

Resolution No:	<u>20-1123</u>
Introduced:	<u>May 21, 2026</u>
Adopted:	<u>May 21, 2026</u>

**COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND**

Lead Sponsor: County Council

SUBJECT: Approval of the FY 2027-2032 Capital Improvements Program, and Approval of and Appropriation for the FY 2027 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 in each even-numbered calendar year a 6-year Capital Improvements Program (CIP), which the Executive did on January 15, 2026 for the 6-year period FY 2027-2032. Section 302 requires the affirmative vote of at least 6 Councilmembers to approve or modify the Executive's Recommended CIP.
2. Section 303 of the Charter requires the Executive to send to the Council by January 15 in each year a recommended Capital Budget, which the Executive did on January 15, 2026 for FY 2027.
3. As required by Section 304 of the Charter, the Council held public hearings on the Capital Budget for FY 2027 and on the recommended CIP for FY 2027-2032 on February 9 and 10, 2026.
4. Pursuant to Sections 302 and 305 of the Charter, the Council will approve the FY 2027 Capital Budget and the FY 2027-2032 CIP through this resolution.

Action

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

1. For FY 2027, the Council approves the Capital Budget for the Montgomery County Government and appropriates the amounts by project shown in the attached Part I.
2. Except as explicitly provided otherwise in this resolution, the Council reappropriates for FY 2027 the appropriations made in prior years for all capital projects:

- (a) in the amounts and for the purposes specified in the CIP for FY 2027-2032, as approved under this resolution; and
- (b) to the extent that those appropriations are not expended or encumbered.

3. The Council appropriates for Park Acquisitions and Legacy Open Space:

P872301	Park Acquisitions-County Current Revenue-General	\$ 250,000
P018710	Legacy Open Space-County Current Revenue-General	\$ 115,000
P018710	Legacy Open Space-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	\$ 15,139,000
County Current Revenue-General	\$ 6,585,000

- 4. Except for the projects identified under the attached Part II of this resolution, the Council approves the projects for the County Government FY 2027 Capital Budget and FY 2027-2032 CIP as submitted by the County Executive on January 15, 2026. The Council approves the projects identified under Part II, as modified under Part II.
- 5. The Council approves the close out of the projects under the attached Part III of this resolution.
- 6. The Council approves the 10 percent transferability basis for the level-of-effort projects under the attached Part IV of this resolution.
- 7. For FY 2027, 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 his designee must notify the Council’s 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:
 - (a) the application is for a new grant of more than \$200,000 or for a formula-driven award of more than \$200,000 for a new program;
 - (b) the grant or award would require the appropriation of new tax-supported funds in the current or any future fiscal year; or
 - (c) 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 the Chief Administrative Officer's designee must send a copy of the grant application or description of the proposed use of a formula-driven award to the Executive Director of the Office of the County Council within 3 working days after submitting it to the funding agency.

8. In FY 2027, this resolution appropriates \$91,900,000 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 2026 or FY 2027 to this CIP project to be used for affordable housing. The Council also approves amending the FY 2027 expenditure and funding schedule to reflect additional loan repayments.
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 County funds the sign must also expressly recognize the contribution of the County and the County's taxpayers.
10. Under County Code Section 10A-5, the Office of Management and Budget is not required to analyze the feasibility of providing childcare facilities in the following capital projects:

Facility Planning Parking: Bethesda
 Facility Planning Parking: Silver Spring
 Facility Planning Parking: Wheaton
 Future County Transit Depots
 County Facility Refresh Project (Non-library)
 Alternate Emergency Communications Center
 Glen Echo Fire Station #11
 Montgomery Village Fire Station #39
 Hillandale Volunteer Fire Station #24 Renovation/Replacement
 (Colesville)
 Shady Grove Processing Facility Improvements
 Shady Grove West Library

For the following projects, the assessment of feasibility of providing childcare will be conducted once the facility planning results in a clearer understanding of the intended project scope:

Institute for Health Computing

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

11. Under County Code Section 25B-7, the Office of Management and Budget is not required to 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
Future County Transit Depots
County Facility Refresh Project (Non-library)
Alternate Emergency Communications Center
Glen Echo Fire Station #11
Montgomery Village Fire Station #39
Hillandale Volunteer Fire Station #24 Renovation/Replacement
(Colesville)
Shady Grove Processing Facility Improvements
Shady Grove West Library

For the following projects, the assessment of feasibility of providing affordable housing will be conducted once the facility planning results in a clearer understanding of the intended project scope:

Institute for Health Computing

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: FY27 Capital Budget for
Montgomery County Government**

**The appropriations for FY27 in this Part I are made to implement the projects in the Capital
Improvements Program for FY27 - FY32.**

Project Name (Project Number)	FY27 Appropriation	Cumulative Appropriation	Total Appropriation
Americans with Disabilities Act (ADA): Compliance (P361107)	5,303,000	55,000,000	60,303,000
Asbestos Abatement: MCG (P508728)	120,000	1,434,000	1,554,000
Building Envelope Repair (P361501)	1,599,000	18,465,000	20,064,000
Elevator Modernization (P509923)	1,000,000	22,754,000	23,754,000
Energy Conservation: MCG (P507834)	450,000	8,316,000	8,766,000
Environmental Compliance: MCG (P500918)	1,400,000	24,503,000	25,903,000
Facilities Site Selection: MCG (P500152)	25,000	825,000	850,000
Facility Planning: MCG (P508768)	260,000	11,306,000	11,566,000
HVAC/Elec Replacement: MCG (P508941)	4,250,000	40,807,000	45,057,000
Lactation Rooms in County Buildings (P362310)	(101,000)	982,000	881,000
Life Safety Systems: MCG (P509970)	625,000	15,612,000	16,237,000
Planned Lifecycle Asset Replacement: MCG (P509514)	2,800,000	27,701,000	30,501,000
Resurfacing Parking Lots: MCG (P509914)	650,000	14,180,000	14,830,000
Roof Replacement: MCG (P508331)	4,736,000	35,208,000	39,944,000
North Bethesda Metro Station Area Redevelopment Infrastructure (P502315)	(4,405,000)	16,000,000	11,595,000
County Fleet Electric Vehicle Charging Stations (P362505)	2,500,000	4,611,000	7,111,000
ABS Conveyor System Upgrade (P852501)	1,713,000	4,266,000	5,979,000
ABS Delivery Trucks Purchase (P852502)	585,000	900,000	1,485,000
ABS Retail Store Refresh (P852101)	(2,096,000)	11,566,000	9,470,000
African American Historical Markers (P362704)	150,000	0	150,000
Glen Echo Spanish Ballroom Renovation (P362705)	6,250,000	0	6,250,000
Northwest High School Improvements (P362706)	600,000	0	600,000
State Aid for MCPS Playgrounds (P362309)	1,500,000	5,600,000	7,100,000
County Building Network Wiring (P342501)	2,000,000	4,062,000	6,062,000
County Radio Life Cycle Replacement (P342301)	3,984,000	41,844,000	45,828,000
FiberNet (P509651)	4,157,000	106,261,000	110,418,000
Montgomery Connects (P341700)	1,060,000	25,100,000	26,160,000
Next Generation Technology Refresh (P342702)	2,600,000	0	2,600,000
Public Safety System Modernization (P340901)	(1,757,000)	109,308,000	107,551,000
Montgomery County Correctional Facility Refresh (P422302)	800,000	3,681,000	4,481,000
Apparatus Replacement Program (P451504)	11,234,000	102,794,000	114,028,000
Breathing Air Compressors Replacement (P452502)	199,000	640,000	839,000
Fire Stations: Life Safety Systems (P450302)	110,000	4,526,000	4,636,000
HVAC/Elec Replacement: Fire Stns (P458756)	2,000,000	19,774,000	21,774,000

**PART I: FY27 Capital Budget for
Montgomery County Government**

**The appropriations for FY27 in this Part I are made to implement the projects in the Capital
Improvements Program for FY27 - FY32.**

Project Name (Project Number)	FY27 Appropriation	Cumulative Appropriation	Total Appropriation
North Bethesda Fire Station (P451502)	37,924,000	10,123,000	48,047,000
Resurfacing: Fire Stations (P458429)	406,000	4,241,000	4,647,000
Roof Replacement: Fire Stations (P458629)	410,000	5,205,000	5,615,000
Self-Contained Breathing Apparatus Replacement (P452701)	14,831,000	0	14,831,000
Public Safety Joint Operations Center (P362607)	(1,220,000)	2,439,000	1,219,000
4th District Police Station (P472702)	2,577,000	0	2,577,000
Olney Satellite Police Station (P472401)	1,250,000	1,175,000	2,425,000
Outdoor Firearms Training Center (P472101)	300,000	0	300,000
Police Body Armor (P472701)	817,000	0	817,000
Police Enterprise RMS (P472703)	1,757,000	0	1,757,000
Public Safety Communications Center, Phase II, Electrical Distribution and HVAC Upgrade (P472102)	137,000	26,422,000	26,559,000
Bridge Design (P509132)	4,200,000	31,301,000	35,501,000
Bridge Preservation Program (P500313)	2,000,000	12,975,000	14,975,000
Bridge Renovation (P509753)	8,040,000	58,981,000	67,021,000
Garrett Park Road Bridge M-0352 (P502105)	2,101,000	8,406,000	10,507,000
Greentree Road Bridge M-0180 (P502704)	380,000	0	380,000
Gregg Road Bridge No. M-0119 (P502602)	1,000,000	0	1,000,000
Park Bridge Improvements (P502712)	209,000	0	209,000
Redland Road Bridge No. M-0056 (P502507)	1,028,000	4,868,000	5,896,000
Valleywood Drive Bridge (P502702)	47,000	0	47,000
Permanent Patching: Residential/Rural Roads (P501106)	4,422,000	56,406,000	60,828,000
Residential and Rural Road Rehabilitation (P500914)	15,764,000	113,817,000	129,581,000
Resurfacing: Primary/Arterial (P508527)	12,916,000	85,590,000	98,506,000
Resurfacing: Residential/Rural Roads (P500511)	20,838,000	217,637,000	238,475,000
Sidewalk and Curb Replacement (P508182)	7,846,000	75,557,000	83,403,000
Street Tree Preservation (P500700)	3,348,000	50,396,000	53,744,000
Bethesda Metro Station South Entrance (P500929)	3,940,000	119,102,000	123,042,000
Burtonsville Park and Ride Improvements (P502203)	2,000,000	6,000,000	8,000,000
Bus Priority Program - Minor Projects (P502204)	500,000	3,250,000	3,750,000
Bus Rapid Transit: MD 355 Lakeforest Transit Center (P502708)	6,800,000	0	6,800,000
Bus Rapid Transit: MD 355 Central (P502005)	22,496,000	237,674,000	260,170,000
Bus Rapid Transit: System Development (P501318)	500,000	30,874,000	31,374,000
Bus Rapid Transit: Veirs Mill Road (P501913)	154,433,000	75,803,000	230,236,000
Bus Stop Improvements (P507658)	837,000	8,580,000	9,417,000

**PART I: FY27 Capital Budget for
Montgomery County Government**

**The appropriations for FY27 in this Part I are made to implement the projects in the Capital
Improvements Program for FY27 - FY32.**

Project Name (Project Number)	FY27 Appropriation	Cumulative Appropriation	Total Appropriation
Facility Planning: Mass Transit (P502308)	70,000	1,085,000	1,155,000
Hydrogen Fuel Cell Buses and Fueling Site (P502408)	9,778,000	11,918,000	21,696,000
Intelligent Transit System (P501801)	500,000	17,708,000	18,208,000
North Bethesda Metro Station Access Improvements (P502106)	2,500,000	3,570,000	6,070,000
North Bethesda Metro Station Northern Entrance (P501914)	8,605,000	275,000	8,880,000
Purple Line (P501603)	140,000	54,182,000	54,322,000
Advanced Digital Construction Management System - Transportation (P502711)	1,000,000	0	1,000,000
Bethesda Parking Security Camera Surveillance System (P502409)	978,000	2,986,000	3,964,000
Facility Planning Parking: Bethesda Parking Lot District (P501313)	90,000	1,260,000	1,350,000
Facility Planning Parking: Wheaton Parking Lot District (P501312)	45,000	510,000	555,000
Parking Bethesda Facility Renovations (P508255)	4,995,000	43,610,000	48,605,000
Parking Silver Spring Facility Renovations (P508250)	3,500,000	25,167,000	28,667,000
Parking Silver Spring: Public Electric Vehicle Charging Infrastructure (P502608)	1,062,000	0	1,062,000
Parking Wheaton Facility Renovations (P509709)	325,000	1,264,000	1,589,000
Silver Spring Parking Security Camera Surveillance System (P502410)	1,218,000	3,636,000	4,854,000
Wheaton Parking Security Camera Surveillance System (P502411)	189,000	528,000	717,000
ADA Compliance: Transportation (P509325)	1,085,000	13,476,000	14,561,000
Bethesda Bikeway and Pedestrian Facilities (P500119)	1,796,000	12,448,000	14,244,000
Bicycle-Pedestrian Priority Area Improvements (P501532)	2,400,000	17,313,000	19,713,000
Bicycle-Pedestrian Priority Area Improvements - Purple Line (P502004)	1,500,000	14,696,000	16,196,000
Bicycle-Pedestrian Priority Area Improvements - Wheaton CBD (P502002)	2,179,000	9,356,000	11,535,000
Bikeway Program Minor Projects (P507596)	2,614,000	20,190,000	22,804,000
Bowie Mill Road Bikeway (P502108)	3,276,000	4,343,000	7,619,000
Capital Crescent Trail (P501316)	4,000,000	64,337,000	68,337,000
Facility Planning - Pedestrian Facilities and Bikeways (P502312)	900,000	3,811,000	4,711,000
Fenton Street Cycletrack (P502001)	1,331,000	16,167,000	17,498,000
MacArthur Blvd Bikeway Improvements (P500718)	3,967,000	21,208,000	25,175,000

**PART I: FY27 Capital Budget for
Montgomery County Government**

**The appropriations for FY27 in this Part I are made to implement the projects in the Capital
Improvements Program for FY27 - FY32.**

Project Name (Project Number)	FY27 Appropriation	Cumulative Appropriation	Total Appropriation
MD355-Clarksburg Shared Use Path (P501744)	274,000	8,914,000	9,188,000
Sandy Spring Bikeway (P502306)	800,000	300,000	1,100,000
Sidewalk Program Minor Projects (P506747)	2,779,000	36,767,000	39,546,000
Transportation Improvements For Schools (P509036)	230,000	2,711,000	2,941,000
Tuckerman Lane Sidewalk (P502302)	537,000	0	537,000
US 29 Pedestrian and Bicycle Improvements (P502304)	1,030,000	3,596,000	4,626,000
Dedicated but Unmaintained County Roads (P501117)	5,000	742,000	747,000
Facility Planning-Roads (P509337)	315,000	62,822,000	63,137,000
Goshen Road South (P501107)	(323,000)	8,108,000	7,785,000
Highway Noise Abatement (P500338)	5,000	3,155,000	3,160,000
North High Street Extended (P502310)	1,348,000	2,419,000	3,767,000
Public Facilities Roads (P507310)	115,000	1,576,000	1,691,000
Subdivision Roads Participation (P508000)	100,000	24,663,000	24,763,000
Transportation Feasibility Studies (P502303)	250,000	1,000,000	1,250,000
Advanced Transportation Management System (P509399)	1,508,000	65,215,000	66,723,000
Guardrail Projects (P508113)	341,000	3,865,000	4,206,000
Intersection and Spot Improvements (P507017)	2,532,000	24,934,000	27,466,000
Neighborhood Traffic Calming (P509523)	735,000	4,721,000	5,456,000
Pedestrian Safety Program (P500333)	6,347,000	46,878,000	53,225,000
Streetlight Enhancements-CBD/Town Center (P500512)	270,000	5,470,000	5,740,000
Streetlighting (P507055)	2,450,000	30,620,000	33,070,000
Traffic Signal System Modernization (P500704)	1,339,000	48,844,000	50,183,000
Traffic Signals (P507154)	5,753,000	66,504,000	72,257,000
Child Care in Schools (P649187)	(51,000)	3,686,000	3,635,000
Child Care Renovations - ADA Remediation (P602502)	717,000	330,000	1,047,000
Child Care Renovations - Child Care Facility Replacement (P602503)	9,133,000	3,543,000	12,676,000
Child Care Renovations - Playgrounds (P602501)	51,000	2,211,000	2,262,000
Diversion Center (P602301)	3,698,000	22,937,000	26,635,000
High School Wellness Center and Expanded Wellness Services (P640902)	(2,793,000)	32,496,000	29,703,000
Non-Congregate Shelter Space (P602505)	(150,000)	150,000	0
21st Century Library Enhancements Level Of Effort (P711503)	509,000	9,480,000	9,989,000
Chevy Chase Library and Redevelopment (P712301)	160,000	0	160,000
Library Refurbishment Level of Effort (P711502)	4,140,000	30,039,000	34,179,000

**PART I: FY27 Capital Budget for
Montgomery County Government**

**The appropriations for FY27 in this Part I are made to implement the projects in the Capital
Improvements Program for FY27 - FY32.**

Project Name (Project Number)	FY27 Appropriation	Cumulative Appropriation	Total Appropriation
Noyes Library for Young Children Rehabilitation and Renovation (P711704)	751,000	7,591,000	8,342,000
Shady Grove West Library (P362702)	599,000	0	599,000
Wheaton Library and Community Recreation Center (P361202)	(388,000)	68,859,000	68,471,000
Cost Sharing: MCG (P720601)	750,000	61,125,000	61,875,000
Holiday Park Net Zero Initiative (P722301)	257,000	5,388,000	5,645,000
Kennedy Shriver Aquatic Center Building Envelope Improvement (P721503)	1,354,000	33,565,000	34,919,000
Public Arts Trust (P729658)	408,000	3,589,000	3,997,000
Recreation Facilities Asset Replacement (P722503)	914,000	0	914,000
Recreation Facilities Refurbishment-Centers (P722507)	1,658,000	5,824,000	7,482,000
Recreation Facilities Refurbishment-Outdoor Pools (P722505)	(112,000)	112,000	0
Swimming Pools Slide Replacement (P722101)	2,959,000	5,049,000	8,008,000
Ag Land Pres Easements (P788911)	1,110,000	23,173,000	24,283,000
Facility Planning: Storm Drains (P508180)	535,000	9,098,000	9,633,000
Outfall Repairs (P509948)	2,050,000	12,857,000	14,907,000
Storm Drain Culvert Replacement (P501470)	6,629,000	23,627,000	30,256,000
Storm Drain General (P500320)	4,250,000	27,175,000	31,425,000
Anacostia Streams Restoration (P802502)	(374,000)	1,182,000	808,000
Comprehensive Flood Management Plan (P802202)	508,000	6,839,000	7,347,000
Facility Planning: Stormwater Management (P809319)	2,096,000	22,915,000	25,011,000
General Repair of BMPs and Stream Assets (P802506)	3,318,000	2,808,000	6,126,000
Implementation of the Comprehensive Flood Management Plan (P802507)	1,000,000	2,000,000	3,000,000
Stormwater Management Facility Major Structural Repair (P800700)	4,198,000	46,921,000	51,119,000
Stormwater Management Retrofit: Countywide (P808726)	40,431,000	114,893,000	155,324,000
Wheaton Regional Dam Flooding Mitigation (P801710)	299,000	4,776,000	5,075,000
Countywide Facade Easement Program (P762102)	1,250,000	3,406,000	4,656,000
Facility Planning: HCD (P769375)	125,000	3,905,000	4,030,000
White Oak Commercial Area Improvements and Revitalization (P762501)	1,025,000	1,550,000	2,575,000
Affordable Housing Acquisition and Preservation (P760100)*	91,900,000	568,754,000	660,654,000
Affordable Housing Opportunity Fund (P762101)	2,000,000	25,000,000	27,000,000
Nonprofit Preservation Fund (P762301)	128,000	50,000,000	50,128,000

**PART I: FY27 Capital Budget for
Montgomery County Government**

**The appropriations for FY27 in this Part I are made to implement the projects in the Capital
Improvements Program for FY27 - FY32.**

Project Name (Project Number)	FY27 Appropriation	Cumulative Appropriation	Total Appropriation
Revitalization for Troubled and Distressed Common Ownership Communities (P762504)	2,223,000	3,080,000	5,303,000
New Organics Processing Facility (P802508)	13,000,000	15,000,000	28,000,000
Shady Grove Processing Facility Improvements (P802701)	3,000,000	0	3,000,000
Total - Montgomery County Government	685,183,000	4,068,649,000	4,753,832,000

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

PART II: Approved Projects

The Council approves the projects for the County Government FY 2027 Capital Budget and FY 2027-2032 Capital Improvements Program as recommended by the County Executive on January 15, 2026, except for those projects included in PART II, which are approved as attached.

Project Number	Project Name
General Government/County Offices and Other Improvements	
P509514	Planned Lifecycle Asset Replacement: MCG
P508331	Roof Replacement: MCG
General Government/Economic Development	
P362703	Institute for Health Computing
General Government/Fleet Management	
P362505	County Fleet Electric Vehicle Charging Stations
General Government/Other General Government	
P852101	ABS Retail Store Refresh
P362705	Glen Echo Spanish Ballroom Renovation
P362706	Northwest High School Improvements
P362309	State Aid for MCPS Playgrounds
General Government/Technology Services	
P342301	County Radio Life Cycle Replacement
P342702	Next Generation Technology Refresh
Public Safety/Correction and Rehabilitation	
P421100	Justice Center
Public Safety/Fire/Rescue Service	
P451504	Apparatus Replacement Program
P451502	North Bethesda Fire Station
Public Safety/Other Public Safety	
P362607	Public Safety Joint Operations Center
Public Safety/Police	
P472702	4th District Police Station
P472401	Olney Satellite Police Station
Transportation/Bridges	
P502104	Brink Road Bridge M-0064
P502703	Burnt Hill Road Bridge M-0157
Transportation/Highway Maintenance	
P501106	Permanent Patching: Residential/Rural Roads
P500914	Residential and Rural Road Rehabilitation
P508527	Resurfacing: Primary/Arterial
P500511	Resurfacing: Residential/Rural Roads
Transportation/Mass Transit (MCG)	
P501915	Boyds Transit Center
P502203	Burtonsville Park and Ride Improvements

PART II: Approved Projects

The Council approves the projects for the County Government FY 2027 Capital Budget and FY 2027-2032 Capital Improvements Program as recommended by the County Executive on January 15, 2026, except for those projects included in PART II, which are approved as attached.

Project Number	Project Name
P501913	Bus Rapid Transit: Veirs Mill Road
P507658	Bus Stop Improvements
P501914	North Bethesda Metro Station Northern Entrance
P500821	Ride On Bus Fleet
P500534	Transit Park and Ride Lot Renovations
Transportation/Parking	
P501314	Facility Planning Parking: Silver Spring Parking Lot District
P508255	Parking Bethesda Facility Renovations
P508250	Parking Silver Spring Facility Renovations
P509709	Parking Wheaton Facility Renovations
Transportation/Pedestrian Facilities/Bikeways	
P502002	Bicycle-Pedestrian Priority Area Improvements - Wheaton CBD
P502108	Bowie Mill Road Bikeway
P501733	Bradley Boulevard (MD 191) Improvements
P501316	Capital Crescent Trail
P501908	Oak Drive/MD 27 Sidewalk
Transportation/Roads	
P501404	MCG Reconciliation PDF
P501507	Observation Drive Extended
P502311	Summit Avenue Extension
Transportation/Traffic Improvements	
P500333	Pedestrian Safety Program
Health and Human Services/Health and Human Services	
P602501	Child Care Renovations - Playgrounds
P602301	Diversion Center
Culture and Recreation/Libraries	
P712301	Chevy Chase Library and Redevelopment
P710500	Clarksburg Library
P711704	Noyes Library for Young Children Rehabilitation and Renovation
Culture and Recreation/Recreation	
P720601	Cost Sharing: MCG
P721503	Kennedy Shriver Aquatic Center Building Envelope Improvement
P722701	Natural Grass Field at North Potomac Community Center
P722503	Recreation Facilities Asset Replacement
P722507	Recreation Facilities Refurbishment-Centers
P722505	Recreation Facilities Refurbishment-Outdoor Pools

PART II: Approved Projects

The Council approves the projects for the County Government FY 2027 Capital Budget and FY 2027-2032 Capital Improvements Program as recommended by the County Executive on January 15, 2026, except for those projects included in PART II, which are approved as attached.

Project Number	Project Name
P722106	Wheaton Arts and Cultural Center
Conservation of Natural Resources/Stormwater Management	
P802502	Anacostia Streams Restoration
P802507	Implementation of the Comprehensive Flood Management Plan
P808726	Stormwater Management Retrofit: Countywide
P801710	Wheaton Regional Dam Flooding Mitigation
Community Development and Housing/Community Development	
P762102	Countywide Facade Easement Program
P762501	White Oak Commercial Area Improvements and Revitalization
Community Development and Housing/Housing (MCG)	
P760100	Affordable Housing Acquisition and Preservation
P762101	Affordable Housing Opportunity Fund



Planned Lifecycle Asset Replacement: MCG (P509514)

Category	General Government	Date Last Modified	04/14/26
SubCategory	County Offices and Other Improvements	Administering Agency	General Services
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	8,200	3,373	1,767	3,060	510	510	510	510	510	510	-
Land	15	15	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	528	528	-	-	-	-	-	-	-	-	-
Construction	34,142	16,300	5,352	12,490	2,290	2,040	2,040	2,040	2,040	2,040	-
Other	366	366	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	43,251	20,582	7,119	15,550	2,800	2,550	2,550	2,550	2,550	2,550	-

FUNDING SCHEDULE (\$000s)											
Current Revenue: General	220	220	-	-	-	-	-	-	-	-	-
G.O. Bonds	32,063	9,644	7,119	15,300	2,550	2,550	2,550	2,550	2,550	2,550	-
PAYGO	10,718	10,718	-	-	-	-	-	-	-	-	-
State Aid	250	-	-	250	250	-	-	-	-	-	-
TOTAL FUNDING SOURCES	43,251	20,582	7,119	15,550	2,800	2,550	2,550	2,550	2,550	2,550	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 27 Request	2,800	Year First Appropriation	FY95
Appropriation FY 28 Request	2,550	Last FY's Cost Estimate	37,901
Cumulative Appropriation	27,701		
Expenditure / Encumbrances	22,844		
Unencumbered Balance	4,857		

PROJECT DESCRIPTION

This project provides for a comprehensive lifecycle replacement program to protect the County's investment in facilities and to sustain efficient and reliable facility operation. The project is targeted at slowing the deterioration of key facility and site components based on an inventory of their age and condition. The project includes mechanical/plumbing equipment, lighting system replacement not covered under the Energy Conservation CIP program, and reconstruction of sidewalks and curbs adjacent to County facilities. The scope of this project parallels approved CIP projects of Montgomery County Public Schools, Montgomery College, and the Maryland-National Capital Park and Planning Commission.

ESTIMATED SCHEDULE

Several projects will be completed during FY27 through FY29 including windows replacement at 401 Hungerford Dr. and 1301 Picard Drive and improvements to the Silver Spring/Bethesda Ride On Depot.

COST CHANGE

Cost increase is due to the addition of expenditures in FY31 and FY32 for this ongoing project. State Aid provided for Silver Spring/Bethesda Ride On Depot capital improvements.

PROJECT JUSTIFICATION

The County currently has a significant backlog of facility and site components that result from facility age and past deferrals of deficiencies. Various components are outdated, inefficient, and costly to repair. The replacement of components significantly extends the useful life of County facilities. In FY05, FY06, and FY07, the County engaged a consultant to conduct a comprehensive facility condition assessment survey of 73 County facilities, or approximately 30 percent of the County's facility inventory. Based upon the age and condition of each component and industry-accepted component lifetimes, a priority listing of component replacement was developed. The results of the facility condition assessment of 73 County facilities have been used to prioritize the six-year program.

FISCAL NOTE

FY27: \$250,000 of State Aid provided for Silver Spring/Bethesda Ride On Depot. In FY19, \$566,000 was transferred for the Data Center UPS system.

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



Roof Replacement: MCG (P508331)

Category	General Government	Date Last Modified	04/17/26
SubCategory	County Offices and Other Improvements	Administering Agency	General Services
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	11,690	6,064	2,266	3,360	560	560	560	560	560	560	-
Construction	41,072	18,579	6,463	16,030	4,630	2,280	2,280	2,280	2,280	2,280	-
Other	1,382	1,382	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	54,144	26,025	8,729	19,390	5,190	2,840	2,840	2,840	2,840	2,840	-

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	51,794	26,025	8,729	17,040	2,840	2,840	2,840	2,840	2,840	2,840	-
State Aid	2,350	-	-	2,350	2,350	-	-	-	-	-	-
TOTAL FUNDING SOURCES	54,144	26,025	8,729	19,390	5,190	2,840	2,840	2,840	2,840	2,840	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 27 Request	4,736	Year First Appropriation	FY96
Appropriation FY 28 Request	2,840	Last FY's Cost Estimate	43,714
Cumulative Appropriation	35,208		
Expenditure / Encumbrances	28,177		
Unencumbered Balance	7,031		

PROJECT DESCRIPTION

This project delivers major roof replacement for the County buildings.

ESTIMATED SCHEDULE

FY27: Praisner Recreation; Division of Facilities Management (DFM) Headquarters; Strathmore Hall FY28: 1301 Piccard Drive, Health and Human Services (HHS) facility; Potomac Library

COST CHANGE

Annual funding level increase to address increased cost and backlog of projects and the addition of FY31 and FY32 to this ongoing project. FY27 State Aid provided for roof replacement at Strathmore Hall.

PROJECT JUSTIFICATION

The age of many County buildings creates the need for this project. Factors determining the need for replacement include poor condition, age, long-term utilization, and probability of continued repairs. The project consists of an annual replacement schedule for those roofs which have reached the end of their useful service life. Asbestos abatement is an important component of the roof replacement effort and will be performed when required. The roof replacements covered under this program are prioritized based upon an in-house priority schedule. Information generated in that condition survey will be the basis for future roof replacement projects. The 2024 Report of the Infrastructure Maintenance Task Force identified an annual level-of-effort funding for roof replacement based on an average 20-year life for roof systems.

FISCAL NOTE

In FY27, Department submission request has been decreased by \$454,000, and this amount has been transferred from Public Safety System Modernization (P340901). FY27 State Aid of \$2,350,000 allocated to roof replacement at Strathmore Hall.

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



Institute for Health Computing (P362703)

Category	General Government	Date Last Modified	05/16/26
SubCategory	Economic Development	Administering Agency	General Services
Planning Area	North Bethesda-Garrett Park	Status	Preliminary Design Stage

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Construction	50,000	-	-	50,000	-	-	10,000	20,000	20,000	-	-
TOTAL EXPENDITURES	50,000	-	-	50,000	-	-	10,000	20,000	20,000	-	-

FUNDING SCHEDULE (\$000s)											
Current Revenue: General	50,000	-	-	50,000	-	-	10,000	20,000	20,000	-	-
TOTAL FUNDING SOURCES	50,000	-	-	50,000	-	-	10,000	20,000	20,000	-	-

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

PROJECT DESCRIPTION

The Institute for Health Computing (IHC) building will be the anchor building for the planned mixed use, life science and tech-based development of the (approximately) 14 acre Washington Metropolitan Area Transit Authority (WMATA) property at the North Bethesda Metro. The building is expected to be at least 200,000 to 250,000 square feet of space, with the UM IHC as the anchor tenant. The IHC was established in FY23 under an MOU among the County, the University of Maryland College Park (UMD), the University of Maryland Baltimore (UMB) and the University of Maryland Medical System (UMMS). The County and the University of Maryland (UM) institutions noted have each committed funding or valuable proprietary and confidential health care databases to make the IHC a premier draw for life science and tech companies from the private sector to North Bethesda. The master developer for the entire site is Hines, which depending on continuing design discussions, would retain ownership of either a part of the planned building or would build an adjacent building in order to recruit and lease space to life science and other tech innovation tenants to the site. The IHC building will occupy the northwest corner of the WMATA property at the North Bethesda Metro, above the planned new north entrance to the North Bethesda Metro. The expectation is that WMATA will retain a ground lease for the station property itself, with the building being separately owned above the station, as has been the practice for WMATA in Washington, D.C. and elsewhere on the Metro system.

LOCATION

6116 Executive Blvd, North Bethesda, MD 20852

ESTIMATED SCHEDULE

The building construction schedule is planned for FY29 through FY31, to closely follow the planned construction schedule of the new north entrance to the North Bethesda Metro Station. Design of the two projects will be coordinated to the extent possible to minimize costs. The funding of the new north entrance is separately funded with Federal, State, and local funding.

PROJECT JUSTIFICATION

The North Bethesda Metro Property has for many years been envisioned as the centerpiece for the creation of a new Life Science and Technology business hub for the County. The property is the largest remaining undeveloped parcel on the Metro system and is located strategically between the National Institute of Health (NIH), the Federal Drug Administration (FDA), and the County's Shady Grove Life Science Hub. The County contributed to the establishment of the IHC, and the institute now has over 130 employees with continuing expansions of employment in process. In addition to the employees of the institute itself, the IHC researchers and experts, along with its high-speed computational assets, are expected to draw additional life science and tech companies to the County. Finally, the universities have committed to seek a match for the proposed \$50 million County commitment to the building with a \$100 million capital commitment of University/State funds, similar to the arrangement the Universities have used in the past for buildings funded with major philanthropic gifts.

DISCLOSURES

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

COORDINATION

University of Maryland Institute for Health Computing, University of Maryland College Park, University of Maryland Baltimore, and Hines.



County Fleet Electric Vehicle Charging Stations (P362505)

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

Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
-------	-----------	----------	---------------	-------	-------	-------	-------	-------	-------	----------------

EXPENDITURE SCHEDULE (\$000s)

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

FUNDING SCHEDULE (\$000s)

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

APPROPRIATION AND EXPENDITURE DATA (\$000s)

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

PROJECT DESCRIPTION

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

ESTIMATED SCHEDULE

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

COST CHANGE

Cost increase due to added funding in FY27-32.

PROJECT JUSTIFICATION

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

OTHER

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

FISCAL NOTE

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

COORDINATION

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



ABS Retail Store Refresh (P852101)

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

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	6,532	6,532	-	-	-	-	-	-	-	-	-
Construction	9,739	-	2,938	6,801	-	1,498	976	1,546	1,067	1,714	-
TOTAL EXPENDITURES	16,271	6,532	2,938	6,801	-	1,498	976	1,546	1,067	1,714	-

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
FUNDING SCHEDULE (\$000s)											
Contributions	3,287	1,405	416	1,466	-	414	165	339	174	374	-
Current Revenue: Liquor	12,984	5,127	2,522	5,335	-	1,084	811	1,207	893	1,340	-
TOTAL FUNDING SOURCES	16,271	6,532	2,938	6,801	-	1,498	976	1,546	1,067	1,714	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)											
Appropriation FY 27 Request	(2,096)			Year First Appropriation							FY21
Appropriation FY 28 Request	1,498			Last FY's Cost Estimate							17,477
Cumulative Appropriation	11,566										
Expenditure / Encumbrances	6,761										
Unencumbered Balance	4,805										

PROJECT DESCRIPTION

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

ESTIMATED SCHEDULE

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

COST CHANGE

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

PROJECT JUSTIFICATION

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



Glen Echo Spanish Ballroom Renovation (P362705)

Category	General Government	Date Last Modified	05/08/26
SubCategory	Other General Government	Administering Agency	General Services
Planning Area	Bethesda-Chevy Chase and Vicinity	Status	Preliminary Design Stage

Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
-------	-----------	----------	---------------	-------	-------	-------	-------	-------	-------	----------------

EXPENDITURE SCHEDULE (\$000s)

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
Other	6,250	-	-	6,250	6,250	-	-	-	-	-	-
TOTAL EXPENDITURES	6,250	-	-	6,250	6,250	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
Current Revenue: General	3,250	-	-	3,250	3,250	-	-	-	-	-	-
State Aid	3,000	-	-	3,000	3,000	-	-	-	-	-	-
TOTAL FUNDING SOURCES	6,250	-	-	6,250	6,250	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

	6,250	Year First Appropriation
Appropriation FY 27 Request	6,250	Year First Appropriation
Appropriation FY 28 Request	-	Last FY's Cost Estimate
Cumulative Appropriation	-	
Expenditure / Encumbrances	-	
Unencumbered Balance	-	

PROJECT DESCRIPTION

This project provides for the rehabilitation of Glen Echo Park's Spanish Ballroom and essential capital upgrades, including the installation of a new Heating, Ventilation, and Air Conditioning system. The project will enhance the existing heavily used cultural asset, enabling year-round programming through climate control and restoration work.

LOCATION

7300 MacArthur Boulevard in Glen Echo Park, Montgomery County, MD

PROJECT JUSTIFICATION

The National Park Service's (NPS) 2023 Historic Structure Report identifies the installation of heating and cooling systems as vital to preserving the Spanish Ballroom and enabling year-round use. Deferred maintenance is to be paid for by NPS. Per the longstanding Cooperative Agreement, the National Park Service addresses deferred maintenance, while the County funds facility improvements; this project includes components of both. The shared funding model reflects the successful early 2000s rehabilitation of the park, which represented the last major County investment in Glen Echo Park.

The park offers regular social dance events and classes in waltz, swing, contra, salsa, and more. Dances take place in the historic Spanish Ballroom, the Bumper Car Pavilion, and the recently renovated, climate-controlled Ballroom Annex. It remains a premier dance venue in the Washington, D.C., area.

FISCAL NOTE

The Spanish Ballroom renovation was previously included under the MCG Cost Sharing CIP (PDF #720601). In FY25, the County Council approved \$3.25 million in Current Revenue. In FY26, the Governor's State bond bill approved an additional \$1.50 million in State Aid. In FY27, these funds are transferred from the MCG Cost Sharing CIP to the new Glen Echo Spanish Ballroom Renovation project to be expended in FY27. The Governor's FY27 State bond bill approved an addition \$1.5 million. The National Park Service is pursuing further contributions from the State and private philanthropy to support additional improvements.

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, Glen Echo Park Partnership for Arts and Culture (GEPPAC), Montgomery County, National Park Service (NPS)



Northwest High School Improvements (P362706)

Category	General Government	Date Last Modified	05/07/26
SubCategory	Other General Government	Administering Agency	General Services
Planning Area	Germantown and Vicinity	Status	Preliminary Design Stage

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
--	-------	-----------	----------	------------------	-------	-------	-------	-------	-------	-------	-------------------

EXPENDITURE SCHEDULE (\$000s)

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
Construction	600	-	-	600	600	-	-	-	-	-	-
TOTAL EXPENDITURES	600	-	-	600	600	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
State Aid	600	-	-	600	600	-	-	-	-	-	-
TOTAL FUNDING SOURCES	600	-	-	600	600	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

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

PROJECT DESCRIPTION

State budget legislation has directed funding to Montgomery County Government to fund capital improvements at Northwest High School, including the softball field.

ESTIMATED SCHEDULE

Planning and construction expected in FY27.

OTHER

The Department of General Services (DGS) and Montgomery County Public Schools (MCPS) will develop a plan to coordinate the execution and reimbursement of this project.

FISCAL NOTE

Funding for this project is available through the FY27 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	04/10/26
SubCategory	Other General Government	Administering Agency	General Services
Planning Area	Countywide	Status	Planning Stage

Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
-------	-----------	----------	---------------	-------	-------	-------	-------	-------	-------	----------------

EXPENDITURE SCHEDULE (\$000s)

Construction	7,100	-	5,600	1,500	1,500	-	-	-	-	-	-
TOTAL EXPENDITURES	7,100	-	5,600	1,500	1,500	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

State Aid	7,100	-	5,600	1,500	1,500	-	-	-	-	-	-
TOTAL FUNDING SOURCES	7,100	-	5,600	1,500	1,500	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 27 Request	1,500	Year First Appropriation	FY23
Appropriation FY 28 Request	-	Last FY's Cost Estimate	5,600
Cumulative Appropriation	5,600		
Expenditure / Encumbrances	-		
Unencumbered Balance	5,600		

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. FY24 State Aid will be used for projects at the following schools: Viers Mill Elementary School, Capt. James E. Daly Elementary School, Radnor Center, Summit Hall Elementary School, Poolesville Elementary School, Roscoe R. Nix Elementary School, Harmony Hills Elementary School, Twinbrook Elementary School, Goshen Elementary School, and Damascus High School. 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. FY26 State Aid will be used for projects at the following schools: Damascus High School, Flower Valley Elementary School, Glen Haven Elementary School, Lake Seneca Elementary School, Rachel Carson Elementary School, Rolling Terrace Elementary School, Strawberry Knoll Elementary School, Westover Elementary School, and Wyngate Elementary School. FY27 State Aid will be used for projects at the following schools: Cloverly Elementary School, Beall Elementary School, Bells Mill Elementary School, Caderock Springs Elementary School, Damascus High School, Forest Knolls Elementary School, Fox Chapel Elementary School, Greenwood Elementary School, Oak View Elementary School, and Rock View Elementary School.

COST CHANGE

Additional State Aid provided for FY27.

OTHER

The Department of General Services (DGS) and Montgomery County Public Schools (MCPS) are developing a plan to coordinate the execution and reimbursement of these projects.

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); \$1,550,000 (FY26); \$1,500,000 (FY27).

DISCLOSURES

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

COORDINATION

Department of General Services and Montgomery County Public Schools.



County Radio Life Cycle Replacement (P342301)

Category	General Government	Date Last Modified	03/12/26
SubCategory	Technology Services	Administering Agency	Technology Services
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Other	52,563	38,143	3,701	10,719	3,984	2,913	1,685	1,978	99	60	-
TOTAL EXPENDITURES	52,563	38,143	3,701	10,719	3,984	2,913	1,685	1,978	99	60	-

FUNDING SCHEDULE (\$000s)											
Current Revenue: General	148	134	14	-	-	-	-	-	-	-	-
Short-Term Financing	52,415	38,009	3,687	10,719	3,984	2,913	1,685	1,978	99	60	-
TOTAL FUNDING SOURCES	52,563	38,143	3,701	10,719	3,984	2,913	1,685	1,978	99	60	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 27 Request	3,984	Year First Appropriation	FY23
Appropriation FY 28 Request	2,913	Last FY's Cost Estimate	55,157
Cumulative Appropriation	41,844		
Expenditure / Encumbrances	38,143		
Unencumbered Balance	3,701		

PROJECT DESCRIPTION

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

ESTIMATED SCHEDULE

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

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

COST CHANGE

Cost change to reflect updated implementation schedule.

PROJECT JUSTIFICATION

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

COORDINATION

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



Next Generation Technology Refresh (P342702)

Category	General Government	Date Last Modified	05/07/26
SubCategory	Technology Services	Administering Agency	Technology Services
Planning Area	Countywide	Status	Planning Stage

Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
-------	-----------	----------	---------------	-------	-------	-------	-------	-------	-------	----------------

EXPENDITURE SCHEDULE (\$000s)

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

FUNDING SCHEDULE (\$000s)

Short-Term Lease Financing	5,200	-	-	5,200	2,600	2,600	-	-	-	-	-
TOTAL FUNDING SOURCES	5,200	-	-	5,200	2,600	2,600	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

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

PROJECT DESCRIPTION

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

ESTIMATED SCHEDULE

Five buildings were identified for replacement of outdated Passive Optical Network equipment to be upgraded with FiberNet: 1) 1401 Rockville Pike, 2) Multiagency Public Safety/Public Safety Training Academy, 3) Council Office Building, 4) Wheaton Regional Building, and 5) Wheaton Library/Recreation Center. Replacement work will begin based on programmatic needs, ensuring that departments with the most critical operational requirements are prioritized. In FY27, TEBS will prioritize upgrading the Multiagency Public Safety/Public Safety Training Academy to FiberNet, and in FY28 will complete the upgrade at 1401 Rockville Pike.

PROJECT JUSTIFICATION

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

COORDINATION

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



Justice Center
(P421100)

Category	Public Safety	Date Last Modified	05/16/26
SubCategory	Correction and Rehabilitation	Administering Agency	General Services
Planning Area	Rockville	Status	Preliminary Design Stage
		Relocation Impact	Yes

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	15,312	1,630	1,733	11,949	2,633	3,044	2,936	2,550	786	-	-
Site Improvements and Utilities	3,420	81	29	3,310	-	1,007	1,727	576	-	-	-
Construction	86,252	37	-	86,215	-	26,239	30,982	28,994	-	-	-
Other	3,478	5	-	3,473	-	1,057	1,812	604	-	-	-
TOTAL EXPENDITURES	108,462	1,753	1,762	104,947	2,633	31,347	37,457	32,724	786	-	-

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	55,917	1,680	1,762	52,475	1,317	15,674	18,729	16,362	393	-	-
PAYGO	13	13	-	-	-	-	-	-	-	-	-
Recordation Tax Premium (MCG)	60	60	-	-	-	-	-	-	-	-	-
State Aid	52,472	-	-	52,472	1,316	15,673	18,728	16,362	393	-	-
TOTAL FUNDING SOURCES	108,462	1,753	1,762	104,947	2,633	31,347	37,457	32,724	786	-	-

OPERATING BUDGET IMPACT (\$000s)											
Maintenance				1,507	-	-	-	377	565	565	
Energy				1,699	-	-	-	425	637	637	
NET IMPACT				3,206	-	-	-	802	1,202	1,202	

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 27 Request	-	Year First Appropriation	FY11
Appropriation FY 28 Request	-	Last FY's Cost Estimate	92,041
Cumulative Appropriation	10,652		
Expenditure / Encumbrances	2,660		
Unencumbered Balance	7,992		

PROJECT DESCRIPTION

This project provides for the design and construction of a new Justice Center on the County property north of Wootton 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 adjacent to the planned Diversion Center to maximize diversion and deflection opportunities.

LOCATION

Co-located on a parcel with the address of 1301 Seven Locks Road, Rockville, Maryland 20854

ESTIMATED SCHEDULE

Design is expected to begin in spring of 2026 and end in the summer of 2027. Construction is expected to begin in the winter of 2027 and end in the fall of 2029.

COST CHANGE

Cost change is due to construction escalation, supply chain cost increases, and an updated project delivery schedule.

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

When considering the building design, the Department of Correction and Rehabilitation, along with other stakeholder agencies, will conduct a Racial Equity Impact Assessment that considers the following areas that may provide better supports for people who are incarcerated and others who use the facility:

- Optimal space for legal representation before and during bond hearings.
- Sufficient public transit options for visitors.
- Safe housing, shower, and restroom space that does not default to isolation for LGBTQIA+ individuals who have been detained.
- Gender-inclusive restrooms for public visitors.
- Optimal medical space for mental health screenings, physical health screenings, and medication distribution.
- Providing ADA accommodations beyond legal minimums, also taking into account individuals with sensory issues/autism, who may need accommodations like adjustable lighting, quieter spaces, etc.
- Taking wayfinding into consideration, which provides environmental cues to help individuals better navigate through unknown, complex environments. Wayfinding aids could be signage with icons or multiple languages, lighting, color coding, and other space modifications that help individuals with neurodiversity or cognitive disabilities, traumatic brain injuries, under high stress, and limited English proficiency, to better understand and navigate the environment.

FISCAL NOTE

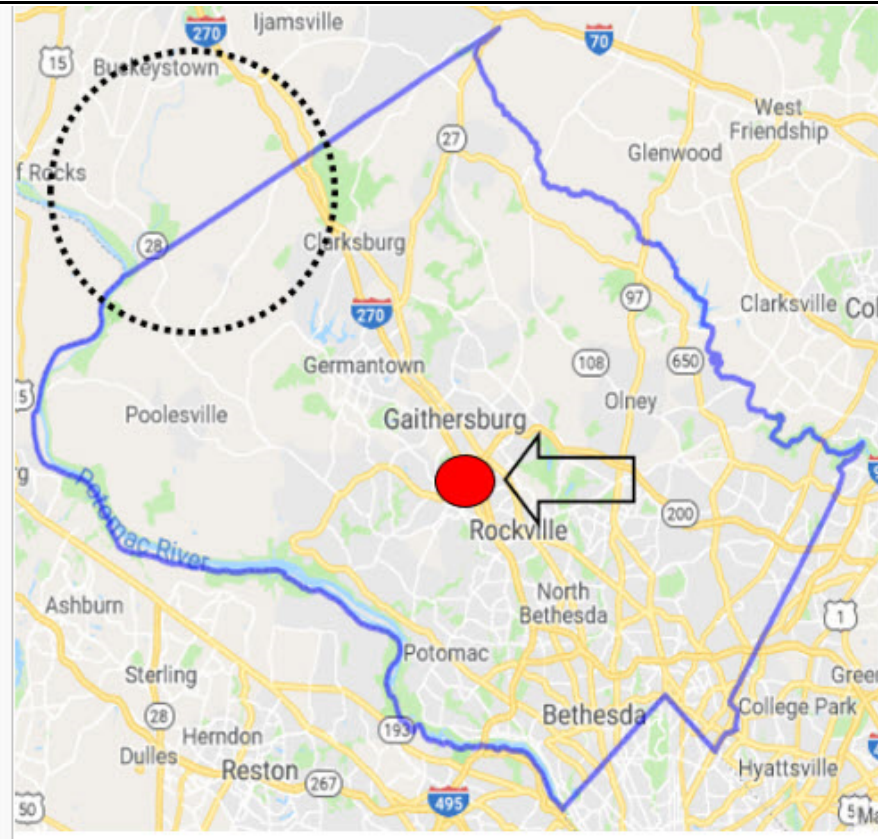
The project assumes that fifty percent of project expenditures will be supported by State Aid. FY24 State Aid awarded: \$1,286,000. FY25 State Aid awarded: \$1,897,000.

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, Department of Police, Sheriff's Office, District Court of Maryland, Montgomery County 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.





Apparatus Replacement Program (P451504)

Category	Public Safety	Date Last Modified	05/08/26
SubCategory	Fire/Rescue Service	Administering Agency	Fire/Rescue Service
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	12	12	-	-	-	-	-	-	-	-	-
Other	181,966	73,692	29,090	79,184	11,234	11,907	15,187	13,026	12,713	15,117	-
TOTAL EXPENDITURES	181,978	73,704	29,090	79,184	11,234	11,907	15,187	13,026	12,713	15,117	-

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
FUNDING SCHEDULE (\$000s)											
Current Revenue: Fire	107,561	18,873	22,218	66,470	1,420	10,507	13,687	13,026	12,713	15,117	-
Short-Term Financing	74,417	54,831	6,872	12,714	9,814	1,400	1,500	-	-	-	-
TOTAL FUNDING SOURCES	181,978	73,704	29,090	79,184	11,234	11,907	15,187	13,026	12,713	15,117	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 27 Request	11,234	Year First Appropriation	FY15
Appropriation FY 28 Request	11,907	Last FY's Cost Estimate	152,890
Cumulative Appropriation	102,794		
Expenditure / Encumbrances	91,236		
Unencumbered Balance	11,558		

PROJECT DESCRIPTION

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

ESTIMATED SCHEDULE

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

COST CHANGE

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

PROJECT JUSTIFICATION

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

FISCAL NOTE

This project is funded with short-term financing and the Consolidated Fire Tax District Fund which includes Emergency Medical Service Transport (EMST) revenue. Fire Consolidated current revenue shown above reflects the outright purchase of some apparatus and required non-financeable equipment. Debt service will be paid for in the operating budget with EMST revenue as a primary funding source. FY23 supplemental in Short-Term Financing for the amount of \$4,234,000. Funding switch of \$7,162,000 from current revenue to short-term financing for FY26. Funding switch of \$8,514,000 from current revenue to short-term financing for FY27.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Local Volunteer Fire and Rescue Departments



North Bethesda Fire Station (P451502)

Category	Public Safety	Date Last Modified	05/15/26
SubCategory	Fire/Rescue Service	Administering Agency	General Services
Planning Area	North Bethesda-Garrett Park	Status	Final Design Stage

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	7,348	3,285	500	3,563	2,042	1,063	252	206	-	-	-
Land	3,394	3,394	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	1,728	28	-	1,700	567	850	283	-	-	-	-
Construction	36,091	109	-	35,982	21,494	8,491	5,997	-	-	-	-
Other	2,943	5	-	2,938	1,279	1,169	490	-	-	-	-
TOTAL EXPENDITURES	51,504	6,821	500	44,183	25,382	11,573	7,022	206	-	-	-

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	50,499	5,816	500	44,183	25,382	11,573	7,022	206	-	-	-
Recordation Tax Premium (MCG)	1,005	1,005	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	51,504	6,821	500	44,183	25,382	11,573	7,022	206	-	-	-

OPERATING BUDGET IMPACT (\$000s)											
Maintenance				693	-	-	159	178	178	178	
Energy				719	-	-	131	196	196	196	
NET IMPACT				1,412	-	-	290	374	374	374	

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 27 Request	37,924	Year First Appropriation	FY15
Appropriation FY 28 Request	2,301	Last FY's Cost Estimate	48,796
Cumulative Appropriation	10,123		
Expenditure / Encumbrances	7,643		
Unencumbered Balance	2,480		

PROJECT DESCRIPTION

This project provides for a new five-bay fire and rescue station in the Rockville/North Bethesda 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 winter 2026. Construction is expected to begin in FY27 and be complete in FY29.

COST CHANGE

Cost increase reflects the addition of land acquisition costs to reflect the acquisition of land for the development of affordable housing and construction escalation.

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 North Bethesda areas. The White Flint sector is envisioned to include a mix of housing, commercial, retail, recreation, and civic uses with the North Bethesda District as the focal point. North Bethesda 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 North Bethesda 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 will be reimbursed from this project. FY27 amendment changes the project name from White Flint Fire Station 23 to North Bethesda Fire Station.

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, 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, WSSC Water, Department of Transportation, Washington Metropolitan Transit Authority (WMATA), State Highway Administration, Department of Environmental Protection, and Pepco. Special capital projects legislation will be proposed by the County Executive.



Public Safety Joint Operations Center
(P362607)

Category	Public Safety	Date Last Modified	05/15/26
SubCategory	Other Public Safety	Administering Agency	General Services
Planning Area	Gaithersburg and Vicinity	Status	Under Construction

Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
-------	-----------	----------	---------------	-------	-------	-------	-------	-------	-------	----------------

EXPENDITURE SCHEDULE (\$000s)

Other	1,219	-	1,219	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,219	-	1,219	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	1,219	-	1,219	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	1,219	-	1,219	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 27 Request	(1,220)	Year First Appropriation	FY26
Appropriation FY 28 Request	-	Last FY's Cost Estimate	-
Cumulative Appropriation	2,439		
Expenditure / Encumbrances	-		
Unencumbered Balance	2,439		

PROJECT DESCRIPTION

The Public Safety Joint Operations Center (PSJOC) will centralize critical emergency response functions from Montgomery County's Police, Fire and Rescue Service, and the Office of Emergency Management and Homeland Security into a single, modernized facility. Located at the Public Safety Headquarters, the PSJOC will house the Police Operations Center, Real Time Intelligence Center, Drone as a First Responder Program, Fire and Rescue Operations Center, Emergency Management Services (EMS) Transport Disposition Officer, Office of Emergency Management and Homeland Security (OEMHS) Watch Desk, Resource Management System, and Public Warning System. This consolidation will enhance 24/7 cross-agency coordination, improve situational awareness, and streamline emergency response operations. Funding includes infrastructure upgrades such as information technology (IT) and radio systems, electrical enhancements, and radios.

LOCATION

100 Edison Park Drive, Gaithersburg, Maryland 20878

ESTIMATED SCHEDULE

Construction of this project will reflect phased implementation.

PROJECT JUSTIFICATION

The PSJOC is a critical investment in Montgomery County's emergency preparedness and response infrastructure. By consolidating key public safety functions, including Police, Fire and Rescue Service, and Emergency Management and Homeland Security, into a single, integrated facility, the County will significantly enhance its ability to coordinate real-time responses to emergencies. This project addresses the growing complexity of public safety operations and the need for seamless communication across disciplines. The PSJOC will streamline operations, reduce response times, and improve situational awareness, ultimately leading to more effective incident management and better protection for both residents and first responders.

FISCAL NOTE

FY26 supplemental in GO Bonds for the amount of \$1,219,000, Recordation Tax for the amount of \$1,220,000. The project scope was subsequently adjusted to fund cabling, technology connectivity, and radios only.

COORDINATION

Emergency Management and Homeland Security, Montgomery County Police Department, and Montgomery County Fire and Rescue Service



4th District Police Station (P472702)

Category	Public Safety	Date Last Modified	05/07/26
SubCategory	Police	Administering Agency	General Services
Planning Area	Silver Spring and Vicinity	Status	Planning Stage

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	10,000	-	-	10,000	2,577	2,423	-	-	-	5,000	-
Site Improvements and Utilities	5,000	-	-	5,000	-	-	-	-	-	5,000	-
Construction	30,000	-	-	25,000	-	-	-	-	-	25,000	5,000
TOTAL EXPENDITURES	45,000	-	-	40,000	2,577	2,423	-	-	-	35,000	5,000

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	43,000	-	-	38,000	577	2,423	-	-	-	35,000	5,000
State Aid	2,000	-	-	2,000	2,000	-	-	-	-	-	-
TOTAL FUNDING SOURCES	45,000	-	-	40,000	2,577	2,423	-	-	-	35,000	5,000

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 27 Request		2,577	Year First Appropriation
Appropriation FY 28 Request		2,423	Last FY's Cost Estimate
Cumulative Appropriation		-	
Expenditure / Encumbrances		-	
Unencumbered Balance		-	

PROJECT DESCRIPTION

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

LOCATION

2300 Randolph Road, Silver Spring, Maryland 20902

ESTIMATED SCHEDULE

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

COST CHANGE

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

PROJECT JUSTIFICATION

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

FISCAL NOTE

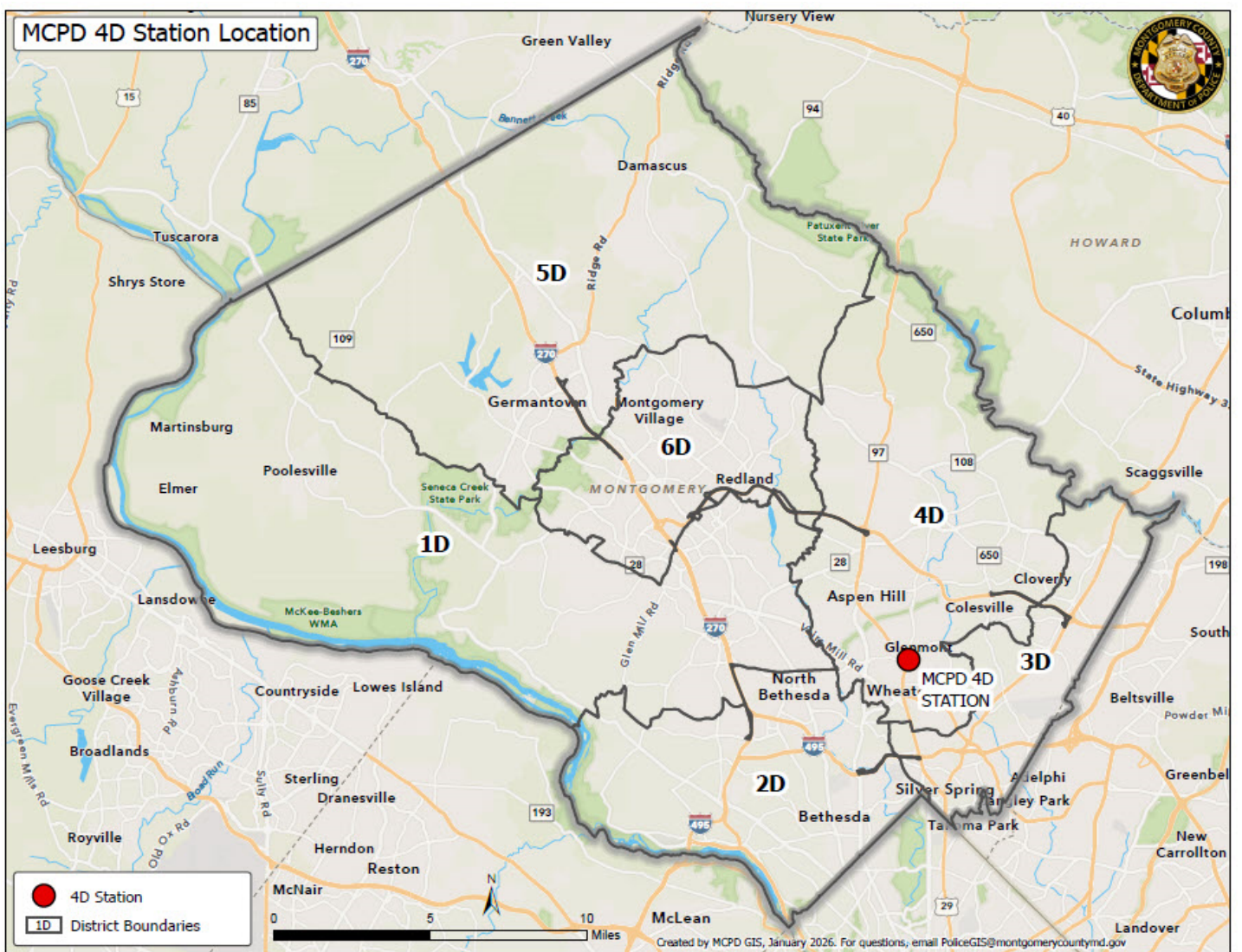
FY27 funding switch between GO Bonds and State Aid of \$2,000,000.

DISCLOSURES

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

COORDINATION

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





Olney Satellite Police Station (P472401)

Category	Public Safety	Date Last Modified	04/14/26
SubCategory	Police	Administering Agency	General Services
Planning Area	Olney and Vicinity	Status	Preliminary Design Stage

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
--	-------	-----------	----------	---------------	-------	-------	-------	-------	-------	-------	----------------

EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	638	83	555	-	-	-	-	-	-	-	-
Construction	1,250	-	-	1,250	1,250	-	-	-	-	-	-
Other	537	-	537	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,425	83	1,092	1,250	1,250	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

State Aid	2,425	83	1,092	1,250	1,250	-	-	-	-	-	-
TOTAL FUNDING SOURCES	2,425	83	1,092	1,250	1,250	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 27 Request	1,250	Year First Appropriation	FY24
Appropriation FY 28 Request	-	Last FY's Cost Estimate	1,175
Cumulative Appropriation	1,175		
Expenditure / Encumbrances	449		
Unencumbered Balance	726		

PROJECT DESCRIPTION

For several years, the County has leased a portable trailer from the Olney Chamber of Commerce for the purpose of a police substation. While the portable substation is owned by the Olney Chamber of Commerce, the site is owned by a private shopping center owner. The County recently established a ground lease agreement with the shopping center owner. The Olney Chamber of Commerce has been successful in obtaining \$1,175,000 in FY 2021 and 2022 in State of Maryland Grant Funds to partially fund the design and construction of this Police Facility.

LOCATION

17821 Georgia Avenue, Olney, Maryland 20832

ESTIMATED SCHEDULE

Design is complete. Construction phasing is under development and contingent on additional State funding.

COST CHANGE

Additional State Aid provided for FY27.

OTHER

The scope of this project has been adjusted to reflect work to develop an Olney Satellite Police Station only.

FISCAL NOTE

The County anticipates working closely with the State delegation to pursue State funding opportunities for construction funds. FY25 supplemental in State Aid for the amount of \$1,075,000. FY27 State Aid awarded by the General Assembly totaling \$1,250,000.

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.



Brink Road Bridge M-0064 (P502104)

Category	Transportation	Date Last Modified	05/16/26
SubCategory	Bridges	Administering Agency	Transportation
Planning Area	Germantown and Vicinity	Status	Preliminary Design Stage

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
--	-------	-----------	----------	---------------	-------	-------	-------	-------	-------	-------	----------------

EXPENDITURE SCHEDULE (\$000s)

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
Planning, Design and Supervision	1,430	3	-	1,427	-	60	341	1,026	-	-	-
Land	110	-	55	55	-	55	-	-	-	-	-
Site Improvements and Utilities	600	-	-	600	-	600	-	-	-	-	-
Construction	6,810	-	-	6,810	-	-	1,294	5,516	-	-	-
TOTAL EXPENDITURES	8,950	3	55	8,892	-	715	1,635	6,542	-	-	-

FUNDING SCHEDULE (\$000s)

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
Federal Aid	5,078	-	-	5,078	-	-	523	4,555	-	-	-
G.O. Bonds	3,872	3	55	3,814	-	715	1,112	1,987	-	-	-
TOTAL FUNDING SOURCES	8,950	3	55	8,892	-	715	1,635	6,542	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 27 Request	-	Year First Appropriation	FY25
Appropriation FY 28 Request	-	Last FY's Cost Estimate	7,630
Cumulative Appropriation	5,809		
Expenditure / Encumbrances	3		
Unencumbered Balance	5,806		

PROJECT DESCRIPTION

This project provides for the replacement of the existing Brink Road Bridge over Great Seneca Creek. The existing bridge, built in 1972, is a single (1) span 58'-3" steel beam with an asphalt filled corrugated metal deck structure carrying a 23'-6" clear roadway with W-beam guardrail on each side. The proposed replacement bridge includes a one (1) span 58' prestressed NEXT beam structure with a 34'-0" clear roadway width. The project includes 400-foot of approach roadway work west of the bridge to reduce flooding frequency and improvements to the intersection with Wightman Road, approximately 20' east of the bridge. In addition, the Maryland-National Capital Park and Planning Commission (M-NCPPC) Seneca Creek Green hiker-biker trail crossing will be improved, and a traffic signal will be constructed at the intersection with Wightman Road and Brink Road. To meet Program Open Space (POS) land conversion requirements land needs to be purchased at the corner of Wightman Road and Brink Road and a parking lot constructed for trail users. The new bridge will carry two lanes of traffic with two 11' travel lanes and 6' wide shoulders for a clear roadway width of 34'.

LOCATION

The project is located approximately 2.1 miles east of the intersection of Brink Road and Ridge Road (MD 27) in Germantown, Maryland.

CAPACITY

The roadway Average Daily Traffic (ADT) is approximately 12,000 vehicles. The roadway capacity will not change as a result of this project.

ESTIMATED SCHEDULE

The design of the project is expected to finish in FY27. Land acquisition will be in FY28. Construction start is FY29 and will be complete in FY30. Bridge will be closed to traffic from June to August 2029 for construction. Project slippage is due to Program Open Space negotiations with M-NCPPC, the addition of a parking lot, and traffic safety improvements.

COST CHANGE

Cost increase due to inflation and scope change to add roadway safety improvements along Wightman Road for parking lot users.

PROJECT JUSTIFICATION

The proposed replacement work is necessary to provide a safe roadway condition for the travelling public. The 2022 bridge inspection report for Bridge No. M-0064 indicates that the bridge steel beams are in poor condition with areas of 100 percent section loss. As a result the bridge is inspected on a 12-month frequency. The bridge is functionally obsolete with a clear roadway width of 24' and carries approximately 12,000 vehicles per day. The bridge is closed two to three times a year due to flooding of the Great Seneca Creek. The project will reduce the flooding frequency to once every five years.

FISCAL NOTE

The costs of bridge construction and construction management for this project are eligible for up to 80 percent Federal Aid. The design costs for this project are

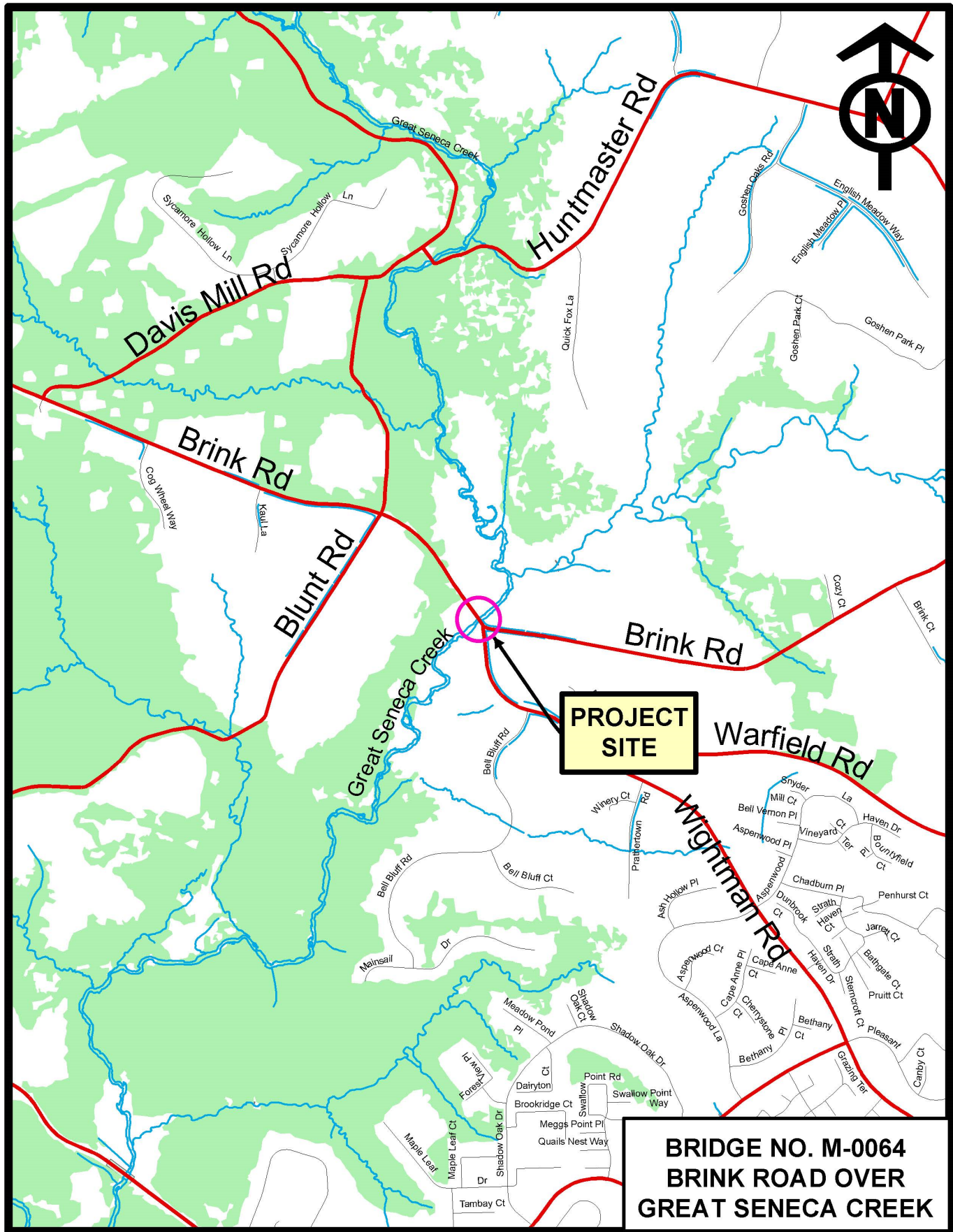
covered in the Bridge Design Project (No. 509132).

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

Federal Highway Administration - Federal Aid Bridge Replacement and Rehabilitation Program, 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).





**Burnt Hill Road Bridge M-0157
(P502703)**

Category	Transportation	Date Last Modified	05/16/26
SubCategory	Bridges	Administering Agency	Transportation
Planning Area	Damascus and Vicinity	Status	Final Design Stage

Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
-------	-----------	----------	---------------	-------	-------	-------	-------	-------	-------	----------------

EXPENDITURE SCHEDULE (\$000s)

Land	1,097	-	-	1,097	-	-	-	541	556	-	-
Site Improvements and Utilities	500	-	-	500	-	-	-	500	-	-	-
Construction	3,823	-	-	3,823	-	-	-	1,820	2,003	-	-
TOTAL EXPENDITURES	5,420	-	-	5,420	-	-	-	2,861	2,559	-	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	5,420	-	-	5,420	-	-	-	2,861	2,559	-	-
TOTAL FUNDING SOURCES	5,420	-	-	5,420	-	-	-	2,861	2,559	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

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

PROJECT DESCRIPTION

This project provides for the replacement of the existing Burnt Hill Road Bridge No. M-0157 over Little Bennett Creek in Clarksburg. The existing bridge, built in 1955, is a single span 19' concrete T-beams with concrete deck structure carrying a 18' clear roadway with no sidewalks. The proposed replacement includes the removal and replacement of the existing bridge abutments and the replacement of the superstructure with prestressed concrete slab beams. The proposed Burnt Hill Road Bridge will be an approximately 34' long simple span bridge carrying a 20' clear roadway. The proposed work includes approximately 550' of stream restoration and 250' of approach roadway work at each end of the bridge. The road and bridge will be completely closed to vehicular traffic during construction and traffic detoured.

LOCATION

The project is located approximately 2.0 miles northeast of Snowden Farm Parkway in Clarksburg.

CAPACITY

The Average Daily Traffic (ADT) is approximately 825 vehicles. The roadway capacity will not change as a result of this project.

ESTIMATED SCHEDULE

The design will be completed in FY26. Construction is scheduled for FY30 and will be completed in FY31.

PROJECT JUSTIFICATION

The proposed replacement work is necessary to provide a safe roadway condition for the public. The 2022 Bridge Inspection Report indicates that the bridge concrete T-beams are in poor condition with large spalls with exposed and corroded reinforcement steel, large cracks and areas of delamination. The bridge is considered structurally deficient and functionally obsolete. The bridge is currently posted for a 30,000 lb. limit for a single-unit truck and a 30,000 lb. limit for a combination unit truck.

FISCAL NOTE

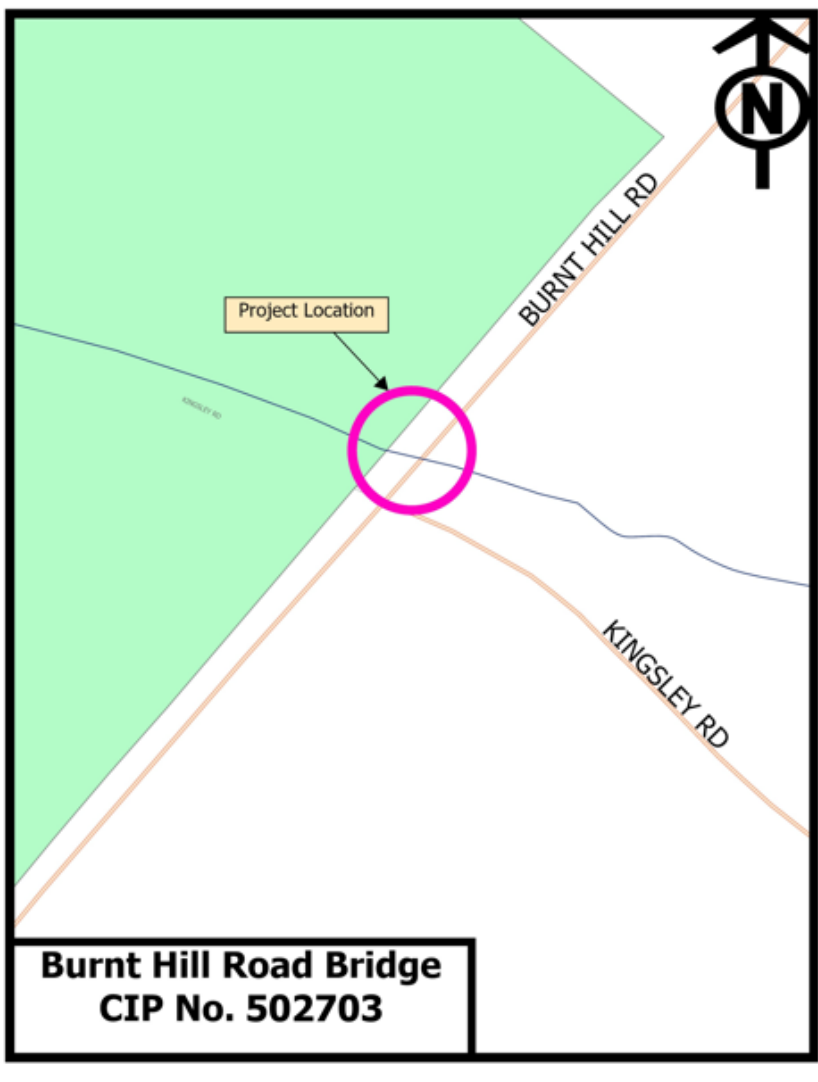
The design cost for this project is funded in the Bridge Design Project (No. 509132). This project does not qualify for Federal aid since existing bridge span is less than 20' in length.

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

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)





Permanent Patching: Residential/Rural Roads (P501106)

Category	Transportation	Date Last Modified	05/17/26
SubCategory	Highway Maintenance	Administering Agency	Transportation
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	4,961	9	865	4,087	663	511	550	625	736	1,002	-
Construction	78,680	52,833	2,692	23,155	3,759	2,895	3,114	3,539	4,170	5,678	-
Other	7	7	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	83,648	52,849	3,557	27,242	4,422	3,406	3,664	4,164	4,906	6,680	-

FUNDING SCHEDULE (\$000s)											
G.O. Bond Premium	3,500	1,000	-	2,500	2,500	-	-	-	-	-	-
G.O. Bonds	76,127	47,828	3,557	24,742	1,922	3,406	3,664	4,164	4,906	6,680	-
Recordation Tax Premium (MCG)	3,029	3,029	-	-	-	-	-	-	-	-	-
State Aid	992	992	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	83,648	52,849	3,557	27,242	4,422	3,406	3,664	4,164	4,906	6,680	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 27 Request	4,422	Year First Appropriation	FY11
Appropriation FY 28 Request	3,406	Last FY's Cost Estimate	70,034
Cumulative Appropriation	56,406		
Expenditure / Encumbrances	52,911		
Unencumbered Balance	3,495		

PROJECT DESCRIPTION

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

COST CHANGE

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

PROJECT JUSTIFICATION

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

FISCAL NOTE

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

DISCLOSURES

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

COORDINATION

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



Residential and Rural Road Rehabilitation (P500914)

Category	Transportation	Date Last Modified	05/17/26
SubCategory	Highway Maintenance	Administering Agency	Transportation
Planning Area	Countywide	Status	Ongoing

Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
-------	-----------	----------	---------------	-------	-------	-------	-------	-------	-------	----------------

EXPENDITURE SCHEDULE (\$000s)

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
Planning, Design and Supervision	13,289	11	2,167	11,111	2,365	1,314	1,614	1,689	1,764	2,365	-
Construction	174,558	104,396	7,199	62,963	13,399	7,446	9,148	9,573	9,996	13,401	-
Other	44	44	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	187,891	104,451	9,366	74,074	15,764	8,760	10,762	11,262	11,760	15,766	-

FUNDING SCHEDULE (\$000s)

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
G.O. Bond Premium	2,696	-	-	2,696	2,696	-	-	-	-	-	-
G.O. Bonds	155,672	77,504	8,760	69,408	11,098	8,760	10,762	11,262	11,760	15,766	-
Land Sale	12,695	10,119	606	1,970	1,970	-	-	-	-	-	-
Recordation Tax Premium (MCG)	16,828	16,828	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	187,891	104,451	9,366	74,074	15,764	8,760	10,762	11,262	11,760	15,766	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 27 Request	15,764	Year First Appropriation	FY09
Appropriation FY 28 Request	8,760	Last FY's Cost Estimate	148,857
Cumulative Appropriation	113,817		
Expenditure / Encumbrances	104,972		
Unencumbered Balance	8,845		

PROJECT DESCRIPTION

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

COST CHANGE

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

PROJECT JUSTIFICATION

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

OTHER

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

FISCAL NOTE

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

DISCLOSURES

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

COORDINATION

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



Resurfacing: Primary/Arterial (P508527)

Category	Transportation	Date Last Modified	05/16/26
SubCategory	Highway Maintenance	Administering Agency	Transportation
Planning Area	Countywide	Status	Ongoing

Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
-------	-----------	----------	---------------	-------	-------	-------	-------	-------	-------	----------------

EXPENDITURE SCHEDULE (\$000s)

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
Planning, Design and Supervision	11,120	-	2,118	9,002	1,937	1,095	1,263	1,413	1,395	1,899	-
Site Improvements and Utilities	1,071	-	1,071	-	-	-	-	-	-	-	-
Construction	133,374	76,944	5,421	51,009	10,979	6,205	7,156	8,006	7,905	10,758	-
Other	36	36	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	145,601	76,980	8,610	60,011	12,916	7,300	8,419	9,419	9,300	12,657	-

FUNDING SCHEDULE (\$000s)

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
Federal Aid	878	-	-	878	878	-	-	-	-	-	-
G.O. Bond Premium	12,000	5,000	-	7,000	7,000	-	-	-	-	-	-
G.O. Bonds	122,792	62,049	8,610	52,133	5,038	7,300	8,419	9,419	9,300	12,657	-
PAYGO	6,125	6,125	-	-	-	-	-	-	-	-	-
Recordation Tax Premium (MCG)	3,806	3,806	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	145,601	76,980	8,610	60,011	12,916	7,300	8,419	9,419	9,300	12,657	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 27 Request	12,916	Year First Appropriation	FY85
Appropriation FY 28 Request	7,300	Last FY's Cost Estimate	114,790
Cumulative Appropriation	85,590		
Expenditure / Encumbrances	78,258		
Unencumbered Balance	7,332		

PROJECT DESCRIPTION

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

COST CHANGE

Cost change is due to increases in unit costs for materials and contractual labor, an increase in funding levels, where affordable, to more closely match the current countywide Pavement Condition Index (PCI) for primary and arterial roads, adding FY31 and FY32 to this Level of Effort project, and a federal grant award.

PROJECT JUSTIFICATION

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

OTHER

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

FISCAL NOTE

The annual funding requirement to maintain a countywide PCI of 71.5 for this project is \$14.5 million. FY27 funding switch with GO Bonds to program \$7 million in GO Bond Premium. A federally funded grant for \$877,500 was awarded from the Highway Safety Improvement Program via MSHA to apply high friction surface treatment at several locations in the County.

DISCLOSURES

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

COORDINATION

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



Resurfacing: Residential/Rural Roads (P500511)

Category	Transportation	Date Last Modified	05/17/26
SubCategory	Highway Maintenance	Administering Agency	Transportation
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	23,441	488	5,871	17,082	3,126	1,782	2,281	2,881	2,982	4,030	-
Site Improvements and Utilities	10	10	-	-	-	-	-	-	-	-	-
Construction	307,633	202,332	8,500	96,801	17,712	10,098	12,928	16,328	16,898	22,837	-
Other	436	436	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	331,520	203,266	14,371	113,883	20,838	11,880	15,209	19,209	19,880	26,867	-

FUNDING SCHEDULE (\$000s)											
Current Revenue: General	1,865	1,865	-	-	-	-	-	-	-	-	-
G.O. Bond Premium	16,000	16,000	-	-	-	-	-	-	-	-	-
G.O. Bonds	283,360	155,106	14,371	113,883	20,838	11,880	15,209	19,209	19,880	26,867	-
Land Sale	11,000	11,000	-	-	-	-	-	-	-	-	-
PAYGO	16,383	16,383	-	-	-	-	-	-	-	-	-
Recordation Tax Premium (MCG)	2,912	2,912	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	331,520	203,266	14,371	113,883	20,838	11,880	15,209	19,209	19,880	26,867	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 27 Request	20,838	Year First Appropriation	FY05
Appropriation FY 28 Request	11,880	Last FY's Cost Estimate	265,157
Cumulative Appropriation	217,637		
Expenditure / Encumbrances	205,478		
Unencumbered Balance	12,159		

PROJECT DESCRIPTION

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

COST CHANGE

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

PROJECT JUSTIFICATION

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

OTHER

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

FISCAL NOTE

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

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

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



Boyd's Transit Center (P501915)

Category	Transportation	Date Last Modified	05/15/26
SubCategory	Mass Transit (MCG)	Administering Agency	Transportation
Planning Area	Germantown and Vicinity	Status	Preliminary Design Stage

Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
-------	-----------	----------	---------------	-------	-------	-------	-------	-------	-------	----------------

EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,970	1,168	96	706	239	467	-	-	-	-	-
Land	645	645	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	93	58	35	-	-	-	-	-	-	-	-
Construction	4,991	165	-	4,826	1,580	3,246	-	-	-	-	-
TOTAL EXPENDITURES	7,699	2,036	131	5,532	1,819	3,713	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Contributions	28	28	-	-	-	-	-	-	-	-	-
G.O. Bonds	6,352	853	-	5,499	1,786	3,713	-	-	-	-	-
Impact Tax	729	729	-	-	-	-	-	-	-	-	-
State Aid	590	426	131	33	33	-	-	-	-	-	-
TOTAL FUNDING SOURCES	7,699	2,036	131	5,532	1,819	3,713	-	-	-	-	-

OPERATING BUDGET IMPACT (\$000s)

Maintenance				20	-	-	5	5	5	5
Energy				4	-	-	1	1	1	1
NET IMPACT				24	-	-	6	6	6	6

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 27 Request	-	Year First Appropriation	FY19
Appropriation FY 28 Request	-	Last FY's Cost Estimate	7,699
Cumulative Appropriation	7,699		
Expenditure / Encumbrances	2,533		
Unencumbered Balance	5,166		

PROJECT DESCRIPTION

This project provides the site remediation followed by design and construction for a new bus loop, a parking lot and a comfort station for bus operators on the former Anderson property at the Boyds MARC station. The project will also include stabilization of the historic Hoyles Mill structure which is adjacent to the transit center.

LOCATION

15100 Barnesville Road, Boyds, Maryland 20841

ESTIMATED SCHEDULE

The site remediation was completed in FY22. Final design for the bus loop and parking lot will be completed in FY26. Construction will begin in FY27 due to delays in obtaining historical permits and is expected to be completed in FY28.

PROJECT JUSTIFICATION

As part of its facility planning process, the County has been working towards the preliminary design of a future transit center in close proximity to the Boyds MARC station. The existing station is popular among commuters but parking is limited. In addition, providing Ride On bus service to the station is difficult due to the road network and lack of space for buses to turn around. In the summer of 2017, the County learned that the owners of the property adjacent to the MARC station (the Anderson Family) had listed the property for sale. In FY19, the County purchased the property. The County's acquisition of the Anderson property is supported by the Boyds Civic Association and the Maryland-National Capital Park and Planning Commission. As the design of the transit station continues to develop, the County intends to seek participation from the State of Maryland.

FISCAL NOTE

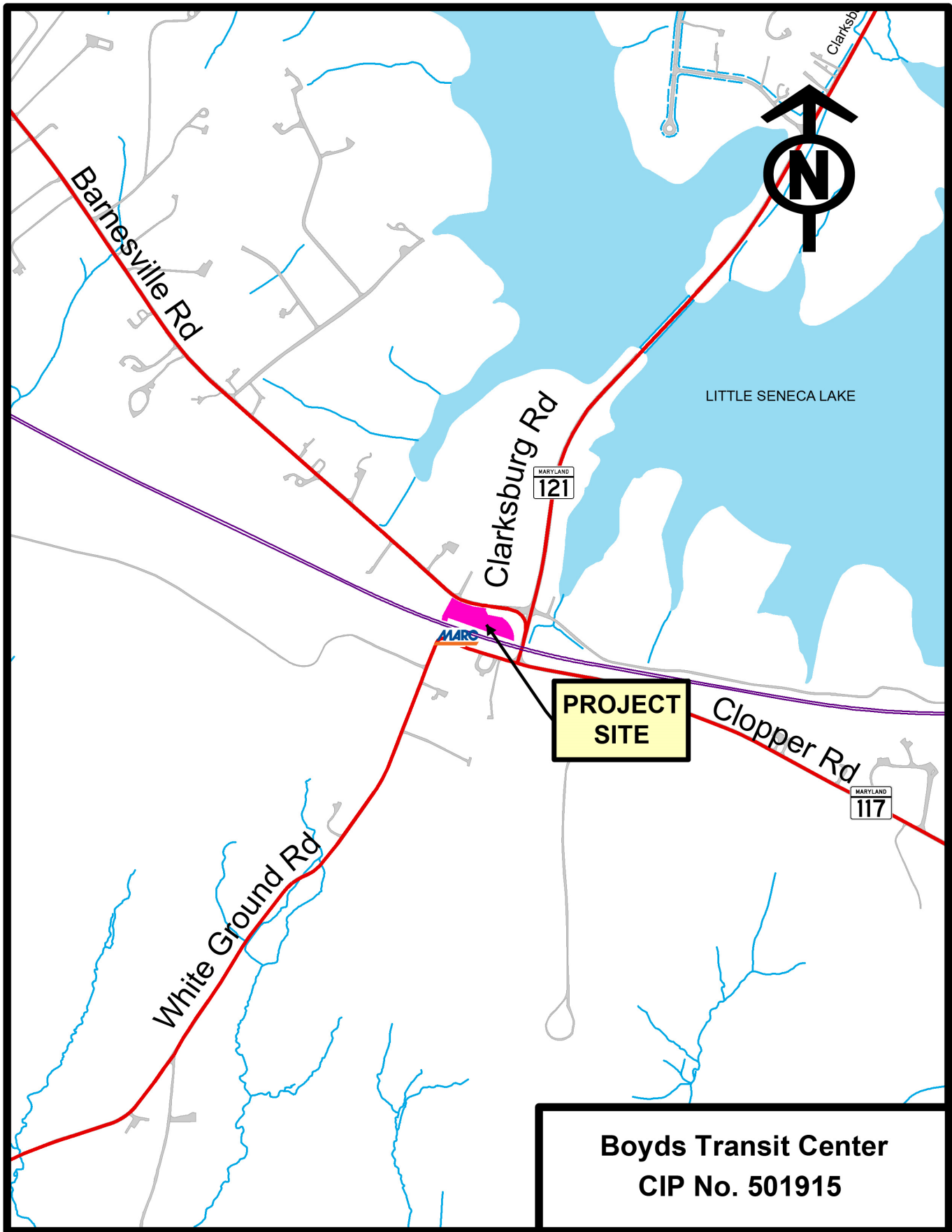
State aid includes a \$90,000 Maryland Heritage Areas Authority (MHAA) grant for developing a structural design for stabilizing Hoyles Mill in FY24, and \$500,000 awarded during the 2024 Maryland General Assembly session to fund stabilization work. FY24 funding switch of \$361,000 from GO Bonds to Impact Tax to reflect prior year actuals. FY24 supplemental in State Aid for the amount of \$45,000 for the first payment of the \$90,000 MHAA grant. FY25 funding switch of \$368,000 from GO Bonds to Impact Tax to reflect prior year actuals.

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

Maryland Transit Administration, CSX Transportation, Historic Preservation Program of Maryland-National Capital Park and Planning Commission, Department of Permitting Services, Maryland Historical Trust, Heritage Montgomery





Burtonsville Park and Ride Improvements (P502203)

Category	Transportation	Date Last Modified	04/10/26
SubCategory	Mass Transit (MCG)	Administering Agency	Transportation
Planning Area	Fairland-Beltsville and Vicinity	Status	Preliminary Design Stage

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	900	6	853	41	41	-	-	-	-	-	-
Land	2,000	-	-	2,000	2,000	-	-	-	-	-	-
Construction	7,100	-	4,500	2,600	600	2,000	-	-	-	-	-
TOTAL EXPENDITURES	10,000	6	5,353	4,641	2,641	2,000	-	-	-	-	-

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	2,000	-	-	2,000	2,000	-	-	-	-	-	-
State Aid	8,000	6	5,353	2,641	641	2,000	-	-	-	-	-
TOTAL FUNDING SOURCES	10,000	6	5,353	4,641	2,641	2,000	-	-	-	-	-

OPERATING BUDGET IMPACT (\$000s)											
Maintenance				750	-	150	150	150	150	150	
NET IMPACT				750	-	150	150	150	150	150	

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 27 Request	2,000	Year First Appropriation	FY22
Appropriation FY 28 Request	-	Last FY's Cost Estimate	6,000
Cumulative Appropriation	6,000		
Expenditure / Encumbrances	23		
Unencumbered Balance	5,977		

PROJECT DESCRIPTION

This project provides for planning, design, permitting, and construction of a parking garage and other improvements at the Burtonsville Park and Ride lot in support of Flash service on the U.S. 29 corridor. The County is partnering with a private developer who will design and construct a parking garage for the County. The garage will include approximately 250 parking spaces for commuter parking and will be designed to accommodate an additional 250 spaces in the future. The balance of the surface lot will be developed with residential units, including moderately priced dwelling units and workforce units. The Burtonsville Station is the northernmost FLASH station in Montgomery County and is well-situated for park and ride access with direct ramps to U.S. 29 and strong east-west connections via MD 198. With this strategic location, the park-and-ride can serve residents of Montgomery, Prince George's and Howard Counties, increasing transit ridership and lowering traffic demands on U.S. 29 through Montgomery County. Expansion of this park and ride is needed to accommodate future ridership at this station and is part of longer-term plans to extend Flash service into Howard County and to provide all-day service in Burtonsville. The location can also serve as a hub for interconnecting local services to nearby communities like Cloverly, Ashton, Laurel and Maple Lawn. Expansion of public parking capacity at this location may also facilitate a more compelling development vision for County, State and privately owned properties in this part of Burtonsville.

ESTIMATED SCHEDULE

Design and permitting of the garage commenced in FY25. Construction will start in FY27 and be completed by FY29.

COST CHANGE

Cost change due to increases for garage construction and property acquisition.

PROJECT JUSTIFICATION

In addition to Flash BRT service, Ride On and commuter parking, this facility serves Metrobus and MTA bus services and supports County employee commuting. The park and ride lot has strong access to U.S. 29, but access from Old Columbia Pike and Maryland 198 relies upon connections through the adjacent commercial development. The Burtonsville Crossing Shopping Center is immediately adjacent to the park and ride lot and the rear of the center faces the Flash station. This transit oriented development combines a residential component and a major transit hub on the U.S. 29 corridor.

FISCAL NOTE

State aid reflects State grants for capital projects in Montgomery County programmed or preauthorized during the 2020, 2021, 2023, and 2026 State General Assembly Sessions.

DISCLOSURES

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

COORDINATION

Department of General Services, Department of Transportation, Office of Intergovernmental Relations, Office of the County Executive, Community Engagement Cluster



Bus Rapid Transit: Veirs Mill Road (P501913)

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

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

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

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

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

PROJECT DESCRIPTION

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

LOCATION

Veirs Mill Road and Hungerford Drive between Wheaton and Montgomery College - Rockville

ESTIMATED SCHEDULE

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

COST CHANGE

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

PROJECT JUSTIFICATION

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

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

FISCAL NOTE

The County intends to secure Federal funding for this project through the Federal Transit Administration's (FTA) Capital Investment Grant (CIG) Small Starts program. The project was accepted into Small Starts in September 2022. The CIG eligible project is estimated at approximately \$193 million. It is assumed that 77 percent of the CIG project will be eligible for Federal funds. Congress appropriated the funds for the project in 2026, and the County intends to execute a grant agreement with FTA by June 2026.

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

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

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

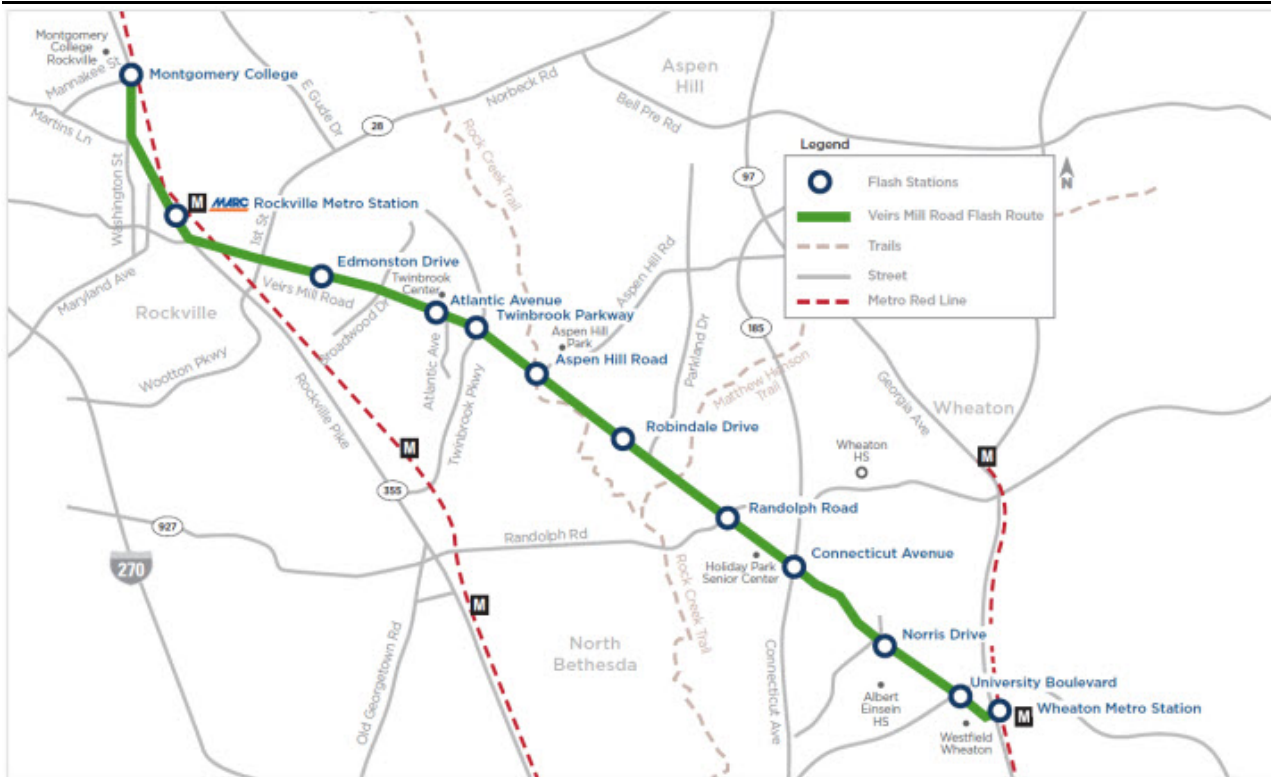
FY25 funding switch of \$674,000 from GO Bonds to Impact Tax to reflect prior year actuals. FY27 funding switch of \$922,000 from GO Bonds to Impact Tax to reflect prior year actuals.

DISCLOSURES

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

COORDINATION

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





Bus Stop Improvements (P507658)

Category	Transportation	Date Last Modified	05/04/26
SubCategory	Mass Transit (MCG)	Administering Agency	Transportation
Planning Area	Countywide	Status	Ongoing

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

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

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

PROJECT DESCRIPTION

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

COST CHANGE

Cost decrease reflects removal of funding beyond six years.

PROJECT JUSTIFICATION

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

OTHER

Expenditures will continue indefinitely.

FISCAL NOTE

Funding for this project includes general obligation bonds with debt service financed from the Mass Transit Facilities Fund. Federal Aid of \$560,000 is programmed in FY26 and FY27 to develop Vision Zero standards for bus stops and construct related improvements.

DISCLOSURES

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

COORDINATION

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



North Bethesda Metro Station Northern Entrance (P501914)

Category	Transportation	Date Last Modified	04/13/26
SubCategory	Mass Transit (MCG)	Administering Agency	Transportation
Planning Area	North Bethesda-Garrett Park	Status	Preliminary Design Stage

Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
-------	-----------	----------	---------------	-------	-------	-------	-------	-------	-------	----------------

EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	9,500	-	-	9,500	1,500	3,000	3,000	2,000	-	-	-
Construction	37,270	-	-	37,270	-	8,505	22,030	6,735	-	-	-
TOTAL EXPENDITURES	46,770	-	-	46,770	1,500	11,505	25,030	8,735	-	-	-

FUNDING SCHEDULE (\$000s)

Federal Aid	29,800	-	-	29,800	-	8,000	14,800	7,000	-	-	-
G.O. Bonds	8,090	-	-	8,090	-	-	7,854	236	-	-	-
Recordation Tax Premium (MCG)	25	-	-	25	25	-	-	-	-	-	-
State Aid	8,855	-	-	8,855	1,475	3,505	2,376	1,499	-	-	-
TOTAL FUNDING SOURCES	46,770	-	-	46,770	1,500	11,505	25,030	8,735	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 27 Request	8,605	Year First Appropriation	
Appropriation FY 28 Request	-	Last FY's Cost Estimate	13,115
Cumulative Appropriation	275		
Expenditure / Encumbrances	-		
Unencumbered Balance	275		

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 as WMATA progresses the project with its development partner.

LOCATION

MD 355 (Rockville Pike) at Old Georgetown Road/North Bethesda Metro Station.

ESTIMATED SCHEDULE

In FY24, WMATA sought a development partner and issued a request for proposals. WMATA selected a development partner in FY25 and plans to initiate design in FY26, to commence construction in FY28.

COST CHANGE

Cost increase due to the addition of Federal and State grants.

PROJECT JUSTIFICATION

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

OTHER

It is expected that the current total cost estimate of \$46.8 million, developed by WMATA in 2024, will be revised as the project design develops.

FISCAL NOTE

Funding reflected in this project is based on grants received to date and allocations by the County. Additional funding sources and contributions, including contributions from the developer, will be sought to fully fund the project as the estimate is updated. State aid represents the following: \$2.6 million awarded during the 2023 General Assembly Session (originally awarded to WMATA but subsequently changed to the County as the recipient); \$3M awarded during the 2024 General Assembly session (originally awarded to WMATA but subsequently changed to the County as the recipient); \$600,000 awarded during the 2025 General Assembly session; \$500,000 awarded during the 2026 General Assembly session; \$1.905 million awarded during the 2023 General Assembly session (awarded as part of a \$6 million grant and originally included in the North Bethesda Redevelopment Infrastructure project (CIP 502315) but shifted into this project in FY27);

and \$250,000 from an FY25 MDOT Transit Oriented Development (TOD) grant. Federal aid represents the following: \$5 million Federal earmark awarded to the County in the 2024 Federal Transportation, Housing and Urban Development appropriation bill; and a \$24.8 million BUILD grant awarded in FY25. Matching funds for certain grants are required as follows: 20% for the \$5 million federal earmark which is covered by GO Bonds in this project; 20 percent for the \$24.8 million BUILD grant which is covered partially by GO Bonds in this project as well as other sources/projects, and 10 percent for the \$250,000 MDOT TOD grant which is covered by GO Bonds in this project. An FY26 supplemental in Recordation Tax Premium (MCG) (\$25,000) and State Aid (\$250,000) appropriates an FY25 MDOT Transit Oriented Development grant awarded to the County and the required 10 percent match, which will fund a non-competitive grant to WMATA's chosen contractor, Hines Acquisition, LLC to support initial community engagement and conceptual land planning activities.

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

Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
-------	-----------	----------	---------------	-------	-------	-------	-------	-------	-------	----------------

EXPENDITURE SCHEDULE (\$000s)

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

FUNDING SCHEDULE (\$000s)

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

APPROPRIATION AND EXPENDITURE DATA (\$000s)

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

PROJECT DESCRIPTION

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

ESTIMATED SCHEDULE

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

COST CHANGE

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

PROJECT JUSTIFICATION

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

OTHER

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

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

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

FISCAL NOTE

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

DISCLOSURES

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

COORDINATION

Department of General Services, Maryland Transit Administration



Transit Park and Ride Lot Renovations (P500534)

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

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
--	-------	-----------	----------	---------------	-------	-------	-------	-------	-------	-------	----------------

EXPENDITURE SCHEDULE (\$000s)

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

FUNDING SCHEDULE (\$000s)

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

APPROPRIATION AND EXPENDITURE DATA (\$000s)

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

PROJECT DESCRIPTION

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

ESTIMATED SCHEDULE

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

COST CHANGE

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

PROJECT JUSTIFICATION

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

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

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



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

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

Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
-------	-----------	----------	---------------	-------	-------	-------	-------	-------	-------	----------------

EXPENDITURE SCHEDULE (\$000s)

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

FUNDING SCHEDULE (\$000s)

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

APPROPRIATION AND EXPENDITURE DATA (\$000s)

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

PROJECT DESCRIPTION

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

LOCATION

Silver Spring Parking Lot District

COST CHANGE

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

PROJECT JUSTIFICATION

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

OTHER

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

DISCLOSURES

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

COORDINATION

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



Parking Bethesda Facility Renovations (P508255)

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

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

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

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

PROJECT DESCRIPTION

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

LOCATION

Bethesda Parking Lot District.

COST CHANGE

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

PROJECT JUSTIFICATION

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

OTHER

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

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Facility Planning Parking: Bethesda Parking Lot District



Parking Silver Spring Facility Renovations (P508250)

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

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

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

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

PROJECT DESCRIPTION

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

LOCATION

Silver Spring Parking Lot District

COST CHANGE

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

PROJECT JUSTIFICATION

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

OTHER

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

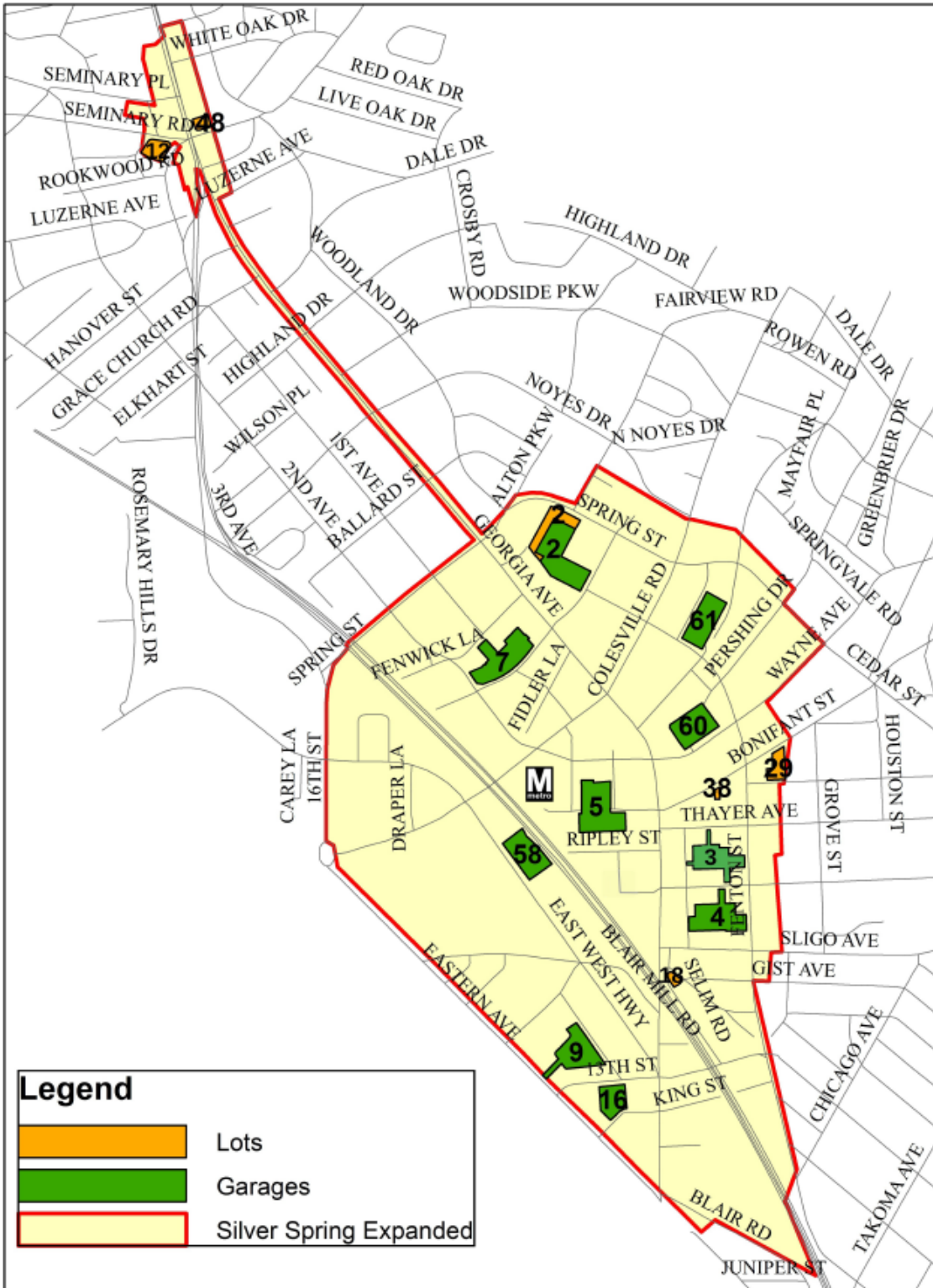
DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Silver Spring Parking Lot District Facility Planning

Silver Spring Parking Lot District





Parking Wheaton Facility Renovations (P509709)

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

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
--	-------	-----------	----------	---------------	-------	-------	-------	-------	-------	-------	----------------

EXPENDITURE SCHEDULE (\$000s)

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

FUNDING SCHEDULE (\$000s)

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

APPROPRIATION AND EXPENDITURE DATA (\$000s)

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

PROJECT DESCRIPTION

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

LOCATION

Wheaton Parking Lot District, Maryland

COST CHANGE

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

PROJECT JUSTIFICATION

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

OTHER

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

FISCAL NOTE

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

DISCLOSURES

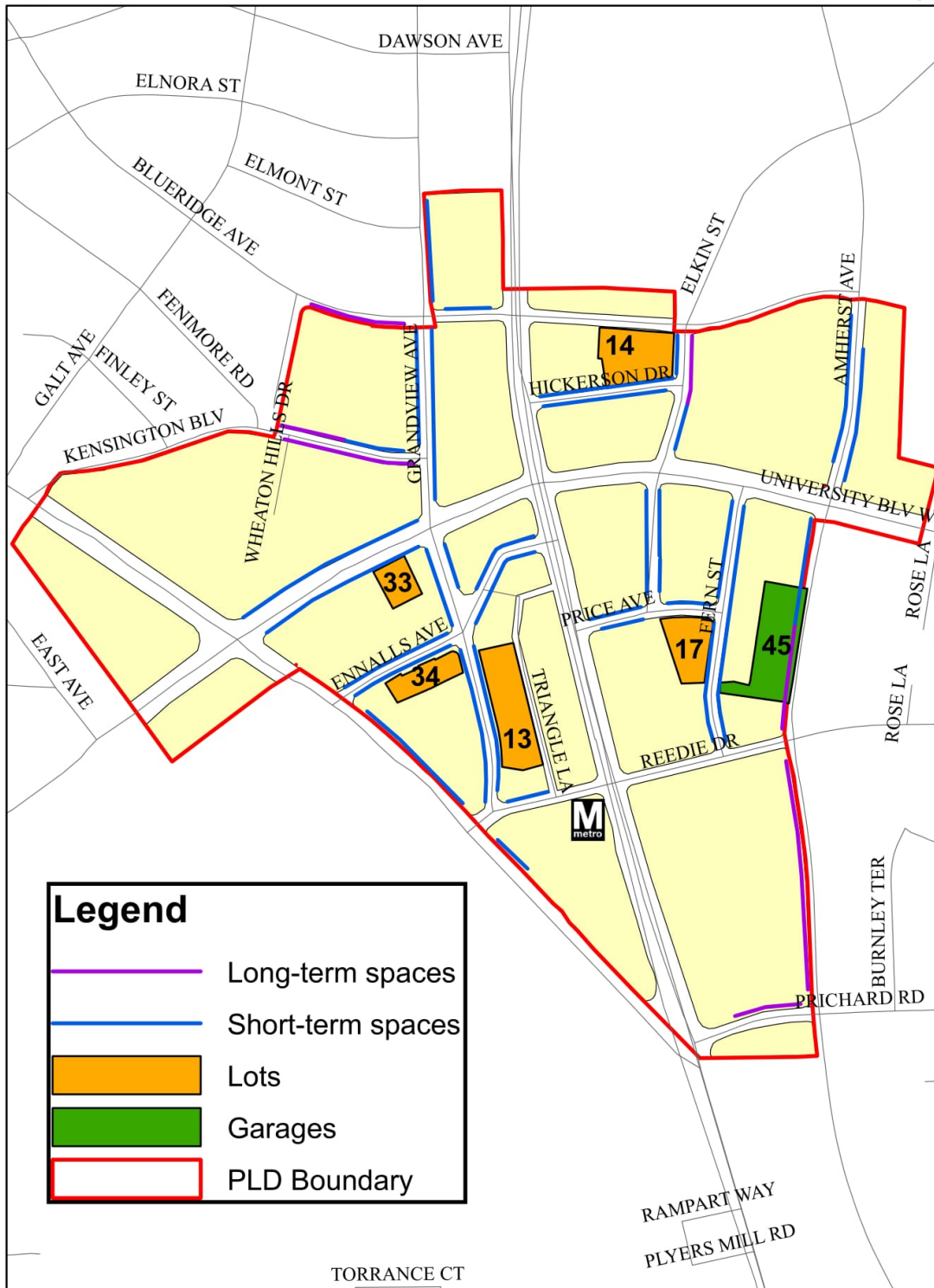
Expenditures will continue indefinitely. The County Executive asserts that this project conforms to the requirement of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

COORDINATION






Facility Planning Parking: Wheaton Parking Lot District

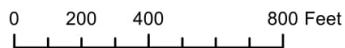


Wheaton Parking Lot District



Legend

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



Montgomery County Maryland
 Parking Management
 Planning & Project Development Section





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

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

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

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

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

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

PROJECT DESCRIPTION

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

LOCATION

Wheaton CBD and Vicinity

ESTIMATED SCHEDULE

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

COST CHANGE

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

PROJECT JUSTIFICATION

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

OTHER

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

FISCAL NOTE

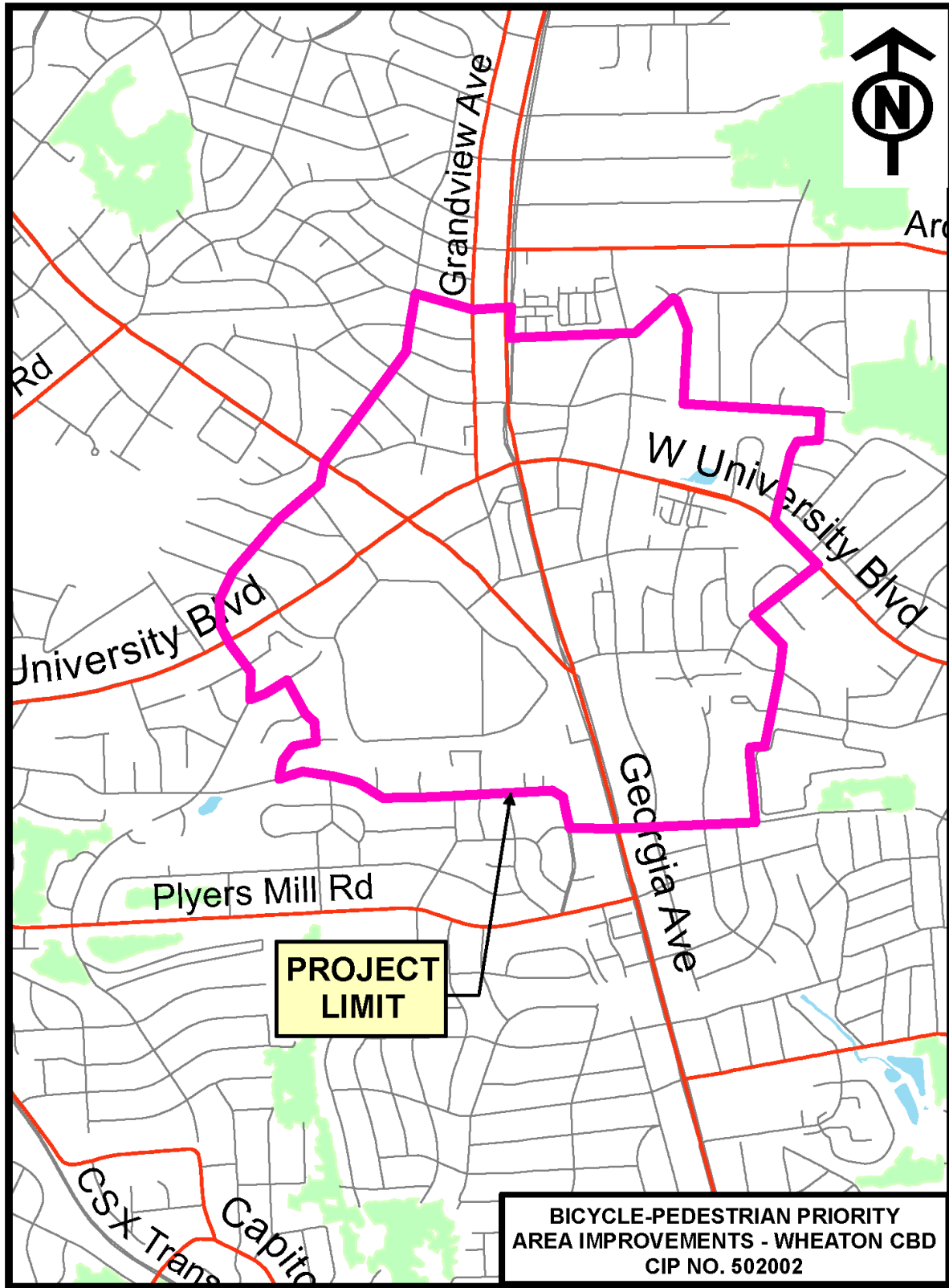
FY25 actuals funding switch between GO Bonds and Impact Taxes.

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

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





Bowie Mill Road Bikeway (P502108)

Category	Transportation	Date Last Modified	04/13/26
SubCategory	Pedestrian Facilities/Bikeways	Administering Agency	Transportation
Planning Area	Upper Rock Creek Watershed	Status	Preliminary Design Stage

Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
-------	-----------	----------	---------------	-------	-------	-------	-------	-------	-------	----------------

EXPENDITURE SCHEDULE (\$000s)

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
Planning, Design and Supervision	7,632	1,746	1,385	4,501	971	1,735	1,795	-	-	-	-
Land	1,837	10	1,201	626	626	-	-	-	-	-	-
Site Improvements and Utilities	1,680	-	-	1,680	1,680	-	-	-	-	-	-
Construction	19,179	-	-	19,179	-	9,211	9,968	-	-	-	-
TOTAL EXPENDITURES	30,328	1,756	2,586	25,986	3,277	10,946	11,763	-	-	-	-

FUNDING SCHEDULE (\$000s)

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
G.O. Bonds	20,369	-	1,262	19,107	2,757	6,746	9,604	-	-	-	-
Intergovernmental	9	-	-	9	-	-	9	-	-	-	-
State Aid	9,950	1,756	1,324	6,870	520	4,200	2,150	-	-	-	-
TOTAL FUNDING SOURCES	30,328	1,756	2,586	25,986	3,277	10,946	11,763	-	-	-	-

OPERATING BUDGET IMPACT (\$000s)

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
Maintenance				15	-	-	-	5	5	5	
Energy				3	-	-	-	1	1	1	
NET IMPACT				18	-	-	-	6	6	6	

APPROPRIATION AND EXPENDITURE DATA (\$000s)

	3,276	22,700	4,343	2,245	2,098
Appropriation FY 27 Request	3,276				
Appropriation FY 28 Request		22,700			
Cumulative Appropriation			4,343		
Expenditure / Encumbrances				2,245	
Unencumbered Balance					2,098

PROJECT DESCRIPTION

This project provides for the design and construction of a new eight-to ten-foot wide sidepath for 3.3 miles along Bowie Mill Road from Olney Laytonsville Road (MD 108) to Muncaster Mill Road (MD 115) and continues along Muncaster Mill Road to Needwood Road. The project also provides a new pedestrian bridge over Rock Creek North Branch for continuation of the sidepath along Bowie Mill Road.

LOCATION

Olney and Upper Rock Creek Planning Areas

ESTIMATED SCHEDULE

Design started in FY23 and will be completed in FY26. Land acquisition will be completed in FY27 and utility relocation and construction will be completed in FY29.

PROJECT JUSTIFICATION

The Montgomery County Bicycle Master Plan, approved in November 2018, recommends a sidepath along Bowie Mill Road. The project is a critical connection in the existing bicycle network between the existing trails and important destinations including Needwood Road Bike Path, North Branch Trail, the Inter-County Connector (ICC) Trail, Shady Grove Metro Station, Sequoyah Elementary School, Colonel Zadok Magruder High School, and Olney Town Center.

OTHER

This project will help the County to achieve its Vision Zero goals to reduce injuries and fatalities on county roadways to zero by 2030.

FISCAL NOTE

State aid awarded by the Maryland General Assembly to replace GO Bonds is \$9.95 million, including \$1.5 million in 2022, \$2.1 million in each of the 2023, 2024, and 2025 sessions, and \$2.15 million in 2026. Intergovernmental funding represents WSSC Water reimbursement for fire hydrant relocations.

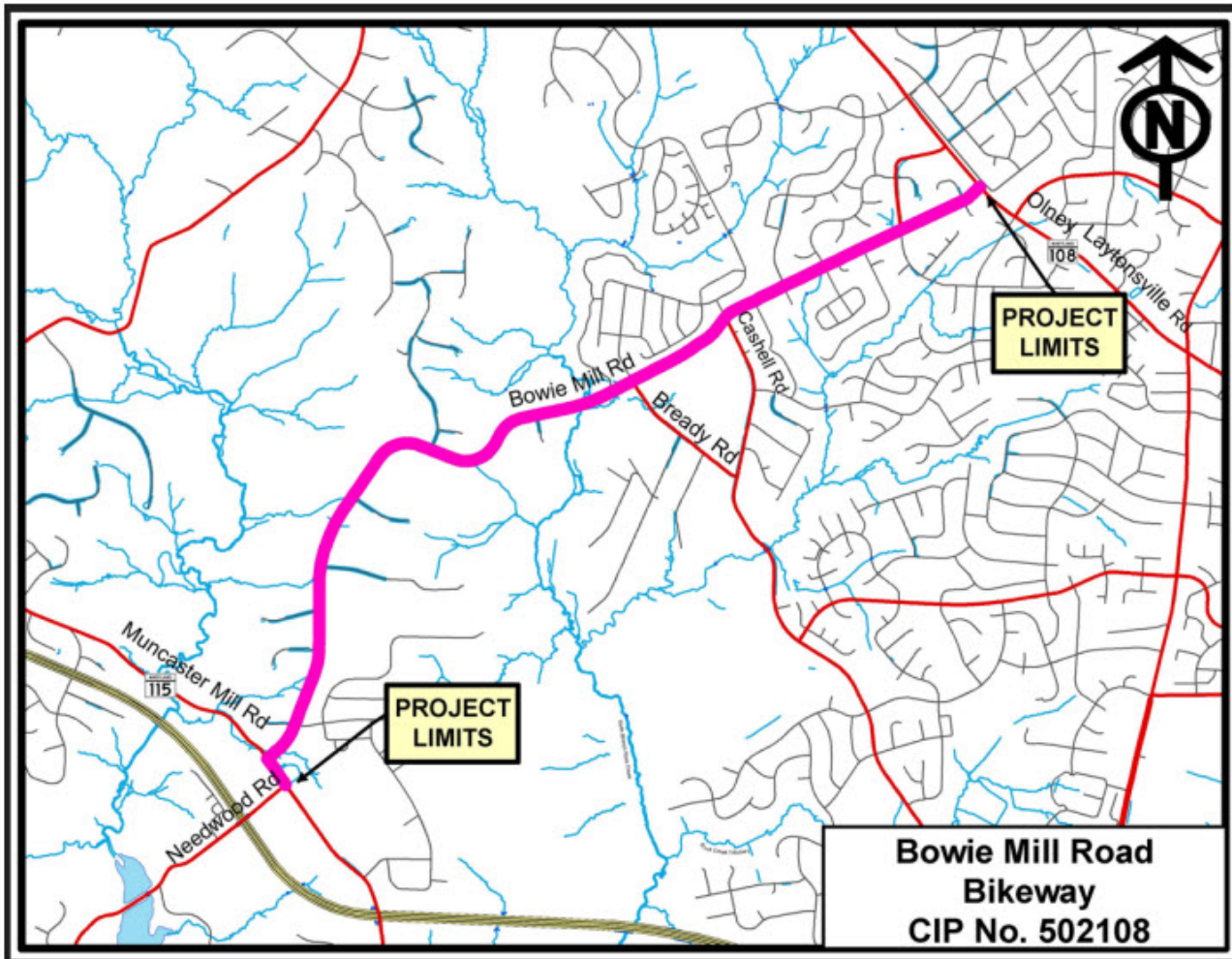
DISCLOSURES

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

Maryland State Highway Administration, Maryland-National Capital Park and Planning Commission, Department of Permitting Services, Greater Olney Civic Association (GOCA), and utility companies





Bradley Boulevard (MD 191) Improvements (P501733)

Category	Transportation	Date Last Modified	05/07/26
SubCategory	Pedestrian Facilities/Bikeways	Administering Agency	Transportation
Planning Area	Bethesda-Chevy Chase and Vicinity	Status	Final Design Stage

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	4,469	662	317	-	-	-	-	-	-	-	3,490
Land	2,640	1	-	-	-	-	-	-	-	-	2,639
Site Improvements and Utilities	3,225	-	-	-	-	-	-	-	-	-	3,225
Construction	15,377	1	-	-	-	-	-	-	-	-	15,376
TOTAL EXPENDITURES	25,711	664	317	-	-	-	-	-	-	-	24,730

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	25,711	664	317	-	-	-	-	-	-	-	24,730
TOTAL FUNDING SOURCES	25,711	664	317	-	-	-	-	-	-	-	24,730

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 27 Request	-	Year First Appropriation	FY21
Appropriation FY 28 Request	-	Last FY's Cost Estimate	18,254
Cumulative Appropriation	981		
Expenditure / Encumbrances	971		
Unencumbered Balance	10		

PROJECT DESCRIPTION

This project provides for completing final design and construction for the master planned dual bikeway along Bradley Boulevard (MD 191) which includes two 11' traffic lanes, two 4' on-road bike lanes, a 10' off-road shared use path on the north side of the road, and a 5' sidewalk on the south side of the road. The project limits extend approximately one mile from about 450' south of Wilson Lane to Glenbrook Road. The project will coordinate with a separate Montgomery County Department of Transportation (DOT) intersection improvement project to connect the existing sidewalk on Bradley Boulevard east of Goldsboro Road and an existing sidewalk on Wilson Lane to improve pedestrian safety and provide access to transit stops and the Bethesda Central Business District. The project also includes two additional un-signalized crosswalks across Bradley Boulevard at Durbin Road and Pembroke Road, drainage improvements, and pedestrian lighting. This project also includes the land acquisitions and utility relocations that support the roadway improvements.

ESTIMATED SCHEDULE

Design, land acquisition, site utilities and improvements, and construction are expected to be completed beyond six years.

COST CHANGE

Project cost estimates revised in 2025 to account for inflation and updated pricing.

PROJECT JUSTIFICATION

The Montgomery County Bicycle Master Plan, adopted in November 2018, recommends a north-side sidepath and conventional bike lanes in this segment of Bradley Boulevard. The service area is predominantly residential with several schools (Landon, Whitman HS, and Pyle MS) that could potentially generate bike-trips. Bethesda Row and other shopping centers are located a half mile to the east. There are 17 Montgomery County Ride-On bus stops (8 westbound and 9 eastbound) within the project area. This project will comply with the Bethesda-Chevy Chase Master Plan of 1990, improve bicycle and pedestrian facilities, encourage bicycle usage, and improve safety for all users. It will improve access to major destinations in and beyond the project area, such as the Capital Crescent Trail, Cornish Road greenway, and Connie Morella Library, and ultimately connect to other sidewalk and bicycle facilities.

OTHER

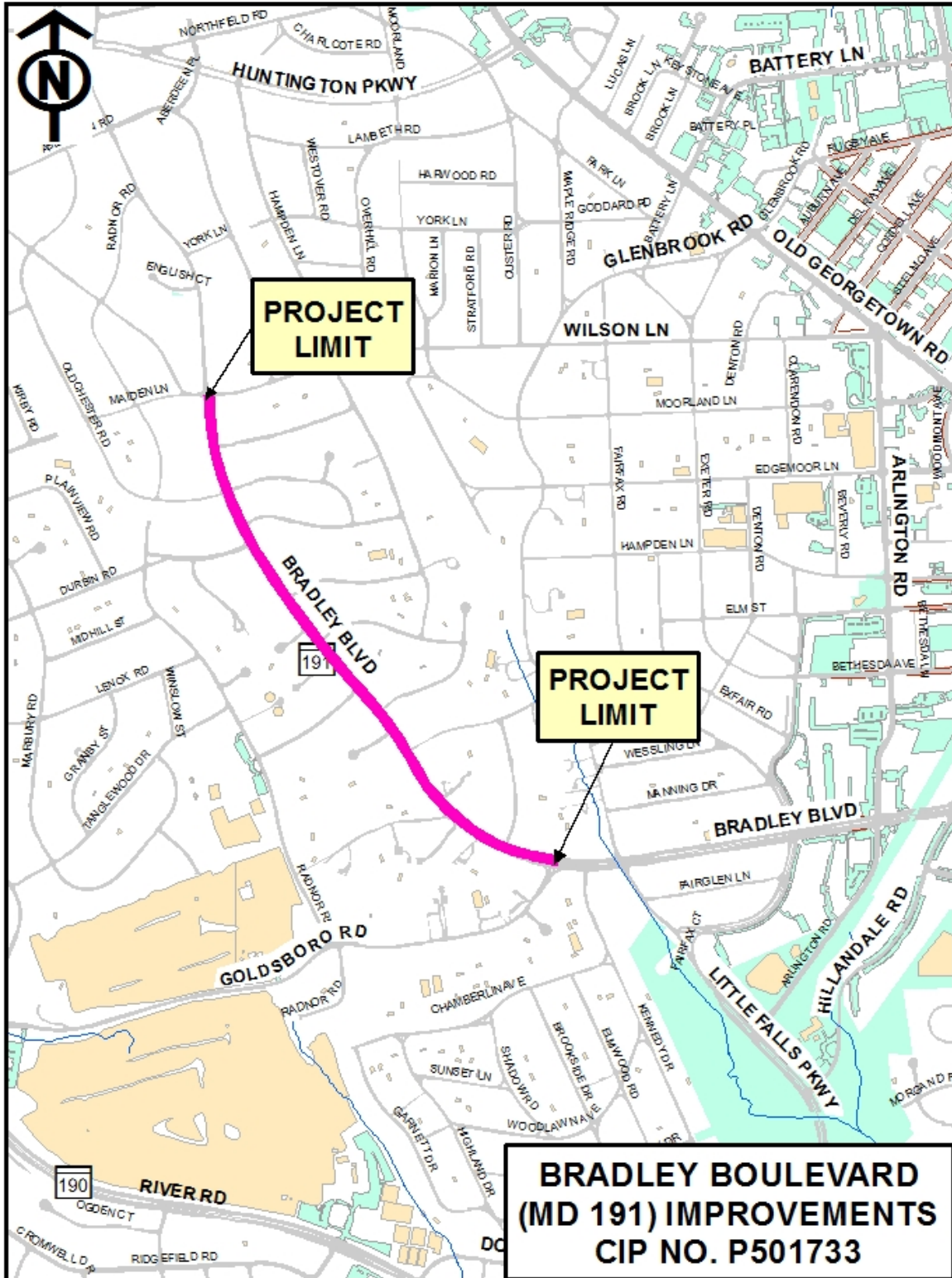
The project will help the County achieve its Vision Zero goals to reduce deaths and serious injuries on county roadways to zero by 2030.

FISCAL NOTE

The cost estimate is based on preliminary design and inflation. A more accurate cost estimate will be prepared upon completion of the final design.

DISCLOSURES

A pedestrian impact analysis has been completed for this project.





Capital Crescent Trail (P501316)

Category	Transportation	Date Last Modified	05/14/26
SubCategory	Pedestrian Facilities/Bikeways	Administering Agency	Transportation
Planning Area	Countywide	Status	Under Construction

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	5,691	4,497	114	1,080	940	140	-	-	-	-	-
Land	1,190	1,190	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	208	8	200	-	-	-	-	-	-	-	-
Construction	58,388	40,054	14,334	4,000	4,000	-	-	-	-	-	-
Other	3,000	-	3,000	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	68,477	45,749	17,648	5,080	4,940	140	-	-	-	-	-

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	38,477	16,923	16,474	5,080	4,940	140	-	-	-	-	-
Impact Tax	28,826	28,826	-	-	-	-	-	-	-	-	-
Recordation Tax Premium (MCG)	1,174	-	1,174	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	68,477	45,749	17,648	5,080	4,940	140	-	-	-	-	-

OPERATING BUDGET IMPACT (\$000s)											
Maintenance				10	-	2	2	2	2	2	2
Energy				5	-	1	1	1	1	1	1
NET IMPACT				15	-	3	3	3	3	3	3

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 27 Request	4,000	Year First Appropriation	FY15
Appropriation FY 28 Request	140	Last FY's Cost Estimate	64,337
Cumulative Appropriation	64,337		
Expenditure / Encumbrances	46,788		
Unencumbered Balance	17,549		

PROJECT DESCRIPTION

This project provides for the funding of the Capital Crescent Surface trail, including the main trail from Woodmont Avenue in Bethesda to Silver Spring as a largely 12-foot-wide hard surface hiker-biker path, connector paths at several locations, a new bridge over Connecticut Avenue, a new underpass beneath Jones Mill Road, a connection from 47th Street through Elm Street Park to the surface trail adjacent to the Purple Line including reconstruction of the northern section of Elm St Park, Phase 2 of the Capital Crescent Surface Trail Project along 47th Street which was previously included in Capital Improvements Program No. 500119, supplemental landscaping and amenities, and lighting at trail junctions, underpasses, and other critical locations. This project also funded the planning and design for a new tunnel beneath Wisconsin Ave.

ESTIMATED SCHEDULE

Construction completion of the main trail along the Purple Line alignment is expected by Spring 2027 per MTA's current schedule. Construction of the surface trail along 47th Street and the trail connection through Elm Street Park will be completed in FY26. The reconstruction of the Elm Street Park is expected to be completed in FY27.

COST CHANGE

Cost increases support additional construction and construction management costs, primarily to support the reconstruction of Elm Street Park.

PROJECT JUSTIFICATION

This trail will be part of a larger system to enable non-motorized traffic in the Washington, DC region. This trail will connect to the existing Capital Crescent Trail from Bethesda to Georgetown, the Metropolitan Branch Trail from Silver Spring to Union Station, and the Rock Creek Bike Trail from northern Montgomery County to Georgetown. The trail will serve pedestrians, bicyclists, joggers, and skaters, and will be compliant with the Americans with Disabilities Act of 1990 (ADA), the Bethesda CBD Sector Plan, and the Purple Line Functional Master Plan. The project will help the County achieve its Vision Zero goals to reduce deaths and serious injuries on County roadways to zero.

FISCAL NOTE

In March of 2021, the schedule was adjusted to shift funding from each year to the next year from FY21 through FY25 to further reflect the expected construction progress and estimated billing schedule based on the Purple Line's plan to re-solicit a new general contractor to complete the project. In FY25 funding for the

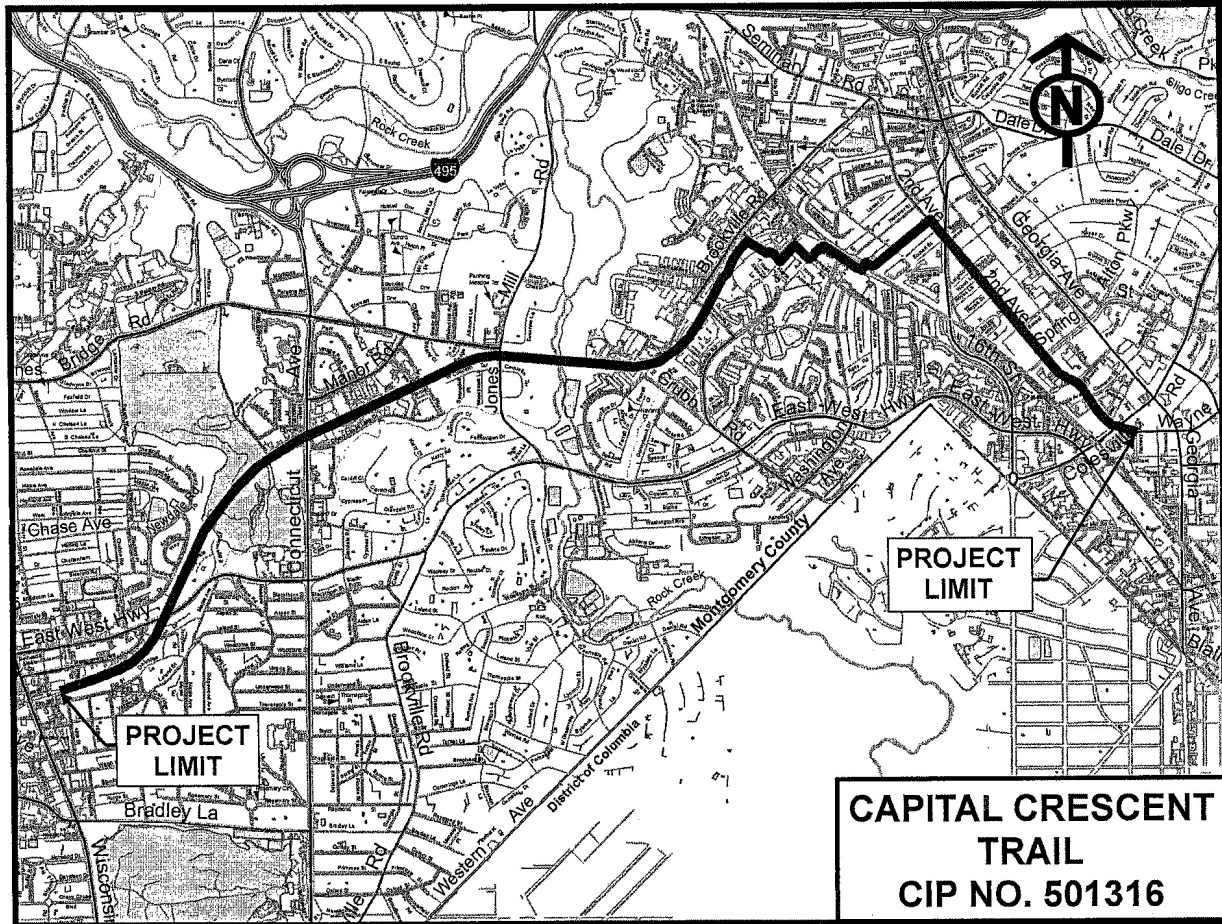
construction of the tunnel under Wisconsin Avenue was shifted to a separate CIP project (No. 502512). Actuals funding switch between GO Bonds and Impact Taxes.

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

Maryland Transit Administration, Maryland Department of Transportation, State Highway Administration, Maryland-National Capital Park and Planning Commission, Town of Chevy Chase, Bethesda Bikeway and Pedestrian Facilities, Coalition for the Capital Crescent Trail, CSX Transportation, Washington Metropolitan Area Transit Authority. Special Capital Projects Legislation [Bill No. 32-14] was adopted by the County Council by June 17, 2014.





Oak Drive/MD 27 Sidewalk (P501908)

Category	Transportation	Date Last Modified	05/07/26
SubCategory	Pedestrian Facilities/Bikeways	Administering Agency	Transportation
Planning Area	Damascus and Vicinity	Status	Preliminary Design Stage

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	5,097	835	662	1,800	300	1,500	-	-	-	-	1,800
Land	1,047	507	-	540	540	-	-	-	-	-	-
Site Improvements and Utilities	1,300	-	-	600	-	600	-	-	-	-	700
Construction	16,333	325	-	4,208	-	4,208	-	-	-	-	11,800
TOTAL EXPENDITURES	23,777	1,667	662	7,148	840	6,308	-	-	-	-	14,300

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	22,764	932	384	7,148	840	6,308	-	-	-	-	14,300
Impact Tax	13	13	-	-	-	-	-	-	-	-	-
State Aid	1,000	722	278	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	23,777	1,667	662	7,148	840	6,308	-	-	-	-	14,300

OPERATING BUDGET IMPACT (\$000s)											
Maintenance				24	-	-	6	6	6	6	
Energy				4	-	-	1	1	1	1	
NET IMPACT				28	-	-	7	7	7	7	

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 27 Request	-	Year First Appropriation	FY19
Appropriation FY 28 Request	4,344	Last FY's Cost Estimate	15,112
Cumulative Appropriation	5,133		
Expenditure / Encumbrances	2,234		
Unencumbered Balance	2,899		

PROJECT DESCRIPTION

The total project is comprised of 2 phases. Phase I, completed in FY22, includes a 4,200' segment of Oak Drive and a 350' segment of Kingstead Road. Phase I provided 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' segment of MD 27 (Ridge Road) starting at the northern intersection with Oak Drive and ending at the existing sidewalk at Damascus High School. The project will construct 82' of retaining wall in Phase II. Phase III will include a 2,500' segment of MD 27 (Ridge Road) starting at the southern intersection with Oak Drive and ending at the existing sidewalk at Ridge Landing Place. The project will construct 2,000' of retaining wall in Phase III.

ESTIMATED SCHEDULE

Phase I was started in FY19 and was completed in FY22. Phases II and III final design will be completed in FY27. Land acquisition for Phase II in FY27. Construction for Phase II in FY28. Planning, design and supervision, utilities, and construction for Phase III are scheduled beyond six years.

COST CHANGE

Cost increase is due to increased costs and escalation for Phase III.

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

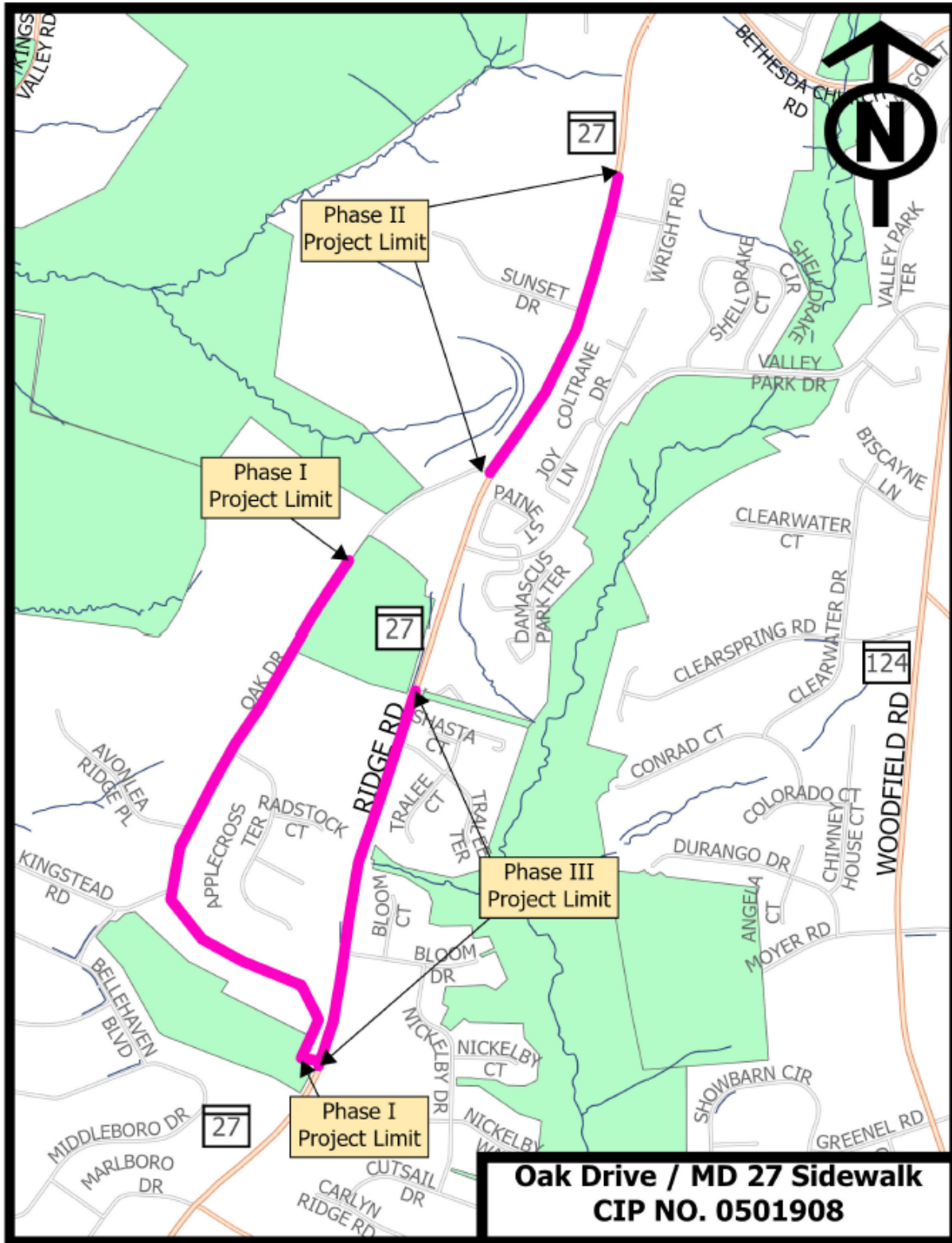
State Aid reflects state grants for capital projects in Montgomery County programmed during the 2022 State General Assembly Session.

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

Department of Permitting Services, Department of Environmental Protection, State Highway Administration, Maryland-National Capital Park and Planning Commission, Potomac Edison, Washington Gas, WSSC Water, Verizon





MCG Reconciliation PDF
(P501404)

Category	Transportation	Date Last Modified	05/09/26
SubCategory	Roads	Administering Agency	Transportation
Planning Area	Countywide	Status	Preliminary Design Stage

Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
-------	-----------	----------	---------------	-------	-------	-------	-------	-------	-------	----------------

EXPENDITURE SCHEDULE (\$000s)

TOTAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-	-
--------------------	---	---	---	---	---	---	---	---	---	---	---

FUNDING SCHEDULE (\$000s)

Current Revenue: General	409	-	409	-	-	-	-	-	-	-	-
G.O. Bonds	(269,241)	-	(25,678)	(243,563)	(37,403)	(39,492)	(38,422)	(41,616)	(42,810)	(43,820)	-
Impact Tax	56,000	-	8,000	48,000	8,000	8,000	8,000	8,000	8,000	8,000	-
Recordation Tax Premium (MCG)	212,832	-	17,269	195,563	29,403	31,492	30,422	33,616	34,810	35,820	-
TOTAL FUNDING SOURCES	-	-	-	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

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

PROJECT DESCRIPTION

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



Observation Drive Extended (P501507)

Category	Transportation	Date Last Modified	05/15/26
SubCategory	Roads	Administering Agency	Transportation
Planning Area	Clarksburg and Vicinity	Status	Planning Stage

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	34,387	978	1,009	11,950	-	2,400	2,700	2,700	1,000	3,150	20,450
Land	2,105	5	-	1,050	-	-	-	-	100	950	1,050
Construction	150,000	-	-	-	-	-	-	-	-	-	150,000
TOTAL EXPENDITURES	186,492	983	1,009	13,000	-	2,400	2,700	2,700	1,100	4,100	171,500

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	185,510	1	1,009	13,000	-	2,400	2,700	2,700	1,100	4,100	171,500
Impact Tax	982	982	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	186,492	983	1,009	13,000	-	2,400	2,700	2,700	1,100	4,100	171,500

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 27 Request	-	Year First Appropriation	FY16
Appropriation FY 28 Request	-	Last FY's Cost Estimate	103,467
Cumulative Appropriation	4,789		
Expenditure / Encumbrances	1,111		
Unencumbered Balance	3,678		

PROJECT DESCRIPTION

The project provides for the design and construction of a roadway within a minimum 150-foot right-of-way. The work will be constructed in two phases. Phase 1 includes a four-lane divided roadway (two lanes in each direction) starting at existing Observation Drive near Waters Discovery Lane and continuing north beyond West Old Baltimore Road to the point where it meets the planned extension of Little Seneca Parkway, along with a 16' breezeway on the east side to provide Greenway connectivity. Phase 1 will also include the westward extension of two lanes of Little Seneca Parkway to Observation Drive. A bridge approximately 550' in length will be constructed near Waters Discovery Lane, ending near West Old Baltimore Road. A traffic signal will be provided at the West Old Baltimore Road intersection. In Phase 2, between Little Seneca Parkway and Gateway Center Drive, the scope includes a two-lane roadway, along with an eight-foot wide shared-use path on the west side, with space for the two additional master-planned lanes and a five-foot wide sidewalk on the east side to be built in the future. Traffic signals will be provided at the Shawnee Lane and Little Seneca Parkway intersections. It should be noted that the project scope and phasing was based on the approved master-planned alignment, which is currently being reevaluated. The proposed typical section, limits and phasing are subject to revision based on adoption of a new Master Plan. The updated scope and phasing may include dedicated transit lanes on Observation Drive, pending study of the feasibility of operating transit service on the new Observation Drive alignment, as per the recommendations of the approved Clarksburg Gateway Sector Plan.

LOCATION

Clarksburg and Germantown

ESTIMATED SCHEDULE

Pending issuance and adoption of the new Master Plan, Phase 1 design will be completed in FY31. Property acquisition will begin in FY31. Construction of Phase 1 and start of Phase 2 final design will occur beyond FY32.

COST CHANGE

Cost change reflects updated estimate for Phase 1 and addition of Phase 2.

PROJECT JUSTIFICATION

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

OTHER

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

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

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

FISCAL NOTE

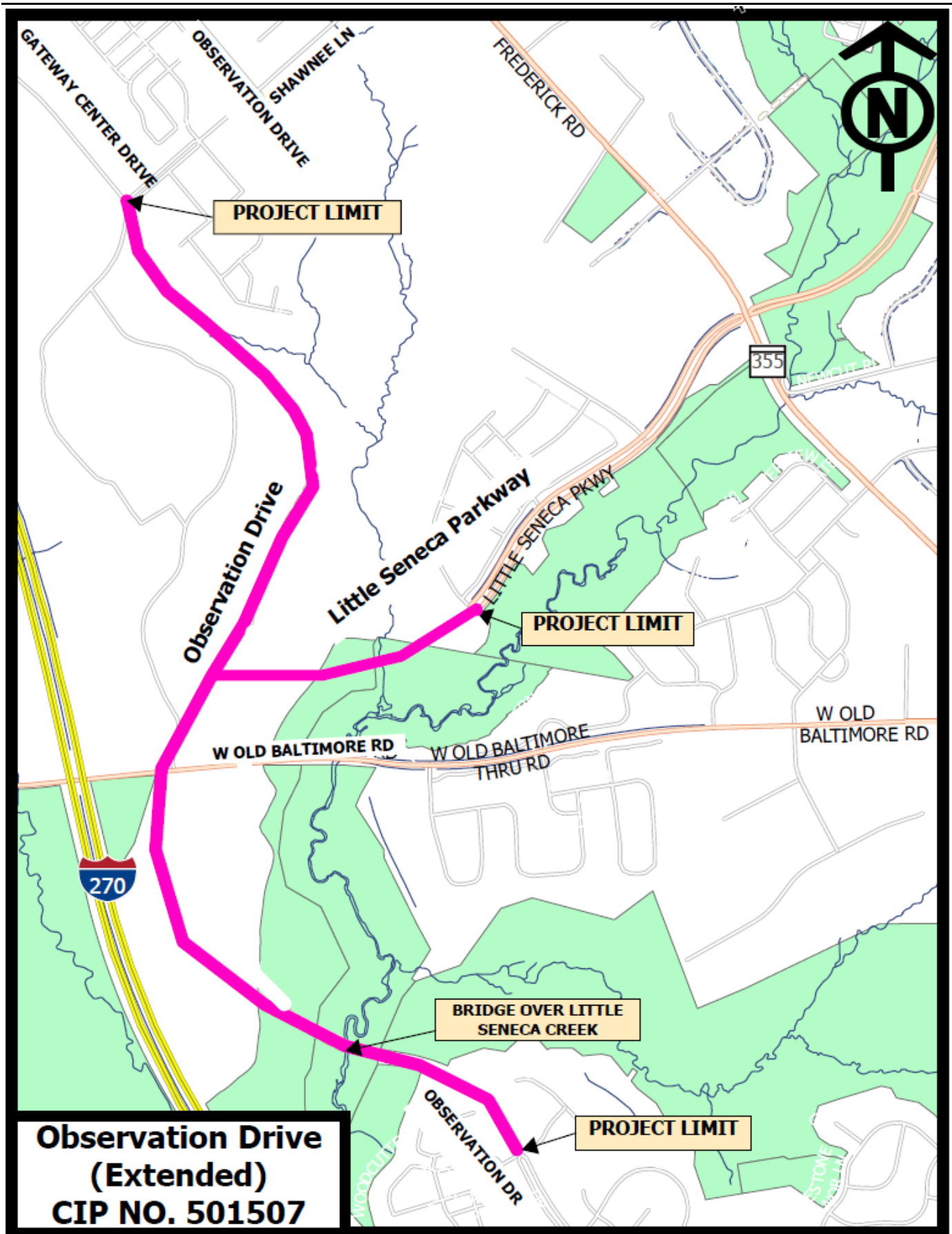
FY24 funding switch of \$636,000 from GO Bonds to Impact Taxes to reflect prior year actuals. FY25 funding switch of \$375,000 from GO Bonds to Impact Taxes to reflect prior year actuals. Funding switch of \$29,000 from Impact Taxes to GO Bonds to fund FY25 expenditures.

DISCLOSURES

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

COORDINATION

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





Summit Avenue Extension (P502311)

Category	Transportation	Date Last Modified	05/15/26
SubCategory	Roads	Administering Agency	Transportation
Planning Area	Kensington-Wheaton	Status	Preliminary Design Stage

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
--	-------	-----------	----------	------------------	-------	-------	-------	-------	-------	-------	-------------------

EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	2,820	-	-	1,490	-	-	-	-	990	500	1,330
Land	21,490	-	-	14,600	-	-	-	-	-	14,600	6,890
Construction	7,180	-	-	-	-	-	-	-	-	-	7,180
TOTAL EXPENDITURES	31,490	-	-	16,090	-	-	-	-	990	15,100	15,400

FUNDING SCHEDULE (\$000s)

G.O. Bonds	31,490	-	-	16,090	-	-	-	-	990	15,100	15,400
TOTAL FUNDING SOURCES	31,490	-	-	16,090	-	-	-	-	990	15,100	15,400

APPROPRIATION AND EXPENDITURE DATA (\$000s)

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

PROJECT DESCRIPTION

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

ESTIMATED SCHEDULE

Final design will begin in FY31. Land acquisition will start in FY32 and construction will start in FY33, to be completed in FY34.

COST CHANGE

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

PROJECT JUSTIFICATION

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

DISCLOSURES

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

COORDINATION

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



Pedestrian Safety Program (P500333)

Category	Transportation	Date Last Modified	04/15/26
SubCategory	Traffic Improvements	Administering Agency	Transportation
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	28,367	20,567	-	7,800	1,300	1,300	1,300	1,300	1,300	1,300	-
Site Improvements and Utilities	18,422	10,221	2,368	5,833	1,146	883	921	961	961	961	-
Construction	24,163	4,355	4,973	14,835	3,901	2,061	2,150	2,241	2,241	2,241	-
Other	4,394	4,394	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	75,346	39,537	7,341	28,468	6,347	4,244	4,371	4,502	4,502	4,502	

FUNDING SCHEDULE (\$000s)											
Current Revenue: General	16,566	8,475	2,991	5,100	850	850	850	850	850	850	-
Federal Aid	1,227	-	-	1,227	1,227	-	-	-	-	-	-
G.O. Bond Premium	650	650	-	-	-	-	-	-	-	-	-
G.O. Bonds	43,636	17,145	4,350	22,141	4,270	3,394	3,521	3,652	3,652	3,652	-
PAYGO	2,782	2,782	-	-	-	-	-	-	-	-	-
Recordation Tax Premium (MCG)	9,665	9,665	-	-	-	-	-	-	-	-	-
State Aid	820	820	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	75,346	39,537	7,341	28,468	6,347	4,244	4,371	4,502	4,502	4,502	

OPERATING BUDGET IMPACT (\$000s)											
Maintenance				330	30	40	50	60	70	80	
NET IMPACT				330	30	40	50	60	70	80	

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 27 Request	6,347	Year First Appropriation	FY03
Appropriation FY 28 Request	4,244	Last FY's Cost Estimate	65,115
Cumulative Appropriation	46,878		
Expenditure / Encumbrances	41,428		
Unencumbered Balance	5,450		

PROJECT DESCRIPTION

This project provides for the review and analysis of existing physical infrastructure and traffic controls for improving pedestrian and bicycle safety and reaching the County's Vision Zero goal of eliminating serious and fatal crashes on our roadways by 2030. This project involves study, design, and construction of physical structures and/or installation of traffic control devices which include, but are not limited to: new crosswalks; pedestrian hybrid beacons (PHBs); pedestrian refuge islands; sidewalks; bus pull-off areas; fencing to channel pedestrians to safer crossing locations; bicycle signings and markings; relocating, adding, or eliminating bus stops; lane narrowing and road diets; accessible pedestrian signals or warning beacons; and improving signage. Study and construction improvement projects are data driven and prioritized based on the Vision Zero Action Plan's High Injury Network and schools identified through the Safe Routes to School Program. The improvements will be made in compliance with the requirements of the Americans with Disabilities Act (ADA). This project combines infrastructure improvements with community engagement and education for traffic safety and Safe Routes to School outreach initiatives.

COST CHANGE

The increase in cost was due to the addition of funding for FY31 and FY32 for this ongoing project, and federal grant awards.

PROJECT JUSTIFICATION

Montgomery County's history of prioritizing pedestrian and bicyclist safety includes the 2002 Blue Ribbon Panel, 2007 Pedestrian Safety Initiative, and most recently the Vision Zero 2030 Action Plan. This project improves safety for people walking and biking along Montgomery County roadways and areas such as school walksheds and along roadway corridors identified as high-crash corridors in the Vision Zero Action Plan. The improvements proposed under this project will enhance and/or add to the County's existing infrastructure to increase the safety and comfort level for pedestrians, which in turn will encourage pedestrian activity and safer access to schools and mass transit. This project is intended to support the strategies for enhancing pedestrian safety by piloting new and innovative techniques for improving traffic control device compliance by pedestrians, cyclists, and motorists. Various studies for improvements will be done under this project with an emphasis on pedestrian safety and traffic circulation. Safe Routes to Schools walkability audits for Montgomery County schools are completed through this program, and studies identify needs and prioritize schools based on the need for signage, pavement markings, circulation, sidewalks, and pedestrian accessibility.

FISCAL NOTE

Funding switch between GO Bonds and Recordation Tax Premium to fund FY25 expenditures. Federal Aid totaling \$1,227,000 added in FY27 reflects grants received, including two Maryland Department of Transportation State Highway Administration Highway Safety Improvements Program grants totaling \$900,000 to install pedestrian hybrid beacons at five locations, a \$46,664 Transportation Alternative Program grant to construct pedestrian safety improvements, and \$280,000 in partial funding from a 2024 Safe Streets and Roads for All grant for the Safe Turns Demonstration Project.

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

Washington Metropolitan Area Transit Authority, Maryland-National Capital Park and Planning Commission, Mass Transit Administration, Maryland State Highway Administration, Wheaton Central Business District, Wheaton Regional Services Center, Commission on Aging, Commission on People with Disabilities, Montgomery County Pedestrian, Bicycle, Traffic Safety Advisory Committee, Citizen's Advisory Boards, various CIP Projects



Child Care Renovations - Playgrounds (P602501)

Category	Health and Human Services	Date Last Modified	05/01/26
SubCategory	Health and Human Services	Administering Agency	General Services
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	2,418	13	182	2,104	284	386	374	245	405	410	119
Construction	8,084	-	314	7,134	1,274	1,300	1,279	1,023	893	1,365	636
Other	1,082	-	37	921	158	170	161	135	116	181	124
TOTAL EXPENDITURES	11,584	13	533	10,159	1,716	1,856	1,814	1,403	1,414	1,956	879

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	10,221	-	533	8,809	366	1,856	1,814	1,403	1,414	1,956	879
PAYGO	13	13	-	-	-	-	-	-	-	-	-
State Aid	1,350	-	-	1,350	1,350	-	-	-	-	-	-
TOTAL FUNDING SOURCES	11,584	13	533	10,159	1,716	1,856	1,814	1,403	1,414	1,956	879

APPROPRIATION AND EXPENDITURE DATA (\$000s)				
Appropriation FY 27 Request		51	Year First Appropriation	FY25
Appropriation FY 28 Request		1,407	Last FY's Cost Estimate	9,869
Cumulative Appropriation		2,211		
Expenditure / Encumbrances		13		
Unencumbered Balance		2,198		

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. The first two projects, at Shady Grove Metro and Potomac Child Care facilities, are scheduled for completion in FY27.

COST CHANGE

Updated cost estimates based on recent actual project expenditures. Cost increase also reflects the addition of FY31 and FY32 to this ongoing project.

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 in State Aid. In 2026, the Maryland General Assembly awarded \$500,000 in 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	05/08/26
SubCategory	Health and Human Services	Administering Agency	General Services
Planning Area	Rockville	Status	Final Design Stage

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	3,791	1,320	870	1,601	779	606	216	-	-	-	-
Site Improvements and Utilities	2,743	7	-	2,736	1,824	912	-	-	-	-	-
Construction	19,288	8	11	19,269	12,846	6,423	-	-	-	-	-
Other	1,757	-	-	1,757	1,171	586	-	-	-	-	-
TOTAL EXPENDITURES	27,579	1,335	881	25,363	16,620	8,527	216	-	-	-	-

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	8,879	-	-	8,879	136	8,527	216	-	-	-	-
State Aid	18,700	1,335	881	16,484	16,484	-	-	-	-	-	-
TOTAL FUNDING SOURCES	27,579	1,335	881	25,363	16,620	8,527	216	-	-	-	-

OPERATING BUDGET IMPACT (\$000s)											
Maintenance				236	-	-	59	59	59	59	
Energy				184	-	-	46	46	46	46	
Program-Staff				11,719	1,529	2,038	2,038	2,038	2,038	2,038	
Program-Other				11,026	1,576	1,890	1,890	1,890	1,890	1,890	
Offset Revenue				(14,531)	(1,015)	(2,092)	(2,856)	(2,856)	(2,856)	(2,856)	
NET IMPACT				8,634	2,090	1,836	1,177	1,177	1,177	1,177	
FULL TIME EQUIVALENT (FTE)					18	18	18	18	18	18	

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 27 Request	3,698	Year First Appropriation	FY23
Appropriation FY 28 Request	944	Last FY's Cost Estimate	22,937
Cumulative Appropriation	22,937		
Expenditure / Encumbrances	1,902		
Unencumbered Balance	21,035		

PROJECT DESCRIPTION

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

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

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

LOCATION

1301 Seven Locks Road, Rockville, Maryland 20854; and 1301 Piccard Drive, Rockville, Maryland 20850

ESTIMATED SCHEDULE

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

COST CHANGE

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

PROJECT JUSTIFICATION

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

OTHER

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

FISCAL NOTE

The Maryland General Assembly approved \$17.5 million in State Aid that does not require a match, including \$12.0 million in 2022; \$5.0 million in 2023; and \$500,000 in 2025. In 2023, the Maryland Department of Health allocated \$1.2 million for the project that requires a \$1.3 million County-funded match. In total, State Aid for the project is \$18.7 million. A FY25 supplemental accelerates appropriation in G.O. Bonds for \$338,000 and in State Aid for \$312,000 to allow for walk-in location renovations project work and encumbrances to begin.

DISCLOSURES

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

COORDINATION

City of Rockville, Department of General Services, Department of Health and Human Services, Department of Correction and Rehabilitation, Department of Police, Montgomery County Fire and Rescue Service, Department of Technology and Enterprise Business Solutions, Pepco, Washington Gas, and other community groups



Chevy Chase Library and Redevelopment (P712301)

Category	Culture and Recreation	Date Last Modified	05/17/26
SubCategory	Libraries	Administering Agency	General Services
Planning Area	Bethesda-Chevy Chase and Vicinity	Status	Planning Stage

Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
-------	-----------	----------	---------------	-------	-------	-------	-------	-------	-------	----------------

EXPENDITURE SCHEDULE (\$000s)

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
Planning, Design and Supervision	1,304	-	-	1,304	160	514	-	630	-	-	-
Construction	3,905	-	-	3,905	-	-	-	3,905	-	-	-
Other	620	-	-	620	-	-	-	620	-	-	-
TOTAL EXPENDITURES	5,829	-	-	5,829	160	514	-	5,155	-	-	-

FUNDING SCHEDULE (\$000s)

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
G.O. Bonds	5,829	-	-	5,829	160	514	-	5,155	-	-	-
TOTAL FUNDING SOURCES	5,829	-	-	5,829	160	514	-	5,155	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

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

PROJECT DESCRIPTION

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

LOCATION

8005 Connecticut Avenue, Chevy Chase, Maryland 20815

ESTIMATED SCHEDULE

Design development to begin in FY27 and construction in FY30.

FISCAL NOTE

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

DISCLOSURES

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

COORDINATION

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



Clarksburg Library (P710500)

Category	Culture and Recreation	Date Last Modified	05/17/26
SubCategory	Libraries	Administering Agency	General Services
Planning Area	Clarksburg and Vicinity	Status	Final Design Stage

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	4,980	1,635	625	2,720	769	716	716	519	-	-	-
Land	3,066	3,065	-	1	1	-	-	-	-	-	-
Site Improvements and Utilities	5,878	-	-	5,878	-	2,939	2,939	-	-	-	-
Construction	24,565	15	-	24,550	-	7,275	7,275	10,000	-	-	-
Other	1,796	-	-	1,796	-	898	898	-	-	-	-
TOTAL EXPENDITURES	40,285	4,715	625	34,945	770	11,828	11,828	10,519	-	-	-

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	31,294	18	605	30,671	770	7,554	11,828	10,519	-	-	-
Recordation Tax Premium (MCG)	4,697	4,697	-	-	-	-	-	-	-	-	-
State Aid	4,294	-	20	4,274	-	4,274	-	-	-	-	-
TOTAL FUNDING SOURCES	40,285	4,715	625	34,945	770	11,828	11,828	10,519	-	-	-

OPERATING BUDGET IMPACT (\$000s)											
Maintenance				284	-	-	-	78	103	103	
Energy				278	-	-	-	76	101	101	
Program-Staff				3,947	-	-	-	1,095	1,426	1,426	
Program-Other				3,125	-	-	-	2,571	268	286	
NET IMPACT				7,634	-	-	-	3,820	1,898	1,916	
FULL TIME EQUIVALENT (FTE)					-	-	-	14.2	14.2	14.2	

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 27 Request	-	Year First Appropriation	FY23
Appropriation FY 28 Request	5,525	Last FY's Cost Estimate	33,580
Cumulative Appropriation	33,560		
Expenditure / Encumbrances	6,596		
Unencumbered Balance	26,964		

PROJECT DESCRIPTION

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

LOCATION

Project is located at the intersection of Maryland Route 355 and Stringtown Road.

ESTIMATED SCHEDULE

Design development began in FY25, and construction will start in FY28.

COST CHANGE

Projects costs are updated to reflect additional site work required at the Maryland Route 355 and Stringtown Road site, parking, Clarksridge Road extension, additional Department of Transportation requirements for Stringtown Road, and Historic Preservation Commission changes that delayed the project.

PROJECT JUSTIFICATION

The department's Strategic Facilities Plan 1998-2003 recognized the need for library services in the Clarksburg area, including a needs assessment completed in 2001. The department confirms that the Clarksburg area continues to meet the criteria for a new facility, as outlined in the department's Facilities Plan 2013-2016. The Maryland-National Capital Park and Planning Commission estimates the Clarksburg population will increase from 29,200 in 2020 to 38,000 by 2050. The closest library is the Germantown branch, which opened in 2007. A new library in Clarksburg will serve as the community connection hub to ideas, learning, and the exchange of information. It will improve the community through facilitating knowledge creation, informing the community, and inspiring lifelong learning and collaboration.

OTHER

The Department of General Services and Montgomery County Public Libraries are exploring the incorporation of the Day House into the programmatic needs of Montgomery County Public Libraries. The project already includes some site improvements to the Day House property to promote physical connectivity to the new library. The departments will continue to explore programmatic connections.

FISCAL NOTE

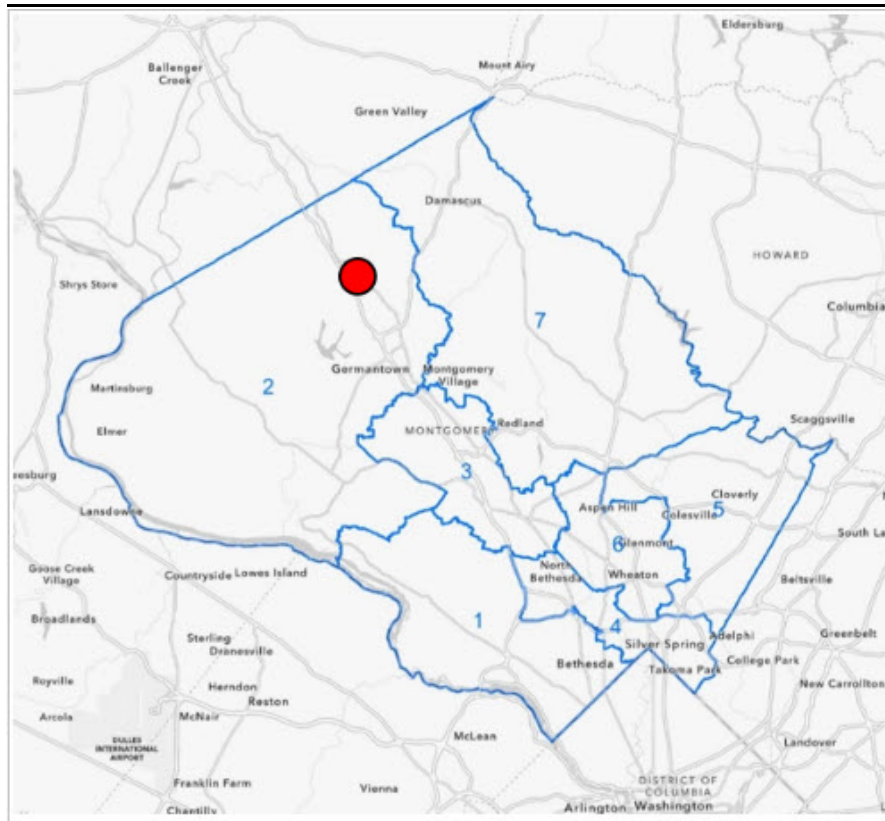
Dedication of a 1.1 acre site was approved by the Montgomery County Planning Board on July 23, 2015, as part of the developer Third Try, LLC's design for the site plan for the unbuilt portions of the Clarksburg Town Center on the east and west sides of the development. Associated parking was to be provided by the developer. Funding provided in an FY24 supplemental for evaluation and purchase of an alternate site at the corner of MD 355 and Stringtown Road in Clarksburg. FY24 supplemental provided GO bonds for the amount of \$3,624,000 and acceleration of FY25 appropriation in the amount of \$3,206,000 to sign design contract. FY24 supplemental provided GO bonds for the amount of \$3,624,000 and acceleration of FY25 appropriation in the amount of \$3,206,000 to sign design contract. FY24 funding switch of recordation tax premium for GO bonds in the amount of \$3,201,000 due to FY24 actuals upload. FY26 transfer of \$180,000 in GO bonds from Clarksburg Library (P710500) to Americans with Disabilities Act (ADA): Compliance (P361107). Receipt of FY26 State aid in the amount of \$20,000. Funding switch from GO bonds to Recordation Tax Premium due to the upload of FY25 actuals. State Aid awarded in Maryland 2026 capital budget bill totaling \$4,274,000 is programmed in FY28.

DISCLOSURES

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

COORDINATION

Department of General Services, Department of Public Libraries, Maryland-National Capital Park and Planning Commission, Department of Technology and Enterprise Business Solutions, Department of Permitting Services, WSSC Water, Clarksburg Town Center Development District, Upcounty Regional Services Center, Department of Housing and Community Affairs, Department of Environmental Protection, Department of Transportation, Potomac Edison. Special Capital Projects Legislation (Bill No. 14-25E) was adopted by the County Council on June 17, 2025.





Noyes Library for Young Children Rehabilitation and Renovation (P711704)

Category	Culture and Recreation	Date Last Modified	04/10/26
SubCategory	Libraries	Administering Agency	Public Libraries
Planning Area	Kensington-Wheaton	Status	Ongoing

Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
-------	-----------	----------	---------------	-------	-------	-------	-------	-------	-------	----------------

EXPENDITURE SCHEDULE (\$000s)

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
Planning, Design and Supervision	1,970	932	603	435	375	60	-	-	-	-	-
Site Improvements and Utilities	3,296	21	2,726	549	549	-	-	-	-	-	-
Construction	2,781	-	1,734	1,047	1,047	-	-	-	-	-	-
Other	355	-	296	59	59	-	-	-	-	-	-
TOTAL EXPENDITURES	8,402	953	5,359	2,090	2,030	60	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
Contributions	2,475	377	1,208	890	890	-	-	-	-	-	-
Current Revenue: General	500	-	500	-	-	-	-	-	-	-	-
G.O. Bonds	5,170	319	3,651	1,200	1,140	60	-	-	-	-	-
PAYGO	257	257	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	8,402	953	5,359	2,090	2,030	60	-	-	-	-	-

OPERATING BUDGET IMPACT (\$000s)

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
Maintenance				115	-	23	23	23	23	23	
Energy				60	-	12	12	12	12	12	
Program-Staff				610	-	122	122	122	122	122	
Program-Other				801	275	106	105	105	105	105	
NET IMPACT				1,586	275	263	262	262	262	262	
FULL TIME EQUIVALENT (FTE)					-	1.4	1.4	1.4	1.4	1.4	

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 27 Request	751	Year First Appropriation	FY17
Appropriation FY 28 Request	60	Last FY's Cost Estimate	7,702
Cumulative Appropriation	7,591		
Expenditure / Encumbrances	1,294		
Unencumbered Balance	6,297		

PROJECT DESCRIPTION

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

LOCATION

10237 Carroll Place, Kensington, Maryland 20895

ESTIMATED SCHEDULE

Design is completed. Construction expected to begin FY26.

COST CHANGE

Added funding to complete construction of the project in FY27.

PROJECT JUSTIFICATION

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

Noyes Library for Young Children.

FISCAL NOTE

Originally, the project was to be funded by County General Obligation (GO) Bonds and private funds that would be raised by the Noyes Children's Library Foundation according to the requirements of the Memorandum of Understanding (MOU) between the County and the Noyes Children's Library Foundation which codified the fundraising and project plan. In addition, Current Revenue funding of \$300,000 in FY17 and \$200,000 in FY18 was moved from Capital Improvement Grants for the Arts and Humanities from Cost Sharing project P720601. The construction phase was not to begin until the Noyes Children's Library Foundation completed its fundraising and provided the construction funding in full to the County. An increased cost share related to the project's cost increase was required to be negotiated per the terms of the MOU between the County and the Noyes Children's Library Foundation. In FY23, the County agreed to contribute an additional \$885,000 for the project. In concert with the foundation's reported \$950,000 in fundraising proceeds and an additional \$525,000 in FY23 State Aid, this will fully fund the project. FY25 supplemental in Contributions for the amount of \$1,000,000, Federal Aid for the amount of \$1,000,000, and GO Bonds for the amount of \$1,000,000. For estimated FY26, replaced \$1,000,000 in Federal Aid with \$1,000,000 in G.O. Bonds.

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

Department of General Services, Department of Public Libraries, Noyes Children's Library Foundation, Maryland-National Capital Park and Planning Commission, Mid-County Regional Services Center, WSSC Water, Pepco, Town of Kensington Park, and Maryland Historic Trust





**Cost Sharing: MCG
(P720601)**

Category	Culture and Recreation	Date Last Modified	05/08/26
SubCategory	Recreation	Administering Agency	General Services
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
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	47,591	33,475	6,116	8,000	3,000	1,000	1,000	1,000	1,000	1,000	-
TOTAL EXPENDITURES	66,875	45,409	10,966	10,500	5,500	1,000	1,000	1,000	1,000	1,000	-

FUNDING SCHEDULE (\$000s)											
Contributions	150	150	-	-	-	-	-	-	-	-	-
Current Revenue: General	50,000	30,934	10,566	8,500	3,500	1,000	1,000	1,000	1,000	1,000	-
Federal Aid	2,000	-	-	2,000	2,000	-	-	-	-	-	-
G.O. Bonds	2,398	2,398	-	-	-	-	-	-	-	-	-
Land Sale	2,661	2,661	-	-	-	-	-	-	-	-	-
Long-Term Financing	3,850	3,850	-	-	-	-	-	-	-	-	-
Recordation Tax Premium (MCG)	1,716	1,316	400	-	-	-	-	-	-	-	-
State Aid	4,100	4,100	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	66,875	45,409	10,966	10,500	5,500	1,000	1,000	1,000	1,000	1,000	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 27 Request	750	Year First Appropriation	FY06
Appropriation FY 28 Request	1,000	Last FY's Cost Estimate	67,625
Cumulative Appropriation	61,125		
Expenditure / Encumbrances	49,315		
Unencumbered Balance	11,810		

PROJECT DESCRIPTION

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

COST CHANGE

Funds previously awarded for the Glen Echo Park Spanish Ballroom shifted to a new stand alone project. Funds added for Non-Arts Cost Share Capital Grants.

PROJECT JUSTIFICATION

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

OTHER

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

FISCAL NOTE

In FY27, \$3,250,000 in Current Revenue General awarded in FY25 and \$1,500,000 in State Aid awarded in FY26 shifted to the new Glen Echo Spanish Ballroom CIP project (P362705). An FY23 supplemental appropriation in Current Revenue: General provided \$5,000,000 for CASA, Inc. for the Workforce Development Training Center. An FY23 technical correction eliminated a duplicate State Aid cost of \$100,000. The County Council approved an FY21 special appropriation, Resolution #19-593, that increased FY21 funds by \$250,000 for a total of \$2.33 million. This resolution also reduced FY22 funds to \$603,000 from \$1 million, and reduced FY23 funds to \$250,000 from \$1 million. In FY19, a supplemental appropriation 3-S19-CMCG-3 added \$400,000 in Current Revenue for Manna Food Center, Inc., and \$300,000 in Current Revenue for Sunflower Bakery, Inc. The Cost Sharing Grants attachment includes a Historical Fiscal Note regarding the Fillmore venue in Silver Spring and Old Blair Auditorium Project, Inc. In FY18, a supplemental appropriation 15-S18-CMCG-13 added \$100,000 in State Aid to recognize the FY15 State Bond Bill. The amended project approved in FY18 designated \$300,365 of the \$400,000 project balance to 32 individual faith-based organizations, leaving a remaining unallocated balance of \$99,635 in the project for emergency capital grants.

DISCLOSURES

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

COORDINATION

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

COST SHARING GRANTS

Grants:

In FY27, \$3,250,000 in Current Revenue General awarded in FY25 and \$1,500,000 in State Aid awarded in FY26 shifted to the new Glen Echo Spanish Ballroom CIP project (P362705). The following will receive funding: CASA, Inc.: \$2,500,000. For FY27, a total of \$3,000,000 will be awarded through a formal grant review and approval process overseen by the Office of Grants Management. Of this amount, \$1,117,741 was earmarked within FY26 multi-year awards, contingent upon final appropriation.

In FY26, the following was awarded funding: Scotland AME Zion Church 2nd Century Project: \$400,000. State aid awarded for Glen Echo Spanish Ballroom Renovation in the amount of \$1,500,000. For FY26, Cost Sharing Grants were awarded through a formal grants review and approval process overseen by the Office of Grants Management.

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

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

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

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

For FY25, CIP grants for arts and humanities organizations totaling \$1,000,000 are approved for the following: Round House Theatre, Inc.: \$52,080; Montgomery County Historical Society Inc.: \$210,000; Olney Theatre Corporation: \$282,240; Riverworks Art Center, Inc.: \$98,400; Nepal Education and Cultural Center: \$58,800; Damascus Heritage Society, LLC: \$226,694; Germantown Historical Society, Inc. \$15,113; Bethesda Meeting House Foundation, Inc.: \$56,673.

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

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

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

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

For FY23, County participation is for the following community grant projects totaling \$3,300,000: A Wider Circle, Inc: \$115,000; Adventist Community Services of Greater Washington, Inc.: \$20,500; Adventist Health Care, Inc.: \$63,000; Aish Center of Greater Washington: \$5,200; American Diversity Group, Inc.: \$28,023; Artpreneurs, Inc. dba Arts on the Block: \$25,000; Audubon Naturalist Society of the Central Atlantic States, Inc.: \$170,000; Bender JCC of Greater Washington,

Inc. A/K/A Bender JCC of Greater Washington: \$100,000; Boyds Clarksburg Historical Society, Inc.: \$5,000; Catholic Charities of the Archdiocese of Washington, Inc.: \$87,537; Chinese Culture and Community Service Center, Inc.: \$25,000; Docs in Progress, Incorporated: \$26,000; Easter Seals Servicing DC/MD/VA, Inc.: \$175,000; Friends House Retirement Community, Inc.: \$250,000; Gaithersburg HELP, Inc.: \$3,375; GapBuster, Inc.: \$40,000; Germantown Cultural Arts Center, Inc. t/a Blackrock Center for the Arts: \$100,000; Glen Echo Park Partnership for Arts and Culture, Inc.: \$67,276; Great and Small, Inc. A/K/A Great and Small: \$12,000; Jewish Foundation for Group Homes, Inc.: \$75,000; Madison House Autism Foundation, Inc.: \$25,000; Metropolitan Ballet Theatre, Inc. t/a Metropolitan Ballet Theatre and Academy.: \$6,387; Montgomery County Muslim Foundation, Inc.: \$400,000; OASIS, Inc.: \$54,537; Peerless Rockville Historic Preservation, Ltd.: \$100,000; Red Wiggler Foundation, Inc. t/a Red Wiggler Community Farm: \$7,665; Sandy Spring Museum: \$250,000; Scotland A.M.E. Zion Church: \$300,000; The Charles Koiner Center for Urban Farming, Inc. t/a CKC Farming: \$36,000; The Community Clinic, Inc. t/a CCI Health Services: \$250,000; The Ivymount School, Inc.: \$100,000; The Jubilee Association Of Maryland, Inc.: \$25,000; The Menare Foundation, Inc.: \$20,000; The Muslim Community Center, Inc.: \$125,000; The Writer's Center, Inc.: \$95,000; WUMCO Help, Inc.: \$12,500; Yad Yehuda of Greater Washington: \$100,000.

For FY22, County participation is for the following community grants projects totaling \$500,000: Easter Seals Serving DC|MD|VA, Inc.: \$100,000; Family Services, Inc.: \$400,000.

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

For FY21, County participation is for the following community grant projects totaling \$1,583,362: A Wider Circle Inc.: \$100,000; Audubon Naturalist Society of the Central Atlantic States, Inc.: \$200,000; CASA, Inc.: \$150,000; The Charles E. Smith Jewish Day School of Greater Washington, Inc.: \$100,000; Easter Seals Serving DC|MD|VA, Inc.: \$50,000; Family Services, Inc.: \$100,000; Friends House Retirement Community, Inc.: \$100,000; Great and Small: \$18,000; Hebrew Home of Greater Washington, Inc.: \$86,500; Islamic Center of Maryland: \$200,000; Jewish Foundation for Group Homes: \$100,000; National Capital Bnai Brith Assisted Housing Corporation: \$75,000; Organization For Advancement Of And Service For Individuals With Special Needs (OASIS), Inc.: \$13,862; Rebuilding Together Montgomery County, Inc.: \$30,000; Sugarland Ethno-History Project, Inc.: \$25,000; The First Baptist Church of KenGar, Kensington: \$10,000; The Ivymount School, Inc.: \$125,000; Warren Historic Site Committee, Inc.: \$50,000; and Warrior Canine Connection, Inc.: \$50,000.

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

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

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

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

\$15,000; Islamic Society of Germantown, Inc.: \$15,000; Islamic Society of the Washington Area: \$15,000; Redeemer Lutheran Church: \$2,500; Melvin J. Berman Hebrew Academy: \$7,500; Muslim Community Center, Inc.: \$14,836; Ohev 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 Eemunah of Greater Washington: \$12,000; Zoroastrian Association of Metropolitan Washington, Inc.: \$7,500.

For FY17, County participation is for the following community grant projects totaling \$1,178,000: A Wider Circle, Inc.: \$50,000; Congregation Beth El of Montgomery County, \$20,000; Cornerstone Montgomery, Inc.: \$350,000; Easter Seals Greater Washington-Baltimore Region, Inc.: \$50,000; Friends House, Inc.: \$50,000; Graceful Growing Together, Inc.: \$100,000; Hebrew Home of Greater Washington, Inc.: \$200,000; Jewish Community Center of Greater Washington, Inc.: \$25,000; Jewish Foundation for Group Homes, Inc.: \$100,000; Our House, Inc.: \$20,000; Potomac Community Resources, Inc.: \$50,000; Reginald S. Lourie Center for Infants and Young Children: \$68,000; Seven Locks Jewish Community Inc.: \$20,000; The Jewish Federation of Greater Washington, Inc.: \$25,000; Warrior Canine Connection, Inc.: \$50,000. Supplemental for FY17 for the following community grant projects totaling \$225,000: Bender JCC of Greater Washington, Inc.: \$25,000; Charles E. Smith Jewish Day School of Greater Washington, Inc.: \$16,000; Charles E. Smith Jewish Day School of Greater Washington, Inc.: \$24,000; Charles E. Smith Jewish Day School of Greater Washington, Inc.: \$12,000; The Jewish Federation of Greater Washington, Inc.: \$148,000. For FY17, a CIP grant for arts and humanities organizations totaling \$1,398,000 is approved for the following project: Strathmore Hall Foundation, Inc.: \$1,398,000. The Department of General Services will be managing the Strathmore Mansion repair project. For FY17, CIP grants for arts and humanities organizations totaling \$377,217 are approved for the following projects: Glen Echo Park Partnership for Arts and Culture, Inc.: \$67,795; Montgomery Community Television, Inc.: \$159,422; The Olney Theatre Center for the Arts, Inc.: \$150,000. For FY17, emergency CIP grants for arts and humanities organizations totaling \$224,677 are approved for the following projects: Glen Echo Park Partnership for Arts and Culture, Inc.: \$169,960; Montgomery Community Television, Inc.: \$29,717; The Olney Theatre Center for the Arts, Inc.: \$25,000. In addition, \$300,000 in FY17 funds and \$200,000 in FY18 funds allocated for CIP grants for arts and humanities organizations have been moved from this project to the Noyes Library for Young Children Rehabilitation and Renovation project P711704.

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

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

For FY14, County participation was for the following projects: Easter Seals Greater Washington-Baltimore Region: \$100,000; Jewish Foundation for Group Homes, Inc.: \$125,000; Muslim Community Center: \$100,000; Potomac Community Resources, Inc.: \$50,000; Sandy Spring Museum: \$65,000; St. Luke's House and Threshold Services United: \$50,000; Takoma Park Presbyterian Church: \$75,000. The following capital improvement grants for the arts and humanities were awarded to Friends of the Library, Montgomery County, Inc.: \$25,100; Imagination Stage, Inc.: \$190,000; The Washington Conservatory: \$26,875; Strathmore Hall Foundation, Inc.: \$26,000; The Puppet Company: \$25,000; The Writers Center, Inc.: \$250,000; Glen Echo Park Partnership for Arts and Culture: \$45,000; American Dance Institute, Inc.: \$34,889; Olney Theatre Corp: \$25,000; Montgomery Community Television dba Montgomery Community Media: \$62,469; The Dance Exchange, Inc.: \$77,500; and Metropolitan Ballet Theatre, Inc.: \$100,850.

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

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

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

For FY10, County participation was for the following project: Aunt Hattie's Place, Inc.: \$100,000. Boys and Girls Club of Greater Washington: \$38,000; CASA de Maryland, Inc.: \$100,000; Jewish Council for the Aging of Greater Washington, Inc.: \$50,000; Warren Historic Site Committee, Inc.: \$150,000.

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

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

HISTORICAL FISCAL NOTE:

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

In FY06-07, the County provided \$190,000 for the Old Blair Auditorium Project, Inc. as a partial match for the State funds with \$50,000 in current revenue for the Department of Transportation (DOT) to develop a program of requirements and cost estimate for the project, and bond funded expenditure of \$140,000 to pay for part of the construction. These funds were budgeted in the MCG: Cost Sharing project (No. 720601). In FY11, the funds were transferred to a new CIP Old Blair Auditorium Reuse project (No. 361113).



Kennedy Shriver Aquatic Center Building Envelope Improvement (P721503)

Category	Culture and Recreation	Date Last Modified	05/08/26
SubCategory	Recreation	Administering Agency	General Services
Planning Area	North Bethesda-Garrett Park	Status	Under Construction

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	5,850	3,762	1,492	596	596	-	-	-	-	-	-
Site Improvements and Utilities	230	-	230	-	-	-	-	-	-	-	-
Construction	28,551	9,398	18,153	1,000	1,000	-	-	-	-	-	-
Other	288	11	277	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	34,919	13,171	20,152	1,596	1,596	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	34,919	13,171	20,152	1,596	1,596	-	-	-	-	-	-
TOTAL FUNDING SOURCES	34,919	13,171	20,152	1,596	1,596	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 27 Request	1,354	Year First Appropriation	FY18
Appropriation FY 28 Request	-	Last FY's Cost Estimate	33,919
Cumulative Appropriation	33,565		
Expenditure / Encumbrances	30,014		
Unencumbered Balance	3,551		

PROJECT DESCRIPTION

The Kennedy Shriver Aquatic Center (KSAC) opened in 1989. It consists of a 50-meter competitive swimming and diving pool, a 200-foot water flume, a separate leisure pool with two hydrotherapy areas, and a diving tower. Since its opening, the center has had problems related to the movement and condensation of moist indoor air through the building's exterior masonry walls, resulting in roof leakage throughout the building. The original scope of the project was to remove and restore existing windows and louvers; remove the 4-inch masonry veneer block throughout the facility, and correct louvers, windows, and penetration flashings; install spray-applied wall insulation functioning as both air/vapor barrier system; install a new exterior masonry veneer wall system; and replace the existing roof. During the design evaluation of the entire facility, a structural review was performed for the existing conditions, and it was determined that the existing exterior walls will require significantly greater structural modifications than were known prior to the evaluation, which has increased the project scope, budget, and schedule to complete the work. In addition, it was determined that the pool equipment and the HVAC systems were at the end of their useful life and also require full system replacements. The Office for Americans with Disabilities Act (ADA) Compliance in the Department of General Services (DGS) also conducted a full review and design for implementation and remediation of all non-compliance issues at the Kennedy Shriver Aquatic Center. Taken in totality, the facility will require closure for a minimum of (24) months. Closure of the aquatic center is being coordinated with the Department of Recreation and other CIP projects, including MLK Aquatic Center and the opening of the Silver Spring Recreation and Aquatic Center, to limit the impact of closed indoor facilities on patrons. In order to facilitate a longer closure period for the Kennedy Shriver Aquatic Center project, a water heating system has been installed, and weatherization of the shower rooms will be improved at the Glenmont Outdoor Pool to allow for extended season use of the outdoor pool both prior to Memorial Day and after Labor Day. These improvements will facilitate swim and revenue generating activities that would otherwise be eliminated or harmed by the extended closure of the Kennedy Shriver Aquatics Center.

LOCATION

5900 Executive Boulevard, North Bethesda, Maryland

ESTIMATED SCHEDULE

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

COST CHANGE

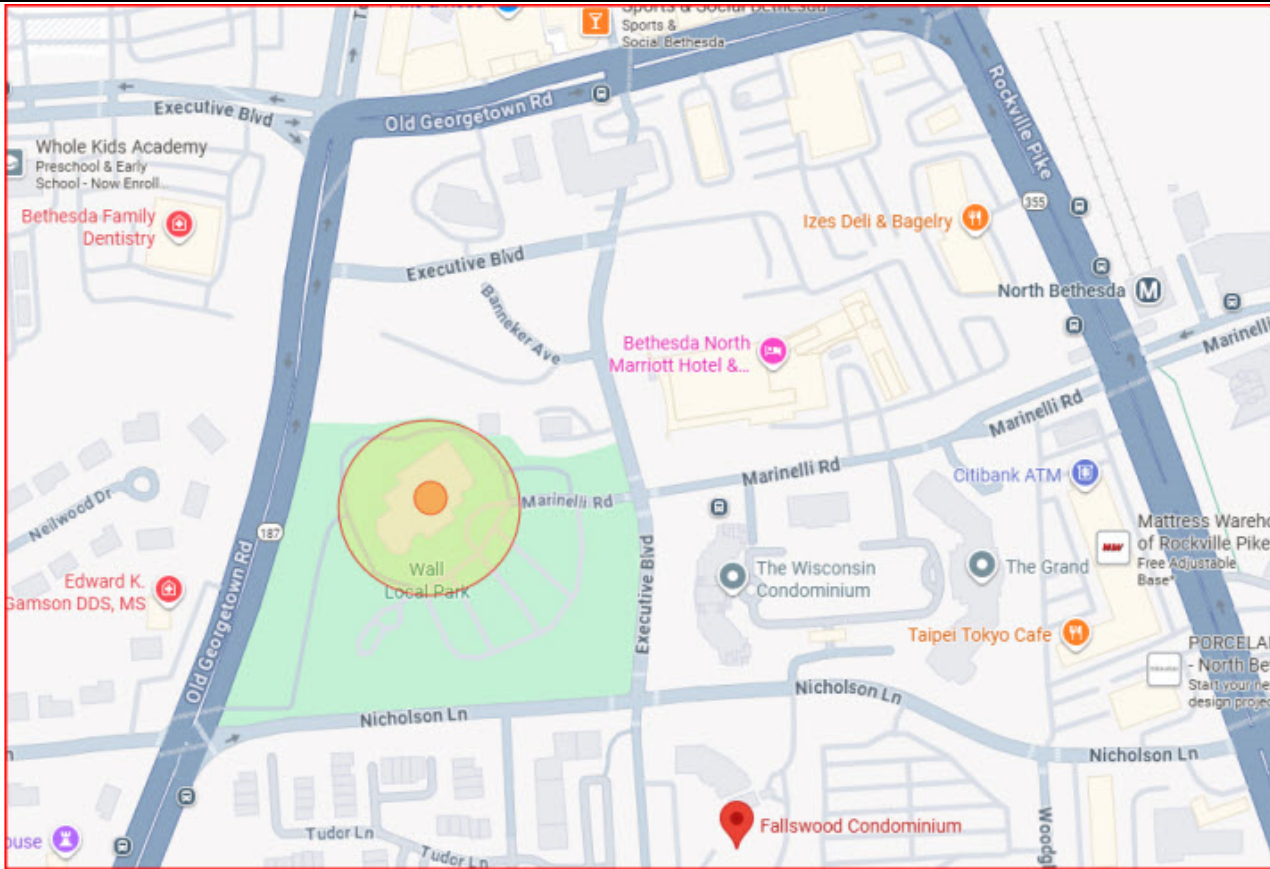
Cost increase reflects project escalation, and additional funding needed to address unanticipated conditions in the KSAC pool flooring.

OTHER

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

COORDINATION

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





Natural Grass Field at North Potomac Community Center (P722701)

Category	Culture and Recreation	Date Last Modified	04/17/26
SubCategory	Recreation	Administering Agency	General Services
Planning Area	Travilah and Vicinity	Status	Preliminary Design Stage

Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
-------	-----------	----------	---------------	-------	-------	-------	-------	-------	-------	----------------

EXPENDITURE SCHEDULE (\$000s)

Construction	720	-	-	720	720	-	-	-	-	-
TOTAL EXPENDITURES	720	-	-	720	720	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	720	-	-	720	720	-	-	-	-	-
TOTAL FUNDING SOURCES	720	-	-	720	720	-	-	-	-	-

OPERATING BUDGET IMPACT (\$000s)

Maintenance				400	-	80	80	80	80	80
NET IMPACT				400	-	80	80	80	80	80

APPROPRIATION AND EXPENDITURE DATA (\$000s)

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

PROJECT DESCRIPTION

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

LOCATION

13850 Travilah Rd, Rockville, Maryland 20850

PROJECT JUSTIFICATION

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

OTHER

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

COORDINATION

Department of Recreation, Department of General Services



Recreation Facilities Asset Replacement (P722503)

Category	Culture and Recreation	Date Last Modified	04/17/26
SubCategory	Recreation	Administering Agency	General Services
Planning Area	Countywide	Status	Planning Stage

Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
-------	-----------	----------	---------------	-------	-------	-------	-------	-------	-------	----------------

EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	444	-	-	444	74	74	74	74	74	74	-
Construction	4,290	-	-	4,290	840	690	690	690	690	690	-
TOTAL EXPENDITURES	4,734	-	-	4,734	914	764	764	764	764	764	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	3,820	-	-	3,820	-	764	764	764	764	764	-
State Aid	914	-	-	914	914	-	-	-	-	-	-
TOTAL FUNDING SOURCES	4,734	-	-	4,734	914	764	764	764	764	764	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 27 Request	914	Year First Appropriation	
Appropriation FY 28 Request	764	Last FY's Cost Estimate	1,528
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

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

ESTIMATED SCHEDULE

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

COST CHANGE

Cost updated to accelerate project implementation and add funding in FY31 and FY32 to this ongoing level of effort project. Cost change in FY27 to reflect addition of State Aid.

PROJECT JUSTIFICATION

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

FISCAL NOTE

Funding switch from GO Bonds to State Aid in FY27. FY27 State Aid includes \$500,000 for bleacher replacement, \$264,000 for kitchen replacement, and \$150,000 for Long Branch Community Center kitchens.

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 Recreation, Department of General Services



Recreation Facilities Refurbishment-Centers (P722507)

Category	Culture and Recreation	Date Last Modified	05/17/26
SubCategory	Recreation	Administering Agency	Recreation
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	9,993	33	1,690	7,170	1,741	1,029	1,100	1,100	1,100	1,100	1,100
Land	55	-	55	-	-	-	-	-	-	-	-
Site Improvements and Utilities	20	-	-	20	20	-	-	-	-	-	-
Construction	18,685	206	2,307	13,572	839	2,333	2,600	2,600	2,600	2,600	2,600
Other	1,985	-	228	1,457	82	175	300	300	300	300	300
TOTAL EXPENDITURES	30,738	239	4,280	22,219	2,682	3,537	4,000	4,000	4,000	4,000	4,000

FUNDING SCHEDULE (\$000s)											
Current Revenue: General	50	-	50	-	-	-	-	-	-	-	-
G.O. Bonds	30,673	224	4,230	22,219	2,682	3,537	4,000	4,000	4,000	4,000	4,000
Recordation Tax Premium (MCG)	15	15	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	30,738	239	4,280	22,219	2,682	3,537	4,000	4,000	4,000	4,000	4,000

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 27 Request	1,658	Year First Appropriation	FY25
Appropriation FY 28 Request	5,194	Last FY's Cost Estimate	13,124
Cumulative Appropriation	5,824		
Expenditure / Encumbrances	3,015		
Unencumbered Balance	2,809		

PROJECT DESCRIPTION

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

ESTIMATED SCHEDULE

The Department of Recreation will identify the facilities and scope of the work through a facility assessment prior to the design and construction process. Projects will be prioritized based on facility assessment results and programmatic needs. The tentative refurbishment schedule is: FY25: Damascus Community Center, FY26: Bauer Drive Community Recreation Center (Facility Assessment), FY27: Upper County Community Recreation Center (Facility Assessment), Germantown Recreation Center (Facility Assessment), Bauer Drive (Design), FY28: Bauer Drive Community Recreation Center (Construction), Upper County Community Recreation Center (Design), Coffield Recreation Center (Facility Assessment), FY29: Upper County Community Recreation Center (Construction), Germantown Recreation Center (Design), and one facility assessment. In FY30 and each year thereafter, one project scheduled for construction, design, and assessment annually.

COST CHANGE

Cost estimates updated to reflect a refurbishment placeholder of \$4 million until facility assessments are available.

PROJECT JUSTIFICATION

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

OTHER

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

FISCAL NOTE

FY25 supplemental in GO Bonds for the amount of \$2,043,000 to reflect cost increase for Damascus Senior Center construction. Funding switch in the prior to

6-year period of \$15K between GO bonds and Recordation Tax Premium for the upload of actuals.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Department of Recreation, Department of General Services





Recreation Facilities Refurbishment-Outdoor Pools (P722505)

Category	Culture and Recreation	Date Last Modified	05/17/26
SubCategory	Recreation	Administering Agency	Recreation
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years	
EXPENDITURE SCHEDULE (\$000s)												
Planning, Design and Supervision	6,182	-	-	3,924	-	-	444	760	1,214	1,506	2,258	
Construction	14,040	-	-	5,991	-	-	-	-	2,564	3,427	8,049	
Other	754	-	-	322	-	-	-	-	138	184	432	
TOTAL EXPENDITURES	20,976	-	-	10,237	-	-	444	760	3,916	5,117	10,739	

FUNDING SCHEDULE (\$000s)												
G.O. Bonds	20,976	-	-	10,237	-	-	444	760	3,916	5,117	10,739	
TOTAL FUNDING SOURCES	20,976	-	-	10,237	-	-	444	760	3,916	5,117	10,739	

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 27 Request	(112)	Year First Appropriation	FY25
Appropriation FY 28 Request	-	Last FY's Cost Estimate	9,525
Cumulative Appropriation	112		
Expenditure / Encumbrances	62		
Unencumbered Balance	50		

PROJECT DESCRIPTION

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

ESTIMATED SCHEDULE

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

COST CHANGE

Cost estimates updated due to schedule changes.

PROJECT JUSTIFICATION

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

OTHER

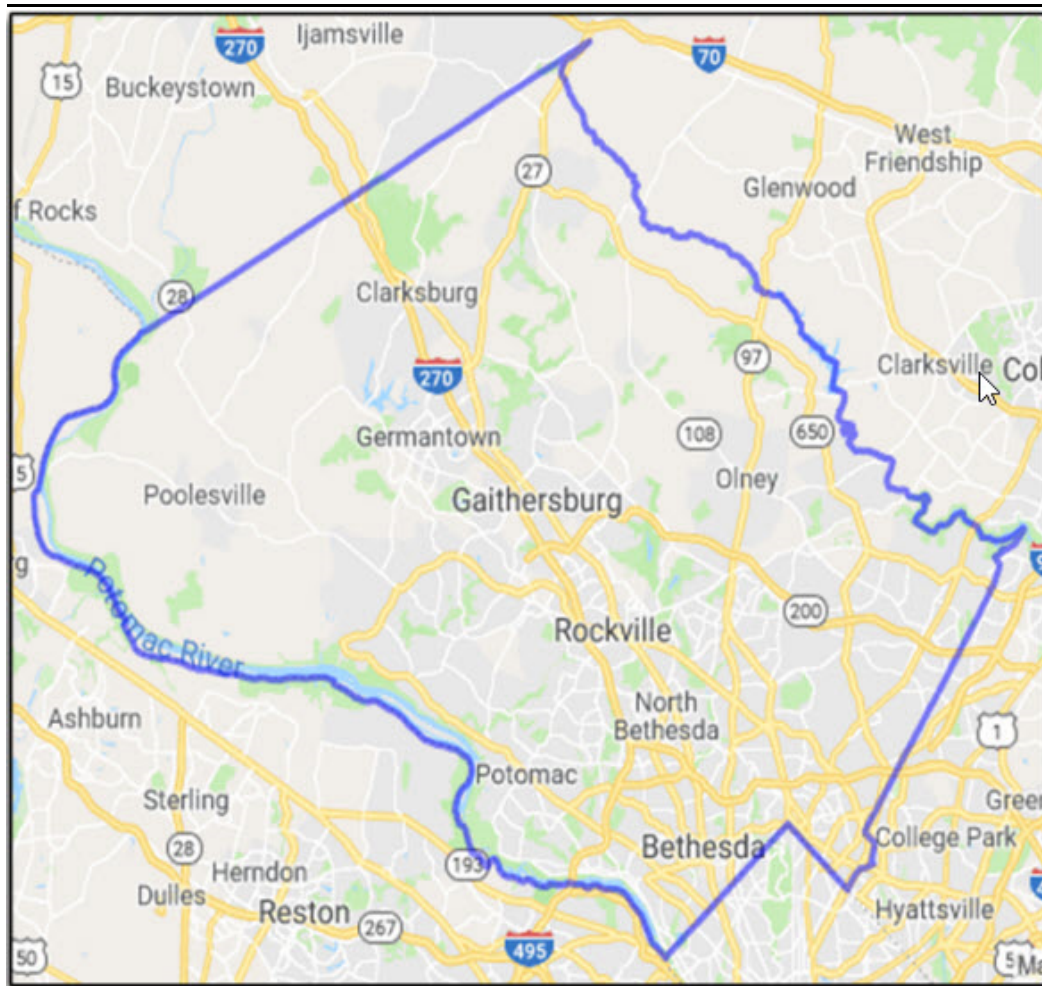
Notice identifying the specific recreation projects that will be refurbished must be provided to the Council at least 60 days before any funding is obligated or spent. The notice to Council must include the scope of work, cost estimate, and expenditure schedule for planning, design, and supervision,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

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Department of General Services, Department of Recreation





Wheaton Arts and Cultural Center (P722106)

Category	Culture and Recreation	Date Last Modified	05/17/26
SubCategory	Recreation	Administering Agency	General Services
Planning Area	Kensington-Wheaton	Status	Preliminary Design Stage

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
--	-------	-----------	----------	------------------	-------	-------	-------	-------	-------	-------	-------------------

EXPENDITURE SCHEDULE (\$000s)

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
Planning, Design and Supervision	6,678	411	747	5,520	2,700	870	1,950	-	-	-	-
Construction	36,200	-	-	36,200	8,800	10,100	17,300	-	-	-	-
Other	3,500	-	-	3,500	-	-	3,500	-	-	-	-
TOTAL EXPENDITURES	46,378	411	747	45,220	11,500	10,970	22,750	-	-	-	-

FUNDING SCHEDULE (\$000s)

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
Current Revenue: General	175	48	127	-	-	-	-	-	-	-	-
G.O. Bonds	44,967	-	620	44,347	10,627	10,970	22,750	-	-	-	-
PAYGO	186	186	-	-	-	-	-	-	-	-	-
Recordation Tax Premium (MCG)	50	50	-	-	-	-	-	-	-	-	-
State Aid	1,000	127	-	873	873	-	-	-	-	-	-
TOTAL FUNDING SOURCES	46,378	411	747	45,220	11,500	10,970	22,750	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

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

PROJECT DESCRIPTION

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

LOCATION

11507 Georgia Ave, Silver Spring, Maryland 20902

ESTIMATED SCHEDULE

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

COST CHANGE

Cost increase based on contractor estimates.

PROJECT JUSTIFICATION

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

FISCAL NOTE

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

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

DISCLOSURES

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

COORDINATION

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



Anacostia Streams Restoration (P802502)

Category	Conservation of Natural Resources	Date Last Modified	05/07/26
SubCategory	Stormwater Management	Administering Agency	Environmental Protection
Planning Area	Kensington-Wheaton	Status	Preliminary Design Stage

Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
-------	-----------	----------	---------------	-------	-------	-------	-------	-------	-------	----------------

EXPENDITURE SCHEDULE (\$000s)

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
Planning, Design and Supervision	428	77	351	-	-	-	-	-	-	-	-
Construction	9,318	-	380	8,938	-	2,600	1,402	4,470	-	466	-
TOTAL EXPENDITURES	9,746	77	731	8,938	-	2,600	1,402	4,470	-	466	-

FUNDING SCHEDULE (\$000s)

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
Federal Aid	77	77	-	-	-	-	-	-	-	-	-
Water Quality Protection Bonds	9,669	-	731	8,938	-	2,600	1,402	4,470	-	466	-
TOTAL FUNDING SOURCES	9,746	77	731	8,938	-	2,600	1,402	4,470	-	466	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 27 Request	(374)	Year First Appropriation	FY25
Appropriation FY 28 Request	2,600	Last FY's Cost Estimate	13,982
Cumulative Appropriation	1,182		
Expenditure / Encumbrances	77		
Unencumbered Balance	1,105		

PROJECT DESCRIPTION

This project provides for the design and construction of an Anacostia Streams Restoration project which will provide restoration in Sligo Creek and Bel Pre Creek, under the County's Municipal Separate Storm Sewer System (MS4) Permit. The Anacostia Streams Restoration Project is a cost sharing project with the U.S. Army Corps of Engineers under Section 206 authority of the Water Resources Development Act. The project will install stream improvements and restore ecological function and structure.

ESTIMATED SCHEDULE

The County's reimbursement to the Army Corps of Engineers begins in FY28 with design. Construction is expected in FY29 and substantial completion in FY30, followed by monitoring in FY31 and FY32.

COST CHANGE

Funding is adjusted to reflect the project's planned implementation structure. The County will contribute funds to the federal government for its costs rather a structure in which the federal government reimburses the County. There is no change to the project scope.

PROJECT JUSTIFICATION

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

FISCAL NOTE

The Anacostia Streams Restoration project was previously under the Countywide project. It is now in its own dedicated project, though some initial design costs are still reflected in the Countywide project (\$24,000 in FY24). Cost sharing with the U.S. Army Corps of Engineers is based on Continuing Authorities Program Section 206 authority. The feasibility study cost is shared 50 percent Federal and 50 percent County after the first \$100,000 in study costs. The first \$100,000 in study cost is federally funded. Design and construction costs are shared 65 percent Federal and 35 percent County, though the federal share is not shown on the funding schedule because the County will reimburse the Federal government. In FY27, the long-term financing fund source was switched to WQP Bonds because the project is ineligible for the loan financed by the Maryland Department of the Environment.

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

U.S. Army Corps of Engineers, Maryland-National Capital Park and Planning Commission



Implementation of the Comprehensive Flood Management Plan (P802507)

Category	Conservation of Natural Resources	Date Last Modified	05/07/26
SubCategory	Stormwater Management	Administering Agency	Environmental Protection
Planning Area	Countywide	Status	Planning Stage

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

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

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

PROJECT DESCRIPTION

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

ESTIMATED SCHEDULE

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

COST CHANGE

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

PROJECT JUSTIFICATION

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

FISCAL NOTE

This project is intended as a central funding source. As individual projects are identified, funds will be transferred to the administering department, which could include the Department of Transportation, the Department of General Services, the Department of Environmental Protection, and the Maryland-National Capital Park and Planning Commission. The funding levels are starting points for Phase III work. The current budget figures are placeholders. Better cost estimates will be available as Phase III projects complete design. In addition to County support, the Department of Environmental Protection will pursue outside funding to fund these efforts. In FY26, \$1.5 million shifted to the Comprehensive Flood Management Plan project.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Department of Permitting Services, Office of Emergency Management and Homeland Security, Department of Transportation, Montgomery County Fire and Rescue 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	05/07/26
SubCategory	Stormwater Management	Administering Agency	Environmental Protection
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years	
EXPENDITURE SCHEDULE (\$000s)												
Planning, Design and Supervision	76,771	31,916	2,981	41,874	3,143	7,413	7,906	7,510	7,335	8,567	-	
Land	3	3	-	-	-	-	-	-	-	-	-	
Site Improvements and Utilities	10	10	-	-	-	-	-	-	-	-	-	
Construction	107,823	31,110	32,512	44,201	13,227	-	5,949	6,577	11,454	6,994	-	
Other	7,100	7,055	45	-	-	-	-	-	-	-	-	
TOTAL EXPENDITURES	191,707	70,094	35,538	86,075	16,370	7,413	13,855	14,087	18,789	15,561	-	

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

OPERATING BUDGET IMPACT (\$000s)												
Maintenance				2,700	270	360	450	540	540	540	540	
NET IMPACT				2,700	270	360	450	540	540	540	540	

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 27 Request	40,431	Year First Appropriation	FY87
Appropriation FY 28 Request	7,413	Last FY's Cost Estimate	174,828
Cumulative Appropriation	114,893		
Expenditure / Encumbrances	90,157		
Unencumbered Balance	24,736		

PROJECT DESCRIPTION

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

COST CHANGE

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

PROJECT JUSTIFICATION

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

OTHER

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

FISCAL NOTE

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. In FY27, \$200,000 in Stormwater Management Waiver Fees are reduced and replaced with Current Revenue: WQP. FY26 supplemental in Long-Term Financing for the amount of \$11,327,000.

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



Wheaton Regional Dam Flooding Mitigation (P801710)

Category	Conservation of Natural Resources	Date Last Modified	04/15/26
SubCategory	Stormwater Management	Administering Agency	Environmental Protection
Planning Area	Kensington-Wheaton	Status	Planning Stage

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
--	-------	-----------	----------	---------------	-------	-------	-------	-------	-------	-------	----------------

EXPENDITURE SCHEDULE (\$000s)

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
Planning, Design and Supervision	1,307	900	207	200	200	-	-	-	-	-	-
Construction	3,768	-	-	3,768	3,000	768	-	-	-	-	-
TOTAL EXPENDITURES	5,075	900	207	3,968	3,200	768	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
Current Revenue: Water Quality Protection	807	807	-	-	-	-	-	-	-	-	-
Long-Term Financing	4,200	25	207	3,968	3,200	768	-	-	-	-	-
Water Quality Protection Bonds	68	68	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	5,075	900	207	3,968	3,200	768	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 27 Request	299	Year First Appropriation	FY16
Appropriation FY 28 Request	-	Last FY's Cost Estimate	4,776
Cumulative Appropriation	4,776		
Expenditure / Encumbrances	1,222		
Unencumbered Balance	3,554		

PROJECT DESCRIPTION

This flood mitigation project, located along Glenhaven Drive and Dennis Avenue in Wheaton, will excavate and expand the stream channel upstream of the Wheaton Regional Pond and modify the pond's riser structure. This project will be constructed in parallel with the Department of Transportation's (DOT) Dennis Avenue bridge replacement. The two projects will modify the current 100-year floodplain boundary just upstream of the pond. The post-project 100-year floodplain will not include the residential properties located in the current 100-year floodplain.

ESTIMATED SCHEDULE

The riser modification and channel design began in FY18 with the riser repair construction expected to start in FY27 and conclude in FY28. The excavation of the channel will occur in coordination with DOT's culvert replacement in FY26.

COST CHANGE

Increase to Long Term Financing to align with an expected loan from the Maryland Department of Emergency Management.

PROJECT JUSTIFICATION

An engineering analysis by the Department of Environmental Protection indicates that the effect of the riser structure associated with the Wheaton Regional Pond, the Dennis Avenue Culvert, and an undersized stream channel along Glenhaven Drive, cumulatively, will cause flooding of roads and private property upstream of the pond during a 100-year storm event. Flooding of adjacent roads and private property has already occurred in 2006 and 2010.

FISCAL NOTE

In FY26, the funding source was updated to remove Water Quality Protection Bonds and State Aid and replace it with a low-interest loan from the Maryland Department of Emergency Management. In addition, a fund switch moved \$179,000 in previously expended WQP Bonds to Current Revenue; Water Quality Protection. In FY25, \$989,000 in Current Revenue: Water Quality Protection replaced that amount of Water Quality Bonds. In FY24, State Aid increased \$96,000 to reflect a State grant for tree planting, with an offsetting reduction in Water Quality Protection Bonds.

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 Transportation, Federal Emergency Management Agency, Maryland Emergency Management Agency, Dennis Ave Bridge M-0194 Replacement (No. 501701)



Countywide Facade Easement Program (P762102)

Category	Community Development and Housing	Date Last Modified	05/07/26
SubCategory	Community Development	Administering Agency	Housing & Community Affairs
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	2,248	1,253	120	875	140	140	145	150	150	150	-
Construction	5,073	-	2,008	3,065	1,085	403	398	393	393	393	-
Other	175	-	25	150	25	25	25	25	25	25	-
TOTAL EXPENDITURES	7,496	1,253	2,153	4,090	1,250	568	568	568	568	568	-

FUNDING SCHEDULE (\$000s)											
Current Revenue: General	5,446	953	1,653	2,840	-	568	568	568	568	568	-
Recordation Tax Premium (MCG)	300	300	-	-	-	-	-	-	-	-	-
State Aid	1,750	-	500	1,250	1,250	-	-	-	-	-	-
TOTAL FUNDING SOURCES	7,496	1,253	2,153	4,090	1,250	568	568	568	568	568	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)											
Appropriation FY 27 Request			1,250		Year First Appropriation						FY21
Appropriation FY 28 Request			568		Last FY's Cost Estimate						5,678
Cumulative Appropriation			3,406								
Expenditure / Encumbrances			2,373								
Unencumbered Balance			1,033								

PROJECT DESCRIPTION

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

LOCATION

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

COST CHANGE

Cost change due to the addition of State Aid and FY31 and FY32 expenditures to this ongoing project.

PROJECT JUSTIFICATION

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

FISCAL NOTE

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

A total of \$600,000 in State aid was awarded through the Governor's FY26 Statewide Community Revitalization Programs administered by the Maryland Department of Housing and Community Development, and an additional \$650,000 was awarded through the FY27 State Capital Budget to support the Business Facade Improvements Program. In FY27, \$568,000 in Current Revenue General funds will be replaced with State aid.

DISCLOSURES

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

COORDINATION

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



White Oak Commercial Area Improvements and Revitalization (P762501)

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

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

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

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

PROJECT DESCRIPTION

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

LOCATION

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

ESTIMATED SCHEDULE

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

COST CHANGE

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

PROJECT JUSTIFICATION

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

FISCAL NOTE

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

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

DISCLOSURES

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

COORDINATION

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



Affordable Housing Acquisition and Preservation (P760100)

Category	Community Development and Housing	Date Last Modified	05/06/26
SubCategory	Housing (MCG)	Administering Agency	Housing & Community Affairs
Planning Area	Countywide	Status	Ongoing

Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
-------	-----------	----------	---------------	-------	-------	-------	-------	-------	-------	----------------

EXPENDITURE SCHEDULE (\$000s)

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
Land	814,614	416,631	152,123	245,860	91,900	22,406	27,638	30,241	35,099	38,576	-
TOTAL EXPENDITURES	814,614	416,631	152,123	245,860	91,900	22,406	27,638	30,241	35,099	38,576	-

FUNDING SCHEDULE (\$000s)

Current Revenue: General	93,272	65,000	-	28,272	-	-	3,152	5,076	8,721	11,323	-
Current Revenue: Montgomery Housing Initiative	4,775	4,775	-	-	-	-	-	-	-	-	-
HIF Revolving Program	519,589	198,199	128,194	193,196	90,523	20,181	20,623	20,623	20,623	20,623	-
Loan Repayment Proceeds	151,750	124,117	18,929	8,704	1,377	1,819	1,377	1,377	1,377	1,377	-
Recordation Tax Premium (MCG)	45,228	24,540	5,000	15,688	-	406	2,486	3,165	4,378	5,253	-
TOTAL FUNDING SOURCES	814,614	416,631	152,123	245,860	91,900	22,406	27,638	30,241	35,099	38,576	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 27 Request	91,900	Year First Appropriation	FY01
Appropriation FY 28 Request	22,406	Last FY's Cost Estimate	646,654
Cumulative Appropriation	568,754		
Expenditure / Encumbrances	424,876		
Unencumbered Balance	143,878		

PROJECT DESCRIPTION

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

COST CHANGE

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

PROJECT JUSTIFICATION

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

OTHER

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

FISCAL NOTE

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

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

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



Affordable Housing Opportunity Fund (P762101)

Category	Community Development and Housing	Date Last Modified	05/06/26
SubCategory	Housing (MCG)	Administering Agency	Housing & Community Affairs
Planning Area	Countywide	Status	Planning Stage

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

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

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

PROJECT DESCRIPTION

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

COST CHANGE

Cost change reflects the addition of loan repayment proceeds.

PROJECT JUSTIFICATION

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

OTHER

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

FISCAL NOTE

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

COORDINATION

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

PART III: Capital Improvements Projects To Be Closed Out

The following capital projects are closed out effective June 30, 2026, and the appropriation for each project is decreased by the amount of the project's unencumbered balance.

Project Number	Project Name
P152503	HJF Innovation Labs at Montgomery County
P362308	Montgomery County Lynching Memorial
P422102	Montgomery County Detention Center Partial Demolition and Renovation
P452201	Heart Monitor/Defibrillator Replacement
P452202	MCFRS Gude Drive Community Services Building
P502404	Ride On Fare Equipment Replacement
P501309	East Gude Drive Roadway Improvements
P500722	State Transportation Participation
P500724	Watkins Mill Road Extended
P601502	Avery Road Treatment Center
P602103	Emergency Homeless Shelter
P722001	Shared Agency Booking System Replacement

Resolution No:

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, 2026

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)	60,303	47,724	12,579
Asbestos Abatement: MCG (P508728) *	1,554	1,251	303
Building Envelope Repair (P361501)	20,064	12,405	7,659
Elevator Modernization (P509923)	23,754	19,687	4,067
Energy Conservation: MCG (P507834) *	8,766	4,481	4,285
Environmental Compliance: MCG (P500918)	25,903	22,070	3,833
Facilities Site Selection: MCG (P500152)	850	785	65
Facility Planning: MCG (P508768)	11,566	10,682	884
HVAC/Elec Replacement: MCG (P508941) *	45,057	34,500	10,557
Life Safety Systems: MCG (P509970)	16,237	13,468	2,769
Planned Lifecycle Asset Replacement: MCG (P509514)*	30,501	20,582	9,919
Resurfacing Parking Lots: MCG (P509914)	14,830	13,372	1,458
Roof Replacement: MCG (P508331) *	39,944	26,025	13,919
ALARF: MCG (P316222)	12,532	2,484	10,048
FiberNet (P509651)	110,418	100,609	9,809
Apparatus Replacement Program (P451504)	114,028	73,704	40,324
HVAC/Elec Replacement: Fire Stns (P458756)	21,774	12,040	9,734
Resurfacing: Fire Stations (P458429) *	4,647	3,453	1,194
Roof Replacement: Fire Stations (P458629) *	5,615	4,145	1,470
Self-Contained Breathing Apparatus Replacement (P452701)	14,831	-	14,831
Bridge Design (P509132)	35,501	25,705	9,796
Bridge Preservation Program (P500313)	14,975	11,969	3,006
Bridge Renovation (P509753) *	67,021	50,983	16,038
Park Bridge Improvements (P502712)	209	-	209
Permanent Patching: Residential/Rural Roads (P501106)	60,828	52,849	7,979
Residential and Rural Road Rehabilitation (P500914)	129,581	104,451	25,130
Resurfacing Park Roads and Bridge Improvements (P500720)	11,496	9,666	1,830
Resurfacing: Primary/Arterial (P508527) *	98,506	76,980	21,526
Resurfacing: Residential/Rural Roads (P500511)	238,475	203,266	35,209
Sidewalk and Curb Replacement (P508182) *	83,403	68,375	15,028
Street Tree Preservation (P500700)	53,744	46,796	6,948

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, 2026

Project Name (Project Number)	Cumulative Appropriation as of July 1 [A]	Prior Year Thru Expenditure [B]	Cumulative Appropriation Basis for Transferability Purposes
Bus Priority Program - Minor Projects (P502204)	3,750	2,363	1,387
Facility Planning: Mass Transit (P502308)	1,155	749	406
Intelligent Transit System (P501801)	18,208	13,014	5,194
Ride On Bus Fleet (P500821)	301,228	231,924	69,304
Facility Planning Parking: Bethesda Parking Lot District (P501313)	1,350	928	422
Facility Planning Parking: Silver Spring Parking Lot District (P501314)	1,260	793	467
Facility Planning Parking: Wheaton Parking Lot District (P501312)	555	205	350
Parking Bethesda Facility Renovations (P508255) *	48,605	28,684	19,921
Parking Silver Spring Facility Renovations (P508250) *	28,667	20,018	8,649
Parking Wheaton Facility Renovations (P509709) *	1,589	774	815
ADA Compliance: Transportation (P509325) *	14,561	12,117	2,444
Bicycle-Pedestrian Priority Area Improvements (P501532)	19,713	11,449	8,264
Bikeway Program Minor Projects (P507596) *	22,804	12,399	10,405
Facility Planning - Pedestrian Facilities and Bikeways (P502312)	4,711	934	3,777
Gaithersburg Transportation Improvements (P502607)	11,644	-	11,644
Sidewalk Program Minor Projects (P506747) *	39,546	31,126	8,420
Transportation Improvements For Schools (P509036) *	2,941	2,343	598
Facility Planning-Roads (P509337)	63,137	58,948	4,189
Public Facilities Roads (P507310) *	1,691	1,298	393
Subdivision Roads Participation (P508000) *	24,763	22,771	1,992
Transportation Feasibility Studies (P502303)	1,250	583	667
Advanced Transportation Management System (P509399)	66,723	63,686	3,037
Guardrail Projects (P508113) *	4,206	3,479	727
Intersection and Spot Improvements (P507017) *	27,466	18,956	8,510
Neighborhood Traffic Calming (P509523) *	5,456	3,588	1,868
Pedestrian Safety Program (P500333)	53,225	39,537	13,688
Streetlight Enhancements-CBD/Town Center (P500512)	5,740	5,067	673
Streetlighting (P507055) *	33,070	28,370	4,700
Traffic Signal System Modernization (P500704)	50,183	47,274	2,909
Traffic Signals (P507154) *	72,257	58,324	13,933

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, 2026

Project Name (Project Number)	Cumulative Appropriation as of July 1 [A]	Prior Year Thru Expenditure [B]	Cumulative Appropriation Basis for Transferability Purposes
21st Century Library Enhancements Level Of Effort (P711503)	9,989	7,598	2,391
Library Refurbishment Level of Effort (P711502)	34,179	20,765	13,414
Cost Sharing: MCG (P720601)	61,875	45,409	16,466
Public Arts Trust (P729658) *	3,997	3,180	817
Recreation Facilities Asset Replacement (P722503)	914	-	914
Recreation Facilities Refurbishment-Centers (P722507)	7,482	239	7,243
Ag Land Pres Easements (P788911) *	24,283	18,502	5,781
Facility Planning: Storm Drains (P508180)	9,633	8,413	1,220
Outfall Repairs (P509948)	14,907	11,040	3,867
Storm Drain Culvert Replacement (P501470)	30,256	21,106	9,150
Storm Drain General (P500320)	31,425	22,192	9,233
Facility Planning: Stormwater Management (P809319)	25,011	19,329	5,682
General Repair of BMPs and Stream Assets (P802506)	6,126	486	5,640
Implementation of the Comprehensive Flood Management Plan (P802507)	3,000	-	3,000
Stormwater Management Facility Major Structural Repair (P800700)	51,119	34,625	16,494
Stormwater Management Retrofit: Countywide (P808726) *	155,324	70,094	85,230
Countywide Facade Easement Program (P762102)	4,656	1,253	3,403
Facility Planning: HCD (P769375)	4,030	3,401	629
Affordable Housing Acquisition and Preservation (P760100)	660,654	416,631	244,023
Shady Grove Processing Facility Improvements (P802701)	3,000	-	3,000

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