

Chapter 6

Project Description Forms

SAMPLE FORM -- No. 999999

Category **MCPS**
 Agency **Public Schools**
 Planning Area **Bethesda-Chevy Chase**
 Relocation Impact **None.**

Date Last Modified **October 21, 1997**
 Previous PDF Page Number **-**
 Required Adequate Public Facility **NO**

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY97	Estimate FY98	Total 6 Years	FY99	FY00	FY01	FY02	FY03	FY04	Beyond 6 Years
Planning, Design and Supervision	0	0	0	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	0	0	0	0	0	0	0	0	0	0	0
State Aid	0	0	0	0	0	0	0	0	0	0	0

ANNUAL OPERATING BUDGET IMPACT (\$000)

Maintenance	0	0	0	0	0	0	0	0	0	0	0
Energy	0	0	0	0	0	0	0	0	0	0	0
Program-Staff	0	0	0	0	0	0	0	0	0	0	0
Program-Other	0	0	0	0	0	0	0	0	0	0	0
Net Impact	0	0	0	0	0	0	0	0	0	0	0
Workyears	0	0	0	0	0	0	0	0	0	0	0

DESCRIPTION

This is a sample form for a Project Description Form (PDF). This form is a summary of the project and provides costs information, description, and justification for the project.

STATUS

Planning

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How to Read a Project Description Form

The following page provides a diagram of the PDF. Each section of the form is described as follows:

- Initial Cost Estimate—The estimated cost at the time the project name first appears in the Capital Improvements Program (CIP). This cost remains the same regardless of any changes in the project, such as scope, timing, inflation, code changes, etc.
- First Cost Estimate—Current Scope—The estimated cost of the project as currently planned.
- Last Fiscal Year's Cost Estimate—The cost approved in last year's CIP.
- Present Cost Estimate—The current cost based on a detailed review of construction costs, scope, design, and program of the project.
- Appropriation Request—The legal authority for the total amount of funds needed to award an entire contract for goods/services. To award a contract, this authority is required, even though funds typically are spent year by year, as shown in the expenditure schedule.
- Cumulative Appropriation—The Council-approved total appropriation from prior years.
- Expenditure Schedule—Year One Total—The actual anticipated cash flow in the first year of the requested capital budget.
- Expenditure Schedule—Total Six Years—The totals for the six-year CIP in current-year dollars.
- Expenditure Schedule—Total—The grand total in current-year dollars.
- Funding Schedule—County Bonds—The source of funding, including state, county, or other sources.
- Description and Justification—The text that describes the project and why it is needed.
- Operating Budget Impact—Displays new annual costs that represent additional operating budget expenditures required for a new or expanded school building.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY99	(\$000)
Initial Cost Estimate		0
First Cost Estimate		0
Current Scope	FY99	0
Last FY's Cost Estimate		0
Present Cost Estimate		0
Appropriation Request	FY99	0
Supplemental Appropriation Request	FY98	0
Cumulative Appropriation Expenditures/Encumbrances		0
Unencumbered Balance		0
Capitalization Thru	FY96	0
New Capitalization	FY97	0
Total Capitalization		0

COORDINATION

MAP

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Background

The Project Description Form (PDF) is the official, county-authorized budget form that is used for many purposes in the capital budget and the CIP. A PDF is assigned to a project in its earliest planning stages and remains the document of record until the project is closed out. The PDF is used for recommending planning, requesting and documenting appropriations and expenditure schedules, estimating operating budget impact, and providing a description and justification for the project. Because most projects span multiple years, from initial planning to project close out, the PDF may be revised many times by the County Council throughout all phases of the project.

Resolution No.:	<u>20-518</u>
Introduced:	<u>May 23, 2024</u>
Adopted:	<u>May 23, 2024</u>

**COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND**

Lead Sponsor: County Council

SUBJECT: Approval of the FY 2025-2030 Capital Improvements Program and Approval of and Appropriation for the FY 2025 Capital Budget of the Montgomery County Public School System

Background

1. As required by the Education Article, Sections 5-101 and 5-102 of the Maryland Code, the Board of Education sent to the County Executive and County Council an FY 2025 Capital Budget for the Montgomery County Public School System. As required by Section 5-306, the Board of Education sent to the Executive a 6-year Capital Improvements Program (CIP).
2. Section 302 of the County Charter requires the County Executive to send to the County Council by January 15 (or the next business day if it falls on a weekend/holiday) in each even-numbered calendar year a 6-year Capital Improvements Program (CIP), which the Executive did on January 16, 2024 for the 6-year period FY 2025-2030. Section 302 requires the affirmative vote of at least 6 Councilmembers to approve or modify the Executive's Recommended CIP. After the Council approves a CIP, Section 302 permits the Council to amend it at any time with the affirmative vote of at least 6 Councilmembers.
3. Section 303 of the Charter requires the Executive to send to the Council by January 15 (or the next business day if it falls on a weekend/holiday) in each year a Recommended Capital Budget, which the Executive did on January 16, 2024.
4. As required by Section 304 of the Charter, the Council held public hearings on the Capital Budget for FY 2025 and on the Recommended CIP for FY 2025-2030 on February 6 and 7, 2024.

Action

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

1. For FY 2025, the Council approves the Capital Budget for the Montgomery County Public School System and appropriates the amounts by project which are shown in Part I.
2. The Council reappropriates the appropriations for prior years for all capital projects:
 - a) except as specifically reflected elsewhere in this resolution;
 - b) in the amounts and for the purposes specified in the Approved CIP for FY 2025-2030; and
 - c) to the extent that those appropriations are not expended or encumbered.
3. The Council approves the projects in the Board of Education Requested FY 2025 Capital Budget and the FY 2025-2030 Capital Improvements Program, with the exceptions that are attached in Part II. These projects are approved as modified.
4. The Council approves the close out of the projects in Part III.
5. If a sign recognizing the contribution of any federal, state, or local government or agency is displayed at any project for which funds are appropriated in this resolution, as a condition of spending those funds each sign must also expressly recognize the contribution of the County and the County's taxpayers.

This is a correct copy of Council action.



Sara R. Tenenbaum
Clerk of the Council

**PART I: FY25 Capital Budget for
Montgomery County Public Schools**

The appropriations for FY25 in this Part are made to implement the projects in the Capital Improvements Program for FY25 - FY30. When the total appropriation for a project includes State funds, the total appropriation for the project is contingent on the availability of funds from the State.

Project Name (Project Number)	FY25 Appropriation	Cumulative Appropriation	Total Appropriation
ADA Compliance: MCPS (P796235)	13,200,000	39,593,000	52,793,000
Asbestos Abatement: MCPS (P816695)	1,145,000	20,100,000	21,245,000
Building Modifications and Program Improvements (P076506)	8,000,000	90,603,000	98,603,000
CESC Modifications (P652505)	5,000,000	0	5,000,000
Design and Construction Management (P746032)	5,500,000	85,375,000	90,875,000
Early Childhood Center (P652303)	5,000,000	16,000,000	21,000,000
Emergency Replacement of Major Building Components (P652304)	1,500,000	3,000,000	4,500,000
Facility Planning: MCPS (P966553)	2,400,000	14,987,000	17,387,000
Fire Safety Code Upgrades (P016532)	2,317,000	22,868,000	25,185,000
Healthy Schools (P652504)	2,000,000	0	2,000,000
HVAC (Mechanical Systems) Replacement: MCPS (P816633)	35,000,000	166,021,000	201,021,000
Improved (Safe) Access to Schools (P975051)	3,500,000	26,510,000	30,010,000
Major Capital Projects - Elementary (P652101)	10,859,000	187,214,000	198,073,000
Outdoor Play Space Maintenance Project (P651801)	450,000	6,050,000	6,500,000
Planned Life Cycle Asset Repl: MCPS (P896586)	12,000,000	164,332,000	176,332,000
Restroom Renovations (P056501)	6,000,000	35,158,000	41,158,000
Roof Replacement: MCPS (P766995)	12,000,000	95,575,000	107,575,000
School Security Systems (P926557)	4,000,000	61,672,000	65,672,000
Stormwater Discharge & Water Quality Mgmt: MCPS (P956550)	1,200,000	12,415,000	13,615,000
Sustainability Initiatives (P652306)	10,000,000	10,151,000	20,151,000
Technology Modernization (P036510)	27,248,000	429,488,000	456,736,000
Burtonsville ES (Replacement) (P652301)	11,350,000	46,426,000	57,776,000
Crown HS (New) (P651909)	9,300,000	189,952,000	199,252,000
JoAnn Leleck at Broad Acres ES Replacement (P652201)	21,125,000	45,557,000	66,682,000
Total - Montgomery County Public Schools	210,094,000	1,769,047,000	1,979,141,000

PART II: Approved Projects

The Council approves the projects for the Montgomery County Public Schools FY 2025 Capital Budget and FY 2025-2030 Capital Improvements Program as requested by the Montgomery County Public Schools Board of Education on November 29, 2023, except for those projects included in PART II, which are approved as attached.

Project Number	Project Name
P796235	ADA Compliance: MCPS
P076506	Building Modifications and Program Improvements
P652304	Emergency Replacement of Major Building Components
P016532	Fire Safety Code Upgrades
P652504	Healthy Schools
P816633	HVAC (Mechanical Systems) Replacement: MCPS
P975051	Improved (Safe) Access to Schools
P652101	Major Capital Projects - Elementary
P652102	Major Capital Projects - Secondary
P896586	Planned Life Cycle Asset Repl: MCPS
P846540	Relocatable Classrooms
P766995	Roof Replacement: MCPS
P652306	Sustainability Initiatives
P036510	Technology Modernization
P652104	Bethesda-Chevy Chase/Walter Johnson Clusters ES (New)
P652301	Burtonsville ES (Replacement)
P651908	Charles W. Woodward HS Reopening
P651909	Crown HS (New)
P652302	Greencastle ES Addition
P652001	Highland View ES Addition
P652501	James Hubert Blake HS Addition
P652201	JoAnn Leleck at Broad Acres ES Replacement
P652503	Mill Creek Towne ES Addition
P651907	Northwood HS Addition/Facility Upgrades
P652502	Paint Branch HS Addition
P651912	Silver Spring International MS Addition
P076510	MCPS Funding Reconciliation
P896536	State Aid Reconciliation

Bethesda-Chevy Chase/Walter Johnson Clusters ES (New)

(P652104)

Category	Montgomery County Public Schools	Date Last Modified	05/21/24
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Bethesda-Chevy Chase and Vicinity	Status	Preliminary Design Stage

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

Planning, Design and Supervision	1,195	-	-	1,195	-	-	-	-	650	545	-
TOTAL EXPENDITURES	1,195	-	-	1,195	-	-	-	-	650	545	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	1,195	-	-	1,195	-	-	-	-	650	545	-
TOTAL FUNDING SOURCES	1,195	-	-	1,195	-	-	-	-	650	545	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	-	Year First Appropriation	
Appropriation FY 26 Request	-	Last FY's Cost Estimate	1,195
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

Projections indicated enrollment would exceed capacity for some of the elementary schools in the Bethesda-Chevy Chase and Walter Johnson clusters. Planning expenditures for a new elementary school were programmed in the out-years of the approved FY 2021-2026 CIP. An FY 2025 appropriation was requested to begin the planning for this new elementary school. Due to an overall decline in the elementary school enrollment in these two clusters, the expenditures were shifted to the outyears of the CIP. Once the planning funds are appropriated and the scope and cost of this project is determined, construction funding and a completion date will be considered.

Burtonsville ES (Replacement)

(P652301)

Category	Montgomery County Public Schools	Date Last Modified	05/06/24
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Fairland-Beltsville and Vicinity	Status	Preliminary Design Stage

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	3,098	-	1,521	1,577	889	688	-	-	-	-	-
Site Improvements and Utilities	5,260	-	3,510	1,750	1,750	-	-	-	-	-	-
Construction	48,093	-	701	47,392	12,816	17,040	17,536	-	-	-	-
Other	1,325	-	-	1,325	-	1,325	-	-	-	-	-
TOTAL EXPENDITURES	57,776	-	5,732	52,044	15,455	19,053	17,536	-	-	-	-

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	27,876	-	5,732	22,144	6,505	8,716	6,923	-	-	-	-
State Aid	29,900	-	-	29,900	8,950	10,337	10,613	-	-	-	-
TOTAL FUNDING SOURCES	57,776	-	5,732	52,044	15,455	19,053	17,536	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)				
Appropriation FY 25 Request		11,350	Year First Appropriation	FY23
Appropriation FY 26 Request		-	Last FY's Cost Estimate	47,776
Cumulative Appropriation		46,426		
Expenditure / Encumbrances		-		
Unencumbered Balance		46,426		

PROJECT DESCRIPTION

Projections indicate that student enrollment at Burtonsville Elementary School will exceed capacity by the end of the six-year planning period. An FY 2023 appropriation was requested for planning funds to begin this project. Due to fiscal constraints, the County Council delayed the completion date for this project by two years, but maintained a portion of the planning funds. As part of the adopted FY2023-2028 CIP, an additional \$3.0 million from the county executive's Prevailing Wage and Built to Learn Act PDFs was included in this project to maximize state aid. An FY 2024 appropriation and an amendment to the FY2023-2028 CIP was approved to construct a new Burtonsville ES at another location instead of building an addition at the existing school at the current location. An FY 2025 appropriation was approved for construction cost increases and for the balance of funding for this project. As a result of the relocation of Burtonsville ES, the completion date was accelerated one year, therefore, the scheduled completion date is August 2026.

FISCAL NOTE

State Aid projected under the IAC Capital Improvement Program or the Built To Learn Act for school construction program

DISCLOSURES

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

Crown HS (New)

(P651909)

Category	Montgomery County Public Schools	Date Last Modified	05/20/24
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Gaithersburg and Vicinity	Status	Planning Stage

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	6,306	4,522	1,784	-	-	-	-	-	-	-	-
Site Improvements and Utilities	9,577	-	5,842	3,735	3,735	-	-	-	-	-	-
Construction	179,069	3	3,834	175,232	23,728	34,569	68,358	43,577	5,000	-	-
Other	4,300	-	-	4,300	3,150	1,150	-	-	-	-	-
TOTAL EXPENDITURES	199,252	4,525	11,460	183,267	30,613	35,719	68,358	43,577	5,000	-	-

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	100,971	4,525	11,460	84,986	20,372	19,821	16,937	22,856	5,000	-	-
State Aid	98,281	-	-	98,281	10,241	15,898	51,421	20,721	-	-	-
TOTAL FUNDING SOURCES	199,252	4,525	11,460	183,267	30,613	35,719	68,358	43,577	5,000	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 25 Request	9,300	Year First Appropriation	FY20
Appropriation FY 26 Request	-	Last FY's Cost Estimate	194,252
Cumulative Appropriation	189,952		
Expenditure / Encumbrances	-		
Unencumbered Balance	189,952		

PROJECT DESCRIPTION

High schools in the mid-county region will continue to be over capacity through the six-year planning period. Therefore, the Board of Education's requested FY 2019-2024 CIP included funding for a new high school in the mid-county region located on the Crown site in the City of Gaithersburg. An FY 2019 appropriation was requested to begin planning this new high school. Due to fiscal constraints, the County Council approved a one-year delay for this project. During the County Council's review of the FY 2019-2024 Amended CIP, the Council approved including the following language in this project to keep two clusters from going into housing moratoria in FY 2020: "Based on the Board of Education's proposed yearly spending in this project, the Council anticipates that Crown HS will open in September 2024. The new school will relieve overcrowding by at least 150 students at Quince Orchard HS and by at least 120 students at Richard Montgomery HS." An FY 2020 appropriation was approved for planning funds. Due to fiscal constraints, the County Council, in the adopted FY2021-2026 CIP delayed this project one year. An FY 2023 appropriation was requested to provide additional funding for this project to address increases in construction costs and for construction funds. While the County Council approved the additional expenditures for this project as requested by the Board of Education, due to fiscal constraints, the County Council delayed this project by one year in the adopted FY2023-2028 CIP. An FY 2024 appropriation was approved for construction funds and an amendment to the FY 2023-2028 CIP was approved for additional funds due to the impact on the construction industry as a result of the Covid-19 pandemic. Due to the continued effects of Covid-19 pandemic on construction cost increases, the budget for this project is insufficient to complete the construction scope as originally intended. Therefore, to move forward with the construction and remain on schedule, the Board of Education approved, as part of the FY2025-2030 CIP, a Phase II for this project which will include the construction of the auditorium. In order to save additional design costs, \$5 million was transferred to this project to build out the shell, the outside structure, of the auditorium as part of Phase I. Funding to construct the fit-out of the auditorium, Phase II, will be considered in the next CIP budget cycle. An FY 2025 appropriation was approved for the balance of funding. This new high school is scheduled to be completed August 2027.

FISCAL NOTE

State Aid projected under the IAC Capital Improvement Program and/or the Built To Learn Act for school construction program.

DISCLOSURES

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

COORDINATION

Mandatory Referral - M-NCPPC, Department of Environmental Protection, Building Permits, Code Review, Fire Marshall, Department of Transportation, Inspections, Sediment Control, Stormwater Management, WSSC Permits

Greencastle ES Addition

(P652302)

Category	Montgomery County Public Schools	Date Last Modified	05/06/24
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Fairland-Beltsville and Vicinity	Status	Preliminary Design Stage

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	1,550	319	1,002	229	229	-	-	-	-	-	-
Site Improvements and Utilities	1,875	-	1,450	425	425	-	-	-	-	-	-
Construction	14,520	-	3,889	10,631	5,241	5,390	-	-	-	-	-
Other	550	-	-	550	550	-	-	-	-	-	-
TOTAL EXPENDITURES	18,495	319	6,341	11,835	6,445	5,390	-	-	-	-	-

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	10,540	319	6,341	3,880	2,400	1,480	-	-	-	-	-
State Aid	7,955	-	-	7,955	4,045	3,910	-	-	-	-	-
TOTAL FUNDING SOURCES	18,495	319	6,341	11,835	6,445	5,390	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 25 Request	-	Year First Appropriation	FY23
Appropriation FY 26 Request	-	Last FY's Cost Estimate	18,495
Cumulative Appropriation	18,495		
Expenditure / Encumbrances	-		
Unencumbered Balance	18,495		

PROJECT DESCRIPTION

Projections indicate that student enrollment at Greencastle Elementary School will exceed capacity by the end of the six-year planning period. As part of the FY2023-2028 CIP, an additional \$2.5 million from the county executive's Prevailing Wage and Built to Learn Act PDFs was included in this project to maximize state aid. An FY 2023 appropriation was approved for planning funds. An FY 2024 appropriation was approved for construction funds and an amendment to the FY 2023-2028 CIP was approved for additional funds due to the impact on the construction industry as a result of the Covid-19 pandemic. This addition project is scheduled to be completed August 2025.

FISCAL NOTE

State Aid projected under the IAC Capital Improvement Program or the Built To Learn Act for school construction program.

DISCLOSURES

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

Highland View ES Addition (P652001)

Category	Montgomery County Public Schools	Date Last Modified	05/16/24
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Silver Spring and Vicinity	Status	Planning Stage

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	1,051	132	919	-	-	-	-	-	-	-	-
Site Improvements and Utilities	1,950	-	-	1,950	950	1,000	-	-	-	-	-
Construction	13,214	-	-	13,214	875	5,394	6,945	-	-	-	-
Other	560	-	-	560	-	-	560	-	-	-	-
TOTAL EXPENDITURES	16,775	132	919	15,724	1,825	6,394	7,505	-	-	-	-

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	16,275	132	919	15,224	1,765	6,183	7,276	-	-	-	-
State Aid	500	-	-	500	60	211	229	-	-	-	-
TOTAL FUNDING SOURCES	16,775	132	919	15,724	1,825	6,394	7,505	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)				
Appropriation FY 25 Request	-		Year First Appropriation	FY20
Appropriation FY 26 Request	-		Last FY's Cost Estimate	16,775
Cumulative Appropriation	16,775			
Expenditure / Encumbrances	-			
Unencumbered Balance	16,775			

PROJECT DESCRIPTION

Enrollment projections indicate that Highland View Elementary School will continue to exceed capacity through the six-year planning period. This is a small elementary school and is projected to be 139% overutilized by the end of the six-year period. Currently, there are six relocatable classrooms on-site, and it will be a challenge to place additional relocatable classrooms if needed in the future. A feasibility study for a classroom addition was conducted in FY 2010. An FY 2020 appropriation was approved to begin the architectural design for this addition project. As part of the *Board of Education's Requested FY 2022 Capital Budget and Amendments to the FY 2021-2026 CIP*, funds were reallocated from the Silver Spring International Middle School addition project to this project to construct the addition at Highland View Elementary School with a completion date of August 2025. The FY 2022 approved appropriation reflects the previously appropriated funds from the Silver Spring International Middle School addition project. The County Council, as part of the adopted FY2023-2028 CIP, delayed the construction expenditures for this project by two years. Therefore, this addition project is scheduled to be completed August 2027.

FISCAL NOTE

State Aid projected under the IAC Capital Improvement Program or the Built To Learn Act for school construction program.

DISCLOSURES

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

JoAnn Leleck at Broad Acres ES Replacement (P652201)

Category	Montgomery County Public Schools	Date Last Modified	05/06/24
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Silver Spring and Vicinity	Status	Planning Stage

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	2,455	344	2,111	-	-	-	-	-	-	-	-
Site Improvements and Utilities	3,580	-	3,580	-	-	-	-	-	-	-	-
Construction	59,522	-	10,848	48,674	15,319	17,355	16,000	-	-	-	-
Other	1,125	-	-	1,125	1,125	-	-	-	-	-	-
TOTAL EXPENDITURES	66,682	344	16,539	49,799	16,444	17,355	16,000	-	-	-	-

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	58,683	344	16,539	41,800	13,892	14,545	13,363	-	-	-	-
State Aid	7,999	-	-	7,999	2,552	2,810	2,637	-	-	-	-
TOTAL FUNDING SOURCES	66,682	344	16,539	49,799	16,444	17,355	16,000	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)				
Appropriation FY 25 Request		21,125	Year First Appropriation	FY22
Appropriation FY 26 Request		-	Last FY's Cost Estimate	46,682
Cumulative Appropriation		45,557		
Expenditure / Encumbrances		-		
Unencumbered Balance		45,557		

PROJECT DESCRIPTION

Projections indicate that enrollment at JoAnn Leleck Elementary School at Broad Acres will exceed capacity throughout the six-year planning period. Due to site limitations, it would be difficult to expand the facility to meet the enrollment growth needs. Therefore, to address the space deficit, feasibility studies were conducted during the 2016-2017 school year at Cresthaven and Roscoe Nix elementary schools (paired schools), to determine if these schools can be expanded to address the space deficits at JoAnn Leleck Elementary School at Broad Acres. The Board of Education's requested FY 2019-2024 CIP included funding for additions at both Cresthaven and Roscoe Nix elementary schools to address the overutilization at JoAnn Leleck Elementary School at Broad Acres. An FY 2019 appropriation was requested to begin planning this addition. The project was scheduled to be completed September 2021. However, due to fiscal constraints, the County Council approved a one-year delay for these two projects. An FY 2020 appropriation was approved for planning funds and an FY 2021 appropriation was approved for construction funds for both projects. These projects were scheduled to be completed September 2022. As a result of the continued enrollment growth at JoAnn Leleck Elementary School at Broad Acres and the scope and cost of the additions at both Cresthaven and Roscoe Nix elementary schools, the *Board of Education's Requested FY 2022 Capital Budget and Amendments to the FY 2021-2026 CIP*, removed all expenditures from this project and reallocated those funds for a new Grades 3-5 elementary school for JoAnn Leleck Elementary School at Broad Acres. The FY 2022 appropriation for this project reflects the previously approved appropriation from the two addition projects. An FY 2023 appropriation was approved to address construction cost increases for this project. An FY 2024 appropriation and amendment to the FY2023-2028 CIP was approved for additional funding due to the impact on the construction industry as a result of the Covid-19 pandemic. An FY 2025 appropriation was approved to provide additional funds for this project to construct a replacement school on the same site. Due to the change in scope for this project, the construction timeline for this project is extended one year. Therefore, the scheduled completion date for this project is August 2026.

FISCAL NOTE

State Aid projected under the IAC Capital Improvement Program or the Built To Learn Act for school construction program.

DISCLOSURES

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

Northwood HS Addition/Facility Upgrades (P651907)

Category	Montgomery County Public Schools	Date Last Modified	05/19/24
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Kemp Mill-Four Corners and Vicinity	Status	Planning Stage

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	9,873	5,122	4,751	-	-	-	-	-	-	-	-
Site Improvements and Utilities	17,267	-	17,267	-	-	-	-	-	-	-	-
Construction	176,376	67	14,815	161,494	42,774	37,466	46,254	35,000	-	-	-
Other	4,560	-	-	4,560	1,135	3,425	-	-	-	-	-
TOTAL EXPENDITURES	208,076	5,189	36,833	166,054	43,909	40,891	46,254	35,000	-	-	-

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	121,771	2,567	36,735	82,469	18,857	17,356	26,369	19,887	-	-	-
Recordation Tax	2,622	2,622	-	-	-	-	-	-	-	-	-
School Facilities Payment	98	-	98	-	-	-	-	-	-	-	-
State Aid	83,585	-	-	83,585	25,052	23,535	19,885	15,113	-	-	-
TOTAL FUNDING SOURCES	208,076	5,189	36,833	166,054	43,909	40,891	46,254	35,000	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)				
Appropriation FY 25 Request	-		Year First Appropriation	FY19
Appropriation FY 26 Request	-		Last FY's Cost Estimate	208,076
Cumulative Appropriation	208,076			
Expenditure / Encumbrances	-			
Unencumbered Balance	208,076			

PROJECT DESCRIPTION

In order to address the overutilization at the high school level in the Downcounty Consortium and at Walter Johnson High School, the Board of Education's approved FY 2019-2024 CIP included three capital projects to address the overutilization in these areas. The approved CIP includes an expansion of Northwood High School, the reopening of Charles W. Woodward High School, and an addition at John F. Kennedy High School. The expansion of Northwood High school would increase the capacity to a 2,700 student capacity. The expansion of approximately 1,200 seats will require not only additional classrooms, but also reconfiguration of existing spaces and upgrades to building systems to accommodate the new student population. Therefore, an FY 2019 appropriation was approved to begin planning for this expansion and facility upgrade. On March 25, 2019, the Board of Education approved that this project would be constructed with students off-site and that Northwood High School operate at the Charles W. Woodward High School as a temporary holding facility during the construction period. Therefore, based on the Board's approval, this addition and facility upgrade was scheduled to be completed September 2025. Additional funding is included in the requested FY 2021-2026 CIP for this construction project. An FY 2022 appropriation was approved to begin the site work for this project. An FY 2023 appropriation was requested for construction funds and to address increases in construction costs. Due to fiscal constraints, the County Council, as part of the adopted FY2023-2028 CIP, delayed this project one year. Therefore, the school will be relocated to the Charles W. Woodward High School in August 2024, for two years. An FY 2024 appropriation was approved for construction funds and an amendment to the FY 2023-2028 CIP was approved for additional funds due to the impact on the construction industry as a result of the Covid-19 pandemic. As part of the Board of Education's Requested FY25-30 CIP, the construction schedule for this project is extended one year. An FY 2025 appropriation was requested for the balance of funding for this project. However, to address cost increases and the need to enter into a construction contract prior to July 1, 2024, an FY2024 supplemental appropriation was requested by the Board and approved by the County Council to accelerate the FY2025 appropriation of \$4.56 million and \$5 million to provide additional construction funds for this project. As a result of the one-year construction extension, this project is scheduled to be completed August 2027.

FISCAL NOTE

State Aid approved under the IAC Capital Improvement Program or the Built To Learn Act for school construction program. FY24 supplemental to fund \$5,000,000 in cost increases with acceleration of FY25 appropriation of G.O. Bonds for the amount of \$1,159,000, and State Aid for the amount of \$8,401,000.

DISCLOSURES

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

COORDINATION

Mandatory Referral - M-NCPPC, Department of Environmental Protection, Building Permits, Code Review, Fire Marshall, Department of Transportation, Inspections, Sediment Control, Stormwater Management, WSSC Permits

William T. Page ES Addition (P652105)

Category	Montgomery County Public Schools	Date Last Modified	11/14/23
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Colesville-White Oak and Vicinity	Status	Preliminary Design Stage

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	1,715	58	1,657	-	-	-	-	-	-	-	-
Site Improvements and Utilities	3,920	1,475	2,445	-	-	-	-	-	-	-	-
Construction	18,742	7,043	9,699	2,000	2,000	-	-	-	-	-	-
Other	791	560	231	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	25,168	9,136	14,032	2,000	2,000	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	20,165	9,136	9,470	1,559	1,559	-	-	-	-	-	-
State Aid	5,003	-	4,562	441	441	-	-	-	-	-	-
TOTAL FUNDING SOURCES	25,168	9,136	14,032	2,000	2,000	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 25 Request	-	Year First Appropriation	FY21
Appropriation FY 26 Request	-	Last FY's Cost Estimate	25,168
Cumulative Appropriation	25,168		
Expenditure / Encumbrances	-		
Unencumbered Balance	25,168		

PROJECT DESCRIPTION

In September 2018, the Spanish Immersion Program located at Rolling Terrace Elementary School was relocated to William T. Page Elementary School. Projections indicate that enrollment will exceed capacity by 92 seats or more by the end of the six-year period. An FY 2021 appropriation was requested to begin the architectural planning and design for this addition project. The FY 2021 planning appropriation was approved by the County Council, however, due to fiscal constraints, the construction expenditures were approved one year beyond the Board of Education's request. An FY 2022 appropriation and amendment to the FY 2021-2026 CIP is requested to accelerate the construction of this addition project to the completion date requested by the Board of Education in the FY 2021-2026 CIP. The FY 2022 appropriation was approved for construction funds. As part of the FY2023-2028 CIP, an additional \$4.554 million from the county executive's Prevailing Wage and Built to Learn Act PDFs was included in this project to maximize state aid. An FY 2023 appropriation was approved to complete this project. This addition is scheduled to be completed August 2023.

FISCAL NOTE

State Aid approved from the County's allocation of the Built To Learn Act school construction program.

DISCLOSURES

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

Silver Spring International MS Addition

(P651912)

Category	Montgomery County Public Schools	Date Last Modified	04/15/24
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Silver Spring and Vicinity	Status	Planning Stage

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	2,468	2,468	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	2,189	-	2,189	-	-	-	-	-	-	-	-
Construction	22,498	50	7,294	15,154	10,154	5,000	-	-	-	-	-
Other	985	-	985	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	28,140	2,518	10,468	15,154	10,154	5,000	-	-	-	-	-

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	28,140	2,518	10,468	15,154	10,154	5,000	-	-	-	-	-
TOTAL FUNDING SOURCES	28,140	2,518	10,468	15,154	10,154	5,000	-	-	-	-	-

OPERATING BUDGET IMPACT (\$000s)											
Maintenance				438	73	73	73	73	73	73	73
Energy				162	27	27	27	27	27	27	27
NET IMPACT				600	100	100	100	100	100	100	100

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 25 Request	-	Year First Appropriation	FY19
Appropriation FY 26 Request	-	Last FY's Cost Estimate	28,140
Cumulative Appropriation	28,140		
Expenditure / Encumbrances	-		
Unencumbered Balance	28,140		

PROJECT DESCRIPTION

Projections indicate that enrollment at Silver Spring International Middle School is increasing and will exceed capacity throughout the six-year planning period. In addition to the enrollment growth, the gymnasiums and locker rooms are located in a separate building, down a steep hill, which impacts the accessibility and administration of the physical education program at the school. Also, the construction of the Purple Line will impact the school site and outdoor programmatic spaces that will need to be addressed. Therefore, the Board of Education's requested FY 2019-2024 CIP included funding for an addition at this school. An FY 2019 appropriation was approved to begin the planning for this project. An FY 2020 appropriation was approved for construction funds. This addition project not only will affect the middle school, but also the Sligo Creek Elementary School, since both are on the same site. After considering a number of factors including the cost and operational considerations for this project, the requested FY 2021-2026 CIP includes a one-year delay of this project to allow the school system and the school community an opportunity to explore additional options to address the capacity needs at both schools, as well as the programmatic needs at the middle school. This project, with the one-year delay, is scheduled to be completed September 2023. After careful consideration regarding the scope of this project, the fiscal challenges facing the county and state, and the substantial budget for the approved project, the *Board of Education's Requested FY 2022 Capital Budget and Amendments to the FY 2021-2026 CIP* includes a reduction of scope and cost of this addition project and to reevaluate the scope of the project to specifically address the programmatic and safety needs of the school as it relates to the location and administration of the physical education program, as well as the overall safety of the school community with the construction of the new Purple Line. With the approved change in scope, the completion date for this project was August 2024. In addition, the County Council approved the Board of Education's requested Amended CIP that included the reallocation of funds (\$16 million) from this project to the Highland View Elementary School addition project. As part of the FY2023-2028 CIP, an additional \$4.0 million from the county executive's Prevailing Wage and Built to Learn Act PDFs was included in this project to maximize state aid. Due to fiscal constraints, the County Council, in the adopted FY2023-2028 CIP, delayed this project one year. An FY2023 appropriation was approved for the additional funding for this project. An FY 2024 appropriation was approved for construction funds and an amendment to the FY 2023-2028 CIP was approved for additional funds due to the impact on the construction industry as a result of the Covid-19 pandemic. The scheduled completion date for this project is August 2025.

FISCAL NOTE

This project is not eligible for State Aid.

DISCLOSURES

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

COORDINATION

Charles W. Woodward HS Reopening (P651908)

Category	Montgomery County Public Schools	Date Last Modified	05/16/24
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Rockville	Status	Planning Stage

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	8,258	8,160	98	-	-	-	-	-	-	-	-
Site Improvements and Utilities	16,733	14,530	1,453	750	750	-	-	-	-	-	-
Construction	166,804	65,768	-	101,036	26,140	20,896	31,000	23,000	-	-	-
Other	4,300	-	4,300	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	196,095	88,458	5,851	101,786	26,890	20,896	31,000	23,000	-	-	-

FUNDING SCHEDULE (\$000s)											
G.O. Bond Premium	5,500	5,500	-	-	-	-	-	-	-	-	-
G.O. Bonds	65,928	7,730	-	58,198	15,375	11,947	17,725	13,151	-	-	-
Recordation Tax	45,231	45,231	-	-	-	-	-	-	-	-	-
Schools Impact Tax	839	839	-	-	-	-	-	-	-	-	-
State Aid	78,597	29,158	5,851	43,588	11,515	8,949	13,275	9,849	-	-	-
TOTAL FUNDING SOURCES	196,095	88,458	5,851	101,786	26,890	20,896	31,000	23,000	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 25 Request	-	Year First Appropriation	FY19
Appropriation FY 26 Request	-	Last FY's Cost Estimate	196,095
Cumulative Appropriation	196,095		
Expenditure / Encumbrances	-		
Unencumbered Balance	196,095		

PROJECT DESCRIPTION

In order to address the overutilization at the high school level in the Downcounty Consortium and at Walter Johnson High School, the Board of Education's approved FY 2019-2024 CIP included three capital projects to address the overutilization in these areas. The approved CIP includes an expansion of Northwood High School, the reopening of Charles W. Woodward High School, and an addition at John F. Kennedy High School. The expansion of Northwood High School would increase the capacity to a 2,700 student capacity. The expansion of approximately 1,200 seats will require not only additional classrooms, but also reconfiguration of existing spaces and upgrades to building systems to accommodate the new student population. On March 25, 2019, the Board of Education approved that the Northwood High School project would be constructed with students off-site and that Northwood High School would operate at the Charles W. Woodward High School site as a temporary holding facility during the construction period. Therefore, based on the Board's approval, the Woodward facility would be used as a holding center for two years following initial construction of the new Charles W. Woodward High School facility, starting in August 2023. The addition/facility upgrades for Northwood High School were scheduled to be completed August 2025. At that time, the Woodward High School facility would be reopened as a new high school. An FY 2021 appropriation was approved for construction funds. An FY 2022 appropriation was approved to continue this project. An FY 2022 supplemental appropriation and transfer of funds of \$4 million from the current revitalization/expansion project to this project was approved to address construction cost increases. An FY 2023 appropriation was requested for construction cost increases and construction funds to complete this project. While the increase in expenditures were approved, due to fiscal constraints, the County Council, as part of the adopted FY2023-2028 CIP, delayed this project one year. Therefore, Northwood High School will be relocated to the Charles W. Woodward High School site in August 2024, for two years. An FY 2024 appropriation and amendment to the FY 2023-2028 CIP was approved for additional funds due to the impact on construction costs as a result of the Covid-19 pandemic. Due to the continued effects of Covid-19 pandemic on construction cost increases, the budget for this project is insufficient to complete the construction scope as originally intended. Therefore, to move forward with the construction and remain on schedule, the Board of Education approved, as part of the FY2025-2030 CIP, a Phase III for this project which will include the construction of the auditorium. Funding to construct the auditorium will be considered in the next CIP budget cycle. As part of the Board of Education's Requested FY25-30 CIP, the construction schedule for the Northwood HS capital project is extended one-year, with a completion date of August 2027. Since Woodward HS is the holding facility for Northwood HS, the completion date for the reopening of Woodward HS is now August 2027.

FISCAL NOTE

State Aid approved under the County's allocation of the Built To Learn Act school construction program.

DISCLOSURES

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

ADA Compliance: MCPS (P796235)

Category	Montgomery County Public Schools	Date Last Modified	05/07/24
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	16,830	6,483	1,617	8,730	1,975	1,975	1,195	1,195	1,195	1,195	-
Construction	59,163	19,157	12,336	27,670	5,225	5,225	4,305	4,305	4,305	4,305	-
TOTAL EXPENDITURES	75,993	25,640	13,953	36,400	7,200	7,200	5,500	5,500	5,500	5,500	-

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
FUNDING SCHEDULE (\$000s)											
G.O. Bonds	75,993	25,640	13,953	36,400	7,200	7,200	5,500	5,500	5,500	5,500	-
TOTAL FUNDING SOURCES	75,993	25,640	13,953	36,400	7,200	7,200	5,500	5,500	5,500	5,500	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 25 Request	13,200	Year First Appropriation	FY79
Appropriation FY 26 Request	1,200	Last FY's Cost Estimate	44,393
Cumulative Appropriation	39,593		
Expenditure / Encumbrances	-		
Unencumbered Balance	39,593		

PROJECT DESCRIPTION

Federal and State laws require MCPS to provide program accessibility for all of its activities and to consider various forms of accessibility improvements at existing facilities on a continuing basis. While MCPS provides program accessibility in a manner consistent with current laws, a significant number of existing facilities not scheduled for a capital project in the current six-year CIP are at least partially inaccessible for a variety of disabling conditions. Some combination of elevators, wheelchair lifts, restroom modifications, and other site-specific improvements are required at many of these facilities. Since disabilities of eligible individuals must be considered on a case-by-case basis, additional modifications such as automatic door openers, access ramps, and curb cuts may be required on an ad hoc basis even in facilities previously considered accessible. The increased mainstreaming of special education students has contributed to modifications to existing facilities. Certain ADA modifications results in significant cost avoidance, since transportation may have to be provided for individuals to other venues or programs. On September 15, 2010, the Department of Justice approved revisions to Title II of the Americans with Disabilities Act (ADA), that will require local and state government agencies to comply with these revisions. An FY 2021 appropriation was approved to address the findings of a comprehensive accessibility evaluation of all MCPS schools conducted by an independent engineering firm over the past two years to assess facilities and collect data. Summarized tables of the data collected can be found on the Department of Facilities Management website. An FY 2022 appropriation was approved to continue this level of effort project. An FY 2023 appropriation was requested to continue this level of effort project; however, additional funding was requested in the first two years of the six-year plan to address the findings of the self-evaluation process required of state and local agencies to comply with the requirements of Title II of the Americans with Disabilities Act (ADA) and applicable state regulations contained in the accessibility and related chapters of the Maryland Building Code. The appropriation request also will fund a new Facilities ADA Compliance Manager to manage the program, plan improvements, and the coordination of the projects. Due to fiscal constraints, the County Council, in the adopted FY2023-2028 CIP reduced expenditures in FY23 and FY24, therefore, the number of ADA projects will be reduced to align with approved expenditures. An FY 2024 appropriation was approved to continue this level of effort project. An FY 2025 appropriation was approved to continue this level of effort project and also for the planning, design and construction of accessibility modifications to remove existing barriers at Burning Tree ES. As part of the County Council approved FY2025-2030 CIP, additional expenditures were included in the out-years to reflect a level of effort funding through the six-year CIP.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Advisory Committee for the Handicapped

FY 2025--Salaries and Wages: \$103K, Fringe Benefits \$26K, Workyears: 1, FY2026-2030--Salaries and Wages: \$540, Fringe Benefits \$138K, Workyears: 5

Asbestos Abatement: MCPS

(P816695)

Category	Montgomery County Public Schools	Date Last Modified	05/07/24
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

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

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	18,296	12,123	1,337	4,836	806	806	806	806	806	806	-
Construction	8,674	6,142	498	2,034	339	339	339	339	339	339	-
TOTAL EXPENDITURES	26,970	18,265	1,835	6,870	1,145	1,145	1,145	1,145	1,145	1,145	-

FUNDING SCHEDULE (\$000s)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	26,970	18,265	1,835	6,870	1,145	1,145	1,145	1,145	1,145	1,145	-
TOTAL FUNDING SOURCES	26,970	18,265	1,835	6,870	1,145	1,145	1,145	1,145	1,145	1,145	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	1,145	Year First Appropriation	FY81
Appropriation FY 26 Request	1,145	Last FY's Cost Estimate	24,680
Cumulative Appropriation	20,100		
Expenditure / Encumbrances	-		
Unencumbered Balance	20,100		

PROJECT DESCRIPTION

Comprehensive asbestos management services for all facilities in the school system ensure compliance with the existing Federal Asbestos Hazard Emergency Response Act (AHERA). MCPS has produced major cost savings for asbestos abatement by an innovative plan with an in-house team of licensed abatement technicians for its numerous small abatement projects and required semi-annual inspections. Cost containment measures, a more competitive bidding environment, and development of a comprehensive data base and management plan also have contributed to significant expenditure reductions. This project is based on the approved management plan for all facilities in the system. Actual abatement and the subsequent restoration of facilities are funded through this project. An FY 2021 appropriation was approved to continue asbestos abatement projects at facilities throughout the school system. An FY 2022 appropriation was approved to continue this level of effort project. An FY 2023 appropriation was approved to continue asbestos abatement at various facilities throughout the school system. An FY 2024 appropriation was approved to continue this level of effort project. An FY 2025 appropriation was approved to continue this level of effort asbestos abatement project at facilities throughout the school system.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Maryland Department of the Environment, Department of Environmental Protection, State Department of Education, Department of Health FY 2025 -- Salaries and Wages: \$789K, Fringe Benefits \$342K, Workyears: 9 FY 2026-2030 -- Salaries and Wages: \$4.0M, Fringe Benefits: \$1.8M, Workyears 45

Building Modifications and Program Improvements (P076506)

Category	Montgomery County Public Schools	Date Last Modified	05/21/24
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	20,334	3,915	5,619	10,800	1,800	1,800	1,800	1,800	1,575	2,025	-
Construction	118,146	61,547	19,399	37,200	6,200	6,200	6,200	6,200	5,425	6,975	-
Other	123	123	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	138,603	65,585	25,018	48,000	8,000	8,000	8,000	8,000	7,000	9,000	-

FUNDING SCHEDULE (\$000s)											
Contributions	3,816	2,463	1,353	-	-	-	-	-	-	-	-
G.O. Bonds	134,787	63,122	23,665	48,000	8,000	8,000	8,000	8,000	7,000	9,000	-
TOTAL FUNDING SOURCES	138,603	65,585	25,018	48,000	8,000	8,000	8,000	8,000	7,000	9,000	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 25 Request	8,000	Year First Appropriation	FY07
Appropriation FY 26 Request	8,000	Last FY's Cost Estimate	90,603
Cumulative Appropriation	90,603	Partial Closeout Thru FY23	6,847
Expenditure / Encumbrances	-	New Partial Closeout	-
Unencumbered Balance	90,603	Total Partial Closeout	6,847

PROJECT DESCRIPTION

This project will provide facility modifications to support program offerings at schools that are not scheduled for capital improvements in the six-year CIP. These limited modifications to instruction and support spaces are needed to provide adequate space for new or expanded programs, administrative support space for schools, and changes to meet requirements for special education services. An FY 2023 appropriation was requested for modifications to schools due to special education program changes and relocations; science and multipurpose laboratory upgrades at secondary schools; and space modifications for program requirements at the secondary level. In addition, the appropriation will provide funding for overutilized schools where existing spaces require modifications to provide additional classroom space. Due to fiscal constraints, the County Council, in the adopted FY2023-2028 CIP, decreased the FY2023 and FY2024 expenditures, therefore, the number of projects will be reduced to align with the approved expenditures. An FY 2024 appropriation and amendment to the FY 2023-2028 CIP was approved to continue this level of effort project and also to provide funding to implement the new *Blueprint for Maryland's Future* through modifications to existing facilities to provide classroom spaces; to modify existing facilities to provide inclusive student restrooms; and, to modify existing facilities due to special education program changes and relocations. As part of the County Council approved FY2025-2030 CIP, additional expenditures were included in the out-years to reflect a level of effort funding through the six-year CIP. An FY 2025 appropriation was approved to address program and special education modifications, as well as to implement the *Blueprint for Maryland's Future* through modifications to existing facilities to accommodate pre-kindergarten students.

COORDINATION

Mandatory Referral - M-NCPPC, Department of Environmental Protection, Building Permits, Code Review, Fire Marshall, Department of Transportation, Inspections, Sediment Control, Stormwater Management, WSSC Permits

CESC Modifications

(P652505)

Category	Montgomery County Public Schools	Date Last Modified	05/07/24
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Rockville	Status	Preliminary Design Stage

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

Planning, Design and Supervision	3,250	-	-	3,250	2,500	750	-	-	-	-
Construction	1,750	-	-	1,750	-	1,750	-	-	-	-
TOTAL EXPENDITURES	5,000	-	-	5,000	2,500	2,500	-	-	-	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	5,000	-	-	5,000	2,500	2,500	-	-	-	-
TOTAL FUNDING SOURCES	5,000	-	-	5,000	2,500	2,500	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	5,000	Year First Appropriation	
Appropriation FY 26 Request	-	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

Funds included in this project will begin the planning and design to address needed facility renovations at the Carver Educational Services Center (CESC) to create a county Welcome Center for parents, students, and the community. An evaluation, during the planning and design phase, will determine what functions and services could be located at CESC. Functions and services to be considered include the International Admissions and Enrollment Office, Employee and Retiree Services Center, and the Background Screening Office. Once the design is complete, additional funds will be requested in a future CIP for implementation. An FY 2025 appropriation was approved to begin the planning and design phase of this project.

Design and Construction Management

(P746032)

Category	Montgomery County Public Schools	Date Last Modified	05/07/24
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

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

Planning, Design and Supervision	118,375	79,347	6,028	33,000	5,500	5,500	5,500	5,500	5,500	5,500	-
TOTAL EXPENDITURES	118,375	79,347	6,028	33,000	5,500	5,500	5,500	5,500	5,500	5,500	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	118,375	79,347	6,028	33,000	5,500	5,500	5,500	5,500	5,500	5,500	-
TOTAL FUNDING SOURCES	118,375	79,347	6,028	33,000	5,500	5,500	5,500	5,500	5,500	5,500	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	5,500	Year First Appropriation	FY24
Appropriation FY 26 Request	5,500	Last FY's Cost Estimate	104,975
Cumulative Appropriation	85,375		
Expenditure / Encumbrances	-		
Unencumbered Balance	85,375		

PROJECT DESCRIPTION

This project funds positions essential for implementation of the multi-year capital improvements program. Personnel provide project administration, in-house design, and engineering services in the Department of Facilities Management and the Division of Construction. An FY 2021 appropriation was approved to continue this level of effort project for salaries of current staff, legal fees and other non-reimbursable costs for MCPS real estate issues. An FY 2022 appropriation was approved to continue this level of effort project. An FY 2023 appropriation was approved for salaries of current staff, legal fees and other non-reimbursable costs for MCPS real estate issues. An FY 2024 appropriation was approved to continue this level of effort project. An FY 2025 appropriation was approved to continue this project and provide funds for salaries of current staff, legal fees and other non-reimbursable costs for MCPS real estate issues. The approved FY 2025-2030 CIP reflects a level of effort increase for this project, which has not been increased for a number of years.

FISCAL NOTE

State Reimbursement: Not eligible

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Mandatory Referral - M-NCPPC, Department of Environmental Protection, Building Permits, Code Review, Fire Marshall, Department of Transportation, Inspections, Sediment Control, Stormwater Management, WSSC Permits

FY 2025 -- Salaries and Wages: \$4.8M, Fringe Benefits: \$1.0M, Workyears: 45; FY 2026-2030 -- Salaries and Wages \$24M, Fringe Benefits: \$5M, Workyears: 225

Early Childhood Center

(P652303)

Category	Montgomery County Public Schools	Date Last Modified	05/07/24
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Preliminary Design Stage

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	5,700	-	1,960	3,740	2,540	750	450	-	-	-	-
Site Improvements and Utilities	2,775	-	1,225	1,550	1,000	550	-	-	-	-	-
Construction	47,575	-	6,465	41,110	2,460	10,000	14,150	9,500	5,000	-	-
Other	1,450	-	350	1,100	-	700	400	-	-	-	-
TOTAL EXPENDITURES	57,500	-	10,000	47,500	6,000	12,000	15,000	9,500	5,000	-	-

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	57,500	-	10,000	47,500	6,000	12,000	15,000	9,500	5,000	-	-
TOTAL FUNDING SOURCES	57,500	-	10,000	47,500	6,000	12,000	15,000	9,500	5,000	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 25 Request	5,000	Year First Appropriation	FY23
Appropriation FY 26 Request	36,500	Last FY's Cost Estimate	16,000
Cumulative Appropriation	16,000		
Expenditure / Encumbrances	-		
Unencumbered Balance	16,000		

PROJECT DESCRIPTION

Early childhood programs in MCPS are targeted to children and families affected by poverty, including children with disabilities, and provides them with additional time to acquire literacy, mathematics, and social/emotional skills for success in school and later learning in life. These programs provide opportunities for children to build school-readiness skills by increasing social interactions, building oral language skills, and fostering vocabulary development. In MCPS, 65 elementary schools have locally funded Prekindergarten and/or federally funded Head Start classes. MCPS has two regional early childhood centers, one at the MacDonald Knolls Early Childhood Center in Silver Spring, serving 100 Prekindergarten students and the other at the Up-county Early Childhood Center, temporarily housed at the Emory Grove holding facility in Gaithersburg, serving 80 Prekindergarten students. This project will provide funding for MCPS to construct a stand alone building for the Up-county center, as well as begin planning to further expand early childhood centers throughout the county. An FY 2023 appropriation was approved for planning funds. An FY 2024 appropriation was approved for construction funds to build the stand alone Upcounty Center. An FY 2025 appropriation was approved for construction cost increases to construct a stand alone facility, as well as to address facility modifications at the former Parkside ES, as well as the existing Burtonsville ES, once that school is relocated to its new facility and site. All three of these facilities will serve as early childhood centers in the future once construction and facility modifications are complete.

Emergency Replacement of Major Building Components (P652304)

Category	Montgomery County Public Schools	Date Last Modified	05/07/24
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

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

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	1,200	-	300	900	150	150	150	150	150	150	-
Construction	10,800	138	2,562	8,100	1,350	1,350	1,350	1,350	1,350	1,350	-
TOTAL EXPENDITURES	12,000	138	2,862	9,000	1,500	1,500	1,500	1,500	1,500	1,500	-

FUNDING SCHEDULE (\$000s)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	12,000	138	2,862	9,000	1,500	1,500	1,500	1,500	1,500	1,500	-
TOTAL FUNDING SOURCES	12,000	138	2,862	9,000	1,500	1,500	1,500	1,500	1,500	1,500	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	1,500	Year First Appropriation	FY23
Appropriation FY 26 Request	1,500	Last FY's Cost Estimate	3,000
Cumulative Appropriation	3,000		
Expenditure / Encumbrances	-		
Unencumbered Balance	3,000		

PROJECT DESCRIPTION

This project will provide funds for the emergency replacement of major building components throughout the school system. These funds will allow projects that are in other countywide systemic projects, such as HVAC Replacement, to maintain their schedules when emergency replacements arise. An FY 2023 appropriation was approved for this project. An FY 2024 appropriation was approved to continue this level of effort project. An FY 2025 appropriation was approved for emergency replacement of building components systemwide. As part of the County Council approved FY2025-2030 CIP, additional expenditures were included in the out-years to reflect a level of effort funding through the six-year CIP.

DISCLOSURES

Expenditures will continue indefinitely.

Facility Planning: MCPS (P966553)

Category	Montgomery County Public Schools	Date Last Modified	05/07/24
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

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

Planning, Design and Supervision	18,787	11,983	3,004	3,800	1,350	1,050	350	350	350	350	-
TOTAL EXPENDITURES	18,787	11,983	3,004	3,800	1,350	1,050	350	350	350	350	-

FUNDING SCHEDULE (\$000s)

Current Revenue: General	8,255	5,530	717	2,008	904	704	100	100	100	100	-
G.O. Bonds	6,722	2,643	2,287	1,792	446	346	250	250	250	250	-
Recordation Tax	3,810	3,810	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	18,787	11,983	3,004	3,800	1,350	1,050	350	350	350	350	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	2,400	Year First Appropriation	FY96
Appropriation FY 26 Request	-	Last FY's Cost Estimate	16,387
Cumulative Appropriation	14,987		
Expenditure / Encumbrances	-		
Unencumbered Balance	14,987		

PROJECT DESCRIPTION

The facility planning process provides preliminary programs of requirements (PORs), cost estimates, and budget documentation for selected projects. This project serves as the transition stage from the conceptual stage to inclusion of a stand-alone project in the CIP. There is a continuing need for the development of accurate cost estimates and an exploration of alternatives for proposed projects. Implementation of the facility planning process results in realistic cost estimates, fewer and less significant cost overruns, fewer project delays, and improved life-cycle costing of projects. In the past, this project was funded solely by current revenue; however, as a result of new environmental regulation changes, design of site development concept plans must be done during the facility planning phase in order to obtain necessary site permits in time for the construction phase. Therefore, the funding sources shown on this PDF reflect the appropriate portions for both current revenue and GO bonds. An FY 2022 appropriation was approved for the pre-planning of capital projects included in the amended FY 2021-2026 CIP. An FY 2023 appropriation was approved to conduct feasibility studies for 9 elementary schools--Belmont, Cold Spring, Damascus, DuFief, Oakland Terrace, Sherwood, Twinbrook, Whetstone, and Woodfield and 3 middle schools--Banneker, Gaithersburg, and White Oak to determine the scope and cost of these future Major Capital projects. In addition, the appropriation will fund the pre-planning of capital projects included in the FY 2023-2028 CIP. An FY 2025 appropriation was approved to fund the pre-planning of capital projects included in the FY 2025-2030 CIP. Also, the appropriation will fund anticipated consultants necessary to conduct approved studies.

DISCLOSURES

Expenditures will continue indefinitely.

Fire Safety Code Upgrades

(P016532)

Category	Montgomery County Public Schools	Date Last Modified	05/07/24
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

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

Planning, Design and Supervision	4,674	1,949	393	2,332	480	480	343	343	343	343	-
Construction	30,828	17,813	2,713	10,302	1,837	1,837	1,657	1,657	1,657	1,657	-
TOTAL EXPENDITURES	35,502	19,762	3,106	12,634	2,317	2,317	2,000	2,000	2,000	2,000	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	35,502	19,762	3,106	12,634	2,317	2,317	2,000	2,000	2,000	2,000	-
TOTAL FUNDING SOURCES	35,502	19,762	3,106	12,634	2,317	2,317	2,000	2,000	2,000	2,000	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	2,317	Year First Appropriation	FY01
Appropriation FY 26 Request	2,317	Last FY's Cost Estimate	26,136
Cumulative Appropriation	22,868	Partial Closeout Thru FY23	4,249
Expenditure / Encumbrances	-	New Partial Closeout	-
Unencumbered Balance	22,868	Total Partial Closeout	4,249

PROJECT DESCRIPTION

This project addresses sprinklers, escape windows, exit signs, fire alarm devices, exit stairs, and hood and fire suppression systems to comply with annual Fire Marshal inspections. An FY 2020 appropriation was approved to continue this level of effort project. An FY 2021 appropriation was approved to continue this project to address code compliance issues systemwide. An FY 2022 appropriation was approved to continue this level of effort project to maintain life safety code compliance and life-cycle replacement of equipment systemwide. An FY 2023 appropriation was approved to continue this level of effort project and to maintain life safety code compliance through equipment replacement such as fire alarm systems that will be over 20 years old and will have exceeded their anticipated life-cycle. An FY 2024 appropriation was approved to continue this level of effort project. An FY 2025 appropriation was approved to continue this level of effort project to maintain life safety code compliance and life-cycle replacement of equipment systemwide. The increase in expenditures in the first two years of the approved CIP will allow for the purchase and implementation of bi-directional amplifiers (BDAs) in order to support two-way communication and amplify signals to improve building communication coverage. As part of the County Council approved FY2025-2030 CIP, additional expenditures were included in the out-years to reflect a level of effort funding through the six-year CIP.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Fire Marshal

Healthy Schools

(P652504)

Category	Montgomery County Public Schools	Date Last Modified	05/21/24
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Preliminary Design Stage

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

Planning, Design and Supervision	484	-	-	484	242	242	-	-	-	-	-
Construction	4,886	-	-	4,886	2,443	2,443	-	-	-	-	-
TOTAL EXPENDITURES	5,370	-	-	5,370	2,685	2,685	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	4,000	-	-	4,000	2,000	2,000	-	-	-	-	-
State Aid	1,370	-	-	1,370	685	685	-	-	-	-	-
TOTAL FUNDING SOURCES	5,370	-	-	5,370	2,685	2,685	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

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

PROJECT DESCRIPTION

That State of Maryland has established a Healthy School Facility Fund program to provide grants to schools systems for capital projects to improve the health of school facilities. Projects eligible for these funds will improve the conditions related to air conditioning, heating, indoor air quality, mold remediation, temperature regulations, plumbing, roofs and windows. Matching funds from the school system is required for approval. In addition, the work-years reflected in this project are shifted from the HVAC Replacement project to align the coordination of work performed. An FY 2025 appropriation was approved to address various schools throughout the system through this program.

OTHER

FY 2025 -- Salaries and Wages: \$283K, Fringe Benefits: \$123K, Workyears: 3 FY2026-2030 -- Salaries and Wages: \$1.5M, Fringe Benefits: \$613K, Workyears: 15

FISCAL NOTE

State Aid will be appropriated when awarded.

DISCLOSURES

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

HVAC (Mechanical Systems) Replacement: MCPS (P816633)

Category	Montgomery County Public Schools	Date Last Modified	05/22/24
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	62,200	13,501	14,499	34,200	5,700	5,700	5,700	5,700	5,700	5,700	-
Construction	310,821	88,910	46,111	175,800	29,300	29,300	29,300	29,300	27,300	31,300	-
Other	3,000	-	3,000	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	376,021	102,411	63,610	210,000	35,000	35,000	35,000	35,000	33,000	37,000	-

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	244,865	90,661	27,482	126,722	19,972	21,350	21,350	21,350	20,350	22,350	-
Recordation Tax	3,000	3,000	-	-	-	-	-	-	-	-	-
State Aid	128,156	8,750	36,128	83,278	15,028	13,650	13,650	13,650	12,650	14,650	-
TOTAL FUNDING SOURCES	376,021	102,411	63,610	210,000	35,000	35,000	35,000	35,000	33,000	37,000	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 25 Request	35,000	Year First Appropriation	FY81
Appropriation FY 26 Request	35,000	Last FY's Cost Estimate	240,521
Cumulative Appropriation	166,021	Partial Closeout Thru FY23	64,581
Expenditure / Encumbrances	-	New Partial Closeout	-
Unencumbered Balance	166,021	Total Partial Closeout	64,581

PROJECT DESCRIPTION

This project provides for the systematic replacement of heating, ventilating, air conditioning, automated temperature controls, and plumbing systems for MCPS facilities. This replacement approach is based on indoor environmental quality (IEQ), energy performance, and maintenance data. Qualifying systems and/or components are selected based on the above criteria and are prioritized within the CIP through a rating system formula. MCPS is participating in interagency planning and review to share successful and cost effective approaches. The Indoor Air Quality and Energy Conservation projects are now merged with this project to better reflect the coordination of work performed. The work-years reflected in this project are from that merger. An FY 2023 appropriation was approved for mechanical systems upgrades and/or replacements at various schools throughout the county. However, the County Council, in the adopted FY2023-2028 CIP decreased expenditures in FY2023, therefore, the number of projects to be completed were reduced to align with the approved expenditures. Implementation of this program will also be based on implications of construction cost increases and supply chain interruptions. An FY 2024 appropriation and amendment to the FY 2023-2028 CIP was requested to address the backlog of HVAC projects and provide additional funding due to the impact on construction costs as a result of the COVID-19 pandemic. An FY2023 supplemental appropriation of \$25 million was approved to accelerate a portion of the FY2024 request to be able to order materials earlier due to supply chain interruptions. As part of the FY2025-230 CIP, work-years previously shown in this project have been shifted to the Healthy Schools project to align with the work performed. As part of the County Council approved FY2025-2030 CIP, additional expenditures were included in the out-years to reflect a level of effort funding through the six-year CIP. An FY 2025 appropriation was approved to address the backlog of HVAC projects and provide mechanical systems upgrades and/or replacement for facilities throughout the school system. The appropriation will also fund replacement of automatic temperature controls at schools throughout the county.

OTHER

Master Plan for School Facilities, Department of Environmental Protection, Department of Health and Human Services, American Lung Association, County Government, Interagency Committee--Energy and Utilities Management, MCPS Resource Conservation Plan, County Code 8-14a

FISCAL NOTE

Reflects MCPS correction for funding allocations prior to FY19. FY20 supplemental in State Aid for \$367,850 from the Maryland's Healthy Schools Facility Fund. FY21 supplemental in Recordation Tax for the amount of \$3,000,000 to enhance the HVAC systems and improve indoor air quality to support COVID-19 recovery planning. FY23 State Aid award for \$19.250 million for multiple years. FY23 supplemental in G.O. Bonds and State Aid for the amount of \$25,000,000 to accelerate FY24 appropriation. The cost of the project and cumulative appropriation were reduced by \$14.698 million due to FY21 & FY22 reversions. Additional reversions from FY23 had no impact in the cost of the project.

DISCLOSURES

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

Improved (Safe) Access to Schools (P975051)

Category	Montgomery County Public Schools	Date Last Modified	05/07/24
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	8,539	1,147	2,592	4,800	800	800	800	800	800	800	-
Site Improvements and Utilities	16,543	15,918	625	-	-	-	-	-	-	-	-
Construction	18,334	2,134	-	16,200	2,700	2,700	2,700	2,700	2,700	2,700	-
Other	4,094	-	4,094	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	47,510	19,199	7,311	21,000	3,500	3,500	3,500	3,500	3,500	3,500	-

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	47,510	19,199	7,311	21,000	3,500	3,500	3,500	3,500	3,500	3,500	-
TOTAL FUNDING SOURCES	47,510	19,199	7,311	21,000	3,500	3,500	3,500	3,500	3,500	3,500	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 25 Request	3,500	Year First Appropriation	FY97
Appropriation FY 26 Request	3,500	Last FY's Cost Estimate	26,510
Cumulative Appropriation	26,510	Partial Closeout Thru FY23	1,100
Expenditure / Encumbrances	-	New Partial Closeout	-
Unencumbered Balance	26,510	Total Partial Closeout	1,100

PROJECT DESCRIPTION

This project addresses vehicular and pedestrian access to schools. It may involve the widening of a street or roadway, obtaining rights-of-way for school access or exit, or changing or adding entrance/exits at various schools. These problems may arise at schools where there are no construction projects or DOT road projects that could fund the necessary changes. An FY 2023 appropriation was approved to continue this project to address access, circulation, and vehicular and pedestrian traffic issues at various schools, as well as support the county's bicycle initiative through available funds in this project. An FY 2024 appropriation was approved to continue this level of effort project. An FY 2025 appropriation was approved to continue this level of effort project to address access, circulation, and vehicular and pedestrian traffic issues at various schools in the county. As part of the County Council approved FY2025-2030 CIP, additional expenditures were included in the out-years to reflect a level of effort funding through the six-year CIP.

FISCAL NOTE

State Reimbursement: not eligible

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

STEP Committee

Major Capital Projects - Elementary

(P652101)

Category	Montgomery County Public Schools	Date Last Modified	05/21/24
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	23,386	8,326	3,991	11,069	4,623	2,287	-	-	2,762	1,397	-
Site Improvements and Utilities	59,256	19,448	808	39,000	-	-	-	-	23,320	15,680	-
Construction	207,771	97,003	23,023	87,745	28,904	-	-	-	8,918	49,923	-
Other	10,501	3,114	2,387	5,000	-	-	-	-	-	5,000	-
TOTAL EXPENDITURES	300,914	127,891	30,209	142,814	33,527	2,287	-	-	35,000	72,000	-

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	143,470	50,191	3,674	89,605	21,298	2,287	-	-	35,000	31,020	-
Recordation Tax	38,816	38,816	-	-	-	-	-	-	-	-	-
State Aid	118,628	38,884	26,535	53,209	12,229	-	-	-	-	40,980	-
TOTAL FUNDING SOURCES	300,914	127,891	30,209	142,814	33,527	2,287	-	-	35,000	72,000	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 25 Request	10,859	Year First Appropriation	
Appropriation FY 26 Request	-	Last FY's Cost Estimate	185,214
Cumulative Appropriation	187,214		
Expenditure / Encumbrances	-		
Unencumbered Balance	187,214		

PROJECT DESCRIPTION

MCPS contracted with an external entity to conduct full facility assessments of all schools during the spring and summer of 2018. This provided an important baseline of facility condition information across all school facilities to inform decision making about capital projects, systemic replacements, and other work needed to address facility infrastructure challenges. The Key Facility Indicator (KFI) data was compiled into a public facing website in the spring of 2019. As part of the amended FY 2019-2024 CIP, the superintendent identified the first set of schools to be included in the Major Capital Project project. At the elementary level, the first set of schools identified are Burnt Mills, South Lake, Woodlin, and Stonegate elementary schools. An FY 2021 appropriation was requested to begin the architectural planning and design for these first four projects. Burnt Mills, South Lake and Woodlin elementary schools have scheduled completion dates of August 2023 and Stonegate Elementary School has a scheduled completion date of January 2024. However, due to fiscal constraints, the County Council, in the adopted FY2021-2026 CIP, approved the completion dates for South Lake, Woodlin, and Stonegate elementary schools one year beyond the Board of Education's request, but maintained the planning funds. South Lake and Woodlin elementary schools had scheduled completion dates of August 2024 and Stonegate had a scheduled completion date of January 2025. An FY 2022 appropriation and amendment to the FY 2021-2026 CIP was approved to accelerate the completion dates of the four elementary school major capital projects to August 2023. The requested completion dates aligned with the Board of Education's request in the FY 2021-2026 CIP. Based on the request to accelerate the completion dates, an FY 2022 appropriation was approved for construction funds for all of the four elementary major capital projects. An FY 2022 supplemental appropriation and transfer of funds of \$33.941 million in total for four elementary schools (Burnt Mills, South Lake, Stonegate, and Woodlin) was approved, in September 2021, for increases in construction costs. An FY 2022 supplemental appropriation of \$16.725 in total for four elementary schools (Burnt Mills, South Lake, Stonegate, and Woodlin) was approved, in December 2021, to maximize state aid. An FY 2023 appropriation was approved for Burnt Mills, Stonegate, and Woodlin elementary schools to complete these projects. The approved appropriation also will fund architectural planning and design for Piney Branch ES, the next school identified for a major capital project. Construction funds will be considered in a future CIP, and therefore, the completion date for the Piney Branch ES project is to be determined. Due to construction delays and challenges, the approved FY2023-2028 amended CIP includes a six-month delay for Woodlin ES, now with a completion date of January 2024. As part of the approved FY2025-2030 CIP, the Piney Branch ES project is postponed until the Takoma Park Minor Master Plan Amendment process is complete. FY25 funding includes continued planning funds for Piney Branch ES. In addition, the approved CIP includes planning funds and placeholder construction funds for the following elementary schools--Cold Spring, Damascus, Twinbrook and Whetstone. An FY 2025 appropriation was approved to begin the planning and design for these four elementary school projects. However, due to fiscal constraints, as part of the County Council's approved FY 2025-2030 CIP, the placeholder construction expenditures were shifted to the out-years of the CIP. Once planning is complete and the scope and the cost of the project are determined, construction funds, along with a completion date, will be considered in a future CIP.

FISCAL NOTE

South Lake ES - Major Capital Project: FY21 supplemental in G.O. Bonds for the amount of \$5,853,000 to accelerate completion date to 2023.

FY22 Supplemental for \$16,725,000 in GO Bonds for Burnt Mills ES (\$5.2 million); South Lake ES (\$2.057 million); Stonegate ES (\$3.528 million); and Woodlin ES (\$5.940 million).

Major Capital Projects - Secondary

(P652102)

Category	Montgomery County Public Schools	Date Last Modified	05/07/24
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	25,022	8,287	11,708	1,870	1,642	228	-	-	-	-	3,157
Site Improvements and Utilities	61,979	15,724	10,353	21,094	3,571	4,808	-	-	9,536	3,179	14,808
Construction	554,737	50,204	38,954	236,605	57,230	49,181	-	-	32,076	98,118	228,974
Other	14,590	410	2,435	4,349	2,355	-	-	-	655	1,339	7,396
TOTAL EXPENDITURES	656,328	74,625	63,450	263,918	64,798	54,217	-	-	42,267	102,636	254,335

FUNDING SCHEDULE (\$000s)											
G.O. Bond Premium	5,000	5,000	-	-	-	-	-	-	-	-	-
G.O. Bonds	405,225	31,979	39,187	165,034	43,311	32,728	-	-	19,400	69,595	169,025
Recordation Tax	22,385	22,385	-	-	-	-	-	-	-	-	-
State Aid	223,718	15,261	24,263	98,884	21,487	21,489	-	-	22,867	33,041	85,310
TOTAL FUNDING SOURCES	656,328	74,625	63,450	263,918	64,798	54,217	-	-	42,267	102,636	254,335

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 25 Request	-		Year First Appropriation
Appropriation FY 26 Request	-		Last FY's Cost Estimate
Cumulative Appropriation	361,592		504,108
Expenditure / Encumbrances	-		
Unencumbered Balance	361,592		

PROJECT DESCRIPTION

MCPS contracted with an external entity to conduct full facility assessments of all schools during the spring and summer of 2018. This provided an important baseline of facility condition information across all school facilities to inform decision making about capital projects, systemic replacements, and other work needed to address facility infrastructure challenges. The Key Facility Indicator (KFI) data was compiled into a public facing website in the spring of 2019. At the secondary level, the first set of schools identified were Neelsville MS; and, Poolesville, Damascus, Thomas S. Wootton, and Col. Zadok Magruder high schools. An FY 2023 appropriation was approved to complete the projects at Poolesville HS and Neelsville MS, for planning funds for Damascus HS, and funding for site modifications at Thomas S. Wootton HS. In addition, the FY 2023 appropriation will fund the architectural planning and design for Eastern MS. Construction funds will be considered in a future CIP for Eastern MS, therefore, this project has a TBD completion date. Due to fiscal constraints, the County Council, in the adopted FY2023-2028 CIP, delayed the major capital projects for Thomas S. Wootton and Col. Zadok Magruder high schools by two years. Therefore, the new completion date for these two projects is August 2029. An FY 2023 supplemental appropriation in the amount of \$12 million was approved for Neelsville MS due to increases in construction costs. An FY 2024 appropriation and amendment to the FY2023-2028 CIP was approved for additional funds for the Poolesville HS project due to the impact on construction costs as a result of the Covid-19 health pandemic. In addition, an FY 2024 appropriation was approved for construction funds for the Damascus HS project. As part of the Board of Education's Requested FY2025-2030 CIP, the construction timeline for Damascus HS was extended one-year, with a completion date of August 2027. In addition, as part of the FY2025-2030 CIP, construction funds were included for the Eastern MS project, with a completion date of August 2028. An FY 2025 appropriation was requested for construction cost increases for Damascus HS and planning funds for Wootton and Magruder high schools. Due to fiscal constraints, as well as the inclusion of expenditures in the outyears of the CIP for some countywide projects to reflect level of effort funding, the County Council approved FY 2025-2030 CIP shifted construction funding for the Damascus, Magruder, and Wootton high school projects and the Eastern MS project. These expenditure shifts also resulted in "to be determined" completion dates. With respect to Wootton HS, the ADA site modifications will remain on schedule. Appropriations for planning and construction funds will be considered in a future CIP based on the approved expenditure schedules.

DISCLOSURES

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

Outdoor Play Space Maintenance Project

(P651801)

Category	Montgomery County Public Schools	Date Last Modified	05/07/24
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Planning Stage

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

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	1,825	611	674	540	90	90	90	90	90	90	-
Construction	6,925	4,086	679	2,160	360	360	360	360	360	360	-
TOTAL EXPENDITURES	8,750	4,697	1,353	2,700	450	450	450	450	450	450	-

FUNDING SCHEDULE (\$000s)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: General	375	375	-	-	-	-	-	-	-	-	-
G.O. Bonds	8,375	4,322	1,353	2,700	450	450	450	450	450	450	-
TOTAL FUNDING SOURCES	8,750	4,697	1,353	2,700	450	450	450	450	450	450	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	450	Year First Appropriation	FY18
Appropriation FY 26 Request	450	Last FY's Cost Estimate	7,850
Cumulative Appropriation	6,050		
Expenditure / Encumbrances	-		
Unencumbered Balance	6,050		

PROJECT DESCRIPTION

Many school sites, especially at the elementary school level, face site constraints and limitations due to school overutilization, the need to place relocatable classrooms on paved play and field areas, as well as site size and other conditions. Funds included in this project will allow MCPS to more fully integrate outdoor play areas into maintenance practices and create solutions when individual schools present challenges to a conventional approach. Initial funding was approved to develop a pilot program to evaluate the outdoor program/play areas of MCPS schools, establish improved maintenance practices for these sites, and identify potential solutions to provide adequate and appropriate outdoor program/play areas, particularly at elementary schools with severely compromised sites. This project has been transform into a level of effort project to address this ongoing need. An FY 2023 appropriation was approved to continue this level of effort project, however, the County Council, in the adopted FY2023-2028 CIP, decreased expenditures in FY23, therefore, the number of projects to be completed were reduced to align with the approved expenditures. An FY2024 appropriation was approved to continue this level of effort project. An FY 2025 appropriation was approved to continue this level of effort project and address outdoor program/play areas at various schools throughout the county.

Planned Life Cycle Asset Repl: MCPS (P896586)

Category	Montgomery County Public Schools	Date Last Modified	05/07/24
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	25,302	10,545	4,917	9,840	1,920	1,920	1,500	1,500	1,500	1,500	-
Site Improvements and Utilities	16,445	11,445	2,000	3,000	500	500	500	500	500	500	-
Construction	183,660	115,985	16,515	51,160	9,580	9,580	8,000	8,000	8,000	8,000	-
Other	47	47	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	225,454	138,022	23,432	64,000	12,000	12,000	10,000	10,000	10,000	10,000	-

FUNDING SCHEDULE (\$000s)											
Aging Schools Program	6,578	4,844	1,734	-	-	-	-	-	-	-	-
G.O. Bonds	214,342	129,239	21,103	64,000	12,000	12,000	10,000	10,000	10,000	10,000	-
Qualified Zone Academy Funds	4,142	3,939	203	-	-	-	-	-	-	-	-
State Aid	392	-	392	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	225,454	138,022	23,432	64,000	12,000	12,000	10,000	10,000	10,000	10,000	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 25 Request	12,000	Year First Appropriation	FY89
Appropriation FY 26 Request	12,000	Last FY's Cost Estimate	199,330
Cumulative Appropriation	164,332	Partial Closeout Thru FY23	10,705
Expenditure / Encumbrances	-	New Partial Closeout	-
Unencumbered Balance	164,332	Total Partial Closeout	10,705

PROJECT DESCRIPTION

This project funds a comprehensive and ongoing plan to replace key facility and site components based on an inventory of their age and conditions. A comprehensive inventory of all such components has been assembled so that replacements can be anticipated and accomplished in a planned and orderly manner. Facility components included in this project are code corrections, physical education facility/field improvements, school facility exterior resurfacing, partitions, doors, lighting, media center security gates, bleachers, communication systems, and flooring. An FY 2022 appropriation and amendment to the FY2021-2026 CIP was approved to continue this level of effort project and reinstate the expenditures removed from FY 2022 in the adopted FY2021-2026 CIP. An FY 2023 appropriation was approved to continue this project to address building systems, school facility exterior resurfacing, partitions, doors, lighting, bleachers, communication systems, and flooring; however, the County Council, in the adopted FY2023-2028 CIP, decreased expenditures in FY23 and FY24, therefore, the number of projects to be completed will be reduced to align with the approved expenditures. An FY 2024 appropriation was approved to continue this level of effort project. An FY 2025 appropriation was approved to continue this level of effort project to replace many building systems and components at various schools throughout the county. A list of summer PLAR projects can be found in Appendix K of the FY 2025 Educational Facilities Master Plan.

FISCAL NOTE

Reflects MCPS correction for funding allocations prior to FY19. FY20 supplemental for \$96,000 in Qualified Zone Academy Funds. FY21 supplemental in Aging Schools Program for the amount of \$602,651. FY21 supplemental in Qualified Zone Academy Funds for the amount of \$216,204. FY22 supplemental in Aging Schools Program for the amount of \$602,651. FY23 Supplemental in Aging Schools Program for the amount of \$602,651 (Res. #19-1397). FY24 supplemental in Aging Schools Program for the amount of \$602,651. FY24 supplemental in State Aid for the amount of \$392,083.

DISCLOSURES

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

COORDINATION

FY 2025 -- Salaries and Wages: \$600K, Fringe Benefits: \$240K, Workyears: 6 FY 2026-2030 -- Salaries and Wages: \$3M Fringe Benefits: \$1.2M, Workyears: 30

Relocatable Classrooms

(P846540)

Category	Montgomery County Public Schools	Date Last Modified	05/08/24
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	10,525	6,320	1,205	3,000	500	500	500	500	500	500	-
Construction	103,588	70,253	6,335	27,000	4,500	4,500	4,500	4,500	4,500	4,500	-
Other	448	448	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	114,561	77,021	7,540	30,000	5,000	5,000	5,000	5,000	5,000	5,000	-

FUNDING SCHEDULE (\$000s)											
Current Revenue: General	108,406	70,866	7,540	30,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Recordation Tax	6,155	6,155	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	114,561	77,021	7,540	30,000	5,000	5,000	5,000	5,000	5,000	5,000	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 25 Request	-	Year First Appropriation	FY84
Appropriation FY 26 Request	5,000	Last FY's Cost Estimate	89,561
Cumulative Appropriation	89,561		
Expenditure / Encumbrances	-		
Unencumbered Balance	89,561		

PROJECT DESCRIPTION

MCPS utilizes relocatable classrooms on an interim basis to accommodate student enrollment in overutilized facilities. Units around 15-20 years old require general renovation if they are to continue in use as educational spaces. An FY 2021 supplemental appropriation was approved for \$5 million to accelerate the FY 2022 appropriation request to provide relocatable classroom placement for the 2021-2022 school year. An FY 2022 supplemental appropriation was approved to accelerate the FY 2023 appropriation request to provide relocatable classroom placement for the 2022-2023 school year. An FY 2022 supplemental appropriation of \$3 million was approved to implement the Wellness Program Initiative and provide Wellness spaces at high schools in Montgomery County that currently do not have a Wellness Center. An FY2023 supplemental appropriation was approved to accelerate the FY2024 appropriation for the placement of relocatable classrooms for the 2023-2024 school year to address enrollment growth and overutilization at schools throughout the county, to address increases in construction costs, as well as to implement the new *Blueprint for Maryland's Future* for schools that are currently overutilized. An FY 2025 appropriation was approved for the placement of relocatable classrooms for the 2024-2025 school year as a result of overutilization at schools throughout the county, as well as to fund the placement of relocatable classrooms for pre-kindergarten as a result of the *Blueprint for Maryland's Future*. As part of the County Council approved FY2025-2030 CIP, additional expenditures were included in the out-years to reflect a level of effort funding through the six-year CIP.

FISCAL NOTE

FY18 supplemental appropriation was approved for \$5.0 million in Current Revenue: General to accelerate the FY2019 request to enter into contracts to allow for the placement of relocatable classrooms by the start of the 2018-2019 school year. Funding switch in FY19 and in FY20 to reduce Current Revenue: General and increase Recordation Tax. FY23 supplemental in Current Revenue: General for the amount of \$7,500,000 to amend the project and to accelerate FY24 appropriation. FY24 supplemental in Current Revenue: General for the amount of \$5,000,000.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

CIP Master Plan for School Facilities

Restroom Renovations

(P056501)

Category	Montgomery County Public Schools	Date Last Modified	05/07/24
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

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

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	9,620	2,143	3,077	4,400	1,100	1,100	550	550	550	550	-
Construction	49,538	24,729	5,209	19,600	4,900	4,900	2,450	2,450	2,450	2,450	-
TOTAL EXPENDITURES	59,158	26,872	8,286	24,000	6,000	6,000	3,000	3,000	3,000	3,000	-

FUNDING SCHEDULE (\$000s)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	59,158	26,872	8,286	24,000	6,000	6,000	3,000	3,000	3,000	3,000	-
TOTAL FUNDING SOURCES	59,158	26,872	8,286	24,000	6,000	6,000	3,000	3,000	3,000	3,000	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

		Year First Appropriation	FY05
Appropriation FY 25 Request	6,000	Last FY's Cost Estimate	47,158
Appropriation FY 26 Request	6,000	Partial Closeout Thru FY23	3,070
Cumulative Appropriation	35,158	New Partial Closeout	-
Expenditure / Encumbrances	-	Total Partial Closeout	3,070
Unencumbered Balance	35,158		

PROJECT DESCRIPTION

This project will provide needed modifications to specific areas of restroom facilities. A study was conducted in FY 2004 to evaluate restrooms for all schools that were built or renovated before 1985. Ratings were based upon visual inspections of the existing materials and fixtures as of August 1, 2003. Ratings also were based on conversations with the building services managers, principals, vice principals, and staffs about the existing conditions of the restroom facilities. The numeric rating for each school was based on an evaluation method using a preset number scale for the assessment of the existing plumbing fixtures, accessories, and room finish materials. In FY 2010, a second round of assessments were completed, which included a total of 110 schools, including holding facilities. BY FY 2018 all 110 schools assessed were completed. An FY 2019 appropriation was approved for the next phase of this project. An FY 2022 appropriation was approved to continue this level of effort project. An FY 2023 appropriation was approved to address restroom facilities throughout the school system including plumbing fixtures, accessories, and room finish materials. An FY2024 appropriation was approved to continue this level of effort project. An FY 2025 appropriation was approved to continue this project and address restroom facilities throughout the school system. In addition, the appropriation will fund modifications to provide single-user restrooms at various schools throughout the county.

Roof Replacement: MCPS

(P766995)

Category	Montgomery County Public Schools	Date Last Modified	05/07/24
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

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

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	14,100	2,731	5,769	5,600	1,200	1,200	800	800	800	800	-
Construction	137,475	59,546	27,529	50,400	10,800	10,800	7,200	7,200	7,200	7,200	-
TOTAL EXPENDITURES	151,575	62,277	33,298	56,000	12,000	12,000	8,000	8,000	8,000	8,000	-

FUNDING SCHEDULE (\$000s)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	100,698	53,094	15,087	32,517	7,067	6,850	4,650	4,650	4,650	4,650	-
State Aid	50,877	9,183	18,211	23,483	4,933	5,150	3,350	3,350	3,350	3,350	-
TOTAL FUNDING SOURCES	151,575	62,277	33,298	56,000	12,000	12,000	8,000	8,000	8,000	8,000	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	12,000	Year First Appropriation	FY76
Appropriation FY 26 Request	12,000	Last FY's Cost Estimate	135,575
Cumulative Appropriation	95,575	Partial Closeout Thru FY23	19,764
Expenditure / Encumbrances	-	New Partial Closeout	-
Unencumbered Balance	95,575	Total Partial Closeout	19,764

PROJECT DESCRIPTION

The increasing age of buildings has created a backlog of work to replace roofs on their expected 20 year life cycle. Roofs are replaced when schools are not in session, and are scheduled during the summer. This is an annual request, funded since FY 1976. An FY 2022 appropriation and amendment to the FY 2021-2026 CIP was approved to continue this level of effort project for partial and full roof replacement projects at various schools throughout the county. The approved amendment for FY 2022 reinstates the expenditures that were removed as part of the adopted FY 2021-2026 CIP. An FY 2023 appropriation was approved to continue this level of effort project for partial and full roof replacement projects at 3 high schools and 9 elementary schools. An FY2024 appropriation was approved to continue this level of effort project for partial and full roof replacement projects at various schools throughout the county. An FY 2025 appropriation was approved to continue this level of effort project.

FISCAL NOTE

Reflects MCPS correction for funding allocations prior to FY19. FY23 State aid award for \$10.275 million for multiple years. The cost of this project and the cumulative appropriation were reduced by \$2.9 million due to FY21 & FY22 reversions in State Aid. FY23 reversions had no impact in the cost of this project.

DISCLOSURES

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

COORDINATION

FY 2025-- Salaries and Wages: \$100K, Fringe Benefits: \$40K, Workyears: 1 FY 2026-2030 -- Salaries and Wages: \$500K, Fringe Benefits: \$200K, Workyears:5

School Security Systems

(P926557)

Category	Montgomery County Public Schools	Date Last Modified	05/07/24
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	5,565	3,929	736	900	250	250	100	100	100	100	-
Construction	72,002	38,917	17,985	15,100	3,750	3,750	1,900	1,900	1,900	1,900	-
Other	105	105	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	77,672	42,951	18,721	16,000	4,000	4,000	2,000	2,000	2,000	2,000	-

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	70,252	37,628	16,624	16,000	4,000	4,000	2,000	2,000	2,000	2,000	-
State Aid	7,420	5,323	2,097	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	77,672	42,951	18,721	16,000	4,000	4,000	2,000	2,000	2,000	2,000	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 25 Request	4,000	Year First Appropriation	FY92
Appropriation FY 26 Request	4,000	Last FY's Cost Estimate	69,672
Cumulative Appropriation	61,672		
Expenditure / Encumbrances	-		
Unencumbered Balance	61,672		

PROJECT DESCRIPTION

This project addresses four aspects of security throughout Montgomery County Public Schools, and will serve to protect not only the student and community population, but also the extensive investment in educational facilities, equipment, and supplies in buildings. An FY 2020 supplemental appropriation of \$1.772 million was approved from the State as part of the School Safety Grant program. An FY 2020 appropriation and amendment to the adopted FY2019-2024 CIP was approved to address technology upgrades to various existing security systems, as well as provide secure entrance vestibules and guided building access for schools that currently do not have these features. An FY 2021 appropriation was approved to continue the work in this project. An FY 2022 appropriation was approved to continue to provide secure entrance vestibules and guided building access for schools that currently don't have these features. An FY 2023 appropriation was approved to complete the secure entrance vestibules and guided building access projects, as well as to continue to replace/upgrade and install security technology at various schools throughout the county. An FY2024 appropriation and amendment to the FY 2023-2028 CIP was approved to continue this level of effort project and to update electronic school access and install new and/or update security technology at schools throughout the county. An FY 2025 appropriation was approved to continue this level of effort project and provide new or replacement interior/exterior cameras as well as new and updated indoor/outdoor protective measures at various schools throughout the county.

FISCAL NOTE

State Reimbursement: not eligible. FY20 state grant in the amount of \$1,772,000 from the State of Maryland School Safety Grant Program. Additional FY20 state grant in the amount of \$1,462,000 from the State of Maryland School Safety Grant Program - round II.

DISCLOSURES

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

Stormwater Discharge & Water Quality Mgmt: MCPS

(P956550)

Category	Montgomery County Public Schools	Date Last Modified	05/07/24
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	14,630	6,363	1,547	6,720	1,120	1,120	1,120	1,120	1,120	1,120	-
Site Improvements and Utilities	2,047	2,047	-	-	-	-	-	-	-	-	-
Construction	2,038	2,038	-	-	-	-	-	-	-	-	-
Other	900	420	-	480	80	80	80	80	80	80	-
TOTAL EXPENDITURES	19,615	10,868	1,547	7,200	1,200	1,200	1,200	1,200	1,200	1,200	-

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	19,615	10,868	1,547	7,200	1,200	1,200	1,200	1,200	1,200	1,200	-
TOTAL FUNDING SOURCES	19,615	10,868	1,547	7,200	1,200	1,200	1,200	1,200	1,200	1,200	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 25 Request	1,200	Year First Appropriation	FY07
Appropriation FY 26 Request	1,200	Last FY's Cost Estimate	17,215
Cumulative Appropriation	12,415		
Expenditure / Encumbrances	-		
Unencumbered Balance	12,415		

PROJECT DESCRIPTION

This project will provide funds to meet the State of Maryland requirements that all industrial sites be surveyed and a plan developed to mitigate stormwater runoff. Work under this project includes concrete curbing to channel rainwater, oil/grit separators to filter stormwater for quality control, modifications to retention systems, the installation of a surface pond for stormwater management quality control at the Randolph Bus and Maintenance Depot, and other items to improve stormwater management systems at other depot sites. This project is reviewed by the interagency committee for capital programs that affect other county agencies to develop the most cost effective method to comply with state regulation. This project also will address pollution prevention measures that were formally addressed in the County Water Quality PDF. Federal and State laws require MCPS to upgrade and maintain stormwater pollution prevention measures at schools and support facilities. The State of Maryland, Department of the Environment, through the renewal of Montgomery County's National Pollutant Discharge Elimination System (NPDES) Permit, has included MCPS as a co-permittee under its revised current Municipal Separate Storm Sewer System MS4 permit, subject to certain pollution prevention regulations and reporting requirements not required in the past. As a co-permittee, MCPS will be required to develop a system-wide plan for complying with MS4 permit requirements. The plan could include infrastructure improvements that reduce the potential for pollution to enter into the stormwater system and area streams. A portion of the plan also will include surveying and documenting, in a GIS mapping system, the stormwater systems at various facilities. An FY 2022 appropriation was approved to continue this level of effort project. An FY 2023 appropriation was approved to address stormwater runoff at various MCPS facilities throughout the school system. An FY2024 appropriation and amendment to the FY 2023-2028 CIP was approved to continue this level of effort project and to provide funding to upgrade/replace water fixtures throughout the school system to comply with the *Safe School Drinking Water Act* legislation. An FY 2025 appropriation was approved to continue this level of effort project.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

FY 2025 -- Salaries and Wages: \$118K, Fringe Benefits: \$51K, Workyears: 1 FY 2026-2030 -- Salaries and Wages: \$588K, Fringe Benefits: \$255K, Workyears: 5

Sustainability Initiatives

(P652306)

Category	Montgomery County Public Schools	Date Last Modified	05/21/24
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	5,300	223	877	4,200	1,050	1,050	525	525	525	525	-
Construction	44,851	-	9,051	35,800	8,950	8,950	4,475	4,475	4,475	4,475	-
TOTAL EXPENDITURES	50,151	223	9,928	40,000	10,000	10,000	5,000	5,000	5,000	5,000	-

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
FUNDING SCHEDULE (\$000s)											
G.O. Bonds	50,000	223	9,777	40,000	10,000	10,000	5,000	5,000	5,000	5,000	-
State Aid	151	-	151	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	50,151	223	9,928	40,000	10,000	10,000	5,000	5,000	5,000	5,000	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)				
Appropriation FY 25 Request		10,000	Year First Appropriation	FY23
Appropriation FY 26 Request		10,000	Last FY's Cost Estimate	10,105
Cumulative Appropriation		10,151		
Expenditure / Encumbrances		-		
Unencumbered Balance		10,151		

PROJECT DESCRIPTION

Maryland State law (Annotated Code of Maryland, *Education Article*, §5-312.1-School district energy policies) encourages school systems such as MCPS to set targets to reduce greenhouse gas emissions. The Montgomery County Climate Action Plan, released in June 2021, is a multi-year plan that includes many new requirements for construction, including electrification and restrictions on the use of natural gas. This project will provide funds to implement a variety of new capital projects to improve energy and utility use efficiency, reduce greenhouse gas emissions, improve resiliency, and align with other sustainability priorities for MCPS. An FY 2023 appropriation was approved to begin the evaluation of and provide funding for various sustainability features including: upgrades to automated building automation systems, building retrofits to improve energy efficiency, solar panel installations, renovating greenhouses, and support towards integrating sustainability features into academics. Due to fiscal constraints the amended FY23-FY28 CIP reflects a reduction in approved FY24 expenditures from \$7.5 million to \$5.0 million. The County Council approved additional expenditures in the outyears of the 2025-2030 CIP to reflect a level of effort funding. An FY 2025 appropriation was approved to continue this project and fund various sustainability features at schools and also focus on photovoltaic installations to align with the county's climate action goals.

FISCAL NOTE

FY24 supplemental for \$151,003 in State Aid.

DISCLOSURES

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

COORDINATION

FY 2025 -- Salaries and Wages: \$98K, Fringe Benefits: \$43K, Workyears 1, FY 2026-2030: Salaries and Wages: \$490K, Fringe Benefits: \$213K, Workyears 5

Technology Modernization

(P036510)

Category	Montgomery County Public Schools	Date Last Modified	05/21/24
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	579,643	370,212	39,837	169,594	27,248	28,346	28,500	28,500	28,500	28,500	-
Other	19,439	19,439	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	599,082	389,651	39,837	169,594	27,248	28,346	28,500	28,500	28,500	28,500	-

FUNDING SCHEDULE (\$000s)											
Current Revenue: General	284,694	105,354	34,094	145,246	25,479	24,890	25,901	22,992	22,992	22,992	-
Current Revenue: MCPS	750	750	-	-	-	-	-	-	-	-	-
Federal Aid	28,395	28,397	(2)	-	-	-	-	-	-	-	-
Recordation Tax	285,243	255,150	5,745	24,348	1,769	3,456	2,599	5,508	5,508	5,508	-
TOTAL FUNDING SOURCES	599,082	389,651	39,837	169,594	27,248	28,346	28,500	28,500	28,500	28,500	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)				
Appropriation FY 25 Request	27,248		Year First Appropriation	FY03
Appropriation FY 26 Request	28,346		Last FY's Cost Estimate	528,864
Cumulative Appropriation	429,488			
Expenditure / Encumbrances	-			
Unencumbered Balance	429,488			

PROJECT DESCRIPTION

The Technology Modernization (Tech Mod) project is a key component of the Montgomery County Public School strategic technology plan, Educational Technology for 21st Century Learning. This plan builds upon the following four goals: students will use technology to become actively engaged in learning, schools will address the digital divide through equitable access to technology, staff will improve technology skills through professional development, and staff will use technology to improve productivity and results. An FY 2019 appropriation was approved to continue this project and the technology modernization program to our schools throughout the system. However, due to fiscal constraints, the County Council approved a reduction of \$3.622 million in FY 2019 from the Board of Education's request. An FY 2020 appropriation was approved to continue this project; however, due to fiscal constraints, the County Council shifted expenditures from FY 2021 and FY 2022 to FY 2023 and FY 2024. An FY 2021 appropriation was approved to continue this project and provide technology modernization to schools throughout the system. However, due to fiscal constraints, the County Council, in the adopted FY2021-2026 CIP, reduced the FY2021 and FY2022 expenditures for this project with respect the Board of Education's request. An FY 2022 appropriation was approved to continue this level of effort project and provide technology modernization to schools throughout the system. An FY 2023 appropriation was approved to continue this level of effort project and provide technology modernization to schools systemwide. An FY2024 appropriation was approved to continue this level of effort project. An FY 2025 appropriation was requested to continue this project and provide technology modernization to schools throughout the system, as well as to provide funding for the Mid-Atlantic Innovation Center (MAIC) space. The County Council, as part of the adopted FY2025-2030 CIP, removed all funding for the MAIC space, and decreased expenditures, based on the Board's request, in the out-years of the CIP to reflect a level of effort funding for this project.

FISCAL NOTE

FY19 and FY20 funding switch between Recordation Tax and Current Revenue General for \$10,296,000 and \$6,280,000 respectively. FY21 reduction in requested Current Revenue: General for \$3.616 million and in FY22 for \$1.0 million with assumption in FY21 there will be \$1.2 million in Federal E-Rate. FY21 supplemental for \$1,815,267 under Federal E-Rate Reimbursement. FY23 supplemental in Federal Aid for the amount of \$2,077,854.96. FY23 supplemental in Current Revenue for the amount of \$750,000 from MCPS fund balance. FY23 supplemental in Federal Aid for the amount of \$623,758.

COORDINATION

FY 2025 -- Salaries and Wages: \$5M, Fringe Benefits: \$893K, Workyears: 36.5 FY 2026-2030 -- Salaries and Wages \$24M, Fringe Benefits \$5M, Workyears: 182.5.

PART III: Capital Improvements Projects To Be Closed Out

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

Project Number	Project Name
P926575	Current Revitalizations/Expansions
P096515	Luxmanor ES - Current Revitalizations/Expansions
P096514	Maryvale ES - Current Revitalizations/Expansions
P096513	Potomac ES - Current Revitalizations/Expansions
P096510	Seneca Valley HS - Current Revitalizations/Expansions
P096512	Thomas S. Wootton HS - Current Revitalizations/Expansions
P096511	Tilden MS - Current Revitalizations/Expansions
P076507	Wheaton HS Current Revitalizations/Expansions
P651514	Ashburton ES Addition
P651513	Bethesda-Chevy Chase HS Addition
P651905	DuFief ES Addition/Facility Upgrade
P651503	North Bethesda MS Addition
P651708	Pine Crest ES Addition
P651502	S. Christa McAuliffe ES Addition