

Chapter 1

The Superintendent's Recommended FY 2023 Capital Budget and the FY 2023–2028 Capital Improvements Program

The Biennial CIP Process

In November 1996 the Montgomery County charter was amended by referendum to require a biennial, rather than annual, Capital Improvements Program (CIP) review and approval process. The total six-year CIP is now reviewed and approved for each odd-numbered fiscal year. For even-numbered fiscal years, only amendments are considered where changes are needed in the second year of the six-year CIP. Fiscal Year (FY) 2023 is an odd-numbered fiscal year and, therefore, all CIP projects will be considered with a full review by the county executive and the County Council.

Overview

The *Board of Education's Requested FY 2022 Capital Budget and FY 2021–2026 Capital Improvements Program* totaled \$1.732 billion, an increase of \$3.7 million over the previously adopted CIP. The amendments included requests to provide planning and construction funding for three projects by reallocating funds from previously approved capital projects. The requested amendments also included expenditure shifts to reinstate specific capital projects that were delayed in the adopted CIP. And finally, the requested amendments provided funding in FY 2022 for three countywide systemic projects that were reduced in the adopted CIP. The county executive's Recommended FY 2022 Capital Budget and Amendments to the FY 2021–2026 Capital Improvements Program for Montgomery County Public Schools (MCPS) was \$53.7 million less than the Board of Education's request for the six-year CIP period.

Due to the shortfall that existed between the Board of Education's request and the county executive's recommendation, the Montgomery County Council's Education and Culture Committee requested that MCPS submit a scenario to reduce the *Board of Education's Requested FY 2022 Capital Budget and Amendments to the FY 2021–2026 Capital Improvements Program* to more closely align with the county executive's recommendation. MCPS, adhering to the request provided a scenario that delayed two individual capital projects, and reduced expenditures in the out-years for three countywide systemic projects.

On May 20, 2021, the County Council tentatively approved a reconciliation for Montgomery County's FY 2022 Capital

Budget and Amendments to the FY 2021–2026 CIP. The County Council's reconciliation for MCPS, only included expenditure reductions in the out-years of the CIP for the countywide systemic projects, there were no delays for individual capital projects. In order to maintain these completion dates, the County Council assumed additional state aid anticipated through the newly adopted Built to Learn Act legislation.

On May 27, 2021, the County Council took final action on the FY 2022 Capital Budget and Amendments to the FY 2021–2026 CIP for Montgomery County. For MCPS, the County Council approved the reconciliation amounts and, as a result, the approved FY 2022 Capital Budget and Amendments to the FY 2021–2026 CIP for MCPS totaled \$1.619 billion for the six-year period. While this is a decrease of \$112.9 million less than the Board of Education's request and \$109.2 million less than the previously approved CIP, approximately \$68.4 million in expenditures were able to be accelerated into the prior years, reducing the CIP in the six-year period.

The Superintendent's Recommended Capital Improvements Program

This document contains the recommended FY 2023 Capital Budget appropriation amounts and the FY 2023–2028 CIP expenditure schedules proposed by the superintendent of schools for consideration and action by the Montgomery County Board of Education.

On October 5, 2021, the Montgomery County Council adopted the Spending Affordability Guidelines (SAG) for the FY 2023 Capital Budget and the FY 2023–2028 CIP for General Obligation (GO) bonds used to fund a significant portion of the county's CIP. The adopted SAG reduces GO bonds for the six-year period by \$90 million. This reduction will have a significant impact on the level of GO bonds available to Montgomery County Public Schools (MCPS).

As a result of the COVID-19 health pandemic over the past 18 months, the construction industry has experienced an unprecedented rise in material prices, disruptions in the supply chain, and staffing shortages which has caused an approximate 23.0 percent increase in construction costs.

Due to these extraordinary circumstances, there are funding shortfalls in many capital projects between the budgeted costs and the actual planned expenditures in the adopted CIP. In order to move forward with these adopted capital projects, increases in the total project costs are required to provide the construction funds necessary to maintain previously approved completion dates.

In addition, the Maryland General Assembly approved the Built to Learn Act (BTL) of 2020, which provides additional school construction funds, beyond the annual statewide allocation for capital projects. The total funds available for all school systems across the state from BTL are approximately \$2.2 billion over a 10-year period. For MCPS, the additional state funds from BTL, are approximately \$460 million, again, over a 10-year period.

These BTL funds will help to provide the funding necessary to continue the MCPS capital program and address capacity shortfalls and aging infrastructure. In order to utilize the BTL funds, construction projects will need to be bid using prevailing wage rates. Previously, MCPS budget estimates for capital projects did not include prevailing wage rates because it was more cost effective to implement capital projects without prevailing wage due to an increased cost per project of approximately 15 percent. However, based on the allocation criteria for the BTL funding, MCPS would receive a substantial increase in school construction funds if these projects were bid using prevailing wage rates. Therefore, an increase of local funds are required for many capital projects to adjust total project costs to reflect the use of prevailing wage rates.

Therefore, the *Superintendent's Recommended FY 2023 Capital Budget and the FY 2023–2028 Capital Improvements Program* totals \$1.738 billion, an increase of \$119.4 million more than the previously approved CIP. The recommendation includes maintaining the completion dates of all capital projects included in the adopted CIP, as well as additional funding for the following:

- Seven previously approved capital projects to reflect escalated construction costs and prevailing wage rate premiums;
- Two new elementary school addition projects—Burtonsville and Greencastle elementary schools;
- Two new Major Capital Projects (planning funds only)—Eastern Middle School and Piney Branch Elementary School; and
- Countywide systemic projects to address aging infrastructure.

The *Superintendent's Recommended FY 2023 Capital Budget and the FY 2023–2028 Capital Improvements Program* 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 backlog of HVAC projects. The CIP recommendation for the HVAC project provides additional funds for upgrades and/or replacements of HVAC systems that are beyond their expected service life.

There are two boundary study supplements to the *Superintendent's Recommended FY 2023 Capital Budget and the FY 2023–2028 Capital Improvements Program*:

- Supplement A—The Superintendent's Recommendation for Gaithersburg Cluster Elementary School #8 Boundary Study, located at the following link: <https://www.montgomeryschoolsmd.org/departments/planning/gaithersburgcluster8boundarystudy.aspx>
- Supplement B—The Superintendent's Recommendation for Bethesda, Somerset, and Westbrook Elementary Schools Boundary Study, located at the following link: <https://www.montgomeryschoolsmd.org/departments/planning/BethesdaSomersetWestbrookBoundaryStudy.aspx>

The recommended CIP includes one new boundary study to create the service area for the new Clarksburg Cluster Elementary School #9. The boundary study will occur spring 2022, with Board of Education action in November 2022. The new Clarksburg Cluster Elementary School #9 is scheduled to open in August 2023.

The summary table at the end of this chapter, titled “*Superintendent's Recommended FY 2023 Capital Budget and the FY 2023–2028 Capital Improvements Program*,” (page 1-6) summarizes the superintendent's recommendation for all projects. The first column in the table shows the projects grouped by high school cluster. The second column shows the County Council adopted action and the third column shows the superintendent's recommendation for the FY 2023–2028 CIP. It is important to note that many previously approved projects will be blank since they can proceed on their currently approved schedules. The last column shows the anticipated completion date for each project.

The next summary table includes all of the countywide projects approved by the County Council in the Amended FY 2021–2026 CIP and the superintendent's recommendation for the FY 2023–2028 CIP for these projects (page 1-9). The final two tables contain summary information regarding the appropriation and expenditure schedule for the Recommended FY 2023 Capital Budget and the FY 2023–2028 CIP (page 1-11) and the FY 2023 State CIP funding request for MCPS (page 1-12).

It is important to note that an appropriation differs from an expenditure. Once approved by the County Council, an appropriation gives MCPS the authority to encumber and spend money within a specified dollar limit for a project. If a project extends beyond one fiscal year, a majority of the cost of the project would need to be appropriated in order to award the construction contract. An expenditure, on the other hand, is a multi-year spending plan in the CIP that shows when county resources are expected to be spent over the six-year period.

Funding the Capital Improvements Program

The CIP is funded mainly from four types of revenue sources—county General Obligation (GO) bonds, state aid, current

revenue, and Recordation and School Impact taxes. The amount of GO bond funding available for all county CIP projects is governed by Spending Affordability Guidelines (SAG) limits set by the County Council before CIP submissions are prepared. The amount of state aid available is governed by the rules, regulations, and procedures established by the state of Maryland Interagency Committee on School Construction (IAC) and by the amount of state revenues available to support the state school construction program. The amount of current revenue available to fund CIP projects is governed by county tax revenues and the need to balance capital and operating budget requests. In addition, the amount of Recordation and School Impact taxes is governed by the amount collected by the county from the sale and refinancing of existing homes and, the construction of new residential development. All four types of revenue sources are discussed below.

Fiscal Years	Spending Affordability Guidelines
FY 2005–2010	\$1.14 billion
FY 2005–2010 Amended	\$1.22 billion*
FY 2007–2012	\$1.44 billion
FY 2007–2012 Amended	\$1.65 billion*
FY 2009–2014	\$1.8 billion
FY 2009–2014 Amended	\$1.84 billion
FY 2011–2016 CIP	\$1.95 billion
FY 2011–2016 Amended	\$1.91 billion*
FY 2013–2018 CIP	\$1.77 billion
FY 2013–2018 Amended	\$1.77 billion*
FY 2015–2020 CIP	\$1.947 billion
FY 2015–2020 Amended	\$1.999 billion*
FY 2017–2022 CIP	\$2.040 billion
FY 2017–2022 Amended	\$2.04 billion*
FY 2019–2024 CIP	\$1.86 billion
FY 2019–2024 Amended	\$1.86 billion*
FY 2021–2026 CIP	\$1.77 billion
FY 2021–2026 Amended	\$1.77 billion*
FY 2023–2028 CIP	\$1.68 billion

*Limits set during biennial process

General Obligation (GO) Bonds and Spending Affordability Guidelines (SAG)

In each fiscal year, the County Council must set Spending Affordability Guidelines (SAG) for the level of bonded debt it believes the county can afford. The guidelines are set following an analysis of fiscal consideration that shape the county's economic health. It is not intended that the County Council consider the extent of the capital needs of the different county agencies at the time it adopts the SAG limits.

As the preceding table indicates, since FY 2005, the County Council has steadily increased the SAG limits. However, for FY 2012, the County Council decreased the SAG limit by \$5 million in both FY 2011 and FY 2012 and decreased the six-year total to \$1.92 billion, a total reduction of \$30 million. This was the first time in nearly 20 years that the six-year total for SAG was reduced. During the County Council's reconciliation process in May 2011, the \$320 million programmed for FY 2012 was reduced to \$310 million resulting in a six-year total of \$1.91 billion.

For FY 2013, the County Council set the capital budget SAG limits at \$295 million for both FY 2013 and FY 2014, with a six-year total of \$1.77 billion, a decrease of \$140 million from the previously approved SAG limit. For FY 2014, an off-year of the CIP, the County Council, in February 2013, maintained the SAG limit that was approved in FY 2013. For FY 2015, the County Council set the capital budget SAG limits at \$295 million for both FY 2015 and FY 2016, with a six-year total of \$1.77 billion, the same totals for the last two budget cycles. The County Council reviewed the SAG limit in February 2014 and raised the limit to \$324.5 million for FY 2015 and FY 2016 and a six-year total of \$1.947 billion. In February 2015, an off-year of the CIP, the County Council reviewed the SAG limit and increased it to \$1.999 billion, \$52 million more than the approved level.

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

FY 2021, the County Council set the capital budget SAG limits at \$320 million for FY 2021 and \$310 million for FY 2022, with a six-year total of \$1.77 billion, a decrease of \$90 million over the six-year period. In February 2020, the County Council reviewed the SAG limit and upheld the limit of \$1.77 billion for the six-year period that was set in October 2019. In February 2021, the County Council upheld the SAG limit of \$1.77 billion for the amended six year period. For FY 2023, the County Council set the capital budget SAG limits at \$300 million for FY 2023 and \$290 million for FY 2024, with a six-year total of \$1.68 billion, a decrease of \$90 million over the six-year period.

Recordation Tax and School Impact Tax

The two bills approved by the County Council in the spring of 2004, Bill 24–03, Recordation Tax—Use of Funds, and Bill 9–03, Development Impact Tax—School Facilities, dedicated and created significant current revenue sources to supplement the GO bond funding of the CIP. Bill 24–03, Recordation

Tax—Use of Funds, dedicated the increase in the Recordation Tax adopted in 2002 for use in funding both GO bond eligible and current revenue funded projects in the CIP. Bill 9–03, Development Impact Tax—School Facilities, generates funds used for bond eligible projects that increase school capacity through new schools, additions to schools, or the portion of Major Capital projects to schools that add capacity. Both of these bills are important because they will continue to provide significant current revenues in addition to GO bonds that will support the MCPS CIP.

State Funding

In the first 22 years of the State Public School Construction Program, from FY 1973 to FY 1994, the amount of state funding received by MCPS averaged \$13.7 million per year. In FY 1995 and FY 1996, the state funded approximately \$20 million per year, and in FY 1997, the state allocated \$36 million for Montgomery County. Using the \$36 million level of state funding as a benchmark, the County Council increased the levels of state aid assumed in the CIP. County efforts were again successful in FY 1998 and MCPS was allocated \$38 million in state aid for school construction projects. The county was even more successful in FY 1999, FY 2000, and FY 2001 with \$50 million, \$50.2 million, and \$51.2 million being allocated, respectively. The following table shows the amount of state aid received for the past 10 fiscal years.

For FY 2013, the state aid request was \$184.5 million. Of the \$184.5 million request, the FY 2013 state aid approved for MCPS was \$43.1 million, approximately \$141.4 million less than the amount requested, but approximately \$3 million more than the \$40 million assumed for FY 2013 in the FY 2013–2018 CIP. For FY 2014, the state aid request was \$149.3 million. Of the \$149.3 million request, the FY 2014 state aid approved for MCPS was \$35.09 million, approximately \$114.2 million less than the amount requested, and \$4.9 million less than the \$40 million assumed for FY 2014. For FY 2015, the state aid approved for MCPS was \$39.95 million, approximately \$122.95 million less than the amount requested, and \$50,000 less than the \$40 million assumed for FY 2015.

For FY 2016, the state aid request was \$147.99 million. The FY 2016 annual state aid approved for MCPS was \$39.84 million, approximately \$108.15 million less than the amount requested. MCPS also received an additional \$5.9 million in state aid for school construction projects due to the passage of the Capital Grant Program for Local School Systems with Significant Enrollment Growth or Relocatable Classrooms (EGRC) legislation approved by the Maryland General Assembly in April 2015. For FY 2017, the annual state aid approved for MCPS was \$38.4 million from the annual statewide allocation and \$11.7 million through the approved EGRC legislation for a total FY 2017 state aid allocation of \$50.1 million. For FY 2018, the state aid approved for MCPS was \$37.4 million from the annual statewide allocation and \$21.8 million through the EGRC legislation for a total FY 2018 state aid allocation of \$59.2 million. For FY 2019, the revised state aid request was \$118.2. The state aid approved for MCPS was

\$33.8 million from the annual statewide allocation and \$25.9 million through the EGRC legislation for a total FY 2019 state aid allocation of \$59.7 million.

For FY 2020, the state aid request was \$113.8 million. The state aid approved for MCPS was \$32.8 million from the annual statewide allocation and \$25.9 million through the approved EGRC legislation for a total FY 2020 state aid allocation of \$58.7 million, \$55.1 million less than the amount requested. For FY 2021, the state aid request was \$110.4 million. The state aid approved for MCPS was \$54.13 million, \$56.27 million less than the amount requested. Of the \$54.13 million, \$31.8 million was from the annual statewide allocation and \$22.3 million was through the approved EGRC legislation.

For FY 2022, the state aid request was \$76.05 million. The state aid approved for MCPS was \$44.78 million, \$31.27 million less than the amount requested. Of the \$44.78 million, \$29.55 million was from the annual statewide allocation and \$15.23 million was through the approved EGRC legislation. For FY 2023, the state aid request is \$229.45 million. This figure is based on current eligibility of projects approved by the Montgomery County Council in May 2021. This figure also represents projects that will be funding through the BTL process previously discussed above, as well as through the statewide annual CIP submission process. Of the request, \$30.29 million is for 20 systemic roofing and HVAC projects to be funded through the annual CIP submission process; \$18.28 million is for 3 addition projects also to be funded through the annual CIP submission process; and \$180.88 million is for one new elementary school, one high school reopening, and six Major Capital Projects to be funded through the BTL process.

Current Revenue

There are some projects that are not bond eligible because the service or improvement covered by the project does not have a life expectancy that would be equal to or exceed the typical 20-year life of the bond funding the project. These projects must be funded with current revenue. There are three such projects in the MCPS CIP—Relocatable Classrooms, Technology Modernization, and Facility Planning. The same general current receipts are used to fund the county operating budget.

The Relationship between State and Local Funding

There are many countywide projects in the CIP that are not eligible for state funding. Federal mandates, such as projects to comply with the Americans with Disabilities Act, the Clean Air Act, the Asbestos Hazard Emergency Response Act, and Environmental Protection Agency regulations on fuel tank management are not eligible for state funding. Neither are expenditures for land acquisition, fire safety code upgrades, improved access to schools, school security systems, and technology modernization.

The amount of state funding received for a capital project is approximately 15–25 percent of the total cost. The amount

varies due to the state formulas used to calculate “eligible” expenditures. The use of the word “eligible” here refers to expenditures the state will reimburse based on state capacity and square foot formulas. The state does not consider what is required to completely fund a construction project. For example, design fees, land acquisition, furniture and equipment, and classroom and support space needs beyond the state square foot formula are not considered eligible for state funding. All of these costs must be borne locally. In addition, the state discounts its contributions to local school systems based on the wealth of each jurisdiction. In the case of Montgomery County, the state will pay only 50 percent of eligible state expenses for MCPS projects.

Capital Budget and Operating Budget Relationship

The relationship between the capital and the operating budgets is a critical consideration in the overall fiscal picture for MCPS. The capital budget affects the operating budget in three ways. First, GO bond debt, required for capital projects, creates the need to fund debt service payments in the Montgomery County Government operating budget. The County Council considers this operating budget impact when it approves Spending Affordability Guidelines. Second, a portion of the capital budget request is funded through general current revenue receipts, drawing money from the same sources that fund the operating budget. Finally, decisions in the capital budget to build a new school or add to an existing school create operating budget impacts through additional costs for staff, utilities, and other services. Although the budget process separates the capital and operating budgets by creating different time lines for decision making, checks and balances have been incorporated into the review process to ensure compliance with Spending Affordability Guidelines.

**Superintendent's Recommended FY 2023 Capital Budget
and the FY 2023–2028 Capital Improvements Program
Summary Table¹**

Individual Projects	County Council Action May 2021	Superintendent Recommendation	Anticipated Completion Date
Bethesda-Chevy Chase Cluster			
Bethesda-Chevy Chase/Walter Johnson Cluster ES			TBD
Westbrook ES Addition	Approved FY 2022 appropriation for planning and construction funds.	Recommend FY 2023 appropriation for balance of funding.	8/22
Winston Churchill			
Clarksburg Cluster			
Clarksburg Cluster ES #9 (New)	Approved FY 2022 appropriation for construction funds.	Recommend FY 2023 appropriation for construction cost increases and balance of funding.	8/23
Damascus Cluster			
Damascus HS—Major Capital Project		Recommend FY 2023 appropriation for planning funds.	8/26
Downcounty Consortium			
John F. Kennedy HS Addition			8/22
Northwood HS Addition/Facility Upgrade	Approved FY 2022 appropriation for construction funds.	Recommend FY 2023 appropriation for construction cost increases and construction funds.	8/25
Charles W. Woodward High School Reopening	Approved FY 2022 appropriation for construction funds.	Recommend FY 2023 appropriation for construction cost increases and construction funds.	8/23 8/25
Eastern MS - Major Capital Project		Recommend FY 2023 appropriation for planning funds in the Major Capital Project.	TBD
Parkland MS Addition	Approved FY 2022 appropriation for construction funds.	Recommend FY 2023 appropriation for balance of funding.	8/23
Odessa Shannon MS Replacement	Approved FY 2022 appropriation for balance of funding.		8/22
Silver Spring International MS	Approved reduction of scope and reduction and reallocation of expenditures.		8/24
Highland View ES Addition	Approved the reallocation of construction expenditures in the out-years of the CIP.		8/25
Piney Branch ES - Major Capital Project		Recommend FY 2023 appropriation for planning funds in the Major Capital Project.	TBD
Woodlin ES— Major Capital Project	Approved an acceleration of construction expenditures and an FY 2022 appropriation for construction funds.	Recommend FY 2023 appropriation for construction cost increases and balance of funding.	8/23
Gaithersburg Cluster			
Crown HS (New)		Recommend FY 2023 appropriation for construction cost increases and construction funds.	8/26
Gaithersburg Cluster ES #8	Approved and FY 2022 appropriation for balance of funding.		8/22
Walter Johnson Cluster			
Charles W. Woodward High School Reopening	Approved an FY 2022 appropriation for construction funds.	Recommend FY 2023 appropriation for construction cost increases and construction funds.	8/23 8/25
Bethesda-Chevy Chase/Walter Johnson Cluster ES			TBD

Individual Projects	County Council Action May 2021	Superintendent Recommendation	Anticipated Completion Date
Col. Zadok Magruder Cluster			
Col. Zadok Magruder HS—Major Capital Project			8/27
Richard Montgomery Cluster			
Crown HS (New)		Recommend FY 2023 appropriation for construction cost increases and construction funds.	8/26
Northeast Consortium			
Burnt Mills ES—Major Capital Project	Approved FY 2022 appropriation for construction funds.	Recommend FY 2023 appropriation for construction cost increases and balance of funding.	8/23
Burtonsville ES Addition		Recommend FY 2023 appropriation for planning funds.	8/25
Greencastle ES Addition		Recommend FY 2023 appropriation for planning funds.	8/25
JoAnn Leleck ES at Broad Acres ES (Grades 3-5 school)	Approved the reallocation of planning and construction appropriation and expenditures.	Recommend FY 2023 appropriation for construction cost increases and balance of funding.	8/25
William Tyler Page ES Addition	Approved FY 2022 appropriation for construction funds.	Recommend FY 2023 appropriation for balance of funding.	8/23
Stonegate ES—Major Capital Project	Approved acceleration of construction funds and an FY 2022 appropriation for construction funds.	Recommend FY 2023 appropriation for construction cost increases and balance of funding.	8/23
Northwest Cluster			
Crown HS (New)		Recommend FY 2023 appropriation for construction cost increases and construction funds.	8/26
Ronald McNair ES Addition	Approved FY 2022 appropriation for construction funds.	Recommend FY 2023 appropriation for balance of funding.	8/23
Poolesville Cluster			
Poolesville HS—Major Capital Project	Approved FY 2022 appropriation for construction funds.	Recommend FY 2023 appropriation for construction cost increases and balance of funding.	8/24
Quince Orchard Cluster			
Crown HS (New)		Recommend FY 2023 appropriation for construction cost increases and balance of funding.	8/26
Rockville Cluster			
Seneca Valley Cluster			
Neelsville MS—Major Capital Project	Approved FY 2022 appropriation for construction funds.	Recommend FY 2023 appropriation for construction cost increases and balance of funding.	8/24
Clarksburg Cluster ES #8 (New)	Approved FY 2022 appropriation for construction funds.	Recommend FY 2023 appropriation for construction cost increases and balance of funding.	8/23
Sherwood Cluster			
Watkins Mill Cluster			
Neelsville MS—Major Capital Project	Approved FY 2022 appropriation for construction funds.	Recommend FY 2023 appropriation for construction cost increases and balance of funding.	8/24
South Lake ES—Major Capital Project	Approved acceleration of construction funds and an FY 2022 appropriation for construction funds.	Recommend FY 2023 appropriation for construction cost increases.	8/23

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

Individual Projects	County Council Action May 2021	Superintendent Recommendation	Anticipated Completion Date
Walt Whitman Cluster			
Whitman HS Addition	Approved FY 2021 appropriation for balance of funding.		8/21
Thomas S. Wootton Cluster			
Crown HS (New)		Recommend FY 2023 appropriation for construction cost increases and construction funds.	8/26
Thomas S. Wootton HS—Major Capital Projects		Recommend FY 2023 appropriation to accelerate site and design funds.	8/27
Other Educational Facilities			

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

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and the FY 2023–2028 Capital Improvements Program
Summary Table¹**

Countywide Projects	County Council Action May 2021	Superintendent Recommendation	Anticipated Completion Date
ADA Compliance	Approved an FY 2022 appropriation to continue this project.	Recommend FY 2023 appropriation to continue this project.	Ongoing
Asbestos Abatement and Hazardous Materials Remediation	Approved an FY 2022 appropriation to continue this project.	Recommend FY 2023 appropriation to continue this project.	Ongoing
Building Modifications and Program Improvements	Approved an FY 2022 appropriation to continue this project.	Recommend FY 2023 appropriation to continue this project.	Ongoing
Design and Construction Management	Approved an FY 2022 appropriation to continue this project.	Recommend FY 2023 appropriation to continue this project.	Ongoing
Early Childhood Centers		Recommend FY 2023 appropriation for planning funds.	Ongoing
Emergency Replacement of Major Building Components		Recommend FY 2023 appropriation to continue this project.	Ongoing
Facility Planning	Approved an FY 2022 appropriation to continue this project.	Recommend FY 2023 appropriation to continue this project.	Ongoing
Fire Safety Code Upgrades	Approved an FY 2022 appropriation to continue this project.	Recommend FY 2023 appropriation to continue this project.	Ongoing
HVAC Replacement/IAQ Projects	Approved an FY 2022 appropriation and amendment to continue this level of effort project.	Recommend FY 2023 appropriation to continue this project.	Ongoing
Improved (SAFE) Access to Schools	Approved an FY 2022 appropriation to continue this project.	Recommend FY 2023 appropriation to continue this project.	Ongoing
Major Capital Projects–Elementary	Approved an FY 2022 appropriation and amendment for the acceleration of planning and construction expenditures.	Recommend FY 2023 appropriation for planning funds, increases for construction costs, and construction funds.	Ongoing
Major Capital Projects–Secondary	Approved an FY 2022 appropriation to continue this project.	Recommend FY 2023 appropriation for planning funds, increases for construction costs, and construction funds.	Ongoing
Materials Mangement Building Relocation		Recommend FY 2023 appropriation to identify and begin design for the relocation.	TBD
Outdoor Play Space Maintenance Project	Approved an FY 2022 appropriation to continue this project.	Recommend FY 2023 appropriation to continue this project.	Ongoing
Planned Life Cycle Asset Replacement (PLAR)	Approved an FY 2022 appropriation and amendment to continue this level of effort project.	Recommend FY 2023 appropriation to continue this project.	Ongoing
Relocatable Classrooms	Approved an FY 2022 appropriation to continue this project.	Recommend FY 2023 appropriation to continue this project.	Ongoing
Restroom Renovations	Approved an FY 2022 appropriation to continue this project.	Recommend FY 2023 appropriation to continue this project.	Ongoing
Roof Replacement/Moisture Protection Projects	Approved an FY 2022 appropriation and amendment to continue this level of effort project.	Recommend FY 2023 appropriation to continue this project.	Ongoing

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

Countywide Projects	County Council Action May 2021	Superintendent Recommendation	Anticipated Completion Date
School Security	Approved an FY 2022 appropriation to continue this project.	Recommend FY 2023 appropriation to continue this project.	Ongoing
Stormwater Discharge and Water Quality Management	Approved an FY 2022 appropriation to continue this project.	Recommend FY 2023 appropriation to continue this project.	Ongoing
Sustainability Initiatives		Recommend FY 2023 appropriation to continue this project	Ongoing
Technology Modernization	Approved an FY 2022 appropriation to continue this project.	Recommend FY 2023 appropriation to continue this project.	Ongoing

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

**Superintendent's Recommended FY 2023 Capital Budget
and the FY 2023–2028 Capital Improvements Program
(figures in thousands)**

Project	FY 2023 Approp.	Total	Thru FY 2021	Remaining FY 2022	Total Six-Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Individual School Projects											
Bethesda-Chevy Chase/Walter Johnson Clusters ES (New)		1,195			1,195			650	545		
Burtonsville ES Addition	1,550	14,903			14,903	550	6,610	3,852	3,891		
Clarksburg Cluster ES #9 (New)	3,215	40,376	1,192	7,642	31,542	19,268	12,274				
Crown HS (New)	168,646	179,252	1,522	3,892	173,838	5,939	18,245	52,719	61,935	35,000	
Gaithersburg Cluster ES #8		42,182	7,634	23,628	10,920	10,920					
Greencastle ES Addition	1,550	11,995			11,995	550	5,110	2,445	3,890		
Highland View ES Addition		16,775	301	474	16,000	2,000	6,495	4,305	3,200		
John F. Kennedy HS Addition		26,578	3,827	11,978	10,773	10,773					
JoAnn Leleck ES @ Broad Acres (Grades 3-5) New	3,903	32,682		2,765	29,917	4,979	11,239	10,444	3,255		
Ronald McNair ES Addition	490	11,403		5,360	6,043	2,252	3,791				
Northwood HS Addition/Facility Upgrade	141,376	173,076	5,018	13,990	154,068	30,119	55,804	52,891	15,254		
William Tyler Page ES Addition	791	20,614		4,872	15,742	9,182	6,560				
Parkland MS Addition	890	14,638		3,528	11,110	6,323	4,787				
Odessa Shannon MS Replacement		62,864	16,093	34,771	12,000	12,000					
Silver Spring International MS Addition		19,140	5,140		14,000	3,346	5,654	5,000			
Westbrook ES Addition	210	4,391		376	4,015	2,569	1,446				
Woodward HS Reopening	48,860	177,095	5,260	49,989	121,846	35,043	43,017	30,390	13,396		
Countywide Projects											
ADA Compliance: MCPS	8,000	46,993	23,012	3,181	20,800	8,000	8,000	1,200	1,200	1,200	1,200
Asbestos Abatement	1,145	22,390	15,246	274	6,870	1,145	1,145	1,145	1,145	1,145	1,145
Building Modifications and Program Improvements	10,000	69,937	51,378	-1,441	20,000	10,000	10,000				
Design and Construction Management	4,900	95,175	64,740	1,035	29,400	4,900	4,900	4,900	4,900	4,900	4,900
Early Childhood Centers	2,600	16,000			16,000	4,000	6,000	6,000			
Emergency Replacement of Major Building Component	1,500				3,000	1,500	1,500				
Facility Planning: MCPS	1,300	15,187	10,040	2,447	2,700	800	500	350	350	350	350
Fire Safety Upgrades	817	24,502	17,056	2,544	4,902	817	817	817	817	817	817
HVAC Replacement	25,000	206,219	55,984	25,735	124,500	25,000	25,000	19,000	18,500	18,500	18,500
Improved (Safe) Access to Schools/County Bicycle Initiative	3,500	24,882	17,882		7,000	3,500	3,500				
Major Capital Projects Elementary	26,644	168,489	2,483	58,909	107,097	42,679	38,161	26,257			
Major Capital Projects Secondary	53,131	406,884	2,647	32,031	372,206	27,773	62,687	85,992	90,754	85,000	20,000
Material Management Building Relocation	2,250				22,500	2,500	10,000	10,000			
Outdoor Play Space Maintenance	2,000	8,500	2,482	1,768	4,250	2,000	450	450	450	450	450
Planned Life-Cycle Asset Replacement (PLAR)	15,000	177,125	107,779	1,470	67,876	15,000	15,000	9,469	9,469	9,469	9,469
Relocatable Classrooms	5,000	73,061	58,448	-387	15,000	5,000	5,000	5,000			
Restroom Renovations	3,000	41,705	15,165	8,540	18,000	3,000	3,000	3,000	3,000	3,000	3,000
Roof Replacement/Moisture Protection Projects	12,000	118,475	36,993	17,482	64,000	12,000	12,000	10,000	10,000	10,000	10,000
School Security	3,500	50,746	24,488	12,758	13,500	3,500	2,000	2,000	2,000	2,000	2,000
Stormwater Discharge and Water Quality Management	616	12,860	9,162	2	3,696	616	616	616	616	616	616
Sustainability Initiatives	5,000				12,500	5,000	7,500				
Technology Modernization	26,846	489,458	325,615	1,185	162,658	26,846	26,964	27,237	26,843	26,795	27,973
Total Recommended CIP	585,230	2,917,747	886,587	330,798	1,738,362	361,389	425,772	376,129	275,410	199,242	100,420

Requested FY 2023 State Capital Improvements Program for Montgomery County Public Schools

(figures in thousands)

Priority No.	BTL - Y/N	PFA - Y/N	Project	Total Estimated Cost	Non PSCP Funds	Prior IAC Funding Thru FY 2022	FY 2023 Request For Funding
Systemic Projects							
1	N	Y	Sligo MS HVAC Replacement	9,000	4,500	0	4,500
2	N	Y	White Oak MS HVAC Replacement	9,000	4,500	0	4,500
3	N	Y	Westland MS HVAC Replacement	9,000	4,500	0	4,500
4	N	Y	Flower Valley ES HVAC Replacement	4,000	2,000	0	2,000
5	N	Y	Harmony Hills ES HVAC Replacement	4,000	2,000	0	2,000
6	N	Y	Springbrook HS HVAC Replacement (Phase 1)	3,500	1,750	0	1,750
7	N	Y	James Hubert Blake HS Roof Replacement (Phase 1)	3,268	1,634	0	1,634
8	N	Y	John F. Kennedy HS Roof Replacement (Phase 1)	2,689	1,345	0	1,345
9	N	Y	Montgomery Blair HS Roof Replacement (Phase 2)	2,641	1,321	0	1,321
10	N	Y	Diamond ES Roof Replacement	1,858	929	0	929
11	N	Y	Northwest HS Roof Replacement (Phase 1)	1,797	899	0	899
12	N	Y	Rock View ES Roof Replacement	1,650	825	0	825
13	N	Y	Newport Mill MS Roof Replacement	1,540	770	0	770
14	N	Y	Woodfield ES Roof Replacement	1,515	758	0	758
15	N	Y	Harmony Hills ES Roof Replacement	1,325	663	0	663
16	N	Y	Westover ES Roof Replacement	1,270	635	0	635
17	N	Y	East Silver Spring ES Roof Replacement	949	475	0	475
18	N	Y	Wyngate ES Roof Replacement	724	362	0	362
19	N	Y	Ritchie Park ES Roof Replacement	539	270	0	270
20	N	Y	Meadow Hall ES Roof Replacement	325	163	0	163
			Subtotal	60,590	30,295	0	30,295
Planning and Construction Request							
21/22	Y	Y	Charles W. Woodward HS Reopening	128,235	79,769		48,466
23/24	Y	Y	Clarksburg Cluster ES #9 (NEW)	38,486	22,399		16,087
25/26	N	Y	Dr. Ronald McNair ES Addition	11,403	6,945		4,458
27/28	N	Y	Parkland MS Addition	14,638	8,869		5,769
29/30	Y	Y	South Lake ES (Major Capital Project)	34,898	20,686		14,212
31/32	Y	Y	Burnt Mills ES (Major Capital Project)	38,406	23,125		15,281
33/34	Y	Y	Neelsville MS (Major Capital Project)	64,911	37,549		27,362
35/36	N	Y	William Tyler Page ES Addition	20,614	12,565		8,049
37/38	Y	N	Poolesville HS (Major Capital Project)	71,313	41,612		29,701
39/40	Y	Y	Woodlin ES Addition (Major Capital Project)	38,697	22,505		16,192
41/42	Y	Y	Stonegate ES (Major Capital Project)	34,426	20,848		13,578
			Subtotal	496,027	296,872	0	199,155
Planning Approval Request							
43	Y	Y	Crown HS (New)	LP			LP
44	N	Y	Highland View ES Addition	LP			LP
45	Y	Y	Grades 3-5 ES for JoAnn Leleck ES at Broad Acres	LP			LP
46	Y	Y	Northwood HS Addition/Facility Upgrade	LP			LP
47	N	Y	Silver Spring International MS Addition	LP			LP
48	N	Y	Westbrook ES Addition	LP			LP
			TOTAL	556,617	327,167	0	229,450