inc.: \$100,000; First Baptist Church of KenGar: \$10,000; Grand United Order of Odd Fellows Sandy Spring Lodge #6430, Inc.: \$15,000; Hebrew Home of Greater Washington, Inc.: \$80,000; Jewish Foundation for Group Homes: \$75,000; Melvin J. Berman Hebrew Academy: \$75,000; Olney Theatre Corporation: \$650,000; Potomac Community Resources, Inc.: \$30,000; Round House Theatre: \$250,000; Sunflower Bakery: \$150,000; The Ivymount School, Inc.: \$50,000; The Menare Foundation, Inc.: \$9,958; TLC - The Treatment Learning Centers, Inc.: \$25,000; Warrior Canine Connection: \$50,000; YMCA of Metropolitan Washington: \$125,000. For FY19, CIP grants for arts and humanities organizations totaling \$922,414 are approved for the following projects: Glen Echo Park Partnership for Arts and Culture, Inc.: \$250,000; Round House Theatre, Inc.: \$250,000; The Olney Theatre Center for the Arts, Inc.: \$100,000; Montgomery Community Television, Inc.: \$98,237; Metropolitan Ballet Theatre, Inc.: \$115,463; Glen Echo Park Partnership for Arts and Culture, Inc.: \$52,184; and 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 a FY14 Imagination Stage, Inc. grant (\$96,656) and a FY15 Family Services, Inc. grant (\$75,000) are no longer needed. For FY18, County participation is for the following Faith-Based Facilities Security Improvement Grant projects totaling \$300,365: Alef Bet Montessori School, Inc.: \$12,000; Cambodian Buddhist Society: \$4,492; Cedar Lane Unitarian Universalist Church: \$10,600; Chabad Lubavitch of Upper Montgomery County, Inc.: \$8,000; Chabad - Lubavitch of BCC, Inc.: \$10,000; Chinmaya Mission (Washington Regional Center): \$11,500; Christ Congregational Church (United Church of Christ): \$7,000; Colesville Presbyterian Church: \$1,200; Colesville United Methodist Church: \$4,500; Congregation B'nai Tzedek: \$10,000; Guru Gobind Singh Foundation Trust: \$10,000; Guru Nanak Foundation of American: \$12,500; Islamic Supreme Council of America (dba Institute for Spiritual & Cultural Advancement): \$8,476; Islamic Center of Maryland, Inc.: \$19,620; Islamic Community Center of Potomac, Inc.: \$15,000; Islamic Education Center, Inc.: \$15,000; Islamic Society of Germantown, Inc.: \$15,000; Islamic Society of the Washington Area: \$15,000; Redeemer Lutheran Church: \$2,500; Melvin J. Berman Hebrew Academy: \$7,500; Muslim Community Center, Inc.: \$14,836; Ohev Shalom 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; and The Jewish Federation of Greater Washington, Inc.: \$148,000. For FY17, a CIP grant for arts and humanities organizations totaling \$1,398,000 is approved for the following project: Strathmore Hall Foundation, Inc.: \$1,398,000. The Department of General Services will be managing the Strathmore Mansion repair project. For FY17, CIP grants for arts and humanities organizations totaling \$377,217 are approved for the following projects: Glen Echo Park Partnership for Arts and Culture, Inc.: \$67,795; Montgomery Community Television, Inc.: \$159,422; and The Olney Theatre Center for the Arts, Inc.: \$150,000. For FY17, emergency CIP grants for arts and humanities organizations totaling \$224,677 are approved for the following projects: Glen Echo Park Partnership for Arts and Culture, Inc.: \$169,960; Montgomery Community Television, Inc.: \$29,717; and The Olney Theatre Center for the Arts, Inc.: \$25,000. In addition, \$300,000 in FY17 funds and \$200,000 in FY18 funds allocated for CIP

grants for arts and humanities organizations have been moved from this project to the Noyes Library for Young Children Rehabilitation and Renovation project P711704.

For FY16, County participation is for the following community grant projects totaling \$865,000: Beth Shalom Congregation and Talmud Torah: \$60,000; Easter Seals Greater Washington-Baltimore Region: \$50,000; Graceful Growing Together, Inc.: \$75,000; Jewish Council for the Aging of Greater Washington, Inc.: \$50,000; Jewish Foundation for Group Homes: \$50,000; Latin American Youth Center, Inc.: \$25,000; Muslim Community Center Inc. DBA MCC Medical Clinic: \$25,000; Potomac Community Resources: \$25,000; Rockville Science Center, Inc.: \$15,000; Silver Spring United Methodist Church: \$50,000; The Jewish Federation of Greater Washington: \$40,000; Warrior Canine Connection: \$50,000; Cornerstone Montgomery, Inc.: \$350,000. For FY16, CIP grants for arts and humanities organizations totaling \$1,625,004 are approved for the following projects: The Writer's Center, Inc.: \$250,000; Montgomery Community Television, Inc.: \$119,181; Sandy Spring Museum, Inc.: \$30,170; Round House Theatre, Inc.: \$155,572; American Dance Institute, Inc.: \$70,081; and Strathmore Hall Foundation, Inc.: \$1,000,000. For FY16, emergency CIP grants for arts and humanities organizations totaling \$147,000 are approved for the following project: The Selma M Levine School of Music, Inc.: \$147,000. These funds became available mid-year when the following awardees subsequently declined their grants: American Dance Institute, Inc. (FY16: \$70,081); and The Dance Exchange, Inc. (FY14: \$77,500).

For FY15, County participation was for the following projects: Easter Seals Greater Washington-Baltimore Region, Inc.: \$100,000; Graceful Growing Together, Inc.: \$125,000; Jewish Community Center of Greater Washington: \$150,000; Muslim Community Center, Inc.: \$250,000; Potomac Community Resources, Inc.: \$150,000; The Arc of Montgomery County, Inc.: \$17,973; Catholic Charities of the Archdiocese of Washington, Inc.: \$11,395; Melvin J. Berman Hebrew Academy: \$33,000; Jewish Social Service Agency: \$75,000; Warrior Canine Connection, Inc.: \$75,000; Jewish Council for the Aging of Greater Washington, Inc.: \$125,000; The Jewish Federation of Greater Washington, Inc.: \$100,000; Family Services, Inc.: \$75,000. For FY15, CIP grants for arts and humanities organizations totaling \$849,080 are approved for the following projects: Germantown Cultural Arts Center, Inc.: \$75,000; Jewish Community Center of Greater Washington, Inc.: \$134,000; Montgomery Community Television, Inc.: \$50,080; The Olney Theatre Center for the Arts, Inc.: \$150,000; Sandy Spring Museum, Inc.: \$90,000; and The Writer's Center, Inc.: \$250,000. \$100,000 of these funds will also be used to provide a State bond bill match for Silver Spring Black Box Theater. For FY15, emergency CIP grants for arts and humanities organizations totaling \$143,116 are approved for the following projects: Montgomery Community Television, Inc.: \$127,179; and Sandy Spring Museum, Inc.: \$15,937.

For FY14, County participation was for the following projects: Easter Seals Greater Washington-Baltimore Region: \$100,000; Jewish Foundation for Group Homes, Inc.: \$125,000; Muslim Community Center: \$100,000; Potomac Community Resources, Inc.: \$50,000; Sandy Spring Museum: \$65,000; St. Luke's House and Threshold Services United: \$50,000; and Takoma Park Presbyterian Church: \$75,000. Prior to disbursement of funds, Takoma Park Presbyterian Church must provide a final business plan to the Executive and Council that includes the proposed fee schedule and letters of interest from potential entrepreneurs with expected revenues from each user. The church must agree to use the facility for the expressed purposes for a period of ten years from the time the facility is complete or repay the pro rata portion of County funds. The following capital improvement grants for the arts and humanities were awarded to Friends of the Library, Montgomery County, Inc.: \$25,100; Imagination Stage, Inc.: \$190,000; The Washington. Conservatory: \$26,875; Strathmore Hall Foundation, Inc.: \$26,000; The Puppet Company: \$25,000; The Writers Center, Inc.: \$250,000; Glen Echo Park Partnership for Arts and Culture: \$45,000; American Dance Institute, Inc.: \$34,889; Olney Theatre Corp: \$25,000; Montgomery Community Television dba Montgomery Community Media: \$62,469; The Dance Exchange, Inc.: \$77,500; and Metropolitan Ballet Theatre, Inc.: \$100,850.

For FY13, County participation was for the following projects: ArtPreneurs, Inc.: \$80,000; Muslim Community Center, Inc.: \$120,000; Muslim Community Center, Inc.: \$175,000; Potomac Community Resources, Inc.: \$50,000; Sheppard Pratt Health System, Inc.: \$50,000; and The Menare Foundation, Inc.: \$80,000.

For FY12, County participation was for the following projects: Catholic Charities of the Archdiocese of Washington, Inc.: \$125,000; CHI Centers Inc.: \$200,000; and Ivymount School, Inc.: \$100,000.

For FY11, County participation was for the following projects: Girl Scout Council of the Nation's Capital: \$100,000; Jewish Foundation for Group Homes, Inc.: \$50,000; and Ivymount School, Inc.: \$100,000.

For FY10, County participation was for the following project: Aunt Hattie's Place, Inc.: \$100,000. Disbursement of FY09 and FY10 County funds is conditioned on the owner of the property giving the County an appropriate covenant restricting the use of the leased property to a foster home for boys for a period of ten years from the time the facility commences to operate as a foster home. Boys and Girls Club of Greater Washington: \$38,000; CASA de Maryland, Inc.: \$100,000; Jewish Council for the Aging of Greater Washington, Inc.: \$50,000; and Warren Historic Site Committee, Inc.: \$150,000.

For FY09, County participation was for the following projects: Aunt Hattie's Place, Inc.: \$250,000; Boys and Girls Club of Greater Washington: \$250,000; CASA de Maryland, Inc.: \$150,000; CHI Centers: \$50,000; and Institute for Family Development Inc., doing business as Centro Familia: \$75,000 (The organization had to demonstrate to the County's satisfaction that it had commitments for the entire funding needed to construct the project before the \$75,000 in County funds could be spent.); Jewish Council for the Aging of Greater Washington, Inc.: \$250,000; Montgomery General Hospital: \$500,000; Nonprofit Village, Inc.: \$200,000; and YMCA of Metropolitan Washington and Youth and Family Services Branch: \$200,000.

Occasionally, contracts are not executed or are terminated. For more information, contact the Chief Operating Officer from the Department of General Services at 202-777-5359.

HISTORICAL FISCAL NOTE:

The State approved \$4,000,000 in State Aid from FY07 to FY09 for the Fillmore venue in Silver Spring. The County's required match of \$4,000,000 and \$6,511,000 was programmed. The venue operator agreed to purchase certain furniture, fixtures, and equipment for the project; \$150,000 of which would be used as the required County match. An agreement between the development partners and the County was executed. The Fillmore is now operational.

Old Blair Auditorium Project, Inc., in FY06-07 the County provided \$190,000 as a partial match for the State funds with \$50,000 in current revenue for the Department of Transportation (DOT) to develop a program of requirements and cost estimate for the project, and bond funded expenditure of \$140,000 to pay for part of the construction. These funds were budgeted in the MCG: Cost Sharing project (No. 720601). In FY11, the funds were transferred to a new CIP Old Blair

Auditorium Reuse project (No. 361113).



Recreation Facilities Refurbishment - Indoor Pools (P722506)

Category	Culture and Recreation	Date Last Modified	01/08/25
SubCategory	Recreation	Administering Agency	Recreation
Planning Area	Countywide	Status	Planning Stage

	Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	3,507	-	-	2,541	139	139	333	643	643	644	966
Construction	13,959	-	-	9,067	792	864	72	2,447	2,446	2,446	4,892
Other	180	-	-	120	14	15	1	30	30	30	60
TOTAL EXPENDITURES	17,646	-	-	11,728	945	1,018	406	3,120	3,119	3,120	5,918

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	17,646	-	-	11,728	945	1,018	406	3,120	3,119	3,120	5,918
TOTAL FUNDING SOURCES	17,646	-	-	11,728	945	1,018	406	3,120	3,119	3,120	5,918

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 26 Request	762	Year First Appropriation	FY25
Cumulative Appropriation	1,201	Last FY's Cost Estimate	16,905
Expenditure / Encumbrances	-		
Unencumbered Balance	1,201		

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.

COST CHANGE

Expenditures changed to align with schedule updates.

PROJECT JUSTIFICATION

Some of the Department of Recreation's indoor pool facilities have not been updated for a long time. This project will ensure that: 1) the County's capital investments 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.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Department of General Services and Department of Recreation.



Recreation Facilities Refurbishment-Centers (P722507)

Category	Culture and Recreation	Date Last Modified	01/15/25
SubCategory	Recreation	Administering Agency	Recreation
Planning Area	Countywide	Status	Planning Stage

	Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	3,232	-	-	3,232	618	909	244	487	487	487	-
Construction	9,502	-	-	9,502	2,040	1,957	-	1,835	1,835	1,835	-
Other	390	-	-	390	150	150	-	30	30	30	-
TOTAL EXPENDITURES	13,124	-	-	13,124	2,808	3,016	244	2,352	2,352	2,352	-

FUNDING SCHEDULE (\$000s)											
Current Revenue: General	50	-	-	50	50	-	-	-	-	-	-
G.O. Bonds	13,074	-	-	13,074	2,758	3,016	244	2,352	2,352	2,352	-
TOTAL FUNDING SOURCES	13,124	-	-	13,124	2,808	3,016	244	2,352	2,352	2,352	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 26 Request	3,016	Year First Appropriation	FY25
Cumulative Appropriation	2,808	Last FY's Cost Estimate	13,743
Expenditure / Encumbrances	-		
Unencumbered Balance	2,808		

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: Eunice Kennedy/Sargent Shriver Aquatic Center, FY26: Bauer Drive Community Recreation Center, FY27: Margaret Schweinhaut Senior Center, FY28: Upper County Community Recreation Center, FY29: Clara Barton Neighborhood Recreation Center, FY30: Holiday Park Senior Center.

COST CHANGE

Cost estimates updated due to schedule changes and added funding for facilities assessments in FY26.

PROJECT JUSTIFICATION

Several Recreation facilities have not been updated for a long time. This project will ensure that: 1) the County's capital investments 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 G.O. Bonds for the amount of \$2,043,000 to reflect cost increase for Damascus Senior Center construction.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Department of General Services and Department of Recreation.



Recreation Facilities Refurbishment-Outdoor Pools (P722505)

Category	Culture and Recreation	Date Last Modified	01/08/25
SubCategory	Recreation	Administering Agency	Recreation
Planning Area	Countywide	Status	Planning Stage

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

Planning, Design and Supervision	2,006	-	-	1,066	-	-	133	266	333	334	940
Construction	7,339	-	-	3,058	-	-	-	612	1,223	1,223	4,281
Other	180	-	-	75	-	-	-	15	30	30	105
TOTAL EXPENDITURES	9,525	-	-	4,199	-	-	133	893	1,586	1,587	5,326

FUNDING SCHEDULE (\$000s)

G.O. Bonds	9,525	-	-	4,199	-	-	133	893	1,586	1,587	5,326
TOTAL FUNDING SOURCES	9,525	-	-	4,199	-	-	133	893	1,586	1,587	5,326

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	-	Year First Appropriation	FY25
Cumulative Appropriation	112	Last FY's Cost Estimate	7,803
Expenditure / Encumbrances	-		
Unencumbered Balance	112		

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.

COST CHANGE

Expenditures changed to align with schedule updates.

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 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 and Department of Recreation.



Silver Spring Recreation and Aquatic Center (P721701)

Category	Culture and Recreation	Date Last Modified	04/11/25
SubCategory	Recreation	Administering Agency	General Services
Planning Area	Silver Spring and Vicinity	Status	Under Construction

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

Planning, Design and Supervision	10,892	8,519	2,231	142	142	-	-	-	-	-	-
Land	8	-	8	-	-	-	-	-	-	-	-
Site Improvements and Utilities	100	-	100	-	-	-	-	-	-	-	-
Construction	61,958	58,758	-	3,200	2,000	1,200	-	-	-	-	-
Other	2,314	1,696	618	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	75,272	68,973	2,957	3,342	2,142	1,200	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	33,767	27,468	2,957	3,342	2,142	1,200	-	-	-	-	-
PAYGO	35,622	35,622	-	-	-	-	-	-	-	-	-
Recordation Tax Premium (MCG)	5,883	5,883	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	75,272	68,973	2,957	3,342	2,142	1,200	-	-	-	-	-

OPERATING BUDGET IMPACT (\$000s)

Maintenance			3,414	569	569	569	569	569	569	
Energy			8,880	1,480	1,480	1,480	1,480	1,480	1,480	
Program-Staff			9,810	1,635	1,635	1,635	1,635	1,635	1,635	
Program-Other			2,190	365	365	365	365	365	365	
Offset Revenue			(2,760)	(460)	(460)	(460)	(460)	(460)	(460)	
NET IMPACT			21,534	3,589	3,589	3,589	3,589	3,589	3,589	
FULL TIME EQUIVALENT (FTE)				28.2	28.2	28.2	28.2	28.2	28.2	

APPROPRIATION AND EXPENDITURE DATA (\$000s)

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

PROJECT DESCRIPTION

This project provides for the County's estimated costs for a new regional recreation and aquatic center in the Central Business District of Silver Spring. This project will include approximately 133,183 gross square feet (GSF) of public recreation space within the Housing Opportunities Commission's (HOC's) larger housing project. The facility will include typical recreation and leisure activities, such as pools for swimming and low-level diving, exercise, aquatic play, high school competitions, training, and teaching. A gymnasium, exercise and weight room spaces, movement and dance studios, multipurpose activity rooms, public use space, and social space with a culinary arts kitchen will also be included. Senior programs will be coordinated with Holy Cross Hospital's "Senior Source."

LOCATION

This amenity is located on the Elizabeth Square site, bordered by Apple Avenue to the south and Fenwick Lane to the north, with the CSX railroad right-of-way on the west.

ESTIMATED SCHEDULE

Construction began in 2019 and completed in Winter 2024.

COST CHANGE

Cost increase adds funding required to complete this project.

PROJECT JUSTIFICATION

This project has been included in long-range planning by the County in its Montgomery County Recreation Facility Development Plan, 2010-2030 as one of four regional recreation facilities to serve the County. This plan is based on the results of the County's Vision 2030 assessment, completed and published in 2011. The Southern Region, around the Greater Silver Spring Area, was found to be significantly under served for recreation and park amenities when compared against total population. Only two smaller community recreation centers, one small indoor pool, and one seasonal outdoor pool serve this area currently and no services are

available in downtown Silver Spring. The project achieves a County goal of co-locating affordable housing with other County services. Through co-location, the County will achieve cost savings, program efficiencies, and improved service to residents.

OTHER

The Elizabeth Square Development project is a public-private partnership between the Housing Opportunities Commission (HOC) and Lee Development Group. The proposed plan is to redevelop the existing Elizabeth House, a senior public housing property, and the Alexander House Apartments, a mixed-income multifamily property, in downtown Silver Spring. At full completion of the redevelopment, Elizabeth Square Development will provide for a combined 326 moderately priced dwelling units (MPDU), Work Force Housing Units (WFHU), and other affordable housing units out of a total 906 units, with the inclusion of the new aquatic and recreational facility within the footprint of the larger construction. Housing costs are not a part of this project. Formally known as South County Regional Recreation and Aquatic Center.

FISCAL NOTE

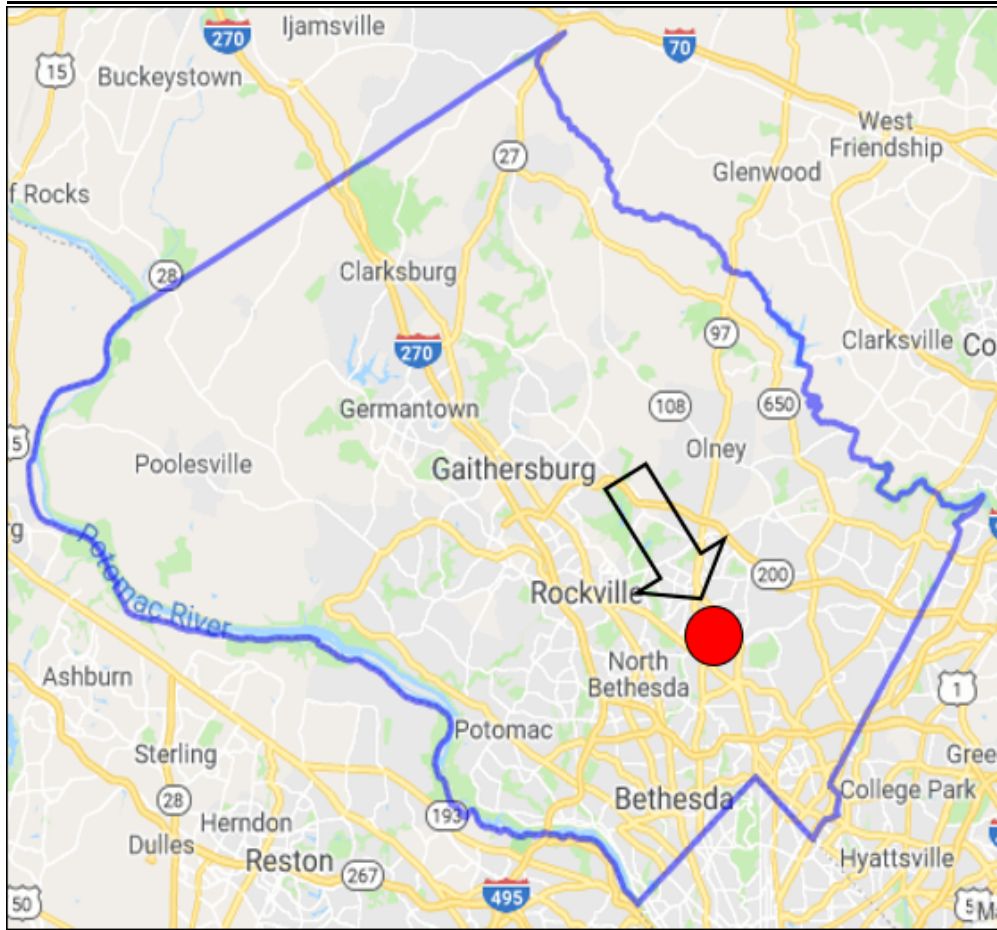
The County's contribution will pay for the design of the recreation and aquatic center facility, tenant fit out, furniture, fixtures, equipment for the new facility, and staff time during design and construction. FY17 supplemental appropriation of \$3,800,000 in GO Bonds was approved for this project. FY19 supplemental for \$17,016,000 in GO Bonds. In FY19, this project received a transfer of \$500,000 in GO Bonds from North Potomac Community Recreation Center, P720102 and a transfer of \$170,000 in GO Bonds from Western County Outdoor Pool Renovation and Modernization, P721501. FY25 supplemental in G.O. Bonds for the amount of \$2,000,000.

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

Housing Opportunity Commission, Silver Spring Regional Services Center, Department of Permitting Services, Department of General Services, Department of Recreation, Department of Technology and Enterprise Business Solutions, Maryland-National Capital Park and Planning Commission (M-NCPPC), WSSC Water, and Pepco. Special Capital Projects Legislation Bill No. 18-17 was adopted by Council June 29, 2017.





Swimming Pools Slide Replacement (P722101)

Category	Culture and Recreation	Date Last Modified	03/02/25
SubCategory	Recreation	Administering Agency	General Services
Planning Area	Countywide	Status	Preliminary Design Stage

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

Planning, Design and Supervision	2,891	350	563	1,978	463	-	381	408	363	363	-
Construction	8,738	1,052	701	6,985	1,920	-	1,280	1,447	1,169	1,169	-
TOTAL EXPENDITURES	11,629	1,402	1,264	8,963	2,383	-	1,661	1,855	1,532	1,532	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	10,328	101	1,264	8,963	2,383	-	1,661	1,855	1,532	1,532	-
PAYGO	1,301	1,301	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	11,629	1,402	1,264	8,963	2,383	-	1,661	1,855	1,532	1,532	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	-	Year First Appropriation	FY22
Cumulative Appropriation	5,049	Last FY's Cost Estimate	13,420
Expenditure / Encumbrances	2,051		
Unencumbered Balance	2,998		

PROJECT DESCRIPTION

This level of effort 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: FY25: Eunice Kennedy/Sargent Shriver Indoor Pool, FY27: Germantown Outdoor Pool, FY28: Wheaton Glenmont Outdoor Pool, FY29: Bethesda Outdoor Pool, FY30: Long Branch Outdoor Pool.

COST CHANGE

Cost decrease reflects deferral of Germantown Outdoor Pool to align with planned accessibility improvements in the Americans with Disabilities (ADA) Compliance project.

PROJECT JUSTIFICATION

Most slides were constructed many years ago and many 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.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Department of Recreation and Department of General Services.



Comprehensive Flood Management Plan (P802202)

Category	Conservation of Natural Resources	Date Last Modified	01/07/25
SubCategory	Stormwater Management	Administering Agency	Environmental Protection
Planning Area	Countywide	Status	Planning Stage

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

Planning, Design and Supervision	6,230	816	779	4,635	2,733	1,500	402	-	-	-	-
Other	1,011	465	546	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	7,241	1,281	1,325	4,635	2,733	1,500	402	-	-	-	-

FUNDING SCHEDULE (\$000s)

Current Revenue: General	1,300	465	835	-	-	-	-	-	-	-	-
Current Revenue: Water Quality Protection	5,816	816	365	4,635	2,733	1,500	402	-	-	-	-
Intergovernmental	125	-	125	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	7,241	1,281	1,325	4,635	2,733	1,500	402	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	1,500	Year First Appropriation	FY22
Cumulative Appropriation	5,339	Last FY's Cost Estimate	5,339
Expenditure / Encumbrances	2,497		
Unencumbered Balance	2,842		

PROJECT DESCRIPTION

This project supports the development of a Comprehensive Flood Management Plan (CFMP) for Montgomery County.

The CFPM will improve the County's ability to address flooding based on scientific and engineering data and use a comprehensive, coordinated approach to identify potentially affected residents and businesses, particularly underserved communities and businesses that are least prepared to respond to and recover from flooding events. The CFPM will, among other things:

- gather data on historic flooding in the County, including input from affected communities;
- examine the potential impacts of climate change and other significant factors that can cause flooding in the County, including the effect of updated rainfall predictions;
- provide recommendations for regulatory, policy, and organizational changes necessary for the County to comprehensively plan for, respond to, and recover from flooding events; and
- include detailed hydrologic and hydraulic modeling, vulnerability assessments, and the development of adaptation/mitigation design plans.

Typical tasks in the development of specific watershed/sub-watershed assessments may include evaluations of current risk, future risk due to climate change, and assessment of risk due to aging assets. More specifically, the effort will include identifying areas at risk of flooding, quantifying that risk, developing mitigation alternatives, and conducting cost-benefit analyses, including evaluation of impacts to disadvantaged communities. Additional results will include development of prioritized capital improvement program projects and implementation schedules. The level of detail and budget required to accomplish these tasks will vary by watershed. There are 8 major watersheds and almost 150 smaller watersheds in the County.

This study will complement the State's efforts under Stormwater Management Law, Environment Article 4-201.1, which requires the Maryland Department of the Environment (MDE) to report on the most recent precipitation data available, investigate flooding events since 2000, and update Maryland's stormwater quantity management standards for flood control.

ESTIMATED SCHEDULE

Phase 1 will identify watersheds for detailed modeling in Phase 2 and provide an assessment of current County programs, policies, budgets, and other components of the County's flood management activities. Phase I was completed in May 2023. Modeling of specific watersheds and continued analysis of the County's flood-related programs, policies, etc. began in FY24.

COST CHANGE

Costs increase so that all planned watersheds can be analyzed.

PROJECT JUSTIFICATION

Flooding incidents in Montgomery County have been increasing in frequency and severity for several years. The built environment also affects flooding. An April

2021 report from the Office of Legislative Oversight (OLO) identified an upward trend of urban flooding in the County, from two to four occurrences a year before 2010 to 11 to 39 occurrences per-year since 2010; and that the severity has increased in terms of property damage and loss of life. According to the U.S. Environmental Protection Agency, precipitation in Maryland has increased by about 5 percent in the last century but precipitation from extremely heavy storms has increased in the eastern United States by more than 25 percent since 1958.

To determine the best way to address flooding problems, the County needs a systematic watershed and sub-watershed-based analysis of flooding, a better understanding of the impact the County will experience from increased rainfall linked to climate change, and other significant contributing factors.

FISCAL NOTE

In addition to County support, the Department of Environmental Protection will pursue outside funding to fund these efforts. An FY22 supplemental added Current Revenue: General for the amount of \$1,300,000. FY25 includes a funding switch to reduce Intergovernmental and increase Current Revenue: WQP, including \$75,000 from prior appropriation. In FY26, \$1,500,000 is shifted from the Implementation of the Comprehensive Flood Management Plan project.

COORDINATION

Department of Permitting Services, Office of Emergency Management and Homeland Security, Department of Transportation, Montgomery County Fire and Rescue Service, Maryland-National Capital Park and Planning Commission, Maryland Department of the Environment, U.S. Army Corps of Engineers



Implementation of the Comprehensive Flood Management Plan (P802507)

Category	Conservation of Natural Resources	Date Last Modified	03/04/25
SubCategory	Stormwater Management	Administering Agency	Environmental Protection
Planning Area	Countywide	Status	Planning Stage

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

Planning, Design and Supervision	18,700	-	-	18,700	-	700	5,000	5,000	4,000	4,000	-
Construction	62,300	-	-	62,300	-	300	10,000	10,000	21,000	21,000	-
TOTAL EXPENDITURES	81,000	-	-	81,000	-	1,000	15,000	15,000	25,000	25,000	-

FUNDING SCHEDULE (\$000s)

Water Quality Protection Bonds	81,000	-	-	81,000	-	1,000	15,000	15,000	25,000	25,000	-
TOTAL FUNDING SOURCES	81,000	-	-	81,000	-	1,000	15,000	15,000	25,000	25,000	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	(1,000)	Year First Appropriation	FY25
Cumulative Appropriation	3,000	Last FY's Cost Estimate	153,000
Expenditure / Encumbrances	-		
Unencumbered Balance	3,000		

PROJECT DESCRIPTION

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

COST CHANGE

Funds (Current Revenue: WQP) are shifted to the Comprehensive Flood Management Plan project. In addition, the project is reduced due to affordability.

PROJECT JUSTIFICATION

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

FISCAL NOTE

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

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

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

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Department of Permitting Services, Office of Emergency Management and Homeland Security, Department of Transportation, Montgomery County Fire and Rescue Service, Maryland-National Capital Park and Planning Commission, Maryland Department of the Environment, U.S. Army Corps of Engineers



Stormwater Management Retrofit: Countywide (P808726)

Category	Conservation of Natural Resources	Date Last Modified	01/08/25
SubCategory	Stormwater Management	Administering Agency	Environmental Protection
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	52,082	29,842	209	22,031	2,629	4,073	3,783	3,844	3,848	3,854	-
Land	3	3	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	10	10	-	-	-	-	-	-	-	-	-
Construction	104,018	30,045	7,114	66,859	10,585	1,674	36,450	6,050	6,050	6,050	-
Other	7,388	7,042	166	180	-	80	-	100	-	-	-
TOTAL EXPENDITURES	163,501	66,942	7,489	89,070	13,214	5,827	40,233	9,994	9,898	9,904	-

FUNDING SCHEDULE (\$000s)											
Current Revenue: Water Quality Protection	26,897	16,934	5	9,958	1,476	1,653	1,633	1,794	1,698	1,704	-
Federal Aid	436	-	-	436	436	-	-	-	-	-	-
Intergovernmental	1,000	1,000	-	-	-	-	-	-	-	-	-
Long-Term Financing	84,356	14,750	4,804	64,802	8,778	1,624	36,400	6,000	6,000	6,000	-
State Aid	18,891	3,717	2,500	12,674	2,324	2,350	2,000	2,000	2,000	2,000	-
Stormwater Management Waiver Fees	1,380	-	180	1,200	200	200	200	200	200	200	-
Water Quality Protection Bonds	30,541	30,541	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	163,501	66,942	7,489	89,070	13,214	5,827	40,233	9,994	9,898	9,904	-

OPERATING BUDGET IMPACT (\$000s)											
Maintenance				1,890	90	180	270	360	450	540	
NET IMPACT				1,890	90	180	270	360	450	540	

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 26 Request	2,108	Year First Appropriation	FY87
Cumulative Appropriation	101,458	Last FY's Cost Estimate	161,191
Expenditure / Encumbrances	100,501		
Unencumbered Balance	957		

PROJECT DESCRIPTION

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

COST CHANGE

The cost increases to pay for three new upstream mitigation projects.

PROJECT JUSTIFICATION

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

OTHER

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

FISCAL NOTE

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

DISCLOSURES

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

COORDINATION

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



Affordable Housing Acquisition and Preservation (P760100)

Category	Community Development and Housing	Date Last Modified	05/15/25
SubCategory	Housing (MCG)	Administering Agency	Housing & Community Affairs
Planning Area	Countywide	Status	Ongoing

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

Land	646,654	337,358	22,296	287,000	97,000	102,000	22,000	22,000	22,000	22,000	-
TOTAL EXPENDITURES	646,654	337,358	22,296	287,000	97,000	102,000	22,000	22,000	22,000	22,000	-

FUNDING SCHEDULE (\$000s)

Current Revenue: General	65,000	-	-	65,000	65,000	-	-	-	-	-	-
Current Revenue: Montgomery Housing Initiative	4,775	4,775	-	-	-	-	-	-	-	-	-
HIF Revolving Program	395,216	195,411	22,296	177,509	17,355	91,331	15,740	16,956	17,370	18,757	-
Loan Repayment Proceeds	152,123	122,632	-	29,491	4,645	5,669	6,260	5,044	4,630	3,243	-
Recordation Tax Premium (MCG)	29,540	14,540	-	15,000	10,000	5,000	-	-	-	-	-
TOTAL FUNDING SOURCES	646,654	337,358	22,296	287,000	97,000	102,000	22,000	22,000	22,000	22,000	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	102,000	Year First Appropriation	FY01
Cumulative Appropriation	456,654	Last FY's Cost Estimate	571,654
Expenditure / Encumbrances	341,166		
Unencumbered Balance	115,488		

PROJECT DESCRIPTION

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

COST CHANGE

Cost change reflects an increase in HIF revolving funds in FY26 for the acquisition and preservation of additional affordable units.

PROJECT JUSTIFICATION

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

OTHER

Resale or control period restrictions to ensure long-term affordability should be a part of projects funded with these monies.

FISCAL NOTE

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

In FY24, \$7.980 million in Loan Repayment Proceeds was transferred to the Nonprofit Preservation Fund. In FY25, \$5 million in Loan Repayment Proceeds was shifted to the Nonprofit Preservation Fund.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

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



Oaks Landfill Leachate Pretreatment Plant Retrofitting (P802505)

Category	Recycling and Resource Management	Date Last Modified	05/20/25
SubCategory	Recycling and Resource Management	Administering Agency	Environmental Protection
Planning Area	Olney and Vicinity	Status	Under Construction

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

Construction	5,578	-	-	5,578	2,000	3,578	-	-	-	-	-
TOTAL EXPENDITURES	5,578	-	-	5,578	2,000	3,578	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Current Revenue: Solid Waste Disposal	5,578	-	-	5,578	2,000	3,578	-	-	-	-	-
TOTAL FUNDING SOURCES	5,578	-	-	5,578	2,000	3,578	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	1,688	Year First Appropriation	FY25
Cumulative Appropriation	3,890	Last FY's Cost Estimate	3,890
Expenditure / Encumbrances	-		
Unencumbered Balance	3,890		

PROJECT DESCRIPTION

The Oaks Landfill is approximately 545 acres with a waste disposal footprint of 170 acres. The Oaks Landfill Leachate Pretreatment started operations in 1995, 28 years ago, and has not undergone any renovations or retrofitting since the original construction. It is now in need of new and upgraded pretreatment equipment as the existing equipment is at or beyond their intended useful life. This project includes upgrading the existing facility to install new equipment for processing leachate and untreated stormwater from Countywide stormwater management facilities and address the two per- and polyfluoroalkyl (PFOA/PFOS) concentrations detected in leachate produced by the Oaks Landfill.

LOCATION

6001 Olney-Laytonville Road, Gaithersburg, Maryland, 20882

ESTIMATED SCHEDULE

All design work, including permitting, will be completed in FY25. Construction will be completed in FY26.

COST CHANGE

Project cost increase supports improvements required to address new State requirements on PFAS and PFOS mitigation.

PROJECT JUSTIFICATION

The Oaks Landfill Leachate Pre-Treatment Plant still uses a 25-year-old processing system which is outdated and operating past its useful life. It also needs to be upgraded and retrofitted with new equipment to improve the wastewater treatment process and to accommodate the additional treatment capacity by expanding the existing oil/grit management facility to support the County's stormwater management maintenance.

This project is needed to protect public health and the environment through the pretreatment of landfill leachate that has the potential to negatively impact groundwater and surface water sources if not managed properly. The County is required to provide for post-closure care and maintenance of landfill facilities and their associated infrastructure, which includes the Leachate Pretreatment Plant.

COORDINATION

Maryland Department of the Environment, WSSC Water, Department of Permitting Services, the Maryland-National Capital Park and Planning Commission. This project will require Special Projects Legislation.

PART III: Capital Improvements Projects To Be Closed Out

The following capital projects are closed out effective June 30, 2025, and the appropriation for each project is decreased by the amount of the project's unencumbered balance.

Project Number	Project Name
P450700	FS Emergency Power System Upgrade
P100300	Judicial Center Annex
P472104	Police Body Armor
P471802	Public Safety Communications Center
P501302	Gold Mine Road Bridge M-0096
P501522	Piney Meetinghouse Road Bridge
P501912	Bus Rapid Transit: US 29
P502110	Master Leases: Transit Radio System Replacement
P509974	Silver Spring Transit Center
P501307	Seminary Road Intersection Improvement
P501109	Snouffer School Road
P501119	Snouffer School Road North (Webb Tract)
P602102	Progress Place
P762201	Preservation of Naturally Occurring Affordable Housing Fund

PART IV: Ten Percent Transferability Basis for Level of Effort Projects (in \$000s)

Up to 10% of the Cumulative Appropriation [A] less Prior Year Thru Actual Expenditures [B] for the on-going projects displayed below is eligible for transfer into other projects within the same category effective as of July 1st, 2025

Project Name (Project Number)	Cumulative Appropriation as of July 1 [A]	Prior Year Thru Expenditure [B]	Cumulative Appropriation Basis for Transferability Purposes
Americans with Disabilities Act (ADA): Compliance (P361107)	55,000	39,436	15,564
Asbestos Abatement: MCG (P508728) *	1,434	1,166	268
Building Envelope Repair (P361501)	18,465	11,307	7,158
Elevator Modernization (P509923)	22,754	17,555	5,199
Energy Conservation: MCG (P507834) *	7,153	3,978	3,175
Environmental Compliance: MCG (P500918)	24,503	21,250	3,253
Facilities Site Selection: MCG (P500152)	825	637	188
Facility Planning: MCG (P508768)	11,306	10,582	724
HVAC/Elec Replacement: MCG (P508941) *	40,807	27,145	13,662
Life Safety Systems: MCG (P509970)	15,612	13,196	2,416
Planned Lifecycle Asset Replacement: MCG (P509514)*	27,701	17,614	10,087
Resurfacing Parking Lots: MCG (P509914)	14,180	12,767	1,413
Roof Replacement: MCG (P508331) *	34,754	24,686	10,068
ALARF: MCG (P316222)	12,532	-	12,532
FiberNet (P509651)	106,261	94,030	12,231
Apparatus Replacement Program (P451504)	102,794	59,198	43,596
HVAC/Elec Replacement: Fire Stns (P458756)	19,774	10,995	8,779
Resurfacing: Fire Stations (P458429) *	4,241	2,988	1,253
Roof Replacement: Fire Stations (P458629) *	5,205	4,017	1,188
Bridge Design (P509132)	31,301	23,991	7,310
Bridge Preservation Program (P500313)	12,975	9,989	2,986
Bridge Renovation (P509753) *	58,981	41,511	17,470
Permanent Patching: Residential/Rural Roads (P501106)	56,406	49,495	6,911
Residential and Rural Road Rehabilitation (P500914)	113,817	97,342	16,475
Resurfacing Park Roads and Bridge Improvements (P500720)	11,496	9,451	2,045
Resurfacing: Primary/Arterial (P508527) *	85,590	70,757	14,833
Resurfacing: Residential/Rural Roads (P500511)	217,637	192,479	25,158
Sidewalk and Curb Replacement (P508182) *	75,557	61,073	14,484
Street Tree Preservation (P500700)	50,396	43,478	6,918
Bus Priority Program - Minor Projects (P502204)	3,250	2,219	1,031
Facility Planning: Mass Transit (P502308)	1,085	683	402
Intelligent Transit System (P501801)	17,708	11,548	6,160

PART IV: Ten Percent Transferability Basis for Level of Effort Projects (in \$000s)

Up to 10% of the Cumulative Appropriation [A] less Prior Year Thru Actual Expenditures [B] for the on-going projects displayed below is eligible for transfer into other projects within the same category effective as of July 1st, 2025

Project Name (Project Number)	Cumulative Appropriation as of July 1 [A]	Prior Year Thru Expenditure [B]	Cumulative Appropriation Basis for Transferability Purposes
Ride On Bus Fleet (P500821)	301,228	192,069	109,159
Bethesda Parking Security Camera Surveillance System (P502409)	2,986	-	2,986
Facility Planning Parking: Bethesda Parking Lot District (P501313)	1,260	756	504
Facility Planning Parking: Silver Spring Parking Lot District (P501314)	1,260	760	500
Facility Planning Parking: Wheaton Parking Lot District (P501312)	510	199	311
Parking Bethesda Facility Renovations (P508255) *	43,610	26,186	17,424
Parking Silver Spring Facility Renovations (P508250) *	25,167	17,616	7,551
Parking Wheaton Facility Renovations (P509709) *	1,229	560	669
Silver Spring Parking Security Camera Surveillance System (P502410)	3,636	-	3,636
Wheaton Parking Security Camera Surveillance System (P502411)	528	-	528
ADA Compliance: Transportation (P509325) *	13,476	11,071	2,405
Bicycle-Pedestrian Priority Area Improvements (P501532)	17,313	10,576	6,737
Bikeway Program Minor Projects (P507596) *	20,190	10,291	9,899
Facility Planning - Pedestrian Facilities and Bikeways (P502312)	3,811	706	3,105
Sidewalk Program Minor Projects (P506747) *	36,767	28,382	8,385
Transportation Improvements For Schools (P509036) *	2,711	2,343	368
Facility Planning-Roads (P509337)	62,822	58,154	4,668
Public Facilities Roads (P507310) *	1,576	1,241	335
Subdivision Roads Participation (P508000) *	24,663	21,538	3,125
Transportation Feasibility Studies (P502303)	1,000	296	704
Advanced Transportation Management System (P509399)	65,215	61,876	3,339
Guardrail Projects (P508113) *	3,865	3,175	690
Intersection and Spot Improvements (P507017) *	24,934	17,665	7,269
Neighborhood Traffic Calming (P509523) *	4,721	3,245	1,476
Pedestrian Safety Program (P500333)	46,878	33,591	13,287
Streetlight Enhancements-CBD/Town Center (P500512)	5,470	4,926	544
Streetlighting (P507055) *	30,620	26,421	4,199
Traffic Signal System Modernization (P500704)	48,844	45,658	3,186

PART IV: Ten Percent Transferability Basis for Level of Effort Projects (in \$000s)

Up to 10% of the Cumulative Appropriation [A] less Prior Year Thru Actual Expenditures [B] for the on-going projects displayed below is eligible for transfer into other projects within the same category effective as of July 1st, 2025

Project Name (Project Number)	Cumulative Appropriation as of July 1 [A]	Prior Year Thru Expenditure [B]	Cumulative Appropriation Basis for Transferability Purposes
Traffic Signals (P507154) *	66,504	53,261	13,243
21st Century Library Enhancements Level Of Effort (P711503)	9,480	7,224	2,256
Library Refurbishment Level of Effort (P711502)	30,039	17,728	12,311
Cost Sharing: MCG (P720601)	61,125	40,730	20,395
Public Arts Trust (P729658) *	3,589	2,772	817
Recreation Facilities Refurbishment - Indoor Pools (P722506)	1,963	-	1,963
Recreation Facilities Refurbishment-Centers (P722507)	5,824	-	5,824
Recreation Facilities Refurbishment-Outdoor Pools (P722505)	112	-	112
Swimming Pools Slide Replacement (P722101)	5,049	1,402	3,647
Ag Land Pres Easements (P788911) *	23,173	16,802	6,371
Facility Planning: Storm Drains (P508180)	9,098	8,423	675
Outfall Repairs (P509948)	12,857	9,838	3,019
Storm Drain Culvert Replacement (P501470)	23,627	19,199	4,428
Storm Drain General (P500320)	27,175	19,629	7,546
Facility Planning: Stormwater Management (P809319)	22,915	17,621	5,294
General Repair of BMPs and Stream Assets (P802506)	2,808	-	2,808
Implementation of the Comprehensive Flood Management Plan (P802507)	2,000	-	2,000
Stormwater Management Facility Major Structural Repair (P800700)	46,921	31,584	15,337
Stormwater Management Retrofit: Countywide (P808726) *	103,566	66,942	36,624
Countywide Facade Easement Program (P762102)	3,406	634	2,772
Facility Planning: HCD (P769375)	3,905	3,384	521
Affordable Housing Acquisition and Preservation (P760100)	558,654	337,358	221,296

Note: (*) = Prior Year Thru Expenditures reflect expenditures from FY15 on.