



Major Capital Projects - Elementary

(P652101)

Category	Montgomery County Public Schools	Date Last Modified	11/24/25
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
Planning, Design and Supervision	39,638	8,749	4,491	26,398	-	12,367	10,021	2,349	1,661	-	-
Site Improvements and Utilities	65,942	19,501	-	46,441	-	-	11,853	24,916	9,672	-	-
Construction	340,028	147,851	989	191,188	-	-	1,215	109,087	80,886	-	-
Other	15,240	6,811	429	8,000	-	-	-	-	8,000	-	-
TOTAL EXPENDITURES	460,848	182,912	5,909	272,027	-	12,367	23,089	136,352	100,219	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
G.O. Bonds	331,081	53,145	5,909	272,027	-	12,367	23,089	136,352	100,219	-	-
Recordation Tax	52,119	52,119	-	-	-	-	-	-	-	-	-
State Aid	77,648	77,648	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	460,848	182,912	5,909	272,027	-	12,367	23,089	136,352	100,219	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 27 Request	(8,409)	Year First Appropriation	
Appropriation FY 28 Request	26,398	Last FY's Cost Estimate	288,914
Cumulative Appropriation	198,073		
Expenditure / Encumbrances	-		
Unencumbered Balance	198,073		

PROJECT DESCRIPTION

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

The first four elementary schools prioritized under this newly established approach include Burning Tree, Cold Spring, Piney Branch, and Highland View, previously identified as an addition project. All of these projects are anticipated to be planning in FY 2028 with completion dates of August 2031. Subsequently, Damascus, Twinbrook, and Whetstone elementary schools ranked lower in the

prioritization process, therefore, the Board is requesting previously appropriated funds to be reallocated to other projects.

FISCAL NOTE

FY21 supplemental in G.O. Bonds for the amount of \$5,853,000 to accelerate completion date to 2023 in the South Lake ES. FY22 Supplemental for \$16,725,000 in GO Bonds for Burnt Mills ES (\$5.2 million); South Lake ES (\$2.057 million); Stonegate ES (\$3.528 million); and Woodlin ES (\$5.940 million).

DISCLOSURES

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