Chapter 6

Project Description Forms

SAMPLE FORM -- No. 999999

Category	**MCPS**	Date Last Modified	**October 21, 1997**
Agency	**Public Schools**	Previous PDF Page Number	**-**
Planning Area	**Bethesda-Chevy Chase**	Required Adequate Public Facility	**NO**
Relocation Impact	**None.**		

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

9 8 7 10 12

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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:

1. 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.
2. First Cost Estimate—Current Scope—The estimated cost of the project as currently planned.
3. Last Fiscal Year's Cost Estimate—The cost approved in last year's CIP.
4. Present Cost Estimate—The current cost based on a detailed review of construction costs, scope, design, and program of the project.
5. 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.
6. Cumulative Appropriation—The Council-approved total appropriation from prior years.
7. Expenditure Schedule—Year One Total—The actual anticipated cash flow in the first year of the requested capital budget.
8. Expenditure Schedule—Total Six Years—The totals for the six-year CIP in current-year dollars.
9. Expenditure Schedule—Total—The grand total in current-year dollars.
10. Funding Schedule—County Bonds—The source of funding, including state, county, or other sources.
11. Description and Justification—The text that describes the project and why it is needed.
12. 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 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		0
Expenditures/ Encumbrances		0
Unencumbered Balance		0
Capitalization Thru	FY96	0
New Capitalization	FY97	0
Total Capitalization		0

1 2 3 4 5 6

COORDINATION

MAP

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.

SAMPLE FORM (999999) - Approved Data PDF - Page 1

Resolution No.: 20-1124
Introduced: May 21, 2026
Adopted: May 21, 2026

COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND

Lead Sponsor: County Council

SUBJECT: Approval of the FY 2027-2032 Capital Improvements Program and Approval of and Appropriation for the FY 2027 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 2027 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 Executive to send to the 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 CIP, which the Executive did on January 15, 2026, for the 6-year period FY 2027-2032. Section 302 requires the affirmative vote of at least 6 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 (or the next business day if it falls on a weekend/holiday) in each year a Recommended Capital Budget, which the Executive did on January 15, 2026.

4. As required by Section 304 of the Charter, the Council held public hearings on the Capital Budget for FY 2027 and on the Recommended CIP for FY 2027-2032 on February 9 and 10, 2026.

Action

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

1. For FY 2027, 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 2027-2032; and
   c) to the extent that those appropriations are not expended or encumbered.

3. The Council approves the projects in the Board of Education Requested FY 2027 Capital Budget and the FY 2027-2032 CIP, with the exceptions that are attached in Part II. These projects are approved as modified.

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.

Sara R. Tenenbaum
Clerk of the Council

PART I: FY27 Capital Budget for Montgomery County Public Schools

The appropriations for FY27 in this Part I are made to implement the projects in the Capital Improvements Program for FY27 - FY32. 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.

Project Name (Project Number)	FY27 Appropriation	Cumulative Appropriation	Total Appropriation
ADA Compliance: MCPS (P796235)	1,900,000	53,993,000	55,893,000
Asbestos Abatement: MCPS (P816695)	1,050,000	22,390,000	23,440,000
Building Modifications and Program Improvements (P076506)	6,000,000	95,603,000	101,603,000
Central Office Headquarters (CESC Replacement) (P652505)	(5,000,000)	5,000,000	0
Design and Construction Management (P746032)	5,500,000	96,375,000	101,875,000
Early Childhood Center (P652303)	(11,000,000)	21,000,000	10,000,000
Emergency Replacement of Major Building Components (P652304)	15,150,000	6,000,000	21,150,000
Facility Planning: MCPS (P966553)	2,500,000	17,387,000	19,887,000
Fire Safety Code Upgrades (P016532)	3,750,000	27,502,000	31,252,000
HVAC (Mechanical Systems) Replacement: MCPS (P816633)	56,175,000	240,521,000	296,696,000
Improved (Safe) Access to Schools (P975051)	500,000	33,510,000	34,010,000
Major Capital Projects - Elementary (P652101)	(8,409,000)	198,073,000	189,664,000
Major Capital Projects - Secondary (P652102)	15,053,000	257,090,000	272,143,000
Outdoor Play Space and Athletic Infrastructure (P651801)	15,000,000	6,950,000	21,950,000
Planned Life Cycle Asset Repl: MCPS (P896586)	12,000,000	188,935,000	200,935,000
Relocatable Classrooms (P846540)	4,500,000	94,561,000	99,061,000
Restroom Renovations (P056501)	5,500,000	47,158,000	52,658,000
Roof Replacement: MCPS (P766995)	15,000,000	119,575,000	134,575,000
School Security Systems (P926557)	5,500,000	69,672,000	75,172,000
Stormwater Discharge & Water Quality Mgmt: MCPS (P956550)	1,100,000	14,815,000	15,915,000
Sustainability Initiatives (P652306)	3,500,000	25,331,000	28,831,000
Technology Modernization (P036510)	16,925,000	486,935,000	503,860,000
Highland View ES Addition (P652001)	(15,688,000)	16,775,000	1,087,000
Total - Montgomery County Public Schools	146,506,000	2,145,151,000	2,291,657,000

PART II: Approved Projects

The Council approves the projects for the Montgomery County Public Schools FY 2027 Capital Budget and FY 2027-2032 Capital Improvements Program as requested by the Montgomery County Public Schools Board of Education on December 1, 2025, except for those projects included in PART II, which are approved as attached.

Project Number	Project Name
Montgomery County Public Schools/Countywide	
P796235	ADA Compliance: MCPS
P652701	Alternative Education Programs
P816695	Asbestos Abatement: MCPS
P076506	Building Modifications and Program Improvements
P652505	Central Office Headquarters (CESC Replacement)
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
P652702	Holding School Improvements
P816633	HVAC (Mechanical Systems) Replacement: MCPS
P975051	Improved (Safe) Access to Schools
P652101	Major Capital Projects - Elementary
P652102	Major Capital Projects - Secondary
P652401	Materials Management Building Relocation
P651801	Outdoor Play Space and Athletic Infrastructure
P896586	Planned Life Cycle Asset Repl: MCPS
P846540	Relocatable Classrooms
P056501	Restroom Renovations
P766995	Roof Replacement: MCPS
P926557	School Security Systems
P652306	Sustainability Initiatives
P036510	Technology Modernization
P652703	Transportation and Regional Support Facilities
Montgomery County Public Schools/Individual Schools	
P652301	Burtonsville ES (Replacement)
P651908	Charles W. Woodward HS Reopening
P651909	Crown HS (New)
P652001	Highland View ES Addition
P651907	Northwood HS Addition/Facility Upgrades
P652704	Sligo Creek ES Replacement
Montgomery County Public Schools/Miscellaneous Projects	

PART II: Approved Projects

The Council approves the projects for the Montgomery County Public Schools FY 2027 Capital Budget and FY 2027-2032 Capital Improvements Program as requested by the Montgomery County Public Schools Board of Education on December 1, 2025, except for those projects included in PART II, which are approved as attached.

Project Number	Project Name
P076510	MCPS Funding Reconciliation
P896536	State Aid Reconciliation

Bethesda-Chevy Chase/Walter Johnson Clusters ES (New)
(P652104)

Category	Montgomery County Public Schools	Date Last Modified	05/18/26
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Bethesda-Chevy Chase and Vicinity	Status	Preliminary Design Stage

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
TOTAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-	-
FUNDING SCHEDULE ($000s)											
TOTAL FUNDING SOURCES	-	-	-	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 27 Request	-	Year First Appropriation	
Appropriation FY 28 Request	-	Last FY's Cost Estimate	1,195
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

Projections indicated enrollment would exceed capacity for some of the elementary schools in the Bethesda-Chevy Chase and Walter Johnson clusters. Planning expenditures for a new elementary school were programmed in the out-years of the approved FY 2021-2026 CIP. An FY 2025 appropriation was requested to begin the planning for this new elementary school. Due to an overall decline in the elementary school enrollment in these two clusters, the expenditures were shifted to the outyears of the CIP. Due to continuous enrollment decline, and an approved countywide elementary school boundary study, this project has been removed from the CIP.

Burtonsville ES (Replacement)
(P652301)

Category	Montgomery County Public Schools	Date Last Modified	04/15/26
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Fairland-Beltsville and Vicinity	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE ($000s)

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
Planning, Design and Supervision	3,098	2,697	401	-	-	-	-	-	-	-	-
Site Improvements and Utilities	5,260	2,709	2,551	-	-	-	-	-	-	-	-
Construction	49,378	1,159	30,683	17,536	17,536	-	-	-	-	-	-
Other	1,325	-	1,325	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	59,061	6,565	34,960	17,536	17,536	-	-	-	-	-	-

FUNDING SCHEDULE ($000s)

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
G.O. Bonds	19,773	1,187	18,647	(61)	(61)	-	-	-	-	-	-
Recordation Tax	1,517	1,517	-	-	-	-	-	-	-	-	-
Schools Impact Tax	3,861	3,861	-	-	-	-	-	-	-	-	-
State Aid	33,910	-	16,313	17,597	17,597	-	-	-	-	-	-
TOTAL FUNDING SOURCES	59,061	6,565	34,960	17,536	17,536	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 27 Request	-
Appropriation FY 28 Request	-
Cumulative Appropriation	59,061
Expenditure / Encumbrances	-
Unencumbered Balance	59,061

Year First Appropriation	FY23
Last FY's Cost Estimate	59,061

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. An FY 2024 appropriation and an amendment to the FY2023-2028 CIP was approved to construct a new Burtonsville ES at another location instead of building an addition at the existing school at the current location. An FY 2025 appropriation was approved for construction cost increases and for the balance of funding for this project. As a result of the relocation of Burtonsville ES, the completion date was accelerated one year, therefore, the scheduled completion date is August 2026.

FISCAL NOTE

Final State Aid approved for $32,625,000 under the County's allocation of the Built To Learn Act school construction program which includes $2,718,000 for a net zero energy add-on. FY25 supplemental in State Aid for the amount of $1,285,000 from the Decarbonizing Public Schools 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.

Crown HS (New)
(P651909)

Category	Montgomery County Public Schools	Date Last Modified	05/19/26
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Gaithersburg and Vicinity	Status	Under Construction

EXPENDITURE SCHEDULE ($000s)

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
Planning, Design and Supervision	6,306	5,827	479	-	-	-	-	-	-	-	-
Site Improvements and Utilities	9,577	5,176	4,401	-	-	-	-	-	-	-	-
Construction	199,069	42,759	24,375	131,935	69,500	62,435	-	-	-	-	-
Other	4,300	-	4,300	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	219,252	53,762	33,555	131,935	69,500	62,435	-	-	-	-	-

FUNDING SCHEDULE ($000s)

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
G.O. Bond Premium	12,388	12,388	-	-	-	-	-	-	-	-	-
G.O. Bonds	99,415	4,525	33,555	61,335	22,621	38,714	-	-	-	-	-
Schools Impact Tax	9,168	9,168	-	-	-	-	-	-	-	-	-
State Aid	98,281	27,681	-	70,600	46,879	23,721	-	-	-	-	-
TOTAL FUNDING SOURCES	219,252	53,762	33,555	131,935	69,500	62,435	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 27 Request	-
Appropriation FY 28 Request	-
Cumulative Appropriation	219,252
Expenditure / Encumbrances	-
Unencumbered Balance	219,252

Year First Appropriation	FY20
Last FY's Cost Estimate	219,252

PROJECT DESCRIPTION

High schools in the mid-county region had experienced sustained overutilization for more than a decade. Therefore, the Board of Education's requested FY 2019-2024 Capital Improvements Program (CIP) included funding for a new high school on the Crown site in the City of Gaithersburg to address capacity needs in the region. Due to fiscal constraints, the County Council approved multiple one-year delays to the project during prior CIP cycles. During the County Council's review of the FY 2019-2024 Amended CIP, language was included indicating the Council's expectation that the new school would relieve overcrowding at Quince Orchard and Richard Montgomery high schools.

Planning funds were approved beginning in FY 2020, followed by subsequent appropriations for construction and additional funding to address significant escalation in construction costs and impacts to the construction industry resulting from the COVID-19 pandemic. As part of the FY 2025-2030 CIP, the Board of Education approved a phased construction approach in order to maintain the project schedule and address budget constraints. Phase I included construction of the core facility and auditorium shell, while Phase II includes completion of the auditorium interior, shelled classroom spaces, and stadium turf. An FY 2026 appropriation of $20 million was approved to complete Phase II work.

On March 26, 2026, the Board of Education approved a boundary study recommendation to relocate Thomas S. Wootton High School to the Crown farm site upon completion of construction. The relocation will provide a comprehensive high school to utilize a modern educational facility, while the existing Wootton High School building will be repurposed to support future secondary capital construction needs. The relocation of Thomas S. Wootton High School to the Crown Farm site remains scheduled for August 2027.

FISCAL NOTE

State Aid projected under the IAC Capital Improvement Program and/or the Built To Learn Act for school construction program. FY25 funding switch between GO Bond and GO Bond Premium to program $12,388,000 in GO Bond Premium.

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 - Maryland-National Capital Park and Planning Commission, Department of Environmental Protection, Building Permits, Code Review, Fire Marshall, Department of Transportation, Inspections, Sediment Control, Stormwater Management, WSSC Water Permits

Highland View ES Addition
(P652001)

Category	Montgomery County Public Schools	Date Last Modified	05/20/26
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Silver Spring and Vicinity	Status	Planning Stage

EXPENDITURE SCHEDULE ($000s)

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
Planning, Design and Supervision	1,087	750	337	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,087	750	337	-	-	-	-	-	-	-	-

FUNDING SCHEDULE ($000s)

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
G.O. Bonds	1,087	750	337	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	1,087	750	337	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 27 Request	(15,688)
Appropriation FY 28 Request	-
Cumulative Appropriation	16,775
Expenditure / Encumbrances	-
Unencumbered Balance	16,775

Year First Appropriation	FY20
Last FY's Cost Estimate	16,775

PROJECT DESCRIPTION

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 County Council, as part of the adopted FY2023-2028 CIP, delayed the construction expenditures for this project by two years. Therefore, this addition project was scheduled to be completed August 2027. The project was removed due to project costs being higher than expected.

Based on the new FY 2027 Prioritization Framework, Highland View ranked high enough to be considered for a Major Capital Project. The Board is requesting the approved appropriations from this addition project be used for other projects. A new project for Highland View ES can be found under the Major Capital Projects-Elementary Project.

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.

JoAnn Leleck at Broad Acres ES Replacement
(P652201)

Category	Montgomery County Public Schools	Date Last Modified	12/03/24
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Silver Spring and Vicinity	Status	Planning Stage

EXPENDITURE SCHEDULE ($000s)

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
Planning, Design and Supervision	2,455	2,315	140	-	-	-	-	-	-	-	-
Site Improvements and Utilities	3,580	3,580	-	-	-	-	-	-	-	-	-
Construction	59,466	10,113	33,353	16,000	16,000	-	-	-	-	-	-
Other	1,181	56	1,125	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	66,682	16,064	34,618	16,000	16,000	-	-	-	-	-	-

FUNDING SCHEDULE ($000s)

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
G.O. Bonds	43,411	344	29,704	13,363	13,363	-	-	-	-	-	-
Recordation Tax	15,272	15,272	-	-	-	-	-	-	-	-	-
State Aid	7,999	448	4,914	2,637	2,637	-	-	-	-	-	-
TOTAL FUNDING SOURCES	66,682	16,064	34,618	16,000	16,000	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 27 Request	-
Appropriation FY 28 Request	-
Cumulative Appropriation	66,682
Expenditure / Encumbrances	-
Unencumbered Balance	66,682

Year First Appropriation	FY22
Last FY's Cost Estimate	66,682

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 conduced 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. An FY 2024 appropriation and amendment to the FY2023-2028 CIP was approved for additional funding due to the impact on the construction industry as a result of the Covid-19 pandemic. An FY 2025 appropriation was approved to provide additional funds for this project to construct a replacement school on the same site. Due to the change in scope for this project, the construction timeline for this project is extended one year. Therefore, the scheduled completion date for this project is 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.

Northwood HS Addition/Facility Upgrades
(P651907)

Category	Montgomery County Public Schools	Date Last Modified	05/10/26
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Kemp Mill-Four Corners and Vicinity	Status	Under Construction

EXPENDITURE SCHEDULE ($000s)

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
Planning, Design and Supervision	9,873	5,471	4,402	-	-	-	-	-	-	-	-
Site Improvements and Utilities	17,267	3,746	13,521	-	-	-	-	-	-	-	-
Construction	181,376	46,593	48,529	86,254	48,754	37,500	-	-	-	-	-
Other	4,560	-	4,560	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	213,076	55,810	71,012	86,254	48,754	37,500	-	-	-	-	-

FUNDING SCHEDULE ($000s)

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
G.O. Bonds	122,817	-	70,914	51,903	31,779	20,124	-	-	-	-	-
Recordation Tax	2,254	2,254	-	-	-	-	-	-	-	-	-
School Facilities Payment	98	-	98	-	-	-	-	-	-	-	-
Schools Impact Tax	4,322	4,322	-	-	-	-	-	-	-	-	-
State Aid	83,585	49,234	-	34,351	16,975	17,376	-	-	-	-	-
TOTAL FUNDING SOURCES	213,076	55,810	71,012	86,254	48,754	37,500	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 27 Request	-
Appropriation FY 28 Request	-
Cumulative Appropriation	213,076
Expenditure / Encumbrances	-
Unencumbered Balance	213,076

Year First Appropriation	FY19
Last FY's Cost Estimate	213,076

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. An FY 2024 appropriation was approved for construction funds and an amendment to the FY 2023-2028 CIP was approved for additional funds due to the impact on the construction industry as a result of the Covid-19 pandemic. As part of the Board of Education's Requested FY25-30 CIP, the construction schedule for this project is extended one year. An FY 2025 appropriation was requested for the balance of funding for this project. However, to address cost increases and the need to enter into a construction contract prior to July 1, 2024, an FY2024 supplemental appropriation was requested by the Board and approved by the County Council to accelerate the FY2025 appropriation of $4.56 million and $5 million to provide additional construction funds for this project. As a result of the one-year construction extension, this project is scheduled to be completed August 2027. An FY 2026 appropriation of $5 million was approved to upgrade the stadium amenities.

FISCAL NOTE

State Aid approved under the IAC Capital Improvement Program. FY24 supplemental to reflect cost increase in the project of $5,000,000 with the acceleration of FY25 appropriation request early in G.O. Bonds for $1,159,000, and State Aid for $8,401,000.

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

Sligo Creek ES Replacement
(P652704)

Category	Montgomery County Public Schools	Date Last Modified	05/19/26
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Silver Spring and Vicinity	Status	Planning Stage

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
TOTAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-	-
FUNDING SCHEDULE ($000s)											
TOTAL FUNDING SOURCES	-	-	-	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 27 Request	-
Appropriation FY 28 Request	-
Cumulative Appropriation	-
Expenditure / Encumbrances	-
Unencumbered Balance	-

Year First Appropriation	
Last FY's Cost Estimate	-

PROJECT DESCRIPTION

Sligo Creek Elementary School (ES) and Silver Spring International Middle School (SSIMS) share a single campus and building, the former Montgomery Blair High School. As part of the FY 2027 Capital Budget and FY 2027-2032 Capital Improvements Program (CIP), MCPS had proposed the closure of SSIMS in July 2030 and the conversion of both SSIMS and Sligo Creek ES into holding schools. Under that proposal, Sligo Creek ES would have been relocated with a replacement project on a separate site, with planning anticipated to begin in FY 2027 and completion targeted for August 2029. Since the proposed closure of SSIMS is not advancing at this time, no CIP project for Sligo Creek ES is currently approved.

Charles W. Woodward HS Reopening
(P651908)

Category	Montgomery County Public Schools	Date Last Modified	05/05/26
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Rockville	Status	Under Construction

EXPENDITURE SCHEDULE ($000s)

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
Planning, Design and Supervision	9,242	9,242	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	20,602	20,602	-	-	-	-	-	-	-	-	-
Construction	191,738	121,557	-	70,181	35,181	35,000	-	-	-	-	-
Other	2,513	2,513	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	224,095	153,914	-	70,181	35,181	35,000	-	-	-	-	-

FUNDING SCHEDULE ($000s)

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
G.O. Bond Premium	5,500	5,500	-	-	-	-	-	-	-	-	-
G.O. Bonds	74,484	8,449	(304)	66,339	31,339	35,000	-	-	-	-	-
Recordation Tax	58,268	58,268	-	-	-	-	-	-	-	-	-
Recordation Tax Premium (MCPS)	39,270	39,270	-	-	-	-	-	-	-	-	-
Schools Impact Tax	3,129	3,129	-	-	-	-	-	-	-	-	-
State Aid	43,444	39,298	304	3,842	3,842	-	-	-	-	-	-
TOTAL FUNDING SOURCES	224,095	153,914	-	70,181	35,181	35,000	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 27 Request	-
Appropriation FY 28 Request	-
Cumulative Appropriation	224,095
Expenditure / Encumbrances	-
Unencumbered Balance	224,095

Year First Appropriation	FY19
Last FY's Cost Estimate	224,095

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. An FY 2024 appropriation and amendment to the FY 2023-2028 CIP was approved for additional funds due to the impact on construction costs as a result of the Covid-19 pandemic. Due to the continued effects of Covid-19 pandemic on construction cost increases, the budget for this project is insufficient to complete the construction scope as originally intended. Therefore, to move forward with the construction and remain on schedule, the Board of Education approved, as part of the FY2025-2030 CIP, a Phase III for this project which will include the construction of the auditorium. Funding to construct the auditorium will be considered in the next CIP budget cycle. As part of the Board of Education's Requested FY25-30 CIP, the construction schedule for the Northwood HS capital project is extended one-year, with a completion date of August 2027. Since Woodward HS is the holding facility for Northwood HS, the completion date for the reopening of Woodward HS is now August 2027. An FY 2026 appropriation of $28 million was approved to complete Phase III; the construction of the interior of the auditorium and other associated spaces. The County Council approved $17.7 million be transferred from other prior projects to compensate for reduced state aid eligibility.

FISCAL NOTE

Final State Aid approved for $43,139,642 under the County's allocation of the Built To Learn Act school construction program. FY26 funding switch between State Aid and GO Bonds to reflect rebate incentives received for $303,735 from the EmPOWER Maryland program.

DISCLOSURES

ADA Compliance: MCPS
(P796235)

Category	Montgomery County Public Schools	Date Last Modified	05/16/26
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	14,330	6,899	5,151	2,280	380	380	380	380	380	380	-
Construction	51,063	21,267	20,676	9,120	1,520	1,520	1,520	1,520	1,520	1,520	-
TOTAL EXPENDITURES	65,393	28,166	25,827	11,400	1,900	1,900	1,900	1,900	1,900	1,900	-
FUNDING SCHEDULE ($000s)											
G.O. Bonds	65,393	28,166	25,827	11,400	1,900	1,900	1,900	1,900	1,900	1,900	-
TOTAL FUNDING SOURCES	65,393	28,166	25,827	11,400	1,900	1,900	1,900	1,900	1,900	1,900	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 27 Request	1,900	Year First Appropriation	FY79
Appropriation FY 28 Request	1,900	Last FY's Cost Estimate	75,993
Cumulative Appropriation	53,993		
Expenditure / Encumbrances	-		
Unencumbered Balance	53,993		

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 theses revisions. 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. An FY 2024 appropriation was approved to continue this level of effort project. An FY 2025 appropriation was approved to continue this level of effort project and also for the planning, design and construction of accessibility modifications to remove existing barriers at Burning Tree ES. As part of the County Council approved FY2025-2030 CIP, additional expenditures were included in the out-years to reflect a level of effort funding through the six-year CIP.

Based on the new FY 2027 CIP Prioritization Framework, Burning Tree ES ranked high enough to be considered for a Major Capital Project. The funds that were originally appropriated for Burning Tree ES that are in the ADA Compliance Project will be reallocated to other schools to address our ongoing backlog of ADA projects throughout the County. An FY 2027 appropriation was approved to continue this level of effort project.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Advisory Committee for the Handicapped

FY 2027--Salaries and Wages: $126K, Fringe Benefits $34K, Workyears: 1, FY2028-2032--Salaries and Wages: $661K, Fringe Benefits $180K, Workyears: 5

Alternative Education Programs
(P652701)

Category	Montgomery County Public Schools	Date Last Modified	05/20/26
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Planning Stage

EXPENDITURE SCHEDULE ($000s)

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
Planning, Design and Supervision	3,000	-	-	3,000	-	-	1,500	750	750	-	-
Site Improvements and Utilities	1,500	-	-	1,500	-	-	-	500	1,000	-	-
Construction	25,548	-	-	25,548	-	-	-	7,750	9,369	8,429	-
Other	1,581	-	-	1,581	-	-	-	-	1,581	-	-
TOTAL EXPENDITURES	31,629	-	-	31,629	-	-	1,500	9,000	12,700	8,429	-

FUNDING SCHEDULE ($000s)

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
G.O. Bonds	24,129	-	-	24,129	-	-	1,500	6,500	7,700	8,429	-
State Aid	7,500	-	-	7,500	-	-	-	2,500	5,000	-	-
TOTAL FUNDING SOURCES	31,629	-	-	31,629	-	-	1,500	9,000	12,700	8,429	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 27 Request	-	Year First Appropriation	
Appropriation FY 28 Request	-	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

MCPS operates Alternative Education Programs that support students in Grades 6-12. The program is intended to support students who have been unsuccessful in their home schools for a variety of reasons. The program currently operates out of two locations in Rockville: the Blair G. Ewing Center campus on Avery Road, as well as the North Lake Center, which is typically used as a holding school. An FY 2027 appropriation was requested to fund the planning of a permanent location located at the Spring Mill Center. Due to fiscal constraints, in the adopted FY2027-2032 CIP, the County Council approved the project with expenditures starting in FY2029.

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.

Asbestos Abatement: MCPS
(P816695)

Category	Montgomery County Public Schools	Date Last Modified	05/16/26
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE ($000s)

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
Planning, Design and Supervision	19,572	14,196	876	4,500	750	750	750	750	750	750	-
Construction	9,118	6,578	740	1,800	300	300	300	300	300	300	-
TOTAL EXPENDITURES	28,690	20,774	1,616	6,300	1,050	1,050	1,050	1,050	1,050	1,050	-

FUNDING SCHEDULE ($000s)

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
G.O. Bonds	28,690	20,774	1,616	6,300	1,050	1,050	1,050	1,050	1,050	1,050	-
TOTAL FUNDING SOURCES	28,690	20,774	1,616	6,300	1,050	1,050	1,050	1,050	1,050	1,050	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 27 Request	1,050
Appropriation FY 28 Request	1,050
Cumulative Appropriation	22,390
Expenditure / Encumbrances	-
Unencumbered Balance	22,390

Year First Appropriation	FY81
Last FY's Cost Estimate	26,970

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 database 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 2027 appropriation was approved to continue this level of effort project.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Maryland Department of the Environment, Department of Environmental Protection, State Department of Education, Department of Health FY 2027 -- Salaries and Wages: $684K, Fringe Benefits $319K, Workyears: 9 FY 2028-2032 -- Salaries and Wages: $3.6M, Fringe Benefits: $1.7M, Workyears: 45

Building Modifications and Program Improvements
(P076506)

Category	Montgomery County Public Schools	Date Last Modified	05/16/26
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE ($000s)

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
Planning, Design and Supervision	15,192	4,747	3,245	7,200	1,200	1,200	1,200	1,200	1,200	1,200	-
Construction	116,165	74,914	12,451	28,800	4,800	4,800	4,800	4,800	4,800	4,800	-
Other	246	246	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	131,603	79,907	15,696	36,000	6,000	6,000	6,000	6,000	6,000	6,000	-

FUNDING SCHEDULE ($000s)

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
Contributions	3,816	2,463	1,353	-	-	-	-	-	-	-	-
G.O. Bonds	127,787	77,444	14,343	36,000	6,000	6,000	6,000	6,000	6,000	6,000	-
TOTAL FUNDING SOURCES	131,603	79,907	15,696	36,000	6,000	6,000	6,000	6,000	6,000	6,000	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 27 Request	6,000	Year First Appropriation	FY07
Appropriation FY 28 Request	6,000	Last FY's Cost Estimate	127,603
Cumulative Appropriation	95,603	Partial Closeout Thru FY25	6,847
Expenditure / Encumbrances	-	New Partial Closeout	-
Unencumbered Balance	95,603	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, administrative support space for schools, and changes to meet requirements for special education services. 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 classroom 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. An FY 2024 appropriation and amendment to the FY 2023-2028 CIP was approved to continue this level of effort project and also to provide funding to implement the new *Blueprint for Maryland's Future* through modifications to existing facilities 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. As part of the County Council approved FY2025-2030 CIP, additional expenditures were included in the out-years to reflect a level of effort funding through the six-year CIP. An FY 2025 appropriation was approved to address program and special education modifications, as well as to implement the *Blueprint for Maryland's Future* through modifications to existing facilities to accommodate pre-kindergarten students. Upon the FY 2026 Board's request, the County Council reallocated $4 million to other projects. Also, $7 million from this project was transferred towards the Charles W. Woodward High School reopening project to address a local funding gap due to reduced state aid eligibility. An FY 2027 appropriation was approved to continue this level of effort project.

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

Central Office Headquarters (CESC Replacement)
(P652505)

Category	Montgomery County Public Schools	Date Last Modified	05/20/26
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Rockville	Status	Planning Stage

EXPENDITURE SCHEDULE ($000s)

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
Construction	300,000	-	-	30,000	-	-	-	10,000	10,000	10,000	270,000
TOTAL EXPENDITURES	300,000	-	-	30,000	-	-	-	10,000	10,000	10,000	270,000

FUNDING SCHEDULE ($000s)

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
G.O. Bonds	300,000	-	-	30,000	-	-	-	10,000	10,000	10,000	270,000
TOTAL FUNDING SOURCES	300,000	-	-	30,000	-	-	-	10,000	10,000	10,000	270,000

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 27 Request	(5,000)
Appropriation FY 28 Request	-
Cumulative Appropriation	5,000
Expenditure / Encumbrances	-
Unencumbered Balance	5,000

Year First Appropriation	FY25
Last FY's Cost Estimate	5,000

PROJECT DESCRIPTION

This project, previously called CESC Modifications, will fund the planning and construction of a new central office headquarters located on the CESC and former Rock Terrace School site. Having all of central services on one campus will allow for a better end-user experience for families and staff members. This model aligns with many other school district's central services operations. This project has exciting potential for other mixed-use opportunities. The expenditures for the new central office headquarters were requested to begin in FY2029. Due to fiscal constraints, in the adopted FY2027-2032 CIP, the County Council approved reduced expenditures and an FY2030 start for the project.

Design and Construction Management
(P746032)

Category	Montgomery County Public Schools	Date Last Modified	05/18/26
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE ($000s)

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
Planning, Design and Supervision	129,086	87,812	8,274	33,000	5,500	5,500	5,500	5,500	5,500	5,500	-
Construction	95	95	-	-	-	-	-	-	-	-	-
Other	194	194	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	129,375	88,101	8,274	33,000	5,500	5,500	5,500	5,500	5,500	5,500	-

FUNDING SCHEDULE ($000s)

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
G.O. Bonds	120,621	79,347	8,274	33,000	5,500	5,500	5,500	5,500	5,500	5,500	-
PAYGO	8,754	8,754	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	129,375	88,101	8,274	33,000	5,500	5,500	5,500	5,500	5,500	5,500	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 27 Request	5,500
Appropriation FY 28 Request	5,500
Cumulative Appropriation	96,375
Expenditure / Encumbrances	-
Unencumbered Balance	96,375

Year First Appropriation	FY74
Last FY's Cost Estimate	118,375

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 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. An FY 2024 appropriation was approved to continue this level of effort project. An FY 2025 appropriation was approved to continue this project and provide funds for salaries of current staff, legal fees and other non-reimbursable costs for MCPS real estate issues. The approved FY 2025-2030 CIP reflects a level of effort increase for this project, which has not been increased for a number of years. A FY 2027 appropriation was approved to continue this level of effort project.

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 2027 -- Salaries and Wages: $5.2M, Fringe Benefits: $2.0M, Workyears: 45; FY 2028-2032 -- Salaries and Wages $26M, Fringe Benefits: $10M, Workyears: 225

Early Childhood Center
(P652303)

Category	Montgomery County Public Schools	Date Last Modified	06/17/26
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE ($000s)

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
Planning, Design and Supervision	1,960	56	1,904	-	-	-	-	-	-	-	-
Site Improvements and Utilities	1,225	-	1,225	-	-	-	-	-	-	-	-
Construction	6,465	87	6,378	-	-	-	-	-	-	-	-
Other	350	-	350	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	10,000	143	9,857	-	-	-	-	-	-	-	-

FUNDING SCHEDULE ($000s)

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
G.O. Bonds	10,000	143	9,857	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	10,000	143	9,857	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 27 Request	(11,000)	Year First Appropriation	FY23
Appropriation FY 28 Request	-	Last FY's Cost Estimate	21,000
Cumulative Appropriation	21,000		
Expenditure / Encumbrances	-		
Unencumbered Balance	21,000		

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, temporarily housed at the Emory Grove holding facility in Gaithersburg, serving 80 Prekindergarten students. This project will provide funding for MCPS to construct a stand alone building 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. An FY 2024 appropriation was approved for construction funds to build the stand alone Upcounty Center. An FY 2025 appropriation was approved for construction cost increases to construct a stand alone facility, as well as to address facility modifications at the former Parkside ES, as well as the existing Burtonsville ES, once that school is relocated to its new facility and site. As MCPS finalizes its Early Childhood Center expansion plan to align with the goals set in the *Blueprint for Maryland's Future*, the Board's FY 2026 Request and County Council's action was to reallocate $36.5 million to other projects. This reallocation maintains funding for an east county early childhood center at the existing Burtonsville Elementary School. The scheduled completion date for the Burtonsville Elementary School replacement project is August 2026. The Upcounty Early Childhood Center is expected to remain at Emory Grove Center, with planning funds requested in FY 2030. Due to fiscal constraints, in the adopted FY2027-2032 CIP, the County Council removed all placeholder planning and construction expenditures in the out-years.

Emergency Replacement of Major Building Components
(P652304)

Category	Montgomery County Public Schools	Date Last Modified	05/16/26
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE ($000s)

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
Planning, Design and Supervision	1,500	-	600	900	150	150	150	150	150	150	-
Construction	27,689	2,962	2,438	22,289	3,600	3,713	3,828	3,948	3,600	3,600	-
TOTAL EXPENDITURES	29,189	2,962	3,038	23,189	3,750	3,863	3,978	4,098	3,750	3,750	-

FUNDING SCHEDULE ($000s)

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
G.O. Bonds	14,189	2,962	3,038	8,189	150	150	150	239	3,750	3,750	-
State Aid	15,000	-	-	15,000	3,600	3,713	3,828	3,859	-	-	-
TOTAL FUNDING SOURCES	29,189	2,962	3,038	23,189	3,750	3,863	3,978	4,098	3,750	3,750	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 27 Request	15,150	Year First Appropriation	FY23
Appropriation FY 28 Request	150	Last FY's Cost Estimate	12,000
Cumulative Appropriation	6,000		
Expenditure / Encumbrances	-		
Unencumbered Balance	6,000		

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. An FY 2024 appropriation was approved to continue this level of effort project. An FY 2025 appropriation was approved for emergency replacement of building components systemwide. As part of the County Council approved FY2025-2030 CIP, additional expenditures were included in the out-years to reflect a level of effort funding through the six-year CIP. An FY 2027 appropriation was approved to continue this level of effort project.

FISCAL NOTE

FY27-FY30 funding switches between GO Bonds and State Aid to reflect $15.0 million received from the Nancy K. Kopp Public Schools Facilities Priority Fund.

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.

Facility Planning: MCPS
(P966553)

Category	Montgomery County Public Schools	Date Last Modified	05/16/26
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE ($000s)

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
Planning, Design and Supervision	25,627	13,374	3,753	8,500	2,250	2,250	1,000	1,000	1,000	1,000	-
Construction	260	260	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	25,887	13,634	3,753	8,500	2,250	2,250	1,000	1,000	1,000	1,000	-

FUNDING SCHEDULE ($000s)

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
Current Revenue: General	11,755	5,792	2,063	3,900	-	2,100	450	450	450	450	-
G.O. Bonds	7,922	4,032	1,690	2,200	-	-	550	550	550	550	-
Recordation Tax	6,210	3,810	-	2,400	2,250	150	-	-	-	-	-
TOTAL FUNDING SOURCES	25,887	13,634	3,753	8,500	2,250	2,250	1,000	1,000	1,000	1,000	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 27 Request	2,500	Year First Appropriation	FY96
Appropriation FY 28 Request	2,000	Last FY's Cost Estimate	18,787
Cumulative Appropriation	17,387		
Expenditure / Encumbrances	-		
Unencumbered Balance	17,387		

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 2027 appropriation was approved for any necessary contractors involving upcoming boundary studies and other districtwide planning initiatives.

DISCLOSURES

Expenditures will continue indefinitely.

Fire Safety Code Upgrades
(P016532)

Category	Montgomery County Public Schools	Date Last Modified	05/16/26
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years

EXPENDITURE SCHEDULE ($000s)

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
Planning, Design and Supervision	5,702	1,969	1,333	2,400	400	400	400	400	400	400	-
Construction	44,300	19,933	4,267	20,100	3,350	3,350	3,350	3,350	3,350	3,350	-
TOTAL EXPENDITURES	50,002	21,902	5,600	22,500	3,750	3,750	3,750	3,750	3,750	3,750	-

FUNDING SCHEDULE ($000s)

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
G.O. Bonds	50,002	21,902	5,600	22,500	3,750	3,750	3,750	3,750	3,750	3,750	-
TOTAL FUNDING SOURCES	50,002	21,902	5,600	22,500	3,750	3,750	3,750	3,750	3,750	3,750	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 27 Request	3,750	Year First Appropriation	FY01
Appropriation FY 28 Request	3,750	Last FY's Cost Estimate	35,502
Cumulative Appropriation	27,502	Partial Closeout Thru FY25	4,249
Expenditure / Encumbrances	-	New Partial Closeout	-
Unencumbered Balance	27,502	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 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. An FY 2024 appropriation was approved to continue this level of effort project. An FY 2025 appropriation was approved to continue this level of effort project to maintain life safety code compliance and life-cycle replacement of equipment systemwide. The increase in expenditures in the first two years of the approved CIP will allow for the purchase and implementation of bi-directional amplifiers (BDAs) in order to support two-way communication and amplify signals to improve building communication coverage. As part of the County Council approved FY2025-2030 CIP, additional expenditures were included in the out-years to reflect a level of effort funding through the six-year CIP. An FY 2027 appropriation was approved to address a backlog of aging fire alarm systems.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Fire Marshal

Holding School Improvements
(P652702)

Category	Montgomery County Public Schools	Date Last Modified	05/19/26
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Planning Stage

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
TOTAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-	-
FUNDING SCHEDULE ($000s)											
TOTAL FUNDING SOURCES	-	-	-	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 27 Request	-
Appropriation FY 28 Request	-
Cumulative Appropriation	-
Expenditure / Encumbrances	-
Unencumbered Balance	-

Year First Appropriation	
Last FY's Cost Estimate	-

PROJECT DESCRIPTION

An FY 2027 appropriation was requested to begin the planning and construction for existing holding schools. This project would provide upgrades like restroom renovations, roof/HVAC replacements, and modular buildings at our multiple holding schools. These facilities are long overdue for building component upgrades. MCPS intends to increase the amount of holding schools in a future CIP, which these funds will be used to upgrade/build. An FY 2027 appropriation was not approved to begin the planning and construction for existing holding schools.

HVAC (Mechanical Systems) Replacement: MCPS
(P816633)

Category	Montgomery County Public Schools	Date Last Modified	05/19/26
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE ($000s)

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
Planning, Design and Supervision	87,400	20,276	19,124	48,000	8,000	8,000	8,000	8,000	8,000	8,000	-
Construction	484,521	127,460	70,661	286,400	47,600	44,000	33,000	55,600	49,975	56,225	-
Other	3,000	375	2,625	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	574,921	148,111	92,410	334,400	55,600	52,000	41,000	63,600	57,975	64,225	-

FUNDING SCHEDULE ($000s)

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
Current Revenue: General	5,300	-	-	5,300	-	5,300	-	-	-	-	-
G.O. Bond Premium	10,105	-	-	10,105	10,105	-	-	-	-	-	-
G.O. Bonds	309,232	114,170	38,117	156,945	16,945	20,700	20,500	31,800	31,500	35,500	-
Recordation Tax	3,000	3,000	-	-	-	-	-	-	-	-	-
State Aid	247,284	30,941	54,293	162,050	28,550	26,000	20,500	31,800	26,475	28,725	-
TOTAL FUNDING SOURCES	574,921	148,111	92,410	334,400	55,600	52,000	41,000	63,600	57,975	64,225	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 27 Request	56,175	Year First Appropriation	FY81
Appropriation FY 28 Request	51,425	Last FY's Cost Estimate	380,521
Cumulative Appropriation	240,521	Partial Closeout Thru FY25	64,581
Expenditure / Encumbrances	-	New Partial Closeout	-
Unencumbered Balance	240,521	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. 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 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 were 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. An FY 2024 appropriation and amendment to the FY 2023-2028 CIP was requested to address the backlog of HVAC projects and provide additional funding due to the impact on construction costs as a result of the COVID-19 pandemic. An FY2023 supplemental appropriation of $25 million was approved to accelerate a portion of the FY2024 request to be able to order materials earlier due to supply chain interruptions. As part of the FY2025-230 CIP, work-years previously shown in this project have been shifted to the Healthy Schools project to align with the work performed. As part of the County Council approved FY2025-2030 CIP, additional expenditures were included in the out-years to reflect a level of effort funding through the six-year CIP. An FY 2025 appropriation was approved to address the backlog of HVAC projects and provide mechanical systems upgrades and/or replacement for facilities throughout the school system. The appropriation will also fund replacement of automatic temperature controls at schools throughout the county. An FY 2026 appropriation of $39.5 million was approved by the County Council. This amendment, an increase of $4.5 million to the approved CIP, will allow for the completion of one more HVAC project. An FY 2027 appropriation was approved to address the significant backlog of HVAC projects. MCPS expects to significantly increase this level of effort project in the upcoming years.

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

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. FY23 supplemental in G.O. Bonds and State Aid for the amount of $25,000,000 to accelerate FY24 appropriation. The cost of the project and cumulative appropriation were reduced by $14.698 million due to FY21 & FY22 reversions. Additional reversions from FY23 had no impact in the cost of the project. In FY26, funding switch to increase State Aid and reduce GO Bonds to reflect the Enrollment Growth and Relocatable Classrooms Supplemental Grant Program without requiring a local match as approved by the General Assembly (HB351) and additional traditional State Aid awarded in FY26 for $578,000. In FY27, funding switch of $10.105 million from GO Bonds and GO Bond Premium.

From the County's Income Tax Offset Credit (ITOC), $8 million in Current Revenue: General was programmed in MCPS projects, $5.3 million in HVAC (Mechanical Systems) Replacement: MCPS, and $2.7 million in School Security Systems. Appropriations for these projects were allocated in FY27 ($3.275 million) and in FY28 ($4.725 million).

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.

Improved (Safe) Access to Schools
(P975051)

Category	Montgomery County Public Schools	Date Last Modified	05/19/26
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	6,839	1,180	4,159	1,500	250	250	250	250	250	250	-
Site Improvements and Utilities	16,170	15,918	252	-	-	-	-	-	-	-	-
Construction	9,407	5,419	2,488	1,500	250	250	250	250	250	250	-
Other	4,094	-	4,094	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	36,510	22,517	10,993	3,000	500	500	500	500	500	500	-

FUNDING SCHEDULE ($000s)

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
G.O. Bonds	36,510	22,517	10,993	3,000	500	500	500	500	500	500	-
TOTAL FUNDING SOURCES	36,510	22,517	10,993	3,000	500	500	500	500	500	500	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 27 Request	500	Year First Appropriation	FY97
Appropriation FY 28 Request	500	Last FY's Cost Estimate	47,510
Cumulative Appropriation	33,510	Partial Closeout Thru FY25	1,100
Expenditure / Encumbrances	-	New Partial Closeout	-
Unencumbered Balance	33,510	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 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. An FY 2024 appropriation was approved to continue this level of effort project. An FY 2025 appropriation was approved to continue this level of effort project to address access, circulation, and vehicular and pedestrian traffic issues at various schools in the county. As part of the County Council approved FY2025-2030 CIP, additional expenditures were included in the out-years to reflect a level of effort funding through the six-year CIP. An FY 2027 appropriation was approved for this level of effort project.

FISCAL NOTE

State Reimbursement: not eligible

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

STEP Committee

Major Capital Projects - Elementary
(P652101)

Category	Montgomery County Public Schools	Date Last Modified	05/20/26
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	

EXPENDITURE SCHEDULE ($000s)

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
Planning, Design and Supervision	38,638	8,749	4,491	21,388	-	-	-	-	12,367	9,021	4,010
Site Improvements and Utilities	64,942	19,501	-	10,853	-	-	-	-	-	10,853	34,588
Construction	342,028	147,851	989	1,215	-	-	-	-	-	1,215	191,973
Other	15,240	6,811	429	-	-	-	-	-	-	-	8,000
TOTAL EXPENDITURES	460,848	182,912	5,909	33,456	-	-	-	-	12,367	21,089	238,571

FUNDING SCHEDULE ($000s)

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
G.O. Bonds	331,081	53,145	5,909	33,456	-	-	-	-	12,367	21,089	238,571
Recordation Tax	52,119	52,119	-	-	-	-	-	-	-	-	-
State Aid	77,648	77,648	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	460,848	182,912	5,909	33,456	-	-	-	-	12,367	21,089	238,571

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 27 Request	(8,409)	Year First Appropriation	
Appropriation FY 28 Request	-	Last FY's Cost Estimate	288,914
Cumulative Appropriation	198,073		
Expenditure / Encumbrances	-		
Unencumbered Balance	198,073		

PROJECT DESCRIPTION

Beginning in 2025, MCPS hired a third party contractor to conduct facility assessments which led to a data set known as a Facility Condition Index (FCI). These assessments will eventually be performed at all facilities, but an initial batch of approximately 50 schools were identified. The initial batch of schools had been included in recent CIPs, scored high on the Maryland Condition Index (MDCI), or had not received a major capital project for over 50 years. Along with the FCI, other relevant data sets were incorporated into a new CIP prioritization framework that led to the requested FY 2027 Major Capital Projects.

The first four elementary schools prioritized under this newly established approach include Burning Tree, Cold Spring, Piney Branch, and Highland View, previously identified as an addition project. All of these projects were requested to begin planning in FY 2028 with completion dates of August 2031. Due to fiscal constraints, in the adopted FY2027-2032 CIP, the County Council approved these projects with planning starting in FY31 and anticipated completion dates of August 2034.

Subsequently, Damascus, Twinbrook, and Whetstone elementary schools ranked lower in the prioritization process, therefore, the Board is requesting previously appropriated funds to be reallocated to other projects.

FISCAL NOTE

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

Burning Tree ES - Major Capital Project
(P652708)

Category	Montgomery County Public Schools	Date Last Modified	05/18/26
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Bethesda-Chevy Chase and Vicinity	Status	Planning Stage

EXPENDITURE SCHEDULE ($000s)

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
Planning, Design and Supervision	7,643	-	-	6,115	-	-	-	-	3,115	3,000	1,528
Site Improvements and Utilities	10,790	-	-	3,543	-	-	-	-	-	3,543	7,247
Construction	48,820	-	-	-	-	-	-	-	-	-	48,820
Other	2,000	-	-	-	-	-	-	-	-	-	2,000
TOTAL EXPENDITURES	69,253	-	-	9,658	-	-	-	-	3,115	6,543	59,595

FUNDING SCHEDULE ($000s)

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
G.O. Bonds	69,253	-	-	9,658	-	-	-	-	3,115	6,543	59,595
TOTAL FUNDING SOURCES	69,253	-	-	9,658	-	-	-	-	3,115	6,543	59,595

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 27 Request	-	Year First Appropriation	
Appropriation FY 28 Request	-	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

An FY 2025 appropriation was approved for the planning, design, and construction of accessibility modifications to remove existing barriers at Burning Tree ES through the American with Disabilities Act Project. After conducting a feasibility study and based on the new FY 2027 CIP Prioritization Framework, Burning Tree ES ranked high enough to be considered for a Major Capital Project. The Board requested a replacement project that begins planning in FY 2028 with an anticipated completion date of August 2031. Due to fiscal constraints, in the adopted FY2027-2032 CIP, the County Council delayed the start of the project to FY 2031 with an anticipated completion date of August 2034.

Cold Spring ES -- Major Capital Project
(P652506)

Category	Montgomery County Public Schools	Date Last Modified	05/18/26
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Potomac-Cabin John and Vicinity	Status	Planning Stage

EXPENDITURE SCHEDULE ($000s)

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
Planning, Design and Supervision	6,221	-	1,607	3,912	-	-	-	-	2,607	1,305	702
Site Improvements and Utilities	9,604	-	-	2,954	-	-	-	-	-	2,954	6,650
Construction	41,725	-	-	1,215	-	-	-	-	-	1,215	40,510
Other	2,000	-	-	-	-	-	-	-	-	-	2,000
TOTAL EXPENDITURES	59,550	-	1,607	8,081	-	-	-	-	2,607	5,474	49,862

FUNDING SCHEDULE ($000s)

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
G.O. Bonds	59,550	-	1,607	8,081	-	-	-	-	2,607	5,474	49,862
TOTAL FUNDING SOURCES	59,550	-	1,607	8,081	-	-	-	-	2,607	5,474	49,862

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 27 Request	-
Appropriation FY 28 Request	-
Cumulative Appropriation	2,450
Expenditure / Encumbrances	-
Unencumbered Balance	2,450

Year First Appropriation	FY25
Last FY's Cost Estimate	25,357

PROJECT DESCRIPTION

As part of the FY2025-2030 CIP, planning funds and only placeholder construction funds were included in this project. An FY 2025 appropriation was approved to begin the planning and design of this project. However, due to fiscal constraints, as part of the County Council's approved FY 2025-2030 CIP, the placeholder construction expenditures were shifted to the outyears of the CIP. In FY 2026, the Council approved the Board's request to reallocate $3 million of placeholder construction dollars from FY 2030 for other projects. Based on the new CIP Prioritization Framework, Cold Spring ES ranked high enough to be considered for a Major Capital Project. Due to fiscal constraints, in the adopted FY2027-2032 CIP, the County Council delayed the start of the project to FY 2031 with an anticipated completion date of August 2034.

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.

Damascus ES -- Major Capital Project
(P652509)

Category	Montgomery County Public Schools	Date Last Modified	05/16/26
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Damascus and Vicinity	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE ($000s)

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
TOTAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-	-

FUNDING SCHEDULE ($000s)

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
TOTAL FUNDING SOURCES	-	-	-	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 27 Request	(2,339)
Appropriation FY 28 Request	-
Cumulative Appropriation	2,339
Expenditure / Encumbrances	-
Unencumbered Balance	2,339

Year First Appropriation	FY25
Last FY's Cost Estimate	25,330

PROJECT DESCRIPTION

Based on the KFI assessment data, various building system upgrades/replacements and programmatic requirements are needed for this school. Therefore, the requested FY2025-2030 CIP includes funding for a Major Capital Project at this school. This project will address aging infrastructure and meet programmatic objectives. As part of the FY2025-2030 CIP, planning funds and only placeholder construction funds were included in this project. An FY 2025 appropriation was approved to begin the planning and design of this project. However, due to fiscal constraints, as part of the County Council's approved FY 2025-2030 CIP, the placeholder construction expenditures were shifted to the outyears of the CIP. In FY 2026, the Council approved the Board's request to reallocate $3 million of placeholder construction dollars from FY 2030 to other projects.

Beginning in 2025, MCPS hired a third party contractor to conduct facility assessments which led to a data set known as a Facility Condition Index (FCI). Along with the FCI, other relevant data sets were incorporated into a new CIP prioritization framework that led to the requested FY 2027 Major Capital Projects. Damascus Elementary School ranked lower in the prioritization process. In FY 2027, the Council approved the Board's request to reallocate placeholder expenditures from FY2029-2030 to other projects.

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 - Major Capital Project
(P652709)

Category	Montgomery County Public Schools	Date Last Modified	05/18/26
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Silver Spring and Vicinity	Status	Planning Stage

EXPENDITURE SCHEDULE ($000s)

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
Planning, Design and Supervision	6,274	-	-	5,181	-	-	-	-	3,123	2,058	1,093
Site Improvements and Utilities	12,762	-	-	2,501	-	-	-	-	-	2,501	10,261
Construction	48,386	-	-	-	-	-	-	-	-	-	48,386
Other	2,000	-	-	-	-	-	-	-	-	-	2,000
TOTAL EXPENDITURES	69,422	-	-	7,682	-	-	-	-	3,123	4,559	61,740

FUNDING SCHEDULE ($000s)

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
G.O. Bonds	69,422	-	-	7,682	-	-	-	-	3,123	4,559	61,740
TOTAL FUNDING SOURCES	69,422	-	-	7,682	-	-	-	-	3,123	4,559	61,740

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 27 Request	-	Year First Appropriation	
Appropriation FY 28 Request	-	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

An addition project was scheduled to be completed in August 2027, however, the project was removed due to insufficient funding. Beginning in 2025, MCPS hired a third party contractor to conduct facility assessments which led to a data set known as a Facility Condition Index (FCI). Along with the FCI, other relevant data sets were incorporated into a new CIP prioritization framework that led to the requested FY 2027 Major Capital Projects.

Based on the new FY 2027 Prioritization Framework, Highland View ES ranked high enough to be considered for a Major Capital Project. The Board requested a replacement project that would begin planning in FY 2028 with an anticipated completion date of August 2031. Due to fiscal constraints, in the adopted FY2027-2032 CIP, the County Council delayed the start of the project to FY 2031 with an anticipated completion date of August 2034.

Piney Branch ES - Major Capital Project
(P652307)

Category	Montgomery County Public Schools	Date Last Modified	05/18/26
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Takoma Park	Status	Planning Stage

EXPENDITURE SCHEDULE ($000s)

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
Planning, Design and Supervision	9,751	-	2,884	6,180	-	-	-	-	3,522	2,658	687
Site Improvements and Utilities	12,285	-	-	1,855	-	-	-	-	-	1,855	10,430
Construction	54,257	-	-	-	-	-	-	-	-	-	54,257
Other	2,000	-	-	-	-	-	-	-	-	-	2,000
TOTAL EXPENDITURES	78,293	-	2,884	8,035	-	-	-	-	3,522	4,513	67,374

FUNDING SCHEDULE ($000s)

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
G.O. Bonds	78,293	-	2,884	8,035	-	-	-	-	3,522	4,513	67,374
TOTAL FUNDING SOURCES	78,293	-	2,884	8,035	-	-	-	-	3,522	4,513	67,374

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 27 Request	-
Appropriation FY 28 Request	-
Cumulative Appropriation	2,884
Expenditure / Encumbrances	-
Unencumbered Balance	2,884

Year First Appropriation	FY23
Last FY's Cost Estimate	2,884

PROJECT DESCRIPTION

An FY 2023 appropriation was approved for the architectural planning and design for this project. Based on the new CIP Prioritization Framework, Piney Branch ES ranked high enough to be considered for a Major Capital Project. The Board requested a replacement project that would begin planning in FY 2028 with an anticipated completion date of August 2031. Due to fiscal constraints, in the adopted FY2027-2032 CIP, the County Council delayed the start of the project to FY 2031 with an anticipated completion date of August 2034.

Twinbrook ES -- Major Capital Project
(P652507)

Category	Montgomery County Public Schools	Date Last Modified	01/07/26
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Rockville	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE ($000s)

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
TOTAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-	-

FUNDING SCHEDULE ($000s)

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
TOTAL FUNDING SOURCES	-	-	-	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 27 Request	(2,948)
Appropriation FY 28 Request	-
Cumulative Appropriation	2,948
Expenditure / Encumbrances	-
Unencumbered Balance	2,948

Year First Appropriation	FY25
Last FY's Cost Estimate	25,444

PROJECT DESCRIPTION

Based on the KFI assessment data, various building system upgrades/replacements and programmatic requirements are needed for this school. Therefore, the requested FY2025-203 CIP includes funding for a Major Capital Project at this school. This project will address aging infrastructure and meet programmatic objectives. As part of the FY2025-2030 CIP, planning funds and only placeholder construction funds are included in this project. An FY 2025 appropriation was approved to begin the planning and design of this project. However, due to fiscal constraints, as part of the County Council's approved FY 2025-2030 CIP, the placeholder construction expenditures were shifted to the outyears of the CIP. In FY 2026, the Council approved the Board's request to reallocate $3 million of placeholder construction dollars from FY 2030 for other projects.

Beginning in 2025, MCPS hired a third party contractor to conduct facility assessments which led to a data set known as a Facility Condition Index (FCI). Along with the FCI, other relevant data sets were incorporated into a new CIP prioritization framework that led to the requested FY 2027 Major Capital Projects. Subsequently, Twinbrook Elementary School ranked lower in the prioritization process, therefore, the Board is requesting previously appropriated funds to be reallocated to other projects.

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.

Whetstone ES -- Major Capital Project
(P652508)

Category	Montgomery County Public Schools	Date Last Modified	01/07/26
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Gaithersburg and Vicinity	Status	Preliminary Design Stage

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
TOTAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-	-

FUNDING SCHEDULE ($000s)

TOTAL FUNDING SOURCES	-	-	-	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 27 Request	(3,122)	Year First Appropriation	FY25
Appropriation FY 28 Request	-	Last FY's Cost Estimate	25,569
Cumulative Appropriation	3,122		
Expenditure / Encumbrances	-		
Unencumbered Balance	3,122		

PROJECT DESCRIPTION

Based on the KFI assessment data, various building system upgrades/replacements and programmatic requirements are needed for this school. Therefore, the requested FY2025-203 CIP includes funding for a Major Capital Project at this school. This project will address aging infrastructure and meet programmatic objectives. As part of the FY2025-2030 CIP, planning funds and only placeholder construction funds are included in this project. An FY 2025 appropriation was approved to begin the planning and design of this project. However, due to fiscal constraints, as part of the County Council's approved FY 2025-2030 CIP, the placeholder construction expenditures were shifted to the outyears of the CIP. In FY 2026, the Council approved the Board's request to reallocate $3 million of placeholder construction dollars from FY 2030 for other projects.

Beginning in 2025, MCPS hired a third party contractor to conduct facility assessments which lead to a data set known as a Facility Condition Index (FCI). Along with the FCI, other relevant data sets were incorporated into a new CIP prioritization framework that led to the requested FY 2027 Major Capital Projects. Subsequently, Whetstone Elementary School ranked lower in the prioritization process, therefore, the Board is requesting previously approved appropriated funds to be reallocated to other projects.

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.

Major Capital Projects - Secondary
(P652102)

Category	Montgomery County Public Schools	Date Last Modified	05/19/26
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	

EXPENDITURE SCHEDULE ($000s)

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
Planning, Design and Supervision	51,945	9,636	12,468	29,841	12,031	7,513	5,183	3,114	1,500	500	-
Site Improvements and Utilities	102,115	23,910	14,682	63,523	-	12,665	25,061	18,297	7,500	-	-
Construction	505,427	158,728	31,493	315,206	-	6,543	82,271	101,762	92,630	32,000	-
Other	13,673	4,143	2,030	7,500	-	-	-	-	-	7,500	-
TOTAL EXPENDITURES	673,160	196,417	60,673	416,070	12,031	26,721	112,515	123,173	101,630	40,000	-

FUNDING SCHEDULE ($000s)

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
G.O. Bond Premium	5,000	5,000	-	-	-	-	-	-	-	-	-
G.O. Bonds	493,933	34,193	60,670	399,070	12,031	26,721	109,515	117,173	95,630	38,000	-
Recordation Tax	74,598	74,595	3	-	-	-	-	-	-	-	-
State Aid	99,500	82,500	-	17,000	-	-	3,000	6,000	6,000	2,000	-
Utilization Premium Payment	129	129	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	673,160	196,417	60,673	416,070	12,031	26,721	112,515	123,173	101,630	40,000	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 27 Request	15,053	Year First Appropriation	
Appropriation FY 28 Request	393,517	Last FY's Cost Estimate	656,328
Cumulative Appropriation	257,090		
Expenditure / Encumbrances	-		
Unencumbered Balance	257,090		

PROJECT DESCRIPTION

Beginning in 2025, MCPS hired a third party contractor to conduct facility assessments which led to a data set known as a Facility Condition Index (FCI). These assessments will eventually be performed at all facilities, but an initial batch of approximately 50 schools were identified. The initial batch of schools had been included in recent CIPs, scored high on the Maryland Condition Index (MDCI), or had not received a major capital project for over 50 years. Along with the FCI, other relevant data sets were incorporated into a new CIP prioritization framework that led to the requested FY 2027 Major Capital Projects.

The first two secondary schools prioritized under this newly established approach include Eastern Middle School and Damascus High School. As part of the FY 2027 Capital Budget and FY 2027-2032 CIP, it was proposed to close Silver Spring International Middle School (SSIMS) in July 2030 and convert the facility into a holding school. Sligo Middle School and Eastern Middle School were originally identified to provide capacity for additional SSIMS enrollment. This closure proposal is currently suspended, therefore, no major capital project at Sligo Middle School is approved. The Board requested a replacement project for Eastern MS, independent of the outcome of the SSIMS decision, with planning to begin in FY 2027 and an anticipated completion date of August 2030. Damascus High School has been approved to begin planning in FY 2027 with an anticipated completion date of August 2031.

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.

Damascus HS - Major Capital Project
(P652114)

Category	Montgomery County Public Schools	Date Last Modified	05/16/26
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Damascus and Vicinity	Status	Planning Stage

EXPENDITURE SCHEDULE ($000s)

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
Planning, Design and Supervision	25,376	313	4,967	20,096	9,237	4,240	3,179	1,940	1,000	500	-
Site Improvements and Utilities	57,175	-	11,029	46,146	-	7,765	17,123	15,258	6,000	-	-
Construction	215,983	-	4,916	211,067	-	1,000	52,877	50,560	74,630	32,000	-
Other	7,584	84	-	7,500	-	-	-	-	-	7,500	-
TOTAL EXPENDITURES	306,118	397	20,912	284,809	9,237	13,005	73,179	67,758	81,630	40,000	-

FUNDING SCHEDULE ($000s)

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
G.O. Bonds	289,118	397	20,912	267,809	9,237	13,005	70,179	61,758	75,630	38,000	-
State Aid	17,000	-	-	17,000	-	-	3,000	6,000	6,000	2,000	-
TOTAL FUNDING SOURCES	306,118	397	20,912	284,809	9,237	13,005	73,179	67,758	81,630	40,000	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 27 Request	9,237	Year First Appropriation	FY23
Appropriation FY 28 Request	268,072	Last FY's Cost Estimate	201,869
Cumulative Appropriation	21,309		
Expenditure / Encumbrances	-		
Unencumbered Balance	21,309		

PROJECT DESCRIPTION

Based on previous KFI assessment data, various building systems upgrades/replacements and programmatic requirements are needed for this school. Therefore, the requested FY 2021-2026 CIP included funding for a Major Capital Project at this school. It is anticipated that this Major Capital Project will include a significant addition that both addresses programmatic requirements, as well as increases capacity. Due to fiscal constraints, the County Council, in the adopted FY2021-2026 CIP approved the completion date for this project one year beyond the Board of Education's request. An FY 2023 appropriation was approved for the architectural planning and design for this project. An FY 2024 appropriation was approved for construction funds. As part of the Board of Education's Requested FY2025-2030 CIP, the construction timeline for this project was extended one-year. Therefore, this Major Capital Project was scheduled to be completed August 2027. However, due to fiscal constraints, as part of the County Council's approved FY2025-2030 CIP, construction expenditures were shifted to the outyears of the CIP with a "to be determined" completion date.

Beginning in 2025, MCPS hired a third party contractor to conduct facility assessments which led to a data set known as a Facility Condition Index (FCI). Along with the FCI, other relevant data sets were incorporated into a new CIP prioritization framework that led to the requested FY 2027 Major Capital Projects. Damascus HS was the highest-ranked high school candidate for a Major Capital Project. In the adopted FY2027-2032 CIP, the County Council approved the Board's request for planning to begin in FY 2027 with an expected completion date of August 2031.

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.

Eastern Middle School - Major Capital Project
(P652308)

Category	Montgomery County Public Schools	Date Last Modified	05/19/26
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Silver Spring and Vicinity	Status	Planning Stage

EXPENDITURE SCHEDULE ($000s)

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
Planning, Design and Supervision	13,680	154	3,781	9,745	2,794	3,273	2,004	1,174	500	-	-
Site Improvements and Utilities	17,377	-	-	17,377	-	4,900	7,938	3,039	1,500	-	-
Construction	104,139	-	-	104,139	-	5,543	29,394	51,202	18,000	-	-
TOTAL EXPENDITURES	135,196	154	3,781	131,261	2,794	13,716	39,336	55,415	20,000	-	-

FUNDING SCHEDULE ($000s)

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
G.O. Bonds	135,196	154	3,781	131,261	2,794	13,716	39,336	55,415	20,000	-	-
TOTAL FUNDING SOURCES	135,196	154	3,781	131,261	2,794	13,716	39,336	55,415	20,000	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 27 Request	5,816	Year First Appropriation	FY23
Appropriation FY 28 Request	125,445	Last FY's Cost Estimate	87,197
Cumulative Appropriation	3,935		
Expenditure / Encumbrances	-		
Unencumbered Balance	3,935		

PROJECT DESCRIPTION

Under the FY 2027 CIP Prioritization Framework, Eastern Middle School (MS) has been identified as the highest-ranked candidate for a Major Capital Project. As part of the FY 2027 Capital Budget and the FY 2027-2032 Capital Improvements Program (CIP), MCPS had proposed the closure of Silver Spring International Middle School (SSIMS) in July 2030 and the conversion of the facility into a holding school. Under that proposal, Eastern MS would have absorbed a portion of the SSIMS student enrollment and the project scope included additional capacity enhancements to accommodate the projected enrollment increase.

While the proposed closure of SSIMS is not advancing at this time, the Board continues to support a replacement project for Eastern MS independent of the SSIMS proposal, with planning to begin in FY 2027 and an anticipated completion date of August 2030.

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.

Sligo MS - Major Capital Project
(P652710)

Category	Montgomery County Public Schools	Date Last Modified	05/19/26
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Silver Spring and Vicinity	Status	Planning Stage

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
TOTAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-	-

FUNDING SCHEDULE ($000s)

TOTAL FUNDING SOURCES	-	-	-	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 27 Request	-	Year First Appropriation	
Appropriation FY 28 Request	-	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

As part of the FY 2027 Capital Budget and FY 2027-2032 CIP, MCPS had proposed closing Silver Spring International Middle School (SSIMS) in July 2030 and converting the facility into a holding school. Under that proposal, Eastern and Sligo middle schools would have absorbed most of, if not all, of the SSIMS student enrollment. Both schools would have required major capital projects to add capacity and upgrade infrastructure. Since the proposed closure of SSIMS has been deferred pending future consideration, no capital project is currently required at Sligo Middle School.

Materials Management Building Relocation
(P652401)

Category	Montgomery County Public Schools	Date Last Modified	05/19/26
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE ($000s)

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
Planning, Design and Supervision	2,500	35	2,465	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,500	35	2,465	-	-	-	-	-	-	-	-

FUNDING SCHEDULE ($000s)

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
Current Revenue: General	2,500	35	2,465	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	2,500	35	2,465	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 27 Request	-
Appropriation FY 28 Request	-
Cumulative Appropriation	2,500
Expenditure / Encumbrances	-
Unencumbered Balance	2,500

Year First Appropriation	
Last FY's Cost Estimate	2,500

PROJECT DESCRIPTION

The MCPS Materials Management Warehouse serves the critical mission of storing and delivering necessary educational materials to all schools and offices. The building systems and infrastructure is beyond its life-cycle. 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. An FY2024 appropriation was approved to reinstate the funds removed in the adopted FY 2023-2028 CIP. A lease has recently been signed for a centralized warehouse that would consolidate multiple functions throughout the county, reducing delivery times and thousands of driving miles per year. An FY 2027 appropriation was requested for the interior construction of the new warehouse. However, due to fiscal constraints, the County Council removed all expenditures for this project in the 6-year period as part of the adopted FY2027-2032 CIP.

OTHER

This project replaces PDF #652305.

Outdoor Play Space and Athletic Infrastructure
(P651801)

Category	Montgomery County Public Schools	Date Last Modified	05/18/26
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE ($000s)

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
Planning, Design and Supervision	7,368	612	756	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-
Construction	55,032	5,452	130	49,450	14,000	14,450	5,000	4,000	6,000	6,000	-
TOTAL EXPENDITURES	62,400	6,064	886	55,450	15,000	15,450	6,000	5,000	7,000	7,000	-

FUNDING SCHEDULE ($000s)

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
Current Revenue: General	375	375	-	-	-	-	-	-	-	-	-
G.O. Bonds	62,025	5,689	886	55,450	15,000	15,450	6,000	5,000	7,000	7,000	-
TOTAL FUNDING SOURCES	62,400	6,064	886	55,450	15,000	15,450	6,000	5,000	7,000	7,000	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 27 Request	15,000
Appropriation FY 28 Request	15,450
Cumulative Appropriation	6,950
Expenditure / Encumbrances	-
Unencumbered Balance	6,950

Year First Appropriation	FY18
Last FY's Cost Estimate	8,750

PROJECT DESCRIPTION

Funds included in this project, previously named Outdoor Play Space Maintenance, will allow MCPS to more fully integrate outdoor play areas into the educational program. This project funds a variety of interior and exterior athletic components such as field turf, bleachers, stadium lights, tennis courts, gymnasiums, and playgrounds at the elementary school level. An FY27 appropriation was approved for this level of effort project.

Planned Life Cycle Asset Repl: MCPS
(P896586)

Category	Montgomery County Public Schools	Date Last Modified	05/18/26
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE ($000s)

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
Planning, Design and Supervision	28,302	12,857	6,445	9,000	1,500	1,500	1,500	1,500	1,500	1,500	-
Site Improvements and Utilities	17,445	11,445	3,000	3,000	500	500	500	500	500	500	-
Construction	212,129	141,474	10,655	60,000	10,000	10,000	10,000	10,000	10,000	10,000	-
Other	181	181	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	258,057	165,957	20,100	72,000	12,000	12,000	12,000	12,000	12,000	12,000	-

FUNDING SCHEDULE ($000s)

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
Aging Schools Program	7,181	6,533	648	-	-	-	-	-	-	-	-
G.O. Bonds	246,342	155,124	19,218	72,000	12,000	12,000	12,000	12,000	12,000	12,000	-
Qualified Zone Academy Funds	4,142	3,939	203	-	-	-	-	-	-	-	-
State Aid	392	361	31	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	258,057	165,957	20,100	72,000	12,000	12,000	12,000	12,000	12,000	12,000	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 27 Request	12,000	Year First Appropriation	FY89
Appropriation FY 28 Request	12,000	Last FY's Cost Estimate	225,454
Cumulative Appropriation	188,935	Partial Closeout Thru FY25	10,705
Expenditure / Encumbrances	-	New Partial Closeout	-
Unencumbered Balance	188,935	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 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. Appropriations in Fiscal Years 2024-2026 were approved to continue this level of effort project. An FY 2027 appropriation was approved for this level of effort project.

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. FY23 Supplemental in Aging Schools Program for the amount of $602,651 (Res. #19-1397). FY24 supplemental in Aging Schools Program for the amount of $602,651. FY24 supplemental in State Aid for the amount of $392,083. FY25 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 2027 -- Salaries and Wages: $900K, Fringe Benefits: $420K, Workyears: 8 FY 2028-2032 -- Salaries and Wages: $4.7M Fringe Benefits: $2.1M, Workyears: 40

Relocatable Classrooms
(P846540)

Category	Montgomery County Public Schools	Date Last Modified	05/08/26
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE ($000s)

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
Planning, Design and Supervision	11,090	6,659	1,431	3,000	500	500	500	500	500	500	-
Construction	103,523	81,896	4,127	17,500	4,000	3,500	3,000	3,000	2,000	2,000	-
Other	448	448	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	115,061	89,003	5,558	20,500	4,500	4,000	3,500	3,500	2,500	2,500	-

FUNDING SCHEDULE ($000s)

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
Current Revenue: General	108,178	82,848	5,558	19,772	3,772	4,000	3,500	3,500	2,500	2,500	-
Recordation Tax	6,883	6,155	-	728	728	-	-	-	-	-	-
TOTAL FUNDING SOURCES	115,061	89,003	5,558	20,500	4,500	4,000	3,500	3,500	2,500	2,500	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 27 Request	4,500
Appropriation FY 28 Request	4,000
Cumulative Appropriation	94,561
Expenditure / Encumbrances	-
Unencumbered Balance	94,561

Year First Appropriation	FY84
Last FY's Cost Estimate	114,561

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 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. An FY2023 supplemental appropriation was approved to accelerate the FY2024 appropriation for the placement of relocatable classrooms for the 2023-2024 school year to address enrollment growth and overutilization at schools throughout the county, to address increases in construction costs, as well as to implement the new *Blueprint for Maryland's Future* for schools that are currently overutilized. An FY 2025 appropriation was approved for the placement of relocatable classrooms for the 2024-2025 school year as a result of overutilization at schools throughout the county, as well as to fund the placement of relocatable classrooms for pre-kindergarten as a result of the *Blueprint for Maryland's Future*. As part of the County Council approved FY2025-2030 CIP, additional expenditures were included in the out-years to reflect a level of effort funding through the six-year CIP. An FY 2027 appropriation was approved for this level of effort project. MCPS expects decreased expenditures in the out-years due to declining enrollment and multiple boundary studies that should balance building utilization (capacity vs. enrollment).

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. FY23 supplemental in Current Revenue: General for the amount of $7,500,000 to amend the project and to accelerate FY24 appropriation. FY24 supplemental in Current Revenue: General for the amount of $5,000,000. FY25 supplemental appropriation for $5,000,000 in Current Revenue: General to accelerate the FY26 appropriation request to enter into contracts to allow for the placement of relocatable classrooms by the start of the 2025-2026 school year. In FY26, there is no supplemental to accelerate FY27 appropriation due to decline in enrollment.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

CIP Master Plan for School Facilities

Restroom Renovations
(P056501)

Category	Montgomery County Public Schools	Date Last Modified	05/18/26
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE ($000s)

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
Planning, Design and Supervision	10,708	2,184	5,224	3,300	550	550	550	550	550	550	-
Construction	69,450	33,461	6,289	29,700	4,950	4,950	4,950	4,950	4,950	4,950	-
TOTAL EXPENDITURES	80,158	35,645	11,513	33,000	5,500	5,500	5,500	5,500	5,500	5,500	-

FUNDING SCHEDULE ($000s)

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
G.O. Bonds	80,158	35,645	11,513	33,000	5,500	5,500	5,500	5,500	5,500	5,500	-
TOTAL FUNDING SOURCES	80,158	35,645	11,513	33,000	5,500	5,500	5,500	5,500	5,500	5,500	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 27 Request	5,500	Year First Appropriation	FY05
Appropriation FY 28 Request	5,500	Last FY's Cost Estimate	59,158
Cumulative Appropriation	47,158	Partial Closeout Thru FY25	3,070
Expenditure / Encumbrances	-	New Partial Closeout	-
Unencumbered Balance	47,158	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 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. An FY 2027 appropriation was approved for this level of effort project.

Roof Replacement: MCPS
(P766995)

Category	Montgomery County Public Schools	Date Last Modified	05/18/26
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE ($000s)

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
Planning, Design and Supervision	16,900	2,768	8,132	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-
Construction	211,675	83,260	25,415	103,000	14,000	15,000	14,000	20,000	20,000	20,000	-
TOTAL EXPENDITURES	228,575	86,028	33,547	109,000	15,000	16,000	15,000	21,000	21,000	21,000	-

FUNDING SCHEDULE ($000s)

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
G.O. Bonds	136,803	68,247	13,540	55,016	8,016	8,000	7,500	10,500	10,500	10,500	-
State Aid	91,772	17,781	20,007	53,984	6,984	8,000	7,500	10,500	10,500	10,500	-
TOTAL FUNDING SOURCES	228,575	86,028	33,547	109,000	15,000	16,000	15,000	21,000	21,000	21,000	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 27 Request	15,000	Year First Appropriation	FY76
Appropriation FY 28 Request	16,000	Last FY's Cost Estimate	151,575
Cumulative Appropriation	119,575	Partial Closeout Thru FY25	19,764
Expenditure / Encumbrances	-	New Partial Closeout	-
Unencumbered Balance	119,575	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 2027 appropriation was approved for this level of effort project.

FISCAL NOTE

Reflects MCPS correction for funding allocations prior to FY19. FY23 State aid award for $10.275 million for multiple years. The cost of this project and the cumulative appropriation were reduced by $2.9 million due to FY21 & FY22 reversions in State Aid. FY23 reversions had no impact in the cost of this project. FY26 funding switch to reflect additional State Aid received.

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 2027-- Salaries and Wages: $100K, Fringe Benefits: $40K, Workyears: 1 FY 2028-2032 -- Salaries and Wages: $500K, Fringe Benefits: $200K, Workyears:5

School Security Systems
(P926557)

Category	Montgomery County Public Schools	Date Last Modified	05/19/26
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	6,365	4,162	1,003	1,200	200	200	200	200	200	200	-
Construction	96,681	49,371	15,010	32,300	5,300	7,800	5,800	5,800	3,800	3,800	-
Other	126	126	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	103,172	53,659	16,013	33,500	5,500	8,000	6,000	6,000	4,000	4,000	-
FUNDING SCHEDULE ($000s)											
Current Revenue: General	30,700	-	-	30,700	2,700	8,000	6,000	6,000	4,000	4,000	-
G.O. Bonds	63,552	48,243	14,009	1,300	1,300	-	-	-	-	-	-
State Aid	8,920	5,416	2,004	1,500	1,500	-	-	-	-	-	-
TOTAL FUNDING SOURCES	103,172	53,659	16,013	33,500	5,500	8,000	6,000	6,000	4,000	4,000	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 27 Request	5,500	Year First Appropriation	FY92
Appropriation FY 28 Request	8,000	Last FY's Cost Estimate	77,672
Cumulative Appropriation	69,672		
Expenditure / Encumbrances	-		
Unencumbered Balance	69,672		

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 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. An FY2024 appropriation and amendment to the FY 2023-2028 CIP was approved to continue this level of effort project and to update electronic school access and install new and/or update security technology at schools throughout the county. An FY 2025 appropriation was approved to continue this level of effort project and provide new or replacement interior/exterior cameras as well as new and updated indoor/outdoor protective measures at various schools throughout the county. An FY 2027 appropriation was approved to install a crisis alert system, door sensors, digital floor mapping, and to continue to modernize our security cameras.

FISCAL NOTE

State funding is provided through the School Safety Grant Program. From the County's Income Tax Offset Credit (ITOC), $8 million in Current Revenue: General was programmed in MCPS projects, $5.3 million in HVAC (Mechanical Systems) Replacement: MCPS, and $2.7 million in School Security Systems. Appropriations for these projects were allocated in FY27 ($3.275 million) and in FY28 ($4.725 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.

Stormwater Discharge & Water Quality Mgmt: MCPS
(P956550)

Category	Montgomery County Public Schools	Date Last Modified	05/18/26
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE ($000s)

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
Planning, Design and Supervision	14,876	6,660	2,216	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-
Site Improvements and Utilities	2,047	2,047	-	-	-	-	-	-	-	-	-
Construction	3,312	3,312	-	-	-	-	-	-	-	-	-
Other	1,941	420	160	1,361	100	133	190	249	312	377	-
TOTAL EXPENDITURES	22,176	12,439	2,376	7,361	1,100	1,133	1,190	1,249	1,312	1,377	-

FUNDING SCHEDULE ($000s)

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
G.O. Bonds	22,176	12,439	2,376	7,361	1,100	1,133	1,190	1,249	1,312	1,377	-
TOTAL FUNDING SOURCES	22,176	12,439	2,376	7,361	1,100	1,133	1,190	1,249	1,312	1,377	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 27 Request	1,100	Year First Appropriation	FY07
Appropriation FY 28 Request	1,133	Last FY's Cost Estimate	19,615
Cumulative Appropriation	14,815		
Expenditure / Encumbrances	-		
Unencumbered Balance	14,815		

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-permitee 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 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. An FY2024 appropriation and amendment to the FY 2023-2028 CIP was approved to continue this level of effort project and to provide funding to upgrade/replace water fixtures throughout the school system to comply with the *Safe School Drinking Water Act* legislation. An FY 2027 was approved for this level of effort project.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

FY 2027 -- Salaries and Wages: $125K, Fringe Benefits: $58K, Workyears: 1 FY 2028-2032 -- Salaries and Wages: $655K, Fringe Benefits: $305K, Workyears: 5

Sustainability Initiatives
(P652306)

Category	Montgomery County Public Schools	Date Last Modified	05/18/26
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE ($000s)

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
Planning, Design and Supervision	6,275	1,135	1,540	3,600	600	600	600	600	600	600	-
Construction	40,056	5,656	17,000	17,400	2,900	2,900	2,900	2,900	2,900	2,900	-
TOTAL EXPENDITURES	46,331	6,791	18,540	21,000	3,500	3,500	3,500	3,500	3,500	3,500	-

FUNDING SCHEDULE ($000s)

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
G.O. Bonds	45,295	6,460	17,835	21,000	3,500	3,500	3,500	3,500	3,500	3,500	-
State Aid	1,036	331	705	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	46,331	6,791	18,540	21,000	3,500	3,500	3,500	3,500	3,500	3,500	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 27 Request	3,500	Year First Appropriation	FY23
Appropriation FY 28 Request	3,500	Last FY's Cost Estimate	45,331
Cumulative Appropriation	25,331		
Expenditure / Encumbrances	-		
Unencumbered Balance	25,331		

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. Due to fiscal constraints the amended FY23-FY28 CIP reflects a reduction in approved FY24 expenditures from $7.5 million to $5.0 million. The County Council approved additional expenditures in the outyears of the 2025-2030 CIP to reflect a level of effort funding. An FY 2025 appropriation was approved to continue this project and fund various sustainability features at schools and also focus on photovoltaic installations to align with the county's climate action goals. As MCPS analyzes its holistic sustainability initiatives approach throughout the school system, the Board's FY 2026 Request and County Council action was to reallocate $5 million to other projects. This reallocation will not impact current initiatives. An FY 2027 appropriation was approved for this level of effort project.

FISCAL NOTE

FY24 supplemental for $151,003 in State Aid. FY26 funding switch between State Aid and GO Bonds to reflect rebate incentives received for $705,403 from the EmPOWER Maryland program. FY26 supplemental for $3,222,655 in State Aid for rebates received from the EmPOWER Maryland program ($3,155,155), the Maryland Energy Administration Electric Vehicle Supply Equipment Rebate Program ($20,000), and the Potomac Electric Power Company Electric Vehicle Smart Fleet Program ($47,500).

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 2027 -- Salaries and Wages: $100K, Fringe Benefits: $46K, Workyears 1, FY 2028-2032: Salaries and Wages: $525K, Fringe Benefits: $245K, Workyears 5

Technology Modernization
(P036510)

Category	Montgomery County Public Schools	Date Last Modified	05/17/26
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE ($000s)

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
Planning, Design and Supervision	598,736	404,872	42,699	151,165	16,925	27,248	25,248	27,248	27,248	27,248	-
Other	39,364	39,364	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	638,100	444,236	42,699	151,165	16,925	27,248	25,248	27,248	27,248	27,248	-

FUNDING SCHEDULE ($000s)

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
Current Revenue: General	293,391	150,938	34,781	107,672	5,697	21,740	19,740	21,740	21,740	17,015	-
Current Revenue: MCPS	750	750	-	-	-	-	-	-	-	-	-
Federal Aid	31,348	31,348	-	-	-	-	-	-	-	-	-
Recordation Tax	312,611	261,200	7,918	43,493	11,228	5,508	5,508	5,508	5,508	10,233	-
TOTAL FUNDING SOURCES	638,100	444,236	42,699	151,165	16,925	27,248	25,248	27,248	27,248	27,248	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 27 Request	16,925	Year First Appropriation	FY03
Appropriation FY 28 Request	27,248	Last FY's Cost Estimate	599,506
Cumulative Appropriation	486,935		
Expenditure / Encumbrances	-		
Unencumbered Balance	486,935		

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. An FY2024 appropriation was approved to continue this level of effort project. An FY 2025 appropriation was requested to continue this project and provide technology modernization to schools throughout the system, as well as to provide funding for the Mid-Atlantic Innovation Center (MAIC) space. The County Council, as part of the adopted FY2025-2030 CIP, removed all funding for the MAIC space, and increased expenditures in the out-years of the CIP to reflect a level of effort funding for this project. An FY 2026 appropriation was approved to continue this level of effort project and provide technology modernization to schools systemwide. An FY 2027 appropriation was approved for this project; however, due to fiscal constraints, the County Council approved a reduction of $16.925 million from the Board of Education's request.

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 assumption in FY21 there will be $1.2 million in Federal E-Rate. FY21 supplemental for $1,815,267 under Federal E-Rate Reimbursement. FY23 supplemental in Federal Aid for the amount of $2,077,854.96. FY23 supplemental in Current Revenue for the amount of $750,000 from MCPS fund balance. FY23 supplemental in Federal Aid for the amount of $623,758. FY24 supplemental in Federal Aid for the amount of $1,522,037.57. FY25 supplemental in Federal Aid for the amount of $1,428,787. FY26 Funding switch between Recordation Tax and Current Revenue General.

COORDINATION

FY 2027 -- Salaries and Wages: $5M, Fringe Benefits: $2M, Workyears: 36 FY 2028-2032 -- Salaries and Wages $26M, Fringe Benefits $10M, Workyears: 180.

Transportation and Regional Support Facilities
(P652703)

Category	Montgomery County Public Schools	Date Last Modified	05/20/26
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Planning Stage

EXPENDITURE SCHEDULE ($000s)

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
Construction	70,000	-	-	40,000	-	-	-	5,000	15,000	20,000	30,000
TOTAL EXPENDITURES	70,000	-	-	40,000	-	-	-	5,000	15,000	20,000	30,000

FUNDING SCHEDULE ($000s)

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
G.O. Bonds	70,000	-	-	40,000	-	-	-	5,000	15,000	20,000	30,000
TOTAL FUNDING SOURCES	70,000	-	-	40,000	-	-	-	5,000	15,000	20,000	30,000

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 27 Request	-
Appropriation FY 28 Request	-
Cumulative Appropriation	-
Expenditure / Encumbrances	-
Unencumbered Balance	-

Year First Appropriation	
Last FY's Cost Estimate	-

PROJECT DESCRIPTION

MCPS has been requested to vacate the Shady Grove bus depot site for several years. This project would fund two new facilities that will provide replacement parking for most of the affected buses, enhance regionalized transportation operations, as well as have support space that would align with our regional services model. An FY 2027 appropriation was requested to begin the planning of the two new facilities; however, due to fiscal constraints, the County Council approved planning to begin in FY2030.

PART III: Capital Improvements Projects To Be Closed Out

The following capital projects are closed out effective June 30, 2026, and the appropriation for each project is decreased by the amount of the project's unencumbered balance.

Project Number	Project Name
P652501	James Hubert Blake HS Addition
P652503	Mill Creek Towne ES Addition
P652502	Paint Branch HS Addition
P651705	Thomas W. Pyle MS Addition