

Chapter 1

The Superintendent's Recommended FY 2025 Capital Budget and the FY 2025–2030 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. Fiscal Year (FY) 2025 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 2024 Capital Budget and Amendments to the FY 2023–2028 Capital Improvements Program totaled \$1.936 billion, an increase of \$166.7 million over the previously adopted CIP, including four previously approved supplemental appropriations that totaled \$15.4 million. The effects of the health pandemic—unprecedented rise in material prices, disruptions in the supply chain, and staffing shortages—continued 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 was necessary to increase the adopted budgets for several individual capital projects and countywide systemic projects. These additional funds accounted for the majority of the increase to the adopted CIP.

On January 17, 2023, the county executive released the Recommended FY 2024 Capital Budget and Amendments to the FY 2023–2028 Capital Improvements Program and, for Montgomery County Public Schools (MCPS), the total was \$1.875 billion for the six-year period, a funding level that was \$62.7 million less than the Board of Education's request. 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 2024 Capital Budget and Amendments to the FY 2023–2028 Capital Improvements Program to more closely align with the county executive's recommendation.

On March 15, 2023, the county executive released amendments to his FY 2023–2028 amended CIP that reduced his initial recommendation for MCPS by an additional \$31.5 million. MCPS received a request to provide a second scenario that would align with the county executive's amended recommended CIP. Adhering to the County Council's second request, in addition to the initial non-recommended reductions, MCPS provided a second round of non-recommended reductions.

On May 18, 2023, the County Council tentatively approved a reconciliation for Montgomery County's FY 2024 Capital Budget and Amendments to the FY 2023–2028 CIP. The County Council's reconciliation, for MCPS, did not delay completion dates for any project included in the non-recommended reductions. The only reduction approved by the County Council, for MCPS, was \$2.5 million in FY 2024 for the Sustainability Initiatives project. Approved completion dates were maintained as a result of County Council approval of an increase in the Recordation Tax rates to provide additional funds in the six-year CIP.

On May 25, 2023, the County Council took final action on the FY 2024 Capital Budget and Amendments to the FY 2023–2028 CIP for Montgomery County. For MCPS, the County Council approved the reconciliation amounts and, as a result, the approved FY 2024 Capital Budget and Amendments to the FY 2023–2028 CIP for MCPS totals \$1.906 billion for the six-year period. While this was a decrease of \$30.7 million less than the Board of Education's request, with the exception of the \$2.5 million reduction from the Sustainability Initiative project, the reduction was a result of technical adjustments that did not reduce or delay any project in the CIP.

The Superintendent's Recommended Capital Improvements Program

This document contains the recommended FY 2025 Capital Budget appropriation amounts and the FY 2025–2030 CIP expenditure schedules recommended by the superintendent of schools for consideration and action by the Montgomery County Board of Education.

On September 26, 2023, the Montgomery County Council adopted the Spending Affordability Guidelines (SAG) for the

FY 2025 Capital Budget and the FY 2025–2030 CIP for General Obligation (GO) bonds used to fund a significant portion of the county’s CIP. The adopted SAG of \$1.68 billion for the six-year period is the same level adopted for the two previous CIP cycles. This level of GO bonds available for MCPS will have a significant impact on the funds available for capital projects, as well as countywide systemic projects.

The *Superintendent’s Recommended 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. The recommended CIP will address the growing need for classroom space through additions and new schools, and will focus on aging facilities and infrastructure through the major capital project program and many countywide systemic projects.

The recommended 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 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. The recommendation includes additional funding for the following:

- 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 Town Elementary School, 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 *Superintendent’s Recommended 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 former closed schools. The recommended CIP will address countywide 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—is substantially 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.

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, especially construction timelines. As a result, as noted above, the recommended FY 2025–2030 CIP includes a one-year construction timeline extension for the following four capital projects to align with anticipated completion dates:

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

The summary table at the end of this chapter, titled *Superintendent’s Recommended FY 2025 Capital Budget and the FY 2025–2030 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’s adopted action and the third column shows the superintendent’s recommendations for the FY 2025–2030 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 recommended by the superintendent in the FY 2025–2030 CIP (page 1-8). The final two tables contain summary information regarding the appropriation and expenditure schedule for the FY 2025 Capital Budget and the FY 2025–2030 CIP (page 1-10) and the FY 2025 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.

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 table below indicates, between FY 2005–FY 2011, the County Council steadily increased the SAG limits. However, for the FY 2011–FY 2016 Amended CIP, 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.

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
FY 2023–2028 Amended	\$1.68 billion*
FY 2025–2030 CIP	\$1.68 billion

*Limits set during biennial process

For FY 2013, the County Council set the SAG limit 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 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, in February 2014, 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 increased the limit to \$1.999 billion, \$52 million more than the approved level.

For FY 2017, the County Council, set the SAG limit 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 level. For FY 2019, the County Council set the SAG limit 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 upheld the limit of \$1.86 billion for the six-year period that was set in February 2018. For FY 2021, the County Council set the SAG limit 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 upheld the limit of \$1.77 billion 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 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 that was set in October 2021. In February 2023, the County Council upheld the SAG limit of \$1.68 billion for the amended six-year period. For FY 2025, the County Council set the SAG limit at \$280 million for FY 2025 and FY 2026, with a six-year total of \$1.68 billion, the same amount as the previous two CIP budget cycles. In February 2024, the County Council will review the SAG limit and can either increase it by a maximum of 10 percent or can reduce it by any amount.

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. 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 revised state aid request was \$167.19 million. The FY 2024 state aid approved for MCPS was \$157.79 million, \$96.20 million from the statewide annual allocation and \$61.59 million from BTL funding. For FY 2025, the state aid request is \$237.93 million. Of the \$237.93 million, \$18.50 million is for 8 systemic roof and HVAC replacement projects, \$63.39 million is for 5 projects that require construction funding, and \$156.04 million is for 2 projects that require both planning approval and construction funding.

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” 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, land acquisition 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, design fees, as well as furniture and equipment costs are considered eligible, but at a much lower cost share percentage. 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 2025 Capital Budget
and the FY 2025–2030 Capital Improvements Program
Summary Table¹**

Individual Projects	County Council Action May 2023	Superintendent Recommendation	Anticipated Completion Date
Bethesda-Chevy Chase Cluster			
Bethesda-Chevy Chase/Walter Johnson Cluster ES		Recommend 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.	Recommend 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		Recommend 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.	Recommend 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.	Recommend 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		Recommend 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.	Recommend 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.	Recommend one-year delay of reopening due to extension of construction timeline.	8/24 8/27
Bethesda-Chevy Chase/Walter Johnson Cluster ES		Recommend FY 2025 appropriation for planning funds.	TBD
Col. Zadok Magruder Cluster			
Col. Zadok Magruder HS—Major Capital Project		Recommend FY 2025 appropriation for planning funds.	8/29
Mill Creek Town ES Addition		Recommend 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.	Recommend FY 2025 appropriation to complete this project.	8/27
Twinbrook ES—Major Capital Project		Recommend 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	Superintendent Recommendation	Anticipated Completion Date
Northeast Consortium			
James Hubert Blake HS Addition		Recommend FY 2025 appropriation for planning funds.	8/28
Paint Branch HS Addition		Recommend FY 2025 appropriation for planning funds.	8/28
Burtonsville ES Replacement	Approved additional funding to construct a new elementary school.	Recommend 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 ES Replacement	Approved FY 2024 appropriation for construction cost increases.	Recommend 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.	Recommend 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.	Recommend 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		Recommend FY 2025 appropriation for planning funds.	TBD
Walt Whitman Cluster			
Thomas S. Wootton Cluster			
Crown HS (New)	Approved FY 2024 appropriation for construction funds and construction cost increases.	Recommend FY 2025 appropriation to complete this project.	8/27
Thomas S. Wootton HS—Major Capital Projects		Recommend FY 2025 appropriation for planning funds.	8/29
Cold Spring ES—Major Capital Project		Recommend FY 2025 appropriation for planning funds.	TBD
Other Educational Facilities			

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

**Superintendent's Recommended FY 2025 Capital Budget
and the FY 2025–2030 Capital Improvements Program
Summary Table¹**

Countywide Projects	County Council Action May 2023	Superintendent Recommendation	Anticipated Completion Date
ADA Compliance	Approved FY 2024 appropriation to continue this project.	Recommend FY 2025 appropriation to continue this project.	Ongoing
Asbestos Abatement and Hazardous Materials Remediation	Approved FY 2024 appropriation to continue this project.	Recommend FY 2025 appropriation to continue this project.	Ongoing
Building Modifications and Program Improvements	Approved FY 2024 appropriation, beyond approved level, to continue this project.	Recommend FY 2025 appropriation to continue this project.	Ongoing
CESC Modifications		Recommend FY 2025 appropriation to begin modifications to this facility.	TBD
Design and Construction Management	Approved FY 2024 appropriation to continue this project.	Recommend FY 2025 appropriation, beyond approved level, to continue this project.	Ongoing
Early Childhood Centers	Approved FY 2024 appropriation to continue this project.	Recommend 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.	Recommend FY 2025 appropriation to continue this project.	Ongoing
Facility Planning		Recommend FY 2025 appropriation to continue this project.	Ongoing
Fire Safety Code Upgrades	Approved FY 2024 appropriation to continue this project.	Recommend FY 2025 appropriation, beyond approved level, to continue this project.	Ongoing
Healthy Schools		Recommend 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.	Recommend FY 2025 appropriation, beyond approved level, to continue this project.	Ongoing
Improved (SAFE) Access to Schools	Approved FY 2024 appropriation to continue this project.	Recommend FY 2025 appropriation to continue this project.	Ongoing
Major Capital Projects—Elementary		Recommend 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.	Recommend 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.	Recommend FY 2025 appropriation to continue this project.	Ongoing
Planned Life Cycle Asset Replacement (PLAR)	Approved FY 2024 appropriation to continue this project.	Recommend FY 2025 appropriation to continue this project.	Ongoing
Relocatable Classrooms	Approved FY 2024 appropriation, beyond approved level, to continue this project.	Recommend FY 2025 appropriation to continue this project.	Ongoing
Restroom Renovations	Approved FY 2024 appropriation to continue this project.	Recommend FY 2025 appropriation, beyond approved level, to continue this project.	Ongoing
Roof Replacement/Moisture Protection Projects	Approved FY 2024 appropriation to continue this project.	Recommend 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.

Countywide Projects	County Council Action May 2023	Superintendent Recommendation	Anticipated Completion Date
School Security	Approved FY 2024 appropriation, beyond approved level, to continue this project.	Recommend 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.	Recommend FY 2025 appropriation to continue this project.	Ongoing
Sustainability Initiatives	Approved FY 2024 appropriation, however \$2.5M less than the request.	Recommend FY 2025 appropriation to continue this project.	Ongoing
Technology Modernization	Approved FY 2024 appropriation to continue this project.	Recommend 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.

**Superintendent's Recommended
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	6,445	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	4,560	203,076	19,008	18,014	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		
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 Recommended CIP	315,889	3,686,529	1,079,467	607,700	1,999,362	466,196	477,161	433,874	329,473	169,543	123,115

**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 Thru FY2023	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
			Construction Funding				
9	Y	Y	Greencastle ES (Addition)	18,495	12,916	0	5,579
10	Y	Y	Silver Spring International MS (Addition)	28,140	19,660	0	8,480
11	Y	Y	JoAnn Leleck ES at Broad Acres (Replacement)	46,682	23,341	0	23,341
12	Y	N	Burtonsville ES (Replacement)	47,776	23,888	0	23,888
13	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				
14/15	N	Y	Crown HS (New)	194,252	102,170	0	92,082
16/17	N	Y	Damascus HS (Major Capital Project)	127,911	63,956	0	63,955
			Subtotal	322,163	166,126	0	156,037
			TOTAL	517,037	279,112	0	237,925