

CABIN BRANCH
ELEMENTARY SCHOOL
4129

The Board of Education Requested
FY 2025
Capital Budget

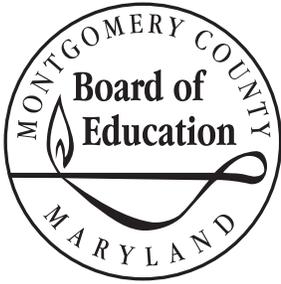
Montgomery County Public Schools, Rockville, Maryland

and the FY 2025–2030
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*

Board of Education

Ms. Karla Silvestre
President

Mrs. Shebra L. Evans
Vice President

Ms. Lynne Harris

Ms. Grace Rivera-Oven

Mrs. Rebecca K. Smondrowski

Ms. Brenda Wolff

Ms. Julie Yang

Mr. Sami Saeed
Student Member

Montgomery County Public Schools (MCPS) Administration

Monifa B. McKnight, Ed.D.
Superintendent of Schools

Mr. M. Brian Hull
Chief Operating Officer

Dr. Betty J. Collins
Acting Deputy Superintendent of Schools

Mr. Brian S. Stockton
Chief of Staff

Mrs. Stephanie P. Williams
General Counsel

Ms. Elba M. Garcia
Senior Community Advisor

Dr. Patricia E. Kapunan
School System Medical Officer

850 Hungerford Drive
Rockville, Maryland 20850
www.montgomeryschoolsmd.org



MONTGOMERY COUNTY BOARD OF EDUCATION

Expanding Opportunity and Unleashing Potential

15 West Gude Drive ♦ Suite 100 ♦ Rockville, Maryland 20850

November 29, 2023

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

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

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

The Board of Education (Board) approved the Requested Fiscal Year (FY) 2025 Capital Budget and the FY 2025–2030 Capital Improvements Program (CIP) for Montgomery County Public Schools (MCPS) at its November 16, 2023, meeting. Enclosed is a copy of the adopted Board of Education (Board) resolution requesting a FY 2025 Capital Budget appropriation of \$320.89 million and a FY 2025–2030 CIP totaling \$1.999 billion. The Board is requesting \$246.3 million from the state as its share of the FY 2025 Capital Budget.

Enrollment

The capital projects included in the *Board of Education's Requested FY 2025 Capital Budget and FY 2025–2030 Capital Improvements Program* will help to accomplish the goal of addressing our capacity needs throughout the school system. During the past 10 years, MCPS enrollment has grown by more than 12,000 students. The official September 30, 2023, enrollment is 160,223, a one-year decrease of 331 students. Total school system enrollment is projected to increase to 167,543 students by the 2029–2030 school year. This projection does represent a 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. However, even with this projected slowdown in growth, the capacity projects included in the requested CIP are warranted and must remain on their approved schedules.

Requested CIP

The *Board of Education's Requested FY 2025 Capital Budget and FY 2025–2030 Capital Improvements Program* totals \$1.999 billion for the six-year period, an increase of \$93.6 million over the approved CIP. Many schools are overutilized and beyond their life-cycle and capital projects are necessary to provide the learning environment that students and staff deserve. This requested CIP will address the growing need for classroom space through additions and new

schools, and will focus on our aging facilities and infrastructure through the major capital project program and our many countywide systemic projects.

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

- three previously approved capital projects—Burtonsville Elementary School Replacement, JoAnn Leleck Elementary School at Broad Acres Replacement, and Damascus High School Major Capital Project—to reflect escalated construction costs;
- three new addition projects—Mill Creek Towne Elementary School, and James Hubert Blake and Paint Branch high schools;
- five new Major Capital Projects—Eastern Middle School (planning and construction funds) and Cold Spring, Damascus, Twinbrook, and Whetstone elementary schools (planning funds and placeholder construction funds); and
- countywide systemic projects to address aging infrastructure.

The *Board of Education's Requested FY 2025 Capital Budget and the FY 2025–2030 Capital Improvements Program* also includes additional funding to implement the *Blueprint for Maryland's Future* through capital solutions such as relocatable classrooms, the construction of stand-alone centers, and/or capital improvements to formerly closed schools. The request will address systemwide needs by increasing systemic projects, such as Roof Replacement and Planned Life-cycle Asset Replacement. One countywide project, Heating, Ventilation, and Air Conditioning (HVAC) Replacement substantially is increased to address the continued backlog of HVAC projects through upgrades and/or replacements of systems that are beyond their expected service life. A new countywide project, Healthy Schools, will provide matching funds for the state's *Healthy Schools Facility Fund* program to address HVAC, plumbing, and roof systems to improve the learning environment at schools throughout the county.

Unfortunately, the effects of the COVID–19 health pandemic, the unprecedented rise in material prices, disruptions in the supply chain, and staffing shortages, continue to impact our CIP, especially construction timelines. As previously noted, the requested FY 2025–2030 CIP includes a one-year construction timeline extension for the following four capital projects to align with anticipated completion dates:

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

The Board of Education's Requested FY 2025 Capital Budget and FY 2025–2030 Capital Improvements Program fiscally is prudent, addresses many critical capacity and aging infrastructure needs, and we believe is affordable within the County Council's fiscal limits. The request could have included additional capacity projects for schools that will continue to be overutilized, as well as additional funding beyond what was requested, to address our aging facilities; however, submitting a CIP that is not affordable by the county would not serve our students, staff, and parent community well.

State Aid

For FY 2025, the revised state aid request is \$246.3 million. This amount is based on current eligibility of projects approved by the Montgomery County Council in May 2023. 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 revised request, \$18.5 million is for eight systemic roofing and HVAC projects to be funded through the annual CIP submission process; \$8.4 million is for the balance of funding for one project also to be funded through the annual CIP submission process, \$63.4 million is for five capital projects to be funded through the *Built to Learn Act of 2020* process; and, \$156 million is for two capital projects that require both planning approval and construction funding to be funded through the annual CIP submission process.

Non-Capital Items

On March 28, 2023, the Board of Education adopted *The Boundary Study Scope Recommendation to Determine the Service Area for the Reopening of Charles W. Woodward High School*. As a result of continued effects of the COVID-19 health pandemic, the Board approved that the construction timelines for Northwood High School and the reopening of Charles W. Woodward High School be extended one year.

The adopted boundary study scope will need to be adjusted to align with the approved completion dates of August 2027. However, there are two additional capital projects—the new Crown High School and the Damascus High School Major Capital Project—with the same completion date that also will require boundary adjustments. Therefore, the superintendent of schools will, during the next few months, holistically review needed boundary adjustments with respect to these capital projects and provide a recommendation to the Board during the spring 2024 CIP amendments process.

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 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.

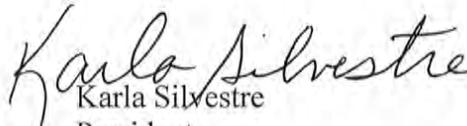
The Honorable Marc Elrich
The Honorable Evan Glass
Members of the Montgomery County Council

4

November 29, 2023

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

Sincerely,


Karla Silvestre
President

KS:MBM:MBH:SPA:ALK:imt

Enclosure

Copy to:

Members of the Board of Education

Dr. McKnight

Dr. Collins

Mr. Hull

Mr. Stockton

Mr. Adams

Ms. Karamihas

Ms. Webb

Board of Education Resolution
November 16, 2023

Action

- 2.1 *Superintendent's Recommended FY 2025 Capital Budget and the
FY 2025–2030 Capital Improvements Program*

Appendices

- Appendix 1 Board of Education's Requested FY 2025 Capital Budget and
the FY 2025–2030 Capital Improvements Program Summary
Table
- Appendix 2 Project Description Forms

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

November 16, 2023

MEMORANDUM

To: Members of the Board of Education

From: Monifa B. McKnight, Superintendent of Schools 

Subject: Superintendent's Recommended Fiscal Year 2025 Capital Budget and the Fiscal Year 2025–2030 Capital Improvements Program

WHEREAS, The superintendent of schools released the *Superintendent's Recommended Fiscal Year 2025 Capital Budget and the Fiscal Year 2025–2030 Capital Improvements Program* on October 27, 2023; and

WHEREAS, In accordance with the Montgomery County Charter and the biennial capital improvements process, in odd-numbered fiscal years, such as Fiscal Year 2025, all capital improvement projects will be reviewed and considered by the county executive and the County Council; and

WHEREAS, The *Superintendent's Recommended Fiscal Year 2025 Capital Budget and Fiscal Year 2025–2030 Capital Improvements Program* addresses the significant facility, capacity, and infrastructure needs of Montgomery County Public Schools; and

WHEREAS, The *Superintendent's Recommended Fiscal Year 2025 Capital Budget and Fiscal Year 2025–2030 Capital Improvements Program* totals \$1.999 billion during the six-year period, an increase of \$93.6 million more than the approved Capital Improvements Program; and

WHEREAS, The Board of Education received a presentation and conducted a work session on October 31, 2023, on the superintendent of schools' recommendations and conducted a second work session on November 10, 2023, to review the superintendent of schools' recommendations; and

WHEREAS, The recommended Capital Improvements Program includes a total of 22 capital projects, 9 at the high school level, 3 at the middle school level, and 10 at the elementary school level; and

WHEREAS, The recommendation maintains the completion dates of all previously approved capital project, with the exception of four, that require a one-year extension of their approved construction timeline; and

WHEREAS, The recommendation includes additional funding for the following projects:

- three previously approved capital projects, Burtonsville Elementary School Replacement, JoAnn Leleck Elementary School at Broad Acres Replacement, and Damascus High School Major Capital Project, to reflect escalated construction costs;
- three new addition projects, Mill Creek Towne Elementary School, and James Hubert Blake and Paint Branch high schools;
- five new Major Capital Projects, Eastern Middle School (planning and construction funds) and Cold Spring, Damascus, Twinbrook, and Whetstone elementary schools (planning funds and placeholder construction funds); and
- countywide systemic projects to address aging infrastructure;

and

WHEREAS, The *Superintendent's Recommended Fiscal Year 2025 Capital Budget and the Fiscal Year 2025–2030 Capital Improvements Program* also includes additional funding to implement the *Blueprint for Maryland's Future* through capital solutions such as relocatable classrooms, the construction of stand-alone prekindergarten centers, and/or capital improvements to former closed schools; and

WHEREAS, The recommended Capital Improvements Program will address systemwide needs by increasing systemic projects, such as Roof Replacement and Planned Life-cycle Asset Replacement, with one countywide Heating, Ventilation, and Air Conditioning Replacement project substantially increased to address the continued backlog of Heating, Ventilation, and Air Conditioning projects through upgrades and/or replacements of systems that are beyond their expected service life; and

WHEREAS, A new countywide project, Healthy Schools, will provide matching funds for the state's *Healthy Schools Facility Fund* program to address heating, ventilation, and air conditioning, plumbing, and roof systems to improve the learning environment at schools throughout the county; 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, especially construction timelines and, as a result, as previously noted, the recommended Fiscal Year 2025–2030 Capital Improvements Program includes a one-year construction timeline extension for the following four capital projects to align with anticipated completion dates:

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

and

WHEREAS, On March 28, 2023, the Board of Education adopted *The Boundary Study Scope Recommendation to Determine the Service Area for the Reopening of Charles W. Woodward*

High School and, as previously noted, as a result of continued effects of the COVID-19 health pandemic, the Board of Education approved that the construction timelines for Northwood High School and the reopening of Charles W. Woodward High School be extended one year; and

WHEREAS, The adopted boundary study scope will need to be adjusted to align with the approved completion dates of August 2027; however, there are two additional capital projects, the new Crown High School and the Damascus High School Major Capital Project, with the same completion date and also will require boundary adjustments; and

WHEREAS, Therefore, the superintendent of schools will, during the next few months, holistically review needed boundary adjustments with respect to these capital projects and provide a recommendation to the Board of Education in the spring 2024 Capital Improvements Program amendments process; and

WHEREAS, The Board of Education conducted two public hearings on November 6 and 7, 2023, on the capital and noncapital items included in the *Superintendent's Recommended Fiscal Year 2025 Capital Budget and the Fiscal Year 2025–2030 Capital Improvements Program*; now therefore be it

Resolved, That the Board of Education approve a Fiscal Year 2025 Capital Budget appropriation request totaling \$320.89 million and a Fiscal Year 2025–2030 Capital Improvements Program request totaling \$1.999 billion, as indicated in Attachment A; and be it further

Resolved, That the Board of Education approve the Fiscal Year 2025 State Capital Improvements Program revised request in the amount of \$246.3 million as indicated in Attachment B; and be it further

Resolved, That the Board of Education approve the individual capital and noncapital items included in the *Superintendent's Recommended Fiscal Year 2025 Capital Budget and the Fiscal Year 2025–2030 Capital Improvements Program*; and be it further

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

MBM:MBH:SPA:AK:lmt

Attachments

**Board of Education's Requested
FY 2025 Capital Budget and the FY 2025–2030 Capital Improvements Program**
((\$000s))

Project	FY 2025 Approp.	Total	Thru FY 2023	Remaining FY 2024	Total Six-Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Individual School Projects											
Bethesda-Chevy Chase/Walter Johnson Clusters ES (New)	1,195	1,195			1,195	650	545				
James Hubert Blake HS Addition	2,390	18,490			18,490	980	5,210	5,850	4,450	2,000	
Burtonsville ES Replacement	11,350	57,776	550	5,182	52,044	15,455	19,053	17,536			
Crown HS (New)	4,300	194,252	5,414	10,571	178,267	27,613	41,719	68,358	40,577		
Greencastle ES Addition		18,495	550	6,110	11,835	6445	5,390				
Highland View ES Addition		16,775	775	276	15,724	1,825	6,394	7,505			
JoAnn Leleck ES @ Broad Acres Replacement	21,125	66,682	2,765	14,118	49,799	16,444	17,355	16,000			
Mill Creek Town ES Addition	2,150	18,215			18,215	610	5,210	4,540	5,405	2,450	
Northwood HS Addition/Facility Upgrade	9,560	208,076	5,189	36,833	166,054	43,909	52,891	37,254	32,000		
William Tyler Page ES Addition		25,168	4,872	18,296	2,000	2,000					
Paint Branch HS Addition	2,983	22,569			22,569	1,390	6,850	6,750	5,579	2,000	
Silver Spring International MS Addition		28,140	5,140	7,846	15,154	10,154	5,000				
Woodward HS Reopening		196,095	59,249	35,060	101,786	26,890	22,896	31,000	21,000		
Community and District-Wide Projects											
ADA Compliance: MCPS	13,200	58,393	26,193	9,000	23,200	7,200	7,200	2,200	2,200	2,200	2,200
Asbestos Abatement	1,145	24,680	15,520	2,290	6,870	1,145	1,145	1,145	1,145	1,145	1,145
Building Modifications and Program Improvements	8,000	87,588	49,937	21,651	16,000	8,000	8,000				
CESC Modifications	5,000	5,000			5,000	2,500	2,500				
Design and Construction Management	5,500	108,575	65,775	9,800	33,000	5,500	5,500	5,500	5,500	5,500	5,500
Early Childhood Centers	5,000	57,500		10,000	47,500	6,000	12,000	15,000	9,500	5,000	
Emergency Replacement of Major Building Components	1,500	6,000		3,000	3,000	1,500	1,500				
Facility Planning: MCPS	2,400	17,587	12,487	1,300	3,800	1,350	1,050	350	350	350	350
Fire Safety Upgrades	2,317	29,136	19,600	1,634	7,902	2,317	2,317	817	817	817	817
Healthy Schools	5,000	10,000			10,000	5,000	5,000				
HVAC Replacement	35,000	280,719	81,719	55,000	144,000	35,000	35,000	18,500	18,500	18,500	18,500
Improved (Safe) Access to Schools/County Bicycle Initiative	3,500	31,882	17,882	7,000	7,000	3,500	3,500				
Major Capital Projects Elementary	10,859	291,914	47,229	108,272	136,413	34,126	2,287	40,000	40,000	20,000	0
Major Capital Projects Secondary	87,017	656,328	21,852	116,223	518,253	118,295	122,003	96,284	87,491	54,434	39,746
Outdoor Play Space Maintenance	450	7,850	4,250	900	2,700	450	450	450	450	450	450
Planned Life-Cycle Asset Replacement (PLAR)	12,000	197,852	109,249	24,603	64,000	12,000	12,000	10,000	10,000	10,000	10,000
Relocatable Classrooms	5,000	88,561	58,061	15,500	15,000	5,000	5,000	5,000			
Restroom Renovations	6,000	53,705	23,705	6,000	24,000	6,000	6,000	3,000	3,000	3,000	3,000
Roof Replacement/Moisture Protection Projects	12,000	134,475	54,475	24,000	56,000	12,000	12,000	8,000	8,000	8,000	8,000
School Security	4,000	61,246	37,246	8,000	16,000	4,000	4,000	2,000	2,000	2,000	2,000
Stormwater Discharge and Water Quality Management	1,200	18,180	9,164	1,816	7,200	1,200	1,200	1,200	1,200	1,200	1,200
Sustainability Initiatives	10,000	30,000		10,000	20,000	10,000	10,000				
Technology Modernization	29,748	562,430	326,800	56,238	179,392	29,748	28,996	29,635	30,309	30,497	30,207
Total Requested CIP	320,889	3,691,529	1,065,648	626,519	1,999,362	466,196	477,161	433,874	329,473	169,543	123,115

Revised Requested FY 2025 State Capital Improvements Program for Montgomery County Public Schools

(figures in thousands)

Priority No.	BTL - Y/N	PFA - Y/N		Total Estimated Costs	Non PSCP Funds	Prior IAC Funding	Revised FY 2025 Request for Funding	
1	N	Y	Gaithersburg MS HVAC (Phase 2)	6,000	3,000	0	3,000	
2	N	Y	Springbrook HS HVAC Replacement (Phase 1)	5,800	2,900	0	2,900	
3	N	N	Dr. Charles R. Drew ES HVAC Replacement	5,600	2,800	0	2,800	
4	N	Y	John F. Kennedy HS Roof Replacement (Phase 2)	5,592	2,796	0	2,796	
5	N	Y	Spark M. Matsunaga ES HVAC Replacement	5,200	2,600	0	2,600	
6	N	Y	Walt Whitman HS HVAC Replacement (Phase 2)	5,000	2,500	0	2,500	
7	N	Y	Montgomery Blair HS Roof Replacement (Phase 3)	3,114	1,557	0	1,557	
8	N	Y	Meadow Hall ES Roof Replacement (Phase 1)	700	350	0	350	
			Subtotal	37,006	18,503	0	18,503	
			Balance of Construction Funding					
9	N	Y	Northwood HS Addition/Facility Upgrade	203,076	119,491	75,184	8,401	
			Subtotal	203,076	119,491	75,184	8,401	
			Construction Funding					
10	Y	Y	Greencastle ES (Addition)	18,495	12,916	0	5,579	
11	Y	Y	Silver Spring International MS (Addition)	28,140	19,660	0	8,480	
12	Y	Y	JoAnn Leleck ES at Broad Acres (Replacement)	46,682	23,341	0	23,341	
13	Y	Y	Burtonsville ES (Replacement)	47,776	23,888	0	23,888	
14	Y	Y	Highland View ES (Addition)	16,775	14,678	0	2,097	
			Subtotal	157,868	94,483	0	63,385	
			Planning and Construction Request					
15/16	N	Y	Crown HS (New)	194,252	102,170	0	92,082	
17/18	N	Y	Damascus HS (Major Capital Project)	127,911	63,956	0	63,955	
			Subtotal	322,163	166,126	0	156,037	
			TOTAL	720,113	398,603	75,184	246,326	

Appendix 1

Board of Education's Requested FY 2025 Capital
Budget and the FY 2025–2030
Capital Improvements Program

Summary Table

**Board of Education's Requested FY 2025 Capital Budget
and the FY 2025–2030 Capital Improvements Program
Summary Table¹**

Individual Projects	County Council Action May 2023	Board of Education Request	Anticipated Completion Date
Bethesda-Chevy Chase Cluster			
Bethesda-Chevy Chase/Walter Johnson Cluster ES		Request an FY 2025 appropriation for planning funds.	TBD
Winston Churchill			
Clarksburg Cluster			
Damascus Cluster			
Damascus HS—Major Capital Project	Approved FY 2024 appropriation for construction funds.	Request FY 2025 appropriation for construction funds and one-year delay of completion due to extension of construction timeline.	8/27
Damascus ES—Major Capital Project		Request FY 2025 appropriation for planning funds.	TBD
Downcounty Consortium			
Northwood HS Addition/Facility Upgrade	Approved FY 2024 appropriation for construction funds and construction cost increases.	Request FY 2025 appropriation and a one-year delay of completion due to extension of construction timeline.	8/27
Charles W. Woodward HS Reopening	Approved FY 2024 appropriation for construction cost increases.	Request one-year delay of reopening due to extension of construction timeline.	8/24 8/27
Eastern MS—Major Capital Project			8/28
Silver Spring International MS Addition	Approved FY 2024 appropriation for construction cost increases.		8/25
Highland View ES Addition			8/27
Piney Branch ES—Major Capital Project		Request a deferral of planning until the Takoma Park Minor Master Plan Amendment is complete.	TBD
Woodlin ES—Major Capital Project	Approved six-month construction delay.		1/24
Gaithersburg Cluster			
Crown HS (New)	Approved FY 2024 appropriation for construction funds and construction cost increases.	Request FY 2025 appropriation to complete this project.	8/27
Walter Johnson Cluster			
Charles W. Woodward HS Reopening	Approved FY 2024 appropriation for construction cost increases.	Request one-year delay of reopening due to extension of construction timeline.	8/24 8/27
Bethesda-Chevy Chase/Walter Johnson Cluster ES		Request FY 2025 appropriation for planning funds.	TBD
Col. Zadok Magruder Cluster			
Col. Zadok Magruder HS—Major Capital Project		Request FY 2025 appropriation for planning funds.	8/29
Mill Creek Towne ES Addition		Request FY 2025 appropriation for planning funds.	8/28
Richard Montgomery Cluster			
Crown HS (New)	Approved FY 2024 appropriation for construction funds and construction cost increases.	Request FY 2025 appropriation to complete this project.	8/27
Twinbrook ES—Major Capital Project		Request FY 2025 appropriation for planning funds.	TBD

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

Individual Projects	County Council Action May 2023	Board of Education Request	Anticipated Completion Date
Northeast Consortium			
James Hubert Blake HS Addition		Request FY 2025 appropriation for planning funds.	8/28
Paint Branch HS Addition		Request FY 2025 appropriation for planning funds.	8/28
Burtonsville ES Replacement	Approved additional funding to construct a new elementary school.	Request FY 2025 appropriation for construction cost increases and a one-year acceleration of the completion date.	8/26
Greencastle ES Addition	Approved FY 2024 appropriation for construction funds.		8/25
JoAnn Leleck ES at Broad Acres Replacement	Approved FY 2024 appropriation for construction cost increases.	Request an FY 2025 appropriation for construction cost increases and a one-year delay of completion due to extension of construction timeline.	8/26
Northwest Cluster			
Crown HS (New)	Approved FY 2024 appropriation for construction funds and construction cost increases.	Request FY 2025 appropriation to complete this project.	8/27
Poolesville Cluster			
Poolesville HS—Major Capital Project	Approved FY 2024 appropriation for construction cost increases.		8/24
Quince Orchard Cluster			
Crown HS (New)	Approved FY 2024 appropriation for construction funds and construction cost increases.	Request FY 2025 appropriation to complete this project.	8/27
Rockville Cluster			
Seneca Valley Cluster			
Neelsville MS—Major Capital Project			8/24
Sherwood Cluster			
Watkins Mill Cluster			
Neelsville MS—Major Capital Project			8/24
Whetstone ES—Major Capital Project		Request FY 2025 appropriation for planning funds.	TBD
Walt Whitman Cluster			
Burning Tree ES (Accessibility Modifications)		Request FY 2025 appropriation for planning funds.	TBD
Thomas S. Wootton Cluster			
Crown HS (New)	Approved FY 2024 appropriation for construction funds and construction cost increases.	Request FY 2025 appropriation to complete this project.	8/27
Thomas S. Wootton HS—Major Capital Projects		Request FY 2025 appropriation for planning funds.	8/29
Cold Spring ES—Major Capital Project		Request FY 2025 appropriation for planning funds.	TBD
Other Educational Facilities			

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

**Board of Education's Requested FY 2025 Capital Budget
and the FY 2025–2030 Capital Improvements Program
Summary Table¹**

Countywide Projects	County Council Action May 2023	Board of Education Request	Anticipated Completion Date
ADA Compliance	Approved FY 2024 appropriation to continue this project.	Request FY 2025 appropriation to continue this project.	Ongoing
Asbestos Abatement and Hazardous Materials Remediation	Approved FY 2024 appropriation to continue this project.	Request FY 2025 appropriation to continue this project.	Ongoing
Building Modifications and Program Improvements	Approved FY 2024 appropriation, beyond approved level, to continue this project.	Request FY 2025 appropriation to continue this project.	Ongoing
CESC Modifications		Request FY 2025 appropriation to begin modifications to this facility.	TBD
Design and Construction Management	Approved FY 2024 appropriation to continue this project.	Request FY 2025 appropriation, beyond approved level, to continue this project.	Ongoing
Early Childhood Centers	Approved FY 2024 appropriation to continue this project.	Request FY 2025 appropriation, beyond approved level, to continue this project.	Ongoing
Emergency Replacement of Major Building Components	Approved FY 2024 appropriation to continue this project.	Request FY 2025 appropriation to continue this project.	Ongoing
Facility Planning		Request FY 2025 appropriation to continue this project.	Ongoing
Fire Safety Code Upgrades	Approved FY 2024 appropriation to continue this project.	Request FY 2025 appropriation, beyond approved level, to continue this project.	Ongoing
Healthy Schools		Request FY 2025 appropriation for matching funds for state grant program.	Ongoing
HVAC Replacement/IAQ Projects	Approved FY 2024 appropriation, beyond approved level, to continue this project.	Request FY 2025 appropriation, beyond approved level, to continue this project.	Ongoing
Improved (SAFE) Access to Schools	Approved FY 2024 appropriation to continue this project.	Request FY 2025 appropriation to continue this project.	Ongoing
Major Capital Projects—Elementary		Request FY 2025 appropriation for planning funds for four projects.	Ongoing
Major Capital Projects—Secondary	Approved FY 2024 appropriation, beyond approved level, to continue this project.	Request FY 2025 appropriation to continue design and construction for secondary projects.	Ongoing
Outdoor Play Space Maintenance Project	Approved FY 2024 appropriation to continue this project.	Request FY 2025 appropriation to continue this project.	Ongoing
Planned Life Cycle Asset Replacement (PLAR)	Approved FY 2024 appropriation to continue this project.	Request FY 2025 appropriation to continue this project.	Ongoing
Relocatable Classrooms	Approved FY 2024 appropriation, beyond approved level, to continue this project.	Request FY 2025 appropriation to continue this project.	Ongoing
Restroom Renovations	Approved FY 2024 appropriation to continue this project.	Request FY 2025 appropriation, beyond approved level, to continue this project.	Ongoing
Roof Replacement/Moisture Protection Projects	Approved FY 2024 appropriation to continue this project.	Request FY 2025 appropriation to continue this project.	Ongoing

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

Countywide Projects	County Council Action May 2023	Board of Education Request	Anticipated Completion Date
School Security	Approved FY 2024 appropriation, beyond approved level, to continue this project.	Request FY 2025 appropriation to continue this project.	Ongoing
Stormwater Discharge and Water Quality Management	Approved FY 2024 appropriation, beyond approved level, to continue this project.	Request FY 2025 appropriation to continue this project.	Ongoing
Sustainability Initiatives	Approved FY 2024 appropriation, however \$2.5M less than the request.	Request FY 2025 appropriation to continue this project.	Ongoing
Technology Modernization	Approved FY 2024 appropriation to continue this project.	Request FY 2025 appropriation to continue this project.	Ongoing

¹ Bold indicates a new project 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 **MCPS**
 Agency **Public Schools**
 Planning Area **Bethesda-Chevy Chase**
 Relocation Impact **None.**

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

EXPENDITURE SCHEDULE (\$000)

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

FUNDING SCHEDULE (\$000)

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

ANNUAL OPERATING BUDGET IMPACT (\$000)

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

DESCRIPTION

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

STATUS
 Planning

9

8

7

10

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:

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

APPROPRIATION AND EXPENDITURE DATA

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

COORDINATION

MAP

1

2

3

4

5

6

Background

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

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

(P652104)

Category	Montgomery County Public Schools	Date Last Modified	11/13/23
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Bethesda-Chevy Chase and Vicinity	Status	

Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
-------	-----------	----------	---------------	-------	-------	-------	-------	-------	-------	----------------

EXPENDITURE SCHEDULE (\$000s)

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

FUNDING SCHEDULE (\$000s)

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

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	1,195	Year First Appropriation	
Appropriation FY 26 Request	-	Last FY's Cost Estimate	1,195
Cumulative Appropriation	-		
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 were programmed in the out-years of the approved FY 2021-2026 CIP. An FY 2025 appropriation is requested to begin the planning for this new elementary school. Once the scope and cost of this project is determined, construction funding and a completion date will be considered in a future CIP.

James Hubert Blake HS Addition (P652501)

Category	Montgomery County Public Schools	Date Last Modified	11/14/23
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Cloverly-Norwood	Status	

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	2,390	-	-	2,390	980	1,390	20	-	-	-	-
Site Improvements and Utilities	3,320	-	-	3,320	-	2,820	500	-	-	-	-
Construction	11,655	-	-	11,655	-	1,000	4,205	4,450	2,000	-	-
Other	1,125	-	-	1,125	-	-	1,125	-	-	-	-
TOTAL EXPENDITURES	18,490	-	-	18,490	980	5,210	5,850	4,450	2,000	-	-

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	18,490	-	-	18,490	980	5,210	5,850	4,450	2,000	-	-
TOTAL FUNDING SOURCES	18,490	-	-	18,490	980	5,210	5,850	4,450	2,000	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 25 Request	2,390	Year First Appropriation	
Appropriation FY 26 Request	14,975	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

Projections at Blake HS indicate that enrollment will exceed capacity by over 200 seats by the end of the six-year period. An FY 2025 appropriation is requested to begin the planning and design for this addition project. The project is scheduled to be completed August 2028.

Burtonsville ES (Replacement)

(P652301)

Category	Montgomery County Public Schools	Date Last Modified	11/13/23
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Fairland-Beltsville and Vicinity	Status	Preliminary Design Stage

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

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	45,349	-	5,512	39,837	9,576	15,842	14,419	-	-	-	-
State Aid	12,427	-	220	12,207	5,879	3,211	3,117	-	-	-	-
TOTAL FUNDING SOURCES	57,776	-	5,732	52,044	15,455	19,053	17,536	-	-	-	-

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

PROJECT DESCRIPTION

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

FISCAL NOTE

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

DISCLOSURES

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

Crown HS (New)

(P651909)

Category	Montgomery County Public Schools	Date Last Modified	11/13/23
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Gaithersburg and Vicinity	Status	Planning Stage

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	6,306	4,522	1,784	-	-	-	-	-	-	-	-
Site Improvements and Utilities	9,577	-	5,842	3,735	3,735	-	-	-	-	-	-
Construction	174,069	3	3,834	170,232	20,728	40,569	68,358	40,577	-	-	-
Other	4,300	-	-	4,300	3,150	1,150	-	-	-	-	-
TOTAL EXPENDITURES	194,252	4,525	11,460	178,267	27,613	41,719	68,358	40,577	-	-	-

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	122,804	4,525	5,056	113,223	9,833	24,315	39,499	39,576	-	-	-
State Aid	71,448	-	6,404	65,044	17,780	17,404	28,859	1,001	-	-	-
TOTAL FUNDING SOURCES	194,252	4,525	11,460	178,267	27,613	41,719	68,358	40,577	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 25 Request	4,300	Year First Appropriation	FY20
Appropriation FY 26 Request	-	Last FY's Cost Estimate	194,252
Cumulative Appropriation	189,952		
Expenditure / Encumbrances	-		
Unencumbered Balance	189,952		

PROJECT DESCRIPTION

High schools in the mid-county region will continue to be over capacity through the six-year planning period. Therefore, the Board of Education's requested FY 2019-2024 CIP included funding for a new high school in the mid-county region located on the Crown site in the City of Gaithersburg. An FY 2019 appropriation was requested to begin planning this new high school. Due to fiscal constraints, the County Council approved a one-year delay for this project. During the County Council's review of the FY 2019-2024 Amended CIP, the Council approved including the following language in this project to keep two clusters from going into housing moratoria in FY 2020: "Based on the Board of Education's proposed yearly spending in this project, the Council anticipates that Crown HS will open in September 2024. The new school will relieve overcrowding by at least 150 students at Quince Orchard HS and by at least 120 students at Richard Montgomery HS." An FY 2020 appropriation was approved for planning funds. Due to fiscal constraints, the County Council, in the adopted FY2021-2026 CIP delayed this project one year. An FY 2023 appropriation was requested to provide additional funding for this project to address increases in construction costs and for construction funds. While the County Council approved the additional expenditures for this project as requested by the Board of Education, due to fiscal constraints, the County Council delayed this project by one year in the adopted FY2023-2028 CIP. An FY 2024 appropriation was approved for construction funds and an amendment to the FY 2023-2028 CIP was approved for additional funds due to the impact on the construction industry as a result of the Covid-19 pandemic. An FY 2025 appropriation is requested for the balance of funding. This new high school is scheduled to be completed August 2027.

FISCAL NOTE

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

DISCLOSURES

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

COORDINATION

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

Greencastle ES Addition

(P652302)

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

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

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	12,331	319	6,341	5,671	2,308	3,363	-	-	-	-	-
State Aid	6,164	-	-	6,164	4,137	2,027	-	-	-	-	-
TOTAL FUNDING SOURCES	18,495	319	6,341	11,835	6,445	5,390	-	-	-	-	-

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

PROJECT DESCRIPTION

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

FISCAL NOTE

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

DISCLOSURES

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

Highland View ES Addition (P652001)

Category	Montgomery County Public Schools	Date Last Modified	11/14/23
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Silver Spring and Vicinity	Status	Planning Stage

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

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	16,775	132	919	15,724	1,825	6,394	7,505	-	-	-	-
TOTAL FUNDING SOURCES	16,775	132	919	15,724	1,825	6,394	7,505	-	-	-	-

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

PROJECT DESCRIPTION

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

JoAnn Leleck at Broad Acres ES Replacement (P652201)

Category	Montgomery County Public Schools	Date Last Modified	11/14/23
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Silver Spring and Vicinity	Status	Planning Stage

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
--	-------	-----------	----------	---------------	-------	-------	-------	-------	-------	-------	----------------

EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	2,455	344	2,111	-	-	-	-	-	-	-	-
Site Improvements and Utilities	3,580	-	3,580	-	-	-	-	-	-	-	-
Construction	59,522	-	10,848	48,674	15,319	17,355	16,000	-	-	-	-
Other	1,125	-	-	1,125	1,125	-	-	-	-	-	-
TOTAL EXPENDITURES	66,682	344	16,539	49,799	16,444	17,355	16,000	-	-	-	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	48,218	344	16,539	31,335	1,088	14,247	16,000	-	-	-	-
State Aid	18,464	-	-	18,464	15,356	3,108	-	-	-	-	-
TOTAL FUNDING SOURCES	66,682	344	16,539	49,799	16,444	17,355	16,000	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	21,125	Year First Appropriation	FY22
Appropriation FY 26 Request	-	Last FY's Cost Estimate	46,682
Cumulative Appropriation	45,557		
Expenditure / Encumbrances	-		
Unencumbered Balance	45,557		

PROJECT DESCRIPTION

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

FISCAL NOTE

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

DISCLOSURES

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

Mill Creek Towne ES Addition (P652503)

Category	Montgomery County Public Schools	Date Last Modified	11/14/23
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Rockville	Status	

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	2,150	-	-	2,150	610	1,250	290	-	-	-	-
Site Improvements and Utilities	3,360	-	-	3,360	-	2,710	650	-	-	-	-
Construction	12,055	-	-	12,055	-	1,250	2,950	5,405	2,450	-	-
Other	650	-	-	650	-	-	650	-	-	-	-
TOTAL EXPENDITURES	18,215	-	-	18,215	610	5,210	4,540	5,405	2,450	-	-

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	18,215	-	-	18,215	610	5,210	4,540	5,405	2,450	-	-
TOTAL FUNDING SOURCES	18,215	-	-	18,215	610	5,210	4,540	5,405	2,450	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 25 Request	2,150	Year First Appropriation	
Appropriation FY 26 Request	15,415	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

Projections indicate that enrollment will exceed capacity by the end of the six-year planning period. An FY 2025 appropriation is requested to begin the planning and design for this addition project. This project is scheduled to be completed August 2028.

Northwood HS Addition/Facility Upgrades (P651907)

Category	Montgomery County Public Schools	Date Last Modified	11/14/23
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Kemp Mill-Four Corners and Vicinity	Status	Planning Stage

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	9,873	5,122	4,751	-	-	-	-	-	-	-	-
Site Improvements and Utilities	17,267	-	17,267	-	-	-	-	-	-	-	-
Construction	176,376	67	14,815	161,494	42,774	49,466	37,254	32,000	-	-	-
Other	4,560	-	-	4,560	1,135	3,425	-	-	-	-	-
TOTAL EXPENDITURES	208,076	5,189	36,833	166,054	43,909	52,891	37,254	32,000	-	-	-

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	130,172	2,567	23,922	103,683	16,739	33,130	22,117	31,697	-	-	-
Recordation Tax	2,622	2,622	-	-	-	-	-	-	-	-	-
School Facilities Payment	98	-	98	-	-	-	-	-	-	-	-
State Aid	75,184	-	12,813	62,371	27,170	19,761	15,137	303	-	-	-
TOTAL FUNDING SOURCES	208,076	5,189	36,833	166,054	43,909	52,891	37,254	32,000	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 25 Request	9,560	Year First Appropriation	FY19
Appropriation FY 26 Request	-	Last FY's Cost Estimate	203,076
Cumulative Appropriation	198,516		
Expenditure / Encumbrances	-		
Unencumbered Balance	198,516		

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 FY 2023-2028 CIP, delayed this project one year. Therefore, the school will be relocated to the Charles W. Woodward High School in August 2024, for two years. An FY 2024 appropriation was approved for construction funds and an amendment to the FY 2023-2028 CIP was approved for additional funds due to the impact on the construction industry as a result of the Covid-19 pandemic. As part of the Board of Education's Requested FY25-30 CIP, the construction schedule for this project is extended one year. An FY 2025 appropriation is requested for the balance of funding for this project. As a result of the one-year construction extension, this project is scheduled to be completed August 2027.

FISCAL NOTE

State Aid 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	11/14/23
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Colesville-White Oak and Vicinity	Status	Preliminary Design Stage

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

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

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

PROJECT DESCRIPTION

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

FISCAL NOTE

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

DISCLOSURES

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

Paint Branch HS Addition (P652502)

Category	Montgomery County Public Schools	Date Last Modified	11/14/23
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Silver Spring and Vicinity	Status	

Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
-------	-----------	----------	---------------	-------	-------	-------	-------	-------	-------	----------------

EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	2,983	-	-	2,983	1,390	1,503	90	-	-	-	-
Site Improvements and Utilities	3,347	-	-	3,347	-	2,347	1,000	-	-	-	-
Construction	15,114	-	-	15,114	-	3,000	4,535	5,579	2,000	-	-
Other	1,125	-	-	1,125	-	-	1,125	-	-	-	-
TOTAL EXPENDITURES	22,569	-	-	22,569	1,390	6,850	6,750	5,579	2,000	-	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	22,569	-	-	22,569	1,390	6,850	6,750	5,579	2,000	-	-
TOTAL FUNDING SOURCES	22,569	-	-	22,569	1,390	6,850	6,750	5,579	2,000	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	2,983	Year First Appropriation	
Appropriation FY 26 Request	18,461	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

Projections indicate that Paint Branch HS will exceed capacity by more than 200 seats by the end of the six-year period. An FY 2025 appropriation is requested to begin the planning and design for this addition project. This project is scheduled to be completed August 2028.

Silver Spring International MS Addition (P651912)

Category	Montgomery County Public Schools	Date Last Modified	11/14/23
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Silver Spring and Vicinity	Status	Planning Stage

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
--	-------	-----------	----------	---------------	-------	-------	-------	-------	-------	-------	----------------

EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	2,468	2,468	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	2,189	-	2,189	-	-	-	-	-	-	-	-
Construction	22,498	50	7,294	15,154	10,154	5,000	-	-	-	-	-
Other	985	-	985	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	28,140	2,518	10,468	15,154	10,154	5,000	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	18,665	2,518	6,772	9,375	6,282	3,093	-	-	-	-	-
State Aid	9,475	-	3,696	5,779	3,872	1,907	-	-	-	-	-
TOTAL FUNDING SOURCES	28,140	2,518	10,468	15,154	10,154	5,000	-	-	-	-	-

OPERATING BUDGET IMPACT (\$000s)

Maintenance				438	73	73	73	73	73	73
Energy				162	27	27	27	27	27	27
NET IMPACT				600	100	100	100	100	100	100

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	-	Year First Appropriation	FY19
Appropriation FY 26 Request	-	Last FY's Cost Estimate	28,140
Cumulative Appropriation	28,140		
Expenditure / Encumbrances	-		
Unencumbered Balance	28,140		

PROJECT DESCRIPTION

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

FISCAL NOTE

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	11/14/23
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Rockville	Status	Planning Stage

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	8,258	8,160	98	-	-	-	-	-	-	-	-
Site Improvements and Utilities	16,733	14,530	1,453	750	750	-	-	-	-	-	-
Construction	166,804	65,768	-	101,036	26,140	22,896	31,000	21,000	-	-	-
Other	4,300	-	4,300	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	196,095	88,458	5,851	101,786	26,890	22,896	31,000	21,000	-	-	-

FUNDING SCHEDULE (\$000s)											
G.O. Bond Premium	5,500	5,500	-	-	-	-	-	-	-	-	-
G.O. Bonds	65,928	7,730	-	58,198	10,236	7,096	19,866	21,000	-	-	-
Recordation Tax	45,231	45,231	-	-	-	-	-	-	-	-	-
Schools Impact Tax	839	839	-	-	-	-	-	-	-	-	-
State Aid	78,597	29,158	5,851	43,588	16,654	15,800	11,134	-	-	-	-
TOTAL FUNDING SOURCES	196,095	88,458	5,851	101,786	26,890	22,896	31,000	21,000	-	-	-

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

PROJECT DESCRIPTION

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

FISCAL NOTE

State Aid 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	11/10/23
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	13,966	6,483	1,617	5,866	1,975	1,975	479	479	479	479	-
Construction	48,827	19,157	12,336	17,334	5,225	5,225	1,721	1,721	1,721	1,721	-
TOTAL EXPENDITURES	62,793	25,640	13,953	23,200	7,200	7,200	2,200	2,200	2,200	2,200	-

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	62,793	25,640	13,953	23,200	7,200	7,200	2,200	2,200	2,200	2,200	-
TOTAL FUNDING SOURCES	62,793	25,640	13,953	23,200	7,200	7,200	2,200	2,200	2,200	2,200	-

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

PROJECT DESCRIPTION

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

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Advisory Committee for the Handicapped

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

Asbestos Abatement: MCPS

(P816695)

Category	Montgomery County Public Schools	Date Last Modified	11/10/23
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
-------	-----------	----------	---------------	-------	-------	-------	-------	-------	-------	----------------

EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	18,296	12,123	1,337	4,836	806	806	806	806	806	806	-
Construction	8,674	6,142	498	2,034	339	339	339	339	339	339	-
TOTAL EXPENDITURES	26,970	18,265	1,835	6,870	1,145	1,145	1,145	1,145	1,145	1,145	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	26,970	18,265	1,835	6,870	1,145	1,145	1,145	1,145	1,145	1,145	-
TOTAL FUNDING SOURCES	26,970	18,265	1,835	6,870	1,145	1,145	1,145	1,145	1,145	1,145	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

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

PROJECT DESCRIPTION

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

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

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

Building Modifications and Program Improvements (P076506)

Category	Montgomery County Public Schools	Date Last Modified	11/10/23
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	13,134	3,915	5,619	3,600	1,800	1,800	-	-	-	-	-
Construction	93,346	61,547	19,399	12,400	6,200	6,200	-	-	-	-	-
Other	123	123	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	106,603	65,585	25,018	16,000	8,000	8,000	-	-	-	-	-

FUNDING SCHEDULE (\$000s)											
Contributions	3,816	2,463	1,353	-	-	-	-	-	-	-	-
G.O. Bonds	102,787	63,122	23,665	16,000	8,000	8,000	-	-	-	-	-
TOTAL FUNDING SOURCES	106,603	65,585	25,018	16,000	8,000	8,000	-	-	-	-	-

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

PROJECT DESCRIPTION

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

COORDINATION

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

CESC Modifications

(P652505)

Category	Montgomery County Public Schools	Date Last Modified	11/15/23
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Rockville	Status	

Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
-------	-----------	----------	---------------	-------	-------	-------	-------	-------	-------	----------------

EXPENDITURE SCHEDULE (\$000s)

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

FUNDING SCHEDULE (\$000s)

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

APPROPRIATION AND EXPENDITURE DATA (\$000s)

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

PROJECT DESCRIPTION

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

Design and Construction Management

(P746032)

Category	Montgomery County Public Schools	Date Last Modified	11/15/23
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
-------	-----------	----------	---------------	-------	-------	-------	-------	-------	-------	----------------

EXPENDITURE SCHEDULE (\$000s)

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

FUNDING SCHEDULE (\$000s)

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

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	5,500	Year First Appropriation	FY74
Appropriation FY 26 Request	5,500	Last FY's Cost Estimate	104,975
Cumulative Appropriation	85,375		
Expenditure / Encumbrances	-		
Unencumbered Balance	85,375		

PROJECT DESCRIPTION

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

FISCAL NOTE

State Reimbursement: Not eligible

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

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

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

Early Childhood Center

(P652303)

Category	Montgomery County Public Schools	Date Last Modified	11/15/23
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Preliminary Design Stage

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

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

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

PROJECT DESCRIPTION

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

Emergency Replacement of Major Building Components (P652304)

Category	Montgomery County Public Schools	Date Last Modified	11/10/23
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
-------	-----------	----------	---------------	-------	-------	-------	-------	-------	-------	----------------

EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	600	-	300	300	150	150	-	-	-	-	-
Construction	5,400	138	2,562	2,700	1,350	1,350	-	-	-	-	-
TOTAL EXPENDITURES	6,000	138	2,862	3,000	1,500	1,500	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	6,000	138	2,862	3,000	1,500	1,500	-	-	-	-	-
TOTAL FUNDING SOURCES	6,000	138	2,862	3,000	1,500	1,500	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

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

PROJECT DESCRIPTION

This project will provide funds for the emergency replacement of major building components throughout the school system. These funds will allow projects that are in other countywide systemic projects, such as HVAC Replacement, to maintain their schedules when emergency replacements arise. An FY 2023 appropriation was approved for this project. An FY 2024 appropriation was approved to continue this level of effort project. An FY 2025 appropriation is requested for emergency replacement of building components systemwide.

DISCLOSURES

Expenditures will continue indefinitely.

Facility Planning: MCPS (P966553)

Category	Montgomery County Public Schools	Date Last Modified	11/27/23
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
-------	-----------	----------	---------------	-------	-------	-------	-------	-------	-------	----------------

EXPENDITURE SCHEDULE (\$000s)

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

FUNDING SCHEDULE (\$000s)

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

APPROPRIATION AND EXPENDITURE DATA (\$000s)

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

PROJECT DESCRIPTION

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

DISCLOSURES

Expenditures will continue indefinitely.

Fire Safety Code Upgrades (P016532)

Category	Montgomery County Public Schools	Date Last Modified	11/10/23
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
-------	-----------	----------	---------------	-------	-------	-------	-------	-------	-------	----------------

EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	3,862	1,949	393	1,520	480	480	140	140	140	140	-
Construction	26,908	17,813	2,713	6,382	1,837	1,837	677	677	677	677	-
TOTAL EXPENDITURES	30,770	19,762	3,106	7,902	2,317	2,317	817	817	817	817	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	30,770	19,762	3,106	7,902	2,317	2,317	817	817	817	817	-
TOTAL FUNDING SOURCES	30,770	19,762	3,106	7,902	2,317	2,317	817	817	817	817	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

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

PROJECT DESCRIPTION

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

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Fire Marshal

Healthy Schools

(P652504)

Category	Montgomery County Public Schools	Date Last Modified	11/14/23
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	

Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
-------	-----------	----------	---------------	-------	-------	-------	-------	-------	-------	----------------

EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	900	-	-	900	450	450	-	-	-	-
Construction	9,100	-	-	9,100	4,550	4,550	-	-	-	-
TOTAL EXPENDITURES	10,000	-	-	10,000	5,000	5,000	-	-	-	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	10,000	-	-	10,000	5,000	5,000	-	-	-	-
TOTAL FUNDING SOURCES	10,000	-	-	10,000	5,000	5,000	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

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

PROJECT DESCRIPTION

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

OTHER

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

DISCLOSURES

Expenditures will continue indefinitely.

HVAC (Mechanical Systems) Replacement: MCPS (P816633)

Category	Montgomery County Public Schools	Date Last Modified	11/14/23
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	51,800	13,501	14,499	23,800	5,700	5,700	3,100	3,100	3,100	3,100	-
Construction	255,221	88,910	46,111	120,200	29,300	29,300	15,400	15,400	15,400	15,400	-
Other	3,000	-	3,000	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	310,021	102,411	63,610	144,000	35,000	35,000	18,500	18,500	18,500	18,500	-

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	235,293	90,661	27,482	117,150	28,250	28,300	11,800	11,800	18,500	18,500	-
Recordation Tax	3,000	3,000	-	-	-	-	-	-	-	-	-
State Aid	71,728	8,750	36,128	26,850	6,750	6,700	6,700	6,700	-	-	-
TOTAL FUNDING SOURCES	310,021	102,411	63,610	144,000	35,000	35,000	18,500	18,500	18,500	18,500	-

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

PROJECT DESCRIPTION

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

OTHER

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

FISCAL NOTE

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

DISCLOSURES

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

Improved (Safe) Access to Schools (P975051)

Category	Montgomery County Public Schools	Date Last Modified	11/10/23
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	5,339	1,147	2,592	1,600	800	800	-	-	-	-	-
Site Improvements and Utilities	16,543	15,918	625	-	-	-	-	-	-	-	-
Construction	7,534	2,134	-	5,400	2,700	2,700	-	-	-	-	-
Other	4,094	-	4,094	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	33,510	19,199	7,311	7,000	3,500	3,500	-	-	-	-	-

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	33,510	19,199	7,311	7,000	3,500	3,500	-	-	-	-	-
TOTAL FUNDING SOURCES	33,510	19,199	7,311	7,000	3,500	3,500	-	-	-	-	-

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

PROJECT DESCRIPTION

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

FISCAL NOTE

State Reimbursement: not eligible

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

STEP Committee

Major Capital Projects - Elementary (P652101)

Category	Montgomery County Public Schools	Date Last Modified	11/15/23
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	23,386	8,326	3,991	11,069	4,623	2,287	2,762	1,397	-	-	-
Site Improvements and Utilities	59,256	19,448	808	39,000	-	-	23,320	15,680	-	-	-
Construction	200,771	97,003	22,424	81,344	29,503	-	13,918	18,923	19,000	-	-
Other	10,501	3,114	2,387	5,000	-	-	-	4,000	1,000	-	-
TOTAL EXPENDITURES	293,914	127,891	29,610	136,413	34,126	2,287	40,000	40,000	20,000	-	-

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	177,450	50,191	4,674	122,585	20,298	2,287	40,000	40,000	20,000	-	-
Recordation Tax	38,816	38,816	-	-	-	-	-	-	-	-	-
State Aid	77,648	38,884	24,936	13,828	13,828	-	-	-	-	-	-
TOTAL FUNDING SOURCES	293,914	127,891	29,610	136,413	34,126	2,287	40,000	40,000	20,000	-	-

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

PROJECT DESCRIPTION

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

FISCAL NOTE

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

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

DISCLOSURES

Major Capital Projects - Secondary (P652102)

Category	Montgomery County Public Schools	Date Last Modified	11/14/23
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	25,022	8,287	11,708	5,027	4,705	322	-	-	-	-	-
Site Improvements and Utilities	61,979	15,724	10,353	35,902	3,571	19,663	8,138	4,530	-	-	-
Construction	554,737	50,204	38,954	465,579	107,664	99,918	87,546	76,271	54,434	39,746	-
Other	14,590	410	2,435	11,745	2,355	2,100	600	6,690	-	-	-
TOTAL EXPENDITURES	656,328	74,625	63,450	518,253	118,295	122,003	96,284	87,491	54,434	39,746	-

FUNDING SCHEDULE (\$000s)											
G.O. Bond Premium	5,000	5,000	-	-	-	-	-	-	-	-	-
G.O. Bonds	455,546	31,979	38,062	385,505	79,358	78,403	82,049	71,814	34,135	39,746	-
Recordation Tax	22,385	22,385	-	-	-	-	-	-	-	-	-
State Aid	173,397	15,261	25,388	132,748	38,937	43,600	14,235	15,677	20,299	-	-
TOTAL FUNDING SOURCES	656,328	74,625	63,450	518,253	118,295	122,003	96,284	87,491	54,434	39,746	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 25 Request	87,017	Year First Appropriation	
Appropriation FY 26 Request	98,644	Last FY's Cost Estimate	504,108
Cumulative Appropriation	361,592		
Expenditure / Encumbrances	-		
Unencumbered Balance	361,592		

PROJECT DESCRIPTION

MCPS contracted with an external entity to conduct full facility assessments of all schools during the spring and summer of 2018. This provided an important baseline of facility condition information across all school facilities to inform decision making about capital projects, systemic replacements, and other work needed to address facility infrastructure challenges. The Key Facility Indicator (KFI) data was compiled into a public facing website in the spring of 2019. 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 was approved for additional funds for the Poolesville HS project due to the impact on construction costs as a result of the Covid-19 health pandemic. In addition, an FY 2024 appropriation was approved for construction funds for the Damascus HS project. As part of the Board of Education's Requested FY2025-2030 CIP, the construction timeline for Damascus HS has been extended one-year, therefore, the completion date is August 2027. In addition, as part of the FY2025-2030 CIP, construction funds were included for the Eastern MS project, with a completion date of August 2028. An FY 2025 appropriation is requested for construction cost increases for Damascus HS and planning funds for Wootton and Magruder high schools.

DISCLOSURES

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

Outdoor Play Space Maintenance Project (P651801)

Category	Montgomery County Public Schools	Date Last Modified	11/15/23
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Planning Stage

Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
-------	-----------	----------	---------------	-------	-------	-------	-------	-------	-------	----------------

EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,825	611	674	540	90	90	90	90	90	90	-
Construction	6,925	4,086	679	2,160	360	360	360	360	360	360	-
TOTAL EXPENDITURES	8,750	4,697	1,353	2,700	450	450	450	450	450	450	-

FUNDING SCHEDULE (\$000s)

Current Revenue: General	375	375	-	-	-	-	-	-	-	-	-
G.O. Bonds	8,375	4,322	1,353	2,700	450	450	450	450	450	450	-
TOTAL FUNDING SOURCES	8,750	4,697	1,353	2,700	450	450	450	450	450	450	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

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

PROJECT DESCRIPTION

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

Planned Life Cycle Asset Repl: MCPS (P896586)

Category	Montgomery County Public Schools	Date Last Modified	11/15/23
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	25,302	10,545	4,917	9,840	1,920	1,920	1,500	1,500	1,500	1,500	-
Site Improvements and Utilities	16,445	11,445	2,000	3,000	500	500	500	500	500	500	-
Construction	183,268	115,985	16,123	51,160	9,580	9,580	8,000	8,000	8,000	8,000	-
Other	47	47	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	225,062	138,022	23,040	64,000	12,000	12,000	10,000	10,000	10,000	10,000	-

FUNDING SCHEDULE (\$000s)											
Aging Schools Program	6,578	4,844	1,734	-	-	-	-	-	-	-	-
G.O. Bonds	214,342	129,239	21,103	64,000	12,000	12,000	10,000	10,000	10,000	10,000	-
Qualified Zone Academy Funds	4,142	3,939	203	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	225,062	138,022	23,040	64,000	12,000	12,000	10,000	10,000	10,000	10,000	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 25 Request	12,000	Year First Appropriation	FY89
Appropriation FY 26 Request	12,000	Last FY's Cost Estimate	198,335
Cumulative Appropriation	163,940	Partial Closeout Thru FY23	10,705
Expenditure / Encumbrances	-	New Partial Closeout	-
Unencumbered Balance	163,940	Total Partial Closeout	10,705

PROJECT DESCRIPTION

This project funds a comprehensive and ongoing plan to replace key facility and site components based on an inventory of their age and conditions. A comprehensive inventory of all such components has been assembled so that replacements can be anticipated and accomplished in a planned and orderly manner. Facility components included in this project are code corrections, physical education facility/field improvements, school facility exterior resurfacing, partitions, doors, lighting, media center security gates, bleachers, communication systems, and flooring. An FY 2022 appropriation and amendment to the FY2021-2026 CIP was approved to continue this level of effort project and reinstate the expenditures removed from FY 2022 in the adopted FY2021-2026 CIP. An FY 2023 appropriation was approved to continue this project to address building systems, school facility exterior resurfacing, partitions, doors, lighting, bleachers, communication systems, and flooring; however, the County Council, in the adopted FY2023-2028 CIP, decreased expenditures in FY23 and FY24, therefore, the number of projects to be completed will be reduced to align with the approved expenditures. An FY 2024 appropriation was approved to continue this level of effort project. An FY 2025 appropriation is requested to continue this level of effort project to replace many building systems and components at various schools throughout the county. A list of summer PLAR projects can be found in Appendix K of the superintendent's recommended FY2025-2030 CIP.

FISCAL NOTE

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

DISCLOSURES

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

COORDINATION

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

Relocatable Classrooms

(P846540)

Category	Montgomery County Public Schools	Date Last Modified	11/13/23
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	9,025	6,320	1,205	1,500	500	500	500	-	-	-	-
Construction	90,088	70,253	6,335	13,500	4,500	4,500	4,500	-	-	-	-
Other	448	448	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	99,561	77,021	7,540	15,000	5,000	5,000	5,000	-	-	-	-

FUNDING SCHEDULE (\$000s)											
Current Revenue: General	93,406	70,866	7,540	15,000	5,000	5,000	5,000	-	-	-	-
Recordation Tax	6,155	6,155	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	99,561	77,021	7,540	15,000	5,000	5,000	5,000	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 25 Request	5,000	Year First Appropriation	FY84
Appropriation FY 26 Request	5,000	Last FY's Cost Estimate	89,561
Cumulative Appropriation	84,561		
Expenditure / Encumbrances	-		
Unencumbered Balance	84,561		

PROJECT DESCRIPTION

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

FISCAL NOTE

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

FY23 supplemental in Current Revenue: General for the amount of \$7,500,000 to amend the project and to accelerate FY24 appropriation.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

CIP Master Plan for School Facilities

Restroom Renovations (P056501)

Category	Montgomery County Public Schools	Date Last Modified	11/13/23
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
-------	-----------	----------	---------------	-------	-------	-------	-------	-------	-------	----------------

EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	9,620	2,143	3,077	4,400	1,100	1,100	550	550	550	550	-
Construction	49,538	24,729	5,209	19,600	4,900	4,900	2,450	2,450	2,450	2,450	-
TOTAL EXPENDITURES	59,158	26,872	8,286	24,000	6,000	6,000	3,000	3,000	3,000	3,000	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	59,158	26,872	8,286	24,000	6,000	6,000	3,000	3,000	3,000	3,000	-
TOTAL FUNDING SOURCES	59,158	26,872	8,286	24,000	6,000	6,000	3,000	3,000	3,000	3,000	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	6,000	Year First Appropriation	FY05
Appropriation FY 26 Request	6,000	Last FY's Cost Estimate	47,158
Cumulative Appropriation	35,158	Partial Closeout Thru FY23	3,070
Expenditure / Encumbrances	-	New Partial Closeout	-
Unencumbered Balance	35,158	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 2022 appropriation was approved to continue this level of effort project. An FY 2023 appropriation was approved to address restroom facilities throughout the school system including plumbing fixtures, accessories, and room finish materials. An FY2024 appropriation was approved to continue this level of effort project. An FY 2025 appropriation is requested to continue this project and address restroom facilities throughout the school system. In addition, the appropriation will fund modifications to provide single-user restrooms at various schools throughout the county.

Roof Replacement: MCPS (P766995)

Category	Montgomery County Public Schools	Date Last Modified	11/13/23
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
-------	-----------	----------	---------------	-------	-------	-------	-------	-------	-------	----------------

EXPENDITURE SCHEDULE (\$000s)

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

FUNDING SCHEDULE (\$000s)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	102,081	53,094	15,087	33,900	7,750	7,750	4,600	4,600	4,600	4,600	-
State Aid	49,494	9,183	18,211	22,100	4,250	4,250	3,400	3,400	3,400	3,400	-
TOTAL FUNDING SOURCES	151,575	62,277	33,298	56,000	12,000	12,000	8,000	8,000	8,000	8,000	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

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

PROJECT DESCRIPTION

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

FISCAL NOTE

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

DISCLOSURES

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

COORDINATION

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

School Security Systems

(P926557)

Category	Montgomery County Public Schools	Date Last Modified	11/13/23
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

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

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

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

PROJECT DESCRIPTION

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

FISCAL NOTE

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

DISCLOSURES

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

Stormwater Discharge & Water Quality Mgmt: MCPS

(P956550)

Category	Montgomery County Public Schools	Date Last Modified	11/13/23
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

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

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

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

PROJECT DESCRIPTION

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

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

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

Sustainability Initiatives

(P652306)

Category	Montgomery County Public Schools	Date Last Modified	11/14/23
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	3,200	223	877	2,100	1,050	1,050	-	-	-	-	-
Construction	26,951	-	9,051	17,900	8,950	8,950	-	-	-	-	-
TOTAL EXPENDITURES	30,151	223	9,928	20,000	10,000	10,000	-	-	-	-	-

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	30,000	223	9,777	20,000	10,000	10,000	-	-	-	-	-
State Aid	151	-	151	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	30,151	223	9,928	20,000	10,000	10,000	-	-	-	-	-

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

PROJECT DESCRIPTION

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

FISCAL NOTE

FY24 supplemental in State Aid for the amount of \$105,003 (Res. #20-263).

DISCLOSURES

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

COORDINATION

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

Technology Modernization (P036510)

Category	Montgomery County Public Schools	Date Last Modified	11/27/23
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	589,441	370,212	39,837	179,392	29,748	28,996	29,635	30,309	30,497	30,207	-
Other	19,439	19,439	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	608,880	389,651	39,837	179,392	29,748	28,996	29,635	30,309	30,497	30,207	-

FUNDING SCHEDULE (\$000s)											
Current Revenue: General	309,468	105,354	36,922	167,192	29,111	25,540	27,036	24,801	30,497	30,207	-
Current Revenue: MCPS	750	750	-	-	-	-	-	-	-	-	-
Federal Aid	28,395	28,397	(2)	-	-	-	-	-	-	-	-
Recordation Tax	270,267	255,150	2,917	12,200	637	3,456	2,599	5,508	-	-	-
TOTAL FUNDING SOURCES	608,880	389,651	39,837	179,392	29,748	28,996	29,635	30,309	30,497	30,207	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)				
Appropriation FY 25 Request		29,748	Year First Appropriation	FY03
Appropriation FY 26 Request		28,996	Last FY's Cost Estimate	528,864
Cumulative Appropriation		429,488		
Expenditure / Encumbrances		-		
Unencumbered Balance		429,488		

PROJECT DESCRIPTION

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

FISCAL NOTE

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

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

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

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

FY23 supplemental in Federal Aid for the amount of \$623,758.

COORDINATION

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

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 2500, 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 School Support and Well-being Office of Well-being, Learning and Achievement 850 Hungerford Drive, Room 257, Rockville, MD 20850 240-740-5630 504@mcpsmd.org	ADA Compliance Coordinator Office of Human Resources and Development Department of Compliance and Investigations 45 West Gude Drive, Suite 2500, 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

Published by the Department of Materials Management
for the Division of Capital Planning and Real Estate
0462.24 • Editorial, Graphics & Publishing Services • 11/23 • 100
Copyright © 2023 Montgomery County Public Schools, Rockville, Maryland

