

Chapter 1

The County Council Adopted FY 2019 Capital Budget and the FY 2019–2024 Capital Improvements Program

The Biennial CIP Process

In November 1996 the Montgomery County charter was amended by referendum to require a biennial, rather than annual, Capital Improvements Program (CIP) review and approval process. The total six-year CIP is now reviewed and approved for each odd-numbered fiscal year. For even-numbered fiscal years, only amendments are considered where changes are needed in the second year of the six-year CIP. Fiscal Year (FY) 2019 is an odd-numbered fiscal year and, therefore, all CIP projects were considered with a full review by the county executive and the County Council.

The County Council Adopted Capital Improvements Program

This document contains the adopted FY 2019 Capital Budget appropriation amounts and the FY 2019–2024 CIP expenditure schedules approved by the County Council in May 2018. The *Board of Education's Requested FY 2019 Capital Budget and FY 2019–2024 Capital Improvements Program* totaled \$1.830 billion, an increase of \$86.6 million more than the previously approved CIP. The request included \$363,500,000 in expenditures for FY 2019, an increase of \$51.4 million more than the previously approved FY 2019 expenditures. The requested CIP addressed the growing need for classroom space through additions and new schools and met the infrastructure needs through many countywide systemic projects.

The county executive, in his Recommended FY 2019 Capital Budget and the FY 2019–2024 Capital Improvements Program included \$1.751 billion for Montgomery County Public Schools (MCPS), with an FY 2019 expenditure of \$310.6 million. The recommendation by the county executive was \$79.14 million less than the Board of Education's request for the six-year period and the recommended FY 2019 expenditure was \$52.9 million less than the Board's request. The recommendation by the county executive was only \$7.5 million above the approved amount for the six-year period.

Due to the shortfall that existed between the Board of Education's request and the county executive's recommendation, the Education Committee requested a scenario be submitted to reduce the *Board of Education's Requested FY 2019 Capital Budget*

and the *FY 2019–2024 Capital Improvements Program* to more closely align with the county executive's recommendation, as well as to incorporate an additional \$5 million below each of the annual levels recommended by the county executive, to coincide with a more conservative state aid assumption for the six-year period.

Adhering to the Education Committee's request, a scenario was submitted to the County Council that delayed the following projects by one year—

- Clarksburg Cluster Elementary School #9;
- Cresthaven Elementary School Addition;
- Crown High School (New);
- DuFief Elementary School Addition/Facility Upgrades;
- Ronald McNair Elementary School Addition;
- Roscoe Nix Elementary School Addition; and
- Parkland Middle School Addition.

In addition, the scenario included a one-year delay for Col. E. Brooke Lee Middle School Addition/Facility Upgrade project, but maintained the expenditures in FY 2019 to begin planning. Also, the scenario delayed the Blair G. Ewing Center Relocation project by one year and reduced expenditures; removed out-year expenditures from the six-year CIP for the Major Capital Projects project; and, removed all expenditures for the Land Acquisition project. Finally, the scenario reduced expenditures from four countywide systemic projects. Based on the scenario above, the Board of Education's request was reduced by \$86.86 million over the six-year period.

On May 17, 2018, the County Council tentatively approved a reconciliation for Montgomery County's FY 2019 Capital Budget and the FY 2019–2024 CIP. This reconciliation assumed \$26.3 million more in additional revenue for MCPS, compared to the county executive's recommended CIP. The County Council's reconciliation included the scenario changes noted above with the following exceptions—the completion date for Col. E. Brooke Lee Middle School Addition/Facility Upgrade project was restored to the Board of Education's requested completion date; for the DuFief Elementary School Addition/Facility Upgrades project, the FY 2019 planning funds remain as originally requested by the Board of Education, however, with a one-year delay for the completion date; and, the \$10.5

million removed from the Major Capital Projects project, was restored to the six-year period.

On May 24, 2018, the County Council took final action on the FY 2019 Capital Budget and the FY 2019–2024 CIP for Montgomery County. For MCPS, the County Council approved the reconciliation amounts and, as a result, the approved FY 2019 Capital Budget and FY 2019–2024 CIP for MCPS totals \$1.777 billion for the six-year period, a decrease of \$52.9 million less than the Board of Education’s request.

The summary table at the end of this chapter, titled “County Council Adopted FY 2019 Capital Budget and the FY 2019–2024 Capital Improvements Program,” (page 1-5) summarizes the County Council action for all projects. The first column in the table shows the projects grouped by high school cluster. The second column shows the Board of Education’s request and the third column shows the County Council’s action for the adopted FY 2019–2024 CIP. It is important to note that many previously approved projects will be blank since they can proceed on their currently approved schedules. The last column shows the anticipated completion date for each project.

The next summary table includes all of the countywide projects approved by the County Council in the FY 2019–2024 CIP (page 1-9). The final two tables contain summary information regarding the adopted appropriation and expenditure schedule for the FY 2019 Capital Budget and the FY 2019–2024 CIP (page 1-10) and the FY 2019 State CIP funding approved for MCPS (page 1-11).

It is important to note that an appropriation differs from an expenditure. Once approved by the County Council, an appropriation gives MCPS the authority to encumber and spend money within a specified dollar limit for a project. If a project extends beyond one fiscal year, a majority of the cost of the project would need to be appropriated in order to award the construction contract. An expenditure, on the other hand, is a multi-year spending plan in the CIP that shows when county resources are expected to be spent over the six-year period.

Funding the Capital Improvements Program

The CIP is funded mainly from four types of revenue sources—county General Obligation (GO) bonds, state aid, current revenue, and Recordation and School Impact taxes. The amount of GO bond funding available for all county CIP projects is governed by Spending Affordability Guidelines (SAG) limits set by the County Council before CIP submissions are prepared. The amount of state aid available is governed by the rules, regulations, and procedures established by the state of Maryland Interagency Committee on School Construction (IAC) and by the amount of state revenues available to support the state school construction program. The amount of current revenue available to fund CIP projects is governed by county tax revenues and the need to balance capital and operating budget requests. And, the amount of Recordation and School Impact taxes is governed by the amount collected by the county from the sale and refinancing of existing homes

and, the construction of new residential development. All four types of revenue sources are discussed below.

Fiscal Years	Spending Affordability Guidelines
FY 1999–2004	\$714 million
FY 1999–2004 Amended	\$743 million*
FY 2001–2006	\$798 million
FY 2001–2006 Amended	\$826 million*
FY 2003–2008	\$880 million
FY 2003–2008 Amended	\$895 million*
FY 2005–2010	\$1.14 billion
FY 2005–2010 Amended	\$1.22 billion*
FY 2007–2012	\$1.44 billion
FY 2007–2012 Amended	\$1.65 billion*
FY 2009–2014	\$1.8 billion
FY 2009–2014 Amended	\$1.84 billion
FY 2011–2016 CIP	\$1.95 billion
FY 2011–2016 Amended	\$1.91 billion*
FY 2013–2018 CIP	\$1.77 billion
FY 2013–2018 Amended	\$1.77 billion*
FY 2015–2020 CIP	\$1.947 billion
FY 2015–2020 Amended	\$1.999 billion*
FY 2017–2022 CIP	\$2.04 billion
FY 2017–2022 Amended	\$2.04 billion*
FY 2019–2024 CIP	\$1.86 billion
*Limits set during biennial process	

General Obligation (GO) Bonds and Spending Affordability Guidelines (SAG)

In each fiscal year, the County Council must set Spending Affordability Guidelines (SAG) for the level of bonded debt it believes the county can afford. The guidelines are set following an analysis of fiscal consideration that shape the county’s economic health. It is not intended that the County Council consider the extent of the capital needs of the different county agencies at the time it adopts the SAG limits.

As the table above indicates, since FY 2003, the County Council has steadily increased the SAG limits. However, for FY 2012, an off-year of the CIP, the County Council, in February 2011 decreased the SAG limit by \$5 million in both FY 2011 and FY 2012 and decreased the six-year total to \$1.92 billion, a total reduction of \$30 million. This was the first time in nearly 20 years that the six-year total for SAG was reduced. During the County Council’s reconciliation process in May 2011, the \$320 million programmed for FY 2012 was reduced to \$310 million resulting in a six-year total of \$1.91 billion.

For FY 2013, the County Council, in October 2011, set the capital budget SAG limits at \$295 million for both FY 2013 and FY 2014, with a six-year total of \$1.77 billion, a decrease of \$140 million from the previously approved SAG limit. The County Council reviewed the SAG limit in February 2012 and upheld the SAG limit that was set in October 2011—\$295 million per year and a six-year total of \$1.77 billion. For FY 2014, an off-year of the CIP, the County Council, in February 2013, maintained the SAG limit that was approved in FY 2013.

For FY 2015, the County Council, in October 2013, set the capital budget SAG limits at \$295 million for both FY 2015 and FY 2016, with a six-year total of \$1.77 billion, the same totals for the last two budget cycles. The County Council reviewed the SAG limit in February 2014 and raised the limit to \$324.5 million for FY 2015 and FY 2016 and a six-year total of \$1.947 billion. In February 2015, an off-year of the CIP, the County Council reviewed the SAG limit and increased it to \$1.999 billion, \$52 million more than the approved level.

For FY 2017, the County Council, in October 2015, set the capital budget SAG limits at \$340 million for both FY 2017 and FY 2018, with a six-year total of \$2.040 billion, an increase of \$41 million from the previously approved SAG limit. The County Council reviewed the SAG limit in February 2017 and upheld the SAG limit that was set in September 2015—\$340 million in FY 2017 and FY 2018, with a six-year total of \$2.040 billion. For FY 2019, the County Council, in October 2017, set the capital budget SAG limits at \$330 million for FY 2019, \$320 million in FY 2020, with a six-year total of \$1.860 billion, a decrease of \$180 million over the six-year period. The County Council reviewed the SAG limit in February 2018 and upheld the SAG limit that was set in September 2017.

Recordation Tax and School Impact Tax

The two bills approved by the County Council in the spring of 2004, Bill 24–03, Recordation Tax—Use of Funds, and Bill 9–03, Development Impact Tax—School Facilities, dedicated and created significant current revenue sources to supplement the GO bond funding of the CIP. Bill 24–03, Recordation Tax—Use of Funds, dedicated the increase in the Recordation Tax adopted in 2002 for use in funding both GO bond eligible and current revenue funded projects in the CIP. Bill 9–03, Development Impact Tax—School Facilities, generates funds used for bond eligible projects that increase school capacity through new schools, additions to schools, or the portion of revitalizations/expansion projects to schools that add capacity. Both of these bills are important because they will continue to provide significant current revenues in addition to GO bonds that will support the MCPS CIP.

State Funding

In the first 22 years of the State Public School Construction Program, from FY 1973 to FY 1994, the amount of state funding received by MCPS averaged \$13.7 million per year. In FY 1995 and FY 1996, the state funded approximately \$20

million per year, and in FY 1997, the state allocated \$36 million for Montgomery County. Using the \$36 million level of state funding as a benchmark, the County Council increased the levels of state aid assumed in the CIP. County efforts were again successful in FY 1998 and MCPS was allocated \$38 million in state aid for school construction projects. The county was even more successful in FY 1999, FY 2000, and FY 2001 with \$50 million, \$50.2 million, and \$51.2 million being allocated respectively. The following table shows the amount of state aid received each fiscal year since FY 2003.

For FY 2013, the state aid request was \$184.5 million. Of the \$184.5 million request, the FY 2013 state aid approved for MCPS was \$43.1 million, approximately \$141.4 million less than the amount requested, but approximately \$3 million more than the \$40 million assumed for FY 2013 in the FY 2013–2018 CIP. For FY 2014, the state aid request was \$149.3 million. Of the \$149.3 million request, the FY 2014 state aid approved for MCPS was \$35.09 million, approximately \$114.2 million less than the amount requested, and \$4.9 million less than the \$40 million assumed for FY 2014. For FY 2015, the state aid approved for MCPS was \$39.95 million, approximately \$122.95 million less than the amount requested, and \$50,000 less than the \$40 million assumed for FY 2015.

For FY 2016, the state aid request was \$147.99 million. The FY 2016 annual state aid approved for MCPS was \$39.84 million, approximately \$108.15 million less than the amount requested. MCPS also received an additional \$5.9 million in state aid for school construction projects due to the passage of the Capital Grant Program for Local School Systems with Significant Enrollment Growth or Relocatable Classrooms (EGRC) legislation approved by the Maryland General Assembly in April 2015. For FY 2017, the annual state aid approved for MCPS was \$38.4 million from the annual statewide allocation and \$11.7 million through the approved EGRC legislation for a total FY 2017 state aid allocation of \$50.1 million.

For FY 2018, the state aid approved for MCPS was \$37.4 million from the annual statewide allocation and \$21.8 million through the EGRC legislation for a total FY 2018 state aid allocation of \$59.2 million. For FY 2019, the revised state aid request was \$118.2. The state aid approved for MCPS was \$33.8 million from the annual statewide allocation and \$25.9 million through the EGRC legislation for a total FY 2019 state aid allocation of \$59.7 million.

Current Revenue

There are some projects that are not bond eligible because the service or improvement covered by the project does not have a life expectancy that would be equal to or exceed the typical 20-year life of the bond funding the project. These projects must be funded with current revenue. There are three such projects in the MCPS CIP—Relocatable Classrooms, Technology Modernization, and Facility Planning. The same general current receipts are used to fund the county operating budget.

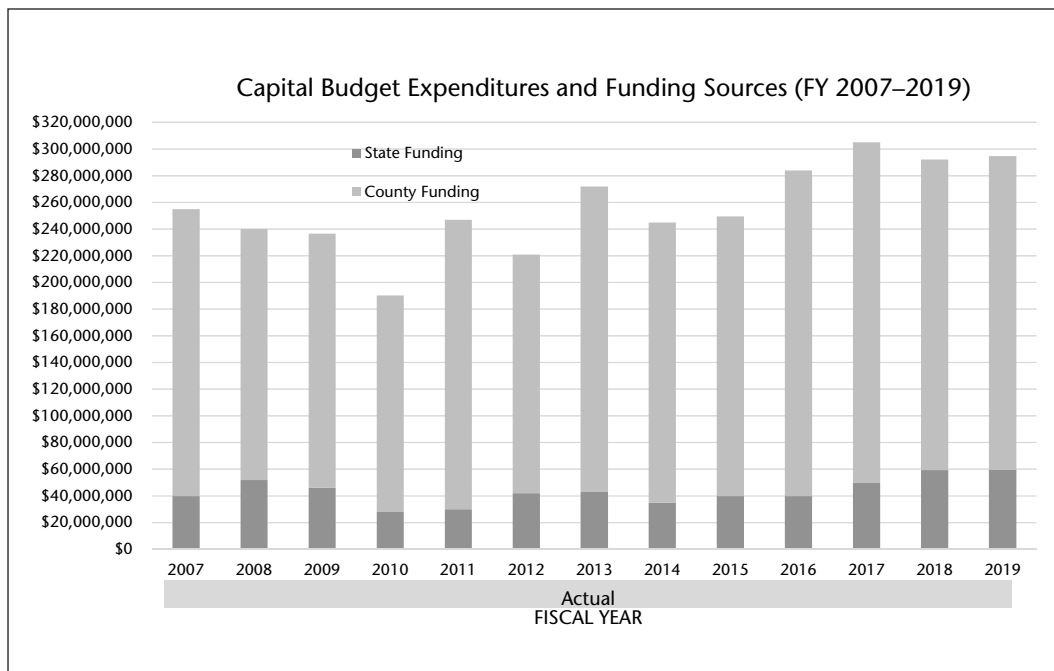
The Relationship Between State and Local Funding

There are many countywide projects in the CIP that are not eligible for state funding. Federal mandates, such as projects to comply with the Americans with Disabilities Act, the Clean Air Act, the Asbestos Hazard Emergency Response Act, and Environmental Protection Agency regulations on fuel tank management are not eligible for state funding. Neither are expenditures for land acquisition, fire safety code upgrades, improved access to schools, school security systems, and technology modernization.

The amount of state funding received for a capital project is approximately 15–25 percent of the total cost. The amount varies due to the state formulas used to calculate “eligible” expenditures. The use of the word “eligible” here refers to expenditures the state will reimburse based on state capacity and square foot formulas. The state does not consider what is required to completely fund a construction project. For example, design fees, land acquisition, furniture and equipment, and classroom and support space needs beyond the state square foot formula are not considered eligible for state funding. All of these costs must be borne locally. In addition, the state discounts its contributions to local school systems based on the wealth of each jurisdiction. In the case of Montgomery County, the state will pay only 50 percent of eligible state expenses for MCPS projects.

Capital Budget and Operating Budget Relationship

The relationship between the capital and the operating budgets is a critical consideration in the overall fiscal picture for MCPS. The capital budget affects the operating budget in three ways. First, GO bond debt, required for capital projects, creates the need to fund debt service payments in the Montgomery County Government operating budget. The County Council considers this operating budget impact when it approves Spending Affordability Guidelines. Second, a portion of the capital budget request is funded through general current revenue receipts, drawing money from the same sources that fund the operating budget. Finally, decisions in the capital budget to build a new school or add to an existing school create operating budget impacts through additional costs for staff, utilities, and other services. Although the budget process separates the capital and operating budgets by creating different time lines for decision making, checks and balances have been incorporated into the review process to ensure compliance with Spending Affordability Guidelines.



**County Council Adopted FY 2019 Capital Budget
and the FY 2019–2024 Capital Improvements Program
Summary Table¹**

Individual Projects	Board of Education Request	County Council Adopted Action May 2018	Anticipated Completion Date
Bethesda-Chevy Chase Cluster			
Bethesda-Chevy Chase HS Addition	Request FY 2019 appropriation for construction funds.	Approved FY 2019 appropriation for construction funds.	9/18
Rosemary Hills ES Revitalization/Expansion			TBD
Winston Churchill Cluster			
Potomac ES Revitalization/Expansion	Request FY 2019 appropriation for balance of funding.	Approved FY 2019 appropriation for balance of funding.	1/20
Clarksburg Cluster			
Clarksburg Cluster ES (New) (Clarksburg Village Site #2)	Request FY 2019 appropriation for balance of funding.	Approved FY 2019 appropriation for balance of funding.	9/19
Clarksburg Cluster ES #9 (New)	Request FY 2019 appropriation for planning funds.	Approved one-year delay for planning funds.	9/22
Damascus Cluster			
Damascus ES Revitalization/Expansion			TBD
Downcounty Consortium			
John F. Kennedy HS Addition	Request FY 2019 appropriation for planning funds.	Approved FY 2019 appropriation for planning funds.	9/22
Northwood HS Addition/Facility Upgrade	Request FY 2019 appropriation for planning funds.	Approved FY 2019 appropriation for planning funds.	TBD
Wheaton HS Revitalization/Expansion			1/16 Building 9/18 Shell, 9/19 Site
Eastern Middle School Revitalization/Expansion			TBD
Col. E. Brooke Lee MS Addition/Facility Upgrades	Request FY 2019 appropriation for planning funds.	Approved FY 2019 appropriation for planning funds.	9/21
Col. E. Brooke Lee MS Revitalization/Expansion			TBD
Parkland MS Addition	Request FY 2019 appropriation for planning funds.	Approved one-year delay for planning funds.	9/22
Silver Spring International MS Addition	Request FY 2019 appropriation for planning funds.	Approved FY 2019 appropriation for planning funds.	9/22
Takoma Park MS Addition	Request FY 2019 appropriation for construction funds.	Approved FY 2019 appropriation for construction funds.	9/20
East Sliver Spring ES Addition (for Rolling Terrace ES)	Request FY 2019 appropriation for planning funds.	Approved FY 2019 appropriation for planning funds.	9/22
Montgomery Knolls ES Addition (for Forest Knolls ES)	Request FY 2019 appropriation for construction funds.	Approved FY 2019 appropriation for construction funds.	9/20

¹ Bold indicates new project. Blank indicates no change from the approved project.

Individual Projects	Board of Education Request	County Council Adopted Action May 2018	Anticipated Completion Date
Downcounty Consortium			
Pine Crest ES Addition (for Forest Knolls ES)	Request FY 2019 appropriation for construction funds.	Approved FY 2019 appropriation for construction funds.	9/20
Piney Branch ES Addition	Request FY 2019 appropriation for planning funds.	Approved FY 2019 appropriation for planning funds.	9/21
Woodlin ES Addition	Request FY 2019 appropriation for planning funds.	Approved FY 2019 appropriation for planning funds.	9/22
Gaithersburg Cluster			
Crown HS (New)	Request FY 2019 appropriation for planning funds.	Approved one-year delay for planning funds.	TBD
Gaithersburg ES Addition	Request FY 2019 appropriation for construction funds.		
Gaithersburg Cluster ES #8	Request FY 2019 appropriation for planning funds.	Approved FY 2019 appropriation for planning funds.	9/22
Summit Hall ES Revitalization/Expansion			TBD
Walter Johnson Cluster			
Woodward High School Reopening	Request FY 2019 appropriation for planning and construction funds.	Approved FY 2019 appropriation for planning and construction funds.	TBD
North Bethesda MS Addition			9/18
Tilden MS Revitalization/Expansion	Request FY 2019 appropriation for construction funds.	Approved FY 2019 appropriation for construction funds.	9/20
Ashburton ES Addition	Request FY 2019 appropriation for balance of funding.	Approved FY 2019 appropriation for balance of funding.	9/19
Kensington Parkwood ES Addition			9/18
Luxmanor ES Revitalization/Expansion	Request FY 2019 appropriation for balance of funding.	Approved FY 2019 appropriation for balance of funding.	1/20
Col. Zadok Magruder Cluster			
Judith A. Resnik ES Addition			TBD
Richard Montgomery Cluster			
Crown HS (New)	Request FY 2019 appropriation for planning funds.	Approved one-year delay for planning funds.	TBD
Richard Montgomery ES #5 (Hungerford Park Site)			9/18
Twinbrook ES Revitalization/Expansion			TBD
Northeast Consortium			
Burtonsville ES Addition			TBD
Cresthaven ES Addition (for JoAnn Leleck ES at Broad Acres)	Request FY 2019 appropriation for planning funds.	Approved one-year delay for planning funds.	9/22

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Individual Projects	Board of Education Request	County Council Adopted Action May 2018	Anticipated Completion Date
Northeast Consortium			
Greencastle ES Addition			TBD
Roscoe R. Nix ES (for JoAnn Leleck ES at Broad Acres)	Request FY 2019 appropriation for planning funds.	Approved one-year delay for planning funds.	9/22
Stonegate ES Revitalization/Expansion	Approved expenditure shift for planning funds from FY 2018 to FY 2019.		TBD
Northwest Cluster			
Crown HS (New)	Request FY 2019 appropriation for planning funds.	Approved one-year delay for planning funds.	TBD
Ronald McNair ES Addition	Request FY 2019 appropriation for planning funds.	Approved one-year delay for planning funds.	9/22
Poolesville Cluster			
Poolesville HS Revitalization/Expansion	Approved FY 2018 appropriation for planning funds.		TBD
Quince Orchard Cluster			
Crown HS (New)	Request FY 2019 appropriation for planning funds.	Approved one-year delay for planning funds.	TBD
Quince Orchard HS Addition			TBD
Rachel Carson ES (DuFief ES Addition/Facility Upgrade)	Request FY 2019 appropriation for planning funds.	Approved FY 2019 appropriation for planning funds, but one-year delay for completion.	9/22
Rockville Cluster			
Lucy V. Barnsley ES Addition	Request FY 2019 appropriation to complete this project.	Approved FY 2019 appropriation to complete this project.	9/18
Maryvale ES Revitalization/Expansion	Request FY 2019 appropriation for balance of funding.	Approved FY 2019 appropriation for balance of funding.	1/20
Seneca Valley Cluster			
Seneca Valley HS Revitalization/Expansion	Request FY 2019 appropriation for balance of funding.	Approved FY 2019 appropriation for balance of funding.	9/20 Building 9/21 Site
S. Christa McAuliffe ES Addition	Request FY 2019 appropriation for balance of funding.	Approved FY 2019 appropriation for balance of funding.	9/19
Sherwood Cluster			
Belmont ES Revitalization/Expansion	Approved expenditure shift for planning funds from FY 2018 to FY 2019.		TBD
Watkins Mill Cluster			
Walt Whitman Cluster			
Whitman HS Addition	Request FY 2019 appropriation to begin site work.	Approved FY 2019 appropriation to begin site work.	9/21
Thomas S. Pyle MS Addition	Request FY 2019 appropriation for construction funds.	Approved FY 2019 appropriation for construction funds.	9/20

¹ Bold indicates a new project. Blank indicates no change from the approved project.

Individual Projects	Board of Education Request	County Council Adopted Action May 2018	Anticipated Completion Date
Thomas S. Wootton Cluster			
Crown HS (New)	Request FY 2019 appropriation for planning funds.	Approved one-year delay for planning funds.	TBD
Thomas S. Wootton HS Revitalization/Expansion			TBD
Cold Spring ES Revitalization/Expansion			TBD
DuFief ES Revitalization/Expansion			TBD
DuFief ES Addition/Facility Upgrade (for Rachel Carson ES)	Request FY 2019 appropriation for planning funds.	Approved FY 2019 appropriation for planning funds, but one-year delay for completion.	9/22
Other Educational Facilities			
Thomas Edison High School for Technology Revitalization/Expansion			9/18 Building 9/19 Site
Blair G. Ewing Center Relocation			9/22
Rock Terrace School Revitalization/Expansion (collocation with Tilden MS)	Request FY 2019 appropriation for construction funds.	Approved FY 2019 appropriation for construction funds.	9/20
Carl Sandburg Revitalization/Expansion (collocation with Maryvale ES)	Request FY 2019 appropriation for balance of funding.	Approved FY 2019 appropriation for balance of funding.	9/20
Stephen Knolls School Modifications			TBD

¹ Bold indicates new project. Blank indicates no change from the approved project.

**County Council Adopted FY 2019 Capital Budget
and the FY 2019–2024 Capital Improvements Program
Summary Table¹**

Countywide Projects	Board of Education Request	County Council Adopted Action May 2018	Anticipated Completion Date
ADA Compliance	Request FY 2019 appropriation to continue this project.	Approved FY 2019 appropriation to continue this project.	Ongoing
Asbestos Abatement and Hazardous Materials Remediation	Request FY 2019 appropriation to continue this project.	Approved FY 2019 appropriation to continue this project.	Ongoing
Building Modifications and Program Improvements	Request FY 2019 appropriation to continue this project.	Approved FY 2019 appropriation to continue this project.	Ongoing
Current Revitalizations/Expansions	Request FY 2019 appropriation for the balance of funding for four projects and the construction funding for one project.	Approved FY 2019 appropriation for the balance of funding for four projects and the construction funding for one project.	Ongoing
Design and Construction Management	Request FY 2019 appropriation to continue this project.	Approved FY 2019 appropriation to continue this project.	Ongoing
Facility Planning	Request FY 2019 appropriation to continue this project.	Approved FY 2019 appropriation to continue this project.	Ongoing
Fire Safety Code Upgrades	Request FY 2019 appropriation to continue this project.	Approved FY 2019 appropriation to continue this project.	Ongoing
HVAC Replacement/IAQ Projects	Request FY 2019 appropriation to continue this project.	Approved FY 2019 appropriation to continue this project.	Ongoing
Improved (SAFE) Access to Schools	Request FY 2019 appropriation to continue this project.	Request FY 2019 appropriation to continue this project.	Ongoing
Land Acquisition	Request FY 2019 appropriation for the acquisition of land.	Not approved for funding.	Ongoing
Major Capital Projects	Request FY 2019 appropriation for planning funds.	Approved FY 2019 appropriation for planning funds.	Ongoing
Outdoor Play Space Maintenance Project	Request FY 2019 appropriation to continue pilot program.	Approved FY 2019 appropriation to continue pilot program.	Pilot
Planned Life Cycle Asset Replacement (PLAR)	Request FY 2019 appropriation to continue this project.	Approved FY 2019 appropriation to continue this project.	Ongoing
Rehab./Reno. of Closed Schools (RROCS)			Ongoing
Relocatable Classrooms	Request FY 2019 appropriation to continue this project.	Approved FY 2019 appropriation to continue this project.	Ongoing
Restroom Renovations	Request FY 2019 appropriation to continue this project.	Approved FY 2019 appropriation to continue this project.	Ongoing
Roof Replacement/Moisture Protection Projects	Request FY 2019 appropriation to continue this project.	Approved FY 2019 appropriation to continue this project.	Ongoing
Stormwater Discharge and Water Quality Management	Request FY 2019 appropriation to continue this project.	Approved FY 2019 appropriation to continue this project.	Ongoing
Technology Modernization	Request FY 2019 appropriation to continue this project.	Approved FY 2019 appropriation to continue this project.	Ongoing

¹ Bold indicates a new project. Blank indicates no change from the approved project.

**County Council Adopted FY 2019 Capital Budget
and the FY 2019–2024 Capital Improvements Program
(figures in thousands)**

Project	FY 2019 Approp.	Total	Thru FY 2017	Remaining FY 2018	Total Six-Years	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Beyond
Individual School Projects												
Ashburton ES Addition	433	10,944	603	4,003	6,338	5,314	1,024					
Lucy V. Barnsley ES Addition	700	13,924	7,200	5,041	1,683	1,683						
Bethesda ES Solution		3,695			3,695			212	1,384	1,682	417	
Bethesda-Chevy Chase HS Addition	1,750	41,397	17,786	18,952	4,659	4,659						
Burtonsville ES Addition		1,172	469	352	351	234	117					
Clarksburg Cluster ES #9 (New)		38,486			38,486		1,192	5,156	19,864	12,274		
Clarksburg Cluster ES (New) (Clarks. Village Site #2)	1,324	36,008	1,238	5,094	29,676	17,202	12,474					
Cresthaven ES Addition (for JoAnn Leleck ES@Broad Acres)		9,466			9,466		339	2,829	3,554	2,744		
Crown HS (New)		136,302			125,842		1,522	3,892	5,939	44,245	70,244	10,460
Diamond ES Addition		9,147	4,892	3,578	677	677						
DuFief ES Addition/Facility Upgrade	2,910	38,028			38,028	650	532	4,234	20,625	11,987		
East Silver Spring ES Addition (for Rolling Terrace)	320	3,514			3,514	160	96	1,448	1,578	232		
Albert Einstein Cluster HS Solution		6,334			6,334	169	2,996	2,074	1,095			
Blair Ewing Center Relocation		11,679	1,059		10,620		553	2,073	4,123	3,871		
Gaithersburg Cluster ES #8	3,687	26,000	2,000	1,872	22,128	1,210	2,552	5,744	6,702	5,920		
John F. Kennedy HS Addition	3,875	20,578			20,578	1,610	2,217	4,000	5,978	6,773		
Kensington Parkwood ES Addition		12,679	6,991	4,756	932	932						
Col. E. Brooke Lee MS Addition/Facility Upgrade	3,921	57,864			57,864	1,568	16,525	23,827	15,944			
S. Christa McAuliffe ES Addition	473	11,386	512	5,848	5,026	3,235	1,791					
Ronald McNair ES Addition		11,403			11,403		512	4,848	2,252	3,791		
Montgomery Knolls ES Addition (for Forest Knolls ES)	5,781	6,605	273	218	6,114	2,227	2,443	1,444				
Roscoe Nix ES Addition (for JoAnn Leleck ES @ Broad Acres)		6,372			6,372		236	1,781	3,106	1,249		
North Bethesda MS Addition		21,593	11,885	8,168	1,540	1,540						
Northwood HS Addition/Facility Upgrade	9,873	123,356			123,356	2,949	5,790	8,600	10,214	54,254	41,549	
Parkland MS Addition		14,638			14,638		496	3,032	8,323	2,787		
Pine Crest ES Addition (for Forest Knolls ES)	7,672	8,623	352	211	8,060	3,492	3,942	626				
Piney Branch ES Addition	493	4,211			4,211	274	219	2,227	1,491			
Thomas W. Pyle MS Addition	22,588	25,114	400	313	24,401	1,628	6,566	10,457	5,750			
Judith Resnik ES Addition		871	436	348	87	87						
Judith Resnik ES Solution		2,722			2,722			187	829	1,234	472	
Silver Spring International MS Addition	3,010	35,140			35,140	930	4,210	8,346	13,654	8,000		
Somerset ES Solution		2,691			2,691			176	784	1,285	446	
Takoma Park MS Addition	22,308	25,186	500	477	24,209	2,182	14,820	7,207				
Walt Whitman HS Addition	4,111	27,577		830	26,747	2,168	8,067	9,980	6,532			
Woodlin ES Addition	1,167	15,297			15,297	583	350	4,428	6,737	3,199		
Woodward HS Reopening	35,245	120,235			120,235	3,063	17,600	7,040	16,400	42,450	33,682	
Countywide Projects												
ADA Compliance: MCPS	1,200	30,993	21,693	2,100	7,200	1,200	1,200	1,200	1,200	1,200	1,200	
Asbestos Abatement	1,145	20,100	12,085	1,145	6,870	1,145	1,145	1,145	1,145	1,145	1,145	
Building Modifications and Program Improvements	11,500	59,328	38,128	3,200	18,000	9,000	9,000					
Current Revitalizations/Expansions	92,475	1,122,247	674,560	108,236	339,451	128,421	92,469	88,561	30,000			
Design and Construction Management	4,900	85,375	51,075	4,900	29,400	4,900	4,900	4,900	4,900	4,900	4,900	
Facility Planning: MCPS	1,110	13,277	9,492	685	3,100	860	700	460	380	350	350	
Fire Safety Upgrades	817	27,117	17,215	5,000	4,902	817	817	817	817	817	817	
HVAC Replacement/IAQ Projects	26,000	220,677	99,677	18,000	103,000	26,000	25,000	10,000	12,000	15,000	15,000	
Improved (Safe) Access to Schools	2,000	18,343	12,343	2,000	4,000	2,000	2,000					
Major Capital Projects		119,969			119,969		4,197	10,663	10,999	24,063	70,047	
Outdoor Play Space Maintenance	1,750	4,250		750	3,500	1,750	1,750					
Planned Life-Cycle Asset Replacement (PLAR)	10,000	152,777	87,027	9,750	56,000	10,000	10,000	8,000	8,000	10,000	10,000	
Rehabilitation/Renovation of Closed Schools (RROCS)		116,220	91,574	21,065	3,581	3,581						
Relocatable Classrooms		63,061	43,061	5,000	15,000	5,000	5,000	5,000				
Restroom Renovations	4,000	40,775	14,025	2,250	24,500	4,000	3,500	3,500	3,500	5,000	5,000	
Roof Replacement/Moisture Protection Projects	11,500	124,151	45,151	9,500	69,500	11,500	12,000	9,000	9,000	14,000	14,000	
School Security	2,550	4,900			4,900	2,550	2,350					
Stormwater Discharge and Water Quality Management	616	11,628	7,316	616	3,696	616	616	616	616	616	616	
Technology Modernization	21,076	423,016	248,221	26,986	147,809	21,406	25,366	25,484	25,143	25,246	25,164	
Total Adopted CIP	324,280	3,598,441	1,529,239	281,244	1,777,498	295,003	308,364	296,136	271,537	311,409	295,049	10,460

Approved FY 2019 State Capital Improvements Program for Montgomery County Public Schools

(figures in thousands)

Priority No.	PFA/Y/N	Project	Total Estimated Cost	Non PSCP Funds	Prior IAC Funding Thru FY 2018	FY 2019 Request For Funding	IAC Approved 5/31/2018
Balance of Funding (Forward-Funded)							
1	Y	Wayside ES Revitalization/Expansion	24,074	18,581	3,036	2,457	1,000
		Subtotal	24,074	18,581	3,036	2,457	1,000
Balance of Funding							
2	Y	Wheaton HS Revitalization/Expansion	116,007	88,469	7,662	19,876	16,500
3	Y	Richard Montgomery ES #5 (New)	35,381	27,628	0	7,753	6,853
4	Y	Bethesda/Chevy Chase HS Addition	39,647	32,965	0	6,682	6,682
5	Y	North Bethesda MS Addition	21,593	16,888	0	4,705	4,145
6	Y	Diamond ES Addition	9,147	7,206	0	1,941	1,441
7	Y	Kensington-Parkwood ES Addition	12,679	11,157	0	1,522	431
8	Y	Clarksburg Cluster ES New (Clarksburg Village Site #2)	36,008	27,959	0	8,049	8,049
		Subtotal	270,462	212,272	7,662	50,528	44,101
Systemic Projects							
9	Y	Walt Whitman HS HVAC	2,600	1,951		649	649
10	N	Briggs Chaney MS HVAC, Phase II	2,500	1,876		624	624
11	Y	Burtonsville ES HVAC	2,500	1,876		624	624
12	Y	Oakland Terrace ES HVAC	2,400	1,801		599	599
13	Y	Highland View ES HVAC	2,340	1,756		584	584
14	N	Sequoyah ES HVAC	2,250	1,688		562	562
15	Y	Shady Grove MS Roof	2,119	1,590		529	529
16	Y	Flower Hill ES HVAC	2,106	1,580		526	526
17	Y	Julius West MS Roof	1,990	1,493		497	497
18	Y	Ashburton ES HVAC	1,740	1,306		434	434
19	Y	Springbrook HS Roof	1,634	1,226		408	408
20	Y	Jackson Road ES Roof	1,480	1,111		369	369
21	Y	Highland ES Roof	1,316	988		328	328
22	Y	Dr. Sally K. Ride ES Roof	1,314	986		328	328
23	Y	Damascus HS Roof	1,091	819		272	272
		Subtotal	29,380	22,047	0	7,333	7,333
Construction Funding							
24	Y	Thomas Edison HS of Technology Revitalization/Expansion	69,088	54,730		14,358	7,279
		Subtotal	69,088	54,730	0	14,358	7,279
Planning and Construction Request (Forward-funded)							
25/26	Y	Lucy V. Barnsley ES Addition (CSR)	13,224	10,902		2,322	LP
27/28	Y	Potomac ES Revitalization/Expansion*	30,391	23,550		3,421	LP
29/30	Y	Luxmanor ES Revitalization/Expansion*	29,190	22,591		3,300	LP
31/32	Y	S. Christa McAuliffe ES Addition	11,386	8,915		2,471	LP
33/34	Y	Ashburton ES Addition	13,944	12,026		1,918	
35/36	Y	Seneca Valley HS Revitalization/Expansion*	152,121	117,451		17,335	LP
37/38	Y	Maryvale ES/Carl Sandburg School Revitalization/Expansion* (CSR)	58,997	45,774		6,612	
39/40	Y	Tilden MS/Rock Terrace School Revitalization/Expansion*	54,985	42,693		6,146	
		Subtotal	364,238	283,902	0	43,525	0
Planning Approval Request							
41	Y	Gaithersburg ES Addition	LP			LP	
42	Y	Takoma Park MS Addition*	LP			LP	
43	Y	Thomas W. Pyle MS Addition	LP			LP	
44	N	Burtonsville ES Addition	LP			LP	
45	Y	Judith Resnik ES Addition	LP			LP	
46	Y	Pine Crest ES Addition	LP			LP	
47	Y	Montgomery Knolls ES Addition	LP			LP	
48	Y	Walt Whitman HS Addition	LP			LP	
		TOTAL	757,242	591,532	10,698	118,201	59,713

*Split-FY Funding Request

