

Chapter 1

The County Council Adopted FY 2023 Capital Budget and the FY 2023–2028 Capital Improvements Program

The Biennial CIP Process

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

The County Council Adopted Capital Improvements Program

This document contains the adopted FY 2023 Capital Budget appropriation amounts and the FY 2023–2028 CIP expenditure schedules proposed approved by the County Council in May 2022. 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 request included \$376,478,000 in expenditures for FY 2023. The requested CIP maintained the completion dates of all capital projects included in the adopted CIP, as well as additional funding for the following:

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

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. The \$55.3 million increase included an FY 2022 supplemental appropriation of \$21.8 million, approved on January 11, 2022, to address construction cost increases for five capital projects included in the adopted CIP that were bid in fall 2021. 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. Adhering to the Education and Culture Committee's request, the following scenario was submitted to the County Council—

- As a result of supply chain and staffing shortages, maintain planning funds, but extend the construction of the following project by one year:
 - » Charles W. Woodward High School (Reopening) (8/2024, 8/2026)
- Maintain planning funds, but extend the construction of the following projects by one year:
 - » Crown High School (New)
 - » Northwood High School Addition/Facility Upgrade (Relocate 8/2024)
- Maintain planning funds, delay the completion dates for the following projects by one year:
 - » Silver Spring International Middle School Addition
 - » Thomas S. Wootton High School Major Capital Project
 - » Col. Zadok Magruder High School Major Capital Project
- Delay the completion dates for the following projects by two years:
 - » Burtonsville Elementary School Addition

- » Highland View Elementary School Addition (Maintain planning funds)
- Reduce expenditures for the following projects in the first two-years:
 - » ADA Compliance
 - » Building Modifications and Program Improvements
 - » Heating, Ventilation, and Air-Conditioning Replacement
 - » Outdoor Play Space Maintenance
 - » Planned Life-cycle Asset Replacement
- Remove all expenditures for the following project:
 - » Materials Management Building Relocation

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, the County Council approved all of the delays and expenditure reductions noted above. In addition, the County Council delayed the Thomas S. Wootton and Col. Zadok Magruder high school projects one additional year beyond the non-recommended reduction scenario. Also, as part of the adopted FY 2023–2028 CIP, a portion of the planning funds for the Burtonsville Elementary School addition project were restored in FY 2023. Therefore, the adopted FY2023 Capital Budget and FY2023–2028 Capital Improvements Program totals \$1.771 billion, an increase of \$4 million more than the Board of Education’s request. This six-year total includes \$1.065 million in the *Built to Learn Act* State Aid Match placeholder project included in the county executive’s recommendation. In addition to the adopted CIP, the County Council, in April 2022, approved a supplemental appropriation to provide relocatable classrooms to accommodate Wellness spaces at all high schools, beginning in the 2022–2023 school year, that do not have a Wellness Center.

The summary table at the end of this chapter, titled “County Council Adopted FY 2023 Capital Budget and the FY 2023–2028 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 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 for these projects (page 1-8). The final two tables contain summary information regarding the appropriation and expenditure schedule for the FY 2023 Capital Budget and the FY 2023–2028 CIP (page 1-10) and the FY 2023 State CIP funding approved 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 Committee on School Construction (IAC) and by the amount of state revenues available to support the state school construction program. The amount of current revenue available to fund CIP projects is governed by county tax revenues and the need to balance capital and operating budget requests. In addition, the amount of Recordation and School Impact taxes is governed by the amount collected by the county from the sale and refinancing of existing homes and, the construction of new residential development. All four types of revenue sources are discussed below.

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

*Limits set during biennial process

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

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

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

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

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

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

million for FY 2023 and \$290 million for FY 2024, with a six-year total of \$1.68 billion, a decrease of \$90 million over the six-year period. 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.

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 FY2023 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.

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.

**County Council Adopted FY 2023 Capital Budget
and the FY 2023–2028 Capital Improvements Program
Summary Table¹**

Individual Projects	Board of Education Request	County Council Action May 2022	Anticipated Completion Date
Bethesda-Chevy Chase Cluster			
Bethesda-Chevy Chase/Walter Johnson Cluster ES			TBD
Westbrook ES Addition	Request FY 2023 appropriation for balance of funding.	Approved FY 2023 appropriation for balance of funding.	8/22
Winston Churchill			
Clarksburg Cluster			
Clarksburg Cluster ES #9 (New)	Request FY 2023 appropriation for construction cost increases and balance of funding.	Approved FY 2023 appropriation for construction cost increases and balance of funding.	8/23
Damascus Cluster			
Damascus HS—Major Capital Project	Request FY 2023 appropriation for planning funds.	Approved FY 2023 appropriation for planning funds.	8/26
Downcounty Consortium			
John F. Kennedy HS Addition			8/22
Northwood HS Addition/Facility Upgrade	Request FY 2023 appropriation for construction cost increases and construction funds.	Approved additional expenditures, delayed project by one year.	8/26
Charles W. Woodward High School Reopening	Request FY 2023 appropriation for construction cost increases and construction funds.	Approved additional expenditures, delayed project by one year.	8/24 8/26
Eastern MS—Major Capital Project	Request FY 2023 appropriation for planning funds in the Major Capital Project.	Approved FY 2023 appropriation for planning funds in the Major Capital Project.	TBD
Parkland MS Addition	Request FY 2023 appropriation for balance of funding.	Approved FY 2023 appropriation for balance of funding.	8/23
Odessa Shannon MS Replacement			8/22
Silver Spring International MS Addition		Delayed project one year.	8/25
Highland View ES Addition		Delayed project two years.	8/27
Piney Branch ES—Major Capital Project	Request FY 2023 appropriation for planning funds in the Major Capital Project.	Approved FY 2023 appropriation for planning funds in the Major Capital Project.	TBD
Woodlin ES—Major Capital Project	Request FY 2023 appropriation for construction cost increases and balance of funding.	Approved FY 2023 appropriation for construction cost increases and balance of funding.	8/23
Gaithersburg Cluster			
Crown HS (New)	Request FY 2023 appropriation for construction cost increases and construction funds.	Approved additional expenditures, delayed project by one year.	8/27
Gaithersburg Cluster ES #8			8/22
Walter Johnson Cluster			
Charles W. Woodward High School Reopening	Request FY 2023 appropriation for construction cost increases and construction funds.	Approved additional expenditures, delayed project one year.	8/24 8/26
Bethesda-Chevy Chase/Walter Johnson Cluster ES			TBD

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

Individual Projects	Board of Education Request	County Council Action May 2022	Anticipated Completion Date
Col. Zadok Magruder Cluster			
Col. Zadok Magruder HS—Major Capital Project		Approved a two year delay for this project.	8/29
Richard Montgomery Cluster			
Crown HS (New)	Request FY 2023 appropriation for construction cost increases and construction funds.	Approved additional expenditures, delayed project one year.	8/27
Northeast Consortium			
Burnt Mills ES—Major Capital Project	Request FY 2023 appropriation for construction cost increases and balance of funding.	Approved FY 2023 appropriation for construction cost increases and balance of funding.	8/23
Burtonsville ES Addition	Request FY 2023 appropriation for planning funds.	Approved portion of planning funds, delayed project two years.	8/27
Greencastle ES Addition	Request FY 2023 appropriation for planning funds.	Approved FY 2023 appropriation for planning funds.	8/25
JoAnn Leleck ES at Broad Acres ES (Grades 3–5 school)	Request FY 2023 appropriation for construction cost increases and balance of funding.	Approved FY 2023 appropriation for construction cost increases and balance of funding.	8/25
William Tyler Page ES Addition	Request FY 2023 appropriation for balance of funding.	Approved FY 2023 appropriation for balance of funding.	8/23
Stonegate ES—Major Capital Project	Request FY 2023 appropriation for construction cost increases and balance of funding.	Approved FY 2023 appropriation for construction cost increases and balance of funding.	8/23
Northwest Cluster			
Crown HS (New)	Request FY 2023 appropriation for construction cost increases and construction funds.	Approved additional expenditures, delayed project one year.	8/27
Dr. Ronald E. McNair ES Addition	Request FY 2023 appropriation for balance of funding.	Approved FY 2023 appropriation for balance of funding.	8/23
Poolesville Cluster			
Poolesville HS—Major Capital Project	Request FY 2023 appropriation for construction cost increases and balance of funding.	Approved FY 2023 appropriation for construction cost increases and balance of funding.	8/24
Quince Orchard Cluster			
Crown HS (New)	Request FY 2023 appropriation for construction cost increases and balance of funding.	Approved additional expenditures, delayed project one year.	8/27
Rockville Cluster			
Seneca Valley Cluster			
Neelsville MS—Major Capital Project	Request FY 2023 appropriation for construction cost increases and balance of funding.	Approved FY 2023 appropriation for construction cost increases and balance of funding.	8/24
Clarksburg Cluster ES #9 (New)	Request FY 2023 appropriation for construction cost increases and balance of funding.	Approved FY 2023 appropriation for construction cost increases and balance of funding.	8/23
Sherwood Cluster			
Watkins Mill Cluster			
Neelsville MS—Major Capital Project	Request FY 2023 appropriation for construction cost increases and balance of funding.	Approved FY 2023 appropriation for construction cost increases and balance of funding.	8/24
South Lake ES—Major Capital Project	Request FY 2023 appropriation for construction cost increases.	Approved FY 2023 appropriation for construction cost increases.	8/23

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

Individual Projects	Board of Education Request	County Council Action May 2022	Anticipated Completion Date
Walt Whitman Cluster			
Whitman HS Addition	Approved FY 2021 appropriation for balance of funding.		8/21
Thomas S. Wootton Cluster			
Crown HS (New)	Request FY 2023 appropriation for construction cost increases and construction funds.	Approved additional expenditures, delayed project one year.	8/27
Thomas S. Wootton HS—Major Capital Projects	Request FY 2023 appropriation to accelerate site and design funds.	Approved acceleration of site work, delayed project completion by two years.	8/29
Other Educational Facilities			

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

**County Council Adopted FY 2023 Capital Budget
and the FY 2023–2028 Capital Improvements Program
Summary Table¹**

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

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

Countywide Projects	Board of Education Request	County Council Action May 2022	Anticipated Completion Date
School Security	Request FY 2023 appropriation to continue this project.	Approved FY 2023 appropriation to continue this project.	Ongoing
Stormwater Discharge and Water Quality Management	Request FY 2023 appropriation to continue this project.	Approved FY 2023 appropriation to continue this project.	Ongoing
Sustainability Initiatives	Request FY 2023 appropriation to continue this project	Approved FY 2023 appropriation to continue this project	Ongoing
Technology Modernization	Request FY 2023 appropriation to continue this project.	Approved FY 2023 appropriation to continue this project.	Ongoing

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

**County Council Adopted FY 2023 Capital Budget
and the FY 2023–2028 Capital Improvements Program**
(figures in thousands)

Project	FY 2023 Approp.	Total	Thru FY 2021	Remaining FY 2022	Total Six-Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Individual School Projects											
Bethesda-Chevy Chase/Walter Johnson Clusters ES (New)		1,195			1,195			650	545		
Burtonsville ES Addition	550	17,903			17,903	550			7,682	5,780	3,891
Clarksburg Cluster ES #9 (New)	1,325	45,501	1,192	5,752	38,557	23,474	15,083				
Crown HS (New)		179,252	1,522	3,892	173,838	500	12,071	22,613	36,719	58,935	43,000
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					
Greencastle ES Addition	1,550	14,495			14,495	550	5,110	3,445	5,390		
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					
JoAnn Leleck ES @ Broad Acres (Grades 3-5) New	3,903	32,682		2,765	29,917	4,979	11,239	10,444	3,255		
Ronald McNair ES Addition	3,490	14,403	47	5,313	9,043	3,752	5,291				
Northwood HS Addition/Facility Upgrade		173,076	4,230	14,778	154,068	7,485	15,529	43,909	24,891	27,254	35,000
William Tyler Page ES Addition	5,345	25,168		4,872	20,296	10,543	7,753	2,000			
Parkland MS Addition	4,490	18,238		3,528	14,710	8,123	6,587				
Odessa Shannon MS Replacement		62,864	16,093	34,771	12,000	12,000					
Silver Spring International MS Addition	4,000	23,140	5,140		18,000	401	4,945	7,654	5,000		
Westbrook ES Addition	210	4,391		376	4,015	2,569	1,446				
Woodward HS Reopening	48,860	181,095	5,260	53,989	121,846	16,043	19,017	31,390	29,396	26,000	
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
Building Modifications and Program Improvements	8,000	65,937	51,378	-1,441	16,000	8,000	8,000				
Design and Construction Management	4,900	95,175	64,740	1,035	29,400	4,900	4,900	4,900	4,900	4,900	4,900
Early Childhood Centers	4,000	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	1,300	15,187	10,040	2,447	2,700	800	500	350	350	350	350
Fire Safety Upgrades	817	24,502	17,056	2,544	4,902	817	817	817	817	817	817
HVAC Replacement	20,000	201,219	55,984	25,735	119,500	20,000	25,000	19,000	18,500	18,500	18,500
Improved (Safe) Access to Schools/County Bicycle Initiative	3,500	24,882	17,882		7,000	3,500	3,500				
Major Capital Projects Elementary	7,466	185,214	3,144	44,085	137,985	57,791	50,481	29,713	0	0	0
Major Capital Projects Secondary	77,556	417,173	2,647	19,205	395,321	36,836	65,387	89,265	110,990	39,852	52,991
Material Management Building Relocation					0						
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
Relocatable Classrooms		76,061	58,448	-387	18,000	8,000	5,000	5,000			
Restroom Renovations	3,000	41,705	15,165	8,540	18,000	3,000	3,000	3,000	3,000	3,000	3,000
Roof Replacement/Moisture Protection Projects	12,000	118,475	36,993	17,482	64,000	12,000	12,000	10,000	10,000	10,000	10,000
School Security	3,500	50,746	24,488	12,758	13,500	3,500	2,000	2,000	2,000	2,000	2,000
Stormwater Discharge and Water Quality Management	616	12,860	9,162	2	3,696	616	616	616	616	616	616
Sustainability Initiatives	5,000				12,500	5,000	7,500				
Technology Modernization	26,746	480,210	325,615	1,185	153,410	26,746	26,664	25,000	25,000	25,000	25,000
Total Adopted CIP	272,719	2,949,504	888,583	306,685	1,769,736	328,938	346,132	331,855	307,709	239,573	215,529

*The six-year total does not reflect the \$1.065 million included in the Built to Learn Act State Aid Match placeholder project.

Approved FY 2023 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 FY2022	FY 2023 Request for Funding	FY 2023 IAC Approved
Systemic Projects								
1	N	Y	Sligo MS HVAC Replacement	9,000	4,500	0	4,500	4,500
2	N	Y	White Oak MS HVAC Replacement	9,000	4,500	0	4,500	4,500
3	N	Y	Westland MS HVAC Replacement	9,000	4,500	0	4,500	4,500
4	N	Y	Flower Valley ES HVAC Replacement	4,000	2,000	0	2,000	2,000
5	N	Y	Harmony Hills ES HVAC Replacement	4,000	2,000	0	2,000	2,000
6	N	Y	Springbrook HS HVAC Replacement (Phase 1)	3,500	1,750	0	1,750	1,750
7	N	Y	James Hubert Blake HS Roof Replacement (Phase 1)	3,268	1,634	0	1,634	1,634
8	N	Y	John F. Kennedy HS Roof Replacement (Phase 1)	2,689	1,345	0	1,345	1,345
9	N	Y	Montgomery Blair HS Roof Replacement (Phase 2)	2,641	1,321	0	1,321	1,321
10	N	Y	Diamond ES Roof Replacement	1,858	929	0	929	929
11	N	Y	Northwest HS Roof Replacement (Phase 1)	1,797	899	0	899	899
12	N	Y	Rock View ES Roof Replacement	1,650	825	0	825	825
13	N	Y	Woodfield ES Roof Replacement	1,515	758	0	758	758
14	N	Y	Harmony Hills ES Roof Replacement	1,325	663	0	663	663
15	N	Y	Westover ES Roof Replacement	1,270	635	0	635	635
16	N	Y	East Silver Spring ES Roof Replacement	949	475	0	475	475
17	N	Y	Wyngate ES Roof Replacement	724	362	0	362	362
18	N	Y	Ritchie Park ES Roof Replacement	539	270	0	270	270
19	N	Y	Meadow Hall ES Roof Replacement	325	163	0	163	163
			Subtotal	59,050	29,525	0	29,525	29,525
Balance of Construction Funding								
20	N	Y	John F. Kennedy HS Addition	26,578	22,108	1,886	2,584	2,584
			Subtotal	26,578	22,108	1,886	2,584	2,584
Planning and Construction Request								
21/22	Y	Y	Charles W. Woodward HS Reopening*	181,095	152,188		48,466	28,907
23/24	Y	Y	Clarksburg Cluster ES #9 (NEW)	45,501	26,632		16,087	18,869
25/26	N	Y	Dr. Ronald McNair ES Addition	14,403	10,845		4,458	3,558
27/28	N	Y	Parkland MS Addition	18,238	17,871		5,769	367
29/30	Y	Y	South Lake ES (Major Capital Project)	42,901	24,688		14,212	18,213
31/32	Y	Y	Burnt Mills ES (Major Capital Project)	48,898	28,371		15,281	20,527
33/34	Y	Y	Neelsville MS (Major Capital Project)	75,332	47,970		27,362	27,362
35/36	Y	Y	William Tyler Page ES Addition	25,168	20,165		8,049	5,003
37/38	Y	N	Poolesville HS (Major Capital Project)	121,484	71,556		29,701	49,928
39/40	Y	Y	Woodlin ES Addition (Major Capital Project)	47,737	26,592		16,192	21,145
41/42	Y	Y	Stonegate ES (Major Capital Project)	42,794	25,032		13,578	17,762
			Subtotal	663,551	451,910	0	199,155	211,641
Planning Approval Request								
43	Y	Y	Crown HS (New)	LP			LP	LP
44	N	Y	Highland View ES Addition	LP			LP	LP
45	Y	Y	Grades 3-5 ES for JoAnn Leleck ES at Broad Acres	LP			LP	LP
46	Y	Y	Northwood HS Addition/Facility Upgrade	LP			LP	LP
47	N	Y	Silver Spring International MS Addition	LP			LP	LP
48	N	Y	Westbrook ES Addition	LP			LP	LP
			TOTAL	722,601	481,435	0	228,680	243,750

*Approved with FY2022 BTL funds.