

# Chapter 1

## The County Council Adopted FY 2025 Capital Budget and the FY 2025–2030 Capital Improvements Program

### The Impact of 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) 2025 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 2025 Capital Budget appropriation amounts and the FY 2025–2030 CIP expenditure schedules approved by the County Council in May 2024. The Board of Education’s Requested *FY 2025 Capital Budget and FY 2025–2030 Capital Improvements Program* totaled \$1.999 billion for the six-year period, an increase of \$93.6 million more than the previously approved CIP.

The requested CIP included a total of 22 capital projects—9 at the high school level, 3 at the middle school level, and 10 at the elementary school level. The request maintained the completion dates of all previously approved capital project, with the exception of four, that required a one-year extension of their approved construction timeline. The request included additional funding for the following:

- Three previously approved capital projects—Burtonsville Elementary School Replacement, JoAnn Leleck Elementary School at Broad Acres Replacement, and Damascus High School Major Capital Project—to reflect escalated construction costs;
- Three new addition projects—Mill Creek Town Elementary School, James Hubert Blake and Paint Branch high schools;
- Five new Major Capital Projects—Eastern Middle School (planning and construction funds) and Cold Spring, Damascus, Twinbrook and Whetstone

elementary schools (planning funds and placeholder construction funds); and

- Countywide systemic projects to address aging infrastructure.

The effects of the health pandemic—unprecedented rise in material prices, disruptions in the supply chain, and staffing shortages—continue to impact the capital improvements program, especially construction timelines. As a result, as noted above, the requested FY 2025–2030 CIP included a one-year construction timeline extension for the following four capital projects to align with anticipated completion dates:

- August 2027 Completion:
  - » Damascus High School
  - » Northwood High School
  - » Charles W. Woodward High School (Reopening)
- August 2026 Completion:
  - » JoAnn Leleck Elementary School at Broad Acres

The county executive, in his *Recommended FY 2025 Capital Budget and the FY 2025–2030 Capital Improvements Program* included \$1.908 billion for MCPS, a funding level that was \$91 million less than the Board of Education’s request of \$1.999 billion. As the below table indicates, the year by year expenditures were significantly reduced in FYs 2025–2028, with additional expenditures recommended in the last two years of the CIP.

	Total Six-Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
<b>Board of Education’s Request</b>	1,999,362	466,196	477,161	433,874	329,473	169,543	123,115
<b>County Executive’s Recommendation</b>	1,908,362	411,677	366,685	333,920	248,187	239,817	307,889
<b>Difference</b>	(91,187)	(54,519)	(110,476)	(99,954)	(81,286)	70,274	184,774

The county executive’s recommendation for MCPS stated that “The Board’s request continues to display a pattern in which it is consistently large in the first few years of the CIP and underfunded in the out-years. This leads to over-programming of other projects which are then repeatedly delayed once more traditional MCPS funding levels are requested in those years.” This view also was shared during the January 18, 2024, Education and Culture Committee meeting, as well as the February 8, 2024, Government Operations and Fiscal Policy Committee.

The recommended reductions in FYs 2025–2028, as noted above, represented a total reduction of \$346.2 million, the highest reduction in recent history. Due to the significant year by year expenditure 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 MCPS submit a non-recommended reduction scenario to more closely align with the county executive’s recommendation.

Therefore, adhering to the Education and Culture Committee’s request, and, in light of the unprecedented reduction recommendation, two lists of non-recommended reductions to the *Board of Education’s FY 2025 Capital Budget and the FY 2025–2030 Capital Improvements Program* were submitted. The first scenario reflected consistent funding levels over the six-year CIP for critical infrastructure such as heating, ventilation, and air-conditioning and roof replacement projects. In order to accomplish this and meet the county executive’s recommended CIP, individual capital projects were removed completely from the Board of Education’s request. The second scenario was a balance that maintained previously approved projects in the CIP with varying delays to completion dates.

On May 23, 2024, the County Council took final action on the FY 2025 Capital Budget and the FY 2025–2030 Capital Improvements Program. For MCPS, the adopted CIP totals \$1.853 billion, a decrease of \$145.7 million less than the Board of Education’s request. The County Council’s adopted CIP for MCPS reflected the first non-recommended reductions scenario submitted to the Education and Culture Committee. Below is a summary of the adopted action:

- Include out-year expenditures in each of the fiscal years identified for the following countywide systemic projects:
  - » ADA Compliance—\$5.5 million in FYs 2027–2030
  - » Emergency Replacement—\$1.5 million in FYs 2027–2030
  - » Fire Safety Code Upgrades—\$2 million in FYs 2027–2030
  - » HVAC Replacement—\$35 million in FYs 2027–2030
  - » Relocatable Classrooms—\$5 million in FYs 2028–2030
  - » Sustainability Initiatives—\$5 million in FYs 2027–2030
- Remove all expenditures for the following addition projects:
  - » James Hubert Blake High School
  - » Paint Branch High School
  - » Mill Creek Towne Elementary School
- Maintain planning funds, delay construction to FY 2029, with a “to be determined” completion for the following Major Capital Projects:
  - » Damascus High School
  - » Eastern Middle School

- Remove all planning and construction funds, with a “to be determined” completion date for the following high school Major Capital Projects:
  - » Col. Zadok Magruder
  - » Thomas S. Wootton (site reconfiguration to remain on schedule)
- Maintain planning funds, delay construction funds two years for the following elementary school Major Capital Projects:
  - » Cold Spring
  - » Damascus
  - » Twinbrook
  - » Whetstone

In addition to the above, the County Council, as part of the adopted CIP, shifted expenditures for the Bethesda-Chevy Chase/Walter Johnson Clusters Elementary School (new) Project to the out-years of the CIP; reduced expenditures in the out-years of the CIP for the Sustainability Initiatives Project and the Technology Modernization Project; and, reduced expenditures in FY2025 and FY2026 and removed all expenditures in the out-years for the Healthy Schools Project.

The summary table at the end of this chapter, titled *County Council Adopted FY 2025 Capital Budget and the FY 2025–2030 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 2025–2030 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 2025–2030 CIP (page 1-9). The final two tables contain summary information regarding the appropriation and expenditure schedule for the FY 2025 Capital Budget and the FY 2025–2030 CIP (page 1-11) and the FY 2025 State CIP funding approved for MCPS (page 1-12).

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. In addition, 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.

## 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 below indicates, between FY 2005–FY 2011, the County Council steadily increased the SAG limits. However, for the FY 2011–FY 2016 Amended CIP, the County Council 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.

Fiscal Years	Spending Affordability Guidelines
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	\$2.040 billion

Fiscal Years	Spending Affordability Guidelines
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
FY 2021–2026 Amended	\$1.77 billion*
FY 2023–2028 CIP	\$1.68 billion
FY 2023–2028 Amended	\$1.68 billion*
FY 2025–2030 CIP	\$1.68 billion

*\*Limits set during biennial process*

For FY 2013, the County Council set the SAG limit 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. 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 set the 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, in February 2014, 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 increased the limit to \$1.999 billion, \$52 million more than the approved level.

For FY 2017, the County Council, set the SAG limit at \$340 million for both FY 2017 and FY 2018, with a six-year total of \$2.04 billion, an increase of \$41 million from the previously approved level. For FY 2019, the County Council set the SAG limit at \$330 million for FY 2019 and \$320 million in FY 2020, with a six-year total of \$1.86 billion, a decrease of \$180 million over the six-year period. For FY 2020 the County Council upheld the limit of \$1.86 billion for the six-year period that was set in February 2018. For FY 2021, the County Council set the SAG limit 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 upheld the limit of \$1.77 billion that was set in October 2019. In February 2021, the County Council upheld the SAG limit of \$1.77 billion for the amended six year period.

For FY 2023, the County Council set the SAG limits at \$300 million for FY 2023 and \$290 million for FY 2024, with a six-year total of \$1.68 billion, a decrease of \$90 million over the six-year period. In February 2022, the County Council upheld the SAG limit of \$1.68 billion that was set in October 2021. In February 2023, the County Council upheld the SAG limit of \$1.68 billion for the amended six-year period. For FY 2025, the County Council set the SAG limit at \$280 million for FY 2025 and FY 2026, with a six-year total of \$1.68 billion, the same amount as the previous two CIP budget cycles. In February 2024, the County Council maintained the SAG limit of \$1.68 billion approved in October 2023.

## 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 Major Capital 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 for the past 10 fiscal years.

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. 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. For FY 2022, the state aid request was \$76.05 million. The state aid approved for MCPS was \$44.78 million, \$31.27 million less than the amount requested. Of the \$44.78 million, \$29.55 million was from the annual statewide allocation and \$15.23 million was through the approved EGRC legislation.

For FY 2023, the state aid request was \$229.45 million. The state aid approved for MCPS was \$243.75 million—\$36.03 million from the statewide annual allocation and \$207.72 million from the BTL funding allocation. For FY 2024, the revised state aid request was \$167.19 million. The FY 2024 state aid approved for MCPS was \$157.79 million, \$96.20 million from the statewide annual allocation and \$61.59 million from BTL funding. For FY 2025, the revised state aid request was \$246.3 million. Of the \$246.3 million, \$18.50 million was for 8 systemic roof and HVAC replacement projects, \$8.4 million was for the balance of construction funding for 1 project, \$63.39 million was for 5 projects that require construction funding, and \$156.04 million was for 2 projects that require both planning approval and construction funding. The FY2025 state aid approved for MCPS was \$93.67 million, \$56.04 million from the statewide annual allocation and \$37.63 million from BTL funding.

## 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 aid received for a capital project varies due to the state formulas used to calculate “eligible” expenditures. The use of the word “eligible” 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, land acquisition 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, design fees, as well as furniture and equipment costs are considered eligible, but at a much lower cost share percentage. 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 2025 Capital Budget  
and the FY 2025–2030 Capital Improvements Program  
Summary Table<sup>1</sup>**

Individual Projects	Board of Education Request	County Council Action May 2024	Anticipated Completion Date
<b>Bethesda-Chevy Chase Cluster</b>			
Charles W. Woodward HS Reopening	Request one-year delay of reopening due to extension of construction timeline.	Approved one-year delay of reopening due to extension of construction timeline.	8/24 8/27
Bethesda-Chevy Chase/Walter Johnson Cluster ES	Request an FY 2025 appropriation for planning funds.	Approved shift of planning funds to the out-years of the CIP.	TBD
<b>Winston Churchill</b>			
Crown HS (New)	Request FY 2025 appropriation to complete this project.	Approved FY 2025 appropriation and also approved a transfer of \$5M to build out the shell, the outside structure, of the auditorium.	8/27
<b>Clarksburg Cluster</b>			
Crown HS (New)	Request FY 2025 appropriation to complete this project.	Approved FY 2025 appropriation and also approved a transfer of \$5M to build out the shell, the outside structure, of the auditorium.	8/27
<b>Damascus Cluster</b>			
Crown HS (New)	Request FY 2025 appropriation to complete this project.	Approved FY 2025 appropriation and also approved a transfer of \$5M to build out the shell, the outside structure, of the auditorium.	8/27
Damascus HS—Major Capital Project	Request FY 2025 appropriation for construction funds and one-year delay of completion due to extension of construction timeline.	Approved shift of all construction expenditures to the out-years of the CIP.	TBD
<b>Damascus ES—Major Capital Project</b>	<b>Request FY 2025 appropriation for planning funds.</b>	<b>Approved FY 2025 appropriation for planning funds, but shifted construction expenditures to the out-years of the CIP.</b>	<b>TBD</b>
<b>Downcounty Consortium</b>			
Northwood HS Addition/Facility Upgrade	Request FY 2025 appropriation and a one-year delay of completion due to extension of construction timeline.	Approved and FY 2024 supplemental appropriation to accelerate the FY 2025 appropriation and also approved additional funds to complete this project.	8/27
Charles W. Woodward HS Reopening	Request one-year delay of reopening due to extension of construction timeline.	Approved one-year delay of reopening due to extension of construction timeline.	8/24 8/27
Eastern MS—Major Capital Project		Approved shift of all construction expenditures to the out-years of the CIP.	TBD
Silver Spring International MS Addition			8/25
Highland View ES Addition			8/27
Piney Branch ES—Major Capital Project	Request a deferral of planning until the Takoma Park Minor Master Plan Amendment is complete.		TBD
Woodlin ES—Major Capital Project			1/24
<b>Gaithersburg Cluster</b>			
Crown HS (New)	Request FY 2025 appropriation to complete this project.	Approved FY 2025 appropriation and also approved a transfer of \$5M to build out the shell, the outside structure, of the auditorium.	8/27

<sup>1</sup> Bold indicates a new project to the adopted CIP. Blank indicates no change from the approved project.

Individual Projects	Board of Education Request	County Council Action May 2024	Anticipated Completion Date
<b>Walter Johnson Cluster</b>			
Charles W. Woodward HS Reopening	Request one-year delay of reopening due to extension of construction timeline.	Approved one-year delay of reopening due to extension of construction timeline.	8/24 8/27
Bethesda-Chevy Chase/Walter Johnson Cluster ES	Request FY 2025 appropriation for planning funds.	Approved shift of planning funds to the out-years of the CIP.	TBD
<b>Col. Zadok Magruder Cluster</b>			
Col. Zadok Magruder HS—Major Capital Project	Request FY 2025 appropriation for planning funds.	Approved removal of all expenditures for this project.	TBD
<b>Mill Creek Towne ES Addition</b>	<b>Request FY 2025 appropriation for planning funds.</b>	<b>Approved removal of all expenditures for this project.</b>	<b>TBD</b>
<b>Richard Montgomery Cluster</b>			
Crown HS (New)	Request FY 2025 appropriation to complete this project.	Approved FY 2025 appropriation and also approved a transfer of \$5M to build out the shell, the outside structure, of the auditorium.	8/27
Twinbrook ES—Major Capital Project	Request FY 2025 appropriation for planning funds.	Approved FY 2025 appropriation for planning funds, but shifted construction expenditures to the out-years of the CIP.	TBD
<b>Northeast Consortium</b>			
<b>James Hubert Blake HS Addition</b>	<b>Request FY 2025 appropriation for planning funds.</b>	<b>Approved removal of all expenditures for this project.</b>	<b>TBD</b>
<b>Paint Branch HS Addition</b>	<b>Request FY 2025 appropriation for planning funds.</b>	<b>Approved removal of all expenditures for this project.</b>	<b>TBD</b>
Burtonsville ES Replacement	Request FY 2025 appropriation for construction cost increases and a one-year acceleration of the completion date.	Approved FY 2025 appropriation and a one-year acceleration of the completion date.	8/26
Greencastle ES Addition			8/25
JoAnn Leleck ES at Broad Acres Replacement	Request an FY 2025 appropriation for construction cost increases and a one-year delay of completion due to extension of construction timeline.	Approved FY 2025 appropriation and a one-year delay of the completion date due to an extension of construction timeline.	8/26
<b>Northwest Cluster</b>			
Crown HS (New)	Request FY 2025 appropriation to complete this project.	Approved FY 2025 appropriation and also approved a transfer of \$5M to build out the shell, the outside structure, of the auditorium.	8/27
<b>Poolesville Cluster</b>			
Crown HS (New)	Request FY 2025 appropriation to complete this project.	Approved FY 2025 appropriation and also approved a transfer of \$5M to build out the shell, the outside structure, of the auditorium.	8/27
Poolesville HS—Major Capital Project			8/24 8/25
<b>Quince Orchard Cluster</b>			
Crown HS (New)	Request FY 2025 appropriation to complete this project.	Approved FY 2025 appropriation and also approved a transfer of \$5M to build out the shell, the outside structure, of the auditorium.	8/27
<b>Rockville Cluster</b>			
<b>Seneca Valley Cluster</b>			
Crown HS (New)	Request FY 2025 appropriation to complete this project.	Approved FY 2025 appropriation and also approved a transfer of \$5M to build out the shell, the outside structure, of the auditorium.	8/27
Neelsville MS—Major Capital Project			8/24

<sup>1</sup> Bold indicates a new project to the adopted CIP. Blank indicates no change from the approved project.

Individual Projects	Board of Education Request	County Council Action May 2024	Anticipated Completion Date
<b>Sherwood Cluster</b>			
<b>Watkins Mill Cluster</b>			
Crown HS (New)	Request FY 2025 appropriation to complete this project.	Approved FY 2025 appropriation and also approved a transfer of \$5M to build out the shell, the outside structure, of the auditorium.	8/27
Neelsville MS—Major Capital Project			8/24
<b>Whetstone ES—Major Capital Project</b>	<b>Request FY 2025 appropriation for planning funds.</b>	<b>Approved FY 2025 appropriation for planning funds, but shifted construction expenditures to the out-years of the CIP.</b>	<b>TBD</b>
<b>Walt Whitman Cluster</b>			
Charles W. Woodward HS Reopening	Request one-year delay of reopening due to extension of construction timeline.	Approved one-year delay of reopening due to extension of construction timeline.	8/24 8/27
Burning Tree ES (Accessibility Modifications)	Request FY 2025 appropriation for planning funds.	Approved FY 2025 appropriation for planning funds.	TBD
<b>Thomas S. Wootton Cluster</b>			
Crown HS (New)	Request FY 2025 appropriation to complete this project.	Approved FY 2025 appropriation and also approved a transfer of \$5M to build out the shell, the outside structure, of the auditorium.	8/27
Thomas S. Wootton HS—Major Capital Projects	Request FY 2025 appropriation for planning funds.	Approved shift of all construction expenditures, with the exception of expenditures for the ADA modifications, to the out-years of the CIP.	TBD
<b>Cold Spring ES—Major Capital Project</b>	<b>Request FY 2025 appropriation for planning funds.</b>	<b>Approved FY 2025 appropriation for planning funds, but shifted construction expenditures to the out-years of the CIP.</b>	<b>TBD</b>
<b>Other Educational Facilities</b>			

<sup>1</sup> Bold indicates a new project to the adopted CIP. Blank indicates no change from the approved project.



**County Council Adopted FY 2025 Capital Budget  
and the FY 2025–2030 Capital Improvements Program  
Summary Table<sup>1</sup>**

Countywide Projects	Board of Education Request	County Council Action May 2024	Anticipated Completion Date
ADA Compliance	Request FY 2025 appropriation to continue this project.	Approved FY 2025 appropriation to continue this project.	Ongoing
Asbestos Abatement and Hazardous Materials Remediation	Request FY 2025 appropriation to continue this project.	Approved FY 2025 appropriation to continue this project.	Ongoing
Building Modifications and Program Improvements	Request FY 2025 appropriation to continue this project.	Approved FY 2025 appropriation and additional expenditures in the out-years.	Ongoing
<b>CESC Modifications</b>	<b>Request FY 2025 appropriation to begin modifications to this facility.</b>	<b>Approved FY 2025 appropriation to begin modifications to this facility.</b>	<b>TBD</b>
Design and Construction Management	Request FY 2025 appropriation, beyond approved level, to continue this project.	Approved FY 2025 appropriation to continue this project.	Ongoing
Early Childhood Centers	Request FY 2025 appropriation, beyond approved level, to continue this project.	Approved FY 2025 appropriation to continue this project.	Ongoing
Emergency Replacement of Major Building Components	Request FY 2025 appropriation to continue this project.	Approved FY 2025 appropriation and additional expenditures in the out-years.	Ongoing
Fire Safety Code Upgrades	Request FY 2025 appropriation, beyond approved level, to continue this project.	Approved FY 2025 appropriation and additional expenditures in the out-years.	Ongoing
<b>Healthy Schools</b>	<b>Request FY 2025 appropriation for matching funds for state grant program.</b>	<b>Approved FY 2025 appropriation to continue this project.</b>	<b>Ongoing</b>
HVAC Replacement/IAQ Projects	Request FY 2025 appropriation, beyond approved level, to continue this project.	Approved FY 2025 appropriation and additional expenditures in the out-years.	Ongoing
Improved (SAFE) Access to Schools	Request FY 2025 appropriation to continue this project.	Approved FY 2025 appropriation and additional expenditures in the out-years.	Ongoing
Major Capital Projects—Elementary	Request FY 2025 appropriation for planning funds for four projects.	Approved FY 2025 appropriation and shifted placeholder expenditures to the out-years.	Ongoing
Major Capital Projects—Secondary	Request FY 2025 appropriation to continue design and construction for secondary projects.	Denied FY 2025 appropriation and shifted planning and construction expenditures for four projects to the out-years.	Ongoing
Outdoor Play Space Maintenance Project	Request FY 2025 appropriation to continue this project.	Approved FY 2025 appropriation to continue this project.	Ongoing
Planned Life Cycle Asset Replacement (PLAR)	Request FY 2025 appropriation to continue this project.	Approved FY 2025 appropriation to continue this project.	Ongoing
Relocatable Classrooms	Request FY 2025 appropriation to continue this project.	Approved FY 2025 appropriation and additional expenditures in the out-years.	Ongoing
Restroom Renovations	Request FY 2025 appropriation, beyond approved level, to continue this project.	Approved FY 2025 appropriation to continue this project.	Ongoing
Roof Replacement/Moisture Protection Projects	Request FY 2025 appropriation to continue this project.	Approved FY 2025 appropriation to continue this project.	Ongoing

<sup>1</sup>Bold indicates a new project to the adopted CIP. Blank indicates no change from the approved project.

<b>Countywide Projects</b>	<b>Board of Education Request</b>	<b>County Council Action May 2024</b>	<b>Anticipated Completion Date</b>
School Security	Request FY 2025 appropriation to continue this project.	Approved FY 2025 appropriation to continue this project.	Ongoing
Stormwater Discharge and Water Quality Management	Request FY 2025 appropriation to continue this project.	Approved FY 2025 appropriation to continue this project.	Ongoing
Sustainability Initiatives	Request FY 2025 appropriation to continue this project.	Approved FY 2025 appropriation and additional expenditures in the out-years.	Ongoing
Technology Modernization	Request FY 2025 appropriation to continue this project.	Approved FY 2025 appropriation and additional expenditures in the out-years.	Ongoing

<sup>1</sup> Bold indicates a new project to the adopted CIP. Blank indicates no change from the approved project.

County Council Adopted  
 FY 2025 Capital Budget and the FY 2025–2030 Capital Improvements Program  
 (\$000s)

Project	FY 2025 Approp.	Total	Thru FY 2023	Remaining FY 2024	Total Six-Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
<b>Individual School Projects</b>											
Bethesda-Chevy Chase/Walter Johnson Clusters ES (New)		1,195			1,195				650	545	
<b>James Hubert Blake HS Addition</b>		<b>0</b>			<b>0</b>						
Burtonsville ES Replacement	11,350	57,776		5,732	52,044	15,455	19,053	17,536			
Crown HS (New)	9,300	199,252	4,525	11,460	183,267	30,613	35,719	68,358	43,577	5,000	
Greencastle ES Addition		18,495	319	6,341	11,835	6,445	5,390				
Highland View ES Addition		16,775	132	919	15,724	1,825	6,394	7,505			
JoAnn Leleck ES @ Broad Acres Replacement	21,125	66,682	344	16,539	49,799	16,444	17,355	16,000			
<b>Mill Creek Town ES Addition</b>											
		<b>0</b>			<b>0</b>						
Northwood HS Addition/Facility Upgrade		208,076	5,189	36,833	166,054	43,909	40,891	46,254	35,000		
William Tyler Page ES Addition		25,168	9,136	14,032	2,000	2,000					
<b>Paint Branch HS Addition</b>		<b>0</b>			<b>0</b>						
Silver Spring International MS Addition		28,140	2,518	10,468	15,154	10,154	5,000				
Charles W. Woodward HS Reopening		196,095	88,458	5,851	101,786	26,890	20,896	31,000	23,000		
<b>ADA Compliance: MCPS</b>											
	13,200	75,993	25,640	13,953	36,400	7,200	7,200	5,500	5,500	5,500	5,500
<b>Asbestos Abatement</b>											
	1,145	26,970	18,265	1,835	6,870	1,145	1,145	1,145	1,145	1,145	1,145
<b>Building Modifications and Program Improvements</b>											
	8,000	138,603	65,585	25,018	48,000	8,000	8,000	8,000	8,000	7,000	9,000
<b>CESC Modifications</b>											
	<b>5,000</b>	<b>5,000</b>			<b>5,000</b>	<b>2,500</b>	<b>2,500</b>				
<b>Design and Construction Management</b>											
	5,500	118,375	79,347	6,028	33,000	5,500	5,500	5,500	5,500	5,500	5,500
<b>Early Childhood Centers</b>											
	5,000	57,500		10,000	47,500	6,000	12,000	15,000	9,500	5,000	
<b>Emergency Replacement of Major Building Components</b>											
	1,500	12,000	138	2,862	9,000	1,500	1,500	1,500	1,500	1,500	1,500
<b>Facility Planning: MCPS</b>											
	2,400	18,787	11,983	3,004	3,800	1,350	1,050	350	350	350	350
<b>Fire Safety Upgrades</b>											
	2,317	35,502	19,762	3,106	12,634	2,317	2,317	2,000	2,000	2,000	2,000
<b>Healthy Schools</b>											
	2,000	5,370			5,370	2,685	2,685				
<b>HVAC Replacement</b>											
	35,000	376,021	102,411	63,610	210,000	35,000	35,000	35,000	35,000	33,000	37,000
<b>Improved (Safe) Access to Schools/County Bicycle Initiative</b>											
	3,500	47,510	19,199	7,311	21,000	3,500	3,500	3,500	3,500	3,500	3,500
<b>Major Capital Projects Elementary</b>											
	10,859	300,914	127,891	30,209	142,814	33,527	2,287	0	0	35,000	72,000
<b>Major Capital Projects Secondary</b>											
		401,993	74,625	63,450	263,918	64,798	54,217	0	0	42,267	102,636
<b>Outdoor Play Space Maintenance</b>											
	450	8,750	4,697	1,353	2,700	450	450	450	450	450	450
<b>Planned Life-Cycle Asset Replacement (PLAR)</b>											
	12,000	225,434	138,002	23,432	64,000	12,000	12,000	10,000	10,000	10,000	10,000
<b>Relocatable Classrooms</b>											
		114,561	77,021	7,540	30,000	5,000	5,000	5,000	5,000	5,000	5,000
<b>Restroom Renovations</b>											
	6,000	59,158	26,872	8,286	24,000	6,000	6,000	3,000	3,000	3,000	3,000
<b>Roof Replacement/Moisture Protection Projects</b>											
	12,000	151,575	62,277	33,298	56,000	12,000	12,000	8,000	8,000	8,000	8,000
<b>School Security</b>											
	4,000	77,672	42,951	18,721	16,000	4,000	4,000	2,000	2,000	2,000	2,000
<b>Stormwater Discharge and Water Quality Management</b>											
	1,200	19,615	10,868	1,547	7,200	1,200	1,200	1,200	1,200	1,200	1,200
<b>Sustainability Initiatives</b>											
	10,000	50,151	223	9,928	40,000	10,000	10,000	5,000	5,000	5,000	5,000
<b>Technology Modernization</b>											
	27,248	599,082	389,651	39,837	169,594	27,248	28,346	28,500	28,500	28,500	28,500
<b>Total Adopted CIP</b>	<b>210,094</b>	<b>3,744,190</b>	<b>1,408,029</b>	<b>482,503</b>	<b>1,853,658</b>	<b>406,655</b>	<b>368,595</b>	<b>327,298</b>	<b>237,372</b>	<b>210,457</b>	<b>303,281</b>

## Approved FY 2025 State Capital Improvements Program for Montgomery County Public Schools

(figures in thousands)

Priority No.	BTL - Y/N	PFA - Y/N		Total Estimated Costs	Non PSCP Funds	Prior IAC Funding	Revised FY 2025 Request for Funding	Approved FY 2025 Funding
1	N	Y	Gaithersburg MS HVAC (Phase 2)	6,000	2,733	0	3,000	3,267
2	N	Y	Springbrook HS HVAC Replacement (Phase 1)	5,800	2,642	0	2,900	3,158
3	N	N	Dr. Charles R. Drew ES HVAC Replacement	5,600	2,551	0	2,800	3,049
4	N	Y	John F. Kennedy HS Roof Replacement (Phase 2)	5,592	2,547	0	2,796	3,045
5	N	Y	Spark M. Matsunaga ES HVAC Replacement	5,200	2,369	0	2,600	2,831
6	N	Y	Walt Whitman HS HVAC Replacement (Phase 2)	5,000	2,277	0	2,500	2,723
7	N	Y	Montgomery Blair HS Roof Replacement (Phase 3)	3,114	1,572	0	1,557	1,542
8	N	Y	Meadow Hall ES Roof Replacement (Phase 1)	700	354	0	350	346
			<b>Subtotal</b>	<b>37,006</b>	<b>17,045</b>	<b>0</b>	<b>18,503</b>	<b>19,961</b>
			<b>Balance of Construction Funding</b>					
9	N	Y	Northwood HS Addition/Facility Upgrade	208,076	124,491	75,184	8,401	8,401
			<b>Subtotal</b>	<b>208,076</b>	<b>124,491</b>	<b>75,184</b>	<b>8,401</b>	<b>8,401</b>
			<b>Construction Funding</b>					
10	Y	Y	Greencastle ES (Addition)	18,495	10,768	0	5,579	7,727
11	Y	Y	Silver Spring International MS (Addition)	28,140	28,140	0	8,480	
12	Y	Y	JoAnn Leleck ES at Broad Acres (Replacement)	66,682	66,682	0	23,341	
13	Y	Y	Burtonsville ES (Replacement)	57,776	27,869	0	23,888	29,907
14	Y	Y	Highland View ES (Addition)	16,775	16,775	0	2,097	
			<b>Subtotal</b>	<b>187,868</b>	<b>150,234</b>	<b>0</b>	<b>63,385</b>	<b>37,634</b>
			<b>Planning and Construction Request</b>					
15/16	C*	Y	Crown HS (New)	199,252	171,571	0	92,082	27,681
17/18	N	Y	Damascus HS (Major Capital Project)	201,869	201,869	0	63,955	
			<b>Subtotal</b>	<b>401,121</b>	<b>373,440</b>	<b>0</b>	<b>156,037</b>	<b>27,681</b>
			<b>TOTAL</b>	<b>834,071</b>	<b>665,210</b>	<b>75,184</b>	<b>246,326</b>	<b>93,677</b>

\*Combined annual allocation and BTL funding.