

# Chapter 6

# Project Description Forms

SAMPLE FORM -- No. 999999

Category **MCPS**  
 Agency **Public Schools**  
 Planning Area **Bethesda-Chevy Chase**  
 Relocation Impact **None.**

Date Last Modified **October 21, 1997**  
 Previous PDF Page Number **-**  
 Required Adequate Public Facility **NO**

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY97	Estimate FY98	Total 6 Years	FY99	FY00	FY01	FY02	FY03	FY04	Beyond 6 Years
Planning, Design and Supervision	0	0	0	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0	0

### FUNDING SCHEDULE (\$000)

G.O. Bonds	0	0	0	0	0	0	0	0	0	0	0
State Aid	0	0	0	0	0	0	0	0	0	0	0

### ANNUAL OPERATING BUDGET IMPACT (\$000)

Maintenance	0	0	0	0	0	0	0	0	0	0	0
Energy	0	0	0	0	0	0	0	0	0	0	0
Program-Staff	0	0	0	0	0	0	0	0	0	0	0
Program-Other	0	0	0	0	0	0	0	0	0	0	0
Net Impact	0	0	0	0	0	0	0	0	0	0	0
Workyears	0	0	0	0	0	0	0	0	0	0	0

#### DESCRIPTION

This is a sample form for a Project Description Form (PDF). This form is a summary of the project and provides costs information, description, and justification for the project.

#### STATUS

Planning

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### How to Read a Project Description Form

The following page provides a diagram of the PDF. Each section of the form is described as follows:

- Initial Cost Estimate—The estimated cost at the time the project name first appears in the Capital Improvements Program (CIP). This cost remains the same regardless of any changes in the project, such as scope, timing, inflation, code changes, etc.
- First Cost Estimate—Current Scope—The estimated cost of the project as currently planned.
- Last Fiscal Year's Cost Estimate—The cost approved in last year's CIP.
- Present Cost Estimate—The current cost based on a detailed review of construction costs, scope, design, and program of the project.
- Appropriation Request—The legal authority for the total amount of funds needed to award an entire contract for goods/services. To award a contract, this authority is required, even though funds typically are spent year by year, as shown in the expenditure schedule.
- Cumulative Appropriation—The Council-approved total appropriation from prior years.
- Expenditure Schedule—Year One Total—The actual anticipated cash flow in the first year of the requested capital budget.
- Expenditure Schedule—Total Six Years—The totals for the six-year CIP in current-year dollars.
- Expenditure Schedule—Total—The grand total in current-year dollars.
- Funding Schedule—County Bonds—The source of funding, including state, county, or other sources.
- Description and Justification—The text that describes the project and why it is needed.
- Operating Budget Impact—Displays new annual costs that represent additional operating budget expenditures required for a new or expanded school building.

#### APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY99	(\$000)
Initial Cost Estimate		0
First Cost Estimate		0
Current Scope	FY99	0
Last FY's Cost Estimate		0
Present Cost Estimate		0
Appropriation Request	FY99	0
Supplemental Appropriation Request	FY98	0
Cumulative Appropriation Expenditures/Encumbrances		0
Unencumbered Balance		0
Capitalization Thru	FY96	0
New Capitalization	FY97	0
Total Capitalization		0

#### COORDINATION

#### MAP

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### Background

The Project Description Form (PDF) is the official, county-authorized budget form that is used for many purposes in the capital budget and the CIP. A PDF is assigned to a project in its earliest planning stages and remains the document of record until the project is closed out. The PDF is used for recommending planning, requesting and documenting appropriations and expenditure schedules, estimating operating budget impact, and providing a description and justification for the project. Because most projects span multiple years, from initial planning to project close out, the PDF may be revised many times by the County Council throughout all phases of the project.

Resolution No:	<u>19-1277</u>
Introduced:	<u>May 26, 2022</u>
Adopted:	<u>May 26, 2022</u>

**COUNTY COUNCIL  
FOR MONTGOMERY COUNTY, MARYLAND**

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By: County Council

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**SUBJECT:** Approval of the FY 2023-2028 Capital Improvements Program and Approval of and Appropriation for the FY 2023 Capital Budget of the Montgomery County Public School System

**Background**

1. As required by the Education Article, Sections 5-101 and 5-102 of the Maryland Code, the Board of Education sent to the County Executive and County Council an FY 2023 Capital Budget for the Montgomery County Public School System. As required by Section 5-306, the Board of Education sent to the Executive a 6-year Capital Improvements Program (CIP).
2. Section 302 of the County Charter requires the County Executive to send to the County Council by January 15 (or the next business day if it falls on a weekend/holiday) in each even-numbered calendar year a 6-year Capital Improvements Program (CIP), which the Executive did on January 18, 2022 for the 6-year period FY 2023-2028. Section 302 requires the affirmative vote of at least 5 Councilmembers to approve or modify the Executive's Recommended CIP. After the Council approves a CIP, Section 302 permits the Council to amend it at any time with the affirmative vote of at least 6 Councilmembers.
3. Section 303 of the Charter requires the Executive to send to the Council by January 15 in each year a Recommended Capital Budget, which the Executive did on January 18, 2022.
4. As required by Section 304 of the Charter, the Council held public hearings on the Capital Budget for FY 2021 and on the Recommended CIP for FY 2023-2028 on February 8 and 9, 2022.

**Action**

The County Council for Montgomery County, Maryland approves the following resolution:

1. For FY 2023, the Council approves the Capital Budget for the Montgomery County Public School System and appropriates the amounts by project which are shown in Part I.
2. The Council reappropriates the appropriations for prior years for all capital projects:
  - a) except as specifically reflected elsewhere in this resolution;
  - b) in the amounts and for the purposes specified in the Approved CIP for FY 2023-2028; and
  - c) to the extent that those appropriations are not expended or encumbered.
3. The Council approves the projects for the Montgomery County Public Schools FY 2023 Capital Budget and FY 2023-2028 Capital Improvements Program as attached in Part II.
4. The Council approves the close out of the projects in Part III.
5. If a sign recognizing the contribution of any Federal, State, or local government or agency is displayed at any project for which funds are appropriated in this resolution, as a condition of spending those funds each sign must also expressly recognize the contribution of the County and the County's taxpayers.

This is a correct copy of Council action.

  
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Judy Rupp  
Clerk of the Council

**PART I: FY23 Capital Budget for  
Montgomery County Public Schools**

**The appropriations for FY23 in this Part are made to implement the projects in the Capital Improvements Program for FY23 - FY28. When the total appropriation for a project includes State funds, the total appropriation for the project is contingent on the availability of funds from the State.**

<b>Project Name (Project Number)</b>	<b>FY23 Appropriation</b>	<b>Cumulative Appropriation</b>	<b>Total Appropriation</b>
ADA Compliance: MCPS (P796235)	5,500,000	28,593,000	34,093,000
Asbestos Abatement: MCPS (P816695)	1,145,000	17,810,000	18,955,000
Building Modifications and Program Improvements (P076506)	8,000,000	64,603,000	72,603,000
Current Revitalizations/Expansions (P926575)	(1,626,000)	587,935,000	586,309,000
Design and Construction Management (P746032)	4,900,000	75,575,000	80,475,000
Early Childhood Center (P652303)	4,000,000	0	4,000,000
Emergency Replacement of Major Building Components (P652304)	1,500,000	0	1,500,000
Facility Planning: MCPS (P966553)	1,300,000	13,687,000	14,987,000
Fire Safety Code Upgrades (P016532)	817,000	21,234,000	22,051,000
HVAC (Mechanical Systems) Replacement: MCPS (P816633)	20,000,000	125,719,000	145,719,000
Improved (Safe) Access to Schools (P975051)	3,500,000	19,510,000	23,010,000
Major Capital Projects - Elementary (P652101)	7,466,000	177,748,000	185,214,000
Major Capital Projects - Secondary (P652102)	77,556,000	143,505,000	221,061,000
Outdoor Play Space Maintenance Project (P651801)	450,000	5,150,000	5,600,000
Planned Life Cycle Asset Repl: MCPS (P896586)	12,000,000	138,734,000	150,734,000
Restroom Renovations (P056501)	3,000,000	29,158,000	32,158,000
Roof Replacement: MCPS (P766995)	12,000,000	74,475,000	86,475,000
School Security Systems (P926557)	3,500,000	53,672,000	57,172,000
Stormwater Discharge & Water Quality Mgmt: MCPS (P956550)	616,000	10,599,000	11,215,000
Sustainability Initiatives (P652306)	5,000,000	0	5,000,000
Technology Modernization (P036510)	26,746,000	375,932,000	402,678,000
Burtonsville ES Addition (P651511)	(1,172,000)	1,172,000	0
Burtonsville ES Addition (P652301)	550,000	0	550,000
Charles W. Woodward HS Reopening (P651908)	48,860,000	132,235,000	181,095,000
Clarksburg Cluster ES #9 (New) (P651901)	1,325,000	44,176,000	45,501,000
Grades 3-5 Elementary School for JoAnn Leleck Elementary School at Broad Acres (P652201)	3,903,000	27,654,000	31,557,000
Greencastle ES Addition (P652302)	1,550,000	0	1,550,000
Lake Seneca ES Addition (P652002)	(875,000)	875,000	0
Parkland MS Addition (P651911)	4,490,000	13,748,000	18,238,000
Ronald McNair ES Addition (P651904)	3,490,000	10,913,000	14,403,000

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**PART I: FY23 Capital Budget for  
Montgomery County Public Schools**

**The appropriations for FY23 in this Part are made to implement the projects in the Capital Improvements Program for FY23 - FY28. When the total appropriation for a project includes State funds, the total appropriation for the project is contingent on the availability of funds from the State.**

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<b>Project Name (Project Number)</b>	<b>FY23 Appropriation</b>	<b>Cumulative Appropriation</b>	<b>Total Appropriation</b>
Silver Spring International MS Addition (P651912)	4,000,000	19,140,000	23,140,000
Thurgood Marshall ES Addition (P652003)	(630,000)	630,000	0
Westbrook ES Addition (P652107)	210,000	4,181,000	4,391,000
William T. Page ES Addition (P652105)	5,345,000	19,823,000	25,168,000
<b>Total - Montgomery County Public Schools</b>	<b>268,416,000</b>	<b>2,238,186,000</b>	<b>2,506,602,000</b>

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**PART II: Approved Projects**

**The Council approves the projects for the Montgomery County Public Schools FY 2023 Capital Budget and FY 2023-2028 Capital Improvements Program as attached in Part II.**

<b>Project Number</b>	<b>Project Name</b>
P796235	ADA Compliance: MCPS
P816695	Asbestos Abatement: MCPS
P076506	Building Modifications and Program Improvements
P926575	Current Revitalizations/Expansions
P746032	Design and Construction Management
P652303	Early Childhood Center
P652304	Emergency Replacement of Major Building Components
P966553	Facility Planning: MCPS
P016532	Fire Safety Code Upgrades
P816633	HVAC (Mechanical Systems) Replacement: MCPS
P975051	Improved (Safe) Access to Schools
P652101	Major Capital Projects - Elementary
P652102	Major Capital Projects - Secondary
P651801	Outdoor Play Space Maintenance Project
P896586	Planned Life Cycle Asset Repl: MCPS
P846540	Relocatable Classrooms
P056501	Restroom Renovations
P766995	Roof Replacement: MCPS
P926557	School Security Systems
P956550	Stormwater Discharge & Water Quality Mgmt: MCPS
P652306	Sustainability Initiatives
P036510	Technology Modernization
P652104	Bethesda-Chevy Chase/Walter Johnson Clusters ES (New)
P651511	Burtonsville ES Addition
P652301	Burtonsville ES Addition
P651908	Charles W. Woodward HS Reopening
P651901	Clarksburg Cluster ES #9 (New)
P651909	Crown HS (New)
P651518	Gaithersburg Cluster Elementary School #8
P652201	Grades 3-5 Elementary School for JoAnn Leleck Elementary School at Broad Acres
P652302	Greencastle ES Addition
P652001	Highland View ES Addition
P651906	John F. Kennedy HS Addition
P652002	Lake Seneca ES Addition
P651907	Northwood HS Addition/Facility Upgrades
P651910	Odessa Shannon MS Addition/ Facility Upgrade

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## PART II: Approved Projects

The Council approves the projects for the Montgomery County Public Schools FY 2023 Capital Budget and FY 2023-2028 Capital Improvements Program as attached in Part II.

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Project Number	Project Name
P651911	Parkland MS Addition
P651904	Ronald McNair ES Addition
P651912	Silver Spring International MS Addition
P652003	Thurgood Marshall ES Addition
P652107	Westbrook ES Addition
P652105	William T. Page ES Addition
P652310	Built to Learn Act State Aid Match
P076510	MCPS Funding Reconciliation
P896536	State Aid Reconciliation

# Bethesda-Chevy Chase/Walter Johnson Clusters ES (New)

(P652104)

<b>Category</b>	Montgomery County Public Schools	<b>Date Last Modified</b>	01/06/20
<b>SubCategory</b>	Individual Schools	<b>Administering Agency</b>	Public Schools
<b>Planning Area</b>	Bethesda-Chevy Chase and Vicinity	<b>Status</b>	

Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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### EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,195	-	-	1,195	-	-	650	545	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>1,195</b>	-	-	<b>1,195</b>	-	-	<b>650</b>	<b>545</b>	-	-	-

### FUNDING SCHEDULE (\$000s)

G.O. Bonds	1,195	-	-	1,195	-	-	650	545	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>1,195</b>	-	-	<b>1,195</b>	-	-	<b>650</b>	<b>545</b>	-	-	-

### APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	-	Year First Appropriation	
Appropriation FY 24 Request	-	Last FY's Cost Estimate	1,195
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

### PROJECT DESCRIPTION

Projections indicate enrollment will exceed capacity for some of the elementary schools in the Bethesda-Chevy Chase and Walter Johnson clusters. Planning expenditures for a new elementary school are programmed in the out-years of the requested FY 2021-2026 CIP. A completion date for this new elementary school will be considered in a future CIP.



# Burtonsville ES Addition

## (P652301)

<b>Category</b>	Montgomery County Public Schools	<b>Date Last Modified</b>	05/23/22
<b>SubCategory</b>	Individual Schools	<b>Administering Agency</b>	Public Schools
<b>Planning Area</b>	Silver Spring and Vicinity	<b>Status</b>	Preliminary Design Stage

	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years	
<b>EXPENDITURE SCHEDULE (\$000s)</b>												
Planning, Design and Supervision	1,550	-	-	1,550	550	-	-	771	229	-	-	
Site Improvements and Utilities	2,435	-	-	2,435	-	-	-	1,750	685	-	-	
Construction	13,368	-	-	13,368	-	-	-	5,161	4,316	3,891	-	
Other	550	-	-	550	-	-	-	-	550	-	-	
<b>TOTAL EXPENDITURES</b>	<b>17,903</b>	-	-	<b>17,903</b>	<b>550</b>	-	-	<b>7,682</b>	<b>5,780</b>	<b>3,891</b>	-	

<b>FUNDING SCHEDULE (\$000s)</b>												
G.O. Bonds	13,474	-	-	13,474	550	-	-	5,745	4,378	2,801	-	
State Aid	4,429	-	-	4,429	-	-	-	1,937	1,402	1,090	-	
<b>TOTAL FUNDING SOURCES</b>	<b>17,903</b>	-	-	<b>17,903</b>	<b>550</b>	-	-	<b>7,682</b>	<b>5,780</b>	<b>3,891</b>	-	

<b>APPROPRIATION AND EXPENDITURE DATA (\$000s)</b>												
Appropriation FY 23 Request			550	Year First Appropriation								
Appropriation FY 24 Request			-	Last FY's Cost Estimate							-	
Cumulative Appropriation			-									
Expenditure / Encumbrances			-									
Unencumbered Balance			-									

### PROJECT DESCRIPTION

Projections indicate that student enrollment at Burtonsville Elementary School will exceed capacity by the end of the six-year planning period. An FY 2023 appropriation was requested for planning funds to begin this project. Due to fiscal constraints, the County Council delayed the completion date for this project by two years, but maintained a portion of the planning funds. As part of the adopted FY2023-2028 CIP, an additional \$3.0 million from the county executive's Prevailing Wage and Built to Learn Act PDFs was included in this project to maximize state aid. This addition project is now scheduled to be completed August 2027.

### FISCAL NOTE

State Aid projected under the IAC Capital Improvement Program or the Built To Learn Act for school construction program

### DISCLOSURES

MCPS asserts that this project conforms to the requirement of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

# Clarksburg Cluster ES #9 (New) (P651901)

<b>Category</b>	Montgomery County Public Schools	<b>Date Last Modified</b>	05/21/22
<b>SubCategory</b>	Individual Schools	<b>Administering Agency</b>	Public Schools
<b>Planning Area</b>	Clarksburg and Vicinity	<b>Status</b>	Planning Stage

	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	2,981	1,046	1,637	298	198	100	-	-	-	-	-
Site Improvements and Utilities	4,410	-	3,307	1,103	1,103	-	-	-	-	-	-
Construction	36,785	-	954	35,831	20,848	14,983	-	-	-	-	-
Other	1,325	-	-	1,325	1,325	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>45,501</b>	<b>1,046</b>	<b>5,898</b>	<b>38,557</b>	<b>23,474</b>	<b>15,083</b>	-	-	-	-	-

<b>FUNDING SCHEDULE (\$000s)</b>											
G.O. Bonds	26,632	1,046	4,566	21,020	12,800	8,220	-	-	-	-	-
State Aid	18,869	-	1,332	17,537	10,674	6,863	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>45,501</b>	<b>1,046</b>	<b>5,898</b>	<b>38,557</b>	<b>23,474</b>	<b>15,083</b>	-	-	-	-	-

<b>OPERATING BUDGET IMPACT (\$000s)</b>											
Maintenance				1,960	-	392	392	392	392	392	
Energy				785	-	157	157	157	157	157	
<b>NET IMPACT</b>				<b>2,745</b>	<b>-</b>	<b>549</b>	<b>549</b>	<b>549</b>	<b>549</b>	<b>549</b>	

<b>APPROPRIATION AND EXPENDITURE DATA (\$000s)</b>			
Appropriation FY 23 Request	1,325	Year First Appropriation	FY20
Appropriation FY 24 Request	-	Last FY's Cost Estimate	38,486
Cumulative Appropriation	44,176		
Expenditure / Encumbrances	-		
Unencumbered Balance	44,176		

## PROJECT DESCRIPTION

The Clarksburg Master Plan allows for the development of up to 15,000 residential units. The plan includes five future elementary school sites. Little Bennett Elementary School opened in September 2006, William B. Gibbs, Jr. Elementary School opened in September 2009, and Wilson Wims Elementary School opened in September 2014. With continued growth in elementary school enrollment, another new elementary school is approved and scheduled to open September 2019. Elementary enrollment continues to grow beyond the elementary schools in the cluster and the one scheduled to open in September 2019. Therefore, the Board of Education's requested FY 2019-2024 CIP included funds for the opening of the next elementary school in this cluster. An FY 2019 appropriation was requested to begin planning this new school. This project was scheduled to be completed September 2021. However, due to fiscal constraints, the County Council delayed this project one year. An FY 2020 appropriation was approved to begin the planning of this new school. An FY 2021 appropriation was requested for construction funding. Due to fiscal constraints, the County Council delayed this project one year. An FY 2022 appropriation was approved for construction funds. An FY 2022 supplemental appropriation and transfer of funds was approved, in September 2021, for \$1.89 million to increase the total cost of this project to address construction cost increases for this new elementary school. An FY 2022 supplemental appropriation for \$5.125 million was approved, in December 2021, to maximize state aid. An FY 2023 appropriation was approved for the balance of funding. This project is scheduled to be completed August 2023.

## FISCAL NOTE

State Aid approved from the County's allocation of the Built To Learn Act school construction program.

## DISCLOSURES

MCPS asserts that this project conforms to the requirement of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

## COORDINATION

Mandatory Referral - M-NCPPC, Department of Environmental Protection, Building Permits, Code Review, Fire Marshall, Department of Transportation, Inspections, Sediment Control, Stormwater Management, WSSC Permits

# Crown HS (New)

## (P651909)

<b>Category</b>	Montgomery County Public Schools	<b>Date Last Modified</b>	05/22/22
<b>SubCategory</b>	Individual Schools	<b>Administering Agency</b>	Public Schools
<b>Planning Area</b>	Gaithersburg and Vicinity	<b>Status</b>	Planning Stage

	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	6,306	139	5,035	1,132	500	632	-	-	-	-	-
Site Improvements and Utilities	9,577	-	240	9,337	-	5,602	3,735	-	-	-	-
Construction	159,069	-	-	159,069	-	5,837	15,728	35,569	58,935	43,000	-
Other	4,300	-	-	4,300	-	-	3,150	1,150	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>179,252</b>	<b>139</b>	<b>5,275</b>	<b>173,838</b>	<b>500</b>	<b>12,071</b>	<b>22,613</b>	<b>36,719</b>	<b>58,935</b>	<b>43,000</b>	-

<b>FUNDING SCHEDULE (\$000s)</b>											
G.O. Bonds	101,252	139	5,275	95,838	500	6,670	13,611	20,268	31,677	23,112	-
State Aid	78,000	-	-	78,000	-	5,401	9,002	16,451	27,258	19,888	-
<b>TOTAL FUNDING SOURCES</b>	<b>179,252</b>	<b>139</b>	<b>5,275</b>	<b>173,838</b>	<b>500</b>	<b>12,071</b>	<b>22,613</b>	<b>36,719</b>	<b>58,935</b>	<b>43,000</b>	-

<b>APPROPRIATION AND EXPENDITURE DATA (\$000s)</b>			
Appropriation FY 23 Request	-	Year First Appropriation	FY20
Appropriation FY 24 Request	168,646	Last FY's Cost Estimate	136,302
Cumulative Appropriation	6,306		
Expenditure / Encumbrances	-		
Unencumbered Balance	6,306		

### PROJECT DESCRIPTION

High schools in the mid-county region will continue to be over capacity through the six-year planning period. Therefore, the Board of Education's requested FY 2019-2024 CIP included funding for a new high school in the mid-county region located on the Crown site in the City of Gaithersburg. An FY 2019 appropriation was requested to begin planning this new high school. Due to fiscal constraints, the County Council approved a one-year delay for this project. During the County Council's review of the FY 2019-2024 Amended CIP, the Council approved including the following language in this project to keep two clusters from going into housing moratoria in FY 2020: "Based on the Board of Education's proposed yearly spending in this project, the Council anticipates that Crown HS will open in September 2024. The new school will relieve overcrowding by at least 150 students at Quince Orchard HS and by at least 120 students at Richard Montgomery HS." An FY 2020 appropriation was approved for planning funds. Due to fiscal constraints, the County Council, in the adopted FY2021-2026 CIP delayed this project one year. An FY 2023 appropriation was requested to provide additional funding for this project to address increases in construction costs and for construction funds. While the County Council approved the additional expenditures for this project as requested by the Board of Education, due to fiscal constraints, the County Council delayed this project by one year in the adopted FY2023-2028 CIP. An FY 2024 appropriation will be requested for construction funds. This new high school is now scheduled to be completed August 2027.

### FISCAL NOTE

State Aid projected under the IAC Capital Improvement Program or the Built To Learn Act for school construction program.

### DISCLOSURES

MCPS asserts that this project conforms to the requirement of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

### COORDINATION

Mandatory Referral - M-NCPPC, Department of Environmental Protection, Building Permits; Code Review, Fire Marshall, Department of Transportation, Inspections, Sediment Control, Stormwater Management, WSSC Permits

# DuFief ES Addition/Facility Upgrade (P651905)

<b>Category</b>	Montgomery County Public Schools	<b>Date Last Modified</b>	05/24/22
<b>SubCategory</b>	Individual Schools	<b>Administering Agency</b>	Public Schools
<b>Planning Area</b>	Gaithersburg and Vicinity	<b>Status</b>	Planning Stage

Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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### EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	2,762	1,485	1,277	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>2,762</b>	<b>1,485</b>	<b>1,277</b>	-	-	-	-	-	-	-

### FUNDING SCHEDULE (\$000s)

G.O. Bonds	2,762	1,485	1,277	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>2,762</b>	<b>1,485</b>	<b>1,277</b>	-	-	-	-	-	-	-

### OPERATING BUDGET IMPACT (\$000s)

Maintenance				408	68	68	68	68	68	68
Energy				150	25	25	25	25	25	25
<b>NET IMPACT</b>				<b>558</b>	<b>93</b>	<b>93</b>	<b>93</b>	<b>93</b>	<b>93</b>	<b>93</b>

### APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	-	Year First Appropriation	FY19
Appropriation FY 24 Request	-	Last FY's Cost Estimate	38,028
Cumulative Appropriation	2,762		
Expenditure / Encumbrances	-		
Unencumbered Balance	2,762		

### PROJECT DESCRIPTION

Projections indicate that enrollment at Rachel Carson Elementary School will exceed capacity by over 300 seats by the end of the six-year planning period. To address the overutilization at Rachel Carson Elementary School, the Board of Education approved the expansion of DuFief Elementary School. Therefore, the Board of Education's requested FY 2019-2024 CIP included funding to provide capacity and facility upgrades at DuFief Elementary School that will require not only additional classrooms, but also reconfiguration of existing spaces and upgrades to building systems to accommodate the new student population. An FY 2019 appropriation was requested to begin the planning for this project, with a scheduled completion date of September 2021. However, due to fiscal constraints, the County Council approved a one-year delay for this project, but maintained the FY 2019 planning funds. An FY 2021 appropriation was requested for construction funds. Due to fiscal constraints, the County Council, in the adopted FY2021-2026 CIP, delayed this project one year. An FY 2022 appropriation was approved for construction funds. An FY 2022 supplemental appropriation and transfer of funds was approved in the amount of \$33.9 million from this project to six approved capital projects scheduled to bid fall 2021, to address funding shortfalls due to significant increases in construction costs. As a result, this project is deferred until planning and construction funds are requested in a future CIP.

### COORDINATION

Mandatory Referral - M-NCPPC, Department of Environmental Protection, Building Permits, Code Review, Fire Marshall, Department of Transportation, Inspections, Sediment Control, Stormwater Management, WSSC Permits

# Gaithersburg Cluster Elementary School #8 (P651518)

<b>Category</b>	Montgomery County Public Schools	<b>Date Last Modified</b>	05/19/22
<b>SubCategory</b>	Individual Schools	<b>Administering Agency</b>	Public Schools
<b>Planning Area</b>	Gaithersburg and Vicinity	<b>Status</b>	Planning Stage

	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	2,757	2,444	313	-	-	-	-	-	-	-	-
Site Improvements and Utilities	5,850	-	5,850	-	-	-	-	-	-	-	-
Construction	32,250	6,059	15,271	10,920	10,920	-	-	-	-	-	-
Other	1,325	-	1,325	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>42,182</b>	<b>8,503</b>	<b>22,759</b>	<b>10,920</b>	<b>10,920</b>	-	-	-	-	-	-

<b>FUNDING SCHEDULE (\$000s)</b>											
G.O. Bonds	29,182	4,537	13,725	10,920	10,920	-	-	-	-	-	-
Recordation Tax	3,114	3,114	-	-	-	-	-	-	-	-	-
School Facilities Payment	1,161	852	309	-	-	-	-	-	-	-	-
State Aid	8,725	-	8,725	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>42,182</b>	<b>8,503</b>	<b>22,759</b>	<b>10,920</b>	<b>10,920</b>	-	-	-	-	-	-

<b>OPERATING BUDGET IMPACT (\$000s)</b>											
Maintenance				408	68	68	68	68	68	68	68
Energy				150	25	25	25	25	25	25	25
<b>NET IMPACT</b>				<b>558</b>	<b>93</b>	<b>93</b>	<b>93</b>	<b>93</b>	<b>93</b>	<b>93</b>	<b>93</b>

<b>APPROPRIATION AND EXPENDITURE DATA (\$000s)</b>			
Appropriation FY 23 Request	-	Year First Appropriation	FY16
Appropriation FY 24 Request	-	Last FY's Cost Estimate	42,182
Cumulative Appropriation	42,182		
Expenditure / Encumbrances	-		
Unencumbered Balance	42,182		

## PROJECT DESCRIPTION

Elementary school student enrollment growth continues in the Gaithersburg Cluster and, therefore, several schools exceed their program capacities-Gaithersburg, Rosemont, Strawberry Knoll, Summit Hall, and Washington Grove elementary schools. In April 2017, the Board of Education approved the construction of an addition at Gaithersburg Elementary School. A feasibility study was conducted for the addition at Gaithersburg Elementary School and revealed a number of challenges. Based on those challenges, as well as the absence of a solution in the approved CIP to address the overutilization at Rosemont and Strawberry Knoll elementary schools, the Board of Education, on August 31, 2017, approved that a Site Selection Advisory Committee convene to evaluate potential elementary school sites in the Gaithersburg Cluster. On February 26, 2018, the superintendent of school supported the Site Selection Advisory Committee recommendation and recommended the City of Gaithersburg Kelley Park site as the location for the new Gaithersburg Cluster Elementary School. On March 22, 2018, the Board of Education approved the superintendent of schools recommendation. It is likely that funding for this project will be adjusted next fall as part of the FY 2021-2026 CIP process. An FY 2019 appropriation was approved to begin the planning for this new school. Funding requested in the FY 2021-2026 CIP reflects the expenditures needed for this new elementary school. An FY 2021 appropriation was approved for construction funds. Due to a shortfall of expenditures for this project, an FY 2021 Capital Budget unexpended project balance transfer and amendment to the FY2021-2026 CIP was approved. The surplus funds were identified from Current Revitalizations/Expansions projects and transferred to the Local Unliquidated Surplus Account. An FY 2022 appropriation was approved to complete this project. This new school is scheduled to be completed August 2022.

## FISCAL NOTE

Transfer in GO Bonds from Maryvale ES Current Rev/Ex for \$846,505, Potomac ES Current Rev/Ex for \$362,021, Tilden MS Current Rev/Ex for \$1,550,416 and Luxmanor ES Current Rev/Ex for \$423,284.

## DISCLOSURES

MCPS asserts that this project conforms to the requirement of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

# Greencastle ES Addition

## (P652302)

<b>Category</b>	Montgomery County Public Schools	<b>Date Last Modified</b>	05/23/22
<b>SubCategory</b>	Individual Schools	<b>Administering Agency</b>	Public Schools
<b>Planning Area</b>	Silver Spring and Vicinity	<b>Status</b>	Preliminary Design Stage

	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	1,550	-	-	1,550	550	771	229	-	-	-	-
Site Improvements and Utilities	1,875	-	-	1,875	-	1,450	425	-	-	-	-
Construction	10,520	-	-	10,520	-	2,889	2,241	5,390	-	-	-
Other	550	-	-	550	-	-	550	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>14,495</b>	-	-	<b>14,495</b>	<b>550</b>	<b>5,110</b>	<b>3,445</b>	<b>5,390</b>	-	-	-

<b>FUNDING SCHEDULE (\$000s)</b>											
G.O. Bonds	11,788	-	-	11,788	550	4,162	2,863	4,213	-	-	-
State Aid	2,707	-	-	2,707	-	948	582	1,177	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>14,495</b>	-	-	<b>14,495</b>	<b>550</b>	<b>5,110</b>	<b>3,445</b>	<b>5,390</b>	-	-	-

<b>APPROPRIATION AND EXPENDITURE DATA (\$000s)</b>											
Appropriation FY 23 Request			1,550		Year First Appropriation						
Appropriation FY 24 Request			12,395		Last FY's Cost Estimate						
Cumulative Appropriation			-								
Expenditure / Encumbrances			-								
Unencumbered Balance			-								

### PROJECT DESCRIPTION

Projections indicate that student enrollment at Greencastle Elementary School will exceed capacity by the end of the six-year planning period. As part of the FY2023-2028 CIP, an additional \$2.5 million from the county executive's Prevailing Wage and Built to Learn Act PDFs was included in this project to maximize state aid. An FY 2023 appropriation was approved for planning funds. This addition project is scheduled to be completed August 2025.

### FISCAL NOTE

State Aid projected under the IAC Capital Improvement Program or the Built To Learn Act for school construction program.

### DISCLOSURES

MCPS asserts that this project conforms to the requirement of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

# Highland View ES Addition (P652001)

<b>Category</b>	Montgomery County Public Schools	<b>Date Last Modified</b>	05/19/22
<b>SubCategory</b>	Individual Schools	<b>Administering Agency</b>	Public Schools
<b>Planning Area</b>	Silver Spring and Vicinity	<b>Status</b>	Planning Stage

	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	1,051	-	775	276	175	101	-	-	-	-	-
Site Improvements and Utilities	1,950	-	-	1,950	-	-	950	1,000	-	-	-
Construction	13,214	-	-	13,214	-	-	875	5,394	3,745	3,200	-
Other	560	-	-	560	-	-	-	-	560	-	-
<b>TOTAL EXPENDITURES</b>	<b>16,775</b>	<b>-</b>	<b>775</b>	<b>16,000</b>	<b>175</b>	<b>101</b>	<b>1,825</b>	<b>6,394</b>	<b>4,305</b>	<b>3,200</b>	<b>-</b>

<b>FUNDING SCHEDULE (\$000s)</b>											
G.O. Bonds	16,775	-	775	16,000	175	101	1,825	6,394	4,305	3,200	-
<b>TOTAL FUNDING SOURCES</b>	<b>16,775</b>	<b>-</b>	<b>775</b>	<b>16,000</b>	<b>175</b>	<b>101</b>	<b>1,825</b>	<b>6,394</b>	<b>4,305</b>	<b>3,200</b>	<b>-</b>

<b>APPROPRIATION AND EXPENDITURE DATA (\$000s)</b>			
Appropriation FY 23 Request	-	Year First Appropriation	FY20
Appropriation FY 24 Request	-	Last FY's Cost Estimate	16,775
Cumulative Appropriation	16,775		
Expenditure / Encumbrances	-		
Unencumbered Balance	16,775		

## PROJECT DESCRIPTION

Enrollment projections indicate that Highland View Elementary School will continue to exceed capacity through the six-year planning period. This is a small elementary school and is projected to be 139% overutilized by the end of the six-year period. Currently, there are six relocatable classrooms on-site, and it will be a challenge to place additional relocatable classrooms if needed in the future. A feasibility study for a classroom addition was conducted in FY 2010. An FY 2020 appropriation was approved to begin the architectural design for this addition project. As part of the *Board of Education's Requested FY 2022 Capital Budget and Amendments to the FY 2021-2026 CIP*, funds were reallocated from the Silver Spring International Middle School addition project to this project to construct the addition at Highland View Elementary School with a completion date of August 2025. The FY 2022 approved appropriation reflects the previously appropriated funds from the Silver Spring International Middle School addition project. The County Council, as part of the adopted FY2023-2028 CIP, delayed the construction expenditures for this project by two years. Therefore, this addition project is now scheduled to be completed August 2027.

# John F. Kennedy HS Addition (P651906)

<b>Category</b>	Montgomery County Public Schools	<b>Date Last Modified</b>	05/21/22
<b>SubCategory</b>	Individual Schools	<b>Administering Agency</b>	Public Schools
<b>Planning Area</b>	Kensington-Wheaton	<b>Status</b>	Planning Stage

	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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## EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,775	1,300	475	-	-	-	-	-	-	-	-
Site Improvements and Utilities	5,956	2,367	2,089	1,500	1,500	-	-	-	-	-	-
Construction	17,937	-	8,664	9,273	9,273	-	-	-	-	-	-
Other	910	-	910	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>26,578</b>	<b>3,667</b>	<b>12,138</b>	<b>10,773</b>	<b>10,773</b>	-	-	-	-	-	-

## FUNDING SCHEDULE (\$000s)

G.O. Bonds	18,618	178	10,252	8,188	8,188	-	-	-	-	-	-
Schools Impact Tax	3,489	3,489	-	-	-	-	-	-	-	-	-
State Aid	4,471	-	1,886	2,585	2,585	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>26,578</b>	<b>3,667</b>	<b>12,138</b>	<b>10,773</b>	<b>10,773</b>	-	-	-	-	-	-

## OPERATING BUDGET IMPACT (\$000s)

Maintenance				522	87	87	87	87	87	87
Energy				192	32	32	32	32	32	32
<b>NET IMPACT</b>				<b>714</b>	<b>119</b>	<b>119</b>	<b>119</b>	<b>119</b>	<b>119</b>	<b>119</b>

## APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	-	Year First Appropriation	FY19
Appropriation FY 24 Request	-	Last FY's Cost Estimate	26,578
Cumulative Appropriation	26,578		
Expenditure / Encumbrances	-		
Unencumbered Balance	26,578		

## PROJECT DESCRIPTION

In order to address the overutilization at the high school level in the Downcounty Consortium and at Walter Johnson High School, the Board of Education's requested FY 2019-2024 CIP included three capital projects to address the overutilization in these areas. The requested CIP includes an expansion of Northwood High School, the reopening of Charles W. Woodward High School, and an addition at John F. Kennedy High School. Therefore, an FY 2019 appropriation was approved to begin planning for the addition at John F. Kennedy High School. An FY 2020 appropriation was approved for construction funds. Additional funding is requested in the FY 2021-2026 CIP beyond the approved funding level to address site improvements needed at the school once the addition is complete. An FY 2021 appropriation was approved to complete this project. This addition is scheduled to be completed August 2022.

## FISCAL NOTE

FY23 State Aid (balance) for \$2.585 million.

## DISCLOSURES

MCPS asserts that this project conforms to the requirement of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

## COORDINATION

Mandatory Referral - M-NCPPC, Department of Environmental Protection, Building Permits:, Code Review, Fire Marshall, Department of Transportation, Inspections, Sediment Control, Stormwater Management, WSSC Permits



# Grades 3-5 Elementary School for JoAnn Leleck Elementary School at Broad Acres (P652201)

<b>Category</b>	Montgomery County Public Schools	<b>Date Last Modified</b>	05/22/22
<b>SubCategory</b>	Individual Schools	<b>Administering Agency</b>	Public Schools
<b>Planning Area</b>	Silver Spring and Vicinity	<b>Status</b>	Planning Stage

	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	2,455	-	2,185	270	175	95	-	-	-	-	-
Site Improvements and Utilities	3,580	-	580	3,000	3,000	-	-	-	-	-	-
Construction	25,522	-	-	25,522	1,804	11,144	9,319	3,255	-	-	-
Other	1,125	-	-	1,125	-	-	1,125	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>32,682</b>	<b>-</b>	<b>2,765</b>	<b>29,917</b>	<b>4,979</b>	<b>11,239</b>	<b>10,444</b>	<b>3,255</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>FUNDING SCHEDULE (\$000s)</b>											
G.O. Bonds	19,204	-	2,765	16,439	4,979	3,584	6,128	1,748	-	-	-
State Aid	13,478	-	-	13,478	-	7,655	4,316	1,507	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>32,682</b>	<b>-</b>	<b>2,765</b>	<b>29,917</b>	<b>4,979</b>	<b>11,239</b>	<b>10,444</b>	<b>3,255</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>APPROPRIATION AND EXPENDITURE DATA (\$000s)</b>			
Appropriation FY 23 Request	3,903	Year First Appropriation	FY22
Appropriation FY 24 Request	1,125	Last FY's Cost Estimate	28,338
Cumulative Appropriation	27,654		
Expenditure / Encumbrances	-		
Unencumbered Balance	27,654		

## PROJECT DESCRIPTION

Projections indicate that enrollment at JoAnn Leleck Elementary School at Broad Acres will exceed capacity throughout the six-year planning period. Due to site limitations, it would be difficult to expand the facility to meet the enrollment growth needs. Therefore, to address the space deficit, feasibility studies were conducted during the 2016-2017 school year at Cresthaven and Roscoe Nix elementary schools (paired schools), to determine if these schools can be expanded to address the space deficits at JoAnn Leleck Elementary School at Broad Acres. The Board of Education's requested FY 2019-2024 CIP included funding for additions at both Cresthaven and Roscoe Nix elementary schools to address the overutilization at JoAnn Leleck Elementary School at Broad Acres. An FY 2019 appropriation was requested to begin planning this addition. The project was scheduled to be completed September 2021. However, due to fiscal constraints, the County Council approved a one-year delay for these two projects. An FY 2020 appropriation was approved for planning funds and an FY 2021 appropriation was approved for construction funds for both projects. These projects were scheduled to be completed September 2022. As a result of the continued enrollment growth at JoAnn Leleck Elementary School at Broad Acres and the scope and cost of the additions at both Cresthaven and Roscoe Nix elementary schools, the *Board of Education's Requested FY 2022 Capital Budget and Amendments to the FY 2021-2026 CIP*, removed all expenditures from this project and reallocated those funds for a new Grades 3-5 elementary school for JoAnn Leleck Elementary School at Broad Acres. The FY 2022 appropriation for this project reflects the previously approved appropriation from the two addition projects. An FY 2023 appropriation was approved to address construction cost increases for this project. The scheduled completion date for this new Grades 3-5 elementary school is August 2025.

## FISCAL NOTE

State Aid projected under the IAC Capital Improvement Program or the Built To Learn Act for school construction program.

## DISCLOSURES

MCPS asserts that this project conforms to the requirement of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

# Ronald McNair ES Addition

## (P651904)

<b>Category</b>	Montgomery County Public Schools	<b>Date Last Modified</b>	05/23/22
<b>SubCategory</b>	Individual Schools	<b>Administering Agency</b>	Public Schools
<b>Planning Area</b>	Germantown and Vicinity	<b>Status</b>	Under Construction

	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	1,024	47	875	102	102	-	-	-	-	-	-
Site Improvements and Utilities	1,976	-	1,482	494	494	-	-	-	-	-	-
Construction	10,913	-	2,956	7,957	2,666	5,291	-	-	-	-	-
Other	490	-	-	490	490	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>14,403</b>	<b>47</b>	<b>5,313</b>	<b>9,043</b>	<b>3,752</b>	<b>5,291</b>	-	-	-	-	-

<b>FUNDING SCHEDULE (\$000s)</b>											
G.O. Bonds	10,845	47	5,313	5,485	1,654	3,831	-	-	-	-	-
State Aid	3,558	-	-	3,558	2,098	1,460	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>14,403</b>	<b>47</b>	<b>5,313</b>	<b>9,043</b>	<b>3,752</b>	<b>5,291</b>	-	-	-	-	-

<b>OPERATING BUDGET IMPACT (\$000s)</b>											
Maintenance				174	29	29	29	29	29	29	29
Energy				66	11	11	11	11	11	11	11
<b>NET IMPACT</b>				<b>240</b>	<b>40</b>	<b>40</b>	<b>40</b>	<b>40</b>	<b>40</b>	<b>40</b>	<b>40</b>

<b>APPROPRIATION AND EXPENDITURE DATA (\$000s)</b>			
Appropriation FY 23 Request	3,490	Year First Appropriation	FY21
Appropriation FY 24 Request	-	Last FY's Cost Estimate	11,403
Cumulative Appropriation	10,913		
Expenditure / Encumbrances	-		
Unencumbered Balance	10,913		

### PROJECT DESCRIPTION

Enrollment projections indicate that enrollment at Ronald McNair Elementary School will exceed capacity by the end of the six-year planning period. An FY 2019 appropriation was requested to begin the architectural design for this addition project. This project was scheduled to be completed September 2021. However, due to fiscal constraints, the County Council approved a one-year delay for this project. The Board of Education, in the amended FY2019-2024 CIP, requested an FY 2020 appropriation for planning funds. However, due to fiscal constraints, the County Council approved a one-year delay for this project. An FY 2021 appropriation was approved to begin the planning for this project. An FY 2022 appropriation was approved for construction funds. As part of the FY2023-2028 CIP, an additional \$3.0 million from the county executive's Prevailing Wage and Built to Learn Act PDFs was included in this project to maximize state aid. An FY 2023 appropriation was approved to complete this addition project. This project is scheduled to be completed August 2023.

### FISCAL NOTE

State Aid approved in FY23 for \$3.558 million.

### DISCLOSURES

MCPS asserts that this project conforms to the requirement of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

### COORDINATION

Mandatory Referral - M-NCPPC, Department of Environmental Protection, Building Permits, Code Review, Fire Marshall, Department of Transportation, Inspections, Sediment Control, Stormwater Management, WSSC Permits

# Northwood HS Addition/Facility Upgrades (P651907)

<b>Category</b>	Montgomery County Public Schools	<b>Date Last Modified</b>	05/22/22
<b>SubCategory</b>	Individual Schools	<b>Administering Agency</b>	Public Schools
<b>Planning Area</b>	Kemp Mill-Four Corners and Vicinity	<b>Status</b>	Planning Stage

	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	9,873	4,230	5,143	500	500	-	-	-	-	-	-
Site Improvements and Utilities	17,267	-	7,387	9,880	6,985	2,895	-	-	-	-	-
Construction	141,376	-	2,248	139,128	-	12,634	42,774	21,466	27,254	35,000	-
Other	4,560	-	-	4,560	-	-	1,135	3,425	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>173,076</b>	<b>4,230</b>	<b>14,778</b>	<b>154,068</b>	<b>7,485</b>	<b>15,529</b>	<b>43,909</b>	<b>24,891</b>	<b>27,254</b>	<b>35,000</b>	-

<b>FUNDING SCHEDULE (\$000s)</b>											
G.O. Bonds	95,356	1,608	14,680	79,068	7,485	331	23,687	11,543	17,569	18,453	-
Recordation Tax	2,622	2,622	-	-	-	-	-	-	-	-	-
School Facilities Payment	98	-	98	-	-	-	-	-	-	-	-
State Aid	75,000	-	-	75,000	-	15,198	20,222	13,348	9,685	16,547	-
<b>TOTAL FUNDING SOURCES</b>	<b>173,076</b>	<b>4,230</b>	<b>14,778</b>	<b>154,068</b>	<b>7,485</b>	<b>15,529</b>	<b>43,909</b>	<b>24,891</b>	<b>27,254</b>	<b>35,000</b>	-

<b>APPROPRIATION AND EXPENDITURE DATA (\$000s)</b>			
Appropriation FY 23 Request	-	Year First Appropriation	FY19
Appropriation FY 24 Request	141,376	Last FY's Cost Estimate	138,356
Cumulative Appropriation	27,140		
Expenditure / Encumbrances	-		
Unencumbered Balance	27,140		

## PROJECT DESCRIPTION

In order to address the overutilization at the high school level in the Downcounty Consortium and at Walter Johnson High School, the Board of Education's approved FY 2019-2024 CIP included three capital projects to address the overutilization in these areas. The approved CIP includes an expansion of Northwood High School, the reopening of Charles W. Woodward High School, and an addition at John F. Kennedy High School. The expansion of Northwood High school would increase the capacity to a 2,700 student capacity. The expansion of approximately 1,200 seats will require not only additional classrooms, but also reconfiguration of existing spaces and upgrades to building systems to accommodate the new student population. Therefore, an FY 2019 appropriation was approved to begin planning for this expansion and facility upgrade. On March 25, 2019, the Board of Education approved that this project would be constructed with students off-site and that Northwood High School operate at the Charles W. Woodward High School as a temporary holding facility during the construction period. Therefore, based on the Board's approval, this addition and facility upgrade was scheduled to be completed September 2025. Additional funding is included in the requested FY 2021-2026 CIP for this construction project. An FY 2022 appropriation was approved to begin the site work for this project. An FY 2023 appropriation was requested for construction funds and to address increases in construction costs. Due to fiscal constraints, the County Council, as part of the adopted FY2023-2028 CIP, delayed this project one year. Therefore, the school will be relocated to the Charles W. Woodward High School in August 2024, for two years, and this project is now scheduled to be completed August 2026.

## FISCAL NOTE

State Aid projected under the IAC Capital Improvement Program or the Built To Learn Act for school construction program.

## DISCLOSURES

MCPS asserts that this project conforms to the requirement of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

## COORDINATION

Mandatory Referral - M-NCPPC, Department of Environmental Protection, Building Permits:, Code Review, Fire Marshall, Department of Transportation, Inspections, Sediment Control, Stormwater Management, WSSC Permits

# William T. Page ES Addition (P652105)

<b>Category</b>	Montgomery County Public Schools	<b>Date Last Modified</b>	05/23/22
<b>SubCategory</b>	Individual Schools	<b>Administering Agency</b>	Public Schools
<b>Planning Area</b>	Colesville-White Oak and Vicinity	<b>Status</b>	Preliminary Design Stage

	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	1,715	-	1,650	65	65	-	-	-	-	-	-
Site Improvements and Utilities	3,920	-	2,459	1,461	1,461	-	-	-	-	-	-
Construction	18,742	-	763	17,979	8,226	7,753	2,000	-	-	-	-
Other	791	-	-	791	791	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>25,168</b>	-	<b>4,872</b>	<b>20,296</b>	<b>10,543</b>	<b>7,753</b>	<b>2,000</b>	-	-	-	-

<b>FUNDING SCHEDULE (\$000s)</b>											
G.O. Bonds	20,165	-	4,872	15,293	7,693	6,041	1,559	-	-	-	-
State Aid	5,003	-	-	5,003	2,850	1,712	441	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>25,168</b>	-	<b>4,872</b>	<b>20,296</b>	<b>10,543</b>	<b>7,753</b>	<b>2,000</b>	-	-	-	-

<b>APPROPRIATION AND EXPENDITURE DATA (\$000s)</b>				
Appropriation FY 23 Request		5,345	Year First Appropriation	FY21
Appropriation FY 24 Request		-	Last FY's Cost Estimate	20,614
Cumulative Appropriation		19,823		
Expenditure / Encumbrances		-		
Unencumbered Balance		19,823		

## PROJECT DESCRIPTION

In September 2018, the Spanish Immersion Program located at Rolling Terrace Elementary School was relocated to William T. Page Elementary School. Projections indicate that enrollment will exceed capacity by 92 seats or more by the end of the six-year period. An FY 2021 appropriation was requested to begin the architectural planning and design for this addition project. The FY 2021 planning appropriation was approved by the County Council, however, due to fiscal constraints, the construction expenditures were approved one year beyond the Board of Education's request. An FY 2022 appropriation and amendment to the FY 2021-2026 CIP is requested to accelerate the construction of this addition project to the completion date requested by the Board of Education in the FY 2021-2026 CIP. The FY 2022 appropriation was approved for construction funds. As part of the FY2023-2028 CIP, an additional \$4.554 million from the county executive's Prevailing Wage and Built to Learn Act PDFs was included in this project to maximize state aid. An FY 2023 appropriation was approved to complete this project. This addition is scheduled to be completed August 2023.

## FISCAL NOTE

State Aid approved from the County's allocation of the Built To Learn Act school construction program.

## DISCLOSURES

MCPS asserts that this project conforms to the requirement of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

# Parkland MS Addition (P651911)

<b>Category</b>	Montgomery County Public Schools	<b>Date Last Modified</b>	05/23/22
<b>SubCategory</b>	Individual Schools	<b>Administering Agency</b>	Public Schools
<b>Planning Area</b>	Aspen Hill and Vicinity	<b>Status</b>	Under Construction

	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	1,240	423	445	372	248	124	-	-	-	-	-
Site Improvements and Utilities	2,107	-	1,080	1,027	527	500	-	-	-	-	-
Construction	14,001	-	1,580	12,421	7,081	5,340	-	-	-	-	-
Other	890	-	-	890	267	623	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>18,238</b>	<b>423</b>	<b>3,105</b>	<b>14,710</b>	<b>8,123</b>	<b>6,587</b>	-	-	-	-	-

<b>FUNDING SCHEDULE (\$000s)</b>											
G.O. Bonds	16,647	423	3,105	13,119	7,109	6,010	-	-	-	-	-
State Aid	1,591	-	-	1,591	1,014	577	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>18,238</b>	<b>423</b>	<b>3,105</b>	<b>14,710</b>	<b>8,123</b>	<b>6,587</b>	-	-	-	-	-

<b>OPERATING BUDGET IMPACT (\$000s)</b>											
Maintenance				348	58	58	58	58	58	58	58
Energy				132	22	22	22	22	22	22	22
<b>NET IMPACT</b>				<b>480</b>	<b>80</b>	<b>80</b>	<b>80</b>	<b>80</b>	<b>80</b>	<b>80</b>	<b>80</b>

<b>APPROPRIATION AND EXPENDITURE DATA (\$000s)</b>			
Appropriation FY 23 Request	4,490	Year First Appropriation	FY21
Appropriation FY 24 Request	-	Last FY's Cost Estimate	14,638
Cumulative Appropriation	13,748		
Expenditure / Encumbrances	-		
Unencumbered Balance	13,748		

## PROJECT DESCRIPTION

Projections indicate that enrollment at Parkland Middle School will exceed capacity by 180 seats by the end of the six-year planning period. Therefore, the Board of Education's requested FY 2019-2024 CIP included funds for an addition project at this school. An FY 2019 appropriation was requested to begin planning this project. This project was scheduled to be completed September 2021. However, due to fiscal constraints, the County Council approved a one-year delay for this project. The Board of Education, in the amended FY 2019-2024 CIP, requested an FY 2020 appropriation for planning funds. Due to fiscal constraints, the County Council approved a one-year delay for this project. An FY 2021 appropriation was approved for planning funds. An FY 2022 appropriation was approved for construction funds. As part of the FY2023-2028 CIP, an additional \$3.6 million from the county executive's Prevailing Wage and Built to Learn Act PDFs was included in this project to maximize state aid. An FY 2023 appropriation was approved to complete this project. This project is scheduled to be completed August 2023.

## FISCAL NOTE

State Aid reflects FY23 approved amount and projected balance expected to be approved in the next fiscal year.

## DISCLOSURES

MCPS asserts that this project conforms to the requirement of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

## COORDINATION

Mandatory Referral - M-NCPPC, Department of Environmental Protection, Building Permits, Code Review, Fire Marshall, Department of Transportation, Inspections, Sediment Control, Stormwater Management, WSSC Permits

# Odessa Shannon MS Addition/ Facility Upgrade (P651910)

<b>Category</b>	Montgomery County Public Schools	<b>Date Last Modified</b>	12/23/21
<b>SubCategory</b>	Individual Schools	<b>Administering Agency</b>	Public Schools
<b>Planning Area</b>	Kemp Mill-Four Corners and Vicinity	<b>Status</b>	Preliminary Design Stage

	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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## EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	3,921	3,529	392	-	-	-	-	-	-	-	-
Site Improvements and Utilities	8,927	6,695	2,232	-	-	-	-	-	-	-	-
Construction	48,266	8,182	28,084	12,000	12,000	-	-	-	-	-	-
Other	1,750	-	1,750	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>62,864</b>	<b>18,406</b>	<b>32,458</b>	<b>12,000</b>	<b>12,000</b>	-	-	-	-	-	-

## FUNDING SCHEDULE (\$000s)

G.O. Bonds	33,725	2,310	19,415	12,000	12,000	-	-	-	-	-	-
Schools Impact Tax	16,096	16,096	-	-	-	-	-	-	-	-	-
State Aid	13,043	-	13,043	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>62,864</b>	<b>18,406</b>	<b>32,458</b>	<b>12,000</b>	<b>12,000</b>	-	-	-	-	-	-

## OPERATING BUDGET IMPACT (\$000s)

Maintenance				612	102	102	102	102	102	102
Energy				228	38	38	38	38	38	38
<b>NET IMPACT</b>				<b>840</b>	<b>140</b>	<b>140</b>	<b>140</b>	<b>140</b>	<b>140</b>	<b>140</b>

## APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	-	Year First Appropriation	FY19
Appropriation FY 24 Request	-	Last FY's Cost Estimate	62,864
Cumulative Appropriation	62,864		
Expenditure / Encumbrances	-		
Unencumbered Balance	62,864		

## PROJECT DESCRIPTION

Project formerly known as Col. E. Brooke Lee MS Addition/ Facility Upgrade. Projections indicate that enrollment at Odessa Shannon Middle School will exceed capacity by the end of the six-year planning period. The approved CIP included an addition for this school, as well as future expenditures for a revitalization/expansion project. The addition project also will require reconfiguration of existing spaces and building systems upgrades to accommodate the larger numbers of students. Therefore, the Board of Education's requested FY 2019-2024 CIP included that the scope of the addition project be expanded to include these infrastructure and system upgrades while construction is on-site to make better use of fiscal resources. An FY 2019 appropriation was approved to begin planning this addition and facility upgrades project. An FY 2020 appropriation was approved for construction funds. The requested FY 2021-2026 CIP reflects an expanded scope for this project from an addition/facility upgrade to a replacement project, taking two years to construct. Therefore, the completion date is updated to September 2022 to reflect the full project scope. An FY 2021 appropriation was approved for the balance of construction funding. An FY 2022 appropriation was approved to complete this project. This project is scheduled to be completed August 2022.

## DISCLOSURES

MCPS asserts that this project conforms to the requirement of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

## COORDINATION

Mandatory Referral - M-NCPPC, Department of Environmental Protection, Building Permits, Code Review, Fire Marshall, Department of Transportation, Inspections, Sediment Control, Stormwater Management, WSSC Permits

# Silver Spring International MS Addition (P651912)

<b>Category</b>	Montgomery County Public Schools	<b>Date Last Modified</b>	05/23/22
<b>SubCategory</b>	Individual Schools	<b>Administering Agency</b>	Public Schools
<b>Planning Area</b>	Silver Spring and Vicinity	<b>Status</b>	Planning Stage

	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	2,308	771	1,136	401	401	-	-	-	-	-	-
Site Improvements and Utilities	2,349	-	2,349	-	-	-	-	-	-	-	-
Construction	17,498	-	884	16,614	-	3,960	7,654	5,000	-	-	-
Other	985	-	-	985	-	985	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>23,140</b>	<b>771</b>	<b>4,369</b>	<b>18,000</b>	<b>401</b>	<b>4,945</b>	<b>7,654</b>	<b>5,000</b>	-	-	-

<b>FUNDING SCHEDULE (\$000s)</b>											
G.O. Bonds	17,640	771	4,369	12,500	401	2,952	5,533	3,614	-	-	-
State Aid	5,500	-	-	5,500	-	1,993	2,121	1,386	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>23,140</b>	<b>771</b>	<b>4,369</b>	<b>18,000</b>	<b>401</b>	<b>4,945</b>	<b>7,654</b>	<b>5,000</b>	-	-	-

<b>OPERATING BUDGET IMPACT (\$000s)</b>											
Maintenance				365	-	73	73	73	73	73	
Energy				135	-	27	27	27	27	27	
<b>NET IMPACT</b>				<b>500</b>	<b>-</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	

<b>APPROPRIATION AND EXPENDITURE DATA (\$000s)</b>			
Appropriation FY 23 Request	4,000	Year First Appropriation	FY19
Appropriation FY 24 Request	-	Last FY's Cost Estimate	19,140
Cumulative Appropriation	19,140		
Expenditure / Encumbrances	-		
Unencumbered Balance	19,140		

## PROJECT DESCRIPTION

Projections indicate that enrollment at Silver Spring International Middle School is increasing and will exceed capacity throughout the six-year planning period. In addition to the enrollment growth, the gymnasiums and locker rooms are located in a separate building, down a steep hill, which impacts the accessibility and administration of the physical education program at the school. Also, the construction of the Purple Line will impact the school site and outdoor programmatic spaces that will need to be addressed. Therefore, the Board of Education's requested FY 2019-2024 CIP included funding for an addition at this school. An FY 2019 appropriation was approved to begin the planning for this project. An FY 2020 appropriation was approved for construction funds. This addition project not only will affect the middle school, but also the Sligo Creek Elementary School, since both are on the same site. After considering a number of factors including the cost and operational considerations for this project, the requested FY 2021-2026 CIP includes a one-year delay of this project to allow the school system and the school community an opportunity to explore additional options to address the capacity needs at both schools, as well as the programmatic needs at the middle school. This project, with the one-year delay, is scheduled to be completed September 2023. After careful consideration regarding the scope of this project, the fiscal challenges facing the county and state, and the substantial budget for the approved project, the *Board of Education's Requested FY 2022 Capital Budget and Amendments to the FY 2021-2026 CIP* includes a reduction of scope and cost of this addition project and to reevaluate the scope of the project to specifically address the programmatic and safety needs of the school as it relates to the location and administration of the physical education program, as well as the overall safety of the school community with the construction of the new Purple Line. With the approved change in scope, the completion date for this project was August 2024. In addition, the County Council approved the Board of Education's requested Amended CIP that included the reallocation of funds (\$16 million) from this project to the Highland View Elementary School addition project. As part of the FY2023-2028 CIP, an additional \$4.0 million from the county executive's Prevailing Wage and Built to Learn Act PDFs was included in this project to maximize state aid. Due to fiscal constraints, the County Council, in the adopted FY2023-2028 CIP, delayed this project one year. An FY2023 appropriation was approved for the additional funding for this project. The scheduled completion date for this project is now August 2025.

## FISCAL NOTE

State Aid projected under the IAC Capital Improvement Program or the Built To Learn Act for school construction program.

## DISCLOSURES

MCPS asserts that this project conforms to the requirement of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

## COORDINATION

# Westbrook ES Addition

## (P652107)

<b>Category</b>	Montgomery County Public Schools	<b>Date Last Modified</b>	05/22/22
<b>SubCategory</b>	Individual Schools	<b>Administering Agency</b>	Public Schools
<b>Planning Area</b>	Bethesda-Chevy Chase and Vicinity	<b>Status</b>	Planning Stage

	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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### EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	618	-	376	242	242	-	-	-	-	-	-
Construction	3,563	-	-	3,563	2,117	1,446	-	-	-	-	-
Other	210	-	-	210	210	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>4,391</b>	<b>-</b>	<b>376</b>	<b>4,015</b>	<b>2,569</b>	<b>1,446</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### FUNDING SCHEDULE (\$000s)

G.O. Bonds	4,175	-	376	3,799	2,569	1,230	-	-	-	-	-
State Aid	216	-	-	216	-	216	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>4,391</b>	<b>-</b>	<b>376</b>	<b>4,015</b>	<b>2,569</b>	<b>1,446</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	210	Year First Appropriation	FY22
Appropriation FY 24 Request	-	Last FY's Cost Estimate	4,391
Cumulative Appropriation	4,181		
Expenditure / Encumbrances	-		
Unencumbered Balance	4,181		

### PROJECT DESCRIPTION

Projections indicate that enrollment will exceed capacity throughout the six-year planning period at Somerset Elementary School. Due to the small site size and site limitations at Somerset Elementary School, an addition at Westbrook Elementary School is requested to relieve the overutilization at Somerset Elementary School. When Westbrook Elementary School was modernized, a classroom shell was included in the construction project. This request is to build-out the classroom shell to accommodate students from Somerset Elementary School. An FY 2021 appropriation was requested for the build-out of the classroom shell. Due to fiscal constraints, the County Council, in the adopted FY2021-2026 CIP removed all expenditures for this project. The Bethesda Elementary School service area is adjacent to the Somerset Elementary School service area and will remain overutilized for the six-year planning period. The adopted CIP included funds for an addition at Bethesda Elementary School to address the overutilization. As part of the *Board of Education's Requested FY 2022 Capital Budget and Amendments to the FY 2021-2026 CIP* process, the Board of Education reexamined the available capacity at Westbrook Elementary School and the additional capacity gained with the addition at this school. As a result, the Board of Education's requested amended CIP included removal of the planning and construction funds from the Bethesda Elementary School addition project and a reallocation of a portion of those funds for the shell build-out to address the overutilization at both Bethesda and Somerset elementary schools. An FY 2022 appropriation and amendment to the FY2021-2026 CIP was approved to construct this shell build-out. An FY 2023 appropriation was approved to complete this project. This project is scheduled to be completed August 2022.

### FISCAL NOTE

State Aid projected under the IAC Capital Improvement Program or the Built To Learn Act for school construction program.

### DISCLOSURES

MCPS asserts that this project conforms to the requirement of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.



# Charles W. Woodward HS Reopening (P651908)

<b>Category</b>	Montgomery County Public Schools	<b>Date Last Modified</b>	05/21/22
<b>SubCategory</b>	Individual Schools	<b>Administering Agency</b>	Public Schools
<b>Planning Area</b>	Rockville	<b>Status</b>	Planning Stage

	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	8,258	5,903	1,355	1,000	1,000	-	-	-	-	-	-
Site Improvements and Utilities	21,649	1,081	13,112	7,456	5,956	750	750	-	-	-	-
Construction	146,888	-	34,648	112,240	7,937	18,267	30,640	29,396	26,000	-	-
Other	4,300	-	3,150	1,150	1,150	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>181,095</b>	<b>6,984</b>	<b>52,265</b>	<b>121,846</b>	<b>16,043</b>	<b>19,017</b>	<b>31,390</b>	<b>29,396</b>	<b>26,000</b>	-	-

<b>FUNDING SCHEDULE (\$000s)</b>											
G.O. Bonds	94,365	4,029	41,803	48,533	1,044	1,547	21,536	6,568	17,838	-	-
Recordation Tax	32,984	2,116	-	30,868	5,768	11,500	-	13,600	-	-	-
Schools Impact Tax	839	839	-	-	-	-	-	-	-	-	-
State Aid	52,907	-	10,462	42,445	9,231	5,970	9,854	9,228	8,162	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>181,095</b>	<b>6,984</b>	<b>52,265</b>	<b>121,846</b>	<b>16,043</b>	<b>19,017</b>	<b>31,390</b>	<b>29,396</b>	<b>26,000</b>	-	-

<b>APPROPRIATION AND EXPENDITURE DATA (\$000s)</b>				
Appropriation FY 23 Request	48,860		Year First Appropriation	FY19
Appropriation FY 24 Request	-		Last FY's Cost Estimate	128,235
Cumulative Appropriation	132,235			
Expenditure / Encumbrances	-			
Unencumbered Balance	132,235			

## PROJECT DESCRIPTION

In order to address the overutilization at the high school level in the Downcounty Consortium and at Walter Johnson High School, the Board of Education's approved FY 2019-2024 CIP included three capital projects to address the overutilization in these areas. The approved CIP includes an expansion of Northwood High School, the reopening of Charles W. Woodward High School, and an addition at John F. Kennedy High School. The expansion of Northwood High School would increase the capacity to a 2,700 student capacity. The expansion of approximately 1,200 seats will require not only additional classrooms, but also reconfiguration of existing spaces and upgrades to building systems to accommodate the new student population. On March 25, 2019, the Board of Education approved that the Northwood High School project would be constructed with students off-site and that Northwood High School would operate at the Charles W. Woodward High School site as a temporary holding facility during the construction period. Therefore, based on the Board's approval, the Woodward facility would be used as a holding center for two years following initial construction of the new Charles W. Woodward High School facility, starting in August 2023. The addition/facility upgrades for Northwood High School were scheduled to be completed August 2025. At that time, the Woodward High School facility would be reopened as a new high school. An FY 2021 appropriation was approved for construction funds. An FY 2022 appropriation was approved to continue this project. An FY 2022 supplemental appropriation and transfer of funds of \$4 million from the current revitalization/expansion project to this project was approved to address construction cost increases. An FY 2023 appropriation was requested for construction cost increases and construction funds to complete this project. While the increase in expenditures were approved, due to fiscal constraints, the County Council, as part of the adopted FY2023-2028 CIP, delayed this project one year. Therefore, Northwood High School will be relocated to the Charles W. Woodward High School site in August 2024, for two years, and this project is now scheduled to be completed August 2026.

## FISCAL NOTE

State Aid reflects FY23 approved amount from the County's allocation of the Built To Learn Act school construction program and projected balance to be approved in the next fiscal year.

## DISCLOSURES

MCPS asserts that this project conforms to the requirement of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

# ADA Compliance: MCPS (P796235)

<b>Category</b>	Montgomery County Public Schools	<b>Date Last Modified</b>	05/19/22
<b>SubCategory</b>	Countywide	<b>Administering Agency</b>	Public Schools
<b>Planning Area</b>	Countywide	<b>Status</b>	Ongoing

	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	9,416	6,342	658	2,416	550	550	329	329	329	329	-
Construction	34,977	18,220	3,373	13,384	4,950	4,950	871	871	871	871	-
<b>TOTAL EXPENDITURES</b>	<b>44,393</b>	<b>24,562</b>	<b>4,031</b>	<b>15,800</b>	<b>5,500</b>	<b>5,500</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>-</b>

<b>FUNDING SCHEDULE (\$000s)</b>											
G.O. Bonds	44,393	24,562	4,031	15,800	5,500	5,500	1,200	1,200	1,200	1,200	-
<b>TOTAL FUNDING SOURCES</b>	<b>44,393</b>	<b>24,562</b>	<b>4,031</b>	<b>15,800</b>	<b>5,500</b>	<b>5,500</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>-</b>

<b>APPROPRIATION AND EXPENDITURE DATA (\$000s)</b>			
Appropriation FY 23 Request	5,500	Year First Appropriation	FY79
Appropriation FY 24 Request	5,500	Last FY's Cost Estimate	33,393
Cumulative Appropriation	28,593		
Expenditure / Encumbrances	-		
Unencumbered Balance	28,593		

## PROJECT DESCRIPTION

Federal and State laws require MCPS to provide program accessibility for all of its activities and to consider various forms of accessibility improvements at existing facilities on a continuing basis. While MCPS provides program accessibility in a manner consistent with current laws, a significant number of existing facilities not scheduled for a capital project in the current six-year CIP are at least partially inaccessible for a variety of disabling conditions. Some combination of elevators, wheelchair lifts, restroom modifications, and other site-specific improvements are required at many of these facilities. Since disabilities of eligible individuals must be considered on a case-by-case basis, additional modifications such as automatic door openers, access ramps, and curb cuts may be required on an ad hoc basis even in facilities previously considered accessible. The increased mainstreaming of special education students has contributed to modifications to existing facilities. Certain ADA modifications results in significant cost avoidance, since transportation may have to be provided for individuals to other venues or programs. On September 15, 2010, the Department of Justice approved revisions to Title II of the Americans with Disabilities Act (ADA), that will require local and state government agencies to comply with these revisions. An FY 2013 appropriation was approved to begin the assessment of MCPS facilities to comply with the approved revision of Title II of the ADA. An FY 2014 appropriation was approved to continue this level of effort project. An FY 2015 appropriation was approved to continue remediation to address the revisions to Title II of the ADA. An FY 2016 appropriation was approved to continue this level of effort project. An FY 2017 appropriation was approved to complete facility modifications due to the revisions of Title II of the ADA and also to continue to provide accessibility modifications where necessary throughout the school system. An FY 2018 appropriation was approved to continue this project. An FY 2019 appropriation was approved to continue this level of effort project. An FY 2020 appropriation was approved to continue this level of effort project. An FY 2021 appropriation was approved to address the findings of a comprehensive accessibility evaluation of all MCPS schools conducted by an independent engineering firm over the past two years to assess facilities and collect data. Summarized tables of the data collected can be found on the Department of Facilities Management website. An FY 2022 appropriation was approved to continue this level of effort project. An FY 2023 appropriation was requested to continue this level of effort project; however, additional funding was requested in the first two years of the six-year plan to address the findings of the self-evaluation process required of state and local agencies to comply with the requirements of Title II of the Americans with Disabilities Act (ADA) and applicable state regulations contained in the accessibility and related chapters of the Maryland Building Code. The appropriation request also will fund a new Facilities ADA Compliance Manager to manage the program, plan improvements, and the coordination of the projects. Due to fiscal constraints, the County Council, in the adopted FY2023-2028 CIP reduced expenditures in FY23 and FY24, therefore, the number of ADA projects will be reduced to align with approved expenditures.

## DISCLOSURES

Expenditures will continue indefinitely.

## COORDINATION

Advisory Committee for the Handicapped

FY 2023--Salaries and Wages: \$103K, Fringe Benefits \$26K, Workyears: 1, FY2024-2028--Salaries and Wages: \$540, Fringe Benefits \$138K, Workyears: 5

# Asbestos Abatement: MCPS

## (P816695)

<b>Category</b>	Montgomery County Public Schools	<b>Date Last Modified</b>	05/19/22
<b>SubCategory</b>	Countywide	<b>Administering Agency</b>	Public Schools
<b>Planning Area</b>	Countywide	<b>Status</b>	Ongoing

Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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### EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	16,684	10,331	1,517	4,836	806	806	806	806	806	806	-
Construction	7,996	5,962	-	2,034	339	339	339	339	339	339	-
<b>TOTAL EXPENDITURES</b>	<b>24,680</b>	<b>16,293</b>	<b>1,517</b>	<b>6,870</b>	<b>1,145</b>	<b>1,145</b>	<b>1,145</b>	<b>1,145</b>	<b>1,145</b>	<b>1,145</b>	<b>-</b>

### FUNDING SCHEDULE (\$000s)

G.O. Bonds	24,680	16,293	1,517	6,870	1,145	1,145	1,145	1,145	1,145	1,145	-
<b>TOTAL FUNDING SOURCES</b>	<b>24,680</b>	<b>16,293</b>	<b>1,517</b>	<b>6,870</b>	<b>1,145</b>	<b>1,145</b>	<b>1,145</b>	<b>1,145</b>	<b>1,145</b>	<b>1,145</b>	<b>-</b>

### APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	1,145	Year First Appropriation	FY81
Appropriation FY 24 Request	1,145	Last FY's Cost Estimate	22,390
Cumulative Appropriation	17,810		
Expenditure / Encumbrances	-		
Unencumbered Balance	17,810		

### PROJECT DESCRIPTION

Comprehensive asbestos management services for all facilities in the school system ensure compliance with the existing Federal Asbestos Hazard Emergency Response Act (AHERA). MCPS has produced major cost savings for asbestos abatement by an innovative plan with an in-house team of licensed abatement technicians for its numerous small abatement projects and required semi-annual inspections. Cost containment measures, a more competitive bidding environment, and development of a comprehensive data base and management plan also have contributed to significant expenditure reductions. This project is based on the approved management plan for all facilities in the system. Actual abatement and the subsequent restoration of facilities are funded through this project. An FY 2019 appropriation was approved to continue this level of effort project. An FY 2020 appropriation was approved to continue this level of effort project. An FY 2021 appropriation was approved to continue asbestos abatement projects at facilities throughout the school system. An FY 2022 appropriation was approved to continue this level of effort project. An FY 2023 appropriation was approved to continue asbestos abatement at various facilities throughout the school system.

### DISCLOSURES

Expenditures will continue indefinitely.

### COORDINATION

Maryland Department of the Environment, Department of Environmental Protection, State Department of Education, Department of Health FY 2023 -- Salaries and Wages: \$705K, Fringe Benefits \$298K, Workyears: 5 FY 2024-2028 -- Salaries and Wages: \$3.7M, Fringe Benefits: \$1.6M, Workyears 25

# Building Modifications and Program Improvements (P076506)

<b>Category</b>	Montgomery County Public Schools	<b>Date Last Modified</b>	05/19/22
<b>SubCategory</b>	Countywide	<b>Administering Agency</b>	Public Schools
<b>Planning Area</b>	Countywide	<b>Status</b>	Ongoing

Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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## EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	9,472	3,338	2,534	3,600	1,800	1,800	-	-	-	-
Construction	71,131	57,880	851	12,400	6,200	6,200	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>80,603</b>	<b>61,218</b>	<b>3,385</b>	<b>16,000</b>	<b>8,000</b>	<b>8,000</b>	-	-	-	-

## FUNDING SCHEDULE (\$000s)

Contributions	3,983	3,983	-	-	-	-	-	-	-	-
G.O. Bonds	76,620	57,235	3,385	16,000	8,000	8,000	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>80,603</b>	<b>61,218</b>	<b>3,385</b>	<b>16,000</b>	<b>8,000</b>	<b>8,000</b>	-	-	-	-

## APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	8,000	Year First Appropriation	FY07
Appropriation FY 24 Request	8,000	Last FY's Cost Estimate	64,603
Cumulative Appropriation	64,603	Partial Closeout Thru FY21	6,847
Expenditure / Encumbrances	-	New Partial Closeout	-
Unencumbered Balance	64,603	Total Partial Closeout	6,847

## PROJECT DESCRIPTION

This project will provide facility modifications to support program offerings at schools that are not scheduled for capital improvements in the six-year CIP. These limited modifications to instruction and support spaces are needed to provide adequate space for new or expanded programs and administrative support space for schools. An FY 2017 appropriation was approved, however, it was \$2.0 million less than the Board of Education's request and will fund program changes to address space deficits through building modifications. An FY 2017 supplemental appropriation of \$489,000 in contributions was approved for the installation of artificial turf at Somerset Elementary School. An FY 2017 supplemental appropriation of \$4.9 million in contributions was approved for the installation of artificial turf at Julius West Middle School, and Albert Einstein and Walt Whitman high schools. An FY 2018 appropriation was approved to continue this project. An FY 2019 appropriation was approved to continue to address modifications to schools due to special education program changes and space modifications for program requirements. The appropriation also will fund the reconfiguration of high school classroom spaces to provide additional science laboratories for schools that are overutilized and do not have sufficient space for science laboratory classes. Finally, the appropriation will fund the construction of a black box theatre at A. Mario Loiederman Middle School. An FY 2020 appropriation was approved to continue program and space modifications to schools. An FY 2021 appropriation was approved to continue this project and provide funding for modifications to instructional and support spaces for new or expanded programs, as well as administrative support space for schools. The appropriation also will provide funding for special education facility modifications and reconfiguration of high school classroom spaces to provide additional science laboratories for schools that are overutilized. Finally, this appropriation will provide the balance of funding for the A. Mario Loiederman Middle School project. An FY 2022 appropriation was approved to continue this project and provide modifications to instructional and support spaces for new or expanded programs. An FY 2023 appropriation was requested for modifications to schools due to special education program changes and relocations; science and multipurpose laboratory upgrades at secondary schools; and space modifications for program requirements at the secondary level. In addition, the appropriation will provide funding for overutilized schools where existing spaces require modifications to provide additional classrooms space. Due to fiscal constraints, the County Council, in the adopted FY2023-2028 CIP, decreased the FY2023 and FY2024 expenditures, therefore, the number of projects will be reduced to align with the approved expenditures.

## COORDINATION

Mandatory Referral - M-NCPPC, Department of Environmental Protection, Building Permits, Code Review, Fire Marshall, Department of Transportation, Inspections, Sediment Control, Stormwater Management, WSSC Permits

# Design and Construction Management

## (P746032)

<b>Category</b>	Montgomery County Public Schools	<b>Date Last Modified</b>	05/19/22
<b>SubCategory</b>	Countywide	<b>Administering Agency</b>	Public Schools
<b>Planning Area</b>	Countywide	<b>Status</b>	Ongoing

Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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### EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	104,975	69,712	5,863	29,400	4,900	4,900	4,900	4,900	4,900	4,900	-
<b>TOTAL EXPENDITURES</b>	<b>104,975</b>	<b>69,712</b>	<b>5,863</b>	<b>29,400</b>	<b>4,900</b>	<b>4,900</b>	<b>4,900</b>	<b>4,900</b>	<b>4,900</b>	<b>4,900</b>	<b>-</b>

### FUNDING SCHEDULE (\$000s)

G.O. Bonds	104,975	69,712	5,863	29,400	4,900	4,900	4,900	4,900	4,900	4,900	-
<b>TOTAL FUNDING SOURCES</b>	<b>104,975</b>	<b>69,712</b>	<b>5,863</b>	<b>29,400</b>	<b>4,900</b>	<b>4,900</b>	<b>4,900</b>	<b>4,900</b>	<b>4,900</b>	<b>4,900</b>	<b>-</b>

### APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	4,900	Year First Appropriation	FY74
Appropriation FY 24 Request	4,900	Last FY's Cost Estimate	95,175
Cumulative Appropriation	75,575		
Expenditure / Encumbrances	-		
Unencumbered Balance	75,575		

### PROJECT DESCRIPTION

This project funds positions essential for implementation of the multi-year capital improvements program. Personnel provide project administration, in-house design, and engineering services in the Department of Facilities Management and the Division of Construction. An FY 2017 appropriation was approved to continue this level of effort project. An FY 2018 appropriation was approved to continue this project. An FY 2019 appropriation was approved for salaries of current staff, legal fees and other non-reimbursable costs for MCPS real estate issues. An FY 2020 appropriation was approved to continue this level of effort project. An FY 2021 appropriation was approved to continue this level of effort project for salaries of current staff, legal fees and other non-reimbursable costs for MCPS real estate issues. An FY 2022 appropriation was approved to continue this level of effort project. An FY 2023 appropriation was approved for salaries of current staff, legal fees and other non-reimbursable costs for MCPS real estate issues.

### FISCAL NOTE

State Reimbursement: Not eligible

### DISCLOSURES

Expenditures will continue indefinitely.

### COORDINATION

Mandatory Referral - M-NCPPC, Department of Environmental Protection, Building Permits, Code Review, Fire Marshall, Department of Transportation, Inspections, Sediment Control, Stormwater Management, WSSC Permits  
 FY 2023 -- Salaries and Wages: \$3.9M, Fringe Benefits: \$900K, Workyears 42 FY 2024-2028 -- Salaries and Wages \$19.5M, Fringe Benefits: \$4.5M, Workyears: 210

# Early Childhood Center

(P652303)

<b>Category</b>	Montgomery County Public Schools	<b>Date Last Modified</b>	05/02/22
<b>SubCategory</b>	Countywide	<b>Administering Agency</b>	Public Schools
<b>Planning Area</b>	Countywide	<b>Status</b>	Preliminary Design Stage

	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	2,600	-	-	2,600	850	1,110	640	-	-	-	-
Site Improvements and Utilities	1,225	-	-	1,225	500	725	-	-	-	-	-
Construction	11,825	-	-	11,825	2,650	3,815	5,360	-	-	-	-
Other	350	-	-	350	-	350	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>16,000</b>	-	-	<b>16,000</b>	<b>4,000</b>	<b>6,000</b>	<b>6,000</b>	-	-	-	-

<b>FUNDING SCHEDULE (\$000s)</b>											
G.O. Bonds	16,000	-	-	16,000	4,000	6,000	6,000	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>16,000</b>	-	-	<b>16,000</b>	<b>4,000</b>	<b>6,000</b>	<b>6,000</b>	-	-	-	-

<b>APPROPRIATION AND EXPENDITURE DATA (\$000s)</b>			
Appropriation FY 23 Request	4,000	Year First Appropriation	
Appropriation FY 24 Request	12,000	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

## PROJECT DESCRIPTION

Early childhood programs in MCPS are targeted to children and families affected by poverty, including children with disabilities, and provides them with additional time to acquire literacy, mathematics, and social/emotional skills for success in school and later learning in life. These programs provide opportunities for children to build school-readiness skills by increasing social interactions, building oral language skills, and fostering vocabulary development. In MCPS, 65 elementary schools have locally funded Prekindergarten and/or federally funded Head Start classes. MCPS has two regional early childhood centers, one at the MacDonald Knolls Early Childhood Center in Silver Spring, serving 100 Prekindergarten students and the other at the Up-county Early Childhood Center, temporary housed at the Emory Grove Center in Gaithersburg, serving 80 Prekindergarten students. The Up-county center will be relocated in January 2022, and temporary housed at Watkins Mill High School utilizing existing classrooms within the building. This project will provide funding for MCPS to construct a stand alone building on the Watkins Mill High School site for the Up-county center, as well as begin planning to further expand early childhood centers throughout the county. An FY 2023 appropriation was approved for planning funds.

# Emergency Replacement of Major Building Components (P652304)

<b>Category</b>	Montgomery County Public Schools	<b>Date Last Modified</b>	05/15/22
<b>SubCategory</b>	Countywide	<b>Administering Agency</b>	Public Schools
<b>Planning Area</b>	Countywide	<b>Status</b>	Ongoing

Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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### EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	300	-	-	300	150	150	-	-	-	-	-
Construction	2,700	-	-	2,700	1,350	1,350	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>3,000</b>	-	-	<b>3,000</b>	<b>1,500</b>	<b>1,500</b>	-	-	-	-	-

### FUNDING SCHEDULE (\$000s)

G.O. Bonds	3,000	-	-	3,000	1,500	1,500	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>3,000</b>	-	-	<b>3,000</b>	<b>1,500</b>	<b>1,500</b>	-	-	-	-	-

### APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	1,500	Year First Appropriation	
Appropriation FY 24 Request	1,500	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

### PROJECT DESCRIPTION

This project will provide funds for the emergency replacement of major building components throughout the school system. These funds will allow projects that are in other countywide systemic projects, such as HVAC Replacement, to maintain their schedules when emergency replacements arise. An FY 2023 appropriation was approved for this project.

### DISCLOSURES

Expenditures will continue indefinitely.

# Facility Planning: MCPS (P966553)

<b>Category</b>	Montgomery County Public Schools	<b>Date Last Modified</b>	05/02/22
<b>SubCategory</b>	Countywide	<b>Administering Agency</b>	Public Schools
<b>Planning Area</b>	Countywide	<b>Status</b>	Ongoing

Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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### EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	16,387	10,172	3,515	2,700	800	500	350	350	350	350	-
<b>TOTAL EXPENDITURES</b>	<b>16,387</b>	<b>10,172</b>	<b>3,515</b>	<b>2,700</b>	<b>800</b>	<b>500</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>-</b>

### FUNDING SCHEDULE (\$000s)

Current Revenue: General	6,647	4,599	1,258	790	240	150	100	100	100	100	-
G.O. Bonds	5,930	1,763	2,257	1,910	560	350	250	250	250	250	-
Recordation Tax	3,810	3,810	-	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>16,387</b>	<b>10,172</b>	<b>3,515</b>	<b>2,700</b>	<b>800</b>	<b>500</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>-</b>

### APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	1,300	Year First Appropriation	FY96
Appropriation FY 24 Request	-	Last FY's Cost Estimate	15,087
Cumulative Appropriation	13,687		
Expenditure / Encumbrances	-		
Unencumbered Balance	13,687		

### PROJECT DESCRIPTION

The facility planning process provides preliminary programs of requirements (PORs), cost estimates, and budget documentation for selected projects. This project serves as the transition stage from the conceptual stage to inclusion of a stand-alone project in the CIP. There is a continuing need for the development of accurate cost estimates and an exploration of alternatives for proposed projects. Implementation of the facility planning process results in realistic cost estimates, fewer and less significant cost overruns, fewer project delays, and improved life-cycle costing of projects. In the past, this project was funded solely by current revenue; however, as a result of new environmental regulation changes, design of site development concept plans must be done during the facility planning phase in order to obtain necessary site permits in time for the construction phase. Therefore, the funding sources shown on this PDF reflect the appropriate portions for both current revenue and GO bonds. An FY 2019 appropriation was approved for the preplanning of four addition projects, the reopening of a high school, and the opening of a new high school and new elementary school. Also, the appropriation will fund two work studies. One to develop long-term growth plans for each cluster in the school system and identify best practices in other jurisdictions to bring a national perspective on educational facility planning trends to MCPS. The second will evaluate MCPS enrollment forecasting methodology and identify best practices that can inform the MCPS approach to enrollment projections going forward. An FY 2020 appropriation and amendment to the adopted FY2019-2024 CIP was approved to fund for the pre-planning of four elementary school addition projects and two middle school addition projects. Also, the appropriation will fund the continuation of the work with external consultants on the new enrollment forecasting methodology and the development of strategic long-range growth managements plans for all clusters. An FY 2021 appropriation was approved for the pre-planning of three addition projects, as well as pre-planning for a number of Board of Education owned or Montgomery County owned facilities that were once former schools that could potentially address the overutilization systemwide in the future. An FY 2022 appropriation was approved for the pre-planning of capital projects included in the amended FY 2021-2026 CIP. An FY 2023 appropriation was approved to conduct feasibility studies for 9 elementary schools--Belmont, Cold Spring, Damascus, DuFief, Oakland Terrace, Sherwood, Twinbrook, Whetstone, and Woodfield and 3 middle schools--Banneker, Gaithersburg, and White Oak to determine the scope and cost of these future Major Capital projects. In addition, the appropriation will fund the pre-planning of capital projects included in the FY 2023-2028 CIP.

### DISCLOSURES

Expenditures will continue indefinitely.



# Fire Safety Code Upgrades (P016532)

<b>Category</b>	Montgomery County Public Schools	<b>Date Last Modified</b>	05/02/22
<b>SubCategory</b>	Countywide	<b>Administering Agency</b>	Public Schools
<b>Planning Area</b>	Countywide	<b>Status</b>	Ongoing

Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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### EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	2,902	1,782	280	840	140	140	140	140	140	140	-
Construction	23,234	16,130	3,042	4,062	677	677	677	677	677	677	-
<b>TOTAL EXPENDITURES</b>	<b>26,136</b>	<b>17,912</b>	<b>3,322</b>	<b>4,902</b>	<b>817</b>	<b>817</b>	<b>817</b>	<b>817</b>	<b>817</b>	<b>817</b>	-

### FUNDING SCHEDULE (\$000s)

G.O. Bonds	26,136	17,912	3,322	4,902	817	817	817	817	817	817	-
<b>TOTAL FUNDING SOURCES</b>	<b>26,136</b>	<b>17,912</b>	<b>3,322</b>	<b>4,902</b>	<b>817</b>	<b>817</b>	<b>817</b>	<b>817</b>	<b>817</b>	<b>817</b>	-

### APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	817	Year First Appropriation	FY01
Appropriation FY 24 Request	817	Last FY's Cost Estimate	24,502
Cumulative Appropriation	21,234	Partial Closeout Thru FY21	4,249
Expenditure / Encumbrances	-	New Partial Closeout	-
Unencumbered Balance	21,234	Total Partial Closeout	4,249

### PROJECT DESCRIPTION

This project addresses sprinklers, escape windows, exit signs, fire alarm devices, exit stairs, and hood and fire suppression systems to comply with annual Fire Marshal inspections. An FY 2011 appropriation was approved to continue this program to maintain code compliance and life-cycle equipment replacement. An FY 2017 appropriation was approved to continue this level of effort project as well as address code compliance issues related to the storage of flammable materials at schools systemwide. An FY 2018 appropriation was approved to continue this project. An FY 2019 appropriation was approved to continue this level of effort project. An FY 2020 appropriation was approved to continue this level of effort project. An FY 2021 appropriation was approved to continue this project to address code compliance issues systemwide. An FY 2022 appropriation was approved to continue this level of effort project to maintain life safety code compliance and life-cycle replacement of equipment systemwide. An FY 2023 appropriation was approved to continue this level of effort project and to maintain life safety code compliance through equipment replacement such as fire alarm systems that will be over 20 years old and will have exceeded their anticipated life-cycle.

### DISCLOSURES

Expenditures will continue indefinitely.

### COORDINATION

Fire Marshal

# HVAC (Mechanical Systems) Replacement: MCPS (P816633)

<b>Category</b>	Montgomery County Public Schools	<b>Date Last Modified</b>	05/22/22
<b>SubCategory</b>	Countywide	<b>Administering Agency</b>	Public Schools
<b>Planning Area</b>	Countywide	<b>Status</b>	Ongoing

	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	39,200	11,500	7,600	20,100	3,200	4,100	3,500	3,100	3,100	3,100	-
Construction	203,019	64,997	38,622	99,400	16,800	20,900	15,500	15,400	15,400	15,400	-
Other	3,000	-	3,000	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>245,219</b>	<b>76,497</b>	<b>49,222</b>	<b>119,500</b>	<b>20,000</b>	<b>25,000</b>	<b>19,000</b>	<b>18,500</b>	<b>18,500</b>	<b>18,500</b>	-

<b>FUNDING SCHEDULE (\$000s)</b>											
G.O. Bonds	149,366	71,396	18,220	59,750	10,000	12,500	9,500	9,250	9,250	9,250	-
Recordation Tax	3,000	-	3,000	-	-	-	-	-	-	-	-
State Aid	92,853	5,101	28,002	59,750	10,000	12,500	9,500	9,250	9,250	9,250	-
<b>TOTAL FUNDING SOURCES</b>	<b>245,219</b>	<b>76,497</b>	<b>49,222</b>	<b>119,500</b>	<b>20,000</b>	<b>25,000</b>	<b>19,000</b>	<b>18,500</b>	<b>18,500</b>	<b>18,500</b>	-

<b>APPROPRIATION AND EXPENDITURE DATA (\$000s)</b>			
Appropriation FY 23 Request	20,000	Year First Appropriation	FY81
Appropriation FY 24 Request	25,000	Last FY's Cost Estimate	201,219
Cumulative Appropriation	125,719	Partial Closeout Thru FY21	64,581
Expenditure / Encumbrances	-	New Partial Closeout	-
Unencumbered Balance	125,719	Total Partial Closeout	64,581

## PROJECT DESCRIPTION

This project provides for the systematic replacement of heating, ventilating, air conditioning, automated temperature controls, and plumbing systems for MCPS facilities. This replacement approach is based on indoor environmental quality (IEQ), energy performance, and maintenance data. Qualifying systems and/or components are selected based on the above criteria and are prioritized within the CIP through a rating system formula. MCPS is participating in interagency planning and review to share successful and cost effective approaches. An FY 2019 appropriation was requested for mechanical systems upgrades and/or replacements for Ashburton, Bethesda, Burtonsville, Flower Hill, Forest Knolls, Highland View, Monocacy, Oakland Terrace, and Sequoyah elementary schools; Briggs Chaney and White Oak middle schools; and, Quince Orchard and Walt Whitman high schools. However, due to fiscal constraints, the County Council reduced the FY 2019 appropriation by \$4 million. Therefore, the list shown above will be aligned with the approved funding level for FY 2019. The Indoor Air Quality and Energy Conservation projects are now merged with this project to better reflect the coordination of work performed. The work-years reflected in this project are from that merger. An FY 2020 appropriation was approved to continue this level of effort project to address mechanical system upgrades and/or replacements of systems at various schools throughout MCPS. An FY 2021 appropriation was requested for mechanical systems upgrades and/or replacements for Clarksburg, Brookhaven, Meadow Hall, and Ronald McNair elementary schools and the fourth phase of Quince Orchard High School. However, due to fiscal constraints, the County Council reduced the FY2021 appropriation by \$9 million less than the Board of Education's request. Therefore, the list shown above will be aligned with the approved funding level for FY2021. An FY 2022 appropriation and amendment to the FY2021-2026 CIP was approved to reinstate expenditures in FY 2022 that were removed as part of the adopted FY2021-2026 CIP. In addition, the Board of Education's requested amended CIP included the FY 2021 supplemental appropriation of \$3.0 million to address Covid-19 related indoor air quality and HVAC enhancements, that was approved by the County Council. The approved FY 2022 appropriation and amendment will address mechanical system upgrades and/or replacements of schools systemwide. An FY 2023 appropriation was approved for mechanical systems upgrades and/or replacements at various schools throughout the county. However, the County Council, in the adopted FY2023-2028 CIP decreased expenditures in FY2023, therefore, the number of projects to be completed will be reduced to align with the approved expenditures. Implementation of this program will also be based on implications of construction cost increases and supply chain interruptions.

## OTHER

Master Plan for School Facilities, Department of Environmental Protection, Department of Health and Human Services, American Lung Association, County Government, Interagency Committee--Energy and Utilities Management, MCPS Resource Conservation Plan, County Code 8-14a  
 FY 2023 -- Salaries and Wages: \$253K, Fringe Benefits: \$107K, Workyears: 3  
 FY2024-2028 -- Salaries and Wages: \$1.3M, Fringe Benefits: \$567K, Workyears: 15

## FISCAL NOTE

Reflects MCPS correction for funding allocations prior to FY19. FY20 supplemental in State Aid for \$367,850 from the Maryland's Healthy Schools Facility Fund. FY21 supplemental in Recordation Tax for the amount of \$3,000,000 to enhance the HVAC systems and improve indoor air quality to support COVID-19 recovery planning. FY23 State Aid award for \$19.250 million for multiple years.

## DISCLOSURES

# Improved (Safe) Access to Schools (P975051)

<b>Category</b>	Montgomery County Public Schools	<b>Date Last Modified</b>	05/19/22
<b>SubCategory</b>	Countywide	<b>Administering Agency</b>	Public Schools
<b>Planning Area</b>	Countywide	<b>Status</b>	Ongoing

	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	3,739	2,139	-	1,600	800	800	-	-	-	-	-
Site Improvements and Utilities	16,543	16,813	(270)	-	-	-	-	-	-	-	-
Construction	828	828	-	-	-	-	-	-	-	-	-
Other	5,400	-	-	5,400	2,700	2,700	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>26,510</b>	<b>19,780</b>	<b>(270)</b>	<b>7,000</b>	<b>3,500</b>	<b>3,500</b>	-	-	-	-	-

<b>FUNDING SCHEDULE (\$000s)</b>											
G.O. Bonds	26,510	19,780	(270)	7,000	3,500	3,500	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>26,510</b>	<b>19,780</b>	<b>(270)</b>	<b>7,000</b>	<b>3,500</b>	<b>3,500</b>	-	-	-	-	-

<b>APPROPRIATION AND EXPENDITURE DATA (\$000s)</b>			
Appropriation FY 23 Request	3,500	Year First Appropriation	FY97
Appropriation FY 24 Request	3,500	Last FY's Cost Estimate	19,510
Cumulative Appropriation	19,510	Partial Closeout Thru FY21	1,100
Expenditure / Encumbrances	-	New Partial Closeout	-
Unencumbered Balance	19,510	Total Partial Closeout	1,100

## PROJECT DESCRIPTION

This project addresses vehicular and pedestrian access to schools. It may involve the widening of a street or roadway, obtaining rights-of-way for school access or exit, or changing or adding entrance/exits at various schools. These problems may arise at schools where there are no construction projects or DOT road projects that could fund the necessary changes. An FY 2019 appropriation was approved to continue this level of effort project. An FY 2020 appropriation was approved to continue to address access, circulation, and vehicular and pedestrian traffic issues at various schools throughout the county. An FY 2021 appropriation was approved to continue this level of effort project to address vehicular and pedestrian traffic issues systemwide. An FY 2022 appropriation was approved to continue this level of effort project. An FY 2023 appropriation was approved to continue this project to address access, circulation, and vehicular and pedestrian traffic issues at various schools, as well as support the county's bicycle initiative through available funds in this project.

## FISCAL NOTE

State Reimbursement: not eligible

## DISCLOSURES

Expenditures will continue indefinitely.

## COORDINATION

STEP Committee

# Major Capital Projects - Elementary (P652101)

<b>Category</b>	Montgomery County Public Schools	<b>Date Last Modified</b>	05/02/22
<b>SubCategory</b>	Countywide	<b>Administering Agency</b>	Public Schools
<b>Planning Area</b>	Countywide	<b>Status</b>	

	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	13,420	3,144	5,704	4,572	3,612	750	210	-	-	-	-
Site Improvements and Utilities	22,353	-	17,231	5,122	4,800	322	-	-	-	-	-
Construction	143,209	-	20,375	122,834	43,922	49,409	29,503	-	-	-	-
Other	6,232	-	775	5,457	5,457	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>185,214</b>	<b>3,144</b>	<b>44,085</b>	<b>137,985</b>	<b>57,791</b>	<b>50,481</b>	<b>29,713</b>	-	-	-	-

<b>FUNDING SCHEDULE (\$000s)</b>											
G.O. Bonds	107,566	3,144	31,999	72,423	29,329	27,209	15,885	-	-	-	-
State Aid	77,648	-	12,086	65,562	28,462	23,272	13,828	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>185,214</b>	<b>3,144</b>	<b>44,085</b>	<b>137,985</b>	<b>57,791</b>	<b>50,481</b>	<b>29,713</b>	-	-	-	-

<b>APPROPRIATION AND EXPENDITURE DATA (\$000s)</b>			
Appropriation FY 23 Request	7,466	Year First Appropriation	
Appropriation FY 24 Request	-	Last FY's Cost Estimate	146,427
Cumulative Appropriation	177,748		
Expenditure / Encumbrances	-		
Unencumbered Balance	177,748		

## PROJECT DESCRIPTION

MCPS contracted with an external entity to conduct full facility assessments of all schools during the spring and summer of 2018. This provided an important baseline of facility condition information across all school facilities to inform decision making about capital projects, systemic replacements, and other work needed to address facility infrastructure challenges. The Key Facility Indicator (KFI) data was compiled into a public facing website in the spring of 2019. As part of the amended FY 2019-2024 CIP, the superintendent identified the first set of schools to be included in the Major Capital Project project. At the elementary level, the first set of schools identified are Burnt Mills, South Lake, Woodlin, and Stonegate elementary schools. An FY 2021 appropriation was requested to begin the architectural planning and design for these first four projects. Burnt Mills, South Lake and Woodlin elementary schools have scheduled completion dates of August 2023 and Stonegate Elementary School has a scheduled completion date of January 2024. However, due to fiscal constraints, the County Council, in the adopted FY2021-2026 CIP, approved the completion dates for South Lake, Woodlin, and Stonegate elementary schools one year beyond the Board of Education's request, but maintained the planning funds. South Lake and Woodlin elementary schools had scheduled completion dates of August 2024 and Stonegate had a scheduled completion date of January 2025. An FY 2022 appropriation and amendment to the FY 2021-2026 CIP was approved to accelerate the completion dates of the four elementary school major capital projects to August 2023. The requested completion dates aligned with the Board of Education's request in the FY 2021-2026 CIP. Based on the request to accelerate the completion dates, an FY 2022 appropriation was approved for construction funds for all of the four elementary major capital projects. An FY 2022 supplemental appropriation and transfer of funds of \$33.941 million in total for four elementary schools (Burnt Mills, South Lake, Stonegate, and Woodlin) was approved, in September 2021, for increases in construction costs. An FY 2022 supplemental appropriation of \$16.725 in total for four elementary schools (Burnt Mills, South Lake, Stonegate, and Woodlin) was approved, in December 2021, to maximize state aid. An FY 2023 appropriation was approved for Burnt Mills, Stonegate, and Woodlin elementary schools to complete these projects. The approved appropriation also will fund architectural planning and design for Piney Branch ES, the next school identified for a major capital project. Construction funds will be considered in a future CIP, and therefore, the completion date for the Piney Branch ES project is to be determined.

## FISCAL NOTE

South Lake ES - Major Capital Project: FY21 supplemental in G.O. Bonds for the amount of \$5,853,000 to accelerate completion date to 2023.

FY22 Supplemental for \$16,725,000 in GO Bonds for Burnt Mills ES (\$5.2 million); South Lake ES (\$2.057 million); Stonegate ES (\$3.528 million); and Woodlin ES (\$5.940 million).

## DISCLOSURES

MCPS asserts that this project conforms to the requirement of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

# Major Capital Projects - Secondary (P652102)

<b>Category</b>	Montgomery County Public Schools	<b>Date Last Modified</b>	05/20/22
<b>SubCategory</b>	Countywide	<b>Administering Agency</b>	Public Schools
<b>Planning Area</b>	Countywide	<b>Status</b>	

	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	24,570	3,897	3,243	17,430	7,530	4,873	4,705	322	-	-	-
Site Improvements and Utilities	49,281	-	13,965	35,316	5,921	6,208	3,571	10,127	4,959	4,530	-
Construction	397,232	-	747	329,550	22,635	49,421	80,989	98,441	34,893	43,171	66,935
Other	13,025	-	-	13,025	750	4,885	-	2,100	-	5,290	-
<b>TOTAL EXPENDITURES</b>	<b>484,108</b>	<b>3,897</b>	<b>17,955</b>	<b>395,321</b>	<b>36,836</b>	<b>65,387</b>	<b>89,265</b>	<b>110,990</b>	<b>39,852</b>	<b>52,991</b>	<b>66,935</b>

<b>FUNDING SCHEDULE (\$000s)</b>											
G.O. Bonds	304,555	1,634	17,955	238,330	19,791	41,980	51,984	60,332	26,929	37,314	46,636
Recordation Tax	2,263	2,263	-	-	-	-	-	-	-	-	-
State Aid	177,290	-	-	156,991	17,045	23,407	37,281	50,658	12,923	15,677	20,299
<b>TOTAL FUNDING SOURCES</b>	<b>484,108</b>	<b>3,897</b>	<b>17,955</b>	<b>395,321</b>	<b>36,836</b>	<b>65,387</b>	<b>89,265</b>	<b>110,990</b>	<b>39,852</b>	<b>52,991</b>	<b>66,935</b>

<b>APPROPRIATION AND EXPENDITURE DATA (\$000s)</b>			
Appropriation FY 23 Request		77,556	Year First Appropriation
Appropriation FY 24 Request		125,433	Last FY's Cost Estimate
Cumulative Appropriation		143,505	336,401
Expenditure / Encumbrances		-	
Unencumbered Balance		143,505	

## PROJECT DESCRIPTION

MCPS contracted with an external entity to conduct full facility assessments of all schools during the spring and summer of 2018. This provided an important baseline of facility condition information across all school facilities to inform decision making about capital projects, systemic replacements, and other work needed to address facility infrastructure challenges. The Key Facility Indicator (KFI) data was compiled into a public facing website in the spring of 2019. As part of the amended FY 2019-2024 CIP, the superintendent identified the first set of schools to be included in the Major Capital Project project. At the secondary level, the first set of schools identified are Neelsville MS; and, Poolesville, Damascus, Thomas S. Wootton, and Col. Zadok Magruder high schools. An FY 2021 appropriation was approved to begin the architectural planning and design for Neelsville MS and Poolesville HS. Neelsville MS and Poolesville HS have a scheduled completion date of August 2024. Due to fiscal constraints, the County Council, in the adopted FY2021-2026 CIP, approved the completion dates for Thomas S. Wootton and Damascus high schools one year beyond the Board of Education's request. The scheduled completion date for Damascus HS is August 2026 and for Thomas S. Wootton HS, August 2027. The County Council maintained the completion date for Col. Zadok Magruder HS of August 2027. An FY 2022 appropriation was approved for construction funds for the Neelsville MS and Poolesville HS major capital projects. An FY 2023 appropriation was approved to complete the projects at Poolesville HS and Neelsville MS, for planning funds for Damascus HS, and funding for site modifications at Thomas S. Wootton HS. In addition, the FY 2023 appropriation will fund the architectural planning and design for Eastern MS, the next school to be identified for a major capital project. Construction funds will be considered in a future CIP for Eastern MS, therefore, this project has a TBD completion date. Due to fiscal constraints, the County Council, in the adopted FY2023-2028 CIP, delayed the major capital projects for Thomas S. Wootton and Col. Zadok Magruder high schools by two years. Therefore, the new completion date for these two projects is August 2029.

## DISCLOSURES

MCPS asserts that this project conforms to the requirement of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

# Materials Management Building Relocation (P652305)

<b>Category</b>	Montgomery County Public Schools	<b>Date Last Modified</b>	05/19/22
<b>SubCategory</b>	Countywide	<b>Administering Agency</b>	Public Schools
<b>Planning Area</b>	Countywide	<b>Status</b>	Preliminary Design Stage

Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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### EXPENDITURE SCHEDULE (\$000s)

<b>TOTAL EXPENDITURES</b>	-	-	-	-	-	-	-	-	-	-
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### FUNDING SCHEDULE (\$000s)

<b>TOTAL FUNDING SOURCES</b>	-	-	-	-	-	-	-	-	-	-
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### APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	-	Year First Appropriation	
Appropriation FY 24 Request	-	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

### PROJECT DESCRIPTION

The MCPS Materials Management Warehouse serves the critical mission of storing and delivering necessary educational materials to all schools and office the building systems and infrastructure is beyond its life-cycle. Funds included in this project will begin the search and design process to relocate this warehouse from its current location on Stonestreet in Rockville. An FY 2023 appropriation was requested to begin the architectural design for this building relocation. However, due to fiscal constraints, the County Council removed all expenditures for this project as part of the adopted FY2023-2028 CIP.

# Outdoor Play Space Maintenance Project (P651801)

<b>Category</b>	Montgomery County Public Schools	<b>Date Last Modified</b>	05/19/22
<b>SubCategory</b>	Countywide	<b>Administering Agency</b>	Public Schools
<b>Planning Area</b>	Countywide	<b>Status</b>	Planning Stage

Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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## EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,645	500	605	540	90	90	90	90	90	90	-
Construction	6,205	1,950	2,095	2,160	360	360	360	360	360	360	-
<b>TOTAL EXPENDITURES</b>	<b>7,850</b>	<b>2,450</b>	<b>2,700</b>	<b>2,700</b>	<b>450</b>	<b>450</b>	<b>450</b>	<b>450</b>	<b>450</b>	<b>450</b>	<b>-</b>

## FUNDING SCHEDULE (\$000s)

Current Revenue: General	375	375	-	-	-	-	-	-	-	-	-
G.O. Bonds	7,475	2,075	2,700	2,700	450	450	450	450	450	450	-
<b>TOTAL FUNDING SOURCES</b>	<b>7,850</b>	<b>2,450</b>	<b>2,700</b>	<b>2,700</b>	<b>450</b>	<b>450</b>	<b>450</b>	<b>450</b>	<b>450</b>	<b>450</b>	<b>-</b>

## APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	450	Year First Appropriation	FY18
Appropriation FY 24 Request	450	Last FY's Cost Estimate	6,950
Cumulative Appropriation	5,150		
Expenditure / Encumbrances	-		
Unencumbered Balance	5,150		

## PROJECT DESCRIPTION

Many school sites, especially at the elementary school level, face site constraints and limitations due to school overutilization, the need to place relocatable classrooms on paved play and field areas, as well as site size and other conditions. Funds included in this project will allow MCPS to more fully integrate outdoor play areas into maintenance practices and create solutions when individual schools present challenges to a conventional approach. An amendment to the Board of Education's Requested FY 2018 Capital Budget and Amendments to the FY 2017-2022 Capital Improvements Program was approved to develop this pilot program to evaluate the outdoor program/play areas of MCPS schools, establish improved maintenance practices for these sites, and identify potential solutions to provide adequate and appropriate outdoor program/play areas, particularly at elementary schools with severely compromised sites. Also, the approved funds will address the outdoor program/play areas of four to six schools identified through the initial review of schools. It is anticipated that this pilot program will transform into a level of effort project to address this ongoing need. An FY 2019 appropriation was approved to continue this pilot program to address outdoor program/play areas for schools with site constraints and limitations due to school overutilization. An FY 2020 appropriation and amendment to the FY 2019-2024 CIP was requested to continue this project to address outdoor program/play areas, particularly at elementary schools with compromised sites. This appropriation also would have funded needs related to maintenance and replacement of high school athletic fields, both artificial turf and natural grass fields. However, due to fiscal constraints, the County Council did not fund the Board's request, and therefore, no additional funding is included in this project beyond the approved FY2019-2024 CIP funding level. An FY 2020 appropriation was approved at the level included in the FY 2019-2024 CIP. An FY 2021 appropriation was approved to continue to address outdoor program/play areas, as well as to address the maintenance and replacement of high school athletic fields, both artificial turf and natural grass fields. An FY 2022 appropriation was approved to continue this level of effort project. An FY 2023 appropriation was approved to continue this level of effort project, however, the County Council, in the adopted FY2023-2028 CIP, decreased expenditures in FY23, therefore, the number of projects to be completed will be reduced to align with the approved expenditures.

# Planned Life Cycle Asset Repl: MCPS (P896586)

<b>Category</b>	Montgomery County Public Schools	<b>Date Last Modified</b>	05/19/22
<b>SubCategory</b>	Countywide	<b>Administering Agency</b>	Public Schools
<b>Planning Area</b>	Countywide	<b>Status</b>	Ongoing

	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	21,462	9,122	2,500	9,840	1,920	1,920	1,500	1,500	1,500	1,500	-
Site Improvements and Utilities	15,445	11,445	1,000	3,000	500	500	500	500	500	500	-
Construction	160,825	98,257	13,532	49,036	9,580	9,580	7,469	7,469	7,469	7,469	-
<b>TOTAL EXPENDITURES</b>	<b>197,732</b>	<b>118,824</b>	<b>17,032</b>	<b>61,876</b>	<b>12,000</b>	<b>12,000</b>	<b>9,469</b>	<b>9,469</b>	<b>9,469</b>	<b>9,469</b>	-

<b>FUNDING SCHEDULE (\$000s)</b>											
Aging Schools Program	5,372	4,710	662	-	-	-	-	-	-	-	-
G.O. Bonds	188,218	110,175	16,167	61,876	12,000	12,000	9,469	9,469	9,469	9,469	-
Qualified Zone Academy Funds	4,142	3,939	203	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>197,732</b>	<b>118,824</b>	<b>17,032</b>	<b>61,876</b>	<b>12,000</b>	<b>12,000</b>	<b>9,469</b>	<b>9,469</b>	<b>9,469</b>	<b>9,469</b>	-

<b>APPROPRIATION AND EXPENDITURE DATA (\$000s)</b>			
Appropriation FY 23 Request	12,000	Year First Appropriation	FY89
Appropriation FY 24 Request	12,000	Last FY's Cost Estimate	173,660
Cumulative Appropriation	138,734	Partial Closeout Thru FY21	10,705
Expenditure / Encumbrances	-	New Partial Closeout	-
Unencumbered Balance	138,734	Total Partial Closeout	10,705

## PROJECT DESCRIPTION

This project funds a comprehensive and ongoing plan to replace key facility and site components based on an inventory of their age and conditions. A comprehensive inventory of all such components has been assembled so that replacements can be anticipated and accomplished in a planned and orderly manner. Facility components included in this project are code corrections, physical education facility/field improvements, school facility exterior resurfacing, partitions, doors, lighting, media center security gates, bleachers, communication systems, and flooring. An FY 2019 appropriation was approved to continue this level of effort project. FY 2019 supplemental appropriation and offsetting reductions of \$2.5 million were approved from this project to the current revitalization/expansion project for Seneca Valley High School. An FY 2020 appropriation and amendment to the adopted FY2019-2024 CIP was approved to address building systems such as physical education facility/field improvements, school facility exterior resurfacing, partitions, doors, lighting, bleachers, communication systems, and flooring. An FY 2021 appropriation was requested to continue this level of effort project. However, due to fiscal constraints, the County Council, in the adopted FY2021-2026 CIP reduced the FY 2021 appropriation by \$5.185 million less than the Board of Education's request. For a list of projects completed during the summer of 2019, see Appendix K of the FY 2021 Educational Facilities Master Plan. An FY 2022 appropriation and amendment to the FY2021-2026 CIP was approved to continue this level of effort project and reinstate the expenditures removed from FY 2022 in the adopted FY2021-2026 CIP. An FY 2023 appropriation was approved to continue this project to address building systems, school facility exterior resurfacing, partitions, doors, lighting, bleachers, communication systems, and flooring; however, the County Council, in the adopted FY2023-2028 CIP, decreased expenditures in FY23 and FY24, therefore, the number of projects to be completed will be reduced to align with the approved expenditures.

## FISCAL NOTE

Reflects MCPS correction for funding allocations prior to FY19. FY20 supplemental for \$96,000 in Qualified Zone Academy Funds. FY21 supplemental in Aging Schools Program for the amount of \$602,651. FY21 supplemental in Qualified Zone Academy Funds for the amount of \$216,204. FY22 supplemental in Aging Schools Program for the amount of \$602,651.

## DISCLOSURES

Expenditures will continue indefinitely. MCPS asserts that this project conforms to the requirement of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

## COORDINATION

FY 2023 -- Salaries and Wages: \$425K, Fringe Benefits: \$170K, Workyears: 6 FY 2024-2028 -- Salaries and Wages: \$2.125M Fringe Benefits: \$850K, Workyears: 30



# Relocatable Classrooms

## (P846540)

<b>Category</b>	Montgomery County Public Schools	<b>Date Last Modified</b>	05/22/22
<b>SubCategory</b>	Countywide	<b>Administering Agency</b>	Public Schools
<b>Planning Area</b>	Countywide	<b>Status</b>	Ongoing

	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	7,775	5,475	500	1,800	800	500	500	-	-	-	-
Construction	79,286	58,545	4,541	16,200	7,200	4,500	4,500	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>87,061</b>	<b>64,020</b>	<b>5,041</b>	<b>18,000</b>	<b>8,000</b>	<b>5,000</b>	<b>5,000</b>	-	-	-	-

<b>FUNDING SCHEDULE (\$000s)</b>											
Current Revenue: General	80,906	57,451	5,455	18,000	8,000	5,000	5,000	-	-	-	-
Recordation Tax	6,155	6,569	(414)	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>87,061</b>	<b>64,020</b>	<b>5,041</b>	<b>18,000</b>	<b>8,000</b>	<b>5,000</b>	<b>5,000</b>	-	-	-	-

<b>APPROPRIATION AND EXPENDITURE DATA (\$000s)</b>			
Appropriation FY 23 Request	-	Year First Appropriation	FY84
Appropriation FY 24 Request	5,000	Last FY's Cost Estimate	74,061
Cumulative Appropriation	77,061		
Expenditure / Encumbrances	-		
Unencumbered Balance	77,061		

### PROJECT DESCRIPTION

MCPS utilizes relocatable classrooms on an interim basis to accommodate student enrollment in overutilized facilities. Units around 15-20 years old require general renovation if they are to continue in use as educational spaces. An FY 2019 supplemental appropriation was approved for \$5 million to accelerate the FY 2020 appropriation request for the placement of relocatable classrooms for the 2019-2020 school year to address enrollment growth and overutilization at schools throughout the county. An FY 2020 supplemental appropriation was approved for \$6 million to accelerate the FY 2021 appropriation request to ensure placement of relocatable classrooms for the 2020-2021 school year. An FY 2021 supplemental appropriation was approved for \$5 million to accelerate the FY 2022 appropriation request to provide relocatable classroom placement for the 2021-2022 school year. An FY 2022 supplemental appropriation was approved to accelerate the FY 2023 appropriation request to provide relocatable classroom placement for the 2022-2023 school year. An FY 2022 supplemental appropriation of \$3 million was approved to implement the Wellness Program Initiative and provide Wellness spaces at high schools in Montgomery County that currently do not have a Wellness Center.

### FISCAL NOTE

FY18 supplemental appropriation was approved for \$5.0 million in Current Revenue: General to accelerate the FY2019 request to enter into contracts to allow for the placement of relocatable classrooms by the start of the 2018-2019 school year. Funding switch in FY19 and in FY20 to reduce Current Revenue: General and increase Recordation Tax.

### DISCLOSURES

Expenditures will continue indefinitely.

### COORDINATION

CIP Master Plan for School Facilities

# Restroom Renovations

(P056501)

<b>Category</b>	Montgomery County Public Schools	<b>Date Last Modified</b>	05/02/22
<b>SubCategory</b>	Countywide	<b>Administering Agency</b>	Public Schools
<b>Planning Area</b>	Countywide	<b>Status</b>	Ongoing

Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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### EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	7,420	2,076	2,044	3,300	550	550	550	550	550	550	-
Construction	39,738	16,983	8,055	14,700	2,450	2,450	2,450	2,450	2,450	2,450	-
<b>TOTAL EXPENDITURES</b>	<b>47,158</b>	<b>19,059</b>	<b>10,099</b>	<b>18,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	-

### FUNDING SCHEDULE (\$000s)

G.O. Bonds	47,158	19,059	10,099	18,000	3,000	3,000	3,000	3,000	3,000	3,000	-
<b>TOTAL FUNDING SOURCES</b>	<b>47,158</b>	<b>19,059</b>	<b>10,099</b>	<b>18,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	-

### APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	3,000	Year First Appropriation	FY05
Appropriation FY 24 Request	3,000	Last FY's Cost Estimate	41,158
Cumulative Appropriation	29,158	Partial Closeout Thru FY21	3,070
Expenditure / Encumbrances	-	New Partial Closeout	-
Unencumbered Balance	29,158	Total Partial Closeout	3,070

### PROJECT DESCRIPTION

This project will provide needed modifications to specific areas of restroom facilities. A study was conducted in FY 2004 to evaluate restrooms for all schools that were built or renovated before 1985. Ratings were based upon visual inspections of the existing materials and fixtures as of August 1, 2003. Ratings also were based on conversations with the building services managers, principals, vice principals, and staffs about the existing conditions of the restroom facilities. The numeric rating for each school was based on an evaluation method using a preset number scale for the assessment of the existing plumbing fixtures, accessories, and room finish materials. In FY 2010, a second round of assessments were completed, which included a total of 110 schools, including holding facilities. BY FY 2018 all 110 schools assessed were completed. An FY 2019 appropriation was approved for the next phase of this project. An FY 2019 supplemental appropriation and offsetting reductions of \$2 million were approved from this project to the current revitalization/expansion project for Seneca Valley High School. An FY 2020 appropriation and amendment to the adopted FY2019-2024 CIP was approved to address restroom facilities throughout the school system including plumbing fixtures, accessories, and room finish materials. An FY 2021 appropriation of \$3 million was requested to continue this level of effort project and address restroom facilities systemwide. However, due to fiscal constraints, the County Council, in the adopted FY2021-2026 CIP, reduced the appropriation by \$547,000 less than the Board of Education's request. An FY 2022 appropriation was approved to continue this level of effort project. An FY 2023 appropriation was approved to address restroom facilities throughout the school system including plumbing fixtures, accessories, and room finish materials.

# Roof Replacement: MCPS

## (P766995)

<b>Category</b>	Montgomery County Public Schools	<b>Date Last Modified</b>	05/22/22
<b>SubCategory</b>	Countywide	<b>Administering Agency</b>	Public Schools
<b>Planning Area</b>	Countywide	<b>Status</b>	Ongoing

	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	12,500	2,200	3,900	6,400	1,200	1,200	1,000	1,000	1,000	1,000	-
Construction	125,975	41,993	26,382	57,600	10,800	10,800	9,000	9,000	9,000	9,000	-
<b>TOTAL EXPENDITURES</b>	<b>138,475</b>	<b>44,193</b>	<b>30,282</b>	<b>64,000</b>	<b>12,000</b>	<b>12,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>

<b>FUNDING SCHEDULE (\$000s)</b>											
G.O. Bonds	87,847	40,968	14,879	32,000	6,000	6,000	5,000	5,000	5,000	5,000	-
State Aid	50,628	3,225	15,403	32,000	6,000	6,000	5,000	5,000	5,000	5,000	-
<b>TOTAL FUNDING SOURCES</b>	<b>138,475</b>	<b>44,193</b>	<b>30,282</b>	<b>64,000</b>	<b>12,000</b>	<b>12,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>

<b>APPROPRIATION AND EXPENDITURE DATA (\$000s)</b>			
Appropriation FY 23 Request	12,000	Year First Appropriation	FY76
Appropriation FY 24 Request	12,000	Last FY's Cost Estimate	114,475
Cumulative Appropriation	74,475	Partial Closeout Thru FY21	19,764
Expenditure / Encumbrances	-	New Partial Closeout	-
Unencumbered Balance	74,475	Total Partial Closeout	19,764

### PROJECT DESCRIPTION

The increasing age of buildings has created a backlog of work to replace roofs on their expected 20 year life cycle. Roofs are replaced when schools are not in session, and are scheduled during the summer. This is an annual request, funded since FY 1976. An FY 2018 appropriation was approved for partial roof replacements at Brookhaven, Farmland, Fox Chapel and Greenwood elementary schools; and, Winston Churchill, Damascus, and Springbrook high schools. The request also will fund full roof replacements at Germantown, Highland View, and Poolesville elementary schools. An FY 2019 appropriation was requested for partial roof replacements at Highland, Jackson Road, and Sally K. Ride elementary schools; Julius West Middle School; Clarksburg, Damascus, and Springbrook high schools; and, a full roof replacement at Shady Grove Middle School. However, the County Council reduced the FY 2019 appropriation by \$4 million. Therefore, the list shown above will be aligned with the approved funding level for FY 2019. An FY 2019 supplemental appropriation and offsetting reductions of \$3 million were approved from this project to the current revitalization/expansion project for Seneca Valley High School. An FY 2020 appropriation was approved to continue this level of effort project for partial and full roof replacement projects at various schools throughout the county. An FY 2021 appropriation was requested for full and/or partial roof replacements at Bethesda and Damascus elementary schools, Kingsview, John Poole, and Westland middle schools. However, due to fiscal constraints, the County Council, in the adopted FY2021-2026 CIP reduced the FY2021 appropriation by \$4 million less than the Board of Education's request. Therefore, the project list noted above will be aligned with the FY2021 approved expenditures. An FY 2022 appropriation and amendment to the FY 2021-2026 CIP was approved to continue this level of effort project for partial and full roof replacement projects at various schools throughout the county. The approved amendment for FY 2022 reinstates the expenditures that were removed as part of the adopted FY 2021-2026 CIP. An FY 2023 appropriation was approved to continue this level of effort project for partial and full roof replacement projects at 3 high schools and 9 elementary schools.

### FISCAL NOTE

Reflects MCPS correction for funding allocations prior to FY19. FY23 State aid award for \$10.275 million for multiple years.

### DISCLOSURES

Expenditures will continue indefinitely. MCPS asserts that this project conforms to the requirement of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

### COORDINATION

FY 2023-- Salaries and Wages: \$86K, Fringe Benefits: \$34K, Workyears: 1 FY 2024-2028 -- Salaries and Wages: \$430K, Fringe Benefits: \$172K, Workyears:5

# School Security Systems

(P926557)

<b>Category</b>	Montgomery County Public Schools	<b>Date Last Modified</b>	05/02/22
<b>SubCategory</b>	Countywide	<b>Administering Agency</b>	Public Schools
<b>Planning Area</b>	Countywide	<b>Status</b>	Ongoing

	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	4,865	3,440	775	650	150	100	100	100	100	100	-
Construction	62,307	27,508	21,949	12,850	3,350	1,900	1,900	1,900	1,900	1,900	-
<b>TOTAL EXPENDITURES</b>	<b>67,172</b>	<b>30,948</b>	<b>22,724</b>	<b>13,500</b>	<b>3,500</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	-

<b>FUNDING SCHEDULE (\$000s)</b>											
G.O. Bonds	59,752	26,906	19,346	13,500	3,500	2,000	2,000	2,000	2,000	2,000	-
State Aid	7,420	4,042	3,378	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>67,172</b>	<b>30,948</b>	<b>22,724</b>	<b>13,500</b>	<b>3,500</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	-

<b>APPROPRIATION AND EXPENDITURE DATA (\$000s)</b>			
Appropriation FY 23 Request	3,500	Year First Appropriation	FY92
Appropriation FY 24 Request	2,000	Last FY's Cost Estimate	63,172
Cumulative Appropriation	53,672		
Expenditure / Encumbrances	-		
Unencumbered Balance	53,672		

## PROJECT DESCRIPTION

This project addresses four aspects of security throughout Montgomery County Public Schools, and will serve to protect not only the student and community population, but also the extensive investment in educational facilities, equipment, and supplies in buildings. An FY 2019 appropriation was approved to replace/upgrade and install security technology at various schools throughout the system. In addition, the appropriation will fund facility modifications at certain schools to enhance entrance security. An FY 2020 supplemental appropriation of \$1.772 million was approved from the State as part of the School Safety Grant program. An FY 2020 appropriation and amendment to the adopted FY2019-2024 CIP was approved to address technology upgrades to various existing security systems, as well as provide secure entrance vestibules and guided building access for schools that currently do not have these features. An FY 2021 appropriation was approved to continue the work in this project. An FY 2022 appropriation was approved to continue to provide secure entrance vestibules and guided building access for schools that currently don't have these features. An FY 2023 appropriation was approved to complete the secure entrance vestibules and guided building access projects, as well as to continue to replace/upgrade and install security technology at various schools throughout the county.

## FISCAL NOTE

State Reimbursement: not eligible. FY20 state grant in the amount of \$1,772,000 from the State of Maryland School Safety Grant Program. Additional FY20 state grant in the amount of \$1,462,000 from the State of Maryland School Safety Grant Program - round II.

## DISCLOSURES

MCPS asserts that this project conforms to the requirement of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

# Stormwater Discharge & Water Quality Mgmt: MCPS (P956550)

<b>Category</b>	Montgomery County Public Schools	<b>Date Last Modified</b>	05/02/22
<b>SubCategory</b>	Countywide	<b>Administering Agency</b>	Public Schools
<b>Planning Area</b>	Countywide	<b>Status</b>	Ongoing

	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	9,704	5,592	656	3,456	576	576	576	576	576	576	-
Site Improvements and Utilities	2,047	2,047	-	-	-	-	-	-	-	-	-
Construction	1,681	1,681	-	-	-	-	-	-	-	-	-
Other	660	380	40	240	40	40	40	40	40	40	-
<b>TOTAL EXPENDITURES</b>	<b>14,092</b>	<b>9,700</b>	<b>696</b>	<b>3,696</b>	<b>616</b>	<b>616</b>	<b>616</b>	<b>616</b>	<b>616</b>	<b>616</b>	-

<b>FUNDING SCHEDULE (\$000s)</b>											
G.O. Bonds	14,092	9,700	696	3,696	616	616	616	616	616	616	-
<b>TOTAL FUNDING SOURCES</b>	<b>14,092</b>	<b>9,700</b>	<b>696</b>	<b>3,696</b>	<b>616</b>	<b>616</b>	<b>616</b>	<b>616</b>	<b>616</b>	<b>616</b>	-

<b>APPROPRIATION AND EXPENDITURE DATA (\$000s)</b>			
Appropriation FY 23 Request	616	Year First Appropriation	FY07
Appropriation FY 24 Request	616	Last FY's Cost Estimate	12,860
Cumulative Appropriation	10,599		
Expenditure / Encumbrances	-		
Unencumbered Balance	10,599		

## PROJECT DESCRIPTION

This project will provide funds to meet the State of Maryland requirements that all industrial sites be surveyed and a plan developed to mitigate stormwater runoff. Work under this project includes concrete curbing to channel rainwater, oil/grit separators to filter stormwater for quality control, modifications to retention systems, the installation of a surface pond for stormwater management quality control at the Randolph Bus and Maintenance Depot, and other items to improve stormwater management systems at other depot sites. This project is reviewed by the interagency committee for capital programs that affect other county agencies to develop the most cost effective method to comply with state regulation. This project also will address pollution prevention measures that were formally addressed in the County Water Quality PDF. Federal and State laws require MCPS to upgrade and maintain stormwater pollution prevention measures at schools and support facilities. The State of Maryland, Department of the Environment, through the renewal of Montgomery County's National Pollutant Discharge Elimination System (NPDES) Permit, has included MCPS as a co-permittee under its revised current Municipal Separate Storm Sewer System MS4 permit, subject to certain pollution prevention regulations and reporting requirements not required in the past. As a co-permittee, MCPS will be required to develop a system-wide plan for complying with MS4 permit requirements. The plan could include infrastructure improvements that reduce the potential for pollution to enter into the stormwater system and area streams. A portion of the plan also will include surveying and documenting, in a GIS mapping system, the stormwater systems at various facilities. An FY 2019 appropriation was approved to continue this level of effort project. An FY 2020 appropriation was approved to continue this level of effort project. An FY 2021 appropriation was approved to continue this level of effort project. An FY 2022 appropriation was approved to continue this level of effort project. An FY 2023 appropriation was approved to address stormwater runoff at various MCPS facilities throughout the school system.

## DISCLOSURES

Expenditures will continue indefinitely.

## COORDINATION

FY 2023 -- Salaries and Wages: \$99K, Fringe Benefits: \$42K, Workyears: 1 FY 2024-2028 -- Salaries and Wages: \$527K, Fringe Benefits: \$223K, Workyears: 5

# Sustainability Initiatives

(P652306)

<b>Category</b>	Montgomery County Public Schools	<b>Date Last Modified</b>	05/15/22
<b>SubCategory</b>	Countywide	<b>Administering Agency</b>	Public Schools
<b>Planning Area</b>	Countywide	<b>Status</b>	Ongoing

Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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### EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,100	-	-	1,100	550	550	-	-	-	-	-
Construction	11,400	-	-	11,400	4,450	6,950	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>12,500</b>	-	-	<b>12,500</b>	<b>5,000</b>	<b>7,500</b>	-	-	-	-	-

### FUNDING SCHEDULE (\$000s)

G.O. Bonds	12,500	-	-	12,500	5,000	7,500	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>12,500</b>	-	-	<b>12,500</b>	<b>5,000</b>	<b>7,500</b>	-	-	-	-	-

### APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	5,000	Year First Appropriation	
Appropriation FY 24 Request	7,500	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

### PROJECT DESCRIPTION

Maryland State law (Annotated Code of Maryland, *Education Article*, §5-312.1-School district energy policies) encourages school systems such as MCPS to set targets to reduce greenhouse gas emissions. The Montgomery County Climate Action Plan, released in June 2021, is a multi-year plan that includes many new requirements for construction, including electrification and restrictions on the use of natural gas. This project will provide funds to implement a variety of new capital projects to improve energy and utility use efficiency, reduce greenhouse gas emissions, improve resiliency, and align with other sustainability priorities for MCPS. An FY 2023 appropriation was approved to begin the evaluation of and provide funding for various sustainability features including: upgrades to automated building automation systems, building retrofits to improve energy efficiency, solar panel installations, renovating greenhouses, and support towards integrating sustainability features into academics.

### DISCLOSURES

Expenditures will continue indefinitely.

### COORDINATION

FY 2023 -- Salaries and Wages: \$86K, Fringe Benefits: \$59K, Workyears 1, FY 2024-2028: Salaries and Wages: \$454K, Fringe Benefits: \$192K, Workyears 5

# Technology Modernization (P036510)

<b>Category</b>	Montgomery County Public Schools	<b>Date Last Modified</b>	05/20/22
<b>SubCategory</b>	Countywide	<b>Administering Agency</b>	Public Schools
<b>Planning Area</b>	Countywide	<b>Status</b>	Ongoing

Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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## EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	527,527	345,251	28,866	153,410	26,746	26,664	25,000	25,000	25,000	25,000	-
<b>TOTAL EXPENDITURES</b>	<b>527,527</b>	<b>345,251</b>	<b>28,866</b>	<b>153,410</b>	<b>26,746</b>	<b>26,664</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>-</b>

## FUNDING SCHEDULE (\$000s)

Current Revenue: General	234,993	84,542	16,165	134,286	20,995	26,623	23,231	21,544	22,401	19,492	-
Federal Aid	25,184	25,695	(511)	-	-	-	-	-	-	-	-
Recordation Tax	267,350	235,014	13,212	19,124	5,751	41	1,769	3,456	2,599	5,508	-
<b>TOTAL FUNDING SOURCES</b>	<b>527,527</b>	<b>345,251</b>	<b>28,866</b>	<b>153,410</b>	<b>26,746</b>	<b>26,664</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>-</b>

## APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	26,746	Year First Appropriation	FY03
Appropriation FY 24 Request	26,664	Last FY's Cost Estimate	476,221
Cumulative Appropriation	375,932		
Expenditure / Encumbrances	-		
Unencumbered Balance	375,932		

## PROJECT DESCRIPTION

The Technology Modernization (Tech Mod) project is a key component of the Montgomery County Public School strategic technology plan, Educational Technology for 21st Century Learning. This plan builds upon the following four goals: students will use technology to become actively engaged in learning, schools will address the digital divide through equitable access to technology, staff will improve technology skills through professional development, and staff will use technology to improve productivity and results. An FY 2019 appropriation was approved to continue this project and the technology modernization program to our schools throughout the system. However, due to fiscal constraints, the County Council approved a reduction of \$3.622 million in FY 2019 from the Board of Education's request. An FY 2020 appropriation was approved to continue this project; however, due to fiscal constraints, the County Council shifted expenditures from FY 2021 and FY 2022 to FY 2023 and FY 2024. An FY 2021 appropriation was approved to continue this project and provide technology modernization to schools throughout the system. However, due to fiscal constraints, the County Council, in the adopted FY2021-2026 CIP, reduced the FY2021 and FY2022 expenditures for this project with respect the Board of Education's request. An FY 2022 appropriation was approved to continue this level of effort project and provide technology modernization to schools throughout the system. An FY 2023 appropriation was approved to continue this level of effort project and provide technology modernization to schools systemwide.

## FISCAL NOTE

FY19 and FY20 funding switch between Recordation Tax and Current Revenue General for \$10,296,000 and \$6,280,000 respectively. FY21 reduction in requested Current Revenue: General for \$3.616 million and in FY22 for \$1.0 million with the assumption that in FY21 there will be \$1.2 million in Federal E-Rate.

FY21 supplemental for \$1,815,267 under Federal E-Rate Reimbursement

## COORDINATION

FY 2023 -- Salaries and Wages: \$5M, Fringe Benefits: \$893K, Workyears: 36.5 FY 2024-2028 -- Salaries and Wages \$24M, Fringe Benefits \$5M, Workyears: 182.5.

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## PART III: Capital Improvements Projects To Be Closed Out

The following capital projects are closed out effective 30-Jun-2022, and the appropriation for each project is decreased by the amount of the project's unencumbered balance.

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Project Number	Project Name
P136515	Belmont ES Current Revitalizations/Expansions
P136513	Cold Spring ES Future Modernization
P136514	Dufief ES Current Revitalizations/Expansions
P651641	Shady Grove Transportation Depot Replacement
P136516	Stonegate ES Current Revitalizations/Expansions
P016528	Wayside ES - Current Revitalizations/Expansions
P651902	Cresthaven ES Addition
P651903	Roscoe Nix ES Addition
P652106	Watkins Mill HS Early Childhood Center