



Montgomery County Public Schools

AGENCY DESCRIPTION

The Montgomery County Board of Education (BOE or Board) consists of seven publicly elected members for a four-year term; one student member elected by secondary school students for a one-year term; and the Superintendent of Schools, who is appointed by the Board of Education and is responsible for the administration of the school system. The vote of the Superintendent is not counted for capital and operating budget appropriations. Montgomery County Public Schools (MCPS) operates and maintains a Countywide system of public schools for students from pre-kindergarten through high school (including special education, interagency, and alternative programs) and also provides adult education services. At the start of the 2023-2024 school year, 160,223 students were attending 210 separate public educational facilities. (See table at the end for MCPS historical and projected enrollment data by school type).

PROGRAM DESCRIPTION AND OBJECTIVES

The Board's FY25-30 Capital Improvements Program request consists of 9 new and 38 ongoing projects including sub-projects with expenditures in the six-year period. Included within the ongoing projects are two master projects with 15 sub-projects: Major Capital Projects - Elementary, and Major Capital Projects - Secondary.

Three additional projects are included for technical reasons, the State Aid Reconciliation project includes State aid funding assumptions not yet allocated to specific projects, as well as bond funding reductions assumed from this State Aid. Similarly, the MCPS Funding Reconciliation project includes School Impact Tax, Recordation Tax, and Recordation Tax Premium funding assumptions not yet allocated to specific projects, as well as bond funding reductions assumed from these funding sources. The MCPS Affordability Reconciliation project adjusts total expenditures and funding to conform to the Executive's recommended MCPS funding levels which are affordable within the CIP.

The section following this narrative only shows the project description forms (PDFs) for which the Executive recommends changes to the BOE's request. The complete BOE request can be found on the MCPS web site at:

[Capital Improvements Program/Master Plan - Montgomery County Public Schools, Rockville, MD | Montgomery County Public Schools | Rockville, MD \(montgomeryschoolsmd.org\)](https://montgomeryschoolsmd.org/CapitalImprovementsProgram/MasterPlan-MontgomeryCountyPublicSchools-RockvilleMD)

PROGRAM CONTACTS

Contact Adrienne Karamihas of the Montgomery County Public Schools at 240.740.7744 or Veronica Jaua of the Office of Management and Budget at 240.777.2782 for more information about this agency's capital budget.

CAPITAL PROGRAM REVIEW

Board of Education Request

The Board's FY25-30 capital program request for MCPS totals \$1,999.4 million, a \$91.8 million or 4.8 percent increase, over the Approved Amended FY23-28 CIP of \$1,907.6 million. The Board's request continues to display a pattern in which it is consistently large in the first few years of the CIP and underfunded in the outyears. This leads to overprogramming of other projects which are then repeatedly delayed once more traditional MCPS funding levels are requested in those years.

The Board's request reflects increases of \$96.8 million, \$140.4 million, \$147.5 million, and \$131.2 million in FY25, FY26, FY27, and

FY28, respectively. MCPS has started to include placeholder cost for construction in several of their new projects. This is a step towards a much more transparent CIP budget development process. However, the request continues to reflect a pattern of understating the likely true cost for some level of effort projects, such as the Building Modifications and Program Improvements, the Emergency Replacement of Major Building Components, the Improved (Safe) Access to schools, the Relocatable Classrooms, and the Sustainability Initiatives projects, by not requesting funds after FY26 or FY27.

County Executive Recommendations

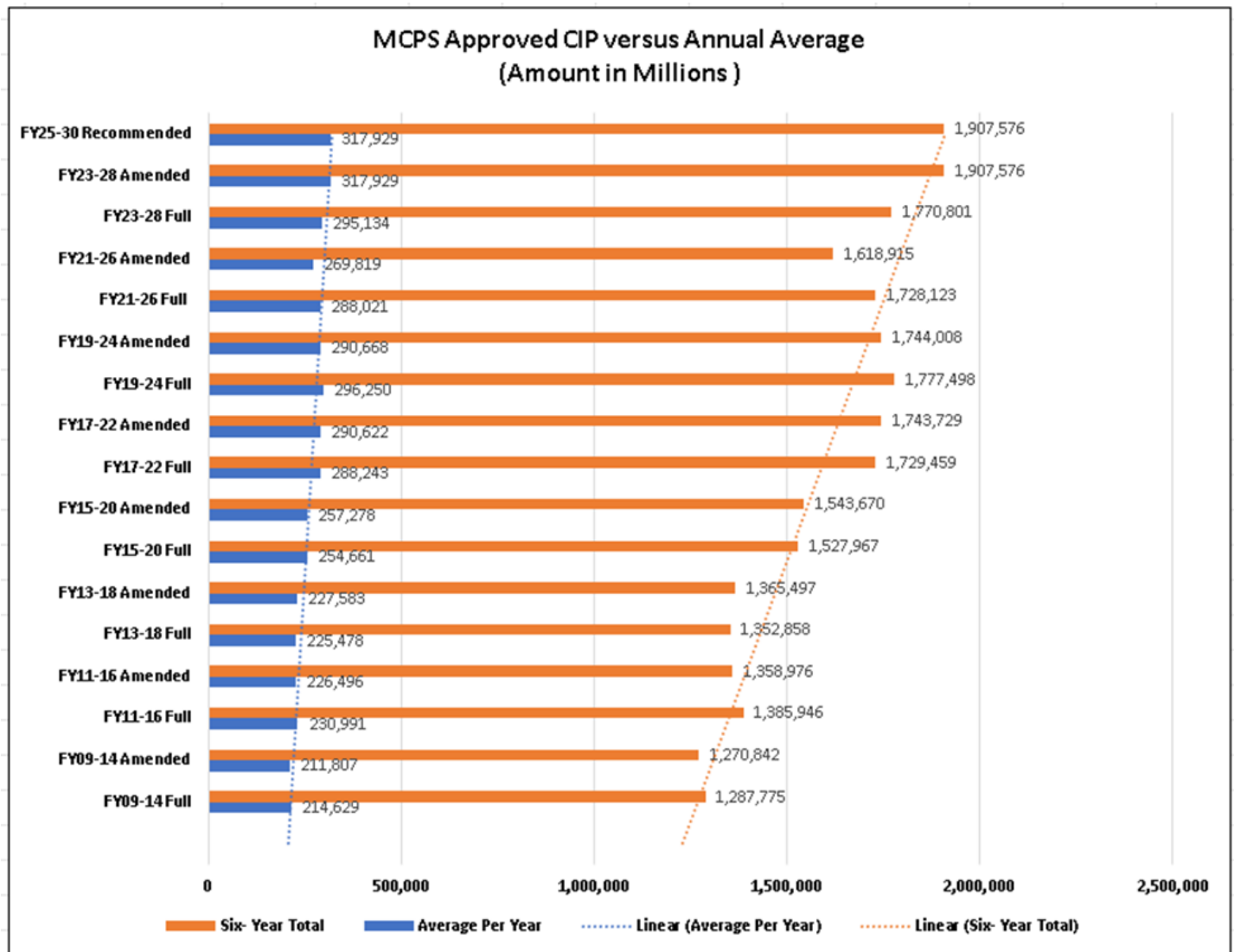
Despite significant reductions in key County construction funding sources such as Recordation Tax, and Recordation Tax Premium in the first four years of the CIP (FY25-FY28), flattened levels in General Obligation Bonds, reversions to traditional State aid funding (\$50 million - \$56 million a year), and cost increases across all categories and subcategories in the CIP, the County Executive recommends \$1,907.6 million over the six-year CIP. This amount equals to 100 percent of the last approved MCPS CIP funding and equals 95.4 percent of the Board's request.

The Recommended FY25-30 MCPS CIP increases FY25-FY28 funding by \$169.1 million. This is the largest recommended CIP ever and it maintains the record high funding as approved in the last amended CIP.

In the Recommended FY25-30 CIP, PAYGO funding is assumed to be \$26.4 million above the 10 percent policy target. In comparison to last approved estimates, in the first four years of the CIP (FY25-FY28), Schools Impact Tax has increased by \$6.1 million (6.3 percent) and the Recordation Tax and Recordation Tax Premium (MCPS) estimates have decreased by \$40.8. million (10.5 percent).

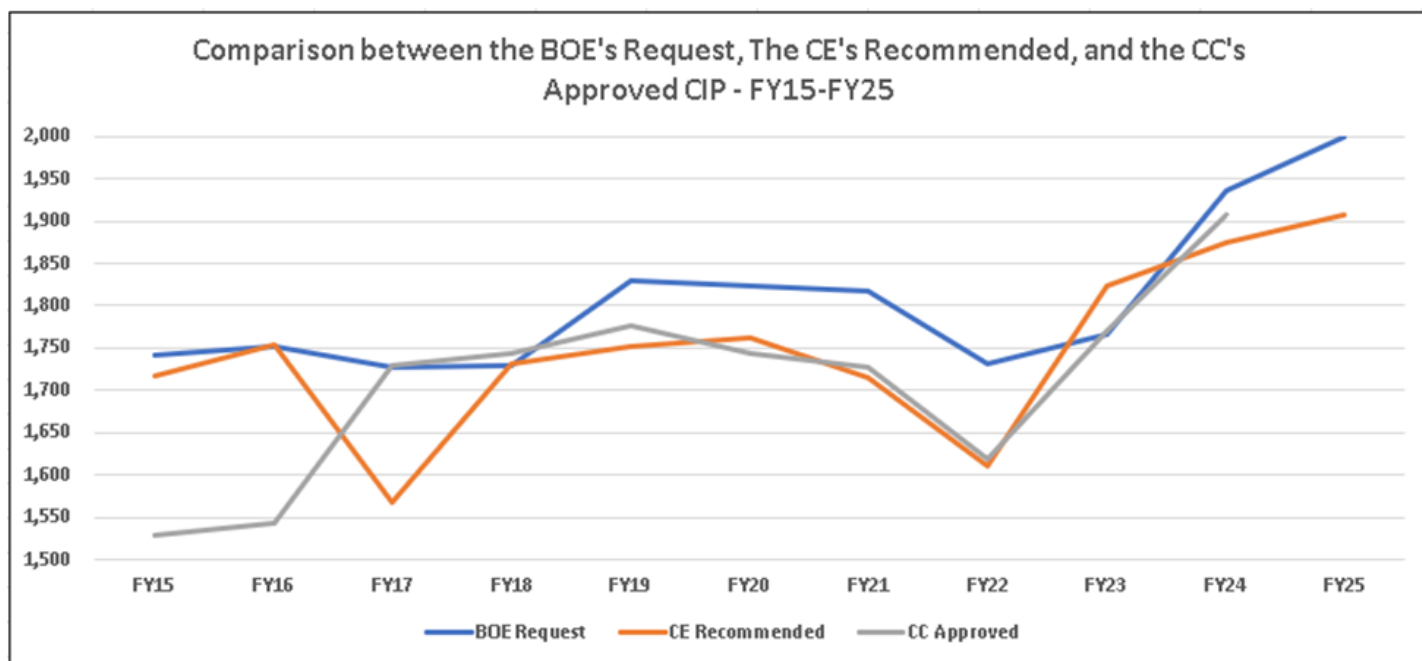
The Executive's Recommended CIP supports funding as well as the needed acceleration of appropriation to allow MCPS to enter into a prevailing wage construction contract for the Northwood High School Addition and Facility Upgrade project. This will have the benefit of maximizing State Aid participation in this project to 40.2 percent of total costs.

The chart below summarizes the average annual and six-year CIP for the last 17 years:



Local funding, consisting of General Obligation Bonds, Current Revenue, Recordation Taxes, Recordation Tax Premium, and School Impact Taxes, represents \$1,327.3 million or 69.6 percent of the recommended budget. The recommended CIP also assumes \$580.3 million in State Aid or 30.4 percent. This includes traditional State Aid from the Interagency Commission on School Construction (IAC) Capital Improvement Program (CIP), State grant funds for local school systems with significant enrollment growth or relocatable classrooms (EGRC) program, and funding from the Built To Learn (BTL) Act of 2020. Since the BTL funding has been mostly allocated into projects, the State Aid assumed in the recommended CIP reflects reversions to traditional State funding levels (\$50 million - \$56 million a year).

The table below reflects a comparison between the Board of Education's (BOE) request, the County Executive's (CE) Recommended CIP, and the County Council's (CC) approved CIP in the last 11 years to highlight how in most years the BOE's request exceeds the ability of the executive and the legislative branches to fully fund this budget. Years when the County Executive and County Council have been able to meet or exceed the BOE's request have usually been years when increases in G.O. Bonds, impact or recordation taxes, or State Aid revenues have been assumed.



Highlights of County Executive Recommendations

- Allocate \$1,907.6 million to support school construction - the County Executive's highest priority. This is the largest MCPS CIP ever recommended, and it maintains MCPS funding as approved in the last CIP despite significant MCPS revenue shortfalls. MCPS represents the largest category of the CIP budget with 32.7 percent of all spending.
- The MCPS CIP recommendation assumes over \$580.3 million in State Aid for school construction which includes approximately \$396.9 million in traditional State Aid and EGRC, and over \$183.4 million from the Built To Learn Act program.
- The recommended CIP supports funding as well as the needed acceleration of appropriation to allow MCPS to enter into a prevailing wage construction contract for the Northwood High School Addition and Facility Upgrade project. This will have the benefit of maximizing State Aid participation to 40 percent of total costs.
- Despite construction cost increases, significant revenue reductions in the first four years of the CIP (FY25-FY28), and reversions to traditional State Aid funding (\$50 million - \$56 million a year), the recommended MCPS CIP increases FY25-FY28 funding by \$169.1 million.
- Supports the Blueprint for the Maryland's Future to expand full-day Pre-K education. If funded, MCPS' request would create a standalone early childhood center in Whetstone Elementary School and rehabilitate Parkside Elementary School and the current Burtonsville Elementary School to become early childhood centers to provide children additional time to acquire skills for success in schools and later in life.
- Supports funding for MCPS' Countywide infrastructure and systemic projects such as Heating, Ventilation and Air Conditioning (HVAC), Roof Replacement, Planned Lifecycle Asset Replacement (PLAR), ADA Compliance, Emergency Replacement of Major Building Components, as well as others.
- Supports funding for Sustainability Initiatives as it is in alignment with the County's Climate Action Plan and it will contribute to the reduction of greenhouse emissions, resiliency, and building energy and utility efficiency.
- Supports a study related to a distributed bus parking model for MCPS' bus fleet since no one location can address this need.
- Other County and agency CIP projects which benefit MCPS' programs include: Pedestrian Safety Program, Transportation Improvements For Schools, Fibernet, Ballfields Initiatives, Kennedy Shriver Aquatic Center Building Envelope Improvement, Child Care Renovations, now 3 different projects: Facility Replacement, ADA Remediations, and Playgrounds, High School Wellness Centers, School Based Health & Linkages to Learning Centers, and the MCPS Bus Depot and Maintenance Relocation.

PROGRAM EXPENDITURES

The County Executive reaffirms his commitment to preparing children to live and learn.

Individual Schools and Countywide Projects

As affordable, the County Executive supports capacity related projects when redistricting is not a viable option to manage overcrowding. The Board's requested capacity-related projects include seven elementary schools, one middle school, and five high schools including one high school reopening. The Board of Education request includes the creation of three new capacity projects at Mill Creek Towne Elementary School, James Huber Blake High School, and Paint Branch High School. In addition, the Board's request includes: 1) the creation of a standalone Early Childhood Center at the Whetstone Elementary School with the new Major Capital Project in the same school; 2) the rehabilitation of the Parkside and Burtonsville Elementary Schools to become Early Childhood Center; 3) creation of the Healthy Schools project to leverage additional State Aid while addressing environmental health and safety needs in school facilities; and 4) the CESC Modification projects to create a welcome center.

For the FY25-30 CIP, MCPS continues to use a new model to increase planning and funding flexibility that incorporates Board and community input, and the Key Facility Indicators (KFI) to re-prioritize large-scale facility renovations and identify schools for possible major capital projects. The Board's FY25-30 request for the Major Capital Projects - Elementary project is for \$135.8 million to address major capital work in eight elementary schools, including four new sub-projects at Cold Spring Elementary School, Damascus Elementary School, Twinbrook Elementary School, and Whetstone Elementary School. The request for the Major Capital Projects - Secondary project is for \$518.3 million to address major capital work in two middle school and four high schools.

The Board's FY25-30 CIP request includes funding for twenty Countywide level of effort and compliance projects totaling \$691.6 million, including Fire Safety Code Upgrades; Heating, Ventilation, and Air Conditioning (HVAC); Improved (Safe) Access to Schools; Planned Life-Cycle Asset Replacement (PLAR); Restrooms Renovations; Roof Replacements; Relocatable Classrooms; School Security Systems; ADA Compliance; Asbestos Abatement; Building Modifications and Program Improvements; Outdoor Play Space Maintenance; Stormwater Discharge & Water Quality Management; Design and Construction Management; Facility Planning; Technology Modernization; Emergency Replacement of Major Building Components; Sustainability Initiatives; Early Childhood Center; Healthy Schools, and CESC Modifications. The County Executive continues to view maintaining the current MCPS infrastructure as a priority in order to extend the life of existing facilities.

The Board's FY25-30 CIP request includes \$4,748,000 and \$3,996,000 additional funding for FY25 and FY26 respectively for Technology Modernization. These costs must be cash funded and as such, must be considered in the context of the FY25 Operating Budget.

PROGRAM FUNDING

The recommended MCPS capital program is funded using \$462.6 million in County General Obligation bonds and \$864.7 million of other local resources including Current Revenue, Recordation Tax, Recordation Tax Premium, and Schools Impact Tax. The CIP also assumes \$580.3 million of State Aid.

County General Obligation Bonds

The Board's request includes large increases in General Obligation Bond expenditures throughout the six-year program. The County Executive recommends bond funding of \$462.6 million over six years, which reflects the resources available within the CIP. In FY25, the recommended bond funding for MCPS is \$139.9 million, the largest allocation for a category for a single fiscal year. The large amount of General Obligation Bond funding is due, in part, to the County Executive's recommendation to increase Pay-as-you-go (PAYGO) funding in FY24 and FY25 to backfill for recordation tax and recordation tax premium shortfalls. This increase in PAYGO is funded with the one-time use of surplus reserves.

Other County Resources

Within the six-year CIP, the County Executive recommends \$142.6 million in Current Revenue, \$391.3 million in Recordation Tax,

\$160.6 million in Recordation Tax Premium, and \$170.1 million in School Impact Tax revenue.

State Support for Schools

The development of the State Aid assumption for the MCPS CIP recommendation was very complex. Once the Built to Learn State Aid is fully allocated, new State Aid under the traditional and the EGRC funding programs is assumed to revert to \$50 million - \$56 million per year.

The MCPS CIP recommendation assumes over \$580.3 million in State Aid for school construction which includes approximately \$396.9 million in traditional State Aid and EGRC, as well as over \$183.4 million from the Built To Learn (BTL) program which is the last tranche for the BTL funding.

Montgomery County Public Schools has requested \$246.3 million of State funding in FY25 that includes the balance for one construction projects from FY24 that could not be fully funded by the State in FY24, two planning and construction projects, eight system renovation projects, and five construction projects under the BTL program.

The State's Interagency Commission on School Construction (IAC) made a preliminary recommendation on December 14, 2023, to the State Board of Public Works (BPW) of State Aid related to Montgomery County's request for FY25. The table below shows details by project for the IAC Staff 75% Recommendation. The BPW will make final allocations in the spring of 2024 after the end of the Maryland General Assembly session.

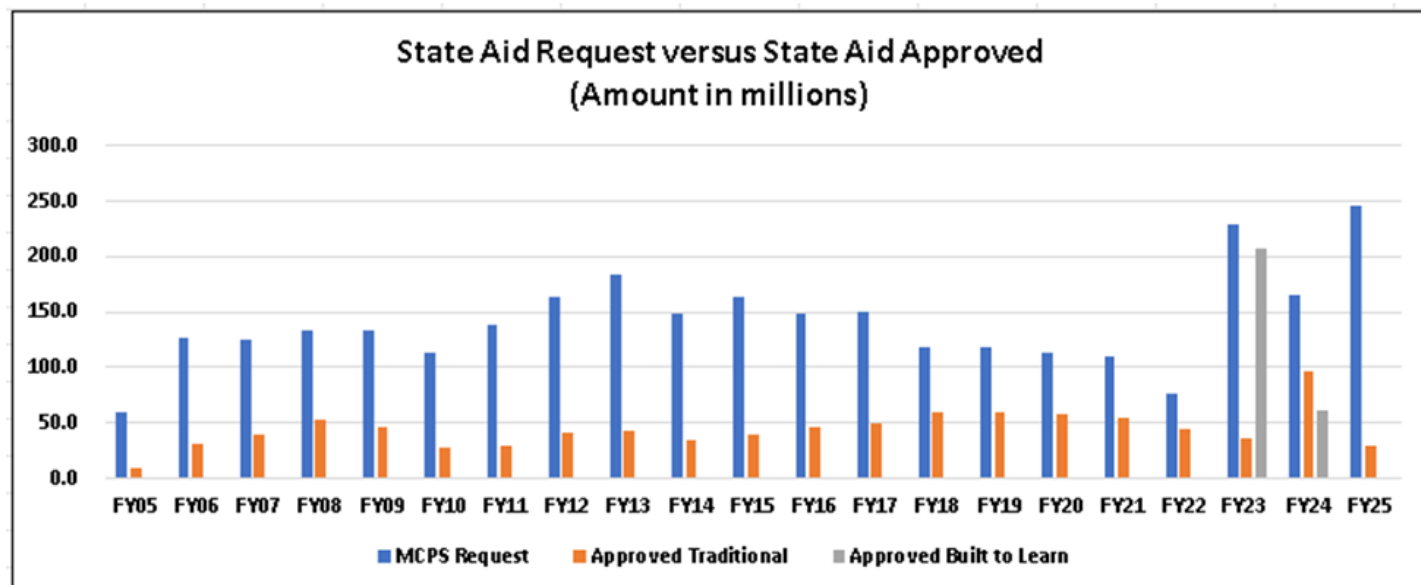
FY 2025 Capital Improvement Program - State Aid

Table in Thousands

Categories	Total Estimated Costs	Revised FY 2025 Request for Funding	New Authorization 12/14/23	Balance
Systemic Projects:				
Gaithersburg MS HVAC	6,000	3,000	2,525	476
Springbrook HS HVAC (Ph 1)	5,800	2,900	2,150	750
Dr. Charles R Drew HVAC Replacement	5,600	2,800	2,356	444
John F. Kennedy HS Roof Replacement (Ph 2)	5,592	2,796	2,353	443
Spark M. Matsunaga ES HVAC Replacement	5,200	2,600	2,188	412
Walt Whitman HS HVAC Replacement (Ph 2)	5,000	2,500	2,104	396
Montgomery Blair HS Roof Replacement (Ph 3)	3,114	1,557	1,191	366
Meadow Hall ES Roof Replacement (Ph 1)	700	350	268	82
Total (1)	37,006	18,503	15,134	3,369
Balance of Construction Funding:				
Northwood HS Addition/Facility Upgrade	203,076	8,401		8,401
Total (2)	203,076	8,401	-	8,401
Construction Funding (BTL Program):				
Greencastle ES (Addition)	18,495	5,579		5,579
Silver Spring Internation MS (Addition)	28,140	8,480		8,480
JoAnn Leleck ES at Broad Access (Replacement)	46,682	23,341		23,341
Burtonsville ES (Replacement)	47,776	23,888		23,888
Highland View ES (Addition)	16,775	2,097		2,097
Total (3)	157,868	63,385	-	63,385
Planning and Construction Request:				
Crown HS (New)	194,252	92,082	15,145	76,937
Damascus HS (Major Capital Project) (*)	127,911	63,955		63,955
Total (4)	322,163	156,037	15,145	140,892
Grand Total (1+2+3+4)	720,113	246,326	30,279	216,047

(*) = State Aid funding for this project was deferred.

The following table compares the annual amount of State Aid requested by MCPS to the amount finally approved by the Interagency Commission on School Construction (IAC) under three programs: the Capital Improvement Program (CIP), the Enrollment Growth or Relocatable Classrooms (EGRC) grant program, and the Built to Learn (BTL) program.



Growth and Infrastructure Policy

The Growth and Infrastructure Policy (formerly known as the Subdivision Staging Policy) developed by the Planning Department and approved by the County Council is the mechanism used by the County to ensure public facilities, such as schools and transportation, keep up with development. This policy is updated every four years and requires an annual infrastructure test for adequacy.

The Utilization Premium Payment (UPP) was introduced with the newly adopted Growth and Infrastructure Policy of 2020, and it requires developers to make a surcharge payment if the results of the school adequacy test indicate that projected school utilization in the fourth fiscal year will exceed certain thresholds.

The annual school test of facility adequacy is based on the latest enrollment forecast produced by MCPS and the latest Capital Improvement Program approved by the County Council. The test is divided in three tiers and evaluates every public-school facility that serves students living in a specific area. For the purpose of the test, Planning paired some elementary schools where students attend grades K-2 at one location and grades 3-5 at another location and considered them as one service area.

The annual school test measures capacity utilization in two ways: by the utilization rate and by seat surplus or deficit. The utilization rate is calculated by dividing the enrollment projection at the fourth fiscal year by the capacity of the school; and the seat surplus or deficit is calculated by subtracting the enrollment projection at the fourth fiscal year from the capacity of the school. Results of the test determine the adequacy standard of a school or the UPP Tier in which the school falls.

The UPP are fees paid by developers in areas where schools exceed the adequacy levels established by the Montgomery County Planning Board as a condition of preliminary plan approval. The fee is calculated by applying the appropriate UPP factor to the impact tax rate applicable to a residential unit.

The tables that appear at the end of this chapter present the utilization rate and seat deficit standards used to determine which tier schools fall into. Schools with larger capacity deficits must pay a larger UPP fee (calculated a percent of the School Impact Tax rate) to move forward.

Operating budget impact

Operating budget impacts measure resources needed to maintain or operate new or modernized facilities. They include such elements as salaries for administrators, new teachers for new school construction, building service workers, and the cost of energy. MCPS CIP operating budget impacts on Montgomery County Government include the debt service generated by the issuance of government bond funding required for MCPS' capital projects.

According to MCPS standards and using FY24 dollars, each new 740 student elementary school will require approximately \$3.0 million in additional annual operating costs. These costs include salaries and employee benefits for 20.70 workyears of non-classroom positions. Each new 1,200 student middle school will require approximately \$4.9 million in additional annual operating costs. These costs include salaries and employee benefits for 36.25 workyears of non-classroom positions. A new 2,000 student high school is estimated to require approximately \$9.1 million in additional annual operating costs. These costs include salaries and employee benefits for 67.8 workyears of non-classroom positions. The new school cost represents base funding only and does not include special programs or additional resources for highly impacted schools.

STATUTORY AUTHORITY

Titles 3, 4, and 5 of the Education Article, Annotated Code of Maryland, govern the establishment of county boards of education, local school administration, and financing. Each county board is to maintain throughout its county a reasonably uniform system of public schools that is designed to provide quality education and equal educational opportunities for all children. Subtitle 3 of Title 5, State Aid for School Construction, provides for payment of certain public school construction and capital improvement costs by the State through its Public School Construction Program. The CIP review process for the public schools is governed by laws and regulations of the State of Maryland, the Montgomery County Charter, and the Board of Education's Policy on Long-Range Educational Facilities Planning.

Growth and Infrastructure Policy FY 2024 School Test

Reflects Approved FY 2024 Capital Budget and Amendments to the FY 2023-2028 Capital Improvements Program

School Test Summary

Effective: July 1, 2023

UPP Tier	High Schools	Middle Schools	Elementary Schools
TIER 1 UPP Utilization: $\geq 105\%$ Seat Deficit: ≥ 85 for ES ≥ 126 for MS ≥ 180 for HS Payment Level: 40% total	13⅓% of Impact Tax James Hubert Blake HS Paint Branch HS	10% of Impact Tax (none)	16⅔% of Impact Tax Arcola ES
TIER 2 UPP Utilization: $\geq 120\%$ Seat Deficit: ≥ 102 for ES ≥ 151 for MS ≥ 216 for HS Payment Level: 80% total	26⅔% of Impact Tax Clarksburg HS	20% of Impact Tax (none)	33⅓% of Impact Tax Ashburton ES Oakland Terrace ES
TIER 3 UPP Utilization: $\geq 135\%$ Seat Deficit: ≥ 115 for ES ≥ 170 for MS ≥ 243 for HS Payment Level: 120% total	40% of Impact Tax (none)	30% of Impact Tax (none)	50% of Impact Tax Mill Creek Towne ES

Growth and Infrastructure Policy FY 2024 School Test

Reflects Approved FY 2024 Capital Budget and Amendments to the FY 2023-2028 Capital Improvements Program

High School Test

Tier 1 UPP: $\geq 105\%$ utilization and ≥ 180 seat deficit

Tier 2 UPP: $\geq 120\%$ utilization and ≥ 216 seat deficit

Tier 3 UPP: $\geq 135\%$ utilization and ≥ 243 seat deficit

Effective: July 1, 2023

High School	Projected 2027-2028				UPP Status	UPP Adequacy Ceilings		
	Capacity	Enrollment	Utilization	Deficit/Surplus		Tier 1	Tier 2	Tier 3
Bethesda-Chevy Chase ¹	2,475	2,420	97.8%	55		235	550	922
Montgomery Blair ¹	2,867	2,804	97.8%	63		243	637	1,067
James Hubert Blake	1,743	1,935	111.0%	-192	Tier 1 UPP		157	419
Winston Churchill	1,991	2,129	106.9%	-138		42	261	559
Clarksburg	2,034	2,612	128.4%	-578	Tier 2 UPP			134
Crown ²	2,219	2,120	95.5%	99		N/A	N/A	N/A
Damascus	2,250	1,533	68.1%	717		897	1,167	1,505
Albert Einstein ¹	1,602	1,567	97.8%	35		215	356	596
Gaithersburg ²	2,474	2,364	95.6%	110		290	605	976
Walter Johnson ¹	2,291	2,240	97.8%	51		231	510	853
John F. Kennedy ¹	2,159	2,111	97.8%	48		228	480	804
Col. Zadok Magruder	1,885	1,830	97.1%	55		235	432	715
Richard Montgomery ²	2,250	2,150	95.6%	100		280	550	888
Northwest ²	2,291	2,189	95.5%	102		282	561	904
Northwood ¹	2,260	2,210	97.8%	50		230	502	841
Paint Branch	1,985	2,270	114.4%	-285	Tier 1 UPP		112	410
Poolesville	1,508	1,439	95.4%	69		249	371	597
Quince Orchard ²	1,800	1,720	95.6%	80		260	440	710
Rockville	1,525	1,614	105.8%	-89		91	216	445
Seneca Valley	2,520	2,551	101.2%	-31		149	473	851
Sherwood	2,152	1,941	90.2%	211		391	642	965
Springbrook	2,117	1,949	92.1%	168		348	592	909
Watkins Mill	1,742	1,768	101.5%	-26		154	323	584
Wheaton ¹	2,237	2,187	97.8%	50		230	498	833
Walt Whitman ¹	2,231	2,182	97.8%	49		229	496	830
Charles W. Woodward ¹	2,159	2,111	97.8%	48		N/A	N/A	N/A
Thomas S. Wootton ²	2,120	2,026	95.6%	94		274	518	836

¹ Projected enrollment reflects the estimated impact of CIP P651908, which will reassign students between the Down County Consortium, Bethesda-Chevy Chase HS, Walter Johnson HS, Walt Whitman HS, and Charles Woodward HS in 2026.

² Projected enrollment reflects the estimated impact of CIP P651909, which will reassign students between Gaithersburg HS, Richard Montgomery HS, Northwest HS, Quince Orchard HS, Wootton HS and Crown HS in 2027.

Growth and Infrastructure Policy FY 2024 School Test

Reflects Approved FY 2024 Capital Budget and Amendments to the FY 2023-2028 Capital Improvements Program

Middle School Test

Tier 1 UPP: $\geq 105\%$ utilization and ≥ 126 seat deficit

Tier 2 UPP: $\geq 120\%$ utilization and ≥ 151 seat deficit

Tier 3 UPP: $\geq 135\%$ utilization and ≥ 170 seat deficit

Effective: July 1, 2023

Middle School	Projected 2027-2028				UPP Status	UPP Adequacy Ceilings		
	Capacity	Enrollment	Utilization	Deficit/Surplus		Tier 1	Tier 2	Tier 3
Argyle	897	976	108.8%	-79		47	101	235
John T. Baker	762	832	109.2%	-70		56	83	197
Benjamin Banneker	799	909	113.8%	-110		16	50	170
Briggs Chaney	927	841	90.7%	86		212	272	411
Cabin John	1,125	1,067	94.8%	58		184	283	452
Roberto W. Clemente	1,218	844	69.3%	374		500	618	801
Eastern	1,012	920	90.9%	92		218	295	447
William H. Farquhar	816	693	84.9%	123		249	287	409
Forest Oak	955	910	95.3%	45		171	236	380
Robert Frost	1,051	965	91.8%	86		212	297	454
Gaithersburg	996	870	87.3%	126		252	326	475
Herbert Hoover	1,139	1,017	89.3%	122		248	350	521
Francis Scott Key	961	937	97.5%	24		150	217	361
Dr. Martin Luther King, Jr.	914	979	107.1%	-65		61	118	255
Kingsview	1,041	985	94.6%	56		182	265	421
Lakelands Park	1,147	1,083	94.4%	64		190	294	466
A. Mario Loiederman	986	1,083	109.8%	-97		29	101	249
Montgomery Village	844	844	100.0%	0		126	169	296
Neelsville	956	942	98.5%	14		140	206	349
Newport Mill	837	612	73.1%	225		351	393	518
North Bethesda	1,233	1,123	91.1%	110		236	357	542
Parkland	1,203	1,012	84.1%	191		317	432	613
Rosa M. Parks	945	923	97.7%	22		148	211	353
John Poole	478	488	102.1%	-10		116	141	160
Thomas W. Pyle	1,523	1,301	85.4%	222		348	527	756
Redland	757	578	76.4%	179		305	331	444
Ridgeview	988	752	76.1%	236		362	434	582
Rocky Hill	1,012	1,035	102.3%	-23		103	180	332
Shady Grove	846	492	58.2%	354		480	524	651
Odessa Shannon	897	847	94.4%	50		176	230	364
Silver Creek	894	761	85.1%	133		259	312	446
Silver Spring International	1,170	1,136	97.1%	34		160	268	444
Sligo	958	686	71.6%	272		398	464	608
Takoma Park	1,330	1,028	77.3%	302		428	568	768
Tilden	1,244	1,139	91.6%	105		231	354	541
Hallie Wells	969	990	102.2%	-21		105	173	319
Julius West	1,432	1,354	94.6%	78		204	365	580
Westland	1,073	862	80.3%	211		337	426	587
White Oak	992	874	88.1%	118		244	317	466
Earle B. Wood	936	1,009	107.8%	-73		53	115	255

Growth and Infrastructure Policy FY 2024 School Test

Reflects Approved FY 2024 Capital Budget and Amendments to the FY 2023-2028 Capital Improvements Program

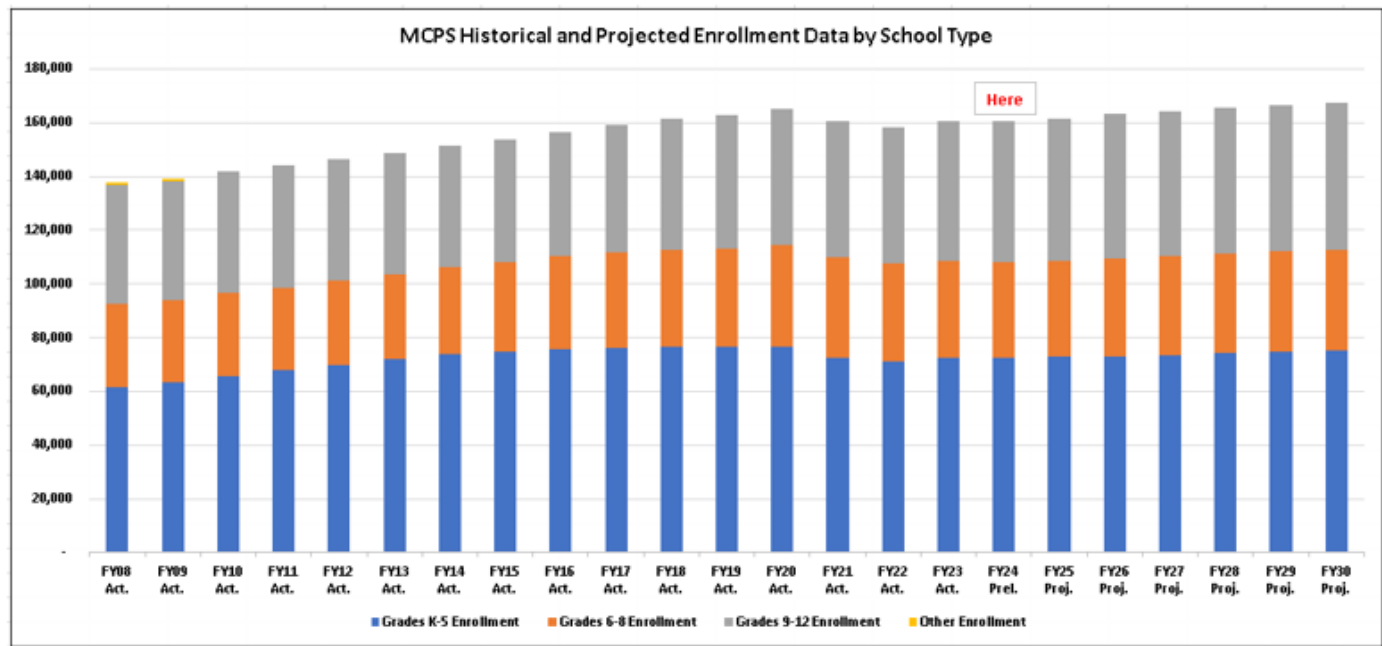
Elementary School Test

Tier 1 UPP: $\geq 105\%$ utilization and ≥ 85 seat deficit
 Tier 2 UPP: $\geq 120\%$ utilization and ≥ 102 seat deficit
 Tier 3 UPP: $\geq 135\%$ utilization and ≥ 115 seat deficit

Effective: July 1, 2023

Elementary School	Projected 2027-2028				UPP Status	UPP Adequacy Ceilings		
	Capacity	Enrollment	Utilization	Deficit/Surplus		Tier 1	Tier 2	Tier 3
Arcola	656	742	113.1%	-86	Tier 1 UPP		46	144
Ashburton	789	955	121.0%	-166	Tier 2 UPP			111
Bannockburn	389	339	87.1%	50		135	152	187
Lucy V. Barnsley	685	704	102.8%	-19		66	118	221
Beall	663	404	60.9%	259		344	392	492
Bel Pre/Strathmore	1,096	911	83.1%	185		270	405	569
Bells Mill	626	672	107.3%	-46		39	80	174
Belmont	401	373	93.0%	28		113	130	169
Bethesda	561	539	96.1%	22		107	135	219
Beverly Farms	722	613	84.9%	109		194	254	362
Bradley Hills	687	441	64.2%	246		331	384	487
Brooke Grove	515	401	77.9%	114		199	217	295
Brookhaven	508	456	89.8%	52		137	154	230
Brown Station	754	736	97.6%	18		103	169	282
Burning Tree	388	453	116.8%	-65		20	37	71
Burnt Mills	646	596	92.3%	50		135	180	277
Burtonsville	752	690	91.8%	62		147	213	326
Candlewood	521	389	74.7%	132		217	237	315
Cannon Road	507	447	88.2%	60		145	162	238
Carderock Springs	430	369	85.8%	61		146	163	212
Rachel Carson	716	737	102.9%	-21		64	123	230
Cashell	341	361	105.9%	-20		65	82	100
Cedar Grove	425	365	85.9%	60		145	162	209
Clarksburg	352	320	90.9%	32		117	134	156
Clarksburg ES #9	721	628	87.1%	93		178	238	346
Clearspring	618	629	101.8%	-11		74	113	206
Clopper Mill	511	405	79.3%	106		191	209	285
Cloverly	484	459	94.8%	25		110	127	195
Cold Spring	481	387	80.5%	94		179	196	263
College Gardens	718	492	68.5%	226		311	370	478
Capt. James E. Daly	586	461	78.7%	125		210	243	331
Damascus	324	367	113.3%	-43		42	59	72
Darnestown	403	356	88.3%	47		132	149	189
Diamond	680	664	97.6%	16		101	152	254
Dr. Charles R. Drew	512	517	101.0%	-5		80	98	175
DuFief	437	288	65.9%	149		234	251	302
East Silver Spring	602	444	73.8%	158		243	279	369
Fairland	648	525	81.0%	123		208	253	350
Fallsmead	561	578	103.0%	-17		68	96	180
Farmland	737	771	104.6%	-34		51	114	224

Elementary School	Projected 2027-2028				UPP Status	UPP Adequacy Ceilings		
	Capacity	Enrollment	Utilization	Deficit/Surplus		Tier 1	Tier 2	Tier 3
Fields Road	457	477	104.4%	-20		65	82	140
Flower Hill	511	450	88.1%	61		146	164	240
Flower Valley	463	528	114.0%	-65		20	37	98
Forest Knolls	581	550	94.7%	31		116	148	235
Fox Chapel	665	588	88.4%	77		162	210	310
Gaithersburg	783	691	88.3%	92		177	249	367
Galway	759	762	100.4%	-3		82	149	263
Garrett Park	777	668	86.0%	109		194	265	381
Georgian Forest	675	546	80.9%	129		214	264	366
Germantown	292	263	90.1%	29		114	131	144
William B. Gibbs, Jr.	748	659	88.1%	89		174	239	351
Glen Haven	569	551	96.8%	18		103	132	218
Glenallan	762	650	85.3%	112		197	265	379
Goshen	594	448	75.4%	146		231	265	354
Great Seneca Creek	556	497	89.4%	59		144	171	254
Greencastle	769	689	89.6%	80		165	234	350
Greenwood	562	548	97.5%	14		99	127	211
Harmony Hills	775	757	97.7%	18		103	173	290
Highland	601	473	78.7%	128		213	249	339
Highland View	469	406	86.6%	63		148	165	228
Jackson Road	712	626	87.9%	86		171	229	336
Jones Lane	513	440	85.8%	73		158	176	253
Kemp Mill	470	407	86.6%	63		148	165	228
Kensington-Parkwood	786	546	69.5%	240		325	398	516
Lake Seneca	425	500	117.6%	-75		10	27	74
Lakewood	566	442	78.1%	124		209	238	323
Laytonsville	487	428	87.9%	59		144	161	230
JoAnn Leleck ¹	1,206	856	71.0%	350		435	592	773
Little Bennett	620	568	91.6%	52		137	176	269
Luxmanor	746	799	107.1%	-53		32	97	209
Thurgood Marshall	552	499	90.4%	53		138	164	247
Maryvale	655	620	94.7%	35		120	166	265
Spark M. Matsunaga	591	510	86.3%	81		166	200	288
S. Christa McAuliffe	732	460	62.8%	272		357	419	529
Dr. Ronald E. McNair	796	677	85.1%	119		204	279	398
Meadow Hall	356	323	90.7%	33		118	135	158
Mill Creek Towne	354	502	141.8%	-148	Tier 3 UPP			
Monocacy	218	218	100.0%	0		85	102	115
Montgomery Knolls/Pine Crest	1,370	963	70.3%	407		492	681	887
New Hampshire Estates/Oak View	846	801	94.7%	45		130	215	342
Roscoe R. Nix/Cresthaven	958	914	95.4%	44		129	236	380
Oakland Terrace	511	664	129.9%	-153	Tier 2 UPP			26
Olney	607	609	100.3%	-2		83	120	211
William T. Page	751	735	97.9%	16		101	167	279
Poolesville	562	602	107.1%	-40		45	73	157
Potomac	479	413	86.2%	66		151	168	234
Judith A. Resnik	526	590	112.2%	-64		21	42	121
Dr. Sally K. Ride	505	560	110.9%	-55		30	47	122



EXECUTIVE RECOMMENDATION



Burtonsville ES (Replacement) (P652301)

Category	Montgomery County Public Schools	Date Last Modified	12/02/23
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Fairland-Beltsville and Vicinity	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	3,098	-	1,521	1,577	889	688	-	-	-	-	-
Site Improvements and Utilities	5,260	-	3,510	1,750	1,750	-	-	-	-	-	-
Construction	48,093	-	701	47,392	12,816	17,040	17,536	-	-	-	-
Other	1,325	-	-	1,325	-	1,325	-	-	-	-	-
TOTAL EXPENDITURES	57,776	-	5,732	52,044	15,455	19,053	17,536	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	33,888	-	5,732	28,156	7,048	11,424	9,684	-	-	-	-
State Aid	23,888	-	-	23,888	8,407	7,629	7,852	-	-	-	-
TOTAL FUNDING SOURCES	57,776	-	5,732	52,044	15,455	19,053	17,536	-	-	-	-

COMPARISON (\$000s)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years	FY 25 Approp.
Prior Year Approved	47,776	-	5,732	42,044	10,955	9,553	12,536	9,000	-	-	-	-
Agency Request	57,776	-	5,732	52,044	15,455	19,053	17,536	-	-	-	-	11,350
Recommended	57,776	-	5,732	52,044	15,455	19,053	17,536	-	-	-	-	11,350

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	10,000	20.9%	10,000	23.8%	11,350	-
Recommended vs Prior Year Approved	10,000	20.9%	10,000	23.8%	11,350	-
Recommended vs Agency Request	-	-	-	-	-	-

RECOMMENDATION

Approve with Technical Modifications. State aid updated with most recent assumption per communication with MCPS.



Burtonsville ES (Replacement)

(P652301)

Category	Montgomery County Public Schools	Date Last Modified	12/02/23
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Fairland-Beltsville and Vicinity	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	3,098	-	1,521	1,577	889	688	-	-	-	-	-
Site Improvements and Utilities	5,260	-	3,510	1,750	1,750	-	-	-	-	-	-
Construction	48,093	-	701	47,392	12,816	17,040	17,536	-	-	-	-
Other	1,325	-	-	1,325	-	1,325	-	-	-	-	-
TOTAL EXPENDITURES	57,776	-	5,732	52,044	15,455	19,053	17,536	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	45,349	-	5,512	39,837	9,576	15,842	14,419	-	-	-	-
State Aid	12,427	-	220	12,207	5,879	3,211	3,117	-	-	-	-
TOTAL FUNDING SOURCES	57,776	-	5,732	52,044	15,455	19,053	17,536	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	11,350	Year First Appropriation	FY23
Appropriation FY 26 Request	-	Last FY's Cost Estimate	47,776
Cumulative Appropriation	46,426		
Expenditure / Encumbrances	-		
Unencumbered Balance	46,426		

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 is requested 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 can be accelerated one year, therefore, the scheduled completion date 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.

EXECUTIVE RECOMMENDATION



Charles W. Woodward HS Reopening (P651908)

Category	Montgomery County Public Schools	Date Last Modified	12/02/23
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Rockville	Status	Planning Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	8,258	8,160	98	-	-	-	-	-	-	-	-
Site Improvements and Utilities	16,733	14,530	1,453	750	750	-	-	-	-	-	-
Construction	166,804	65,768	-	101,036	26,140	22,896	31,000	21,000	-	-	-
Other	4,300	-	4,300	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	196,095	88,458	5,851	101,786	26,890	22,896	31,000	21,000	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bond Premium	5,500	5,500	-	-	-	-	-	-	-	-	-
G.O. Bonds	65,928	7,730	-	58,198	15,375	13,091	17,725	12,007	-	-	-
Recordation Tax	45,231	45,231	-	-	-	-	-	-	-	-	-
Schools Impact Tax	839	839	-	-	-	-	-	-	-	-	-
State Aid	78,597	29,158	5,851	43,588	11,515	9,805	13,275	8,993	-	-	-
TOTAL FUNDING SOURCES	196,095	88,458	5,851	101,786	26,890	22,896	31,000	21,000	-	-	-

COMPARISON (\$000s)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years	FY 25 Approp.
Prior Year Approved	196,095	34,288	60,021	101,786	38,890	31,896	31,000	-	-	-	-	-
Agency Request	196,095	88,458	5,851	101,786	26,890	22,896	31,000	21,000	-	-	-	-
Recommended	196,095	88,458	5,851	101,786	26,890	22,896	31,000	21,000	-	-	-	-

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	-	-	-	-	-	-
Recommended vs Prior Year Approved	-	-	-	-	-	-
Recommended vs Agency Request	-	-	-	-	-	-

RECOMMENDATION

Approve with Technical Modifications. State aid updated with most recent assumption per communication with MCPS.



Charles W. Woodward HS Reopening (P651908)

Category	Montgomery County Public Schools	Date Last Modified	12/02/23
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Rockville	Status	Planning Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	8,258	8,160	98	-	-	-	-	-	-	-	-
Site Improvements and Utilities	16,733	14,530	1,453	750	750	-	-	-	-	-	-
Construction	166,804	65,768	-	101,036	26,140	22,896	31,000	21,000	-	-	-
Other	4,300	-	4,300	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	196,095	88,458	5,851	101,786	26,890	22,896	31,000	21,000	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bond Premium	5,500	5,500	-	-	-	-	-	-	-	-	-
G.O. Bonds	65,928	7,730	-	58,198	10,236	7,096	19,866	21,000	-	-	-
Recordation Tax	45,231	45,231	-	-	-	-	-	-	-	-	-
Schools Impact Tax	839	839	-	-	-	-	-	-	-	-	-
State Aid	78,597	29,158	5,851	43,588	16,654	15,800	11,134	-	-	-	-
TOTAL FUNDING SOURCES	196,095	88,458	5,851	101,786	26,890	22,896	31,000	21,000	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	-	Year First Appropriation	FY19
Appropriation FY 26 Request	-	Last FY's Cost Estimate	196,095
Cumulative Appropriation	196,095		
Expenditure / Encumbrances	-		
Unencumbered Balance	196,095		

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. 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.

FISCAL NOTE

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

DISCLOSURES

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

EXECUTIVE RECOMMENDATION



Crown HS (New) (P651909)

Category	Montgomery County Public Schools	Date Last Modified	12/02/23
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Gaithersburg and Vicinity	Status	Planning Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	6,306	4,522	1,784	-	-	-	-	-	-	-	-
Site Improvements and Utilities	9,577	-	5,842	3,735	3,735	-	-	-	-	-	-
Construction	174,069	3	3,834	170,232	20,728	40,569	68,358	40,577	-	-	-
Other	4,300	-	-	4,300	3,150	1,150	-	-	-	-	-
TOTAL EXPENDITURES	194,252	4,525	11,460	178,267	27,613	41,719	68,358	40,577	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	102,170	4,525	11,460	86,185	13,347	18,527	34,081	20,230	-	-	-
State Aid	92,082	-	-	92,082	14,266	23,192	34,277	20,347	-	-	-
TOTAL FUNDING SOURCES	194,252	4,525	11,460	178,267	27,613	41,719	68,358	40,577	-	-	-

COMPARISON (\$000s)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years	FY 25 Approp.
Prior Year Approved	194,252	1,453	14,532	178,267	27,613	41,719	68,358	40,577	-	-	-	-
Agency Request	194,252	4,525	11,460	178,267	27,613	41,719	68,358	40,577	-	-	-	4,300
Recommended	194,252	4,525	11,460	178,267	27,613	41,719	68,358	40,577	-	-	-	4,300

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	-	-	-	-	4,300	-
Recommended vs Prior Year Approved	-	-	-	-	4,300	-
Recommended vs Agency Request	-	-	-	-	-	-

RECOMMENDATION

Approve with Technical Modifications. State aid updated with most recent assumption per communication with MCPS.



Crown HS (New)

(P651909)

Category	Montgomery County Public Schools	Date Last Modified	12/02/23
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Gaithersburg and Vicinity	Status	Planning Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	6,306	4,522	1,784	-	-	-	-	-	-	-	-
Site Improvements and Utilities	9,577	-	5,842	3,735	3,735	-	-	-	-	-	-
Construction	174,069	3	3,834	170,232	20,728	40,569	68,358	40,577	-	-	-
Other	4,300	-	-	4,300	3,150	1,150	-	-	-	-	-
TOTAL EXPENDITURES	194,252	4,525	11,460	178,267	27,613	41,719	68,358	40,577	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	122,804	4,525	5,056	113,223	9,833	24,315	39,499	39,576	-	-	-
State Aid	71,448	-	6,404	65,044	17,780	17,404	28,859	1,001	-	-	-
TOTAL FUNDING SOURCES	194,252	4,525	11,460	178,267	27,613	41,719	68,358	40,577	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	4,300	Year First Appropriation	FY20
Appropriation FY 26 Request	-	Last FY's Cost Estimate	194,252
Cumulative Appropriation	189,952		
Expenditure / Encumbrances	-		
Unencumbered Balance	189,952		

PROJECT DESCRIPTION

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

approved the additional expenditures for this project as requested by the Board of Education, due to fiscal constraints, the County Council delayed this project by one year in the adopted FY2023-2028 CIP. An FY 2024 appropriation 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. An FY 2025 appropriation is requested for the balance of funding. This new high school is scheduled to be completed August 2027.

FISCAL NOTE

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

DISCLOSURES

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

COORDINATION

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

EXECUTIVE RECOMMENDATION



Greencastle ES Addition (P652302)

Category	Montgomery County Public Schools	Date Last Modified	12/02/23
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Fairland-Beltsville and Vicinity	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	1,550	319	1,002	229	229	-	-	-	-	-	-
Site Improvements and Utilities	1,875	-	1,450	425	425	-	-	-	-	-	-
Construction	14,520	-	3,889	10,631	5,241	5,390	-	-	-	-	-
Other	550	-	-	550	550	-	-	-	-	-	-
TOTAL EXPENDITURES	18,495	319	6,341	11,835	6,445	5,390	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	12,916	319	6,341	6,256	2,700	3,556	-	-	-	-	-
State Aid	5,579	-	-	5,579	3,745	1,834	-	-	-	-	-
TOTAL FUNDING SOURCES	18,495	319	6,341	11,835	6,445	5,390	-	-	-	-	-

COMPARISON (\$000s)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years	FY 25 Approp.
Prior Year Approved	18,495	-	6,660	11,835	6,445	5,390	-	-	-	-	-	-
Agency Request	18,495	319	6,341	11,835	6,445	5,390	-	-	-	-	-	-
Recommended	18,495	319	6,341	11,835	6,445	5,390	-	-	-	-	-	-

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	-	-	-	-	-	-
Recommended vs Prior Year Approved	-	-	-	-	-	-
Recommended vs Agency Request	-	-	-	-	-	-

RECOMMENDATION

Approve with Technical Modifications. State aid updated with most recent assumption per communication with MCPS.



Greencastle ES Addition

(P652302)

Category	Montgomery County Public Schools	Date Last Modified	12/02/23
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Fairland-Beltsville and Vicinity	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	1,550	319	1,002	229	229	-	-	-	-	-	-
Site Improvements and Utilities	1,875	-	1,450	425	425	-	-	-	-	-	-
Construction	14,520	-	3,889	10,631	5,241	5,390	-	-	-	-	-
Other	550	-	-	550	550	-	-	-	-	-	-
TOTAL EXPENDITURES	18,495	319	6,341	11,835	6,445	5,390	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	12,331	319	6,341	5,671	2,308	3,363	-	-	-	-	-
State Aid	6,164	-	-	6,164	4,137	2,027	-	-	-	-	-
TOTAL FUNDING SOURCES	18,495	319	6,341	11,835	6,445	5,390	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	-	Year First Appropriation	FY23
Appropriation FY 26 Request	-	Last FY's Cost Estimate	18,495
Cumulative Appropriation	18,495		
Expenditure / Encumbrances	-		
Unencumbered Balance	18,495		

PROJECT DESCRIPTION

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

FISCAL NOTE

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

DISCLOSURES

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

EXECUTIVE RECOMMENDATION



Highland View ES Addition (P652001)

Category	Montgomery County Public Schools	Date Last Modified	12/04/23
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Silver Spring and Vicinity	Status	Planning Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	1,051	132	919	-	-	-	-	-	-	-	-
Site Improvements and Utilities	1,950	-	-	1,950	950	1,000	-	-	-	-	-
Construction	13,214	-	-	13,214	875	5,394	6,945	-	-	-	-
Other	560	-	-	560	-	-	560	-	-	-	-
TOTAL EXPENDITURES	16,775	132	919	15,724	1,825	6,394	7,505	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	14,678	132	919	13,627	1,573	5,510	6,544	-	-	-	-
State Aid	2,097	-	-	2,097	252	884	961	-	-	-	-
TOTAL FUNDING SOURCES	16,775	132	919	15,724	1,825	6,394	7,505	-	-	-	-

COMPARISON (\$000s)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years	FY 25 Approp.
Prior Year Approved	16,775	33	1,018	15,724	1,825	6,394	4,305	3,200	-	-	-	-
Agency Request	16,775	132	919	15,724	1,825	6,394	7,505	-	-	-	-	-
Recommended	16,775	132	919	15,724	1,825	6,394	7,505	-	-	-	-	-

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	-	-	-	-	-	-
Recommended vs Prior Year Approved	-	-	-	-	-	-
Recommended vs Agency Request	-	-	-	-	-	-

RECOMMENDATION

Approve with Technical Modifications. State aid updated with most recent assumption per communication with MCPS.



Highland View ES Addition

(P652001)

Category	Montgomery County Public Schools	Date Last Modified	12/04/23
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Silver Spring and Vicinity	Status	Planning Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	1,051	132	919	-	-	-	-	-	-	-	-
Site Improvements and Utilities	1,950	-	-	1,950	950	1,000	-	-	-	-	-
Construction	13,214	-	-	13,214	875	5,394	6,945	-	-	-	-
Other	560	-	-	560	-	-	560	-	-	-	-
TOTAL EXPENDITURES	16,775	132	919	15,724	1,825	6,394	7,505	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	16,775	132	919	15,724	1,825	6,394	7,505	-	-	-	-
TOTAL FUNDING SOURCES	16,775	132	919	15,724	1,825	6,394	7,505	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	-	Year First Appropriation	FY20
Appropriation FY 26 Request	-	Last FY's Cost Estimate	16,775
Cumulative Appropriation	16,775		
Expenditure / Encumbrances	-		
Unencumbered Balance	16,775		

PROJECT DESCRIPTION

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

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.

EXECUTIVE RECOMMENDATION



James Hubert Blake HS Addition (P652501)

Category	Montgomery County Public Schools	Date Last Modified	12/19/23
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Cloverly-Norwood	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	2,390	-	-	2,390	980	1,390	20	-	-	-	-
Site Improvements and Utilities	3,320	-	-	3,320	-	2,820	500	-	-	-	-
Construction	11,655	-	-	11,655	-	1,000	4,205	4,450	2,000	-	-
Other	1,125	-	-	1,125	-	-	1,125	-	-	-	-
TOTAL EXPENDITURES	18,490	-	-	18,490	980	5,210	5,850	4,450	2,000	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	13,867	-	-	13,867	980	5,210	5,850	1,760	67	-	-
State Aid	4,623	-	-	4,623	-	-	-	2,690	1,933	-	-
TOTAL FUNDING SOURCES	18,490	-	-	18,490	980	5,210	5,850	4,450	2,000	-	-

COMPARISON (\$000s)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years	FY 25 Approp.
Prior Year Approved	-	-	-	-	-	-	-	-	-	-	-	-
Agency Request	18,490	-	-	18,490	980	5,210	5,850	4,450	2,000	-	-	2,390
Recommended	18,490	-	-	18,490	980	5,210	5,850	4,450	2,000	-	-	2,390

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	18,490	-	18,490	-	2,390	-
Recommended vs Prior Year Approved	18,490	-	18,490	-	2,390	-
Recommended vs Agency Request	-	-	-	-	-	-

RECOMMENDATION

Approve with Technical Modifications. State aid updated with most recent assumption per communication with MCPS.



James Hubert Blake HS Addition

(P652501)

Category	Montgomery County Public Schools	Date Last Modified	12/19/23
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Cloverly-Norwood	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	2,390	-	-	2,390	980	1,390	20	-	-	-	-
Site Improvements and Utilities	3,320	-	-	3,320	-	2,820	500	-	-	-	-
Construction	11,655	-	-	11,655	-	1,000	4,205	4,450	2,000	-	-
Other	1,125	-	-	1,125	-	-	1,125	-	-	-	-
TOTAL EXPENDITURES	18,490	-	-	18,490	980	5,210	5,850	4,450	2,000	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	18,490	-	-	18,490	980	5,210	5,850	4,450	2,000	-	-
TOTAL FUNDING SOURCES	18,490	-	-	18,490	980	5,210	5,850	4,450	2,000	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	2,390	Year First Appropriation	
Appropriation FY 26 Request	14,975	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

Projections at Blake HS indicate that enrollment will exceed capacity by over 200 seats by the end of the six-year period. An FY 2025 appropriation is requested to begin the planning and design for this addition project. The project is scheduled to be completed August 2028.

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.

EXECUTIVE RECOMMENDATION



JoAnn Leleck at Broad Acres ES Replacement (P652201)

Category	Montgomery County Public Schools	Date Last Modified	12/04/23
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Silver Spring and Vicinity	Status	Planning Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	2,455	344	2,111	-	-	-	-	-	-	-	-
Site Improvements and Utilities	3,580	-	3,580	-	-	-	-	-	-	-	-
Construction	59,522	-	10,848	48,674	15,319	17,355	16,000	-	-	-	-
Other	1,125	-	-	1,125	1,125	-	-	-	-	-	-
TOTAL EXPENDITURES	66,682	344	16,539	49,799	16,444	17,355	16,000	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	43,341	344	16,539	26,458	5,441	10,936	10,081	-	-	-	-
State Aid	23,341	-	-	23,341	11,003	6,419	5,919	-	-	-	-
TOTAL FUNDING SOURCES	66,682	344	16,539	49,799	16,444	17,355	16,000	-	-	-	-

COMPARISON (\$000s)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years	FY 25 Approp.
Prior Year Approved	46,682	24	16,859	29,799	17,444	12,355	-	-	-	-	-	-
Agency Request	66,682	344	16,539	49,799	16,444	17,355	16,000	-	-	-	-	21,125
Recommended	66,682	344	16,539	49,799	16,444	17,355	16,000	-	-	-	-	21,125

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	20,000	42.8%	20,000	67.1%	21,125	-
Recommended vs Prior Year Approved	20,000	42.8%	20,000	67.1%	21,125	-
Recommended vs Agency Request	-	-	-	-	-	-

RECOMMENDATION

Approve with Technical Modifications. State aid updated with most recent assumption per communication with MCPS.



JoAnn Leleck at Broad Acres ES Replacement (P652201)

Category	Montgomery County Public Schools	Date Last Modified	12/04/23
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Silver Spring and Vicinity	Status	Planning Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	2,455	344	2,111	-	-	-	-	-	-	-	-
Site Improvements and Utilities	3,580	-	3,580	-	-	-	-	-	-	-	-
Construction	59,522	-	10,848	48,674	15,319	17,355	16,000	-	-	-	-
Other	1,125	-	-	1,125	1,125	-	-	-	-	-	-
TOTAL EXPENDITURES	66,682	344	16,539	49,799	16,444	17,355	16,000	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	48,218	344	16,539	31,335	1,088	14,247	16,000	-	-	-	-
State Aid	18,464	-	-	18,464	15,356	3,108	-	-	-	-	-
TOTAL FUNDING SOURCES	66,682	344	16,539	49,799	16,444	17,355	16,000	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	21,125	Year First Appropriation	FY22
Appropriation FY 26 Request	-	Last FY's Cost Estimate	46,682
Cumulative Appropriation	45,557		
Expenditure / Encumbrances	-		
Unencumbered Balance	45,557		

PROJECT DESCRIPTION

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

at Broad Acres and the scope and cost of the additions at both Cresthaven and Roscoe Nix elementary schools, the *Board of Education's Requested FY 2022 Capital Budget and Amendments to the FY 2021-2026 CIP*, removed all expenditures from this project and reallocated those funds for a new Grades 3-5 elementary school for JoAnn Leleck Elementary School at Broad Acres. The FY 2022 appropriation for this project reflects the previously approved appropriation from the two addition projects. An FY 2023 appropriation was approved to address construction cost increases for this project. 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 is requested 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.

EXECUTIVE RECOMMENDATION



Mill Creek Towne ES Addition (P652503)

Category	Montgomery County Public Schools	Date Last Modified	12/19/23
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Rockville	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	2,150	-	-	2,150	610	1,250	290	-	-	-	-
Site Improvements and Utilities	3,360	-	-	3,360	-	2,710	650	-	-	-	-
Construction	12,055	-	-	12,055	-	1,250	2,950	5,405	2,450	-	-
Other	650	-	-	650	-	-	650	-	-	-	-
TOTAL EXPENDITURES	18,215	-	-	18,215	610	5,210	4,540	5,405	2,450	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	13,661	-	-	13,661	610	5,210	4,540	2,691	610	-	-
State Aid	4,554	-	-	4,554	-	-	-	2,714	1,840	-	-
TOTAL FUNDING SOURCES	18,215	-	-	18,215	610	5,210	4,540	5,405	2,450	-	-

COMPARISON (\$000s)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years	FY 25 Approp.
Prior Year Approved	-	-	-	-	-	-	-	-	-	-	-	-
Agency Request	18,215	-	-	18,215	610	5,210	4,540	5,405	2,450	-	-	2,150
Recommended	18,215	-	-	18,215	610	5,210	4,540	5,405	2,450	-	-	2,150

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	18,215	-	18,215	-	2,150	-
Recommended vs Prior Year Approved	18,215	-	18,215	-	2,150	-
Recommended vs Agency Request	-	-	-	-	-	-

RECOMMENDATION

Approve with Technical Modifications. State aid updated with most recent assumption per communication with MCPS.



Mill Creek Towne ES Addition

(P652503)

Category	Montgomery County Public Schools	Date Last Modified	12/19/23
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Rockville	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	2,150	-	-	2,150	610	1,250	290	-	-	-	-
Site Improvements and Utilities	3,360	-	-	3,360	-	2,710	650	-	-	-	-
Construction	12,055	-	-	12,055	-	1,250	2,950	5,405	2,450	-	-
Other	650	-	-	650	-	-	650	-	-	-	-
TOTAL EXPENDITURES	18,215	-	-	18,215	610	5,210	4,540	5,405	2,450	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	18,215	-	-	18,215	610	5,210	4,540	5,405	2,450	-	-
TOTAL FUNDING SOURCES	18,215	-	-	18,215	610	5,210	4,540	5,405	2,450	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	2,150	Year First Appropriation	
Appropriation FY 26 Request	15,415	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

Projections indicate that enrollment will exceed capacity by the end of the six-year planning period. An FY 2025 appropriation is requested to begin the planning and design for this addition project. This project is scheduled to be completed August 2028.

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.

EXECUTIVE RECOMMENDATION



Northwood HS Addition/Facility Upgrades (P651907)

Category	Montgomery County Public Schools	Date Last Modified	01/05/24
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Kemp Mill-Four Corners and Vicinity	Status	Planning Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	9,873	5,122	4,751	-	-	-	-	-	-	-	-
Site Improvements and Utilities	17,267	-	17,267	-	-	-	-	-	-	-	-
Construction	176,376	67	14,815	161,494	42,774	49,466	37,254	32,000	-	-	-
Other	4,560	-	-	4,560	1,135	3,425	-	-	-	-	-
TOTAL EXPENDITURES	208,076	5,189	36,833	166,054	43,909	52,891	37,254	32,000	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	121,771	2,567	36,735	82,469	16,739	26,379	21,168	18,183	-	-	-
Recordation Tax	2,622	2,622	-	-	-	-	-	-	-	-	-
School Facilities Payment	98	-	98	-	-	-	-	-	-	-	-
State Aid	83,585	-	-	83,585	27,170	26,512	16,086	13,817	-	-	-
TOTAL FUNDING SOURCES	208,076	5,189	36,833	166,054	43,909	52,891	37,254	32,000	-	-	-

COMPARISON (\$000s)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years	FY 25 Approp.
Prior Year Approved	203,076	4,818	37,204	161,054	43,909	39,891	42,254	35,000	-	-	-	-
Agency Request	208,076	5,189	36,833	166,054	43,909	52,891	37,254	32,000	-	-	-	9,560
Recommended	208,076	5,189	36,833	166,054	43,909	52,891	37,254	32,000	-	-	-	-

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	5,000	2.5%	5,000	3.1%	9,560	-
Recommended vs Prior Year Approved	5,000	2.5%	5,000	3.1%	-	-
Recommended vs Agency Request	-	-	-	-	(9,560)	-100.0%

RECOMMENDATION

Approve with Technical Modifications. State aid updated with most recent assumption per communication with MCPS. The PDF reflects a supplemental appropriation for additional \$5 million in funding as well as the acceleration of the FY25 appropriation request for \$9,560,000.



Northwood HS Addition/Facility Upgrades (P651907)

Category	Montgomery County Public Schools	Date Last Modified	01/05/24
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Kemp Mill-Four Corners and Vicinity	Status	Planning Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	9,873	5,122	4,751	-	-	-	-	-	-	-	-
Site Improvements and Utilities	17,267	-	17,267	-	-	-	-	-	-	-	-
Construction	176,376	67	14,815	161,494	42,774	49,466	37,254	32,000	-	-	-
Other	4,560	-	-	4,560	1,135	3,425	-	-	-	-	-
TOTAL EXPENDITURES	208,076	5,189	36,833	166,054	43,909	52,891	37,254	32,000	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	130,172	2,567	23,922	103,683	16,739	33,130	22,117	31,697	-	-	-
Recordation Tax	2,622	2,622	-	-	-	-	-	-	-	-	-
School Facilities Payment	98	-	98	-	-	-	-	-	-	-	-
State Aid	75,184	-	12,813	62,371	27,170	19,761	15,137	303	-	-	-
TOTAL FUNDING SOURCES	208,076	5,189	36,833	166,054	43,909	52,891	37,254	32,000	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	9,560	Year First Appropriation	FY19
Appropriation FY 26 Request	-	Last FY's Cost Estimate	203,076
Cumulative Appropriation	198,516		
Expenditure / Encumbrances	-		
Unencumbered Balance	198,516		

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 is requested for the balance of funding for this project. As a result of the one-year construction extension, this project is scheduled to be completed August 2027.

FISCAL NOTE

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

DISCLOSURES

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

COORDINATION

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

EXECUTIVE RECOMMENDATION



Paint Branch HS Addition (P652502)

Category	Montgomery County Public Schools	Date Last Modified	12/19/23
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Silver Spring and Vicinity	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	2,983	-	-	2,983	1,390	1,503	90	-	-	-	-
Site Improvements and Utilities	3,347	-	-	3,347	-	2,347	1,000	-	-	-	-
Construction	15,114	-	-	15,114	-	3,000	4,535	5,579	2,000	-	-
Other	1,125	-	-	1,125	-	-	1,125	-	-	-	-
TOTAL EXPENDITURES	22,569	-	-	22,569	1,390	6,850	6,750	5,579	2,000	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	16,927	-	-	16,927	1,390	6,850	6,750	1,937	-	-	-
State Aid	5,642	-	-	5,642	-	-	-	3,642	2,000	-	-
TOTAL FUNDING SOURCES	22,569	-	-	22,569	1,390	6,850	6,750	5,579	2,000	-	-

COMPARISON (\$000s)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years	FY 25 Approp.
Prior Year Approved	-	-	-	-	-	-	-	-	-	-	-	-
Agency Request	22,569	-	-	22,569	1,390	6,850	6,750	5,579	2,000	-	-	2,983
Recommended	22,569	-	-	22,569	1,390	6,850	6,750	5,579	2,000	-	-	2,983

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	22,569	-	22,569	-	2,983	-
Recommended vs Prior Year Approved	22,569	-	22,569	-	2,983	-
Recommended vs Agency Request	-	-	-	-	-	-

RECOMMENDATION

Approve with Technical Modifications. State aid updated with most recent assumption per communication with MCPS.



Paint Branch HS Addition

(P652502)

Category	Montgomery County Public Schools	Date Last Modified	12/19/23
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Silver Spring and Vicinity	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	2,983	-	-	2,983	1,390	1,503	90	-	-	-	-
Site Improvements and Utilities	3,347	-	-	3,347	-	2,347	1,000	-	-	-	-
Construction	15,114	-	-	15,114	-	3,000	4,535	5,579	2,000	-	-
Other	1,125	-	-	1,125	-	-	1,125	-	-	-	-
TOTAL EXPENDITURES	22,569	-	-	22,569	1,390	6,850	6,750	5,579	2,000	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	22,569	-	-	22,569	1,390	6,850	6,750	5,579	2,000	-	-
TOTAL FUNDING SOURCES	22,569	-	-	22,569	1,390	6,850	6,750	5,579	2,000	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	2,983	Year First Appropriation	
Appropriation FY 26 Request	18,461	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

Projections indicate that Paint Branch HS will exceed capacity by more than 200 seats by the end of the six-year period. An FY 2025 appropriation is requested to begin the planning and design for this addition project. This project is scheduled to be completed August 2028.

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.

EXECUTIVE RECOMMENDATION



Parkland MS Addition (P651911)

Category	Montgomery County Public Schools	Date Last Modified	01/09/24
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Aspen Hill and Vicinity	Status	Under Construction

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	1,240	1,003	237	-	-	-	-	-	-	-	-
Site Improvements and Utilities	2,107	1,320	787	-	-	-	-	-	-	-	-
Construction	14,001	8,312	5,689	-	-	-	-	-	-	-	-
Other	890	559	331	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	18,238	11,194	7,044	-	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	6,545	6,194	351	-	-	-	-	-	-	-	-
Schools Impact Tax	5,000	5,000	-	-	-	-	-	-	-	-	-
State Aid	6,693	-	6,693	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	18,238	11,194	7,044	-	-	-	-	-	-	-	-

COMPARISON (\$000s)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years	FY 25 Approp.
Prior Year Approved	18,238	836	17,402	-	-	-	-	-	-	-	-	-
Agency Request	18,238	11,194	7,044	-	-	-	-	-	-	-	-	-
Recommended	18,238	11,194	7,044	-	-	-	-	-	-	-	-	-

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	-	-	-	-	-	-
Recommended vs Prior Year Approved	-	-	-	-	-	-
Recommended vs Agency Request	-	-	-	-	-	-

RECOMMENDATION

Approve with Technical Modifications. Status and State Aid updated with most recent assumption per communication with MCPS.



Parkland MS Addition

(P651911)

Category	Montgomery County Public Schools	Date Last Modified	01/09/24
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Aspen Hill and Vicinity	Status	Under Construction

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	1,240	1,003	237	-	-	-	-	-	-	-	-
Site Improvements and Utilities	2,107	1,320	787	-	-	-	-	-	-	-	-
Construction	14,001	8,312	5,689	-	-	-	-	-	-	-	-
Other	890	559	331	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	18,238	11,194	7,044	-	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	5,924	6,194	(270)	-	-	-	-	-	-	-	-
Schools Impact Tax	5,000	5,000	-	-	-	-	-	-	-	-	-
State Aid	7,314	-	7,314	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	18,238	11,194	7,044	-	-	-	-	-	-	-	-

OPERATING BUDGET IMPACT (\$000s)

Impact Type	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30
Maintenance	348	58	58	58	58	58	58
Energy	132	22	22	22	22	22	22
NET IMPACT	480	80	80	80	80	80	80

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	-	Year First Appropriation	FY21
Appropriation FY 26 Request	-	Last FY's Cost Estimate	18,238
Cumulative Appropriation	18,238		
Expenditure / Encumbrances	-		
Unencumbered Balance	18,238		

PROJECT DESCRIPTION

Projections indicate that enrollment at Parkland Middle School will exceed capacity by 180 seats by the end of the six-year planning

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

FISCAL NOTE

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

DISCLOSURES

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

COORDINATION

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

EXECUTIVE RECOMMENDATION



Silver Spring International MS Addition (P651912)

Category	Montgomery County Public Schools	Date Last Modified	12/03/23
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Silver Spring and Vicinity	Status	Planning Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	2,468	2,468	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	2,189	-	2,189	-	-	-	-	-	-	-	-
Construction	22,498	50	7,294	15,154	10,154	5,000	-	-	-	-	-
Other	985	-	985	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	28,140	2,518	10,468	15,154	10,154	5,000	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	19,660	2,518	10,468	6,674	5,027	1,647	-	-	-	-	-
State Aid	8,480	-	-	8,480	5,127	3,353	-	-	-	-	-
TOTAL FUNDING SOURCES	28,140	2,518	10,468	15,154	10,154	5,000	-	-	-	-	-

COMPARISON (\$000s)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years	FY 25 Approp.
Prior Year Approved	28,140	1,766	11,220	15,154	10,154	5,000	-	-	-	-	-	-
Agency Request	28,140	2,518	10,468	15,154	10,154	5,000	-	-	-	-	-	-
Recommended	28,140	2,518	10,468	15,154	10,154	5,000	-	-	-	-	-	-

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	-	-	-	-	-	-
Recommended vs Prior Year Approved	-	-	-	-	-	-
Recommended vs Agency Request	-	-	-	-	-	-

RECOMMENDATION

Approve with Technical Modifications. State aid updated with most recent assumption per communication with MCPS.



Silver Spring International MS Addition

(P651912)

Category	Montgomery County Public Schools	Date Last Modified	12/03/23
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Silver Spring and Vicinity	Status	Planning Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	2,468	2,468	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	2,189	-	2,189	-	-	-	-	-	-	-	-
Construction	22,498	50	7,294	15,154	10,154	5,000	-	-	-	-	-
Other	985	-	985	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	28,140	2,518	10,468	15,154	10,154	5,000	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	18,665	2,518	6,772	9,375	6,282	3,093	-	-	-	-	-
State Aid	9,475	-	3,696	5,779	3,872	1,907	-	-	-	-	-
TOTAL FUNDING SOURCES	28,140	2,518	10,468	15,154	10,154	5,000	-	-	-	-	-

OPERATING BUDGET IMPACT (\$000s)

Impact Type	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30
Maintenance	438	73	73	73	73	73	73
Energy	162	27	27	27	27	27	27
NET IMPACT	600	100	100	100	100	100	100

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	-	Year First Appropriation	FY19
Appropriation FY 26 Request	-	Last FY's Cost Estimate	28,140
Cumulative Appropriation	28,140		
Expenditure / Encumbrances	-		
Unencumbered Balance	28,140		

PROJECT DESCRIPTION

Projections indicate that enrollment at Silver Spring International Middle School is increasing and will exceed capacity throughout the six-year planning period. In addition to the enrollment growth, the gymnasiums and locker rooms are located in a separate building,

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

FISCAL NOTE

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

DISCLOSURES

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

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

EXECUTIVE RECOMMENDATION



Col. Zadok Magruder HS - Major Capital Project (P652116)

Category	Montgomery County Public Schools	Date Last Modified	12/02/23
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Rockville	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	3,157	-	-	3,157	3,063	94	-	-	-	-	-
Site Improvements and Utilities	5,382	-	-	5,382	-	2,103	3,279	-	-	-	-
Construction	52,347	-	-	52,347	-	-	1,721	12,191	18,435	20,000	-
Other	2,300	-	-	2,300	-	-	-	2,300	-	-	-
TOTAL EXPENDITURES	63,186	-	-	63,186	3,063	2,197	5,000	14,491	18,435	20,000	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	46,186	-	-	46,186	3,063	2,197	5,000	8,809	13,006	14,111	-
State Aid	17,000	-	-	17,000	-	-	-	5,682	5,429	5,889	-
TOTAL FUNDING SOURCES	63,186	-	-	63,186	3,063	2,197	5,000	14,491	18,435	20,000	-

COMPARISON (\$000s)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years	FY 25 Approp.
Prior Year Approved	63,186	-	-	24,751	3,063	2,197	5,000	14,491	-	-	38,435	-
Agency Request	63,186	-	-	63,186	3,063	2,197	5,000	14,491	18,435	20,000	-	3,157
Recommended	63,186	-	-	63,186	3,063	2,197	5,000	14,491	18,435	20,000	-	3,157

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	-	-	38,435	155.3%	3,157	-
Recommended vs Prior Year Approved	-	-	38,435	155.3%	3,157	-
Recommended vs Agency Request	-	-	-	-	-	-

RECOMMENDATION

Approve with Technical Modifications. State aid updated with most recent assumption per communication with MCPS.



Col. Zadok Magruder HS - Major Capital Project

(P652116)

Category	Montgomery County Public Schools	Date Last Modified	12/02/23
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Rockville	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	3,157	-	-	3,157	3,063	94	-	-	-	-	-
Site Improvements and Utilities	5,382	-	-	5,382	-	2,103	3,279	-	-	-	-
Construction	52,347	-	-	52,347	-	-	1,721	12,191	18,435	20,000	-
Other	2,300	-	-	2,300	-	-	-	2,300	-	-	-
TOTAL EXPENDITURES	63,186	-	-	63,186	3,063	2,197	5,000	14,491	18,435	20,000	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	46,186	-	-	46,186	3,063	1,578	3,528	7,868	10,149	20,000	-
State Aid	17,000	-	-	17,000	-	619	1,472	6,623	8,286	-	-
TOTAL FUNDING SOURCES	63,186	-	-	63,186	3,063	2,197	5,000	14,491	18,435	20,000	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	3,157	Year First Appropriation	
Appropriation FY 26 Request	17,382	Last FY's Cost Estimate	63,186
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

Based on the KFI assessment data, various building systems upgrades/replacements and programmatic requirements are needed for this school. Therefore, the requested FY 2021-2026 CIP includes funding for a Major Capital Project at this school. This project will address aging infrastructure and meet programmatic objectives. Due to fiscal constraints, the County Council, in the adopted FY2023-2028 CIP, delayed this project by two years. As part of the adopted FY2023-2028 CIP, an additional \$22.926 million from the County Executive's Built To Learn Act PDF was included in this project. An FY 2025 appropriation is requested for the architectural planning and design for this project. This Major Capital Project is scheduled to be completed September 2029.

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.

EXECUTIVE RECOMMENDATION



Cold Spring ES -- Major Capital Project (P652506)

Category	Montgomery County Public Schools	Date Last Modified	12/31/23
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Potomac-Cabin John and Vicinity	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	2,450	-	-	2,450	1,050	557	675	168	-	-	-
Site Improvements and Utilities	8,500	-	-	8,500	-	-	5,450	3,050	-	-	-
Construction	14,407	-	-	14,407	-	-	3,875	5,782	4,750	-	-
Other	1,250	-	-	1,250	-	-	-	1,000	250	-	-
TOTAL EXPENDITURES	26,607	-	-	26,607	1,050	557	10,000	10,000	5,000	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	16,762	-	-	16,762	1,050	557	10,000	4,200	955	-	-
State Aid	9,845	-	-	9,845	-	-	-	5,800	4,045	-	-
TOTAL FUNDING SOURCES	26,607	-	-	26,607	1,050	557	10,000	10,000	5,000	-	-

COMPARISON (\$000s)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years	FY 25 Approp.
Prior Year Approved	-	-	-	-	-	-	-	-	-	-	-	-
Agency Request	26,607	-	-	26,607	1,050	557	10,000	10,000	5,000	-	-	2,450
Recommended	26,607	-	-	26,607	1,050	557	10,000	10,000	5,000	-	-	2,450

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	26,607	-	26,607	-	2,450	-
Recommended vs Prior Year Approved	26,607	-	26,607	-	2,450	-
Recommended vs Agency Request	-	-	-	-	-	-

RECOMMENDATION

Approve with Technical Modifications. State aid updated with most recent assumption per communication with MCPS.



Cold Spring ES -- Major Capital Project

(P652506)

Category	Montgomery County Public Schools	Date Last Modified	12/31/23
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Potomac-Cabin John and Vicinity	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	2,450	-	-	2,450	1,050	557	675	168	-	-	-
Site Improvements and Utilities	8,500	-	-	8,500	-	-	5,450	3,050	-	-	-
Construction	14,407	-	-	14,407	-	-	3,875	5,782	4,750	-	-
Other	1,250	-	-	1,250	-	-	-	1,000	250	-	-
TOTAL EXPENDITURES	26,607	-	-	26,607	1,050	557	10,000	10,000	5,000	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	26,607	-	-	26,607	1,050	557	10,000	10,000	5,000	-	-
TOTAL FUNDING SOURCES	26,607	-	-	26,607	1,050	557	10,000	10,000	5,000	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	2,450	Year First Appropriation	
Appropriation FY 26 Request	-	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

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 objections. As part of the FY2025-2030 CIP planning funds and only placeholder construction funds are included in this project. An FY 2025 appropriation is requested to begin the planning and design of this project. Once planning is complete and the scope and the cost of the project are determined, construction funds, along with a completion date, will be considered in a future CIP.

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.

EXECUTIVE RECOMMENDATION



Damascus ES -- Major Capital Project (P652509)

Category	Montgomery County Public Schools	Date Last Modified	12/31/23
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Damascus and Vicinity	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	2,339	-	-	2,339	1,050	530	575	184	-	-	-
Site Improvements and Utilities	8,500	-	-	8,500	-	-	5,200	3,300	-	-	-
Construction	14,491	-	-	14,491	-	-	4,225	5,516	4,750	-	-
Other	1,250	-	-	1,250	-	-	-	1,000	250	-	-
TOTAL EXPENDITURES	26,580	-	-	26,580	1,050	530	10,000	10,000	5,000	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	16,745	-	-	16,745	1,050	530	10,000	4,213	952	-	-
State Aid	9,835	-	-	9,835	-	-	-	5,787	4,048	-	-
TOTAL FUNDING SOURCES	26,580	-	-	26,580	1,050	530	10,000	10,000	5,000	-	-

COMPARISON (\$000s)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years	FY 25 Approp.
Prior Year Approved	-	-	-	-	-	-	-	-	-	-	-	-
Agency Request	26,580	-	-	26,580	1,050	530	10,000	10,000	5,000	-	-	2,339
Recommended	26,580	-	-	26,580	1,050	530	10,000	10,000	5,000	-	-	2,339

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	26,580	-	26,580	-	2,339	-
Recommended vs Prior Year Approved	26,580	-	26,580	-	2,339	-
Recommended vs Agency Request	-	-	-	-	-	-

RECOMMENDATION

Approve with Technical Modifications. State aid updated with most recent assumption per communication with MCPS.



Damascus ES -- Major Capital Project

(P652509)

Category	Montgomery County Public Schools	Date Last Modified	12/31/23
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Damascus and Vicinity	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	2,339	-	-	2,339	1,050	530	575	184	-	-	-
Site Improvements and Utilities	8,500	-	-	8,500	-	-	5,200	3,300	-	-	-
Construction	14,491	-	-	14,491	-	-	4,225	5,516	4,750	-	-
Other	1,250	-	-	1,250	-	-	-	1,000	250	-	-
TOTAL EXPENDITURES	26,580	-	-	26,580	1,050	530	10,000	10,000	5,000	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	26,580	-	-	26,580	1,050	530	10,000	10,000	5,000	-	-
TOTAL FUNDING SOURCES	26,580	-	-	26,580	1,050	530	10,000	10,000	5,000	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	2,339	Year First Appropriation	
Appropriation FY 26 Request	-	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

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 objections. As part of the FY2025-2030 CIP planning funds and only placeholder construction funds are included in this project. An FY 2025 appropriation is requested to begin the planning and design of this project. Once planning is complete and the scope and the cost of the project are determined, construction funds, along with a completion date, will be considered in a future CIP.

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.

EXECUTIVE RECOMMENDATION



Damascus HS - Major Capital Project (P652114)

Category	Montgomery County Public Schools	Date Last Modified	12/02/23
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Damascus and Vicinity	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	5,280	289	4,816	175	95	80	-	-	-	-	-
Site Improvements and Utilities	11,029	-	3,958	7,071	3,571	3,500	-	-	-	-	-
Construction	183,460	-	5,000	178,460	50,958	37,328	55,174	35,000	-	-	-
Other	2,100	-	-	2,100	-	2,100	-	-	-	-	-
TOTAL EXPENDITURES	201,869	289	13,774	187,806	54,624	43,008	55,174	35,000	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	137,914	289	13,774	123,851	37,696	26,636	36,028	23,491	-	-	-
State Aid	63,955	-	-	63,955	16,928	16,372	19,146	11,509	-	-	-
TOTAL FUNDING SOURCES	201,869	289	13,774	187,806	54,624	43,008	55,174	35,000	-	-	-

COMPARISON (\$000s)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years	FY 25 Approp.
Prior Year Approved	127,911	-	14,063	113,848	30,594	48,254	35,000	-	-	-	-	-
Agency Request	201,869	289	13,774	187,806	54,624	43,008	55,174	35,000	-	-	-	78,958
Recommended	201,869	289	13,774	187,806	54,624	43,008	55,174	35,000	-	-	-	76,058

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	73,958	57.8%	73,958	65.0%	78,958	-
Recommended vs Prior Year Approved	73,958	57.8%	73,958	65.0%	76,058	-
Recommended vs Agency Request	-	-	-	-	(2,900)	-3.7%

RECOMMENDATION

Approve with Technical Modifications. FY25 appropriation request corrected with MCPS authorization, and State aid updated with most recent assumption per communication with MCPS.



Damascus HS - Major Capital Project

(P652114)

Category	Montgomery County Public Schools	Date Last Modified	12/02/23
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Damascus and Vicinity	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	5,280	289	4,816	175	95	80	-	-	-	-	-
Site Improvements and Utilities	11,029	-	3,958	7,071	3,571	3,500	-	-	-	-	-
Construction	183,460	-	5,000	178,460	50,958	37,328	55,174	35,000	-	-	-
Other	2,100	-	-	2,100	-	2,100	-	-	-	-	-
TOTAL EXPENDITURES	201,869	289	13,774	187,806	54,624	43,008	55,174	35,000	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	155,973	289	13,774	141,910	37,696	23,560	45,654	35,000	-	-	-
State Aid	45,896	-	-	45,896	16,928	19,448	9,520	-	-	-	-
TOTAL FUNDING SOURCES	201,869	289	13,774	187,806	54,624	43,008	55,174	35,000	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	78,958	Year First Appropriation	FY23
Appropriation FY 26 Request	-	Last FY's Cost Estimate	127,911
Cumulative Appropriation	125,811		
Expenditure / Encumbrances	-		
Unencumbered Balance	125,811		

PROJECT DESCRIPTION

Based on the 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 has been extended one-year. Therefore, this Major Capital Project is scheduled to be completed August 2027. An FY 2025 appropriation is requested to address construction cost increases.

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.

EXECUTIVE RECOMMENDATION



Eastern Middle School - Major Capital Project (P652308)

Category	Montgomery County Public Schools	Date Last Modified	12/07/23
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Silver Spring and Vicinity	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	3,935	-	3,375	560	560	-	-	-	-	-	-
Site Improvements and Utilities	12,715	-	-	12,715	-	9,536	3,179	-	-	-	-
Construction	68,547	-	-	68,547	-	11,723	26,479	18,600	11,745	-	-
Other	2,000	-	-	2,000	-	-	600	1,400	-	-	-
TOTAL EXPENDITURES	87,197	-	3,375	83,822	560	21,259	30,258	20,000	11,745	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	54,934	-	3,375	51,559	560	21,259	14,245	8,413	7,082	-	-
State Aid	32,263	-	-	32,263	-	-	16,013	11,587	4,663	-	-
TOTAL FUNDING SOURCES	87,197	-	3,375	83,822	560	21,259	30,258	20,000	11,745	-	-

COMPARISON (\$000s)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years	FY 25 Approp.
Prior Year Approved	3,935	-	3,375	560	560	-	-	-	-	-	-	-
Agency Request	87,197	-	3,375	83,822	560	21,259	30,258	20,000	11,745	-	-	-
Recommended	87,197	-	3,375	83,822	560	21,259	30,258	20,000	11,745	-	-	-

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	83,262	2115.9%	83,262	14868.2%	-	-
Recommended vs Prior Year Approved	83,262	2115.9%	83,262	14868.2%	-	-
Recommended vs Agency Request	-	-	-	-	-	-

RECOMMENDATION

Approve with Technical Modifications. State aid updated with most recent assumption per communication with MCPS.



Eastern Middle School - Major Capital Project (P652308)

Category	Montgomery County Public Schools	Date Last Modified	12/07/23
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Silver Spring and Vicinity	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	3,935	-	3,375	560	560	-	-	-	-	-	-
Site Improvements and Utilities	12,715	-	-	12,715	-	9,536	3,179	-	-	-	-
Construction	68,547	-	-	68,547	-	11,723	26,479	18,600	11,745	-	-
Other	2,000	-	-	2,000	-	-	600	1,400	-	-	-
TOTAL EXPENDITURES	87,197	-	3,375	83,822	560	21,259	30,258	20,000	11,745	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	87,197	-	3,375	83,822	560	21,259	30,258	20,000	11,745	-	-
TOTAL FUNDING SOURCES	87,197	-	3,375	83,822	560	21,259	30,258	20,000	11,745	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	-	Year First Appropriation	FY23
Appropriation FY 26 Request	81,262	Last FY's Cost Estimate	3,935
Cumulative Appropriation	3,935		
Expenditure / Encumbrances	-		
Unencumbered Balance	3,935		

PROJECT DESCRIPTION

Based on the KFI assessment data, various building systems upgrades/replacements and programmatic requirements are needed for this school. Therefore, an FY 2023 appropriation was approved for the architectural planning and design for this project. As part of the Board of Education's Requested FY2025-2030 CIP, construction funds are included in this project, as well as a completion date of August 2028. Based on the requested completion date, an FY 2026 appropriation will be requested for construction funds.

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.

EXECUTIVE RECOMMENDATION



Healthy Schools (P652504)

Category	Montgomery County Public Schools	Date Last Modified	12/19/23
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	900	-	-	900	450	450	-	-	-	-	-
Construction	9,100	-	-	9,100	4,550	4,550	-	-	-	-	-
TOTAL EXPENDITURES	10,000	-	-	10,000	5,000	5,000	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	7,450	-	-	7,450	3,725	3,725	-	-	-	-	-
State Aid	2,550	-	-	2,550	1,275	1,275	-	-	-	-	-
TOTAL FUNDING SOURCES	10,000	-	-	10,000	5,000	5,000	-	-	-	-	-

COMPARISON (\$000s)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years	FY 25 Approp.
Prior Year Approved	-	-	-	-	-	-	-	-	-	-	-	-
Agency Request	10,000	-	-	10,000	5,000	5,000	-	-	-	-	-	5,000
Recommended	10,000	-	-	10,000	5,000	5,000	-	-	-	-	-	5,000

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	10,000	-	10,000	-	5,000	-
Recommended vs Prior Year Approved	10,000	-	10,000	-	5,000	-
Recommended vs Agency Request	-	-	-	-	-	-

RECOMMENDATION

Approve with Technical Modifications. State aid updated with most recent assumption per communication with MCPS.



Healthy Schools

(P652504)

Category	Montgomery County Public Schools	Date Last Modified	12/19/23
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	900	-	-	900	450	450	-	-	-	-	-
Construction	9,100	-	-	9,100	4,550	4,550	-	-	-	-	-
TOTAL EXPENDITURES	10,000	-	-	10,000	5,000	5,000	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	10,000	-	-	10,000	5,000	5,000	-	-	-	-	-
TOTAL FUNDING SOURCES	10,000	-	-	10,000	5,000	5,000	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	5,000	Year First Appropriation	
Appropriation FY 26 Request	5,000	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

That State of Maryland has established a Healthy School Facility Fund program to provide grants to schools systems for capital projects to improve the health of school facilities. Projects eligible for these funds will improve the conditions related to air conditioning, heating, indoor air quality, mold remediation, temperature regulations, plumbing, roofs and windows. Matching funds from the school system is required for approval. In addition, the work-years reflected in this project are shifted from the HVAC Replacement project to align the coordination of work performed. An FY 2025 appropriation is requested to to address various schools throughout the system through this program.

OTHER

FY 2025 -- Salaries and Wages: \$283K, Fringe Benefits: \$123K, Workyears: 3 FY2026-2030 -- Salaries and Wages: \$1.5M, Fringe Benefits: \$613K, Workyears: 15

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.

EXECUTIVE RECOMMENDATION



HVAC (Mechanical Systems) Replacement: MCPS (P816633)

Category	Montgomery County Public Schools	Date Last Modified	12/04/23
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	51,800	13,501	14,499	23,800	5,700	5,700	3,100	3,100	3,100	3,100	-
Construction	255,221	88,910	46,111	120,200	29,300	29,300	15,400	15,400	15,400	15,400	-
Other	3,000	-	3,000	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	310,021	102,411	63,610	144,000	35,000	35,000	18,500	18,500	18,500	18,500	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	207,893	90,661	27,482	89,750	21,200	21,350	11,800	11,800	11,800	11,800	-
Recordation Tax	3,000	3,000	-	-	-	-	-	-	-	-	-
State Aid	99,128	8,750	36,128	54,250	13,800	13,650	6,700	6,700	6,700	6,700	-
TOTAL FUNDING SOURCES	310,021	102,411	63,610	144,000	35,000	35,000	18,500	18,500	18,500	18,500	-

COMPARISON (\$000s)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years	FY 25 Approp.
Prior Year Approved	240,521	87,929	78,092	74,500	19,000	18,500	18,500	18,500	-	-	-	-
Agency Request	310,021	102,411	63,610	144,000	35,000	35,000	18,500	18,500	18,500	18,500	-	35,000
Recommended	310,021	102,411	63,610	144,000	35,000	35,000	18,500	18,500	18,500	18,500	-	35,000

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	69,500	28.9%	69,500	93.3%	35,000	-
Recommended vs Prior Year Approved	69,500	28.9%	69,500	93.3%	35,000	-
Recommended vs Agency Request	-	-	-	-	-	-

RECOMMENDATION

Approve with Technical Modifications. State aid updated with most recent assumption per communication with MCPS.



HVAC (Mechanical Systems) Replacement: MCPS (P816633)

Category	Montgomery County Public Schools	Date Last Modified	12/04/23
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	51,800	13,501	14,499	23,800	5,700	5,700	3,100	3,100	3,100	3,100	-
Construction	255,221	88,910	46,111	120,200	29,300	29,300	15,400	15,400	15,400	15,400	-
Other	3,000	-	3,000	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	310,021	102,411	63,610	144,000	35,000	35,000	18,500	18,500	18,500	18,500	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	235,293	90,661	27,482	117,150	28,250	28,300	11,800	11,800	18,500	18,500	-
Recordation Tax	3,000	3,000	-	-	-	-	-	-	-	-	-
State Aid	71,728	8,750	36,128	26,850	6,750	6,700	6,700	6,700	-	-	-
TOTAL FUNDING SOURCES	310,021	102,411	63,610	144,000	35,000	35,000	18,500	18,500	18,500	18,500	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	35,000	Year First Appropriation	FY81
Appropriation FY 26 Request	35,000	Last FY's Cost Estimate	240,521
Cumulative Appropriation	166,021	Partial Closeout Thru FY23	64,581
Expenditure / Encumbrances	-	New Partial Closeout	-
Unencumbered Balance	166,021	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. An FY 2025 appropriation is requested to address the backlog of HVAC projects and provide mechanical systems upgrades and/or replacement for facilities throughout the school system. The appropriation also will fund replacement of automatic temperature controls at schools throughout the county.

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.

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.

EXECUTIVE RECOMMENDATION



Neelsville MS - Major Capital Project (P652112)

Category	Montgomery County Public Schools	Date Last Modified	12/02/23
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Germantown and Vicinity	Status	Final Design Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	3,982	3,338	644	-	-	-	-	-	-	-	-
Site Improvements and Utilities	7,755	7,689	66	-	-	-	-	-	-	-	-
Construction	73,160	15,262	33,954	23,944	23,944	-	-	-	-	-	-
Other	2,435	-	2,435	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	87,332	26,289	37,099	23,944	23,944	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bond Premium	5,000	5,000	-	-	-	-	-	-	-	-	-
G.O. Bonds	36,941	8,470	14,165	14,306	14,306	-	-	-	-	-	-
Recordation Tax	12,819	12,819	-	-	-	-	-	-	-	-	-
State Aid	32,572	-	22,934	9,638	9,638	-	-	-	-	-	-
TOTAL FUNDING SOURCES	87,332	26,289	37,099	23,944	23,944	-	-	-	-	-	-

COMPARISON (\$000s)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years	FY 25 Approp.
Prior Year Approved	87,332	3,122	60,266	23,944	23,944	-	-	-	-	-	-	-
Agency Request	87,332	26,289	37,099	23,944	23,944	-	-	-	-	-	-	-
Recommended	87,332	26,289	37,099	23,944	23,944	-	-	-	-	-	-	-

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	-	-	-	-	-	-
Recommended vs Prior Year Approved	-	-	-	-	-	-
Recommended vs Agency Request	-	-	-	-	-	-

RECOMMENDATION

Approve with Technical Modifications. State aid updated with most recent assumption per communication with MCPS.



Neelsville MS - Major Capital Project

(P652112)

Category	Montgomery County Public Schools	Date Last Modified	12/02/23
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Germantown and Vicinity	Status	Final Design Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	3,982	3,338	644	-	-	-	-	-	-	-	-
Site Improvements and Utilities	7,755	7,689	66	-	-	-	-	-	-	-	-
Construction	73,160	15,262	33,954	23,944	23,944	-	-	-	-	-	-
Other	2,435	-	2,435	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	87,332	26,289	37,099	23,944	23,944	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bond Premium	5,000	5,000	-	-	-	-	-	-	-	-	-
G.O. Bonds	36,940	8,470	14,165	14,305	14,305	-	-	-	-	-	-
Recordation Tax	12,819	12,819	-	-	-	-	-	-	-	-	-
State Aid	32,573	-	22,934	9,639	9,639	-	-	-	-	-	-
TOTAL FUNDING SOURCES	87,332	26,289	37,099	23,944	23,944	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	-	Year First Appropriation	FY21
Appropriation FY 26 Request	-	Last FY's Cost Estimate	87,332
Cumulative Appropriation	87,332		
Expenditure / Encumbrances	-		
Unencumbered Balance	87,332		

PROJECT DESCRIPTION

Projections indicate that enrollment will exceed capacity by the end of the six-year planning period. In addition, based on the 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. An FY 2021 appropriation was approved for the architectural planning and design for this project. An FY 2022 appropriation was approved for construction funds. An FY 2023 appropriation was approved to complete this project. This Major Capital Project is scheduled to be completed August 2024.

FISCAL NOTE

State Aid approved from the County's allocation of the Built To Learn Act school construction program. Additional State Aid to be approved in the request for FY24. FY23 supplemental in G.O. Bonds for the amount of \$12,000,000.

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.

EXECUTIVE RECOMMENDATION



Roof Replacement: MCPS (P766995)

Category	Montgomery County Public Schools	Date Last Modified	12/04/23
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	14,100	2,731	5,769	5,600	1,200	1,200	800	800	800	800	-
Construction	137,475	59,546	27,529	50,400	10,800	10,800	7,200	7,200	7,200	7,200	-
TOTAL EXPENDITURES	151,575	62,277	33,298	56,000	12,000	12,000	8,000	8,000	8,000	8,000	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	100,928	53,094	15,087	32,747	7,297	6,850	4,650	4,650	4,650	4,650	-
State Aid	50,647	9,183	18,211	23,253	4,703	5,150	3,350	3,350	3,350	3,350	-
TOTAL FUNDING SOURCES	151,575	62,277	33,298	56,000	12,000	12,000	8,000	8,000	8,000	8,000	-

COMPARISON (\$000s)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years	FY 25 Approp.
Prior Year Approved	135,575	48,901	46,674	40,000	10,000	10,000	10,000	10,000	-	-	-	-
Agency Request	151,575	62,277	33,298	56,000	12,000	12,000	8,000	8,000	8,000	8,000	-	12,000
Recommended	151,575	62,277	33,298	56,000	12,000	12,000	8,000	8,000	8,000	8,000	-	12,000

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	16,000	11.8%	16,000	40.0%	12,000	-
Recommended vs Prior Year Approved	16,000	11.8%	16,000	40.0%	12,000	-
Recommended vs Agency Request	-	-	-	-	-	-

RECOMMENDATION

Approve with Technical Modifications. State aid updated with most recent assumption per communication with MCPS.



Roof Replacement: MCPS

(P766995)

Category	Montgomery County Public Schools	Date Last Modified	12/04/23
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	14,100	2,731	5,769	5,600	1,200	1,200	800	800	800	800	-
Construction	137,475	59,546	27,529	50,400	10,800	10,800	7,200	7,200	7,200	7,200	-
TOTAL EXPENDITURES	151,575	62,277	33,298	56,000	12,000	12,000	8,000	8,000	8,000	8,000	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	102,081	53,094	15,087	33,900	7,750	7,750	4,600	4,600	4,600	4,600	-
State Aid	49,494	9,183	18,211	22,100	4,250	4,250	3,400	3,400	3,400	3,400	-
TOTAL FUNDING SOURCES	151,575	62,277	33,298	56,000	12,000	12,000	8,000	8,000	8,000	8,000	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	12,000	Year First Appropriation	FY76
Appropriation FY 26 Request	12,000	Last FY's Cost Estimate	135,575
Cumulative Appropriation	95,575	Partial Closeout Thru FY23	19,764
Expenditure / Encumbrances	-	New Partial Closeout	-
Unencumbered Balance	95,575	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 2022 appropriation and amendment to the FY 2021-2026 CIP was approved to continue this level of effort project for partial and full roof replacement projects at various schools throughout the county. The approved amendment for FY 2022 reinstates the expenditures that were removed as part of the adopted FY 2021-2026 CIP. An FY 2023 appropriation was approved to continue this level of effort project for partial and full roof replacement projects at 3 high schools and 9 elementary schools. An FY2024 appropriation was approved to continue this level of effort project for partial and full roof replacement projects at various schools throughout the county. An FY 2025 appropriation is requested to continue 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.

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 2025-- Salaries and Wages: \$100K, Fringe Benefits: \$40K, Workyears: 1 FY 2026-2030 -- Salaries and Wages: \$500K, Fringe Benefits: \$200K, Workyears:5

EXECUTIVE RECOMMENDATION



Stonegate ES - Major Capital Project (P652111)

Category	Montgomery County Public Schools	Date Last Modified	12/02/23
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Cloverly-Norwood	Status	Under Construction

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	1,941	1,941	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	3,711	3,711	-	-	-	-	-	-	-	-	-
Construction	37,389	30,281	-	7,108	7,108	-	-	-	-	-	-
Other	753	753	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	43,794	36,686	-	7,108	7,108	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	21,919	16,770	-	5,149	5,149	-	-	-	-	-	-
Recordation Tax	4,113	4,113	-	-	-	-	-	-	-	-	-
State Aid	17,762	15,803	-	1,959	1,959	-	-	-	-	-	-
TOTAL FUNDING SOURCES	43,794	36,686	-	7,108	7,108	-	-	-	-	-	-

COMPARISON (\$000s)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years	FY 25 Approp.
Prior Year Approved	42,794	6,057	29,030	7,707	7,707	-	-	-	-	-	-	-
Agency Request	43,794	36,686	(599)	7,707	7,707	-	-	-	-	-	-	-
Recommended	43,794	36,686	-	7,108	7,108	-	-	-	-	-	-	-

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	1,000	2.3%	-	-	-	-
Recommended vs Prior Year Approved	1,000	2.3%	(599)	-7.8%	-	-
Recommended vs Agency Request	-	-	(599)	-7.8%	-	-

RECOMMENDATION

Approve with Technical Modifications. Accelerates State aid from FY25 into FY24 based on upload of actuals.



Stonegate ES - Major Capital Project

(P652111)

Category	Montgomery County Public Schools	Date Last Modified	12/02/23
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Cloverly-Norwood	Status	Under Construction

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	1,941	1,941	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	3,711	3,711	-	-	-	-	-	-	-	-	-
Construction	37,389	30,281	(599)	7,707	7,707	-	-	-	-	-	-
Other	753	753	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	43,794	36,686	(599)	7,707	7,707	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	21,919	16,770	1,000	4,149	4,149	-	-	-	-	-	-
Recordation Tax	4,113	4,113	-	-	-	-	-	-	-	-	-
State Aid	17,762	15,803	(1,599)	3,558	3,558	-	-	-	-	-	-
TOTAL FUNDING SOURCES	43,794	36,686	(599)	7,707	7,707	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	-	Year First Appropriation	FY21
Appropriation FY 26 Request	-	Last FY's Cost Estimate	42,794
Cumulative Appropriation	43,794		
Expenditure / Encumbrances	-		
Unencumbered Balance	43,794		

PROJECT DESCRIPTION

Projections indicate that enrollment will exceed capacity through the six-year planning period. In addition, based on the KFI assessment data, various building systems upgrades/replacements and programmatic requirements are needed for this school. Therefore, the requested FY 2021-2026 CIP includes funding for a Major Capital Project at this school. An FY 2021 appropriation was requested for the architectural planning and design for this project. Due to fiscal constraints, the County Council, in the adopted FY2021-2026 CIP, approved the completion date one year beyond the Board of Education's request, but approved the appropriation for planning funds. This Major Capital Project is scheduled to be completed January 2025. An FY 2022 appropriation and amendment to the FY 2021-2026 CIP was approved to accelerate this project 18 months, six-months ahead of the Board of Education's request in the FY 2021-2026 CIP. The acceleration of the additional six-months is possible due to the utilization of the former Carl Sandburg Learning Center as a holding facility. An FY 2022 supplemental appropriation and transfer of funds of \$4.840 million for this project was

approved, in September 2021, to address increases in construction costs. An FY 2022 supplemental appropriation of \$3.528 million was approved, in December 2021, to maximize state aid for this project. An FY 2023 appropriation was approved to complete this project. The scheduled completion date is August 2023.

FISCAL NOTE

State Aid approved from the County's allocation of the Built To Learn Act school construction program. FY24 transfer in for \$1,000,000 in GO Bonds from Ashburton ES Add (P651514), Clarksburg Cluster ES (P651713), Dufief ES/Add Facility Upgrade (P651903), Noth Bethesda MS Add (P651503), and Current Rev/Ex (P926575).

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.

EXECUTIVE RECOMMENDATION



Technology Modernization (P036510)

Category	Montgomery County Public Schools	Date Last Modified	01/01/24
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	589,441	370,212	39,837	179,392	29,748	28,996	29,635	30,309	30,497	30,207	-
Other	19,439	19,439	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	608,880	389,651	39,837	179,392	29,748	28,996	29,635	30,309	30,497	30,207	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: General	294,492	105,354	34,094	155,044	27,979	25,540	27,036	24,801	24,989	24,699	-
Current Revenue: MCPS	750	750	-	-	-	-	-	-	-	-	-
Federal Aid	28,395	28,397	(2)	-	-	-	-	-	-	-	-
Recordation Tax	285,243	255,150	5,745	24,348	1,769	3,456	2,599	5,508	5,508	5,508	-
TOTAL FUNDING SOURCES	608,880	389,651	39,837	179,392	29,748	28,996	29,635	30,309	30,497	30,207	-

COMPARISON (\$000s)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years	FY 25 Approp.
Prior Year Approved	528,864	366,825	62,039	100,000	25,000	25,000	25,000	25,000	-	-	-	-
Agency Request	608,880	389,651	39,837	179,392	29,748	28,996	29,635	30,309	30,497	30,207	-	29,748
Recommended	608,880	389,651	39,837	179,392	29,748	28,996	29,635	30,309	30,497	30,207	-	29,748

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	80,016	15.1%	79,392	79.4%	29,748	-
Recommended vs Prior Year Approved	80,016	15.1%	79,392	79.4%	29,748	-
Recommended vs Agency Request	-	-	-	-	-	-

RECOMMENDATION

Approve with Technical Modifications. Funding switch in FY29 and FY30 between Current Revenue General and Recordation Tax to flatline Recordation Tax at FY28 level.



Technology Modernization

(P036510)

Category	Montgomery County Public Schools	Date Last Modified	01/01/24
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	589,441	370,212	39,837	179,392	29,748	28,996	29,635	30,309	30,497	30,207	-
Other	19,439	19,439	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	608,880	389,651	39,837	179,392	29,748	28,996	29,635	30,309	30,497	30,207	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: General	309,468	105,354	36,922	167,192	29,111	25,540	27,036	24,801	30,497	30,207	-
Current Revenue: MCPS	750	750	-	-	-	-	-	-	-	-	-
Federal Aid	28,395	28,397	(2)	-	-	-	-	-	-	-	-
Recordation Tax	270,267	255,150	2,917	12,200	637	3,456	2,599	5,508	-	-	-
TOTAL FUNDING SOURCES	608,880	389,651	39,837	179,392	29,748	28,996	29,635	30,309	30,497	30,207	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	29,748	Year First Appropriation	FY03
Appropriation FY 26 Request	28,996	Last FY's Cost Estimate	528,864
Cumulative Appropriation	429,488		
Expenditure / Encumbrances	-		
Unencumbered Balance	429,488		

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 is requested to continue this project and provide technology modernization to schools throughout the system.

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.

COORDINATION

FY 2025 -- Salaries and Wages: \$5M, Fringe Benefits: \$893K, Workyears: 36.5 FY 2026-2030 -- Salaries and Wages \$24M, Fringe Benefits \$5M, Workyears: 182.5.

EXECUTIVE RECOMMENDATION



Thomas S. Wootton HS - Major Capital Project (P652115)

Category	Montgomery County Public Schools	Date Last Modified	12/02/23
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Rockville	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	4,198	190	2,873	1,135	987	148	-	-	-	-	-
Site Improvements and Utilities	15,734	-	5,000	10,734	-	4,524	1,680	4,530	-	-	-
Construction	64,338	-	-	64,338	4,000	1,686	4,172	10,480	24,254	19,746	-
Other	2,990	-	-	2,990	-	-	-	2,990	-	-	-
TOTAL EXPENDITURES	87,260	190	7,873	79,197	4,987	6,358	5,852	18,000	24,254	19,746	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	59,260	190	7,873	51,197	4,987	6,358	5,852	9,508	13,145	11,347	-
State Aid	28,000	-	-	28,000	-	-	-	8,492	11,109	8,399	-
TOTAL FUNDING SOURCES	87,260	190	7,873	79,197	4,987	6,358	5,852	18,000	24,254	19,746	-

COMPARISON (\$000s)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years	FY 25 Approp.
Prior Year Approved	92,260	-	8,063	35,197	987	6,358	9,852	18,000	-	-	49,000	-
Agency Request	87,260	190	7,873	79,197	4,987	6,358	5,852	18,000	24,254	19,746	-	4,902
Recommended	87,260	190	7,873	79,197	4,987	6,358	5,852	18,000	24,254	19,746	-	4,902

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	(5,000)	-5.4%	44,000	125.0%	4,902	-
Recommended vs Prior Year Approved	(5,000)	-5.4%	44,000	125.0%	4,902	-
Recommended vs Agency Request	-	-	-	-	-	-

RECOMMENDATION

Approve with Technical Modifications. State aid updated with most recent assumption per communication with MCPS.



Thomas S. Wootton HS - Major Capital Project (P652115)

Category	Montgomery County Public Schools	Date Last Modified	12/02/23
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Rockville	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	4,198	190	2,873	1,135	987	148	-	-	-	-	-
Site Improvements and Utilities	15,734	-	5,000	10,734	-	4,524	1,680	4,530	-	-	-
Construction	64,338	-	-	64,338	4,000	1,686	4,172	10,480	24,254	19,746	-
Other	2,990	-	-	2,990	-	-	-	2,990	-	-	-
TOTAL EXPENDITURES	87,260	190	7,873	79,197	4,987	6,358	5,852	18,000	24,254	19,746	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	59,260	190	6,748	52,322	4,466	4,314	2,609	8,946	12,241	19,746	-
State Aid	28,000	-	1,125	26,875	521	2,044	3,243	9,054	12,013	-	-
TOTAL FUNDING SOURCES	87,260	190	7,873	79,197	4,987	6,358	5,852	18,000	24,254	19,746	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	4,902	Year First Appropriation	FY23
Appropriation FY 26 Request	-	Last FY's Cost Estimate	92,260
Cumulative Appropriation	15,030		
Expenditure / Encumbrances	-		
Unencumbered Balance	15,030		

PROJECT DESCRIPTION

Based on the 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. This project will address aging infrastructure and meet programmatic objectives. 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 to accelerate funds specifically to address ADA site related issues at this school prior to the construction of this project. Due to fiscal constraints, the County Council, in the adopted FY2023-2028, delayed this project by two years. As part of the adopted FY2023-2028 CIP, an additional \$17 million from the County Executive's Built To Learn Act PDF was included in this project. An FY 2025 appropriation is requested to begin the planning and design of this major capital project. This project is scheduled to be completed August 2029.

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.

EXECUTIVE RECOMMENDATION



Twinbrook ES -- Major Capital Project (P652507)

Category	Montgomery County Public Schools	Date Last Modified	12/31/23
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Rockville	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	2,948	-	-	2,948	1,104	590	760	494	-	-	-
Site Improvements and Utilities	10,000	-	-	10,000	-	-	6,250	3,750	-	-	-
Construction	12,496	-	-	12,496	-	-	2,990	4,756	4,750	-	-
Other	1,250	-	-	1,250	-	-	-	1,000	250	-	-
TOTAL EXPENDITURES	26,694	-	-	26,694	1,104	590	10,000	10,000	5,000	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	16,817	-	-	16,817	1,104	590	10,000	4,428	695	-	-
State Aid	9,877	-	-	9,877	-	-	-	5,572	4,305	-	-
TOTAL FUNDING SOURCES	26,694	-	-	26,694	1,104	590	10,000	10,000	5,000	-	-

COMPARISON (\$000s)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years	FY 25 Approp.
Prior Year Approved	-	-	-	-	-	-	-	-	-	-	-	-
Agency Request	26,694	-	-	26,694	1,104	590	10,000	10,000	5,000	-	-	2,948
Recommended	26,694	-	-	26,694	1,104	590	10,000	10,000	5,000	-	-	2,948

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	26,694	-	26,694	-	2,948	-
Recommended vs Prior Year Approved	26,694	-	26,694	-	2,948	-
Recommended vs Agency Request	-	-	-	-	-	-

RECOMMENDATION

Approve with Technical Modifications. State aid updated with most recent assumption per communication with MCPS.



Twinbrook ES -- Major Capital Project

(P652507)

Category	Montgomery County Public Schools	Date Last Modified	12/31/23
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Rockville	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	2,948	-	-	2,948	1,104	590	760	494	-	-	-
Site Improvements and Utilities	10,000	-	-	10,000	-	-	6,250	3,750	-	-	-
Construction	12,496	-	-	12,496	-	-	2,990	4,756	4,750	-	-
Other	1,250	-	-	1,250	-	-	-	1,000	250	-	-
TOTAL EXPENDITURES	26,694	-	-	26,694	1,104	590	10,000	10,000	5,000	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	26,694	-	-	26,694	1,104	590	10,000	10,000	5,000	-	-
TOTAL FUNDING SOURCES	26,694	-	-	26,694	1,104	590	10,000	10,000	5,000	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	2,948	Year First Appropriation	
Appropriation FY 26 Request	-	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

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 objections. As part of the FY2025-2030 CIP planning funds and only placeholder construction funds are included in this project. An FY 2025 appropriation is requested to begin the planning and design of this project. Once planning is complete and the scope and the cost of the project are determined, construction funds, along with a completion date, will be considered in a future CIP.

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.

EXECUTIVE RECOMMENDATION



Whetstone ES -- Major Capital Project (P652508)

Category	Montgomery County Public Schools	Date Last Modified	12/31/23
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Gaithersburg and Vicinity	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	3,122	-	-	3,122	1,209	610	752	551	-	-	-
Site Improvements and Utilities	12,000	-	-	12,000	-	-	6,420	5,580	-	-	-
Construction	10,447	-	-	10,447	-	-	2,828	2,869	4,750	-	-
Other	1,250	-	-	1,250	-	-	-	1,000	250	-	-
TOTAL EXPENDITURES	26,819	-	-	26,819	1,209	610	10,000	10,000	5,000	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	16,896	-	-	16,896	1,209	610	10,000	4,221	856	-	-
State Aid	9,923	-	-	9,923	-	-	-	5,779	4,144	-	-
TOTAL FUNDING SOURCES	26,819	-	-	26,819	1,209	610	10,000	10,000	5,000	-	-

COMPARISON (\$000s)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years	FY 25 Approp.
Prior Year Approved	-	-	-	-	-	-	-	-	-	-	-	-
Agency Request	26,819	-	-	26,819	1,209	610	10,000	10,000	5,000	-	-	3,122
Recommended	26,819	-	-	26,819	1,209	610	10,000	10,000	5,000	-	-	3,122

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	26,819	-	26,819	-	3,122	-
Recommended vs Prior Year Approved	26,819	-	26,819	-	3,122	-
Recommended vs Agency Request	-	-	-	-	-	-

RECOMMENDATION

Approve with Technical Modifications. State aid updated with most recent assumption per communication with MCPS.



Whetstone ES -- Major Capital Project

(P652508)

Category	Montgomery County Public Schools	Date Last Modified	12/31/23
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Gaithersburg and Vicinity	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	3,122	-	-	3,122	1,209	610	752	551	-	-	-
Site Improvements and Utilities	12,000	-	-	12,000	-	-	6,420	5,580	-	-	-
Construction	10,447	-	-	10,447	-	-	2,828	2,869	4,750	-	-
Other	1,250	-	-	1,250	-	-	-	1,000	250	-	-
TOTAL EXPENDITURES	26,819	-	-	26,819	1,209	610	10,000	10,000	5,000	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	26,819	-	-	26,819	1,209	610	10,000	10,000	5,000	-	-
TOTAL FUNDING SOURCES	26,819	-	-	26,819	1,209	610	10,000	10,000	5,000	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	3,122	Year First Appropriation	
Appropriation FY 26 Request	-	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

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 objections. As part of the FY2025-2030 CIP planning funds and only placeholder construction funds are included in this project. An FY 2025 appropriation is requested to begin the planning and design of this project. Once planning is complete and the scope and the cost of the project are determined, construction funds, along with a completion date, will be considered in a future CIP.

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.



MCPS Affordability Reconciliation

(P056516)

Category	Montgomery County Public Schools	Date Last Modified	01/07/24
SubCategory	Miscellaneous Projects	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Other	(39,696)	-	-	(91,187)	(54,519)	(110,476)	(99,954)	(81,286)	70,274	184,774	51,491
TOTAL EXPENDITURES	(39,696)	-	-	(91,187)	(54,519)	(110,476)	(99,954)	(81,286)	70,274	184,774	51,491

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: General	(29,392)	-	-	(29,392)	(4,748)	(3,996)	(4,635)	(5,309)	(5,497)	(5,207)	-
G.O. Bonds	(2,112)	-	-	(23,999)	(48,496)	(105,205)	(79,306)	(23,914)	83,949	148,973	21,887
State Aid	(8,192)	-	-	(37,796)	(1,275)	(1,275)	(16,013)	(52,063)	(8,178)	41,008	29,604
TOTAL FUNDING SOURCES	(39,696)	-	-	(91,187)	(54,519)	(110,476)	(99,954)	(81,286)	70,274	184,774	51,491

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	(54,519)	Year First Appropriation	FY15
Appropriation FY 26 Request	(110,476)	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project reconciles the Montgomery County Public Schools' CIP request with the County Executive's recommendation based on affordability considerations. Adjustments shown in this project description form (PDF) are based on the annual availability of General Obligations (G.O.) bonds within the annual availability of the County Council approved Spending Affordability Guidelines, related adjustments in estimated State Aid, and a desire to postpone decisions on increasing Current Revenue: General uses until the broader operating budget context is known.

The recommended CIP maintains the record high previously approved level of funding and adds \$169.1 million to the first four years of the CIP.

Budget Cycles	Six-Year Total	FY25-28	FY25	FY26	FY27	FY28	FY29	FY30
FY23-28 CE Recommended CIP	1,907,576	1,359,870	411,078	366,685	333,920	248,187	239,817	307,889
FY23-28 Amended Approved CIP	1,907,576	1,190,793	369,394	336,764	286,336	198,299		
Change in dollars	-	169,077	41,684	29,921	47,584	49,888	239,817	307,889

However, the Recommended CIP has been developed under challenging conditions such as significant shortfalls in key MCPS CIP funding sources - particularly recordation taxes, flat levels of GO Bonds, reversions to previous levels of State Aid (\$50 million - \$56 million annually) after all Built to Learn State Aid is committed to projects, substantial cost increases across all departments and agencies, and a frontloaded MCPS CIP request (see chart below).

Budget Cycles	Six-Year Total	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30
FY23-28 Amended Approved CIP	1,907,576	328,485	388,298	369,394	336,764	286,336	198,299		
FY25-30 BOE Requested CIP	1,999,362			466,196	477,161	433,874	329,473	169,543	123,115
Change in dollars	91,786	(328,485)	(388,298)	96,802	140,397	147,538	131,174	169,543	123,115
Change in percent	4.8%	-100.0%	-100.0%	26.2%	41.7%	51.5%	66.1%	100.0%	100.0%

Given these circumstances, the MCPS requested CIP is not affordable as requested and delays and reductions will need to be made to fit within available resources.



MCPS Funding Reconciliation

(P076510)

Category	Montgomery County Public Schools	Date Last Modified	12/31/23
SubCategory	Miscellaneous Projects	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
TOTAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	(796,372)	-	(98,687)	(697,685)	(93,431)	(106,979)	(115,969)	(121,995)	(128,303)	(131,008)	-
Recordation Tax	440,194	-	73,256	366,938	53,932	57,656	61,248	60,631	65,103	68,368	-
Recordation Tax Premium (MCPS)	174,201	-	13,553	160,648	22,869	25,091	26,213	27,154	28,990	30,331	-
Schools Impact Tax	181,977	-	11,878	170,099	16,630	24,232	28,508	34,210	34,210	32,309	-
TOTAL FUNDING SOURCES	-	-	-	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	-	Year First Appropriation	
Appropriation FY 26 Request	-	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project has been updated to reflect current estimates for Current Revenue: General, Recordation Tax, Recordation Tax Premium, and School Impact Tax revenues with offsetting General Obligation (G.O.) Bond funding adjustments.



State Aid Reconciliation

(P896536)

Category	Montgomery County Public Schools	Date Last Modified	01/07/24
SubCategory	Miscellaneous Projects	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
TOTAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	(4,226)	-	-	(4,226)	4,259	11,014	3,997	(7,973)	(15,523)	-	-
State Aid	4,226	-	-	4,226	(4,259)	(11,014)	(3,997)	7,973	15,523	-	-
TOTAL FUNDING SOURCES	-	-	-	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	-	Year First Appropriation	FY22
Appropriation FY 26 Request	-	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project reflects the potential margin of error in State Aid assumptions considered in various school construction projects for FY25-30 in traditional State Aid and State Aid for local school systems with significant enrollment growth or relocatable classrooms (EGRC), and in the Built To Learn program with offsetting amount of General Obligation bonds. Once actual State Aid is known for specific projects within the assumption, the amount of the reduction shown in this PDF is zeroed out. This project also reflects the assumption of future forward funding by the County with expenditures in State Aid reimbursements in the following years.

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.