



**Committee:** GO  
**Committee Review:** Completed  
**Staff:** Naeem Mia, Legislative Analyst  
 Nicole Rodriguez-Hernandez, Legislative Analyst  
**Purpose:** To make preliminary decisions – straw vote expected  
**Keywords:** FY21-26 CIP, General Government

AGENDA ITEM #13  
 April 27, 2021  
**Worksession**

**SUBJECT**

FY21-26 Capital Improvements Program & Amendments: Department of General Services (DGS)

**EXPECTED ATTENDEES**

David Dise, Director, Department of General Services  
 Greg Ossont, Deputy Director, Department of General Services  
 Mary Beck, Capital Budget Manager, Office of Management and Budget  
 Gary Nalven, Analyst, Office of Management and Budget

**FISCAL SUMMARY**

**FY21-26 Amended versus Approved FY21-26 Expenditures (in 000's)**

	Six-Year Total	FY21	FY22	FY23	FY24	FY25	FY26	Beyond 6-Years
<b>FY21-26 Approved</b>	<b>211,922</b>	45,528	31,906	31,901	29,382	38,952	34,253	
<b>FY21-26 CE Amended</b>	<b>212,398</b>	46,004	31,906	30,901	28,382	39,952	35,253	
change from approved (\$,%)	476 0.2%	476	-	(1,000)	(1,000)	1,000	1,000	-
<b>Committee Rec</b>	<b>212,398</b>	46,004	31,906	30,901	28,382	39,952	35,253	
change from approved (\$,%)	476 0.2%	476	-	(1,000)	(1,000)	1,000	1,000	-
change from CE Rec (\$,%)	- 0.0%	-	-	-	-	-	-	-

- FY21 changes: Cost increase of \$500,000 for the COB Renovation project; cost decrease of \$24,000 for acceleration of expenditures from FY21 into FY20 in Asbestos Abatement and Facility Planning projects.
- FY23-26 changes: Funding shift of \$1.0M each in FY23-24 to FY25-26 for the Americans with Disabilities Act (ADA): Compliance project for fiscal capacity.

**COMMITTEE RECOMMENDATIONS**

<u>Project</u>	<u>Description</u>	<u>6-Year Cost Change</u>	<u>Committee Vote</u>
Council Office Building (COB) Renovations	Cost increase due to revised scope (renovation of space to accommodate 11-member Council)	\$500,000	3-0, Approve
Asbestos Abatement: MCG	Acceleration into FY20	(\$1,000)	3-0, Approve
Facility Planning: MCG	Acceleration into FY20	(\$23,000)	3-0, Approve

Energy Systems Modernization	Funding switch	N/A	3-0, Approve
EOB HVAC Renovation	Reduce excess appropriation	N/A	3-0, Approve
Red Brick Courthouse Structural Repairs	Reduce excess appropriation	N/A	3-0, Approve
ADA Compliance	Funding shift from FY23-24 to FY24-25	N/A	Not Reviewed*

\* Amendment transmitted on March 15; the Committee reviewed and voted on amendments submitted on January 15 on March 22.

**This report contains:**

1. Staff Report
2. County Executive Recommendation & Draft Resolution (January 15)
3. Executive's Recommended Project Description Forms (PDF)
4. Revised PDF for COB Renovations

**Circle Page #**

- Pgs. 1-4  
 ©1-31  
 ©32-41  
 ©42-43

**Alternative format requests for people with disabilities.** If you need assistance accessing this report you may [submit alternative format requests](#) to the ADA Compliance Manager. The ADA Compliance Manager can also be reached at 240-777-6197 (TTY 240-777-6196) or at [adacompliance@montgomerycountymd.gov](mailto:adacompliance@montgomerycountymd.gov)

## MEMORANDUM

April 22, 2021

TO: County Council

FROM: Naeem Mia, Legislative Analyst  
Nicole Rodriguez-Hernandez, Legislative Analyst

SUBJECT: **FY21-26 Amended Capital Improvements Program (CIP) – General Government – County Offices and Other Improvements**

### **Committee Recommendations:**

- 1. Government Operations (GO) Committee recommend approval of all amendments transmitted on January 15, 2021.**
- 2. Staff recommends approval of the amendment for the Americans with Disabilities (ADA): Compliance (P361107), transmitted on March 15, 2021.**

### **Summary**

The Executive's total Recommended FY21-26 Amended CIP for the Department of General Services (DGS) is \$212.4 million, which is approximately \$476,000 more than the Approved FY21-26 CIP program total of \$211.9 million. The cost increase is due to changes and adjustments in the projects covered in this briefing.

This briefing will cover the following subjects:

- a. Review of Executive's proposed amendments for DGS-administered projects in the General Government category submitted through March 15, 2021.

### **Public Testimony**

Public Hearing was held on February 9, 2021. No public testimony was provided regarding the general government or "other" general government projects.

**A. Projects with Cost Changes**

**Council Office Building (COB) Renovations**

	<b><u>6-Year</u></b>	<b><u>FY21</u></b>	<b><u>FY22</u></b>	<b><u>FY23</u></b>	<b><u>FY24</u></b>	<b><u>FY25</u></b>	<b><u>FY26</u></b>
FY21-26, Amended	\$ 1,953	\$ 1,953	\$ -	\$ -	\$ -	\$ -	\$ -
FY21-26, Approved	\$ 1,453	\$ 1,453	\$ -	\$ -	\$ -	\$ -	\$ -
Difference:	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -

**Summary:** Cost increase of \$500,000 in FY21 due to the increased project scope to renovate and accommodate addition of two new Councilmember office suites.

The Committee previously received a briefing from DGS and provided guidance on March 8, 2021 during its review of an FY21 supplemental of \$92,000 (in addition to \$408,000 of previous appropriations) in General Obligation (GO) Bonds to fund design, renovation, and construction of the COB to accommodate an 11-member County Council, among other changes. **The Committee recommended approval of the supplemental and the Council approved the request on consent on March 16, 2021.**

**Staff Recommendation:** Council staff concurs with the Executive’s Recommendation. Staff has modified the text under “Project Description” to add the following language: “Phase IV- Part B includes a reevaluation and assessment of the cafeteria/kitchen and potential renovations” (see edited PDF on Circle 42).

**B. Projects with Acceleration/Delays and other Schedule Adjustments**

**Asbestos Abatement: MCG**

	<b><u>6-Year</u></b>	<b><u>FY21</u></b>	<b><u>FY22</u></b>	<b><u>FY23</u></b>	<b><u>FY24</u></b>	<b><u>FY25</u></b>	<b><u>FY26</u></b>
FY21-26, Amended	\$ 719	\$ 119	\$ 120	\$ 120	\$ 120	\$ 120	\$ 120
FY21-26, Approved	\$ 720	\$ 120	\$ 120	\$ 120	\$ 120	\$ 120	\$ 120
Difference:	\$ (1)	\$ (1)	\$ -	\$ -	\$ -	\$ -	\$ -

**Summary:** \$1,000 accelerated from FY21 into FY20 to cover asbestos-treatment activities throughout County facilities.

**Issues/Notes:** None.

**Staff Recommendation:** Council staff concurs with the Executive’s Recommendation.

**Facility Planning: MCG**

	<b><u>6-Year</u></b>	<b><u>FY21</u></b>	<b><u>FY22</u></b>	<b><u>FY23</u></b>	<b><u>FY24</u></b>	<b><u>FY25</u></b>	<b><u>FY26</u></b>
FY21-26, Amended	\$ 1,537	\$ 237	\$ 260	\$ 260	\$ 260	\$ 260	\$ 260
FY21-26, Approved	\$ 1,560	\$ 260	\$ 260	\$ 260	\$ 260	\$ 260	\$ 260
Difference:	\$ (23)	\$ (23)	\$ -	\$ -	\$ -	\$ -	\$ -

**Summary:** \$23,000 accelerated from FY21 to FY20 due to staff charges on recent dispositions (Bushey Drive, Halpine View, etc.) and current studies underway (see below).

**Status of Current Studies Underway in FY21:**

- Clarksburg Library: Working on recording the deed from Third Try. Program of Requirements (POR) will begin development, likely in FY22 (the POR is funded through Facility Planning, while the remainder of the project is stand-alone).
- Fire Station # 39: Identification of potential sites in progress.
- Chevy Chase Library Redevelopment: Received Expressions of Interest from developers and community input related to potential for a Public-Private Partnership (P3). Executive branch is evaluating next steps.

**Staff Recommendation:** Council staff concurs with the Executive’s Recommendation.

**C. Projects with Technical Adjustments and Funding Shifts**

**Energy Systems Modernization**

	<b>6-Year</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>
FY21-26, Amended	\$ 61,800	\$ 10,300	\$ 10,300	\$ 10,300	\$ 10,300	\$ 10,300	\$ 10,300
FY21-26, Approved	\$ 61,800	\$ 10,300	\$ 10,300	\$ 10,300	\$ 10,300	\$ 10,300	\$ 10,300
Difference:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Summary:** No cost change. Project reflects a funding switch from Long-Term Financing to PAYGO in FY21.

**Issues/Notes:** Project is currently on hold while planning is underway to identify future projects.

**Staff Recommendation:** Council staff concurs with the Executive’s Recommendation.

**EOB HVAC Renovation**

	<b>6-Year</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>
FY21-26, Amended	\$ 7,600	\$ 7,600	\$ -	\$ -	\$ -	\$ -	\$ -
FY21-26, Approved	\$ 7,600	\$ 7,600	\$ -	\$ -	\$ -	\$ -	\$ -
Difference:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Summary:** No cost change. Excess appropriations reduced by \$1.6M in GO Bonds.

**Issues/Notes:** A facility assessment is currently underway and is expected to be complete before the end of FY21. The assessment will identify options on the project scope.

**Staff Recommendation:** Council staff concurs with the Executive’s Recommendation.

**Red Brick Courthouse Structural Repairs**

	<b><u>6-Year</u></b>	<b><u>FY21</u></b>	<b><u>FY22</u></b>	<b><u>FY23</u></b>	<b><u>FY24</u></b>	<b><u>FY25</u></b>	<b><u>FY26</u></b>
FY21-26, Amended	\$ 10,027	\$ -	\$ -	\$ -	\$ 1,062	\$ 3,032	\$ 5,933
FY21-26, Approved	\$ 10,027	\$ -	\$ -	\$ -	\$ 1,062	\$ 3,032	\$ 5,933
Difference:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Summary:** No cost change. Excess appropriations reduced by \$1.7M in GO Bonds.

**Issues/Notes:** Project is currently on hold. Executive branch is currently in discussions with the City of Rockville on future options for this site.

**Staff Recommendation:** Council staff concurs with the Executive’s Recommendation.

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

	<b><u>6-Year</u></b>	<b><u>FY21</u></b>	<b><u>FY22</u></b>	<b><u>FY23</u></b>	<b><u>FY24</u></b>	<b><u>FY25</u></b>	<b><u>FY26</u></b>
FY21-26, Amended	\$ 27,000	\$ 4,500	\$ 4,500	\$ 3,500	\$ 3,500	\$ 5,500	\$ 5,500
FY21-26, Approved	\$ 27,000	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
Difference:	\$ -	\$ -	\$ -	\$ (1,000)	\$ (1,000)	\$ 1,000	\$ 1,000

**Summary:** No cost change. \$2.0M in GO Bonds shifted from FY23 and FY24 to FY25 and FY26 for fiscal capacity.

**Issues/Notes:** Amendments transmitted on March 15, 2021; the GO Committee did not review or vote on this amendment in its March 22, 2021 worksession.

**Staff Recommendation:** Council staff concurs with the Executive’s Recommendation.




OFFICE OF THE COUNTY EXECUTIVE  
ROCKVILLE, MARYLAND 20850

Marc Elrich  
*County Executive*

MEMORANDUM

January 15, 2021

TO: Tom Hucker, President, County Council

FROM: Marc Elrich, County Executive 

SUBJECT: Recommended FY22 Capital Budget and Amendments to the FY21-26 Capital Improvements Program (CIP)

I am pleased to transmit to you, in accordance with the County Charter, my Recommended FY22 Capital Budget and amendments to the FY21-26 Capital Improvements Program (CIP). This is a biennial year for the capital budget. As a result, amendments are limited to project changes that either meet the County's CIP amendment criteria, or that are necessary to address capital or operating budget constraints. The attached recommendations are affordable within our reduced resources, take advantage of opportunities to leverage non-County resources, and reflect our shared values of prioritizing education and core infrastructure while considering racial equity and climate change concerns.

**Overall Fiscal Context**

Unfortunately, both capital and operating budget revenues are estimated to experience significant reductions compared to the previously approved budgets and fiscal plan. For example, the Council's changes to the 2020-2024 Growth and Infrastructure Policy (Subdivision Staging Policy) resulted in a reduction of \$51.5 million in impact taxes that fund critical school and transportation capital infrastructure. Additionally, recordation tax estimates that support Montgomery County Public Schools and Montgomery County CIP projects have been reduced to reflect the economic impacts of the COVID pandemic (-\$41.7 million). Furthermore, the December fiscal plan update indicated that FY21 tax-supported revenues will be \$101.5 million less than the FY21 approved budget, and FY22 tax-supported revenues are estimated to be \$163.9 million less than the approved FY21-26 fiscal plan because of COVID-related fiscal impacts.

COVID-related cost pressures coupled with uncertainty regarding the speed of economic recovery and the availability of federal aid to mitigate some of the COVID fiscal impacts require significant modifications of the CIP to support the operating budget and to live within available resources. In July, the Council approved a savings plan that recognized project savings and delayed and reduced a number of CIP projects in order to reduce FY21 Pay-As-You-Go (PAYGO) cash contributions to the CIP by \$23,412,000. In order to improve our FY21 and FY22 finances, my January CIP amendments assume an additional \$8,588,000 in FY21 PAYGO reductions and reduced FY22 PAYGO funding (\$15.5 million). The amendments also include project savings, delays and reductions designed to reduce FY22 tax-supported current revenue by \$17,995,000.

My recommended amendments assume participation by all agencies in reconciling the CIP program in an affordable way. As in the past, I am recommending affordability adjustments for Montgomery County Public Schools (MCPS), Montgomery College, the Maryland-National Capital Park and Planning Commission (M-NCPPC), and the Housing Opportunities Commission. I have not specified particular project reductions or delays to allow the agencies maximum flexibility in balancing their varied capital budget needs.

### **Racial and Other Equity Considerations**

The process of integrating racial and other equity considerations into our budgets is one that will evolve over time. This year, the Office of Management and Budget has worked with the Office of Racial Equity and Social Justice, the Maryland-National Capital Park and Planning Commission, and the Council of Governments to begin building the data that will help inform our budget decision making. All CIP projects with stand-alone addresses have been assigned to census tracts, and racial and median household income census data has been collected so that reports and maps can help measure the impact of the CIP on households that have historically been underserved. The Council of Governments has also identified census tracts which it considers Equity Emphasis Areas due to their significant concentrations of low-income and/or minority populations. The Office of Management and Budget has incorporated this data into its CIP project database so that reports and maps can easily identify projects in Equity Emphasis Areas. Likewise, MCPS data regarding the percent of children receiving free and reduced meals and racial profile data for school CIP projects have also been collected for consideration.

This year, when a number of reductions and delays were required in CIP projects, care was taken to consider who benefits and who is burdened by these recommendations to avoid negatively impacting communities that are already marginalized. For example, no projects in COG's Equity Emphasis Areas were reduced or delayed unless other factors warranted it. (For example, the Rockville Fire Station 3 and the Burtonsville Access Road projects were delayed for one year since the projects were not ready to proceed for non-County related reasons.) On a positive note, one of the few increases in the recommended CIP will add a Linkages to Learning and School Based Health Center at South Lakes Elementary School – a school where more than 85 percent of its students receive free and reduced meals and over 90 percent of the students are either African-American/Black or Hispanic.

While significant progress has been made this year, our work on this issue has only begun. We are still in the process of validating project location and demographic data. Furthermore, data has limitations and, in isolation, does not tell a complete story. For instance, census tracts may not be consistent with school attendance zones or facility service areas. Median household income data means very different things for a one-person or a four-person household. And, many transportation projects cross a number of census tracts which requires a more complex analytical approach. In addition, Maryland-National Capital Park and Planning Commission staff are developing an equity analysis tool for the County which will be considered in future budget deliberations. Most importantly, we will need to continue to consider the best ways to involve marginalized communities in developing and prioritizing CIP projects.

In making my affordability recommendations for MCPS, the College, and M-NCPPC, I have asked that the agencies consider racial and other equity impacts in their recommendations. As the Office of Management and Budget refines its equity related reports and maps, we will make them available to Council and agency staff to assist in these efforts.



### **New Projects and Scope Increases**

Given the fiscal situation, new projects and increases to the CIP have been held to a minimum – addressing pressing health and safety needs, supporting economic development through transportation projects, maintaining essential government operations, or leveraging non-County resources.

### **Transit Projects**

Two new projects have been included in my recommended CIP amendments to improve key transportation corridors, combat climate change, and support economic development. The Great Seneca Science Corridor Transit Improvements project will advance the planning, design and implementation of new premium transit services including new, upgraded transit stations, dedicated bus and bus and bicycle lanes, transit signal priority, new roadway connections, upgrades to transit centers, purchase of new transit vehicles, as well as pedestrian and bicycle improvements. Until the Corridor Cities Transitway (CCT) is implemented, these transit services will provide frequent and reliable connections between Kentlands, Crown Farm, King Farm, the Universities of Shady Grove (USG), Adventist Shady Grove Hospital, Shady Grove Metro, Rockville, and other key destinations to support the economic development envisioned in the Great Seneca Science Corridor Master Plan, and to provide better transit operations for USG students. We have begun conversations with the Mayors of Rockville and Gaithersburg about partnering on this exciting project and plan to have this included in updated Impact Tax Memorandums of Understanding with the cities later this year.

The US 29 Managed Lane Project will fund preliminary engineering to implement a managed lane along the US 29 corridor from Musgrove Road to Southwood Drive and from Dale Drive to Spring Street. The managed lanes will be restricted to use by high occupancy vehicles (HOV) and transit to improve roadway performance and persons throughput. The project will also include improvements at identified “hot spot” locations to improve overall traffic operations along the US 29 corridor. The project will provide for more reliable and faster travel times for buses and high-occupancy vehicles to support the White Oak Redevelopment corridor, environmental and Vision Zero goals, and improve bus operations in the southernmost part of US 29 without major expansion of the roadway.

### **Supporting Students in High Poverty Areas**

As mentioned above, the recommended biennial CIP amendments also include funding for Linkages to Learning and School Based Health Centers at South Lakes Elementary School. Earlier this year, we partnered to accelerate needed renovation of this school that serves many at-risk children. Adding these important programmatic elements at South Lakes Elementary School will support our collective efforts to ensure success for all students. Similarly, the recommended amendments also add a Linkages to Learning site at Neelsville Middle School – a school where more than 65 percent of students receive free and reduced meals and African American and Hispanic students make up over 77 percent of the student body.

### **Other Critical Operations**

Important government operations will also be maintained through other CIP amendments. The County Radio Replacement and Related Equipment and Master Leases: Transit Radio System Replacement projects will replace radios and related equipment for the Departments of Transportation and Correction and Rehabilitation to ensure compliance with the County’s new 800 MHz radio system. The Council Office Building Renovations project has also been increased to reflect the costs of adding offices for the two new Councilmembers that were approved in a November 2020 charter amendment.

Three supplementals recently transmitted for the Stormwater Management Facility Major Structural Repair, Stormwater Management Retrofit: Countywide, and Facility Planning: Stormwater Management projects will support additional stormwater management improvements funded by refunds from the U.S. Army Corps of Engineers and developer contributions.

### **Affordable Housing**

In December, I transmitted a supplemental appropriation request for the Affordable Housing Opportunity Fund project. It is my understanding that Council's technical questions regarding this project have been addressed, and I would ask that you approve this supplemental quickly so that the Department of Housing and Community Affairs can launch this innovative partnership to preserve and increase our supply of affordable housing.

### **White Flint Redevelopment**

When the White Flint Development District was first established, there was an assumption that the district tax would cover the cost of specific infrastructure and that a repayment plan for any County advances would be established. Back in January 2018, the prior County Executive notified the Council that the district was generating far less revenue than originally projected, and that project costs had increased compared to the original estimates. As recently as December 2019, we added \$11,425,000 to the White Flint West Workaround project to cover increased PEPCO charges related to undergrounding utilities in order to preserve developers' ability to maximize their development potential. With \$42 million in project expenditures in FY21 and FY22, project costs will exceed the County's pledge to provide advance funding up to \$45 million if we do not act quickly.

We have been working to develop a district financing and repayment plan to address these issues and will be sending that to you shortly after we have had an opportunity to communicate with key stakeholders.

### **Montgomery County Public Schools**

The biennial CIP request from the Board of Education was very complex – incorporating scaled back, deferred, or eliminated projects in favor of alternative solutions, project accelerations, or other infrastructure priorities as indicated on the attached summary chart. In addition, MCPS was able to accelerate construction of several projects – particularly Seneca Valley High School – such that \$68,377,000 in costs that were planned for FY21 and FY22 were actually spent in FY20. Although this acceleration appears as a reduction in the FY21-26 funding for MCPS, it does not represent a reduction in support for MCPS projects.

Schools Impact Taxes (-\$35.3 million) and Recordation taxes (-\$32.8 million) - two important funding sources for schools CIP projects – have decreased by over \$68 million due to Growth Policy changes and COVID related revenue adjustments, respectively. My CIP amendments were able to mitigate some of these revenue losses by deferring and reducing other CIP projects, but MCPS reductions of \$53,758,000 compared to the Board of Education's request will still be required to maintain overall affordability. MCPS' requested project accelerations and infrastructure increases in FY22 and FY23 will be particularly challenging.

### **Montgomery College**

The College's request was very straightforward including a \$1,590,000 increase in FY22 to cover State-approved escalation costs for the furniture, fixtures, and equipment for the Takoma Park/Silver Spring Math and Science Center. Half of the funding for these costs will be provided by the State. The College has also requested accelerating renovation of their libraries with 50 percent State Aid for the project. This acceleration was offset by the College's requested deferral of the Germantown

Student Services project. The Student Services project now assumes a \$30.6 million cost increase – due in large part to extensive site work. While the recommended CIP supports these project initiatives, in order to maintain overall CIP affordability, my recommendations assume that the College can find \$7,964,000 in General Obligation bond reductions or deferrals in FY24 – FY26, and \$1,433,000 in current revenue reductions. Technical adjustments to the Collegewide Road/Parking Lot Repairs and Replacements and Planned Lifecycle Asset Replacement College projects are also included.

### **Maryland-National Capital Park and Planning Commission**

My recommended CIP supports M-NCPPC's request to create the Mid-County Park Benefit Payments project. This new project is designed to use developer funding to purchase or develop new park amenities to serve the White Flint, Grosvenor-Strathmore, and Rock Spring areas.

My CIP recommendations also reflect the impact that COVID has had on projects funded through various enterprise funds. M-NCPPC's Enterprise Facilities' Improvements project has deferred funding for the Ridge Road Ice Rink to beyond the six-year period to allow time to assess the Enterprise Fund's financial capability to support the planned project costs. Similarly, as Council heard on December 1, the Community Use of Public Facilities enterprise fund is not able to afford the planned FY21 and FY22 contributions to M-NCPPC's Ballfields initiative project. This project is one that the Council and I have supported for many years, and so my CIP amendments assume that we will use G.O. bonds instead of the CUPF current revenue to maintain support for the project in FY21 and FY22. In addition to minor technical adjustments that the Office of Management and Budget staff have worked on with M-NCPPC staff, my only other changes to the M-NCPPC requested CIP are FY22 to FY25 affordability adjustments of \$4,926,000. These reductions are needed due to reduced CIP and operating budget resources.

### **Savings and Other Cost Adjustments**

Other projects have had relatively minor increases or decreases due to technical corrections, savings, or adjustments made for fiscal capacity reasons. Costs have been corrected for the FS Emergency Power System Upgrades and Kennedy Shriver Aquatic Center Building Envelope Improvement projects. The Cost Sharing: MCG project reflects Council's most recent supplemental for FY21 and FY22 funding. While this funding will not allow for additional FY22 Arts Facility Grants beyond those already assumed, the amendment does increase FY23 funding to \$1 million as previously approved. Due to fiscal constraints, minor scope reductions have been included in the Advanced Transportation Management System, Traffic Signals System Modernization, 21<sup>st</sup> Century Library Enhancements Level of Effort, Facility Planning: HCD, and Supplemental Funds for Deeply Subsidized HOC Owned Units Improvements projects. Due to our difficult financial circumstances, the CIP amendments also assume that only half of the Council approved FY21 supplemental increase (\$109,000) in the Public Arts Trust project will be affordable.

### **Schedule Adjustments**

Delays in the following projects reflect updated implementation schedules: White Oak Science Gateway Redevelopment Project; Apparatus Replacement Program; Glen Echo Fire Station Renovation; Rockville Fire Station 3 Renovation; Purple Line; Franklin Avenue Sidewalk; Burtonsville Access Road; Noyes Library for Young Children Rehabilitation and Renovation; and Countywide Façade Easement Program.

Delays in the following projects are necessary due to fiscal constraints: White Flint Fire Station 23; White Flint Metro Station Northern Entrance; Facility Planning and Renovations in the Bethesda and Wheaton Parking Lot Districts; Bradley Boulevard (MD 191) Improvements; construction of the tunnel under Wisconsin Avenue portion of the Capital Crescent Trail project; Forest Glen Passageway; and Observation Drive Extended. In the case of the Northern Entrance for the White Flint Metro Station, our team working with WMATA on redevelopment of the White Flint Metro Station site will look for opportunities to leverage private sector funding for these enhancements. To provide an alternative approach to the Capital Crescent Trail tunnel under Wisconsin Avenue, the County has requested that the State consider alternative designs of the Purple Line tunnel to provide savings without sacrificing service. And, the Department of Transportation will also reach out to the State to consider whether more immediate traffic management measures can improve safety until we are able to fund a more permanent solution in Forest Glen.

#### **Other Amendments/Updates**

Also included in my recommended CIP are technical adjustments related to project acceleration prior to FY21, funding switches, appropriation and other corrections, and updated project description forms reflecting Council actions since the approved CIP in May.

#### **General Obligation Bonds and PAYGO**

I recommend maintaining the approved level of General Obligation (GO) bond issues in each of the remaining five years of the FY21-26 CIP with \$310 million in FY22; \$300 million in FY23; \$290 million in FY24; \$280 million in FY25; and \$270 million in FY26. Council's recent decision to increase FY21 debt by \$50 million to support Housing Opportunities Commission projects increases the constraints that we are facing.

As previously referenced, I recommend assuming no PAYGO in FY21 and only \$15.5 million in FY22 due to fiscal constraints. I recommend maintaining FY23 to FY26 PAYGO funding at our policy level of 10 percent of planned General Obligation bond issuance.

#### **Set-Aside Considerations**

Set asides are funds that are intentionally left unprogrammed to provide capacity to respond to unexpected needs and opportunities. The recommended capital budget assumes a \$147,002,000 set-aside with \$33,521,000 available in FY21 and FY22. The FY21 and FY22 set-aside levels are being maintained at higher levels than usual to accommodate expected costs related to projects to provide emergency homeless shelter and to stabilize the Lincoln High School building. In addition, there may be a need to provide further support to the operating budget, and this set-aside can help accomplish that goal.

As required by State law, I am also providing today (under separate cover) the recommendations for both the FY22-FY27 Capital Improvements Program and the FY22 expenditures for the Washington Suburban Sanitary Commission (WSSC Water).

Many people have helped to shape the recommendations I submit to you in these amendments, and I am grateful for their efforts. I wish to thank the members of the Board of Education, the College Trustees, the WSSC Water Commissioners, and the Montgomery County Planning Board for their work.

Tom Hucker, President, County Council  
January 15, 2021  
Page 7

As noted above, further recommendations relating to current revenue and other CIP initiatives will be provided once I have finalized my March 15<sup>th</sup> Operating Budget recommendations. I look forward to discussing these proposals with you. As always, Executive Branch staff is available to assist you in your deliberations on the Capital Budget and CIP.

ME: jb

Attachments:

**Fiscal Summary Schedules**

- FY21-26 Biennial Recommended CIP – January Budget Amendments Summary
- General Obligation Bond Adjustment Chart
- General Obligation Bond – Programming Adjustment for Unspent Prior Years
- Tax Supported Current Revenue Adjustment Chart
- M-NCPPC Bond Adjustment Chart

**Recommended Capital Budgets**

- MCG FY20 Capital Budget Appropriation and Closeout List
- MCPS FY20 Capital Budget Appropriation
- Montgomery College FY20 Capital Budget Appropriation
- MNCPPC FY20 Capital Budget Appropriation and Closeout List
- HOC FY20 Capital Budget Appropriation

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

- c: Montgomery County Councilmembers  
Marlene Michaelson, Executive Director, County Council  
Brenda Wolff, President, Montgomery County Board of Education  
Dr. Jack R. Smith, Superintendent, Montgomery County Public Schools  
Dr. DeRionne P. Pollard, President, Montgomery College  
Casey Anderson, Chair, Montgomery County Planning Board  
Carla A. Reid, General Manager/CEO, Washington Suburban Sanitary Commission (WSSC Water)  
Stacy Spann, Executive Director, Housing Opportunities Commission  
Keith Miller, Executive Director, Revenue Authority  
Executive Branch Department Heads and Office Directors  
Office of Management and Budget Staff

FY 21-26 Biennial Recommended CIP  
January Budget Amendments Summary (\$000s)  
15-Jan-21

Project #	Project Name	Explanation of Adjustment	FY21-26 Change (\$000s)	Funding Sources
<b>New Projects - F21-26 Amendments</b>				
P342102	County Radio Replacement and Related Equipment	FY21 supplemental to replace Corrections and non-Transit Transportation Department radios. This new project will also fund equipment needed to ensure consistent radio coverage throughout DOCR facilities.	1,434	Recordation Tax Premium (MCG)
P502202	Great Seneca Science Corridor Transit Improvements	New project added to fund planning and design to provide premium transit services to support the Great Seneca Science Corridor Master Plan. Full appropriation request is pending MOU updates with the cities of Gaithersburg and Rockville.	1,500	Impact Tax
P502201	US 29 Managed Lane Project	New project added to fund preliminary engineering for US29 improvements designed to support improved roadway performance and person throughput via a managed HOV/transit lane.	6,000	G.O. Bonds
<b>Existing Projects - FY21 Supplementals</b>				
P010100	Council Office Building Renovations	Cost increase to add two additional councilmember offices in response to Charter amendment	500	G.O. Bonds
P809319	Facility Planning: Stormwater Management	Reflects previously transmitted supplemental funded with a USACE refund. Also includes a funding switch in FY22-26 replacing \$200,000/year in CR: WQPF with Stormwater Management Waiver Fees.	68	Current Revenue: Water Quality Protection, Intergovernmental, Stormwater Management Waiver Fees
P800700	Stormwater Management Facility Major Structural Repair	Reflects previously transmitted supplemental funded with developer contributions.	600	Contributions, Current Revenue: Water Quality Protection, Long-Term Financing
P808726	Stormwater Management Retrofit: Countywide	Reflects previously transmitted supplemental funded with a USACE refund.	94	Current Revenue: Water Quality Protection, Intergovernmental, Long-Term Financing
P762101	Affordable Housing Opportunity Fund	Reflects previously transmitted supplemental to appropriate already programmed funds.	0	Recordation Tax Premium (MCG)
<b>F21-26 Scope Change and/or other Increase/Decrease Existing Projects - Amendments</b>				
P450700	FS Emergency Power System Upgrade	Reduces funding since Old Fire Station 25 no longer serves as an active fire station.	(464)	G.O. Bonds
P502110	Master Leases: Transit Radio System Replacement	Provides funding to complete Transit radio replacements.	1,750	Short-Term Lease Financing
P509399	Advanced Transportation Management System	FY22 reduction due to fiscal constraints. Also funding switches between FY20-FY22 with no net change.	(300)	Current Revenue: General, Recordation Tax Premium (MCG), State Aid
P500704	Traffic Signal System Modernization	Prior year \$300,000 reduction due to fiscal capacity constraints. FY21 funding Switch between CR: General and GO Bond Premium (\$1,038,000)	0	Current Revenue: General, G.O. Bonds
P640400	School Based Health & Linkages to Learning Centers	Adds funding for Linkages to Learning sites at South Lakes Elementary School and Neelsville Middle School. Also funds a School Based Health Center at South Lakes Elementary School.	1,828	G.O. Bonds
P711503	21st Century Library Enhancements Level Of Effort	Reduced FY22 funding due to fiscal constraints.	(159)	Current Revenue: General

FY 21-26 Biennial Recommended CIP  
January Budget Amendments Summary (\$000s)  
15-Jan-21

Project #	Project Name	Explanation of Adjustment	FY21-26 Change (\$000s)	Funding Sources
P720601	Cost Sharing: MCG	Reflects the Council-approved FY21 supplemental Resolution # 19-593 in FY21 (\$250,000 increase) and FY22 (-\$397,000 decrease), but maintains FY23 at previously approved \$1,000,000	(147)	Current Revenue: General
P721503	Kennedy Shriver Aquatic Center Building Envelope Improvement	Corrects total costs and delays the construction start from FY22 to FY23 due to fiscal constraints.	368	G.O. Bonds
P729658	Public Arts Trust	FY 21 funding has been updated to reflect Resolution 19-592 that added an additional \$218,000 in appropriation to FY21; however, due to fiscal constraints, only half of the increase (\$109,000) in assumed in FY21.	109	Current Revenue: General
P769375	Facility Planning: HCD	FY22 reduction due to fiscal constraints. Also technical correction of Remaining FY20 figures.	(75)	Community Development Block Grant, Current Revenue: General
P091501	Supplemental Funds for Deeply Subsidized HOC Owned Units Improvements	Reflects approved FY21 savings plan reduction (\$125,000) and additional reductions needed due to FY22 fiscal constraints.	(250)	Current Revenue: General
<b>Montgomery County Public Schools</b>				
P076506	Building Modifications and Program Improvements	Acceleration of expenditures from FY21 into FY20.	(334)	Contributions, G.O. Bonds
P926575	Current Revitalizations/Expansions	Reflects MCPS acceleration of Seneca Valley HS and Tilden MS costs into FY20.	(55,979)	G.O. Bonds, Recordation Tax, Schools Impact Tax, State Aid
P816633	HVAC (Mechanical Systems) Replacement: MCPS	Reflects \$3 million approved FY21 supplemental and MCPS requested additional FY21 and FY22 increases.	11,800	Current Revenue: General, G.O. Bonds, Recordation Tax, State Aid
P975051	Improved (Safe) Access to Schools	MCPS acceleration of FY21 and FY22 expenditures into FY20.	(2,372)	G.O. Bonds
P652101	Major Capital Projects - Elementary	Reflects approved acceleration of South Lakes ES and MCPS requested acceleration of Stonegate ES and Woodlin ES within the six-year period.	0	G.O. Bonds
P896586	Planned Life Cycle Asset Repl: MCPS	Includes approved FY21 supplemental (Aging Schools Program \$602,651) and additional FY22 request.	3,788	Aging Schools Program, G.O. Bonds
P766995	Roof Replacement: MCPS	Requested FY22 increase	1,000	G.O. Bonds, State Aid
P036510	Technology Modernization	Reflects approved supplementals in FY20 CR: General (\$446,000) and in Federal E-Rate (\$1,281,000). FY21 funding switch between Recordation Tax and Current Revenue General (\$2,304,000) related to Bond Premium. FY20 actuals funding switch between CR: General and Recordation Tax.	0	Current Revenue: General, Federal Aid, Recordation Tax
P652103	Bethesda ES Addition	MCPS request to remove project expenditures to fund classrooms build-out for Westbrook ES to address overutilization at Bethesda ES and Somerset ES.	(16,708)	G.O. Bonds
P651908	Charles W. Woodward HS Reopening	MCPS request to shift expenditures between FY23 and FY24 (no impact to completion date).	0	G.O. Bonds
P651902	Cresthaven ES Addition	MCPS request to remove project expenditures to create a new project: Grades 3-5 ES at JoAnn Leleck.	(11,627)	G.O. Bonds
P652201	Grades 3-5 Elementary School for JoAnn Leleck Elementary School at Broad Acres	New project request. MCPS recommended shifting funds from Roscoe Nix ES Adm and Cresthaven ES Adm projects to fund this project.	28,338	G.O. Bonds

FY 21-26 Biennial Recommended CIP  
January Budget Amendments Summary (\$000s)  
15-Jan-21

Project #	Project Name	Explanation of Adjustment	FY21-26 Change (\$000s)	Funding Sources
P652001	Highland View ES Addition	Addition of construction expenditures per MCPS' request.	16,000	G.O. Bonds
P651709	Montgomery Knolls ES Addition	MCPS acceleration of \$782,000 in expenditures from FY21 into FY20.	(782)	G.O. Bonds
P651907	Northwood HS Addition/Facility Upgrades	MCPS requested shift of expenditures within the six year period. No change in completion date.	0	G.O. Bonds
P651910	Odessa Shannon MS Addition/Facility Upgrade	Project was formerly known as Col. E Brooke Lee MS Addition/Facility Upgrade (Name change approved by the BOE).	0	G.O. Bonds
P651903	Roscoe Nix ES Addition	MCPS request to remove project expenditures to create a new project: Grades 3-5 ES at JoAnn Leleck.	(16,136)	G.O. Bonds
P651912	Silver Spring International MS Addition	MCPS' requested reduction in cost due to a change in scope.	(16,000)	G.O. Bonds
P651705	Thomas W. Pyle MS Addition	MCPS acceleration of \$8,910,000 from FY21 and FY22 into FY20.	(8,910)	G.O. Bonds
P652107	Westbrook ES Addition	MCPS reactivated this project to address overcapacity at Bethesda ES and Somerset ES.	4,391	G.O. Bonds
P652105	William T. Page ES Addition	MCPS requested acceleration of construction expenditures within the six year period.	0	G.O. Bonds
P056516	MCPS Affordability Reconciliation	Reflects the need to reduce CIP spending in the face of significant revenue reductions. A portion of these revenue reductions are related to Growth Policy changes.	(53,758)	Current Revenue: General, G.O. Bonds
P076510	MCPS Funding Reconciliation	Reflects updated Schools Impact Tax and Recordation Tax revenue estimates	0	G.O. Bonds, School Impact Taxes, Recordation Tax
<b>Montgomery College</b>				
P661401	College Affordability Reconciliation	Reflects the need to reduce CIP spending in the face of significant revenue reductions. \$1.433M in Current Revenue reductions are reflected in prior years.	(7,964)	Current Revenue: General, G.O. Bonds
P661901	Collegewide Library Renovations	Increased to accelerate and expand the project scope of the Rockville Library renovations.	16,886	G.O. Bonds, State Aid
P661801	Collegewide Road/Parking Lot Repairs and Replacements	Reflects minor acceleration	(19)	Transportation Facilities Capital Projects Fund (College)
P076612	Geimantown Student Services Center	College requested project deferral with most costs pushed into Beyond 6 Year Period. Scope increase due to the need for additional extensive site work.	(17,442)	G.O. Bonds, State Aid
P926659	Planned Lifecycle Asset Replacement: College	Technical change reflecting a prior year \$31,000 transfer from the Macklin Towers Alteration project (P036603) to the Planned Lifecycle Asset Replacement project (BOT Resol.# 20-06-065, 6/22/20).	0	G.O. Bonds
P076607	Takoma Park/Silver Spring Math and Science Center	Increase due to State allowed escalation of furniture and equipment costs. 50% State Aid funded.	1,590	G.O. Bonds, State Aid
<b>Maryland - National Capital Park and Planning Commission</b>				
P727007	ALARF: M-NCPPC	Updated prior year figures as technical corrections per M-NCPPC staff.	0	Revolving Fund (M-NCPPC Only)
P872201	Mid-County Park Benefit Payments	New project will use developer funding to purchase or develop new park amenities to serve the White Flint, Grosvenor-Strathmore, and Rock Spring areas.	2,500	Contributions
P008720	Ballfield Initiatives	Funding switch to increase GO bonds by \$300,000 in FY21 and FY22, with offsetting reductions in CR: CUPF due to COVID-related CUPF budget challenges.	0	Current Revenue: CUPF, Current Revenue: General, G.O. Bonds



FY 21-26 Biennial Recommended CIP  
January Budget Amendments Summary (\$000s)  
15-Jan-21

Project #	Project Name	Explanation of Adjustment	FY21-26 Change (\$000s)	Funding Sources
P998773	Enterprise Facilities' Improvements	MNCPPS requested delay of Revenue Bond funding for the Ridge Road Ice Rink due to COVID-related revenue impacts.	(20,000)	Current Revenue: Enterprise (M-NCPPC), Revenue Bonds
P871747	M-NCPPC Affordability Reconciliation	Reflects the need to reduce CIP spending in the face of significant revenue reductions.	(4,926)	Current Revenue: General, G.O. Bonds
P058755	Small Grant/Donor-Assisted Capital Improvements	Corrected prior year contributions and related expenditures per M-NCPPC staff.	0	Contributions
<b>F21-26 Implementation Acceleration/Delays &amp; Other Schedule Adjustments</b>				
P508728	Asbestos Abatement: MCG	Reflects minor project acceleration.	(1)	G.O. Bonds
P508768	Facility Planning: MCG	Reflects modest project acceleration and technical adjustments removing projects that have been completed or moved to a stand-alone project.	(23)	Current Revenue: General
P150401	Wheaton Redevelopment Program	Acceleration of long-term financing	(3,490)	Federal Aid, G.O. Bonds, Land Sale, Long-Term Financing, PAYGO
P361701	White Oak Science Gateway Redevelopment Project	Reflects approved \$1 million in savings from savings plan. Delays some funding in FY22 through FY24 to FY25 and FY26 due to the County's fiscal constraints and the redevelopment progress to date.	0	G.O. Bonds, PAYGO
P509651	FiberNet	Project acceleration of \$215,000 from FY21 to FY20.	(215)	Current Revenue: Cable TV, Current Revenue: General
P451504	Apparatus Replacement Program	Decrease due to reduction of unused prior year funding (-\$360,000). Also deferral of brush truck/rescue squad replacement.	0	Current Revenue: Fire, Short-Term Financing
P450702	Glen Echo Fire Station Renovation	Defer funding to FY23 with LFRD concurrence. Project is not ready to proceed.	202	G.O. Bonds
P450105	Rockville Fire Station 3 Renovation	Defer funding to FY23 with LFRD concurrence. Project is not ready to proceed.	0	Current Revenue: Fire
P451502	White Flint Fire Station 23	Cost increases reflect updated estimates after schematic design and one additional year of escalation. Construction is delayed one year due to fiscal capacity.	3,194	G.O. Bonds
P508182	Sidewalk and Curb Replacement	Acceleration from FY21 to FY20.	(21)	Contributions, G.O. Bonds
P501603	Purple Line	Defer \$20 million in FY21 to FY22 (\$10 million) and FY23 (\$10 million) due to project delays.	0	G.O. Bonds, Impact Tax, Recordation Tax Premium (MCG)
P501914	White Flint Metro Station Northern Entrance	One year delay due to fiscal capacity. As part of the County's collaboration with WMATA regarding redevelopment of the White Flint metro site, the County will pursue opportunities to leverage private funding for these enhancements.	(348)	G.O. Bonds
P501313	Facility Planning Parking: Bethesda Parking Lot District	Reflects COVID-related deferrals of FY20 spending as previously transmitted to the Council.	160	Current Revenue: Parking - Bethesda
P501312	Facility Planning Parking: Wheaton Parking Lot District	Reflects COVID-related deferrals of FY20 spending as previously transmitted to the Council.	213	Current Revenue: Parking - Wheaton
P508255	Parking Bethesda Facility Renovations	Reflects COVID-related deferrals of FY20 spending as previously transmitted to the Council.	2,048	Current Revenue: Parking - Bethesda

FY 21-26 Biennial Recommended CIP  
January Budget Amendments Summary (\$000s)  
15-Jan-21

Project #	Project Name	Explanation of Adjustment	FY21-26 Change (\$000s)	Funding Sources
P509709	Parking Wheaton Facility Renovations	Reflects COVID-related deferrals of FY20 spending as previously transmitted to the Council.	117	Current Revenue: Parking - Wheaton
P500119	Bethesda Bikeway and Pedestrian Facilities	Acceleration from FY21 to FY20.	(36)	G.O. Bonds
P501733	Bradley Boulevard (MD 191) Improvements	Delay \$1,746,000 in land acquisition costs from FY23 and FY24 to FY25 due to fiscal constraints.	0	G.O. Bonds
P501316	Capital Crescent Trail	Reflects schedule change from the approved savings plan and deferral of the tunnel to beyond six years due to affordability. The County has requested that the State consider alternative designs of the Purple Line tunnel to provide savings without sacrificing service.	(25,661)	G.O. Bonds, Impact Tax
P501911	Forest Glen Passageway	Delay start of design from FY21 to FY23 due to fiscal constraints and concerns that costs will be significantly higher than the current budget. In the meantime, DOT will explore other possible safety improvements with the State.	(4,950)	G.O. Bonds
P501734	Franklin Avenue Sidewalk	Delay one year based on an updated production schedule.	0	G.O. Bonds
P500500	Burtonsville Access Road	One year delay to coordinate with State plans for MD 198.	0	G.O. Bonds, Intergovernmental
P501507	Observation Drive Extended	Three year delay in the start of final design to FY25 due to fiscal constraints.	(36,995)	G.O. Bonds
P501506	White Flint West Workaround	Reflects project acceleration.	(3,463)	Contributions, Intergovernmental, White Flint Special Tax District
P601502	Avery Road Treatment Center	Reflects accelerated project schedule as well as reduced State Aid offset by increased G.O. Bonds.	(454)	G.O. Bonds, PAYGO, State Aid
P711704	Noyes Library for Young Children Rehabilitation and Renovation	One year project delay to allow the Noyes Children's Library Foundation additional time to complete their fund raising. Technical adjustments of funding sources between years with no net change. \$85,000 bequest reflected in the project. Reflects project acceleration.	(67)	Contributions, Current Revenue: General, G.O. Bonds, PAYGO
P721902	Martin Luther King, Jr. Indoor Swim Center Renovation	Modify project schedule to reflect acceleration into FY20 and FY21. Construction completed in FY24.	(1,115)	G.O. Bonds
P762102	Countywide Facade Easement Program	Delay a portion of FY22 funding (\$220,000) to later years to reflect the pandemic-impacted implementation schedule.	0	Current Revenue: General
<b>F21-26 Funding Shifts, Switches and Reallocations - Other Technical Changes</b>				
P361302	Energy Systems Modernization	Prior years funding switch resulting in \$551,000 in GO Bond acceleration.	0	Long-Term Financing, PAYGO
P361103	EOB HVAC Renovation	Appropriation correction.	0	G.O. Bonds, PAYGO
P500727	Red Brick Courthouse Structural Repairs	Appropriation correction	0	G.O. Bonds
P509753	Bridge Renovation	Funding switch in FY21 from GO Bonds to Stormwater Management Waiver Fees.	0	G.O. Bonds, State Aid, Stormwater Management Waiver Fees
P501106	Permanent Patching: Residential/Rural Roads	FY21 funding switch between G.O. bonds and G.O. Bond Premium	0	G.O. Bonds
P508627	Resurfacing: Primary/Arterial	FY21 funding switch between G.O. Bonds and G.O. Bond Premium.	0	G.O. Bonds
P500511	Resurfacing: Residential/Rural Roads	Funding switch from GO Bonds to Recordation Tax Premium and G.O. Bond Premium	0	G.O. Bonds, Recordation Tax Premium (MCG)

FY 21-26 Biennial Recommended CIP  
January Budget Amendments Summary (\$000s)  
15-Jan-21

Project #	Project Name	Explanation of Adjustment	FY21-26 Change (\$000s)	Funding Sources
P500112	Advance Reforestation	Appropriation correction	0	
P501115	Century Boulevard	Appropriation correction	0	Contributions
P501404	MCG Reconciliation PDF	Reflects updated recordation tax premium and transportation impact tax revenue estimates.	0	
P500333	Pedestrian Safety Program	FY21 funding switch between CR:General and GO Bond Premium (\$650,000) . FY20 funding switch from Current Revenue to GO Bonds of \$300,000 resulting in GO bond acceleration.	0	Current Revenue: General, G.O. Bonds, Recordation Tax Premium (MCG)
P711502	Library Refurbishment Level of Effort	Funding switch to replace GO bonds with Recordation Tax Premium for Maggie Nightingale Library costs	0	G.O. Bonds, Recordation Tax Premium (MCG)
P768047	HOC MPDU/Property Acquisition Fund	Outstanding balance as of June 30, 2020 updated	0	Revolving Fund: G.O. Bonds
Prior Approved CIP Amendments				
P471200	2nd District Police Station	Reflects approved \$900,000 in savings for the FY21 savings plan.	0	G.O. Bonds
P501420	Elmhurst Parkway Bridge (Bridge No. M-0353)	Reflects approved prior year savings (\$110,000) for the FY21 savings plan.	0	G.O. Bonds
P500929	Bethesda Metro Station South Entrance	Reflects updated schedule in the approved savings plan.	29,374	G.O. Bonds
P500821	Ride On Bus Fleet	Schedule reflects fleet replacement delays from the approved savings plan.	0	Current Revenue: Mass Transit, Federal Aid, Short-Term Financing, State Aid
P500975	Silver Spring Green Trail	Reflects schedule change from the approved savings plan.	193	G.O. Bonds
P500338	Highway Noise Abatement	Reflects approved savings plan (-\$51,000).	0	G.O. Bonds
P801801	Gude Landfill Remediation	Technical adjustment replaced Current Revenue needed for the Transfer Station Fire Suppression project with Revenue Bonds.	0	Current Revenue: Solid Waste Disposal, Revenue Bonds
P802101	Transfer Station Fire Detection and Suppression System	Previously approved new project to address urgent safety concerns.	6,000	Current Revenue: Solid Waste Disposal
P602103	Emergency Homeless Shelter	Prior approved FY21 supplemental.	1,000	G.O. Bonds
P361202	Wheaton Library and Community Recreation Center	Reflects approved \$1,000,000 in savings from the FY21 Savings Plan.	0	G.O. Bonds, PAYGO, State Aid
P651641	Shady Grove Transportation Depot Replacement	Approved prior year savings (\$2,425,000) used to fund the approved South Lake ES and HVAC supplementals.	0	Current Revenue: General, G.O. Bonds
P651515	Blair G. Ewing Center Relocation	Approved prior year savings (\$1,247,796) used to fund the approved South Lake ES and HVAC supplementals.	0	G.O. Bonds
P651713	Clarksburg Cluster ES (Clarksburg Village Site #2)	Approved prior year savings (\$3,183,970) used to fund the approved South Lake ES and HVAC supplementals.	0	G.O. Bonds, Schools Impact Tax
P116505	Clarksburg HS Addition	Approved prior year savings (\$1,215,562) used to fund the approved South Lake ES and HVAC supplementals.	0	G.O. Bonds
P651507	Judith Resnik ES Addition	Approved prior year savings (\$871,000) used to fund the approved South Lake ES and HVAC supplementals.	0	G.O. Bonds

FY 21-26 Biennial Recommended CIP  
January Budget Amendments Summary (\$000s)  
15-Jan-21

Project #	Project Name	Explanation of Adjustment	FY21-26 Change (\$000s)	Funding Sources
P651505	Kensington-Parkwood ES Addition	Approved prior year savings (\$98,757) used to fund the approved South Lake ES and HVAC supplementals.	0	G.O. Bonds
P651502	S. Christa McAuliffe ES Addition	Approved prior year savings (\$732,000) used to fund the approved South Lake ES and HVAC supplementals.	0	G.O. Bonds
P998711	Energy Conservation - Non-Local Parks	FY21 reduction was part of the approved FY21 Savings Plan.	(10)	G.O. Bonds
P998763	Minor New Construction - Non-Local Parks	FY21 reduction was part of the approved FY21 Savings Plan.	(80)	G.O. Bonds, State Aid
P871745	Ovid Hazen Wells Recreational Park	Approved project delay was part of the FY21 Savings Plan.	0	G.O. Bonds
P968755	Planned Lifecycle Asset Replacement: NL Parks	FY21 reduction was part of the approved FY21 Savings Plan.	(383)	Current Revenue: General, G.O. Bonds
P888754	Trails: Hard Surface Renovation	FY21 reduction was part of the approved FY21 Savings Plan.	(55)	G.O. Bonds, Program Open Space

**GENERAL OBLIGATION BOND ADJUSTMENT CHART**

**FY21-26 Amended Capital Improvements Program**

**COUNTY EXECUTIVE RECOMMENDED**

**January 15, 2021**

(\$ millions)	<b>6 YEARS</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>
BONDS PLANNED FOR ISSUE	1,770.000	320.000	310.000	300.000	290.000	280.000	270.000
Plus PAYGO Funded	129.500	-	15.500	30.000	29.000	28.000	27.000
Adjust for Future Inflation **	(66.281)	-	-	(6.439)	(13.615)	(20.168)	(26.059)
<b>SUBTOTAL FUNDS AVAILABLE FOR DEBT ELIGIBLE PROJECTS (after adjustments)</b>	<b>1,833.219</b>	<b>320.000</b>	<b>325.500</b>	<b>323.561</b>	<b>305.385</b>	<b>287.832</b>	<b>270.941</b>
<b>Less Set Aside: Future Projects</b>	<b>147.002</b>	<b>11.154</b>	<b>22.367</b>	<b>15.733</b>	<b>22.631</b>	<b>35.055</b>	<b>40.062</b>
	8.02%						
<b>TOTAL FUNDS AVAILABLE FOR PROGRAMMING</b>	<b>1,686.217</b>	<b>308.846</b>	<b>303.133</b>	<b>307.828</b>	<b>282.754</b>	<b>252.777</b>	<b>230.879</b>
MCPS	(549.411)	(127.622)	(98.952)	(123.347)	(98.411)	(58.790)	(42.289)
MONTGOMERY COLLEGE	(121.142)	(21.198)	(25.236)	(15.339)	(23.434)	(19.963)	(15.972)
M-NCPPC PARKS	(67.845)	(8.500)	(14.408)	(11.597)	(10.787)	(11.033)	(11.520)
TRANSPORTATION	(526.370)	(89.869)	(125.985)	(97.531)	(61.962)	(70.275)	(80.748)
MCG - OTHER	(473.962)	(75.848)	(76.874)	(60.014)	(88.160)	(92.716)	(80.350)
Programming Adjustment - Unspent Prior Years*	52.513	14.191	38.322				-
<b>SUBTOTAL PROGRAMMED EXPENDITURES</b>	<b>(1,686.217)</b>	<b>(308.846)</b>	<b>(303.133)</b>	<b>(307.828)</b>	<b>(282.754)</b>	<b>(252.777)</b>	<b>(230.879)</b>
<b>AVAILABLE OR (GAP) TO BE SOLVED</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
NOTES:							
* See additional information on the GO Bond Programming Adjustment for Unspent Prior Year Detail Chart							
** Adjustments Include:							
Inflation =		1.59%	1.62%	1.99%	2.42%	2.44%	2.44%

**GENERAL OBLIGATION BONDS - PROGRAMMING ADJUSTMENT FOR UNSPENT PRIOR YEARS**  
**FY21-26 AMENDED CAPITAL IMPROVEMENTS PROGRAM**  
**COUNTY EXECUTIVE RECOMMENDED**  
**January 15, 2021**

(in millions)		Total	FY21	FY22	FY23	FY24	FY25	FY26
<b>Montgomery County Public Schools</b>								
Building Modifications and Program Improvements (P076506)		0.334	0.334					
Blair G. Ewing Center Relocation (P651515)		(1.248)	(1.248)					
Clarksburg Cluster ES (Clarksburg Village Site #2) (P651713)		(3.184)	(3.184)					
Clarksburg HS Addition (P116505)		(1.215)	(1.215)					
Cresthaven ES Addition (P651902)		(0.339)	(0.339)					
Hallie Wells MS (P116506)		(4.750)	(4.000)	(0.750)				
Improved (Safe) Access to Schools (P975051)		2.372	2.372					
Judith Resnick ES Addition (P651507)		(0.871)	(0.871)					
Kensington-Parkwood ES Addition (P651505)		(2.599)	(0.099)	(2.500)				
Montgomery Knolls ES Addition (P651709)		0.782	0.782					
Piney Branch ES Addition (P651707)		(0.493)	(0.493)					
Roscoe Nix ES Addition (P651903)		(0.236)	(0.236)					
S. Christa McAuliffe ES Addition (P651502)		(0.732)	(0.732)					
Seneca Valley HS - Current Revitalizations/Expansions (096510) (SP)		46.400	46.400					
Shady Grove Transportation Depot Replacement (P651641)		(1.725)	(1.725)					
Thomas W. Pyle MS Addition (P651705)		12.420	12.420					
Tilden MS - Current Revitalizations/Expansions (096511) (SP)		9.579	9.579					
<b>Sub-Total</b>		<b>54.495</b>	<b>57.745</b>	<b>(3.250)</b>	-	-	-	-
<b>Montgomery College</b>								
Germantown Science & Applied Studies Phase 1-Renov (P136600)		(0.010)	(0.005)	(0.005)				
Rockville Student Services Center (P076604)		(0.010)	(0.005)	(0.005)				
<b>Sub-Total</b>		<b>(0.020)</b>	<b>(0.010)</b>	<b>(0.010)</b>	-	-	-	-
<b>M-NCPPC Parks</b>								
Little Bennett Regional Park Day Use Area (P138703)		(0.523)	(0.523)					
<b>Sub-Total</b>		<b>(0.523)</b>	<b>(0.523)</b>	-	-	-	-	-
<b>Transportation</b>								
ADA Compliance: Transportation (P509325)		(0.500)	(0.500)					
Beach Drive Bridge (P501903)		(0.886)	(0.886)					
Bethesda Bikeway and Pedestrian Facilities (P500119)		(2.555)	(2.555)					
Bethesda Metro Station South Entrance (P500929)		(29.374)	(28.153)	(1.221)				
Brighton Dam Road Bridge No. M-0229 (P501907)		(0.062)	(0.062)					
Bicycle-Pedestrian Priority Area Improvements (P501532)		(0.400)	(0.400)					
Capital Crescent Trail (P501316)		(16.854)	(16.854)					
Frederick Road Bike Path (P501118)		(0.550)	(0.550)					
Metropolitan Branch Trail (P501110)		(8.696)	(5.403)	(3.293)				
Pedestrian Safety Program (P500333)		0.300	0.300					
Public Facilities Road (P507310)		(0.100)	(0.100)					
Sidewalk and Curb Replacement (P508182)		0.021	0.021					
Silver Spring Green Trail (P509975)		(0.193)	(0.193)					
Subdivision Road Participation (P508000)		(2.353)	(2.353)					
<b>Sub-Total</b>		<b>(62.202)</b>	<b>(57.688)</b>	<b>(4.514)</b>	-	-	-	-
<b>MCG - Other</b>								
6th District Police Station (P470301)		0.053	0.053					
Asbestos Abatement: MCG (P508728)		0.001	0.001					
Avery Road Treatment Center (P601502)		0.194	0.194					
Clarksburg Fire Station (P450300)		(1.187)	(1.187)					
Energy System Modernization (P361302)		0.551	0.551					
EOB HVAC Renovation (P361103)		(0.600)	(0.600)					
Fire Stations: Life Safety Systems (P450302)		(0.436)	(0.214)	(0.222)				
FS Emergency Power Systems Upgrade (P450700)		(0.760)	(0.760)					
Glen Echo Fire Station Renovation (P450702)		(0.202)	(0.202)					
High School Wellness Center (P640902)		(0.100)	(0.100)					
HVAC/Elec Replacement: Fire Stns (P458756)		(0.087)	(0.087)					
Kennedy Shriver Aquatic Center Building Envelope Improvement (P721503)		(3.874)	(0.944)	(2.930)				
Library Refurbishment Level of Effort (P711502)		(1.898)	(1.898)					
Martin Luther King, Jr. Indoor Swim Center Renovation (P721902)		(3.500)	-	(3.500)				
Noyes Library for Young Children Rehabilitation and Renovation (P711704)		0.067	0.067					
PSTA Academic Building Complex (P479909)		(1.592)	(0.175)	(1.417)				
Resurfacing: Fire Stations (P458429)		(0.009)	(0.009)					
Roof Replacement: Fire Stations (P458629)		(0.172)	(0.172)					
School Based Health & Linkages to Learning Centers (P640400)		(0.300)	(0.300)					
South County Regional Recreation and Aquatic Center (P721701)		(24.416)	(10.519)	(13.897)				
Wheaton Redevelopment Program (P150401)		2.350	2.350					
White Flint Fire Station 23 (P451502)		(0.800)	(0.800)					
White Oak Science Gateway Redevelopment Project (P361701)		(2.122)	(1.000)	(1.122)				

**GENERAL OBLIGATION BONDS - PROGRAMMING ADJUSTMENT FOR UNSPENT PRIOR YEARS**  
**FY21-26 AMENDED CAPITAL IMPROVEMENTS PROGRAM**  
**COUNTY EXECUTIVE RECOMMENDED**  
 January 15, 2021

(in millions)							
PDF Name and No.	Total	FY21	FY22	FY23	FY24	FY25	FY26
FY20 Impact Tax/Recordation Tax shortfall offset by remaining set aside	6.882	6.882					
<b>Sub-Total</b>	<b>(31.957)</b>	<b>(8.869)</b>	<b>(23.088)</b>	-	-	-	-
<b>Slippage Used Elsewhere</b>							
2nd District Police Station (P471200)	(0.900)	(0.900)					
Bridge Design (P509132)	(0.494)		(0.494)				
Elmhirst Parkway Bridge (Bridge No. M-0353) (P501420)	(0.110)	(0.110)					
Fire Stations: Life Safety Systems (P450302)	(0.141)		(0.141)				
FS Emergency Power Systems Upgrade (P450700)	(0.439)		(0.439)				
Highway Noise Abatement (P500338)	(0.051)	(0.051)					
Martin Luther King, Jr. Indoor Swim Center Renovation (P721902)	(3.986)		(3.986)				
Noyes Library for Young Children Rehabilitation and Renovation (P711704)	(0.472)	(0.472)					
Old Blair Auditorium Reuse (P361113)	(0.307)		(0.307)				
Red Brick Courthouse Structural Repairs (P500727)	(0.528)	(0.528)					
Wheaton Library and Community Recreation Center (P361202)	(2.000)	(1.000)	(1.000)				
White Oak Science Gateway Redevelopment Project (P361701)	(2.878)	(1.785)	(1.093)				
<b>Sub-Total</b>	<b>(12.306)</b>	<b>(4.846)</b>	<b>(7.460)</b>	-	-	-	-
<b>Total Programming Adjustment</b>	<b>(52.513)</b>	<b>(14.191)</b>	<b>(38.322)</b>	-	-	-	-

## TAX SUPPORTED CURRENT REVENUES ADJUSTMENT CHART

### Amended FY21-26 Capital Improvements Program COUNTY EXECUTIVE RECOMMENDED January 15, 2021

(\$ MILLIONS)	6 YEARS	FY21 APPROP	FY22 APPROP (1)	FY23 EXP	FY24 EXP	FY25 EXP	FY26 EXP
TAX SUPPORTED CURRENT REVENUES AVAILABLE	474.688	66.396	59.449	101.686	94.316	74.623	78.219
Adjust for Future Inflation *	(17.759)	-	-	(1.981)	(4.024)	(4.888)	(6.867)
<b>SUBTOTAL CURRENT REVENUE FUNDS AVAILABLE FOR ELIGIBLE PROJECTS (after adjustments)</b>	<b>456.929</b>	<b>66.396</b>	<b>59.449</b>	<b>99.705</b>	<b>90.292</b>	<b>69.735</b>	<b>71.352</b>
Less Set Aside: Future Projects	-	-	-	-	-	-	-
<b>TOTAL FUNDS AVAILABLE FOR PROGRAMMING</b>	<b>456.929</b>	<b>66.396</b>	<b>59.449</b>	<b>99.705</b>	<b>90.292</b>	<b>69.735</b>	<b>71.352</b>
<b>GENERAL FUND</b>							
MCPS	(118.610)	(9.770)	(14.705)	(27.657)	(21.602)	(22.438)	(22.438)
MONTGOMERY COLLEGE	(89.571)	(13.534)	(12.901)	(16.434)	(16.534)	(15.084)	(15.084)
M-NCPPC	(25.418)	(3.913)	(3.913)	(4.398)	(4.398)	(4.398)	(4.398)
HOC	(7.750)	(1.750)	(1.000)	(1.250)	(1.250)	(1.250)	(1.250)
TRANSPORTATION	(48.756)	(7.814)	(6.015)	(9.422)	(9.317)	(8.234)	(7.954)
MC GOVERNMENT	(21.792)	(1.831)	(3.091)	(4.666)	(4.119)	(4.122)	(3.963)
<b>SUBTOTAL - GENERAL FUND</b>	<b>(311.897)</b>	<b>(38.612)</b>	<b>(41.625)</b>	<b>(63.827)</b>	<b>(57.220)</b>	<b>(55.526)</b>	<b>(55.087)</b>
MASS TRANSIT FUND	(100.490)	(18.001)	(7.067)	(30.448)	(26.277)	(8.125)	(10.572)
FIRE CONSOLIDATED FUND	(30.942)	(3.933)	(4.807)	(4.980)	(6.345)	(5.634)	(5.243)
PARK FUND	(2.600)	(0.350)	(0.450)	(0.450)	(0.450)	(0.450)	(0.450)
ECONOMIC DEVELOPMENT FUND	(11.000)	(5.500)	(5.500)	-	-	-	-
RECREATION	-	-	-	-	-	-	-
<b>SUBTOTAL - OTHER TAX SUPPORTED</b>	<b>(145.032)</b>	<b>(27.784)</b>	<b>(17.824)</b>	<b>(35.878)</b>	<b>(33.072)</b>	<b>(14.209)</b>	<b>(16.265)</b>
<b>TOTAL PROGRAMMED EXPENDITURES</b>	<b>(456.929)</b>	<b>(66.396)</b>	<b>(59.449)</b>	<b>(99.705)</b>	<b>(90.292)</b>	<b>(69.735)</b>	<b>(71.352)</b>
<b>AVAILABLE OR (GAP) TO BE SOLVED</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

\* Inflation:                      1.59%      1.62%      1.99%      2.42%      2.44%      2.44%

Note:

(1) FY22 APPROP equals new appropriation authority. Additional current revenue funded appropriations will require drawing on operating fund balances.



## M-NCPPC BOND ADJUSTMENT CHART

### FY21-26 Amended Capital Improvements Program County Executive Recommended January 15, 2021

(\$ millions)	6 YEARS	FY21	FY22	FY23	FY24	FY25	FY26
BONDS PLANNED FOR ISSUE Plus PAYGO funded	42.700	8.000	8.000	6.600	6.700	6.700	6.700
Adjust for Implementation*	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Adjust for Future Inflation	-1.526	0.000	0.000	-0.129	-0.313	-0.468	-0.617
<b>SUBTOTAL FUNDS AVAILABLE FOR DEBT ELIGIBLE PROJECTS (after adjustments)</b>	<b>41.174</b>	<b>8.000</b>	<b>8.000</b>	<b>6.471</b>	<b>6.387</b>	<b>6.232</b>	<b>6.083</b>
<b>Less Set Aside: Future Projects</b>	<b>0.355</b> 0.86%	<b>0.000</b>	<b>0.000</b>	<b>0.040</b>	<b>0.054</b>	<b>0.101</b>	<b>0.159</b>
<b>TOTAL FUNDS AVAILABLE FOR PROGRAMMING</b>	<b>40.819</b>	<b>8.000</b>	<b>8.000</b>	<b>6.431</b>	<b>6.333</b>	<b>6.131</b>	<b>5.924</b>
Programmed P&P Bond Expenditures	-40.819	-8.000	-8.000	-6.431	-6.333	-6.131	-5.924
Programming adjustment - unspent prior years	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>SUBTOTAL PROGRAMMED EXPENDITURES</b>	<b>-40.819</b>	<b>-8.000</b>	<b>-8.000</b>	<b>-6.431</b>	<b>-6.333</b>	<b>-6.131</b>	<b>-5.924</b>
<b>AVAILABLE OR (GAP) TO BE SOLVED</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

**NOTES:**

See additional information on M-NCPPC Bond Programming Adjustment for Unspent Prior Year Detail Chart

Inflation =	1.59%	1.62%	1.99%	2.42%	2.44%	2.44%
-------------	-------	-------	-------	-------	-------	-------

**Recommended FY22 Capital Budget  
Montgomery County Government**

Project Name (Project Number)	FY22 Appropriation	Cumulative Appropriation	Total Appropriation
AltaGas-WGL Merger Fund (P362106)	1,176,000	4,530,000	5,706,000
Americans with Disabilities Act (ADA): Compliance (P361107)	4,500,000	35,500,000	40,000,000
Asbestos Abatement: MCG (P508728)	120,000	834,000	954,000
Building Envelope Repair (P361501)	1,550,000	9,365,000	10,915,000
Elevator Modernization (P509923)	1,000,000	16,554,000	17,554,000
Energy Conservation: MCG (P507834)	150,000	2,681,000	2,831,000
Energy Systems Modernization (P361302)	10,300,000	91,400,000	101,700,000
Environmental Compliance: MCG (P500918)	1,400,000	17,503,000	18,903,000
EOB HVAC Renovation (P361103)	(1,600,000)	2,000,000	400,000
Exelon-Pepco Merger Fund (P362105)	1,942,000	1,971,000	3,913,000
Facilities Site Selection: MCG (P500152)	25,000	420,000	445,000
Facility Planning: MCG (P508768)	260,000	9,956,000	10,216,000
HVAC/Elec Replacement: MCG (P508941)	2,950,000	15,981,000	18,931,000
Life Safety Systems: MCG (P509970)	625,000	12,487,000	13,112,000
Planned Lifecycle Asset Replacement: MCG (P509514)	2,550,000	14,951,000	17,501,000
Public Safety System Modernization (P340901)	468,000	113,026,000	113,494,000
Red Brick Courthouse Structural Repairs (P500727)	(1,761,000)	2,351,000	590,000
Resurfacing Parking Lots: MCG (P509914)	650,000	10,805,000	11,455,000
Roof Replacement: MCG (P508331)	2,240,000	21,054,000	23,294,000
Marriott International Headquarters and Hotel Project (P361703)	5,500,000	16,500,000	22,000,000
White Flint Redevelopment Program (P151200)	229,000	3,841,000	4,070,000
White Oak Science Gateway Redevelopment Project (P361701)	(1,000,000)	47,960,000	46,960,000
ABS Retail Store Refresh (P852101)	1,267,000	1,785,000	3,052,000
FiberNet (P509651)	3,592,000	72,019,000	75,611,000
ultraMontgomery (P341700)	680,000	3,844,000	4,524,000
Montgomery County Detention Center Partial Demolition and Renovation (P422102)	232,000	4,559,000	4,791,000
Apparatus Replacement Program (P451504)	8,424,000	57,152,000	65,576,000
Clarksburg Fire Station (P450300)	1,016,000	33,451,000	34,467,000
FS Emergency Power System Upgrade (P450700)	(303,000)	7,550,000	7,247,000
Glen Echo Fire Station Renovation (P450702)	(202,000)	202,000	0
HVAC/Elec Replacement: Fire Stns (P458756)	1,150,000	9,527,000	10,677,000
Resurfacing: Fire Stations (P458429)	300,000	2,329,000	2,629,000
Roof Replacement: Fire Stations (P458629)	416,000	3,265,000	3,681,000
2nd District Police Station (P471200)	(900,000)	6,871,000	5,971,000
Public Safety Communications Center, Phase II, Electrical Distribution and HVAC Upgrade (P472102)	1,622,000	0	1,622,000

**Recommended FY22 Capital Budget  
Montgomery County Government**

<b>Project Name (Project Number)</b>	<b>FY22 Appropriation</b>	<b>Cumulative Appropriation</b>	<b>Total Appropriation</b>
Bridge Design (P509132)	1,711,000	21,629,000	23,340,000
Dennis Ave Bridge M-0194 Replacement (P501701)	5,155,000	455,000	5,610,000
Elmhirst Parkway Bridge (Bridge No. M-0353) (P501420)	(110,000)	2,251,000	2,141,000
Glen Road Bridge (P502102)	3,530,000	10,000	3,540,000
Permanent Patching: Residential/Rural Roads (P501106)	3,150,000	40,142,000	43,292,000
Residential and Rural Road Rehabilitation (P500914)	8,100,000	71,997,000	80,097,000
Resurfacing Park Roads and Bridge Improvements (P500720)	600,000	8,460,000	9,060,000
Resurfacing: Primary/Arterial (P508527)	6,750,000	49,740,000	56,490,000
Resurfacing: Residential/Rural Roads (P500511)	10,000,000	161,877,000	171,877,000
Sidewalk and Curb Replacement (P508182)	4,500,000	43,751,000	48,251,000
Street Tree Preservation (P500700)	3,100,000	33,900,000	37,000,000
Bethesda Metro Station South Entrance (P500929)	1,284,000	102,104,000	103,388,000
Boyd's Transit Center (P501915)	886,000	1,320,000	2,206,000
Bus Rapid Transit: MD 355 (P502005)	5,000,000	5,000,000	10,000,000
Bus Rapid Transit: System Development (P501318)	2,500,000	18,875,000	21,375,000
Bus Stop Improvements (P507658)	400,000	5,116,000	5,516,000
Great Seneca Science Corridor Transit Improvements (P502202)	500,000	0	500,000
Intelligent Transit System (P501801)	500,000	14,100,000	14,600,000
Master Leases: Transit Radio System Replacement (P502110)	1,750,000	1,750,000	3,500,000
Purple Line (P501603)	5,000,000	33,612,000	38,612,000
Ride On Bus Fleet (P500821)	4,662,000	207,520,000	212,182,000
Ride On Bus Route Restructuring Study (P502107)	750,000	0	750,000
Facility Planning Parking: Bethesda Parking Lot District (P501313)	90,000	810,000	900,000
Facility Planning Parking: Silver Spring Parking Lot District (P501314)	90,000	810,000	900,000
Parking Bethesda Facility Renovations (P508255)	1,320,000	25,947,000	27,267,000
Parking Silver Spring Facility Renovations (P508250)	1,620,000	21,220,000	22,840,000
Parking Wheaton Facility Renovations (P509709)	71,000	655,000	726,000
ADA Compliance: Transportation (P509325)	1,300,000	8,012,000	9,312,000
Bicycle-Pedestrian Priority Area Improvements (P501532)	1,366,000	9,906,000	11,272,000
Bicycle-Pedestrian Priority Area Improvements - Purple Line (P502004)	922,000	250,000	1,172,000
Bicycle-Pedestrian Priority Area Improvements - Veirs Mill/Randolph (P502003)	336,000	495,000	831,000
Bicycle-Pedestrian Priority Area Improvements - Wheaton CBD (P502002)	384,000	2,421,000	2,805,000
Bikeway Program Minor Projects (P507596)	1,470,000	8,011,000	9,481,000

**Recommended FY22 Capital Budget  
Montgomery County Government**

<b>Project Name (Project Number)</b>	<b>FY22 Appropriation</b>	<b>Cumulative Appropriation</b>	<b>Total Appropriation</b>
Capital Crescent Trail (P501316)	283,000	56,891,000	57,174,000
Fenton Street Cycletrack (P502001)	355,000	1,819,000	2,174,000
Good Hope Road Shared Use Path (P501902)	2,883,000	1,847,000	4,730,000
Life Sciences Center Loop Trail (P501742)	655,000	775,000	1,430,000
MacArthur Blvd Bikeway Improvements (P500718)	9,057,000	9,844,000	18,901,000
Sidewalk Program Minor Projects (P506747)	2,914,000	18,720,000	21,634,000
Silver Spring Green Trail (P509975)	64,000	1,911,000	1,975,000
Transportation Improvements For Schools (P509036)	209,000	1,725,000	1,934,000
Advance Reforestation (P500112)	(32,000)	1,141,000	1,109,000
County Service Park Infrastructure Improvements (P501317)	25,000	1,464,000	1,489,000
Facility Planning-Transportation (P509337)	3,165,000	55,342,000	58,507,000
Highway Noise Abatement (P500338)	(51,000)	2,936,000	2,885,000
Public Facilities Roads (P507310)	100,000	1,471,000	1,571,000
US 29 Managed Lane Project (P502201)	3,000,000	0	3,000,000
Advanced Transportation Management System (P509399)	1,208,000	57,975,000	59,183,000
Guardrail Projects (P508113)	315,000	2,238,000	2,553,000
Intersection and Spot Improvements (P507017)	2,000,000	12,916,000	14,916,000
Neighborhood Traffic Calming (P509523)	310,000	2,321,000	2,631,000
Pedestrian Safety Program (P500333)	3,500,000	23,662,000	27,162,000
Streetlight Enhancements-CBD/Town Center (P500512)	250,000	4,180,000	4,430,000
Streetlighting (P507055)	1,370,000	22,182,000	23,552,000
Traffic Signal System Modernization (P500704)	938,000	42,752,000	43,690,000
Traffic Signals (P507154)	5,335,000	37,448,000	42,783,000
White Flint Traffic Analysis and Mitigation (P501202)	81,000	1,328,000	1,409,000
Child Care Renovations (P601901)	2,793,000	3,677,000	6,470,000
School Based Health & Linkages to Learning Centers (P640400)	509,000	11,999,000	12,508,000
21st Century Library Enhancements Level Of Effort (P711503)	923,000	5,261,000	6,184,000
Library Refurbishment Level of Effort (P711502)	3,304,000	15,952,000	19,256,000
Wheaton Library and Community Recreation Center (P361202)	(1,000,000)	69,859,000	68,859,000
Cost Sharing: MCG (P720601)	603,000	35,422,000	36,025,000
Kennedy Shriver Aquatic Center Building Envelope Improvement (P721503)	18,954,000	8,236,000	27,190,000
Martin Luther King, Jr. Indoor Swim Center Renovation (P721902)	1,419,000	12,053,000	13,472,000
Public Arts Trust (P729658)	299,000	1,549,000	1,848,000
Recreation Facilities Refurbishment (P722105)	2,000,000	0	2,000,000
South County Regional Recreation and Aquatic Center (P721701)	1,015,000	71,057,000	72,072,000

**Recommended FY22 Capital Budget  
Montgomery County Government**

<b>Project Name (Project Number)</b>	<b>FY22 Appropriation</b>	<b>Cumulative Appropriation</b>	<b>Total Appropriation</b>
Swimming Pools Slide Replacement (P722101)	1,002,000	0	1,002,000
Ag Land Pres Easements (P788911)	545,000	12,600,000	13,145,000
Facility Planning: Storm Drains (P508180)	320,000	6,684,000	7,004,000
Storm Drain Culvert Replacement (P501470)	1,700,000	11,500,000	13,200,000
Facility Planning: Stormwater Management (P809319)	940,000	15,315,000	16,255,000
Misc Stream Valley Improvements (P807359)	(2,582,000)	28,093,000	25,511,000
Stormwater Management Facility Major Structural Repair (P800700)	2,820,000	30,061,000	32,881,000
Stormwater Management Retrofit: Countywide (P808726)	2,700,000	96,634,000	99,334,000
Wheaton Regional Dam Flooding Mitigation (P801710)	2,580,000	2,950,000	5,530,000
Countywide Facade Easement Program (P762102)	122,000	114,000	236,000
Facility Planning: HCD (P769375)	(665,000)	4,070,000	3,405,000
Affordable Housing Acquisition and Preservation (P760100)*	22,000,000	248,236,000	270,236,000
Affordable Housing Opportunity Fund (P762101)	6,000,000	8,000,000	14,000,000
Gude Landfill Remediation (P801801)	10,955,000	9,900,000	20,855,000
Transfer Station Fire Detection and Suppression System (P802101)	1,300,000	4,700,000	6,000,000
<b>Total - Montgomery County Government</b>	<b>247,745,000</b>	<b>2,633,180,000</b>	<b>2,880,925,000</b>

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

---

## Recommended Closeout Projects Montgomery County Government

---

<b>Project Number</b>	<b>Project Name</b>
P360902	Montgomery County Radio Shop Relocation
P319485	Technology Investment Loan Fund
P470907	PSTA & Multi Agency Service Park - Site Dev.
P471102	Public Safety Training Academy (PSTA) Relocation
P500522	North County Maintenance Depot
P361902	Salt Storage Facility
P500933	Equipment Maintenance and Operations Center (EMOC)
P500932	Bethesda Lot 31 Parking Garage
P501115	Century Boulevard
P501208	Stringtown Road
P602001	Men's Emergency Homeless Shelter Addition
P721501	Western County Outdoor Pool Renovation and Modernization
P800900	Stormwater Management Retrofit - Government Facilities
P801300	Stormwater Management Retrofit - Roads
P801301	Stormwater Management Retrofit - Schools

**Recommended FY22 Capital Budget  
Montgomery County Public Schools**

Project Name (Project Number)	FY22 Appropriation	Cumulative Appropriation	Total Appropriation
ADA Compliance: MCPS (P796235)	1,200,000	27,393,000	28,593,000
Asbestos Abatement: MCPS (P816695)	1,145,000	16,665,000	17,810,000
Building Modifications and Program Improvements (P076506)	7,500,000	57,103,000	64,603,000
Design and Construction Management (P746032)	4,900,000	70,675,000	75,575,000
Facility Planning: MCPS (P966553)	450,000	13,237,000	13,687,000
Fire Safety Code Upgrades (P016532)	817,000	22,571,000	23,388,000
HVAC (Mechanical Systems) Replacement: MCPS (P816633)	25,000,000	100,719,000	125,719,000
Improved (Safe) Access to Schools (P975051)	2,000,000	18,610,000	20,610,000
Major Capital Projects - Elementary (P652101)	122,091,000	19,754,000	141,845,000
Major Capital Projects - Secondary (P652102)	116,004,000	14,628,000	130,632,000
Outdoor Play Space Maintenance Project (P651801)	450,000	4,700,000	5,150,000
Planned Life Cycle Asset Repl: MCPS (P896586)	15,185,000	122,730,000	137,915,000
Relocatable Classrooms (P846540)	5,000,000	64,061,000	69,061,000
Restroom Renovations (P056501)	3,000,000	27,035,000	30,035,000
Roof Replacement: MCPS (P766995)	12,000,000	62,475,000	74,475,000
School Security Systems (P926557)	5,718,000	47,954,000	53,672,000
Shady Grove Transportation Depot Replacement (P651641)	(2,425,000)	2,425,000	0
Stormwater Discharge & Water Quality Mgmt: MCPS (P956550)	616,000	9,983,000	10,599,000
Technology Modernization (P036510)	24,143,000	347,362,000	371,505,000
Blair G. Ewing Center Relocation (P651515)	(1,248,000)	1,512,000	264,000
Charles W. Woodward HS Reopening (P651908)	4,300,000	123,935,000	128,235,000
Clarksburg Cluster ES #9 (New) (P651901)	34,180,000	2,981,000	37,161,000
Clarksburg Cluster ES (Clarksburg Village Site #2) (P651713)	(3,184,000)	36,008,000	32,824,000
Clarksburg HS Addition (P116505)	(1,215,000)	11,823,000	10,608,000
Cresthaven ES Addition (P651902)	(11,624,000)	11,624,000	0
DuFief ES Addition/Facility Upgrade (P651905)	33,793,000	2,910,000	36,703,000
Gaithersburg Cluster Elementary School #8 (P651518)	1,325,000	37,675,000	39,000,000
Grades 3-5 Elementary School for JoAnn Leleck Elementary School at Broad Acres (P652201)	27,654,000	0	27,654,000
Highland View ES Addition (P652001)	16,000,000	775,000	16,775,000
Judith Resnik ES Addition (P651507)	(871,000)	871,000	0
Kensington-Parkwood ES Addition (P651505)	(99,000)	10,179,000	10,080,000
Northwood HS Addition/Facility Upgrades (P651907)	17,267,000	9,873,000	27,140,000
Odessa Shannon MS Addition/ Facility Upgrade (P651910)	1,750,000	61,114,000	62,864,000
Parkland MS Addition (P651911)	12,508,000	1,240,000	13,748,000
Ronald McNair ES Addition (P651904)	9,889,000	1,024,000	10,913,000
Roscoe Nix ES Addition (P651903)	(16,030,000)	16,030,000	0

---

**Recommended FY22 Capital Budget  
Montgomery County Public Schools**

---

<b>Project Name (Project Number)</b>	<b>FY22 Appropriation</b>	<b>Cumulative Appropriation</b>	<b>Total Appropriation</b>
S. Christa McAuliffe ES Addition (P651502)	(732,000)	11,386,000	10,654,000
Silver Spring International MS Addition (P651912)	(16,000,000)	35,140,000	19,140,000
Westbrook ES Addition (P652107)	4,181,000	0	4,181,000
William T. Page ES Addition (P652105)	18,108,000	1,715,000	19,823,000
MCPS Affordability Reconciliation (P056516)	(15,962,000)	0	(15,962,000)
<b>Total - Montgomery County Public Schools</b>	<b>458,784,000</b>	<b>1,427,895,000</b>	<b>1,886,679,000</b>

---



**Recommended FY22 Capital Budget  
Montgomery College**

<b>Project Name (Project Number)</b>	<b>FY22 Appropriation</b>	<b>Cumulative Appropriation</b>	<b>Total Appropriation</b>
ADA Compliance: College (P936660)	50,000	1,553,000	1,603,000
Capital Renewal: College (P096600)	558,000	20,888,000	21,446,000
College Affordability Reconciliation (P661401)	(1,433,000)	0	(1,433,000)
Collegewide Central Plant and Distribution Systems (P662001)	1,500,000	1,475,000	2,975,000
Collegewide Physical Education Renovations (P661602)	1,500,000	11,500,000	13,000,000
Elevator Modernization: College (P056608)	200,000	5,280,000	5,480,000
Energy Conservation: College (P816611)	300,000	5,618,000	5,918,000
Facility Planning: College (P886686)	270,000	7,087,000	7,357,000
Information Technology: College (P856509)	8,000,000	148,324,000	156,324,000
Instructional Furniture and Equipment: College (P096601)	270,000	3,450,000	3,720,000
Network Infrastructure and Server Operations (P076619)	3,700,000	27,417,000	31,117,000
Planned Lifecycle Asset Replacement: College (P926659)	2,969,000	60,164,000	63,133,000
Planning, Design and Construction (P906605)	1,850,000	33,650,000	35,500,000
Roof Replacement: College (P876664)	300,000	12,065,000	12,365,000
Site Improvements: College (P076601)	700,000	18,734,000	19,434,000
Student Learning Support Systems (P076617)	1,300,000	16,520,000	17,820,000
Takoma Park/Silver Spring Math and Science Center (P076607)	9,000,000	85,002,000	94,002,000
<b>Total - Montgomery College</b>	<b>31,034,000</b>	<b>458,727,000</b>	<b>489,761,000</b>

**Recommended FY22 Capital Budget  
Maryland - National Capital Park and Planning Commission**

<b>Project Name (Project Number)</b>	<b>FY22 Appropriation</b>	<b>Cumulative Appropriation</b>	<b>Total Appropriation</b>
Acquisition: Local Parks (P767828)	1,650,000	8,119,000	9,769,000
Acquisition: Non-Local Parks (P998798)	750,000	21,405,000	22,155,000
Bethesda Park Impact Payment (P872002)	2,500,000	12,500,000	15,000,000
Legacy Open Space (P018710)	2,578,000	79,450,000	82,028,000
Legacy Urban Space (P872104)	3,000,000	3,000,000	6,000,000
Mid-County Park Benefit Payments (P872201)	2,500,000	0	2,500,000
ADA Compliance: Local Parks (P128701)	860,000	4,677,000	5,537,000
ADA Compliance: Non-Local Parks (P128702)	1,000,000	5,798,000	6,798,000
Ballfield Initiatives (P008720)	2,300,000	7,697,000	9,997,000
Blair HS Field Renovations and Lights (P872105)	1,400,000	0	1,400,000
Brookside Gardens Master Plan Implementation (P078702)	250,000	10,211,000	10,461,000
Cost Sharing: Local Parks (P977748)	75,000	476,000	551,000
Cost Sharing: Non-Local Parks (P761682)	50,000	306,000	356,000
Energy Conservation - Local Parks (P998710)	150,000	497,000	647,000
Energy Conservation - Non-Local Parks (P998711)	90,000	330,000	420,000
Enterprise Facilities' Improvements (P998773)	(7,050,000)	22,312,000	15,262,000
Facility Planning: Local Parks (P957775)	400,000	2,329,000	2,729,000
Facility Planning: Non-Local Parks (P958776)	300,000	2,058,000	2,358,000
M-NCPPC Affordability Reconciliation (P871747)	(485,000)	0	(485,000)
Minor New Construction - Local Parks (P998799)	450,000	3,079,000	3,529,000
Minor New Construction - Non-Local Parks (P998763)	620,000	3,465,000	4,085,000
Ovid Hazen Wells Recreational Park (P871745)	2,900,000	5,300,000	8,200,000
Park Refreshers (P871902)	3,900,000	11,605,000	15,505,000
Planned Lifecycle Asset Replacement: Local Parks (P967754)	3,790,000	23,257,000	27,047,000
Planned Lifecycle Asset Replacement: NL Parks (P968755)	4,395,000	17,732,000	22,127,000
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	1,000,000	7,189,000	8,189,000
Restoration Of Historic Structures (P808494)	500,000	3,036,000	3,536,000
Small Grant/Donor-Assisted Capital Improvements (P058755)	(199,000)	6,035,000	5,836,000
Stream Protection: SVP (P818571)	750,000	7,099,000	7,849,000
Trails: Hard Surface Design & Construction (P768673)	300,000	3,708,000	4,008,000
Trails: Hard Surface Renovation (P888754)	645,000	4,191,000	4,836,000
Trails: Natural Surface & Resource-based Recreation (P858710)	500,000	2,988,000	3,488,000
Urban Park Elements (P871540)	600,000	1,950,000	2,550,000

---

**Recommended FY22 Capital Budget  
Maryland - National Capital Park and Planning Commission**

---

<b>Project Name (Project Number)</b>	<b>FY22 Appropriation</b>	<b>Cumulative Appropriation</b>	<b>Total Appropriation</b>
Vision Zero (P871905)	700,000	1,100,000	1,800,000
<b>Total - Maryland - National Capital Park and Planning Commission</b>	33,169,000	282,899,000	316,068,000

---

---

**Recommended Closeout Projects**  
**Maryland - National Capital Park and Planning Commission**

---

<b>Project Number</b>	<b>Project Name</b>
P871744	Little Bennett Regional Park Trail Connector
P098706	Magruder Branch Trail Extension
P138704	Seneca Crossing Local Park

---

**Recommended FY22 Capital Budget  
Housing Opportunities Commission**

---

<b>Project Name (Project Number)</b>	<b>FY22 Appropriation</b>	<b>Cumulative Appropriation</b>	<b>Total Appropriation</b>
Supplemental Funds for Deeply Subsidized HOC Owned Units Improvements (P091501)	1,000,000	8,750,000	9,750,000
<b>Total - Housing Opportunities Commission</b>	<b>1,000,000</b>	<b>8,750,000</b>	<b>9,750,000</b>

---



# Council Office Building Renovations (P010100)

Category	General Government	Date Last Modified	01/13/21
SubCategory	County Offices and Other Improvements	Administering Agency	General Services
Planning Area	Rockville	Status	Under Construction

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	2,757	1,885	672	200	200	-	-	-	-	-	-
Land	4	4	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	88	88	-	-	-	-	-	-	-	-	-
Construction	42,028	40,275	-	1,753	1,753	-	-	-	-	-	-
Other	1,267	911	356	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>46,144</b>	<b>43,163</b>	<b>1,028</b>	<b>1,953</b>	<b>1,953</b>	-	-	-	-	-	-

<b>FUNDING SCHEDULE (\$000s)</b>											
Current Revenue: Cable TV	1,052	900	152	-	-	-	-	-	-	-	-
G.O. Bonds	40,928	38,099	876	1,953	1,953	-	-	-	-	-	-
Long-Term Financing	4,000	4,000	-	-	-	-	-	-	-	-	-
PAYGO	164	164	-	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>46,144</b>	<b>43,163</b>	<b>1,028</b>	<b>1,953</b>	<b>1,953</b>	-	-	-	-	-	-

<b>APPROPRIATION AND EXPENDITURE DATA (\$000s)</b>			
Appropriation FY 22 Request	-	Year First Appropriation	FY05
Cumulative Appropriation	46,144	Last FY's Cost Estimate	45,644
Expenditure / Encumbrances	44,392		
Unencumbered Balance	1,752		

## 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.

## ESTIMATED SCHEDULE

The project is expected to be finished in Fall 2021.

## COST CHANGE

Increase due to change in project scope to add Phase IV in response to recent changes in the County Charter.

## 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, is extremely substandard.

## FISCAL NOTE

The second phase of the project is partially funded with a \$184,000 unencumbered balance from the first phase and a FY15 transfer of \$2,993,000 in G.O. Bonds from the Montgomery County Government Complex (360901). A 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. A FY17 transfer of \$700,000 in long-term financing from Energy Systems Modernization was approved. FY21 supplemental in G.O. Bonds for the amount of \$92,000.

## DISCLOSURES

A pedestrian impact analysis has been completed for this project.



# Asbestos Abatement: MCG (P508728)

Category	General Government	Date Last Modified	12/23/20
SubCategory	County Offices and Other Improvements	Administering Agency	General Services
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	368	224	-	144	24	24	24	24	24	24	-
Site Improvements and Utilities	28	28	-	-	-	-	-	-	-	-	-
Construction	960	385	-	575	95	96	96	96	96	96	-
Other	78	78	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>1,434</b>	<b>715</b>	<b>-</b>	<b>719</b>	<b>119</b>	<b>120</b>	<b>120</b>	<b>120</b>	<b>120</b>	<b>120</b>	<b>-</b>

<b>FUNDING SCHEDULE (\$000s)</b>											
G.O. Bonds	1,434	715	-	719	119	120	120	120	120	120	-
<b>TOTAL FUNDING SOURCES</b>	<b>1,434</b>	<b>715</b>	<b>-</b>	<b>719</b>	<b>119</b>	<b>120</b>	<b>120</b>	<b>120</b>	<b>120</b>	<b>120</b>	<b>-</b>

<b>APPROPRIATION AND EXPENDITURE DATA (\$000s)</b>			
Appropriation FY 22 Request	120	Year First Appropriation	FY96
Cumulative Appropriation	834	Last FY's Cost Estimate	1,434
Expenditure / Encumbrances	719		
Unencumbered Balance	115		

## PROJECT DESCRIPTION

This project provides for the identification, management, control, and if required, removal of asbestos containing materials (ACM) from County facilities. Also included are costs associated with the removal of these materials, such as material replacement and facility repairs, when required. This project also provides for the removal of other environmental hazards such as lead based paint.

## COST CHANGE

Project recognizes minor cost acceleration.

## PROJECT JUSTIFICATION

Asbestos containing materials which have become damaged, or may be disturbed during building renovation or demolition, must be removed or abated. If these materials are not removed, they may become friable, releasing asbestos fibers into the air. Inhaled asbestos fibers may cause health impairments, such as asbestosis, lung, and other types of cancers. Therefore, removing the asbestos-containing materials prior to a renovation eliminates the release of asbestos fibers into the building ventilation system and inhalation of asbestos fibers by building occupants or renovation contractors. Neither contractors nor workers will perform renovations until asbestos is removed because of the health risk to the workers and the associated liability risk to the contractors. Asbestos and other hazardous materials abatement is performed only by specialty contractors, donning protective clothing, and respiratory protection. Asbestos abatement workers are also required to attend specialized training and follow decontamination procedures. The asbestos removal must be performed within an isolated airtight plastic containment vessel, under negative air pressure, as required by Federal and State regulation. Estimated project costs reflect these requirements and removal procedures. The primary targets of this project are County-owned facilities constructed prior to 1978. Bulk material samples and air samples are taken to verify that removal actions are in compliance with regulatory guidelines. Asbestos Abatement is currently also being included in stand-alone renovation projects and in the roof replacement project for County Government. The asbestos survey of County facilities, conducted in FY88, was the basis of the work program. Revisions have and are being made based on periodic ACM inspection, in support of facility renovation, or in response to any unidentified ACM which may be encountered in the course of a maintenance activity.

## DISCLOSURES

Expenditures will continue indefinitely.

## COORDINATION

Department of General Services and PLAR: Planned Lifecycle Asset Replacement.



# Facility Planning: MCG (P508768)

Category	General Government	Date Last Modified	12/23/20
SubCategory	County Offices and Other Improvements	Administering Agency	General Services
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	10,527	8,990	-	1,537	237	260	260	260	260	260	-
Land	87	87	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	7	7	-	-	-	-	-	-	-	-	-
Construction	412	412	-	-	-	-	-	-	-	-	-
Other	223	223	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>11,256</b>	<b>9,719</b>	<b>-</b>	<b>1,537</b>	<b>237</b>	<b>260</b>	<b>260</b>	<b>260</b>	<b>260</b>	<b>260</b>	<b>-</b>

<b>FUNDING SCHEDULE (\$000s)</b>											
Current Revenue: General	10,611	9,074	-	1,537	237	260	260	260	260	260	-
Current Revenue: Solid Waste Disposal	20	20	-	-	-	-	-	-	-	-	-
G.O. Bonds	625	625	-	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>11,256</b>	<b>9,719</b>	<b>-</b>	<b>1,537</b>	<b>237</b>	<b>260</b>	<b>260</b>	<b>260</b>	<b>260</b>	<b>260</b>	<b>-</b>

<b>APPROPRIATION AND EXPENDITURE DATA (\$000s)</b>			
Appropriation FY 22 Request	260	Year First Appropriation	FY87
Cumulative Appropriation	9,956	Last FY's Cost Estimate	11,256
Expenditure / Encumbrances	9,776		
Unencumbered Balance	180		

## 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

## 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 (OMB), and consultants to ensure accurate program requirements. Planning studies are underway or to be completed in FY21 or FY22 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. In FY21, \$100,000 of funding is shifted to the new Wheaton Arts and Cultural Center CIP (P722106) to continue planning for that project in FY21. Schedule reflects minor acceleration into FY20.

## DISCLOSURES

Expenditures will continue indefinitely.



---

## COORDINATION

---

Department of Environmental Protection, Department of General Services, Department of Correction and Rehabilitation, Department of Fire and Rescue Services, 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

- **4TH DISTRICT POLICE STATION (WHEATON-GLENMONT)**
- **ALTERNATE EMERGENCY COMMUNICATIONS CENTER**
- **CLARKSBURG LIBRARY**
- **COUNTY FACILITY REFRESH (NON-LIBRARY)**
- **DAMASCUS DEPOT**
- **MONTGOMERY VILLAGE FIRE STATION #39**
- **NORTH COUNTY TRANSIT DEPOT**

## STUDIES UNDERWAY OR PLANNED FOR FY22

- **BETHESDA REGIONAL COMMUNITY RECREATION CENTER**
- **CHEVY CHASE LIBRARY REDEVELOPMENT**
- **HILLANDALE FIRE STATION #24 RENOVATION/REPLACEMENT (COLESVILLE)**
- **POOLESVILLE DEPOT**
- **POOLESVILLE SERVICES CO-LOCATION STUDY**
- **WHEATON PARKING LOT #13 REDEVELOPMENT**

**NOTE #1: AS OPPORTUNITIES OCCUR, COUNTY FACILITIES IN NEED OF REHABILITATION AND/OR EXPANSION MAY BE CONSIDERED FOR FACILITY PLANNING TO LEVERAGE NON-COUNTY FUNDING. EXAMPLES OF SUCH OPPORTUNITIES WOULD BE WHEN REDEVELOPMENT OCCURS OR WHEN LOCAL VOLUNTEER FIRE/RESCUE DEPARTMENTS RENOVATE, ADD TO, OR REPLACE VOLUNTEER-OWNED FIRE STATIONS. EXAMPLES OF PROJECTS WHERE REDEVELOPMENT COULD OCCUR INCLUDE THE 4TH AND 5TH DISTRICT POLICE STATIONS.**

---



# Energy Systems Modernization (P361302)

Category	General Government	Date Last Modified	01/13/21
SubCategory	County Offices and Other Improvements	Administering Agency	General Services
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	23,818	2,327	11,189	10,302	1,717	1,717	1,717	1,717	1,717	1,717	-
Construction	119,081	18,882	48,701	51,498	8,583	8,583	8,583	8,583	8,583	8,583	-
Other	1	1	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>142,900</b>	<b>21,210</b>	<b>59,890</b>	<b>61,800</b>	<b>10,300</b>	<b>10,300</b>	<b>10,300</b>	<b>10,300</b>	<b>10,300</b>	<b>10,300</b>	<b>-</b>

<b>FUNDING SCHEDULE (\$000s)</b>											
G.O. Bonds	1,578	39	-	1,539	39	300	300	300	300	300	-
Long-Term Financing	139,125	18,974	59,890	60,261	10,261	10,000	10,000	10,000	10,000	10,000	-
PAYGO	2,197	2,197	-	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>142,900</b>	<b>21,210</b>	<b>59,890</b>	<b>61,800</b>	<b>10,300</b>	<b>10,300</b>	<b>10,300</b>	<b>10,300</b>	<b>10,300</b>	<b>10,300</b>	<b>-</b>

<b>APPROPRIATION AND EXPENDITURE DATA (\$000s)</b>							
Appropriation FY 22 Request			10,300	Year First Appropriation			FY13
Cumulative Appropriation			91,400	Last FY's Cost Estimate			142,900
Expenditure / Encumbrances			21,596				
Unencumbered Balance			69,804				

## PROJECT DESCRIPTION

This project provides a means to implement energy savings performance contracting as a mechanism to reduce the County's energy usage and perform strategic facility upgrades with significantly reduced capital costs. These contracts performed by Energy Services Companies (ESCOs) have been used extensively by the Federal government and other State and local jurisdictions to accomplish energy saving retrofits in a variety of facility applications. For each facility proposed, a unique prescriptive energy conservation analysis (audit) is conducted. Savings are associated with each element (energy conservation measure) of the analysis. Ultimately, the compilation of the measures defines the project. Third-party funding (bonds or commercial loans) covers the cost of the contract. A key feature of Energy Savings Performance Contracts (ESPC) is that General Obligation (G.O.) bonds are not required for the contract costs. A financing mechanism is initiated to cover the cost of the contract and the repayment of the debt is guaranteed through the energy savings. G.O. Bonds are required to cover associated staffing costs.

## ESTIMATED SCHEDULE

Projects are identified and scheduled based on potential energy savings, feasibility, and coordination with other activities at project locations.

## PROJECT JUSTIFICATION

Implementation of this project is consistent with the County's continuing objective to accomplish environmentally friendly initiatives as well as limit the level of G.O. Bonds. The objective of the individual building projects is to permanently lower the County's energy usage, reduce its carbon footprint and save considerable operating expenses.

## OTHER

The proposals outlined in this program are developed in conjunction with the Department of Finance, and the Office of Management and Budget. Financial consultants will be employed to advise and guide decisionmaking. Projects will be implemented based on energy savings potential as well as operational and infrastructure upgrades.

## FISCAL NOTE

A FY17 transfer of \$700,000 in long-term financing to Council Office Building Renovation was approved. Funding switch between long-term financing and G.O. Bonds/PAYGO.

## DISCLOSURES

Expenditures will continue indefinitely.

## COORDINATION

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



# EOB HVAC Renovation (P361103)

Category	General Government	Date Last Modified	01/05/21
SubCategory	County Offices and Other Improvements	Administering Agency	General Services
Planning Area	Rockville	Status	Planning Stage

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	946	146	-	800	-	-	-	-	800	-	-
Construction	6,800	-	-	6,800	-	-	-	-	6,800	-	-
Other	254	-	254	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>8,000</b>	<b>146</b>	<b>254</b>	<b>7,600</b>	-	-	-	-	<b>7,600</b>	-	-

<b>FUNDING SCHEDULE (\$000s)</b>											
G.O. Bonds	7,877	23	254	7,600	-	-	-	-	7,600	-	-
PAYGO	123	123	-	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>8,000</b>	<b>146</b>	<b>254</b>	<b>7,600</b>	-	-	-	-	<b>7,600</b>	-	-

<b>APPROPRIATION AND EXPENDITURE DATA (\$000s)</b>				
Appropriation FY 22 Request		(1,600)	Year First Appropriation	FY20
Cumulative Appropriation		2,000	Last FY's Cost Estimate	8,000
Expenditure / Encumbrances		169		
Unencumbered Balance		1,831		

## PROJECT DESCRIPTION

This project provides for the procurement and partial compensation of an Energy Service Company (ESCO) to replace the outdated and energy-inefficient HVAC systems in the Executive Office Building (EOB) located at 101 Monroe Street, Rockville, Maryland. The ESCO analyzes, designs, and constructs the energy-efficient Heating Ventilation, and Air Conditioning (HVAC) replacement systems. In return, the ESCO receives a portion of the saved energy costs in addition to direct compensation.

## LOCATION

101 Monroe St. Rockville, Maryland.

## ESTIMATED SCHEDULE

A comprehensive study to explore options for ESCO and renovation work at the EOB is underway. The results of this study will determine the project's final scope, schedule, and cost.

## PROJECT JUSTIFICATION

The EOB was built in 1979, and its HVAC system is over 40 years old. In 2006, the Department of General Services hired a consultant (URS Inc.) to conduct a condition assessment study to identify the condition of the HVAC system. The outcome of this study indicated that all equipment and components have reached the end of their economic life expectancy. Moreover, the existing all electric heating system is highly inefficient and is costly to operate. The consultant study recommended that the entire HVAC system be redesigned with state-of-the-art technology, highly-efficient equipment, and be replaced in its entirety. The ESCO approach to this project saves the County considerable upfront costs.

## COORDINATION

Department of General Services, City of Rockville, Offices of the County Executive, Department of Technology Services, Department of Finance, Montgomery County Fire and Rescue Service, Department of Human Resources, Office of Management and Budget, Department of Transportation, Washington Gas, WSSC, and PEPCO.



# Red Brick Courthouse Structural Repairs (P500727)

Category	General Government	Date Last Modified	12/18/20
SubCategory	County Offices and Other Improvements	Administering Agency	General Services
Planning Area	Rockville	Status	Final Design Stage

Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
-------	-----------	----------	---------------	-------	-------	-------	-------	-------	-------	----------------

### EXPENDITURE SCHEDULE (\$000s)

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Planning, Design and Supervision	2,620	282	-	2,338	-	-	-	1,062	604	672	-
Site Improvements and Utilities	428	-	-	428	-	-	-	-	214	214	-
Construction	7,565	304	-	7,261	-	-	-	-	2,214	5,047	-
<b>TOTAL EXPENDITURES</b>	<b>10,613</b>	<b>586</b>	<b>-</b>	<b>10,027</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,062</b>	<b>3,032</b>	<b>5,933</b>	<b>-</b>

### FUNDING SCHEDULE (\$000s)

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
G.O. Bonds	10,613	586	-	10,027	-	-	-	1,062	3,032	5,933	-
<b>TOTAL FUNDING SOURCES</b>	<b>10,613</b>	<b>586</b>	<b>-</b>	<b>10,027</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,062</b>	<b>3,032</b>	<b>5,933</b>	<b>-</b>

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

Appropriation FY 22 Request	(1,761)	Year First Appropriation	FY07
Cumulative Appropriation	2,351	Last FY's Cost Estimate	10,613
Expenditure / Encumbrances	588		
Unencumbered Balance	1,763		

### 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 historic rehabilitation of the Courthouse and preserve the building exterior and interior. Work will include the replacement of major building 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

Project schedule is updated to reflect a revised scope.

### COST CHANGE

Updated costs to reflect a reduced project scope for structural stabilization only.

### PROJECT JUSTIFICATION

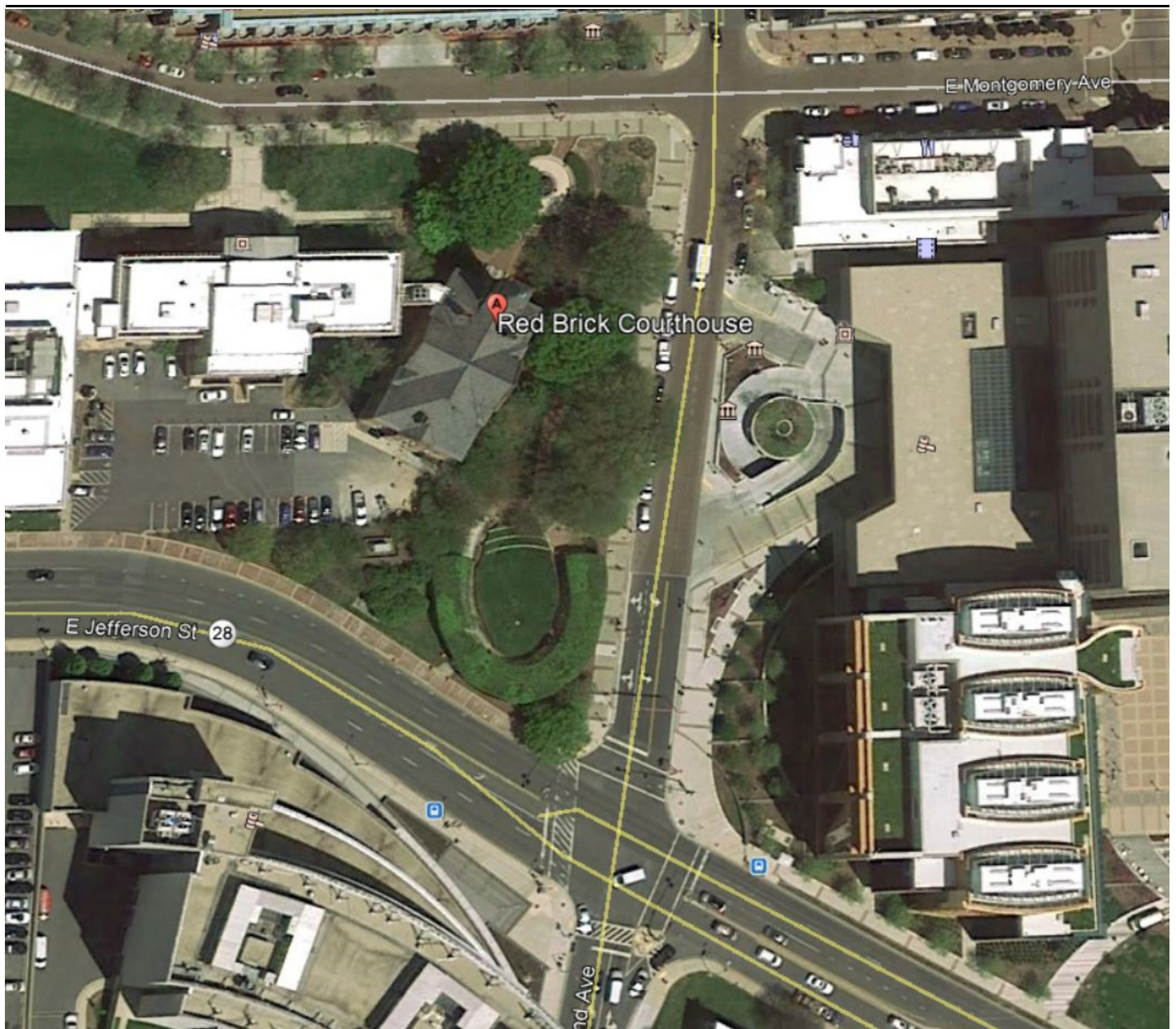
For Phase I, a structural engineer determined that some areas of the terra cotta arch and beam flooring system have been compromised by modifications that have been made for various electrical, mechanical, and plumbing systems. Access to certain areas on the first and second floors will be restricted 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 Services, City of Rockville, Montgomery County Sheriff, Department of Human Resources, Peerless Rockville, and Montgomery County Historical Society.





# Americans with Disabilities Act (ADA): Compliance

## (P361107)

Category	General Government	Date Last Modified	03/11/21
SubCategory	County Offices and Other Improvements	Administering Agency	General Services
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years	
<b>EXPENDITURE SCHEDULE (\$000s)</b>												
Planning, Design and Supervision	15,417	11,117	100	4,200	700	700	700	700	700	700	-	
Site Improvements and Utilities	22,788	6,254	5,134	11,400	1,900	1,900	1,400	1,400	2,400	2,400	-	
Construction	18,668	5,535	2,033	11,100	1,850	1,850	1,350	1,350	2,350	2,350	-	
Other	1,127	735	92	300	50	50	50	50	50	50	-	
<b>TOTAL EXPENDITURES</b>	<b>58,000</b>	<b>23,641</b>	<b>7,359</b>	<b>27,000</b>	<b>4,500</b>	<b>4,500</b>	<b>3,500</b>	<b>3,500</b>	<b>5,500</b>	<b>5,500</b>	-	

<b>FUNDING SCHEDULE (\$000s)</b>												
Current Revenue: General	3,235	-	235	3,000	500	500	500	500	500	500	-	
G.O. Bonds	39,424	8,300	7,124	24,000	4,000	4,000	3,000	3,000	5,000	5,000	-	
PAYGO	11,364	11,364	-	-	-	-	-	-	-	-	-	
Recordation Tax Premium (MCG)	3,977	3,977	-	-	-	-	-	-	-	-	-	
<b>TOTAL FUNDING SOURCES</b>	<b>58,000</b>	<b>23,641</b>	<b>7,359</b>	<b>27,000</b>	<b>4,500</b>	<b>4,500</b>	<b>3,500</b>	<b>3,500</b>	<b>5,500</b>	<b>5,500</b>	-	

<b>APPROPRIATION AND EXPENDITURE DATA (\$000s)</b>						
Appropriation FY 22 Approp. Request				4,500	Year First Appropriation	FY11
Cumulative Appropriation				35,500	Last FY's Cost Estimate	58,000
Expenditure / Encumbrances				29,038		
Unencumbered Balance				6,462		

### 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

FY21: 14705 Avery Rd., Germantown Outdoor Pool, MLK Outdoor Pool, Pre-Release Center - Phase II (Residential), 401 Hungerford Dr., Coffield Community Center.

FY22: Olney Aquatic Center, Executive Office Building - Phase II, Montgomery County Conference Center, Clara Barton Community Center, Holiday Park Community Center - Phase II, Pre-Release Center - Phase III (Courtyard).

### 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

Funding switch in FY18 for \$2,800,000 between Current Revenue: General and GO Bonds (Bond Premium).

---

## DISCLOSURES

---

Expenditures will continue indefinitely.

## COORDINATION

---

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



# Council Office Building Renovations (P010100)

Category	General Government	Date Last Modified	03/26/21
SubCategory	County Offices and Other Improvements	Administering Agency	General Services
Planning Area	Rockville	Status	Under Construction

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	2,757	1,885	672	200	200	-	-	-	-	-	-
Land	4	4	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	88	88	-	-	-	-	-	-	-	-	-
Construction	42,028	40,275	-	1,753	1,753	-	-	-	-	-	-
Other	1,267	911	356	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>46,144</b>	<b>43,163</b>	<b>1,028</b>	<b>1,953</b>	<b>1,953</b>	-	-	-	-	-	-

<b>FUNDING SCHEDULE (\$000s)</b>											
Current Revenue: Cable TV	1,052	900	152	-	-	-	-	-	-	-	-
G.O. Bonds	40,928	38,099	876	1,953	1,953	-	-	-	-	-	-
Long-Term Financing	4,000	4,000	-	-	-	-	-	-	-	-	-
PAYGO	164	164	-	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>46,144</b>	<b>43,163</b>	<b>1,028</b>	<b>1,953</b>	<b>1,953</b>	-	-	-	-	-	-

<b>APPROPRIATION AND EXPENDITURE DATA (\$000s)</b>			
Appropriation FY 22 Request	-	Year First Appropriation	FY05
Cumulative Appropriation	46,144	Last FY's Cost Estimate	45,644
Expenditure / Encumbrances	44,392		
Unencumbered Balance	1,752		

## 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.

## ESTIMATED SCHEDULE

The project is expected to be finished in Fall 2021.

## COST CHANGE

Increase due to change in project scope to add Phase IV in response to recent changes in the County Charter.

## 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, is extremely substandard.

## FISCAL NOTE

The second phase of the project is partially funded with a \$184,000 unencumbered balance from the first phase and a FY15 transfer of \$2,993,000 in G.O. Bonds from the Montgomery County Government Complex (360901). A 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. A FY17 transfer of \$700,000 in long-term financing from Energy Systems Modernization was approved. FY21 supplemental in G.O. Bonds for the amount of \$92,000.

## DISCLOSURES

A pedestrian impact analysis has been completed for this project.



---

## COORDINATION

---

County Council, Department of General Services, Department of Technology Services, Legislative Branch Office, 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).