

Chapter 1

The County Council Adopted FY 2021 Capital Budget and the FY 2021–2026 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) 2021 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 2021 Capital Budget appropriation amounts and the FY 2021–2026 CIP expenditure schedules approved by the County Council in May 2020. The *Board of Education's Requested FY 2021 Capital Budget and FY 2021–2026 Capital Improvements Program* totaled \$1.818 billion, an increase of \$74.2 million more than the previously approved CIP. The request included \$378,133,000 in expenditures for FY 2021. The requested CIP addressed the growing need for classroom space through additions and new schools and infrastructure needs through many countywide systemic projects.

The county executive, in his Recommended FY 2021 Capital Budget and the FY 2021–2026 Capital Improvements Program included \$1.718 billion for Montgomery County Public Schools (MCPS), with an FY 2021 expenditure of \$320.4 million. The recommendation by the county executive was \$100.3 million less than the Board of Education's request for the six-year period and the recommended FY 2021 expenditure was \$57.8 million less than the Board of Education's request. The recommendation by the county executive was \$26.1 million below 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 Montgomery County Council's Education and Culture Committee requested that the Board of Education submit a scenario to reduce the *Board of Education's Requested FY 2021*

Capital Budget and the FY 2021–2026 Capital Improvements Program to more closely align with the county executive's recommendation. Adhering to the Education and Culture Committee's request, the following scenario was submitted to the County Council—

- Delay expenditures for the following capacity projects by one year, but maintain planning funds:
 - » Clarksburg Cluster Elementary School #9 (New)
 - » DuFief Elementary School Addition/Facility Upgrades
 - » William Tyler Page Elementary School Addition
 - » Crown High School (New)
 - » Northwood High School Addition/Facility Upgrade
 - » Charles W. Woodward High School (Reopening)
- Delay expenditures for the following Major Capital Project by one year:
 - » Col. Zadok Magruder High School
- Delay expenditures for the following new capacity project by two years:
 - » Bethesda Elementary School Addition
- Remove all expenditures for the following projects from the six-year CIP:
 - » Westbrook Elementary School Addition
 - » Watkins Mill High School (Early Childhood Center)
- Remove expenditures for the shell classroom build-out for the Maryvale Elementary School/Carl Sandburg Learning Center revitalization/expansion project
- Reduce expenditures in FY 2023 and FY 2024 for the Heating, Ventilation, and Air Conditioning Replacement project

On May 4, 2020, the County Council reviewed the Board of Education's Requested FY 2021–2026 CIP and the submitted non-recommended reductions noted above. The County Council unanimously supported that if fiscally possible, the projects included in the non-recommended reductions be reinstated in the following manner:

- Tier I: Top priority for reinstatement:
 - » Reopening of Charles W. Woodward High School
 - » Northwood High School Addition/Facility Upgrade
 - » Crown High School (New)

- Tier II: Second priority for reinstatement:
 - » Bethesda Elementary School Addition
 - » Clarksburg Elementary School #9 (New)
 - » Watkins Mill High School Early Childhood Center
 - » Col. Zadok Magruder High School—Major Capital Project

On May 14, 2020, the County Council tentatively approved a reconciliation for Montgomery County's FY 2021 Capital Budget and the FY 2021–2026 CIP. The County Council's reconciliation, for MCPS, included the non-recommended reductions noted above with the exception of the reopening of the Charles W. Woodward High School, the Northwood High School addition/facility upgrade project, and the Col. Zadok Magruder High School major capital project. In order to maintain the planning and construction schedules for the reopening of the Charles W. Woodward High School and the Northwood High School addition/facility upgrade projects, both of which have expenditures in the early years of the CIP, the County Council made additional changes to the Board of Education's request:

- One-year delay for the following Major Capital Projects:
 - » South Lake Elementary School
 - » Stonegate Elementary School
 - » Woodlin Elementary School
 - » Damascus High School
 - » Thomas S. Wootton High School
- Reduction of expenditures for the following county-wide systemic projects:
 - » -\$5 million in FY 2021 and FY 2022 for the Heating, Ventilation, and Air-Conditioning project
 - » -\$3.185 million in FY 2021 and FY 2022 for the Planned Life-cycle Asset Replacement project
 - » -\$2 million in FY 2021 and \$1 million in FY 2022 for the Roof Replacement project

On May 15, 2020, the County Council held a work session to discuss an error in the FY 2021 expenditures of \$19.9 million that was discovered after reconciliation. As a result of this error, the County Council had to reduce the Montgomery County CIP by an additional \$19.9 million in FY 2021. Therefore, the following tentative changes also were made to the Board of Education's request:

- Reduction of expenditures for the following county-wide systemic projects:
 - » -\$4 million in FY 2021 for the Heating, Ventilation, and Air-Conditioning project
 - » -\$2 million in FY 2021 for the Planned Life-cycle Asset Replacement project
 - » -\$2 million in FY 2021 for the Roof Replacement project
 - » -\$547,000 in FY 2021 for the Restroom Renovation project

On May 21, 2020, the County Council took final action on the FY 2021 Capital Budget and the FY 2021–2026 CIP for Montgomery County. For MCPS, the County Council approved the reconciliation amounts and, as a result, the approved FY 2021 Capital Budget and FY 2021–2026 CIP for MCPS totals \$1.728

billion for the six-year period, a decrease of \$90.1 million less than the Board of Education's request and \$15.9 million less than the previously approved CIP.

The summary table at the end of this chapter, titled "County Council Adopted FY 2021 Capital Budget and the FY 2021–2026 Capital Improvements Program," (page 1-6) 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 action for the FY 2021–2026 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 2021–2026 CIP for these projects. (page 1-9). The final two tables contain summary information regarding the appropriation and expenditure schedule for the FY 2021 Capital Budget and the FY 2021–2026 CIP (page 1-10) and the FY 2021 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 Commission 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. 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 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	\$2.040 billion
FY 2017–2022 Amended	\$2.04 billion*
FY 2019–2024 CIP	\$1.86 billion
FY 2019–2024 Amended	\$1.86 billion*
FY 2021–2026 CIP	\$1.77 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 2007, 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, in October 2017, the County Council set the capital budget SAG limits at \$330 million for FY 2019 and \$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.

For FY 2020, in February 2019, the County Council reviewed the SAG limit and upheld the limit of \$1.86 billion for the six-year period that was set in February 2018. FY 2021, in October 2019, the County Council set the capital budget SAG limits at \$320 million for FY 2021 and \$310 million for FY 2022, with a six-year total of \$1.77 billion, a decrease of \$90 million over the six-year period. In February 2020, the County Council reviewed the SAG limit and upheld the limit of \$1.77 billion for the six-year period that was set in October 2019.

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 and additions to schools. 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.

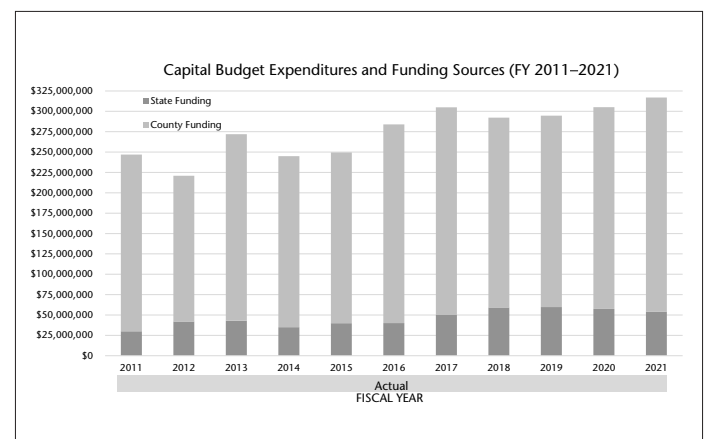
For FY 2016, the state aid request was \$147.99 million. The FY 2016 annual state aid approved for MCPS was \$39.84 million, approximately \$108.15 million less than the amount requested. MCPS also received an additional \$5.9 million in state aid for school construction projects due to the passage of 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.

For FY 2020, the state aid request was \$113.8 million. The state aid approved for MCPS was \$32.8 million from the annual statewide allocation and \$25.9 million through the approved EGRC legislation for a total FY 2020 state aid allocation of \$58.7 million, \$55.1 million less than the amount requested. For FY 2021, the state aid request was \$110.4 million. Of the request, \$15.9 million was for the balance of funding for one project; \$6.2 million was for 12 systemic roofing and HVAC

projects; \$14.5 million was for construction funding for one project; and \$73.8 million was for 11 projects that require state planning approval in addition to construction funding. The state aid approved for MCPS was \$54.13 million, \$56.27 million less than the amount requested. Of the \$54.13 million, \$31.8 million was from the annual statewide allocation and \$22.3 million was through the approved EGRC legislation.

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

Many countywide projects in the CIP 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 fund a construction project completely. 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 2021 Capital Budget
and the FY 2021–2026 Capital Improvements Program
Summary Table¹**

Individual Projects	Board of Education Request	County Council Adopted Action May 2020	Anticipated Completion Date
Bethesda-Chevy Chase Cluster			
Bethesda ES Addition	Request FY 2021 appropriation for planning funds.	Approved two year delay for planning funds.	9/25
Bethesda-Chevy Chase/Walter Johnson Cluster ES			TBD
Westbrook ES Addition	Request FY 2021 appropriation for planning funds.	Approved removal of all expenditures for this project.	TBD
Winston Churchill Cluster			
Winston Churchill HS Addition	Request FY 2021 appropriation for facility planning.	Approved FY 2021 appropriation for facility planning.	TBD
Potomac ES Revitalization/Expansion			9/20
Clarksburg Cluster			
Clarksburg Cluster ES #9 (New)	Request FY 2021 appropriation for construction funds.	Approved one year delay for construction funds.	9/23
Damascus Cluster			
Damascus HS—Major Capital Project		Approved one year delay of expenditures for this project.	9/26
John T. Baker MS Addition			TBD
Downcounty Consortium			
John F. Kennedy HS Addition	Request FY 2021 appropriation for balance of funding.	Approved FY 2021 appropriation for balance of funding.	9/22
Northwood HS Addition/Facility Upgrade			9/25
Charles W. Woodward High School Reopening	Request FY 2021 appropriation for construction funds.	Approved FY 2021 appropriation for construction funds.	9/25
Argyle MS Addition	Request FY 2021 appropriation for facility planning.	Approved FY 2021 appropriation for facility planning.	TBD
Col. E. Brooke Lee MS Replacement	Request FY 2021 appropriation for construction funds.	Approved FY 2021 appropriation for construction funds.	9/22
A. Mario Loiederman Performing Arts Program	Request FY 2021 appropriation for construction funds.	Approved FY 2021 appropriation for construction funds.	SY 20–21
Parkland MS Addition	Request FY 2021 appropriation for planning funds.	Approved FY 2021 appropriation for planning funds.	9/23
Silver Spring International MS/Sligo Creek ES Addition	Request one-year delay.	Approved one-year delay for this project.	9/23
Takoma Park MS Addition			9/20
Highland View ES Addition			TBD
Montgomery Knolls ES Addition (for Forest Knolls ES)	Request FY 2021 appropriation for balance of funding.	Approved FY 2021 appropriation for balance of funding.	9/20
Oak View ES Addition			TBD
Pine Crest ES Addition (for Forest Knolls ES)			9/20
Piney Branch ES Addition	Request removal of expenditures.	Approved removal of expenditures.	TBD
Woodlin ES– Major Capital Project	Request FY 2021 appropriation for planning funds.	Approved FY 2021 appropriation for planning, delayed construction one year.	9/24

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

Individual Projects	Board of Education Request	County Council Adopted Action May 2020	Anticipated Completion Date
Gaithersburg Cluster			
Crown HS (New)		Approved one year delay of construction funds.	9/26
Gaithersburg Cluster ES #8	Request FY 2021 appropriation for construction funds.	Approved FY 2021 appropriation for construction funds.	9/22
Walter Johnson Cluster			
Charles W. Woodward High School Reopening	Request FY 2021 appropriation for construction funds.	Approved FY 2021 appropriation for construction funds.	9/25
Tilden MS Revitalization/Expansion			9/20
Bethesda-Chevy Chase/Walter Johnson Cluster ES			
Luxmanor ES Revitalization/Expansion			TBD
Col. Zadok Magruder Cluster			
Col. Zadok Magruder HS—Major Capital Project			
Mill Creek Towne ES Addition	Request FY 2021 appropriation for facility planning.	Approved FY 2021 appropriation for facility planning.	TBD
Judith A. Resnik ES Addition			TBD
Richard Montgomery Cluster			
Crown HS (New)	Approved FY 2020 appropriation for planning funds.	Approved one year delay of construction funds.	9/26
Northeast Consortium			
Francis Scott Key MS Addition			TBD
Burnt Mills ES—Major Capital Project			
Cloverly ES Addition	Request FY 2021 appropriation for planning funds.	Approved FY 2021 appropriation for planning funds.	9/23
			TBD
Cresthaven ES Addition (for JoAnn Leleck ES at Broad Acres)	Request FY 2021 appropriation for construction funds.	Approved FY 2021 appropriation for construction funds.	9/22
Roscoe R. Nix ES (for JoAnn Leleck ES at Broad Acres)	Request FY 2021 appropriation for construction funds.	Approved FY 2021 appropriation for construction funds.	9/22
William Tyler Page ES Addition	Request FY 2021 appropriation for planning funds.	Approved FY 2021 appropriation for planning, delayed construction one year.	9/24
Stonegate ES—Major Capital Project	Request FY 2021 appropriation for planning funds.	Approved FY 2021 appropriation for planning, delayed construction one year.	1/25
Northwest Cluster			
Crown HS (New)		Approved one year delay of construction funds.	9/26
Clopper Mill ES Addition			TBD
Ronald McNair ES Addition	Request FY 2021 appropriation for planning funds.	Approved FY 2021 appropriation for planning funds.	9/23
Poolesville Cluster			
Poolesville HS—Major Capital Project	Request FY 2021 appropriation for planning funds.	Approved FY 2021 appropriation for planning funds.	9/24
Quince Orchard Cluster			
Crown HS (New)		Approved one year delay of construction funds.	9/26
Rachel Carson ES (DuFief ES Addition/Facility Upgrade)	Request FY 2021 appropriation for construction funds.	Approved one year delay of construction funds.	9/23
Thurgood Marshall ES Addition			TBD
Rockville Cluster			
Maryvale ES Revitalization/Expansion	Request FY 2021 appropriation for planning/construction funding for shell build-out.	Approved removal of all expenditures for the planning/construction funding for shell build-out.	9/20 Building

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Individual Projects	Board of Education Request	County Council Adopted Action May 2020	Anticipated Completion Date
Seneca Valley Cluster			
Seneca Valley HS Revitalization/Expansion			9/20 Building 9/21 Site
Neelsville MS—Major Capital Project	Request FY 2021 appropriation for planning funds.	Approved FY 2021 appropriation for planning funds.	9/24
Lake Seneca ES Addition			TBD
Sherwood Cluster			
Watkins Mill Cluster			
Neelsville MS—Major Capital Project	Request FY 2021 appropriation for planning funds.	Approved FY 2021 appropriation for planning funds.	9/24
South Lake ES—Major Capital Project	Request FY 2021 appropriation for planning funds.	Approved FY 2021 appropriation for planning, delayed construction one year.	9/24
Walt Whitman Cluster			
Whitman HS Addition	Request FY 2021 appropriation for balance of funding.	Approved FY 2021 appropriation for balance of of funding.	9/21
Thomas S. Pyle MS Addition			9/20
Thomas S. Wootton Cluster			
Crown HS (New)		Approved one year delay of construction funds.	9/26
Thomas S. Wootton HS—Major Capital Projects		Approved one year delay of this project.	9/27
DuFief ES Addition/Facility Upgrade (for Rachel Carson ES)	Request FY 2021 appropriation for construction funds.	Approved one year delay of construction funds.	9/23
Other Educational Facilities			
Blair G. Ewing Center Relocation			
Rock Terrace School Revitalization/Expansion (collocation with Tilden MS)			9/20
Carl Sandburg Revitalization/Expansion (collocation with Maryvale ES)	Request FY 2021 appropriation for planning/construction funding for shell build- out.	Approved removal of expenditures for the planning/construction funding for shell build- out.	9/20 Building

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**County Council Adopted FY 2021 Capital Budget
and the FY 2021–2026 Capital Improvements Program
Summary Table¹**

Countywide Projects	Board of Education Request	County Council Adopted Action May 2020	Anticipated Completion Date
ADA Compliance	Request FY 2021 appropriation to continue this project.	Request FY 2021 appropriation to continue this project.	Ongoing
Asbestos Abatement and Hazardous Materials Remediation	Request FY 2021 appropriation to continue this project.	Approved FY 2021 appropriation to continue this project.	Ongoing
Building Modifications and Program Improvements	Request FY 2021 appropriation to continue this project.	Approved FY 2021 appropriation to continue this project.	Ongoing
Current Revitalizations/Expansions	Request FY 2021 appropriation to continue this project.	Approved removal of expenditures for the planning/construction funding for shell build-out.	Ongoing
Design and Construction Management	Request FY 2021 appropriation to continue this project.	Approved FY 2021 appropriation to continue this project.	Ongoing
Facility Planning	Request FY 2021 appropriation to continue this project.	Approved FY 2021 appropriation to continue this project.	Ongoing
Fire Safety Code Upgrades	Request FY 2021 appropriation to continue this project.	Approved FY 2021 appropriation to continue this project.	Ongoing
HVAC Replacement/IAQ Projects	Request FY 2021 appropriation to continue this project.	Approved FY 2021 appropriation, but \$9 million less than the request.	Ongoing
Improved (SAFE) Access to Schools	Request FY 2021 appropriation to continue this project.	Approved FY 2021 appropriation to continue this project.	Ongoing
Major Capital Projects–Elementary	Request FY 2021 appropriation to continue this project.	Approved FY 2021 appropriation for planning, but delayed construction by one year for South Lake, Stonegate and Woodlin.	Ongoing
Major Capital Projects–Secondary	Request FY 2021 appropriation to continue this project.	Approved FY 2021 appropriation for planning/construction, but delayed T.S. Wootton and Damascus high schools one year.	Ongoing
Outdoor Play Space Maintenance Project	Request FY 2021 appropriation to continue this project.	Approved FY 2021 appropriation to continue this project.	Ongoing
Planned Life Cycle Asset Replacement (PLAR)	Request FY 2021 appropriation to continue this project.	Approved FY 2021 appropriation, but \$5.185 million less than request.	Ongoing
Relocatable Classrooms	Request FY 2021 appropriation to continue this project.	Approved FY 2020 supplemental appropriation to continue this project.	Ongoing
Restroom Renovations	Request FY 2021 appropriation to continue this project.	Approved FY 2021 appropriation to continue this project, but \$547,000 less than request.	Ongoing
Roof Replacement/Moisture Protection Projects	Request FY 2021 appropriation to continue this project.	Approved FY 2021 appropriation, but \$4 million less than the request.	Ongoing
School Security		Approved FY 2021 appropriation, but \$ to continue this project.	Ongoing
Stormwater Discharge and Water Quality Management	Request FY 2021 appropriation to continue this project.	Approved FY 2021 appropriation to continue this project.	Ongoing
Technology Modernization	Request FY 2021 appropriation to continue this project.	Approved FY 2021 appropriation to continue this project.	Ongoing

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

**County Council Adopted FY 2021 Capital Budget
and the FY 2021–2026 Capital Improvements Program
(figures in thousands)**

Project	FY 2021 Approp.	Total	Thru FY 2019	Remaining FY 2020	Total Six-Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Beyond
Individual School Projects												
Bethesda ES Addition		16,708			16,708			612	5,947	6,275	3,874	
Bethesda-Chevy Chase/Walter Johnson Clusters ES (New)		1,195			1,195					650	545	
Clarksburg Cluster ES #9 (New)		38,486		1,192	37,294	895	4857	19,268	12,274			
Cresthaven ES Addition (for JoAnn Leleck ES@Broad Acres)	10,777	11,966		339	11,627	2,829	4,054	4,744				
Crown HS (New)		136,302		1,522	99,780	1891	2,001	5,939	12,245	34,244	43,460	35,000
DuFief ES Addition/Facility Upgrade		38,028		1,182	36,846	894	6,340	15,625	13,987			
Gaithersburg Cluster ES #8	29,891	39,000	4,287	3,347	31,366	11,744	8,702	10,920				
Highland View ES Addition		775		301	474	289	185					
John F. Kennedy HS Addition	6,910	26,578	9	3,818	22,751	4,000	5,978	12,773				
Lake Seneca ES Addition		875		401	474	314	160					
Col. E. Brooke Lee MS Replacement	5,000	62,864	1,024	15,069	46,771	11,827	17,944	17,000				
Ronald McNair ES Addition	1,024	11,403			11,403	512	4,848	2,252	3,791			
Thurgood Marshall ES Addition		630		310	320	225	95					
Montgomery Knolls ES Addition (for Forest Knolls ES)	4,000	10,605	564	4,597	5,444	5,444						
Roscoe Nix ES Addition (for JoAnn Leleck ES @ Broad Acres)	15,440	16,372		236	16,136	3,781	7,106	5,249				
Northwood HS Addition/Facility Upgrade		138,356	28	4,990	133,338	2,068	11,922	35,119	42,444	32,531	9,254	
William Tyler Page ES Addition	1,715	20,614			20,614	1,000	550	3322	9,182	6,560		
Parkland MS Addition	1,240	14,638			14,638	496	3,032	6,323	4,787			
Pine Crest ES Addition (for Forest Knolls ES)		8,623	983	7,014	626	626						
Piney Branch ES Addition	-4,211	0			0							
Thomas W. Pyle MS Addition		25,114	11,417		13,697	4,947	8,750					
Silver Spring International MS Addition		35,140	380	4,760	30,000		5,346	10,654	14,000			
Takoma Park MS Addition		25,186	2,201	13,778	9,207	9,207						
Watkins Mill HS (Early Childhood Center)		0			0							
Westbrook ES Addition		0			0							
Walt Whitman HS Addition	4,218	30,577	1,008	9,057	20,512	9,980	10,532					
Woodward HS Reopening	88,690	128,235	202	5,058	122,975	41,239	30,508	27,836	11,392	9,532	2,468	
Countywide Projects												
ADA Compliance: MCPS	1,200	33,393	19,101	7,092	7,200	1,200	1,200	1,200	1,200	1,200	1,200	
Asbestos Abatement	1,145	22,390	14,193	1,327	6,870	1,145	1,145	1,145	1,145	1,145	1,145	
Building Modifications and Program Improvements	7,500	64,603	38,992	10,611	15,000	7,500	7,500					
Current Revitalizations/Expansions		586,721	339,581	124,079	123,061	91,561	31,500					
Design and Construction Management	4,900	95,175	59,327	6,448	29,400	4,900	4,900	4,900	4,900	4,900	4,900	
Facility Planning: MCPS	750	15,087	9,552	2,935	2,600	750	450	350	350	350	350	
Fire Safety Upgrades	817	26,656	17,616	4,138	4,902	817	817	817	817	817	817	
HVAC Replacement/IAQ Projects	16,000	207,719	28,657	53,062	126,000	16,000	20,000	20,000	18,000	24,000	28,000	
Improved (Safe) Access to Schools	2,000	29,067	23,821	1,246	4,000	2,000	2,000					
Major Capital Projects – Elementary	6,365	146,427	583	1,900	143,944	4,796	17,002	26,558	39,342	39,577	16,669	
Major Capital Projects – Secondary	10,800	336,401		2,647	203,754	11,981	7,177	20,148	46,516	50,432	67,500	130,000
Outdoor Play Space Maintenance	450	6,950	2,076	2,174	2,700	450	450	450	450	450	450	
Planned Life-Cycle Asset Replacement (PLAR)	10,000	185,249	96,513	12,736	76,000	10,000	12,000	10,000	10,000	16,000	18,000	
Relocatable Classrooms		74,061	53,880	4,181	16,000	6,000	5,000	5,000				
Restroom Renovations	2,453	42,035	14,139	10,443	17,453	2,453	3,000	3,000	3,000	3,000	3,000	
Roof Replacement/Moisture Protection Projects	8,000	120,475	23,052	31,423	66,000	8,000	11,000	10,000	10,000	12,000	15,000	
School Security	10,558	63,172	19,868	17,378	25,926	10,708	5,718	3,500	2,000	2,000	2,000	
Stormwater Discharge and Water Quality Management	616	12,860	8,470	694	3,696	616	616	616	616	616	616	
Technology Modernization	21,868	474,494	291,514	33,559	149,421	21,868	24,143	26,746	26,664	25,000	25,000	
Total Adopted CIP	270,116	3,381,205	1,083,038	405,044	1,728,123	316,953	288,528	312,066	295,049	271,279	244,248	165,000

Approved FY 2021 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 2020	FY 2021 Request For Funding	IAC Approved 5/14/2020
Balance of Funding (Forward-funded)							
1	Y	Tilden MS/Rock Terrace School Revitalization/Expansion	88,647	71,179	1,548	15,920	14,715
		Subtotal	88,647	71,179	1,548	15,920	14,715
Systemic Projects							
2	Y	Kingsview MS Roof Replacement	3,472	2,605		867	867
3	Y	Quince Orchard HS HVAC Replacement	2,500	1,876		624	624
4	Y	Clarksburg ES HVAC Replacement	2,250	1,688		562	562
5	Y	Westland MS Roof Replacement	2,236	1,678		558	558
6	Y	Bethesda ES Roof Replacement	2,076	1,558		518	518
7	Y	Meadow Hall ES HVAC Replacement	2,000	1,501		499	499
8	Y	Ronald McNair ES HVAC Replacement	1,950	1,463		487	487
9	Y	John Poole MS Roof Replacement	1,917	1,438		479	479
10	Y	Brookhaven ES HVAC Replacement	1,900	1,426		474	474
11	Y	Argyle MS Roof Replacement	1,714	1,286		428	428
12	Y	Damascus ES Roof Replacement	1,420	1,067		353	353
13	Y	Lucy V. Barnsley ES Roof Replacement	1,228	921		307	307
		Subtotal	24,663	18,507	0	6,156	6,156
Construction Funding (Forward-funded)							
14	Y	S. Christa McAuliffe ES Addition	11,386	9,276		2,110	1,541
15	Y	Maryvale ES/Carl Sandburg School Revitalization/Expansion (CSR)	62,054	49,618		12,436	12,436
		Subtotal	73,440	58,894	0	14,546	13,977
Planning and Construction Request (Forward-funded)							
16/17	Y	Ashburton ES Addition	10,944	9,680		1,264	73
18/19	Y	Takoma Park MS Addition	25,186	19,612		4,957	4,957
20/21	Y	Pine Crest ES Addition	8,623	6,708		1,891	1,891
22/23	Y	Montgomery Knolls ES Addition	6,605	5,160		1,445	1,445
24/25	Y	Walt Whitman HS Addition	27,577	21,444		6,133	6,133
26/27	Y	Thomas W. Pyle MS Addition	25,114	20,015		5,099	4,787
28/29	Y	Piney Branch ES Addition	4,211	3,375		836	0
30/31	Y	Col. E. Brooke Lee MS Addition/Facility Upgrade	57,864	50,433		13,043	0
32/33	Y	Silver Spring International MS/Sligo Creek ES Addition	35,140	27,761		7,729	0
34/35	Y	John F. Kennedy HS Addition	20,578	16,107		4,471	0
36/37	Y	Charles W. Woodward HS Reopening	120,235	93,327		26,908	0
		Subtotal	342,077	273,622	0	73,776	19,286
Planning Approval Request							
38	Y	Clarksburg Cluster ES #9	LP			LP	
39	Y	Cresthaven ES Addition	LP			LP	
40	Y	DuFief ES Addition/Facility Upgrades	LP			LP	
41	Y	Gaithersburg Cluster ES #8	LP			LP	
42	Y	Roscoe R. Nix ES Addition	LP			LP	
43	Y	Woodlin ES Addition	LP			LP	
44	Y	Northwood HS Addition/Facility Upgrades	LP			LP	
		TOTAL	528,827	422,202	0	110,398	54,134