

Resolution No: 20-517
Introduced: May 23, 2024
Adopted: May 23, 2024

**COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND**

Lead Sponsor: County Council

SUBJECT: Approval of the FY 2025-2030 Capital Improvements Program, and Approval of and Appropriation for the FY 2025 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 16, 2024 for the 6-year period FY 2025-2030. (January 15 fell on a holiday.) 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 16, 2024 for FY 2025. (January 15 fell on a holiday.)
3. As required by Section 304 of the Charter, the Council held public hearings on the Capital Budget for FY 2025 and on the Recommended CIP for FY 2025-2030 on February 6 and 7, 2024.

Action

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

1. For FY 2025, 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 the appropriations made in prior years for all capital projects:
 - (a) in the same amounts and for the same purposes specified in the Approved CIP for FY 2025-2030; 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 (\$100,000 of G.O. Bonds appropriation is for Personnel Costs)	\$559,000

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

County G.O. Bonds	\$13,430,000
County Current Revenue-General	\$5,785,000

4. Except for the projects identified under the attached Part II of this resolution, the Council approves the projects for the County Government FY 2025 Capital Budget and FY 2025-2030 Capital Improvements Program as submitted by the County Executive on January 16, 2024. 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 ten percent transferability basis for the level of effort projects under the attached Part IV of this resolution.
7. For FY 2025, 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 2025, this resolution appropriates \$97,000,000 to the Affordable Housing Acquisition and Preservation project (P760100). In addition, the Council appropriates any loan repayments associated with the Affordable Housing Acquisition and Preservation project that are received in FY 2024 or FY 2025 to this CIP project to be used for affordable housing. The Council also approves amending the FY 2025 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)

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:

- 4th District Police Station
- Poolesville Community Facility
- Countywide Space Strategy

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)

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:

- 4th District Police Station
- Poolesville Community Facility

Countywide Space Strategy

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: FY25 Capital Budget for
Montgomery County Government**

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

Project Name (Project Number)	FY25 Appropriation	Cumulative Appropriation	Total Appropriation
Americans with Disabilities Act (ADA): Compliance (P361107)	3,900,000	47,120,000	51,020,000
Asbestos Abatement: MCG (P508728)	120,000	1,194,000	1,314,000
Building Envelope Repair (P361501)	2,900,000	14,015,000	16,915,000
Council Office Building Renovations (P010100)	971,000	49,744,000	50,715,000
Elevator Modernization (P509923)	1,000,000	19,554,000	20,554,000
Energy Conservation: MCG (P507834)	450,000	4,868,000	5,318,000
Environmental Compliance: MCG (P500918)	1,400,000	21,703,000	23,103,000
Facilities Site Selection: MCG (P500152)	25,000	675,000	700,000
Facility Planning: MCG (P508768)	310,000	10,736,000	11,046,000
HVAC/Elec Replacement: MCG (P508941)	2,950,000	34,907,000	37,857,000
Life Safety Systems: MCG (P509970)	625,000	14,362,000	14,987,000
Lincoln HS (P362302)	3,500,000	1,500,000	5,000,000
MCPS Bus Depot and Maintenance Relocation (P360903)	3,500,000	2,010,000	5,510,000
Planned Lifecycle Asset Replacement: MCG (P509514)	2,550,000	22,601,000	25,151,000
Red Brick Courthouse Structural Repairs (P500727)	(9,383,000)	10,613,000	1,230,000
Resurfacing Parking Lots: MCG (P509914)	650,000	12,880,000	13,530,000
Roof Replacement: MCG (P508331)	4,740,000	27,774,000	32,514,000
Burtonsville Crossing Shopping Center (P362311)	2,000,000	7,000,000	9,000,000
Glenmont Redevelopment Program (P362503)	452,000	0	452,000
HJF Innovation Labs at Montgomery County (P152503)	300,000	0	300,000
Life Sciences and Technology Centers (P789057)	4,000,000	3,670,000	7,670,000
Wheaton M-NCPPC Headquarters Retail (P362501)	4,000,000	0	4,000,000
County Fleet Electric Vehicle Charging Stations (P362505)	750,000	0	750,000
ABS Conveyor System Upgrade (P852501)	4,266,000	0	4,266,000
ABS Delivery Trucks Purchase (P852502)	900,000	0	900,000
ABS Retail Store Refresh (P852101)	2,334,000	7,132,000	9,466,000
State Aid for MCPS Playgrounds (P362309)	1,350,000	2,700,000	4,050,000
County Building Network Wiring (P342501)	2,062,000	0	2,062,000
County Radio Life Cycle Replacement (P342301)	14,329,000	23,995,000	38,324,000
Dense Wave Division Multiplexing Replacement (P342504)	2,221,000	0	2,221,000
Digital Equity - Montgomery Connects (P341700)	884,000	9,483,000	10,367,000
FiberNet (P509651)	4,157,000	97,947,000	102,104,000
Public Safety Server Hardware Upgrade (P342503)	900,000	0	900,000
Justice Center (P421100)	1,902,000	6,939,000	8,841,000

**PART I: FY25 Capital Budget for
Montgomery County Government**

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

Project Name (Project Number)	FY25 Appropriation	Cumulative Appropriation	Total Appropriation
Montgomery County Correctional Facility and Community Corrections Wi-Fi project (P422301)	215,000	721,000	936,000
Montgomery County Correctional Facility Refresh (P422302)	500,000	1,900,000	2,400,000
Apparatus Replacement Program (P451504)	6,724,000	87,698,000	94,422,000
Breathing Air Compressors Replacement (P452502)	419,000	0	419,000
Clarksburg Fire Station (P450300)	(1,996,000)	34,564,000	32,568,000
Female Facility Upgrade (P450305)	301,000	2,229,000	2,530,000
Fire Station Refurbishment (P452503)	200,000	0	200,000
Fire Stations: Life Safety Systems (P450302)	110,000	4,306,000	4,416,000
HVAC/Elec Replacement: Fire Stns (P458756)	4,350,000	13,774,000	18,124,000
Resurfacing: Fire Stations (P458429)	406,000	3,429,000	3,835,000
Roof Replacement: Fire Stations (P458629)	410,000	4,385,000	4,795,000
White Flint Fire Station 23 (P451502)	(26,260,000)	36,383,000	10,123,000
South Tower of the Circuit Court AV Replacement Project (P362502)	2,000,000	0	2,000,000
6th District Police Station (P470301)	1,235,000	36,399,000	37,634,000
Public Safety Communications Center, Phase II, Electrical Distribution and HVAC Upgrade (P472102)	87,000	20,735,000	20,822,000
Auth Lane Pedestrian Bridge (P502505)	250,000	0	250,000
Bridge Design (P509132)	1,428,000	27,623,000	29,051,000
Bridge Preservation Program (P500313)	1,112,000	11,863,000	12,975,000
Bridge Renovation (P509753)	6,240,000	52,741,000	58,981,000
Brighton Dam Road Bridge No. M-0229 (P501907)	1,220,000	2,250,000	3,470,000
Brink Road Bridge M-0064 (P502104)	814,000	0	814,000
Brookville Road Bridge M-0083 (P502503)	5,190,000	0	5,190,000
Dennis Ave Bridge M-0194 Replacement (P501701)	1,500,000	9,370,000	10,870,000
Glen Road Bridge (P502102)	275,000	4,585,000	4,860,000
Mouth of Monocacy Road Bridge (P502103)	100,000	0	100,000
Redland Road Bridge No. M-0056 (P502507)	4,000,000	0	4,000,000
Schaeffer Road Bridge M-0137 (P502504)	2,440,000	0	2,440,000
Seven Locks Road Culvert Replacement (P502513)	4,800,000	0	4,800,000
Permanent Patching: Residential/Rural Roads (P501106)	3,407,000	49,592,000	52,999,000
Residential and Rural Road Rehabilitation (P500914)	8,760,000	96,297,000	105,057,000
Resurfacing Park Roads and Bridge Improvements (P500720)	618,000	10,260,000	10,878,000
Resurfacing: Primary/Arterial (P508527)	7,300,000	70,990,000	78,290,000

**PART I: FY25 Capital Budget for
Montgomery County Government**

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

Project Name (Project Number)	FY25 Appropriation	Cumulative Appropriation	Total Appropriation
Resurfacing: Residential/Rural Roads (P500511)	9,880,000	195,877,000	205,757,000
Sidewalk and Curb Replacement (P508182)	7,146,000	61,251,000	68,397,000
Street Tree Preservation (P500700)	3,348,000	43,700,000	47,048,000
Bethesda Metro Station South Entrance (P500929)	1,262,000	115,679,000	116,941,000
Boyds Transit Center (P501915)	2,004,000	5,695,000	7,699,000
Bus Priority Program - Minor Projects (P502204)	500,000	2,250,000	2,750,000
Bus Rapid Transit: System Development (P501318)	(1,001,000)	31,375,000	30,374,000
Bus Rapid Transit: Veirs Mill Road (P501913)	10,455,000	44,691,000	55,146,000
Bus Stop Improvements (P507658)	942,000	6,316,000	7,258,000
Facility Planning: Mass Transit (P502308)	65,000	955,000	1,020,000
Hydrogen Fuel Cell Buses and Fueling Site (P502408)	(2,958,000)	14,876,000	11,918,000
Intelligent Transit System (P501801)	1,136,000	16,072,000	17,208,000
New Transit Maintenance Depot (P502402)	3,500,000	2,000,000	5,500,000
Purple Line (P501603)	130,000	53,912,000	54,042,000
Ride On Bus Fleet (P500821)	(1,225,000)	307,083,000	305,858,000
Ride On Fare Equipment Replacement (P502404)	1,800,000	1,015,000	2,815,000
Facility Planning Parking: Bethesda Parking Lot District (P501313)	130,000	1,030,000	1,160,000
Facility Planning Parking: Silver Spring Parking Lot District (P501314)	204,000	901,000	1,105,000
Facility Planning Parking: Wheaton Parking Lot District (P501312)	20,000	432,000	452,000
Parking Bethesda Facility Renovations (P508255)	8,122,000	31,388,000	39,510,000
Parking Silver Spring Facility Renovations (P508250)	106,000	22,488,000	22,594,000
Parking Wheaton Facility Renovations (P509709)	112,000	1,005,000	1,117,000
ADA Compliance: Transportation (P509325)	1,082,000	11,312,000	12,394,000
Bethesda Bikeway and Pedestrian Facilities (P500119)	365,000	12,083,000	12,448,000
Bicycle-Pedestrian Priority Area Improvements (P501532)	2,489,000	14,824,000	17,313,000
Bicycle-Pedestrian Priority Area Improvements - Purple Line (P502004)	8,479,000	6,217,000	14,696,000
Bicycle-Pedestrian Priority Area Improvements - Wheaton CBD (P502002)	1,483,000	7,873,000	9,356,000
Bikeway Program Minor Projects (P507596)	1,986,000	15,921,000	17,907,000
Bowie Mill Road Bikeway (P502108)	835,000	2,245,000	3,080,000
Bradley Boulevard (MD 191) Improvements (P501733)	(2,760,000)	3,741,000	981,000
Capital Crescent Trail (P501316)	2,675,000	61,662,000	64,337,000

**PART I: FY25 Capital Budget for
Montgomery County Government**

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

Project Name (Project Number)	FY25 Appropriation	Cumulative Appropriation	Total Appropriation
Cherry Hill Road Bike Facility (P502314)	50,000	4,000,000	4,050,000
Dale Drive Shared Use Path and Safety Improvements (P502109)	1,697,000	10,215,000	11,912,000
Facility Planning - Pedestrian Facilities and Bikeways (P502312)	1,049,000	2,085,000	3,134,000
Falls Road Bikeway and Pedestrian Facility (P500905)	(1,230,000)	1,640,000	410,000
Fenton Street Cycletrack (P502001)	4,606,000	11,561,000	16,167,000
Forest Glen Passageway (P501911)	(1,035,000)	2,752,000	1,717,000
MD 198 Sidewalk Improvements (P502406)	25,000	1,000,000	1,025,000
MD355-Clarksburg Shared Use Path (P501744)	2,450,000	6,464,000	8,914,000
Norwood Road Shared Use Path (P502313)	25,000	4,000,000	4,025,000
Sandy Spring Bikeway (P502306)	100,000	200,000	300,000
Sidewalk Program Minor Projects (P506747)	3,240,000	28,892,000	32,132,000
Silver Spring & Bethesda Secure Bike Parking Facilities (P502510)	338,000	0	338,000
Transportation Improvements For Schools (P509036)	133,000	2,352,000	2,485,000
Twinbrook Connector Trail (P502405)	650,000	200,000	850,000
US 29 Pedestrian and Bicycle Improvements (P502304)	540,000	2,500,000	3,040,000
Dedicated but Unmaintained County Roads (P501117)	(12,000)	749,000	737,000
Facility Planning-Roads (P509337)	1,035,000	60,772,000	61,807,000
Highway Noise Abatement (P500338)	5,000	2,895,000	2,900,000
North High Street Extended (P502310)	250,000	2,169,000	2,419,000
Observation Drive Extended (P501507)	(105,000)	4,894,000	4,789,000
Public Facilities Roads (P507310)	85,000	1,379,000	1,464,000
Seminary Road Intersection Improvement (P501307)	(118,000)	7,258,000	7,140,000
State Transportation Participation (P500722)	(2,200,000)	84,450,000	82,250,000
Subdivision Roads Participation (P508000)	(99,000)	24,762,000	24,663,000
Transportation Feasibility Studies (P502303)	250,000	500,000	750,000
White Flint District East: Transportation (P501204)	(1,701,000)	2,477,000	776,000
White Flint District West: Transportation (P501116)	(24,000)	5,935,000	5,911,000
Advanced Transportation Management System (P509399)	1,508,000	62,199,000	63,707,000
Guardrail Projects (P508113)	341,000	3,183,000	3,524,000
Intersection and Spot Improvements (P507017)	2,532,000	19,870,000	22,402,000
Neighborhood Traffic Calming (P509523)	735,000	3,251,000	3,986,000
Pedestrian Safety Program (P500333)	4,996,000	36,682,000	41,678,000

**PART I: FY25 Capital Budget for
Montgomery County Government**

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

Project Name (Project Number)	FY25 Appropriation	Cumulative Appropriation	Total Appropriation
Streetlight Enhancements-CBD/Town Center (P500512)	270,000	4,930,000	5,200,000
Streetlighting (P507055)	2,039,000	26,542,000	28,581,000
Traffic Signal System Modernization (P500704)	1,339,000	46,166,000	47,505,000
Traffic Signals (P507154)	5,753,000	54,998,000	60,751,000
US 29 Streetlighting (P502407)	123,000	2,840,000	2,963,000
White Flint Traffic Analysis and Mitigation (P501202)	81,000	1,571,000	1,652,000
White Oak Local Area Transportation Improvement Program (P501540)	(600,000)	950,000	350,000
Child Care Renovations (P601901)	(6,805,000)	16,073,000	9,268,000
Child Care Renovations - ADA Remediation (P602502)	1,227,000	0	1,227,000
Child Care Renovations - Child Care Facility Replacement (P602503)	3,543,000	0	3,543,000
Child Care Renovations - Playgrounds (P602501)	1,235,000	0	1,235,000
Early Care and Education Facility Fund (P602504)	4,000,000	0	4,000,000
Non-Congregate Shelter Space (P602505)	150,000	0	150,000
School Based Health and Linkages to Learning Centers (P640400)	1,244,000	14,546,000	15,790,000
21st Century Library Enhancements Level Of Effort (P711503)	777,000	8,157,000	8,934,000
Clarksburg Library (P710500)	2,781,000	7,283,000	10,064,000
Library Refurbishment Level of Effort (P711502)	6,356,000	23,683,000	30,039,000
Noyes Library for Young Children Rehabilitation and Renovation (P711704)	84,000	4,507,000	4,591,000
Cost Sharing: MCG (P720601)	6,750,000	47,975,000	54,725,000
Kennedy Shriver Aquatic Center Building Envelope Improvement (P721503)	1,620,000	31,458,000	33,078,000
Martin Luther King, Jr. Indoor Swim Center Renovation (P721902)	422,000	13,472,000	13,894,000
Public Arts Trust (P729658)	408,000	2,773,000	3,181,000
Recreation Facilities Playground Replacement (P722504)	1,400,000	0	1,400,000
Recreation Facilities Refurbishment (P722105)	(2,624,000)	6,167,000	3,543,000
Recreation Facilities Refurbishment - Indoor Pools (P722506)	1,201,000	0	1,201,000
Recreation Facilities Refurbishment-Centers (P722507)	765,000	0	765,000
Recreation Facilities Refurbishment-Outdoor Pools (P722505)	112,000	0	112,000
Swimming Pools Slide Replacement (P722101)	1,960,000	3,089,000	5,049,000
Wall Park Garage and Park Improvements (P721801)	(5,506,000)	6,612,000	1,106,000
Wheaton Arts and Cultural Center (P722106)	23,650,000	2,025,000	25,675,000

**PART I: FY25 Capital Budget for
Montgomery County Government**

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

Project Name (Project Number)	FY25 Appropriation	Cumulative Appropriation	Total Appropriation
Ag Land Pres Easements (P788911)	1,085,000	21,018,000	22,103,000
Facility Planning: Storm Drains (P508180)	518,000	8,046,000	8,564,000
Outfall Repairs (P509948)	2,028,000	10,829,000	12,857,000
River Falls Storm Drain Improvements (P502511)	1,254,000	0	1,254,000
Storm Drain Culvert Replacement (P501470)	1,836,000	19,900,000	21,736,000
Storm Drain General (P500320)	4,385,000	22,790,000	27,175,000
Anacostia Streams Restoration (P802502)	832,000	0	832,000
Comprehensive Flood Management Plan (P802202)	2,139,000	3,200,000	5,339,000
Facility Planning: Stormwater Management (P809319)	1,713,000	18,769,000	20,482,000
General Repair of BMPs and Stream Assets (P802506)	1,279,000	0	1,279,000
Implementation of the Comprehensive Flood Management Plan (P802507)	3,000,000	0	3,000,000
Stormwater Management Facility Major Structural Repair (P800700)	2,327,000	43,044,000	45,371,000
Stormwater Management Retrofit: Countywide (P808726)	(1,012,000)	102,530,000	101,518,000
Countywide Facade Easement Program (P762102)	672,000	1,671,000	2,343,000
Facility Planning: HCD (P769375)	125,000	3,655,000	3,780,000
White Oak Commercial Area Improvements and Revitalization (P762501)	575,000	0	575,000
Affordable Housing Acquisition and Preservation (P760100)*	97,000,000	359,654,000	456,654,000
Nonprofit Preservation Fund (P762301)	15,000,000	35,000,000	50,000,000
Revitalization for Troubled and Distressed Common Ownership Communities (P762504)	1,230,000	0	1,230,000
Gude Landfill Remediation (P801801)	17,293,000	44,453,000	61,746,000
New Organics Processing Facility (P802508)	2,000,000	0	2,000,000
Oaks Landfill Leachate Pretreatment Plant Retrofitting (P802505)	3,890,000	0	3,890,000
Total - Montgomery County Government	400,522,000	3,554,747,000	3,955,269,000

* 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 2025 Capital Budget and FY 2025-2030 Capital Improvements Program as recommended by the County Executive on January 16, 2024, except for those projects included in PART II, which are approved as attached.

Project Number	Project Name
P361107	Americans with Disabilities Act (ADA): Compliance
P010100	Council Office Building Renovations
P507834	Energy Conservation: MCG
P508768	Facility Planning: MCG
P360903	MCPS Bus Depot and Maintenance Relocation
P500727	Red Brick Courthouse Structural Repairs
P362311	Burtonsville Crossing Shopping Center
P789057	Life Sciences and Technology Centers
P362505	County Fleet Electric Vehicle Charging Stations
P852501	ABS Conveyor System Upgrade
P852502	ABS Delivery Trucks Purchase
P852101	ABS Retail Store Refresh
P362309	State Aid for MCPS Playgrounds
P421100	Justice Center
P451504	Apparatus Replacement Program
P450300	Clarksburg Fire Station
P452503	Fire Station Refurbishment
P451502	White Flint Fire Station 23
P362401	Judicial Security Improvements
P509753	Bridge Renovation
P502102	Glen Road Bridge
P502513	Seven Locks Road Culvert Replacement
P500914	Residential and Rural Road Rehabilitation
P500511	Resurfacing: Residential/Rural Roads
P500700	Street Tree Preservation
P502412	AccelerateMC Regional Infrastructure Accelerator
P500929	Bethesda Metro Station South Entrance
P501915	Boyds Transit Center
P502005	Bus Rapid Transit: MD 355 Central
P501318	Bus Rapid Transit: System Development
P501913	Bus Rapid Transit: Veirs Mill Road
P507658	Bus Stop Improvements
P502408	Hydrogen Fuel Cell Buses and Fueling Site
P501801	Intelligent Transit System
P502402	New Transit Maintenance Depot

PART II: Approved Projects

The Council approves the projects for the County Government FY 2025 Capital Budget and FY 2025-2030 Capital Improvements Program as recommended by the County Executive on January 16, 2024, except for those projects included in PART II, which are approved as attached.

Project Number	Project Name
P500821	Ride On Bus Fleet
P502409	Bethesda Parking Security Camera Surveillance System
P502316	Farm Women's Market Parking Garage
P508255	Parking Bethesda Facility Renovations
P508250	Parking Silver Spring Facility Renovations
P502410	Silver Spring Parking Security Camera Surveillance System
P502411	Wheaton Parking Security Camera Surveillance System
P507596	Bikeway Program Minor Projects
P502108	Bowie Mill Road Bikeway
P502109	Dale Drive Shared Use Path and Safety Improvements
P500905	Falls Road Bikeway and Pedestrian Facility
P501110	Metropolitan Branch Trail
P500500	Burtonsville Access Road
P501404	MCG Reconciliation PDF
P502310	North High Street Extended
P501507	Observation Drive Extended
P501307	Seminary Road Intersection Improvement
P502311	Summit Avenue Extension
P500704	Traffic Signal System Modernization
P802201	Full Upgrade of Existing Recycling Center Complex
P802508	New Organics Processing Facility
P601901	Child Care Renovations
P602504	Early Care and Education Facility Fund
P640902	High School Wellness Center and Expanded Wellness Services
P640400	School Based Health and Linkages to Learning Centers
P711502	Library Refurbishment Level of Effort
P720601	Cost Sharing: MCG
P722301	Holiday Park Net Zero Initiative
P722504	Recreation Facilities Playground Replacement
P722506	Recreation Facilities Refurbishment - Indoor Pools
P722507	Recreation Facilities Refurbishment-Centers
P722505	Recreation Facilities Refurbishment-Outdoor Pools
P722106	Wheaton Arts and Cultural Center
P762102	Countywide Facade Easement Program
P762501	White Oak Commercial Area Improvements and Revitalization

PART II: Approved Projects

The Council approves the projects for the County Government FY 2025 Capital Budget and FY 2025-2030 Capital Improvements Program as recommended by the County Executive on January 16, 2024, except for those projects included in PART II, which are approved as attached.

Project Number	Project Name
P760100	Affordable Housing Acquisition and Preservation



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

Category	General Government	Date Last Modified	03/10/24
SubCategory	County Offices and Other Improvements	Administering Agency	General Services
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	19,690	15,415	75	4,200	700	700	700	700	700	700	-
Site Improvements and Utilities	21,056	6,462	6,794	7,800	1,050	1,550	1,300	1,300	1,300	1,300	-
Construction	30,447	12,989	3,358	14,100	2,100	2,600	1,850	2,350	2,850	2,350	-
Other	1,327	915	112	300	50	50	50	50	50	50	-
TOTAL EXPENDITURES	72,520	35,781	10,339	26,400	3,900	4,900	3,900	4,400	4,900	4,400	-

FUNDING SCHEDULE (\$000s)											
Current Revenue: General	5,055	936	1,119	3,000	500	500	500	500	500	500	-
G.O. Bonds	49,529	16,909	9,220	23,400	3,400	4,400	3,400	3,900	4,400	3,900	-
PAYGO	11,364	11,364	-	-	-	-	-	-	-	-	-
Recordation Tax Premium (MCG)	6,572	6,572	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	72,520	35,781	10,339	26,400	3,900	4,900	3,900	4,400	4,900	4,400	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 25 Request	3,900	Year First Appropriation	FY11
Appropriation FY 26 Request	4,900	Last FY's Cost Estimate	63,900
Cumulative Appropriation	47,120		
Expenditure / Encumbrances	41,839		
Unencumbered Balance	5,281		

PROJECT DESCRIPTION

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

ESTIMATED SCHEDULE

FY25: MLK Outdoor Pool, Germantown Outdoor Pool, Sandy Spring Fire Station, Coffield Community Center

FY26: Bethesda Outdoor Pool, 401 Hungerford Drive, 8818 Georgia Avenue

COST CHANGE

Cost increase is due to the addition of expenditures in FY29 and FY30 for this ongoing project. FY24 reflects a \$180k transfer in current revenue general funds to Facility Site Selection.

PROJECT JUSTIFICATION

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

FISCAL NOTE

FY24: \$180k transfer in current revenue general funds to Facility Site Selection.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

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



Council Office Building Renovations (P010100)

Category	General Government	Date Last Modified	05/16/24
SubCategory	County Offices and Other Improvements	Administering Agency	General Services
Planning Area	Rockville	Status	Under Construction

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	2,972	2,423	226	323	208	115	-	-	-	-	-
Land	4	4	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	88	88	-	-	-	-	-	-	-	-	-
Construction	46,199	42,820	278	3,101	3,101	-	-	-	-	-	-
Other	1,452	1,160	29	263	263	-	-	-	-	-	-
TOTAL EXPENDITURES	50,715	46,495	533	3,687	3,572	115	-	-	-	-	-

FUNDING SCHEDULE (\$000s)											
Current Revenue: Cable TV	1,052	900	152	-	-	-	-	-	-	-	-
Current Revenue: General	971	-	-	971	971	-	-	-	-	-	-
G.O. Bonds	44,528	41,431	381	2,716	2,601	115	-	-	-	-	-
Long-Term Financing	4,000	4,000	-	-	-	-	-	-	-	-	-
PAYGO	164	164	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	50,715	46,495	533	3,687	3,572	115	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 25 Request	971	Year First Appropriation	FY05
Appropriation FY 26 Request	-	Last FY's Cost Estimate	49,744
Cumulative Appropriation	49,744		
Expenditure / Encumbrances	46,705		
Unencumbered Balance	3,039		

PROJECT DESCRIPTION

This project is in four phases. The first phase, completed in 2009, renovated the hearing room, conference room, and anteroom on the third floor of the Council Office Building (COB) which had not been renovated in at least twenty-five years. Phase II replaces the HVAC system, the lighting systems, windows in the rest of the COB, upgrades restrooms to ADA standards, renovates the auditorium on the first floor, provides improved signage inside and outside the buildings, refreshes common areas, and reconfigures space on the fourth, fifth, and sixth floors for the Council Office and the Office of Legislative Oversight (OLO) staff. Phase III provides code compliance renovations and building envelope corrections. Phase IV will include limited interior modifications to provide two new councilmember suites and ancillary spaces (e.g. hearing/conference rooms). Phase IV - Part B includes a reevaluation and assessment of the cafeteria/kitchen and potential renovations. The project will also fund accessibility and other improvements to the first floor public entrance area and seventh floor hearing rooms.

ESTIMATED SCHEDULE

The project was completed in FY24 with the exception of the added scope of the cafeteria renovation and renovations to the first floor public entrance area and seventh floor hearing room.

COST CHANGE

Cost increase reflects increased project scope.

PROJECT JUSTIFICATION

Heating, ventilation, and air conditioning in the COB function poorly, and most of the restrooms are not compliant with updated ADA standards or high performance building standards. The Council Office and OLO have far outgrown their space since it was last reconfigured more than 25 years ago. The 1st Floor Auditorium, which is used regularly for County Government staff training and as a meeting place by civic organizations, was extremely substandard.

FISCAL NOTE

The second phase of the project is partially funded with a \$184,000 unencumbered balance from the first phase and an FY15 transfer of \$2,993,000 in G.O. Bonds from the Montgomery County Government Complex (360901). An FY15 supplemental of \$296,000 in G.O. Bonds was approved. An audit by Energy Service Company (ESCO) has been conducted, and it has determined that \$4 million in savings can be anticipated from this project. An Energy Savings Performance Contract (ESPC) will allow for third-party funding to cover this portion of the contract, so that G.O. Bonds are not required for funding. A financing mechanism is in place to cover the cost of the contract and the repayment of debt is guaranteed through the energy savings. An FY17 transfer of \$700,000 in long-term financing from Energy Systems Modernization was approved. An FY21 supplemental in G.O. Bonds for the amount of \$92,000 was approved.

FY22 supplemental in G.O. Bonds for the amount of \$3,600,000.

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

County Council, Department of General Services, Department of Technology and Enterprise Business Solutions, Legislative Branch Offices, Office of Consumer Protection, and Department of Housing and Community Affairs. Special Capital Projects Legislation was enacted on June 23, 2015, and signed into law on July 6, 2015 (Bill No. 27-15).



Energy Conservation: MCG (P507834)

Category	General Government	Date Last Modified	05/17/24
SubCategory	County Offices and Other Improvements	Administering Agency	General Services
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	9,309	146	209	8,954	99	99	99	1,639	3,839	3,179	-
Land	23	23	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	1	1	-	-	-	-	-	-	-	-	-
Construction	36,225	3,280	1,199	31,746	351	351	351	3,811	14,611	12,271	-
Other	10	4	6	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	45,568	3,454	1,414	40,700	450	450	450	5,450	18,450	15,450	-

FUNDING SCHEDULE (\$000s)											
Current Revenue: General	4	-	4	-	-	-	-	-	-	-	-
G.O. Bonds	42,409	1,559	150	40,700	450	450	450	5,450	18,450	15,450	-
State Aid	499	499	-	-	-	-	-	-	-	-	-
Utility Incentives	2,656	1,396	1,260	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	45,568	3,454	1,414	40,700	450	450	450	5,450	18,450	15,450	-

OPERATING BUDGET IMPACT (\$000s)											
Energy				(3,590)	(40)	(120)	(120)	(120)	(990)	(2,200)	
NET IMPACT				(3,590)	(40)	(120)	(120)	(120)	(990)	(2,200)	

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 25 Request	450	Year First Appropriation	FY78
Appropriation FY 26 Request	450	Last FY's Cost Estimate	5,468
Cumulative Appropriation	4,868		
Expenditure / Encumbrances	3,768		
Unencumbered Balance	1,100		

PROJECT DESCRIPTION

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

ESTIMATED SCHEDULE

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

COST CHANGE

Cost increase supports facility projects to comply with Building Energy Performance Standards in County buildings, to continue efforts to meet the County's 2035 zero greenhouse gas emissions goal, and the addition of expenditures in FY29 and FY30 for this ongoing project.

PROJECT JUSTIFICATION

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

FISCAL NOTE

FY24 supplemental in Utility Incentives for the amount of \$861,844.

DISCLOSURES

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

COORDINATION

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



Facility Planning: MCG (P508768)

Category	General Government	Date Last Modified	03/10/24
SubCategory	County Offices and Other Improvements	Administering Agency	General Services
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	11,591	9,543	438	1,610	310	260	260	260	260	260	-
Land	87	87	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	7	7	-	-	-	-	-	-	-	-	-
Construction	412	412	-	-	-	-	-	-	-	-	-
Other	249	249	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	12,346	10,298	438	1,610	310	260	260	260	260	260	-

FUNDING SCHEDULE (\$000s)											
Current Revenue: General	11,701	9,653	438	1,610	310	260	260	260	260	260	-
Current Revenue: Solid Waste Disposal	20	20	-	-	-	-	-	-	-	-	-
G.O. Bonds	625	625	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	12,346	10,298	438	1,610	310	260	260	260	260	260	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 25 Request	310	Year First Appropriation	FY87
Appropriation FY 26 Request	260	Last FY's Cost Estimate	11,776
Cumulative Appropriation	10,736		
Expenditure / Encumbrances	10,478		
Unencumbered Balance	258		

PROJECT DESCRIPTION

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

COST CHANGE

Cost increase is due to the addition of expenditures in FY29 and FY30 for this ongoing project. Funding added in FY25 to accommodate an additional project.

PROJECT JUSTIFICATION

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

OTHER

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

FISCAL NOTE

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

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

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

CANDIDATE PROJECTS AND STUDIES UNDERWAY

- **COUNTYWIDE SPACE STRATEGY**
- **4TH DISTRICT POLICE STATION**
- **POOLESVILLE COMMUNITY FACILITY**
- **ALTERNATE EMERGENCY COMMUNICATIONS CENTER**
- **MONTGOMERY VILLAGE FS #39**
- **HILLANDALE FS #24**
- **CLARKSBURG REGIONAL RECREATION CENTER**
- **BETHESDA REGIONAL RECREATION CENTER**
- **MONTGOMERY VILLAGE RECREATION CENTER**

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



MCPS Bus Depot and Maintenance Relocation (P360903)

Category	General Government	Date Last Modified	04/17/24
SubCategory	County Offices and Other Improvements	Administering Agency	General Services
Planning Area	Gaithersburg and Vicinity	Status	Planning Stage
		Relocation Impact	Yes

Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	4,765	1,015	250	3,500	1,000	2,500	-	-	-	-	-
Land	4	4	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	150	150	-	-	-	-	-	-	-	-	-
Other	591	583	8	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	5,510	1,752	258	3,500	1,000	2,500	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: General	3,750	-	250	3,500	1,000	2,500	-	-	-	-	-
G.O. Bonds	212	204	8	-	-	-	-	-	-	-	-
PAYGO	1,501	1,501	-	-	-	-	-	-	-	-	-
Recordation Tax Premium (MCG)	47	47	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	5,510	1,752	258	3,500	1,000	2,500	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	3,500	Year First Appropriation	FY09
Appropriation FY 26 Request	-	Last FY's Cost Estimate	2,010
Cumulative Appropriation	2,010		
Expenditure / Encumbrances	1,756		
Unencumbered Balance	254		

PROJECT DESCRIPTION

This project provides for a comprehensive feasibility study and planning for the relocation of the Montgomery County Public Schools (MCPS) Bus Depot from the County Service Park on Crabbs Branch Way. Previous plans to acquire several sites for MCPS bus parking facilities to accommodate displaced buses when the site is redeveloped have been put on hold until an agreement can be reached on a project plan. It also includes staff supervision, consultant costs, demolition of existing improvements, and environmental clean up of the east side of Crabbs Branch Way.

LOCATION

East side of Crabbs Branch Way north of Shady Grove.

ESTIMATED SCHEDULE

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

COST CHANGE

Cost increase to add funding for community outreach, concept development, and preliminary design.

PROJECT JUSTIFICATION

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

OTHER

Planning funds in this project are programmed in conjunction with planning funds in the New Transit Maintenance Depot project (CIP No. 502402). Planning funds in these projects support community engagement, project scoping, and preliminary design for a shared use transit facility, central maintenance, and associated bus parking for Montgomery County Public Schools school buses and Ride-On transit buses. The shared facility is planned to be built on a portion of the Jeremiah Park parcel on Crabbs Branch Way in Derwood. The Department of General Services will provide monthly written progress reports to the Chairs of the Transportation and Environment and Education and Culture Committees. In addition to this shared use facility, other locations for bus parking and operations will need to be identified to fully house expanded operations of both fleets in the future.

DISCLOSURES

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

COORDINATION

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



Red Brick Courthouse Structural Repairs (P500727)

Category	General Government	Date Last Modified	05/16/24
SubCategory	County Offices and Other Improvements	Administering Agency	General Services
Planning Area	Rockville	Status	Final Design Stage

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years	
EXPENDITURE SCHEDULE (\$000s)												
Planning, Design and Supervision	2,779	336	599	818	-	-	-	-	618	200	1,026	
Construction	5,797	294	-	2,082	-	-	-	-	1,082	1,000	3,421	
Other	1	1	-	-	-	-	-	-	-	-	-	
TOTAL EXPENDITURES	8,577	631	599	2,900	-	-	-	-	1,700	1,200	4,447	

FUNDING SCHEDULE (\$000s)												
G.O. Bonds	8,577	631	599	2,900	-	-	-	-	1,700	1,200	4,447	
TOTAL FUNDING SOURCES	8,577	631	599	2,900	-	-	-	-	1,700	1,200	4,447	

APPROPRIATION AND EXPENDITURE DATA (\$000s)				
Appropriation FY 25 Request		(9,383)	Year First Appropriation	FY07
Appropriation FY 26 Request		-	Last FY's Cost Estimate	10,613
Cumulative Appropriation		10,613		
Expenditure / Encumbrances		781		
Unencumbered Balance		9,832		

PROJECT DESCRIPTION

Phase I of this project provided for the rehabilitation of the flooring system in the Red Brick Courthouse at 29 Courthouse Square in Rockville. The structural integrity of the flooring system was weakened by modifications made over the years to accommodate various electrical, mechanical, and plumbing systems. Phase II will provide for a limited historic rehabilitation of the Courthouse and preserve the building exterior. Work will include the replacement of life safety systems; modifications to make the facility compliant with the requirements for the Americans with Disabilities Act (ADA); repair for moisture infiltration issues; and repair and replacement of the building exterior masonry, copper fittings, and roofing. All work will be performed in compliance with requirements and oversight of the Maryland Historical Society and per existing County regulation and easements.

LOCATION

29 Courthouse Square Rockville, Maryland 20850.

ESTIMATED SCHEDULE

Construction to begin in F29.

COST CHANGE

Project scope adjusted for affordability.

PROJECT JUSTIFICATION

For Phase I, a structural engineer determined that some areas of the terra cotta arch and beam flooring system have been compromised by modifications that have been made for various electrical, mechanical, and plumbing systems. Access to certain areas on the first and second floors will be restricted until the problem is resolved. Phase II is the historic renovation of the building, which dates back to the 1800's. In 1995, the Courthouse had a small renovation to upgrade the HVAC and to provide an elevator. Currently, the slate roofing is deteriorating, as is the copper metal roofing on the steeple (both of which have reached the end of service life). The masonry joints need to be tuck-pointed on the exterior walls and parapets. This deterioration has allowed moisture infiltration, which has damaged the building, with repair efforts slowing but not stopping the problems. Along with accessibility issues, the HVAC, plumbing, and electrical systems are at the end of useful life. The fire prevention systems require redesign and installation to provide for better safeguards to prevent potential loss of the historic wood structure.

OTHER

This facility has been designated as a historic structure.

COORDINATION

Department of General Services, Circuit Court, Department of Technology and Enterprise Business Solutions, City of Rockville, Montgomery County Sheriff's Office, Department of Human Resources, Peerless Rockville, Maryland Historical Society, and Montgomery County Historical Society.



Burtonsville Crossing Shopping Center

(P362311)

Category	General Government	Date Last Modified	05/15/24
SubCategory	Economic Development	Administering Agency	General Services
Planning Area	Fairland-Beltsville and Vicinity	Status	Planning Stage

Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Construction	9,000	-	7,000	2,000	2,000	-	-	-	-	-
TOTAL EXPENDITURES	9,000	-	7,000	2,000	2,000	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

State Aid	9,000	-	7,000	2,000	2,000	-	-	-	-	-
TOTAL FUNDING SOURCES	9,000	-	7,000	2,000	2,000	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	2,000	Year First Appropriation	FY23
Appropriation FY 26 Request	-	Last FY's Cost Estimate	7,000
Cumulative Appropriation	7,000		
Expenditure / Encumbrances	-		
Unencumbered Balance	7,000		

PROJECT DESCRIPTION

Maryland Senate Bills 291 and Maryland House Bill 200 approved grants totaling \$7,000,000 by the State of Maryland to support the acquisition, design, planning, engineering, construction, repair, renovation, reconstruction, and site improvement of the property at the Burtonsville Crossing Shopping Center. Burtonsville Crossing is an existing, largely vacant shopping center constructed circa 1988 and consists of approximately 130,000 SF of commercial space on approximately 12 acres. The project aims to revitalize the property through its renovation and re-tenanting.

The overall project scope to be undertaken by the shopping center owners, includes the following: architecturally renovated building facades and breezeways; the interior fitout and exterior facade of a new grocery store anchor; structural repairs and upgrades to the existing buildings; replacement of HVAC equipment; new roof; refurbished parking lot; refreshed and enhanced landscaping and additional trees; improved site and common area lighting and LED retrofit; demolition of approximately 7,000 square feet of the building at the center of the property; construction of a new community space and green with pedestrian connectivity to the park-and-ride and Bus Rapid Transit station at the rear of the property; and sitework to create two pads for future new buildings.

LOCATION

15179 Old Columbia Pike, Burtonsville

ESTIMATED SCHEDULE

Project implementation to begin in FY24.

COST CHANGE

Additional State Aid of \$2,000,000 granted for FY25.

PROJECT JUSTIFICATION

The project leverages significant State aid and supports economic development of the Burtonsville area. The project supports the redevelopment of retail properties to contribute to the tax base and to employment in Montgomery County.

FISCAL NOTE

State Aid reflects state grants for capital projects in Montgomery County programmed during the 2023 and 2024 Maryland General Assembly sessions.

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



Life Sciences and Technology Centers
(P789057)

Category	General Government	Date Last Modified	05/16/24
SubCategory	Economic Development	Administering Agency	County Executive
Planning Area	Countywide	Status	Ongoing

Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	2,465	1,965	100	400	400	-	-	-	-	-	-
Land	39	39	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	73	73	-	-	-	-	-	-	-	-	-
Construction	5,081	175	1,306	3,600	3,600	-	-	-	-	-	-
Other	12	12	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	7,670	2,264	1,406	4,000	4,000	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Current Revenue: General	5,400	1,594	806	3,000	3,000	-	-	-	-	-	-
G.O. Bonds	410	410	-	-	-	-	-	-	-	-	-
PAYGO	260	260	-	-	-	-	-	-	-	-	-
Recordation Tax Premium (MCG)	600	-	600	-	-	-	-	-	-	-	-
State Aid	1,000	-	-	1,000	1,000	-	-	-	-	-	-
TOTAL FUNDING SOURCES	7,670	2,264	1,406	4,000	4,000	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	4,000	Year First Appropriation	FY90
Appropriation FY 26 Request	-	Last FY's Cost Estimate	3,670
Cumulative Appropriation	3,670		
Expenditure / Encumbrances	3,270		
Unencumbered Balance	400		

PROJECT DESCRIPTION

This project has supported a myriad of enhancements related to the County's life sciences and entrepreneurial climate. This project originally provided funds to design and construct the public amenities at the Shady Grove Life Sciences Center. The project has supported the development and land use plans for the Germantown Life Sciences Park (GLSP) and the Site II development. Additionally, the project has supported the development of the Germantown and Rockville business incubators and upgrades to the Silver Spring Incubator. Specific tasks included feasibility studies, due diligence, refining Programs of Requirements (PORs), design and construction. Additions to the original project scope included: revised development and subdivision plans to increase site density (FY00); subdivision plans for prospective Life Sciences and Technology Centers (FY03); planning for the Rockville Incubator (FY07); and the pursuit of all needed steps for Site II to be accepted into the Maryland Voluntary Clean-Up Program (FY11). This project may also be used for incubator renovations, the preliminary development of other incubators, tech parks, or other economic development capital projects should future new opportunities become available. In FY22, funds are provided for the conversion of excess office space into wet labs in the lab corridor of the Germantown Incubator. In FY25, the project added funds to support the continued conversion of vacant offices at the Germantown center into wet labs, including the partitioning of labs into bench space. This funding also supports the refresh of the co-working space at the Rockville center, and the branding and technology improvements of the centers.

ESTIMATED SCHEDULE

Work is expected to begin in the latter half of FY25.

COST CHANGE

Costs increase to convert additional office space at the Germantown Center into wet labs and to provide interior and technology improvements to the Rockville, Silver Spring, and Germantown centers.

PROJECT JUSTIFICATION

For the past five years the Germantown Incubator has had excess office space and insufficient wet lab space to meet the demand of small life science companies. The labs are routinely at 100 percent occupancy while the office space is routinely 28-44 percent vacant. Generally each lab company also occupies office space. By increasing the number of available wet labs the incubator can serve more emerging life science companies by providing both lab and office space, thereby reducing the current office space vacancy. Improving the County's facilities will maximize potential use of space, including innovation, collaboration spaces, shared labs with bench rentals and shared equipment, etc. to transition the facilities to experienced globally recognized innovation ecosystem activators incorporating expanded programming and technical assistance.

OTHER

The original component of the CIP project, the construction of all required amenities and improvements to meet M-NCPPC's subdivision requirement for the SGLSC property, is complete. The Rockville Innovation Center and the Germantown Innovation Center have been open for business. Site II was accepted into the Maryland Voluntary Clean-Up Program and has been conveyed to Percontee. The Silver Spring Innovation Center has been renovated.

FISCAL NOTE

The project assumes receipt of \$1,000,000 in State Aid through the Build Our Future Grant Pilot Program.

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

State of Maryland, TEDCO, Maryland Department of Public Works and Transportation - Division of Capital Development, the Maryland-National Capital Park and Planning Commission, Montgomery County Economic Development Corporation, and tenants of the Germantown Innovation Center. Facility Planning: Montgomery County Government, Montgomery College, WSSC Water, and private developers.



County Fleet Electric Vehicle Charging Stations (P362505)

Category	General Government	Date Last Modified	03/09/24
SubCategory	Fleet Management	Administering Agency	General Services
Planning Area	Countywide	Status	Preliminary Design Stage

Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Construction	750	-	-	750	750	-	-	-	-	-
TOTAL EXPENDITURES	750	-	-	750	750	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Current Revenue: General	750	-	-	750	750	-	-	-	-	-
TOTAL FUNDING SOURCES	750	-	-	750	750	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	750	Year First Appropriation	
Appropriation FY 26 Request	-	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project provides for the purchase and installation of electric vehicle (EV) charging stations and associated infrastructure improvements at county facilities. EVs in the county fleet have electric motors powered by rechargeable batteries, with most EVs able to travel over 200 miles on a charge.

Level II EV charging adds twenty to thirty miles of driving range per hour of charging. Level III DC fast charging can charge a vehicle to 80% in as little as 20 minutes.

Electric vehicle charging infrastructure will be installed and operated on County-owned sites, including the Executive Office Building garage, Public Safety Headquarters, Wheaton Headquarters, and the Seven Locks Road maintenance facility. Level III chargers will be installed at county-owned fuel sites to support county vehicles that need to charge outside of their designated storage location.

ESTIMATED SCHEDULE

In FY25, six level II chargers and four level III chargers will be installed at various county facilities. The Department of General Services is currently working to identify the additional charging needs and infrastructure improvements needed to support the full transition of the county fleet to zero emissions.

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.

COORDINATION

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



ABS Conveyor System Upgrade (P852501)

Category	General Government	Date Last Modified	03/13/24
SubCategory	Other General Government	Administering Agency	Alcohol Beverage Services
Planning Area	Gaithersburg and Vicinity	Status	Preliminary Design Stage

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Other	4,266	-	-	4,266	4,266	-	-	-	-	-	-
TOTAL EXPENDITURES	4,266	-	-	4,266	4,266	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Short-Term Financing	4,266	-	-	4,266	4,266	-	-	-	-	-	-
TOTAL FUNDING SOURCES	4,266	-	-	4,266	4,266	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	4,266	Year First Appropriation	
Appropriation FY 26 Request	-	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project is intended to upgrade the current conveyor system in the Alcohol Beverage Services (ABS) warehouse to improve efficiency, accuracy and employee health and safety. The upgraded system would automate the checking process to confirm accurate picking and selection of products which will allow for continuous flow before orders are loaded on up to six trucks at a time for delivery versus its current maximum of three trucks. The new system will also establish the ability to create hybrid routes in the future which would allow ABS to combine all three available product lines (liquor/wine, beer, and kegs).

LOCATION

ABS Warehouse 201 Edison Park Drive, Gaithersburg, MD 20878

ESTIMATED SCHEDULE

The upgrade will take place over approximately 40 weeks during FY25.

PROJECT JUSTIFICATION

The current conveyor system's design, which was not built for beer, liquor and wine distribution, has been in use since ABS acquired the warehouse in 2014. The limitations of the current conveyor system include frequent repairs and maintenance to restore the system in response to stoppages, backups and product damage. ABS is limited in its efficiency due to the conveyor system design and how trucks are loaded.

FISCAL NOTE

This project will be debt financed using the County's Master Lease program with a term of 10 years.

COORDINATION

Department of Finance



ABS Delivery Trucks Purchase (P852502)

Category	General Government	Date Last Modified	03/13/24
SubCategory	Other General Government	Administering Agency	Alcohol Beverage Services
Planning Area	Countywide	Status	Planning Stage

Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Other	900	-	-	900	900	-	-	-	-	-	-
TOTAL EXPENDITURES	900	-	-	900	900	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Short-Term Financing	900	-	-	900	900	-	-	-	-	-	-
TOTAL FUNDING SOURCES	900	-	-	900	900	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

	900	Year First Appropriation
Appropriation FY 25 Request	900	Year First Appropriation
Appropriation FY 26 Request	-	Last FY's Cost Estimate
Cumulative Appropriation	-	
Expenditure / Encumbrances	-	
Unencumbered Balance	-	

PROJECT DESCRIPTION

This project provides for the purchase of five (5) Alcohol Beverage Services (ABS) replacement delivery trucks in the ABS fleet. These vehicles directly support delivery operations to all ABS licensees.

LOCATION

ABS Warehouse 201 Edison Park Drive, Gaithersburg, MD 20878

ESTIMATED SCHEDULE

A total of 5 delivery trucks, 4 standard and 1 refrigerated, will be purchased in FY25.

PROJECT JUSTIFICATION

A large percentage of ABS's current delivery fleet is comprised of vehicles beyond their expected life and/or mileage. They are also in need of repairs at a cost near or exceeding the replacement cost.

FISCAL NOTE

This project will be debt financed via the Master Lease program.

COORDINATION

Department of General Services, Department of Transportation, Department of Finance



ABS Retail Store Refresh (P852101)

Category	General Government	Date Last Modified	03/18/24
SubCategory	Other General Government	Administering Agency	Alcohol Beverage Services
Planning Area	Countywide	Status	Preliminary Design Stage

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	3,066	3,066	-	-	-	-	-	-	-	-	-
Construction	17,467	-	4,066	13,401	2,334	3,932	2,144	3,034	1,957	-	-
TOTAL EXPENDITURES	20,533	3,066	4,066	13,401	2,334	3,932	2,144	3,034	1,957	-	-

FUNDING SCHEDULE (\$000s)											
Contributions	3,559	478	360	2,721	567	771	410	613	360	-	-
Current Revenue: Liquor	16,974	2,588	3,706	10,680	1,767	3,161	1,734	2,421	1,597	-	-
TOTAL FUNDING SOURCES	20,533	3,066	4,066	13,401	2,334	3,932	2,144	3,034	1,957	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 25 Request	2,334	Year First Appropriation	FY21
Appropriation FY 26 Request	3,932	Last FY's Cost Estimate	15,143
Cumulative Appropriation	7,132		
Expenditure / Encumbrances	3,194		
Unencumbered Balance	3,938		

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 tasting rooms, growler stations, wider shopping aisles, pairing dinners, other special events, and a more aesthetically pleasing and safer shopping experience. Flooring, painting, shelving, updating restrooms, and work identified for major building systems (including the roof, mechanical/heating, ventilation, and air conditioning (HVAC), and windows) will be included to "freshen up" the retail stores and ensure working and efficient operating systems.

ESTIMATED SCHEDULE

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

COST CHANGE

There was an increase due to an underestimation of the original costs and a subsequent increase in materials and rental costs.

PROJECT JUSTIFICATION

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



State Aid for MCPS Playgrounds (P362309)

Category	General Government	Date Last Modified	05/02/24
SubCategory	Other General Government	Administering Agency	General Services
Planning Area	Countywide	Status	Planning Stage

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Construction	4,050	-	2,700	1,350	1,350	-	-	-	-	-	-
TOTAL EXPENDITURES	4,050	-	2,700	1,350	1,350	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)											
State Aid	4,050	-	2,700	1,350	1,350	-	-	-	-	-	-
TOTAL FUNDING SOURCES	4,050	-	2,700	1,350	1,350	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)				
Appropriation FY 25 Request		1,350	Year First Appropriation	FY23
Appropriation FY 26 Request		-	Last FY's Cost Estimate	2,700
Cumulative Appropriation		2,700		
Expenditure / Encumbrances		-		
Unencumbered Balance		2,700		

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 Elementary Schools. FY25 State Aid will be used for projects at the following schools: Bel Pre Elementary School, Damascus High School, Eilson Wims Elementary School, Farmland Elementary School, Gaithersburg Elementary School, Little Bennett Elementary School, Oakland Terrace, Sherwood High School, Springbrook High School, and Watkins Mill Elementary School.

COST CHANGE

Additional State Aid provided for FY25.

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, Montgomery County Public Schools.



Justice Center (P421100)

Category	Public Safety	Date Last Modified	05/16/24
SubCategory	Correction and Rehabilitation	Administering Agency	General Services
Planning Area	Rockville	Status	Preliminary Design Stage
		Relocation Impact	Yes

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	14,846	1,474	-	13,372	2,564	2,562	2,982	3,056	2,208	-	-
Site Improvements and Utilities	633	-	-	633	-	-	288	345	-	-	-
Construction	73,266	-	-	73,266	-	-	29,303	43,963	-	-	-
Other	3,296	5	-	3,291	-	-	1,495	1,796	-	-	-
TOTAL EXPENDITURES	92,041	1,479	-	90,562	2,564	2,562	34,068	49,160	2,208	-	-

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	46,696	1,415	-	45,281	1,282	1,281	17,034	24,580	1,104	-	-
PAYGO	13	13	-	-	-	-	-	-	-	-	-
Recordation Tax Premium (MCG)	51	51	-	-	-	-	-	-	-	-	-
State Aid	45,281	-	-	45,281	1,282	1,281	17,034	24,580	1,104	-	-
TOTAL FUNDING SOURCES	92,041	1,479	-	90,562	2,564	2,562	34,068	49,160	2,208	-	-

OPERATING BUDGET IMPACT (\$000s)											
Maintenance				702	-	-	-	-	351	351	
Energy				712	-	-	-	-	356	356	
NET IMPACT				1,414	-	-	-	-	707	707	

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 25 Request	1,902	Year First Appropriation	FY11
Appropriation FY 26 Request	1,811	Last FY's Cost Estimate	78,661
Cumulative Appropriation	6,939		
Expenditure / Encumbrances	1,526		
Unencumbered Balance	5,413		

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 in close proximity to the planned Diversion Center to maximize diversion and deflection opportunities.

LOCATION

1451 Seven Locks Road, Rockville, MD 20854

COST CHANGE

Project costs increased due to escalation, technical adjustments to the space program, and updates to planned inmate housing.

PROJECT JUSTIFICATION

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

OTHER

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

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

FISCAL NOTE

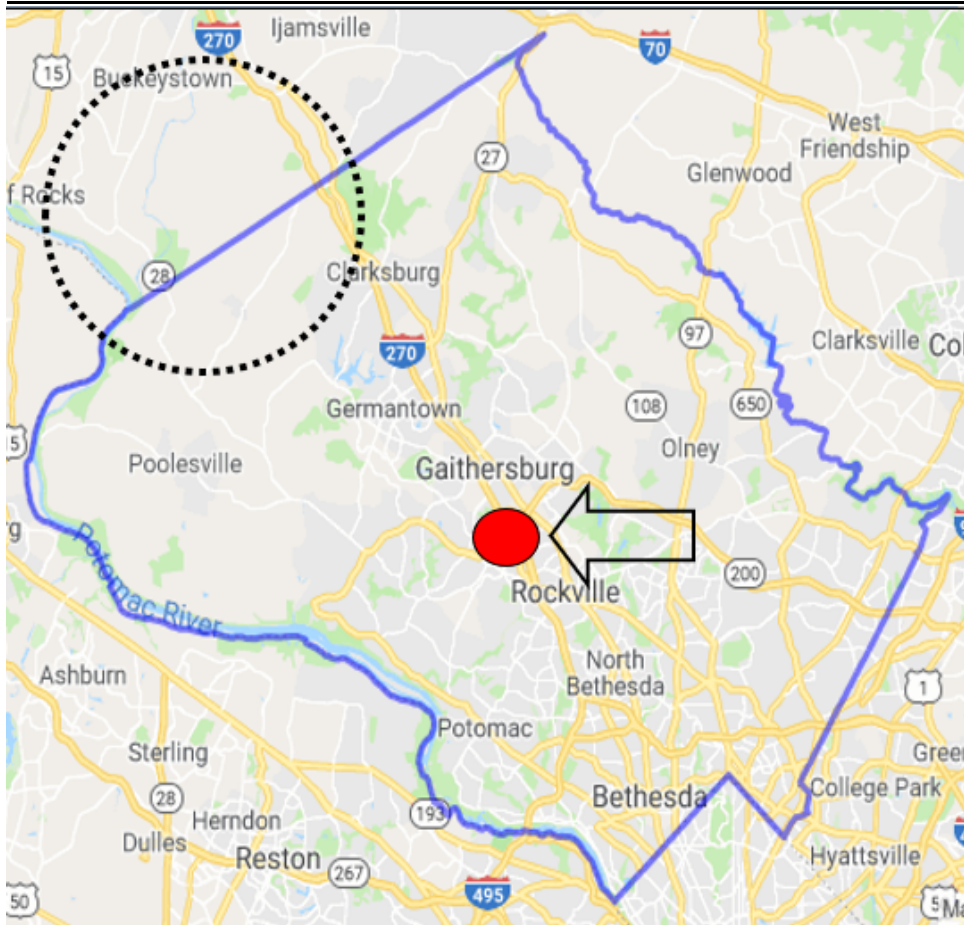
The project assumes that fifty percent of project expenditures will be supported by State Aid.

DISCLOSURES

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

COORDINATION

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





Apparatus Replacement Program (P451504)

Category	Public Safety	Date Last Modified	03/12/24
SubCategory	Fire/Rescue Service	Administering Agency	Fire/Rescue Service
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	12	12	-	-	-	-	-	-	-	-	-
Other	152,878	58,151	25,552	69,175	8,614	10,465	10,342	11,260	14,020	14,474	-
TOTAL EXPENDITURES	152,890	58,163	25,552	69,175	8,614	10,465	10,342	11,260	14,020	14,474	-

FUNDING SCHEDULE (\$000s)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: Fire	94,787	16,102	16,888	61,797	6,891	8,372	9,308	10,134	12,618	14,474	-
Short-Term Financing	58,103	42,061	8,664	7,378	1,723	2,093	1,034	1,126	1,402	-	-
TOTAL FUNDING SOURCES	152,890	58,163	25,552	69,175	8,614	10,465	10,342	11,260	14,020	14,474	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	6,724	Year First Appropriation	FY15
Appropriation FY 26 Request	8,372	Last FY's Cost Estimate	126,618
Cumulative Appropriation	87,698		
Expenditure / Encumbrances	72,032		
Unencumbered Balance	15,666		

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), 13 engines, two all-wheel drive brush trucks, four rescue squad/hazmat units, two tankers, one air supply unit, two boat support units, four box trucks, one medical care support unit, two medical ambulance buses, and three fleet service trucks. These are approximate quantities and may require slight adjustment as costs and departmental needs are determined on an annual basis.

COST CHANGE

Cost increase due to addition of FY29-30 to this level of effort project and cost adjustments based on updated replacement schedule and prices.

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.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Local Volunteer Fire and Rescue Departments.



Clarksburg Fire Station (P450300)

Category	Public Safety	Date Last Modified	03/09/24
SubCategory	Fire/Rescue Service	Administering Agency	General Services
Planning Area	Clarksburg and Vicinity	Status	Under Construction

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	7,021	5,242	1,779	-	-	-	-	-	-	-	-
Land	2,073	2,038	35	-	-	-	-	-	-	-	-
Site Improvements and Utilities	4,652	350	4,302	-	-	-	-	-	-	-	-
Construction	16,246	13,293	2,953	-	-	-	-	-	-	-	-
Other	2,576	112	2,464	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	32,568	21,035	11,533	-	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)											
G.O. Bond Premium	4,230	-	4,230	-	-	-	-	-	-	-	-
G.O. Bonds	25,805	18,502	7,303	-	-	-	-	-	-	-	-
Intergovernmental	2,533	2,533	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	32,568	21,035	11,533	-	-	-	-	-	-	-	-

OPERATING BUDGET IMPACT (\$000s)										
Maintenance				660	110	110	110	110	110	110
Energy				426	71	71	71	71	71	71
NET IMPACT				1,086	181	181	181	181	181	181

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 25 Request	(1,996)	Year First Appropriation	FY03
Appropriation FY 26 Request	-	Last FY's Cost Estimate	34,564
Cumulative Appropriation	34,564		
Expenditure / Encumbrances	26,427		
Unencumbered Balance	8,137		

PROJECT DESCRIPTION

This project provides for a new Fire and Rescue Station in the Clarksburg area and the purchase of a tanker truck. The new station will be constructed in accordance with square footage specifications of the prototype Program of Requirements (POR) for a Class I Fire Station. A Class I Fire Station is approximately 22,600 gross square feet and includes apparatus bays, personal protective equipment storage, dormitory and support space, living and dining areas, administrative offices, and a meeting/training room. This station is two stories and in addition includes offices for a Battalion Chief, a Police satellite facility, additional space for the Upcounty Regional Services Center and has a total of 24,200 gross square feet. On-site parking will be provided.

LOCATION

23420 Frederick Road, Clarksburg, Maryland

ESTIMATED SCHEDULE

Construction began in Fall of 2021 and will be complete in FY24.

COST CHANGE

Cost change reflects project savings.

PROJECT JUSTIFICATION

A new station will be necessary in this area due to the present and projected population density for the Clarksburg area. The Clarksburg population was estimated at 18,709 in 2015 (ACS), with increases to almost 40,000 by 2025. The Clarksburg Town Center is envisioned to include a mix of housing, commercial, retail, recreation and civic uses with the Clarksburg Historic District as the focal point. Residential areas include the Newcut Road neighborhood, the Cabin Branch neighborhood, the Ten Mile Creek area, the Ridge Road transition area, the Brink Road transition area, as well as projected residential development in the Transit Corridor District and the Gateway Center. This project was recommended in the Fire, Rescue, Emergency Medical Services and Community Risk Reduction Master Plan approved by the County Council in October 2005 and the Montgomery County Fire and Rescue Service Station Location and Resource Allocation Work Group, Phase I Report, "Need for Upcounty Fire-Rescue Resource Enhancements, October 14, 1999. Development of this facility will help Montgomery County meet the NFPA 1710 Guidelines.

OTHER

This project includes the cost to provide both Phase I and Phase II of the Historic Clarksburg Sewer project.

FISCAL NOTE

Intergovernmental funds totaling \$2,533,000 in FY18 and FY19 reflect Washington Suburban Sanitary Commission contributions towards the cost of the Phase I and Phase II of the Historic Clarksburg Sewer project. Debt service for this project will be financed with Consolidated Fire Tax District Funds. Land cost was transferred from ALARF.

Funding switch between GO Bonds and GO Bond Premium in FY24 for \$4.23 million.

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

Montgomery County Fire and Rescue Service, Department of Police, Upcounty Regional Services Center, Department of General Services, Department of Permitting Services, Technology and Enterprise Business Solutions, Maryland-National Capital Park and Planning Commission, State Highway Administration, Washington Suburban Sanitary Commission. Special Capital Projects Legislation [Bill No. 07-06] was adopted by Council May 25, 2006 and Expedited Bill No. 22-18 was adopted by Council June 19, 2018.



Fire Station Refurbishment (P452503)

Category	Public Safety	Date Last Modified	03/19/24
SubCategory	Fire/Rescue Service	Administering Agency	General Services
Planning Area	Countywide	Status	Preliminary Design Stage

Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	200	-	-	200	200	-	-	-	-	-
TOTAL EXPENDITURES	200	-	-	200	200	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Current Revenue: Fire	200	-	-	200	200	-	-	-	-	-
TOTAL FUNDING SOURCES	200	-	-	200	200	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	200	Year First Appropriation	
Appropriation FY 26 Request	-	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project funds development a of Program of Requirements (POR) for a potential new Level of Effort project to support refurbishment of existing fire stations at much lower cost than full-scale renovation or replacement. Improvements to be considered may include flooring, paint, cabinetry, furniture, lighting systems replacement, exterior envelope reconstruction, reconfiguration of interior building components, and exterior site amenities for fire stations.

ESTIMATED SCHEDULE

Development of the POR is expected to begin in FY25.

PROJECT JUSTIFICATION

Many fire stations have not received significant updates in decades. Capacity to support full renovation and tear down/rebuilds of existing fire stations is limited. Assuming capacity to replace two stations every six years, existing stations would be rebuilt every 111 years. This project supports development of a POR to explore the feasibility of a new Fire Station Refurbishment project, aligned with the facilities refurbishment model successfully implemented for Public Libraries to improve facilities at a lower cost. This model allows the County to address facility needs at a greater number of sites then can be reached using more expensive approaches.

COORDINATION

Montgomery County Fire and Rescue Service, Department of General Services, Local Volunteer Fire and Rescue Departments, Office of Management and Budget



White Flint Fire Station 23 (P451502)

Category	Public Safety	Date Last Modified	05/19/24
SubCategory	Fire/Rescue Service	Administering Agency	General Services
Planning Area	North Bethesda-Garrett Park	Status	Preliminary Design Stage

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	6,937	925	1,660	4,352	2,287	1,744	-	-	321	-	-
Land	3,394	2,593	350	451	451	-	-	-	-	-	-
Site Improvements and Utilities	3,598	-	-	3,598	-	-	2,056	1,542	-	-	-
Construction	26,181	109	-	26,072	-	-	14,898	11,174	-	-	-
Other	1,768	4	-	1,764	-	-	1,008	756	-	-	-
TOTAL EXPENDITURES	41,878	3,631	2,010	36,237	2,738	1,744	17,962	13,472	321	-	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	41,878	3,631	2,010	36,237	2,738	1,744	17,962	13,472	321	-	-
TOTAL FUNDING SOURCES	41,878	3,631	2,010	36,237	2,738	1,744	17,962	13,472	321	-	-

OPERATING BUDGET IMPACT (\$000s)

Maintenance				273	-	-	-	-	117	156
Energy				196	-	-	-	-	84	112
NET IMPACT				469	-	-	-	-	201	268

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	(26,260)	Year First Appropriation	FY15
Appropriation FY 26 Request	-	Last FY's Cost Estimate	38,227
Cumulative Appropriation	36,383		
Expenditure / Encumbrances	4,673		
Unencumbered Balance	31,710		

PROJECT DESCRIPTION

This project provides for a new five bay Fire and Rescue Station in the Rockville/White Flint area and the purchase of associated apparatus. The new facility will be located on an acquired site at the south-east quadrant of Route 355 and Randolph Road. The northern border of the site has frontage along Randolph Road and the eastern border fronts Chapman Avenue. The new station will be constructed in accordance with the general square footage specifications of the prototype program of requirements (POR) for a Class I Fire Station, with adjustments made to meet these specific site conditions and additional uses. This Fire Station will include apparatus bays, dormitory and support space, personnel living quarters, administrative offices, and meeting/training rooms. Parking requirements will be accommodated on site to the greatest extent possible. Fire/Rescue apparatus to be purchased for this station includes a new Emergency Medical Services unit and related equipment. Space has been added to co-locate a future Police Substation at the fire station. Site constraints for this project include a significant Washington Metropolitan Area Transit Authority easement which bisects the site running north/south through the mid-parcel. A Phase 1 Environmental Site Assessment has been performed.

LOCATION

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

ESTIMATED SCHEDULE

Design began in October 2023 and is expected to be complete in December 2024. Construction is expected to begin in FY27 and complete in FY28.

COST CHANGE

Cost increases reflect updated escalation assumptions and updated land acquisition costs.

PROJECT JUSTIFICATION

The existing Rockville Fire Station #23, located at 121 Rollins Avenue, has only three bays and is extremely undersized to meet the current response time requirements. A new station is necessary in this area due to the present and projected population density for the Rockville and White Flint areas. The White Flint sector is envisioned to include a mix of housing, commercial, retail, recreation, and civic uses with the White Flint District as the focal point. White Flint is experiencing fast growth and the population is expected to increase with a significant amount of residential and commercial development, including 5,938 new proposed dwelling units and nearly 3 million square feet of new non-residential/commercial space. Relocation of Rockville Station #23 operations to the new White Flint location is needed to better position MCFRS services 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 south-east quadrant of Route 355 and Randolph Road for the fire station and co-location of a Police substation. Land Acquisition was funded initially through the Advanced Land Acquisition Revolving Fund, and then reimbursed from this project.

FISCAL NOTE

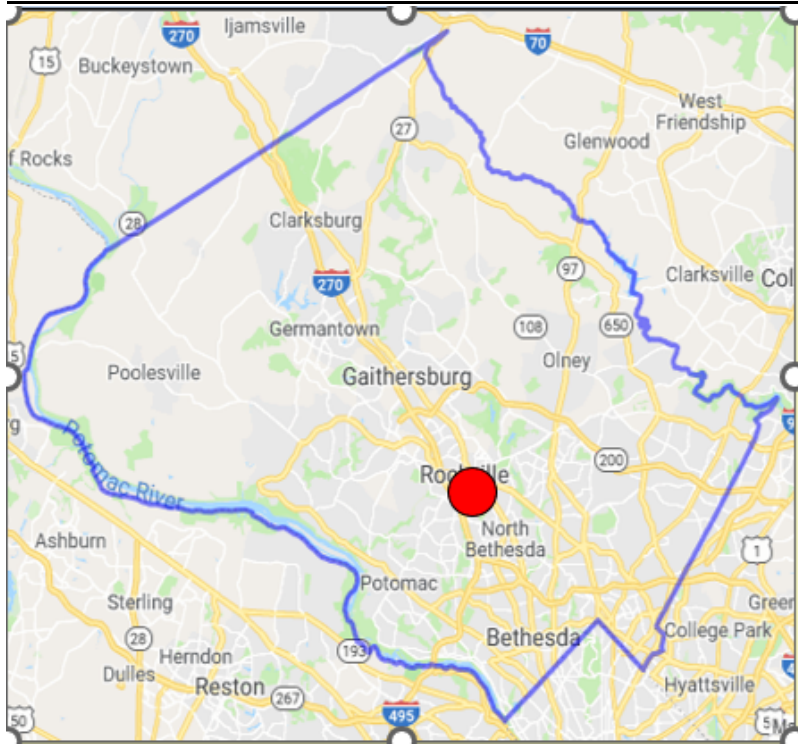
Debt service for this project will be financed with Consolidate Fire Tax District Funds.

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 Police Department, Regional Service Centers and Department of Housing and Community Affairs. Special Capital Projects Legislation will be proposed by the County Executive.





Judicial Security Improvements (P362401)

Category	Public Safety	Date Last Modified	03/12/24
SubCategory	Other Public Safety	Administering Agency	General Services
Planning Area	Rockville	Status	Preliminary Design Stage

Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	113	-	88	25	25	-	-	-	-	-	-
Construction	387	-	116	271	271	-	-	-	-	-	-
TOTAL EXPENDITURES	500	-	204	296	296	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

	Total	Thru FY23	Est FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	500	-	204	296	296	-	-	-	-	-
TOTAL FUNDING SOURCES	500	-	204	296	296	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

		Year First Appropriation	FY24
Appropriation FY 25 Request	-		
Appropriation FY 26 Request	-	Last FY's Cost Estimate	-
Cumulative Appropriation	500		
Expenditure / Encumbrances	-		
Unencumbered Balance	500		

PROJECT DESCRIPTION

This project provides for the installation of new glass security doors at each level of the North Tower Courthouse to restrict access to 2 elevators on each floor for judicial use, leaving four elevators on each floor for public access. Work includes installation of card readers, intercom, and a fire alarm pull station on each floor.

LOCATION

50 Maryland Ave, Rockville MD

PROJECT JUSTIFICATION

The Judicial Center Annex opened in April 2014. Currently, all 17 Circuit Court Judge Chambers, four Appellate Judge chambers, ten Senior Judges are located in hallways that are not secure. The Judges, Register of Wills, Clerk of Court, Chief Deputy Clerk, Court Administrator, and Deputy Court Administrator must travel through the public hallway and use one of the public elevators or use the public stairwell to access their vehicle which is parked in a secured garage. The lack of secured spaces puts these individuals at risk.

FISCAL NOTE

FY24 supplemental in G.O. Bonds for the amount of \$500,000.

COORDINATION

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



Bridge Renovation (P509753)

Category	Transportation	Date Last Modified	04/25/24
SubCategory	Bridges	Administering Agency	Transportation
Planning Area	Countywide	Status	Ongoing

Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	24,008	17,423	965	5,620	1,520	270	700	970	1,365	795	-
Land	359	359	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	38	38	-	-	-	-	-	-	-	-	-
Construction	50,558	17,953	14,105	18,500	2,500	3,750	3,320	3,050	2,655	3,225	-
Other	98	98	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	75,061	35,871	15,070	24,120	4,020	4,020	4,020	4,020	4,020	4,020	-

FUNDING SCHEDULE (\$000s)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Federal Aid	800	-	800	-	-	-	-	-	-	-	-
G.O. Bonds	69,147	34,312	12,077	22,758	3,793	3,793	3,793	3,793	3,793	3,793	-
State Aid	4,114	559	2,193	1,362	227	227	227	227	227	227	-
Stormwater Management Waiver Fees	1,000	1,000	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	75,061	35,871	15,070	24,120	4,020	4,020	4,020	4,020	4,020	4,020	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	6,240	Year First Appropriation	FY97
Appropriation FY 26 Request	-	Last FY's Cost Estimate	69,488
Cumulative Appropriation	52,741		
Expenditure / Encumbrances	39,678		
Unencumbered Balance	13,063		

PROJECT DESCRIPTION

This project provides for the renovation of County roadway and pedestrian bridges that have been identified as needing repair work beyond routine maintenance levels to assure continued safe functioning. Renovation work involves planning, preliminary engineering, project management, inspection, and construction. Construction is performed on various components of the bridge structures. Superstructure repair or replacement items include decking, support beams, bearing assemblies, and expansion joints. Substructure repair or replacement items include concrete abutments, backwalls, and wingwalls. Culvert repairs include concrete headwalls, structural steel plate pipe arch replacements, installation of concrete inverts, and placement of stream scour protection. Other renovation work includes paving of bridge deck surfaces, bolted connection replacements, stone slope protection, reconstruction of approach roadways, concrete crack injection, deck joint material replacement, scour protection, and installation of traffic safety barriers. The community outreach program informs the public when road closures or major lane shifts are necessary. Projects are reviewed and scheduled to reduce community impacts as much as possible, especially to school bus routes.

COST CHANGE

Cost increase due to addition of FY29 and FY30 to this level of effort project. Total funding in FY25-28 reduced for fiscal capacity. Cost decrease in FY24 due to shifting funds for Seven Locks Road Culvert Replacement to a standalone CIP project.

PROJECT JUSTIFICATION

The Biennial Bridge Inspection Program, a Federally mandated program, provides specific information to identify deficient bridge elements. Bridge renovation also provides the ability for quick response and resolution to public concerns for highway and pedestrian bridges throughout the County.

OTHER

The objective of this program is to identify bridges requiring extensive structural repairs and perform the work in a timely manner to avoid emergency situations and major public inconvenience. Construction work under this project is typically performed by the County's Division of Highway Services.

FISCAL NOTE

Federal aid includes American Rescue Plan Act State and Local Fiscal Recovery Funds.

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 State Highway Administration, Maryland Department of Natural Resources, Maryland Historic Trust, U.S. Fish and Wildlife Service, CSX Transportation



Glen Road Bridge (P502102)

Category	Transportation	Date Last Modified	03/09/24
SubCategory	Bridges	Administering Agency	Transportation
Planning Area	Travilah and Vicinity	Status	Final Design Stage

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	1,113	191	309	613	217	396	-	-	-	-	-
Land	158	-	68	90	90	-	-	-	-	-	-
Site Improvements and Utilities	985	-	-	985	485	500	-	-	-	-	-
Construction	2,604	-	-	2,604	500	2,104	-	-	-	-	-
TOTAL EXPENDITURES	4,860	191	377	4,292	1,292	3,000	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: Water Quality Protection	350	-	-	350	-	350	-	-	-	-	-
G.O. Bonds	4,510	191	377	3,942	1,292	2,650	-	-	-	-	-
TOTAL FUNDING SOURCES	4,860	191	377	4,292	1,292	3,000	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	275	Year First Appropriation	FY21
Appropriation FY 26 Request	-	Last FY's Cost Estimate	4,585
Cumulative Appropriation	4,585		
Expenditure / Encumbrances	586		
Unencumbered Balance	3,999		

PROJECT DESCRIPTION

This project provides for the replacement of the existing Glen Road Bridge over Sandy Branch. The existing bridge, built in 1930 and repaired in 1992, is a 12-foot-long single-span concrete slab structure with concrete abutments and wingwalls. The bridge provides a 21'-7" wide clear roadway. The proposed replacement bridge includes a two-cell 10'x10' box culvert carrying an 18'-0" roadway and a 2'-0" shoulder on each side. The project includes approach roadway work at each end of the bridge to tie into the existing roadway. The project also includes 360 feet of stream restoration. The area of stream restoration on the upstream side is increased, thus increasing the limit of disturbance of the project. The bridge and road will be closed to traffic during construction. Accelerated bridge construction techniques will be utilized to minimize the disruption to the traveling public and local community.

LOCATION

The project site is located approximately 0.5 miles east of the intersection of Glen Road and Travilah Road in Potomac, Maryland. It is immediately adjacent to land owned by The Glenstone Foundation.

CAPACITY

The roadway Average Daily Traffic (ADT) is approximately 3,846.

ESTIMATED SCHEDULE

Design is expected to be completed in the summer of 2024. Construction is scheduled to begin in the summer of 2025 and complete in the fall of 2025. The bridge will be closed to traffic during the school summer break of 2025.

COST CHANGE

Cost increases due to increased stream restoration on the upstream side of the bridge requested by The Glenstone Foundation, plus inflation, and escalation of bid prices.

PROJECT JUSTIFICATION

The proposed replacement work is necessary to provide a safe roadway condition for the travelling public. The 2015 bridge inspection report for Bridge No. M-0148X01 indicates that there are concrete spalls on the north fascia, and at the northeast corner of the soffit. There is a 6" diameter x 2" deep spall with exposed reinforcement adjacent to the west abutment. There is a 3'-0" long hairline crack with minor spalling up to 2" high and delamination in the northwest wing wall interface with the north fascia. There is a 2.5" deep spall and full height vertical fracture in the southeast wing wall interface with the east abutment. The bridge is currently posted for a 26,000 lbs. limit for a single-unit truck and a 26,000 lbs. limit for a combination-unit truck. Implementation of this project would allow the bridge to be restored to full capacity. The 2002 Potomac Subregion Master Plan designates Glen Road as Rustic Road (R-2) from Query Mill Rd to Piney Meetinghouse Rd with two travel lanes and minimum right-of-way width 70 of feet.

OTHER

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

FISCAL NOTE

Since the existing bridge is less than 20 feet long, construction and construction management costs for this project are not eligible for Federal Aid. Stream restoration work in this project is partially funded with Water Quality Protection Fund revenues.

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.



Seven Locks Road Culvert Replacement (P502513)

Category	Transportation	Date Last Modified	04/25/24
SubCategory	Bridges	Administering Agency	Transportation
Planning Area	Potomac-Cabin John and Vicinity	Status	Preliminary Design Stage

Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	550	-	-	550	550	-	-	-	-	-	-
Site Improvements and Utilities	400	-	-	400	400	-	-	-	-	-	-
Construction	3,850	-	-	3,850	3,850	-	-	-	-	-	-
TOTAL EXPENDITURES	4,800	-	-	4,800	4,800	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	4,800	-	-	4,800	4,800	-	-	-	-	-	-
TOTAL FUNDING SOURCES	4,800	-	-	4,800	4,800	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	4,800	Year First Appropriation	
Appropriation FY 26 Request	-	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project provides for the replacement of two failing culverts under Seven Locks Road in front of the historic Scotland AME Zion Church. Work was originally initiated under the Bridge Renovation project (P509753). The existing culverts to be replaced are twin 44" by 72" structural plate pipe arch (SPPA) and a 36" by 56" corrugated metal pipe (CMP). The replacement culverts will be upsized to allow for significantly more flow and mitigate flooding risk to the church property.

ESTIMATED SCHEDULE

Design and construction will be completed in 2025.

PROJECT JUSTIFICATION

The proposed replacement work provides safe roadway condition for the travelling public. The 2023 Bridge inspection report indicates that the steel culverts have 100% invert section loss and are in poor condition.

In the past, the historic Scotland AME Church suffered multiple instances of severe flooding resulting in damage to the property. The church is currently undergoing restoration and renovation, including improvements to protect the building from flooding.

In 2024, the Montgomery County Departments of Transportation and Permitting Services conducted further study of the area and concluded that increasing conveyance capacity of culverts in front of the church from the current design criteria of a 25-year storm to a 100-year storm would further mitigate risk of flooding to the Church property.

FISCAL NOTE

\$1.8 million in G.O. Bonds was shifted to this project from Bridge Renovation (P509753).

COORDINATION

Maryland Department of the Environment, Maryland-National Capital Park and Planning Commission, Montgomery County Department of Permitting Services, and utilities.



Residential and Rural Road Rehabilitation (P500914)

Category	Transportation	Date Last Modified	03/09/24
SubCategory	Highway Maintenance	Administering Agency	Transportation
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	7,483	11	2,891	4,581	1,215	952	681	403	115	1,215	-
Construction	141,330	87,726	5,625	47,979	7,545	7,808	8,079	8,357	8,645	7,545	-
Other	44	44	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	148,857	87,781	8,516	52,560	8,760	8,760	8,760	8,760	8,760	8,760	-

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	124,707	73,701	2,748	48,258	6,428	8,760	6,790	8,760	8,760	8,760	-
Land Sale	10,070	-	5,768	4,302	2,332	-	1,970	-	-	-	-
Recordation Tax Premium (MCG)	14,080	14,080	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	148,857	87,781	8,516	52,560	8,760	8,760	8,760	8,760	8,760	8,760	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 25 Request	8,760	Year First Appropriation	FY09
Appropriation FY 26 Request	8,760	Last FY's Cost Estimate	128,697
Cumulative Appropriation	96,297		
Expenditure / Encumbrances	88,099		
Unencumbered Balance	8,198		

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 increase is due to inflation and the addition of funding in FY29 and FY30.

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 2022 pavement condition survey indicated that 302 lane-miles (or 7 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 2-3 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

\$56.9 million is the annual cost required to maintain the current Countywide Pavement Condition Index of 67 on residential and rural roads. \$59.4 million is the annual requirement to achieve a Countywide Pavement Condition Index of 70 for residential and rural roads. Related CIP projects include Permanent Patching: Residential/Rural Roads (No. 501106) and Residential and Rural Road Rehabilitation (No. 500914). In FY24, FY25 and FY27, there was a switch in funding between GO Bonds and Land Sale Proceeds.

DISCLOSURES

A pedestrian impact analysis has been completed for this project. 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.



Resurfacing: Residential/Rural Roads (P500511)

Category	Transportation	Date Last Modified	05/17/24
SubCategory	Highway Maintenance	Administering Agency	Transportation
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	10,954	476	4,971	5,507	1,664	1,147	780	401	12	1,503	-
Site Improvements and Utilities	10	10	-	-	-	-	-	-	-	-	-
Construction	253,758	180,662	9,323	63,773	8,216	10,733	11,100	11,479	11,868	10,377	-
Other	435	435	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	265,157	181,583	14,294	69,280	9,880	11,880	11,880	11,880	11,880	11,880	-

FUNDING SCHEDULE (\$000s)											
Current Revenue: General	1,865	1,865	-	-	-	-	-	-	-	-	-
G.O. Bond Premium	9,000	9,000	-	-	-	-	-	-	-	-	-
G.O. Bonds	231,720	154,797	7,643	69,280	9,880	11,880	11,880	11,880	11,880	11,880	-
Land Sale	11,000	4,349	6,651	-	-	-	-	-	-	-	-
PAYGO	8,660	8,660	-	-	-	-	-	-	-	-	-
Recordation Tax Premium (MCG)	2,912	2,912	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	265,157	181,583	14,294	69,280	9,880	11,880	11,880	11,880	11,880	11,880	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 25 Request	9,880	Year First Appropriation	FY05
Appropriation FY 26 Request	11,880	Last FY's Cost Estimate	237,877
Cumulative Appropriation	195,877		
Expenditure / Encumbrances	182,181		
Unencumbered Balance	13,696		

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 4,363 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 1-inch to 2-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 increase is due to inflation and the addition of funding in FY29 and FY30.

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 2022 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) of the entire primary/arterial network. The system also provides for budget optimization and recommending annual budgets for a systematic approach to maintaining a healthy primary/arterial 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

\$56.9 million is the annual cost required to achieve the current Countywide Pavement Condition Index of 67 for Residential and rural roads. \$59.4 million is the annual requirement to achieve a Countywide Pavement Condition Index of 70 for residential rural roads. FY24 supplemental in GO Bonds for the amount of \$2,000,000.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

WSSC Water, Washington Gas Light Company, PEPCO, Cable TV, Verizon, United States Postal Service.



Street Tree Preservation (P500700)

Category	Transportation	Date Last Modified	02/29/24
SubCategory	Highway Maintenance	Administering Agency	Transportation
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	4,048	59	1,199	2,790	465	465	465	465	465	465	-
Construction	59,691	40,341	2,052	17,298	2,883	2,883	2,883	2,883	2,883	2,883	-
Other	49	49	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	63,788	40,449	3,251	20,088	3,348	3,348	3,348	3,348	3,348	3,348	-

FUNDING SCHEDULE (\$000s)											
Current Revenue: General	53,520	30,181	3,251	20,088	3,348	3,348	3,348	3,348	3,348	3,348	3,348
Land Sale	458	458	-	-	-	-	-	-	-	-	-
Recordation Tax Premium (MCG)	9,810	9,810	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	63,788	40,449	3,251	20,088	3,348	3,348	3,348	3,348	3,348	3,348	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)											
Appropriation FY 25 Request			3,348	Year First Appropriation							FY07
Appropriation FY 26 Request			3,348	Last FY's Cost Estimate							56,100
Cumulative Appropriation			43,700								
Expenditure / Encumbrances			40,593								
Unencumbered Balance			3,107								

PROJECT DESCRIPTION

This project provides for the preservation of the street tree canopy through tree maintenance that will reduce hazardous situations to pedestrians and motorists, help reduce outages in the County, preserve health and longevity of trees, decrease property damage incurred from tree debris during storms, reduce property damage claims, correct structural imbalances/defects that cause future hazardous conditions and that shorten the lifespan of the trees, improve aesthetics and adjacent property values, improve sight distance for increased safety, and provide clearance from street lights for a safer environment.

COST CHANGE

FY25-30 adjusted for inflation. Funding for FY29 and FY30 was added.

PROJECT JUSTIFICATION

In FY97, the County eliminated the Suburban District Tax and expanded its street tree maintenance program from the old Suburban District to include the entire County. The street tree population has now increased from an estimated 200,000 trees to about 350,000 trees, with a typical life span of 60 years. Since that time, only pruning in reaction to emergency/safety concerns has been provided. The preservation of the street tree canopy through tree maintenance provides a reduction in hazardous situations and a healthier urban forest canopy. Tree maintenance will decrease storm damage and cleanup costs, right-of-way obstruction and safety hazards to pedestrians and motorists, strengthen structural integrity, decrease public security risk, and decrease liability claims. The Forest Preservation Task Force Report (October, 2000) recommended the development of a green infrastructure CIP project for street tree maintenance. The Forest Preservation Strategy Update (July, 2004) reinforced the need for a CIP project that addresses street trees (Recommendations in the inter-agency study of tree management practices by the Office of Legislative Oversight (Report #2004-8 - September, 2004) and the Tree Inventory Report and Management Plan by Appraisal, Consulting, Research, and Training Inc. (November, 1995). Studies have shown that healthy trees provide significant year-round energy saving. Winter windbreaks can lower heating costs by 10 to 20 percent, and summer shade can lower cooling costs by 15 to 35 percent. Every tree that is planted and maintained saves \$150 to \$250 in energy costs per year. In addition, a healthy street tree canopy captures the first 0.5 inch of rainfall reducing the need for storm water management facilities.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Maryland-National Capital Park and Planning Commission, Montgomery County Department of Environmental Protection, Maryland Department of Natural Resources, Utility companies.



AccelerateMC Regional Infrastructure Accelerator (P502412)

Category	Transportation	Date Last Modified	04/11/24
SubCategory	Mass Transit (MCG)	Administering Agency	Transportation
Planning Area	Countywide	Status	Planning Stage

Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	2,000	-	200	1,800	1,000	800	-	-	-	-	-
TOTAL EXPENDITURES	2,000	-	200	1,800	1,000	800	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Federal Aid	2,000	-	200	1,800	1,000	800	-	-	-	-	-
TOTAL FUNDING SOURCES	2,000	-	200	1,800	1,000	800	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	-	Year First Appropriation	FY24
Appropriation FY 26 Request	-	Last FY's Cost Estimate	-
Cumulative Appropriation	2,000		
Expenditure / Encumbrances	-		
Unencumbered Balance	2,000		

PROJECT DESCRIPTION

This project provides funds through a cooperative agreement with the US Department of Transportation's Build America Bureau to form a Regional Infrastructure Accelerator called AccelerateMC in Montgomery County. AccelerateMC will:

- Evaluate innovative funding strategies, including project bundling as strategy to accelerate delivery and secure federal funds, and crowd funding for disadvantaged communities;
- Develop a financial strategy, including preparing the County to apply for federal TIFIA loans and determining how to leverage funding streams committed to the Bus Rapid Transit (BRT) program;
- Evaluate delivery methods and conduct risk assessment for projects within the BRT program, including opportunities to deliver a bus depot as a public private partnership;
- Advance programmatic third party agreements with the State, municipalities, developers, utility companies, and other stakeholders;
- Develop a strategic approach to accelerate the acquisition and lower the cost of right-of-way;
- Explore ways to develop the workforce and resources necessary to manage and advance the program; and
- Share experiences, strategies and lessons learned regionally through knowledge transfer strategies such as transit roundtables, technical papers, presentations and engagement of students.

ESTIMATED SCHEDULE

A cooperative agreement with USDOT's Build America Bureau will be finalized and executed in late FY24, with work to commence immediately thereafter. Work funded through the agreement will be completed in FY26.

PROJECT JUSTIFICATION

AccelerateMC will look at ways to enhance the speed and efficiency of delivering the county's BRT system. The proposed BRT will reduce congestion on County and State roadways, increase transit ridership, and improve air quality. The BRT will enhance the County's ability to meet transportation demands for existing and future land uses. Plans & Studies: MCDOT Countywide Bus Rapid Transit Study, Final Report (July 2011); County Executive's Transit Task Force (May 2012); and Countywide Transit Corridors Functional Master Plan (November 2013); MCDOT US 29 Bus Rapid Transit Project Description Report (March 2017); Maryland Transit Administration, MD 355 Bus Rapid Transit Corridor Planning Study (April 2017); Maryland Transit Administration, US 29 Bus Rapid Transit Corridor Planning Study (April 2017); MDOT MD 586 (Veirs Mill Road) Draft Corridor Study Report (September 2016); MD 355 Phase 2 Corridor Study Report (June 2019); Corridor Forward: The I-270 Transit Plan (Spring 2022).

FISCAL NOTE

This project is Federally funded with no local match required.
FY24 supplemental in Federal Aid for the amount of \$2,000,000.

COORDINATION

Maryland Department of Transportation, Washington Metropolitan Area Transit Authority, Maryland-National Capital Park and Planning Commission, City of Rockville, City of Gaithersburg, Prince George's County.



Bethesda Metro Station South Entrance (P500929)

Category	Transportation	Date Last Modified	03/09/24
SubCategory	Mass Transit (MCG)	Administering Agency	Transportation
Planning Area	Bethesda-Chevy Chase and Vicinity	Status	Under Construction

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	2,459	1,852	197	410	130	140	140	-	-	-	-
Land	29	-	29	-	-	-	-	-	-	-	-
Site Improvements and Utilities	5,453	-	5,453	-	-	-	-	-	-	-	-
Construction	110,401	43,322	52,826	14,253	1,132	2,021	3,800	7,300	-	-	-
Other	12,000	-	12,000	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	130,342	45,174	70,505	14,663	1,262	2,161	3,940	7,300	-	-	-

FUNDING SCHEDULE (\$000s)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Federal Aid	2,000	-	2,000	-	-	-	-	-	-	-	-
G.O. Bonds	115,350	32,182	68,505	14,663	1,262	2,161	3,940	7,300	-	-	-
Revenue Bonds: Liquor Fund	12,992	12,992	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	130,342	45,174	70,505	14,663	1,262	2,161	3,940	7,300	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	1,262	Year First Appropriation	FY09
Appropriation FY 26 Request	2,161	Last FY's Cost Estimate	118,602
Cumulative Appropriation	115,679		
Expenditure / Encumbrances	45,175		
Unencumbered Balance	70,504		

PROJECT DESCRIPTION

This project provides access from Elm Street west of Wisconsin Avenue to the southern end of the Bethesda Metrorail station and ultimately integrates the Metro system with the new light rail system, allowing the completion of the connection between the new Purple Line light rail system and the existing Metrorail Red Line. The Metrorail Red Line runs below Wisconsin Avenue through Bethesda more than 120 feet below the surface, considerably deeper than the Purple Line right-of-way. The Bethesda Metrorail station has one entrance, near East West Highway. The Metrorail station was built with accommodations for a future southern entrance. The Bethesda light rail transit (LRT) station would have platforms located just west of Wisconsin Avenue on the Georgetown Branch right-of-way. This platform allows a direct connection between LRT and Metrorail, making transfers as convenient as possible. Six station elevators would be located in the Elm Street right-of-way, which would require narrowing the street and extending the sidewalk. The station would include a new south entrance to the Metrorail station, including a new mezzanine above the Metrorail platform, similar to the existing mezzanine at the present station's north end. The mezzanine would use the existing knock-out panel in the arch of the station and the passageway that was partially excavated when the station was built in anticipation of the future construction of a south entrance.

ESTIMATED SCHEDULE

Construction started in FY18. Construction will be coordinated and implemented as part of the State Purple Line Project and will be completed when the Purple Line construction is complete. In FY22, the concessionaire and the Maryland Transit Administration (MTA) selected an entity to complete construction. The project is expected to be completed in 2027.

COST CHANGE

Cost increase due to updated cost estimate from WMATA for the new mezzanine and additional year of funding in FY27 for project management to align with revised Purple Line completion schedule.

OTHER

Part of Elm Street west of Wisconsin Avenue will be closed for a period during construction.

FISCAL NOTE

The funds for this project were initially programmed in the State Transportation Participation project. Appropriation of \$5 million for design was transferred from the State Transportation Participation project in FY09. In FY18, a funding switch was made to increase Revenue Bonds: Liquor Fund appropriation and decrease G.O. Bonds appropriation by \$7.992 million. In FY19, a shift in \$3.5 million in G.O. Bonds from FY21 to FY19 was done to reflect an updated MTA billing schedule. In FY21, \$29,374,000 was shifted from prior years and distributed across FY21-FY26 to further reflect actual progress, a new estimated billing schedule, and to account for delays associated with the Purple Line. In the FY23-FY28 CIP, \$8 million was added to fill a funding gap in the project to allow for the completion of the Bethesda South Metro Entrance mezzanine project element as planned. This consists of \$6 million in G.O. bonds and \$2 million in Federal Aid,

reflecting a \$2 million earmark in the FY23 Omnibus Appropriations Bill. WMATA received an additional \$12M in state aid for this project during the 2022 State General Assembly Session. WMATA will pay for \$12M in mezzanine costs directly, and the remainder of the cost will be paid by the County.

COORDINATION

Maryland Transit Administration, Washington Metropolitan Area Transit Authority (WMATA), Maryland-National Capital Park and Planning Commission, Bethesda Lot 31 Parking Garage project, Department of Transportation, Department of General Services, Special Capital Projects Legislation [Bill No. 31-14] was adopted by Council June 17, 2014.



Boyd's Transit Center (P501915)

Category	Transportation	Date Last Modified	04/12/24
SubCategory	Mass Transit (MCG)	Administering Agency	Transportation
Planning Area	Germantown and Vicinity	Status	Preliminary Design Stage

Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,977	544	819	614	474	140	-	-	-	-	-
Land	638	622	16	-	-	-	-	-	-	-	-
Site Improvements and Utilities	93	48	45	-	-	-	-	-	-	-	-
Construction	4,991	-	250	4,741	3,008	1,733	-	-	-	-	-
TOTAL EXPENDITURES	7,699	1,214	1,130	5,355	3,482	1,873	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Contributions	28	-	28	-	-	-	-	-	-	-	-
G.O. Bonds	6,720	853	1,057	4,810	2,937	1,873	-	-	-	-	-
Impact Tax	361	361	-	-	-	-	-	-	-	-	-
State Aid	590	-	45	545	545	-	-	-	-	-	-
TOTAL FUNDING SOURCES	7,699	1,214	1,130	5,355	3,482	1,873	-	-	-	-	-

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 25 Request	2,004	Year First Appropriation	FY19
Appropriation FY 26 Request	-	Last FY's Cost Estimate	5,650
Cumulative Appropriation	5,695		
Expenditure / Encumbrances	1,711		
Unencumbered Balance	3,984		

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

ESTIMATED SCHEDULE

The site remediation was completed in FY22. Design for the bus loop and parking lot began in FY22 with construction completion in FY26.

COST CHANGE

Cost increase due to additional cost for stabilization of Hoyles Mill, comfort station for bus operators and inflation in the construction cost. Construction for Hoyles Mill stabilization will be funded by a grant from the State of Maryland.

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 G.O. 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.

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, and Heritage Montgomery.



Bus Rapid Transit: MD 355 Central (P502005)

Category	Transportation	Date Last Modified	04/12/24
SubCategory	Mass Transit (MCG)	Administering Agency	Transportation
Planning Area	Countywide	Status	Final Design Stage

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	63,377	9,223	4,049	50,105	12,011	13,827	8,089	8,089	8,089	-	-
Land	70,003	-	3,000	67,003	4,450	9,457	26,548	19,598	6,950	-	-
Site Improvements and Utilities	50,871	-	-	50,871	4,625	23,123	18,498	4,625	-	-	-
Construction	187,435	-	-	187,435	-	-	74,974	74,974	37,487	-	-
Other	57,894	-	-	57,894	-	-	-	28,947	28,947	-	-
TOTAL EXPENDITURES	429,580	9,223	7,049	413,308	21,086	46,407	128,109	136,233	81,473	-	-

FUNDING SCHEDULE (\$000s)											
Current Revenue: Mass Transit	2,550	63	687	1,800	-	-	-	-	1,800	-	-
FTA Capital Investment Grant	204,427	-	-	204,427	-	-	74,492	68,117	61,818	-	-
Impact Tax	4,370	4,341	29	-	-	-	-	-	-	-	-
Op Lanes Maryland Transit Funding	167,679	-	-	167,679	-	28,091	53,617	68,116	17,855	-	-
Recordation Tax Premium (MCG)	2,880	1,186	1,694	-	-	-	-	-	-	-	-
State Aid	47,674	3,633	4,639	39,402	21,086	18,316	-	-	-	-	-
TOTAL FUNDING SOURCES	429,580	9,223	7,049	413,308	21,086	46,407	128,109	136,233	81,473	-	-

OPERATING BUDGET IMPACT (\$000s)											
Program-Staff				80,200	-	-	-	-	39,500	40,700	
NET IMPACT				80,200	-	-	-	-	39,500	40,700	

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 25 Request	-	Year First Appropriation	FY20
Appropriation FY 26 Request	-	Last FY's Cost Estimate	429,580
Cumulative Appropriation	55,674		
Expenditure / Encumbrances	14,509		
Unencumbered Balance	41,165		

PROJECT DESCRIPTION

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

LOCATION

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

ESTIMATED SCHEDULE

Project planning was completed in FY19. Preliminary engineering of the busway began in FY20 and will be completed in FY24. Environmental documentation for the purposes of submitting for federal funding is underway and should also be complete in FY24. Final design will be procured in FY25 and is estimated to last approximately two years. Construction activities, including right-of-way acquisition and utility relocations, may begin as early as FY25. Construction of the BRT is estimated to be completed in FY29.

PROJECT JUSTIFICATION

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

near the Montgomery College Rockville Campus will provide increased space to accommodate both the MD 355 BRT and Veirs Mill Road BRT operations as well as improve overall transit access and operations at this location. The Lakeforest Transit Center is currently undersized for existing operations. Relocation of the transit center closer to MD 355 will allow the critical connection between MD 355 BRT and the numerous local bus routes that stop there, while reducing the diversion for MD 355 BRT and saving passengers travel time. Redevelopment of the former Lakeforest Mall creates an opportunity for joint development considerations that should be explored in the near-term.

FISCAL NOTE

The County intends to secure federal funding for this project through the Federal Transit Administration's (FTA) Capital Investment Grant (CIG) New Starts program. Programming of funds through final design and construction improves the project's eligibility for earlier entry into New Starts. This project will utilize Op Lanes Maryland revenue proceeds, which have been pledged by the Maryland Department of Transportation to fund high priority public transit projects in Montgomery County. The amended FY21-26 CIP added \$6 M in State grants. Additional State aid in FY23-25 includes State grants for capital projects in Montgomery County programmed and/or preauthorized during the 2022 and 2023 Maryland General Assembly sessions, including \$150,000 in the 2023 session specifically identified to support planning and design of a new transit center near Montgomery College in Rockville. Op Lanes Maryland funding was deferred in FY23 to allow the new State administration time to move the project forward. FY24 funding switch from Recordation Tax Premium to Impact Tax to reflect prior year actuals and other adjustments.

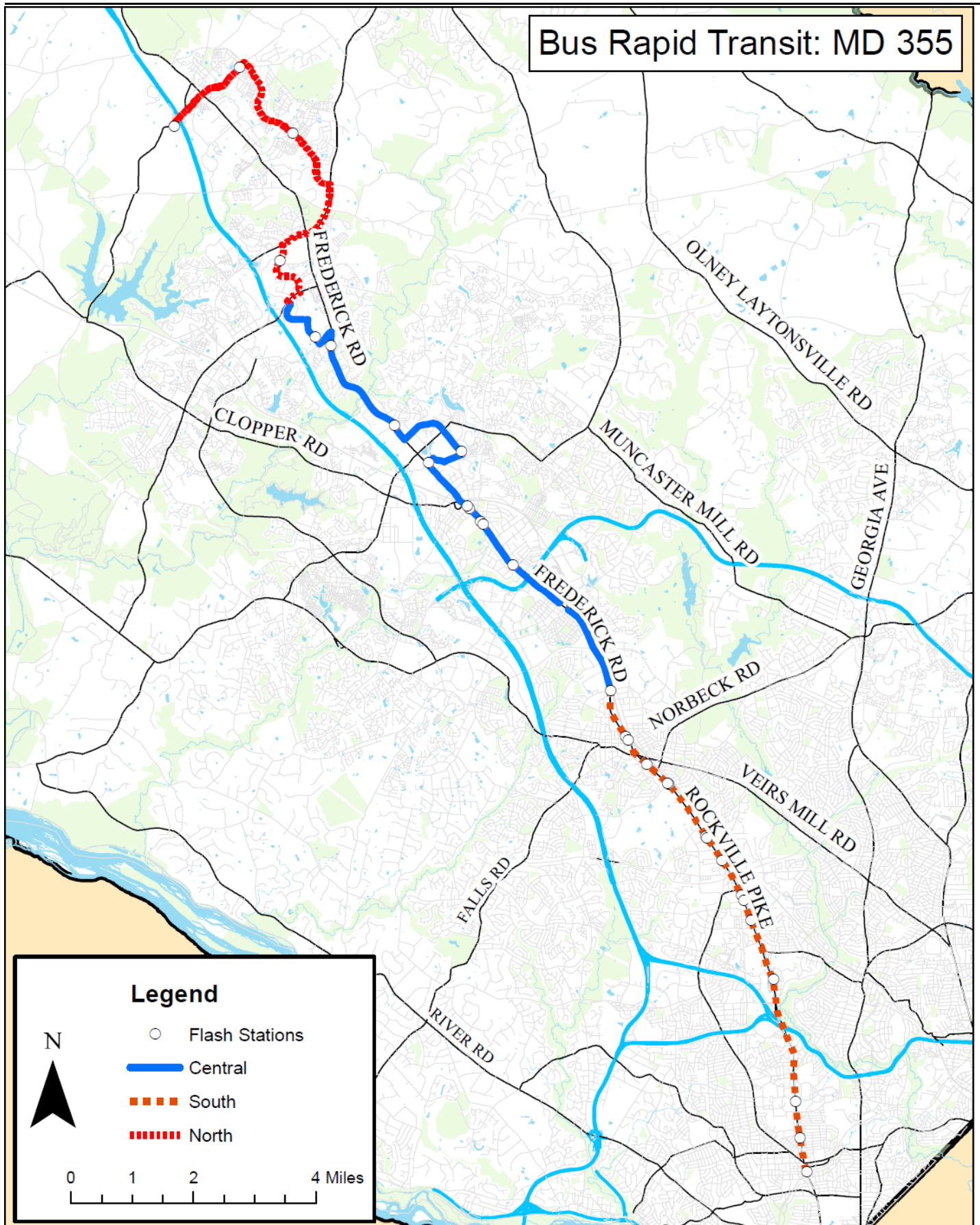
DISCLOSURES

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

COORDINATION

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

Bus Rapid Transit: MD 355





Bus Rapid Transit: System Development (P501318)

Category	Transportation	Date Last Modified	04/11/24
SubCategory	Mass Transit (MCG)	Administering Agency	Transportation
Planning Area	Countywide	Status	Planning Stage

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	32,121	21,485	7,636	3,000	500	500	500	500	500	500	-
Land	49	49	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	617	617	-	-	-	-	-	-	-	-	-
Construction	87	87	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	32,874	22,238	7,636	3,000	500	500	500	500	500	500	-

FUNDING SCHEDULE (\$000s)											
Current Revenue: Mass Transit	12,375	7,122	2,253	3,000	500	500	500	500	500	500	-
Federal Aid	500	500	-	-	-	-	-	-	-	-	-
G.O. Bonds	6,321	6,321	-	-	-	-	-	-	-	-	-
Impact Tax	2,500	2,500	-	-	-	-	-	-	-	-	-
Recordation Tax Premium (MCG)	2,000	2,000	-	-	-	-	-	-	-	-	-
Revenue Bonds: Liquor Fund	3,179	3,179	-	-	-	-	-	-	-	-	-
State Aid	5,999	616	5,383	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	32,874	22,238	7,636	3,000	500	500	500	500	500	500	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 25 Request	(1,001)	Year First Appropriation	FY13
Appropriation FY 26 Request	500	Last FY's Cost Estimate	33,375
Cumulative Appropriation	31,375		
Expenditure / Encumbrances	24,300		
Unencumbered Balance	7,075		

PROJECT DESCRIPTION

This project provides for the initial steps and supporting studies for Bus Rapid Transit (BRT) corridors in the County, supplementing the Metrorail Red Line and MTA Purple Line currently under construction. The County Council approved the Countywide Transit Corridors Functional Master Plan, an amendment to the Master Plan of Highways and Transportation, on November 26, 2013. The amendment authorizes the Department of Transportation to study enhanced transit options and Bus Rapid Transit for ten transit corridors, including: Georgia Avenue North, Georgia Avenue South, MD 355 North, MD 355 South, New Hampshire Avenue, North Bethesda Transitway, Randolph Road, University Boulevard, US 29, and Veirs Mill Road. The project also funds programmatic efforts needed to advance the BRT system.

ESTIMATED SCHEDULE

No additional corridor concept development studies are proposed in this six-year CIP. Efforts will focus on supporting the implementation of existing standalone projects.

COST CHANGE

Cost change due to addition of FY29 and FY30 to this level of effort project, net of cost savings in North Bethesda Transitway and New Hampshire Avenue BRT planning studies.

PROJECT JUSTIFICATION

The proposed BRT will reduce congestion on County and State roadways, increase transit ridership, and improve air quality. The BRT will enhance the County's ability to meet transportation demands for existing and future land uses. Plans & Studies: MCDOT Countywide Bus Rapid Transit Study, Final Report (July 2011); County Executive's Transit Task Force (May 2012); and Countywide Transit Corridors Functional Master Plan (November 2013); MCDOT US 29 Bus Rapid Transit Project Description Report (March 2017); Maryland Transit Administration, MD 355 Bus Rapid Transit Corridor Planning Study (April 2017); Maryland Transit Administration, US 29 Bus Rapid Transit Corridor Planning Study (April 2017); MDOT MD 586 (Veirs Mill Road) Draft Corridor Study Report (September 2016); MD 355 Phase 2 Corridor Study Report (June 2019).

FISCAL NOTE

Expenditures will continue as necessary to advance bus rapid transit implementation on master planned transit corridors.

DISCLOSURES

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

COORDINATION

Maryland Department of Transportation, Washington Metropolitan Area Transit Authority, Maryland-National Capital Park and Planning Commission, City of Rockville, City of Gaithersburg, Prince George's County.



Bus Rapid Transit: Veirs Mill Road (P501913)

Category	Transportation	Date Last Modified	04/15/24
SubCategory	Mass Transit (MCG)	Administering Agency	Transportation
Planning Area	Rockville	Status	Final Design Stage

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	33,263	4,817	7,436	21,010	4,872	7,070	7,068	2,000	-	-	-
Land	13,315	10	645	12,660	3,000	5,944	3,716	-	-	-	-
Site Improvements and Utilities	14,138	-	-	14,138	2,000	6,000	5,138	1,000	-	-	-
Construction	108,319	86	-	108,233	1,739	37,109	35,070	34,315	-	-	-
Other	27,467	-	-	27,467	-	-	27,467	-	-	-	-
TOTAL EXPENDITURES	196,502	4,913	8,081	183,508	11,611	56,123	78,459	37,315	-	-	-

FUNDING SCHEDULE (\$000s)											
Current Revenue: Mass Transit	11,250	1,263	1,237	8,750	-	-	8,750	-	-	-	-
Federal Aid	2,958	-	-	2,958	-	-	2,958	-	-	-	-
FTA Capital Investment Grant	134,606	-	-	134,606	-	55,186	42,105	37,315	-	-	-
G.O. Bonds	4,670	-	674	3,996	922	937	2,137	-	-	-	-
Impact Tax	3,000	3,000	-	-	-	-	-	-	-	-	-
State Aid	25,381	650	2,850	21,881	-	-	21,881	-	-	-	-
State Bus Rapid Transit Fund	14,637	-	3,320	11,317	10,689	-	628	-	-	-	-
TOTAL FUNDING SOURCES	196,502	4,913	8,081	183,508	11,611	56,123	78,459	37,315	-	-	-

OPERATING BUDGET IMPACT (\$000s)											
Maintenance				21,337	-	-	5,100	5,253	5,411	5,573	
Cost Savings				(6,275)	-	-	(1,500)	(1,545)	(1,591)	(1,639)	
NET IMPACT				15,062	-	-	3,600	3,708	3,820	3,934	

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 25 Request	10,455	Year First Appropriation	FY20
Appropriation FY 26 Request	-	Last FY's Cost Estimate	169,035
Cumulative Appropriation	44,691		
Expenditure / Encumbrances	8,985		
Unencumbered Balance	35,706		

PROJECT DESCRIPTION

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

LOCATION

Veirs Mill Road and Hungerford Drive between Wheaton and Rockville

ESTIMATED SCHEDULE

Project planning was completed in FY18 and preliminary engineering was completed in FY22. Final design began in FY23 and will be completed by mid FY25. Property acquisition activities are estimated to begin in FY24 and construction is anticipated to start in FY25. Construction of the transit facilities will be completed in 2027, and completion of the supporting pedestrian and bicycle infrastructure will be completed by 2028. Flash service is scheduled to open in 2027 following completion of transit facilities.

COST CHANGE

Cost increase due to updated cost estimate following 65 percent design milestone. Vehicle costs are updated to reflect actual contract unit costs.

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. Vehicles are excluded from the scope of the CIG project due to cost limits of the CIG Small Starts program. The CIG eligible project is estimated at approximately \$169 million. It is assumed that 80% of the CIG project will be eligible for federal funds. Federal funding assumptions will be fine-tuned once the project is rated and the County enters into a fully funded grant agreement with FTA.

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 MD General Assembly using lottery proceeds, and is available to Maryland to fund eligible BRT projects in Maryland. The funds programmed were made available to Montgomery County in 2023.

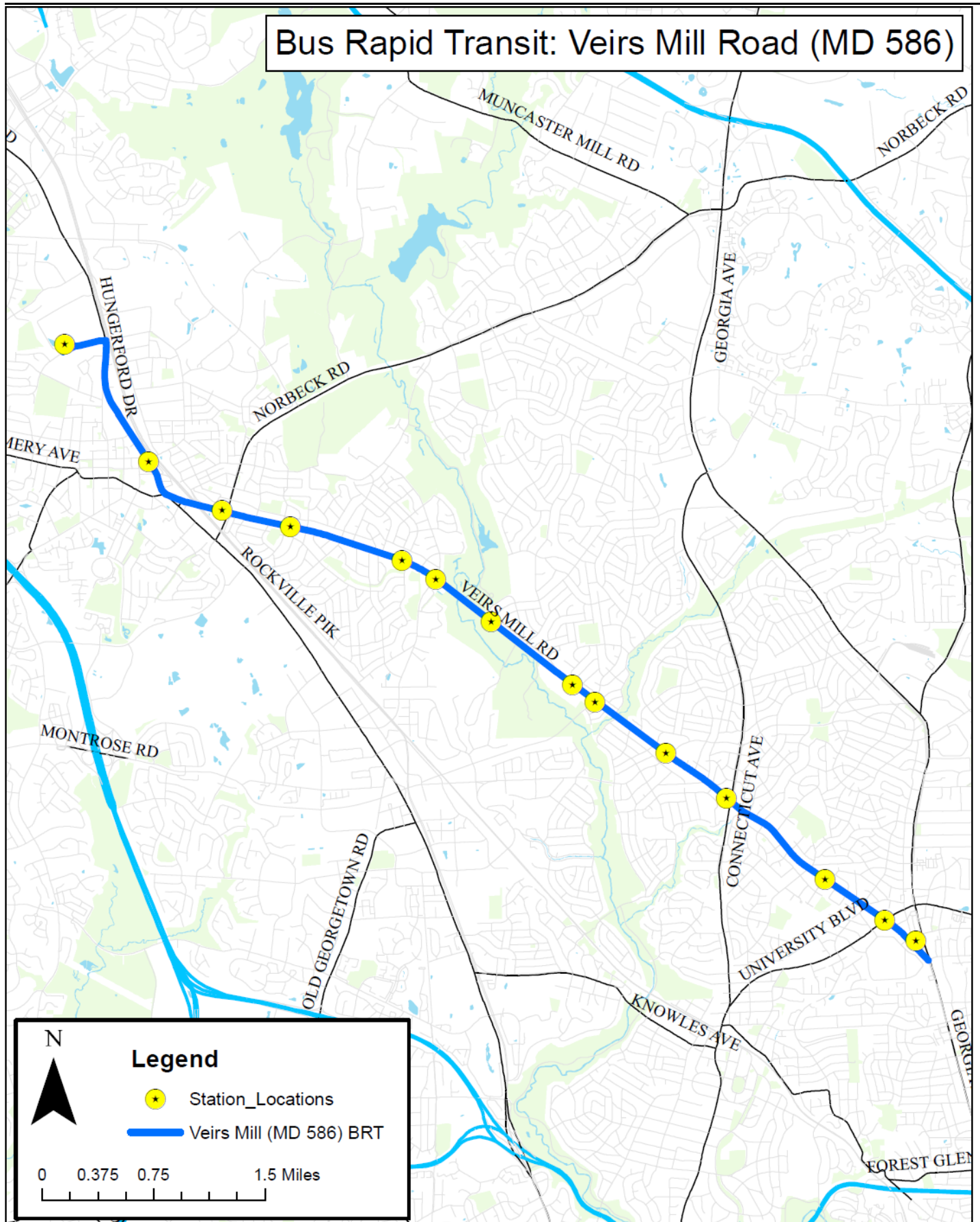
Vehicles are being procured using a combination of local County funds, State Aid, and a Low and No Emission (Low-No) federal grant. Federal aid in this project includes funding from the Low-No grant, the remainder of which is programmed in the Hydrogen Fuel Cell Buses and Fueling Site project (P502408).

DISCLOSURES

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

COORDINATION

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





Bus Stop Improvements (P507658)

Category	Transportation	Date Last Modified	03/04/24
SubCategory	Mass Transit (MCG)	Administering Agency	Transportation
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	6,298	3,410	212	1,176	196	196	196	196	196	196	1,500
Land	2,207	569	168	570	100	70	100	100	100	100	900
Construction	14,038	425	1,311	3,566	646	496	541	581	621	681	8,736
Other	221	221	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	22,764	4,625	1,691	5,312	942	762	837	877	917	977	11,136

FUNDING SCHEDULE (\$000s)											
Current Revenue: Mass Transit	19,566	1,427	1,691	5,312	942	762	837	877	917	977	11,136
G.O. Bonds	3,198	3,198	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	22,764	4,625	1,691	5,312	942	762	837	877	917	977	11,136

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 25 Request	942	Year First Appropriation	FY76
Appropriation FY 26 Request	762	Last FY's Cost Estimate	7,916
Cumulative Appropriation	6,316		
Expenditure / Encumbrances	5,098		
Unencumbered Balance	1,218		

PROJECT DESCRIPTION

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

COST CHANGE

Cost increase due to the addition of FY29-30, inflation in material and labor costs, and to additional funding to address a backlog of needed improvements.

PROJECT JUSTIFICATION

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

OTHER

Expenditures will continue indefinitely.

FISCAL NOTE

Funding for this project includes general obligation bonds with debt service financed from the Mass Transit Facilities Fund.

DISCLOSURES

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

COORDINATION

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



Hydrogen Fuel Cell Buses and Fueling Site (P502408)

Category	Transportation	Date Last Modified	04/12/24
SubCategory	Mass Transit (MCG)	Administering Agency	Transportation
Planning Area	Countywide	Status	Preliminary Design Stage

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	1,199	-	967	232	232	-	-	-	-	-	-
Construction	1,655	-	-	1,655	1,655	-	-	-	-	-	-
Other	9,064	-	-	9,064	7,614	1,450	-	-	-	-	-
TOTAL EXPENDITURES	11,918	-	967	10,951	9,501	1,450	-	-	-	-	-

FUNDING SCHEDULE (\$000s)											
Federal Aid	11,918	-	967	10,951	9,501	1,450	-	-	-	-	-
TOTAL FUNDING SOURCES	11,918	-	967	10,951	9,501	1,450	-	-	-	-	-

OPERATING BUDGET IMPACT (\$000s)											
Maintenance				2,000	-	400	400	400	400	400	
NET IMPACT				2,000	-	400	400	400	400	400	

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 25 Request	(2,958)	Year First Appropriation	FY24
Appropriation FY 26 Request	-	Last FY's Cost Estimate	-
Cumulative Appropriation	14,876		
Expenditure / Encumbrances	-		
Unencumbered Balance	14,876		

PROJECT DESCRIPTION

This project implements green hydrogen technology in transit for the first time in the State of Maryland. The new hydrogen fuel production and fueling station will operate at the County's David F. Bone Equipment Maintenance and Transit Operations Center (EMTOC) in Gaithersburg. This facility will power the County's first 13 hydrogen fuel cell electric buses (FCEBs), which will be procured as part of the Veirs Mill Road Bus Rapid Transit (BRT) project. The County will partner with industry experts, the Center for Transportation and the Environment (CTE) and Trillium, to implement the project.

ESTIMATED SCHEDULE

Initial planning, including a Program of Requirements, was completed as part of the County's Zero Emissions Transition Plan in FY23. Preliminary design will begin in FY24 and the facility will be completed in FY26.

COST CHANGE

Cost decrease due to shifting funding for hydrogen buses to Bus Rapid Transit: Veirs Mill Road (P501913).

PROJECT JUSTIFICATION

This project will reduce carbon emissions, increase the reliability and sustainability of the bus fleet, and is an essential step in the transition to a zero-emissions fleet to reach the goals in the County's Climate Action Plan. The new hydrogen fuel production facility will produce hydrogen fuel that is greener than traditional fossil fuel-based hydrogen, as the fuel will be produced from water using zero-emission electrolysis. Similarly, fuel cell electric buses can provide uninterrupted service on bus routes that have a standard daily range of over 150 miles, which is beyond the maximum range currently allowed by zero-emission battery-electric buses.

OTHER

Electricity needed to produce hydrogen fuel at this facility will be generated by a solar microgrid to be constructed at the David F. Bone Equipment Maintenance and Transit Operations Center.

FISCAL NOTE

Funding for this project includes a Low or No Emission Grant from the Federal Transit Administration, appropriated via an FY24 supplemental in Federal Aid for the amount of \$14,875,975. In FY25, grant funding in this project was shifted to Bus Rapid Transit: Veirs Mill Road (P501913) to reflect funds from this grant and the county's required match to be used to purchase fuel cell electric buses for the new BRT service.

COORDINATION

Federal Transit Administration, Department of General Services, Department of Finance, Department of Permitting Services, Utility Companies, Industry Expert

Partners



Intelligent Transit System (P501801)

Category	Transportation	Date Last Modified	03/04/24
SubCategory	Mass Transit (MCG)	Administering Agency	Transportation
Planning Area	Countywide	Status	Ongoing

Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Site Improvements and Utilities	19,708	10,087	5,985	3,636	1,136	500	500	500	500	500	-
TOTAL EXPENDITURES	19,708	10,087	5,985	3,636	1,136	500	500	500	500	500	-

FUNDING SCHEDULE (\$000s)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: Mass Transit	7,136	1,689	1,811	3,636	1,136	500	500	500	500	500	-
Short-Term Financing	12,100	8,101	3,999	-	-	-	-	-	-	-	-
State Aid	472	297	175	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	19,708	10,087	5,985	3,636	1,136	500	500	500	500	500	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	1,136	Year First Appropriation	FY18
Appropriation FY 26 Request	500	Last FY's Cost Estimate	18,072
Cumulative Appropriation	16,072		
Expenditure / Encumbrances	13,712		
Unencumbered Balance	2,360		

PROJECT DESCRIPTION

The purpose of this project is to replace vital transit technology systems, enhance system accountability, and maintain electronic information signs throughout the County. This is part of the Division of Transit Services IT plan to maintain and expand our intelligent transit systems for compatibility, accountability, and safety.

ESTIMATED SCHEDULE

Enhancement of the Computer Aided Dispatch/Automatic Vehicle Location system and maintenance and upgrades of Real Time informational signs and other systems in FY24-30.

COST CHANGE

Cost increase due to addition of FY29-30 and additional funding for the replacement of outdated CAD/AVL system routers.

PROJECT JUSTIFICATION

The Computer Aided Dispatch/Automatic Vehicle Location system is a key operational management tool which is critical to providing real time schedules of bus arrivals and departures to our customers at each station on all routes. These tools also assist our central dispatch staff in their effort identify the location of each bus and successfully communicate with the operators when any incidents occur, such as accidents, road closures, or safety issues and events that may require the presence of fire rescue, EMS, and/or police.

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 Technology and Enterprise Business Solutions, Washington Metropolitan Area Transit Authority, and regional local transit operators.



New Transit Maintenance Depot (P502402)

Category	Transportation	Date Last Modified	04/12/24
SubCategory	Mass Transit (MCG)	Administering Agency	General Services
Planning Area	Gaithersburg and Vicinity	Status	Preliminary Design Stage

Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	5,500	-	2,000	3,500	1,000	2,500	-	-	-	-	-
TOTAL EXPENDITURES	5,500	-	2,000	3,500	1,000	2,500	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: Mass Transit	5,500	-	2,000	3,500	1,000	2,500	-	-	-	-	-
TOTAL FUNDING SOURCES	5,500	-	2,000	3,500	1,000	2,500	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	3,500	Year First Appropriation	FY24
Appropriation FY 26 Request	-	Last FY's Cost Estimate	2,000
Cumulative Appropriation	2,000		
Expenditure / Encumbrances	-		
Unencumbered Balance	2,000		

PROJECT DESCRIPTION

This project will provide for planning, design and construction of a new transit bus depot to support growth of the Ride On bus fleet and the County's ongoing transition to a zero emissions fleet. The new depot will accommodate up to 255 buses, and include capabilities for bus maintenance and repair, washing, vaulting, charging/fueling, storage and employee parking. Design and construction may proceed utilizing a phased approach.

ESTIMATED SCHEDULE

Initial planning, including a Program of Requirements, was completed in FY23 as part of the County's Zero Emissions Bus Transition Plan. Preliminary concept planning and community outreach will occur in FY24. Environmental assessment will start in FY24.

COST CHANGE

Cost increase to add funding for community outreach, concept development, and preliminary design.

PROJECT JUSTIFICATION

Ride On is experiencing significant fleet growth due to the introduction of Flex, Extra and Bus Rapid Transit (Flash) services. The Nicholson Court bus depot is in the last 5-year term of a multiyear lease, which expires in 2027. Extending the lease is not an option as the current site cannot accommodate projected fleet growth, nor can the facility accommodate the maintenance and refueling infrastructure necessary to meet the County's commitment to a zero emission bus fleet.

OTHER

Planning funds in this project are programmed in conjunction with planning funds in the MCPS Bus Depot and Maintenance Relocation project (CIP No. 360903). Planning funds in these projects support community engagement, project scoping, and preliminary design for a shared use transit facility, central maintenance, and associated bus parking for Montgomery County Public Schools school buses and Ride-On transit buses. The shared facility is planned to be built on a portion of the Jeremiah Park parcel on Crabbs Branch Way in Derwood.

The Department of General Services will provide monthly written progress reports to the Chairs of the Transportation and Environment and Education and Culture Committees. In addition to this shared use facility, other locations for bus parking and operations will need to be identified to fully house expanded operations of both fleets in the future.

FISCAL NOTE

Federal funding for a portion of the cost may be available.

DISCLOSURES

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

COORDINATION

Department of General Services, Department of Transportation, Montgomery County Public Schools, Maryland-National Capital Park and Planning Commission,

WSSC Water.



Ride On Bus Fleet
(P500821)

Category	Transportation	Date Last Modified	04/25/24
SubCategory	Mass Transit (MCG)	Administering Agency	Transportation
Planning Area	Countywide	Status	Ongoing

Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	600	-	-	600	100	100	100	100	100	100	-
Other	514,555	191,359	77,724	245,472	15,075	21,600	69,613	46,832	29,600	62,752	-
TOTAL EXPENDITURES	515,155	191,359	77,724	246,072	15,175	21,700	69,713	46,932	29,700	62,852	-

FUNDING SCHEDULE (\$000s)

Contributions	820	430	390	-	-	-	-	-	-	-	-
Current Revenue: Mass Transit	275,826	47,272	59,544	169,010	13,175	19,700	36,235	36,100	27,700	36,100	-
Fed Stimulus (State Allocation)	6,550	6,550	-	-	-	-	-	-	-	-	-
Federal Aid	58,280	42,200	6,480	9,600	1,600	1,600	1,600	1,600	1,600	1,600	-
G.O. Bonds	956	956	-	-	-	-	-	-	-	-	-
Impact Tax	2,350	2,350	-	-	-	-	-	-	-	-	-
Short-Term Financing	149,578	81,261	3,255	65,062	-	-	31,478	8,832	-	24,752	-
State Aid	20,795	10,340	8,055	2,400	400	400	400	400	400	400	-
TOTAL FUNDING SOURCES	515,155	191,359	77,724	246,072	15,175	21,700	69,713	46,932	29,700	62,852	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	(1,225)	Year First Appropriation	FY09
Appropriation FY 26 Request	100	Last FY's Cost Estimate	422,233
Cumulative Appropriation	307,083		
Expenditure / Encumbrances	224,845		
Unencumbered Balance	82,238		

PROJECT DESCRIPTION

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

ESTIMATED SCHEDULE

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

COST CHANGE

The cost increase is due to the addition of FY29-30, higher prices for zero-emission buses in the bus replacement plan, and added funding for project planning and supervision. Decreased cost in FY24 reflects Current Revenue shifted from this project to Bus Rapid Transit: Veirs Mill Road (P501913).

PROJECT JUSTIFICATION

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

OTHER

MCDOT will continue to apply for grants to cover the cost of additional zero emission buses and associated infrastructure. By deploying zero emission buses in lieu of clean diesel and natural gas buses, Ride On will reduce harmful emissions of greenhouse gases associated with its fleet.

Ride On, through its commitment to have all future purchases zero-emission buses, is exceeding standards compared to most other transit agencies. For example, California, considered a leader in zero bus emissions implementation, enacted a regulation that will require all large transit agencies to include at least 25 percent zero emission buses in their new bus purchases beginning in 2023. In 2026, the California regulation requires that 50 percent of the total number of new buses purchased by large transit agencies must buy zero-emission buses.

Planned bus procurements assume that complimentary and required maintenance and charging/fueling infrastructure projects will be in place as needed. Planning for the development and further implementation of these projects will be funded primarily through this CIP. Due to infrastructure constraints, 61 small diesel buses are being refurbished to extend their service lives and delay replacement until zero-emission charging/fueling infrastructure plans are developed for all depots.

FISCAL NOTE

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

DISCLOSURES

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

COORDINATION

Department of General Services, Maryland Transit Administration



Bethesda Parking Security Camera Surveillance System (P502409)

Category	Transportation	Date Last Modified	03/07/24
SubCategory	Parking	Administering Agency	Transportation
Planning Area	Bethesda-Chevy Chase and Vicinity	Status	Preliminary Design Stage

Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Construction	7,350	-	430	6,920	1,578	978	978	978	978	1,430	-
TOTAL EXPENDITURES	7,350	-	430	6,920	1,578	978	978	978	978	1,430	-

FUNDING SCHEDULE (\$000s)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: General	2,008	-	430	1,578	1,578	-	-	-	-	-	-
Current Revenue: Parking - Bethesda	5,342	-	-	5,342	-	978	978	978	978	1,430	-
TOTAL FUNDING SOURCES	7,350	-	430	6,920	1,578	978	978	978	978	1,430	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

		Year First Appropriation	FY24
Appropriation FY 25 Request	-		
Appropriation FY 26 Request	978	Last FY's Cost Estimate	-
Cumulative Appropriation	2,008		
Expenditure / Encumbrances	-		
Unencumbered Balance	2,008		

PROJECT DESCRIPTION

To meet changing safety and security surveillance needs, Montgomery County Department of Transportation (MCDOT), Montgomery County Police Department (MCPD) and County Security recommends the installation of additional cameras within the 9 MCDOT parking garages to include coverage of all stairwells, lobbies, decks, rooftops and all pedestrian and vehicular entrances/exits to the garage. This will require the use of additional camera types such as 360-degree field of view cameras for parking deck coverage, 180-degree field of view cameras for rooftop coverage and License Plate Recognition (LPR) cameras at entrances and exits. This project will fund security installation in the Bethesda Parking Lot District.

MCDOT will conduct a security audit through the County's contracted parking consultation service to ensure that phasing is in line with best industry and safety/security practices. The MCDOT phasing of the enhancement of electronic security measures into the existing garage surveillance system will be spread out over a 7-year plan. This will phase installation and upgrades to focus on high-incident, high-traffic areas and to deter criminal and behavioral issues.

LOCATION

Bethesda Parking Lot District, Maryland

ESTIMATED SCHEDULE

In the first two years, this plan will prioritize placement of LPR cameras and 1st Floor stair landings in all locations as well as placing improved network and facility infrastructure to support future enhancements. In phase II, installations on the highest occupancy decks and garages, elevator car and further stair landings, followed by low occupancy but high vagrancy decks and roofs and lastly, any remaining areas that may need improved coverage. In the final year of the plan, the existing 150 cameras that are at or beyond useful life will be upgraded.

PROJECT JUSTIFICATION

Parking Lot districts (PLDs) have camera surveillance equipment that records 24 hours a day, 7 days a week, and 365 days a year. The original purpose of installing the camera surveillance system that includes 290 cameras, was to protect County property. These camera systems are focused primarily on the pedestrian and vehicular access points, ground level elevator lobbies and payment stations located within the parking garages.

Over the past few years there has been an increase in security incidents reported by MCDOT's contracted security patrol officers and increased requests for video footage from Montgomery County Police Department (MCPD) to investigate criminal incidents that have occurred in parking garages. The number of MCPD cases supported by video footage obtained from MCDOT parking garages has increased 115% over two years.

Additionally, camera surveillance equipment and systems in many parking garages are aging and are beyond useful life, resulting in increased repair, replacement, and general maintenance costs. The majority of the 290 cameras currently installed in PLD garages are older analog and/or IP cameras, with an image quality range that is limited to between 1.3 - 4 megapixels. These cameras operate on a legacy ViconNet and Valerus software system that is connected and accessible only on the County fibernet.

It is anticipated that newer cameras will have enhanced features such as expanded fields of view, increased storage, cloud-based access to cameras, remote access from any browser or device, automatic security and software updates, person of interest and motion sensing alerts, and vehicle and people analytics, which make it easier and less time-consuming to identify relevant incidents and download video.

MCDOT projects that enhancing the existing surveillance system to extend coverage into these areas in the Bethesda PLD would require approximately 206 additional cameras to include coverage of every stairwell landing and elevator lobby, 120 deck cameras, 20LPR cameras for entrances and exits, and upgrading the existing 124 cameras that are at or beyond useful life.

FISCAL NOTE

FY24 supplemental in Current Revenue: General for the amount of \$2,008,000.

DISCLOSURES

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

COORDINATION

Bethesda Parking Lot District, Montgomery County Police Department, County Security.



Farm Women's Market Parking Garage (P502316)

Category	Transportation	Date Last Modified	04/15/24
SubCategory	Parking	Administering Agency	Transportation
Planning Area	Bethesda-Chevy Chase and Vicinity	Status	Preliminary Design Stage

Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	400	-	-	400	300	100	-	-	-	-	-
Other	8,825	-	-	8,825	1,466	7,359	-	-	-	-	-
TOTAL EXPENDITURES	9,225	-	-	9,225	1,766	7,459	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	9,225	-	-	9,225	1,766	7,459	-	-	-	-	-
TOTAL FUNDING SOURCES	9,225	-	-	9,225	1,766	7,459	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	-	Year First Appropriation	FY23
Appropriation FY 26 Request	7,459	Last FY's Cost Estimate	10,293
Cumulative Appropriation	1,766		
Expenditure / Encumbrances	-		
Unencumbered Balance	1,766		

PROJECT DESCRIPTION

The project is a part of the redevelopment of the historic property known as the Farm Women's Market which will include Lot 24, and Lot 10. This redevelopment will renovate the existing Farm Women's Market and include the construction of new homes, retail space, outdoor park space, and an underground parking garage. The Parking Lot District will purchase the garage from the developer with milestone payments made during construction of the garage.

LOCATION

4601 Leland Street, Chevy Chase, MD 20815

ESTIMATED SCHEDULE

Depending on the development approval process, the current proposed plan has preliminary design completion in FY25 with a construction completion in FY26.

COST CHANGE

Project cost updated to reflect the removal of intergovernmental funding.

PROJECT JUSTIFICATION

The Farm Women's market and the area adjacent (including Lot 24 and Lot 10) have been underutilized and the redevelopment would reposition the market and the surrounding areas as a 'destination' for visitors. It would also provide needed housing and green space to be used by the community. The purchase of the underground parking garage would allow the PLD the ability to provide adequate spaces for visitors and residents to use in this newly developed area.

FISCAL NOTE

In addition to the developer and Town of Chevy Chase (TOCC), DOT is coordinating with M-NCPPC (872302) for redevelopment of Lots 10 and 24 which will result in an underground parking garage and outdoor space. The following funding plan is contingent upon executed agreements with the developer and TOCC as well as Council approval of related property disposition actions. The underlying expenditure schedule assumes the County purchases the underground garage from the developer. The total purchase price for the DOT portion of the project is estimated to be \$18.268 million. The expenditure schedule reflects the balance of the purchase price after the cost contributions from the fair market value of the density of Lot 10 and 24 in the amount of \$7 million as well as cost contributions from the developer of \$975,000. The County Executive exempts the 25% Housing Fund Initiative Fund contribution based on Section 11B-45(f) of the County Code. The purchase of the underground public parking garage using the sales proceeds from Lots 24 and 10 meets the waiver criteria under Section 11-45(f) of the County Code because the sales proceeds from Lots 24 and 10 will be used for a related purchase of real property - replacement parking for the parking lost on Lots 24 and 10. FY23 supplemental in G.O. Bonds for the amount of \$400,000. Project cost updated to reflect the removal of intergovernmental funding, instead contributions from the TOCC in the amount of \$1,068,000 will be paid directly to the Developer in support of this project. Additional appropriation will be requested once an agreement has been reached with the Developer.

COORDINATION

Facility Planning Parking: Bethesda PLD, Maryland-National Capital Park and Planning Commission, Town of Chevy Chase.



Parking Bethesda Facility Renovations (P508255)

Category	Transportation	Date Last Modified	03/12/24
SubCategory	Parking	Administering Agency	Transportation
Planning Area	Bethesda-Chevy Chase and Vicinity	Status	Ongoing

Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	6,414	4,010	604	1,800	300	300	300	300	300	300	-
Land	23	23	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	71	71	-	-	-	-	-	-	-	-	-
Construction	52,322	18,518	5,384	28,420	9,420	3,800	3,800	3,800	3,800	3,800	-
Other	1,180	1,180	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	60,010	23,802	5,988	30,220	9,720	4,100	4,100	4,100	4,100	4,100	-

FUNDING SCHEDULE (\$000s)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: Parking - Bethesda	60,010	23,802	5,988	30,220	9,720	4,100	4,100	4,100	4,100	4,100	-
TOTAL FUNDING SOURCES	60,010	23,802	5,988	30,220	9,720	4,100	4,100	4,100	4,100	4,100	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	8,122	Year First Appropriation	FY83
Appropriation FY 26 Request	4,100	Last FY's Cost Estimate	50,525
Cumulative Appropriation	31,388		
Expenditure / Encumbrances	26,474		
Unencumbered Balance	4,914		

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 ability to afford additional facility investments and the inclusion of FY29 and FY30 to this level of effort 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:

- Repair the sinkhole and ramp spalling at Garage 35 Woodmont/Rugby.
- Waterproofing, drainage repair, concrete repair, and Paystation improvements at Garage 49 Metropolitan.
- Address flooding, storm and sanitary valve replacement, and concrete facade at Garage 11, Woodmont Corner.
- Maintenance program for FY25 will include repairs, painting/stripping, and cost-effective strategies to enhance security.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Facility Planning Parking: Bethesda PLD.



Parking Silver Spring Facility Renovations (P508250)

Category	Transportation	Date Last Modified	03/12/24
SubCategory	Parking	Administering Agency	Transportation
Planning Area	Silver Spring and Vicinity	Status	Ongoing

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	6,301	4,404	291	1,606	106	300	300	300	300	300	-
Land	33	33	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	1,148	1,148	-	-	-	-	-	-	-	-	-
Construction	32,897	9,222	6,526	17,149	-	2,273	3,219	3,719	4,119	3,819	-
Other	864	864	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	41,243	15,671	6,817	18,755	106	2,573	3,519	4,019	4,419	4,119	-

FUNDING SCHEDULE (\$000s)											
Current Revenue: Parking - Silver Spring	41,243	15,671	6,817	18,755	106	2,573	3,519	4,019	4,419	4,119	-
TOTAL FUNDING SOURCES	41,243	15,671	6,817	18,755	106	2,573	3,519	4,019	4,419	4,119	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 25 Request	106	Year First Appropriation	FY83
Appropriation FY 26 Request	2,573	Last FY's Cost Estimate	34,605
Cumulative Appropriation	22,488		
Expenditure / Encumbrances	17,541		
Unencumbered Balance	4,947		

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

FY29 and FY30 added to this Level of Effort 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:

- Address elevator pit flooding and damaged subsurface pipe at Garage 7, Cameron.
- Address water intrusion at Garage 3, Fenton Street.
- Elevator modernization at Garage 5, Garage 9, Garage 55; Ripley Street, 13th Street and Bonifant Street.
- Maintenance program in FY24 will include repairs, painting/stripping, and cost-effective strategies to enhance security.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Silver Spring PLD Facility Planning.



Silver Spring Parking Security Camera Surveillance System (P502410)

Category	Transportation	Date Last Modified	03/07/24
SubCategory	Parking	Administering Agency	Transportation
Planning Area	Silver Spring and Vicinity	Status	Preliminary Design Stage

Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Construction	9,030	-	510	8,520	1,908	1,218	1,218	1,218	1,218	1,740	-
TOTAL EXPENDITURES	9,030	-	510	8,520	1,908	1,218	1,218	1,218	1,218	1,740	-

FUNDING SCHEDULE (\$000s)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: General	2,418	-	510	1,908	1,908	-	-	-	-	-	-
Current Revenue: Parking - Silver Spring	6,612	-	-	6,612	-	1,218	1,218	1,218	1,218	1,740	-
TOTAL FUNDING SOURCES	9,030	-	510	8,520	1,908	1,218	1,218	1,218	1,218	1,740	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

		Year First Appropriation	FY24
Appropriation FY 25 Request	-	Year First Appropriation	FY24
Appropriation FY 26 Request	1,218	Last FY's Cost Estimate	-
Cumulative Appropriation	2,418		
Expenditure / Encumbrances	-		
Unencumbered Balance	2,418		

PROJECT DESCRIPTION

To meet changing safety and security surveillance needs, Montgomery County Department of Transportation (MCDOT), Montgomery County Police Department (MCPD) and County Security recommend the installation of additional cameras within the 10 MCDOT parking garages to include coverage of all stairwells, lobbies, decks, rooftops and all pedestrian and vehicular entrances/exits to the garage. This will require the use of additional camera types such as 360-degree field of view cameras for parking deck coverage, 180-degree field of view cameras for rooftop coverage and License Plate Recognition (LPR) cameras at entrances and exits. This project will fund security installation in the Silver Spring Parking Lot District.

MCDOT will conduct a security audit through the County's contracted parking consultation service to ensure that phasing is in line with best industry and safety/security practices. The MCDOT phasing of the enhancement of electronic security measures into the existing garage surveillance system will be spread out over a 7-year plan. This will phase installation and upgrades with a focus on high-incident, high-traffic areas and to deter criminal and behavioral issues.

LOCATION

Silver Spring Parking Lot District, Maryland

ESTIMATED SCHEDULE

In the first two years, this plan will prioritize placement of LPR cameras and 1st Floor stair landings in all locations as well as placing improved network and facility infrastructure to support future enhancements. In phase II, installations on the highest occupancy decks and garages, elevator car and further stair landings, followed by low occupancy but high vagrancy decks and roofs and lastly, any remaining areas that may need improved coverage. In the final year of the plan, the existing 150 cameras that are at or beyond useful life will be upgraded.

PROJECT JUSTIFICATION

Parking Lot districts (PLDs) have camera surveillance equipment that records 24 hours a day, 7 days a week, and 365 days a year. The original purpose of installing the camera surveillance system that includes 290 cameras, was to protect County property. These camera systems are focused primarily on the pedestrian and vehicular access points, ground level elevator lobbies and payment stations located within the parking garages.

Over the past few years there has been an increase in security incidents reported by MCDOT's contracted security patrol officers and increased requests for video footage from Montgomery County Police Department (MCPD) to investigate criminal incidents that have occurred in parking garages. The number of MCPD cases supported by video footage obtained from MCDOT parking garages has increased 115% over two years.

Additionally, camera surveillance equipment and systems in many parking garages are aging and are beyond useful life, resulting in increased repair, replacement, and general maintenance costs. The majority of the 290 cameras currently installed in PLD garages are older analog and/or IP cameras, with an image quality range that is limited to between 1.3 - 4 megapixels. These cameras operate on a legacy ViconNet and Valerus software system that is connected and accessible only on the County fibernet.

It is anticipated that newer cameras will have enhanced features such as expanded fields of view, increased storage, cloud-based access to cameras, remote access from any browser or device, automatic security and software updates, person of interest and motion sensing alerts, and vehicle and people analytics, which make it easier and less time-consuming to identify relevant incidents and download video.

MCDOT projects that enhancing the existing surveillance system to extend coverage into these areas in the Silver Spring PLD would require approximately 286 additional cameras to include coverage of every stairwell landing and elevator lobby, 120 deck cameras, 23 LPR cameras for entrances and exits, and upgrading the existing 150 cameras that are at or beyond useful life.

FISCAL NOTE

FY24 supplemental in Current Revenue: General for the amount of \$2,418,000.

DISCLOSURES

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

COORDINATION

Bethesda Parking Lot District, Montgomery County Police Department, County Security.



Wheaton Parking Security Camera Surveillance System (P502411)

Category	Transportation	Date Last Modified	03/12/24
SubCategory	Parking	Administering Agency	Transportation
Planning Area	Kensington-Wheaton	Status	Preliminary Design Stage

Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Construction	1,275	-	60	1,215	279	189	189	189	189	180	-
TOTAL EXPENDITURES	1,275	-	60	1,215	279	189	189	189	189	180	-

FUNDING SCHEDULE (\$000s)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: General	339	-	60	279	279	-	-	-	-	-	-
Current Revenue: Parking - Wheaton	936	-	-	936	-	189	189	189	189	180	-
TOTAL FUNDING SOURCES	1,275	-	60	1,215	279	189	189	189	189	180	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

		Year First Appropriation	FY24
Appropriation FY 25 Request	-		
Appropriation FY 26 Request	189	Last FY's Cost Estimate	-
Cumulative Appropriation	339		
Expenditure / Encumbrances	-		
Unencumbered Balance	339		

PROJECT DESCRIPTION

To meet changing safety and security surveillance needs, Montgomery County Department of Transportation (MCDOT), Montgomery County Police Department (MCPD) and County Security recommends the installation of additional cameras within the 3 MCDOT parking garages to include coverage of all stairwells, lobbies, decks, rooftops and all pedestrian and vehicular entrances/exits to the garage. This will require the use of additional camera types such as 360-degree field of view cameras for parking deck coverage, 180-degree field of view cameras for rooftop coverage and License Plate Recognition (LPR) cameras at entrances and exits. This project will fund security installation in the Wheaton Parking Lot District.

MCDOT will conduct a security audit through the County's contracted parking consultation service to ensure that phasing is in line with best industry and safety/security practices. The MCDOT phasing of the enhancement of electronic security measures into the existing garage surveillance system will be spread out over a 7-year plan. This will phase installation and upgrades to focus on high-incident, high-traffic areas and to deter criminal and behavioral issues.

LOCATION

Wheaton Parking Lot District, Maryland

ESTIMATED SCHEDULE

In the first two years, this plan will prioritize placement of LPR cameras and 1st Floor stair landings in all locations as well as placing improved network and facility infrastructure to support future enhancements. In phase II, installations on the highest occupancy decks and garages, elevator car and further stair landings, followed by low occupancy but high vagrancy decks and roofs and lastly, any remaining areas that may need improved coverage. In the final year of the plan, the existing 16 cameras that are at or beyond useful life will be upgraded.

PROJECT JUSTIFICATION

Parking Lot districts (PLDs) have camera surveillance equipment that records 24 hours a day, 7 days a week, and 365 days a year. The original purpose of installing the camera surveillance system that includes 290 cameras, was to protect County property. These camera systems are focused primarily on the pedestrian and vehicular access points, ground level elevator lobbies and payment stations located within the parking garages.

Over the past few years there has been an increase in security incidents reported by MCDOT's contracted security patrol officers and increased requests for video footage from Montgomery County Police Department (MCPD) to investigate criminal incidents that have occurred in parking garages. The number of MCPD cases supported by video footage obtained from MCDOT parking garages has increased 115% over two years.

Additionally, camera surveillance equipment and systems in many parking garages are aging and are beyond useful life, resulting in increased repair, replacement, and general maintenance costs. The majority of the 290 cameras currently installed in PLD garages are older analog and/or IP cameras, with an image quality range that is limited to between 1.3 - 4 megapixels. These cameras operate on a legacy ViconNet and Valerus software system that is connected and accessible only on the County fibernet.

It is anticipated that newer cameras will have enhanced features such as expanded fields of view, increased storage, cloud-based access to cameras, remote access from any browser or device, automatic security and software updates, person of interest and motion sensing alerts, and vehicle and people analytics, which make it easier and less time-consuming to identify relevant incidents and download video.

MCDOT projects that enhancing the existing surveillance system to extend coverage into these areas in the Wheaton PLD would require approximately 40 additional cameras to include coverage of every stairwell landing and elevator lobby, 23 deck cameras, LPR cameras for entrances and exits, and upgrading the existing 16 cameras that are at or beyond useful life.

FISCAL NOTE

FY24 supplemental in Current Revenue: General for the amount of \$339,000.

DISCLOSURES

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

COORDINATION

Bethesda PLD, MCPD, County Security



Bikeway Program Minor Projects (P507596)

Category	Transportation	Date Last Modified	05/21/24
SubCategory	Pedestrian Facilities/Bikeways	Administering Agency	Transportation
Planning Area	Countywide	Status	Ongoing

Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	10,998	5,012	2,377	3,609	651	262	496	1,036	550	614	-
Land	500	195	202	103	-	-	-	-	103	-	-
Site Improvements and Utilities	890	734	156	-	-	-	-	-	-	-	-
Construction	15,470	2,746	4,498	8,226	1,336	1,571	1,255	1,024	1,469	1,571	-
TOTAL EXPENDITURES	27,858	8,687	7,233	11,938	1,987	1,833	1,751	2,060	2,122	2,185	-

FUNDING SCHEDULE (\$000s)

Contributions	200	200	-	-	-	-	-	-	-	-	-
G.O. Bonds	20,430	3,059	5,433	11,938	1,987	1,833	1,751	2,060	2,122	2,185	-
Impact Tax	4,650	4,650	-	-	-	-	-	-	-	-	-
State Aid	2,578	778	1,800	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	27,858	8,687	7,233	11,938	1,987	1,833	1,751	2,060	2,122	2,185	-

OPERATING BUDGET IMPACT (\$000s)

Maintenance				6	1	1	1	1	1	1	1
Energy				6	1	1	1	1	1	1	1
NET IMPACT				12	2	2	2	2	2	2	2

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	1,986	Year First Appropriation	FY75
Appropriation FY 26 Request	1,833	Last FY's Cost Estimate	23,241
Cumulative Appropriation	15,921		
Expenditure / Encumbrances	10,957		
Unencumbered Balance	4,964		

PROJECT DESCRIPTION

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

COST CHANGE

Cost increase due to inflation in FY25-28. Funding for FY29 and FY30 was added.

PROJECT JUSTIFICATION

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

FISCAL NOTE

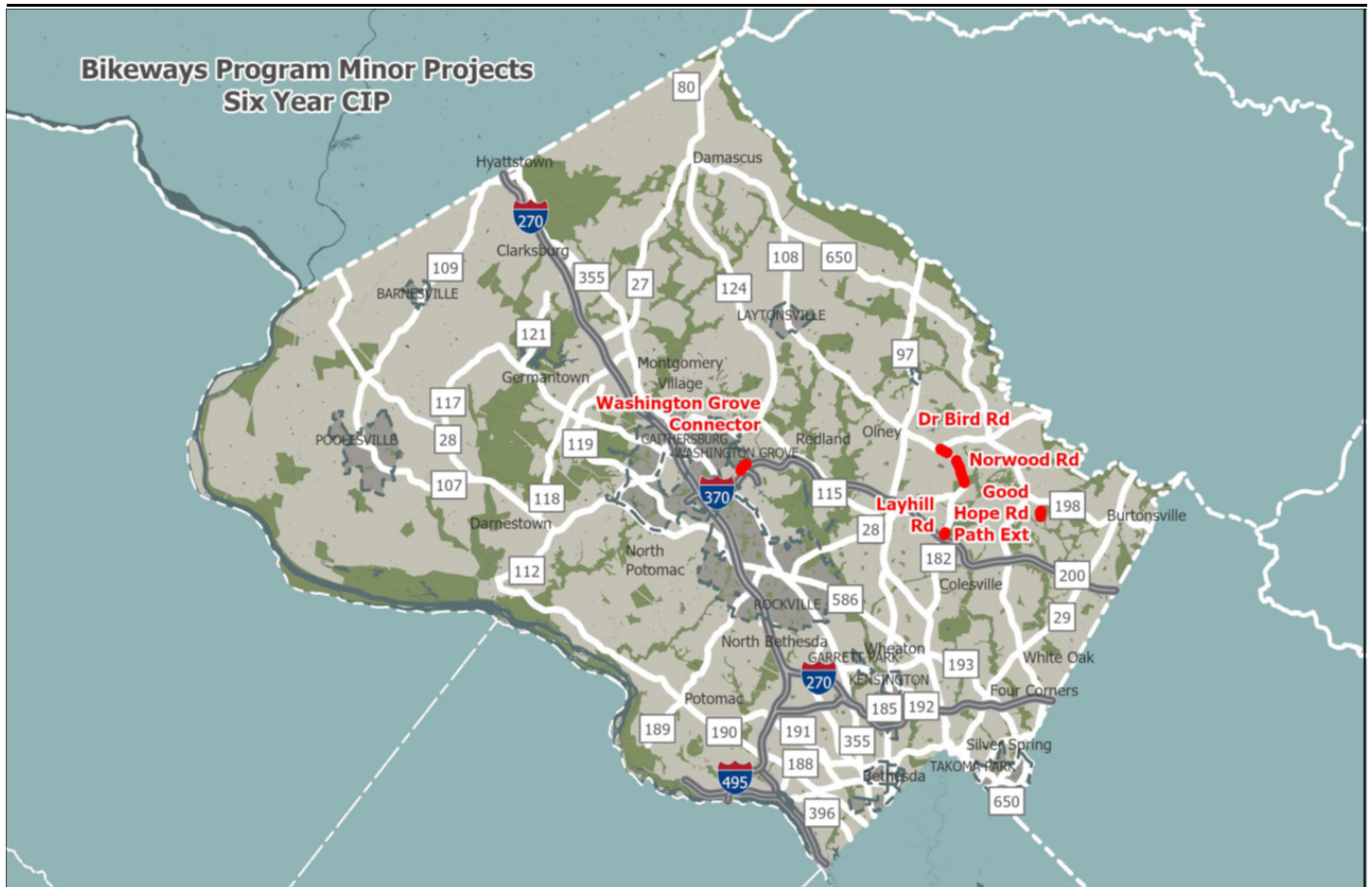
In FY23, FY24, and FY25, \$2 million of the State Aid reflects state grants for capital projects in Montgomery County programmed during the 2022 State General Assembly Session. The remainder of the State Aid reflects competitive grants from various funding sources.

DISCLOSURES

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

COORDINATION

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





**Bowie Mill Road Bikeway
(P502108)**

Category	Transportation	Date Last Modified	05/20/24
SubCategory	Pedestrian Facilities/Bikeways	Administering Agency	Transportation
Planning Area	Darnestown and Vicinity	Status	Preliminary Design Stage

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	5,082	162	1,708	3,212	831	-	236	1,059	1,086	-	-
Land	1,753	-	-	1,753	379	1,063	311	-	-	-	-
Site Improvements and Utilities	3,146	-	-	3,146	-	200	179	2,317	450	-	-
Construction	20,347	-	-	20,347	-	-	500	10,000	9,847	-	-
TOTAL EXPENDITURES	30,328	162	1,708	28,458	1,210	1,263	1,226	13,376	11,383	-	-

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	20,528	-	-	20,528	-	835	1,103	7,617	10,973	-	-
State Aid	9,800	162	1,708	7,930	1,210	428	123	5,759	410	-	-
TOTAL FUNDING SOURCES	30,328	162	1,708	28,458	1,210	1,263	1,226	13,376	11,383	-	-

OPERATING BUDGET IMPACT (\$000s)											
Maintenance				5	-	-	-	-	-	-	5
Energy				1	-	-	-	-	-	-	1
NET IMPACT				6	-	-	-	-	-	-	6

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 25 Request	835	Year First Appropriation	FY23
Appropriation FY 26 Request	1,263	Last FY's Cost Estimate	20,706
Cumulative Appropriation	2,245		
Expenditure / Encumbrances	1,691		
Unencumbered Balance	554		

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 FY25. Land acquisition will be completed in FY27 and utility relocation and construction will be completed in FY29 assuming additional State Aid is available.

COST CHANGE

Cost increase due to inflation for construction materials and land.

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 also supports the County Executive's Vision Zero initiative which aims to reduce injuries and fatalities on all roads.

FISCAL NOTE

\$1.5M was approved in the FY22 Maryland General Assembly. State Aid of \$5.7M substituted for GO Bonds in FY23-FY28 reflects State grants for capital projects obtained during the 2022, 2023 and 2024 Maryland General Assembly sessions. An additional \$2.1M is pre-authorized for FY26. An additional \$2M in State Aid is being pursued through future Maryland General Assembly sessions. Funding switches between GO Bonds and State Aid in FY28 and FY29.

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



Dale Drive Shared Use Path and Safety Improvements (P502109)

Category	Transportation	Date Last Modified	05/16/24
SubCategory	Pedestrian Facilities/Bikeways	Administering Agency	Transportation
Planning Area	Silver Spring and Vicinity	Status	Final Design Stage

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	2,655	1,325	147	1,183	479	300	404	-	-	-	-
Land	1,364	1	1,220	143	143	-	-	-	-	-	-
Site Improvements and Utilities	612	-	612	-	-	-	-	-	-	-	-
Construction	7,281	-	-	7,281	-	3,000	4,281	-	-	-	-
TOTAL EXPENDITURES	11,912	1,326	1,979	8,607	622	3,300	4,685	-	-	-	-

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	11,662	1,326	1,979	8,357	622	3,300	4,435	-	-	-	-
Intergovernmental	250	-	-	250	-	-	250	-	-	-	-
TOTAL FUNDING SOURCES	11,912	1,326	1,979	8,607	622	3,300	4,685	-	-	-	-

OPERATING BUDGET IMPACT (\$000s)											
Maintenance				15	-	-	-	5	5	5	
Energy				3	-	-	-	1	1	1	
NET IMPACT				18	-	-	-	6	6	6	

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 25 Request	1,697	Year First Appropriation	FY21
Appropriation FY 26 Request	-	Last FY's Cost Estimate	10,215
Cumulative Appropriation	10,215		
Expenditure / Encumbrances	1,586		
Unencumbered Balance	8,629		

PROJECT DESCRIPTION

This project provides for the design and construction of a new eight-foot wide shared use path approximately 1 mile of length along the north side of Dale Drive from Georgia Avenue (MD 97) to Colesville Road (US 29). The project also provides minor intersection safety improvements within the project limits to improve existing sight distance and crosswalks.

ESTIMATED SCHEDULE

Design, land acquisition, and construction will be completed in FY24, FY25, and FY27, respectively. The construction will have a duration of 2 years.

COST CHANGE

Increase due to inflation and utility relocations.

PROJECT JUSTIFICATION

There are only short segments of sidewalk scattered within the project limits but no continuous pedestrian facilities on this section of Dale Drive, where several school bus stops are located. This section of Dale Drive is also the last missing link of pedestrian facilities on Dale Drive and a connection to the future Purple Line Station on Dale Drive and Wayne Avenue, as well as the Sligo Creek Trail. The Montgomery County Bicycle Master Plan, approved in November 2018, recommends a shared use path or sidewalk to be added for this section of Dale Drive.

OTHER

This project supports the County Executive's Vision Zero initiative which aims to reduce injuries and fatalities on all roads.

FISCAL NOTE

Intergovernmental funding contribution from WSSC for sewer line and fire hydrants relocation is anticipated. Relocation cost and contribution amount will be updated during the final design phase.

DISCLOSURES

A pedestrian impact analysis has been completed for this project.



Falls Road Bikeway and Pedestrian Facility (P500905)

Category	Transportation	Date Last Modified	03/09/24
SubCategory	Pedestrian Facilities/Bikeways	Administering Agency	Transportation
Planning Area	Potomac-Cabin John and Vicinity	Status	Preliminary Design Stage

Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	410	2	52	356	356	-	-	-	-	-	-
TOTAL EXPENDITURES	410	2	52	356	356	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Federal Aid	-	2	(2)	-	-	-	-	-	-	-	-
G.O. Bonds	410	-	54	356	356	-	-	-	-	-	-
TOTAL FUNDING SOURCES	410	2	52	356	356	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	(1,230)	Year First Appropriation	FY16
Appropriation FY 26 Request	-	Last FY's Cost Estimate	27,111
Cumulative Appropriation	1,640		
Expenditure / Encumbrances	2		
Unencumbered Balance	1,638		

PROJECT DESCRIPTION

This project provides funds to develop final design plans, acquire right-of-way, and construct approximately 4 miles of an 8-10 foot bituminous hiker/biker path along the east side of Falls Road from River Road to Dunster Road. Falls Road is classified as a major highway and has a number of side street connections along the project corridor. The path will provide pedestrians and cyclists safe access to communities along this project corridor, and will provide a connection to existing pedestrian facilities to the north (Rockville) and to the south (Potomac).

LOCATION

Falls Road from River Road to Dunster Road

ESTIMATED SCHEDULE

Design and other project components will be discontinued.

COST CHANGE

Cost decrease due to discontinuation of the project.

PROJECT JUSTIFICATION

This path provides access to public transportation along Falls Road. The path will provide pedestrian access to the following destinations: bus stops along Falls Road, Bullis School, Ritchie Park Elementary School, Potomac Community Center, Potomac Library, Potomac Village Shopping Center, Potomac Promenade Shopping Center, Heritage Farm Park, Falls Road Golf Club, Falls Road Park, and a number of religious facilities along Falls Road. The 2002 Potomac Subregion Master Plan calls for a Class I (off-road) bike path along Falls Road from the Rockville City limit to MacArthur Boulevard. The path is a missing link between existing bicycle facilities within the City of Rockville and existing path along Falls Road south of River Road.

OTHER

Montgomery County Department of Transportation has completed Phase 2 facility planning, preliminary design, with funds from the annual bikeway program. The project will help the County achieve its Vision Zero goals to reduce deaths and serious injuries on County roadways to zero.

FISCAL NOTE

Construction cost estimate is based on design that was completed in 2009. Final construction cost will be determined after final design is completed. Federal Aid in FY23-FY24 includes the Transportation Alternative Program (TAP) grant in the amount of \$1.23M. Total expenditures reflect the County's required match of \$410k for the TAP grant managed by the State.

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

Maryland-National Capital Park and Planning Commission (M-NCPPC), State Highway Administration, Utility Companies, Department of Environmental Protection, Department of Permitting Services, Washington Gas, Pepco, Verizon, Maryland Department of Natural Resources; Special Capital Projects Legislation will be proposed by the County Executive.



Metropolitan Branch Trail (P501110)

Category	Transportation	Date Last Modified	04/12/24
SubCategory	Pedestrian Facilities/Bikeways	Administering Agency	Transportation
Planning Area	Silver Spring and Vicinity	Status	Ongoing

Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	7,536	4,695	797	2,044	1,008	1,036	-	-	-	-
Land	1,467	688	779	-	-	-	-	-	-	-
Site Improvements and Utilities	941	9	466	466	466	-	-	-	-	-
Construction	10,718	825	1,981	7,912	4,104	3,808	-	-	-	-
TOTAL EXPENDITURES	20,662	6,217	4,023	10,422	5,578	4,844	-	-	-	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	17,550	3,360	3,768	10,422	5,578	4,844	-	-	-	-
Impact Tax	3,112	2,857	255	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	20,662	6,217	4,023	10,422	5,578	4,844	-	-	-	-

OPERATING BUDGET IMPACT (\$000s)

Maintenance				40	-	-	10	10	10	10
Energy				8	-	-	2	2	2	2
NET IMPACT				48	-	-	12	12	12	12

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	-	Year First Appropriation	FY11
Appropriation FY 26 Request	-	Last FY's Cost Estimate	20,662
Cumulative Appropriation	20,662		
Expenditure / Encumbrances	14,125		
Unencumbered Balance	6,537		

PROJECT DESCRIPTION

This project provides for the design, land acquisition, utility relocations, and construction of the 0.6 mile segment of the trail in Montgomery County between the end of the existing trail in Takoma Park and the Silver Spring Transit Center. The trail will be designed to be 8 feet to 12 feet in width. The construction will be performed in three phases: the initial phase will construct the trail segment along Fenton Street and King Street; the second phase will extend the trail to Georgia Avenue; the final phase will construct a new bridge over Georgia Avenue and extend the trail to Ripley Street. Two sections of the trail north of the B&O train station will be constructed by a developer during the development of the new Progress Place and the redevelopment of the existing Progress Place sites. This project's scope of work includes connecting the two developer installed trail segments and widening the existing section at Ripley Street. Construction of Phase II-A will be from Ripley Street to Burlington Avenue, including the bridge over Georgia Avenue. A sidepath along Burlington Avenue from Selim Road to Fenton Street will be designed under CIP 501532, Bicycle-Pedestrian Priority Area Improvements (BiPPA). This is done to preserve continuity in design and construction of the Burlington Avenue/13th Street BiPPA project.

ESTIMATED SCHEDULE

Schedule delays due to delayed approval from WMATA, CSX, and MPI. Phase I construction was completed in 2018. Phase II design and property acquisition was completed in FY22. Utility relocations to start and end in summer 2025. Construction of Phase II-A is expected to commence in winter FY24 and will be completed in 18 months.

COST CHANGE

Scope modified to eliminate underpass at Burlington Avenue due to fiscal constraints and opportunity to leverage new County Trail Connections.

PROJECT JUSTIFICATION

The Metropolitan Branch Trail is to be part of a larger system of trails to enable non-motorized travel around the Washington region. The overall goal for these trails is to create a bicycle beltway that links Union Station and the Mall in Washington, D.C. to Takoma Park, Silver Spring, and Bethesda in Maryland. The trail will serve pedestrians, bicyclists, joggers, and skaters, and will be Americans with Disabilities Act of 1990 (ADA) accessible. Plans & Studies: 2000 Silver Spring Central Business District Sector Plan. Disabilities Act of 1990 (ADA).

OTHER

The initial design for the project was funded through Facility Planning: Transportation (CIP#509337). The expenditures reflect the previously approved FY13-18 alignment over Georgia Avenue, which provides a crossing that is safe, cost-effective, and has a more limited visual impact than other proposed alternatives. This

project will be coordinated with the redevelopment of Progress Place and other construction activity in the Ripley district of Silver Spring to minimize impacts to surrounding property owners. 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

FY24 funding switch between GO Bonds and Impact Taxes.

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

Washington Metropolitan Area Transit Authority, CSX-Transportation, Maryland DOT State Highway Administration, Montgomery College, Maryland Historical Trust, Purple Line Project, Maryland-National Capital Park and Planning Commission, Montgomery County Department of Health and Human Services. Special Capital Projects Legislation was enacted on June 23, 2015 and signed into law on July 6, 2015 (Bill No. 29-15).



Burtonsville Access Road
(P500500)

Category	Transportation	Date Last Modified	04/01/24
SubCategory	Roads	Administering Agency	Transportation
Planning Area	Fairland-Beltsville and Vicinity	Status	Final Design Stage

Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,560	1,174	-	386	386	-	-	-	-	-
Land	3,389	217	1,554	1,618	1,618	-	-	-	-	-
Site Improvements and Utilities	12	12	-	-	-	-	-	-	-	-
Construction	4,520	-	-	4,520	4,520	-	-	-	-	-
TOTAL EXPENDITURES	9,481	1,403	1,554	6,524	6,524	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	9,393	1,100	1,809	6,484	6,484	-	-	-	-	-
Impact Tax	-	255	(255)	-	-	-	-	-	-	-
Intergovernmental	88	48	-	40	40	-	-	-	-	-
TOTAL FUNDING SOURCES	9,481	1,403	1,554	6,524	6,524	-	-	-	-	-

OPERATING BUDGET IMPACT (\$000s)

Maintenance				25	-	5	5	5	5	5
Energy				5	-	1	1	1	1	1
NET IMPACT				30	-	6	6	6	6	6

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	-	Year First Appropriation	FY05
Appropriation FY 26 Request	-	Last FY's Cost Estimate	9,481
Cumulative Appropriation	9,481		
Expenditure / Encumbrances	1,430		
Unencumbered Balance	8,051		

PROJECT DESCRIPTION

This project provides a new roadway between Spencerville Road (MD 198) and the School Access Road in Burtonsville. This roadway will consist of two 12-foot lanes, closed section, for a length of approximately 1,000 linear feet. The project also includes an eight-foot parking lane, curb and gutter, a sidewalk, a sidepath, landscaping, and street lighting. Approximately 400 linear feet of the road has been built by a developer as access to the Burtonsville Town Square Shopping Center.

CAPACITY

The roadway and intersection capacities for year 2025 Average Daily Traffic (ADT) for MD 198 is projected to be 40,700 vehicles per day.

ESTIMATED SCHEDULE

Design completed FY23. Land acquisition to be completed in FY25. Construction starts and ends in FY25.

PROJECT JUSTIFICATION

This project implements the recommendations of the Fairland Master Plan. The proposed modifications to MD 198 (US 29 to Old Columbia Pike), which the Maryland Department of Transportation (MDOT) will undertake to correct the high incidence of accidents and improve capacity of the road, will eliminate access off MD 198 to the businesses along the north side of MD 198. The proposed roadway will provide rear access to businesses and will create a more unified and pedestrian-friendly downtown Burtonsville. The project has been developed based on a planning study for Burtonsville Access Road and was called for by the Fairland Master Plan.

FISCAL NOTE

Intergovernmental revenue represents WSSC Water's share of water and sewer relocation costs.

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

Maryland-National Capital Park and Planning Commission, Maryland DOT State Highway Administration, Montgomery County Public Schools, Facility Planning: Transportation, Department of Public Libraries, Department of Transportation, Technology and Enterprise Business Solutions, Department of Permitting Services, Department of Housing and Community Affairs, WSSC Water, Washington Gas, Pepco, Verizon, Developer



MCG Reconciliation PDF
(P501404)

Category	Transportation	Date Last Modified	03/09/24
SubCategory	Roads	Administering Agency	Transportation
Planning Area	Countywide	Status	Preliminary Design Stage

Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

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

Current Revenue: General	409	-	409	-	-	-	-	-	-	-
G.O. Bonds	(270,260)	-	(37,371)	(232,889)	(36,350)	(31,381)	(38,846)	(40,523)	(42,243)	(43,546)
Impact Tax	118,067	-	21,200	96,867	25,867	14,200	14,200	14,200	14,200	14,200
Recordation Tax Premium (MCG)	151,784	-	15,762	136,022	10,483	17,181	24,646	26,323	28,043	29,346
TOTAL FUNDING SOURCES	-	-	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	-	Year First Appropriation	FY20
Appropriation FY 26 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 CIP database by balancing funding components on the macro level.



North High Street Extended (P502310)

Category	Transportation	Date Last Modified	05/16/24
SubCategory	Roads	Administering Agency	Transportation
Planning Area	Olney and Vicinity	Status	Preliminary Design Stage

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	801	42	581	178	78	100	-	-	-	-	-
Land	440	-	214	226	26	200	-	-	-	-	-
Site Improvements and Utilities	110	-	-	110	-	110	-	-	-	-	-
Construction	1,068	-	-	1,068	-	1,068	-	-	-	-	-
TOTAL EXPENDITURES	2,419	42	795	1,582	104	1,478	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	2,419	42	795	1,582	104	1,478	-	-	-	-	-
TOTAL FUNDING SOURCES	2,419	42	795	1,582	104	1,478	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	250	Year First Appropriation	FY23
Appropriation FY 26 Request	-	Last FY's Cost Estimate	2,169
Cumulative Appropriation	2,169		
Expenditure / Encumbrances	82		
Unencumbered Balance	2,087		

PROJECT DESCRIPTION

This project provides for the design and construction of a roadway extension of North High Street to Morningwood Drive in Olney. The project also provides a continuous 6-foot sidewalk on the south side of North High Street and ADA-compliant pedestrian access from Morningwood Drive.

ESTIMATED SCHEDULE

Design began in FY23 and will be completed in FY24. Land acquisition will begin in FY24 and construction will be completed in FY26.

COST CHANGE

Cost increase for design.

PROJECT JUSTIFICATION

The purpose of the project is to improve safety and enhance connectivity within the Olney town center vicinity. This project is supported by the Greater Olney Civic Association and will provide vehicular, pedestrian, and bicycle access to North High Street from Morningwood Drive instead of Georgia Avenue. This project also supports the County Executive's Vision Zero initiative which aims to reduce injuries and fatalities on all roads.

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

Maryland-National Capital Park and Planning Commission, Department of Permitting Services, Greater Olney Civic Association (GOCA), Olney Town Center Advisory Committee (OTCAC).



Observation Drive Extended (P501507)

Category	Transportation	Date Last Modified	03/09/24
SubCategory	Roads	Administering Agency	Transportation
Planning Area	Clarksburg and Vicinity	Status	Planning Stage

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	18,391	635	939	2,161	-	1,833	73	255	-	-	14,656
Land	1,054	2	-	1,052	-	-	786	266	-	-	-
Construction	84,022	-	-	-	-	-	-	-	-	-	84,022
TOTAL EXPENDITURES	103,467	637	939	3,213	-	1,833	859	521	-	-	98,678

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	102,831	1	939	3,213	-	1,833	859	521	-	-	98,678
Impact Tax	636	636	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	103,467	637	939	3,213	-	1,833	859	521	-	-	98,678

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 25 Request	(105)	Year First Appropriation	FY16
Appropriation FY 26 Request	-	Last FY's Cost Estimate	115,593
Cumulative Appropriation	4,894		
Expenditure / Encumbrances	1,008		
Unencumbered Balance	3,886		

PROJECT DESCRIPTION

The project provides for the design and construction of a 2.2 mile long roadway within a minimum 150-foot right-of-way. The work will be constructed in two phases. Phase 1 includes a 4-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-foot 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 feet in length will be constructed near Waters Discovery Lane, ending at West Old Baltimore Road near the future MTA Comsat Station. A traffic signal will be provided at the West Old Baltimore Road intersection. In Phase 2, between Little Seneca Parkway and existing Observation Drive near Stringtown Road, 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.

LOCATION

Clarksburg and Germantown

ESTIMATED SCHEDULE

Pending issuance and adoption of new Master Plan, Phase I design will be completed in FY28. Property acquisition will begin in FY27 and construction will start beyond FY30.

COST CHANGE

Cost decrease due to scope reduction. The total project cost was updated and revised to only reflect Phase 1 based on the 35 percent design. Costs estimates will be refined as design progresses.

PROJECT JUSTIFICATION

This project is needed to provide a north-south corridor that links the 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. The road design will consider incorporation of a bus rapid transit (BRT) transitway to be built at a future date.

OTHER

It is anticipated that the alignment for Phase 2 will be updated in the Clarksburg Gateway Sector Plan. Funding and implementation for Phase 2 will be reconsidered when the new alignment is determined.

Utility companies have not provided relocation estimates at this time and costs will be revised if necessary once conflicts are defined and costs are known.

FISCAL NOTE

FY24 funding switch of \$636,000 from G.O. Bonds to Impact Taxes to reflect prior year actuals.

DISCLOSURES

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

COORDINATION

Washington Suburban Sanitary Commission, 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.



Seminary Road Intersection Improvement (P501307)

Category	Transportation	Date Last Modified	03/09/24
SubCategory	Roads	Administering Agency	Transportation
Planning Area	Silver Spring and Vicinity	Status	Preliminary Design Stage

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	2,661	2,661	-	-	-	-	-	-	-	-	-
Land	558	558	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	164	153	11	-	-	-	-	-	-	-	-
Construction	3,757	3,757	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	7,140	7,129	11	-	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	4,407	4,407	-	-	-	-	-	-	-	-	-
Impact Tax	2,697	2,697	-	-	-	-	-	-	-	-	-
Intergovernmental	36	25	11	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	7,140	7,129	11	-	-	-	-	-	-	-	-

OPERATING BUDGET IMPACT (\$000s)

	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Energy	6	1	1	1	1	1	1
NET IMPACT	6	1	1	1	1	1	1

APPROPRIATION AND EXPENDITURE DATA (\$000s)

	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Appropriation FY 25 Request	(118)						
Appropriation FY 26 Request	-						
Cumulative Appropriation	7,258						
Expenditure / Encumbrances	7,233						
Unencumbered Balance	25						

PROJECT DESCRIPTION

This project provides for the design, land acquisition, and construction of an approximate 400-foot segment of Seminary Road between the Brookville Road/Seminary Place and Linden Lane/Second Avenue intersections on a new alignment; reconstruction of 650 feet of Seminary Place from Seminary Road to 450 feet east of Riley Place with a vertical alignment revision at Riley Place; increasing the Linden Lane curb lane widths along the 250 foot section between Brookville Road and Second Avenue to provide two 15-foot shared-use lanes to accommodate bicyclists; and reconstruction of the 250 foot segment of Brookville Road between Linden Lane and Seminary Road. Seminary Road will be a closed-section roadway with two 15-foot shared-use lanes, sidewalks, and will have auxiliary turn lanes at the Brookville Road/Seminary Place and Linden Lane/Second Avenue intersections. Seminary Place will be a closed section roadway with two 15-foot shared-use lanes and a sidewalk along the northern side. Brookville Road will be a closed-section roadway with one southbound 16-foot shared-use lane, sidewalks, and a parking lane on the western side. The project amenities include street lights, landscaping, and stormwater management.

CAPACITY

The Seminary Road Average Daily Traffic (ADT) volume for year 2007 was 11,300.

ESTIMATED SCHEDULE

Project was completed in FY24.

COST CHANGE

Cost decrease due to savings on project completion.

PROJECT JUSTIFICATION

This project will simplify vehicle movements and improve traffic congestion by eliminating the Seminary Road "sweep" between Brookville Road and Second Avenue. In addition, pedestrian and bicyclist safety will be improved. The proposed Seminary Place vertical alignment revision at Riley Place will increase intersection sight distance. Reconstruction of the segment of Seminary Road intersections between Brookville Road and Second Avenue is recommended in the 2000 North and West Silver Spring Master Plan and the 2005 Countywide Bikeways Functional Master Plan. The Facility Planning - Phase I and Phase II studies were completed in FY09 and FY11 respectively.

FISCAL NOTE

Intergovernmental revenues represent WSSC Water's share of the water and sewer relocation costs. In FY20, funding switch from GO Bonds to Impact Tax. FY24 funding switch from GO Bonds to Impact Tax to reflect prior year actuals.

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

WSSC Water, Department of Permitting Services, Pepco, Verizon, Washington Gas, Maryland-National Capital Park and Planning Commission



Summit Avenue Extension (P502311)

Category	Transportation	Date Last Modified	03/13/24
SubCategory	Roads	Administering Agency	Transportation
Planning Area	Kensington-Wheaton	Status	Preliminary Design Stage

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	2,892	-	-	2,892	-	-	987	434	728	743	-
Land	21,565	-	-	21,565	-	-	-	14,085	4,963	2,517	-
Construction	6,988	-	-	6,988	-	-	-	-	3,143	3,845	-
TOTAL EXPENDITURES	31,445	-	-	31,445	-	-	987	14,519	8,834	7,105	-

FUNDING SCHEDULE (\$000s)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	31,445	-	-	31,445	-	-	987	14,519	8,834	7,105	-
TOTAL FUNDING SOURCES	31,445	-	-	31,445	-	-	987	14,519	8,834	7,105	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	-	Year First Appropriation	
Appropriation FY 26 Request	-	Last FY's Cost Estimate	27,110
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 be completed and land acquisition will begin in FY28. Construction will start in FY29 and will be completed in FY30.

COST CHANGE

Cost increase due to increase in land costs.

PROJECT JUSTIFICATION

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

DISCLOSURES

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

COORDINATION

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



Traffic Signal System Modernization (P500704)

Category	Transportation	Date Last Modified	02/29/24
SubCategory	Traffic Improvements	Administering Agency	Transportation
Planning Area	Countywide	Status	Ongoing

Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	21,524	20,156	168	1,200	200	200	200	200	200	200	-
Site Improvements and Utilities	29,643	21,407	1,402	6,834	1,139	1,139	1,139	1,139	1,139	1,139	-
Construction	1,281	1,281	-	-	-	-	-	-	-	-	-
Other	1,752	1,752	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	54,200	44,596	1,570	8,034	1,339	1,339	1,339	1,339	1,339	1,339	-

FUNDING SCHEDULE (\$000s)

Contributions	295	295	-	-	-	-	-	-	-	-	-
Current Revenue: General	14,658	5,054	1,570	8,034	1,339	1,339	1,339	1,339	1,339	1,339	-
G.O. Bond Premium	852	852	-	-	-	-	-	-	-	-	-
G.O. Bonds	15,680	15,680	-	-	-	-	-	-	-	-	-
Recordation Tax Premium (MCG)	10,715	10,715	-	-	-	-	-	-	-	-	-
State Aid	12,000	12,000	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	54,200	44,596	1,570	8,034	1,339	1,339	1,339	1,339	1,339	1,339	-

OPERATING BUDGET IMPACT (\$000s)

Maintenance				76	6	8	11	14	17	20
Program-Staff				1,080	90	90	180	180	270	270
Program-Other				36	3	3	6	6	9	9
NET IMPACT				1,192	99	101	197	200	296	299
FULL TIME EQUIVALENT (FTE)					1	1	2	2	3	3

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	1,339	Year First Appropriation	FY07
Appropriation FY 26 Request	1,339	Last FY's Cost Estimate	51,118
Cumulative Appropriation	46,166		
Expenditure / Encumbrances	44,665		
Unencumbered Balance	1,501		

PROJECT DESCRIPTION

The Traffic Signal System Modernization (TSSM) program provides on-going, life-cycle replacement and maintenance of critical subsystems and equipment from the network communication paths throughout the County and is relayed to both Transportation Management Center (TMC) and traffic control equipment in the field. The life-cycle replacement plan ensures the transportation network system, communication network, and the hardware in the TMC (servers, workstations) remains up to date with industry and national standards and, new technologies employed by the Traffic Division.

ESTIMATED SCHEDULE

Phase I - completed FY07-08; Phase IIA - completed FY12; Phase IIB - FY13-16; ongoing Life Cycle Upgrades - FY17 and beyond.

COST CHANGE

FY25-30 adjusted for inflation. Funding for FY29 and FY30 was added.

PROJECT JUSTIFICATION

The transportation systems remain highly reliable, but we must keep the system up to date through life cycle replacement. The technologies in the industry have advanced over the years which necessitates the modernization of equipment such as (aggregators, communication cables and modems, software, and servers) to interface with the current transportation control system. The life cycle replacement will provide stability and greater level flexibility to manage the transportation demands as well as take advantage of the newer technology that is being introduced to the industry.

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

Advanced Transportation Management System, Fibernet, State Transportation Participation, Traffic Signals Project, Department of Technology and Enterprise Business Solutions, and Maryland State Highway Administration.



Full Upgrade of Existing Recycling Center Complex (P802201)

Category	Recycling and Resource Management	Date Last Modified	04/26/24
SubCategory	Recycling and Resource Management	Administering Agency	Environmental Protection
Planning Area	Rockville	Status	Under Construction

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	3,380	160	820	2,400	760	1,180	460	-	-	-	-
Construction	24,250	-	6,442	17,808	7,758	5,550	4,500	-	-	-	-
TOTAL EXPENDITURES	27,630	160	7,262	20,208	8,518	6,730	4,960	-	-	-	-

FUNDING SCHEDULE (\$000s)											
Current Revenue: Solid Waste Disposal	810	160	650	-	-	-	-	-	-	-	-
Revenue Bonds	26,820	-	6,612	20,208	8,518	6,730	4,960	-	-	-	-
TOTAL FUNDING SOURCES	27,630	160	7,262	20,208	8,518	6,730	4,960	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)				
Appropriation FY 25 Request	-	Year First Appropriation		FY22
Appropriation FY 26 Request	-	Last FY's Cost Estimate		27,630
Cumulative Appropriation	27,630			
Expenditure / Encumbrances	527			
Unencumbered Balance	27,103			

PROJECT DESCRIPTION

This project will update the existing Material Recycling Center (MRF) with state-of-the-art equipment to increase commingled processing capacity to 200 - 240 tons per day (TPD). This includes a minor modification of the existing MRF building to increase storage capacity for both incoming and baled material. Equipment will be substantially replaced because the existing equipment is incompatible with modern recycling processing technology. An updated facility will have higher operation uptime (90% rather than the current 83%) and produce higher quality product that can receive higher prices in the market.

Features of the renovated facility include removing glass at the beginning of sorting to reduce wear and tear on equipment, improved sorting screens, optical sorting, high efficiency electric motors, and reduced reliance on labor for sorting. An upgrade to the facility's electrical capacity may be added if it is determined that the current facility cannot handle the load needed after the renovation. This design will allow for the future addition of single stream processing equipment within the existing facility to receive and process recyclables from other jurisdictions, if expansion to a regional concept is supported in an effort to improve the recycling program's cost-benefit ratio.

LOCATION

16103 Frederick Road, Derwood, Maryland

ESTIMATED SCHEDULE

A Facility Condition Assessment (FCA) revealed the need for a design change in the MRF project. Design of the upgrade continues in FY25. 30% design completion is expected to be completed in the fall. Equipment arrival and fabrication, as well as permitting will need to be complete prior to construction.

PROJECT JUSTIFICATION

The current commingled processing system at the MRF was installed in 1991 and upgraded in 2002 to process 10 tons per-hour (TPH) or 80 tons per day (TPD). Due to increased population, expanded material mix, and increased resident participation, the MRF currently receives 130 - 150 TPD of commingled material, almost double the current capacity. To keep up with the incoming volume, the MRF must export 40 - 45% of the commingled material received at an annual cost of approximately \$1.2 million.

After almost 30 years of operation, the majority of the current system components have operated beyond their useful life, causing frequent downtime and high repair and maintenance costs. Replacement parts are increasingly difficult to source for some equipment. This project's improvements will reduce operating costs, increase revenue from the sale of recyclables, increase processing efficiency, and continue to provide high quality recycling services to the County.

FISCAL NOTE

The Solid Waste Enterprise Fund is self-supporting through user fees, and revenue from the Solid Waste Enterprise Fund will be the source of repayment of the Solid Waste Revenue Bonds.

COORDINATION

Maryland Environmental Service, Department of Permitting Services. Special Capital Projects Legislation [Bill No. 23-21E] was adopted by Council in June 2021.



New Organics Processing Facility (P802508)

Category	Recycling and Resource Management	Date Last Modified	05/16/24
SubCategory	Recycling and Resource Management	Administering Agency	Environmental Protection
Planning Area	Little Monacacy Basin Dickerson-Barnesville	Status	Preliminary Design Stage

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	3,000	-	-	3,000	1,800	600	600	-	-	-	-
Site Improvements and Utilities	7,500	-	-	7,500	-	3,750	3,750	-	-	-	-
Construction	17,000	-	-	17,000	-	8,500	8,500	-	-	-	-
Other	500	-	-	500	200	150	150	-	-	-	-
TOTAL EXPENDITURES	28,000	-	-	28,000	2,000	13,000	13,000	-	-	-	-

FUNDING SCHEDULE (\$000s)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: Solid Waste Disposal	3,500	-	-	3,500	2,000	750	750	-	-	-	-
Revenue Bonds	24,500	-	-	24,500	-	12,250	12,250	-	-	-	-
TOTAL FUNDING SOURCES	28,000	-	-	28,000	2,000	13,000	13,000	-	-	-	-

OPERATING BUDGET IMPACT (\$000s)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Maintenance				473	-	-	-	200	132	141	
Energy				38	-	-	-	17	10	11	
Program-Other				1,135	-	-	-	325	395	415	
NET IMPACT				1,646	-	-	-	542	537	567	

APPROPRIATION AND EXPENDITURE DATA (\$000s)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Appropriation FY 25 Request				2,000							
Appropriation FY 26 Request				13,000							
Cumulative Appropriation				-							
Expenditure / Encumbrances				-							
Unencumbered Balance				-							

PROJECT DESCRIPTION

Currently the County does not have a facility capable of accepting food scraps and other compostable organics. The existing County Yard Trim Compost Facility in Dickerson, MD could be modified to comply with MDE permit requirements. Modifications would include the installation of a Covered Aerated Static Pile ("CASP") system, improvements to storm water management structures and systems and the upgrade to the electrical service.

Any significant change in the operation of the Yard Trim Compost Facility would require an amendment of the Agreement of Settlement and Compromise between the County and Sugarloaf Citizens Association.

The construction dollars shown in this project are placeholder dollars based on initial information for modifying the County's Yard Trim Compost Facility to accept food scraps and other compostable organics.

FY25 Planning and Design expenditures may be used to develop potential scopes of work and cost estimates for building an organics processing facility at other locations in Montgomery County as well as to consider modifications needed at the Transfer Station to receive organics for transport to a future organics processing facility.

LOCATION

21210 Martinsburg Road, Dickerson, MD 20842

ESTIMATED SCHEDULE

Planning and design will begin in FY25.

PROJECT JUSTIFICATION

According to the 2023 Waste Composition Study, Compostable Organics make up 23% of the municipal solid waste (MSW) received at the transfer station. Of the 600,000 tons of MSW received at the transfer station each year, approximately 138,000 tons is compostable organics. Capturing the compostable organics and converting them into a high-quality soil amendment would reduce the total tons of waste processed at the Resource Recovery Facility and emit far less greenhouse gasses than landfilling.

FISCAL NOTE

The Solid Waste Enterprise Fund is self-supporting through user fees, and revenue from the Solid Waste Enterprise Fund will be the source of repayment of the Solid Waste Revenue Bonds.

DISCLOSURES

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

COORDINATION

Maryland Department of the Environment, Department of Permitting Services, Department of Finance, Department of Transportation, Office of the County Attorney, Office of Management and Budget, Sugarloaf Citizens Association



Child Care Renovations (P601901)

Category	Health and Human Services	Date Last Modified	01/11/24
SubCategory	Health and Human Services	Administering Agency	General Services
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	3,895	1,662	2,233	-	-	-	-	-	-	-	-
Construction	5,086	10	5,076	-	-	-	-	-	-	-	-
Other	287	-	287	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	9,268	1,672	7,596	-	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	7,645	49	7,596	-	-	-	-	-	-	-	-
PAYGO	1,361	1,361	-	-	-	-	-	-	-	-	-
Recordation Tax Premium (MCG)	262	262	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	9,268	1,672	7,596	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)				
Appropriation FY 25 Request		(6,805)	Year First Appropriation	FY19
Appropriation FY 26 Request		-	Last FY's Cost Estimate	47,222
Cumulative Appropriation		16,073		
Expenditure / Encumbrances		5,916		
Unencumbered Balance		10,157		

PROJECT DESCRIPTION

This project provides for renovation or replacement of childcare facilities to ensure compliance with new laws pertaining to the Americans with Disabilities Act (ADA) and safety concerns.

The project addresses three major components:

1. Remedies ADA non-compliant features at childcare centers located in County buildings.
2. Provides for the design and construction of ADA compliant playgrounds at existing child care facilities while also incorporating other playground requirements included in State regulation, 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.
3. Provides for replacement of modular facilities.

COST CHANGE

For administrative and tracking purposes, funding for child care renovations has been shifted from this project to three new projects dedicated to each purpose. Please see project #602501, #602502, and #602503 for the allocation of funding among the three new projects. The use of funds is unchanged.

PROJECT JUSTIFICATION

This project is designed to bring childcare 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 FY25-30 CIP separates funding for each purpose into three new projects: for child care facility renovations associated with playgrounds, please see Project #602501; for child care facility renovations associated with ADA remediation, please see Project #602502; for child care facility renovations associated with facility replacement, please see Project #602503.

COORDINATION

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



Early Care and Education Facility Fund (P602504)

Category	Health and Human Services	Date Last Modified	05/20/24
SubCategory	Health and Human Services	Administering Agency	Health and Human Services
Planning Area	Countywide	Status	Planning Stage

Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Other	4,000	-	-	4,000	4,000	-	-	-	-	-
TOTAL EXPENDITURES	4,000	-	-	4,000	4,000	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Current Revenue: General	4,000	-	-	4,000	4,000	-	-	-	-	-
TOTAL FUNDING SOURCES	4,000	-	-	4,000	4,000	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	4,000	Year First Appropriation	
Appropriation FY 26 Request	-	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project establishes the Early Care and Education (ECE) Facility Fund to provide financial resources and technical assistance to both family care providers and child care centers. The fund will support the expansion and enhancement of family care and child care facilities, thereby advancing the quality of early childhood education across Montgomery County. The fund will extend no-interest and forgivable loans to licensed EXCELS-rated child care providers, prioritizing those serving low-income and underserved communities within the County. A Community Development Financial Institution (CDFI) will be selected through a competitive process to create and manage the fund, ensuring that financial assistance and business support are delivered efficiently and effectively to eligible child care facilities. This strategic effort underscores Montgomery County's commitment to bolstering early childhood education infrastructure and making quality care accessible to all families across all income levels.

ESTIMATED SCHEDULE

Pilot loan program expected to be administered in FY25.

PROJECT JUSTIFICATION

Child care is not only crucial for the healthy development and well-being of children but also serves as a cornerstone for the economic stability and productivity of working families. The vital role of child care as an economic driver and its impact on the well-being of children and working families was never more evident than during the COVID-19 pandemic. This period highlighted the indispensable support child care providers offer to working families, ensuring parents can fulfill their employment responsibilities, particularly those in essential roles. It also cast a spotlight on the financial vulnerabilities within the sector; many providers operate on tight margins, significantly constraining their capacity for facility investments to expand and enhance service quality. This financial reality poses a direct challenge to the availability and improvement of child care services, crucial for early childhood development outcomes, such as kindergarten readiness.

Montgomery County's ECE Facility Fund will work to meet the urgent and growing demand for accessible, high-quality child care. This initiative is particularly focused on empowering providers who cater to low-income and underserved communities, enabling them to expand and upgrade their facilities. The fund aims to bridge the gap for low-income families, ensuring equitable access to high-quality child care options in underserved areas. Child care not only serves as a backbone for economic productivity but is also critical in shaping the educational and social foundations of the County's youngest citizens. This initiative aligns with Blueprint for Maryland's Future by supporting equitable access to quality care and education for children who are in economically challenged households, special needs children, and children where quality options are limited.

The ECE Facility Fund represents a strategic intervention to support the sector's growth, quality enhancement, and financial sustainability. By offering flexible financial solutions through no-interest and forgivable loans, the fund is designed to address the diverse needs of child care providers, enabling them to invest in their facilities without prohibitive financial strain. This initiative ensures that child care providers can continue to offer vital services to the community, support the County's broader goals of economic vitality, educational excellence, and social equity. Through this fund, Montgomery County invests in its future, recognizing the foundational role of child care in supporting working families and fostering a resilient, inclusive community.

FISCAL NOTE

The project will be funded with \$4 million current revenue available from unspent balance in the Early Care and Education nondepartmental account.

COORDINATION

Department of Health and Human Services, Office of Management and Budget, nonprofit partners, community stakeholders, and private consultants



High School Wellness Center and Expanded Wellness Services (P640902)

Category	Health and Human Services	Date Last Modified	05/21/24
SubCategory	Health and Human Services	Administering Agency	General Services
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	5,366	56	4,560	750	125	250	-	250	125	-	-
Construction	26,640	4,879	7,655	11,313	-	4,724	883	1,182	2,033	2,491	2,793
Other	490	490	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	32,496	5,425	12,215	12,063	125	4,974	883	1,432	2,158	2,491	2,793

FUNDING SCHEDULE (\$000s)											
Current Revenue: General	1,909	-	1,909	-	-	-	-	-	-	-	-
G.O. Bonds	29,587	5,425	10,306	11,063	125	3,974	883	1,432	2,158	2,491	2,793
State Aid	1,000	-	-	1,000	-	1,000	-	-	-	-	-
TOTAL FUNDING SOURCES	32,496	5,425	12,215	12,063	125	4,974	883	1,432	2,158	2,491	2,793

OPERATING BUDGET IMPACT (\$000s)											
Program-Staff				1,576	-	197	197	197	394	591	
Program-Other				8,120	-	1,015	1,015	1,015	2,030	3,045	
NET IMPACT				9,696	-	1,212	1,212	1,212	2,424	3,636	
FULL TIME EQUIVALENT (FTE)					-	1.88	1.88	1.88	3.75	5.63	

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 25 Request	-	Year First Appropriation	FY09
Appropriation FY 26 Request	(6,851)	Last FY's Cost Estimate	44,347
Cumulative Appropriation	39,347		
Expenditure / Encumbrances	5,430		
Unencumbered Balance	33,917		

PROJECT DESCRIPTION

This project provides for the placement of High School Wellness Centers (HSWC) at public schools. HSWCs provide physical health, mental health, and social services, as well as family support/youth development services which attempt to address the needs of youth and build their skills and strengths to be more successful in all sectors of their lives. The project also provides for spaces that offer nonsomatic mental health and youth development services. Services are targeted to meet the specific needs of the school. This project is recommended by the School Based Wellness Center Planning Group (SBWCPCG), the Department of Health and Human Services (DHHS) and Montgomery County Public Schools (MCPS). The selection of the host school is based upon criteria recommended by the SBWCPCG. MCPS will oversee the construction of the HSWC sites. The County will occupy the space with DHHS personnel and contractors. The HSWCs are similar in design to School Based Health Centers with modifications to accommodate the older student population's needs and services.

ESTIMATED SCHEDULE

Design and construction of interim mental health and social support service space at high schools without a wellness center in operation began in FY22. DHHS performed a comprehensive analysis of need to determine the priority order for constructing the centers and convened the SBWCPCG to finalize priority recommendations. Projects identified by the SBWCPCG that are programmed in the 6-year period include Woodward and Springbrook High Schools, which are programmed for full HSWC facilities with construction beginning in FY26; and Crown High School programmed for mental health and positive youth development space with construction beginning in FY25. The project includes additional fiscal capacity for full HSWC and/or mental health and positive development projects that may come online during the 6-year period.

COST CHANGE

Mental health and youth development spaces are expected to cost less than full HSWC spaces. Projects that coordinate with ongoing MCPS project schedules can realize substantial cost savings relative to standalone projects. Anticipating that some projects funded in the 6-year period will be able to coordinate with MCPS projects, less funding is needed than FY24 estimates.

PROJECT JUSTIFICATION

This project is recommended by the SBWCPCG, DHHS, and MCPS. Full HSWC sites will provide somatic care, mental health services, and social services. Mental health and youth development focused centers will increase access to these essential services within high schools.

FISCAL NOTE

FY22 Special Appropriation (Resolution 19-1220) added \$750,000 in Current Revenue: General and \$1.25 million in G.O. Bonds to modify school spaces to accommodate the delivery of mental health and youth development services for the school year beginning August 2022. The Maryland General Assembly awarded \$1 million during the 2023 session.

DISCLOSURES

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

COORDINATION

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



School Based Health and Linkages to Learning Centers (P640400)

Category	Health and Human Services	Date Last Modified	05/21/24
SubCategory	Health and Human Services	Administering Agency	General Services
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	1,873	1,372	321	180	40	-	-	-	70	70	-
Construction	15,336	7,451	3,727	3,449	1,163	1,009	-	-	638	639	709
Other	1,741	1,509	166	66	41	25	-	-	-	-	-
TOTAL EXPENDITURES	18,950	10,332	4,214	3,695	1,244	1,034	-	-	708	709	709

FUNDING SCHEDULE (\$000s)											
Current Revenue: General	336	140	146	50	50	-	-	-	-	-	-
Federal Aid	494	494	-	-	-	-	-	-	-	-	-
G.O. Bonds	18,055	9,633	4,068	3,645	1,194	1,034	-	-	708	709	709
Recordation Tax Premium (MCG)	65	65	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	18,950	10,332	4,214	3,695	1,244	1,034	-	-	708	709	709

OPERATING BUDGET IMPACT (\$000s)									
Program-Staff			2,769	324	489	489	489	489	489
Program-Other			9,564	1,154	1,682	1,682	1,682	1,682	1,682
NET IMPACT			12,333	1,478	2,171	2,171	2,171	2,171	2,171
FULL TIME EQUIVALENT (FTE)				2.88	4.76	4.76	4.76	4.76	4.76

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 25 Request	1,244	Year First Appropriation	FY04
Appropriation FY 26 Request	1,034	Last FY's Cost Estimate	16,332
Cumulative Appropriation	14,546		
Expenditure / Encumbrances	10,331		
Unencumbered Balance	4,215		

PROJECT DESCRIPTION

This project provides for the placement of Linkages to Learning (LTL) sites and School Based Health Centers (SBHC) at public schools. LTL sites provide accessible services to at-risk children and their families to improve adjustment to and performance in school, home, and community. Services include mental health, social services, and related community school programming. SBHCs are expanded models of LTL sites that include comprehensive primary health services. Host schools are selected based on criteria recommended by the SBHC Interagency Planning Group and the LTL Advisory Group. Montgomery County Public Schools (MCPS) will oversee the construction of SBHC and LTL sites. The County will occupy the space with School Health Services and LTL personnel and contractors.

ESTIMATED SCHEDULE

Construction of a SBHC and LTL at South Lake Elementary School was completed in FY24. Construction of Neelsville Middle School LTL facility is expected to be completed in FY25. Construction of Greencastle Elementary School LTL facility and Silver Spring International Middle School LTL facility is expected to be completed in FY26. Construction of JoAnn Leleck Elementary School SBHC is expected to continue until FY27. Construction of LTL facilities in Eastern Middle School and Twinbrook and Whetstone Elementary Schools is expected to begin in FY29.

COST CHANGE

In coordination with the Board of Education's requested Capital Improvement Program, costs increase to construct new Linkage sites at Twinbrook and Whetstone Elementary Schools, and to expand an existing LTL space at Eastern Middle School. Some cost escalation is also anticipated for previously approved construction. Funding is also added for a feasibility study for a standalone Linkages to Learning project at Francis Scott Key Middle School.

PROJECT JUSTIFICATION

This project is recommended by the Department of Health and Human Services and MCPS.

OTHER

Cost estimates are based on per square foot costs for school construction, adjusted by additional health care facility requirements such as examination rooms, a laboratory, and medical equipment. MCPS will provide maintenance and utilities by a Memorandum of Understanding. Site specific factors are to be determined,

and will be provided during construction.

FISCAL NOTE

Reflects an FY15 transfer of \$65,000 in GO Bonds from the High School Wellness Center (P640902) project and a subsequent funding switch from GO Bonds to Recordation Tax Premium. FY23 supplemental in G.O. Bonds for the amount of \$850,000.

COORDINATION

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



Library Refurbishment Level of Effort (P711502)

Category	Culture and Recreation	Date Last Modified	04/10/24
SubCategory	Libraries	Administering Agency	General Services
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	13,818	5,194	706	6,655	1,001	984	1,097	1,279	1,162	1,132	1,263
Site Improvements and Utilities	623	67	556	-	-	-	-	-	-	-	-
Construction	32,136	9,646	481	17,248	4,299	3,202	1,840	3,169	3,998	740	4,761
Other	6,207	1,885	-	3,553	1,056	433	307	661	888	208	769
TOTAL EXPENDITURES	52,784	16,792	1,743	27,456	6,356	4,619	3,244	5,109	6,048	2,080	6,793

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	46,853	12,874	687	26,499	5,399	4,619	3,244	5,109	6,048	2,080	6,793
Recordation Tax Premium (MCG)	1,035	1,035	-	-	-	-	-	-	-	-	-
State Aid	4,896	2,883	1,056	957	957	-	-	-	-	-	-
TOTAL FUNDING SOURCES	52,784	16,792	1,743	27,456	6,356	4,619	3,244	5,109	6,048	2,080	6,793

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 25 Request	6,356	Year First Appropriation	FY15
Appropriation FY 26 Request	1,085	Last FY's Cost Estimate	34,627
Cumulative Appropriation	23,683		
Expenditure / Encumbrances	17,601		
Unencumbered Balance	6,082		

PROJECT DESCRIPTION

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

ESTIMATED SCHEDULE

The Library Refurbishment LOE started in FY15. Refurbishments per fiscal year are scheduled to complete the facility assessment of one library, design of one library, and the construction of one library per fiscal year. This will enable all 21 libraries to be refurbished by FY29 where the cycle would start over again. The Library Department identifies the libraries to be refurbished 18 months in advance before the planning and design begins, so that applications for state grant funding can be submitted. Notice identifying the specific library projects for the given fiscal year must be provided to Council at least 60 days before any funding is obligated or spent. The notice to Council includes the scope of work, cost estimate, and expenditure schedule for planning design and supervision, construction, and other costs by fiscal year.

COST CHANGE

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

PROJECT JUSTIFICATION

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

FISCAL NOTE

FY15 Supplemental in State Aid for \$387,000 was approved for this project for the refurbishment of Twinbrook (\$128,000) and Kensington Park (\$259,000) branches. FY16 Supplemental in State Aid for \$800,000 was approved for this project for the refurbishment of Davis (\$400,000) and Little Falls (\$400,000) branches. FY17 Supplemental in State Aid for \$1,500,000 was approved for this project for the refurbishment of the then Bethesda, now Connie Morella, (\$500,000), Quince Orchard (\$500,000), and White Oak (\$500,000) branches. Amended FY18 for State Aid of \$200,000 for the refurbishment of Long Branch (\$100,000) and Marilyn Praisner (\$100,000) branches. Cost estimates will be refined after facility assessments are completed. Recordation Tax Premium will be used to cover the costs to renovate the Maggie Nightingale Library. In FY23, FY25 to FY28 costs were reduced because the Chevy Chase Library refurbishment costs were reflected instead in the Chevy Chase Library and Redevelopment project. Amended FY24 for State Aid of \$500,000 for Damascus Library and Senior

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

DISCLOSURES

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

COORDINATION

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



**Cost Sharing: MCG
(P720601)**

Category	Culture and Recreation	Date Last Modified	05/02/24
SubCategory	Recreation	Administering Agency	General Services
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	3,770	3,770	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	33	33	-	-	-	-	-	-	-	-	-
Construction	12,981	8,131	4,850	-	-	-	-	-	-	-	-
Other	42,941	24,366	6,825	11,750	6,750	1,000	1,000	1,000	1,000	1,000	-
TOTAL EXPENDITURES	59,725	36,300	11,675	11,750	6,750	1,000	1,000	1,000	1,000	1,000	-

FUNDING SCHEDULE (\$000s)											
Contributions	150	150	-	-	-	-	-	-	-	-	-
Current Revenue: General	45,250	21,825	11,675	11,750	6,750	1,000	1,000	1,000	1,000	1,000	-
G.O. Bonds	2,398	2,398	-	-	-	-	-	-	-	-	-
Land Sale	2,661	2,661	-	-	-	-	-	-	-	-	-
Long-Term Financing	3,850	3,850	-	-	-	-	-	-	-	-	-
Recordation Tax Premium (MCG)	1,316	1,316	-	-	-	-	-	-	-	-	-
State Aid	4,100	4,100	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	59,725	36,300	11,675	11,750	6,750	1,000	1,000	1,000	1,000	1,000	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 25 Request	6,750	Year First Appropriation	FY06
Appropriation FY 26 Request	1,000	Last FY's Cost Estimate	51,975
Cumulative Appropriation	47,975		
Expenditure / Encumbrances	44,163		
Unencumbered Balance	3,812		

PROJECT DESCRIPTION

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

COST CHANGE

Funds added for FY29 and FY30 Arts Facility Grants. Additional funds added for Glen Echo Park Spanish Ballroom Capital Project, Sexual and Gender Minorities Health Center Project, and Identity Headquarters and Community Center as well as \$1,500,000 in Current Revenue: General for FY25 Capital Grants. These grants will maximize leverage of State matches for County non-Arts related capital projects and support other major priority community capital projects and non-Arts capital projects in underserved communities.

PROJECT JUSTIFICATION

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

OTHER

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

FISCAL NOTE

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

FY23 supplemental in Current Revenue: General for the amount of \$5,000,000 for CASA for the Workforce Development Training Center. FY23 technical correction to eliminate duplicate State Aid cost of \$100,000.

DISCLOSURES

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

COORDINATION

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

COST SHARING GRANTS

Grants:

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

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

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

For FY23, County participation is for the following community grant projects totaling \$3,300,000: A Wider Circle, Inc.: \$115,000; Adventist Community Services of Greater Washington, Inc.: \$20,500; Adventist Health Care, Inc.: \$63,000; Aish Center of Greater Washington: \$5,200; American Diversity Group, Inc.: \$28,023; Artpreneurs, Inc. dba Arts on the Block: \$25,000; Audubon Naturalist Society of the Central Atlantic States, Inc.: \$170,000; Bender JCC of Greater Washington, Inc. A/K/A Bender JCC of Greater Washington: \$100,000; Boyds Clarksburg Historical Society, Inc.: \$5,000; Catholic Charities of the Archdiocese of Washington, Inc.: \$87,537; Chinese Culture and Community Service Center, Inc.: \$25,000; Docs in Progress, Incorporated: \$26,000; Easter Seals Servicing DC/MD/VA, Inc.: \$175,000; Friends House Retirement Community, Inc.: \$250,000; Gaithersburg HELP, Inc.: \$3,375; GapBuster, Inc.: \$40,000; Germantown Cultural Arts Center, Inc. t/a Blackrock Center for the Arts: \$100,000; Glen Echo Park Partnership for Arts and Culture, Inc.: \$67,276; Great and Small, Inc. A/K/A Great and Small: \$12,000; Jewish Foundation for Group Homes, Inc.: \$75,000; Madison House Autism Foundation, Inc.: \$25,000; Metropolitan Ballet Theatre, Inc. t/a Metropolitan Ballet Theatre and Academy.: \$6,387; Montgomery County Muslim Foundation, Inc.: \$400,000; OASIS, Inc.: \$54,537; Peerless Rockville Historic Preservation, Ltd.: \$100,000; Red Wiggler Foundation, Inc. t/a Red Wiggler Community Farm: \$7,665; Sandy Spring Museum: \$250,000; Scotland A.M.E. Zion Church: \$300,000; The Charles Koiner Center for Urban Farming, Inc. t/a CKC Farming : \$36,000; The Community Clinic, Inc. t/a CCI Health Services : \$250,000; The Ivymount School, Inc.: \$100,000; The Jubilee Association Of Maryland, Inc.: \$25,000; The Menare Foundation, Inc.: \$20,000; The Muslim Community Center, Inc.: \$125,000; The Writer's Center, Inc.: \$95,000; WUMCO Help, Inc.: \$12,500; Yad Yehuda of Greater Washington: \$100,000.

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

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

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

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

For FY20, County participation is for the following community grant projects totaling \$1,689,000: 7th Generation Foundation, Inc.: \$25,000; A Wider Circle, Inc.: \$100,000; CASA de Maryland, Inc.: \$150,000; Charles E. Smith Jewish Day School of Greater Washington, Inc.: \$100,000; Cornerstone Montgomery, Inc.: \$50,000; Cura Personalis Project, Inc.: \$10,000; EveryMind, Inc.: \$75,000; Friends House Retirement Community, Inc.: \$100,000; Jewish Foundation for Group Homes: \$100,000; Manna Food Center, Inc.: \$100,000; Potomac Community Resources, Inc.: \$25,000; The Olney Theatre for the Arts, Inc.: \$250,000; Round House Theatre: \$250,000; The Arc Montgomery County, Inc.: \$35,000; The Ivymount School, Inc.: \$125,000; The Menare Foundation, Inc.: \$19,000; Warrior Canine Connection, Inc.: \$50,000; YMCA of Metropolitan Washington: \$125,000. For FY20, CIP Grants for Arts and Humanities organizations totaling \$253,581 are approved for the following projects: Sandy Spring Museum, Inc.: \$80,000; Imagination Stage, Inc.: \$41,150; Glen Echo Park Partnership for Arts and Culture, Inc.: \$88,833; and Montgomery Community Television, Inc.: \$43,598. In addition, \$220,000 in FY20 funds allocated for CIP Grants for Arts and Humanities Organizations has been moved from this project to the Planned Lifecycle Asset Replacement: MCG project (P509514) in order to provide repairs for the

County owned building leased by Germantown Cultural Arts Center, Inc. dba BlackRock Center for the Arts. Funds totaling \$400,000 became available mid-year when the following awardee subsequently declined its grants: Graceful Growing Together, Inc. (FY15: \$125,000; FY16: \$75,000; FY17: \$100,000; and FY18: \$100,000). Funds totaling \$69,859 also became available from previous year grants that were not fully spent.

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

For FY18, County participation is for the following community grant projects totaling \$1,236,900: A Wider Circle, Inc.: \$50,000; Cornerstone Montgomery, Inc.: \$350,000; Friends House, Inc.: \$50,000; Graceful Growing Together, Inc.: \$100,000; Identity, Inc.: \$61,900; Jewish Council for the Aging of Greater Washington, Inc.: \$50,000; Jewish Foundation for Group Homes: \$100,000; Jewish Social Service Agency: \$250,000; Potomac Community Resources, Inc.: \$50,000; Warrior Canine Connection, Inc.: \$50,000; YMCA of Metropolitan Washington, Inc.: \$125,000. For FY18, CIP Grants for Arts and Humanities Organizations totaling \$192,283 are approved for the following projects: Glen Echo Park Partnership for Arts and Culture, Inc.: \$98,161; and Montgomery Community Television, Inc.: \$94,122. In addition, a non-competitive contract award of \$48,000 is approved in FY17 for Imagination Stage, Inc. Costs have been reduced since the remaining unspent balance on a FY14 Imagination Stage, Inc. grant (\$96,656) and a FY15 Family Services, Inc. grant (\$75,000) are no longer needed. For FY18, County participation is for the following Faith-based Facilities Security Improvement Grant projects totaling \$300,365: Alef Bet Montessori School, Inc.: \$12,000; Cambodian Buddhist Society: \$4,492; Cedar Lane Unitarian Universalist Church: \$10,600; Chabad Lubavitch of Upper Montgomery County, Inc.: \$8,000; Chabad - Lubavitch of BCC, Inc.: \$10,000; Chinmaya Mission (Washington Regional Center): \$11,500; Christ Congregational Church (United Church of Christ): \$7,000; Colesville Presbyterian Church: \$1,200; Colesville United Methodist Church: \$4,500; Congregation B'nai Tzedek: \$10,000; Guru Gobind Singh Foundation Trust: \$10,000; Guru Nanak Foundation of American: \$12,500; Islamic Supreme Council of America (dba Institute for Spiritual & Cultural Advancement): \$8,476; Islamic Center of Maryland, Inc.: \$19,620; Islamic Community Center of Potomac, Inc.: \$15,000; Islamic Education Center, Inc.: \$15,000; Islamic Society of Germantown, Inc.: \$15,000; Islamic Society of the Washington Area: \$15,000; Redeemer Lutheran Church: \$2,500; Melvin J. Berman Hebrew Academy: \$7,500; Muslim Community Center, Inc.: \$14,836; Ohev Sholom Talmud Torah Congregation of Olney, Maryland: \$1,800; Rockville United Church: \$7,500; Seneca Community Church: \$8,249; Shaare Tefila Congregation: \$2,914; Soorp Khatch Armenian Apostolic Church: \$2,325; Temple Beth Ami: \$8,353; Tikvat Israel Congregation: \$15,000; Torah School of Greater Washington: \$10,000; Yeshiva of Greater Washington, Inc.: \$10,000; Young Israel Shomrai Emenah of Greater Washington: \$12,000; Zoroastrian Association of Metropolitan Washington, Inc.: \$7,500.

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

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

For FY15, County participation was for the following projects: Easter Seals Greater Washington-Baltimore Region, Inc.: \$100,000; Graceful Growing Together, Inc.: \$125,000; Jewish Community Center of Greater Washington: \$150,000; Muslim Community Center, Inc.: \$250,000; Potomac Community Resources, Inc.: \$150,000; The Arc of Montgomery County, Inc.: \$17,973; Catholic Charities of the Archdiocese of Washington, Inc.: \$11,395; Melvin J. Berman Hebrew Academy: \$33,000; Jewish Social Service Agency: \$75,000; Warrior Canine Connection, Inc.: \$75,000; Jewish Council for the Aging of Greater Washington, Inc.:

\$125,000; The Jewish Federation of Greater Washington, Inc.: \$100,000; Family Services, Inc.: \$75,000. For FY15, CIP Grants for Arts and Humanities Organizations totaling \$849,080 are approved for the following projects: Germantown Cultural Arts Center, Inc.: \$75,000; Jewish Community Center of Greater Washington, Inc.: \$134,000; Montgomery Community Television, Inc.: \$50,080; The Olney Theatre Center for the Arts, Inc.: \$150,000; Sandy Spring Museum, Inc.: \$90,000; and The Writer's Center, Inc.: \$250,000. \$100,000 of these funds will also be used to provide a State bond bill match for Silver Spring Black Box Theater. For FY15, emergency CIP Grants for Arts and Humanities Organizations totaling \$143,116 are approved for the following projects: Montgomery Community Television, Inc.: \$127,179; and Sandy Spring Museum, Inc.: \$15,937.

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

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

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

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

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

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

Occasionally, contracts are not executed or are terminated. For more information, contact the Chief Operating Officer from the Department of General Services at 240.777.6194.

HISTORICAL FISCAL NOTE:

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

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



Holiday Park Net Zero Initiative (P722301)

Category	Culture and Recreation	Date Last Modified	05/20/24
SubCategory	Recreation	Administering Agency	General Services
Planning Area	Silver Spring and Vicinity	Status	Planning Stage

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	794	89	-	705	278	190	166	71	-	-	-
Construction	4,831	-	-	4,831	-	3,221	1,610	-	-	-	-
TOTAL EXPENDITURES	5,625	89	-	5,536	278	3,411	1,776	71	-	-	-

FUNDING SCHEDULE (\$000s)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	4,125	89	-	4,036	278	1,911	1,776	71	-	-	-
State Aid	1,500	-	-	1,500	-	1,500	-	-	-	-	-
TOTAL FUNDING SOURCES	5,625	89	-	5,536	278	3,411	1,776	71	-	-	-

OPERATING BUDGET IMPACT (\$000s)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Energy				(179)	-	-	(43)	(44)	(45)	(47)	
NET IMPACT				(179)	-	-	(43)	(44)	(45)	(47)	

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	-	Year First Appropriation	FY23
Appropriation FY 26 Request	1,323	Last FY's Cost Estimate	3,079
Cumulative Appropriation	3,079		
Expenditure / Encumbrances	89		
Unencumbered Balance	2,990		

PROJECT DESCRIPTION

This project provides for the design and construction of an improved building facade which includes window replacement and a new building exterior for Holiday Park Senior Center. The purpose of this project is to improve life expectancy of the facility and to support the County's 2035 goal of zero greenhouse gas (GHG) emissions for the operation of the County facility. Holiday Park is centrally located in Montgomery County and serves as a resource facility and wellness support for many diverse and varied interest groups. Seniors that use the Recreation sponsored center find social and life enrichment activities open to all. Holiday Park is Montgomery County's largest senior center, serving more than 500 adults over the age of 55 daily. There are numerous drop-in and pre-registration programs offered, including but not limited to health and wellness lectures, travelogues, financial management counseling, and musical performances.

LOCATION

3950 Ferrara Dr, Silver Spring, MD 20906

ESTIMATED SCHEDULE

Design work began in 2023 with construction scheduled in summer 2025 for a period of 18 months. This project will also coordinate the schedule for Americans with Disabilities Act (ADA) improvements and the Recreation Facility Refurbishment-Centers (P722507) project.

COST CHANGE

Project cost increases reflect revised cost estimates and market escalation funded in part by new State Aid.

PROJECT JUSTIFICATION

The Holiday Park Senior Center Facility was built in 1960 and has original windows and facade. Windows are old and require replacement. The facade needs improvement to protect the building structure and reduce energy loss. Currently installed photovoltaic (PV) panels provides roughly 75% of the energy for the facility. With building facade improvements and additional PV panel installation under the current Energy Saving program, the facility will meet the County's 2035 goal of zero GHG emissions for the facility operation.

FISCAL NOTE

FY26 reflects the addition of State Aid.

DISCLOSURES

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

COORDINATION

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



Recreation Facilities Playground Replacement (P722504)

Category	Culture and Recreation	Date Last Modified	04/17/24
SubCategory	Recreation	Administering Agency	General Services
Planning Area	Countywide	Status	Preliminary Design Stage

Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Construction	1,900	-	-	1,900	700	700	-	-	250	250	-
TOTAL EXPENDITURES	1,900	-	-	1,900	700	700	-	-	250	250	-

FUNDING SCHEDULE (\$000s)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	500	-	-	500	-	-	-	-	250	250	-
State Aid	1,400	-	-	1,400	700	700	-	-	-	-	-
TOTAL FUNDING SOURCES	1,900	-	-	1,900	700	700	-	-	250	250	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

	1,400	Year First Appropriation
Appropriation FY 25 Request	1,400	Year First Appropriation
Appropriation FY 26 Request	-	Last FY's Cost Estimate
Cumulative Appropriation	-	
Expenditure / Encumbrances	-	
Unencumbered Balance	-	

PROJECT DESCRIPTION

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

ESTIMATED SCHEDULE

This project provides for design and construction of up to 7 playgrounds.

PROJECT JUSTIFICATION

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

FISCAL NOTE

FY25 and FY26 reflect the addition of State Aid.

DISCLOSURES

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

COORDINATION

Department of Recreation and Department of General Services.



Recreation Facilities Refurbishment - Indoor Pools (P722506)

Category	Culture and Recreation	Date Last Modified	04/17/24
SubCategory	Recreation	Administering Agency	Recreation
Planning Area	Countywide	Status	Preliminary Design Stage

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	3,560	-	-	3,560	67	315	809	792	1,083	494	-
Construction	13,067	-	-	13,067	1,067	-	2,333	3,667	3,833	2,167	-
Other	278	-	-	278	67	-	35	55	73	48	-
TOTAL EXPENDITURES	16,905	-	-	16,905	1,201	315	3,177	4,514	4,989	2,709	-

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	16,905	-	-	16,905	1,201	315	3,177	4,514	4,989	2,709	-
TOTAL FUNDING SOURCES	16,905	-	-	16,905	1,201	315	3,177	4,514	4,989	2,709	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 25 Request		1,201	Year First Appropriation
Appropriation FY 26 Request		315	Last FY's Cost Estimate
Cumulative Appropriation		-	
Expenditure / Encumbrances		-	
Unencumbered Balance		-	

PROJECT DESCRIPTION

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

ESTIMATED SCHEDULE

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

PROJECT JUSTIFICATION

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

OTHER

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

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Department of General Services and Department of Recreation.



Recreation Facilities Refurbishment-Centers (P722507)

Category	Culture and Recreation	Date Last Modified	04/17/24
SubCategory	Recreation	Administering Agency	Recreation
Planning Area	Countywide	Status	Preliminary Design Stage

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	2,519	-	-	2,519	176	449	238	427	847	382	-
Construction	9,000	-	-	9,000	577	2,173	1,600	150	3,125	1,375	-
Other	181	-	-	181	12	43	32	3	63	28	-
TOTAL EXPENDITURES	11,700	-	-	11,700	765	2,665	1,870	580	4,035	1,785	-

FUNDING SCHEDULE (\$000s)											
Current Revenue: General	50	-	-	50	50	-	-	-	-	-	-
G.O. Bonds	11,650	-	-	11,650	715	2,665	1,870	580	4,035	1,785	-
TOTAL FUNDING SOURCES	11,700	-	-	11,700	765	2,665	1,870	580	4,035	1,785	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 25 Request		765	Year First Appropriation
Appropriation FY 26 Request		2,665	Last FY's Cost Estimate
Cumulative Appropriation		-	
Expenditure / Encumbrances		-	
Unencumbered Balance		-	

PROJECT DESCRIPTION

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

ESTIMATED SCHEDULE

The Department of Recreation will identify the facilities and scope of the work through a facility assessment prior to the design and construction process. Projects will be prioritized based on facility assessment results and programmatic needs. The tentative refurbishment schedule is: FY25: Eunice Kennedy/Sargent Shriver Aquatic Center, FY26: Bauer Drive Community Recreation Center, FY27: Margaret Schweinhaut Senior Center, FY28: Upper County Community Recreation Center, FY29: Clara Barton Neighborhood Recreation Center, FY30: Holiday Park Senior Center.

PROJECT JUSTIFICATION

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

OTHER

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

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Department of General Services and Department of Recreation.



Recreation Facilities Refurbishment-Outdoor Pools (P722505)

Category	Culture and Recreation	Date Last Modified	04/17/24
SubCategory	Recreation	Administering Agency	Recreation
Planning Area	Countywide	Status	Preliminary Design Stage

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	1,623	-	-	1,623	112	252	280	280	373	326	-
Construction	6,000	-	-	6,000	-	1,000	1,000	1,000	1,000	2,000	-
Other	180	-	-	180	-	30	30	30	30	60	-
TOTAL EXPENDITURES	7,803	-	-	7,803	112	1,282	1,310	1,310	1,403	2,386	-

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	7,803	-	-	7,803	112	1,282	1,310	1,310	1,403	2,386	-
TOTAL FUNDING SOURCES	7,803	-	-	7,803	112	1,282	1,310	1,310	1,403	2,386	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 25 Request		112	Year First Appropriation
Appropriation FY 26 Request		1,282	Last FY's Cost Estimate
Cumulative Appropriation		-	
Expenditure / Encumbrances		-	
Unencumbered Balance		-	

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.

PROJECT JUSTIFICATION

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

OTHER

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

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Department of General Services and Department of Recreation.



Wheaton Arts and Cultural Center (P722106)

Category	Culture and Recreation	Date Last Modified	05/16/24
SubCategory	Recreation	Administering Agency	General Services
Planning Area	Kensington-Wheaton	Status	Preliminary Design Stage

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	5,075	93	1,932	3,050	600	500	650	650	325	325	-
Construction	35,250	-	-	35,250	-	-	10,500	8,750	8,000	8,000	-
TOTAL EXPENDITURES	40,325	93	1,932	38,300	600	500	11,150	9,400	8,325	8,325	-

FUNDING SCHEDULE (\$000s)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: General	175	48	127	-	-	-	-	-	-	-	-
G.O. Bonds	39,100	-	800	38,300	600	500	11,150	9,400	8,325	8,325	-
Recordation Tax Premium (MCG)	50	45	5	-	-	-	-	-	-	-	-
State Aid	1,000	-	1,000	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	40,325	93	1,932	38,300	600	500	11,150	9,400	8,325	8,325	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	23,650	Year First Appropriation	FY21
Appropriation FY 26 Request	-	Last FY's Cost Estimate	40,325
Cumulative Appropriation	2,025		
Expenditure / Encumbrances	93		
Unencumbered Balance	1,932		

PROJECT DESCRIPTION

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

LOCATION

11507 Georgia Avenue, Wheaton.

ESTIMATED SCHEDULE

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

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 and Department of Recreation.



Countywide Facade Easement Program (P762102)

Category	Community Development and Housing	Date Last Modified	03/12/24
SubCategory	Community Development	Administering Agency	Housing & Community Affairs
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	1,345	155	351	839	140	139	140	140	140	140	-
Construction	3,600	-	1,100	2,500	500	400	400	400	400	400	-
Other	233	-	65	168	32	24	28	28	28	28	-
TOTAL EXPENDITURES	5,178	155	1,516	3,507	672	563	568	568	568	568	-

FUNDING SCHEDULE (\$000s)											
Current Revenue: General	4,878	92	1,279	3,507	672	563	568	568	568	568	-
Recordation Tax Premium (MCG)	300	63	237	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	5,178	155	1,516	3,507	672	563	568	568	568	568	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 25 Request	672	Year First Appropriation	FY21
Appropriation FY 26 Request	563	Last FY's Cost Estimate	4,542
Cumulative Appropriation	1,671		
Expenditure / Encumbrances	156		
Unencumbered Balance	1,515		

PROJECT DESCRIPTION

This project provides for revitalizing commercial areas throughout Montgomery County with a focus on older commercial properties. The objective is to provide support to small businesses and to encourage private investment. Improvements will include gateway signage, pedestrian lighting, connectivity, streetscape elements, plant material installation, acquisition of long term facade and center signage easements, and other amenities. The Department of Housing and Community Affairs (DHCA) will begin the project with a focus on commercial areas proximate to residential improvement projects currently underway in DHCA's Focused Neighborhood Assistance program, which will serve as a complement to existing redevelopment efforts that are already in progress. This program will provide a comprehensive approach and balance residential and commercial revitalization activities in these aging communities. This program is not limited to the initially identified commercial areas and may also be expanded to other communities in the County.

LOCATION

The project focus will initially include five commercial areas identified by DHCA, located in the Glenmont and Layhill Shopping Centers, Montgomery Village, Hillandale, and the Wheaton Central Business District. Three of the targeted areas, Wheaton, Montgomery Village and a portion of Hillandale were also selected in part due to their location in Montgomery County's Opportunity Zones. However, this program may expand to other commercial areas throughout the County for additional implementation flexibility.

ESTIMATED SCHEDULE

Schedule change to reflect accelerated implementation of a facade easement project in FY22.

COST CHANGE

Cost change due to the transfer of funding to the White Oak Commercial Area Improvements and Revitalization project and addition of FY29 and FY30 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 assure those aging properties are improved to meet today's commercial standards and demands. The Countywide Facade Easement Program 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.

OTHER

DHCA will review various M-NCPPC master and sector plans to evaluate and identify specific commercial areas to participate in the program.

FISCAL NOTE

Some areas may be eligible for the Federal Community Development Block Grant funding. \$500,000 in State Aid has been transferred to the White Oak Commercial Area Improvements and Revitalization project.

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, the Maryland-National Capital Park and Planning Commission, Maryland Department of the Environment, and Montgomery County Economic Development Corporation.



White Oak Commercial Area Improvements and Revitalization (P762501)

Category	Community Development and Housing	Date Last Modified	03/19/24
SubCategory	Community Development	Administering Agency	Housing & Community Affairs
Planning Area	Colesville-White Oak and Vicinity	Status	Planning Stage

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	550	-	-	550	150	150	150	100	-	-	-
Construction	3,099	-	-	3,099	400	800	984	915	-	-	-
Other	85	-	-	85	25	25	25	10	-	-	-
TOTAL EXPENDITURES	3,734	-	-	3,734	575	975	1,159	1,025	-	-	-

FUNDING SCHEDULE (\$000s)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: General	3,234	-	-	3,234	75	975	1,159	1,025	-	-	-
State Aid	500	-	-	500	500	-	-	-	-	-	-
TOTAL FUNDING SOURCES	3,734	-	-	3,734	575	975	1,159	1,025	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	575	Year First Appropriation	
Appropriation FY 26 Request	975	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project will provide funding to implement the Department of Housing and Community Affairs' (DHCA) Countywide Facade Easement Program for commercial properties in the White Oak area. This funding will comprehensively address the physical deterioration of an older commercial strip that is in need of updating to meet current market demands. All improvements must meet the requirements and criteria of the DHCA's existing Countywide Facade Easement program. The percentage of private investment will be determined based on the project's scope. Private funding is not expected to exceed a third of the total cost to complete the project.

LOCATION

The proposed project is east of New Hampshire Avenue and on the south side of Lockwood Drive, and includes properties located at 11177-11417 Lockwood Drive, Silver Spring, Maryland 20904.

ESTIMATED SCHEDULE

The project expects to begin facility planning and implementation in FY25 and to complete in FY28.

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. DHCA will review the Maryland National Capital Park and Planning Commission (M-NCPPC) sector plan for the White Oak community as a guide for implementing this project.

FISCAL NOTE

Shift \$500,000 in State funding from the Countywide Facade Easement project to this project.

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, Regional Services Centers, Office of the County Attorney, Department of Transportation, Department of Permitting Services, Office of Procurement, the Maryland National Capital Park and Planning Commission, Maryland Department of the Environment, Montgomery County Economic Development Corporation, Maryland Department of Housing and Community Development (DHCD) and Montgomery Housing Partnership (MHP).



Affordable Housing Acquisition and Preservation (P760100)

Category	Community Development and Housing	Date Last Modified	03/01/24
SubCategory	Housing (MCG)	Administering Agency	Housing & Community Affairs
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Land	571,654	296,231	63,423	212,000	97,000	27,000	22,000	22,000	22,000	22,000	-
TOTAL EXPENDITURES	571,654	296,231	63,423	212,000	97,000	27,000	22,000	22,000	22,000	22,000	-

FUNDING SCHEDULE (\$000s)											
Current Revenue: General	65,000	-	-	65,000	65,000	-	-	-	-	-	-
Current Revenue: Montgomery Housing Initiative	4,775	4,775	-	-	-	-	-	-	-	-	-
HIF Revolving Program	320,216	187,675	30,032	102,509	17,355	16,331	15,740	16,956	17,370	18,757	-
Loan Repayment Proceeds	152,123	99,241	23,391	29,491	4,645	5,669	6,260	5,044	4,630	3,243	-
Recordation Tax Premium (MCG)	29,540	4,540	10,000	15,000	10,000	5,000	-	-	-	-	-
TOTAL FUNDING SOURCES	571,654	296,231	63,423	212,000	97,000	27,000	22,000	22,000	22,000	22,000	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 25 Request	97,000	Year First Appropriation	FY01
Appropriation FY 26 Request	27,000	Last FY's Cost Estimate	441,986
Cumulative Appropriation	359,654		
Expenditure / Encumbrances	306,545		
Unencumbered Balance	53,109		

PROJECT DESCRIPTION

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

COST CHANGE

Cost change reflects an increase in current revenue in FY25 to leverage resources from impact investors to produce and preserve additional affordable units.

PROJECT JUSTIFICATION

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

OTHER

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

FISCAL NOTE

Debt service will be financed by the Montgomery Housing Initiative (MHI) Fund. In addition to the appropriation shown above, future loan repayments are expected and will be used to finance future housing activities in this project. FY22 supplemental appropriation in Loan Repayment Proceeds for the amount of \$14,749,992.

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

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

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

PART III: Capital Improvements Projects To Be Closed Out

The following capital projects are closed out effective 30-Jun-2024, and the appropriation for each project is decreased by the amount of the project's unencumbered balance.

Project Number	Project Name
P361302	Energy Systems Modernization
P362201	260 East Jefferson Street Acquisition
P361901	Heavy Equipment Replacement
P420900	Pre-Release Center Dietary Facilities Improvements
P501551	Parking Lot Districts Service Facility
P501111	Silver Spring Lot 3 Parking Garage
P802101	Transfer Station Fire Detection and Suppression System

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, 2024

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)	51,020	35,781	15,239
Asbestos Abatement: MCG (P508728) *	1,314	1,049	265
Building Envelope Repair (P361501)	16,915	9,357	7,558
Elevator Modernization (P509923)	20,554	16,122	4,432
Energy Conservation: MCG (P507834) *	5,318	3,454	1,864
Environmental Compliance: MCG (P500918)	23,103	19,773	3,330
Facilities Site Selection: MCG (P500152)	700	433	267
Facility Planning: MCG (P508768)	11,046	10,298	748
HVAC/Elec Replacement: MCG (P508941) *	37,857	18,888	18,969
Life Safety Systems: MCG (P509970)	14,987	12,826	2,161
Planned Lifecycle Asset Replacement: MCG (P509514)*	25,151	14,970	10,181
Resurfacing Parking Lots: MCG (P509914)	13,530	12,079	1,451
Roof Replacement: MCG (P508331) *	32,514	23,138	9,376
ALARF: MCG (P316222)	12,532	-	12,532
FiberNet (P509651)	102,104	87,250	14,854
Apparatus Replacement Program (P451504)	94,422	58,163	36,259
HVAC/Elec Replacement: Fire Stns (P458756)	18,124	10,638	7,486
Resurfacing: Fire Stations (P458429) *	3,835	2,511	1,324
Roof Replacement: Fire Stations (P458629) *	4,795	3,466	1,329
Bridge Design (P509132)	29,051	22,461	6,590
Bridge Preservation Program (P500313)	12,975	9,707	3,268
Bridge Renovation (P509753) *	58,981	35,871	23,110
Permanent Patching: Residential/Rural Roads (P501106)	52,999	46,242	6,757
Residential and Rural Road Rehabilitation (P500914)	105,057	87,781	17,276
Resurfacing Park Roads and Bridge Improvements (P500720)	10,878	8,779	2,099
Resurfacing: Primary/Arterial (P508527) *	78,290	63,760	14,530
Resurfacing: Residential/Rural Roads (P500511)	205,757	181,583	24,174
Sidewalk and Curb Replacement (P508182) *	68,397	54,769	13,628
Street Tree Preservation (P500700)	47,048	40,449	6,599
Bus Priority Program - Minor Projects (P502204)	2,750	702	2,048
Facility Planning: Mass Transit (P502308)	1,020	4	1,016
Intelligent Transit System (P501801)	17,208	10,087	7,121

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, 2024

Project Name (Project Number)	Cumulative Appropriation as of July 1 [A]	Prior Year Thru Expenditure [B]	Cumulative Appropriation Basis for Transferability Purposes
Ride On Bus Fleet (P500821)	305,858	191,359	114,499
Bethesda Parking Security Camera Surveillance System (P502409)	2,008	-	2,008
Facility Planning Parking: Bethesda Parking Lot District (P501313)	1,160	685	475
Facility Planning Parking: Silver Spring Parking Lot District (P501314)	1,105	663	442
Facility Planning Parking: Wheaton Parking Lot District (P501312)	452	188	264
Parking Bethesda Facility Renovations (P508255) *	39,510	23,802	15,708
Parking Silver Spring Facility Renovations (P508250) *	22,594	15,671	6,923
Parking Wheaton Facility Renovations (P509709) *	1,117	524	593
Silver Spring Parking Security Camera Surveillance System (P502410)	2,418	-	2,418
Wheaton Parking Security Camera Surveillance System (P502411)	339	-	339
ADA Compliance: Transportation (P509325) *	12,394	9,061	3,333
Bicycle-Pedestrian Priority Area Improvements (P501532)	17,313	9,666	7,647
Bikeway Program Minor Projects (P507596) *	17,907	8,687	9,220
Facility Planning - Pedestrian Facilities and Bikeways (P502312)	3,134	271	2,863
Sidewalk Program Minor Projects (P506747) *	32,132	24,819	7,313
Transportation Improvements For Schools (P509036) *	2,485	2,051	434
Facility Planning-Roads (P509337)	61,807	56,750	5,057
Public Facilities Roads (P507310) *	1,464	1,205	259
Subdivision Roads Participation (P508000) *	24,663	15,134	9,529
Transportation Feasibility Studies (P502303)	750	98	652
Advanced Transportation Management System (P509399)	63,707	60,510	3,197
Guardrail Projects (P508113) *	3,524	2,851	673
Intersection and Spot Improvements (P507017) *	22,402	15,369	7,033
Neighborhood Traffic Calming (P509523) *	3,986	2,737	1,249
Pedestrian Safety Program (P500333)	41,678	29,989	11,689
Streetlight Enhancements-CBD/Town Center (P500512)	5,200	4,487	713
Streetlighting (P507055) *	28,581	25,184	3,397
Traffic Signal System Modernization (P500704)	47,505	44,596	2,909

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, 2024

Project Name (Project Number)	Cumulative Appropriation as of July 1 [A]	Prior Year Thru Expenditure [B]	Cumulative Appropriation Basis for Transferability Purposes
Traffic Signals (P507154) *	60,751	46,610	14,141
21st Century Library Enhancements Level Of Effort (P711503)	8,934	6,259	2,675
Library Refurbishment Level of Effort (P711502)	30,039	16,792	13,247
Cost Sharing: MCG (P720601)	54,725	36,300	18,425
Public Arts Trust (P729658) *	3,181	2,364	817
Recreation Facilities Refurbishment - Indoor Pools (P722506)	1,201	-	1,201
Recreation Facilities Refurbishment-Centers (P722507)	765	-	765
Recreation Facilities Refurbishment-Outdoor Pools (P722505)	112	-	112
Swimming Pools Slide Replacement (P722101)	5,049	238	4,811
Ag Land Pres Easements (P788911) *	22,103	16,413	5,690
Facility Planning: Storm Drains (P508180)	8,564	7,538	1,026
Outfall Repairs (P509948)	12,857	9,031	3,826
Storm Drain Culvert Replacement (P501470)	21,736	17,842	3,894
Storm Drain General (P500320)	27,175	17,056	10,119
Facility Planning: Stormwater Management (P809319)	20,482	16,305	4,177
General Repair of BMPs and Stream Assets (P802506)	1,279	-	1,279
Implementation of the Comprehensive Flood Management Plan (P802507)	3,000	-	3,000
Stormwater Management Facility Major Structural Repair (P800700)	45,371	26,330	19,041
Stormwater Management Retrofit: Countywide (P808726) *	101,518	64,160	37,358
Countywide Facade Easement Program (P762102)	2,343	155	2,188
Facility Planning: HCD (P769375)	3,780	3,359	421
Affordable Housing Acquisition and Preservation (P760100)	456,654	296,231	160,423

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