



# Montgomery County Public Schools

## AGENCY DESCRIPTION

The Montgomery County Board of Education (BOE or Board) consists of seven publicly elected members; one student member elected by public school students; 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 2021-2022 school year, 158,232 students were attending 209 separate public educational facilities. (See table at the end for MCPS enrollment by school level).

## PROGRAM DESCRIPTION AND OBJECTIVES

The Board's FY23-28 Capital Improvements Program request consists of 8 new and 40 ongoing projects with expenditures in the six-year period. Included within the ongoing projects are two projects with multiple 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 and Recordation Tax 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 funding levels, which are affordable within the CIP.

In addition, two new projects have been created. The Prevailing Wage project reflects the County Executive's support for prevailing wage. It was necessary to program additional funds for prevailing wage cost to maximize State Aid assumptions within the CIP. The Built To Learn Act State Aid Match project was created to provide MCPS with additional fiscal capacity for future capital spending in the last years of the CIP when MCPS costs have traditionally been artificially low. This chronic underfunding from MCPS projects in the outyears has led to over programming of other projects which are then repeatedly delayed once more traditional MCPS funding levels are requested in those years. This project will hold fiscal capacity for future projects that require local funding to match State Built to Learn Act funding.

The section following this narrative only shows the project description forms (PDFs) when the Executive recommends changes to the BOE's request. The complete BOE request can be found on the MCPS web site at <http://www.montgomeryschoolsmd.org/departments/planning/cipmaster.aspx>.

## PROGRAM CONTACTS

Contact Adrienne Karamihas of the Montgomery County Public Schools at 240.314.1035 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 FY23-28 capital program request for MCPS totals \$1,767.2 million, a \$148.3 million or 9.2 percent increase, over the

Amended FY21-26 CIP of \$1,618.9 million. The Board's request reflected significant cost increases related to a constricted construction market and supply chain disruptions due to the COVID-19 pandemic. It was also particularly large in the first few years of the CIP with increases of \$57.5 million, \$137.1 million, 125.5 million, and 65.2 million in FY23, FY24, FY25, and FY26 respectively.

### County Executive Recommendations

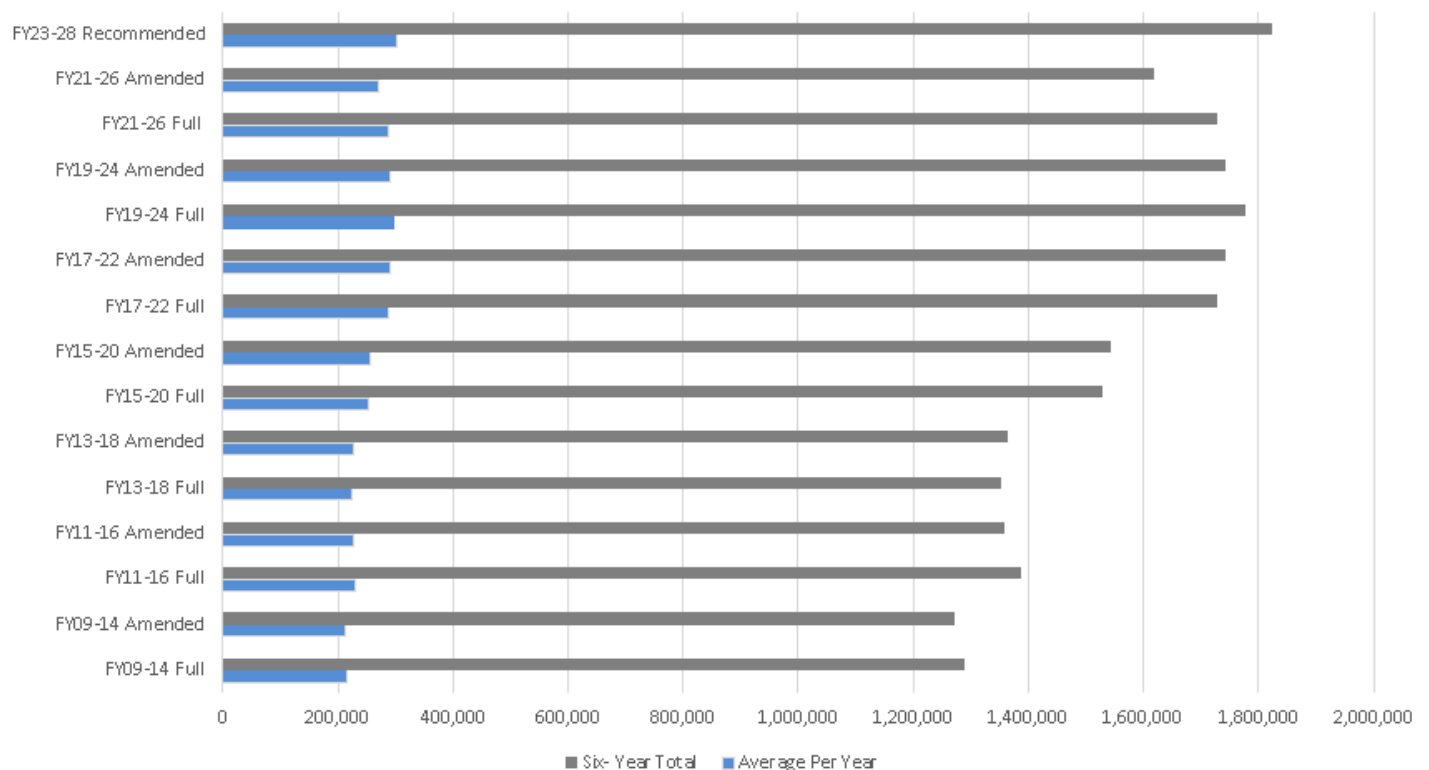
County Executive recommends \$1,822.5 million over the six-year CIP. This amount is \$203.6 million, or 12.6 percent larger than the Approved Amended CIP. If approved, this recommended CIP would be the largest MCPS CIP ever.

The Recommended FY23-28 CIP includes \$70 million more than the most recently approved Spending Affordability Guidelines, and its corresponding 10 percent policy target in PAYGO; \$58.8 million or 83.9 percent of which was allocated to the MCPS CIP in the newly created Built to Learn Act State Match project. In addition, PAYGO funding is assumed to be \$6.1 million above the 10 percent policy target. Schools Impact Tax and Recordation Tax estimates have increased by \$38.1 million (39 percent) and by \$117.9 million (29.9 percent), respectively.

The Recommended CIP includes funding to support a supplemental sent to County Council by MCPS to cover prevailing wage costs needed to maximize State Aid support for \$21.9 million at the Burnt Mills, Clarksburg Cluster #9, Southlake, Stonegate, and Woodlin Elementary Schools.

The chart below summarizes the average annual and six year CIP for the last 15 years.

**MCPS Approved Six Year and Annual Average CIP Budget  
(Amount in Millions)**



The development of the MCPS CIP recommendation was very complex this year due to evolving State Aid information for school construction and the need to consider the availability of other funding sources and requirements to fund other MCPS CIP projects to be able to assume greater levels of State Aid. A \$40.2 million Prevailing Wage project was created to allow the County to develop a substantial State Aid assumption, including funding from the Built To Learn Act, and a Built to Learn Act State Aid match project was created for \$58.8 million to allow MCPS to program capital spending in the out years of the CIP at more realistic levels.

Local funding, consisting of General Obligation Bonds, Current Revenue, Recordation Taxes, and School Impact Taxes, represents

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\$1,291.9 million or 70.9 percent of the recommended budget. The recommended CIP also assumes \$530.6 million in State Aid or 29.1 percent. This includes traditional State Aid, state grant funds for local school systems with significant enrollment growth or relocatable classrooms, and funding from the Built To Learn Act of 2020. The State Aid assumed in the recommended CIP was the result of a productive team effort between MCPS and the Office of Management and Budget with input from Council and Intergovernmental Relations staff. MCPS provided project level State Aid and prevailing wage estimates under various scenarios which allowed OMB to select those scenarios that had the greatest net cost benefit.

### **Highlights of County Executive Recommendations**

- Allocate \$1,822.5 million to support school construction - the County Executive's highest priority. If approved, this recommended CIP would provide the largest funding ever for MCPS. MCPS represents the largest category of the CIP budget with 36 percent of all spending.
- The MCPS CIP recommendation assumes over \$530.6 million in State Aid for school construction which includes approximately \$229.1 million in traditional State Aid and State Aid for local school systems with significant enrollment growth or relocatable classrooms (EGRC), and over \$301.5 million from the Built To Learn Act program. The State Aid funding assumption developed for this budget cycle is \$82.5 million larger than the previously approved CIP, and it was generated as a result of a productive team effort between MCPS and OMB with input from Council and Intergovernmental Relations staff.
- The Recommended CIP includes funds to support supplemental appropriation requests recently sent to the County Council by MCPS to cover prevailing wage costs for \$21.9 million needed to maximize State Aid support for projects at the Burnt Mills, Clarksburg Cluster #9, Stonegate, Southlake, and Woodlin Elementary Schools.
- Despite construction cost increases and a challenging fiscal environment, the Recommended CIP includes \$58.8 million in FY25 to FY28 for a Built to Learn Act State Aid Match project to be used as local matching and to leverage more State Aid.
- The Recommended CIP includes support for prevailing wage costs by creating a \$40.2 million prevailing wage project. These additional funds will allow the MCPS CIP to leverage significantly more State Aid for school construction.
- Supports the construction of a permanent Early Childhood Center at the Watkins Mill High School site to provide children living in poverty additional time to acquire skills for success in school and later in life.
- Supports funding for the Emergency Replacement of Major Building Components project to allow other capital projects such as the Heating, Ventilation, and Air Conditioning (HVAC) to remain on schedule since it leverages the highest State Aid match.
- Supports funding for the Sustainability Initiatives as it is in alignment with the County's Climate Action Plan and it will contribute to the reduction of greenhouse emissions, improve resiliency, and building energy and utility efficiency.
- Supports funding for MCPS' Countywide infrastructure and systemic projects such as Heating, Ventilation and Air Conditioning (HVAC), Roof Replacement, School Security, and Planned Lifecycle Asset Replacement (PLAR).
- Other 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, 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.

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## **Individual Schools and Countywide Projects**

The County Executive supports the Board's capacity-related projects which include fifteen elementary schools, five middle schools, and eight high schools including one high school reopening. In addition, the Board of Education request includes the creation of an Early Childhood Center at the Watkins Mill High School site as well as the creation of the following projects: Sustainability Initiatives, Emergency Replacement of Major Building Components, and Materials Management Building Relocation.

For the FY23-28 CIP, MCPS continues to use a new model to increase planning and funding flexibility that incorporates Board, community input, and the Key Facility Indicators (KFI) to re-prioritize large-scale facility renovations and identify schools for a possible major capital project. The Board's FY23-28 request for the Major Capital Projects - Elementary project is for \$121.3 million to address major capital work in five elementary schools. The request for the Major Capital Projects - Secondary project is for \$385.0 to address major capital work in two middle school and four high schools.

The Board's FY23-28 CIP request includes funding for twenty countywide level of effort and compliance projects totaling \$619.1 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; and Materials Management Building Relocation . 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 FY23-28 CIP request includes \$400,000 additional funding for FY23 and FY24 for Technology Modernization. These costs must be cash funded and as such, must be considered in the context of the FY23 Operating Budget.

## **PROGRAM FUNDING**

The recommended MCPS capital program is funded using \$499.4 million in County General Obligation bonds and \$792.5 million of other local resources including Current Revenue, Recordation Tax, and Schools Impact Tax. The CIP also assumes \$530.6 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 \$499.4 million over six years, which reflects the resources available within the CIP. In FY24, the recommended bond funding is \$146.9 million, the largest allocation for a category for a single fiscal year.

### **Other County Resources**

Within the six-year CIP, the County Executive recommends \$145.0 million in Current Revenue, \$511.7 million in Recordation Tax revenue, and \$135.8 million in School Impact Tax revenue during FY23-28.

### **State Support for Schools**

The development of the State Aid assumption for the MCPS CIP recommendation was very complex due to evolving information regarding the State's State Aid policies and procedures and the availability of other funding sources needed to ensure affordability of higher levels of State Aid. For instance, a prevailing wage project for \$40.2 million was created to allow the County to leverage more State Aid, particularly funding from the Built to Learn Act.

The State Aid funding assumption developed for this budget cycle is \$82.5 million larger than the previously approved CIP, and it was generated as a result of a productive team effort between MCPS and OMB with input from Council and Intergovernmental Relations staff. MCPS provided project level State Aid and prevailing wage estimates under various scenarios which allowed OMB to select those scenarios that had the greatest net cost benefit.

The MCPS CIP recommendation assumes over \$530.6 million in State Aid for school construction which includes approximately \$229.1 million in traditional State Aid and State Aid for local school systems with significant enrollment growth or relocatable classrooms (EGRC), as well as over \$301.5 million from the Built To Learn Act program. In addition, the recommendation includes a Built to Learn Act State Aid match project for \$58.8 million to ensure MCPS CIP has the resources to leverage State Aid under the Built to Learn Act program.

This year, staff from OIR, OMB, the County Council, and MCPS worked together with the Office of Legislative Oversight to identify changes in legislation and local practices that could yield greater levels of State Aid funding and to understand intricacies of State Aid procedures and policies - including those related to the Built To Learn Act funds. This effort allowed the Office of Intergovernmental Relations to influence our State delegation's related legislative goals as well as the Interagency Commission on School Construction (IAC) and the Maryland Stadium Authority Built to Learn Act implementation plans.

Montgomery County Public Schools has requested \$229.5 million of state funding in FY23 for 11 construction projects and 20 system renovation projects.

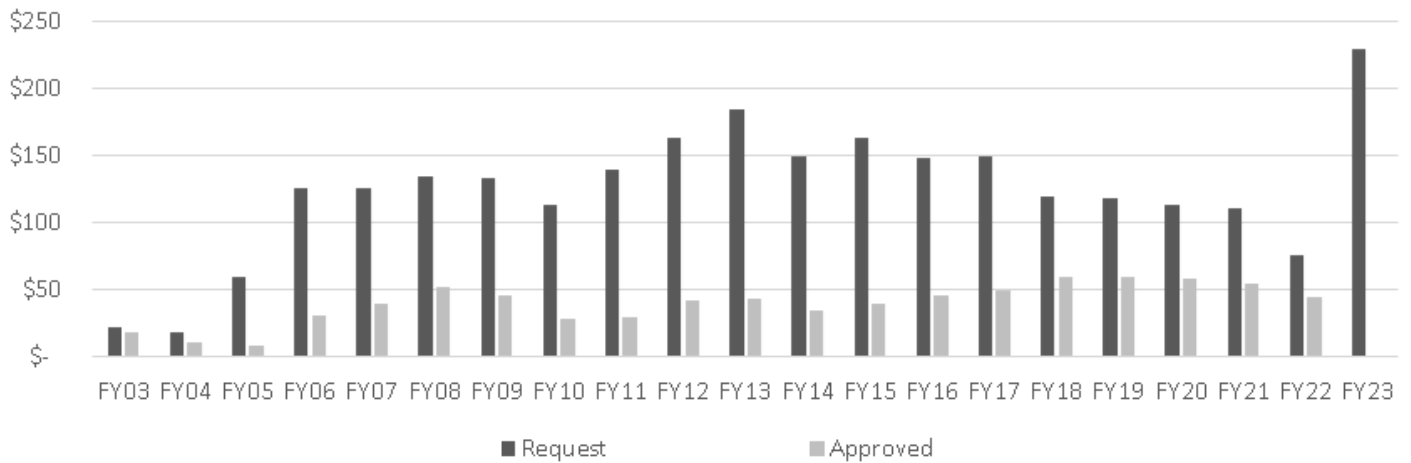
The State's Interagency Commission on School Construction (IAC) made a preliminary recommendation on December 16, 2021, to the State Board of Public Works (BPW) of State Aid related to Montgomery County's request for FY23. The table below shows details by project. The BPW will make final allocations in the spring of 2022 after the end of the Maryland General Assembly session.

<b>Project by Category</b>	<b>Total Est. Cost</b>	<b>FY2023 Request</b>	<b>IAC Rec.</b>	<b>Balance</b>
<b>Systemic Projects</b>				
Sligo MS HVAC Replacement	9,000	4,500	4,500	-
White Oak MS HVAC Replacement	9,000	4,500	4,500	-
Westland MS HVAC Replacement	9,000	4,500	4,500	-
Flower Valley ES HVAC	4,000	2,000	2,000	-
Harmony Hills ES HVAC Replacement	4,000	2,000	2,000	-
Springbrook HS HVAC Replacement (Phase 1)	3,500	1,750	1,750	-
James Hubert Blake HS Roof Replacement (Phase 1)	3,268	1,634	-	1,634
John F. Kennedy HS Roof Replacement (Phase 1)	2,689	1,345	1,345	-
Montgomery Blair HS Roof Replacement (Phase 2)	2,641	1,321		1,321
Diamond ES Roof Replacement	1,858	929	929	-
Northwest HS Roof Replacement (Phase 1)	1,797	899		899
Rock View ES Roof Replacement	1,650	825	825	-
Newport Mill MS Roof Replacement	1,540	770		770

Woodfield ES Roof Replacement	1,515	758	758	-
Harmony Hill ES Roof Replacement	1,325	663	663	-
Westover ES Roof Replacement	1,270	635	635	-
East Silver Spring ES Roof Replacement	949	475	475	-
Wyngate ES Roof Replacement	724	362	362	-
Ritchie Park ES Roof Replacement	539	270	270	-
Meadow Hall ES Roof Replacement	325	163	163	-
<b>Subtotal</b>	<b>60,590</b>	<b>30,295</b>	<b>25,672</b>	<b>4,623</b>
<b>Planning and Construction Request</b>				
Charles W. Woodward HS Reopening	128,235	48,466		48,466
Clarksburg Cluster ES #9 (New)	38,486	16,087		16,087
Dr. Ronald McNair ES Addition	11,403	4,458	1,664	2,794
Parkland MS Addition	14,638	5,769	367	5,402
South Lake ES (Major Capital Project)	34,898	14,212		14,212
Burnt Mills ES (Major Capital Project)	38,406	15,281		15,281
Neelsville MS (Major Capital project)	64,911	27,362		27,362
William Tyler Page ES Addition	20,614	8,049		8,049
Poolesville HS (Major Capital Project)	71,313	29,701		29,701
Woodlin ES Addition (Major Capital Project)	38,697	16,192		16,192
Stonegate ES (Major Capital Project)	34,426	13,578		13,578
<b>Subtotal</b>	<b>496,027</b>	<b>199,155</b>	<b>2,031</b>	<b>197,124</b>
<b>TOTAL</b>	<b>556,617</b>	<b>229,450</b>	<b>27,703</b>	<b>201,747</b>

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) since 2003.

## State Aid Request versus State Aid Approved (Amount in millions)



### 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 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 4<sup>th</sup> fiscal year by the capacity of the school; and the seat surplus or deficit is calculated by subtracting the enrollment projection at the 4<sup>th</sup> 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 as percentage of the School Impact Tax rate) to move forward. These tables present the outcome of the FY2022 Annual School Test effective July 1, 2021, based on the Approved FY22 Capital Budget and Amended FY21-26 CIP.

The Montgomery County Code, Chapter 33A-15 Growth and Infrastructure Policy, item letter (e) requires that, the Council must adopt by November 15<sup>th</sup> a Growth Infrastructure Policy to be effective until November 15<sup>th</sup> four years later.

### 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 FY22 dollars, each new 740 student elementary school will require approximately \$2.7 million in additional annual operating costs. These costs include salaries and employee benefits for 20.45 workyears of non-classroom positions. Each new 1,200 student middle school will require approximately \$4.5 million in additional annual operating costs. These costs include salaries and employee benefits for 36.4 workyears of non-classroom positions. A new 2,000 student high school is estimated to require approximately \$8.5 million in additional annual operating costs. These costs include salaries and employee benefits for 67.7 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 2022 School Test

Reflects Approved FY 2022 Capital Budget and Amendments to the FY 2021-2026 Capital Improvements Program

### School Test Summary

Effective: July 1, 2021

UPP Tier	High School	Middle Schools	Elementary Schools
<b>TIER 1 UPP</b> Utilization: ≥105% Seat Deficit: ≥ 85 for ES ≥ 126 for MS ≥ 180 for HS Payment Level: 40% total	13% of Impact Tax James Hubert Blake HS Gaithersburg HS Northwest HS Paint Branch HS	10% of Impact Tax John T. Baker MS Benjamin Banneker MS	16% of Impact Tax Arcola ES Burning Tree ES Diamond ES Farmland ES Judith A. Resnik ES Sargent Shriver ES
<b>TIER 2 UPP</b> Utilization: ≥ 120% Seat Deficit: ≥ 102 for ES ≥ 151 for MS ≥ 216 for HS Payment Level: 80% total	26% of Impact Tax Clarksburg HS Richard Montgomery HS Quince Orchard HS	20% of Impact Tax (none)	33% of Impact Tax Ashburton ES Bannockburn ES Greencastle ES Watkins Mill ES
<b>TIER 3 UPP</b> Utilization: ≥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 Burtonsville ES Mill Creek Towne ES



# Growth and Infrastructure Policy FY 2022 School Test

Reflects Approved FY 2022 Capital Budget and Amendments to the FY 2021-2026 Capital Improvements Program

## High School Test

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

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

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

Effective: July 1, 2021

High School	Projected 2025-26				UPP Status	UPP Adequacy Ceilings		
	Capacity	Enrollment	Utilization	Deficit/Surplus		Tier 1	Tier 2	Tier 3
Bethesda-Chevy Chase	2,457	2,532	103.1%	-75		105	417	785
Montgomery Blair <sup>1</sup>	2,889	2,693	93.2%	196		376	774	1,208
James Hubert Blake	1,743	2,025	116.2%	-282	Tier 1 UPP		67	329
Winston Churchill	1,969	2,096	106.4%	-127		53	267	563
Clarksburg	2,034	2,468	121.3%	-434	Tier 2 UPP			278
Damascus	1,560	1,474	94.5%	86		266	398	632
Albert Einstein <sup>1</sup>	1,616	1,506	93.2%	110		290	434	676
Gaithersburg	2,412	2,830	117.3%	-418	Tier 1 UPP		65	427
Walter Johnson <sup>1</sup>	2,321	2,164	93.2%	157		337	622	970
John F. Kennedy <sup>1</sup>	2,221	2,070	93.2%	151		331	596	929
Col. Zadok Magruder	1,924	1,883	97.9%	41		221	426	715
Richard Montgomery	2,241	2,808	125.3%	-567	Tier 2 UPP			218
Northwest	2,286	2,597	113.6%	-311	Tier 1 UPP		147	490
Northwood <sup>1</sup>	2,498	2,328	93.2%	170		350	670	1,045
Paint Branch	2,021	2,326	115.1%	-305	Tier 1 UPP		100	403
Poolesville	1,508	1,373	91.0%	135		315	437	663
Quince Orchard	1,791	2,363	131.9%	-572	Tier 2 UPP			55
Rockville	1,518	1,542	101.6%	-24		156	280	508
Seneca Valley	2,551	2,506	98.2%	45		225	556	938
Sherwood	2,147	2,092	97.4%	55		235	485	807
Springbrook	2,121	1,994	94.0%	127		307	552	870
Watkins Mill	1,947	1,729	88.8%	218		398	608	900
Wheaton <sup>1</sup>	2,234	2,082	93.2%	152		332	599	934
Walt Whitman	2,262	2,236	98.9%	26		206	479	818
Charles W. Woodward <sup>1</sup>	2,700	2,517	93.2%	183		363	723	1,128
Thomas S. Wootton	2,142	2,191	102.3%	-49		131	380	701

<sup>1</sup> Projected enrollment reflects the estimated impact of CIP P651908, which will reassign students between the Downcounty Consortium, Walter Johnson HS and Woodward MS in 2025.

# Growth and Infrastructure Policy FY 2022 School Test

Reflects Approved FY 2022 Capital Budget and Amendments to the FY 2021-2026 Capital Improvements Program

## Middle School Test

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

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

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

Effective: July 1, 2021

Middle School	Capacity	Projected 2025-26			UPP Status	UPP Adequacy Ceilings		
		Enrollment	Utilization	Deficit/Surplus		Tier 1	Tier 2	Tier 3
Argyle	897	1,016	113.3%	-119		7	61	195
John T. Baker	725	866	119.4%	-141	Tier 1 UPP		10	113
Benjamin Banneker	786	916	116.5%	-130	Tier 1 UPP		28	146
Briggs Chaney	927	952	102.7%	-25		101	161	300
Cabin John	1,057	1,150	108.8%	-93		33	119	277
Roberto Clemente	1,231	969	78.7%	262		388	509	693
Eastern	1,012	1,030	101.8%	-18		108	185	337
William H. Farquhar	784	707	90.2%	77		203	234	352
Forest Oak	955	957	100.2%	-2		124	189	333
Robert Frost	1,084	1,113	102.7%	-29		97	188	351
Gaithersburg	1,009	921	91.3%	88		214	290	442
Herbert Hoover	1,139	1,060	93.1%	79		205	307	478
Francis Scott Key	961	1,004	104.5%	-43		83	150	294
Martin Luther King, Jr.	914	935	102.3%	-21		105	162	299
Kingsview	1,041	1,043	100.2%	-2		124	207	363
Lakelands Park	1,131	1,094	96.7%	37		163	264	433
A. Mario Loiederman	1,003	1,011	100.8%	-8		118	193	344
Montgomery Village	853	792	92.8%	61		187	232	360
Neelsville	1,190	833	70.0%	357		483	595	774
Newport Mill	850	689	81.1%	161		287	331	459
North Bethesda	1,233	1,229	99.7%	4		130	251	436
Parkland	1,216	1,118	91.9%	98		224	342	524
Rosa Parks	961	888	92.4%	73		199	266	410
John Poole	468	406	86.8%	62		188	213	232
Thomas W. Pyle	1,502	1,577	105.0%	-75		51	226	451
Redland	765	621	81.2%	144		270	297	412
Ridgeview	955	817	85.5%	138		264	329	473
Rocky Hill	1,020	1,048	102.7%	-28		98	176	329
Shady Grove	854	616	72.1%	238		364	409	537
Odessa Shannon	881	766	86.9%	115		241	292	424
Silver Creek	935	895	95.7%	40		166	227	368
Silver Spring International	1,197	1,162	97.1%	35		161	275	454
Sligo	941	761	80.9%	180		306	369	510
Takoma Park	1,322	1,139	86.2%	183		309	448	646
Tilden	1,216	1,016	83.6%	200		326	444	626
Hallie Wells	982	1,004	102.2%	-22		104	175	322
Julius West	1,432	1,422	99.3%	10		136	297	512
Westland	1,105	814	73.7%	291		417	512	678
White Oak	992	862	86.9%	130		256	329	478
Earle B. Wood	944	1,019	107.9%	-75		51	114	256

Elementary School	Projected 2025-26				UPP Status	UPP Adequacy Ceilings		
	Capacity	Enrollment	Utilization	Deficit/Surplus		Tier 1	Tier 2	Tier 3
Fields Road	435	493	113.3%	-58		27	44	95
Flower Hill	493	463	93.9%	30		115	132	203
Flower Valley	416	467	112.3%	-51		34	51	95
Forest Knolls	529	504	95.3%	25		110	131	211
Fox Chapel	683	672	98.4%	11		96	148	251
Gaithersburg <sup>4</sup>	737	673	91.3%	64		149	212	322
Gaithersburg ES #8 <sup>4</sup>	740	676	91.4%	64		N/A	N/A	N/A
Galway	757	756	99.9%	1		86	153	266
Garrett Park	776	781	100.6%	-5		80	151	267
Georgian Forest	670	646	96.4%	24		109	158	259
Germantown	304	333	109.5%	-29		56	73	86
William B. Gibbs, Jr.	719	602	83.7%	117		202	261	369
Glen Haven	580	536	92.4%	44		129	160	247
Glenallan	747	720	96.4%	27		112	177	289
Goshen	594	544	91.6%	50		135	169	258
Great Seneca Creek	556	538	96.8%	18		103	130	213
Greencastle	591	790	133.7%	-199	Tier 2 UPP			8
Greenwood	584	539	92.3%	45		130	162	250
Harmony Hills	709	705	99.4%	4		89	146	253
Highland	540	519	96.1%	21		106	129	210
Highland View	450	405	90.0%	45		130	147	203
Jackson Road	699	688	98.4%	11		96	151	256
Jones Lane	516	376	72.9%	140		225	244	321
Kemp Mill	458	408	89.1%	50		135	152	211
Kensington-Parkwood	723	570	78.8%	153		238	298	407
Lake Seneca	425	457	107.5%	-32		53	70	117
Lakewood	556	412	74.1%	144		229	256	339
Laytonsville	464	393	84.7%	71		156	173	234
JoAnn Leleck <sup>5</sup>	1,198	889	74.2%	309		394	549	729
Little Bennett	634	661	104.3%	-27		58	100	195
Luxmanor	756	731	96.7%	25		110	177	290
Thurgood Marshall	552	595	107.8%	-43		42	68	151
Maryvale	694	591	85.2%	103		188	242	346
Spark M. Matsunaga	584	665	113.9%	-81		4	36	124
S. Christa McAuliffe	760	497	65.4%	263		348	415	529
Ronald McNair	763	782	102.5%	-19		66	134	249
Meadow Hall	341	363	106.5%	-22		63	80	98
Mill Creek Towne	336	523	155.7%	-187	Tier 3 UPP			
Monocacy	219	142	64.8%	77		162	179	192
Montgomery Knolls/Pine Crest	1,315	948	72.1%	367		452	630	828
New Hampshire Estates/Oak View	828	879	106.2%	-51		34	115	239
Roscoe R. Nix/Cresthaven	987	997	101.0%	-10		75	188	336
Oakland Terrace	487	545	111.9%	-58		27	44	113
Olney	606	669	110.4%	-63		22	59	150
William T. Page	737	653	88.6%	84		169	232	342
Poolesville	539	513	95.2%	26		111	134	215
Potomac	479	338	70.6%	141		226	243	309
Judith A. Resnik	493	587	119.1%	-94	Tier 1 UPP		8	79

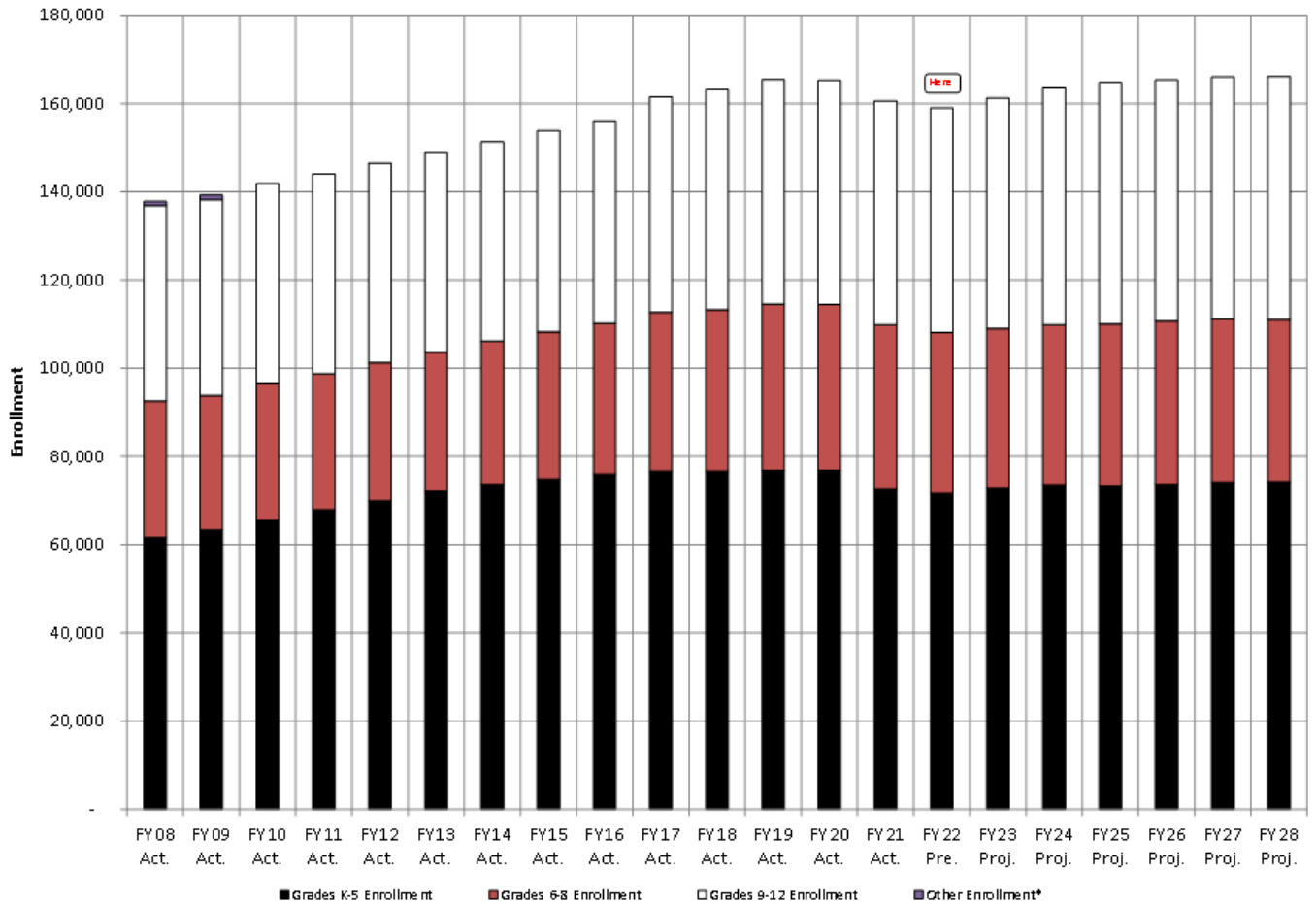
Elementary School	Projected 2025-26				UPP Status	UPP Adequacy Ceilings		
	Capacity	Enrollment	Utilization	Deficit/Surplus		Tier 1	Tier 2	Tier 3
Dr. Sally K. Ride	467	507	108.6%	-40		45	62	124
Ritchie Park	388	330	85.1%	58		143	160	194
Rock Creek Forest	684	767	112.1%	-83		2	54	157
Rock Creek Valley	460	410	89.1%	50		135	152	211
Rock View	662	630	95.2%	32		117	165	264
Lois P. Rockwell	530	533	100.6%	-3		82	103	183
Rolling Terrace	729	760	104.3%	-31		54	115	225
Rosemary Hills/Chevy Chase	1,101	1,023	92.9%	78		163	299	464
Rosemary Hills/North Chevy Chase	963	812	84.3%	151		236	344	489
Rosemont <sup>4</sup>	585	534	91.3%	51		136	168	256
Bayard Rustin	767	719	93.7%	48		133	202	317
Sequoyah	508	397	78.1%	111		196	213	289
Seven Locks	424	394	92.9%	30		115	132	179
Sherwood	518	553	106.8%	-35		50	69	147
Sargent Shriver	660	763	115.6%	-103	Tier 1 UPP		29	128
Flora M. Singer	641	634	98.9%	7		92	136	232
Sligo Creek	664	635	95.6%	29		114	162	262
Snowden Farm	774	746	96.4%	28		113	183	299
Somerset <sup>1</sup>	515	499	96.9%	16		101	119	197
South Lake	796	840	105.5%	-44		41	116	235
Stedwick	690	483	70.0%	207		292	345	449
Stone Mill	694	538	77.5%	156		241	295	399
Stonegate	574	510	88.9%	64		149	179	265
Strawberry Knoll <sup>4</sup>	459	419	91.3%	40		125	142	201
Summit Hall <sup>4</sup>	457	417	91.2%	40		125	142	200
Takoma Park/Piney Branch	1,240	1,250	100.8%	-10		75	238	424
Travilah	526	317	60.3%	209		294	315	394
Twinbrook	548	486	88.7%	62		147	172	254
Viers Mill	743	528	71.1%	215		300	364	476
Washington Grove <sup>4</sup>	613	560	91.4%	53		138	176	268
Waters Landing	776	644	83.0%	132		217	288	404
Watkins Mill	641	778	121.4%	-137	Tier 2 UPP			88
Wayside	614	489	79.6%	125		210	248	340
Weller Road	772	784	101.6%	-12		73	143	259
Westbrook <sup>1</sup>	614	594	96.7%	20		105	143	235
Westover	266	323	121.4%	-57		28	45	58
Wheaton Woods	749	470	62.8%	279		364	429	542
Whetstone	750	757	100.9%	-7		78	143	256
Wilson Wims	739	576	77.9%	163		248	311	422
Wood Acres	725	599	82.6%	126		211	271	380
Woodfield	364	369	101.4%	-5		80	97	123
Woodlin	653	499	76.4%	154		239	285	383
Wyngate	776	728	93.8%	48		133	204	320

<sup>1</sup> Projected enrollment reflects the estimated impact of CIP P652107, which will reassign students between Bethesda ES, Somerset ES and Westbrook ES in 2022.

<sup>2</sup> Projected enrollment reflects the estimated impact of CIP P651905, which will reassign students between Rachel Carson ES and DuFief ES in 2023.

<sup>3</sup> Projected enrollment reflects the estimated impact of CIP P651901, which will reassign students between Clarksburg ES and Clarksburg ES #9 in 2023.

**MCPS Enrollment by School Level**



# EXECUTIVE RECOMMENDATION



## Burtonsville ES Addition (P651511)

Category	Montgomery County Public Schools	Date Last Modified	01/08/22
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Colesville-White Oak and Vicinity	Status	Planning Stage

### EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Planning, Design and Supervision	1,003	-	1,003	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>1,003</b>	<b>-</b>	<b>1,003</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
G.O. Bonds	1,003	-	1,003	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>1,003</b>	<b>-</b>	<b>1,003</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### COMPARISON (\$000s)

	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years	FY 23 Approp.
Prior Year Approved	1,172	1,172	-	-	-	-	-	-	-	-	-	-
Agency Request	1,172	-	1,172	-	-	-	-	-	-	-	-	-
Recommended	1,003	-	1,003	-	-	-	-	-	-	-	-	(169)

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	-	-	-	-	-	-
Recommended vs Prior Year Approved	(169)	-14.4%	-	-	(169)	-
Recommended vs Agency Request	(169)	-14.4%	-	-	(169)	-

## RECOMMENDATION

Approve with Technical Modifications. Recognize project savings as indicated by MCPS.



# Burtonsville ES Addition

(P651511)

Category	Montgomery County Public Schools	Date Last Modified	01/08/22
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Colesville-White Oak and Vicinity	Status	Planning Stage

## EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Planning, Design and Supervision	1,172	-	1,172	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>1,172</b>	<b>-</b>	<b>1,172</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
G.O. Bonds	1,172	-	1,172	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>1,172</b>	<b>-</b>	<b>1,172</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

Appropriation FY 23 Request	-	Year First Appropriation	FY16
Appropriation FY 24 Request	-	Last FY's Cost Estimate	1,172
Cumulative Appropriation	1,172		
Expenditure / Encumbrances	-		
Unencumbered Balance	1,172		

## PROJECT DESCRIPTION

Enrollment projections at Burtonsville Elementary School reflect a need for an addition. Burtonsville Elementary School has a program capacity for 502 students. Enrollment is expected to reach 672 students by the 2019-2020 school year. A feasibility study was conducted in FY 2013 to determine the cost and scope of the project. While the planning funds remain on the schedule requested by the Board of Education, due to fiscal constraints, the construction funds were programmed one year later in the approved FY 2015-2020 CIP. The Board of Education's requested FY 2015-2020 Amended CIP reinstated the construction schedule previously requested by the Board. Due to fiscal constraints, the County Council did not approve the Board's request. An FY 2017 appropriation was approved for planning funds. Enrollment projections included in the FY 2019-2024 CIP indicate enrollment will fall below the 92 seat threshold by the end of the six-year period. Therefore, planning will continue, but, as part of the adopted FY 2019-2024 CIP, the balance of expenditures were removed and will be considered in a future CIP.

## COORDINATION

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



# EXECUTIVE RECOMMENDATION



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

Category	Montgomery County Public Schools	Date Last Modified	01/05/22
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Clarksburg and Vicinity	Status	Planning Stage

### EXPENDITURE SCHEDULE (\$000s)

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

### FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
G.O. Bonds	45,501	1,046	5,898	38,557	23,474	15,083	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>45,501</b>	<b>1,046</b>	<b>5,898</b>	<b>38,557</b>	<b>23,474</b>	<b>15,083</b>	-	-	-	-	-

### COMPARISON (\$000s)

	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years	FY 23 Approp.
Prior Year Approved	38,486	2,087	4,857	31,542	19,268	12,274	-	-	-	-	-	-
Agency Request	40,376	1,046	5,898	33,432	20,213	13,219	-	-	-	-	-	1,325
Recommended	45,501	1,046	5,898	38,557	23,474	15,083	-	-	-	-	-	1,325

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	1,890	4.9%	1,890	6.0%	1,325	-
Recommended vs Prior Year Approved	7,015	18.2%	7,015	22.2%	1,325	-
Recommended vs Agency Request	5,125	12.7%	5,125	15.3%	-	-

## RECOMMENDATION



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Approve with Technical Modifications. Supplemental appropriation for \$5.125 million to assume prevailing wage cost.



# Clarksburg Cluster ES #9 (New)

(P651901)

Category	Montgomery County Public Schools	Date Last Modified	01/05/22
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Clarksburg and Vicinity	Status	Planning Stage

## EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Planning, Design and Supervision	2,981	1,046	1,637	298	198	100	-	-	-	-	-
Site Improvements and Utilities	4,410	-	3,307	1,103	1,103	-	-	-	-	-	-
Construction	31,660	-	954	30,706	17,587	13,119	-	-	-	-	-
Other	1,325	-	-	1,325	1,325	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>40,376</b>	<b>1,046</b>	<b>5,898</b>	<b>33,432</b>	<b>20,213</b>	<b>13,219</b>	-	-	-	-	-

## FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
G.O. Bonds	40,376	1,046	5,898	33,432	20,213	13,219	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>40,376</b>	<b>1,046</b>	<b>5,898</b>	<b>33,432</b>	<b>20,213</b>	<b>13,219</b>	-	-	-	-	-

## OPERATING BUDGET IMPACT (\$000s)

Impact Type	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28
Maintenance	1,960	-	392	392	392	392	392
Energy	785	-	157	157	157	157	157
<b>NET IMPACT</b>	<b>2,745</b>	<b>-</b>	<b>549</b>	<b>549</b>	<b>549</b>	<b>549</b>	<b>549</b>

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

Appropriation FY 23 Request	1,325	Year First Appropriation	FY20
Appropriation FY 24 Request	-	Last FY's Cost Estimate	38,486
Cumulative Appropriation	39,051		
Expenditure / Encumbrances	-		
Unencumbered Balance	39,051		

## PROJECT DESCRIPTION

The Clarksburg Master Plan allows for the development of up to 15,000 residential units. The plan includes five future elementary school sites. Little Bennett Elementary School opened in September 2006, William B. Gibbs, Jr. Elementary School opened in September 2009, and Wilson Wims Elementary School opened in September 2014. With continued growth in elementary school

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enrollment, another new elementary school is approved and scheduled to open September 2019. Elementary enrollment continues to grow beyond the elementary schools in the cluster and the one scheduled to open in September 2019. Therefore, the Board of Education's requested FY 2019-2024 CIP included funds for the opening of the next elementary school in this cluster. An FY 2019 appropriation was requested to begin planning this new school. This project was scheduled to be completed September 2021. However, due to fiscal constraints, the County Council delayed this project one year. An FY 2020 appropriation was approved to begin the planning of this new school. An FY 2021 appropriation was requested for construction funding. Due to fiscal constraints, the County Council delayed this project one year. An FY 2022 appropriation was approved for construction funds. An FY 2022 supplemental appropriation and transfer of funds was approved for \$1.89 million to increase the total cost of this project to address construction cost increases for this new elementary school. An FY 2023 appropriation is requested for the balance of funding. This project is scheduled to be completed August 2023.

## 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



## Current Revitalizations/Expansions (P926575)

Category	Montgomery County Public Schools	Date Last Modified	11/22/21
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

### EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Planning, Design and Supervision	28,882	28,714	168	-	-	-	-	-	-	-	-
Site Improvements and Utilities	62,674	62,674	-	-	-	-	-	-	-	-	-
Construction	470,479	453,602	16,877	-	-	-	-	-	-	-	-
Other	13,446	13,446	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>575,481</b>	<b>558,436</b>	<b>17,045</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Contributions	2,500	1,657	843	-	-	-	-	-	-	-	-
Current Revenue: General	44	44	-	-	-	-	-	-	-	-	-
G.O. Bond Premium	2,304	2,304	-	-	-	-	-	-	-	-	-
G.O. Bonds	253,080	237,588	15,492	-	-	-	-	-	-	-	-
Recordation Tax	129,295	128,753	542	-	-	-	-	-	-	-	-
School Facilities Payment	168	-	168	-	-	-	-	-	-	-	-
Schools Impact Tax	74,450	74,450	-	-	-	-	-	-	-	-	-
State Aid	113,640	113,640	-	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>575,481</b>	<b>558,436</b>	<b>17,045</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### COMPARISON (\$000s)

	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years	FY 23 Approp.
Prior Year Approved	580,907	569,407	11,500	-	-	-	-	-	-	-	-	-
Agency Request	577,107	558,436	18,671	-	-	-	-	-	-	-	-	-
Recommended	575,481	558,436	17,045	-	-	-	-	-	-	-	-	(1,626)

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
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Agency Request vs Prior Year Approved	(3,800)	-0.7%	-	-	-	-
Recommended vs Prior Year Approved	(5,426)	-0.9%	-	-	(1,626)	-
Recommended vs Agency Request	(1,626)	-0.3%	-	-	(1,626)	-

## RECOMMENDATION

Approve with Technical Modifications.

Recognize project savings as indicated by MCPS in Thomas S. Wootton HS (\$672,000) and in the Poolesville HS (\$954,000) subprojects.



# Current Revitalizations/Expansions (P926575)

Category	Montgomery County Public Schools	Date Last Modified	11/22/21
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

## EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Planning, Design and Supervision	30,508	28,714	1,794	-	-	-	-	-	-	-	-
Site Improvements and Utilities	62,674	62,674	-	-	-	-	-	-	-	-	-
Construction	470,479	453,602	16,877	-	-	-	-	-	-	-	-
Other	13,446	13,446	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>577,107</b>	<b>558,436</b>	<b>18,671</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Contributions	2,500	1,657	843	-	-	-	-	-	-	-	-
Current Revenue: General	44	44	-	-	-	-	-	-	-	-	-
G.O. Bond Premium	2,304	2,304	-	-	-	-	-	-	-	-	-
G.O. Bonds	254,706	237,588	17,118	-	-	-	-	-	-	-	-
Recordation Tax	129,295	128,753	542	-	-	-	-	-	-	-	-
School Facilities Payment	168	-	168	-	-	-	-	-	-	-	-
Schools Impact Tax	74,450	74,450	-	-	-	-	-	-	-	-	-
State Aid	113,640	113,640	-	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>577,107</b>	<b>558,436</b>	<b>18,671</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

Appropriation FY 23 Request	-	Year First Appropriation	
Appropriation FY 24 Request	-	Last FY's Cost Estimate	580,907
Cumulative Appropriation	587,935	Partial Closeout Thru FY21	24,981
Expenditure / Encumbrances	-	New Partial Closeout	-
Unencumbered Balance	587,935	Total Partial Closeout	24,981

## PROJECT DESCRIPTION

This project combines all current revitalization/expansion projects as prioritized by the FACT assessments. An FY 2018 appropriation was approved for construction funds for Seneca Valley HS and Potomac, Maryvale/Carl Sandburg, and Luxmanor elementary schools and planning funds for Tilden/Rock Terrace and Eastern middle schools and Poolesville HS. With regards to Seneca Valley HS, this project will expand the existing school to accommodate 2,400 students. The enrollment at Seneca Valley HS is projected to be 1,499

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students by the end of the six-year planning period. With a capacity of 2,400 seats, there will be approximately 900 seats available to accommodate students from Clarksburg and Northwest high schools when the project is complete. The Montgomery County Office of Legislative Oversight released a study in July 2015 regarding the MCPS revitalization/expansion program. Based on the report, MCPS reconvened the FACT review committee to update the FACT methodology used to rank schools. Since the approach to reassess and prioritize schools will continue into the development of the FY 2019-2024 CIP, the Board of Education approved an amendment to the Board of Education's Requested FY 2018 Capital Budget and Amendments to the FY 2017-2022 CIP to shift planning funds for four elementary school projects from FY 2018 to FY 2019. This shift in planning expenditures will not impact the completion dates for these projects. The County Council, in the adopted FY 2017-2022 Amended CIP approved the Board of Education's request. An FY 2019 appropriation was approved for the balance of funding for three elementary school projects and one high school project and construction funding for one middle school project. An FY 2020 appropriation and amendment to the FY 2019-2024 CIP was requested to expand the scope of the Career and Technology Education program at Seneca Valley High School. Due to fiscal constraints, the Board of Education, instead requested an FY 2019 supplemental appropriation and offsetting reductions of \$7.5 million in expenditures from the PLAR, Restroom Renovations, and Roof Replacement projects to fund the expanded scope of the Career and Technology Education program at Seneca Valley High School. The County Council approved this request. An FY 2021 appropriation was requested for the Maryvale Elementary School/Carl Sandburg Learning Center collocation project for the classroom shell construction to be completed by the 2023-2024 school year. However, due to fiscal constraints, the County Council, in the adopted FY2021-2026 CIP, removed these expenditures. A FY21 unexpended project balance transfer and amendment to the FY21-26 CIP to the Local Unliquidated Surplus account was requested to offset a shortfall of expenditures in the Gaithersburg Cluster ES #8 project. An FY 2022 supplemental appropriation and transfer of funds was approved in the amount of \$4 million from this project to the Charles W. Woodward HS reopening project for construction cost increases.

## FISCAL NOTE

Transfer of GO Bonds from Maryvale ES Current Rev/Ex for \$846,505, Potomac ES Current Rev/Ex for \$362,021, Tilden MS Current Rev/Ex for \$1,550,416 and Luxmanor ES Current Rev/Ex for \$423,284 to the Gaithersburg Cluster ES#8.

## 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 Marshal Inspections, Department of Transportation, Sediment Control, Stormwater Management, WSSC Permits

# EXECUTIVE RECOMMENDATION



## Early Childhood Center (P652303)

Category	Montgomery County Public Schools	Date Last Modified	01/10/22
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Preliminary Design Stage

### EXPENDITURE SCHEDULE (\$000s)

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

### FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
G.O. Bonds	16,000	-	-	16,000	4,000	6,000	6,000	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>16,000</b>	<b>-</b>	<b>-</b>	<b>16,000</b>	<b>4,000</b>	<b>6,000</b>	<b>6,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### COMPARISON (\$000s)

	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years	FY 23 Approp.
Prior Year Approved	-	-	-	-	-	-	-	-	-	-	-	-
Agency Request	16,000	-	-	16,000	4,000	6,000	6,000	-	-	-	-	2,600
Recommended	16,000	-	-	16,000	4,000	6,000	6,000	-	-	-	-	4,000

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	16,000	-	16,000	-	2,600	-
Recommended vs Prior Year Approved	16,000	-	16,000	-	4,000	-
Recommended vs Agency Request	-	-	-	-	1,400	53.8%

## RECOMMENDATION



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Approve with Technical Modifications. Correcting appropriation request with consent from MCPS.



# Early Childhood Center

(P652303)

Category	Montgomery County Public Schools	Date Last Modified	01/10/22
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Preliminary Design Stage

## EXPENDITURE SCHEDULE (\$000s)

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

## FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
G.O. Bonds	16,000	-	-	16,000	4,000	6,000	6,000	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>16,000</b>	<b>-</b>	<b>-</b>	<b>16,000</b>	<b>4,000</b>	<b>6,000</b>	<b>6,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

Appropriation FY 23 Request	2,600	Year First Appropriation	
Appropriation FY 24 Request	13,400	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

## PROJECT DESCRIPTION

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

# EXECUTIVE RECOMMENDATION



## Lake Seneca ES Addition (P652002)

Category	Montgomery County Public Schools	Date Last Modified	01/08/22
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Germantown and Vicinity	Status	Planning Stage

### EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
TOTAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-	-

### FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
TOTAL FUNDING SOURCES	-	-	-	-	-	-	-	-	-	-	-

### COMPARISON (\$000s)

	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years	FY 23 Approp.
Prior Year Approved	875	715	160	-	-	-	-	-	-	-	-	-
Agency Request	875	-	875	-	-	-	-	-	-	-	-	-
Recommended	-	-	-	-	-	-	-	-	-	-	-	(875)

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	-	-	-	-	-	-
Recommended vs Prior Year Approved	(875)	-100.0%	-	-	(875)	-
Recommended vs Agency Request	(875)	-100.0%	-	-	(875)	-

## RECOMMENDATION

Approve with Technical Modifications. Recognize project savings as indicated by MCPS.



# Lake Seneca ES Addition

(P652002)

Category	Montgomery County Public Schools	Date Last Modified	01/08/22
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Germantown and Vicinity	Status	Planning Stage

## EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Planning, Design and Supervision	875	-	875	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>875</b>	<b>-</b>	<b>875</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
G.O. Bonds	875	-	875	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>875</b>	<b>-</b>	<b>875</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

Appropriation FY 23 Request	-	Year First Appropriation	FY20
Appropriation FY 24 Request	-	Last FY's Cost Estimate	875
Cumulative Appropriation	875		
Expenditure / Encumbrances	-		
Unencumbered Balance	875		

## PROJECT DESCRIPTION

Enrollment projections indicate that Lake Seneca Elementary School will exceed capacity by more than 173 seats by the end of the six-year planning period. A feasibility study for a classroom addition was conducted in FY 2014. An FY 2020 appropriation was approved to begin the architectural design for this addition project. A completion date for this project will be determined in a future CIP.

# EXECUTIVE RECOMMENDATION



## Major Capital Projects - Elementary (P652101)

Category	Montgomery County Public Schools	Date Last Modified	01/04/22
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	

### EXPENDITURE SCHEDULE (\$000s)

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

### FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
G.O. Bonds	185,214	3,144	44,085	137,985	57,791	50,481	29,713	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>185,214</b>	<b>3,144</b>	<b>44,085</b>	<b>137,985</b>	<b>57,791</b>	<b>50,481</b>	<b>29,713</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### COMPARISON (\$000s)

	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years	FY 23 Approp.
Prior Year Approved	146,427	13,132	29,082	104,213	40,755	37,411	26,047	-	-	-	-	-
Agency Request	168,489	3,144	44,085	121,260	49,760	45,243	26,257	-	-	-	-	7,466
Recommended	185,214	3,144	44,085	137,985	57,791	50,481	29,713	-	-	-	-	7,466

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	22,062	15.1%	17,047	16.4%	7,466	-
Recommended vs Prior Year Approved	38,787	26.5%	33,772	32.4%	7,466	-
Recommended vs Agency Request	16,725	9.9%	16,725	13.8%	-	-

## RECOMMENDATION

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Approve with Technical Modifications. Includes supplemental appropriation for \$16,725,000 for prevailing wage for Burnt Mills ES (\$5.2 million); South Lake ES (\$2.057 million); Stonegate ES (\$3.528 million); and Woodlin ES (\$5.940 million).



# Major Capital Projects - Elementary

## (P652101)

Category	Montgomery County Public Schools	Date Last Modified	01/04/22
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	

### EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Planning, Design and Supervision	13,420	3,144	5,704	4,572	3,612	750	210	-	-	-	-
Site Improvements and Utilities	22,353	-	17,231	5,122	4,800	322	-	-	-	-	-
Construction	126,484	-	20,375	106,109	35,891	44,171	26,047	-	-	-	-
Other	6,232	-	775	5,457	5,457	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>168,489</b>	<b>3,144</b>	<b>44,085</b>	<b>121,260</b>	<b>49,760</b>	<b>45,243</b>	<b>26,257</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
G.O. Bonds	168,489	3,144	44,085	121,260	49,760	45,243	26,257	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>168,489</b>	<b>3,144</b>	<b>44,085</b>	<b>121,260</b>	<b>49,760</b>	<b>45,243</b>	<b>26,257</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

Appropriation FY 23 Request	7,466	Year First Appropriation	
Appropriation FY 24 Request	-	Last FY's Cost Estimate	146,427
Cumulative Appropriation	161,023		
Expenditure / Encumbrances	-		
Unencumbered Balance	161,023		

## PROJECT DESCRIPTION

MCPS contracted with an external entity to conduct full facility assessments of all schools during the spring and summer of 2018. This provided an important baseline of facility condition information across all school facilities to inform decision making about capital projects, systemic replacements, and other work needed to address facility infrastructure challenges. The Key Facility Indicator (KFI) data was compiled into a public facing website in the spring of 2019. As part of the amended FY 2019-2024 CIP, the superintendent identified the first set of schools to be included in the Major Capital Project project. At the elementary level, the first set of schools identified are Burnt Mills, South Lake, Woodlin, and Stonegate elementary schools. An FY 2021 appropriation was requested to begin the architectural planning and design for these first four projects. Burnt Mills, South Lake and Woodlin elementary schools have scheduled completion dates of August 2023 and Stonegate Elementary School has a scheduled completion date of January 2024. However, due to fiscal constraints, the County Council, in the adopted FY2021-2026 CIP, approved the completion dates for South Lake, Woodlin, and Stonegate elementary schools one year beyond the Board of Education's request, but maintained the planning funds. South Lake and Woodlin elementary schools had scheduled completion dates of August 2024 and Stonegate had a scheduled

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completion date of January 2025. An FY 2022 appropriation and amendment to the FY 2021-2026 CIP was approved to accelerate the completion dates of the four elementary school major capital projects to August 2023. The requested completion dates aligned with the Board of Education's request in the FY 2021-2026 CIP. Based on the request to accelerate the completion dates, an FY 2022 appropriation was approved for construction funds for all of the four elementary major capital projects. An FY 2022 supplemental appropriation and transfer of funds of \$33.941 million in total for four elementary schools (Burnt Mills, South Lake, Stonegate, and Woodlin) was approved for increases in construction costs. An FY 2023 appropriation is requested for Burnt Mills, Stonegate, and Woodlin elementary schools to complete these projects. The appropriation request also is to begin the architectural planning and design for Piney Branch ES, the next school identified for a major capital project. Construction funds will be considered in a future CIP, and therefore, the completion date for the Piney Branch ES project is to be determined.

## FISCAL NOTE

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



# EXECUTIVE RECOMMENDATION



## Materials Management Building Relocation (P652305)

Category	Montgomery County Public Schools	Date Last Modified	01/10/22
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Preliminary Design Stage

### EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Planning, Design and Supervision	2,500	-	-	2,500	2,500	-	-	-	-	-	-
Site Improvements and Utilities	1,750	-	-	1,750	-	1,250	500	-	-	-	-
Construction	16,750	-	-	16,750	-	7,750	9,000	-	-	-	-
Other	1,500	-	-	1,500	-	1,000	500	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>22,500</b>	<b>-</b>	<b>-</b>	<b>22,500</b>	<b>2,500</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
G.O. Bonds	22,500	-	-	22,500	2,500	10,000	10,000	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>22,500</b>	<b>-</b>	<b>-</b>	<b>22,500</b>	<b>2,500</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### COMPARISON (\$000s)

	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years	FY 23 Approp.
Prior Year Approved	-	-	-	-	-	-	-	-	-	-	-	-
Agency Request	22,500	-	-	22,500	2,500	10,000	10,000	-	-	-	-	2,250
Recommended	22,500	-	-	22,500	2,500	10,000	10,000	-	-	-	-	2,500

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	22,500	-	22,500	-	2,250	-
Recommended vs Prior Year Approved	22,500	-	22,500	-	2,500	-
Recommended vs Agency Request	-	-	-	-	250	11.1%

## RECOMMENDATION

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Approve with Technical Modifications. Correction in appropriation request with consent from MCPS.



# Materials Management Building Relocation (P652305)

Category	Montgomery County Public Schools	Date Last Modified	01/10/22
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Preliminary Design Stage

## EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Planning, Design and Supervision	2,500	-	-	2,500	2,500	-	-	-	-	-	-
Site Improvements and Utilities	1,750	-	-	1,750	-	1,250	500	-	-	-	-
Construction	16,750	-	-	16,750	-	7,750	9,000	-	-	-	-
Other	1,500	-	-	1,500	-	1,000	500	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>22,500</b>	<b>-</b>	<b>-</b>	<b>22,500</b>	<b>2,500</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
G.O. Bonds	22,500	-	-	22,500	2,500	10,000	10,000	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>22,500</b>	<b>-</b>	<b>-</b>	<b>22,500</b>	<b>2,500</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

Appropriation FY 23 Request	2,250	Year First Appropriation	
Appropriation FY 24 Request	20,250	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

## PROJECT DESCRIPTION

The MCPS Materials Management Warehouse serves the critical mission of storing and delivering necessary educational materials to all schools and office the building systems and infrastructure is beyond its life-cycle. Funds included in this project will begin the search and design process to relocate this warehouse from its current location on Stonestreet in Rockville. An FY 2023 appropriation is requested to begin the architectural design for this building relocation.

# EXECUTIVE RECOMMENDATION



## Technology Modernization (P036510)

Category	Montgomery County Public Schools	Date Last Modified	01/13/22
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

### EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Planning, Design and Supervision	536,775	345,251	28,866	162,658	26,846	26,964	27,237	26,843	26,795	27,973	-
<b>TOTAL EXPENDITURES</b>	<b>536,775</b>	<b>345,251</b>	<b>28,866</b>	<b>162,658</b>	<b>26,846</b>	<b>26,964</b>	<b>27,237</b>	<b>26,843</b>	<b>26,795</b>	<b>27,973</b>	<b>-</b>

### FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Current Revenue: General	239,166	84,542	16,165	138,459	18,198	22,899	25,930	23,450	23,402	24,580	-
Federal Aid	25,184	25,695	(511)	-	-	-	-	-	-	-	-
Recordation Tax	272,425	235,014	13,212	24,199	8,648	4,065	1,307	3,393	3,393	3,393	-
<b>TOTAL FUNDING SOURCES</b>	<b>536,775</b>	<b>345,251</b>	<b>28,866</b>	<b>162,658</b>	<b>26,846</b>	<b>26,964</b>	<b>27,237</b>	<b>26,843</b>	<b>26,795</b>	<b>27,973</b>	<b>-</b>

### COMPARISON (\$000s)

	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years	FY 23 Approp.
Prior Year Approved	476,221	348,668	24,143	103,410	26,746	26,664	25,000	25,000	-	-	-	-
Agency Request	536,775	345,251	28,866	162,658	26,846	26,964	27,237	26,843	26,795	27,973	-	26,846
Recommended	536,775	345,251	28,866	162,658	26,846	26,964	27,237	26,843	26,795	27,973	-	26,846

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	60,554	12.7%	59,248	57.3%	26,846	-
Recommended vs Prior Year Approved	60,554	12.7%	59,248	57.3%	26,846	-
Recommended vs Agency Request	-	-	-	-	-	-

## RECOMMENDATION

Approve with Technical Modifications. Technical adjustments have been made between funding sources and appropriation.



# Technology Modernization

(P036510)

Category	Montgomery County Public Schools	Date Last Modified	01/13/22
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

## EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Planning, Design and Supervision	536,775	345,251	28,866	162,658	26,846	26,964	27,237	26,843	26,795	27,973	-
<b>TOTAL EXPENDITURES</b>	<b>536,775</b>	<b>345,251</b>	<b>28,866</b>	<b>162,658</b>	<b>26,846</b>	<b>26,964</b>	<b>27,237</b>	<b>26,843</b>	<b>26,795</b>	<b>27,973</b>	<b>-</b>

## FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Current Revenue: General	245,952	84,542	16,165	145,245	18,198	22,899	25,930	23,450	26,795	27,973	-
Federal Aid	25,184	25,695	(511)	-	-	-	-	-	-	-	-
Recordation Tax	265,639	235,014	13,212	17,413	8,648	4,065	1,307	3,393	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>536,775</b>	<b>345,251</b>	<b>28,866</b>	<b>162,658</b>	<b>26,846</b>	<b>26,964</b>	<b>27,237</b>	<b>26,843</b>	<b>26,795</b>	<b>27,973</b>	<b>-</b>

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

Appropriation FY 23 Request	26,846	Year First Appropriation	FY03
Appropriation FY 24 Request	26,964	Last FY's Cost Estimate	476,221
Cumulative Appropriation	375,932		
Expenditure / Encumbrances	-		
Unencumbered Balance	375,932		

## PROJECT DESCRIPTION

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

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effort project and provide technology modernization to schools systemwide.

## FISCAL NOTE

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

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

## COORDINATION

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

# EXECUTIVE RECOMMENDATION



## Thurgood Marshall ES Addition (P652003)

Category	Montgomery County Public Schools	Date Last Modified	01/08/22
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Gaithersburg and Vicinity	Status	Planning Stage

### EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
TOTAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-	-

### FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
TOTAL FUNDING SOURCES	-	-	-	-	-	-	-	-	-	-	-

### COMPARISON (\$000s)

	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years	FY 23 Approp.
Prior Year Approved	630	535	95	-	-	-	-	-	-	-	-	-
Agency Request	630	-	630	-	-	-	-	-	-	-	-	-
Recommended	-	-	-	-	-	-	-	-	-	-	-	(630)

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	-	-	-	-	-	-
Recommended vs Prior Year Approved	(630)	-100.0%	-	-	(630)	-
Recommended vs Agency Request	(630)	-100.0%	-	-	(630)	-

## RECOMMENDATION

Approve with Technical Modifications. Recognize project savings as indicated by MCPS.



# Thurgood Marshall ES Addition

(P652003)

Category	Montgomery County Public Schools	Date Last Modified	01/08/22
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Gaithersburg and Vicinity	Status	Planning Stage

## EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Planning, Design and Supervision	630	-	630	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>630</b>	<b>-</b>	<b>630</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
G.O. Bonds	630	-	630	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>630</b>	<b>-</b>	<b>630</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

Appropriation FY 23 Request	-	Year First Appropriation	FY20
Appropriation FY 24 Request	-	Last FY's Cost Estimate	630
Cumulative Appropriation	630		
Expenditure / Encumbrances	-		
Unencumbered Balance	630		

## PROJECT DESCRIPTION

Enrollment projections indicate that Thurgood Marshall Elementary School will exceed capacity by more than 179 seats by the end of the six-year planning period. A feasibility study for a classroom addition was conducted in FY 2008. An FY 2020 appropriation was approved to begin the architectural design for this addition project. A completion date for this project will be determined in a future CIP.





# Built to Learn Act State Aid Match (P652310)

Category	Montgomery County Public Schools	Date Last Modified	01/13/22
SubCategory	Miscellaneous Projects	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

## EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Other	58,750	-	-	58,750	-	-	5,000	17,750	20,000	16,000	-
<b>TOTAL EXPENDITURES</b>	<b>58,750</b>	<b>-</b>	<b>-</b>	<b>58,750</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>17,750</b>	<b>20,000</b>	<b>16,000</b>	<b>-</b>

## FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
G.O. Bonds	58,750	-	-	58,750	-	-	5,000	17,750	20,000	16,000	-
<b>TOTAL FUNDING SOURCES</b>	<b>58,750</b>	<b>-</b>	<b>-</b>	<b>58,750</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>17,750</b>	<b>20,000</b>	<b>16,000</b>	<b>-</b>

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

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

## PROJECT DESCRIPTION

This project reflects future unassigned MCPS fiscal capacity assumed within the County Executive recommendation to provide local matching funds needed to match Built to Learn Act State Aid.

This MCPS set-aside project is intended to support projects that only leverage State Aid.

## PROJECT JUSTIFICATION

The Built to Learn Act resulted in approximately \$378 million being set aside for Montgomery County Public Schools construction projects to be spent within a 10-year period. In order to fully access these funds, the County will need to have sufficient matching local funds.

In addition, the MCPS CIP has historically been very front loaded with significant spending in the first four years of the CIP and very little programmed in the last few years. This pattern exists because MCPS does not include most construction costs until planning is done. In addition, MCPS prefers not to identify specific potential construction projects too early so that they can more easily respond to the most current enrollment and facility condition data.

The problem with this practice is that when MCPS ultimately submits construction cost requests for planned projects, there is not

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enough money set aside for them. To adequately fund schools in those later years, the County Executive and the County Council must then delay other projects. This pattern is frustrating for our residents and for decisionmakers.

## FISCAL NOTE

As these funds are released to support specific projects, it is expected that State Aid will also increase.



# MCPS Affordability Reconciliation

(P056516)

Category	Montgomery County Public Schools	Date Last Modified	01/10/22
SubCategory	Miscellaneous Projects	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

## EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Other	(37,130)	-	-	(65,530)	(76,700)	(104,231)	(54,038)	8,887	56,027	104,525	28,400
<b>TOTAL EXPENDITURES</b>	<b>(37,130)</b>	<b>-</b>	<b>-</b>	<b>(65,530)</b>	<b>(76,700)</b>	<b>(104,231)</b>	<b>(54,038)</b>	<b>8,887</b>	<b>56,027</b>	<b>104,525</b>	<b>28,400</b>

## FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Current Revenue: General	(9,248)	-	-	(9,248)	(100)	(300)	(2,237)	(1,843)	(1,795)	(2,973)	-
G.O. Bonds	(27,882)	-	-	(56,282)	(76,600)	(103,931)	(51,801)	10,730	57,822	107,498	28,400
<b>TOTAL FUNDING SOURCES</b>	<b>(37,130)</b>	<b>-</b>	<b>-</b>	<b>(65,530)</b>	<b>(76,700)</b>	<b>(104,231)</b>	<b>(54,038)</b>	<b>8,887</b>	<b>56,027</b>	<b>104,525</b>	<b>28,400</b>

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

Appropriation FY 23 Request	(76,700)	Year First Appropriation	FY15
Appropriation FY 24 Request	(104,231)	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 PDF are based on the annual availability of General Obligations (G.O.) bonds within the County Executive's recommended Spending Affordability Guidelines and a desire to postpone decisions on increasing Current Revenue: General uses until the broader operating budget context is clearer. Related adjustments in estimated State Aid are reflected in the State Aid Reconciliation project.



# MCPS Funding Reconciliation

(P076510)

Category	Montgomery County Public Schools	Date Last Modified	01/10/22
SubCategory	Miscellaneous Projects	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

## EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
TOTAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-	-

## FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Current Revenue: General	26,755	-	26,755	-	-	-	-	-	-	-	-
G.O. Bonds	(713,562)	-	(90,301)	(623,261)	(91,641)	(99,161)	(104,957)	(105,934)	(109,153)	(112,415)	-
Recordation Tax	578,717	-	91,236	487,481	69,011	76,531	82,327	83,304	86,523	89,785	-
Schools Impact Tax	108,090	-	(27,690)	135,780	22,630	22,630	22,630	22,630	22,630	22,630	-
TOTAL FUNDING SOURCES	-	-	-	-	-	-	-	-	-	-	-

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

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

## PROJECT DESCRIPTION

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



# Prevailing Wage (P652309)

Category	Montgomery County Public Schools	Date Last Modified	01/10/22
SubCategory	Miscellaneous Projects	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

## EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Construction	40,193	-	-	40,193	6,661	6,493	8,617	11,503	6,919	-	-
<b>TOTAL EXPENDITURES</b>	<b>40,193</b>	<b>-</b>	<b>-</b>	<b>40,193</b>	<b>6,661</b>	<b>6,493</b>	<b>8,617</b>	<b>11,503</b>	<b>6,919</b>	<b>-</b>	<b>-</b>

## FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
G.O. Bonds	40,193	-	-	40,193	6,661	6,493	8,617	11,503	6,919	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>40,193</b>	<b>-</b>	<b>-</b>	<b>40,193</b>	<b>6,661</b>	<b>6,493</b>	<b>8,617</b>	<b>11,503</b>	<b>6,919</b>	<b>-</b>	<b>-</b>

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

Appropriation FY 23 Request	40,193	Year First Appropriation	
Appropriation FY 24 Request	-	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

## PROJECT DESCRIPTION

This new project was created in the Executive's Recommended CIP to reflect prevailing wage costs that will be necessary to achieve the assumed State Aid assumption revenues. Related supplemental appropriation requests have recently been approved totaling \$21.9 million by Council to maximize State Aid for Clarksburg Cluster Elementary School #9 and Major Capital Projects - Elementary (Stonegate, Burnt Mills, South Lake, and Woodlin) projects.



# State Aid Reconciliation

(P896536)

Category	Montgomery County Public Schools	Date Last Modified	01/10/22
SubCategory	Miscellaneous Projects	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

## EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
TOTAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-	-

## FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
G.O. Bonds	(565,880)	-	(23,880)	(530,600)	(83,200)	(71,000)	(103,373)	(98,285)	(107,312)	(67,430)	(11,400)
State Aid	565,880	-	23,880	530,600	83,200	71,000	103,373	98,285	107,312	67,430	11,400
TOTAL FUNDING SOURCES	-	-	-	-	-	-	-	-	-	-	-

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

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

## PROJECT DESCRIPTION

This project shows assumed State Aid for FY 2023 - 2028 and includes projections for approximately \$229.1 million in traditional State Aid and State Aid for local school systems with significant enrollment growth or relocatable classrooms (EGRC), and over \$301.5 million from the Built To Learn Act program. Once actual State Aid is known for specific projects, the amount of such aid is shown in those projects and then this PDF is zeroed out for the budget year. Some of the assumptions reflected in this project are depending upon construction projects within the CIP having prevailing wage costs added. For this reason, a prevailing wage project was created for \$40.2 million to ensure State Aid assumptions are feasible and transfers to those projects will be done as needed.

## FISCAL NOTE

FY22 State Aid for \$23.9 million related to the Built To Learn Act is assumed in this project. When awarded to specific projects, the FY22 State Aid will be removed from this project and moved to the project awarded.

## DISCLOSURES

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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.