Resolution No: 20-1087
Introduced: March 24, 2026
Adopted: April 21, 2026

COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND

Lead Sponsor: Council President at the Request of the County Executive

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SUBJECT: Amendment to the FY25-30 Capital Improvements Program and Supplemental Appropriation #26-62 to the FY26 Capital Budget Montgomery County Government – Department of General Services Poolesville Highway Depot (No. 502611), $500,000

Background

1. Section 307 of the Montgomery County Charter provides that any supplemental appropriation shall be recommended by the County Executive who shall specify the source of funds to finance it. The Council shall hold a public hearing on each proposed supplemental appropriation after at least one week's notice. A supplemental appropriation that would comply with, avail the County of, or put into effect a grant or a Federal, State or County law or regulation, or one that is approved after January 1 of any fiscal year, requires an affirmative vote of six Councilmembers. A supplemental appropriation for any other purpose that is approved before January 1 of any fiscal year requires an affirmative vote of seven Councilmembers. The Council may, in a single action, approve more than one supplemental appropriation. The Executive may disapprove or reduce a supplemental appropriation, and the Council may reapprove the appropriation, as if it were an item in the annual budget.

2. Section 302 of the Montgomery County Charter provides that the Council may amend an approved capital improvements program at any time by an affirmative vote of no fewer than six members of the Council.

3. The County Executive recommends the following capital project appropriation increases:

Project Name	Project Number	Cost Element	Amount	Source of Funds
Poolesville Highway Depot	502611	Planning, Design & Supervision	$100,000	G.O. Bonds
		Site Improvements & Utilities	$60,000	G.O. Bonds
		Construction	$340,000	G.O. Bonds
TOTAL			$500,000	

4. This increase is needed to support improvements addressing health and life safety deficiencies at the Poolesville Depot, which no longer meets modern building codes, safety standards, or operational needs. The recommended amendment is consistent with the criteria for amending the CIP because it adds a new project to the capital budget to address urgent health or safety concerns.

5. The County Executive recommends an amendment to the FY25-30 Capital Improvements Program and a supplemental appropriation in the amount of $500,000 for Poolesville Highway Depot (No. 502611), and specifies that the source of funds will be General Obligation Bonds.

6. Notice of public hearing was given and a public hearing was held.

Action

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

The FY25-30 Capital Improvements Program of the Montgomery County Government is amended as reflected on the attached project description form and a supplemental appropriation is approved as follows.

Project Name	Project Number	Cost Element	Amount	Source of Funds
Poolesville Highway Depot	502611	Planning, Design & Supervision	$100,000	G.O. Bonds
		Site Improvements & Utilities	$60,000	G.O. Bonds
		Construction	$340,000	G.O. Bonds
TOTAL			$500,000	

This is a correct copy of Council action.

Sara R. Tenenbaum
Clerk of the Council

Poolesville Highway Depot
(P502611)

Category	Transportation	Date Last Modified	02/24/26
SubCategory	Highway Maintenance	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
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	100	-	-	100	-	100	-	-	-	-	-
Site Improvements and Utilities	60	-	-	60	-	60	-	-	-	-	-
Construction	340	-	-	340	-	340	-	-	-	-	-
TOTAL EXPENDITURES	500	-	-	500	-	500	-	-	-	-	-
FUNDING SCHEDULE ($000s)											
G.O. Bonds	500	-	-	500	-	500	-	-	-	-	-
TOTAL FUNDING SOURCES	500	-	-	500	-	500	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 26 Request	-	Year First Appropriation	-
Supplemental Appropriation Request	500	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

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

ESTIMATED SCHEDULE

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

PROJECT JUSTIFICATION

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

FISCAL NOTE

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

COORDINATION

Montgomery County Department of General Services. Town of Poolesville.