

# Chapter 1

## The Superintendent's Recommended FY 2024 Capital Budget and Amendments to the FY 2023–2028 Capital Improvements Program

### The Impact of 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. In FY 1998, the county executive developed a set of criteria to identify and prioritize project requests that would qualify as amendments.

Fiscal Year (FY) 2023 was a full CIP review year and resulted in the County Council adoption of the FY 2023–2028 CIP in May 2022. Fiscal Year 2024 is an off-budget or amendment year. As a result, the biennial CIP process requires the county executive and County Council to consider amendments to the adopted FY 2023–2028 CIP that request appropriations for the FY 2024 Capital Budget and that changes expenditures for the FY 2024–2028 out-years of the adopted CIP.

In an off-budget year, such as FY 2024, the following criteria are applied to MCPS amendment requests (in priority order):

1. Urgent school capacity need (i.e., Growth Policy (GP) considerations, unusually high utilization rate or seat deficit)
2. Urgent public safety concerns
3. Leveraging of state aid involved
4. Inflationary increases above 2.5 percent in projects that address school capacity
5. Inflationary increases above 2.5 percent in major capital projects and other projects

The County Council must still approve a capital budget in the off-budget fiscal year that includes appropriations for all projects. In a typical off-budget year, it is anticipated that very few changes will be made to the projects and amounts approved by the County Council for FYs 2024–2028.

### Overview

The Board of Education's Requested FY 2023 Capital Budget and FY 2023–2028 Capital Improvements Program totaled \$1.767 billion, an increase of \$148.3 million more than the previously approved CIP. The county executive, in his *Recommended FY 2023 Capital Budget and the FY 2023–2028 Capital Improvements Program* included \$1.822 billion for MCPS, a funding level that was \$55.3 million more than the Board of Education's request of \$1.767 billion. The additional funding recommended by the county executive was in the form of additional placeholder dollars, not project specific, to align with and maximize state aid funding through the *Built To Learn Act* of 2020. While the county executive did recommend an increase to the Board of Education's six-year CIP, the year by year expenditures were significantly reduced in the first three years, with additional expenditures recommended in the last three years of the CIP.

Due to the significant year by year expenditure 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 non-recommended reduction scenario to more closely align with the county executive's recommendation.

On May 26, 2022, the County Council took final action on the FY 2023 Capital Budget and the FY 2023–2028 Capital Improvements Program. For MCPS, As a result of the shortfall in the year by year expenditures, the County Council approved the non-recommended reductions which included a one-year delay for four projects— three high schools and one middle school; a two-year delay for four projects—two high schools and two elementary schools; and, expenditure reductions for various countywide-systemic projects. The six-year total was \$1.771 billion, an increase of \$4 million more than the Board of Education's request.

The adopted CIP included funding for the planning, design, and/or construction of 10 elementary school capacity projects, 3 middle school capacity projects, 4 high school capacity projects, and 11 major capital projects—5 at the elementary school level, 2 at the middle school level, and 4 at the high school level. The approved CIP also included funding for many countywide systemic projects that address systemwide needs of our aging facilities.

# The Superintendent's Recommended Amendments to the Capital Improvements Program

This document contains the recommended FY 2024 Capital Budget appropriation amounts and amendments to the FY 2023–2028 CIP expenditure schedules proposed by the superintendent of schools for consideration and action by the Montgomery County Board of Education. As previously indicated, FY 2024 is an amendment year and, therefore, it is standard practice that the superintendent of schools recommends limited amendments. The effects of the health pandemic—unprecedented rise in material prices, disruptions in the supply chain, and staffing shortages—continue to impact our capital improvements program. As a result, in order to maintain the completion dates of previously approved projects and address aging infrastructure, it is necessary to increase the adopted budgets for several individual capital projects and countywide systemic projects. These additional funds account for the majority of the increase to the adopted CIP.

Therefore, the *Superintendent's Recommended FY 2024 Capital Budget and Amendments to the FY 2023–2028 Capital Improvements Program* is \$1.921 billion, an increase of \$151.3 million more than the adopted CIP as follows:

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

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

There is one boundary study supplement to the *Superintendent's Recommended FY 2024 Capital Budget and Amendments to the FY 2023–2028 Capital Improvements Program*:

- Supplement A—*The Superintendent's Recommendation for Clarksburg Elementary School #9 Boundaries* located at the following link: <https://www.montgomeryschoolsmd.org/departments/planning/ClarksburgES9BoundaryStudy.aspx>

The summary table at the end of this chapter, titled “*Superintendent's Recommended FY 2024 Capital Budget and Amendments to the FY 2023–2028 Capital Improvements Program*,” (page 1-6) summarizes the superintendent's recommendations for all projects. The first column in the table shows the projects grouped by high school cluster. The second column shows the County Council's adopted action and the third column shows the superintendent's recommendations for the Amended 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 FY 2023–2028 CIP (page 1-8). The table also includes the superintendent's recommendations for the Amended FY 2023–2028 CIP for these projects. The final two tables contain summary information regarding the appropriation and expenditure schedule for the FY 2024 Capital Budget and Amendments to the FY 2023–2028 CIP (page 1-10) and the FY 2024 State CIP funding request for MCPS (page 1-11).

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 Commission 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. In February 2022, the County Council upheld the SAG limit of \$1.68 billion for the six-year period that was set in October 2021. In February 2023, the County Council can either lower the SAG limit by any amount or raise the limit by a maximum of 10 percent.

## 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 was \$229.45 million. This figure was 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 was for 20 systemic roofing and HVAC projects to be funded through the annual CIP submission process; \$18.28 million was for 3 addition projects also to be funded through the annual CIP submission process; and \$180.88 million was for one new elementary school, one high school reopening, and six Major Capital Projects to be funded through the BTL process. The state aid approved for MCPS was \$243.75 million—\$36.03 million from the statewide annual allocation and \$207.72 million from the BTL funding allocation. For FY 2024, the state aid request is \$164.37 million. This figure is based on current eligibility of projects approved by the County Council in May 2022. Of the \$164.37 million, \$54.9 million is for the balance of funding for 2 projects, \$17.5 million is for 11 systemic roofing and HVAC projects, and \$91.97 million is for 3 projects that require state planning approval in addition to construction funding. And, there are 8 projects being requested for state planning approval.

## 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 aid received for a capital project 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 2024 Capital Budget  
and Amendments to the FY 2023–2028 Capital Improvements Program  
Summary Table<sup>1</sup>**

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

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

Individual Projects	County Council Action May 2022	Superintendent Recommendation	Anticipated Completion Date
<b>Northeast Consortium</b>			
Burnt Mills ES—Major Capital Project	Approved FY 2023 appropriation for construction cost increases and balance of funding.		8/23
Burtonsville ES Addition	<b>Approved portion of planning funds, delayed project two years.</b>	<b>Recommend additional funding to construct a new elementary school</b>	<b>8/27</b>
Greencastle ES Addition	<b>Approved FY 2023 appropriation for planning funds.</b>	<b>Recommend FY 2024 appropriation for construction funds.</b>	<b>8/25</b>
JoAnn Leleck ES at Broad Acres ES (Grades 3–5 school)	<b>Approved FY 2023 appropriation for construction cost increases and balance of funding.</b>	<b>Recommend FY 2024 appropriation for construction cost increases.</b>	<b>8/25</b>
William Tyler Page ES Addition	Approved FY 2023 appropriation for balance of funding.		8/23
Stonegate ES—Major Capital Project	Approved FY 2023 appropriation for construction cost increases and balance of funding.		8/23
<b>Northwest Cluster</b>			
Crown HS (New)	<b>Approved additional expenditures, delayed project one year.</b>	<b>Recommend FY 2024 appropriation for construction funds and construction cost increases.</b>	<b>8/27</b>
Dr. Ronald E. McNair ES Addition	Approved FY 2023 appropriation for balance of funding.		8/23
<b>Poolesville Cluster</b>			
Poolesville HS—Major Capital Project	<b>Approved FY 2023 appropriation for construction cost increases and balance of funding.</b>	<b>Recommend FY 2024 appropriation for construction cost increases.</b>	<b>8/24</b>
<b>Quince Orchard Cluster</b>			
Crown HS (New)	<b>Approved additional expenditures, delayed project one year.</b>	<b>Recommend FY 2024 appropriation for construction funds and construction cost increases.</b>	<b>8/27</b>
<b>Rockville Cluster</b>			
<b>Seneca Valley Cluster</b>			
Neelsville MS—Major Capital Project	Approved FY 2023 appropriation for construction cost increases and balance of funding.		8/24
Clarksburg Cluster ES #9 (New)	Approved FY 2023 appropriation for construction cost increases and balance of funding.		8/23
<b>Sherwood Cluster</b>			
<b>Watkins Mill Cluster</b>			
Neelsville MS—Major Capital Project	Approved FY 2023 appropriation for construction cost increases and balance of funding.		8/24
South Lake ES—Major Capital Project	Approved FY 2023 appropriation for construction cost increases.		8/23
<b>Walt Whitman Cluster</b>			
<b>Thomas S. Wootton Cluster</b>			
Crown HS (New)	<b>Approved additional expenditures, delayed project one year.</b>	<b>Recommend FY 2024 appropriation for construction funds and construction cost increases.</b>	<b>8/27</b>
Thomas S. Wootton HS—Major Capital Projects	Approved acceleration of site work, delayed project completion by two years.		8/29
<b>Other Educational Facilities</b>			

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

**Superintendent's Recommended FY 2024 Capital Budget  
and Amendments to the FY 2023–2028 Capital Improvements Program  
Summary Table<sup>1</sup>**

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

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



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

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

**Superintendent's Recommended FY 2024 Capital Budget  
and Amendments to the FY 2023–2028 Capital Improvements Program**  
(figures in millions)

Project	FY 2024 Approp.	Total	Thru FY 2021	Remaining FY 2022	Total Six-Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
<b>Individual School Projects</b>											
Bethesda-Chevy Chase/Walter Johnson Clusters ES (New)		1,195			1,195			650	545		
<b>Burtonsville ES Addition</b>	<b>45,876</b>	<b>47,776</b>			<b>47,776</b>	<b>550</b>	<b>10,182</b>	<b>14,280</b>	<b>11,891</b>	<b>10,873</b>	
Clarksburg Cluster ES #9 (New)		45,501	1,192	5,752	38,557	23,474	15,083				
<b>Crown HS (New)</b>	<b>183,646</b>	<b>194,252</b>	<b>1,522</b>	<b>3,892</b>	<b>188,838</b>	<b>500</b>	<b>17,071</b>	<b>27,613</b>	<b>41,719</b>	<b>58,935</b>	<b>43,000</b>
DuFief ES Addition/Facility Upgrade		2,762	2,076	686	0						
Gaithersburg Cluster ES #8		42,182	7,634	23,628	10,920	10,920					
<b>Greencastle ES Addition</b>	<b>17,945</b>	<b>18,495</b>			<b>18,495</b>	<b>550</b>	<b>6,110</b>	<b>6,445</b>	<b>5,390</b>		
Highland View ES Addition		16,775	301	474	16,000	175	101	1,825	6,394	4,305	3,200
John F. Kennedy HS Addition		26,578	3,827	11,978	10,773	10,773					
<b>JoAnn Leleck ES @ Broad Acres (Grades 3-5) New</b>	<b>14,000</b>	<b>46,682</b>		<b>2,765</b>	<b>43,917</b>	<b>4,979</b>	<b>14,239</b>	<b>17,444</b>	<b>7,255</b>		
Ronald McNair ES Addition		14,403	47	5,313	9,043	3,752	5,291				
<b>Northwood HS Addition/Facility Upgrade</b>	<b>171,376</b>	<b>203,076</b>	<b>4,230</b>	<b>14,778</b>	<b>184,068</b>	<b>7,485</b>	<b>15,529</b>	<b>43,909</b>	<b>39,891</b>	<b>42,254</b>	<b>35,000</b>
William Tyler Page ES Addition		25,168		4,872	20,296	10,543	7,753	2,000			
Parkland MS Addition		18,238		3,528	14,710	8,123	6,587				
Odessa Shannon MS Replacement		62,864	16,093	34,771	12,000	12,000					
<b>Silver Spring International MS Addition</b>	<b>5,000</b>	<b>28,140</b>	<b>5,140</b>		<b>23,000</b>	<b>401</b>	<b>7,445</b>	<b>10,154</b>	<b>5,000</b>		
Westbrook ES Addition		4,391		376	4,015	2,569	1,446				
<b>Woodward HS Reopening</b>	<b>15,000</b>	<b>196,095</b>	<b>5,260</b>	<b>53,989</b>	<b>136,846</b>	<b>16,043</b>	<b>19,017</b>	<b>38,890</b>	<b>36,896</b>	<b>26,000</b>	
<b>Countywide Projects</b>											
ADA Compliance: MCPS	5,500	41,993	23,012	3,181	15,800	5,500	5,500	1,200	1,200	1,200	1,200
Asbestos Abatement	1,145	22,390	15,246	274	6,870	1,145	1,145	1,145	1,145	1,145	1,145
<b>Building Modifications and Program Improvements</b>	<b>18,000</b>	<b>75,937</b>	<b>51,378</b>	<b>-1,441</b>	<b>26,000</b>	<b>8,000</b>	<b>18,000</b>				
Design and Construction Management	4,900	95,175	64,740	1,035	29,400	4,900	4,900	4,900	4,900	4,900	4,900
Early Childhood Centers	12,000	16,000			16,000	4,000	6,000	6,000			
Emergency Replacement of Major Building Components	1,500				3,000	1,500	1,500				
Facility Planning: MCPS		15,187	10,040	2,447	2,700	800	500	350	350	350	350
Fire Safety Upgrades	817	24,502	17,056	2,544	4,902	817	817	817	817	817	817
<b>HVAC Replacement</b>	<b>35,000</b>	<b>211,219</b>	<b>55,984</b>	<b>25,735</b>	<b>129,500</b>	<b>20,000</b>	<b>35,000</b>	<b>19,000</b>	<b>18,500</b>	<b>18,500</b>	<b>18,500</b>
Improved (Safe) Access to Schools/County Bicycle Initiative	3,500	24,882	17,882		7,000	3,500	3,500				
Major Capital Projects Elementary		185,214	3,144	44,085	137,985	57,791	50,481	29,713	0	0	0
<b>Major Capital Projects Secondary</b>	<b>133,433</b>	<b>425,173</b>	<b>2,647</b>	<b>19,205</b>	<b>403,321</b>	<b>36,836</b>	<b>69,387</b>	<b>93,265</b>	<b>110,990</b>	<b>39,852</b>	<b>52,991</b>
<b>Material Management Building Relocation</b>	<b>2,500</b>				<b>2,500</b>		<b>2,500</b>				
Outdoor Play Space Maintenance	450	6,950	2,482	1,768	2,700	450	450	450	450	450	450
Planned Life-Cycle Asset Replacement (PLAR)	12,000	171,125	107,779	1,470	61,876	12,000	12,000	9,469	9,469	9,469	9,469
<b>Relocatable Classrooms</b>	<b>7,500</b>	<b>78,561</b>	<b>58,448</b>	<b>-387</b>	<b>20,500</b>	<b>8,000</b>	<b>7,500</b>	<b>5,000</b>			
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
<b>School Security</b>	<b>4,500</b>	<b>53,246</b>	<b>24,488</b>	<b>12,758</b>	<b>16,000</b>	<b>3,500</b>	<b>4,500</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>Stormwater Discharge and Water Quality Management</b>	<b>1,200</b>	<b>15,780</b>	<b>9,162</b>	<b>2</b>	<b>6,616</b>	<b>616</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>
Sustainability Initiatives	7,500				12,500	5,000	7,500				
Technology Modernization	26,664	480,210	325,615	1,185	153,410	26,746	26,664	25,000	25,000	25,000	25,000
<b>Total Recommended CIP</b>	<b>745,952</b>	<b>3,098,297</b>	<b>888,583</b>	<b>306,685</b>	<b>1,921,029</b>	<b>328,938</b>	<b>399,898</b>	<b>375,719</b>	<b>344,002</b>	<b>260,250</b>	<b>212,222</b>

\*Bold indicated amendment to the adopted CIP.

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

(figures in thousands)

Priorit y No.	BTL - Y/N	PFA - Y/N		Total Estimated Costs	Non PSCP Funds	Prior IAC Funding Thru FY2023	FY 2024 Request for Funding
<b>Systemic Projects</b>							
1	N	Y	Watkins Mill HS HVAC Replacement (Phase 5)	7,150	3,575	0	3,575
2	N	Y	Gaithersburg MS HVAC Replacement (Phase 1)	6,000	3,000	0	3,000
3	N	Y	Brookhaven ES HVAC Replacement	5,800	2,900	0	2,900
4	N	Y	Meadow Hall ES HVAC Replacement	5,700	2,850	0	2,850
5	N	Y	Monocacy ES HVAC Replacement	4,900	2,450	0	2,450
6	N	Y	Rock View ES Roof Replacement	1,650	825	0	825
7	N	Y	Westover ES Roof Replacement	1,270	635	0	635
8	N	Y	East Silver Spring ES Roof Replacement	949	475	0	474
9	N	Y	Wyngate ES Roof Replacement	724	362	0	362
10	N	Y	Ritchie Park ES Roof Replacement	539	270	0	269
11	N	Y	Meadow Hall ES Roof Replacement	325	163	0	162
			<b>Subtotal</b>	<b>35,007</b>	<b>17,505</b>	<b>0</b>	<b>17,502</b>
<b>Balance of Construction Funding</b>							
12	Y	Y	Charles W. Woodward HS Reopening	181,095	102,498	28,907	49,690
13	Y	Y	Neelsville MS (Major Capital Project)	75,332	42,760	27,362	5,210
			<b>Subtotal</b>	<b>256,427</b>	<b>145,258</b>	<b>56,269</b>	<b>54,900</b>
<b>Planning and Construction Request</b>							
14/15	Y	Y	Parkland MS Addition	18,238	10,924	0	7,314
16/17	Y	Y	Silver Spring International MS Addition	23,140	13,665	0	9,475
18/19	N	Y	Northwood HS Addition/Facility Upgrade	173,076	97,892	0	75,184
			<b>Subtotal</b>	<b>214,454</b>	<b>122,481</b>	<b>0</b>	<b>91,973</b>
<b>Planning Approval Request</b>							
20	Y	Y	Greencastle ES (Addition)	LP			LP
21	Y	Y	Grades 3-5 ES for JoAnn Leleck ES at Broad Acres (New)	LP			LP
22	N	Y	Damascus HS (Major Capital Project)	LP			LP
23	Y	Y	Crown HS (New)	LP			LP
24	N	Y	Eastern MS (Major Capital Project)	LP			LP
25	Y	Y	Burtonsville ES (Addition)	LP			LP
26	Y	Y	Highland View ES (Addition)	LP			LP
27	Y	Y	Piney Branch ES (Major Capital Project)	LP			LP
			<b>TOTAL</b>	<b>505,888</b>	<b>285,244</b>	<b>56,269</b>	<b>164,375</b>