

# Chapter 1

## The County Council Adopted FY 2024 Capital Budget and Amendments to the FY 2023–2028 Capital Improvements Program

### The Impact of the Biennial CIP Process

In November 1996, the Montgomery County charter was amended by referendum to require a biennial, rather than annual, Capital Improvements Program (CIP) review and approval process. The total six-year CIP is now reviewed and approved for each odd-numbered fiscal year. For even-numbered fiscal years, only amendments are considered where changes are needed in the second year of the six-year CIP. In FY 1998, the county executive developed a set of criteria to identify and prioritize project requests that would qualify as amendments.

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

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

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

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

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

This document contains the adopted FY 2024 Capital Budget appropriation amounts and amendments to the FY 2023–2028 CIP expenditure schedules approved by the County Council in May 2023. As previously indicated, FY 2024 is an amendment year and, therefore, it is standard practice that limited amendments are requested. The *Board of Education's Requested FY 2024 Capital Budget and Amendments to the FY 2023–2028 Capital Improvements Program* totaled \$1.936 billion, an increase of \$166.7 million over the previously adopted CIP, including four previously approved supplemental appropriations that totaled \$15.4 million. The effects of the health pandemic—unprecedented rise in material prices, disruptions in the supply chain, and staffing shortages—continued to impact our capital improvements program. As a result, in order to maintain the completion dates of previously approved projects and address aging infrastructure, it was necessary to increase the adopted budgets for several individual capital projects and countywide systemic projects. These additional funds accounted for the majority of the increase to the adopted CIP. In summary, the requested amendments were as follows:

- \$91 million—to address construction cost increases and maintain the completion dates for the following projects:
  - » Greencastle Elementary School Addition
  - » JoAnn Leleck Elementary School at Broad Acres (Grades 3-5)
  - » Silver Spring International Middle School Addition
  - » Crown High School (New)
  - » Northwood High School (Addition/Facility Upgrade)
  - » Poolesville High School (Major Capital Project)
  - » Charles W. Woodward High School (New)
- \$29.87 million—to maintain the completion date for a capital project at Burtonsville Elementary School; however, instead of building an addition at the current site, construct a new Burtonsville Elementary School at another location.

- \$10 million—to provide funding for the Building Modifications and Program Improvements project to implement the new *Blueprint for Maryland's Future* through modifications to existing facilities in order to provide classroom spaces; to modify existing facilities to provide inclusive student restrooms; and, to modify existing facilities due to special education program changes and relocations.
- \$10 million—to address the backlog of Heating, Ventilation, and Air-Condition (HVAC) projects that have been further impacted due to the rise in construction costs.
- \$2.5 million—to begin the design for the relocation of the MCPS Material Management Building.
- \$2.5 million—to provide funding for the Relocatable Classrooms project as a result of increases in construction costs, as well as to implement the new *Blueprint for Maryland's Future* for schools that are currently overutilized.
- \$2.5 million—to provide funding for the School Security project to update electronic school access and install new and/or update security technology at schools throughout the county.
- \$2.92 million—to provide funding for the Stormwater Discharge and Water Quality Management project to upgrade/replace water fixtures throughout the school system to comply with the *Safe School Drinking Water Act* legislation.

The county executive's Recommended FY 2024 Capital Budget and Amendments to the FY 2023–2028 Capital Improvements Program for Montgomery County Public Schools (MCPS) was \$1.875 billion for the six-year period, a funding level that was \$62.7 million less than the Board of Education's request. Due to the shortfall that existed between the Board of Education's request and the county executive's recommendation, the Montgomery County Council's Education and Culture Committee requested that MCPS submit a scenario to reduce the *Board of Education's Requested FY 2024 Capital Budget and Amendments to the FY 2023–2028 Capital Improvements Program* to more closely align with the county executive's recommendation. Adhering to the Education and Culture Committee's request, the following scenario was submitted to the County Council—

- Maintain planning funds, and delay the completion dates for the following projects by two years:
  - » Highland View Elementary School Addition
  - » Damascus High School Major Capital Project
- Reduce expenditures for the following projects in FY 2024:
  - » *Americans with Disabilities Act* Compliance
  - » Sustainability Initiatives
- Reduce expenditures in the out-years for the following project:
  - » Roof Replacement Project

The county executive then released amendments to his FY 2023–2028 amended CIP that reduced his initial recommendation for MCPS by an additional \$31.5 million. MCPS received a request to provide a second scenario that would

align with the county executive's amended recommended CIP. Adhering to the County Council's second request, MCPS, in addition to the initial non-recommended reductions noted above, provided the following additional non-recommended reductions:

- A one-year delay for the Col. Zadok Magruder High School Major Capital Project
- Technical adjustments for several projects that shifted expenditures, but did not change completion dates

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

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

The summary table at the end of this chapter, titled *County Council Adopted FY 2024 Capital Budget and Amendments to the FY 2023–2028 Capital Improvements Program*, (page 1-6) summarizes the County Council action for all projects. The first column in the table shows the projects grouped by high school cluster. The second column shows the Board of Education's request and the third column shows the County Council action for the amended FY 2023–2028 CIP. It is important to note that many previously approved projects will be blank since they can proceed on their currently approved schedules. The last column shows the anticipated completion date for each project.

The next summary table includes all of the countywide projects approved by the County Council in the amended FY 2023–2028 CIP (page 1-8). The final two tables contain summary information regarding the appropriation and expenditure schedule for the FY 2024 Capital Budget and Amendments to the FY 2023–2028 CIP (page 1-10) and the FY 2024 State CIP funding approved for MCPS (page 1-11).

It is important to note that an appropriation differs from an expenditure. Once approved by the County Council, an appropriation gives MCPS the authority to encumber and spend money within a specified dollar limit for a project. If a project extends beyond one fiscal year, a majority of the cost of the project would need to be appropriated in order to award the

construction contract. An expenditure, on the other hand, is a multi-year spending plan in the CIP that shows when county resources are expected to be spent over the six-year period.

## Funding the Capital Improvements Program

The CIP is funded mainly from four types of revenue sources—county General Obligation (GO) bonds, state aid, current revenue, and Recordation and School Impact taxes. The amount of GO bond funding available for all county CIP projects is governed by Spending Affordability Guidelines (SAG) limits set by the County Council before CIP submissions are prepared. The amount of state aid available is governed by the rules, regulations, and procedures established by the state of Maryland Interagency Commission on School Construction (IAC) and by the amount of state revenues available to support the state school construction program. The amount of current revenue available to fund CIP projects is governed by county tax revenues and the need to balance capital and operating budget requests. In addition, the amount of Recordation and School Impact taxes is governed by the amount collected by the county from the sale and refinancing of existing homes and, the construction of new residential development. All four types of revenue sources are discussed below.

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

\*Limits set during biennial process

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

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

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

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

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

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



million for FY 2023 and \$290 million for FY 2024, with a six-year total of \$1.68 billion, a decrease of \$90 million over the six-year period. In February 2022, the County Council upheld the SAG limit of \$1.68 billion for the six-year period that was set in October 2021. In February 2023, the County Council upheld the SAG limit of \$1.68 billion for the amended six-year period.

## Recordation Tax and School Impact Tax

The two bills approved by the County Council in the spring of 2004, Bill 24–03, Recordation Tax—Use of Funds, and Bill 9–03, Development Impact Tax—School Facilities, dedicated and created significant current revenue sources to supplement the GO bond funding of the CIP. Bill 24–03, Recordation Tax—Use of Funds, dedicated the increase in the Recordation Tax adopted in 2002 for use in funding both GO bond eligible and current revenue funded projects in the CIP. Bill 9–03, Development Impact Tax—School Facilities, generates funds used for bond eligible projects that increase school capacity through new schools, additions to schools, or the portion of Major Capital projects to schools that add capacity. Both of these bills are important because they will continue to provide significant current revenues in addition to GO bonds that will support the MCPS CIP.

## State Funding

In the first 22 years of the State Public School Construction Program, from FY 1973 to FY 1994, the amount of state funding received by MCPS averaged \$13.7 million per year. In FY 1995 and FY 1996, the state funded approximately \$20 million per year, and in FY 1997, the state allocated \$36 million for Montgomery County. Using the \$36 million level of state funding as a benchmark, the County Council increased the levels of state aid assumed in the CIP. County efforts were again successful in FY 1998 and MCPS was allocated \$38 million in state aid for school construction projects. The county was even more successful in FY 1999, FY 2000, and FY 2001 with \$50 million, \$50.2 million, and \$51.2 million being allocated, respectively. The following table shows the amount of state aid received for the past 10 fiscal years.

For FY 2013, the state aid request was \$184.5 million. Of the \$184.5 million request, the FY 2013 state aid approved for MCPS was \$43.1 million, approximately \$141.4 million less than the amount requested, but approximately \$3 million more than the \$40 million assumed for FY 2013 in the FY 2013–2018 CIP. For FY 2014, the state aid request was \$149.3 million. Of the \$149.3 million request, the FY 2014 state aid approved for MCPS was \$35.09 million, approximately \$114.2 million less than the amount requested, and \$4.9 million less than the \$40 million assumed for FY 2014. For FY 2015, the state aid approved for MCPS was \$39.95 million, approximately \$122.95 million less than the amount requested, and \$50,000 less than the \$40 million assumed for FY 2015.

For FY 2016, the state aid request was \$147.99 million. The FY 2016 annual state aid approved for MCPS was \$39.84 million, approximately \$108.15 million less than the amount requested. MCPS also received an additional \$5.9 million in state aid for school construction projects due to the passage of the Capital Grant Program for Local School Systems with Significant Enrollment Growth or Relocatable Classrooms (EGRC) legislation approved by the Maryland General Assembly in April 2015. For FY 2017, the annual state aid approved for MCPS was \$38.4 million from the annual statewide allocation and \$11.7 million through the approved EGRC legislation for a total FY 2017 state aid allocation of \$50.1 million. For FY 2018, the state aid approved for MCPS was \$37.4 million from the annual statewide allocation and \$21.8 million through the EGRC legislation for a total FY 2018 state aid allocation of \$59.2 million. For FY 2019, the revised state aid request was \$118.2. The state aid approved for MCPS was \$33.8 million from the annual statewide allocation and \$25.9 million through the EGRC legislation for a total FY 2019 state aid allocation of \$59.7 million.

For FY 2020, the state aid request was \$113.8 million. The state aid approved for MCPS was \$32.8 million from the annual statewide allocation and \$25.9 million through the approved EGRC legislation for a total FY 2020 state aid allocation of \$58.7 million, \$55.1 million less than the amount requested. For FY 2021, the state aid request was \$110.4 million. The state aid approved for MCPS was \$54.13 million, \$56.27 million less than the amount requested. Of the \$54.13 million, \$31.8 million was from the annual statewide allocation and \$22.3 million was through the approved EGRC legislation.

For FY 2022, the state aid request was \$76.05 million. The state aid approved for MCPS was \$44.78 million, \$31.27 million less than the amount requested. Of the \$44.78 million, \$29.55 million was from the annual statewide allocation and \$15.23 million was through the approved EGRC legislation. For FY 2023, the state aid request was \$229.45 million. This figure was based on current eligibility of projects approved by the Montgomery County Council in May 2021. This figure also represents projects that will be funding through the BTL process previously discussed above, as well as through the statewide annual CIP submission process. Of the request, \$30.29 million was for 20 systemic roofing and HVAC projects to be funded through the annual CIP submission process; \$18.28 million was for 3 addition projects also to be funded through the annual CIP submission process; and \$180.88 million was for one new elementary school, one high school reopening, and six Major Capital Projects to be funded through the BTL process. The state aid approved for MCPS was \$243.75 million—\$36.03 million from the statewide annual allocation and \$207.72 million from the BTL funding allocation.

For FY 2024, the revised state aid request was \$167.19 million. This figure is based on current eligibility of projects approved by the County Council in May 2022. Of the \$167.19 million, \$54.9 million was for the balance of funding for 2 projects, \$20.1 million was for 11 systemic roofing and HVAC projects, and \$92.19 million was for 4 projects that require state

planning approval in addition to construction funding. The FY 2024 state aid approved for MCPS was \$157.79 million, \$96.20 million from the statewide annual allocation and \$61.59 million from BTL funding.

## Current Revenue

There are some projects that are not bond eligible because the service or improvement covered by the project does not have a life expectancy that would be equal to or exceed the typical 20-year life of the bond funding the project. These projects must be funded with current revenue. There are three such projects in the MCPS CIP—Relocatable Classrooms, Technology Modernization, and Facility Planning. The same general current receipts are used to fund the county operating budget.

## The Relationship between State and Local Funding

There are many countywide projects in the CIP that are not eligible for state funding. Federal mandates, such as projects to comply with the *Americans with Disabilities Act*, the *Clean Air Act*, the *Asbestos Hazard Emergency Response Act*, and Environmental Protection Agency regulations on fuel tank management are not eligible for state funding. Neither are expenditures for land acquisition, fire safety code upgrades, improved access to schools, school security systems, and technology modernization.

The amount of state aid received for a capital project varies due to the state formulas used to calculate “eligible” expenditures. The use of the word “eligible” here refers to expenditures the state will reimburse based on state capacity and square foot formulas. The state does not consider what is required to completely fund a construction project. For example, design fees, land acquisition, furniture and equipment, and classroom and support space needs beyond the state square foot formula are not considered eligible for state funding. All of these costs must be borne locally. In addition, the state discounts its contributions to local school systems based on the wealth of each jurisdiction. In the case of Montgomery County, the state will pay only 50 percent of eligible state expenses for MCPS projects.

## Capital Budget and Operating Budget Relationship

The relationship between the capital and the operating budgets is a critical consideration in the overall fiscal picture for MCPS. The capital budget affects the operating budget in three ways. First, GO bond debt, required for capital projects, creates the need to fund debt service payments in the Montgomery County Government operating budget. The County Council considers this operating budget impact when it approves Spending Affordability Guidelines. Second, a portion of the capital budget request is funded through general current revenue receipts, drawing money from the same sources that fund the operating budget. Finally, decisions in the capital budget to build a new school or add to an existing school create operating budget impacts through additional costs for staff, utilities, and other services. Although the budget process separates the capital and operating budgets by creating different time lines for decision making, checks and balances have been incorporated into the review process to ensure compliance with Spending Affordability Guidelines.

**County Council Adopted FY 2024 Capital Budget  
and Amendments to the FY 2023–2028 Capital Improvements Program  
Summary Table<sup>1</sup>**

Individual Projects	Board of Education Request	County Council Action May 2023	Anticipated Completion Date
<b>Bethesda-Chevy Chase Cluster</b>			
Bethesda-Chevy Chase/Walter Johnson Cluster ES			TBD
<b>Winston Churchill</b>			
<b>Clarksburg Cluster</b>			
Clarksburg Cluster ES #9 (New)			8/23
<b>Damascus Cluster</b>			
Damascus HS—Major Capital Project	Request FY 2024 appropriation for construction funds.	Approved FY 2024 appropriation for construction funds.	8/26
<b>Downcounty Consortium</b>			
Northwood HS Addition/Facility Upgrade	Request FY 2024 appropriation for construction funds and construction cost increases.	Approved FY 2024 appropriation for construction funds and construction cost increases.	8/26
Charles W. Woodward HS Reopening	Request FY 2024 appropriation for construction cost increases.	Approved FY 2024 appropriation for construction cost increases.	8/24 8/26
Eastern MS—Major Capital Project			TBD
Parkland MS Addition			8/23
Silver Spring International MS Addition	Request FY 2024 appropriation for construction cost increases.	Approved FY 2024 appropriation for construction cost increases.	8/25
Highland View ES Addition			8/27
Piney Branch ES—Major Capital Project			TBD
Woodlin ES—Major Capital Project	Request six-month construction delay.	Approved six-month construction delay.	1/24
<b>Gaithersburg Cluster</b>			
Crown HS (New)	Request FY 2024 appropriation for construction funds and construction cost increases.	Approved FY 2024 appropriation for construction funds and construction cost increases.	8/27
<b>Walter Johnson Cluster</b>			
Charles W. Woodward HS Reopening	Request FY 2024 appropriation for construction cost increases.	Approved FY 2024 appropriation for construction cost increases.	8/24 8/26
Bethesda-Chevy Chase/Walter Johnson Cluster ES			TBD
<b>Col. Zadok Magruder Cluster</b>			
Col. Zadok Magruder HS—Major Capital Project			8/29
<b>Richard Montgomery Cluster</b>			
Crown HS (New)	Request FY 2024 appropriation for construction funds and construction cost increases.	Approved FY 2024 appropriation for construction funds and construction cost increases.	8/27

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

Individual Projects	Board of Education Request	County Council Action May 2023	Anticipated Completion Date
<b>Northeast Consortium</b>			
Burnt Mills ES—Major Capital Project			8/23
<b>Burtonsville ES Replacement</b>	<b>Request additional funding to construct a new elementary school.</b>	<b>Approved additional funding to construct a new elementary school.</b>	<b>8/27</b>
<b>Greencastle ES Addition</b>	<b>Request FY 2024 appropriation for construction funds.</b>	<b>Approved FY 2024 appropriation for construction funds.</b>	<b>8/25</b>
<b>JoAnn Leleck ES at Broad Acres ES Replacement</b>	<b>Request FY 2024 appropriation for construction cost increases.</b>	<b>Approved FY 2024 appropriation for construction cost increases.</b>	<b>8/25</b>
William Tyler Page ES Addition			8/23
Stonegate ES—Major Capital Project			8/23
<b>Northwest Cluster</b>			
<b>Crown HS (New)</b>	<b>Request FY 2024 appropriation for construction funds and construction cost increases.</b>	<b>Approved FY 2024 appropriation for construction funds and construction cost increases.</b>	<b>8/27</b>
Dr. Ronald E. McNair ES Addition			8/23
<b>Poolesville Cluster</b>			
<b>Poolesville HS—Major Capital Project</b>	<b>Request FY 2024 appropriation for construction cost increases.</b>	<b>Approved FY 2024 appropriation for construction cost increases.</b>	<b>8/24</b>
<b>Quince Orchard Cluster</b>			
<b>Crown HS (New)</b>	<b>Request FY 2024 appropriation for construction funds and construction cost increases.</b>	<b>Approved FY 2024 appropriation for construction funds and construction cost increases.</b>	<b>8/27</b>
<b>Rockville Cluster</b>			
<b>Seneca Valley Cluster</b>			
Neelsville MS—Major Capital Project			8/24
Clarksburg Cluster ES #9 (New)			8/23
<b>Sherwood Cluster</b>			
<b>Watkins Mill Cluster</b>			
Neelsville MS—Major Capital Project			8/24
South Lake ES—Major Capital Project			8/23
<b>Walt Whitman Cluster</b>			
<b>Thomas S. Wootton Cluster</b>			
<b>Crown HS (New)</b>	<b>Request FY 2024 appropriation for construction funds and construction cost increases.</b>	<b>Approved FY 2024 appropriation for construction funds and construction cost increases.</b>	<b>8/27</b>
Thomas S. Wootton HS—Major Capital Projects			8/29
<b>Other Educational Facilities</b>			

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

**County Council Adopted FY 2024 Capital Budget  
and Amendments to the FY 2023–2028 Capital Improvements Program  
Summary Table<sup>1</sup>**

Countywide Projects	Board of Education Request	County Council Action May 2023	Anticipated Completion Date
ADA Compliance	Request FY 2024 appropriation to continue this project.	Approved FY 2024 appropriation to continue this project.	Ongoing
Asbestos Abatement and Hazardous Materials Remediation	Request FY 2024 appropriation to continue this project.	Approved FY 2024 appropriation to continue this project.	Ongoing
<b>Building Modifications and Program Improvements</b>	<b>Request FY 2024 appropriation, beyond approved level, to continue this project.</b>	<b>Approved FY 2024 appropriation, beyond approved level, to continue this project.</b>	<b>Ongoing</b>
Design and Construction Management	Request FY 2024 appropriation to continue this project.	Approved FY 2024 appropriation to continue this project.	Ongoing
Early Childhood Centers	Request FY 2024 appropriation to continue this project.	Approved FY 2024 appropriation to continue this project.	Ongoing
Emergency Replacement of Major Building Components	Request FY 2024 appropriation to continue this project.	Approved FY 2024 appropriation to continue this project.	Ongoing
Facility Planning			Ongoing
Fire Safety Code Upgrades	Request FY 2024 appropriation to continue this project.	Approved FY 2024 appropriation to continue this project.	Ongoing
<b>HVAC Replacement/IAQ Projects</b>	<b>Request FY 2024 appropriation, beyond approved level, to continue this project.</b>	<b>Approved FY 2024 appropriation, beyond approved level, to continue this project.</b>	<b>Ongoing</b>
Improved (SAFE) Access to Schools	Request FY 2024 appropriation to continue this project.	Approved FY 2024 appropriation to continue this project.	Ongoing
Major Capital Projects—Elementary			Ongoing
<b>Major Capital Projects—Secondary</b>	<b>Request FY 2024 appropriation, beyond approved level, to continue this project.</b>	<b>Approved FY 2024 appropriation, beyond approved level, to continue this project.</b>	<b>Ongoing</b>
<b>Materials Mangement Building Relocation</b>	<b>Request FY 2024 appropriation for planning funds.</b>	<b>Approved FY 2024 appropriation for planning funds.</b>	<b>TBD</b>
Outdoor Play Space Maintenance Project	Request FY 2024 appropriation to continue this project.	Approved FY 2024 appropriation to continue this project.	Ongoing
Planned Life Cycle Asset Replacement (PLAR)	Request FY 2024 appropriation to continue this project.	Approved FY 2024 appropriation to continue this project.	Ongoing
<b>Relocatable Classrooms</b>	<b>Request FY 2024 appropriation, beyond approved level, to continue this project.</b>	<b>Approved FY 2024 appropriation, beyond approved level, to continue this project.</b>	<b>Ongoing</b>
Restroom Renovations	Request FY 2024 appropriation to continue this project.	Approved FY 2024 appropriation to continue this project.	Ongoing
Roof Replacement/Moisture Protection Projects	Request FY 2024 appropriation to continue this project.	Approved FY 2024 appropriation to continue this project.	Ongoing

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



Countywide Projects	Board of Education Request	County Council Action May 2023	Anticipated Completion Date
School Security	Approved FY 2023 appropriation to continue this project.	Approved FY 2024 appropriation, beyond approved level, to continue this project.	Ongoing
Stormwater Discharge and Water Quality Management	Approved FY 2023 appropriation to continue this project.	Approved FY 2024 appropriation, beyond approved level, to continue this project.	Ongoing
Sustainability Initiatives	Approved FY 2023 appropriation to continue this project	Approved FY 2024 appropriation, however \$2.5M less than the request.	Ongoing
Technology Modernization	Approved FY 2023 appropriation to continue this project.	Approved FY 2024 appropriation to continue this project.	Ongoing

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

**County Council Adopted FY 2024 Capital Budget  
and Amendments to the FY 2023–2028 Capital Improvements Program  
(\$000s)**

Project	FY 2024 Approp.	Total	Thru FY 2021	Remaining FY 2022	Total Six-Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
<b>Individual School Projects</b>											
Bethesda-Chevy Chase/Walter Johnson Clusters ES (New)		1,195			1,195			650	545		
<b>Burtonsville ES Replacement</b>	<b>45,876</b>	<b>47,776</b>			<b>47,776</b>	<b>550</b>	<b>5,182</b>	<b>10,955</b>	<b>9,553</b>	<b>12,536</b>	<b>9,000</b>
Clarksburg Cluster ES #9 (New)		45,501	5,883	1,061	38,557	23,474	15,083				
<b>Crown HS (New)</b>	<b>183,646</b>	<b>194,252</b>	<b>1,522</b>	<b>3,892</b>	<b>188,838</b>	<b>500</b>	<b>10,071</b>	<b>27,613</b>	<b>41,719</b>	<b>68,358</b>	<b>40,577</b>
Gaithersburg Cluster ES #8		42,182	33,424		8,758	8,758					
<b>Greencastle ES Addition</b>	<b>16,945</b>	<b>18,495</b>			<b>18,495</b>	<b>550</b>	<b>6,110</b>	<b>6,445</b>	<b>5,390</b>		
Highland View ES Addition		16,775	33	742	16,000	175	101	1,825	6,394	4,305	3,200
John F. Kennedy HS Addition		26,578	19,511		7,067	7,067					
<b>JoAnn Leleck ES @ Broad Acres Replacement</b>	<b>14,000</b>	<b>46,682</b>	<b>24</b>	<b>2,741</b>	<b>43,917</b>	<b>4,979</b>	<b>9,139</b>	<b>17,444</b>	<b>12,355</b>		
Ronald McNair ES Addition		14,403	704	4,656	9,043	3,752	5,291				
<b>Northwood HS Addition/Facility Upgrade</b>	<b>171,376</b>	<b>203,076</b>	<b>4,818</b>	<b>14,190</b>	<b>184,068</b>	<b>7,485</b>	<b>15,529</b>	<b>43,909</b>	<b>39,891</b>	<b>42,254</b>	<b>35,000</b>
William Tyler Page ES Addition		25,168	54	4,818	20,296	10,543	7,753	2,000			
Parkland MS Addition		18,238	836	2,692	14,710	8,123	6,587				
Odessa Shannon MS Replacement		62,864	48,613	2,251	12,000	12,000					
<b>Silver Spring International MS Addition</b>	<b>5,000</b>	<b>28,140</b>	<b>1,766</b>	<b>3,374</b>	<b>23,000</b>	<b>401</b>	<b>7,445</b>	<b>10,154</b>	<b>5,000</b>		
Westbrook ES Addition		4,391	392		3,999	2,553	1,446				
<b>Woodward HS Reopening</b>	<b>15,000</b>	<b>196,095</b>	<b>34,288</b>	<b>24,961</b>	<b>136,846</b>	<b>16,043</b>	<b>19,017</b>	<b>38,890</b>	<b>31,896</b>	<b>31,000</b>	
<b>Countywide Projects</b>											
ADA Compliance: MCPS	5,500	44,393	24,443	4,150	15,800	5,500	5,500	1,200	1,200	1,200	1,200
Asbestos Abatement	1,145	24,680	17,312	498	6,870	1,145	1,145	1,145	1,145	1,145	1,145
<b>Building Modifications and Program Improvements</b>	<b>18,167</b>	<b>86,254</b>	<b>61,398</b>	<b>3,205</b>	<b>21,651</b>	<b>3,651</b>	<b>18,000</b>				
Design and Construction Management	4,900	104,975	74,426	1,149	29,400	4,900	4,900	4,900	4,900	4,900	4,900
Early Childhood Centers	12,000	16,000			16,000	4,000	6,000	6,000			
Emergency Replacement of Major Building Components	1,500				3,000	1,500	1,500				
Facility Planning: MCPS		16,387	10,832	2,855	2,700	800	500	350	350	350	350
Fire Safety Upgrades	817	26,136	19,107	2,127	4,902	817	817	817	817	817	817
<b>HVAC Replacement</b>	<b>10,000</b>	<b>240,521</b>	<b>87,929</b>	<b>23,092</b>	<b>129,500</b>	<b>20,000</b>	<b>35,000</b>	<b>19,000</b>	<b>18,500</b>	<b>18,500</b>	<b>18,500</b>
Improved (Safe) Access to Schools/County Bicycle Initiative	3,500	26,510	17,885	1,625	7,000	3,500	3,500				
Major Capital Projects Elementary		185,214	25,000	22,229	137,985	57,791	50,481	29,713	0	0	0
<b>Major Capital Projects Secondary</b>	<b>128,531</b>	<b>419,173</b>	<b>12,688</b>	<b>9,164</b>	<b>397,321</b>	<b>38,836</b>	<b>77,387</b>	<b>90,265</b>	<b>105,990</b>	<b>49,852</b>	<b>34,991</b>
<b>Material Management Building Relocation</b>	<b>2,500</b>				<b>2,500</b>		<b>2,500</b>				
Outdoor Play Space Maintenance	450	7,850	3,286	1,864	2,700	450	450	450	450	450	450
Planned Life-Cycle Asset Replacement (PLAR)	12,000	198,335	126,991	8,865	62,479	12,603	12,000	9,469	9,469	9,469	9,469
<b>Relocatable Classrooms</b>		<b>89,561</b>	<b>69,406</b>	<b>(345)</b>	<b>20,500</b>	<b>8,000</b>	<b>7,500</b>	<b>5,000</b>			
Restroom Renovations	3,000	47,158	20,820	8,338	18,000	3,000	3,000	3,000	3,000	3,000	3,000
Roof Replacement/Moisture Protection Projects	12,000	135,575	48,901	22,674	64,000	12,000	12,000	10,000	10,000	10,000	10,000
<b>School Security</b>	<b>4,500</b>	<b>69,672</b>	<b>39,902</b>	<b>13,770</b>	<b>16,000</b>	<b>3,500</b>	<b>4,500</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>Stormwater Discharge and Water Quality Management</b>	<b>1,200</b>	<b>17,215</b>	<b>10,374</b>	<b>225</b>	<b>6,616</b>	<b>616</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>
Sustainability Initiatives	5,000				10,000	5,000	5,000				
Technology Modernization	26,664	528,864	366,825	5,801	156,238	29,574	26,664	25,000	25,000	25,000	25,000
<b>Total Approved CIP</b>	<b>705,217</b>	<b>3,276,284</b>	<b>1,189,393</b>	<b>196,664</b>	<b>1,905,727</b>	<b>324,136</b>	<b>388,298</b>	<b>369,394</b>	<b>336,764</b>	<b>286,336</b>	<b>200,799</b>

\*Bold indicated amendment to the adopted CIP.

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

(figures in thousands)

Priority No.	BTL - Y/N	PFA - Y/N		Total Estimated Costs	Non PSCP Funds	Prior IAC Funding Thru FY2023	FY 2024 IAC Approved Funding
<b>Systemic Projects</b>							
1	N	Y	Watkins Mill HS HVAC Replacement (Phase 5)	7,150	3,575	0	3,575
2	N	Y	Gaithersburg MS HVAC Replacement (Phase 1)	6,000	3,000	0	3,267
3	N	Y	Brookhaven ES HVAC Replacement	5,800	2,900	0	3,158
4	N	Y	Meadow Hall ES HVAC Replacement	5,700	2,850	0	2,822
5	N	Y	Monocacy ES HVAC Replacement	4,900	2,450	0	2,652
6	N	Y	Rock View ES Roof Replacement	3,210	1,605	0	1,605
7	N	Y	Westover ES Roof Replacement	2,464	1,232	0	1,355
8	N	Y	East Silver Spring ES Roof Replacement	1,866	933	0	933
9	N	Y	Wyngate ES Roof Replacement	1,424	712	0	712
10	N	Y	Ritchie Park ES Roof Replacement	1,058	529	0	582
11	N	Y	Meadow Hall ES Roof Replacement	640	320	0	352
			<b>Subtotal</b>	<b>40,212</b>	<b>20,106</b>	<b>0</b>	<b>21,013</b>
<b>Balance of Construction Funding</b>							
12	Y	Y	Charles W. Woodward HS Reopening	196,095	117,498	28,907	49,690
13	Y	Y	Neelsville MS (Major Capital Project)	87,332	54,760	27,362	5,210
			<b>Subtotal</b>	<b>283,427</b>	<b>172,258</b>	<b>56,269</b>	<b>54,900</b>
<b>Planning and Construction Request</b>							
14/15	Y	Y	Parkland MS Addition	18,238	11,545	0	6,693
16/17	Y	Y	Silver Spring International MS Addition	28,140	28,140	0	0
18/19	N	Y	Northwood HS Addition/Facility Upgrade	203,076	127,892	0	75,184
			<b>Subtotal</b>	<b>249,454</b>	<b>167,577</b>	<b>0</b>	<b>81,877</b>
<b>Planning Approval Request</b>							
20	Y	Y	Greencastle ES (Addition)	LP			
21	Y	Y	Grades 3-5 ES for JoAnn Leleck ES at Broad Acres (New)	LP			
22	N	Y	Damascus HS (Major Capital Project)	LP			
23	Y	Y	Crown HS (New)	LP			
24	N	Y	Eastern MS (Major Capital Project)	LP			
25	Y	Y	Burtonsville ES (Addition)	LP			
26	Y	Y	Highland View ES (Addition)	LP			
27	Y	Y	Piney Branch ES (Major Capital Project)	LP			
			<b>TOTAL</b>	<b>573,093</b>	<b>359,941</b>	<b>56,269</b>	<b>157,790</b>

