

Board of Education Requested

FY 2022 Capital Budget

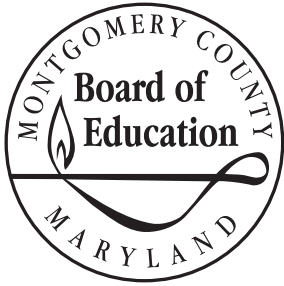
Montgomery County Public Schools, Rockville, Maryland

and Amendments to the FY 2021–2026
Capital Improvements Program



Maryland's Largest School District

MONTGOMERY COUNTY PUBLIC SCHOOLS



VISION

We inspire learning by providing the greatest public education to each and every student.

MISSION

Every student will have the academic, creative problem solving, and social emotional skills to be successful in college and career.

CORE PURPOSE

Prepare all students to thrive in their future.

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MONTGOMERY COUNTY BOARD OF EDUCATION

Expanding Opportunity and Unleashing Potential

850 Hungerford Drive ♦ Room 123 ♦ Rockville, Maryland 20850

November 30, 2020

The Honorable Marc Elrich
Montgomery County Executive
Executive Office Building
101 Monroe Street, 2nd Floor
Rockville, Maryland 20850

The Honorable Sidney A. Katz, President
and Members of the Montgomery County Council
Stella B. Werner Council Office Building
100 Maryland Avenue
Rockville, Maryland 20850

Dear Mr. Elrich, Mr. Katz, and Members of the Montgomery County Council:

The Board of Education, at its November 19, 2020, meeting, approved the *Requested Fiscal Year (FY) 2022 Capital Budget and Amendments to the FY 2021–2026 Capital Improvements Program (CIP)* for Montgomery County Public Schools (MCPS). Enclosed is a copy of the Board of Education resolution requesting a FY 2022 Capital Budget appropriation of \$488,723,000 and an amended FY 2021–2026 CIP totaling \$1.731 billion. The Board of Education is requesting \$76.05 million from the state as its share of the FY 2022 Capital Budget.

FY 2022 is the second year of the biennial CIP review process. In accordance with the Montgomery County charter, all CIP projects are considered in odd-numbered fiscal years. In even-numbered fiscal years, such as FY 2022, only projects with expenditure or appropriation changes needed in the second year of the adopted six-year CIP are considered for amendments to the CIP.

Therefore, the *Board of Education's Requested FY 2022 Capital Budget and Amendments to the FY 2021–2026 Capital Improvements Program* includes \$3.67 million more than the adopted CIP. While the additional expenditures are minimal, there are a number of requested amendments that provide funding for new capital projects, accelerate the completion dates of previously approved capital projects, and provide additional funding for our vital countywide systemic projects that are essential to address our aging infrastructure.

The fiscal climate that impacted our approved CIP and the anticipated further fiscal constraints due to the current COVID-19 health crisis, made it evident that it was imperative to reevaluate our CIP and reexamine our ability to address capacity needs and aging infrastructure in ways that potentially could achieve cost savings. As a result of this examination, there are reductions and reallocations of approved expenditures resulting in a more fiscally responsible requested CIP. The Board of Education is committed to working with Montgomery County elected officials to

address the many facility needs of our school system in order to provide our students with the best possible learning environment.

Enrollment

MCPS has seen a steady increase in enrollment since the 2007–2008 school year. The current COVID-19 health crisis, however, has impacted our student enrollment, as well as the student enrollment of many public schools across the country. preliminary September 30, 2020, enrollment is 161,583, a 1-year decrease of 3,684 students (Pre-Kindergarten–Grade 12). Nationwide, school systems are seeing reduced enrollment in the 2020–2021 school year, especially in the lower grades, as homeschooling and private schools that offer in-person instruction gain student enrollment. We are confident, however, that many of these students likely will return to our schools once in-person instruction resumes. We are continuing to evaluate and reconcile our student enrollment for this school year and anticipate the official September 30, 2020, enrollment will be finalized shortly. We will provide that information when it becomes available.

Total school system enrollment is projected to increase to 170,761 students by the 2026–2027 school year. This projection represents a slight slowdown in enrollment growth in part due to the continued decline in resident births, which results in lower kindergarten enrollment and smaller cohorts of students as they progress through the school system each year. In addition, our enrollment projections do account for the current COVID-19 pandemic. We believe, however, that this decline in enrollment will be temporary; therefore, the capacity projects included in the adopted CIP, based on pre-COVID-19 pandemic enrollment projections, still are warranted and must remain on their approved schedules.

Requested CIP

As indicated in the *Superintendent's Recommended FY 2022 Capital Budget and Amendments to the FY 2021–2026 Capital Improvements Program*, we are confronted by the need to be both fiscally prudent within the spending affordability guidelines established by the Montgomery County Council and attentive to the significant facility, capacity, and infrastructure needs that MCPS is experiencing.

Therefore, the Board of Education supports the superintendent of schools' recommended amendments that are reflected in the *Board of Education's Requested FY 2022 Capital Budget and Amendments to the FY 2021–2026 Capital Improvements Program* as follows:

- Remove all expenditures from the Bethesda Elementary School addition project and reallocate \$4.4 million of the \$16.7 million to reinstate the Westbrook Elementary School addition project with a completion date of September 2023.
- Remove a portion of expenditures from the Silver Spring International Middle School addition project and reallocate that portion for the construction of the Highland View Elementary School addition project. The requested completion date for the Silver Spring International Middle School addition project is September 2024 and the requested

completion date for the Highland View Elementary School addition project is September 2025.

- Remove all expenditures from the Cresthaven and Roscoe R. Nix elementary school addition projects and reallocate those expenditures for a new Grades 3–5 elementary school for JoAnn Leleck Elementary School at Broad Acres, with a completion date of September 2025.
- Accelerate the construction funds for the William Tyler Page Elementary School addition project. This acceleration will align with the Board of Education's Requested FY 2021–2026 CIP completion date of September 2023.
- Accelerate the expenditures in the Major Capital Projects—Elementary for the South Lake, Woodlin, and Stonegate elementary schools. The completion dates align with the Board of Education's Requested FY 2021–2026 CIP completion dates of September 2023, with the exception of Stonegate Elementary School. This Major Capital Project is accelerated six months ahead of last year's Board of Education's request, due to the ability to utilize the Carl Sandburg Learning Center as a holding facility.
- Include \$5 million in FY 2022 for the Heating, Ventilation, and Air-Conditioning (HVAC) Project.
- Include \$3.185 million in FY 2022 for the Planned Life-cycle Asset Replacement Project.
- Include \$1 million in FY 2022 for the Roof Replacement Project.

State Aid

For FY 2022, the state aid request is for \$76.05 million. This figure is based on current eligibility of projects approved by the County Council in May 2020. Of the \$76.05 million, \$295,000 is for the balance of funding for 1 project, \$20.61 million is for 13 systemic roofing and HVAC projects, \$13.04 million is for construction funding for 1 project, and \$42.1 million is for 3 projects that require state planning approval in addition to construction funding. Finally, there are 13 projects being requested for state planning approval.

As a result of the construction delays to many of our capital projects in the adopted CIP, this request is considerably less than our previous request for state funding. If the completion dates in the *Board of Education's Requested FY 2022 Capital Budget and Amendments to the FY 2021–2026 Capital Improvements Program* are approved as requested, our state CIP request for FY 2023 will be more in line with previous requests.

Non-Capital Items

The *Superintendent's Recommended FY 2022 Capital Budget and Amendments to the FY 2021–2026 Capital Improvements Program* included Supplement A—*Superintendent's Recommendation for the Somerset and Westbrook Elementary School Boundaries*. In addition, the superintendent of schools recommended the following non-capital items:

- One new boundary study for Bethesda, Somerset, and Westbrook elementary schools;

The Honorable Marc Elrich
The Honorable Sidney A. Katz
Members of the Montgomery County Council 4

November 30, 2020

- A date revision for Board of Education action for the Gaithersburg Elementary School #8 boundary study;
- Date revisions for conducting the Clarksburg Elementary School #9 and the Rachel Carson/DuFief elementary schools boundary studies; and
- Site selection for a new Grades 3–5 elementary school for JoAnn Leleck Elementary School at Broad Acres.

The enclosed adopted resolutions describe the actions for these items.

The Board of Education looks forward to meeting with you to discuss its request. If additional information is needed, please do not hesitate to contact me.

Sincerely,



Shebra L. Evans
President

SLE:JRS:MBM:DGT:ES:SPA:ak

Enclosures

Copy to:
Members of the Board of Education
Dr. Smith
Dr. McKnight
Dr. Johnson
Ms. Stratman
Mr. Turner
Dr. Wilson
Ms. McGuire
Mr. Adams
Ms. Webb

Board of Education Resolutions November 19, 2020

Action

- 2.1 Supplement A—Superintendent’s Recommendation for Somerset and Westbrook Elementary Schools Boundary Study
- 2.2 Boundary Study to Explore the Reassignment of Students from Bethesda and Somerset Elementary Schools to Westbrook Elementary School
- 2.3 Revised Action Date for the Boundary Study to Determine the Service Area for the Gaithersburg Cluster Elementary School #8 (Kelley Park site)
- 4.1 *Superintendent’s Recommended FY 2022 Capital Budget and Amendments to the FY 2021–2026 Capital Improvements Program*

Appendices


- Appendix 1 Board of Education’s FY 2022 Capital Budget and Amendments to the FY 2021–2026 Capital Improvements Program Summary Table
- Appendix 2 Project Description Forms

Office of the Superintendent of Schools
MONTGOMERY COUNTY PUBLIC SCHOOLS
Rockville, Maryland

November 19, 2020

MEMORANDUM

To: Members of the Board of Education

From: Jack R. Smith, Superintendent of Schools 

Subject: Supplement A—Superintendent's Recommendation for Somerset and Westbrook Elementary Schools Boundary Study

To address the overutilization at Somerset Elementary School, and to utilize the available space at Westbrook Elementary School, the Board of Education, on November 26, 2019, approved a boundary study (Resolution No. 581-19) to explore school reassignments from Somerset Elementary School to Westbrook Elementary School. Enrollment projections for Somerset Elementary School indicate a two-classroom deficit by the end of the six-year period. While this deficit is not significant, Somerset Elementary School is situated on the second smallest site, 3.7 acres, without an adjacent park, and placement of relocatable classrooms, if needed, will be a challenge. Westbrook Elementary School, however, is adjacent to the Somerset Elementary School service area, and is projected to have approximately 200 seats available in the 6-year period, based on its current school capacity.

Due to the fiscal constraints that impacted the recently adopted Capital Improvements Program (CIP), and the anticipation of continued fiscal constraints for the next CIP, it was important to evaluate possible opportunities that would take advantage of existing capacity for schools that may be overutilized. Therefore, as part of the review process for the boundary recommendation, an examination of adjacent overutilized schools was conducted to determine if the available capacity at Westbrook Elementary School could address the needs of more than one elementary school. The Bethesda Elementary School service area is adjacent to Somerset Elementary School and is projected to exceed capacity by approximately 180 seats, for the 6-year planning period.

As part of a classroom addition at Westbrook Elementary School that was constructed in 2013, a three-classroom shell was master-planned. To relieve the overutilization at Somerset Elementary School, the *Board of Education's Requested Fiscal Year (FY) 2021 Capital Budget and the FY 2021–2026 CIP* included funding for the classroom shell to be built out with a completion date of September 2021. In May 2020, the County Council did not include the classroom shell build-out as part of the adopted *FY 2021 Capital Budget and the FY 2021–2026 CIP* for Westbrook Elementary School.

The three-classroom shell build-out at Westbrook Elementary School, along with its current available capacity, would provide approximately 270 seats that could address the overutilization at both Somerset and Bethesda elementary schools. When considering capacity opportunities in concert with the current fiscal climate, it was fiscally prudent to recommend, as part of the amended *FY 2021–2026 CIP*, the removal of all funds from the Bethesda Elementary School addition project and reallocation of a portion of those funds to construct the addition at Westbrook Elementary School to address the overutilization at both Somerset and Bethesda elementary schools.

WHEREAS, On November 26, 2019, the Board of Education approved a boundary study be conducted to reassign students from Somerset Elementary School to Westbrook Elementary School; and

WHEREAS, The boundary study was conducted between January and March 2020, with the boundary study report released in August 2020; and

WHEREAS, Based on the five Montgomery County Public Schools' staff developed options, Westbrook Elementary School would still continue to have excess capacity even after full implementation of the boundary reassignment; and

WHEREAS, The Bethesda Elementary School service area is adjacent to Somerset Elementary School and is projected to exceed capacity by approximately 180 seats for the 6-year planning period; and

WHEREAS, When considering capacity opportunities and the current fiscal climate, it was fiscally prudent to remove all funds from the Bethesda Elementary School addition project and reallocate a portion of those funds to construct the addition at Westbrook Elementary School to address the overutilization at both Somerset and Bethesda elementary schools; and

WHEREAS, On October 26, 2020, the superintendent of schools presented to the Board of Education the *Superintendent's Recommended Fiscal Year 2022 Capital Budget and Amendments to the Fiscal Year 2021–2026 Capital Improvements Program*; and

WHEREAS, On October 29 and November 12, 2020, the Board of Education conducted work sessions on all capital and non-capital items on the *Superintendent's Recommended Fiscal Year 2022 Capital Budget and Amendments to the Fiscal Year 2021–2026 Capital Improvements Program*; and

WHEREAS, On November 2 and 5, 2020, the Board of Education conducted public hearings in accordance with Board of Education Policy FAA, *Educational Facilities Planning*, and Montgomery County Public Schools Regulation FAA-RA, *Educational Facilities Planning*, on the superintendent of schools' recommendation; now therefore be it

Resolved, That the Board of Education take no action on any Montgomery County Public Schools' staff-developed options for the Somerset and Westbrook boundary study; and be it further

Resolved, That the Board of Education approve a boundary study to explore the reassignment of students from Bethesda and Somerset elementary schools to Westbrook Elementary School.

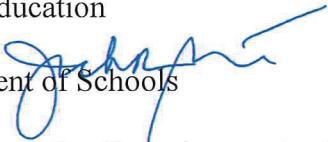
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Office of the Superintendent of Schools
MONTGOMERY COUNTY PUBLIC SCHOOLS
Rockville, Maryland

November 19, 2020

MEMORANDUM

To: Members of the Board of Education

From: Jack R. Smith, Superintendent of Schools 

Subject: Boundary Study to Explore the Reassignment of Students from Bethesda and Somerset Elementary Schools to Westbrook Elementary School

As part of the *Fiscal Year (FY) 2021 Capital Budget and FY 2021–2026 Capital Improvements Program (CIP)*, the Board of Education approved plans to address overutilization at Bethesda and Somerset elementary schools. For Bethesda Elementary School, a classroom addition project was approved with a completion date of September 2025. For Somerset Elementary School, a boundary study was approved and conducted in winter 2020 to explore the reassignment of students from Somerset Elementary School to Westbrook Elementary School.

Due to the fiscal constraints that have impacted the recently adopted CIP, and the anticipation of continued fiscal constraints for the next CIP, it was important to evaluate possible opportunities that would take advantage of existing capacity for schools that may be overutilized. Therefore, after review of the Boundary Study Report, updated student enrollment projections, and the anticipated excess capacity at Westbrook Elementary School, even after the proposed reassignment options, the superintendent of schools recommended that no action be taken to reassign students from Somerset Elementary School to Westbrook Elementary School.

Instead, as part of the *Superintendent's Recommended FY 2022 Capital Budget and Amendments to the FY 2021–2026 CIP*, funds are reallocated from the Bethesda Elementary School addition project to build out a master-planned shell classroom addition at Westbrook Elementary School. The three-classroom shell, along with the current available capacity, will provide approximately 270 seats at Westbrook Elementary School to address elementary school overutilization at Bethesda and Somerset elementary schools. The projected total seat deficit for Bethesda and Somerset elementary schools will be approximately 200 seats by the end of the 6-year planning period.

WHEREAS, On October 26, 2020, the superintendent of schools presented to the Board of Education, the *Superintendent's Recommended Fiscal Year 2022 Capital Budget and Amendments to the Fiscal Year 2021–2026 Capital Improvements Program*, which included a recommendation for a boundary study to address the overutilization at Bethesda and Somerset elementary schools; and

WHEREAS, On October 29 and November 12, 2020, the Board of Education conducted work sessions on all capital and non-capital items on the *Superintendent's Recommended Fiscal Year 2022 Capital Budget and Amendments to the Fiscal Year 2021–2026 Capital Improvements Program*; and

WHEREAS, On November 2 and 5, 2020, the Board of Education conducted public hearings in accordance with Board of Education Policy FAA, *Educational Facilities Planning*, and Montgomery County Public Schools Regulation FAA-RA, *Educational Facilities Planning*, on the superintendent of schools' recommendation; now therefore be it

Resolved, That a boundary study be conducted in spring 2021 to address the overutilization of Bethesda and Somerset elementary schools in accordance with Board of Education Policy FAA, *Educational Facilities Planning*, and Montgomery County Public Schools Regulation FAA-RA, *Educational Facilities Planning*; and be it further

Resolved, That Bethesda, Somerset, and Westbrook elementary schools be included in the scope of the boundary study; and be it further

Resolved, That the Bethesda, Somerset, and Westbrook Elementary Schools Boundary Report be released in summer 2021; and be it further

Resolved, That the superintendent of schools release his recommendation for the Bethesda, Somerset, and Westbrook elementary schools reassignments in October 2021 as part of the *Fiscal Year 2023 Capital Budget and Fiscal Year 2023–2028 Capital Improvements Program* process; and be it further

Resolved, That the Board of Education take action on the Bethesda, Somerset, and Westbrook elementary schools reassignments in November 2021.

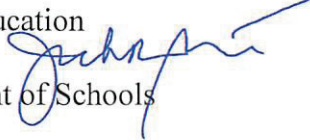
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Office of the Superintendent of Schools
MONTGOMERY COUNTY PUBLIC SCHOOLS
Rockville, Maryland

November 19, 2020

MEMORANDUM

To: Members of the Board of Education

From: Jack R. Smith, Superintendent of Schools 

Subject: Revised Action Date for the Boundary Study to Determine the Service Area for Gaithersburg Elementary School #8 (Kelley Park Site)

To address the elementary school growth in the Gaithersburg Cluster, a boundary study was approved by the Board of Education on November 26, 2019 (Resolution No. 583-19), to determine the service area for Gaithersburg Elementary School #8 to be conducted in spring 2020. Based on Board of Education action, the superintendent of schools was to release his recommendation by the end of January 2021, with Board of Education action scheduled for March 2021. The approved schedule to conduct the boundary study is approximately one year earlier than typically would be conducted for a school opening in September 2022.

WHEREAS, The Board of Education approved timeline for the Gaithersburg Elementary School #8 Boundary Study included conducting the boundary study in spring 2020, with the release of the superintendent's recommendation in January 2021, with Board of Education action scheduled for March 2021; and

WHEREAS, The Board of Education approved timeline to conduct the Gaithersburg Elementary School #8 Boundary Study is approximately one year earlier than typically would be conducted for a scheduled opening of September 2022; and

WHEREAS, As a result of the COVID-19 pandemic, the Gaithersburg Elementary School #8 Boundary Study was paused in early March 2020, and then resumed in early October 2020 with virtual community meetings; and

WHEREAS, As a result of the COVID-19 pandemic, enrollment projections for the 2020–2021 school year, systemwide, decreased by more than 3,600 students, with the majority of the decrease at the elementary school level; and

WHEREAS, The impact of the COVID-19 pandemic on the 2020–2021 enrollment projections could affect the superintendent of schools' recommendation on the boundary reassignment scheduled to be released in January 2021; and

WHEREAS, The superintendent of schools has recommended a revision to the Gaithersburg Elementary School #8 Boundary Study timeline to allow for the opportunity to review enrollment projections for the 2021–2022 school year, to evaluate either changing trends or recognizing the one-year anomaly due to the COVID-19 pandemic, prior to a recommendation on the boundary study; and

WHEREAS, The superintendent of schools has recommended that the Gaithersburg Elementary School #8 Boundary Study community meetings conclude, and that the boundary study report be released as scheduled in January 2021, and that the boundary study report be presented to the Board of Education in March 2021 for discussion of the report findings and possible approaches to future student assignment; and

WHEREAS, The superintendent of schools has recommended that instead of releasing the final recommendation for the Gaithersburg Elementary School #8 Boundary Study in January 2021, release the recommendation in October 2021, with Board of Education action in November 2021; and

WHEREAS, On October 29 and November 12, 2020, the Board of Education conducted work sessions on all capital and non-capital items on the *Superintendent's Recommended Fiscal Year 2022 Capital Budget and Amendments to the Fiscal Year 2021–2026 Capital Improvements Program*; and

WHEREAS, On November 2 and 5, 2020, the Board of Education conducted public hearings in accordance with Board of Education Policy FAA, *Educational Facilities Planning*, and Montgomery County Public Schools Regulation FAA-RA, *Educational Facilities Planning*, on the superintendent's recommendations; now therefore be it

Resolved, That the Gaithersburg Elementary School #8 Boundary Study community meetings be completed in winter 2020 as originally scheduled; and be it further

Resolved, That the Gaithersburg Elementary School #8 Boundary Study report be released in January 2021 and be presented to the Board of Education as an information item as part of the spring 2021 Capital Improvements Program amendments process, to include discussion of possible approaches to student reassignment to the new school when further information is known about enrollment and other relevant factors; and be it further

Resolved, That the superintendent of schools release his final recommendation to determine the service area for Gaithersburg Elementary School #8 in October 2021 as part of the *Fiscal Year 2023 Capital Budget and Fiscal Year 2023–2028 Capital Improvements Program* process; and be it further

Resolved, That the Board of Education take action to determine the service area for Gaithersburg Elementary School #8 in November 2021.

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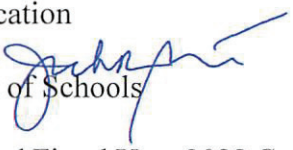
Office of the Superintendent of Schools
MONTGOMERY COUNTY PUBLIC SCHOOLS
Rockville, Maryland

November 19, 2020

REVISED

MEMORANDUM

To: Members of the Board of Education

From: Jack R. Smith, Superintendent of Schools 

Subject: Superintendent's Recommended Fiscal Year 2022 Capital Budget and Amendments to the Fiscal Year 2021–2026 Capital Improvements Program

WHEREAS, In accordance with §5-306 of the Annotated Code of Maryland, the superintendent of schools released the *Superintendent's Recommended Fiscal Year 2022 Capital Budget and Amendments to the Fiscal Year 2021–2026 Capital Improvements Program* on October 23, 2020; and

WHEREAS, In accordance with the Montgomery County Charter and the biennial capital improvements process, in even-numbered fiscal years, such as Fiscal Year 2022, only projects with expenditure or appropriation changes needed in the second year of the adopted six-year Capital Improvements Program are considered for amendments; and

WHEREAS, The *Superintendent's Recommended Fiscal Year 2022 Capital Budget and Amendments to the Fiscal Year 2021–2026 Capital Improvements Program* included only \$3.67 million more than the adopted Capital Improvements Program during the six-year period; and

WHEREAS, While the additional expenditures were minimal, there were a number of recommended amendments to the adopted Capital Improvements Program that provided funding for new capital projects, accelerated the completion dates of previously approved capital projects, and provided additional funding for vital countywide systemic projects essential to address our aging infrastructure; and

WHEREAS, The amendments recommended by the superintendent of schools are as follows:

- Remove all expenditures from the Bethesda Elementary School addition project and reallocate \$4.4 million of the \$16.7 million to reinstate the Westbrook Elementary School addition project with the completion date of September 2023;
- Remove a portion of the expenditures from the Silver Spring International Middle School addition project, resulting in a scope and budget reduction for this project to be completed in September 2024 and reallocate a portion of the funds from the middle school project for the construction of the Highland View Elementary School addition project to be completed in September 2025;
- Remove all expenditures from the Cresthaven and Roscoe R. Nix elementary schools addition projects and reallocate those expenditures for a new Grades 3–5 elementary school for JoAnn Leleck Elementary School at Broad Acres, with a completion date of September 2025;
- Accelerate the construction funds for the William Tyler Page Elementary School addition project, with a completion date of September 2023;
- Accelerate the expenditures in the Major Capital Projects—for the South Lake, Stonegate, and Woodlin elementary school projects with completion dates of September 2023 for all three projects;
- Include \$5 million in Fiscal Year 2022 for the Heating, Ventilation, and Air Conditioning Project;
- Include \$3.185 million in Fiscal Year 2022 for the Planned Life-cycle Asset Replacement Project;
- Include \$1 million in Fiscal Year 2022 for the Roof Replacement Project;

and

WHEREAS, There are many individual capital projects and countywide systemic projects already programmed in the adopted Capital Improvements Program—funding for the planning, design, and/or construction of 14 elementary school capacity projects, 5 middle school capacity projects, 5 high school capacity projects, and 9 major capital projects—4 at the elementary school level, 1 at the middle school level, and 4 at the high school level, and many countywide systemic projects that address systemwide needs of our aging facilities; and

WHEREAS, The funds in the adopted Capital Improvements Program must remain on the approved expenditure schedules to ensure that these vital projects move forward to address our overutilization and aging infrastructure; and

WHEREAS, The Board of Education received a presentation on the superintendent of schools' recommendations for all capital and non-capital items for the *Fiscal Year 2022 Capital Budget and Amendments to the Fiscal Year 2021–2026 Capital Improvements Program* on October 26, 2020; conducted two work sessions on October 29 and November 12, 2020; and held two public hearings on November 2 and 5, 2020; now therefore be it

Resolved, That the Board of Education approve a Fiscal Year 2022 Capital Budget appropriation request totaling \$488,723,000 and an amended Fiscal Year 2021–2026 Capital Improvements Program request totaling \$1.732 billion, as indicated in Attachment A; and be it further

Resolved, That the Board of Education approve the Fiscal Year 2022 State Capital Improvements Program request in the amount of \$76,049,000 as indicated in Attachment B; and be it further

Resolved, That the Board of Education approve the individual capital and noncapital items included in the *Superintendent's Recommended Fiscal Year 2022 Capital Budget and Amendments to the Fiscal Year 2021–2026 Capital Improvements Program*; and be it further

Resolved, That the Board of Education approve a site selection process as a result of the superintendent of schools' recommendation for a new Grades 3–5 elementary school for JoAnn Leleck Elementary School at Broad Acres to be conducted in spring 2021; and be it further

Resolved, That the Board of Education approve a revised boundary study timeline for the Rachel Carson and DuFief Elementary Schools Boundary Study as a result of the adopted one-year delay of the capital project for DuFief Elementary School, with the study to be conducted in spring 2022, with Board of Education action scheduled for November 2022; and be it further

Resolved, That the Board of Education approve a revised boundary study timeline to create the service area for a new elementary school in the Clarksburg Cluster as a result of the adopted one-year delay of the capital project for Clarksburg Elementary School #9, with the study to be conducted in spring 2022, with Board of Education action scheduled for November 2022; and be it further

Resolved, That a copy of this resolution be transmitted to the county executive and the County Council.

JRS:MBM:DGT:EM:SPA:ak

Attachments

**Board of Education's Requested FY 2022 Capital Budget
and Amendments to the FY 2021–2026 Capital Improvements Program**
(figures in thousands)

Project	FY 2022 Approp.	Total	Thru FY 2019	Remaining FY 2020	Total Six-Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Beyond
Individual School Projects												
Bethesda ES Addition		0			0							
Bethesda-Chevy Chase/Walter Johnson Clusters ES (New)		1,195			1,195					650	545	
Clarksburg Cluster ES #9 (New)	34,180	38,486		1,192	37,294	895	4857	19,268	12,274			
Cresthaven ES Addition (for JoAnn Leleck ES@Broad Acres)	-11,624	0										
Crown HS (New)		136,302		1,522	99,780	1,891	2,001	5,939	12,245	34,244	43,460	35,000
DuFief ES Addition/Facility Upgrade	33,793	38,028		1,182	36,846	894	6,340	15,625	13,987			
Gaithersburg Cluster ES #8	1,325	39,000	4,287	3,347	31,366	11,744	8,702	10,920				
Highland View ES Addition	16,000	16,775		301	16,474	289	185	2,000	6,495	4,305	3,200	
John F. Kennedy HS Addition		26,578	9	3,818	22,751	4,000	5,978	12,773				
Lake Seneca ES Addition		875		401	474	314	160					
JoAnn Leleck ES @ Broad Acres (Grades 3-5) New	27,654	28,338		575	27,763		2,190	4,979	11,239	6,100	3,255	
Ronald McNair ES Addition	9,889	11,403			11,403	512	4,848	2,252	3,791			
Thurgood Marshall ES Addition		630		310	320	225	95					
Montgomery Knolls ES Addition (for Forest Knolls ES)		10,605	564	4,597	5,444	5,444						
Roscoe Nix ES Addition (for JoAnn Leleck ES @ Broad Acres)	-16,030											
Northwood HS Addition/Facility Upgrade	17,267	138,356	28	4,990	133,338	2,068	11,922	30,119	38,444	35,531	15,254	
William Tyler Page ES Addition	18,108	20,614			20,614	1,000	3,872	9182	6,560			
Parkland MS Addition	12,508	14,638			14,638	496	3,032	6,323	4,787			
Pine Crest ES Addition (for Forest Knolls ES)		8,623	983	7,014	626	626						
Thomas W. Pyle MS Addition		25,114	11,417		13,697	4,947	8,750					
Odessa Shannon MS Replacement	1,750	62,864	1,024	15,069	46,771	11,827	17,944	17,000				
Silver Spring International MS Addition	-16,000	19,140	380	4,760	14,000			3,346	5,654	5,000		
Takoma Park MS Addition		25,186	2,201	13,778	9,207	9,207						
Westbrook ES Addition	4,181	4,391			4,391		376	2,569	1,446			
Walt Whitman HS Addition		30,577	1,008	9,057	20,512	9,980	10,532					
Woodward HS Reopening	4,300	128,235	202	5,058	122,975	41,239	30,508	24,836	14,392	9,532	2,468	
Countywide Projects												
ADA Compliance: MCPS	1,200	33,393	19,101	7,092	7,200	1,200	1,200	1,200	1,200	1,200	1,200	
Asbestos Abatement	1,145	22,390	14,193	1,327	6,870	1,145	1,145	1,145	1,145	1,145	1,145	
Building Modifications and Program Improvements	7,500	64,603	38,992	10,611	15,000	7,500	7,500					
Current Revitalizations/Expansions		586,721	339,581	124,079	123,061	91,561	31,500					
Design and Construction Management	4,900	95,175	59,327	6,448	29,400	4,900	4,900	4,900	4,900	4,900	4,900	
Facility Planning: MCPS	450	15,087	9,552	2,935	2,600	750	450	350	350	350	350	
Fire Safety Upgrades	817	26,656	17,616	4,138	4,902	817	817	817	817	817	817	
HVAC Replacement/IAQ Projects	25,000	219,519	28,657	53,062	137,800	22,800	25,000	20,000	18,000	24,000	28,000	
Improved (Safe) Access to Schools	2,000	29,067	23,821	1,246	4,000	2,000	2,000					
Major Capital Projects – Elementary	126,294	146,427	583	1,900	143,944	10,649	29,082	40,755	37,411	26,047		
Major Capital Projects – Secondary	116,004	336,401		2,647	203,754	11,981	7,177	20,148	46,516	50,432	67,500	130,000
Outdoor Play Space Maintenance	450	6,950	2,076	2,174	2,700	450	450	450	450	450	450	
Planned Life-Cycle Asset Replacement (PLAR)	15,185	188,434	96,513	12,736	79,185	10,000	15,185	10,000	10,000	16,000	18,000	
Relocatable Classrooms	5,000	74,061	53,880	4,181	16,000	6,000	5,000	5,000				
Restroom Renovations	3,000	42,035	14,139	10,443	17,453	2,453	3,000	3,000	3,000	3,000	3,000	
Roof Replacement/Moisture Protection Projects	12,000	121,475	23,052	31,423	67,000	8,000	12,000	10,000	10,000	12,000	15,000	
School Security	5,718	63,172	19,868	17,378	25,926	10,708	5,718	3,500	2,000	2,000	2,000	
Stormwater Discharge and Water Quality Management	616	12,860	8,470	694	3,696	616	616	616	616	616	616	
Technology Modernization	24,143	474,494	291,514	33,559	149,421	21,868	24,143	26,746	26,664	25,000	25,000	
Board of Education Requested Amended CIP	488,723	3,384,873	1,083,038	405,044	1,731,791	322,996	299,175	315,758	294,383	263,319	236,160	165,000

Requested FY 2022 State Capital Improvements Program for Montgomery County Public Schools

(figures in thousands)

Priority No.	PFA Y/N	Project	Total Estimated Cost	Non PSCP Funds	Prior IAC Funding Thru FY 2021	FY 2022 Request For Funding
		Balance of Funding (Forward-funded)				
1	Y	Thomas W. Pyle MS Addition	25,144	19,902	4,947	295
		Subtotal	25,144	19,902	4,947	295
		Systemic Projects				
2	Y	Gaithersburg MS HVAC Replacement (Phase 1)	8,600	4,300		4,300
3	Y	Watkins Mill HS HVAC Replacement (Phase 4)	5,500	2,750		2,750
4	Y	Judith Resnik ES HVAC Replacement	4,600	2,300		2,300
5	Y	Spark Matsunaga ES HVAC Replacement (Phase 1)	3,800	1,900		1,900
6	Y	Cold Spring ES HVAC Replacement	2,650	1,325		1,325
7	Y	Forest Oak MS Roof Replacement	2,509	1,255		1,254
8	N	Monocacy ES HVAC Replacement	2,300	1,150		1,150
9	Y	Twinbrook ES Roof Replacement	2,103	1,052		1,051
10	Y	North Bethesda MS Roof Replacement	2,010	1,005		1,005
11	Y	Ronald McNair ES HVAC Replacement	1,950	975		975
12	Y	Montgomery Blair HS Roof Replacement	1,937	969		968
13	Y	Flower Hill ES Roof Replacement	1,862	931		931
14	Y	Lakewood ES Roof Replacement	1,399	700		699
		Subtotal	41,220	20,610	0	20,608
		Construction Funding (Forward-funded)				
15	Y	Odessa Shannon MS Addition/Facility Upgrade	62,864	49,821		13,043
		Subtotal	62,864	49,821	0	13,043
		Planning and Construction Request (Forward-funded)				
16/17	Y	Gaithersburg Cluster ES #8	39,000			8,725
18/19	Y	John F. Kennedy HS Addition	26,578			4,471
20/21	Y	Charles W. Woodward HS Reopening	128,235			28,907
		Subtotal	193,813	0	0	42,103
		Planning Approval Request				
22	Y	Clarksburg Cluster ES #9 (New)	LP			LP
23	Y	DuFief ES Addition/Facility Upgrades	LP			LP
24	Y	Ronald McNair ES Addition	LP			LP
25	Y	Parkland MS Addition	LP			LP
26	Y	Southlake ES (Major Capital Project)	LP			LP
27	Y	Burnt Mills ES (Major Capital Project)	LP			LP
28	Y	Neelsville MS Addition (Major Capital Project)	LP			LP
29	Y	William Tyler Page ES Addition	LP			LP
30	Y	Poolesville HS (Major Capital Project)	LP			LP
31	Y	Woodlin ES Addition (Major Capital Project)	LP			LP
32	Y	Stonegate ES (Major Capital Project)	LP			LP
33	Y	Northwood HS Addition/Facility Upgrades	LP			LP
34	Y	Crown HS (New)	LP			LP
		TOTAL	323,041	90,333	4,947	76,049

Appendix 1

Board of Education's FY 2022 Capital Budget
and Amendments to the FY 2021–2026 Capital
Improvements Program Summary Table

**Board of Education's Requested 2022 Capital Budget
and Amendments to the FY 2021–2026 Capital Improvements Program
Summary Table1**

Individual Projects	County Council Adopted Action May 2020	Board of Education Request	Anticipated Completion Date
Bethesda-Chevy Chase Cluster			
Bethesda ES Addition	Approved two year delay for planning funds.	Request reallocation of funds from this project to the Westbrook ES Addition project.	
Bethesda-Chevy Chase/Walter Johnson Cluster ES			TBD
Westbrook ES Addition	Approved removal of all expenditures for this project.	Request FY 2022 appropriation for planning funds.	9/23
Winston Churchill Cluster			
Winston Churchill HS Addition	Approved FY 2021 appropriation for facility planning.		TBD
Clarksburg Cluster			
Clarksburg Cluster ES #9 (New)	Approved one year delay for construction funds.	Request FY 2022 appropriation for construction funds.	9/23
Damascus Cluster			
Damascus HS—Major Capital Project	Approved one year delay of expenditures for this project.		9/26
Downcounty Consortium			
John F. Kennedy HS Addition	Approved FY 2021 appropriation for balance of funding.		9/22
Northwood HS Addition/Facility Upgrade		Request FY 2022 appropriation for construction funds.	9/25
Charles W. Woodward High School Reopening	Approved FY 2021 appropriation for construction funds.	Request FY 2022 appropriation for construction funds.	9/25
Argyle MS Addition	Approved FY 2021 appropriation for facility planning.		TBD
A. Mario Loiederman Performing Arts Program	Approved FY 2021 appropriation for construction funds.		SY 20–21
Parkland MS Addition	Approved FY 2021 appropriation for planning funds.	Request FY 2022 appropriation for construction funds.	9/23
Odessa Shannon MS Replacement	Approved FY 2021 appropriation for construction funds.	Request FY 2022 appropriatoin for balance of funding.	9/22
Silver Spring International MS/Sligo Creek ES Addition	Approved one-year delay for this project.	Request reduction of scope and reduction and reallocation of expenditures.	9/24
Takoma Park MS Addition			9/20
Highland View ES Addition		Request the reallocation and appropriation of construction expenditures in the out-years of the CIP.	9/25
Montgomery Knolls ES Addition (for Forest Knolls ES)	Approved FY 2021 appropriation for balance of funding.		9/20
Pine Crest ES Addition (for Forest Knolls ES)			9/20
Woodlin ES– Major Capital Project	Approved FY 2021 appropriation for planning, delayed construction one year.	Request an accleration of construction expenditures and an FY 2022 appropriation for construction funds.	9/23
Gaithersburg Cluster			
Crown HS (New)	Approved one year delay of construction funds.		9/26
Gaithersburg Cluster ES #8	Approved FY 2021 appropriation for construction funds.	Request and FY 2022 appropriation for balance of funding.	9/22

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

Individual Projects	County Council Adopted Action May 2020	Board of Education Request	Anticipated Completion Date
Walter Johnson Cluster			
Charles W. Woodward High School Reopening	Approved FY 2021 appropriation for construction funds.	Request an FY 2022 appropriation for construction funds.	9/25
Bethesda-Chevy Chase/Walter Johnson Cluster ES			TBD
Col. Zadok Magruder Cluster			
Col. Zadok Magruder HS—Major Capital Project			9/27
Mill Creek Towne ES Addition	Approved FY 2021 appropriation for facility planning.		TBD
Richard Montgomery Cluster			
Crown HS (New)	Approved one year delay of construction funds.		9/26
Northeast Consortium			
Burnt Mills ES—Major Capital Project	Approved FY 2021 appropriation for planning funds.	Request FY 2022 appropriation for construction funds.	9/23
Cresthaven ES Addition (for JoAnn Leleck ES at Broad Acres)	Approved FY 2021 appropriation for construction funds.	Request removal and reallocation of expenditures from this project.	9/22
JoAnn Leleck ES at Broad Acres ES (Grades 3-5 school)		Request the reallocation of planning and construction appropriation and expenditures.	9/25
Roscoe R. Nix ES (for JoAnn Leleck ES at Broad Acres)	Approved FY 2021 appropriation for construction funds.	Request removal and reallocation of expenditures from this project.	9/22
William Tyler Page ES Addition	Approved FY 2021 appropriation for planning, delayed construction one year.	Request FY 2022 appropriation for construction funds.	9/23
Stonegate ES—Major Capital Project	Approved FY 2021 appropriation for planning, delayed construction one year.	Request acceleration of construction funds and an FY 2022 appropriation for construction funds.	9/23
Northwest Cluster			
Crown HS (New)	Approved one year delay of construction funds.		9/26
Clopper Mill ES Addition			TBD
Ronald McNair ES Addition	Approved FY 2021 appropriation for planning funds.	Request FY 2022 appropriatoin for construction funds.	9/23
Poolesville Cluster			
Poolesville HS—Major Capital Project	Approved FY 2021 appropriation for planning funds.	Request FY 2022 appropriation for construction funds.	9/24
Quince Orchard Cluster			
Crown HS (New)	Approved one year delay of construction funds.		9/26
Rachel Carson ES (DuFief ES Addition/Facility Upgrade)	Approved one year delay of construction funds.	Request FY 2022 appropriation for construction funds.	9/23
Thurgood Marshall ES Addition			TBD
Rockville Cluster			
Seneca Valley Cluster			
Seneca Valley HS Revitalization/Expansion			9/20 Building 9/21 Site
Neelsville MS—Major Capital Project	Approved FY 2021 appropriation for planning funds.	Request FY 2022 appropriation for construction funds.	9/24
Clarksburg Cluster ES #9 (New)	Approved one year delay for construction funds.	Request FY 2022 appropriation for construction funds.	9/23
Sherwood Cluster			
Watkins Mill Cluster			
Neelsville MS—Major Capital Project	Approved FY 2021 appropriation for planning funds.	Request FY 2022 appropriation for construction funds.	9/24
South Lake ES—Major Capital Project	Approved FY 2021 appropriation for planning, delayed construction one year.	Request acceleration of construction funds and an FY 2022 appropriation for construction funds.	9/23

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

Individual Projects	County Council Adopted Action May 2020	Board of Education Request	Anticipated Completion Date
Walt Whitman Cluster			
Whitman HS Addition	Approved FY 2021 appropriation for balance of funding.		9/21
Thomas S. Pyle MS Addition			9/20
Thomas S. Wootton Cluster			
Crown HS (New)	Approved one year delay of construction funds.		9/26
Thomas S. Wootton HS—Major Capital Projects	Approved one year delay of this project.		9/27
DuFief ES Addition/Facility Upgrade (for Rachel Carson ES)	Approved one year delay of construction funds.	Request FY 2022 appropriation for construction funds.	9/23
Other Educational Facilities			

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

**Board of Education's Requested FY 2022 Capital Budget
and Amendments to the FY 2021–2026 Capital Improvements Program
Summary Table1**

Countywide Projects	County Council Adopted Action May 2020	Board of Education Request	Anticipated Completion Date
ADA Compliance	Approved FY 2021 appropriation to continue this project.	Request an FY 2022 appropriation to continue this project.	Ongoing
Asbestos Abatement and Hazardous Materials Remediation	Approved FY 2021 appropriation to continue this project.	Request an FY 2022 appropriation to continue this project.	Ongoing
Building Modifications and Program Improvements	Approved FY 2021 appropriation to continue this project.	Request an FY 2022 appropriation to continue this project.	Ongoing
Current Revitalizations/Expansions	Approved removal of expenditures for the planning/construction funding for shell build-out.		Ongoing
Design and Construction Management	Approved FY 2021 appropriation to continue this project.	Request an FY 2022 appropriation to continue this project.	Ongoing
Facility Planning	Approved FY 2021 appropriation to continue this project.	Request an FY 2022 appropriation to continue this project.	Ongoing
Fire Safety Code Upgrades	Approved FY 2021 appropriation to continue this project.	Request an FY 2022 appropriation to continue this project.	Ongoing
HVAC Replacement/IAQ Projects	Approved FY 2021 appropriation, but \$9 million less than the request.	Request an FY 2022 appropriation and amendment to continue this level of effort project.	Ongoing
Improved (SAFE) Access to Schools	Approved FY 2021 appropriation to continue this project.	Request an FY 2022 appropriation to continue this project.	Ongoing
Major Capital Projects–Elementary	Approved FY 2021 appropriation for planning, but delayed construction by one year for South Lake, Stonegate and Woodlin.	Request an FY 2022 appropriation and amendment for the acceleration of planning and construction expenditures.	Ongoing
Major Capital Projects–Secondary	Approved FY 2021 appropriation for planning/construction, but delayed T.S. Wootton and Damascus high schools one year.	Request an FY 2022 appropriation to continue this project.	Ongoing
Outdoor Play Space Maintenance Project	Approved FY 2021 appropriation to continue this project.	Request an FY 2022 appropriation to continue this project.	Ongoing
Planned Life Cycle Asset Replacement (PLAR)	Approved FY 2021 appropriation, but \$5.185 million less than request.	Request an FY 2022 appropriation and amendment to continue this level of effort project.	Ongoing
Relocatable Classrooms	Approved FY 2020 supplemental appropriation to continue this project.	Request an FY 2022 appropriation to continue this project.	Ongoing
Restroom Renovations	Approved FY 2021 appropriation to continue this project, but \$547,000 less than request.	Request an FY 2022 appropriation to continue this project.	Ongoing
Roof Replacement/Moisture Protection Projects	Approved FY 2021 appropriation, but \$4 million less than the request.	Request an FY 2022 appropriation and amendment to continue this level of effort project.	Ongoing
School Security	Approved FY 2021 appropriation, but \$ to continue this project.	Request an FY 2022 appropriation to continue this project.	Ongoing
Stormwater Discharge and Water Quality Management	Approved FY 2021 appropriation to continue this project.	Request an FY 2022 appropriation to continue this project.	Ongoing
Technology Modernization	Approved FY 2021 appropriation to continue this project.	Request an FY 2022 appropriation to continue this project.	Ongoing

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

Appendix 2

Project Description Forms

Project Description Forms

SAMPLE FORM -- No. 999999

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

Date Last Modified
Previous PDF Page Number
Required Adequate Public Facility

October 21, 1997
-
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
Energy				0	0	0	0	0	0	0	0
Program-Staff				0	0	0	0	0	0	0	0
Program-Other				0	0	0	0	0	0	0	0
Net Impact				0	0	0	0	0	0	0	0
Workyears				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

9

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12

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:

1. 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.
2. First Cost Estimate—Current Scope—The estimated cost of the project as currently planned.
3. Last Fiscal Year's Cost Estimate—The cost approved in last year's CIP.
4. Present Cost Estimate—The current cost based on a detailed review of construction costs, scope, design, and program of the project.
5. 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.
6. Cumulative Appropriation—The Council-approved total appropriation from prior years.
7. Expenditure Schedule—Year One Total—The actual anticipated cash flow in the first year of the requested capital budget.
8. Expenditure Schedule—Total Six Years—The totals for the six-year CIP in current-year dollars.
9. Expenditure Schedule—Total—The grand total in current-year dollars.
10. Funding Schedule—County Bonds—The source of funding, including state, county, or other sources.

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		0
Expenditures/ Encumbrances		0
Unencumbered Balance		0
Capitalization Thru	FY96	0
New Capitalization	FY97	0
Total Capitalization		0

COORDINATION

MAP

1

2

3

4

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6

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 through-out all phases of the project.

Bethesda ES Addition (P652103)

Category	Montgomery County Public Schools	Date Last Modified	11/16/20
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Bethesda-Chevy Chase and Vicinity	Status	

Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

TOTAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
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FUNDING SCHEDULE (\$000s)

TOTAL FUNDING SOURCES	-	-	-	-	-	-	-	-	-	-
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APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	-	Year First Appropriation	
Cumulative Appropriation	-	Last FY's Cost Estimate	16,708
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

Projections indicate that enrollment will exceed capacity by 92 seats or more by the end of the six-year planning period. An FY 2021 appropriation was requested for planning funds to begin the architectural design for this addition project. Due to fiscal constraints, the County Council approved the completion date for this project two years beyond the Board of Education's request. This project is scheduled to be completed Septembers 2025. As part of the *Board of Education's Requested FY 2022 Capital Budget and Amendments to the FY 2021-2026 CIP*, all expenditures were removed from this project and \$4.4 million was allocated from this project to the Westbrook Elementary School addition project to address the overutilization at Bethesda and Somerset elementary schools.

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

(P652104)

Category	Montgomery County Public Schools	Date Last Modified	01/06/20
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Bethesda-Chevy Chase and Vicinity	Status	

Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	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 22 Request	-	Year First Appropriation	
Cumulative Appropriation	-	Last FY's Cost Estimate	1,195
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

Projections indicate enrollment will exceed capacity for some of the elementary schools in the Bethesda-Chevy Chase and Walter Johnson clusters. Planning expenditures for a new elementary school are programmed in the out-years of the requested FY 2021-2026 CIP. A completion date for this new elementary school will be considered in a future CIP.

Clarksburg Cluster ES #9 (New) (P651901)

Category	Montgomery County Public Schools	Date Last Modified	11/16/20
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Clarksburg and Vicinity	Status	Planning Stage

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	2,981	1,192	-	1,789	895	596	198	100	-	-	-
Site Improvements and Utilities	4,410	-	-	4,410	-	3,307	1,103	-	-	-	-
Construction	29,770	-	-	29,770	-	954	16,642	12,174	-	-	-
Other	1,325	-	-	1,325	-	-	1,325	-	-	-	-
TOTAL EXPENDITURES	38,486	1,192	-	37,294	895	4,857	19,268	12,274	-	-	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	38,486	1,192	-	37,294	895	4,857	19,268	12,274	-	-	-
TOTAL FUNDING SOURCES	38,486	1,192	-	37,294	895	4,857	19,268	12,274	-	-	-

OPERATING BUDGET IMPACT (\$000s)

Maintenance				1,176	-	-	-	392	392	392
Energy				471	-	-	-	157	157	157
NET IMPACT				1,647	-	-	-	549	549	549

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	34,180	Year First Appropriation	FY20
Cumulative Appropriation	2,981	Last FY's Cost Estimate	38,486
Expenditure / Encumbrances	-		
Unencumbered Balance	2,981		

PROJECT DESCRIPTION

The Clarksburg Master Plan allows for the development of up to 15,000 residential units. The plan includes five future elementary school sites. Little Bennett Elementary School opened in September 2006, William B. Gibbs, Jr. Elementary School opened in September 2009, and Wilson Wims Elementary School opened in September 2014. With continued growth in elementary school enrollment, another new elementary school is approved and scheduled to open September 2019. Elementary enrollment continues to grow beyond the elementary schools in the cluster and the one scheduled to open in September 2019. Therefore, the Board of Education's requested FY 2019-2024 CIP included funds for the opening of the next elementary school in this cluster. An FY 2019 appropriation was requested to begin planning this new school. This project was scheduled to be completed September 2021. However, due to fiscal constraints, the County Council delayed this project one year. An FY 2020 appropriation was approved to begin the planning of this new school. An FY 2021 appropriation was requested for construction funding. Due to fiscal constraints, the County Council delayed this project one year. An FY 2022 appropriation is requested for construction funds. This project is scheduled to be completed September 2023.

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

Cresthaven ES Addition

(P651902)

Category	Montgomery County Public Schools	Date Last Modified	11/16/20
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Colesville-White Oak and Vicinity	Status	Planning Stage

Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

TOTAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
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FUNDING SCHEDULE (\$000s)

TOTAL FUNDING SOURCES	-	-	-	-	-	-	-	-	-	-
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OPERATING BUDGET IMPACT (\$000s)

Maintenance			136	-	-	34	34	34	34
Energy			52	-	-	13	13	13	13
NET IMPACT			188	-	-	47	47	47	47

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	(11,624)	Year First Appropriation	FY20
Cumulative Appropriation	11,624	Last FY's Cost Estimate	11,966
Expenditure / Encumbrances	-		
Unencumbered Balance	11,624		

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 this project. An FY 2020 appropriation was approved for planning funds. Due to escalating construction costs, along with identified site challenges uncovered during the planning phase of this project, additional funds, beyond the approved level of funding is requested in the FY 2021-2026 CIP. An FY 2021 appropriation was approved for construction funds. This project is 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 requested completion date for this new Grades 3-5 elementary school is September 2025.

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

Crown HS (New)

(P651909)

Category	Montgomery County Public Schools	Date Last Modified	11/17/20
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Gaithersburg and Vicinity	Status	Planning Stage

Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	6,306	1,522	-	4,784	1,891	1,761	500	632	-	-	-
Site Improvements and Utilities	15,016	-	-	15,016	-	240	5,439	5,602	3,735	-	-
Construction	110,680	-	-	75,680	-	-	-	6,011	27,359	42,310	35,000
Other	4,300	-	-	4,300	-	-	-	-	3,150	1,150	-
TOTAL EXPENDITURES	136,302	1,522	-	99,780	1,891	2,001	5,939	12,245	34,244	43,460	35,000

FUNDING SCHEDULE (\$000s)

G.O. Bonds	136,302	1,522	-	99,780	1,891	2,001	5,939	12,245	34,244	43,460	35,000
TOTAL FUNDING SOURCES	136,302	1,522	-	99,780	1,891	2,001	5,939	12,245	34,244	43,460	35,000

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	-	Year First Appropriation	FY20
Cumulative Appropriation	6,306	Last FY's Cost Estimate	136,302
Expenditure / Encumbrances	-		
Unencumbered Balance	6,306		

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. This new high school is scheduled to be completed September 2026.

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

DuFief ES Addition/Facility Upgrade (P651905)

Category	Montgomery County Public Schools	Date Last Modified	11/16/20
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Gaithersburg and Vicinity	Status	Planning Stage

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	2,910	1,182	-	1,728	894	100	536	198	-	-	-
Site Improvements and Utilities	4,411	-	-	4,411	-	2,308	2,103	-	-	-	-
Construction	29,382	-	-	29,382	-	3,932	11,661	13,789	-	-	-
Other	1,325	-	-	1,325	-	-	1,325	-	-	-	-
TOTAL EXPENDITURES	38,028	1,182	-	36,846	894	6,340	15,625	13,987	-	-	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	38,028	1,182	-	36,846	894	6,340	15,625	13,987	-	-	-
TOTAL FUNDING SOURCES	38,028	1,182	-	36,846	894	6,340	15,625	13,987	-	-	-

OPERATING BUDGET IMPACT (\$000s)

Maintenance				272	-	-	68	68	68	68
Energy				100	-	-	25	25	25	25
NET IMPACT				372	-	-	93	93	93	93

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	33,793	Year First Appropriation	FY19
Cumulative Appropriation	2,910	Last FY's Cost Estimate	38,028
Expenditure / Encumbrances	-		
Unencumbered Balance	2,910		

PROJECT DESCRIPTION

Projections indicate that enrollment at Rachel Carson Elementary School will exceed capacity by over 300 seats by the end of the six-year planning period. To address the overutilization at Rachel Carson Elementary School, the Board of Education approved the expansion of DuFief Elementary School. Therefore, the Board of Education's requested FY 2019-2024 CIP included funding to provide capacity and facility upgrades at DuFief Elementary School that will require not only additional classrooms, but also reconfiguration of existing spaces and upgrades to building systems to accommodate the new student population. An FY 2019 appropriation was requested to begin the planning for this project, with a scheduled completion date of September 2021. However, due to fiscal constraints, the County Council approved a one-year delay for this project, but maintained the FY 2019 planning funds. An FY 2021 appropriation was requested for construction funds. Due to fiscal constraints, the County Council, in the adopted FY2021-2026 CIP, delayed this project one year. An FY 2022 appropriation is requested for construction funds. This project is scheduled to be completed September 2023.

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

Gaithersburg Cluster Elementary School #8

(P651518)

Category	Montgomery County Public Schools	Date Last Modified	11/17/20
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Gaithersburg and Vicinity	Status	Planning Stage

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	2,757	2,607	-	150	150	-	-	-	-	-	-
Site Improvements and Utilities	5,850	-	-	5,850	4,550	1,300	-	-	-	-	-
Construction	29,068	5,027	-	24,041	7,044	6,077	10,920	-	-	-	-
Other	1,325	-	-	1,325	-	1,325	-	-	-	-	-
TOTAL EXPENDITURES	39,000	7,634	-	31,366	11,744	8,702	10,920	-	-	-	-

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	37,839	6,473	-	31,366	11,744	8,702	10,920	-	-	-	-
School Facilities Payment	1,161	1,161	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	39,000	7,634	-	31,366	11,744	8,702	10,920	-	-	-	-

OPERATING BUDGET IMPACT (\$000s)											
Maintenance				272	-	-	68	68	68	68	
Energy				100	-	-	25	25	25	25	
NET IMPACT				372	-	-	93	93	93	93	

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 22 Request	1,325	Year First Appropriation	FY16
Cumulative Appropriation	37,675	Last FY's Cost Estimate	39,000
Expenditure / Encumbrances	-		
Unencumbered Balance	37,675		

PROJECT DESCRIPTION

Elementary school student enrollment growth continues in the Gaithersburg Cluster and, therefore, several schools exceed their program capacities-Gaithersburg, Rosemont, Strawberry Knoll, Summit Hall, and Washington Grove elementary schools. In April 2017, the Board of Education approved the construction of an addition at Gaithersburg Elementary School. A feasibility study was conducted for the addition at Gaithersburg Elementary School and revealed a number of challenges. Based on those challenges, as well as the absence of a solution in the approved CIP to address the overutilization at Rosemont and Strawberry Knoll elementary schools, the Board of Education, on August 31, 2017, approved that a Site Selection Advisory Committee convene to evaluate potential elementary school sites in the Gaithersburg Cluster. On February 26, 2018, the superintendent of school supported the Site Selection Advisory Committee recommendation and recommended the City of Gaithersburg Kelley Park site as the location for the new Gaithersburg Cluster Elementary School. On March 22, 2018, the Board of Education approved the superintendent of schools recommendation. It is likely that funding for this project will be adjusted next fall as part of the FY 2021-2026 CIP process. An FY 2019 appropriation was approved to begin the planning for this new school. Funding requested in the FY 2021-2026 CIP reflects the expenditures needed for this new elementary school. An FY 2021 appropriation was approved for construction funds. An FY 2022 appropriation is requested to complete this project. This new school is scheduled to be completed September 2022.

Highland View ES Addition (P652001)

Category	Montgomery County Public Schools	Date Last Modified	11/16/20
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Silver Spring and Vicinity	Status	Planning Stage

Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,051	301	-	750	289	185	175	101	-	-	-
Site Improvements and Utilities	1,950	-	-	1,950	-	-	950	1,000	-	-	-
Construction	13,214	-	-	13,214	-	-	875	5,394	3,745	3,200	-
Other	560	-	-	560	-	-	-	-	560	-	-
TOTAL EXPENDITURES	16,775	301	-	16,474	289	185	2,000	6,495	4,305	3,200	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	16,775	301	-	16,474	289	185	2,000	6,495	4,305	3,200	-
TOTAL FUNDING SOURCES	16,775	301	-	16,474	289	185	2,000	6,495	4,305	3,200	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	16,000	Year First Appropriation	FY20
Cumulative Appropriation	775	Last FY's Cost Estimate	775
Expenditure / Encumbrances	-		
Unencumbered Balance	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. A completion date for this project will be determined in a future CIP. 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 September 2025. The FY 2022 appropriation request reflects the previously appropriated funds from the Silver Spring International Middle School addition project.

John F. Kennedy HS Addition (P651906)

Category	Montgomery County Public Schools	Date Last Modified	11/17/20
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Kensington-Wheaton	Status	Planning Stage

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	1,775	1,300	-	475	475	-	-	-	-	-	-
Site Improvements and Utilities	5,956	1,992	-	3,964	964	-	3,000	-	-	-	-
Construction	17,937	535	-	17,402	2,561	5,068	9,773	-	-	-	-
Other	910	-	-	910	-	910	-	-	-	-	-
TOTAL EXPENDITURES	26,578	3,827	-	22,751	4,000	5,978	12,773	-	-	-	-

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	26,578	3,827	-	22,751	4,000	5,978	12,773	-	-	-	-
TOTAL FUNDING SOURCES	26,578	3,827	-	22,751	4,000	5,978	12,773	-	-	-	-

OPERATING BUDGET IMPACT (\$000s)											
Maintenance				348	-	-	87	87	87	87	
Energy				128	-	-	32	32	32	32	
NET IMPACT				476	-	-	119	119	119	119	

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 22 Request	-	Year First Appropriation	FY19
Cumulative Appropriation	26,578	Last FY's Cost Estimate	26,578
Expenditure / Encumbrances	-		
Unencumbered Balance	26,578		

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 requested FY 2019-2024 CIP included three capital projects to address the overutilization in these areas. The requested 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. Therefore, an FY 2019 appropriation was approved to begin planning for the addition at John F. Kennedy High School. An FY 2020 appropriation was approved for construction funds. Additional funding is requested in the FY 2021-2026 CIP beyond the approved funding level to address site improvements needed at the school once the addition is complete. An FY 2021 appropriation was approved to complete this project. This addition is scheduled to be completed September 2022.

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

Lake Seneca ES Addition

(P652002)

Category	Montgomery County Public Schools	Date Last Modified	11/17/20
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Germantown and Vicinity	Status	Planning Stage

Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	875	401	-	474	314	160	-	-	-	-	-
TOTAL EXPENDITURES	875	401	-	474	314	160	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	875	401	-	474	314	160	-	-	-	-	-
TOTAL FUNDING SOURCES	875	401	-	474	314	160	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	-	Year First Appropriation	FY20
Cumulative Appropriation	875	Last FY's Cost Estimate	875
Expenditure / Encumbrances	-		
Unencumbered Balance	875		

PROJECT DESCRIPTION

Enrollment projections indicate that Lake Seneca Elementary School will exceed capacity by more than 173 seats by the end of the six-year planning period. A feasibility study for a classroom addition was conducted in FY 2014. An FY 2020 appropriation was approved to begin the architectural design for this addition project. A completion date for this project will be determined in a future CIP.

Grades 3-5 Elementary School for JoAnn Leleck Elementary School at Broad Acres (P652201)

Category	Montgomery County Public Schools	Date Last Modified	11/16/20
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Silver Spring and Vicinity	Status	

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	2,455	575	-	1,880	-	1,610	175	95	-	-	-
Site Improvements and Utilities	3,580	-	-	3,580	-	580	3,000	-	-	-	-
Construction	21,178	-	-	21,178	-	-	1,804	11,144	4,975	3,255	-
Other	1,125	-	-	1,125	-	-	-	-	1,125	-	-
TOTAL EXPENDITURES	28,338	575	-	27,763	-	2,190	4,979	11,239	6,100	3,255	-

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	28,338	575	-	27,763	-	2,190	4,979	11,239	6,100	3,255	-
TOTAL FUNDING SOURCES	28,338	575	-	27,763	-	2,190	4,979	11,239	6,100	3,255	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)											
Appropriation FY 22 Request	27,654			Year First Appropriation							
Cumulative Appropriation	-			Last FY's Cost Estimate							
Expenditure / Encumbrances	-										
Unencumbered Balance	-										

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 funds previously appropriation from the two addition projects. The requested completion date for this new Grades 3-5 elementary school is September 2025.

Ronald McNair ES Addition

(P651904)

Category	Montgomery County Public Schools	Date Last Modified	11/17/20
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Germantown and Vicinity	Status	Planning Stage

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,024	-	-	1,024	512	410	102	-	-	-	-
Site Improvements and Utilities	1,976	-	-	1,976	-	1,482	494	-	-	-	-
Construction	7,913	-	-	7,913	-	2,956	1,166	3,791	-	-	-
Other	490	-	-	490	-	-	490	-	-	-	-
TOTAL EXPENDITURES	11,403	-	-	11,403	512	4,848	2,252	3,791	-	-	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	11,403	-	-	11,403	512	4,848	2,252	3,791	-	-	-
TOTAL FUNDING SOURCES	11,403	-	-	11,403	512	4,848	2,252	3,791	-	-	-

OPERATING BUDGET IMPACT (\$000s)

Maintenance				116	-	-	29	29	29	29
Energy				44	-	-	11	11	11	11
NET IMPACT				160	-	-	40	40	40	40

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	9,889	Year First Appropriation	FY21
Cumulative Appropriation	1,024	Last FY's Cost Estimate	11,403
Expenditure / Encumbrances	-		
Unencumbered Balance	1,024		

PROJECT DESCRIPTION

Enrollment projections indicate that enrollment at Ronald McNair Elementary School will exceed capacity by the end of the six-year planning period. An FY 2019 appropriation was requested to begin the architectural design for this addition project. This project was scheduled to be completed September 2021. However, due to fiscal constraints, the County Council approved a one-year delay for this project. The Board of Education, in the amended FY2019-2024 CIP, requested an FY 2020 appropriation for planning funds. However, due to fiscal constraints, the County Council approved a one-year delay for this project. An FY 2021 appropriation was approved to begin the planning for this project. An FY 2022 appropriation is requested for construction funds. This project is scheduled to be completed September 2023.

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

Thurgood Marshall ES Addition

(P652003)

Category	Montgomery County Public Schools	Date Last Modified	11/17/20
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Gaithersburg and Vicinity	Status	Planning Stage

Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	630	310	-	320	225	95	-	-	-	-	-
TOTAL EXPENDITURES	630	310	-	320	225	95	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	630	310	-	320	225	95	-	-	-	-	-
TOTAL FUNDING SOURCES	630	310	-	320	225	95	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	-	Year First Appropriation	FY20
Cumulative Appropriation	630	Last FY's Cost Estimate	630
Expenditure / Encumbrances	-		
Unencumbered Balance	630		

PROJECT DESCRIPTION

Enrollment projections indicate that Thurgood Marshall Elementary School will exceed capacity by more than 179 seats by the end of the six-year planning period. A feasibility study for a classroom addition was conducted in FY 2008. An FY 2020 appropriation was approved to begin the architectural design for this addition project. A completion date for this project will be determined in a future CIP.

Montgomery Knolls ES Addition

(P651709)

Category	Montgomery County Public Schools	Date Last Modified	11/17/20
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Kemp Mill-Four Corners and Vicinity	Status	Planning Stage

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	546	546	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	4,345	1,345	-	3,000	3,000	-	-	-	-	-	-
Construction	5,436	2,992	-	2,444	2,444	-	-	-	-	-	-
Other	278	278	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	10,605	5,161	-	5,444	5,444	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	9,160	5,161	-	3,999	3,999	-	-	-	-	-	-
State Aid	1,445	-	-	1,445	1,445	-	-	-	-	-	-
TOTAL FUNDING SOURCES	10,605	5,161	-	5,444	5,444	-	-	-	-	-	-

OPERATING BUDGET IMPACT (\$000s)

Maintenance				354	59	59	59	59	59	59
Energy				144	24	24	24	24	24	24
NET IMPACT				498	83	83	83	83	83	83

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	-	Year First Appropriation	FY16
Cumulative Appropriation	10,605	Last FY's Cost Estimate	10,605
Expenditure / Encumbrances	-		
Unencumbered Balance	10,605		

PROJECT DESCRIPTION

A comprehensive capacity study to address overutilization at several elementary schools in the lower section of the Downcounty Consortium was conducted during the 2014-2015 school year. This capacity study included the following schools: East Silver Spring, Forest Knolls, Highland View, Montgomery Knolls, New Hampshire Estates, Oak View, Takoma Park, Pine Crest, Piney Branch, Rolling Terrace, Sligo Creek, and Woodlin elementary schools. As a result of the capacity study, it was determined that a four classroom addition project would be constructed at Montgomery Knolls Elementary School to relieve the overutilization at Forest Knolls Elementary School. An FY 2017 appropriation was approved to begin the planning for this addition. An FY 2019 appropriation was approved for construction funds. An FY 2020 appropriation was approved for the balance of funding for this addition. The FY 2021-2026 CIP includes additional funding for this project beyond the approved level of funding. An FY 2021 appropriation was approved to complete this construction project. This project is scheduled to be completed September 2020.

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 Marshal Department of Transportation Inspections Sediment Control Stormwater Management WSSC Permits.

Roscoe Nix ES Addition

(P651903)

Category	Montgomery County Public Schools	Date Last Modified	11/16/20
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Silver Spring and Vicinity	Status	Planning Stage

Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

TOTAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
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FUNDING SCHEDULE (\$000s)

TOTAL FUNDING SOURCES	-	-	-	-	-	-	-	-	-	-
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OPERATING BUDGET IMPACT (\$000s)

Maintenance			212	-	-	53	53	53	53
Energy			80	-	-	20	20	20	20
NET IMPACT			292	-	-	73	73	73	73

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	(16,030)	Year First Appropriation	FY20
Cumulative Appropriation	16,030	Last FY's Cost Estimate	16,372
Expenditure / Encumbrances	-		
Unencumbered Balance	16,030		

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 this project. An FY 2020 appropriation was approved for planning funds. Due to escalating construction costs, along with identified site challenges uncovered during the planning phase of this project, additional funds, beyond the approved level of funding, is requested in the FY 2021-2026 CIP. An FY 2021 appropriation was approved for construction funds. This project is 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 requested completion date for this new Grades 3-5 elementary school is September 2025.

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

Northwood HS Addition/Facility Upgrades (P651907)

Category	Montgomery County Public Schools	Date Last Modified	11/17/20
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Kemp Mill-Four Corners and Vicinity	Status	Planning Stage

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	9,873	5,018	-	4,855	2,068	2,287	500	-	-	-	-
Site Improvements and Utilities	17,267	-	-	17,267	-	7,387	6,985	2,895	-	-	-
Construction	106,656	-	-	106,656	-	2,248	22,634	34,414	32,106	15,254	-
Other	4,560	-	-	4,560	-	-	-	1,135	3,425	-	-
TOTAL EXPENDITURES	138,356	5,018	-	133,338	2,068	11,922	30,119	38,444	35,531	15,254	-

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	138,258	4,920	-	133,338	2,068	11,922	30,119	38,444	35,531	15,254	-
School Facilities Payment	98	98	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	138,356	5,018	-	133,338	2,068	11,922	30,119	38,444	35,531	15,254	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 22 Request	17,267	Year First Appropriation	FY19
Cumulative Appropriation	9,873	Last FY's Cost Estimate	138,356
Expenditure / Encumbrances	-		
Unencumbered Balance	9,873		

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 is 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 is requested to begin the site work for this project. This project is scheduled to be completed September 2025.

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	11/17/20
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Colesville-White Oak and Vicinity	Status	

Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,715	-	-	1,715	1,000	650	65	-	-	-	-
Site Improvements and Utilities	3,920	-	-	3,920	-	2,459	1,461	-	-	-	-
Construction	14,188	-	-	14,188	-	763	6,865	6,560	-	-	-
Other	791	-	-	791	-	-	791	-	-	-	-
TOTAL EXPENDITURES	20,614	-	-	20,614	1,000	3,872	9,182	6,560	-	-	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	20,614	-	-	20,614	1,000	3,872	9,182	6,560	-	-	-
TOTAL FUNDING SOURCES	20,614	-	-	20,614	1,000	3,872	9,182	6,560	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	18,108	Year First Appropriation	FY21
Cumulative Appropriation	1,715	Last FY's Cost Estimate	20,614
Expenditure / Encumbrances	-		
Unencumbered Balance	1,715		

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 is requested for construction funds. The requested completion date for this project is September 2023.

Parkland MS Addition (P651911)

Category	Montgomery County Public Schools	Date Last Modified	11/17/20
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Aspen Hill and Vicinity	Status	Planning Stage

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,240	-	-	1,240	496	372	248	124	-	-	-
Site Improvements and Utilities	2,107	-	-	2,107	-	1,080	527	500	-	-	-
Construction	10,401	-	-	10,401	-	1,580	5,281	3,540	-	-	-
Other	890	-	-	890	-	-	267	623	-	-	-
TOTAL EXPENDITURES	14,638	-	-	14,638	496	3,032	6,323	4,787	-	-	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	14,638	-	-	14,638	496	3,032	6,323	4,787	-	-	-
TOTAL FUNDING SOURCES	14,638	-	-	14,638	496	3,032	6,323	4,787	-	-	-

OPERATING BUDGET IMPACT (\$000s)

Maintenance				232	-	-	58	58	58	58
Energy				88	-	-	22	22	22	22
NET IMPACT				320	-	-	80	80	80	80

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	12,508	Year First Appropriation	FY21
Cumulative Appropriation	1,240	Last FY's Cost Estimate	14,638
Expenditure / Encumbrances	-		
Unencumbered Balance	1,240		

PROJECT DESCRIPTION

Projections indicate that enrollment at Parkland Middle School will exceed capacity by 180 seats by the end of the six-year planning period. Therefore, the Board of Education's requested FY 2019-2024 CIP included funds for an addition project at this school. An FY 2019 appropriation was requested to begin planning this project. This project was scheduled to be completed September 2021. However, due to fiscal constraints, the County Council approved a one-year delay for this project. The Board of Education, in the amended FY 2019-2024 CIP, requested an FY 2020 appropriation for planning funds. Due to fiscal constraints, the County Council approved a one-year delay for this project. An FY 2021 appropriation was approved for planning funds. An FY 2022 appropriation is requested for construction funds. This project is scheduled to be completed September 2023.

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

Pine Crest ES Addition (P651708)

Category	Montgomery County Public Schools	Date Last Modified	11/17/20
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Kemp Mill-Four Corners and Vicinity	Status	Planning Stage

Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	703	703	-	-	-	-	-	-	-	-
Site Improvements and Utilities	1,411	1,411	-	-	-	-	-	-	-	-
Construction	6,261	5,635	-	626	626	-	-	-	-	-
Other	248	248	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	8,623	7,997	-	626	626	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	6,732	7,997	-	(1,265)	(1,265)	-	-	-	-	-
State Aid	1,891	-	-	1,891	1,891	-	-	-	-	-
TOTAL FUNDING SOURCES	8,623	7,997	-	626	626	-	-	-	-	-

OPERATING BUDGET IMPACT (\$000s)

Maintenance			546	91	91	91	91	91	91
Energy			216	36	36	36	36	36	36
NET IMPACT			762	127	127	127	127	127	127

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	-	Year First Appropriation	FY16
Cumulative Appropriation	8,623	Last FY's Cost Estimate	8,623
Expenditure / Encumbrances	-		
Unencumbered Balance	8,623		

PROJECT DESCRIPTION

A comprehensive capacity study to address overutilization at several elementary schools in the lower section of the Downcounty Consortium was conducted during the 2014-2015 school year. This capacity study included the following schools: East Silver Spring, Forest Knolls, Highland View, Montgomery Knolls, New Hampshire Estates, Oak View, Takoma Park, Pine Crest, Piney Branch, Rolling Terrace, Sligo Creek and Woodlin elementary schools. As a result of the capacity study it was determined that a nine classroom addition project would be constructed at Pine Crest Elementary School to relieve the overutilization at Forest Knolls and Pine Crest elementary schools. An FY 2017 appropriation was approved to begin the planning for this addition. An FY 2019 appropriation was approved for construction funds. An FY 2020 appropriation was approved for the balance of funding for this addition. This project is scheduled to be completed September 2020.

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.

Thomas W. Pyle MS Addition

(P651705)

Category	Montgomery County Public Schools	Date Last Modified	11/16/20
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Bethesda-Chevy Chase and Vicinity	Status	Planning Stage

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	1,426	1,426	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	4,122	4,122	-	-	-	-	-	-	-	-	-
Construction	18,466	5,869	-	12,597	3,847	8,750	-	-	-	-	-
Other	1,100	-	-	1,100	1,100	-	-	-	-	-	-
TOTAL EXPENDITURES	25,114	11,417	-	13,697	4,947	8,750	-	-	-	-	-

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	20,327	11,417	-	8,910	160	8,750	-	-	-	-	-
State Aid	4,787	-	-	4,787	4,787	-	-	-	-	-	-
TOTAL FUNDING SOURCES	25,114	11,417	-	13,697	4,947	8,750	-	-	-	-	-

OPERATING BUDGET IMPACT (\$000s)											
Maintenance				920	-	184	184	184	184	184	
Energy				370	-	74	74	74	74	74	
NET IMPACT				1,290	-	258	258	258	258	258	

APPROPRIATION AND EXPENDITURE DATA (\$000s)											
Appropriation FY 22 Request	-			Year First Appropriation							FY21
Cumulative Appropriation	25,114			Last FY's Cost Estimate							25,114
Expenditure / Encumbrances	-										
Unencumbered Balance	25,114										

PROJECT DESCRIPTION

Projections for Thomas Pyle Middle School indicate that enrollment will exceed capacity by 150 seats or more throughout the six-year planning period. An FY 2015 appropriation was approved in the Building Modifications and Program Improvements project for the planning and construction of a third auxiliary gymnasium. However due to the space deficit at the school and the need for additional cafeteria space an FY 2016 appropriation was approved for a feasibility study to determine the scope and cost for an addition and core improvements to this school. An FY 2017 appropriation was approved to begin the planning for this 14 classroom addition. The Board of Education's requested FY 2019-2014 CIP included an increase to the approved expenditures for core improvements that will address the projected student enrollment including a larger cafeteria and additional programmatic/teaching spaces. An FY 2019 appropriation was approved for construction funds. An FY 2020 appropriation was approved for the balance of funding for this addition. The project is scheduled to be completed September 2020.

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: Maryland-National Capital Park and Planning Commission (M-NCPPC), Department of Environmental Protection, Building Permits Code Review, Fire Marshal, Department of Transportation, Inspections Sediment Control Stormwater Management, and WSSC Permits.

Odessa Shannon MS Addition/ Facility Upgrade (P651910)

Category	Montgomery County Public Schools	Date Last Modified	11/17/20
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Kemp Mill-Four Corners and Vicinity	Status	Preliminary Design Stage

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	3,921	2,745	-	1,176	784	392	-	-	-	-	-
Site Improvements and Utilities	8,927	6,695	-	2,232	2,232	-	-	-	-	-	-
Construction	48,266	6,653	-	41,613	8,286	16,327	17,000	-	-	-	-
Other	1,750	-	-	1,750	525	1,225	-	-	-	-	-
TOTAL EXPENDITURES	62,864	16,093	-	46,771	11,827	17,944	17,000	-	-	-	-

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	62,864	16,093	-	46,771	11,827	17,944	17,000	-	-	-	-
TOTAL FUNDING SOURCES	62,864	16,093	-	46,771	11,827	17,944	17,000	-	-	-	-

OPERATING BUDGET IMPACT (\$000s)											
Maintenance				510	-	102	102	102	102	102	
Energy				190	-	38	38	38	38	38	
NET IMPACT				700	-	140	140	140	140	140	

APPROPRIATION AND EXPENDITURE DATA (\$000s)											
Appropriation FY 22 Request		1,750		Year First Appropriation							FY19
Cumulative Appropriation		61,114		Last FY's Cost Estimate							62,864
Expenditure / Encumbrances		-									
Unencumbered Balance		61,114									

PROJECT DESCRIPTION

Projections indicate that enrollment at Odessa Shannon Middle School will exceed capacity by the end of the six-year planning period. The approved CIP included an addition for this school, as well as future expenditures for a revitalization/expansion project. The addition project also will require reconfiguration of existing spaces and building systems upgrades to accommodate the larger numbers of students. Therefore, the Board of Education's requested FY 2019-2024 CIP included that the scope of the addition project be expanded to include these infrastructure and system upgrades while construction is on-site to make better use of fiscal resources. An FY 2019 appropriation was approved to begin planning this addition and facility upgrades project. An FY 2020 appropriation was approved for construction funds. The requested FY 2021-2026 CIP reflects an expanded scope for this project from an addition/facility upgrade to a replacement project, taking two years to construct. Therefore, the completion date is updated to September 2022 to reflect the full project scope. An FY 2021 appropriation was approved for the balance of construction funding. An FY 2022 appropriation is requested to complete this project. This project is scheduled to be completed September 2022.

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

Silver Spring International MS Addition

(P651912)

Category	Montgomery County Public Schools	Date Last Modified	11/16/20
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Silver Spring and Vicinity	Status	Planning Stage

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	2,308	1,907	-	401	-	-	401	-	-	-	-
Site Improvements and Utilities	5,294	2,349	-	2,945	-	-	2,945	-	-	-	-
Construction	10,553	884	-	9,669	-	-	-	4,669	5,000	-	-
Other	985	-	-	985	-	-	-	985	-	-	-
TOTAL EXPENDITURES	19,140	5,140	-	14,000	-	-	3,346	5,654	5,000	-	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	19,140	5,140	-	14,000	-	-	3,346	5,654	5,000	-	-
TOTAL FUNDING SOURCES	19,140	5,140	-	14,000	-	-	3,346	5,654	5,000	-	-

OPERATING BUDGET IMPACT (\$000s)

Maintenance				292	-	-	73	73	73	73
Energy				108	-	-	27	27	27	27
NET IMPACT				400	-	-	100	100	100	100

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	(16,000)	Year First Appropriation	FY19
Cumulative Appropriation	35,140	Last FY's Cost Estimate	35,140
Expenditure / Encumbrances	-		
Unencumbered Balance	35,140		

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 requested change in scope, the completion date for this project will be September 2024. In addition, the Board of Education's requested Amended CIP includes the reallocation of funds (\$16 million) from this project to the Highland View Elementary School addition project.

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

Takoma Park MS Addition

(P651706)

Category	Montgomery County Public Schools	Date Last Modified	11/16/20
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Takoma Park	Status	Planning Stage

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,954	1,954	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	5,465	4,204	-	1,261	1,261	-	-	-	-	-	-
Construction	16,843	8,897	-	7,946	7,946	-	-	-	-	-	-
Other	924	924	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	25,186	15,979	-	9,207	9,207	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	20,229	2,201	13,778	4,250	4,250	-	-	-	-	-	-
State Aid	4,957	-	-	4,957	4,957	-	-	-	-	-	-
TOTAL FUNDING SOURCES	25,186	2,201	13,778	9,207	9,207	-	-	-	-	-	-

OPERATING BUDGET IMPACT (\$000s)

Maintenance				1,344	224	224	224	224	224	224
Energy				534	89	89	89	89	89	89
NET IMPACT				1,878	313	313	313	313	313	313

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	-	Year First Appropriation	FY21
Cumulative Appropriation	25,186	Last FY's Cost Estimate	25,186
Expenditure / Encumbrances	-		
Unencumbered Balance	25,186		

PROJECT DESCRIPTION

Projections indicate enrollment at Takoma Park Middle School will exceed capacity by 150 seats or more by the end of the six-year period. An FY 2017 appropriation was approved to begin the planning for this 25 classroom addition. An FY 2019 appropriation was approved for construction funds. An FY 2020 appropriation was approved for the balance of funding for this addition. This project is scheduled to be completed by September 2020.

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 Marshal Department of Transportation Inspections Sediment Control Stormwater Management WSSC Permits.

Westbrook ES Addition

(P652107)

Category	Montgomery County Public Schools	Date Last Modified	11/17/20
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Bethesda-Chevy Chase and Vicinity	Status	

Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	618	-	-	618	-	376	242	-	-	-	-
Construction	3,563	-	-	3,563	-	-	2,117	1,446	-	-	-
Other	210	-	-	210	-	-	210	-	-	-	-
TOTAL EXPENDITURES	4,391	-	-	4,391	-	376	2,569	1,446	-	-	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	4,391	-	-	4,391	-	376	2,569	1,446	-	-	-
TOTAL FUNDING SOURCES	4,391	-	-	4,391	-	376	2,569	1,446	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	4,181	Year First Appropriation	
Cumulative Appropriation	-	Last FY's Cost Estimate	-
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

Projections indicate that enrollment will exceed capacity throughout the six-year planning period at Somerset Elementary School. Due to the small site size and site limitations at Somerset Elementary School, an addition at Westbrook Elementary School is requested to relieve the overutilization at Somerset Elementary School. When Westbrook Elementary School was modernized, a classroom shell was included in the construction project. This request is to build-out the classroom shell to accommodate students from Somerset Elementary School. An FY 2021 appropriation was requested for the build-out of the classroom shell. Due to fiscal constraints, the County Council, in the adopted FY2021-2026 CIP removed all expenditures for this project. The Bethesda Elementary School service area is adjacent to the Somerset Elementary School service area and will remain overutilized for the six-year planning period. The adopted CIP included funds for an addition at Bethesda Elementary School to address the overutilization. As part of the *Board of Education's Requested FY 2022 Capital Budget and Amendments to the FY 2021-2026 CIP* process, the Board of Education reexamined the available capacity at Westbrook Elementary School and the additional capacity gained with the addition at this school. As a result, the Board of Education's requested amended CIP includes removal of the planning and construction funds from the Bethesda Elementary School addition project and a reallocation of a portion of those funds for the shell build-out to address the overutilization at both Bethesda and Somerset elementary schools. An FY 2022 appropriation and amendment to the FY2021-2026 CIP is requested to construct this shell build-out, with a completion date of September 2023.

Walt Whitman HS Addition

(P651704)

Category	Montgomery County Public Schools	Date Last Modified	11/17/20
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Bethesda-Chevy Chase and Vicinity	Status	Planning Stage

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,817	1,817	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	3,954	3,954	-	-	-	-	-	-	-	-	-
Construction	23,588	4,294	-	19,294	8,762	10,532	-	-	-	-	-
Other	1,218	-	-	1,218	1,218	-	-	-	-	-	-
TOTAL EXPENDITURES	30,577	10,065	-	20,512	9,980	10,532	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	24,444	10,065	-	14,379	3,847	10,532	-	-	-	-	-
State Aid	6,133	-	-	6,133	6,133	-	-	-	-	-	-
TOTAL FUNDING SOURCES	30,577	10,065	-	20,512	9,980	10,532	-	-	-	-	-

OPERATING BUDGET IMPACT (\$000s)

Maintenance				1,045	-	209	209	209	209	209
Energy				420	-	84	84	84	84	84
NET IMPACT				1,465	-	293	293	293	293	293

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	-	Year First Appropriation	FY16
Cumulative Appropriation	30,577	Last FY's Cost Estimate	30,577
Expenditure / Encumbrances	-		
Unencumbered Balance	30,577		

PROJECT DESCRIPTION

Projections indicate enrollment at Walt Whitman High School will exceed capacity by 200 seats or more by the end of the six-year period. The Board of Education's Requested FY 2017-2022 CIP included funding for an addition to this school, with planning to begin in FY 2017. Due to fiscal constraints, the County Council's adopted FY 2017-2022 CIP includes a one year delay for this project. An FY 2018 appropriation was approved to begin the planning for this addition. The Board of Education's requested FY 2019-2024 CIP included an increase to the approved expenditures to increase the scope of this project to address core improvements for the projected student enrollment. An FY 2019 appropriation was approved for planning funds. An FY 2020 appropriation was approved for construction funds. Additional funding is requested in the FY 2021-2026 CIP to complete this project. An FY 2021 appropriation was approved for the balance of funding. This project is scheduled to be completed September 2021.

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 Marshal Department of Transportation Inspections Sediment Control Stormwater Management WSSC Permits.

Charles W. Woodward HS Reopening (P651908)

Category	Montgomery County Public Schools	Date Last Modified	11/17/20
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Rockville	Status	Planning Stage

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	8,258	5,260	-	2,998	2,132	866	-	-	-	-	-
Site Improvements and Utilities	22,091	-	-	22,091	8,060	6,575	5,956	750	750	-	-
Construction	93,586	-	-	93,586	31,047	19,917	17,730	13,642	8,782	2,468	-
Other	4,300	-	-	4,300	-	3,150	1,150	-	-	-	-
TOTAL EXPENDITURES	128,235	5,260	-	122,975	41,239	30,508	24,836	14,392	9,532	2,468	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	128,235	5,260	-	122,975	41,239	30,508	24,836	14,392	9,532	2,468	-
TOTAL FUNDING SOURCES	128,235	5,260	-	122,975	41,239	30,508	24,836	14,392	9,532	2,468	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	4,300	Year First Appropriation	FY19
Cumulative Appropriation	123,935	Last FY's Cost Estimate	128,235
Expenditure / Encumbrances	-		
Unencumbered Balance	123,935		

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 includes 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 current Charles W. Woodward High School facility is significantly smaller than the proposed 2,700 student capacity. Therefore, the Board of Education's approved FY 2019-2024 CIP included funding to expand this facility when it reopens as a high school.

On March 25, 2019, the Board of Education approved that the Northwood High School addition/facility upgrades project 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, the Woodward facility will be used as a holding center for two years following initial construction of the new Charles W. Woodward High School facility. The addition/facility upgrades for Northwood High School is scheduled to be completed by September 2025. At that time, the Woodward High School facility will be reopened as a new high school. An FY 2021 appropriation was approved for construction funds. An FY 2022 appropriation is requested to continue this project.

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

ADA Compliance: MCPS (P796235)

Category	Montgomery County Public Schools	Date Last Modified	11/15/20
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	8,316	6,342	-	1,974	329	329	329	329	329	329	-
Construction	25,077	19,851	-	5,226	871	871	871	871	871	871	-
TOTAL EXPENDITURES	33,393	26,193	-	7,200	1,200	1,200	1,200	1,200	1,200	1,200	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	33,393	26,193	-	7,200	1,200	1,200	1,200	1,200	1,200	1,200	-
TOTAL FUNDING SOURCES	33,393	26,193	-	7,200	1,200	1,200	1,200	1,200	1,200	1,200	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	1,200	Year First Appropriation	FY79
Cumulative Appropriation	27,393	Last FY's Cost Estimate	33,393
Expenditure / Encumbrances	-		
Unencumbered Balance	27,393		

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 modernization 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 theses revisions. An FY 2013 appropriation was approved to begin the assessment of MCPS facilities to comply with the approved revision of Title II of the ADA. An FY 2014 appropriation was approved to continue this level of effort project. An FY 2015 appropriation was approved to continue remediation to address the revisions to Title II of the ADA. An FY 2016 appropriation was approved to continue this level of effort project. An FY 2017 appropriation was approved to complete facility modifications due to the revisions of Title II of the ADA and also to continue to provide accessibility modifications where necessary throughout the school system. An FY 2018 appropriation was approved to continue this project. An FY 2019 appropriation was approved to continue this level of effort project. An FY 2020 appropriation was approved to continue this level of effort project. 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 is requested to continue this level of effort project.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Advisory Committee for the Handicapped

Asbestos Abatement: MCPS

(P816695)

Category	Montgomery County Public Schools	Date Last Modified	11/15/20
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	15,072	10,236	-	4,836	806	806	806	806	806	806	-
Construction	7,318	5,284	-	2,034	339	339	339	339	339	339	-
TOTAL EXPENDITURES	22,390	15,520	-	6,870	1,145	1,145	1,145	1,145	1,145	1,145	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	22,390	15,520	-	6,870	1,145	1,145	1,145	1,145	1,145	1,145	-
TOTAL FUNDING SOURCES	22,390	15,520	-	6,870	1,145	1,145	1,145	1,145	1,145	1,145	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	1,145	Year First Appropriation	FY81
Cumulative Appropriation	16,665	Last FY's Cost Estimate	22,390
Expenditure / Encumbrances	-		
Unencumbered Balance	16,665		

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 2015 appropriation was approved to continue funding asbestos abatement projects systemwide. An FY 2016 appropriation was approved to continue this level of effort project. An FY 2017 appropriation was approved to continue asbestos abatement projects at facilities throughout the school system. An FY 2018 appropriation was approved to continue this project. An FY 2019 appropriation was approved to continue this level of effort project. An FY 2020 appropriation was approved to continue this level of effort project. An FY 2021 appropriation was approved to continue asbestos abatement projects at facilities throughout the school system. An FY 2022 appropriation is requested to continue this level of effort project.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Maryland Department of the Environment, Department of Environmental Protection, State Department of Education, Department of Health FY 2019 -- Salaries and Wages: \$800K, Fringe Benefits \$200K, Workyears: 9 FY 2020-2024 -- Salaries and Wages: \$4.8M, Fringe Benefits: \$1.2M, Workyears 45

Building Modifications and Program Improvements (P076506)

Category	Montgomery County Public Schools	Date Last Modified	11/15/20
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	5,872	3,622	-	2,250	1,125	1,125	-	-	-	-	-
Construction	58,731	45,981	-	12,750	6,375	6,375	-	-	-	-	-
TOTAL EXPENDITURES	64,603	49,603	-	15,000	7,500	7,500	-	-	-	-	-

FUNDING SCHEDULE (\$000s)											
Contributions	2,475	2,475	-	-	-	-	-	-	-	-	-
G.O. Bonds	62,128	47,128	-	15,000	7,500	7,500	-	-	-	-	-
TOTAL FUNDING SOURCES	64,603	49,603	-	15,000	7,500	7,500	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)											
Appropriation FY 22 Request	7,500		Year First Appropriation								FY07
Cumulative Appropriation	57,103		Last FY's Cost Estimate								64,603
Expenditure / Encumbrances	-		Partial Closeout Thru FY20								6,847
Unencumbered Balance	57,103		New Partial Closeout								-
			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 and administrative support space for schools. An FY 2015 appropriation was approved for modifications to schools due to special education program changes; science laboratory upgrades at secondary schools; space modifications for program requirements; as well as two specific one-time projects—the construction of an auxiliary gymnasium at Thomas Pyle Middle School and classroom modifications at the Whittier Woods Center to be used by Walt Whitman High School. An FY 2015 appropriation was approved for \$1.3 million for the installation of artificial turf at Winston Churchill High School. An FY 2016 appropriation was approved for modifications to schools due to special education program changes, space modifications for program requirements, and computer lab conversions at various schools throughout the county. An FY 2016 supplemental appropriation for \$45,410 was approved to begin the design of the artificial turf installation at Somerset Elementary School. An FY 2017 appropriation was approved, however, it was \$2.0 million less than the Board of Education's request and will fund program changes to address space deficits through building modifications. An FY 2017 supplemental appropriation of \$489,000 in contributions was approved for the installation of artificial turf at Somerset Elementary School. An FY 2017 supplemental appropriation of \$4.9 million in contributions was approved for the installation of artificial turf at Julius West Middle School, and Albert Einstein and Walt Whitman high schools. An FY 2018 appropriation was approved to continue this project. An FY 2019 appropriation was approved to continue to address modifications to schools due to special education program changes and space modifications for program requirements. The appropriation also will fund the reconfiguration of high school classroom spaces to provide additional science laboratories for schools that are overutilized and do not have sufficient space for science laboratory classes. Finally, the appropriation will fund the construction of a black box theatre at A. Mario Loiederman Middle School. An FY 2020 appropriation was approved to continue program and space modifications to schools. An FY 2021 appropriation was approved to continue this project and provide funding for modifications to instructional and support spaces for new or expanded programs, as well as administrative support space for schools. The appropriation also will provide funding for special education facility modifications and reconfiguration of high school classroom spaces to provide additional science laboratories for schools that are overutilized. Finally, this appropriation will provide the balance of funding for the A. Mario Loiederman Middle School project. An FY 2022 appropriation is requested to continue this project and provide modifications to instructional and support spaces for new or expanded programs.

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

Current Revitalizations/Expansions (P926575)

Category	Montgomery County Public Schools	Date Last Modified	05/14/20
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	34,508	34,508	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	62,674	62,674	-	-	-	-	-	-	-	-	-
Construction	473,461	350,400	-	123,061	91,561	31,500	-	-	-	-	-
Other	13,446	13,446	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	584,089	461,028	-	123,061	91,561	31,500	-	-	-	-	-

FUNDING SCHEDULE (\$000s)											
Contributions	2,500	2,500	-	-	-	-	-	-	-	-	-
Current Revenue: General	44	44	-	-	-	-	-	-	-	-	-
G.O. Bonds	356,078	262,472	-	93,606	62,106	31,500	-	-	-	-	-
Recordation Tax	56,022	53,718	-	2,304	2,304	-	-	-	-	-	-
School Facilities Payment	168	168	-	-	-	-	-	-	-	-	-
Schools Impact Tax	55,367	55,367	-	-	-	-	-	-	-	-	-
State Aid	113,910	86,759	-	27,151	27,151	-	-	-	-	-	-
TOTAL FUNDING SOURCES	584,089	461,028	-	123,061	91,561	31,500	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 22 Request	-	Year First Appropriation	
Cumulative Appropriation	594,917	Last FY's Cost Estimate	584,089
Expenditure / Encumbrances	-	Partial Closeout Thru FY20	24,981
Unencumbered Balance	594,917	New Partial Closeout	-
		Total Partial Closeout	24,981

PROJECT DESCRIPTION

This project combines all current revitalization/expansion projects as prioritized by the FACT assessments. An FY 2018 appropriation was approved for construction funds for Seneca Valley HS and Potomac, Maryvale/Carl Sandburg, and Luxmanor elementary schools and planning funds for Tilden/Rock Terrace and Eastern middle schools and Poolesville HS. With regards to Seneca Valley HS, this project will expand the existing school to accommodate 2,400 students. The enrollment at Seneca Valley HS is projected to be 1,499 students by the end of the six-year planning period. With a capacity of 2,400 seats, there will be approximately 900 seats available to accommodate students from Clarksburg and Northwest high schools when the project is complete. The Montgomery County Office of Legislative Oversight released a study in July 2015 regarding the MCPS revitalization/expansion program. Based on the report, MCPS reconvened the FACT review committee to update the FACT methodology used to rank schools. Since the approach to reassess and prioritize schools will continue into the development of the FY 2019-2024 CIP, the Board of Education approved an amendment to the Board of Education's Requested FY 2018 Capital Budget and Amendments to the FY 2017-2022 CIP to shift planning funds for four elementary school projects from FY 2018 to FY 2019. This shift in planning expenditures will not impact the completion dates for these projects. The County Council, in the adopted FY 2017-2022 Amended CIP approved the Board of Education's request. An FY 2019 appropriation was approved for the balance of funding for three elementary school projects and one high school project and construction funding for one middle school project. An FY 2020 appropriation and amendment to the FY 2019-2024 CIP was requested to expand the scope of the Career and Technology Education program at Seneca Valley High School. Due to fiscal constraints, the Board of Education, instead requested an FY 2019 supplemental appropriation and offsetting reductions of \$7.5 million in expenditures from the PLAR, Restroom Renovations, and Roof Replacement projects to fund the expanded scope of the Career and Technology Education program at Seneca Valley High School. The County Council approved this request. An FY 2021 appropriation was requested for the Maryvale Elementary School/Carl Sandburg Learning Center collocation project for the classroom shell construction to be completed by the 2023-2024 school year. However, due to fiscal constraints, the County Council, in the adopted FY2021-2026 CIP, removed these expenditures.

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 Marshal Inspections, Department of Transportation, Sediment Control, Stormwater Management, WSSC Permits

Design and Construction Management

(P746032)

Category	Montgomery County Public Schools	Date Last Modified	11/15/20
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	95,175	65,775	-	29,400	4,900	4,900	4,900	4,900	4,900	4,900	-
TOTAL EXPENDITURES	95,175	65,775	-	29,400	4,900	4,900	4,900	4,900	4,900	4,900	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	95,175	65,775	-	29,400	4,900	4,900	4,900	4,900	4,900	4,900	-
TOTAL FUNDING SOURCES	95,175	65,775	-	29,400	4,900	4,900	4,900	4,900	4,900	4,900	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	4,900	Year First Appropriation	FY74
Cumulative Appropriation	70,675	Last FY's Cost Estimate	95,175
Expenditure / Encumbrances	-		
Unencumbered Balance	70,675		

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 2015 appropriation was approved for salaries of 44 current staff, legal fees and other non-reimbursable costs for MCPS real estate issues. An FY 2016 appropriation was approved for salaries of current staff, legal fees and other non-reimbursable costs for MCPS real estate issues. An FY 2017 appropriation was approved to continue this level of effort project. An FY 2018 appropriation was approved to continue this project. An FY 2019 appropriation was approved for salaries of current staff, legal fees and other non-reimbursable costs for MCPS real estate issues. An FY 2020 appropriation was approved to continue this level of effort project. 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 is requested to continue this level of effort project.

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 2019 -- Salaries and Wages: \$3.6M, Fringe Benefits: \$897K, Workyears 44
FY 2020-2024 -- Salaries and Wages \$17.9M, Fringe Benefits: \$4.5M, Workyears: 220

Facility Planning: MCPS

(P966553)

Category	Montgomery County Public Schools	Date Last Modified	11/15/20
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	15,087	12,487	-	2,600	750	450	350	350	350	350	-
TOTAL EXPENDITURES	15,087	12,487	-	2,600	750	450	350	350	350	350	-

FUNDING SCHEDULE (\$000s)

Current Revenue: General	6,257	4,467	1,030	760	225	135	100	100	100	100	-
G.O. Bonds	5,020	1,275	1,905	1,840	525	315	250	250	250	250	-
Recordation Tax	3,810	3,810	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	15,087	9,552	2,935	2,600	750	450	350	350	350	350	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	450	Year First Appropriation	FY96
Cumulative Appropriation	13,237	Last FY's Cost Estimate	15,087
Expenditure / Encumbrances	-		
Unencumbered Balance	13,237		

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 master plan or 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 2017 appropriation was approved for the preplanning for additions at one elementary school, one middle school, and two high schools, as well as preplanning for revitalization/expansions at four elementary schools, one middle school, and one high school. An FY 2018 appropriation was approved for the preplanning of five revitalization/expansion projects and the preplanning for an addition project, a new elementary school, the relocation of an existing school, and the reopening of a former closed high school. An FY 2019 appropriation was approved for the preplanning of four addition projects, the reopening of a high school, and the opening of a new high school and new elementary school. Also, the appropriation will fund two work studies. One to develop long-term growth plans for each cluster in the school system and identify best practices in other jurisdictions to bring a national perspective on educational facility planning trends to MCPS. The second will evaluate MCPS enrollment forecasting methodology and identify best practices that can inform the MCPS approach to enrollment projections going forward. An FY 2020 appropriation and amendment to the adopted FY2019-2024 CIP was approved to fund for the pre-planning of four elementary school addition projects and two middle school addition projects. Also, the appropriation will fund the continuation of the work with external consultants on the new enrollment forecasting methodology and the development of strategic long-range growth managements plans for all clusters. An FY 2021 appropriation was approved for the pre-planning of three addition projects, as well as pre-planning for a number of Board of Education owned or Montgomery County owned facilities that were once former schools that could potentially address the overutilization systemwide in the future. An FY 2022 appropriation is requested for the pre-planning of capital projects included in the amended FY 2021-2026 CIP.

DISCLOSURES

Expenditures will continue indefinitely.

Fire Safety Code Upgrades

(P016532)

Category	Montgomery County Public Schools	Date Last Modified	11/15/20
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	3,850	3,010	-	840	140	140	140	140	140	140	-
Construction	22,806	18,744	-	4,062	677	677	677	677	677	677	-
TOTAL EXPENDITURES	26,656	21,754	-	4,902	817	817	817	817	817	817	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	26,656	21,754	-	4,902	817	817	817	817	817	817	-
TOTAL FUNDING SOURCES	26,656	21,754	-	4,902	817	817	817	817	817	817	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	817	Year First Appropriation	FY01
Cumulative Appropriation	22,571	Last FY's Cost Estimate	26,656
Expenditure / Encumbrances	-	Partial Closeout Thru FY20	2,095
Unencumbered Balance	22,571	New Partial Closeout	-
		Total Partial Closeout	2,095

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 2011 appropriation was approved to continue this program to maintain code compliance and life-cycle equipment replacement. An FY 2012 appropriation was approved to continue this level of effort project. An FY 2013 appropriation was approved to maintain life safety code compliance and equipment life-cycle replacements at MCPS facilities systemwide. An FY 2014 appropriation was approved to continue this project. An FY 2015 appropriation was approved to continue this level of effort project and 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 2016 appropriation was approved to continue this level of effort project. An FY 2017 appropriation was approved to continue this level of effort project as well as address code compliance issues related to the storage of flammable materials at schools systemwide. An FY 2018 appropriation was approved to continue this project. An FY 2019 appropriation was approved to continue this level of effort project. 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 is requested to continue this level of effort project to maintain life safety code compliance and life-cycle replacement of equipment systemwide.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Fire Marshal

HVAC (Mechanical Systems) Replacement: MCPS (P816633)

Category	Montgomery County Public Schools	Date Last Modified	11/17/20
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	35,350	11,500	-	23,850	3,000	4,600	3,600	3,150	4,500	5,000	-
Construction	184,169	70,219	-	113,950	19,800	20,400	16,400	14,850	19,500	23,000	-
TOTAL EXPENDITURES	219,519	81,719	-	137,800	22,800	25,000	20,000	18,000	24,000	28,000	-

FUNDING SCHEDULE (\$000s)

Current Revenue: General	6,800	-	-	6,800	6,800	-	-	-	-	-	-
G.O. Bonds	194,316	65,962	-	128,354	13,354	25,000	20,000	18,000	24,000	28,000	-
State Aid	18,403	15,757	-	2,646	2,646	-	-	-	-	-	-
TOTAL FUNDING SOURCES	219,519	81,719	-	137,800	22,800	25,000	20,000	18,000	24,000	28,000	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	25,000	Year First Appropriation	FY81
Cumulative Appropriation	97,719	Last FY's Cost Estimate	207,719
Expenditure / Encumbrances	-	Partial Closeout Thru FY20	64,581
Unencumbered Balance	97,719	New Partial Closeout	-
		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, maintenance data, and the revitalization/expansion schedule. 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. For projects on the revitalization/expansion schedule, the scope is reduced to the minimum necessary to maintain the operation of the existing mechanical system. Any new equipment installations will be salvaged at the time of the revitalization/expansion project and will be re-used. An FY 2019 appropriation was requested for mechanical systems upgrades and/or replacements for Ashburton, Bethesda, Burtonsville, Flower Hill, Forest Knolls, Highland View, Monocacy, Oakland Terrace, and Sequoyah elementary schools; Briggs Chaney and White Oak middle schools; and, Quince Orchard and Walt Whitman high schools. However, due to fiscal constraints, the County Council reduced the FY 2019 appropriation by \$4 million. Therefore, the list shown above will be aligned with the approved funding level for FY 2019. The Indoor Air Quality and Energy Conservation projects are now merged with this project to better reflect the coordination of work performed. The workyears reflected in this project are from that merger. An FY 2020 appropriation was approved to continue this level of effort project to address mechanical system upgrades and/or replacements of systems at various schools throughout MCPS. An FY 2021 appropriation was requested for mechanical systems upgrades and/or replacements for Clarksburg, Brookhaven, Meadow Hall, and Ronald McNair elementary schools and the fourth phase of Quince Orchard High School. However, due to fiscal constraints, the County Council reduced the FY2021 appropriation by \$9 million less than the Board of Education's request. Therefore, the list shown above will be aligned with the approved funding level for FY2021. An FY 2022 appropriation and amendment to the FY2021-2026 CIP is requested to reinstate expenditures in FY 2022 that were removed as part of the adopted FY2021-2026 CIP. In addition, the Board of Education's requested amended CIP includes the FY 2021 supplemental appropriation of \$6.8 million to address Covid-19 related indoor air quality and HVAC enhancements. The requested FY 2022 appropriation and amendment will address mechanical system upgrades and/or replacements of schools systemwide.

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
FY 2019 -- Salaries and Wages: \$440K, Fringe Benefits: \$197K, Workyears: 5 FY2020-2024 -- Salaries and Wages: \$2.2M, Fringe Benefits: \$985K, Workyears: 25

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.

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	11/15/20
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	2,766	1,966	-	800	400	400	-	-	-	-	-
Site Improvements and Utilities	14,644	14,644	-	-	-	-	-	-	-	-	-
Construction	3,200	-	-	3,200	1,600	1,600	-	-	-	-	-
TOTAL EXPENDITURES	20,610	16,610	-	4,000	2,000	2,000	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	20,610	16,610	-	4,000	2,000	2,000	-	-	-	-	-
TOTAL FUNDING SOURCES	20,610	16,610	-	4,000	2,000	2,000	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	2,000	Year First Appropriation	FY97
Cumulative Appropriation	18,610	Last FY's Cost Estimate	20,610
Expenditure / Encumbrances	-		
Unencumbered Balance	18,610		

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 2011 appropriation was approved to address access, circulation, and vehicular and pedestrian traffic issues at schools throughout the county. Expenditures are shown for only the first two years of the CIP. Funding beyond the first two years will be reviewed during each on-year of the CIP cycle. An FY 2017 appropriation was approved to address access, circulation, and vehicular and pedestrian traffic issues at schools throughout the county, as well as modify and expand parking lots to provide staff parking at schools that are overutilized. An FY 2018 appropriation was approved to continue this project. An FY 2019 appropriation was approved to continue this level of effort project. An FY 2020 appropriation was approved to continue to address access, circulation, and vehicular and pedestrian traffic issues at various schools throughout the county. An FY 2021 appropriation was approved to continue this level of effort project to address vehicular and pedestrian traffic issues systemwide. An FY 2022 appropriation is requested to continue this level of effort project.

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	11/16/20
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	10,536	2,483	-	8,053	2,681	3,684	1,688	-	-	-	-
Site Improvements and Utilities	22,353	-	-	22,353	4,944	12,287	4,800	322	-	-	-
Construction	107,306	-	-	107,306	3,024	12,336	28,810	37,089	26,047	-	-
Other	6,232	-	-	6,232	-	775	5,457	-	-	-	-
TOTAL EXPENDITURES	146,427	2,483	-	143,944	10,649	29,082	40,755	37,411	26,047	-	-

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	146,427	2,483	-	143,944	10,649	29,082	40,755	37,411	26,047	-	-
TOTAL FUNDING SOURCES	146,427	2,483	-	143,944	10,649	29,082	40,755	37,411	26,047	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)											
Appropriation FY 22 Request	126,294			Year First Appropriation							
Cumulative Appropriation	13,901			Last FY's Cost Estimate							
Expenditure / Encumbrances	-			146,427							
Unencumbered Balance	13,901										

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 September 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 now have a scheduled completion date of September 2024 and Stonegate now has a scheduled completion date of January 2025. An FY 2022 appropriation and amendment to the FY 2021-2026 CIP is requested to accelerate the completion dates of the four elementary school major capital projects to September 2023. The requested completion dates align 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 is requested for construction funds for all of the four elementary major capital projects.

Major Capital Projects - Secondary (P652102)

Category	Montgomery County Public Schools	Date Last Modified	11/16/20
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	20,635	2,647	-	17,918	3,350	1,143	5,655	6,436	1,176	158	70
Site Improvements and Utilities	48,665	-	-	39,281	8,631	5,334	3,171	3,958	6,884	11,303	9,384
Construction	251,976	-	-	137,020	-	700	10,572	31,237	42,372	52,139	114,956
Other	15,125	-	-	9,535	-	-	750	4,885	-	3,900	5,590
TOTAL EXPENDITURES	336,401	2,647	-	203,754	11,981	7,177	20,148	46,516	50,432	67,500	130,000

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	336,401	2,647	-	203,754	11,981	7,177	20,148	46,516	50,432	67,500	130,000
TOTAL FUNDING SOURCES	336,401	2,647	-	203,754	11,981	7,177	20,148	46,516	50,432	67,500	130,000

APPROPRIATION AND EXPENDITURE DATA (\$000s)											
Appropriation FY 22 Request	116,004			Year First Appropriation							
Cumulative Appropriation	14,628			Last FY's Cost Estimate							
Expenditure / Encumbrances	-			336,401							
Unencumbered Balance	14,628										

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 secondary level, the first set of schools identified are Neelsville Middle School; and, Poolesville, Damascus, Thomas S. Wootton, and Col. Zadok Magruder high schools. An FY 2021 appropriation was approved to begin the architectural planning and design for Neelsville Middle School and Poolesville High School. Neelsville Middle School and Poolesville High School have a scheduled completion date of September 2024. Due to fiscal constraints, the County Council, in the adopted FY2021-2026 CIP, approved the completion dates for Thomas S. Wootton and Damascus high schools one year beyond the Board of Education's request. The scheduled completion date for Damascus High School is September 2026 and for Thomas S. Wootton High School, September 2027. The County Council maintained the completion date for Col. Zadok Magruder High School of September 2027. An FY 2022 appropriation is requested for construction funds for the Neelsville Middle School and Poolesville High School major capital projects.

Outdoor Play Space Maintenance Project

(P651801)

Category	Montgomery County Public Schools	Date Last Modified	11/15/20
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Planning Stage

Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,465	925	-	540	90	90	90	90	90	90	-
Construction	5,485	3,325	-	2,160	360	360	360	360	360	360	-
TOTAL EXPENDITURES	6,950	4,250	-	2,700	450	450	450	450	450	450	-

FUNDING SCHEDULE (\$000s)

Current Revenue: General	375	375	-	-	-	-	-	-	-	-	-
G.O. Bonds	6,575	3,875	-	2,700	450	450	450	450	450	450	-
TOTAL FUNDING SOURCES	6,950	4,250	-	2,700	450	450	450	450	450	450	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	450	Year First Appropriation	FY18
Cumulative Appropriation	4,700	Last FY's Cost Estimate	6,950
Expenditure / Encumbrances	-		
Unencumbered Balance	4,700		

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. An amendment to the Board of Education's Requested FY 2018 Capital Budget and Amendments to the FY 2017-2022 Capital Improvements Program was approved to develop this 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. Also, the approved funds will address the outdoor program/play areas of four to six schools identified through the initial review of schools. It is anticipated that this pilot program will transform into a level of effort project to address this ongoing need. An FY 2019 appropriation was approved to continue this pilot program to address outdoor program/play areas for schools with site constraints and limitations due to school overutilization. An FY 2020 appropriation and amendment to the FY 2019-2024 CIP was requested to continue this project to address outdoor program/play areas, particularly at elementary schools with compromised sites. This appropriation also would have funded needs related to maintenance and replacement of high school athletic fields, both artificial turf and natural grass fields. However, due to fiscal constraints, the County Council did not fund the Board's request, and therefore, no additional funding is included in this project beyond the approved FY2019-2024 CIP funding level. An FY 2020 appropriation was approved at the level included in the FY 2019-2024 CIP. An FY 2021 appropriation was approved to continue to address outdoor program/play areas, as well as to address the maintenance and replacement of high school athletic fields, both artificial turf and natural grass fields. An FY 2022 appropriation is requested to continue this level of effort project.

Planned Life Cycle Asset Repl: MCPS (P896586)

Category	Montgomery County Public Schools	Date Last Modified	11/15/20
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	20,047	7,547	-	12,500	1,500	2,500	1,500	1,500	2,500	3,000	-
Site Improvements and Utilities	15,945	10,945	-	5,000	500	1,000	500	500	1,250	1,250	-
Construction	152,442	90,757	-	61,685	8,000	11,685	8,000	8,000	12,250	13,750	-
TOTAL EXPENDITURES	188,434	109,249	-	79,185	10,000	15,185	10,000	10,000	16,000	18,000	-

FUNDING SCHEDULE (\$000s)

Aging Schools Program	4,671	4,671	-	-	-	-	-	-	-	-	-
G.O. Bonds	180,342	101,157	-	79,185	10,000	15,185	10,000	10,000	16,000	18,000	-
Qualified Zone Academy Funds	3,926	3,926	-	-	-	-	-	-	-	-	-
State Aid	(505)	(505)	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	188,434	109,249	-	79,185	10,000	15,185	10,000	10,000	16,000	18,000	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	15,185	Year First Appropriation	FY89
Cumulative Appropriation	122,127	Last FY's Cost Estimate	185,249
Expenditure / Encumbrances	-	Partial Closeout Thru FY20	10,705
Unencumbered Balance	122,127	New Partial Closeout	-
		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 2019 appropriation was approved to continue this level of effort project. FY 2019 supplemental appropriation and offsetting reductions of \$2.5 million were approved from this project to the current revitalization/expansion project for Seneca Valley High School. An FY 2020 appropriation and amendment to the adopted FY2019-2024 CIP was approved to address building systems such as physical education facility/field improvements, school facility exterior resurfacing, partitions, doors, lighting, bleachers, communication systems, and flooring. An FY 2021 appropriation was requested to continue this level of effort project. However, due to fiscal constraints, the County Council, in the adopted FY2021-2026 CIP reduced the FY 2021 appropriation by \$5.185 million less than the Board of Education's request. For a list of projects completed during the summer of 2019, see Appendix K of the FY 2021 Educational Facilities Master Plan. An FY 2022 appropriation and amendment to the FY2021-2026 CIP is requested to continue this level of effort project and reinstate the expenditures removed from FY 2022 in the adopted FY2021-2026 CIP.

COST CHANGE

FY20 supplemental for \$96,000 in Qualified Zone Academy Funds.

FISCAL NOTE

Reflects MCPS correction for funding allocations prior to FY19. FY20 supplemental for \$96,000 in Qualified Zone Academy Funds.

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 2019 -- Salaries and Wages: \$497K, Fringe Benefits: \$198K, Workyears: 6 FY 2020-2024 -- Salaries and Wages: \$2.485M Fringe Benefits: \$990K, Workyears: 30

Relocatable Classrooms

(P846540)

Category	Montgomery County Public Schools	Date Last Modified	11/15/20
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	6,475	4,725	-	1,750	750	500	500	-	-	-	-
Construction	67,586	53,336	-	14,250	5,250	4,500	4,500	-	-	-	-
TOTAL EXPENDITURES	74,061	58,061	-	16,000	6,000	5,000	5,000	-	-	-	-

FUNDING SCHEDULE (\$000s)

Current Revenue: General	67,906	51,906	-	16,000	6,000	5,000	5,000	-	-	-	-
Recordation Tax	6,155	6,155	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	74,061	58,061	-	16,000	6,000	5,000	5,000	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	5,000	Year First Appropriation	FY84
Cumulative Appropriation	64,061	Last FY's Cost Estimate	74,061
Expenditure / Encumbrances	-		
Unencumbered Balance	64,061		

PROJECT DESCRIPTION

For the 2019-2020 school year, MCPS has a total of 553 relocatable classrooms. Of the 553 relocatables, 434 are used to address over utilization at various schools throughout the system. The balance, 119 relocatables, are used to provide daycare at schools, are used at schools undergoing construction projects on-site, or at holding schools, or for other uses countywide. Units around 15-20 years old require general renovation if they are to continue in use as educational spaces. An FY 2017 supplemental appropriation was approved for \$5.0 million to accelerate the FY 2018 request to enter into contracts to allow for the placement of relocatable classrooms by the start of the 2017-2018 school year. An FY 2018 supplemental appropriation was approved for \$5 million to accelerate the FY 2019 appropriation request to address enrollment growth and overutilization at schools throughout the system with the placement of relocatable classrooms. An FY 2019 supplemental appropriation was approved for \$5 million to accelerate the FY 2020 appropriation request for the placement of relocatables classrooms for the 2019-2020 school year to address enrollment growth and overutilization at schools throughout the county. An FY 2020 supplemental appropriation was approved for \$6 million to accelerate the FY 2021 appropriation request to ensure placement of relocatable classrooms for the 2020-2021 school year. An FY 2022 appropriation is requested to address enrollment growth and overutilization at schools throughout the system, with the placement of relocatable classrooms.

FISCAL NOTE

FY18 supplemental appropriation was approved for \$5.0M 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. FY20 supplemental appropriation for \$6.0 million in Current Revenue: General to accelerate the FY21 appropriation request in FY20 to enter into contracts to allow for the placement of relocatable classrooms by the start of the 2020-2021 school year.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

CIP Master Plan for School Facilities

Restroom Renovations

(P056501)

Category	Montgomery County Public Schools	Date Last Modified	11/15/20
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	6,437	3,187	-	3,250	500	550	550	550	550	550	-
Construction	35,598	21,395	-	14,203	1,953	2,450	2,450	2,450	2,450	2,450	-
TOTAL EXPENDITURES	42,035	24,582	-	17,453	2,453	3,000	3,000	3,000	3,000	3,000	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	42,035	24,582	-	17,453	2,453	3,000	3,000	3,000	3,000	3,000	-
TOTAL FUNDING SOURCES	42,035	24,582	-	17,453	2,453	3,000	3,000	3,000	3,000	3,000	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	3,000	Year First Appropriation	FY05
Cumulative Appropriation	27,035	Last FY's Cost Estimate	42,035
Expenditure / Encumbrances	-	Partial Closeout Thru FY20	2,193
Unencumbered Balance	27,035	New Partial Closeout	-
		Total Partial Closeout	2,193

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 2019 supplemental appropriation and offsetting reductions of \$2 million were approved from this project to the current revitalization/expansion project for Seneca Valley High School. An FY 2020 appropriation and amendment to the adopted FY2019-2024 CIP was approved to address restroom facilities throughout the school system including plumbing fixtures, accessories, and room finish materials. An FY 2021 appropriation of \$3 million was requested to continue this level of effort project and address restroom facilities systemwide. However, due to fiscal constraints, the County Council, in the adopted FY2021-2026 CIP, reduced the appropriation by \$547,000 less than the Board of Education's request. An FY 2022 appropriation is requested to continue this level of effort project.

Roof Replacement: MCPS

(P766995)

Category	Montgomery County Public Schools	Date Last Modified	11/15/20
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	11,500	3,550	-	7,950	950	1,600	1,000	1,000	1,600	1,800	-
Construction	109,975	50,925	-	59,050	7,050	10,400	9,000	9,000	10,400	13,200	-
TOTAL EXPENDITURES	121,475	54,475	-	67,000	8,000	12,000	10,000	10,000	12,000	15,000	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	108,975	45,485	-	63,490	4,490	12,000	10,000	10,000	12,000	15,000	-
State Aid	12,500	8,990	-	3,510	3,510	-	-	-	-	-	-
TOTAL FUNDING SOURCES	121,475	54,475	-	67,000	8,000	12,000	10,000	10,000	12,000	15,000	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	12,000	Year First Appropriation	FY76
Cumulative Appropriation	62,475	Last FY's Cost Estimate	120,475
Expenditure / Encumbrances	-	Partial Closeout Thru FY20	19,764
Unencumbered Balance	62,475	New Partial Closeout	-
		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 2018 appropriation was approved for partial roof replacements at Brookhaven, Farmland, Fox Chapel and Greenwood elementary schools; and, Winston Churchill, Damascus, and Springbrook high schools. The request also will fund full roof replacements at Germantown, Highland View, and Poolesville elementary schools. An FY 2019 appropriation was requested for partial roof replacements at Highland, Jackson Road, and Sally K. Ride elementary schools; Julius West Middle School; Clarksburg, Damascus, and Springbrook high schools; and, a full roof replacement at Shady Grove Middle School. However, the County Council reduced the FY 2019 appropriation by \$4 million. Therefore, the list shown above will be aligned with the approved funding level for FY 2019. An FY 2019 supplemental appropriation and offsetting reductions of \$3 million were approved from this project to the current revitalization/expansion project for Seneca Valley High School. An FY 2020 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 2021 appropriation was requested for full and/or partial roof replacements at Bethesda and Damascus elementary schools, Kingsview, John Poole, and Westland middle schools. However, due to fiscal constraints, the County Council, in the adopted FY2021-2026 CIP reduced the FY2021 appropriation by \$4 million less than the Board of Education's request. Therefore, the project list noted above will be aligned with the FY2021 approved expenditures. An FY 2022 appropriation and amendment to the FY 2021-2026 CIP is requested to continue this level of effort project for partial and full roof replacement projects at various schools throughout the county. The requested amendment for FY 2022 reinstates the expenditures that were removed as part of the adopted FY 2021-2026 CIP.

FISCAL NOTE

Reflects MCPS correction for funding allocations prior to FY19.

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 2019 -- Salaries and Wages: \$260K, Fringe Benefits: \$120K, Workyears: 3 FY 2020-2024 -- Salaries and Wages: \$1.3M, Fringe Benefits: \$600K, Workyears:15

School Security Systems

(P926557)

Category	Montgomery County Public Schools	Date Last Modified	11/15/20
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	4,665	3,440	-	1,225	500	275	150	100	100	100	-
Construction	58,507	33,806	-	24,701	10,208	5,443	3,350	1,900	1,900	1,900	-
TOTAL EXPENDITURES	63,172	37,246	-	25,926	10,708	5,718	3,500	2,000	2,000	2,000	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	55,752	29,826	-	25,926	10,708	5,718	3,500	2,000	2,000	2,000	-
State Aid	7,420	7,420	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	63,172	37,246	-	25,926	10,708	5,718	3,500	2,000	2,000	2,000	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	5,718	Year First Appropriation	FY92
Cumulative Appropriation	47,954	Last FY's Cost Estimate	63,172
Expenditure / Encumbrances	-		
Unencumbered Balance	47,954		

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 2009 appropriation was approved to provide additional funding for new initiatives for the school security program. The initiatives include design and installation of Closed Circuit Television (CCTV) camera systems in all middle schools, the replacement of existing outdated analog CCTV camera systems in all high schools, the installation of a visitor management system in all schools, and the installation of a visitor access system at elementary schools. An FY 2010 appropriation was approved to continue this project. An FY 2011 appropriation was approved to continue the roll out of the new initiatives that began in FY 2009. An FY 2012 appropriation was approved to continue this project. An FY 2013 appropriation was approved to continue the roll out the school security program initiative. An FY 2013 supplemental appropriation was approved to accelerate \$364,000 from FY 2014 to FY 2013 to allow for the installation of access control systems in the remaining 26 elementary schools, with a completion date of July 2013. An FY 2014 appropriation was approved to continue this project. An FY 2014 supplemental appropriation and amendment to the FY 2013-2018 CIP was approved to implement the State's School Security Initiative. The supplemental appropriation approved \$4.186 million from the State as well as \$1.674 million from the County to provide additional security technology at schools, as well as minor modifications to enhance security. Anticipated completion date for the initiative is summer 2014. An FY 2019 appropriation was approved to replace/upgrade and install security technology at various schools throughout the system. In addition, the appropriation will fund facility modifications at certain schools to enhance entrance security. 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 is requested to continue to provide secure entrance vestibules and guided building access for schools that currently don't have these features.

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	11/15/20
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	8,552	5,096	-	3,456	576	576	576	576	576	576	-
Site Improvements and Utilities	2,047	2,047	-	-	-	-	-	-	-	-	-
Construction	1,681	1,681	-	-	-	-	-	-	-	-	-
Other	580	340	-	240	40	40	40	40	40	40	-
TOTAL EXPENDITURES	12,860	9,164	-	3,696	616	616	616	616	616	616	-

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	12,860	9,164	-	3,696	616	616	616	616	616	616	-
TOTAL FUNDING SOURCES	12,860	9,164	-	3,696	616	616	616	616	616	616	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 22 Request	616	Year First Appropriation	FY07
Cumulative Appropriation	9,983	Last FY's Cost Estimate	12,860
Expenditure / Encumbrances	-		
Unencumbered Balance	9,983		

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 2017 appropriation was approved to continue this level of effort project to address stormwater runoff at all MCPS schools. An FY 2018 appropriation was approved to continue this project. An FY 2019 appropriation was approved to continue this level of effort project. An FY 2020 appropriation was approved to continue this level of effort project. An FY 2021 appropriation was approved to continue this level of effort project. An FY 2022 appropriation is requested to continue this level of effort project.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

FY 2019 -- Salaries and Wages: \$83K, Fringe Benefits: \$37K, Workyears: 1 FY 2020-2024 -- Salaries and Wages: \$415K, Fringe Benefits: \$185K, Workyears: 5

Technology Modernization (P036510)

Category	Montgomery County Public Schools	Date Last Modified	11/15/20
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	476,221	326,800	-	149,421	21,868	24,143	26,746	26,664	25,000	25,000	-
TOTAL EXPENDITURES	476,221	326,800	-	149,421	21,868	24,143	26,746	26,664	25,000	25,000	-

FUNDING SCHEDULE (\$000s)

Current Revenue: General	220,939	108,117	-	112,822	9,545	14,542	22,557	21,502	22,338	22,338	-
Federal Aid	23,878	23,878	-	-	-	-	-	-	-	-	-
Recordation Tax	231,404	194,805	-	36,599	12,323	9,601	4,189	5,162	2,662	2,662	-
TOTAL FUNDING SOURCES	476,221	326,800	-	149,421	21,868	24,143	26,746	26,664	25,000	25,000	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	24,143	Year First Appropriation	FY03
Cumulative Appropriation	347,462	Last FY's Cost Estimate	474,494
Expenditure / Encumbrances	-		
Unencumbered Balance	347,462		

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 2017 appropriation was approved to continue the technology modernization program as well as fund 16 information technology system specialist positions being reallocated from the Operating Budget to the Capital Budget. An FY 2018 appropriation was approved to continue this project. 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 is requested to continue this level of effort project and provide technology modernization to schools throughout the system.

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 the assumption that in FY21 there will be \$1.2 million in Federal E-Rate.

COORDINATION

FY 2019 -- Salaries and Wages: \$4.819M, Fringe Benefits: \$893K, Workyears: 36.5 FY 2020-2024 -- Salaries and Wages \$24.1M, Fringe Benefits \$4.5M, Workyears: 182.5.

MCPS NONDISCRIMINATION STATEMENT

Montgomery County Public Schools (MCPS) prohibits illegal discrimination based on race, ethnicity, color, ancestry, national origin, religion, immigration status, sex, gender, gender identity, gender expression, sexual orientation, family/parental status, marital status, age, physical or mental disability, poverty and socioeconomic status, language, or other legally or constitutionally protected attributes or affiliations. Discrimination undermines our community's long-standing efforts to create, foster, and promote equity, inclusion, and acceptance for all. Some examples of discrimination include acts of hate, violence, insensitivity, harassment, bullying, disrespect, or retaliation. For more information, please review Montgomery County Board of Education Policy ACA, *Nondiscrimination, Equity, and Cultural Proficiency*. This Policy affirms the Board's belief that each and every student matters, and in particular, that educational outcomes should never be predictable by any individual's actual or perceived personal characteristics. The Policy also recognizes that equity requires proactive steps to identify and redress implicit biases, practices that have an unjustified disparate impact, and structural and institutional barriers that impede equality of educational or employment opportunities.

For inquiries or complaints about discrimination against MCPS staff *	For inquiries or complaints about discrimination against MCPS students *
Office of Employee Engagement and Labor Relations Department of Compliance and Investigations 850 Hungerford Drive, Room 55, Rockville, MD 20850 240-740-2888 OEELR-EmployeeEngagement@mcpsmd.org	Office of the Chief of Staff Student Welfare and Compliance 850 Hungerford Drive, Room 162, Rockville, MD 20850 240-740-3215 COS-StudentWelfare@mcpsmd.org
For inquiries or complaints about sex discrimination under Title IX, including sexual harassment, against students or staff*	
Title IX Coordinator Office of the Chief of Staff Student Welfare and Compliance 850 Hungerford Drive, Room 162, Rockville, MD 20850 240-740-3215 COS-TitleIX@mcpsmd.org	

**Inquiries, complaints, or requests for accommodations for students with disabilities also may be directed to the supervisor of the Office of Special Education, Resolution and Compliance Unit, at 240-740-3230. Inquiries regarding accommodations or modifications for staff may be directed to the Office of Employee Engagement and Labor Relations, Department of Compliance and Investigations, at 240-740-2888. In addition, discrimination complaints may be filed with other agencies, such as: the U.S. Equal Employment Opportunity Commission, Baltimore Field Office, City Crescent Bldg., 10 S. Howard Street, Third Floor, Baltimore, MD 21201, 1-800-669-4000, 1-800-669-6820 (TTY); or U.S. Department of Education, Office for Civil Rights, Lyndon Baines Johnson Dept. of Education Bldg., 400 Maryland Avenue, SW, Washington, DC 20202-1100, 1-800-421-3481, 1-800-877-8339 (TDD), OCR@ed.gov, or www2.ed.gov/about/offices/list/ocr/complaintintro.html.*

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Maryland's Largest School District

MONTGOMERY COUNTY PUBLIC SCHOOLS

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