

# Chapter 1

## The County Council Adopted FY 2022 Capital Budget and the Amendments to the FY 2021–2026 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 (FY). 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 2021 was a full CIP review year and resulted in the County Council adoption of the FY 2021–2026 CIP in May 2020. Fiscal Year 2022 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 2021–2026 CIP that request appropriations for the FY 2022 Capital Budget and that changes expenditures for the FY 2022–2026 out-years of the adopted CIP.

In an off-budget year, such as FY 2022, 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; and
5. Inflationary increases above 2.5 percent in revitalization/expansion 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 2022–2026.

### The County Council Adopted Amendments to the Capital Improvements Program

This document contains the adopted FY 2022 Capital Budget appropriation amounts and amendments to the FY 2021–2026 CIP expenditure schedules approved by the County Council in May 2021. As previously indicated, FY 2022 is an amendment year and, therefore, it is standard practice that the superintendent of schools recommends limited amendments. The Board of Education's Requested FY 2022 Capital Budget and Amendments to the FY 2021–2026 Capital Improvements Program totaled \$1.732 million, 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 county-wide 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. Adhering to the Education and Culture Committee's request, the following scenario was submitted to the County Council—

- Delay the following project completion dates one year:
  - » Northwood High School Addition/Facility Upgrades
  - » Charles W. Woodward High School Reopening

- Reduce expenditures for the following projects in the out-years:
  - » Heating, Ventilation, and Air-Conditioning Replacement
  - » Planned Life-cycle Asset Replacement
  - » Roof Replacement

In addition to the scenario noted above, technical adjustments were provided for projects included in the requested CIP, but these adjustments did not change any completion dates.

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. The County Council did not delay the completion dates for the Northwood High School Addition/Facility Upgrades project and the Reopening of Charles W. Woodward High School. 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 totals \$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 summary table at the end of this chapter, titled “County Council Adopted FY 2022 Capital Budget and Amendments to the FY 2021–2026 Capital Improvements Program,” (page 1-5) summarizes the County Council action for all projects. The first column in the table shows the projects grouped by high school cluster. The second column shows the Board of Education’s request and the third column shows the County Council action for the Amended FY 2021–2026 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 (page 1-8). The final two tables contain summary information regarding the approved appropriation and the expenditure schedule for the FY 2022 Capital Budget and Amendments to the FY 2021–2026 CIP (page 1-9) and the FY 2022 State CIP funding approved for MCPS (page 1-10).

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*

\*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 previous 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 \$2.040 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.

## **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 revitalizations/expansion 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.

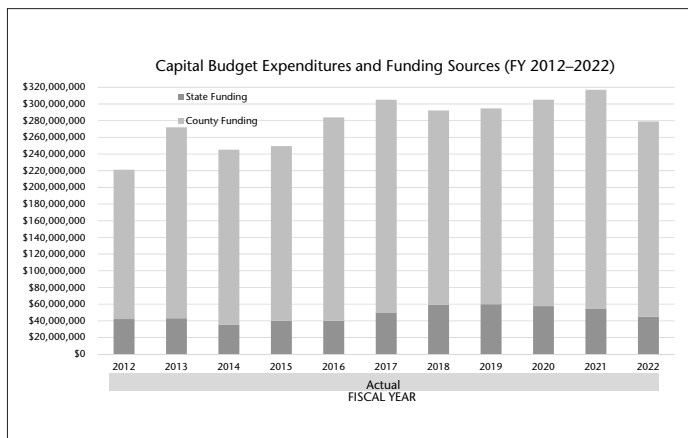
For FY 2013, the state aid request was \$184.5 million. Of the \$184.5 million request, the FY 2013 state aid approved for MCPS was \$43.1 million, approximately \$141.4 million less than the amount requested, but approximately \$3 million more than the \$40 million assumed for FY 2013 in the FY 2013-2018 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. Of the request, \$295,000 was for the balance of funding for one project, \$20.61 million was for 13 systemic roofing and HVAC projects, \$13.04 million was for construction funding for one project, and \$42.1 million was for three projects that require state planning approval in addition to construction funding. Finally, there were 13 projects requested for state planning approval. 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.



## 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.

**County Council Adopted 2022 Capital Budget  
and Amendments to the FY 2021–2026 Capital Improvements Program  
Summary Table<sup>1</sup>**

Individual Projects	Board of Education Request	County Council Action May 2021	Anticipated Completion Date
<b>Bethesda-Chevy Chase Cluster</b>			
Bethesda ES Addition	Request reallocation of funds from this project to the Westbrook ES Addition project.	Approved reallocation of funds from this project to the Westbrook ES Addition project.	
Bethesda-Chevy Chase/Walter Johnson Cluster ES			TBD
Westbrook ES Addition	Request FY 2022 appropriation for planning funds.	Approved FY 2022 appropriation for planning funds.	9/23
<b>Winston Churchill Cluster</b>			
Winston Churchill HS Addition			TBD
<b>Clarksburg Cluster</b>			
Clarksburg Cluster ES #9 (New)	Request FY 2022 appropriation for construction funds.	Approved FY 2022 appropriation for construction funds.	9/23
<b>Damascus Cluster</b>			
Damascus HS—Major Capital Project			9/26
<b>Downcounty Consortium</b>			
John F. Kennedy HS Addition			9/22
Northwood HS Addition/Facility Upgrade	Request FY 2022 appropriation for construction funds.	Approved FY 2022 appropriation for construction funds.	9/25
Charles W. Woodward High School Reopening	Request FY 2022 appropriation for construction funds.	Approved FY 2022 appropriation for construction funds.	9/23 9/25
Argyle MS Addition			TBD
A. Mario Loiederman Performing Arts Program			SY 20–21
Parkland MS Addition	Request FY 2022 appropriation for construction funds.	Approved FY 2022 appropriation for construction funds.	9/23
Odessa Shannon MS Replacement	Request FY 2022 appropriation for balance of funding.	Approved FY 2022 appropriation for balance of funding.	9/22
<b>Silver Spring International MS</b>	<b>Request reduction of scope and reduction and reallocation of expenditures.</b>	<b>Approved reduction of scope and reduction and reallocation of expenditures.</b>	<b>9/24</b>
Takoma Park MS Addition			9/20
<b>Highland View ES Addition</b>	<b>Request the reallocation and appropriation of construction expenditures in the out-years of the CIP.</b>	<b>Approved the reallocation and appropriation of construction expenditures in the out-years of the CIP.</b>	<b>9/25</b>
Montgomery Knolls ES Addition (for Forest Knolls ES)			9/20
Pine Crest ES Addition (for Forest Knolls ES)			9/20
Woodlin ES—Major Capital Project	Request an acceleration of construction expenditures and an FY 2022 appropriation for construction funds.	Approved an acceleration of construction expenditures and an FY 2022 appropriation for construction funds.	9/23
<b>Gaithersburg Cluster</b>			
Crown HS (New)			9/26
Gaithersburg Cluster ES #8	Request and FY 2022 appropriation for balance of funding.	Approved and FY 2022 appropriation for balance of funding.	9/22

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

Individual Projects	Board of Education Request	County Council Action May 2021	Anticipated Completion Date
<b>Walter Johnson Cluster</b>			
Charles W. Woodward High School Reopening	Request an FY 2022 appropriation for construction funds.	Approved an FY 2022 appropriation for construction funds.	9/23 9/25
Bethesda-Chevy Chase/Walter Johnson Cluster ES			TBD
<b>Col. Zadok Magruder Cluster</b>			
Col. Zadok Magruder HS—Major Capital Project			9/27
Mill Creek Towne ES Addition			TBD
<b>Richard Montgomery Cluster</b>			
Crown HS (New)			9/26
<b>Northeast Consortium</b>			
Burnt Mills ES—Major Capital Project	Request FY 2022 appropriation for construction funds.	Approved FY 2022 appropriation for construction funds.	9/23
<b>Cresthaven ES Addition</b> (for JoAnn Leleck ES at Broad Acres)	<b>Request removal and reallocation of expenditures from this project.</b>	<b>Approved removal and reallocation of expenditures from this project.</b>	
<b>JoAnn Leleck ES at Broad Acres ES (Grades 3-5 school)</b>	<b>Request the reallocation of planning and construction appropriation and expenditures.</b>	<b>Approved the reallocation of planning and construction appropriation and expenditures.</b>	9/25
<b>Roscoe R. Nix ES</b> (for JoAnn Leleck ES at Broad Acres)	<b>Request removal and reallocation of expenditures from this project.</b>	<b>Approved removal and reallocation of expenditures from this project.</b>	
<b>William Tyler Page ES Addition</b>	<b>Request FY 2022 appropriation for construction funds.</b>	<b>Approved FY 2022 appropriation for construction funds.</b>	9/23
<b>Stonegate ES—Major Capital Project</b>	<b>Request acceleration of construction funds and an FY 2022 appropriation for construction funds.</b>	<b>Approved acceleration of construction funds and an FY 2022 appropriation for construction funds.</b>	9/23
<b>Northwest Cluster</b>			
Crown HS (New)			9/26
Clopper Mill ES Addition			TBD
Ronald McNair ES Addition	Request FY 2022 appropriation for construction funds.	Approved FY 2022 appropriation for construction funds.	9/23
<b>Poolesville Cluster</b>			
Poolesville HS—Major Capital Project	Request FY 2022 appropriation for construction funds.	Approved FY 2022 appropriation for construction funds.	9/24
<b>Quince Orchard Cluster</b>			
Crown HS (New)			9/26
Rachel Carson ES (DuFief ES Addition/Facility Upgrade)	Request FY 2022 appropriation for construction funds.	Approved FY 2022 appropriation for construction funds.	9/23
Thurgood Marshall ES Addition			TBD
<b>Rockville Cluster</b>			
<b>Seneca Valley Cluster</b>			
Seneca Valley HS Revitalization/Expansion			9/20 Building 9/21 Site
Neelsville MS—Major Capital Project	Request FY 2022 appropriation for construction funds.	Approved FY 2022 appropriation for construction funds.	9/24
Clarksburg Cluster ES #9 (New)	Request FY 2022 appropriation for construction funds.	Approved FY 2022 appropriation for construction funds.	9/23
<b>Sherwood Cluster</b>			

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

Individual Projects	Board of Education Request	County Council Action May 2021	Anticipated Completion Date
<b>Watkins Mill Cluster</b>			
Neelsville MS—Major Capital Project	Request FY 2022 appropriation for construction funds.	Approved FY 2022 appropriation for construction funds.	9/24
<b>South Lake ES—Major Capital Project</b>	<b>Request acceleration of construction funds and an FY 2022 appropriation for construction funds.</b>	<b>Approved acceleration of construction funds and an FY 2022 appropriation for construction funds.</b>	<b>9/23</b>
<b>Walt Whitman Cluster</b>			
Whitman HS Addition	Approved FY 2021 appropriation for balance of funding.		9/21
Thomas S. Pyle MS Addition			9/20
<b>Thomas S. Wootton Cluster</b>			
Crown HS (New)			9/26
Thomas S. Wootton HS—Major Capital Projects			9/27
DuFief ES Addition/Facility Upgrade (for Rachel Carson ES)	Request FY 2022 appropriation for construction funds.	Approved FY 2022 appropriation for construction funds.	9/23
<b>Other Educational Facilities</b>			

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

**County Council Adopted FY 2022 Capital Budget  
and Amendments to the FY 2021–2026 Capital Improvements Program  
Summary Table<sup>1</sup>**

Countywide Projects	Board of Education Request	County Council Action May 2021	Anticipated Completion Date
ADA Compliance	Request an FY 2022 appropriation to continue this project.	Approved an FY 2022 appropriation to continue this project.	Ongoing
Asbestos Abatement and Hazardous Materials Remediation	Request an FY 2022 appropriation to continue this project.	Approved an FY 2022 appropriation to continue this project.	Ongoing
Building Modifications and Program Improvements	Request an FY 2022 appropriation to continue this project.	Approved an FY 2022 appropriation to continue this project.	Ongoing
Current Revitalizations/Expansions			Ongoing
Design and Construction Management	Request an FY 2022 appropriation to continue this project.	Approved an FY 2022 appropriation to continue this project.	Ongoing
Facility Planning	Request an FY 2022 appropriation to continue this project.	Approved an FY 2022 appropriation to continue this project.	Ongoing
Fire Safety Code Upgrades	Request an FY 2022 appropriation to continue this project.	Approved an FY 2022 appropriation to continue this project.	Ongoing
<b>HVAC Replacement/IAQ Projects</b>	<b>Request an FY 2022 appropriation and amendment to continue this level of effort project.</b>	<b>Approved an FY 2022 appropriation and amendment to continue this level of effort project.</b>	<b>Ongoing</b>
Improved (SAFE) Access to Schools	Request an FY 2022 appropriation to continue this project.	Approved an FY 2022 appropriation to continue this project.	Ongoing
<b>Major Capital Projects–Elementary</b>	<b>Request an FY 2022 appropriation and amendment for the acceleration of planning and construction expenditures.</b>	<b>Approved an FY 2022 appropriation and amendment for the acceleration of planning and construction expenditures.</b>	<b>Ongoing</b>
Major Capital Projects–Secondary	Request an FY 2022 appropriation to continue this project.	Approved an FY 2022 appropriation to continue this project.	Ongoing
Outdoor Play Space Maintenance Project	Request an FY 2022 appropriation to continue this project.	Approved an FY 2022 appropriation to continue this project.	Ongoing
<b>Planned Life Cycle Asset Replacement (PLAR)</b>	<b>Request an FY 2022 appropriation and amendment to continue this level of effort project.</b>	<b>Approved an FY 2022 appropriation and amendment to continue this level of effort project.</b>	<b>Ongoing</b>
Relocatable Classrooms	Request an FY 2022 appropriation to continue this project.	Approved an FY 2022 appropriation to continue this project.	Ongoing
Restroom Renovations	Request an FY 2022 appropriation to continue this project.	Approved an FY 2022 appropriation to continue this project.	Ongoing
<b>Roof Replacement/Moisture Protection Projects</b>	<b>Request an FY 2022 appropriation and amendment to continue this level of effort project.</b>	<b>Approved an FY 2022 appropriation and amendment to continue this level of effort project.</b>	<b>Ongoing</b>
School Security	Request an FY 2022 appropriation to continue this project.	Approved an FY 2022 appropriation to continue this project.	Ongoing
Stormwater Discharge and Water Quality Management	Request an FY 2022 appropriation to continue this project.	Approved an FY 2022 appropriation to continue this project.	Ongoing
Technology Modernization	Request an FY 2022 appropriation to continue this project.	Approved an FY 2022 appropriation to continue this project.	Ongoing

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



**County Council Adopted FY 2022 Capital Budget  
and Amendments to the FY 2021–2026 Capital Improvements Program**  
(figures in thousands)

Project	FY 2022 Approp.	Total	Thru FY 2019	Remaining FY 2020	Total Six-Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Beyond
<b>Individual School Projects</b>												
<b>Bethesda ES Addition</b>		0			0							
Bethesda-Chevy Chase/Walter Johnson Clusters ES (New)		1,195			1,195					650	545	
Clarksburg Cluster ES #9 (New)	34,180	38,486	469	723	37,294	895	4,857	19,268	12,274			
<b>Cresthaven ES Addition (for JoAnn Leleck ES@Broad Acres)</b>	<b>-11,624</b>	<b>0</b>										
Crown HS (New)		136,302		1,522	99,780	1,891	2,001	5,939	12,245	34,244	43,460	35,000
DuFief ES Addition/Facility Upgrade	33,793	38,028	650	532	36,846	894	6,340	15,625	13,987			
Gaithersburg Cluster ES #8	1,325	42,182	5,389	2,245	34,548	14,926	8,702	10,920				
<b>Highland View ES Addition</b>	<b>16,000</b>	<b>16,775</b>		<b>301</b>	<b>16,474</b>	<b>289</b>	<b>185</b>	<b>2,000</b>	<b>6,495</b>	<b>4,305</b>	<b>3,200</b>	
John F. Kennedy HS Addition		26,578	178	3,649	22,751	6,000	5,978	10,773				
Lake Seneca ES Addition		875		401	474	314	160					
<b>JoAnn Leleck ES @ Broad Acres (Grades 3-5) New</b>	<b>27,654</b>	<b>28,338</b>			<b>28,338</b>		<b>2,765</b>	<b>4,979</b>	<b>11,239</b>	<b>6,100</b>	<b>3,255</b>	
Ronald McNair ES Addition	9,889	11,403			11,403	512	4,848	2,252	3,791			
Thurgood Marshall ES Addition		630		310	320	225	95					
Montgomery Knolls ES Addition (for Forest Knolls ES)		10,605	5,943		4,662	4,662						
<b>Roscoe Nix ES Addition (for JoAnn Leleck ES @ Broad Acres)</b>	<b>-16,030</b>											
Northwood HS Addition/Facility Upgrade	17,267	138,356	1,608	3,410	133,338	2,068	11,922	30,119	38,444	35,531	15,254	
<b>William Tyler Page ES Addition</b>	<b>18,108</b>	<b>20,614</b>			<b>20,614</b>	<b>1,000</b>	<b>3,872</b>	<b>9,182</b>	<b>6,560</b>			
Parkland MS Addition	12,508	14,638			14,638	496	3,032	6,323	4,787			
Pine Crest ES Addition (for Forest Knolls ES)		8,623	7,425	572	626	626						
Thomas W. Pyle MS Addition		25,114	20,854	-527	4,787	4,787						
Odessa Shannon MS Replacement	1,750	62,864	2,310	13,783	46,771	18,827	15,944	12,000				
<b>Silver Spring International MS Addition</b>	<b>-16,000</b>	<b>19,140</b>	<b>631</b>	<b>4,509</b>	<b>14,000</b>			<b>3,346</b>	<b>5,654</b>	<b>5,000</b>		
Takoma Park MS Addition		25,186	13,598	2,381	9,207	9,207						
<b>Westbrook ES Addition</b>	<b>4,181</b>	<b>4,391</b>			<b>4,391</b>		<b>376</b>	<b>2,569</b>	<b>1,446</b>			
Walt Whitman HS Addition		30,577	6,561	3,504	20,512	9,980	10,532					
Woodward HS Reopening	4,300	128,235	4,029	1,231	122,975	8,750	41,239	35,043	23,017	10,390	4,536	
<b>Countywide Projects</b>												
ADA Compliance: MCPS	1,200	33,393	23,012	3,181	7,200	1,200	1,200	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	7,500	64,603	51,378	-1,441	14,666	7,166	7,500					
Current Revitalizations/Expansions		580,907	517,410	-403	63,900	52,400	11,500					
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	
Facility Planning: MCPS	450	15,087	10,040	2,447	2,600	750	450	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/IAQ Projects</b>	<b>25,000</b>	<b>201,219</b>	<b>55,984</b>	<b>25,735</b>	<b>119,500</b>	<b>19,000</b>	<b>25,000</b>	<b>20,000</b>	<b>18,000</b>	<b>19,000</b>	<b>18,500</b>	
Improved (Safe) Access to Schools	2,000	19,510	17,882		1,628	400	1,228					
<b>Major Capital Projects – Elementary</b>	<b>122,091</b>	<b>146,427</b>		<b>2,483</b>	<b>143,944</b>	<b>10,649</b>	<b>29,082</b>	<b>40,755</b>	<b>37,411</b>	<b>26,047</b>		
Major Capital Projects – Secondary	116,004	336,401		2,647	198,754	11,981	7,177	20,148	46,516	50,432	62,500	135,000
Outdoor Play Space Maintenance	450	6,950	2,482	1,768	2,700	450	450	450	450	450	450	
<b>Planned Life-Cycle Asset Replacement (PLAR)</b>	<b>15,185</b>	<b>173,660</b>	<b>107,779</b>	<b>1,470</b>	<b>64,411</b>	<b>10,819</b>	<b>15,185</b>	<b>10,000</b>	<b>9,469</b>	<b>9,469</b>	<b>9,469</b>	
Relocatable Classrooms		74,061	58,448	-387	16,000	6,000	5,000	5,000				
Restroom Renovations	3,000	41,158	15,165	8,540	17,453	2,453	3,000	3,000	3,000	3,000	3,000	
<b>Roof Replacement/Moisture Protection Projects</b>	<b>12,000</b>	<b>114,475</b>	<b>36,993</b>	<b>17,482</b>	<b>60,000</b>	<b>8,000</b>	<b>12,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	
School Security	5,718	63,172	24,488	12,758	25,926	10,708	5,718	3,500	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	
Technology Modernization	24,143	476,221	325,615	1,185	149,421	21,868	24,143	26,746	26,664	25,000	25,000	
<b>Total Adopted CIP</b>	<b>479,520</b>	<b>3,331,306</b>	<b>1,422,525</b>	<b>119,866</b>	<b>1,618,915</b>	<b>257,671</b>	<b>278,959</b>	<b>318,965</b>	<b>302,477</b>	<b>250,646</b>	<b>210,197</b>	<b>170,000</b>

## Approved FY 2022 State Capital Improvements Program for Montgomery County Public Schools

(figures in thousands)

Priority No.	PFA Y/N	Project	Total Estimated Cost	Non PSCP Funds	Prior IAC Funding Thru FY 2021	FY 2022 Request For Funding	IAC Approved 5/27/2021
<b>Balance of Funding (Forward-funded)</b>							
1	Y	Thomas W. Pyle MS Addition	25,144	19,902	4,947	295	295
		<b>Subtotal</b>	<b>25,144</b>	<b>19,902</b>	<b>4,947</b>	<b>295</b>	<b>295</b>
<b>Systemic Projects</b>							
2	Y	Gaithersburg MS HVAC Replacement (Phase 1)	8,600	4,300		4,300	4,300
3	Y	Watkins Mill HS HVAC Replacement (Phase 4)	5,500	2,750		2,750	2,750
4	Y	Judith Resnik ES HVAC Replacement	4,600	2,300		2,300	2,300
5	Y	Spark Matsunaga ES HVAC Replacement (Phase 1)	3,800	1,900		1,900	1,900
6	Y	Cold Spring ES HVAC Replacement	2,650	1,325		1,325	1,325
7	Y	Forest Oak MS Roof Replacement	2,509	1,255		1,254	1,255
8	N	Monocacy ES HVAC Replacement	2,300	1,150		1,150	1,150
9	Y	Twinbrook ES Roof Replacement	2,103	1,052		1,051	1,051
10	Y	North Bethesda MS Roof Replacement	2,010	1,005		1,005	1,005
11	Y	Ronald McNair ES HVAC Replacement	1,950	975		975	975
12	Y	Montgomery Blair HS Roof Replacement	1,937	969		968	968
13	Y	Eastern MS Roof Replacement	2,454	1,227		1,227	1,227
14	Y	Belmont ES Roof Replacement	1,244	622		622	622
		<b>Subtotal</b>	<b>41,657</b>	<b>20,829</b>	<b>0</b>	<b>20,827</b>	<b>20,828</b>
<b>Construction Funding (Forward-funded)</b>							
15	Y	Odessa Shannon MS Addition/Facility Upgrade (Formerly Col. E. Brooke Lee MS)	62,864	49,821		13,043	13,043
		<b>Subtotal</b>	<b>62,864</b>	<b>49,821</b>	<b>0</b>	<b>13,043</b>	<b>13,043</b>
<b>Planning and Construction Request (Forward-funded)</b>							
16/17	Y	Gaithersburg Cluster ES #8	39,000			8,725	8,725
18/19	Y	John F. Kennedy HS Addition	26,578			4,471	1,886
20/21	Y	Charles W. Woodward HS Reopening	128,235			28,907	
		<b>Subtotal</b>	<b>193,813</b>	<b>0</b>	<b>0</b>	<b>42,103</b>	<b>10,611</b>
<b>Planning Approval Request</b>							
22	Y	Clarksburg Cluster ES #9 (New)	LP			LP	
23	Y	DuFief ES Addition/Facility Upgrades	LP			LP	
24	Y	Ronald McNair ES Addition	LP			LP	
25	Y	Parkland MS Addition	LP			LP	
26	Y	South Lake ES (Major Capital Project)	LP			LP	
27	Y	Burnt Mills ES (Major Capital Project)	LP			LP	
28	Y	Neelsville MS Addition (Major Capital Project)	LP			LP	
29	Y	William Tyler Page ES Addition	LP			LP	
30	Y	Poolesville HS (Major Capital Project)	LP			LP	
31	Y	Woodlin ES Addition (Major Capital Project)	LP			LP	
32	Y	Stonegate ES (Major Capital Project)	LP			LP	
33	Y	Northwood HS Addition/Facility Upgrades	LP			LP	
34	Y	Crown HS (New)	LP			LP	
		<b>TOTAL</b>	<b>323,478</b>	<b>90,552</b>	<b>4,947</b>	<b>76,268</b>	<b>44,777</b>