

HARRIET R. TUBMAN
ELEMENTARY SCHOOL
400

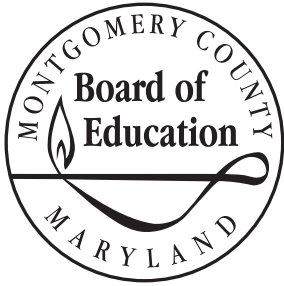
The Board of Education Requested
FY 2024
Capital Budget

Montgomery County Public Schools, Rockville, Maryland
and Amendments to the FY 2023–2028
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.

CORE VALUES

*Learning
Relationships
Respect
Excellence
Equity*

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Chief Operating Officer

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Deputy Superintendent

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850 Hungerford Drive
Rockville, Maryland 20850
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MONTGOMERY COUNTY BOARD OF EDUCATION

Expanding Opportunity and Unleashing Potential

850 Hungerford Drive ♦ Room 123 ♦ Rockville, Maryland 20850

December 1, 2022

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

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

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

At its November 17, 2022, meeting, the Board of Education (Board) approved the Requested Fiscal Year (FY) 2024 Capital Budget and Amendments to the FY 2023–2028 Capital Improvements Program (CIP) for Montgomery County Public Schools (MCPS). Enclosed is a copy of the adopted Board of Education resolution requesting a FY 2024 Capital Budget appropriation of \$740.050 million and an amended FY 2023–2028 CIP, totaling \$1.936 billion. The Board is requesting \$164.59 million from the State as its share of the FY 2024 Capital Budget.

FY 2024 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 2024, 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.

Enrollment

The capital projects included in the *Board of Education's Requested FY 2024 Capital Budget and Amendments to the FY 2023–2028 Capital Improvements Program* will help to accomplish the goal of addressing our capacity needs throughout the school system. MCPS has seen a steady increase in student enrollment since the 2007–2008 school year. The COVID-19 health pandemic impacted our enrollment, as well as the student enrollment of many public schools across the country.

Official September 30, 2022, enrollment is 160,554, a one-year increase of 2,322 students. This increase in student enrollment ends the two-year decrease due to the COVID-19 health pandemic and, based on current enrollment projections, we will continue to experience student growth

throughout the six-year planning period. Total school system enrollment is projected to increase to 167,278 students by the 2028–2029 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. As a result of this projected growth, even with the slight slowdown, the capital projects included in the requested CIP are warranted and must remain on their approved schedules.

Requested CIP

As previously indicated, FY 2024 is an amendment year and, therefore, it is standard practice that the Board request limited amendments. Unfortunately, the effects of the COVID-19 health pandemic—unprecedented rise in material prices, disruptions in the supply chain, and staffing shortages—continue to impact our capital improvements program. As a result, in order to maintain the completion dates of previously approved projects and address our aging infrastructure, it is necessary to increase the adopted budgets for several of our individual capital projects and countywide systemic projects. These additional funds account for the majority of the increase to the adopted CIP.

Therefore, the *Board of Education's FY 2024 Capital Budget and Amendments to the FY 2023–2028 Capital Improvements Program* is \$1.936 billion, an increase of \$166.7 million more than the adopted CIP. This increase includes four FY 2023 supplemental appropriations previously approved, totaling \$15.431 million. Therefore, the requested amendments total \$151.3 million as follows:

- \$91 million to address construction cost increases and maintain the completion dates for the following projects:
 - Greencastle Elementary School Addition
 - JoAnn Leleck Elementary School at Broad Acres (Grades 3–5)
 - Silver Spring International Middle School Addition
 - Crown High School (New)
 - Northwood High School (Addition/Facility Upgrade)
 - Poolesville High School (Major Capital Project)
 - Charles W. Woodward High School (New)
- \$29.87 million to maintain the completion date for a capital project at Burtonsville Elementary School; however, instead of building an addition at the current site, construct a new Burtonsville Elementary School at another location.
- \$10 million to provide funding for the Building Modifications and Program Improvements project to implement the new *Blueprint for Maryland's Future* through modifications to existing facilities in order to provide classroom spaces for our youngest learners, to modify existing facilities to provide inclusive restrooms for our students, and to modify existing facilities due to special education program changes and relocations.
- \$10 million to address the backlog of Heating, Ventilation, and Air Conditioning (HVAC) projects that have been further impacted due to the rise in construction costs.
- \$2.5 million to begin the design for the relocation of the MCPS Material Management

Building.

- \$2.5 million to provide funding for the Relocatable Classrooms project as a result of increases in construction costs, as well as to implement the new *Blueprint for Maryland's Future* for schools that currently are overutilized.
- \$2.5 million to provide funding for the School Security project to update electronic access to our buildings and install new and/or update security technology at schools throughout the county.
- \$2.92 million to provide funding for the Stormwater Discharge and Water Quality Management project to upgrade/replace water fixtures throughout the school system to comply with the *Safe School Drinking Water Act* legislation.

We certainly understand the additional funding included in the *Board of Education's Requested FY 2024 Capital Budget and Amendments to the FY 2023–2028 CIP* may not be typical in an amendment year. However, it is vital that these funds are approved in order to maintain the completion dates of the eight projects noted previously, as well as to address infrastructure and programmatic requirements throughout the school system.

State Aid

For FY 2024, the revised State aid request is \$164.59 million. This amount is based on current eligibility of projects approved by the Montgomery County Council in May 2022. This amount also represents projects that will be funded through the *Built to Learn Act of 2020* process, as well as through the annual statewide CIP submission process.

Of the request, \$17.5 million is for 11 systemic roofing and HVAC projects to be funded through the annual CIP submission process; \$75.40 million is for 2 capital projects also to be funded through the annual CIP submission process; and \$71.69 million is for 5 capital projects to be funded through the *Built to Learn Act of 2020* process. The Board, along with the superintendent of schools and Montgomery County officials, will continue to work together with our State leaders to secure all available State construction funding for Montgomery County through the annual statewide allocation process, as well as the new *Built to Learn Act of 2020* process.

Non-Capital Item

The Superintendent's Recommended FY 2024 Capital Budget and Amendments to the FY 2023–2028 Capital Improvements Program included the following non-capital recommendation:

- Supplement A—*Superintendent's Recommendation for Clarksburg Elementary School #9 Boundaries*.

The enclosed resolution describes the Board's action for this item.

The Board is committed to working with Montgomery County elected officials to address the facility needs of our school system and provide our students with the best possible learning

The Honorable Marc Elrich
The Honorable Gabe Albornoz
Members of the Montgomery County Council

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December 1, 2022

environment. The Board believes, as representatives of our staff, students, and parent/guardian community, it is our responsibility to request a CIP that reflects the essential funding to meet the needs of our school system.

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

Sincerely,


Brenda Wolff
President

BW:MBM:MBH:DEE:SPA:ALK:lm

Enclosures

Copy to:

Members of the Board of Education
Dr. McKnight
Mr. Hull
Dr. Murphy
Mrs. Edwards
Mr. Stockton
Mr. Adams
Ms. Karamihas
Ms. Webb

Board of Education Resolutions

November 17, 2022

Action

- 2.1 Supplement A—Superintendent’s Recommendation for Clarksburg Elementary School #9 Boundaries
- 3.1 *Superintendent’s Recommended FY 2024 Capital Budget and Amendments to the FY 2023–2028 Capital Improvements Program*

Appendices


- Appendix 1 Board of Education’s Requested FY 2024 Capital Budget and Amendments to the FY 2023–2028 Capital Improvements Program Summary Table
- Appendix 2 Project Description Forms

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

November 17, 2022

MEMORANDUM

To: Members of the Board of Education

From: Monifa B. McKnight, Superintendent of Schools 

Subject: Superintendent's Recommendation for Clarksburg Elementary School #9 Boundaries

The Clarksburg Master Plan allows for the development of up to 15,000 residential units. The plan includes five future elementary school sites and one future middle school site. Little Bennett Elementary School opened in August 2006, William B. Gibbs, Jr. Elementary School opened in August 2009, Wilson Wims Elementary School opened in August 2019, and Snowden Farms Elementary School opened in August 2019.

Enrollment projections at Clarksburg Elementary School is expected to exceed capacity by approximately 650 students by the end of the six-year planning period. A boundary study was previously approved to begin in the fall of 2020, to explore the assignment of students for the opening of Clarksburg Elementary School #9, with Board of Education action scheduled for November 2021. However, the Montgomery County Council delayed the opening of the new school from August 2022 to August 2023.

WHEREAS, On November 18, 2021, the Board of Education, authorized a boundary study to create the service area for Clarksburg Elementary School #9 (Resolution No. 545-21); and

WHEREAS, Clarksburg, William B. Gibbs, Jr., Little Bennett, and Wilson Wims elementary schools were included in the scope of the boundary study; and

WHEREAS, No middle or high schools were included in the scope of the boundary study; and

WHEREAS, The boundary study process occurred from March to May 2022, to review six staff-developed reassignment options for the Clarksburg Elementary School #9 boundary study; and

WHEREAS, In June 2022, a report was submitted to the Board of Education that summarized the boundary study process and the six staff-developed reassignment options for the Clarksburg Elementary School #9 boundary study; and

WHEREAS, As part of the superintendent's review of the six staff-developed options for the Clarksburg Elementary School #9 boundary study, the superintendent of schools requested that staff develop a slightly modified version of Option 1; and

WHEREAS, On October 31, 2022, there was a presentation to the Board of Education on the *Superintendent's Recommended Fiscal Year 2024 Capital Budget and Amendments to the Fiscal Years 2023–2028 Capital Improvements Program* including the Clarksburg Elementary School #9 boundary study; and

WHEREAS, On November 1 and 10, 2022, the Board of Education held work sessions on the *Superintendent's Recommended Fiscal Year 2024 Capital Budget and Amendments to the Fiscal Years 2023–2028 Capital Improvements Program* including the Clarksburg Elementary School #9 boundary study; and

WHEREAS, On November 3, 9, and 14, 2022, 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 Recommended Fiscal Year 2024 Capital Budget and Amendments to the Fiscal Years 2023–2028 Capital Improvements Program* and related boundary study; now therefore be it

Resolved, That the following reassignments be made as indicated on the attached map:

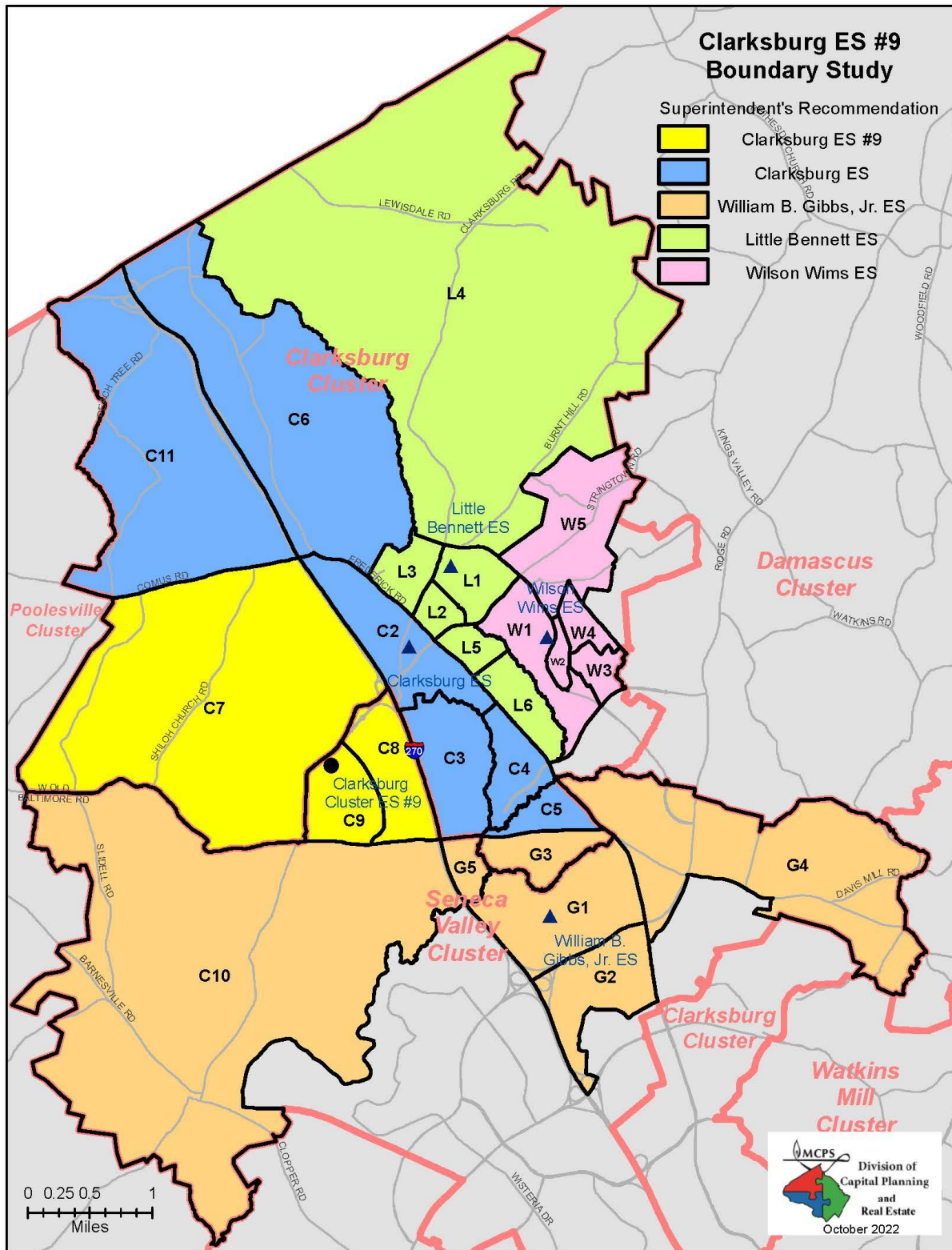
- Zones C7, C8, and C9 from Clarksburg Elementary School to Clarksburg Elementary School #9
- Zone C10 from Clarksburg Elementary School to William B. Gibbs, Jr., Elementary School

and be it further

Resolved, That the boundary reassignment be phased beginning with Kindergarten–Grade 4 students in the 2023–2024 school year, and Kindergarten–Grade 5 students in the 2024–2025 school year.

MBM:MBH:DEE:SPA:lmr

Attachment




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

November 17, 2022

REVISED

MEMORANDUM

To: Members of the Board of Education

From: Monifa B. McKnight, Superintendent of Schools 

Subject: Superintendent's Recommended FY 2024 Capital Budget and Amendments to the FY 2023–2028 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 2024 Capital Budget and Amendments to the Fiscal Years 2023–2028 Capital Improvements Program* on October 28, 2022; and

WHEREAS, In accordance with the Montgomery County Charter and the biennial capital improvements process, in even-numbered fiscal years, such as Fiscal Year 2024, 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 effects of the COVID-19 health pandemic—unprecedented rise in material prices, disruptions in the supply chain, and staffing shortages—continue to impact our Capital Improvements Program; and

WHEREAS, In order to maintain the completion dates of previously approved projects and address our aging infrastructure, it was necessary to increase the adopted budgets for several individual capital projects and countywide systemic projects; and

WHEREAS, As a result, the *Superintendent's Recommended Fiscal Year 2024 Capital Budget and Amendments to the Fiscal Years 2023–2028 Capital Improvements Program* totaled \$1.921 billion, an increase of \$151.3 million more than the adopted Capital Improvements Program; and

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

- \$91 million to address construction cost increases and maintain the completion dates for the following projects:
 - Greencastle Elementary School Addition
 - JoAnn Leleck Elementary School at Broad Acres (Grades 3–5)
 - Silver Spring International Middle School Addition
 - Crown High School (New)
 - Northwood High School (Addition/Facility Upgrade)
 - Poolesville High School (Major Capital Project)
 - Charles W. Woodward High School (New)
- \$29.87 million to maintain the completion date for a capital project at Burtonsville Elementary School; however, instead of building an addition at the current site, construct a new Burtonsville Elementary School at another location;
- \$10 million to provide funding for the Building Modifications and Program Improvements project to implement the new *Blueprint for Maryland's Future* through modifications to existing facilities in order to provide classroom spaces for our youngest learners; to modify existing facilities to provide inclusive restrooms for our students; and, to modify existing facilities due to special education program changes and relocations;
- \$10 million to address the backlog of Heating, Ventilation, and Air Conditioning projects that have been further impacted due to the rise in construction costs;
- \$2.5 million to begin the design for the relocation of the Montgomery County Public Schools Material Management Building;
- \$2.5 million to provide funding for the Relocatable Classrooms project as a result of increases in construction costs, as well as to implement the new *Blueprint for Maryland's Future* for schools that are currently overutilized;
- \$2.5 million to provide funding for the School Security project to update electronic access to our buildings and install new and/or update security technology at schools throughout the county; and
- \$2.92 million to provide funding for the Stormwater Discharge and Water Quality Management project to upgrade/replace water fixtures throughout the school system to comply with the *Safe School Drinking Water Act* legislation;

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 10 elementary school capacity projects, 3 middle school capacity projects, 4 high school capacity projects, and 11 major capital projects—5 at the elementary school level, 2 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 2024 Capital Budget and Amendments to the Fiscal Years 2023–2028 Capital Improvements Program* on October 31, 2022; conducted two work sessions on November 1 and 10, 2022; and held three public hearings on November 3, 9, and 14, 2022; and

WHEREAS, A technical adjustment to the *Superintendent's Recommended Fiscal Year 2024 Capital Budget and Amendments to the Fiscal Years 2023–2028 Capital Improvements Program* is needed to incorporate the following supplemental appropriations that previously were approved by the County Council:

- \$12 million—Neelsville Middle School (Major Capital Project);
- \$603,000—Planned Life Cycle Asset Replacement Project (Aging Schools Program);
- \$2.078 million—Technology Modernization (Federal E-rate); and
- \$750,000—Technology Modernization (Teacher Device Choice Pilot Program);

and

WHEREAS, a technical adjustment to the *Superintendent's Recommended Fiscal Year 2024 Capital Budget and Amendments to the Fiscal Years 2023–2028 Capital Improvements Program* is needed to reflect an adjustment to the Fiscal Year 2024 appropriation for the Greencastle Elementary School Addition project; now therefore be it

Resolved, That the Board of Education approve a Fiscal Year 2024 Capital Budget appropriation request totaling \$740,050,000 and an amended Fiscal Year 2023–2028 Capital Improvements Program request totaling \$1.936 billion, as indicated in Attachment A; and be it further

Resolved, That the Board of Education approve the revised Fiscal Year 2024 State Capital Improvements Program request in the amount of \$164,590,000, as indicated in Attachment B; and be it further

Resolved, That the Board of Education approve the individual capital and non-capital items included in the *Superintendent's Recommended Fiscal Year 2024 Capital Budget and Amendments to the Fiscal Years 2023–2028 Capital Improvements Program*; and be it further

Resolved, That due to unforeseen site conditions for the Woodlin Elementary School Major Capital Project, the Board of Education approve a six-month delay for this capital project and that the students and staff remain at the Grosvenor facility until winter break 2023; and be it further

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

MBM:MBH:DEE:SPA:ALK:lm

Attachments

**Board of Education's Requested FY 2024 Capital Budget
and Amendments to the FY 2023–2028 Capital Improvements Program
(\$000s)**

Project	FY 2024 Approp.	Total	Thru FY 2021	Remaining FY 2022	Total Six-Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Individual School Projects											
Bethesda-Chevy Chase/Walter Johnson Clusters ES (New)		1,195			1,195			650	545		
Burtonsville ES Replacement	45,876	47,776			47,776	550	10,182	14,280	11,891	10,873	
Clarksburg Cluster ES #9 (New)		45,501	1,192	5,752	38,557	23,474	15,083				
Crown HS (New)	183,646	194,252	1,522	3,892	188,838	500	17,071	27,613	41,719	58,935	43,000
DuFief ES Addition/Facility Upgrade		2,762	2,076	686	0						
Gaithersburg Cluster ES #8		42,182	7,634	23,628	10,920	10,920					
Greencastle ES Addition	16,945	18,495			18,495	550	6,110	6,445	5,390		
Highland View ES Addition		16,775	301	474	16,000	175	101	1,825	6,394	4,305	3,200
John F. Kennedy HS Addition		26,578	3,827	11,978	10,773	10,773					
JoAnn Leleck ES @ Broad Acres Replacement	14,000	46,682		2,765	43,917	4,979	14,239	17,444	7,255		
Ronald McNair ES Addition		14,403	47	5,313	9,043	3,752	5,291				
Northwood HS Addition/Facility Upgrade	171,376	203,076	4,230	14,778	184,068	7,485	15,529	43,909	39,891	42,254	35,000
William Tyler Page ES Addition		25,168		4,872	20,296	10,543	7,753	2,000			
Parkland MS Addition		18,238		3,528	14,710	8,123	6,587				
Odessa Shannon MS Replacement		62,864	16,093	34,771	12,000	12,000					
Silver Spring International MS Addition	5,000	28,140	5,140		23,000	401	7,445	10,154	5,000		
Westbrook ES Addition		4,391		376	4,015	2,569	1,446				
Woodward HS Reopening	15,000	196,095	5,260	53,989	136,846	16,043	19,017	38,890	36,896	26,000	
Countywide Projects											
ADA Compliance: MCPS	5,500	41,993	23,012	3,181	15,800	5,500	5,500	1,200	1,200	1,200	1,200
Asbestos Abatement	1,145	22,390	15,246	274	6,870	1,145	1,145	1,145	1,145	1,145	1,145
Building Modifications and Program Improvements	18,000	75,937	51,378	-1,441	26,000	8,000	18,000				
Design and Construction Management	4,900	95,175	64,740	1,035	29,400	4,900	4,900	4,900	4,900	4,900	4,900
Early Childhood Centers	12,000	16,000			16,000	4,000	6,000	6,000			
Emergency Replacement of Major Building Components	1,500				3,000	1,500	1,500				
Facility Planning: MCPS		15,187	10,040	2,447	2,700	800	500	350	350	350	350
Fire Safety Upgrades	817	24,502	17,056	2,544	4,902	817	817	817	817	817	817
HVAC Replacement	35,000	211,219	55,984	25,735	129,500	20,000	35,000	19,000	18,500	18,500	18,500
Improved (Safe) Access to Schools/County Bicycle Initiative	3,500	24,882	17,882		7,000	3,500	3,500				
Major Capital Projects Elementary		185,214	3,144	44,085	137,985	57,791	50,481	29,713	0	0	0
Major Capital Projects Secondary	128,531	437,173	2,647	19,205	415,321	38,836	77,387	95,265	110,990	39,852	52,991
Material Management Building Relocation	2,500				2,500		2,500				
Outdoor Play Space Maintenance	450	6,950	2,482	1,768	2,700	450	450	450	450	450	450
Planned Life-Cycle Asset Replacement (PLAR)	12,000	171,728	107,779	1,470	62,479	12,603	12,000	9,469	9,469	9,469	9,469
Relocatable Classrooms	7,500	78,561	58,448	-387	20,500	8,000	7,500	5,000			
Restroom Renovations	3,000	41,705	15,165	8,540	18,000	3,000	3,000	3,000	3,000	3,000	3,000
Roof Replacement/Moisture Protection Projects	12,000	118,475	36,993	17,482	64,000	12,000	12,000	10,000	10,000	10,000	10,000
School Security	4,500	53,246	24,488	12,758	16,000	3,500	4,500	2,000	2,000	2,000	2,000
Stormwater Discharge and Water Quality Management	1,200	15,780	9,162	2	6,616	616	1,200	1,200	1,200	1,200	1,200
Sustainability Initiatives	7,500				12,500	5,000	7,500				
Technology Modernization	26,664	483,038	325,615	1,185	156,238	29,574	26,664	25,000	25,000	25,000	25,000
Total Requested CIP	740,050	3,113,728	888,583	306,685	1,936,460	334,369	407,898	377,719	344,002	260,250	212,222

*Bold indicated amendment to the adopted CIP.

Revised Requested FY 2024 State Capital Improvements Program for Montgomery County Public Schools

(\$000s)

Priorit y No.	BTL - Y/N	PFA - Y/N		Total Estimated Costs	Non PSCP Funds	Prior IAC Funding Thru FY2023	FY 2024 Request for Funding
			Systemic Projects				
1	N	Y	Watkins Mill HS HVAC Replacement (Phase 5)	7,150	3,575	0	3,575
2	N	Y	Gaithersburg MS HVAC Replacement (Phase 1)	6,000	3,000	0	3,000
3	N	Y	Brookhaven ES HVAC Replacement	5,800	2,900	0	2,900
4	N	Y	Meadow Hall ES HVAC Replacement	5,700	2,850	0	2,850
5	N	Y	Monocacy ES HVAC Replacement	4,900	2,450	0	2,450
6	N	Y	Rock View ES Roof Replacement	1,650	825	0	825
7	N	Y	Westover ES Roof Replacement	1,270	635	0	635
8	N	Y	East Silver Spring ES Roof Replacement	949	475	0	474
9	N	Y	Wyngate ES Roof Replacement	724	362	0	362
10	N	Y	Ritchie Park ES Roof Replacement	539	270	0	269
11	N	Y	Meadow Hall ES Roof Replacement	325	163	0	162
			Subtotal	35,007	17,505	0	17,502
			Construction Funding Request				
12	N	Y	Westbrook ES Addition	4,391	4,176	0	215
			Subtotal	4,391	4,176	0	215
			Balance of Construction Funding				
13	Y	Y	Charles W. Woodward HS Reopening	181,095	102,498	28,907	49,690
14	Y	Y	Neelsville MS (Major Capital Project)	75,332	42,760	27,362	5,210
			Subtotal	256,427	145,258	56,269	54,900
			Planning and Construction Request				
15/16	Y	Y	Parkland MS Addition	18,238	10,924	0	7,314
17/18	Y	Y	Silver Spring International MS Addition	23,140	13,665	0	9,475
19/20	N	Y	Northwood HS Addition/Facility Upgrade	173,076	97,892	0	75,184
			Subtotal	214,454	122,481	0	91,973
			Planning Approval Request				
21	Y	Y	Greencastle ES (Addition)	LP			LP
22	Y	Y	Grades 3-5 ES for JoAnn Leleck ES at Broad Acres (New)	LP			LP
23	N	Y	Damascus HS (Major Capital Project)	LP			LP
24	Y	Y	Crown HS (New)	LP			LP
25	N	Y	Eastern MS (Major Capital Project)	LP			LP
26	Y	Y	Burtonsville ES (Addition)	LP			LP
27	Y	Y	Highland View ES (Addition)	LP			LP
28	Y	Y	Piney Branch ES (Major Capital Project)	LP			LP
			TOTAL	510,279	289,420	56,269	164,590

Appendix 1

Board of Education's Requested FY 2024 Capital
Budget and Amendments to the FY 2023–2028
Capital Improvements Program

Summary Table

**Board of Education Requested FY 2024 Capital Budget
and Amendments to the FY 2023–2028 Capital Improvements Program
Summary Table¹**

Individual Projects	County Council Action May 2022	Board of Education Request	Anticipated Completion Date
Bethesda-Chevy Chase Cluster			
Bethesda-Chevy Chase/Walter Johnson Cluster ES			TBD
Winston Churchill			
Clarksburg Cluster			
Clarksburg Cluster ES #9 (New)	Approved FY 2023 appropriation for construction cost increases and balance of funding.		8/23
Damascus Cluster			
Damascus HS—Major Capital Project	Approved FY 2023 appropriation for planning funds.	Request FY 2024 appropriation for construction funds.	8/26
Downcounty Consortium			
Northwood HS Addition/Facility Upgrade	Approved additional expenditures, delayed project by one year.	Request FY 2024 appropriation for construction funds and construction cost increases.	8/26
Charles W. Woodward HS Reopening	Approved additional expenditures, delayed project by one year.	Request FY 2024 appropriation for construction cost increases.	8/24 8/26
Eastern MS—Major Capital Project	Approved FY 2023 appropriation for planning funds in the Major Capital Project.		TBD
Parkland MS Addition	Approved FY 2023 appropriation for balance of funding.		8/23
Silver Spring International MS Addition	Delayed project one year.	Request FY 2024 appropriation for construction cost increases.	8/25
Highland View ES Addition	Delayed project two years.		8/27
Piney Branch ES—Major Capital Project	Approved FY 2023 appropriation for planning funds in the Major Capital Project.		TBD
Woodlin ES—Major Capital Project	Approved FY 2023 appropriation for construction cost increases and balance of funding.	Request six-month construction delay.	1/24
Gaithersburg Cluster			
Crown HS (New)	Approved additional expenditures, delayed project by one year.	Request FY 2024 appropriation for construction funds and construction cost increases.	8/27
Walter Johnson Cluster			
Charles W. Woodward HS Reopening	Approved additional expenditures, delayed project one year.	Request FY 2024 appropriation for construction cost increases.	8/24 8/26
Bethesda-Chevy Chase/Walter Johnson Cluster ES			TBD
Col. Zadok Magruder Cluster			
Col. Zadok Magruder HS—Major Capital Project	Approved a two year delay for this project.		8/29
Richard Montgomery Cluster			
Crown HS (New)	Approved additional expenditures, delayed project one year.	Request FY 2024 appropriation for construction funds and construction cost increases.	8/27

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

Individual Projects	County Council Action May 2022	Board of Education Request	Anticipated Completion Date
Northeast Consortium			
Burnt Mills ES—Major Capital Project	Approved FY 2023 appropriation for construction cost increases and balance of funding.		8/23
Burtonsville ES Replacement	Approved portion of planning funds, delayed project two years.	Request additional funding to construct a new elementary school.	8/27
Greencastle ES Addition	Approved FY 2023 appropriation for planning funds.	Request FY 2024 appropriation for construction funds.	8/25
JoAnn Leleck ES at Broad Acres ES Replacement	Approved FY 2023 appropriation for construction cost increases and balance of funding.	Request FY 2024 appropriation for construction cost increases.	8/25
William Tyler Page ES Addition	Approved FY 2023 appropriation for balance of funding.		8/23
Stonegate ES—Major Capital Project	Approved FY 2023 appropriation for construction cost increases and balance of funding.		8/23
Northwest Cluster			
Crown HS (New)	Approved additional expenditures, delayed project one year.	Request FY 2024 appropriation for construction funds and construction cost increases.	8/27
Dr. Ronald E. McNair ES Addition	Approved FY 2023 appropriation for balance of funding.		8/23
Poolesville Cluster			
Poolesville HS—Major Capital Project	Approved FY 2023 appropriation for construction cost increases and balance of funding.	Request FY 2024 appropriation for construction cost increases.	8/24
Quince Orchard Cluster			
Crown HS (New)	Approved additional expenditures, delayed project one year.	Request FY 2024 appropriation for construction funds and construction cost increases.	8/27
Rockville Cluster			
Seneca Valley Cluster			
Neelsville MS—Major Capital Project	Approved FY 2023 appropriation for construction cost increases and balance of funding.		8/24
Clarksburg Cluster ES #9 (New)	Approved FY 2023 appropriation for construction cost increases and balance of funding.		8/23
Sherwood Cluster			
Watkins Mill Cluster			
Neelsville MS—Major Capital Project	Approved FY 2023 appropriation for construction cost increases and balance of funding.		8/24
South Lake ES—Major Capital Project	Approved FY 2023 appropriation for construction cost increases.		8/23
Walt Whitman Cluster			
Thomas S. Wootton Cluster			
Crown HS (New)	Approved additional expenditures, delayed project one year.	Request FY 2024 appropriation for construction funds and construction cost increases.	8/27
Thomas S. Wootton HS—Major Capital Projects	Approved acceleration of site work, delayed project completion by two years.		8/29
Other Educational Facilities			

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

**Board of Education Requested FY 2024 Capital Budget
and Amendments to the FY 2023–2028 Capital Improvements Program
Summary Table¹**

Countywide Projects	County Council Action May 2022	Board of Education Request	Anticipated Completion Date
ADA Compliance	Approved FY 2023 appropriation to continue this project.	Request FY 2024 appropriation to continue this project.	Ongoing
Asbestos Abatement and Hazardous Materials Remediation	Approved FY 2023 appropriation to continue this project.	Request FY 2024 appropriation to continue this project.	Ongoing
Building Modifications and Program Improvements	Approved FY 2023 appropriation to continue this project.	Request FY 2024 appropriation, beyond approved level, to continue this project.	Ongoing
Design and Construction Management	Approved FY 2023 appropriation to continue this project.	Request FY 2024 appropriation to continue this project.	Ongoing
Early Childhood Centers	Approved FY 2023 appropriation for planning funds.	Request FY 2024 appropriation to continue this project.	Ongoing
Emergency Replacement of Major Building Components	Approved FY 2023 appropriation to continue this project.	Request FY 2024 appropriation to continue this project.	Ongoing
Facility Planning	Approved FY 2023 appropriation to continue this project.		Ongoing
Fire Safety Code Upgrades	Approved FY 2023 appropriation to continue this project.	Request FY 2024 appropriation to continue this project.	Ongoing
HVAC Replacement/IAQ Projects	Approved FY 2023 appropriation to continue this project.	Request FY 2024 appropriation, beyond approved level, to continue this project.	Ongoing
Improved (SAFE) Access to Schools	Approved FY 2023 appropriation to continue this project.	Request FY 2024 appropriation to continue this project.	Ongoing
Major Capital Projects—Elementary	Approved FY 2023 appropriation for planning funds, increases for construction costs, and construction funds.		Ongoing
Major Capital Projects—Secondary	Approved FY 2023 appropriation, delayed Thomas S. Wootton and Col. Zadok Magruder high schools two years.	Request FY 2024 appropriation, beyond approved level, to continue this project.	Ongoing
Materials Mangement Building Relocation	Removed all expenditures for this project.	Request FY 2024 appropriation for planning funds.	TBD
Outdoor Play Space Maintenance Project	Approved FY 2023 appropriation to continue this project.	Request FY 2024 appropriation to continue this project.	Ongoing
Planned Life Cycle Asset Replacement (PLAR)	Approved FY 2023 appropriation to continue this project.	Request FY 2024 appropriation to continue this project.	Ongoing
Relocatable Classrooms	Approved FY 2023 appropriation to continue this project.	Request FY 2024 appropriation, beyond approved level, to continue this project.	Ongoing
Restroom Renovations	Approved FY 2023 appropriation to continue this project.	Request FY 2024 appropriation to continue this project.	Ongoing
Roof Replacement/Moisture Protection Projects	Approved FY 2023 appropriation to continue this project.	Request FY 2024 appropriation to continue this project.	Ongoing

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

Countywide Projects	County Council Action May 2022	Board of Education Request	Anticipated Completion Date
School Security	Approved FY 2023 appropriation to continue this project.	Request FY 2024 appropriation, beyond approved level, to continue this project.	Ongoing
Stormwater Discharge and Water Quality Management	Approved FY 2023 appropriation to continue this project.	Request FY 2024 appropriation, beyond approved level, to continue this project.	Ongoing
Sustainability Initiatives	Approved FY 2023 appropriation to continue this project	Request FY 2024 appropriation to continue this project.	Ongoing
Technology Modernization	Approved FY 2023 appropriation to continue this project.	Request FY 2024 appropriation to continue this project.	Ongoing

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

Appendix 2

Project Description Forms

Project Description Forms

SAMPLE FORM -- No. 999999

Category
Agency
Planning Area
Relocation Impact

MCPS
Public Schools
Bethesda-Chevy Chase
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	0	0	0
Energy	0	0	0	0	0	0	0	0	0	0	0
Program-Staff	0	0	0	0	0	0	0	0	0	0	0
Program-Other	0	0	0	0	0	0	0	0	0	0	0
Net Impact	0	0	0	0	0	0	0	0	0	0	0
Workyears	0	0	0	0	0	0	0	0	0	0	0

DESCRIPTION

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

STATUS

Planning

9

8

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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.
11. Description and Justification—The text that describes the project and why it is needed.
12. Operating Budget Impact—Displays new annual costs that represent additional operating budget expenditures required for a new or expanded school building.

APPROPRIATION AND EXPENDITURE DATA

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

COORDINATION

MAP

1

2

3

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Background

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

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 FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	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 24 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.

Burtonsville ES (New)

(P652301)

Category	Montgomery County Public Schools	Date Last Modified	11/18/22
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Silver Spring and Vicinity	Status	Preliminary Design Stage

Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	3,098	-	-	3,098	550	971	889	688	-	-	-
Site Improvements and Utilities	5,260	-	-	5,260	-	3,510	1,750	-	-	-	-
Construction	38,093	-	-	38,093	-	5,701	10,316	11,203	10,873	-	-
Other	1,325	-	-	1,325	-	-	1,325	-	-	-	-
TOTAL EXPENDITURES	47,776	-	-	47,776	550	10,182	14,280	11,891	10,873	-	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	44,437	-	-	44,437	550	10,182	14,280	9,954	9,471	-	-
State Aid	3,339	-	-	3,339	-	-	-	1,937	1,402	-	-
TOTAL FUNDING SOURCES	47,776	-	-	47,776	550	10,182	14,280	11,891	10,873	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	45,876	Year First Appropriation	FY23
Cumulative Appropriation	550	Last FY's Cost Estimate	17,903
Expenditure / Encumbrances	-		
Unencumbered Balance	550		

PROJECT DESCRIPTION

Projections indicate that student enrollment at Burtonsville Elementary School will exceed capacity by the end of the six-year planning period. An FY 2023 appropriation was requested for planning funds to begin this project. Due to fiscal constraints, the County Council delayed the completion date for this project by two years, but maintained a portion of the planning funds. As part of the adopted FY2023-2028 CIP, an additional \$3.0 million from the county executive's Prevailing Wage and Built to Learn Act PDFs was included in this project to maximize state aid. An FY 2024 appropriation and an amendment to the FY2023-2028 CIP is requested to construct a new Burtonsville ES at another location instead of building an addition at the existing school at the current location. This replacement project is scheduled to be completed August 2027.

FISCAL NOTE

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

DISCLOSURES

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

Clarksburg Cluster ES #9 (New) (P651901)

Category	Montgomery County Public Schools	Date Last Modified	10/25/22
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Clarksburg and Vicinity	Status	Planning Stage

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	2,981	2,350	333	298	198	100	-	-	-	-	-
Site Improvements and Utilities	4,410	2,800	507	1,103	1,103	-	-	-	-	-	-
Construction	36,785	733	221	35,831	20,848	14,983	-	-	-	-	-
Other	1,325	-	-	1,325	1,325	-	-	-	-	-	-
TOTAL EXPENDITURES	45,501	5,883	1,061	38,557	23,474	15,083	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	22,066	1,317	(271)	21,020	12,800	8,220	-	-	-	-	-
Recordation Tax	4,566	4,566	-	-	-	-	-	-	-	-	-
State Aid	18,869	-	1,332	17,537	10,674	6,863	-	-	-	-	-
TOTAL FUNDING SOURCES	45,501	5,883	1,061	38,557	23,474	15,083	-	-	-	-	-

OPERATING BUDGET IMPACT (\$000s)

Maintenance				1,960	-	392	392	392	392	392
Energy				785	-	157	157	157	157	157
NET IMPACT				2,745	-	549	549	549	549	549

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	-	Year First Appropriation	FY20
Cumulative Appropriation	45,501	Last FY's Cost Estimate	45,501
Expenditure / Encumbrances	-		
Unencumbered Balance	45,501		

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 was approved for construction funds. An FY 2022 supplemental appropriation and transfer of funds was approved, in September 2021, for \$1.89 million to increase the total cost of this project to address construction cost increases for this new elementary school. An FY 2022 supplemental appropriation for \$5.125 million was approved, in December 2021, to maximize state aid. An FY 2023 appropriation was approved for the balance of funding. This project is scheduled to be completed August 2023.

FISCAL NOTE

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

DISCLOSURES

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

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	11/04/22
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Gaithersburg and Vicinity	Status	Planning Stage

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	6,306	1,453	3,721	1,132	500	632	-	-	-	-	-
Site Improvements and Utilities	9,577	-	240	9,337	-	5,602	3,735	-	-	-	-
Construction	174,069	-	-	174,069	-	10,837	20,728	40,569	58,935	43,000	-
Other	4,300	-	-	4,300	-	-	3,150	1,150	-	-	-
TOTAL EXPENDITURES	194,252	1,453	3,961	188,838	500	17,071	27,613	41,719	58,935	43,000	-

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	116,252	1,453	3,961	110,838	500	11,670	18,611	25,268	31,677	23,112	-
State Aid	78,000	-	-	78,000	-	5,401	9,002	16,451	27,258	19,888	-
TOTAL FUNDING SOURCES	194,252	1,453	3,961	188,838	500	17,071	27,613	41,719	58,935	43,000	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 24 Request	183,646	Year First Appropriation	FY20
Cumulative Appropriation	6,306	Last FY's Cost Estimate	179,252
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. An FY 2023 appropriation was requested to provide additional funding for this project to address increases in construction costs and for construction funds. While the County Council approved the additional expenditures for this project as requested by the Board of Education, due to fiscal constraints, the County Council delayed this project by one year in the adopted FY2023-2028 CIP. An FY 2024 appropriation is requested for construction funds and an amendment to the FY 2023-2028 CIP is requested for additional funds due to the impact on the construction industry as a result of the Covid-19 pandemic. This new high school is scheduled to be completed August 2027.

FISCAL NOTE

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

DISCLOSURES

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

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	10/25/22
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Gaithersburg and Vicinity	Status	Planning Stage

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	2,757	2,744	13	-	-	-	-	-	-	-	-
Site Improvements and Utilities	5,850	5,850	-	-	-	-	-	-	-	-	-
Construction	32,250	23,505	(2,175)	10,920	10,920	-	-	-	-	-	-
Other	1,325	1,325	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	42,182	33,424	(2,162)	10,920	10,920	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	16,325	7,876	(2,471)	10,920	10,920	-	-	-	-	-	-
Recordation Tax	12,114	12,114	-	-	-	-	-	-	-	-	-
School Facilities Payment	1,161	852	309	-	-	-	-	-	-	-	-
Schools Impact Tax	3,857	3,857	-	-	-	-	-	-	-	-	-
State Aid	8,725	8,725	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	42,182	33,424	(2,162)	10,920	10,920	-	-	-	-	-	-

OPERATING BUDGET IMPACT (\$000s)									
Maintenance				408	68	68	68	68	68
Energy				150	25	25	25	25	25
NET IMPACT				558	93	93	93	93	93

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 24 Request	-	Year First Appropriation	FY16
Cumulative Appropriation	42,182	Last FY's Cost Estimate	42,182
Expenditure / Encumbrances	-		
Unencumbered Balance	42,182		

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. Due to a shortfall of expenditures for this project, an FY 2021 Capital Budget unexpended project balance transfer and amendment to the FY2021-2026 CIP was approved. The surplus funds were identified from Current Revitalizations/Expansions projects and transferred to the Local Unliquidated Surplus Account. An FY 2022 appropriation was approved to complete this project. This new school is scheduled to be completed August 2022.

FISCAL NOTE

Transfer in GO Bonds from Maryvale ES Current Rev/Ex for \$846,505, Potomac ES Current Rev/Ex for \$362,021, Tilden MS Current Rev/Ex for \$1,550,416 and Luxmanor ES Current Rev/Ex for \$423,284.

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.

Greencastle ES Addition

(P652302)

Category	Montgomery County Public Schools	Date Last Modified	11/07/22
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Silver Spring and Vicinity	Status	Preliminary Design Stage

Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,550	-	-	1,550	550	771	229	-	-	-	-
Site Improvements and Utilities	1,875	-	-	1,875	-	1,450	425	-	-	-	-
Construction	14,520	-	-	14,520	-	3,889	5,241	5,390	-	-	-
Other	550	-	-	550	-	-	550	-	-	-	-
TOTAL EXPENDITURES	18,495	-	-	18,495	550	6,110	6,445	5,390	-	-	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	15,788	-	-	15,788	550	5,162	5,863	4,213	-	-	-
State Aid	2,707	-	-	2,707	-	948	582	1,177	-	-	-
TOTAL FUNDING SOURCES	18,495	-	-	18,495	550	6,110	6,445	5,390	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	16,945	Year First Appropriation	FY23
Cumulative Appropriation	1,550	Last FY's Cost Estimate	14,495
Expenditure / Encumbrances	-		
Unencumbered Balance	1,550		

PROJECT DESCRIPTION

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

FISCAL NOTE

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

DISCLOSURES

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

Highland View ES Addition (P652001)

Category	Montgomery County Public Schools	Date Last Modified	11/15/22
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Silver Spring and Vicinity	Status	Planning Stage

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	1,051	33	742	276	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	33	742	16,000	175	101	1,825	6,394	4,305	3,200	-

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	16,775	33	742	16,000	175	101	1,825	6,394	4,305	3,200	-
TOTAL FUNDING SOURCES	16,775	33	742	16,000	175	101	1,825	6,394	4,305	3,200	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)											
Appropriation FY 24 Request	-			Year First Appropriation							FY20
Cumulative Appropriation	16,775			Last FY's Cost Estimate							16,775
Expenditure / Encumbrances	-										
Unencumbered Balance	16,775										

PROJECT DESCRIPTION

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

John F. Kennedy HS Addition

(P651906)

Category	Montgomery County Public Schools	Date Last Modified	10/25/22
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Kensington-Wheaton	Status	Planning Stage

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	1,775	1,775	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	5,956	5,456	(1,000)	1,500	1,500	-	-	-	-	-	-
Construction	17,937	11,680	(3,016)	9,273	9,273	-	-	-	-	-	-
Other	910	600	310	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	26,578	19,511	(3,706)	10,773	10,773	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	10,151	5,669	(3,706)	8,188	8,188	-	-	-	-	-	-
Recordation Tax	8,467	8,467	-	-	-	-	-	-	-	-	-
Schools Impact Tax	3,489	3,489	-	-	-	-	-	-	-	-	-
State Aid	4,471	1,886	-	2,585	2,585	-	-	-	-	-	-
TOTAL FUNDING SOURCES	26,578	19,511	(3,706)	10,773	10,773	-	-	-	-	-	-

OPERATING BUDGET IMPACT (\$000s)									
Maintenance				522	87	87	87	87	87
Energy				192	32	32	32	32	32
NET IMPACT				714	119	119	119	119	119

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 24 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 August 2022.

FISCAL NOTE

FY23 State Aid (balance) for \$2.585 million.

DISCLOSURES

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

COORDINATION

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

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

Category	Montgomery County Public Schools	Date Last Modified	11/04/22
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Silver Spring and Vicinity	Status	Planning Stage

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	2,455	24	2,161	270	175	95	-	-	-	-	-
Site Improvements and Utilities	3,580	-	580	3,000	3,000	-	-	-	-	-	-
Construction	39,522	-	-	39,522	1,804	14,144	16,319	7,255	-	-	-
Other	1,125	-	-	1,125	-	-	1,125	-	-	-	-
TOTAL EXPENDITURES	46,682	24	2,741	43,917	4,979	14,239	17,444	7,255	-	-	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	33,204	24	2,741	30,439	4,979	6,584	13,128	5,748	-	-	-
State Aid	13,478	-	-	13,478	-	7,655	4,316	1,507	-	-	-
TOTAL FUNDING SOURCES	46,682	24	2,741	43,917	4,979	14,239	17,444	7,255	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	14,000	Year First Appropriation	FY22
Cumulative Appropriation	31,557	Last FY's Cost Estimate	32,682
Expenditure / Encumbrances	-		
Unencumbered Balance	31,557		

PROJECT DESCRIPTION

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

FISCAL NOTE

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

DISCLOSURES

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

Ronald McNair ES Addition

(P651904)

Category	Montgomery County Public Schools	Date Last Modified	11/15/22
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Germantown and Vicinity	Status	Under Construction

Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,024	704	218	102	102	-	-	-	-	-	-
Site Improvements and Utilities	1,976	-	1,482	494	494	-	-	-	-	-	-
Construction	10,913	-	2,956	7,957	2,666	5,291	-	-	-	-	-
Other	490	-	-	490	490	-	-	-	-	-	-
TOTAL EXPENDITURES	14,403	704	4,656	9,043	3,752	5,291	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	10,845	704	4,656	5,485	1,654	3,831	-	-	-	-	-
State Aid	3,558	-	-	3,558	2,098	1,460	-	-	-	-	-
TOTAL FUNDING SOURCES	14,403	704	4,656	9,043	3,752	5,291	-	-	-	-	-

OPERATING BUDGET IMPACT (\$000s)

Maintenance			174	29	29	29	29	29	29
Energy			66	11	11	11	11	11	11
NET IMPACT			240	40	40	40	40	40	40

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	-	Year First Appropriation	FY21
Cumulative Appropriation	14,403	Last FY's Cost Estimate	14,403
Expenditure / Encumbrances	-		
Unencumbered Balance	14,403		

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 was approved for construction funds. As part of the FY2023-2028 CIP, an additional \$3.0 million from the county executive's Prevailing Wage and Built to Learn Act PDFs was included in this project to maximize state aid. An FY 2023 appropriation was approved to complete this addition project. This project is scheduled to be completed August 2023.

FISCAL NOTE

State Aid approved in FY23 for \$3.558 million.

DISCLOSURES

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

COORDINATION

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

Northwood HS Addition/Facility Upgrades

(P651907)

Category	Montgomery County Public Schools	Date Last Modified	11/15/22
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Kemp Mill-Four Corners and Vicinity	Status	Planning Stage

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	9,873	4,818	4,555	500	500	-	-	-	-	-	-
Site Improvements and Utilities	17,267	-	7,387	9,880	6,985	2,895	-	-	-	-	-
Construction	171,376	-	2,248	169,128	-	12,634	42,774	36,466	42,254	35,000	-
Other	4,560	-	-	4,560	-	-	1,135	3,425	-	-	-
TOTAL EXPENDITURES	203,076	4,818	14,190	184,068	7,485	15,529	43,909	39,891	42,254	35,000	-

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	125,356	2,196	14,092	109,068	7,485	331	23,687	26,543	32,569	18,453	-
Recordation Tax	2,622	2,622	-	-	-	-	-	-	-	-	-
School Facilities Payment	98	-	98	-	-	-	-	-	-	-	-
State Aid	75,000	-	-	75,000	-	15,198	20,222	13,348	9,685	16,547	-
TOTAL FUNDING SOURCES	203,076	4,818	14,190	184,068	7,485	15,529	43,909	39,891	42,254	35,000	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 24 Request	171,376	Year First Appropriation	FY19
Cumulative Appropriation	27,140	Last FY's Cost Estimate	173,076
Expenditure / Encumbrances	-		
Unencumbered Balance	27,140		

PROJECT DESCRIPTION

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

FISCAL NOTE

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

DISCLOSURES

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

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	05/23/22
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Colesville-White Oak and Vicinity	Status	Preliminary Design Stage

Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,715	54	1,596	65	65	-	-	-	-	-	-
Site Improvements and Utilities	3,920	-	2,459	1,461	1,461	-	-	-	-	-	-
Construction	18,742	-	763	17,979	8,226	7,753	2,000	-	-	-	-
Other	791	-	-	791	791	-	-	-	-	-	-
TOTAL EXPENDITURES	25,168	54	4,818	20,296	10,543	7,753	2,000	-	-	-	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	20,165	54	4,818	15,293	7,693	6,041	1,559	-	-	-	-
State Aid	5,003	-	-	5,003	2,850	1,712	441	-	-	-	-
TOTAL FUNDING SOURCES	25,168	54	4,818	20,296	10,543	7,753	2,000	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	-	Year First Appropriation	FY21
Cumulative Appropriation	25,168	Last FY's Cost Estimate	25,168
Expenditure / Encumbrances	-		
Unencumbered Balance	25,168		

PROJECT DESCRIPTION

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

FISCAL NOTE

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

DISCLOSURES

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

Parkland MS Addition

(P651911)

Category	Montgomery County Public Schools	Date Last Modified	05/23/22
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Aspen Hill and Vicinity	Status	Under Construction

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,240	836	32	372	248	124	-	-	-	-	-
Site Improvements and Utilities	2,107	-	1,080	1,027	527	500	-	-	-	-	-
Construction	14,001	-	1,580	12,421	7,081	5,340	-	-	-	-	-
Other	890	-	-	890	267	623	-	-	-	-	-
TOTAL EXPENDITURES	18,238	836	2,692	14,710	8,123	6,587	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	16,647	836	2,692	13,119	7,109	6,010	-	-	-	-	-
State Aid	1,591	-	-	1,591	1,014	577	-	-	-	-	-
TOTAL FUNDING SOURCES	18,238	836	2,692	14,710	8,123	6,587	-	-	-	-	-

OPERATING BUDGET IMPACT (\$000s)

Maintenance				348	58	58	58	58	58	58
Energy				132	22	22	22	22	22	22
NET IMPACT				480	80	80	80	80	80	80

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	-	Year First Appropriation	FY21
Cumulative Appropriation	18,238	Last FY's Cost Estimate	18,238
Expenditure / Encumbrances	-		
Unencumbered Balance	18,238		

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 was approved for construction funds. As part of the FY2023-2028 CIP, an additional \$3.6 million from the county executive's Prevailing Wage and Built to Learn Act PDFs was included in this project to maximize state aid. An FY 2023 appropriation was approved to complete this project. This project is scheduled to be completed August 2023.

FISCAL NOTE

State Aid reflects FY23 approved amount and projected balance expected to be approved in the next fiscal year.

DISCLOSURES

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

COORDINATION

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

Odessa Shannon MS Addition/ Facility Upgrade (P651910)

Category	Montgomery County Public Schools	Date Last Modified	11/15/22
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Kemp Mill-Four Corners and Vicinity	Status	Preliminary Design Stage

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	3,921	3,921	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	8,927	8,927	-	-	-	-	-	-	-	-	-
Construction	48,266	34,015	2,251	12,000	12,000	-	-	-	-	-	-
Other	1,750	1,750	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	62,864	48,613	2,251	12,000	12,000	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	16,561	2,310	2,251	12,000	12,000	-	-	-	-	-	-
Schools Impact Tax	33,260	33,260	-	-	-	-	-	-	-	-	-
State Aid	13,043	13,043	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	62,864	48,613	2,251	12,000	12,000	-	-	-	-	-	-

OPERATING BUDGET IMPACT (\$000s)									
Maintenance				612	102	102	102	102	102
Energy				228	38	38	38	38	38
NET IMPACT				840	140	140	140	140	140

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 24 Request	-	Year First Appropriation	FY19
Cumulative Appropriation	62,864	Last FY's Cost Estimate	62,864
Expenditure / Encumbrances	-		
Unencumbered Balance	62,864		

PROJECT DESCRIPTION

Project formerly known as Col. E. Brooke Lee MS Addition/ Facility Upgrade. 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 was approved to complete this project. This project is scheduled to be completed August 2022.

DISCLOSURES

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

COORDINATION

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

Silver Spring International MS Addition

(P651912)

Category	Montgomery County Public Schools	Date Last Modified	11/07/22
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Silver Spring and Vicinity	Status	Planning Stage

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	2,308	1,766	141	401	401	-	-	-	-	-	-
Site Improvements and Utilities	2,349	-	2,349	-	-	-	-	-	-	-	-
Construction	22,498	-	884	21,614	-	6,460	10,154	5,000	-	-	-
Other	985	-	-	985	-	985	-	-	-	-	-
TOTAL EXPENDITURES	28,140	1,766	3,374	23,000	401	7,445	10,154	5,000	-	-	-

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	22,640	1,766	3,374	17,500	401	5,452	8,033	3,614	-	-	-
State Aid	5,500	-	-	5,500	-	1,993	2,121	1,386	-	-	-
TOTAL FUNDING SOURCES	28,140	1,766	3,374	23,000	401	7,445	10,154	5,000	-	-	-

OPERATING BUDGET IMPACT (\$000s)											
Maintenance				365	-	73	73	73	73	73	
Energy				135	-	27	27	27	27	27	
NET IMPACT				500	-	100	100	100	100	100	

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 24 Request	5,000	Year First Appropriation	FY19
Cumulative Appropriation	23,140	Last FY's Cost Estimate	23,140
Expenditure / Encumbrances	-		
Unencumbered Balance	23,140		

PROJECT DESCRIPTION

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

FISCAL NOTE

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

DISCLOSURES

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

COORDINATION

Westbrook ES Addition

(P652107)

Category	Montgomery County Public Schools	Date Last Modified	05/22/22
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Bethesda-Chevy Chase and Vicinity	Status	Planning Stage

Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	618	392	(16)	242	242	-	-	-	-	-	-
Construction	3,563	-	-	3,563	2,117	1,446	-	-	-	-	-
Other	210	-	-	210	210	-	-	-	-	-	-
TOTAL EXPENDITURES	4,391	392	(16)	4,015	2,569	1,446	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	4,175	392	(16)	3,799	2,569	1,230	-	-	-	-	-
State Aid	216	-	-	216	-	216	-	-	-	-	-
TOTAL FUNDING SOURCES	4,391	392	(16)	4,015	2,569	1,446	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	-	Year First Appropriation	FY22
Cumulative Appropriation	4,391	Last FY's Cost Estimate	4,391
Expenditure / Encumbrances	-		
Unencumbered Balance	4,391		

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 included 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 was approved to construct this shell build-out. An FY 2023 appropriation was approved to complete this project. This project is scheduled to be completed August 2022.

FISCAL NOTE

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

DISCLOSURES

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

Charles W. Woodward HS Reopening (P651908)

Category	Montgomery County Public Schools	Date Last Modified	11/29/22
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Rockville	Status	Planning Stage

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	8,258	6,653	605	1,000	1,000	-	-	-	-	-	-
Site Improvements and Utilities	21,649	12,481	1,712	7,456	5,956	750	750	-	-	-	-
Construction	161,888	15,154	19,494	127,240	7,937	18,267	38,140	36,896	26,000	-	-
Other	4,300	-	3,150	1,150	1,150	-	-	-	-	-	-
TOTAL EXPENDITURES	196,095	34,288	24,961	136,846	16,043	19,017	38,890	36,896	26,000	-	-

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	82,061	4,029	14,499	63,533	1,044	1,547	29,036	14,068	17,838	-	-
Recordation Tax	60,288	29,420	-	30,868	5,768	11,500	-	13,600	-	-	-
Schools Impact Tax	839	839	-	-	-	-	-	-	-	-	-
State Aid	52,907	-	10,462	42,445	9,231	5,970	9,854	9,228	8,162	-	-
TOTAL FUNDING SOURCES	196,095	34,288	24,961	136,846	16,043	19,017	38,890	36,896	26,000	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 24 Request	15,000	Year First Appropriation	FY19
Cumulative Appropriation	181,095	Last FY's Cost Estimate	181,095
Expenditure / Encumbrances	-		
Unencumbered Balance	181,095		

PROJECT DESCRIPTION

In order to address the overutilization at the high school level in the Downcounty Consortium and at Walter Johnson High School, the Board of Education's approved FY 2019-2024 CIP included three capital projects to address the overutilization in these areas. The approved CIP includes an expansion of Northwood High School, the reopening of Charles W. Woodward High School, and an addition at John F. Kennedy High School. The expansion of Northwood High School would increase the capacity to a 2,700 student capacity. The expansion of approximately 1,200 seats will require not only additional classrooms, but also reconfiguration of existing spaces and upgrades to building systems to accommodate the new student population. On March 25, 2019, the Board of Education approved that the Northwood High School project would be constructed with students off-site and that Northwood High School would operate at the Charles W. Woodward High School site as a temporary holding facility during the construction period. Therefore, based on the Board's approval, the Woodward facility would be used as a holding center for two years following initial construction of the new Charles W. Woodward High School facility, starting in August 2023. The addition/facility upgrades for Northwood High School were scheduled to be completed August 2025. At that time, the Woodward High School facility would be reopened as a new high school. An FY 2021 appropriation was approved for construction funds. An FY 2022 appropriation was approved to continue this project. An FY 2022 supplemental appropriation and transfer of funds of \$4 million from the current revitalization/expansion project to this project was approved to address construction cost increases. An FY 2023 appropriation was requested for construction cost increases and construction funds to complete this project. While the increase in expenditures were approved, due to fiscal constraints, the County Council, as part of the adopted FY2023-2028 CIP, delayed this project one year. Therefore, Northwood High School will be relocated to the Charles W. Woodward High School site in August 2024, for two years. An FY 2024 appropriation and amendment to the FY 2023-2028 CIP is requested for additional funds due to the impact on construction costs as a result of the Covid-19 pandemic. This project is scheduled to be completed August 2026.

FISCAL NOTE

State Aid reflects FY23 approved amount from the County's allocation of the Built To Learn Act school construction program and projected balance to be approved in the next fiscal year.

DISCLOSURES

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

ADA Compliance: MCPS (P796235)

Category	Montgomery County Public Schools	Date Last Modified	11/18/22
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	9,416	6,542	458	2,416	550	550	329	329	329	329	-
Construction	34,977	19,186	2,407	13,384	4,950	4,950	871	871	871	871	-
TOTAL EXPENDITURES	44,393	25,728	2,865	15,800	5,500	5,500	1,200	1,200	1,200	1,200	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	44,393	25,728	2,865	15,800	5,500	5,500	1,200	1,200	1,200	1,200	-
TOTAL FUNDING SOURCES	44,393	25,728	2,865	15,800	5,500	5,500	1,200	1,200	1,200	1,200	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	5,500	Year First Appropriation	FY79
Cumulative Appropriation	34,093	Last FY's Cost Estimate	44,393
Expenditure / Encumbrances	-		
Unencumbered Balance	34,093		

PROJECT DESCRIPTION

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

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Advisory Committee for the Handicapped

FY 2023--Salaries and Wages: \$103K, Fringe Benefits \$26K, Workyears: 1, FY2024-2028--Salaries and Wages: \$540, Fringe Benefits \$138K, Workyears: 5

Asbestos Abatement: MCPS

(P816695)

Category	Montgomery County Public Schools	Date Last Modified	11/11/22
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	16,684	11,350	498	4,836	806	806	806	806	806	806	-
Construction	7,996	5,962	-	2,034	339	339	339	339	339	339	-
TOTAL EXPENDITURES	24,680	17,312	498	6,870	1,145	1,145	1,145	1,145	1,145	1,145	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	24,680	17,312	498	6,870	1,145	1,145	1,145	1,145	1,145	1,145	-
TOTAL FUNDING SOURCES	24,680	17,312	498	6,870	1,145	1,145	1,145	1,145	1,145	1,145	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	1,145	Year First Appropriation	FY81
Cumulative Appropriation	18,955	Last FY's Cost Estimate	24,680
Expenditure / Encumbrances	-		
Unencumbered Balance	18,955		

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 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 was approved to continue this level of effort project. An FY 2023 appropriation was approved to continue asbestos abatement at various facilities throughout the school system. An FY 2024 appropriation 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 2023 -- Salaries and Wages: \$705K, Fringe Benefits \$298K, Workyears: 5 FY 2024-2028 -- Salaries and Wages: \$3.7M, Fringe Benefits: \$1.6M, Workyears 25

Building Modifications and Program Improvements

(P076506)

Category	Montgomery County Public Schools	Date Last Modified	11/21/22
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	11,672	3,734	2,138	5,800	1,800	4,000	-	-	-	-	-
Construction	78,931	65,218	(6,487)	20,200	6,200	14,000	-	-	-	-	-
TOTAL EXPENDITURES	90,603	68,952	(4,349)	26,000	8,000	18,000	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Contributions	3,983	3,983	-	-	-	-	-	-	-	-	-
G.O. Bonds	86,620	64,969	(4,349)	26,000	8,000	18,000	-	-	-	-	-
TOTAL FUNDING SOURCES	90,603	68,952	(4,349)	26,000	8,000	18,000	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	18,000	Year First Appropriation	FY07
Cumulative Appropriation	72,603	Last FY's Cost Estimate	80,603
Expenditure / Encumbrances	-	Partial Closeout Thru FY22	6,847
Unencumbered Balance	72,603	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 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 was approved to continue this project and provide modifications to instructional and support spaces for new or expanded programs. An FY 2023 appropriation was requested for modifications to schools due to special education program changes and relocations; science and multipurpose laboratory upgrades at secondary schools; and space modifications for program requirements at the secondary level. In addition, the appropriation will provide funding for overutilized schools where existing spaces require modifications to provide additional classroom space. Due to fiscal constraints, the County Council, in the adopted FY2023-2028 CIP, decreased the FY2023 and FY2024 expenditures, therefore, the number of projects will be reduced to align with the approved expenditures. An FY 2024 appropriation and amendment to the FY 2023-2028 CIP is requested to continue this level of effort project and also to provide funding to implement the new *Blueprint for Maryland's Future* through modifications to existing facilities to provide classroom spaces; to modify existing facilities to provide inclusive student restrooms; and, to modify existing facilities due to special education program changes and relocations.

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

Design and Construction Management

(P746032)

Category	Montgomery County Public Schools	Date Last Modified	11/11/22
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	104,975	74,426	1,149	29,400	4,900	4,900	4,900	4,900	4,900	4,900	-
TOTAL EXPENDITURES	104,975	74,426	1,149	29,400	4,900	4,900	4,900	4,900	4,900	4,900	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	104,975	74,426	1,149	29,400	4,900	4,900	4,900	4,900	4,900	4,900	-
TOTAL FUNDING SOURCES	104,975	74,426	1,149	29,400	4,900	4,900	4,900	4,900	4,900	4,900	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	4,900	Year First Appropriation	FY74
Cumulative Appropriation	80,475	Last FY's Cost Estimate	104,975
Expenditure / Encumbrances	-		
Unencumbered Balance	80,475		

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 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 was approved to continue this level of effort project. An FY 2023 appropriation was approved for salaries of current staff, legal fees and other non-reimbursable costs for MCPS real estate issues. An FY 2024 appropriation 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 2023 -- Salaries and Wages: \$3.9M, Fringe Benefits: \$900K, Workyears 42 FY 2024-2028 -- Salaries and Wages \$19.5M, Fringe Benefits: \$4.5M, Workyears: 210

Early Childhood Center

(P652303)

Category	Montgomery County Public Schools	Date Last Modified	11/18/22
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Preliminary Design Stage

Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	2,600	-	-	2,600	850	1,110	640	-	-	-	-
Site Improvements and Utilities	1,225	-	-	1,225	500	725	-	-	-	-	-
Construction	11,825	-	-	11,825	2,650	3,815	5,360	-	-	-	-
Other	350	-	-	350	-	350	-	-	-	-	-
TOTAL EXPENDITURES	16,000	-	-	16,000	4,000	6,000	6,000	-	-	-	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	16,000	-	-	16,000	4,000	6,000	6,000	-	-	-	-
TOTAL FUNDING SOURCES	16,000	-	-	16,000	4,000	6,000	6,000	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	12,000	Year First Appropriation	FY23
Cumulative Appropriation	4,000	Last FY's Cost Estimate	16,000
Expenditure / Encumbrances	-		
Unencumbered Balance	4,000		

PROJECT DESCRIPTION

Early childhood programs in MCPS are targeted to children and families affected by poverty, including children with disabilities, and provides them with additional time to acquire literacy, mathematics, and social/emotional skills for success in school and later learning in life. These programs provide opportunities for children to build school-readiness skills by increasing social interactions, building oral language skills, and fostering vocabulary development. In MCPS, 65 elementary schools have locally funded Prekindergarten and/or federally funded Head Start classes. MCPS has two regional early childhood centers, one at the MacDonald Knolls Early Childhood Center in Silver Spring, serving 100 Prekindergarten students and the other at the Up-county Early Childhood Center, temporarily housed at Watkins Mill High School in Gaithersburg, serving 80 Prekindergarten students. The Up-county center was relocated in January 2022, and is utilizing existing classrooms within the building. This project will provide funding for MCPS to construct a stand alone building for the Up-county center, as well as begin planning to further expand early childhood centers throughout the county. An FY 2023 appropriation was approved for planning funds. An FY 2024 appropriation is requested for construction funds to build the stand alone Upcounty Center.

Emergency Replacement of Major Building Components

(P652304)

Category	Montgomery County Public Schools	Date Last Modified	11/11/22
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	300	-	-	300	150	150	-	-	-	-	-
Construction	2,700	-	-	2,700	1,350	1,350	-	-	-	-	-
TOTAL EXPENDITURES	3,000	-	-	3,000	1,500	1,500	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	3,000	-	-	3,000	1,500	1,500	-	-	-	-	-
TOTAL FUNDING SOURCES	3,000	-	-	3,000	1,500	1,500	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	1,500	Year First Appropriation	FY23
Cumulative Appropriation	1,500	Last FY's Cost Estimate	3,000
Expenditure / Encumbrances	-		
Unencumbered Balance	1,500		

PROJECT DESCRIPTION

This project will provide funds for the emergency replacement of major building components throughout the school system. These funds will allow projects that are in other countywide systemic projects, such as HVAC Replacement, to maintain their schedules when emergency replacements arise. An FY 2023 appropriation was approved for this project. An FY 2024 appropriation is requested to continue this level of effort project.

DISCLOSURES

Expenditures will continue indefinitely.

Facility Planning: MCPS

(P966553)

Category	Montgomery County Public Schools	Date Last Modified	11/18/22
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	16,387	10,832	2,855	2,700	800	500	350	350	350	350	-
TOTAL EXPENDITURES	16,387	10,832	2,855	2,700	800	500	350	350	350	350	-

FUNDING SCHEDULE (\$000s)

Current Revenue: General	6,647	4,969	888	790	240	150	100	100	100	100	-
G.O. Bonds	5,930	2,053	1,967	1,910	560	350	250	250	250	250	-
Recordation Tax	3,810	3,810	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	16,387	10,832	2,855	2,700	800	500	350	350	350	350	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	-	Year First Appropriation	FY96
Cumulative Appropriation	14,987	Last FY's Cost Estimate	16,387
Expenditure / Encumbrances	-		
Unencumbered Balance	14,987		

PROJECT DESCRIPTION

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

DISCLOSURES

Expenditures will continue indefinitely.

Fire Safety Code Upgrades

(P016532)

Category	Montgomery County Public Schools	Date Last Modified	11/11/22
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	2,902	1,922	140	840	140	140	140	140	140	140	-
Construction	23,234	17,185	1,987	4,062	677	677	677	677	677	677	-
TOTAL EXPENDITURES	26,136	19,107	2,127	4,902	817	817	817	817	817	817	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	26,136	19,107	2,127	4,902	817	817	817	817	817	817	-
TOTAL FUNDING SOURCES	26,136	19,107	2,127	4,902	817	817	817	817	817	817	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	817	Year First Appropriation	FY01
Cumulative Appropriation	22,051	Last FY's Cost Estimate	26,136
Expenditure / Encumbrances	-	Partial Closeout Thru FY22	4,249
Unencumbered Balance	22,051	New Partial Closeout	-
		Total Partial Closeout	4,249

PROJECT DESCRIPTION

This project addresses sprinklers, escape windows, exit signs, fire alarm devices, exit stairs, and hood and fire suppression systems to comply with annual Fire Marshal inspections. An FY 2011 appropriation was approved to continue this program to maintain code compliance and life-cycle equipment replacement. 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 was approved to continue this level of effort project to maintain life safety code compliance and life-cycle replacement of equipment systemwide. An FY 2023 appropriation was approved to continue this level of effort project and to maintain life safety code compliance through equipment replacement such as fire alarm systems that will be over 20 years old and will have exceeded their anticipated life-cycle. An FY 2024 appropriation is requested to continue this level of effort project.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Fire Marshal

HVAC (Mechanical Systems) Replacement: MCPS (P816633)

Category	Montgomery County Public Schools	Date Last Modified	11/18/22
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	40,800	12,650	6,450	21,700	3,200	5,700	3,500	3,100	3,100	3,100	-
Construction	211,419	75,279	28,340	107,800	16,800	29,300	15,500	15,400	15,400	15,400	-
Other	3,000	-	3,000	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	255,219	87,929	37,790	129,500	20,000	35,000	19,000	18,500	18,500	18,500	-

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	159,366	78,127	11,489	69,750	10,000	22,500	9,500	9,250	9,250	9,250	-
Recordation Tax	3,000	3,000	-	-	-	-	-	-	-	-	-
State Aid	92,853	6,802	26,301	59,750	10,000	12,500	9,500	9,250	9,250	9,250	-
TOTAL FUNDING SOURCES	255,219	87,929	37,790	129,500	20,000	35,000	19,000	18,500	18,500	18,500	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)											
Appropriation FY 24 Request	35,000	Year First Appropriation		FY81							
Cumulative Appropriation	145,719	Last FY's Cost Estimate		245,219							
Expenditure / Encumbrances	-	Partial Closeout Thru FY22		64,581							
Unencumbered Balance	145,719	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, and maintenance data. Qualifying systems and/or components are selected based on the above criteria and are prioritized within the CIP through a rating system formula. MCPS is participating in interagency planning and review to share successful and cost effective approaches. The Indoor Air Quality and Energy Conservation projects are now merged with this project to better reflect the coordination of work performed. The work-years reflected in this project are from that merger. An FY 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 was approved 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 included the FY 2021 supplemental appropriation of \$3.0 million to address Covid-19 related indoor air quality and HVAC enhancements, that was approved by the County Council. The approved FY 2022 appropriation and amendment will address mechanical system upgrades and/or replacements of schools systemwide. An FY 2023 appropriation was approved for mechanical systems upgrades and/or replacements at various schools throughout the county. However, the County Council, in the adopted FY2023-2028 CIP decreased expenditures in FY2023, therefore, the number of projects to be completed will be reduced to align with the approved expenditures. Implementation of this program will also be based on implications of construction cost increases and supply chain interruptions. An FY 2024 appropriation and amendment to the FY 2023-2028 CIP is requested to address the backlog of HVAC projects and provide additional funding due to the impact on construction costs as a result of the COVID-19 pandemic.

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 2023 -- Salaries and Wages: \$253K, Fringe Benefits: \$107K, Workyears: 3 FY2024-2028 -- Salaries and Wages: \$1.3M, Fringe Benefits: \$567K, Workyears: 15

FISCAL NOTE

Reflects MCPS correction for funding allocations prior to FY19. FY20 supplemental in State Aid for \$367,850 from the Maryland's Healthy Schools Facility Fund. FY21 supplemental in Recordation Tax for the amount of \$3,000,000 to enhance the HVAC systems and improve indoor air quality to support COVID-19 recovery planning. FY23 State Aid award for \$19.250 million for multiple years.

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	11/1/22
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	3,739	2,139	-	1,600	800	800	-	-	-	-	-
Site Improvements and Utilities	16,543	18,019	(1,476)	-	-	-	-	-	-	-	-
Construction	828	828	-	-	-	-	-	-	-	-	-
Other	5,400	-	-	5,400	2,700	2,700	-	-	-	-	-
TOTAL EXPENDITURES	26,510	20,986	(1,476)	7,000	3,500	3,500	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	26,510	20,986	(1,476)	7,000	3,500	3,500	-	-	-	-	-
TOTAL FUNDING SOURCES	26,510	20,986	(1,476)	7,000	3,500	3,500	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	3,500	Year First Appropriation	FY97
Cumulative Appropriation	23,010	Last FY's Cost Estimate	26,510
Expenditure / Encumbrances	-	Partial Closeout Thru FY22	1,100
Unencumbered Balance	23,010	New Partial Closeout	-
		Total Partial Closeout	1,100

PROJECT DESCRIPTION

This project addresses vehicular and pedestrian access to schools. It may involve the widening of a street or roadway, obtaining rights-of-way for school access or exit, or changing or adding entrance/exits at various schools. These problems may arise at schools where there are no construction projects or DOT road projects that could fund the necessary changes. An FY 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 was approved to continue this level of effort project. An FY 2023 appropriation was approved to continue this project to address access, circulation, and vehicular and pedestrian traffic issues at various schools, as well as support the county's bicycle initiative through available funds in this project. An FY 2024 appropriation 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	05/02/22
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	13,420	7,138	1,710	4,572	3,612	750	210	-	-	-	-
Site Improvements and Utilities	22,353	15,120	2,111	5,122	4,800	322	-	-	-	-	-
Construction	143,209	2,742	17,633	122,834	43,922	49,409	29,503	-	-	-	-
Other	6,232	-	775	5,457	5,457	-	-	-	-	-	-
TOTAL EXPENDITURES	185,214	25,000	22,229	137,985	57,791	50,481	29,713	-	-	-	-

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	86,766	4,200	10,143	72,423	29,329	27,209	15,885	-	-	-	-
Recordation Tax	20,800	20,800	-	-	-	-	-	-	-	-	-
State Aid	77,648	-	12,086	65,562	28,462	23,272	13,828	-	-	-	-
TOTAL FUNDING SOURCES	185,214	25,000	22,229	137,985	57,791	50,481	29,713	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)											
Appropriation FY 24 Request	-	Year First Appropriation									
Cumulative Appropriation	185,214	Last FY's Cost Estimate									
Expenditure / Encumbrances	-										
Unencumbered Balance	185,214										

PROJECT DESCRIPTION

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

FISCAL NOTE

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

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

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.

Major Capital Projects - Secondary (P652102)

Category	Montgomery County Public Schools	Date Last Modified	11/15/22
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	24,570	6,355	785	17,430	7,530	4,873	4,705	322	-	-	-
Site Improvements and Utilities	49,281	6,333	7,632	35,316	5,921	6,208	3,571	10,127	4,959	4,530	-
Construction	417,232	-	747	349,550	24,635	61,421	86,989	98,441	34,893	43,171	66,935
Other	13,025	-	-	13,025	750	4,885	-	2,100	-	5,290	-
TOTAL EXPENDITURES	504,108	12,688	9,164	415,321	38,836	77,387	95,265	110,990	39,852	52,991	66,935

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	317,252	3,122	9,164	258,330	21,791	53,980	57,984	60,332	26,929	37,314	46,636
Recordation Tax	9,566	9,566	-	-	-	-	-	-	-	-	-
State Aid	177,290	-	-	156,991	17,045	23,407	37,281	50,658	12,923	15,677	20,299
TOTAL FUNDING SOURCES	504,108	12,688	9,164	415,321	38,836	77,387	95,265	110,990	39,852	52,991	66,935

APPROPRIATION AND EXPENDITURE DATA (\$000s)											
Appropriation FY 24 Request	128,531			Year First Appropriation							
Cumulative Appropriation	233,061			Last FY's Cost Estimate							
Expenditure / Encumbrances	-			484,108							
Unencumbered Balance	233,061										

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 MS; 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 MS and Poolesville HS. Neelsville MS and Poolesville HS have a scheduled completion date of August 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 HS is August 2026 and for Thomas S. Wootton HS, August 2027. The County Council maintained the completion date for Col. Zadok Magruder HS of August 2027. An FY 2022 appropriation was approved for construction funds for the Neelsville MS and Poolesville HS major capital projects. An FY 2023 appropriation was approved to complete the projects at Poolesville HS and Neelsville MS, for planning funds for Damascus HS, and funding for site modifications at Thomas S. Wootton HS. In addition, the FY 2023 appropriation will fund the architectural planning and design for Eastern MS, the next school to be identified for a major capital project. Construction funds will be considered in a future CIP for Eastern MS, therefore, this project has a TBD completion date. Due to fiscal constraints, the County Council, in the adopted FY2023-2028 CIP, delayed the major capital projects for Thomas S. Wootton and Col. Zadok Magruder high schools by two years. Therefore, the new completion date for these two projects is August 2029. An FY 2023 supplemental appropriation in the amount of \$12 million was approved for Neelsville MS due to increases in construction costs. An FY 2024 appropriation and amendment to the FY2023-2028 CIP is requested for additional funds for the Poolesville HS project due to the impact on construction costs as a result of the Covid-19 health pandemic. In addition, an FY 2024 appropriation is requested for construction funds for the Damascus HS project.

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.

Materials Management Building Relocation

(P652305)

Category	Montgomery County Public Schools	Date Last Modified	11/18/22
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Preliminary Design Stage

Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	2,500	-	-	2,500	-	2,500	-	-	-	-	-
TOTAL EXPENDITURES	2,500	-	-	2,500	-	2,500	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

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

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	2,500	Year First Appropriation	
Cumulative Appropriation	-	Last FY's Cost Estimate	-
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

The MCPS Materials Management Warehouse serves the critical mission of storing and delivering necessary educational materials to all schools and offices. The building systems and infrastructure is beyond its life-cycle. Funds included in this project will begin the search and design process to relocate this warehouse from its current location on Stonestreet in Rockville. An FY 2023 was requested to begin the architectural design for this building relocation. However, due to fiscal constraints, the County Council removed all expenditures for this project as part of the adopted FY2023-2028 CIP. An FY2024 appropriation is requested to reinstate the planning funds removed in the adopted FY 2023-2028 CIP to begin the search and design process to relocate this warehouse.

COST CHANGE

Reflects cost increases, including prevailing wage costs.

FISCAL NOTE

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

Outdoor Play Space Maintenance Project

(P651801)

Category	Montgomery County Public Schools	Date Last Modified	11/21/22
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Planning Stage

Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,645	588	517	540	90	90	90	90	90	90	-
Construction	6,205	2,698	1,347	2,160	360	360	360	360	360	360	-
TOTAL EXPENDITURES	7,850	3,286	1,864	2,700	450	450	450	450	450	450	-

FUNDING SCHEDULE (\$000s)

Current Revenue: General	375	375	-	-	-	-	-	-	-	-	-
G.O. Bonds	7,475	2,911	1,864	2,700	450	450	450	450	450	450	-
TOTAL FUNDING SOURCES	7,850	3,286	1,864	2,700	450	450	450	450	450	450	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	450	Year First Appropriation	FY18
Cumulative Appropriation	5,600	Last FY's Cost Estimate	7,850
Expenditure / Encumbrances	-		
Unencumbered Balance	5,600		

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 was approved to continue this level of effort project. An FY 2023 appropriation was approved to continue this level of effort project, however, the County Council, in the adopted FY2023-2028 CIP, decreased expenditures in FY23, therefore, the number of projects to be completed will be reduced to align with the approved expenditures. An FY2024 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	11/21/22
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	21,462	9,564	2,058	9,840	1,920	1,920	1,500	1,500	1,500	1,500	-
Site Improvements and Utilities	15,445	11,445	1,000	3,000	500	500	500	500	500	500	-
Construction	161,428	105,982	5,807	49,639	10,183	9,580	7,469	7,469	7,469	7,469	-
TOTAL EXPENDITURES	198,335	126,991	8,865	62,479	12,603	12,000	9,469	9,469	9,469	9,469	-

FUNDING SCHEDULE (\$000s)

Aging Schools Program	5,975	4,710	662	603	603	-	-	-	-	-	-
G.O. Bonds	188,218	118,342	8,000	61,876	12,000	12,000	9,469	9,469	9,469	9,469	-
Qualified Zone Academy Funds	4,142	3,939	203	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	198,335	126,991	8,865	62,479	12,603	12,000	9,469	9,469	9,469	9,469	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	12,000	Year First Appropriation	FY89
Cumulative Appropriation	150,734	Last FY's Cost Estimate	197,732
Expenditure / Encumbrances	-	Partial Closeout Thru FY22	10,705
Unencumbered Balance	150,734	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 was approved to continue this level of effort project and reinstate the expenditures removed from FY 2022 in the adopted FY2021-2026 CIP. An FY 2023 appropriation was approved to continue this project to address building systems, school facility exterior resurfacing, partitions, doors, lighting, bleachers, communication systems, and flooring; however, the County Council, in the adopted FY2023-2028 CIP, decreased expenditures in FY23 and FY24, therefore, the number of projects to be completed will be reduced to align with the approved expenditures. An FY 2024 appropriation is requested to continue this level of effort project.

FISCAL NOTE

Reflects MCPS correction for funding allocations prior to FY19. FY20 supplemental for \$96,000 in Qualified Zone Academy Funds. FY21 supplemental in Aging Schools Program for the amount of \$602,651. FY21 supplemental in Qualified Zone Academy Funds for the amount of \$216,204. FY22 supplemental in Aging Schools Program in the amount of \$602,651. FY23 supplemental in Aging Schools Program in the amount of \$602,651.

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 2023 -- Salaries and Wages: \$425K, Fringe Benefits: \$170K, Workyears: 6 FY 2024-2028 -- Salaries and Wages: \$2.125M Fringe Benefits: \$850K, Workyears: 30

Relocatable Classrooms

(P846540)

Category	Montgomery County Public Schools	Date Last Modified	11/18/22
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	8,025	5,975	-	2,050	800	750	500	-	-	-	-
Construction	81,536	63,431	(345)	18,450	7,200	6,750	4,500	-	-	-	-
TOTAL EXPENDITURES	89,561	69,406	(345)	20,500	8,000	7,500	5,000	-	-	-	-

FUNDING SCHEDULE (\$000s)

Current Revenue: General	83,406	62,837	69	20,500	8,000	7,500	5,000	-	-	-	-
Recordation Tax	6,155	6,569	(414)	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	89,561	69,406	(345)	20,500	8,000	7,500	5,000	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	7,500	Year First Appropriation	FY84
Cumulative Appropriation	77,061	Last FY's Cost Estimate	87,061
Expenditure / Encumbrances	-		
Unencumbered Balance	77,061		

PROJECT DESCRIPTION

MCPS utilizes relocatable classrooms on an interim basis to accommodate student enrollment in overutilized facilities. Units around 15-20 years old require general renovation if they are to continue in use as educational spaces. An FY 2019 supplemental appropriation was approved for \$5 million to accelerate the FY 2020 appropriation request for the placement of relocatable 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 2021 supplemental appropriation was approved for \$5 million to accelerate the FY 2022 appropriation request to provide relocatable classroom placement for the 2021-2022 school year. An FY 2022 supplemental appropriation was approved to accelerate the FY 2023 appropriation request to provide relocatable classroom placement for the 2022-2023 school year. An FY 2022 supplemental appropriation of \$3 million was approved to implement the Wellness Program Initiative and provide Wellness spaces at high schools in Montgomery County that currently do not have a Wellness Center. An FY2024 appropriation is for the placement of relocatable classrooms for the 2023-2024 school year to address enrollment growth and overutilization at schools throughout the county. Also, an amendment to the FY 2023-2028 CIP is requested as a result of increases in construction costs, as well as to implement the new *Blueprint for Maryland's Future* for schools that are currently overutilized.

FISCAL NOTE

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

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

CIP Master Plan for School Facilities

Restroom Renovations

(P056501)

Category	Montgomery County Public Schools	Date Last Modified	11/18/22
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	7,420	2,136	1,984	3,300	550	550	550	550	550	550	-
Construction	39,738	18,684	6,354	14,700	2,450	2,450	2,450	2,450	2,450	2,450	-
TOTAL EXPENDITURES	47,158	20,820	8,338	18,000	3,000	3,000	3,000	3,000	3,000	3,000	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	47,158	20,820	8,338	18,000	3,000	3,000	3,000	3,000	3,000	3,000	-
TOTAL FUNDING SOURCES	47,158	20,820	8,338	18,000	3,000	3,000	3,000	3,000	3,000	3,000	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	3,000	Year First Appropriation	FY05
Cumulative Appropriation	32,158	Last FY's Cost Estimate	47,158
Expenditure / Encumbrances	-	Partial Closeout Thru FY22	3,070
Unencumbered Balance	32,158	New Partial Closeout	-
		Total Partial Closeout	3,070

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 was approved to continue this level of effort project. An FY 2023 appropriation was approved to address restroom facilities throughout the school system including plumbing fixtures, accessories, and room finish materials. An FY2024 appropriation is requested to continue this level of effort project.

Roof Replacement: MCPS

(P766995)

Category	Montgomery County Public Schools	Date Last Modified	11/18/22
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	12,500	2,668	3,432	6,400	1,200	1,200	1,000	1,000	1,000	1,000	-
Construction	125,975	46,233	22,142	57,600	10,800	10,800	9,000	9,000	9,000	9,000	-
TOTAL EXPENDITURES	138,475	48,901	25,574	64,000	12,000	12,000	10,000	10,000	10,000	10,000	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	87,847	43,350	12,497	32,000	6,000	6,000	5,000	5,000	5,000	5,000	-
State Aid	50,628	5,551	13,077	32,000	6,000	6,000	5,000	5,000	5,000	5,000	-
TOTAL FUNDING SOURCES	138,475	48,901	25,574	64,000	12,000	12,000	10,000	10,000	10,000	10,000	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	12,000	Year First Appropriation	FY76
Cumulative Appropriation	86,475	Last FY's Cost Estimate	138,475
Expenditure / Encumbrances	-	Partial Closeout Thru FY22	19,764
Unencumbered Balance	86,475	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 was approved to continue this level of effort project for partial and full roof replacement projects at various schools throughout the county. The approved amendment for FY 2022 reinstates the expenditures that were removed as part of the adopted FY 2021-2026 CIP. An FY 2023 appropriation was approved to continue this level of effort project for partial and full roof replacement projects at 3 high schools and 9 elementary schools. An FY2024 appropriation is requested to continue this level of effort project for partial and full roof replacement projects at various schools throughout the county.

FISCAL NOTE

Reflects MCPS correction for funding allocations prior to FY19. FY23 State aid award for \$10.275 million for multiple years.

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 2023-- Salaries and Wages: \$86K, Fringe Benefits: \$34K, Workyears: 1 FY 2024-2028 -- Salaries and Wages: \$430K, Fringe Benefits: \$172K, Workyears:5

School Security Systems

(P926557)

Category	Montgomery County Public Schools	Date Last Modified	11/18/22
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	5,065	3,873	342	850	150	300	100	100	100	100	-
Construction	64,607	36,029	13,428	15,150	3,350	4,200	1,900	1,900	1,900	1,900	-
TOTAL EXPENDITURES	69,672	39,902	13,770	16,000	3,500	4,500	2,000	2,000	2,000	2,000	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	62,252	34,857	11,395	16,000	3,500	4,500	2,000	2,000	2,000	2,000	-
State Aid	7,420	5,045	2,375	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	69,672	39,902	13,770	16,000	3,500	4,500	2,000	2,000	2,000	2,000	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	4,500	Year First Appropriation	FY92
Cumulative Appropriation	57,172	Last FY's Cost Estimate	67,172
Expenditure / Encumbrances	-		
Unencumbered Balance	57,172		

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 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 was approved to continue to provide secure entrance vestibules and guided building access for schools that currently don't have these features. An FY 2023 appropriation was approved to complete the secure entrance vestibules and guided building access projects, as well as to continue to replace/upgrade and install security technology at various schools throughout the county. An FY2024 appropriation and amendment to the FY 2023-2028 CIP is requested to continue this level of effort project and to update electronic school access and install new and/or update security technology at schools throughout the county.

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	11/18/22
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	12,424	6,226	22	6,176	576	1,120	1,120	1,120	1,120	1,120	-
Site Improvements and Utilities	2,047	2,047	-	-	-	-	-	-	-	-	-
Construction	1,681	1,681	-	-	-	-	-	-	-	-	-
Other	860	420	-	440	40	80	80	80	80	80	-
TOTAL EXPENDITURES	17,012	10,374	22	6,616	616	1,200	1,200	1,200	1,200	1,200	-

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	17,012	10,374	22	6,616	616	1,200	1,200	1,200	1,200	1,200	-
TOTAL FUNDING SOURCES	17,012	10,374	22	6,616	616	1,200	1,200	1,200	1,200	1,200	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 24 Request	1,200	Year First Appropriation	FY07
Cumulative Appropriation	11,215	Last FY's Cost Estimate	14,092
Expenditure / Encumbrances	-		
Unencumbered Balance	11,215		

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 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 was approved to continue this level of effort project. An FY 2023 appropriation was approved to address stormwater runoff at various MCPS facilities throughout the school system. An FY2024 appropriation and amendment to the FY 2023-2028 CIP is requested to continue this level of effort project and to provide funding to upgrade/replace water fixtures throughout the school system to comply with the *Safe School Drinking Water Act* legislation.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

FY 2023 -- Salaries and Wages: \$99K, Fringe Benefits: \$42K, Workyears: 1 FY 2024-2028 -- Salaries and Wages: \$527K, Fringe Benefits: \$223K, Workyears: 5

Sustainability Initiatives

(P652306)

Category	Montgomery County Public Schools	Date Last Modified	11/18/22
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,100	-	-	1,100	550	550	-	-	-	-	-
Construction	11,400	-	-	11,400	4,450	6,950	-	-	-	-	-
TOTAL EXPENDITURES	12,500	-	-	12,500	5,000	7,500	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	12,500	-	-	12,500	5,000	7,500	-	-	-	-	-
TOTAL FUNDING SOURCES	12,500	-	-	12,500	5,000	7,500	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	7,500	Year First Appropriation	FY23
Cumulative Appropriation	5,000	Last FY's Cost Estimate	12,500
Expenditure / Encumbrances	-		
Unencumbered Balance	5,000		

PROJECT DESCRIPTION

Maryland State law (Annotated Code of Maryland, *Education Article*, §5-312.1-School district energy policies) encourages school systems such as MCPS to set targets to reduce greenhouse gas emissions. The Montgomery County Climate Action Plan, released in June 2021, is a multi-year plan that includes many new requirements for construction, including electrification and restrictions on the use of natural gas. This project will provide funds to implement a variety of new capital projects to improve energy and utility use efficiency, reduce greenhouse gas emissions, improve resiliency, and align with other sustainability priorities for MCPS. An FY 2023 appropriation was approved to begin the evaluation of and provide funding for various sustainability features including: upgrades to automated building automation systems, building retrofits to improve energy efficiency, solar panel installations, renovating greenhouses, and support towards integrating sustainability features into academics. An FY2024 appropriation is requested to continue this level of effort project.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

FY 2023 -- Salaries and Wages: \$86K, Fringe Benefits: \$59K, Workyears 1, FY 2024-2028: Salaries and Wages: \$454K, Fringe Benefits: \$192K, Workyears 5

Technology Modernization (P036510)

Category	Montgomery County Public Schools	Date Last Modified	11/18/22
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	530,355	369,690	4,427	156,238	29,574	26,664	25,000	25,000	25,000	25,000	-
TOTAL EXPENDITURES	530,355	369,690	4,427	156,238	29,574	26,664	25,000	25,000	25,000	25,000	-

FUNDING SCHEDULE (\$000s)

Current Revenue: General	234,993	93,691	7,016	134,286	20,995	26,623	23,231	21,544	22,401	19,492	-
Current Revenue: MCPS	750	-	-	750	750	-	-	-	-	-	-
Federal Aid	27,262	27,773	(2,589)	2,078	2,078	-	-	-	-	-	-
Recordation Tax	267,350	248,226	-	19,124	5,751	41	1,769	3,456	2,599	5,508	-
TOTAL FUNDING SOURCES	530,355	369,690	4,427	156,238	29,574	26,664	25,000	25,000	25,000	25,000	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	26,664	Year First Appropriation	FY03
Cumulative Appropriation	405,506	Last FY's Cost Estimate	527,527
Expenditure / Encumbrances	-		
Unencumbered Balance	405,506		

PROJECT DESCRIPTION

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

FISCAL NOTE

FY19 and FY20 funding switch between Recordation Tax and Current Revenue General for \$10,296,000 and \$6,280,000 respectively.

FY21 reduction in requested Current Revenue: General for \$3.616 million and in FY22 for \$1.0 million with assumption in FY21 there will be \$1.2 million in Federal E-Rate.

FY21 supplemental for \$1,815,267 under Federal E-Rate Reimbursement.

FY23 supplemental in Federal Aid for the amount of \$2,077,854.96. FY23 supplemental in Current Revenue for the amount of \$750,000 from MCPS fund balance.

COORDINATION

FY 2023 -- Salaries and Wages: \$5M, Fringe Benefits: \$893K, Workyears: 36.5 FY 2024-2028 -- Salaries and Wages \$24M, Fringe Benefits \$5M, Workyears: 182.5.

MCPS NONDISCRIMINATION STATEMENT

Montgomery County Public Schools (MCPS) prohibits illegal discrimination based on race, ethnicity, color, ancestry, national origin, nationality, religion, immigration status, sex, gender, gender identity, gender expression, sexual orientation, family structure/parental status, marital status, age, ability (cognitive, social/emotional, and physical), 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. The Board prohibits the use of language and/or the display of images and symbols that promote hate and can be reasonably expected to cause substantial disruption to school or district operations or activities. 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. MCPS also provides equal access to the Boy/Girl Scouts and other designated youth groups.**

For inquiries or complaints about discrimination against MCPS students*	For inquiries or complaints about discrimination against MCPS staff*
Director of Student Welfare and Compliance Office of District Operations Student Welfare and Compliance 850 Hungerford Drive, Room 55, Rockville, MD 20850 240-740-3215 SWC@mcpsmd.org	Human Resource Compliance Officer Office of Human Resources and Development Department of Compliance and Investigations 45 West Gude Drive, Suite 2100, Rockville, MD 20850 240-740-2888 DCI@mcpsmd.org
For student requests for accommodations under Section 504 of the Rehabilitation Act of 1973	For staff requests for accommodations under the Americans with Disabilities Act
Section 504 Coordinator Office of Academic Officer Resolution and Compliance Unit 850 Hungerford Drive, Room 208, Rockville, MD 20850 240-740-3230 RACU@mcpsmd.org	ADA Compliance Coordinator Office of Human Resources and Development Department of Compliance and Investigations 45 West Gude Drive, Suite 2100, Rockville, MD 20850 240-740-2888 DCI@mcpsmd.org
For inquiries or complaints about sex discrimination under Title IX, including sexual harassment, against students or staff*	
Title IX Coordinator Office of District Operations Student Welfare and Compliance 850 Hungerford Drive, Room 55, Rockville, MD 20850 240-740-3215 TitleIX@mcpsmd.org	

*Discrimination complaints may be filed with other agencies, such as the following: U.S. Equal Employment Opportunity Commission (EEOC), Baltimore Field Office, GH Fallon Federal Building, 31 Hopkins Plaza, Suite 1432, Baltimore, MD 21201, 1-800-669-4000, 1-800-669-6820 (TTY); Maryland Commission on Civil Rights (MCCR), William Donald Schaefer Tower, 6 Saint Paul Street, Suite 900, Baltimore, MD 21202, 410-767-8600, 1-800-637-6247, mCCR@maryland.gov; or U.S. Department of Education, Office for Civil Rights (OCR), The Wanamaker Building, 100 Penn Square East, Suite 515, Philadelphia, PA 19107, 1-800-421-3481, 1-800-877-8339 (TDD), OCR@ed.gov, or www2.ed.gov/about/offices/list/ocr/complaintintro.html.

**This notification complies with the federal Elementary and Secondary Education Act, as amended.

This document is available, upon request, in languages other than English and in an alternate format under the *Americans with Disabilities Act*, by contacting the MCPS Office of Communications at 240-740-2837, 1-800-735-2258 (Maryland Relay), or PIO@mcpsmd.org. Individuals who need sign language interpretation or cued speech transliteration may contact the MCPS Office of Interpreting Services at 240-740-1800, 301-637-2958 (VP) mcpsinterpretingservices@mcpsmd.org, or MCPSInterpretingServices@mcpsmd.org.



Maryland's Largest School District

MONTGOMERY COUNTY PUBLIC SCHOOLS

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