

**M E M O R A N D U M**

March 13, 2023

TO: Education and Culture Committee

FROM: Keith Levchenko, Senior Legislative Analyst  
Essie McGuire, Senior Legislative Analyst

SUBJECT:

- **FY23-28 Montgomery County Public Schools (MCPS) Capital Improvements Program (CIP) Amendments, *continued***
- **Supplemental Appropriation to the FY23 Capital Budget, Montgomery County Public Schools, HVAC (Mechanical Systems) Replacement: MCPS (No. 816633), \$25,000,000; Source of Funds: G.O. Bonds and State Aid**
- **Amendment to the FY23-28 Capital Improvements Program and Supplemental Appropriation to the FY23 Capital Budget, Montgomery County Public Schools (MCPS) Relocatable Classrooms (No. 846540), \$7,500,000 (Source of Funds: Current Revenue General)**

PURPOSE: To continue the Committee's review of the MCPS' proposed Amendments to the FY23-28 CIP<sup>2</sup> and make recommendations for Council action on two proposed supplemental appropriations

**Council Staff Recommendations/Comments**

- Today the Committee will review the projects in the MCPS CIP that are proposed to be amended for fiscal, scope, or other reasons identified by the Board of Education or the County Executive. The Committee will also review the Non-Recommended Reduction scenario as requested from MCPS.
- The two supplemental appropriations that are before the Committee relate to requested CIP project amendments; the requested funds are to advance the appropriations to allow MCPS to initiate contracting and supply purchasing. – **Council Staff recommends approval of both requests as transmitted by the County Executive.**

**Expected Participants**

- Seth Adams, Director of the Department of Facilities Management, MCPS
- Adrienne Karamihas, Director of the Division of Capital Planning, MCPS
- Mary Beck, CIP Manager, Office of Management and Budget (OMB)

<sup>1</sup> NOTE: Corrections to the March 13 Staff Memorandum were made to the Demographic Characteristics Chart (Page 6) and the text regarding the BOE discussion of a potential new site for Burtonsville ES (Page 14).

<sup>2</sup> Key words: #MCPSCapitalBudget, school construction, school facilities.

- Veronica Jaua, Fiscal and Policy Analyst, OMB

### **Council Staff Report Summary**

- Racial Equity and Social Justice Impacts (Pages 3-4)
- Summary of Board of Education's Proposed CIP Amendments & CE Recommendations (Pages 4-7)
- Non-Recommended Reductions: MCPS Response (Pages 7-9)
- HVAC Supplemental Appropriation and Proposed BOE Amendment (Pages 10-11)
- Relocatable Classrooms Supplemental Appropriation and proposed BOE Amendment (Pages 11-12)
- Project Review: Increases due to inflation (Pages 13-14)
- Project Review: Changes to individual school projects (Pages 14-16)
- Project Review: Changes to Countywide and Systemic projects (Pages 16-22)
- Cafeteria Capacity Follow-up (Page 22-23)

### **Attachments**

- February 10, 2023 Letter from Chief Operating Office M. Brian Hull to Council President Glass transmitting MCPS' package of Non-Recommended Reductions (©1-3)
- January 31, 2023 Memorandum from E&C Committee Chair Jawando to Superintendent McKnight Requesting a Package of Non-Recommended Reductions (©4-5)
- HVAC (Mechanical Systems Replacement): MCPS Supplemental/Amendment
  - Supplemental Appropriation Transmittal from the County Executive (©6-11)
  - Supplemental Appropriation and CIP Amendment Transmittal from MCPS (©12-14)
  - Office of Racial Equity and Social Justice - Racial Equity Impact Statement (©15-17)
- Relocatable Classrooms Supplemental/Amendment
  - Supplemental Appropriation and CIP Amendment Transmittal from the County Executive (©18-22)
  - Supplemental Appropriation and CIP Amendment Transmittal from MCPS (©23-27)
- Summary tables of reported lunch times (©28-33)
- March 13, 2023 Memorandum from Councilmember Luedtke to the E&C Committee expressing support for keeping the Damascus High School major capital project on its approved schedule (©34)

### **Links**

- [MCPS Staff Presentation to the Board of Education – February 23, 2023 \(FY 2024 Capital Budget and Amendments to the FY 2023–2028 Capital Improvements Program Work Session, and Biannual ADA Facilities Update\)](#)
- [Staff Report for the January 23, 2023 meeting of the Education and Culture Committee on the FY23-28 Amended CIP for MCPS](#)
- [County Executive's Recommended FY24 Capital Budget and Amendments to the FY23-28 Capital Improvements Program – January 2023](#)
- [Board of Education's Requested FY 2024 Capital Budget and Amendments to the FY 2023-2028 Capital Improvements Program](#)

- [The Superintendent's Recommended FY 2024 Capital Budget and Amendments to the FY 2023-2028 CIP](#)

## **BACKGROUND**

On March 16, the E&C Committee will hold its second worksession on the MCPS FY23-28 CIP amendments and FY24 Capital Budget. The Committee will also discuss two FY23 supplemental appropriations requests (for HVAC (Mechanical Systems) Replacement: MCPS, and Relocatable Classrooms).

At the first meeting<sup>3</sup>, the Committee received a summary from MCPS staff of MCPS' proposed CIP amendments. Council Staff also provided a fiscal overview based on the County Executive's January 17 recommendations. The Committee agreed to ask MCPS to return with a package of non-recommended reductions to bring its FY23-28 amended CIP proposed expenditures closer to the County Executive's assumptions. MCPS later provided these non-recommended reductions which are discussed in this staff report. The amendments proposed by MCPS and the County Executive are also reviewed by Council staff.

## **RACIAL EQUITY AND SOCIAL JUSTICE IMPACTS**

On December 2, 2019, the Council adopted Bill 27-19, Administration -Human Rights - Office of Racial Equity and Social Justice - Racial Equity and Social Justice Committee – Established. Among other provisions, this legislation requires the County Executive to submit a racial equity and social justice (RESJ) impact statement for each bill and each management initiative or program that would be funded in the operating or capital budget.

In his January 17 CIP amendment transmittal, the Executive noted the Executive Branch's efforts to apply a racial equity/social justice lens within the CIP process. He also stated that OMB and the Office of Racial Equity and Social Justice (ORESJ) collected RESJ data which informed the Executive's decisions regarding potential project deferrals in his Recommended CIP.<sup>4</sup>

A summary of some major demographic information by school project is presented in the following table. Most of the information is included in the [Superintendent's Recommended FY 2024 Capital Budget and Amendments to the FY 2023 2028 Capital Improvements Program](#). The Equity Emphasis Area designations are from reports developed by the County's Office of Management and Budget.

This table lists individual school projects (new schools, additions, facility upgrades) and major capital projects by school in the Board's Approved CIP. The table shows the current racial demographic information as well as the Free and Reduced Meals (FARMS), English Speakers of Other Languages (ESOL)/English Language Development (ELD) and Mobility rates

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<sup>3</sup> The E&C Committee Staff Report for the January 23, 2024 meeting is available [here](#).

<sup>4</sup> As with past transmittals, for the FY23-28 Amended CIP, the County Executive included an "Affordability Reconciliation" project rather than recommend specific cuts or deferrals to MCPS projects.

and whether a school is a Title 1, or class size reduction school. In some cases (such as the new Crown HS and Woodward HS Reopening), school projects will affect multiple clusters. In those cases, the cluster-wide information for the affected clusters is noted.

**Demographic Characteristics of School Projects in the Approved FY23-28 CIP by Project**

	2022-2023						2021-2022		
	EEA, T1 CSR*	Two or more races	Asian	Black or Afr. Amer	Hispanic	White	FARMS	ESOL	Mobility Rates
<b>MCPS Elementary School</b>		5.4%	13.4%	21.6%	35.6%	23.6%	40.8%	25.4%	19.9%
<b>MCPS Countywide</b>		5.1%	13.8%	21.7%	34.7%	24.4%	39.8%	18.7%	9.3%
<b>Individual Schools</b>									
Bethesda-Chevy Chase/WJ Clusters ES**									
- Bethesda-Chevy Chase Cluster ES***		6.6%	10.9%	18.3%	20.3%	43.7%	21.5%	15.4%	16.3%
- Walter Johnon Cluster ES***		8.5%	19.6%	11.4%	17.8%	42.5%	13.3%	19.9%	16.8%
Burtonsville ES Addition	CSR	1.8%	11.2%	62.1%	19.5%	5.4%	44.4%	15.1%	24.0%
Clarksburg Cluster ES #9 (New)***		4.5%	29.6%	26.7%	24.3%	14.4%	30.9%	20.4%	16.8%
Crown HS (New)**	EEA								
- Gaithersburg HS		2.7%	6.4%	21.6%	59.3%	9.8%	58.6%	23.7%	24.0%
- Richard Montgomery HS		5.8%	23.8%	14.6%	27.2%	28.1%	26.8%	7.8%	10.8%
- Northwest HS		5.1%	20.7%	26.7%	24.0%	23.4%	29.1%	4.3%	8.4%
- Quince Orchard HS		4.7%	10.9%	16.3%	33.3%	34.6%	34.8%	10.5%	12.9%
- Wootton HS		4.2%	38.3%	11.7%	8.3%	37.3%	8.0%	1.8%	5.0%
Gaithersburg Cluster ES #8***	EEA	3.8%	6.5%	22.7%	57.5%	9.1%	62.9%	37.4%	26.8%
Greencastle ES Addition	T1, CSR	2.2%	6.2%	66.2%	21.5%	3.6%	65.9%	13.3%	29.6%
Highland View ES Addition	EEA, CSR	5.4%	2.7%	27.4%	33.6%	30.9%	39.9%	27.8%	20.3%
John F. Kennedy HS Addition	EEA	1.2%	4.8%	21.8%	67.7%	4.4%	67.6%	24.8%	18.6%
JoAnn Leleck ES at Broad Acres	T1, CSR	0.0%	2.7%	9.0%	87.8%	0.0%	86.4%	72.6%	23.6%
Ronald McNair ES Addition		7.1%	28.3%	28.3%	17.6%	18.3%	27.3%	15.9%	13.1%
Northwood HS Addition/Facility Upgrades	EEA	3.0%	4.3%	23.4%	58.2%	10.9%	59.2%	20.5%	20.0%
William Tyler Page ES Addition	EEA, CSR	5.9%	8.9%	40.3%	28.3%	16.3%	37.3%	10.5%	16.4%
Parkland MS Addition	EEA	2.8%	12.5%	22.6%	55.3%	6.7%	64.8%	18.8%	12.6%
Odessa Shannon MS Addition/Facility Upgrade	T1	1.8%	5.3%	23.9%	63.3%	5.7%	74.9%	23.6%	19.0%
Silver Spring International MS		5.8%	3.4%	20.7%	43.3%	26.5%	43.4%	15.5%	10.7%
Westbrook ES		6.9%	9.5%	6.0%	18.5%	58.7%	0.0%	4.2%	5.7%
Woodward HS Reopening**	EEA								
Blair HS		4.3%	12.0%	24.3%	36.7%	22.5%	41.6%	17.0%	14.3%
Einstein HS		4.8%	6.6%	15.1%	50.3%	22.8%	46.3%	16.1%	13.4%
Kennedy HS		1.2%	4.8%	21.8%	67.7%	4.4%	67.6%	24.8%	18.6%
Northwood HS		3.0%	4.3%	23.4%	58.2%	10.9%	59.2%	20.5%	20.0%
Wheaton HS		2.0%	11.2%	19.3%	57.5%	9.8%	57.6%	18.7%	15.4%
Walter Johnson HS		6.3%	12.3%	12.9%	18.3%	49.8%	12.7%	5.3%	9.3%
<b>Major Capital Projects - Elementary</b>									
Burnt Mills ES	EEA, T1, CSR	4.7%	15.3%	51.4%	21.9%	6.8%	65.1%	17.6%	32.4%
South Lake ES	EEA, T1, CSR	2.1%	3.5%	18.4%	74.5%	1.0%	83.6%	53.5%	36.3%
Stonegate ES		7.3%	12.7%	34.3%	26.5%	19.0%	24.5%	11.9%	10.5%
Woodlin ES		7.9%	9.3%	26.2%	22.4%	33.9%	32.1%	24.8%	28.4%
Piney Branch ES	T1	8.0%	3.0%	29.0%	17.8%	42.1%	33.8%	20.5%	8.1%
<b>Major Capital Projects - Secondary</b>									
Neelsville MS	EEA	4.4%	13.4%	26.0%	49.1%	6.8%	61.1%	22.2%	20.3%
Poolesville HS		5.3%	36.4%	7.1%	10.6%	40.3%	8.7%	0.8%	2.4%
Damascus HS		5.5%	11.6%	13.7%	28.4%	40.5%	23.6%	5.2%	10.8%
Wootton HS		4.2%	38.3%	11.7%	8.3%	37.3%	8.0%	1.8%	5.0%
Magruder HS		4.4%	13.1%	18.6%	42.2%	21.3%	43.8%	13.1%	12.5%
Eastern MS		4.0%	7.4%	18.1%	52.7%	17.7%	58.0%	23.6%	15.0%

\* T1 = Title 1 School, CSR = Class Size Reduction School, EEA = School is located in an Equity Emphasis Areas (as defined by the Metropolitan Washington Council of Governments)

\*\* The Woodward and Crown HS data show the high school clusters from where the students would be drawn.

\*\*\* New schools designated for specific clusters use the demographic data for that cluster as a whole

Council Staff also notes RESJ-related concerns where applicable within the individual project reviews later in this memorandum.

## BOARD OF EDUCATION'S PROPOSED CIP AMENDMENTS

At its January 23<sup>rd</sup> worksession, the E&C Committee was provided a summary of the Board's proposed amendments. This information is provided again below.

The following chart presents six-year and annual totals for the Approved FY23-28 CIP, the Board's Proposed FY23-28 Amended CIP, and the County Executive's recommendations.

**Table 1:**  
**FY23-28 Approved Versus Amended CIP**

	Six-Year	FY23	FY24	FY25	FY26	FY27	FY28
<b>FY23-28 Original Approved (July 1, 2022)</b>	<b>1,770,801</b>	<b>328,938</b>	<b>346,132</b>	<b>331,855</b>	<b>307,709</b>	<b>239,573</b>	<b>216,594</b>
<b>FY23-28 BOE Amended CIP</b>	<b>1,936,460</b>	334,369	407,898	377,719	344,002	260,250	212,222
change from original approved	<b>165,659</b>	5,431	61,766	45,864	36,293	20,677	(4,372)
	9.3%	1.6%	17.4%	13.7%	11.8%	8.6%	-2.0%
<b>FY23-28 CE Recommended 1/17/23**</b>	<b>1,874,811</b>	<b>324,136</b>	<b>369,569</b>	<b>341,618</b>	<b>322,619</b>	<b>283,655</b>	<b>233,214</b>
change from approved	104,010	(4,802)	23,437	9,763	14,910	44,082	16,620
	5.9%	-1.5%	6.8%	2.9%	4.8%	18.4%	7.7%
change from Board Request	(61,649)	(10,233)	(38,329)	(36,101)	(21,383)	23,405	20,992
	-3.2%	-3.1%	-9.4%	-9.6%	-6.2%	9.0%	9.9%

\*Includes BOE December 1 published request

\*\*CE Recommended includes MCPS Funding Reconciliation and MCPS Affordability Reconciliation projects plus technical adjustments.

The Board's FY23-28 amendment request totals \$1.94 billion. This level of funding is \$165.7 million (or 9.3 percent) more than the original Approved FY23-28 CIP of \$1.77 billion. The overall increase and the front-loaded aspect of the increase will present a major fiscal challenge within the Council's approved Spending Affordability Guidelines.

The Executive recommendation (discussed in more detail later) assumes \$1.87 billion in six-year expenditures, which is \$104 million more than the Original Approved FY23-28 CIP but \$61.65 million less than the Board's requested total.

A list of all MCPS projects (including those proposed to remain unchanged from the Approved FY23-28 CIP, as well as those proposed for amendment) is attached on ©74.<sup>5</sup> Project description forms (PDFs) for these amendments (as well as the Executive recommendation for each project) are included in the County Executive transmittal. The following table summarizes the Board's proposed amendments and other changes from the original Approved FY23-28 CIP.

<sup>5</sup> The list of projects is from the Board of Education's December 1 Requested FY24 Capital Budget and Amendments to the FY2023-2028 CIP.

**Table 2:**  
**BOE Proposed Changes to the Approved FY23-28 MCPS CIP**

Projects	Six-Year	FY23	FY24	FY25	FY26	FY27	FY28	Comment
Burtonsville ES Addition	29,873	-	10,182	14,280	4,209	5,093	(3,891)	Keep on schedule but build new school at another location
Crown HS (New)	15,000	-	5,000	5,000	5,000	-	-	Construction Cost Increases
Greencastle ES Addition	4,000	-	1,000	3,000	-	-	-	
JoAnn Leleck at Broad Acres	14,000	-	3,000	7,000	4,000	-	-	
Northwood HS Addition/Facility Upgrade	30,000	-	-	-	15,000	15,000	-	
Silver Spring International School	5,000	-	2,500	2,500	-	-	-	
Woodward HS Reopening	15,000	-	-	7,500	7,500	-	-	
Building Modifications and Program Improvements	10,000	-	10,000	-	-	-	-	Increase expenditures in FY24 to implement Blueprint
HVAC Replacement	10,000	-	10,000	-	-	-	-	Increase expenditures to address backlog of work/cost increases
Major Capital Projects - Secondary	20,000	2,000	12,000	6,000	-	-	-	construction cost increases for Neelsville MS (approved during FY23) and Poolesville HS
Material Management Building Relocation	2,500	-	2,500	-	-	-	-	New Project - design only
Planned Lifecycle Asset Replacement	603	603						Aging Schools State Aid received during FY23
Relocatable Classrooms	2,500	-	2,500	-	-	-	-	Construction Cost Increases
School Security	2,500		2,500					Update electronic access to buildings and install new and/or update security technology throughout the county
Stormwater Discharge and Water Quality Management	2,920	-	584	584	584	584	584	Upgrade and replace water fixtures
Technology Modernization	2,828	2,828						Supplemental approved during FY23
Built-to-Learn State Aid Match	(1,065)	-					(1,065)	Approved Placeholder not included in Board's Request
<b>Total Increase</b>	<b>165,659</b>	<b>5,431</b>	<b>61,766</b>	<b>45,864</b>	<b>36,293</b>	<b>20,677</b>	<b>(4,372)</b>	<b>-</b>

Each of these amendments is discussed in more detail later in this memorandum.

## COUNTY EXECUTIVE RECOMMENDATIONS

The Executive transmitted his Recommended FY24 Capital Budget and amendments to the FY23-28 CIP to the Council on January 17, 2023. As shown in Table #3 below, this package contains four technical amendments to several projects (moving \$10.2 million in expenditures from FY23 into prior years. These adjustments are recommended based on OMB staff's review of actual expenditures in these projects. MCPS and OMB staff will be available to discuss these technical adjustments.

**Table #3:**  
**CE Recommended Changes (1/17/2023) to the BOE Proposed Amended CIP**

CE Amendments	Change 6 Years	FY23	FY24	FY25	FY26	FY27	FY28	Change
<b>BOE Amended CIP</b>	<b>1,936,460</b>	<b>334,369</b>	<b>407,898</b>	<b>377,719</b>	<b>344,002</b>	<b>260,250</b>	<b>212,222</b>	
<b>Technical Adjustments - Part 1: Updating for Actual Project Expenditures Through FY22</b>								
Gaithersburg Cluster ES #8	(2,162)	(2,162)						Acceleration of expenditures from FY23 to FY22
John F. Kennedy HS Addition	(3,706)	(3,706)						Acceleration of expenditures from FY23 to FY22
Westbrook ES Addition	(16)	(16)						Acceleration of expenditures from FY23 to FY22
Building Modifications and Program Improvements	(4,349)	(4,349)						Acceleration of expenditures from FY23 to FY22
<b>Total Technical Adjustments</b>	<b>(10,233)</b>	<b>(10,233)</b>	-	-	-	-	-	
<b>Affordability Reconciliation</b>	<b>(51,416)</b>	-	<b>(38,329)</b>	<b>(36,101)</b>	<b>(21,383)</b>	<b>23,405</b>	<b>20,992</b>	Unspecified Reductions
<b>Total CE Changes</b>	<b>(61,649)</b>	<b>(10,233)</b>	<b>(38,329)</b>	<b>(36,101)</b>	<b>(21,383)</b>	<b>23,405</b>	<b>20,992</b>	
<b>CE Rec FY23-28 Amended CIP</b>	<b>1,874,811</b>	<b>324,136</b>	<b>369,569</b>	<b>341,618</b>	<b>322,619</b>	<b>283,655</b>	<b>233,214</b>	

The Executive assumes some expenditure neutral funding switches for Recordation Tax, Schools Impact Tax, and G.O. Bonds and also made some adjustments in State aid totals in several projects. These changes do not show up in the above chart, since these changes do not affect the overall expenditures, scope, and timing in projects.

Within the context of the Executive's recommended CIP Spending Affordability Guidelines (SAG) assumptions for project savings and slippage, The Executive assumes some savings in MCPS CIP projects in prior years (\$5.0 million total) which would provide additional fiscal capacity within CIP SAG in FY23. **Council Staff is still reviewing these prior year savings assumptions with MCPS and OMB staff and will take any savings identified into consideration as part of CIP reconciliation later this spring.**

The final item shown in the table is an MCPS Affordability Reconciliation project, which reduces the overall MCPS FY23-28 CIP by \$51.4 million (\$40.6 million in G.O. Bonds) to balance the Executive's overall CIP amendment recommendations with the County's spending affordability guidelines for G.O. bonds. These reductions reflect undesignated cuts to the Board of Education's Proposed FY24 Capital Budget and FY23-28 totals.

**The affordability reduction is heavily front-loaded in FYs24-26 and, if solved solely through adjustments in the MCPS CIP, would require significant reductions/deferrals of projects.**

### NON-RECOMMENDED REDUCTIONS

Given the large differences in funding assumed by the County Executive for the amended FY23-28 CIP, at its January 23 worksession, the E&C Committee agreed to ask MCPS for a package of "non-recommended reductions" which would bring the MCPS CIP closer to the expenditure totals assumed by the County Executive. On January 31, a memorandum was sent to MCPS formally requesting these reductions (see ©4-5). MCPS provided its non-recommended reductions package on February 10 (see ©1-3). These non-recommended reductions were discussed at the Board of Education on February 23 (see MCPS Staff prepared Slide Deck [here](#)).

MCPS' transmittal also included technical adjustments to various projects (revised expenditure schedules for some projects based on more recent information). Both the non-recommended reductions (i.e. changes affecting cost, scope, and/or timing of projects) as well as the technical adjustments are presented in the following tables:

Non-Recommended Reductions								
Project	FY23-28	FY23	FY24	FY25	FY26	FY27	FY28	B6Y
Highland View ES Addition	(7,505)			(1,825)	(6,394)	(2,480)	3,194	7,505
Major Capital Projects								
Secondary - Damascus HS	(30,000)		(8,958)	(28,541)	(32,683)	9,008	31,174	30,000
ADA Compliance: MCPS	(2,000)		(2,000)					
Roof Replacement/Moisture Protection Projects	(4,000)					(2,000)	(2,000)	
Sustainability Initiatives	(2,500)		(2,500)					
<b>Totals</b>	<b>(46,005)</b>	<b>-</b>	<b>(13,458)</b>	<b>(30,366)</b>	<b>(39,077)</b>	<b>4,528</b>	<b>32,368</b>	<b>37,505</b>

Technical Adjustments								
Project	FY23-28	FY23	FY24	FY25	FY26	FY27	FY28	B6Y
Burtonsville ES Replacement	-		(5,000)	(3,325)	662	1,663	6,000	
Crown HS (New)	-		(7,000)			9,423	(2,423)	
Gaithersburg Cluster ES #8	(2,162)	(2,162)						
John F. Kennedy HS Addition	(3,706)	(3,706)						
Westbrook ES Addition	(16)	(16)						
JoAnn Leleck ES @ Broad Acres Replacement	-		(5,100)		5,100			
Northwood HS Addition/Facility Upgrade	-		(5,000)		20,000		(15,000)	
Woodward HS Reopening	-				(5,000)	5,000		
Building Modifications and Program Improvements	(4,349)	(4,349)						
<b>Totals</b>	<b>(10,233)</b>	<b>(10,233)</b>	<b>(22,100)</b>	<b>(3,325)</b>	<b>20,762</b>	<b>16,086</b>	<b>(11,423)</b>	<b>-</b>
<b>Total Changes</b>	<b>(56,238)</b>	<b>(10,233)</b>	<b>(35,558)</b>	<b>(33,691)</b>	<b>(18,315)</b>	<b>20,614</b>	<b>20,945</b>	<b>37,505</b>

The reductions total \$56.2 million in the six-year period of which \$37.5 million is deferred beyond the six-year period. The table below compares the MCPS Amended CIP with the non-recommended reductions taken versus the Executive's Recommended Amended CIP for MCPS.

Comparison of MCPS CIP Expenditures after Non-Recommended Reductions with the Executive's Recommended MCPS CIP								
	Six-Year Total	FY23	FY24	FY25	FY26	FY27	FY28	Beyond Six-Years
CE Rec. FY23-28 Amended CIP	1,874,811	324,136	369,569	341,618	322,619	283,655	233,214	96,931
MCPS Amended CIP with NRR	1,880,222	324,136	372,340	344,028	325,687	280,864	233,167	104,440
difference	5,411	-	2,771	2,410	3,068	(2,791)	(47)	7,509

Six-year expenditures would be slightly higher than the Executive's recommended total (by \$5.4 million). Annual expenditure totals would be slightly higher in FY's24-26 and slightly lower in FYs27-28.

The potential impact of the non-recommended reductions on State aid for school construction will need to be taken into account as part of CIP reconciliation.



## Technical Adjustments

A quick summary of the technical adjustments is below:

- Expenditure Schedule Adjustments Within the Six-Year Period: Burtonsville ES Replacement, Crown HS (new), JoAnn Leleck ES @Broad Acres Replacement, Northwood HS Facility Upgrade, and Woodward HS Reopening have had their expenditure schedules revised to reflect more current information. No changes in scope or timing to what was previously approved (or proposed for amendment if applicable) are assumed.
- Expenditures Shifts from FY23 to “Through FY22”: Gaithersburg Cluster ES #8, Kennedy HS Addition, Westbrook ES Addition (which are all nearly complete), and Building Modifications and Program Improvements (BIMPI) had their expenditures in the six-year period shifted to earlier years based on more recent actual expenditure information. These shifts were already assumed in the Executive’s Recommended amendments transmitted on January 17, 2023.

## Non-Recommended Reductions

- Both the Highland View ES Addition and the Damascus High School major capital project would have their completion dates pushed back two years. Councilmember Dawn Luedtke wrote a memorandum to the E&C Committee supporting maintaining Damascus HS on the approved schedule (see ©34).
- Expenditures would be reduced in the ADA Compliance: MCPS (in FY24), Roof Replacement (in FY27 and FY28), and Sustainability Initiatives (in FY24) projects.

These projects are discussed in more detail later in this memorandum.

**In order to provide flexibility at CIP reconciliation should further adjustments to projects be needed to balance revenues and expenditures in the CIP, projects included in MCPS’ non-recommended reductions which were not previously proposed for amendment by the Board of Education or the County Executive will be advertised for CIP public hearings to occur concurrently with the FY24 Operating Budget public hearings on April 11 and 13, 2023.**

**In addition to the above projects, other level of effort/systemic projects across County Government and the outside agencies (including MCPS) which had not been previously proposed for amendment by the Board or the Executive will be included in the upcoming CIP public hearings to provide flexibility for the Council at CIP reconciliation.**

During CIP reconciliation, if fiscal constraints continue to require expenditure reductions to meet affordability guidelines, projects in the Non-Recommended Reduction scenario and other MCPS projects including systemic level of effort projects, may need to be revisited in the context of the reconciliation process.

## FY23 SUPPLEMENTAL APPROPRIATION REQUESTS

### Heating, Ventilation, and Air Conditioning (HVAC) Replacement

HVAC Replacement										
	Through		Total							Beyond
	Total	FY22	6 Years	FY23	FY24	FY25	FY26	FY27	FY28	6 Years
<b>FY23-28 Approved</b>	<b>245,219</b>	125,719	<b>119,500</b>	20,000	25,000	19,000	18,500	18,500	18,500	-
<b>FY23-28 BOE Amended</b>	<b>255,219</b>	125,719	<b>129,500</b>	20,000	35,000	19,000	18,500	18,500	18,500	-
change from approved	10,000	-	10,000	-	10,000	-	-	-	-	-
percent change from approved	4.1%	0.0%	8.4%	0.0%	40.0%	0.0%	0.0%	0.0%	0.0%	n/a
<b>FY23-28 CE Amended</b>	<b>255,219</b>	125,719	<b>129,500</b>	20,000	35,000	19,000	18,500	18,500	18,500	-
change from approved	10,000	-	10,000	-	10,000	-	-	-	-	-
percent change from approved	4.1%	0.0%	8.4%	0.0%	40.0%	0.0%	0.0%	0.0%	0.0%	n/a

The Board of Education requested an increase of \$10 million in FY24 for the HVAC project. MCPS staff reports that the requested increase is due to cost escalation, and not to expand the scope of work or level of effort. Approximately five projects are anticipated to be supported by the requested funding for FY24 (some larger HVAC replacement projects take place in phases over multiple years).

On January 12, 2023, the Board requested an FY23 supplemental appropriation for the full requested FY24 HVAC project amount of \$35 million. The Board's request is to appropriate the funds in FY23 so that MCPS can initiate the purchasing and contracting processes. MCPS staff states that this advance is necessary due to the extensive delays and supply chain challenges that are being experienced, to complete projects on time. While the appropriation would take place in FY23 to allow MCPS contracting authority, expenditures would remain in FY24.

The County Executive recommended approval of a supplemental appropriation in the amount of \$25 million; the Council introduced this appropriation on March 7 and is scheduled to hold a public hearing and consider action on March 21, 2023. (Executive and BOE transmittal documents are attached beginning on ©6). The Office of Racial Equity and Social Justice prepared a Racial Equity Impact Analysis statement for this supplemental appropriation (©15-17); the analysis states that the appropriation has the potential to advance racial equity as the schools programmed for work in FY24 largely serve students of color and have a higher than average rate of students receiving Free and Reduced Meals (FARMS).

The Executive's recommendation reflects the level of HVAC funding that is already approved for FY24 in the approved CIP, and does not reflect the requested increased funding. Because an FY23 appropriation would presume the level of expenditures in FY24, this approach to approve only the approved funding level at this time reserves the possibility of reducing the requested amount of HVAC expenditures if needed to meet affordability constraints as the Council finalizes the CIP amendments during reconciliation.

**Council staff concurs with the Executive's approach and recommends approval of \$25 million for the FY23 supplemental appropriation for the HVAC project.** With respect to the FY24 requested increase of \$10 million, Council staff acknowledges that HVAC projects

are a high priority to address infrastructure needs; however final determination on the FY24 amount will need to be made in the full CIP affordability context.

## Relocatable Classrooms

On February 28, 2023, the County Council received a recommendation from the County Executive (see ©18-22) to approve an FY23 supplemental appropriation and amendment request from Montgomery County Public Schools (MCPS) (see ©23-27) totaling \$7.5 million for its Relocatable Classrooms project for the leasing, purchase, movement, and rehabilitation of relocatable classrooms needed for the 2023-24 school year.

This request would increase approved expenditures in FY24 from \$5.0 million to \$7.5 million (consistent with the Board of Education's Requested FY24 Capital Budget and Amendments to the FY 2023-2028 Capital Improvements Program).

The increase is needed to address increases in construction costs and to implement elements of the new Blueprint for Maryland's Future for schools that are currently overutilized.

The request would also accelerate the appropriation for these FY24 expenditures into FY23. The accelerated appropriation will allow MCPS to move forward with contractual work this spring, so that the relocatable classrooms can be ready by the start of the 2023-24 school year. The expenditures related to the appropriation would still occur in FY24.

Public hearing and action are scheduled for March 21, 2023 at 1:30 p.m.

### Current Allocation of Relocatable Classrooms

**Table 1:  
Use of Relocatable Classrooms**

	FY22	FY23	Change		
			from FY22	Five-Year	Ten-Year
<b>Phased Construction</b>	<b>13</b>	<b>14</b>	1	14	(9)
<b>Holding Schools</b>	<b>90</b>	<b>81</b>	(9)	2	6
<b>Day Care</b>	<b>5</b>	<b>3</b>	(2)	(2)	(7)
<b>Enrollment/CSR/FDK</b>	<b>458</b>	<b>417</b>	(41)	(6)	32
<b>Misc</b>	<b>30</b>	<b>30</b>	-	(6)	(10)
<b>Total</b>	<b>596</b>	<b>545</b>	(51)	2	12
			-8.6%	0.4%	2.3%
change from prior year	4.7%	-8.6%			

As shown in the above table, MCPS currently uses 545 relocatable classrooms for a variety of purposes (see the attached Appendix H from the Superintendent's Recommended FY2024 Capital Budget and Amendments to the FY 2023-2028 Capital Improvements Program for a detailed listing of current Relocatable Classroom placements). 81 units are being used at holding schools. 14 units are being used at Poolesville High School during its major capital project. Another 30 units are being used for miscellaneous purposes at schools and non-school locations. The remaining 420 units are spread across elementary, middle, and high schools and are being used to address capacity issues (417) or provide daycare space (3).

The number of relocatable classrooms in use is down from last year (-51, or -8.6%), mostly because of enrollment decreases (reducing needed placements at schools and holding facilities). However, looking back over the five and ten-year period, placements are up slightly.

As noted at the E&C Committee's January 23, 2023 initial discussion of the MCPS CIP amendments on January 23, enrollment projections over the past several years were complicated by the pandemic's impact on current enrollment, which led to less predictable enrollment patterns and lower enrollment than previously projected (especially at the elementary school level). The current enrollment projections show enrollment growing modestly post pandemic. This growth, plus additional Blueprint-related space requirements may result in increased needs for relocatable classrooms going forward.

#### Request Detail

The following table breaks out the cost components of the request:

**Table 2:  
FY24 Relocatable Classrooms Project Costs**

	# of Units	Unit Cost	Total Cost
Moves	25		
- New - Fall 2023	15	100,000	1,500,000
- Existing	10	65,000	650,000
Returns	102	25,000	2,550,000
Design per site	40	15,000	600,000
Site Restoration (due to returns)			525,000
Fire Access			500,000
Other (electrical upgrades)			250,000
Fire Alarm and Security			625,000
Promethean Relocations			25,000
Maintenance (Rehabs)			250,000
<b>Total</b>			<b>7,475,000</b>

The numbers shown are preliminary. Each year, many units are moved from where permanent classroom additions are completed. However, exactly where the units will go is more complicated and will not be firm until revised enrollment projections for each school (and the number of teaching stations required) are finalized later this spring.

Over the past several years, MCPS has returned older units (when no longer needed on their current sites) back to the vendor and, where needed, replaced these units with newer units. In addition to being in better condition, the newer units also take up less space on a site, since groups of the newer units can be clustered closer together than is possible with the older units.

Because of current market conditions and supply chain issues, the assumed cost for bringing in each new unit (\$100,000) is substantially higher than in past years (\$60,000). On-site costs are also substantially higher than in past years.

**Council Staff recommends approval of MCPS' request as transmitted by the County Executive.**

## PROJECT BY PROJECT REVIEW

### APPROVED PROJECTS WITH COST ESCALATION ONLY

The Board of Education's request includes approximately \$91 million to meet cost escalation in seven projects, as outlined in the table below:

*(all costs in millions)*

Project	Approved Total Cost	Requested Increase	Requested Total Cost
<b>Greencastle ES Addition</b>	\$14.495	\$4.0	\$18.495
<b>Leleck ES</b>	\$32.682	\$14.0	\$46.682
<b>Silver Spring Intl MS</b>	\$23.140	\$5.0	\$28.140
<b>Crown HS</b>	\$179.252	\$15.0	\$194.252
<b>Northwood HS</b>	\$173.076	\$30.0	\$203.076
<b>Poolesville HS</b>	\$121.484	\$8.0	\$129.484
<b>Charles W. Woodward HS</b>	\$181.095	\$15.0	\$196.095
<b>Total Requested Increase</b>		<b>\$91.0</b>	

These projects were all approved in the FY23-28 CIP last spring. Inflationary pressures, combined with extended lead times for procuring materials and supplies, have continued to put upward pressure on materials, construction, and overall project costs. MCPS staff report that the requested funds are necessary to maintain approved project schedules.

Of these seven projects, only two include changes in scope as part of the requested funding increase:

- ***Poolesville High School:*** The increased cost for Poolesville High School includes both an overall cost increase and the addition of a larger sized gym; MCPS staff reports that approximately \$4 million of the requested funding increase is for the gym and the remainder to address cost escalation.
- ***Leleck Elementary School:*** This project has shifted in design from a multiple building solution to a one building solution. The project continues to be a replacement for the current facility.

While the rapid pace of inflationary increases experienced recently appears to be slowing, indications are that construction costs will continue to rise. Because this is an amendment year for the CIP, not all project costs will be updated at this time. Council staff notes that next year during the full CIP review, the approved cost estimates for most projects will be even further out of date and may experience significant cost increases if current inflationary patterns continue.

MCPS staff states that the Silver Spring International Middle School (SSIMS) project will go to bid in the coming months, which will provide an informative cost benchmark through actual bid experience. The other projects to be bid in FY24 are expected to go through the bid process beginning in approximately 6 months; it remains to be seen if inflationary costs outpace the requested funding increase in that time. This may be an important consideration in determining the ultimate amount in the CIP set aside for the coming year, which would be the

primary resource available to address any unforeseen cost increases in FY24. The E&C Committee may want to receive reports on these bid experiences to monitor costs in the coming year in advance of the full FY25-30 CIP review.

## INDIVIDUAL SCHOOL PROJECTS

### Burtonsville Elementary School (New)

	Total	Through FY22	Total 6 Years	FY23	FY24	FY25	FY26	FY27	FY28	Beyond 6 Years
<b>FY23-28 Approved</b>	<b>17,903</b>	-	<b>17,903</b>	550	-	-	7,682	5,780	3,891	-
<b>FY23-28 BOE Amended</b>	<b>47,776</b>	-	<b>47,776</b>	550	10,182	14,280	11,891	10,873	-	-
change from approved	29,873	-	29,873	-	10,182	14,280	4,209	5,093	(3,891)	-
percent change from approved	167%	n/a	167%	0%	n/a	n/a	55%	88%	-100%	n/a
<b>Technical Changes - MCPS</b>	<b>47,776</b>	-	<b>47,776</b>	550	5,182	10,955	12,553	12,536	6,000	
change from approved	29,873	-	29,873	-	5,182	10,955	4,871	6,756	2,109	-
percent change from approved	167%	n/a	167%	0%	n/a	n/a	63%	117%	54%	n/a
change from BOE Amended	-	-	-	-	(5,000.00)	(3,325.00)	662.00	1,663.00	6,000.00	-
percent change from BOE Amended	0%	n/a	0%	0%	-49%	-23%	6%	15%	n/a	n/a

The approved project provides for the construction of a 10-classroom addition to be completed in August 2027 at an estimated cost of \$17.9 million. The Board had requested a completion date of August 2025 as part of its Proposed FY23-28 CIP. However, for fiscal reasons, the Council approved the later completion date.

The school opened in 1952 and was renovated in 1993. It currently has six relocatable classrooms on site. Burtonsville Elementary School is a class size reduction school and has a high FARMS rate of 44.4 percent.

The Board is proposing an amendment to change the scope of the project to relocate the school to another site rather than build an addition on the current site. The replacement school would open in August 2027. The old school building could then become available for other possible public uses serving the area.

At its February 23 meeting, the Board of Education heard from its staff about the potential use of a Board-owned site located on Saddle Creek Drive and Bentley Park Drive (Northeast Consortium ES #17 site). This site is the only Board-owned site in the Burtonsville ES service area. For more information on the Board's discussion, see the MCPS Staff slide deck for the meeting [here](#).

In terms of capacity, the table below shows that the school is substantially over capacity, with utilization climbing to nearly 140 percent at the end of the six-year period. Some adjacent capacity is available across several neighboring schools (such as Fairland Elementary School and at Greencastle ES when that school's planned addition opens). However, a boundary change would be challenging (involving multiple schools) and would still result in capacities close to 100 percent; with no room to accommodate future growth at the elementary school level.

<b>Burtonsville ES (New)</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FY29</b>
Approved Capacity	498	498	498	498	498	498	498
Enrollment	615	639	629	655	666	690	695
Space Available (deficit)	(117)	(141)	(131)	(157)	(168)	(192)	(197)
<b>Utilization</b>	<b>123.5%</b>	<b>128.3%</b>	<b>126.3%</b>	<b>131.5%</b>	<b>133.7%</b>	<b>138.6%</b>	<b>139.6%</b>
Relocated School Capacity						254	254
<b>Utilization with Addition</b>						91.8%	92.4%

As part of its “non-recommended reductions” package transmitted at the request of the E&C Committee, MCPS has identified some technical adjustments to the expenditure schedule which move funding out of FY24 and FY25 and into FY28. No change in the school opening date is assumed. **Council Staff concurs with these technical adjustments.**

**Council Staff is supportive of the new project scope and timing, pending final CIP reconciliation.**

### Highland View Elementary School Addition

	<b>Total</b>	<b>Through FY22</b>	<b>Total 6 Years</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>Beyond 6 Years</b>
<b>FY23-28 Approved</b>	<b>16,775</b>	<b>775</b>	<b>16,000</b>	175	101	1,825	6,394	4,305	3,200	-
<b>FY23-28 BOE Amended</b>	<b>16,775</b>	<b>775</b>	<b>16,000</b>	175	101	1,825	6,394	4,305	3,200	-
change from approved	-	-	-	-	-	-	-	-	-	-
percent change from approved	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	n/a
<b>Non-Recommended MCPS</b>	<b>16,775</b>	<b>775</b>	<b>8,495</b>	175	101	-	-	1,825	6,394	7,505
change from approved	-	-	(7,505)	-	-	(1,825)	(6,394)	(2,480)	3,194	7,505
percent change from approved	0.0%	0.0%	-46.9%	0.0%	0.0%	-100.0%	-100.0%	-57.6%	99.8%	n/a

This approved project provides for an eight classroom addition (to open in August 2027) to relieve over-utilization at the school. The total project cost (\$16.8 million) and annual expenditures remain unchanged from the approved CIP. As part of the FY23-28 CIP process last year, the Council deferred completion of this project two years (from August 2025 to August 2027) for fiscal reasons.

The school opened in 1953 and was renovated in 1994. It currently has six relocatable classrooms on site. The school is a class size reduction school and is located in an Equity Emphasis Area. It has a higher than County average FARMS rate of 39.9 percent.

<b>Highland View Elementary School</b>							
	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FY29</b>
Approved Capacity	326	326	326	326	326	326	326
Enrollment	369	372	369	375	393	406	405
Space Available (deficit)	(43)	(46)	(43)	(49)	(67)	(80)	(79)
<b>Utilization</b>	<b>113.2%</b>	<b>114.1%</b>	<b>113.2%</b>	<b>115.0%</b>	<b>120.6%</b>	<b>124.5%</b>	<b>124.2%</b>
Addition Project						143	143
<b>Utilization with Addition</b>						86.6%	86.4%

As shown in the chart above, the school will be over-capacity by the end of the six-year period (124.5 percent). Nearby schools have some projected excess capacity (most notably the paired schools Montgomery Knolls ES and Pine Crest ES). However other nearby schools (such as Oak View ES and Rolling Terrace ES) have seat deficits.

MCPS' non-recommended reductions transmitted to the Council would have the construction for this project delayed two years. Planning and design work would remain on the current schedule.

## COUNTYWIDE PROJECTS

### Americans with Disabilities Act (ADA) Compliance

ADA Compliance: MCPS										
	Total	Through FY22	Total 6 Years	FY23	FY24	FY25	FY26	FY27	FY28	Beyond 6 Years
<b>FY23-28 Approved</b>	<b>44,393</b>	28,593	<b>15,800</b>	5,500	5,500	1,200	1,200	1,200	1,200	-
<b>FY23-28 BOE Amended</b>	<b>44,393</b>	28,593	<b>15,800</b>	5,500	5,500	1,200	1,200	1,200	1,200	-
change from approved	-	-	-	-	-	-	-	-	-	-
percent change from approved	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	n/a
<b>Non-Recommended MCPS</b>	<b>39,993</b>	26,193	<b>13,800</b>	5,500	3,500	1,200	1,200	1,200	1,200	-
change from approved	(4,400)	(2,400)	(2,000)	-	(2,000)	-	-	-	-	-
percent change from approved	-9.9%	-8.4%	-12.7%	0.0%	-36.4%	0.0%	0.0%	0.0%	0.0%	n/a
change from BOE Amended	(4,400)	(2,400.0)	(2,000.0)	-	(2,000.0)	-	-	-	-	-
percent change from BOE Amended	-9.9%	-8.4%	-13%	0.0%	-36.4%	0.0%	0.0%	0.0%	0.0%	n/a

In 2017-2018, MCPS conducted a comprehensive assessment of ADA accessibility across school facilities. The results of this self-evaluation are available on the MCPS website: <https://ww2.montgomeryschoolsmd.org/departments/facilities/ada/>

This CIP project primarily addresses specific staff or student accessibility needs in a facility. The higher level of funding approved in FY23 and FY24 was intended to provide additional ability to address stand alone projects of higher priority that were identified through the self-evaluation process. The Council ultimately approved an increased level of funding in FY23 and FY24; however it was a lower increase than initially requested by the Board due to affordability constraints at reconciliation.

The MCPS Non-Recommended Reductions identify this project as part of the possible reductions. The Non-Recommended Reduction scenario put forward by MCPS would reduce \$2 million from the approved expenditure level in FY24. Given the importance of addressing identified accessibility barriers, this may be a priority for restoration if possible.

### Building Modifications and Program Improvements (BMPI)

Building Modifications and Program Improvements										
	Total	Through FY22	Total 6 Years	FY23	FY24	FY25	FY26	FY27	FY28	Beyond 6 Years
<b>FY23-28 Approved</b>	<b>80,603</b>	64,603	<b>16,000</b>	8,000	8,000	-	-	-	-	-
<b>FY23-28 BOE Amended</b>	<b>90,603</b>	64,603	<b>26,000</b>	8,000	18,000	-	-	-	-	-
change from approved	10,000	-	10,000	-	10,000	-	-	-	-	-
percent change from approved	12.4%	0.0%	62.5%	0.0%	125.0%	n/a	n/a	n/a	n/a	n/a
<b>FY23-28 CE Amended</b>	<b>90,603</b>	68,952	<b>21,651</b>	3,651	18,000	-	-	-	-	-
change from approved	10,000	4,349	5,651	(4,349)	10,000	-	-	-	-	-
percent change from approved	12.4%	6.7%	35.3%	-54.4%	125.0%	n/a	n/a	n/a	n/a	n/a

This project supports a range of modifications needed for program implementation in schools; these projects can include program needs such as additional science labs or special



education spaces. The approved FY23 and FY24 funding level was a small increase over the previous years' funding level. For FY24, the Board requested a significant increase of \$10 million for a total FY24 funding level of \$18 million.

MCPS cites the following reasons for this level of increase:

- **Gender-neutral restrooms:** MCPS staff states that approximately \$3.5 million of the requested increase is to continue the ongoing work to retrofit existing spaces in schools to provide gender-neutral facilities. This effort is extensive across the district and will be ongoing; this funding level reflects a proactive intent to increase the level of effort.
- **Blueprint implementation:** As the system continues to implement aspects of the Blueprint for Maryland's Future legislation, facility modifications arise to configure space to accommodate the increased functionality in buildings. Examples include increased Pre-K and Head Start classes; the expansion of half day programs to full day; and features of community schools such as food distribution and other supports. As schools work to incorporate more elements into the building, modifications are needed to ensure all functions continue appropriately. Council staff notes that this work and the associated costs are likely to continue.
- **Special education:** Changes in the locations of various special education programs and specific student and program needs result in the need for facility modifications.

The Non-Recommended Reduction Scenario identifies a technical adjustment for the FY23 funds; Council staff understands that it reflects a difference in timing of efforts and not a reduction in scope or level of effort.

### MCPS Materials Management Building Relocation

Materials Management Building Relocation										
	Through		Total							Beyond
	Total	FY22	6 Years	FY23	FY24	FY25	FY26	FY27	FY28	6 Years
<b>FY23-28 Approved</b>	-	-	-	-	-	-	-	-	-	-
<b>FY23-28 BOE Amended</b>	<b>2,500</b>	-	<b>2,500</b>	-	2,500	-	-	-	-	-
change from approved	2,500	-	2,500	-	2,500	-	-	-	-	-
percent change from approved	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
<b>FY23-28 CE Amended</b>	<b>2,500</b>	-	<b>2,500</b>	-	2,500	-	-	-	-	-
change from approved	2,500	-	2,500	-	2,500	-	-	-	-	-
percent change from approved	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a

This project is intended to initiate the process of relocating the MCPS Materials Management Warehouse from its current location at 580 Stonestreet in Rockville. The MCPS materials warehouse is a very old facility complex with many infrastructure issues which is also too small for the current needs of the school system. The City of Rockville and the neighborhood surrounding the facility have advocated for relocation of the warehouse for many years. MCPS has initiated efforts to relocate over the years; however due to funding constraints and other complications, no efforts have been successful to date.

At this time, however, Council staff understands that MCPS and the Department of General Services (DGS) have identified a solution for leased space that can hold the warehouse functions. The Board of Education authorized the lease on March 7, 2023. MCPS staff states

that the funding requested in the CIP is needed to build out aspects of the leased space to meet the needs of the materials management warehouse functions. Council staff understands that the plan is to prepare the new space beginning July 1 of this year, and transition the primary warehouse functions during the fall after the beginning of the new school year. Transition for the remaining offices and other smaller functions that are on the current property will follow.

Having a viable solution to relocating a critical MCPS infrastructure need and at the same time achieving an improvement to the surrounding community is an important opportunity. Maintaining this funding may be necessary to maintain the opportunity and anticipated timeline.

## Roof Replacement

Roof Replacement/Moisture Protection Projects										
	Total	Through FY22	Total 6 Years	FY23	FY24	FY25	FY26	FY27	FY28	Beyond 6 Years
<b>FY23-28 Approved</b>	<b>138,475</b>	74,475	<b>64,000</b>	12,000	12,000	10,000	10,000	10,000	10,000	-
<b>FY23-28 BOE Amended</b>	<b>138,475</b>	74,475	<b>64,000</b>	12,000	12,000	10,000	10,000	10,000	10,000	-
change from approved	-	-	-	-	-	-	-	-	-	-
percent change from approved	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	n/a
<b>Non-Recommended MCPS</b>	<b>114,475</b>	54,475	<b>60,000</b>	12,000	12,000	10,000	10,000	8,000	8,000	-
change from approved	(24,000)	(20,000)	(4,000)	-	-	-	-	(2,000)	(2,000)	-
percent change from approved	-17.3%	-26.9%	-6.3%	0.0%	0.0%	0.0%	0.0%	-20.0%	-20.0%	n/a
change from BOE Amended	(24,000)	(20,000.0)	(4,000.0)	-	-	-	-	(2,000.0)	(2,000.0)	-
percent change from BOE Amended	-17.3%	-26.9%	-6%	0.0%	0.0%	0.0%	0.0%	-20.0%	-20.0%	n/a

This project is a high priority for addressing critical infrastructure needs. Last year the Council approved the requested increase in FY23 and FY24. The Non-Recommended Reduction scenario identifies this project for possible reduction; however the scenario maintains the FY24 funding level at the approved level and includes reductions in the out years of the project (FY27 and FY28). A Non-Recommended Reduction in the level of effort in the later years of the CIP could be revisited if funds become available in future years.

## School Security

School Security										
	Total	Through FY22	Total 6 Years	FY23	FY24	FY25	FY26	FY27	FY28	Beyond 6 Years
<b>FY23-28 Approved</b>	<b>67,172</b>	53,672	<b>13,500</b>	3,500	2,000	2,000	2,000	2,000	2,000	-
<b>FY23-28 BOE Amended</b>	<b>69,672</b>	53,672	<b>16,000</b>	3,500	4,500	2,000	2,000	2,000	2,000	-
change from approved	2,500	-	2,500	-	2,500	-	-	-	-	-
percent change from approved	3.7%	0.0%	18.5%	0.0%	125.0%	0.0%	0.0%	0.0%	0.0%	n/a
<b>FY23-28 CE Amended</b>	<b>69,672</b>	53,672	<b>16,000</b>	3,500	4,500	2,000	2,000	2,000	2,000	-
change from approved	2,500	-	2,500	-	2,500	-	-	-	-	-
percent change from approved	3.7%	0.0%	18.5%	0.0%	125.0%	0.0%	0.0%	0.0%	0.0%	n/a

The Board of Education requested an increase of \$2.5 million in this project for FY24 to update electronic access and install new and updated security technology at schools. Funding in this project has recently been used to improve secure vestibule and guided access to schools as well as to continue to address controlled access technology. MCPS staff can provide more details on the specific FY24 efforts requiring this funding increase.

## Stormwater Discharge and Water Quality Management

Stormwater Discharge and Water Quality Management										
	Total	Through FY22	Total 6 Years	FY23	FY24	FY25	FY26	FY27	FY28	Beyond 6 Years
<b>FY23-28 Approved</b>	<b>14,092</b>	10,396	<b>3,696</b>	616	616	616	616	616	616	-
<b>FY23-28 BOE Amended</b>	<b>17,012</b>	10,396	<b>6,616</b>	616	1,200	1,200	1,200	1,200	1,200	-
change from approved	2,920	-	2,920	-	584	584	584	584	584	-
percent change from approved	20.7%	0.0%	79.0%	0.0%	94.8%	94.8%	94.8%	94.8%	94.8%	n/a
<b>FY23-28 CE Amended</b>	<b>17,012</b>	10,396	<b>6,616</b>	616	1,200	1,200	1,200	1,200	1,200	-
change from approved	2,920	-	2,920	-	584	584	584	584	584	-
percent change from approved	20.7%	0.0%	79.0%	0.0%	94.8%	94.8%	94.8%	94.8%	94.8%	n/a

The Board of Education has requested an increase in the level of effort for this project across the remaining six-year period. MCPS staff states that the funds are necessary to conduct ongoing replacement, remediation, and repair of water fixtures in schools to ensure continued compliance with the Safe School Drinking Water Act standards. Given the sheer number of fixtures across the district, monitoring and replacement will be increased and ongoing, resulting in a higher required level of effort.

## Sustainability Initiatives

Sustainability Initiatives										
	Total	Through FY22	Total 6 Years	FY23	FY24	FY25	FY26	FY27	FY28	Beyond 6 Years
<b>FY23-28 Approved</b>	<b>12,500</b>	-	<b>12,500</b>	5,000	7,500	-	-	-	-	-
<b>FY23-28 BOE Amended</b>	<b>12,500</b>	-	<b>12,500</b>	5,000	7,500	-	-	-	-	-
change from approved	-	-	-	-	-	-	-	-	-	-
percent change from approved	0.0%	n/a	0.0%	0.0%	0.0%	n/a	n/a	n/a	n/a	n/a
<b>Non-Recommended MCPS</b>	<b>10,000</b>	-	<b>10,000</b>	5,000	5,000	-	-	-	-	-
change from approved	(2,500)	-	(2,500)	-	(2,500)	-	-	-	-	-
percent change from approved	-20.0%	n/a	-20.0%	0.0%	-33.3%	n/a	n/a	n/a	n/a	n/a
change from BOE Amended	(2,500)	-	(2,500.0)	-	(2,500.0)	-	-	-	-	-
percent change from BOE Amended	-20.0%	n/a	-20%	0.0%	-33.3%	n/a	n/a	n/a	n/a	n/a

This project was first approved last year in the FY23-28 CIP, and dedicates funding to support projects that advance the school system's progress toward the goals of the June 2021 Montgomery County Climate Action Plan. MCPS staff states that all new schools, new construction, and system replacements are constructed to meet new environmental requirements and designed with an effort to maximize progress toward the climate action plan goals. This project adds to that effort by providing funds for stand-alone projects and improvements that are not part of other construction, such as modifications to support composting and enhance energy efficiency.

The Non-Recommended Reduction scenario identifies a possible reduction of \$2.5 million for FY24. Council staff notes that this reduction would still leave \$5 million for this effort in FY24 and the same funding level as approved for FY23.

## Major Capital Projects

The Board of Education's request includes two umbrella projects that address capital projects, systemic replacements, and other work needed to address facility infrastructure challenges in schools. These Major Capital Projects are divided into elementary and secondary.

The **Major Capital Projects: Elementary** does not include any recommended funding amendments this year. The elementary projects included in the approved FY23-28 CIP are: Burnt Mills; South Lake; Stonegate; Woodlin; and Piney Branch elementary schools.

- All projects are experiencing the challenges of supply chain delays.
- Burnt Mills, South Lake, and Stonegate are still on schedule to open in August, 2023.
- The Board's request reflects a six-month construction delay for Woodlin, which is now proposed to open in January 2024.
- Piney Branch has approved planning funds in FY23; a completion date will not be identified until planning is complete.

The **Major Capital Projects: Secondary** includes the following projects:

- Neelsville Middle School, anticipated completion date August 2024
- Eastern Middle School, planning funds approved in FY23
- Poolesville High School, anticipated completion date August 2024
- Damascus High School, anticipated completion date August 2026
- Magruder High School, anticipated completion date August 2029
- Wootton High School, anticipated completion date August 2029

No amendments or reductions are identified for Neelsville and Eastern MS; or Magruder and Wootton HS. Funding tables for these four projects are included at the end of this section for reference.

As noted above, the Board of Education requested an increase of \$8 million for the **Poolesville High School** project, both to address overall cost increases and to support increased size and scope in the gym and athletic spaces. The Poolesville project has been implemented in two phases, the first phase focusing on the academic spaces and the second phase on athletics, site, and other elements.

Poolesville HS										
	Total	Through FY22	Total 6 Years	FY23	FY24	FY25	FY26	FY27	FY28	Beyond 6 Years
<b>FY23-28 Approved</b>	<b>121,484</b>	11,060	<b>110,424</b>	16,863	17,263	27,117	49,181	-	-	-
<b>FY23-28 BOE Amended</b>	<b>129,484</b>	11,060	<b>118,424</b>	16,863	21,263	31,117	49,181	-	-	-
change from approved	8,000	-	8,000	-	4,000	4,000	-	-	-	-
percent change from approved	7%	0%	7%	0%	23%	15%	0%	n/a	n/a	n/a
<b>FY23-28 CE Amended</b>	<b>129,484</b>	11,060	<b>118,424</b>	16,863	21,263	31,117	39,181	-	-	-
change from approved	8,000	-	8,000	-	4,000	4,000	(10,000)	-	-	-
percent change from approved	7%	0%	7%	0%	23%	15%	-20%	n/a	n/a	n/a

The Board's request does not include any amendments for the **Damascus HS** project. However, the MCPS Non-Recommended Reduction scenario puts forward a two-year delay for the Damascus HS project to reduce funding in the six-year CIP period. While this is a significant project delay, this would still complete the Damascus HS project one year earlier than either the

Magruder or Wootton HS projects. Councilmember Dawn Luedtke wrote a memorandum to the E&C Committee supporting maintaining Damascus HS on the approved schedule (see ©34).

One challenge with the current CIP is the number of very large high school projects included. These projects are necessary for both capacity and infrastructure pressures; however they create large blocks of funding in the CIP that are increasingly difficult to accommodate with inflation and other fiscal pressures. If reductions are necessary, impacting one large project reduces the need to impact multiple smaller projects that may have to then “domino” throughout the CIP.

The table below shows the current approved funding schedule for Damascus HS and the impact of the Non-Recommended Reduction scenario.

Damascus HS										
	Total	Through FY22	Total 6 Years	FY23	FY24	FY25	FY26	FY27	FY28	Beyond 6 Years
<b>FY23-28 Approved</b>	<b>127,911</b>	-	<b>127,911</b>	5,000	9,063	35,594	53,254	25,000	-	-
<b>FY23-28 BOE Amended</b>	<b>127,911</b>	-	<b>127,911</b>	5,000	9,063	35,594	53,254	25,000	-	-
change from approved	-	-	-	-	-	-	-	-	-	-
percent change from approved	0%	n/a	0%	0%	0%	0%	0%	0%	n/a	n/a
<b>FY23-28 CE Amended</b>	<b>127,911</b>	-	<b>127,911</b>	5,000	9,063	35,594	53,254	25,000	-	-
change from approved	-	-	-	-	-	-	-	-	-	-
percent change from approved	0%	n/a	0%	0%	0%	0%	0%	0%	n/a	n/a
<b>Non-Recommended MCPS</b>	<b>127,911</b>	-	<b>97,911</b>	5,000	105	7,053	20,571	34,008	31,174	30,000
change from approved	-	-	(30,000)	-	(8,958)	(28,541)	(32,683)	9,008	31,174	30,000
percent change from approved	0%	n/a	-23%	0%	-99%	-80%	-61%	36%	n/a	n/a
change from BOE Amended	-	-	(30,000.00)	-	(8,958.00)	(28,541.00)	(32,683.00)	9,008.00	31,174.00	30,000.00
percent change from BOE Amended	0%	n/a	-23%	0%	-99%	-80%	-61%	36%	n/a	n/a
change from CE Amended	-	-	(30,000.00)	-	(8,958.00)	(28,541.00)	(32,683.00)	9,008.00	31,174.00	30,000.00
percent change from CE Amended	0%	n/a	-23%	0%	-99%	-80%	-61%	36%	n/a	n/a

**Tables for Major Capital Projects: Secondary with no funding changes**

Neelsville MS										
	Total	Through FY22	Total 6 Years	FY23	FY24	FY25	FY26	FY27	FY28	Beyond 6 Years
<b>FY23-28 Approved</b>	<b>75,332</b>	10,792	<b>64,540</b>	10,348	32,248	21,944	-	-	-	-
<b>FY23-28 BOE Amended</b>	<b>87,332</b>	10,792	<b>76,540</b>	12,348	40,248	23,944	-	-	-	-
change from approved	12,000	-	12,000	2,000	8,000	2,000	-	-	-	-
percent change from approved	16%	0%	19%	19%	25%	9%	n/a	n/a	n/a	n/a
<b>FY23-28 CE Amended</b>	<b>87,332</b>	10,792	<b>76,540</b>	12,348	40,248	23,944	-	-	-	-
change from approved	12,000	-	12,000	2,000	8,000	2,000	-	-	-	-
percent change from approved	16%	0%	19%	19%	25%	9%	n/a	n/a	n/a	n/a

Eastern MS										
	Total	Through FY22	Total 6 Years	FY23	FY24	FY25	FY26	FY27	FY28	Beyond 6 Years
<b>FY23-28 Approved</b>	<b>3,935</b>	-	<b>3,935</b>	1,625	1,750	560	-	-	-	-
<b>FY23-28 BOE Amended</b>	<b>3,935</b>	-	<b>3,935</b>	1,625	1,750	560	-	-	-	-
change from approved	-	-	-	-	-	-	-	-	-	-
percent change from approved	0%	n/a	0%	0%	0%	0%	n/a	n/a	n/a	n/a
<b>FY23-28 CE Amended</b>	<b>3,935</b>	-	<b>3,935</b>	1,625	1,750	560	-	-	-	-
change from approved	-	-	-	-	-	-	-	-	-	-
percent change from approved	0%	n/a	0%	0%	0%	0%	n/a	n/a	n/a	n/a

Col. Zadok Magruder HS										
	Total	Through FY22	Total 6 Years	FY23	FY24	FY25	FY26	FY27	FY28	Beyond 6 Years
<b>FY23-28 Approved</b>	<b>63,186</b>	-	<b>32,751</b>	-	-	3,063	2,197	5,000	22,491	30,435
<b>FY23-28 BOE Amended</b>	<b>63,186</b>	-	<b>32,751</b>	-	-	3,063	2,197	5,000	22,491	30,435
change from approved	-	-	-	-	-	-	-	-	-	-
percent change from approved	0%	n/a	0%	n/a	n/a	0%	0%	0%	0%	0%
<b>FY23-28 CE Amended</b>	<b>63,186</b>	-	<b>32,751</b>	-	-	3,063	2,197	5,000	22,491	30,435
change from approved	-	-	-	-	-	-	-	-	-	-
percent change from approved	0%	n/a	0%	n/a	n/a	0%	0%	0%	0%	0%

Thomas S. Wootton HS										
	Total	Through FY22	Total 6 Years	FY23	FY24	FY25	FY26	FY27	FY28	Beyond 6 Years
<b>FY23-28 Approved</b>	<b>92,260</b>	-	<b>55,760</b>	3,000	5,063	987	6,358	9,852	30,500	36,500
<b>FY23-28 BOE Amended</b>	<b>92,260</b>	-	<b>55,760</b>	3,000	5,063	987	6,358	9,852	30,500	36,500
change from approved	-	-	-	-	-	-	-	-	-	-
percent change from approved	0%	n/a	0%	0%	0%	0%	0%	0%	0%	0%
<b>FY23-28 CE Amended</b>	<b>92,260</b>	-	<b>55,760</b>	3,000	5,063	987	6,358	9,852	30,500	36,500
change from approved	-	-	-	-	-	-	-	-	-	-
percent change from approved	0%	n/a	0%	0%	0%	0%	0%	0%	0%	0%

## CAFETERIA CAPACITY CONCERN: FOLLOW-UP INFORMATION

During public testimony on the CIP, as well as in other forums, Councilmembers have heard multiple concerns expressed regarding overcrowding in cafeterias resulting in very early and very late lunch times. As context, school cafeterias are typically designed to hold approximately one-third of enrollment. However, when a school is overcrowded, the cafeteria size was likely designed for a smaller student body. The impacts of overcrowding are often most acutely felt in the common areas such as cafeterias.

Councilmembers requested additional information on the range of lunch times in all schools. MCPS provided information on 195 schools (including special schools); Council staff compiled the summary tables by level and timeframe on ©28-33. The information is self-reported by schools. The tables show the earliest start time and latest end time for lunch periods as reported by each school.

Council staff notes the following highlights:

- Two elementary schools and one middle school start lunch before 10:30. Of these, one elementary school and the middle school have a project in the Board's CIP.

- 25 elementary schools start lunch between 10:30 and 11:00; five of these have a project in the Board's CIP. Four middle schools start between 10:30 and 10:55.
- 34 elementary schools and one middle school report ending lunch at or after 2:00 pm. Two special schools also report ending lunch at or after 2:00 pm.
- High schools have increasingly transitioned to one lunch period, which provides high schools with many scheduling benefits. Students typically are permitted to eat throughout the building.



**MONTGOMERY COUNTY PUBLIC SCHOOLS***Expanding Opportunity and Unleashing Potential***OFFICE OF THE CHIEF OPERATING OFFICER**

February 10, 2023

The Honorable Evan Glass, President  
 Montgomery County Council  
 Stella B. Werner Council Office Building  
 100 Maryland Avenue  
 Rockville, Maryland 20850

Dear Mr. Glass:

On behalf of Dr. Monifa B. McKnight, superintendent of schools, I am responding to the January 31, 2023, memorandum from Montgomery County Council's Education and Culture Committee Chair Will Jawando requesting that Montgomery County Public Schools (MCPS) provide a "Non-Recommended Reductions" scenario that would align with Montgomery County Executive Marc Elrich's Recommended Fiscal Year (FY) 2024 Capital Budget and Amendments to the FY 2023–2028 Capital Improvements Program (CIP) for MCPS.

The county executive recommended \$1.875 billion for the six-year period for MCPS, a funding level that is \$62.7 million less than the Board of Education's request of \$1.936 billion. The county executive's recommendation includes a reduction in FY 2023; however, this reduction is an acceleration of funds shifted to FY 2022 and, therefore, does not need to be accounted for in the "non-recommended" reductions. The year-by-year expenditures are significantly reduced in FYs 2024–2026, with additional expenditures recommended in the last two years of the CIP, illustrated in the following.

**County Executive's Recommended Expenditures for MCPS**  
 (000's)

	<b>Total Six-Years</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>
<b>Board of Education's Request</b>	1,936,460	334,369	407,898	377,719	344,002	260,250	212,222
<b>County Executive's Recommendation</b>	1,874,811	324,136	369,569	341,618	322,619	283,655	233,214
<b>Difference</b>	<b>(61,649)</b>	<b>(10,233)</b>	<b>(38,329)</b>	<b>(36,101)</b>	<b>(21,383)</b>	<b>23,405</b>	<b>20,992</b>

\*The total above does not reflect the \$1.065 million included in a separate project for *Built to Learn Act of 2020* state funding. As part of the county executive's recommendation, these funds were absorbed in the MCPS budget.

The recommended reductions in FY 2024–2026 will be particularly challenging because those expenditures, for the most part, represent projects that either are under construction or will begin construction in the summer of 2023. In order to align the Board of Education's requested CIP with the county executive's recommendation, changes to larger projects with considerable expenditures in those three years will be required.

Unfortunately, the effects of the COVID-19 health pandemic created an unprecedented rise in material prices, disruptions in the supply chain, and staffing shortages and continue to impact our capital improvements program. As a result, in order to maintain the completion dates of previously



approved projects and address aging infrastructure, it was necessary to increase the adopted budgets for several individual capital projects and countywide systemic projects. These additional funds account for the majority of our amendments in the *Board of Education's Requested FY 2024 Capital Budget and Amendments to the FY 2023–2028 Capital Improvements Program*.

All of the capital projects in the requested CIP are essential in order to provide quality educational facilities for all MCPS students. Delays to these projects will be a great disappointment to our school communities. However, adhering to the Education and Culture Committee's request, following is the list of non-recommended reductions to the *Board of Education's FY 2024 Capital Budget and Amendments to the FY 2023–2028 Capital Improvements Program*.

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

The non-recommended reductions closely align with the county executive's recommendation for the MCPS CIP; however, it does not fully achieve the year-by-year expenditure schedule. The non-recommended reductions incorporate the FY 2023 accelerations into FY 2022 appropriation, as well as incorporate a number of technical adjustments to capital projects that shift expenditures but do not change completion dates. The following charts compare the non-recommended reductions to the Board of Education's requested CIP and the county executive's recommendation.

**Board of Education's Request vs Non-Recommended Reduction**  
(\$000s)

	Total Six-Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Board of Education's Request	1,936,460	334,369	407,898	377,719	344,002	260,250	212,222
Non-Recommended Reduction	1,880,222	324,136	372,340	344,028	325,687	280,864	233,167
Difference	(56,238)	(10,233)	(35,558)	(33,691)	(18,315)	20,614	20,945

**County Executive's Recommendation vs Non-Recommended Reduction**  
(\$000s)

	Total Six-Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
County Executive's Recommendation	1,874,811	324,136	369,569	341,618	322,619	283,655	233,214
Non-Recommended Reduction	1,880,222	324,136	372,340	344,028	325,687	280,864	233,167
Difference	5,411	0	2,771	2,410	3,068	(2,791)	(47)

We respectfully request that the County Council explore all possible alternatives that would

maintain the year-by-year expenditures schedules included in the Board of Education's requested CIP submission. The listed non-recommended reductions are not in priority order as the amount of funding the County Council will make available for school construction is unknown. We are hopeful that the County Council will recognize the need for all of our capital projects to remain on their requested schedules, and reallocate expenditures to align with the Board of Education's request.

If you have any questions, please contact Mr. Seth P. Adams, director, Department of Facilities Management, via email at [Seth\\_P\\_Adams@mcpsmd.org](mailto:Seth_P_Adams@mcpsmd.org) or Ms. Adrienne L. Karamihas, director, Division of Capital Planning and Real Estate, at [Adrienne\\_L\\_Karamihas@mcpsmd.org](mailto:Adrienne_L_Karamihas@mcpsmd.org).

Sincerely,



M. Brian Hull  
Chief Operating Officer

MBH:DEE:SPA:AK:lm

Copy to:

Members of the Montgomery County Council  
Members of the Board of Education  
Dr. McKnight  
Dr. Murphy  
Mrs. Edwards  
Mr. Stockton  
Mr. Adams  
Ms. Karamihas  
Ms. Webb




**MONTGOMERY COUNTY COUNCIL**  
ROCKVILLE, MARYLAND

**M E M O R A N D U M**

January 31, 2023

TO: Dr. Monifa B. McKnight, Superintendent of Schools  
Montgomery County Public Schools (MCPS)

FROM: Will Jawando, Chair   
Education and Culture Committee

SUBJECT: Committee Request for MCPS to Develop a Package of “Non-Recommended Reductions” to the Board of Education’s Proposed Amendments to the FY23-28 Capital Improvements Program

At the Council’s Education and Culture (E&C) Committee meeting on January 23, the E&C Committee agreed to ask Montgomery County Public Schools (MCPS) to develop a scenario (or scenarios) of non-recommended reductions or deferrals to the Board of Education’s Requested FY24 Capital Budget and Amendments to the FY23-28 Capital Improvements Program (CIP), to bring its annual General Obligation (G.O.) Bond-funded expenditure totals in line with the County Executive’s funding recommendations for MCPS transmitted on January 17, 2023.

Assuming MCPS concurs with the Executive’s technical expenditure adjustments, the Committee is asking MCPS to offset the six-year G.O. Bond reductions presented in the County Executive’s “Affordability Reconciliation” placeholder project as presented in the following chart:

**MCPS Affordability Reconciliation Project (GO Bonds Only)**

	6 Year	FY23	FY24	FY25	FY26	FY27	FY28
MCPS Affordability Reconciliation	(40,593)		(33,909)	(13,514)	(20,912)	14,236	13,506

The six-year G.O. Bond reduction totals \$40.6 million. Please also adjust annual requested G.O. Bond funding to more closely align with the annual G.O. Bond levels for MCPS assumed in the Executive’s January 17 transmittal.

Since the County is in an amendment year of the CIP, the Council will need to introduce and hold public hearings on any additional CIP amendments needed to implement some or all the non-recommended reductions identified by MCPS. Further, the Education and Culture (E&C) Committee would like to discuss MCPS' "non-recommended" reductions at its next meeting on the MCPS CIP (likely to occur in late February or early March). To meet this schedule, I am requesting that MCPS provide its non-recommended reductions to the Council by February 15, 2023.

Hopefully, the Council will not need to take all the cuts included in MCPS' non-recommended reductions scenario. Therefore, it would be helpful if MCPS prioritizes projects (or groups of projects) that are included in the "non-recommended reductions."

Also, if based on more recent project status information, MCPS identifies additional technical adjustments or project implementation delays which help MCPS meet its "non-recommended reductions" target, please include these changes as well.

In addition to providing a summary chart and a description of the project changes, please also provide revised (or marked-up) project description forms for each project which reflect the expenditure, funding changes (including State aid), and appropriation adjustments resulting from the "non-recommended reductions."

The Education and Culture Committee appreciates your continued cooperation during this challenging fiscal environment in helping the Council make the best decisions it can regarding the MCPS CIP.

cc: Councilmember Gabe Albornoz  
Councilmember Kristin Mink




OFFICE OF THE COUNTY EXECUTIVE

Marc Elrich  
*County Executive*

M E M O R A N D U M

February 22, 2023

TO: Evan Glass, President  
Montgomery County Council

FROM: Marc Elrich, County Executive 

SUBJECT: Supplemental Appropriation #23-83 to the FY23 Capital Budget  
Montgomery County Public Schools (MCPS)  
HVAC (Mechanical Systems) Replacement: MCPS (No. 816633), \$25,000,000

I am recommending a supplemental appropriation to the FY23 Capital Budget in the amount of \$25,000,000 for the HVAC (Mechanical Systems) Replacement: MCPS (No. 816633) project. Appropriation for this project will fund equipment upgrades or replacements at countywide school locations.

This increase is needed to allow MCPS to expedite the necessary planning, bidding, and contracting of construction contracts to offset the long lead times for Heating, Ventilation, and Air Conditioning equipment currently being experienced.

I recommend that the County Council approve this supplemental appropriation in the amount of \$25,000,000 and specify the source of funds as G.O. Bonds and State Aid. If warranted by County Council final Capital Improvement Program reconciliation, I will recommend a future supplemental appropriation as needed.

I appreciate your prompt consideration of this action.

ME: vj

Enclosure: Supplemental Appropriation #23-83

Supplemental Appropriation #23-83 to the FY23 Capital Budget

February 22, 2023

Page 2 of 2

cc: Jennifer Bryant, Director, Office of Management and Budget  
Mary Beck, Capital Budget Coordinator, Office of Management and Budget  
Seth Adams, Director, MCPS Department of Facilities Management  
Adrienne Karamihas, Director, MCPS Division of Capital Planning/Real Estate

Resolution: \_\_\_\_\_  
Introduced: \_\_\_\_\_  
Adopted: \_\_\_\_\_

COUNTY COUNCIL  
FOR MONTGOMERY COUNTY, MARYLAND

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By: Council President at the Request of the County Executive

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SUBJECT: Supplemental Appropriation #23-83 to the FY23 Capital Budget  
Montgomery County Government  
Montgomery County Public Schools  
HVAC (Mechanical Systems) Replacement: MCPS (No. 816633), \$25,000,000

Background

1. Section 307 of the Montgomery County Charter provides that any supplemental appropriation shall be recommended by the County Executive who shall specify the source of funds to finance it. The Council shall hold a public hearing on each proposed supplemental appropriation after at least one week's notice. A supplemental appropriation that would comply with, avail the County of, or put into effect a grant or a Federal, State or County law or regulation, or one that is approved after January 1 of any fiscal year, requires an affirmative vote of six Councilmembers. A supplemental appropriation for any other purpose that is approved before January 1 of any fiscal year requires an affirmative vote of seven Councilmembers. The Council may, in a single action, approve more than one supplemental appropriation. The Executive may disapprove or reduce a supplemental appropriation, and the Council may reapprove the appropriation, as if it were an item in the annual budget.
2. The County Executive recommends the following capital project appropriation increases:

<u>Project Name</u>	<u>Project Number</u>	<u>Cost Element</u>	<u>Amount</u>	<u>Source of Funds</u>
HVAC (Mechanical Systems) Replacement:	816633	Planning, Design, & Supervision	\$ 4,100,000	GO Bonds
MCPS		Construction	\$ 9,450,000	State Aid
		Construction	<u>\$11,450,000</u>	GO Bonds
		TOTAL	<u>\$25,000,000</u>	

3. This increase is needed to allow MCPS to expedite the necessary planning, bidding, and contracting of construction contracts to offset the long lead times for Heating, Ventilation, and Air Conditioning equipment currently being experienced.
4. The County Executive recommends a supplemental appropriation in the amount of \$25,000,000 for the HVAC (Mechanical Systems) Replacement: MCPS (No. 816633) and specifies that the source of funds will be GO Bonds and State Aid.
5. Notice of public hearing was given and a public hearing was held.

Action

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

A supplemental appropriation to the FY23 Capital Budget is approved as follows:

<u>Project Name</u>	<u>Project Number</u>	<u>Cost Element</u>	<u>Amount</u>	<u>Source of Funds</u>
HVAC (Mechanical Systems) Replacement: MCPS	816633	Planning, Design, & Supervision	\$ 4,100,000	GO Bonds
		Construction	\$ 9,450,000	State Aid
		Construction	<u>\$11,450,000</u>	GO Bonds
		TOTAL	<u>\$25,000,000</u>	

This is a correct copy of Council action.

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Judy Rupp, Clerk of the Council



# HVAC (Mechanical Systems) Replacement: MCPS (P816633)

Category	Montgomery County Public Schools	Date Last Modified	05/22/22
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	39,200	11,500	7,600	20,100	3,200	4,100	3,500	3,100	3,100	3,100	-
Construction	203,019	64,997	38,622	99,400	16,800	20,900	15,500	15,400	15,400	15,400	-
Other	3,000	-	3,000	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>245,219</b>	<b>76,497</b>	<b>49,222</b>	<b>119,500</b>	<b>20,000</b>	<b>25,000</b>	<b>19,000</b>	<b>18,500</b>	<b>18,500</b>	<b>18,500</b>	<b>-</b>

<b>FUNDING SCHEDULE (\$000s)</b>											
G.O. Bonds	149,366	71,396	18,220	59,750	10,000	12,500	9,500	9,250	9,250	9,250	-
Recordation Tax	3,000	-	3,000	-	-	-	-	-	-	-	-
State Aid	92,853	5,101	28,002	59,750	10,000	12,500	9,500	9,250	9,250	9,250	-
<b>TOTAL FUNDING SOURCES</b>	<b>245,219</b>	<b>76,497</b>	<b>49,222</b>	<b>119,500</b>	<b>20,000</b>	<b>25,000</b>	<b>19,000</b>	<b>18,500</b>	<b>18,500</b>	<b>18,500</b>	<b>-</b>

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 23 Request	20,000	Year First Appropriation	FY81
Appropriation FY 24 Request	<del>25,000</del>	Last FY's Cost Estimate	201,219
Supplemental Appropriation Request	25,000	Partial Closeout Thru FY21	64,581
Cumulative Appropriation	125,719		
Expenditure / Encumbrances	-	Total Partial Closeout	64,581
Unencumbered Balance	125,719		

## 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. An FY 2019 appropriation was requested for mechanical systems upgrades and/or replacements for Ashburton, Bethesda, Burtonsville, Flower Hill, Forest Knolls, Highland View, Monocacy, Oakland Terrace, and Sequoyah elementary schools; Briggs Chaney and White Oak middle schools; and, Quince Orchard and Walt Whitman high schools. However, due to fiscal constraints, the County Council reduced the FY 2019 appropriation by \$4 million. Therefore, the list shown above will be aligned with the approved funding level for FY 2019. 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 2020 appropriation was approved to continue this level of effort project to address mechanical system upgrades and/or replacements of systems at various schools throughout MCPS. An FY 2021 appropriation was requested for mechanical systems upgrades and/or replacements for Clarksburg, Brookhaven, Meadow Hall, and Ronald McNair elementary schools and the fourth phase of Quince Orchard High School. However, due to fiscal constraints, the County Council reduced the FY2021 appropriation by \$9 million less than the Board of Education's request. Therefore, the list shown above will be aligned with the approved funding level for FY2021. An FY 2022 appropriation and amendment to the FY2021-2026 CIP was approved to reinstate expenditures in FY 2022 that were removed as part of the adopted FY2021-2026 CIP. In addition, the Board of Education's requested amended CIP included the FY 2021 supplemental appropriation of \$3.0 million to address Covid-19 related indoor air quality and HVAC enhancements, that was approved by the County Council. The approved FY 2022 appropriation and amendment will address mechanical system upgrades and/or replacements of schools systemwide. 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 will be 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.

## 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  
FY 2023 -- Salaries and Wages: \$253K, Fringe Benefits: \$107K, Workyears: 3 FY2024-2028 -- Salaries and Wages: \$1.3M, Fringe Benefits: \$567K, Workyears: 15

## 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 for the amount of \$25,000,000.

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## DISCLOSURES

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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.

Office of the Superintendent of Schools  
MONTGOMERY COUNTY PUBLIC SCHOOLS  
Rockville, Maryland

February 8, 2023

MEMORANDUM

To: The Honorable Marc Elrich, County Executive  
The Honorable Evan Glass, President, Montgomery County Council

From: Monifa B. McKnight, Superintendent of Schools 

Subject: Transmittal of Board of Education Agenda Item #8.12

Fiscal Year 2023 Supplemental Appropriation and Amendment to the Fiscal Year 2023–2028  
Capital Improvements Program—Heating, Ventilation, and Air Conditioning Replacement  
Projects

Board of Education Meeting Date:	January 12, 2023
Amount:	\$35,000,000
Type of Action:	Supplemental Appropriation

MBM:MBH:DEE:SPA:AK

Attachment


Copy to:  
Mr. Hull  
Mrs. Edwards  
Montgomery County Office of Management and Budget

Office of the Superintendent of Schools  
MONTGOMERY COUNTY PUBLIC SCHOOLS  
Rockville, Maryland

January 12, 2023

MEMORANDUM

To: Members of the Board of Education

From: Monifa B. McKnight, Superintendent of Schools 

Subject: Fiscal Year 2023 Supplemental Appropriation and Amendment to the Fiscal Year 2023 Capital Budget and Fiscal Years 2023–2028 Capital Improvements Program—Heating, Ventilation, and Air Conditioning Replacement Projects

WHEREAS, In May 2022, the Montgomery County Council adopted the Fiscal Year 2023 Capital Budget and Fiscal Years 2023–2028 Capital Improvements Program for Montgomery County Public Schools which included a Fiscal Year 2024 expenditure of \$25.0 million for heating, ventilation, and air conditioning projects; and

WHEREAS, The *Board of Education's Requested Fiscal Year 2024 Capital Budget and Amendments to the Fiscal Years 2023–2028 Capital Improvements Program* includes \$35.0 million in Fiscal Year 2024, an increase of \$10.0 million, for this level of effort project to address heating, ventilation, and air conditioning equipment upgrades or replacements at schools throughout the county; and

WHEREAS, These funds are programmed to be expended during Fiscal Year 2024, but will not be available until the Montgomery County Council takes action on the *Board of Education's Requested Fiscal Year 2024 Capital Budget and Amendments to the Fiscal Years 2023–2028 Capital Improvements Program* in May 2023; and

WHEREAS, Due to the disruptions in the supply chain, including extraordinary lead times in mechanical equipment deliveries, it is necessary that planning, bidding, and contract award for these projects be implemented far in advance of construction timeline; and

WHEREAS, The heating, ventilation, and air conditioning replacement projects, previously delayed as a result of prior year funding reductions, must be awarded prior to May 2023, in order for equipment to be delivered on schedule; and

WHEREAS, The first two projects are recommended to the Board of Education for award on January 12, 2023, contingent upon the Board of Education and the Montgomery County Council's approval of this supplemental appropriation; and

WHEREAS, The authority to appropriate the requested and programmed funds for Fiscal Year 2024 must be approved by the Montgomery County Council before the Board of Education may enter into contracts; now therefore be it

Resolved, That the Board of Education request a Fiscal Year 2023 supplemental appropriation and amendment to the Fiscal Years 2023–2028 Capital Improvements Program in the amount of \$35 million to increase the adopted Fiscal Years 2023–2028 Capital Improvements Program expenditure and to accelerate the Fiscal Year 2024 expenditures in order to provide for the execution of contracts; and be it further

Resolved, That a copy of this resolution be transmitted to the county executive and the Montgomery County Council; and be it further

Resolved, That the county executive be requested to recommend approval of this resolution to the Montgomery County Council.

MBM:MBH:DEE:SPA:lm



## OFFICE OF RACIAL EQUITY AND SOCIAL JUSTICE


Marc Elrich  
County Executive

Tiffany Ward  
Director and Chief Equity Officer

### MEMORANDUM

March 10, 2023

To: Jennifer Bryant, Director  
Office of Management and Budget

From: Tiffany Ward, Director  
Office of Racial Equity and Social Justice 

Re: Racial Equity Impact Assessment (REIA) Supplemental Appropriation (SA) #23-83  
Montgomery County Public Schools (MCPS) HVAC (Mechanical Systems)  
Replacement (MCPS)

- I. **FINDING:** The Office of Racial Equity and Social Justice (ORESJ) finds that Supplemental Appropriation #23-83 HVAC Replacement MCPS has the potential to advance racial equity and social justice in Montgomery County as it provides resources for the replacement of heating, ventilating, air conditioning (HVAC), automated temperature controls, and plumbing systems in facilities largely serving students of color. Over 75% of the students at four of the five schools programmed for HVAC upgrades or replacement are children of color. Additionally, over 55% of the students attending four of the five schools were eligible to participate in the Free and Reduced-priced Meals Program (FARMS) during the 2022-2023 school year<sup>1</sup>. Therefore, this SA also has the potential to advance equitable outcomes for low-income children and their families.
- II. **BACKGROUND:** HVAC Replacement: MCPS provides funding for a level of effort (LOE) project that is needed to replace aging HVAC infrastructure and reduce the backlog of HVAC projects systemwide. The purpose of SA #23-83 is to fund HVAC equipment upgrades or replacements countywide at school locations, which include: Watkins Mill

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<sup>1</sup> FARMS primarily serves children categorically eligible based on participation in Supplemental Nutrition Assistance Program, status as low-income, homeless, migrant, runaway, or foster children, participation in Head Start program or based on household income and family size. Additional informant is available in the National School Lunch Program fact sheet. Available at: <https://fns-prod.azureedge.us/sites/default/files/resource-files/NSLPFactSheet.pdf>.

High School, Gaithersburg Middle School, Brookhaven Elementary School, Meadow Hall Elementary School, and Monocacy Elementary School. While these are FY24 construction projects, the SA is needed in FY23 to allow time far enough in advance for planning, bidding, and contract award. Due to disruptions in the supply chain that are causing longer than normal lead times in mechanical equipment delivery, these tasks must be accelerated to prevent the projects from falling behind schedule.

III. **ANALYSIS:** ORESJ has previously analyzed public school facility upgrades and replacement LOE projects. Specifically, REIA #23-05 provides further details regarding the benefits of improved school buildings for BIPOC and low-income children. Our full analysis can be found in the following REIA's:

- Supplemental Appropriation #22-63 MCPS Lifecycle Upgrades  
<https://www.montgomerycountymd.gov/ore/Resources/Files/22-63.pdf>
- Supplemental Appropriation (SA) #23-05 FY23 Capital Budget of Montgomery County Public Schools (MCPS) Major Capital Projects – Secondary  
<https://www.montgomerycountymd.gov/ore/Resources/Files/23-05.pdf>
- Supplemental Appropriation (SA) #23-12 FY23 Capital Budget Montgomery County Public Schools (MCPS) Planned Life Cycle Asset Replacement: MCPS  
<https://www.montgomerycountymd.gov/ore/Resources/Files/23-12.pdf>

The following chart provides demographic data for the 2022-2023 school year, showing that four of the five schools programmed for HVAC replacement largely serve children of color, as well as children eligible to participate in the FARMS program. Additionally, over 25% of students in these four schools receive English Language Development services.

Schools	Asian	Black/ African American	Hispanic/ Latino	White	Two or More Races	Participate in Free and Reduced- price Meals System (FARMS)	Participate in English for Speakers of Other Languages (ESOL)
Watkins Mill High School	8.2%	22.8%	60.8%	5.6%	2.3%	66.1%	28.5%
Gaithersburg Middle School	6.2%	21.4%	57.1%	10.7%	4.6%	56.6%	25.1%
Brookhaven Elementary School	9.0%	22.8%	59.5%	4.6%	3.6%	65.2%	33.9%
Meadow Hall Elementary School	5.9%	12.4%	57.2%	17.8%	6.2%	55.1%	33.8%
Monocacy Elementary School	4.8%	0.0%	16.7%	71.4%	16.9%	16.9%	7.1%
Montgomery County Public Schools	13.8%	21.7%	34.7%	24.4%	5.1%	44.0%	19.0%

**Source:** Data on MCPS student demographics and service group characteristics is available here:  
<https://www.montgomeryschoolsmd.org/departments/planning/cipmaster.aspx> and  
<https://ww2.montgomeryschoolsmd.org/campaigns/Strategic-Planning-FY22-25/>

Since these schools primarily serve children who often encounter significant systemic obstacles to success, ORESJ supports accelerating funding for the planned HVAC replacement. Timely replacement of the aging HVAC infrastructure will not only benefit children, but staff and the communities these schools serve will benefit as well.

cc: Monifa McKnight, Superintendent, Montgomery County Public Schools  
Ken Hartman, Director, Strategic Partnerships, Office of the County Executive






OFFICE OF THE COUNTY EXECUTIVE

Marc Elrich  
*County Executive*

M E M O R A N D U M

February 28, 2023

TO: Evan Glass, President  
Montgomery County Council

FROM: Marc Elrich, County Executive 

SUBJECT: Amendment to the FY23-28 Capital Improvements Program and  
Supplemental Appropriation #23-84 to the FY23 Capital Budget  
Montgomery County Public Schools (MCPS)  
Relocatable Classrooms (No. 846540), \$7,500,000

I am recommending a supplemental appropriation to the FY23 Capital Budget and an amendment to the FY23-28 Capital Improvements Program in the amount of \$7,500,000 for the Relocatable Classrooms project (No. 846540). Appropriation for this project will fund additional relocatable classrooms as well as the replacement and maintenance of existing units at multiple schools.

This increase is needed to allow MCPS to begin contracting work related to FY24 Capital Budget Expenditures during FY23 so that relocatable classrooms can be moved early in the summer of 2023 and therefore be ready for use for the next school year beginning in August 2023. Relocatable classrooms are required to accommodate student population changes as well as to start the implementation of the Blueprint for Maryland's Future Act for schools that are currently overutilized. The recommended amendment is consistent with the criteria for amending the CIP because it addresses an urgent school capacity need in the first two years of the CIP.

I recommend that the County Council approve this supplemental appropriation and an amendment to the FY23-28 Capital Improvements Program in the amount of \$7,500,000 and specify the source of funds as Current Revenue: General.

Amendment to the FY23-28 Capital Improvements Program and Supplemental  
Appropriation #23-84 to the FY23 Capital Budget  
February 28, 2023  
Page 2 of 2

I appreciate your prompt consideration of this action.

ME: vmj

Enclosure: Amendment and Supplemental Appropriation #23-84

cc: Jennifer Bryant, Director, Office of Management and Budget  
Mary Beck, Capital Budget Coordinator, Office of Management and Budget  
Seth Adams, Director, Department of Facilities Management  
Adrienne Karamihas, Director, MCPS Division of Capital Planning/Real Estate

Resolution: \_\_\_\_\_  
Introduced: \_\_\_\_\_  
Adopted: \_\_\_\_\_

COUNTY COUNCIL  
FOR MONTGOMERY COUNTY, MARYLAND

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By: Council President at the Request of the County Executive

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SUBJECT: Amendment to the FY23-28 Capital Improvements Program and  
Supplemental Appropriation #23-84 to the FY23 Capital Budget  
Montgomery County Public Schools (MCPS)  
Relocatable Classrooms (No. 846540), \$7,500,000

Background

1. Section 307 of the Montgomery County Charter provides that any supplemental appropriation shall be recommended by the County Executive who shall specify the source of funds to finance it. The Council shall hold a public hearing on each proposed supplemental appropriation after at least one week's notice. A supplemental appropriation that would comply with, avail the County of, or put into effect a grant or a Federal, State or County law or regulation, or one that is approved after January 1 of any fiscal year, requires an affirmative vote of six Councilmembers. A supplemental appropriation for any other purpose that is approved before January 1 of any fiscal year requires an affirmative vote of seven Councilmembers. The Council may, in a single action, approve more than one supplemental appropriation. The Executive may disapprove or reduce a supplemental appropriation, and the Council may reapprove the appropriation, as if it were an item in the annual budget.
2. Section 302 of the Montgomery County Charter provides that the Council may amend an approved capital improvements program at any time by an affirmative vote of no fewer than six members of the Council.
3. The County Executive recommends the following capital project appropriation increases:

<u>Project Name</u>	<u>Project Number</u>	<u>Cost Element</u>	<u>Amount</u>	<u>Source of Funds</u>
Relocatable Classrooms	846540	Planning, Design and Supervision	\$750,000	Current Revenue: General
		Construction	<u>\$6,750,000</u>	Current Revenue: General
		TOTAL	<u>\$7,500,000</u>	Current Revenue: General

4. This increase is needed to allow MCPS to begin contracting work related to FY24 Capital Budget Expenditures during FY23 so that relocatable classrooms can be moved early in the summer of 2023 and therefore be ready for use for the next school year beginning in August 2023. Relocatable classrooms are required to accommodate student population changes as well as to start the implementation of the Blueprint for Maryland's Future Act for schools that are currently overutilized. The recommended amendment is consistent with the criteria for amending the CIP because it addresses an urgent school capacity need in the first two years of the CIP.
5. The County Executive recommends an amendment to the FY23-28 Capital Improvements Program and a supplemental appropriation in the amount of \$7,500,000 for Relocatable Classrooms (No. 846540) and specifies that the source of funds will be Current Revenue: General.
6. Notice of public hearing was given and a public hearing was held.

Action

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

The FY23-28 Capital Improvements Program of the Montgomery County Government is amended as reflected on the attached project description form and a supplemental appropriation is approved as follows:

<u>Project Name</u>	<u>Project Number</u>	<u>Cost Element</u>	<u>Amount</u>	<u>Source of Funds</u>
Relocatable Classrooms	846540	Planning, Design and Supervision	\$750,000	Current Revenue: General
		Construction	<u>\$6,750,000</u>	Current Revenue: General
		TOTAL	<u>\$7,500,000</u>	Current Revenue: General

This is a correct copy of Council action.

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Judy Rupp, Clerk of the Council

# Relocatable Classrooms

(P846540)

Category	Montgomery County Public Schools	Date Last Modified	05/22/22
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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## EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	8,025	5,475	500	2,050	800	750	500	-	-	-	-
Construction	81,536	58,545	4,541	18,450	7,200	6,750	4,500	-	-	-	-
TOTAL EXPENDITURES	89,561	64,020	5,041	20,500	8,000	7,500	5,000	-	-	-	-

## FUNDING SCHEDULE (\$000s)

Current Revenue: General	83,406	57,451	5,455	20,500	8,000	7,500	5,000	-	-	-	-
Recordation Tax	6,155	6,569	(414)	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	89,561	64,020	5,041	20,500	8,000	7,500	5,000	-	-	-	-

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

Appropriation FY 23 Request	-	Year First Appropriation	FY84
Appropriation FY 24 Request	<del>5,000</del>	Last FY's Cost Estimate	74,061
Supplemental Appropriation Request	7,500		
Cumulative Appropriation	77,061		
Expenditure / Encumbrances	-		
Unencumbered Balance	77,061		

## PROJECT DESCRIPTION

MCPS utilizes relocatable classrooms on an interim basis to accommodate student enrollment in overutilized facilities. Units around 15-20 years old require general renovation if they are to continue in use as educational spaces. An FY 2019 supplemental appropriation was approved for \$5 million to accelerate the FY 2020 appropriation request for the placement of relocatable classrooms for the 2019-2020 school year to address enrollment growth and overutilization at schools throughout the county. An FY 2020 supplemental appropriation was approved for \$6 million to accelerate the FY 2021 appropriation request to ensure placement of relocatable classrooms for the 2020-2021 school year. An FY 2021 supplemental appropriation was approved for \$5 million to accelerate the FY 2022 appropriation request to provide relocatable classroom placement for the 2021-2022 school year. An FY 2022 supplemental appropriation was approved to accelerate the FY 2023 appropriation request to provide relocatable classroom placement for the 2022-2023 school year. An FY 2022 supplemental appropriation of \$3 million was approved to implement the Wellness Program Initiative and provide Wellness spaces at high schools in Montgomery County that currently do not have a Wellness Center.

## FISCAL NOTE

FY18 supplemental appropriation was approved for \$5.0 million in Current Revenue: General to accelerate the FY2019 request to enter into contracts to allow for the placement of relocatable classrooms by the start of the 2018-2019 school year. Funding switch in FY19 and in FY20 to reduce Current Revenue: General and increase Recordation Tax. FY23 supplemental in Current Revenue: General for the amount of \$7,500,000 to amend the project and to accelerate FY24 appropriation.

## DISCLOSURES

Expenditures will continue indefinitely.

## COORDINATION


CIP Master Plan for School Facilities

Office of the Superintendent of Schools  
MONTGOMERY COUNTY PUBLIC SCHOOLS  
Rockville, Maryland

February 8, 2023

MEMORANDUM

To: The Honorable Marc Elrich, County Executive  
The Honorable Evan Glass, President, Montgomery County Council

From: Monifa B. McKnight, Superintendent of Schools 

Subject: Transmittal of Board of Education Agenda Item #8.13

Fiscal Year 2023 Supplemental Appropriation and Amendment to the Fiscal Year 2023–2028  
Capital Improvements Program—Relocatable Classrooms

Board of Education Meeting Date:	January 12, 2023
Amount:	\$7,500,000
Type of Action:	Supplemental Appropriation

MBM:MBH:DEE:SPA:lmr

Attachment

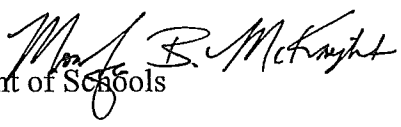
Copy to:  
Mr. Hull  
Mrs. Edwards  
Montgomery County Office of Management and Budget

Office of the Superintendent of Schools  
MONTGOMERY COUNTY PUBLIC SCHOOLS  
Rockville, Maryland

January 12, 2023

MEMORANDUM

To: Members of the Board of Education

From: Monifa B. McKnight, Superintendent of Schools 

Subject: Fiscal Year 2023 Supplemental Appropriation and Amendment to the Fiscal Year 2023 Capital Budget and Amendments to the Fiscal Years 2023–2028 Capital Improvements Program—Relocatable Classrooms

WHEREAS, In May 2022, the Montgomery County Council adopted the Fiscal Year 2023 Capital Budget and Fiscal Years 2023–2028 Capital Improvements Program for Montgomery County Public Schools which included a Fiscal Year 2024 expenditure of \$5.0 million for the relocatable classrooms project; and

WHEREAS, The *Board of Education's Requested Fiscal Year 2024 Capital Budget and Amendments to the Fiscal Years 2023–2028 Capital Improvements Program* includes \$7.5 million in Fiscal Year 2024, an increase of \$2.5 million, for relocatable classrooms to accommodate student population changes for the 2023–2024 school year, to begin to implement the new *Blueprint for Maryland's Future* for schools that currently are overutilized, and for the maintenance and replacement of existing relocatable classrooms; and

WHEREAS, These funds are programmed to be expended during the summer 2023, but will not be available until the Montgomery County Council takes action on the *Fiscal Year 2024 Capital Budget and Amendments to the Fiscal Years 2023–2028 Capital Improvements Program* request in May 2023; and

WHEREAS, The contracts for the leasing, relocation, maintenance, and installation work for the summer 2023 relocatable classroom moves must be executed prior to May 1, 2023, in order to have the units ready for the start of school in August 2023; and

WHEREAS, The authority to appropriate the requested and programmed funds for Fiscal Year 2024 must be approved by the Montgomery County Council before the Board of Education may enter into contracts; now therefore be it

Resolved, That the Board of Education request a Fiscal Year 2023 supplemental appropriation and amendment to the Fiscal Year 2023 Capital Budget and the Fiscal Years 2023–2028 Capital Improvements Program in the amount of \$7.5 million to increase the adopted Fiscal Years 2023–2028 Capital Improvements Program expenditure and to accelerate the Fiscal Year 2024 expenditure in order to provide for the execution of contracts to lease relocatable classrooms and to provide the maintenance and replacement of existing relocatable classrooms planned for summer 2023; and be it further

Resolved, That a copy of this resolution be transmitted to the county executive and the Montgomery County Council; and be it further

Resolved, That the county executive be requested to recommend approval of this resolution to the Montgomery County Council.

MBM:MBH:DEE:SPA:lmr



## Racial Equity and Social Justice

Please use this template to explain how a supplemental appropriation promotes racial equity and social justice in Montgomery County.

Question # 1: Who is benefiting? Explain and provide backups to support your answer.

The Relocatable Classroom project is a countywide project to address overutilization, class-size reduction, special education and pre-kindergarten programs throughout the school system. Therefore, students systemwide will benefit from this supplemental appropriation because, if approved, placements for relocatable classrooms can occur over the summer of 2023 for use during the 2023–2024 school year. Below is the demographic characteristics of the preliminary September 30, 2022 student enrollment for MCPS.

School Year	Native Hawaiian/ Pacific Islander		American Indian/ Alaskan Native		Two or more races		Asian		Black or African American		Hispanic		White		Total Enrollment
	Enrollment	Percent	Enrollment	Percent	Enrollment	Percent	Enrollment	Percent	Enrollment	Percent	Enrollment	Percent	Enrollment	Percent	
2022–23	143	≤5%	316	≤5%	8,191	5.1%	22,293	13.8%	35,025	21.7%	55,845	34.7%	39,289	24.4%	161,102

Question # 2: Who is burdened? Explain and provide backups to support your answer.

Since this is a countywide project and addresses capacity and programmatic issues systemwide, if funding is not approved, students across the system could be impacted.

Question # 3: Does the initiative/program receiving the supplemental appropriation reduce racial inequities in the County? If yes, please tell us how.

This supplemental not only will address overutilization at many schools throughout the county, but will address space needs at schools with class-size reduction, Title I schools, and schools that will house pre-kindergarten program.

Question # 4: Are there any potential disproportionate effects on communities of color or low-income?

There are no potential disproportionate effects on any communities of color or low income with this supplemental.

**Montgomery County Public Schools -- High School Lunch Periods**

<b>School Name:</b>	<b>Lunch Schedule(s):</b>
Thomas Edison	10:30 am - 11:35 am
Richard Montgomery	10:52 am - 12:06 pm
Poolesville	10:57 am - 12:06 pm
Montgomery Blair	11:00 am - 12:00 noon
Walter Johnson	11:05 am - 12:05 am
Paint Branch	11:09 am - 11:54 am
Albert Einstein	11:10 am - 11:57 am
Sherwood	11:10 am - 11:56 am
Springbrook	11:10 am - 11:57 am
Damascus	11:10 am - 12:10 pm
Northwest	11:10 am - 12:10 pm
Watkins Mill	11:10 am - 12:15 pm
Winston Churchill	11:10 am - noon
James Hubert Blake	11:11 am - 11:57 am
Gaithersburg	11:11 am - 12:06 pm
Seneca Valley	11:12 am - 12:14 pm
Clarksburg	11:12 pm - 11:53 pm
Bethesda-Chevy Chase	11:13 am - 11:54 am
Rockville	11:14 am - 12:09 pm
Col. Zadok Magruder	11:15 am - 11:57 pm
Quince Orchard	11:15 am - 12:09 pm
Thomas S. Wootton	11:23 am - 12:09 pm
Walt Whitman	11:55 am - 12:50 pm
Wheaton	12:00 noon- 12:50 pm

The Board of Education has requested projects for the schools highlighted in yellow for the FY 2024 Capital Budget and Amendments to the FY 2023-2028 Capital Improvements Program.

# Montgomery County Public Schools -- Middle School Lunch Periods

School Name:	Lunch Schedule:
<b>Eastern</b>	<b>10:17 am - 1:20 pm</b>
Silver Creek	10:40 am - 2:10 pm
Herbert Hoover	10:45 am - 12:53 pm
North Bethesda	10:46 am - 12:54 pm
John Poole	10:54 am - 1:02 pm
Briggs Chaney	10:56 am - 1:12 pm
Francis Scott Key	10:57 am - 1:13 pm
Montgomery Village	10:58 am - 1:14 pm
Shady Grove	10:58 am - 1:14 pm
Redland	10:58 am - 1:24 pm
Newport Mill	10:58 am - 11:14 am
Hallie Wells	10:58 am - 12:49 pm
Dr. Martin Luther King, Jr	11:03 am - 1:17 pm
Lakelands Park	11:07 am - 1:19 pm
Julius West	11:07 am - 1:30 pm
<b>Neelsville</b>	<b>11:07 am - 12:43 pm</b>
Kingsview	11:09 am - 1:19 pm
Robert Frost	11:09 am - 1:20 pm
Sligo	11:09 am - 1:20 pm
Rosa Parks	11:10 am - 1:20 pm
Cabin John	11:10 am - 1:15 pm
John T. Baker	11:10 am - 1:20 pm
Benjamin Banneker	11:11 am - 1:19 pm
Ridgeview	11:11 pm - 1:21 pm
Forest Oak	11:14 am - 1:22 pm
<b>Odessa Shannon</b>	<b>11:14 am - 1:22 pm</b>
Tilden	11:14 am - 1:22 pm
Westland	11:14 am - 1:22 pm
Earle B. Wood	11:18 am - 1:24 pm
Thomas W. Pyle	11:20 am - 1:20 pm
<b>Parkland</b>	<b>11:23 am - 1:27 pm</b>
Takoma Park	11:25 am - 1:30 pm
A. Mario Loiederman	11:30 am - 1:25 pm
William H. Farquhar	11:30 am - 12:21 pm
Argyle	11:31 am - 1:31 pm
<b>Silver Spring International</b>	<b>11:35 am - 1:35 pm</b>

The Board of Education has requested projects for the schools highlighted in yellow for the FY 2024 Capital Budget and Amendments to the FY 2023-2028 Capital Improvements Program.

**Montgomery County Public Schools -- Elementary School Lunch Periods**

<b>School Name:</b>	<b>Lunch Schedule(s):</b>	<b>School Name:</b>	<b>Lunch Schedule(s):</b>
<u><b>10:00-10:29 AM</b></u>			
<b>Burnt Mills</b>	<b>10:10 am - 1:05 pm</b>	Sargent Shriver	10:25 am - 2:05 pm
<u><b>10:30-10:59 AM</b></u>			
<b>Greencastle</b>	<b>10:30 am - 1:00 pm</b>	<b>William Tyler Page</b>	<b>10:30 am - 1:50 pm</b>
Rosemont	10:30 am - 1:30 pm	Olney	10:35 am - 2:10 pm
Weller Road	10:40 am - 1:45 pm	Strathmore	10:40 am - 2:10 pm
Sligo Creek	10:40 am - 2:10 pm	Cannon Road	10:45 am - 1:10 pm
<b>Burtonsville</b>	<b>10:45 am - 1:45 pm</b>	Watkins Mill	10:45 am - 2:00 pm
Jackson Road	10:45 am - 1:45 pm	Rock View	10:45 am - 2:05 pm
<b>Piney Branch</b>	<b>10:45 am - 11:54 am</b>	Farmland	10:45 am - 2:25 pm
Waters Landing	10:45 am - 2:00 pm	Ashburton	10:45 am - 1:45 pm
College Gardens	10:50 am - 1:20 pm	<b>Clarksburg</b>	<b>10:50 am - 2:25 pm</b>
East Silver Spring	10:50 am - 2:20 pm	Bradley Hills	10:55 am - 1:25 pm
Rachel Carson	10:55 am - 1:25 pm	<b>DuFief</b>	<b>10:55 am - 12:40 pm</b>
Capt. James E. Daly	10:55 am - 1:40 pm	New Hampshire Estates	10:55 am - 12:50 pm
Bel Pre	10:55 am - 1:55 pm		
<u><b>11:00-11:29 AM</b></u>			
Chevy Chase	11:00 am - 1:00 pm	Little Bennett	11:00 am - 1:45 pm
Georgian Forest	11:00 am - 1:00 pm	Beall	11:00 am - 12:45 pm
Woodfield	11:00 am - 1:10 pm	Somerset	11:00 am - 12:45 pm
Glen Haven	11:00 am - 1:15 pm	Poolesville ES	11:00 am - 2:00 pm
Potomac	11:00 am - 1:15 pm	Sherwood	11:00 am - 2:00 pm
Thurgood Marshall	11:00 am - 1:20 pm	Snowden Farm	11:00 am - 2:00 pm
Great Seneca	11:00 am - 1:25 pm	Stone Mill	11:00 am - 2:00 pm
Summit Hall	11:00 am - 1:25 pm	Twinbrook	11:00 am - 2:00 pm
Oakland Terrace	11:00 am - 1:30 pm	Flower Hill	11:00 am - 2:05 pm
Forest Knolls	11:00 am - 1:40 pm	Clopper Mill	11:00 am - 2:10 pm
Glenallan	11:00 am - 1:45 pm	Cresthaven	11:00 am - 2:20 pm
Whetstone	11:10 am - 1:20 pm	<b>South Lake</b>	<b>11:10 am - 2:00 pm</b>
Pine Crest	11:10 am - 1:35 pm	Harmony Hills	11:15 am - 1:10 pm
Jones Lane	11:15 am - 1:10 pm	Garrett Park	11:15 am - 1:25 pm
Germantown	11:15 am - 1:15 pm	Stedwick	11:15 am - 1:25 pm
Brookhaven	11:15 am - 1:20 pm	Bannockburn	11:15 am - 1:30 pm
Strawberry Knoll	11:15 am - 1:20 pm	<b>Highland</b>	<b>11:15 am - 1:40 pm</b>

The Board of Education has requested projects for the schools highlighted in yellow for the FY 2024 Capital Budget and Amendments to the FY 2023-2028 Capital Improvements Program.

**Montgomery County Public Schools -- Elementary School Lunch Periods**

Brook Grove	11:15 am - 1:25 pm	Mill Creek Towne	11:15 am - 12:55 pm
Wilson Wims	11:15 am - 1:40 pm	S. Christa McAuliffe	11:20 am - 1:10 pm
Meadow Hall	11:20 am - 1:15 pm	Flora M. Singer	11:20 am - 1:35 pm
Burning Tree	11:20 am - 1:20 pm	Darnestown	11:20 am - 1:35 pm
Beverly Farms	11:20 am - 1:35 pm	Lakewood	11:20 am - 1:50 pm
Harriet R. Tubman	11:25 am - 1:25 pm	Rock Creek Forest	11:25 am - 1:30 pm
<b><u>11:30-11:59 AM</u></b>			
Lake Seneca	11:30 am - 1:00 pm	Montgomery Knolls	11:30 am - 1:30 pm
North Chevy Chase	11:30 am - 1:00 pm	Wayside	11:30 am - 1:30 pm
Cashell	11:30 am - 1:15 pm	Sequoyah	11:30 am - 1:35 pm
Ritchie Park	11:30 am - 1:15 pm	Roscoe R. Nix	11:30 am - 12:30 pm
Rosemary Hills	11:30 am - 1:15 pm	Westover	11:30 am - 12:50 pm
Washington Grove	11:30 am - 1:15 pm	Arcola	11:30 am - 2:00 pm
Candlewood	11:30 am - 1:20 pm	Takoma Park	11:30 am - 2:00 pm
Goshen	11:30 am - 1:20 pm	William B. Gibbs Jr.	11:30 am - 2:00 pm
Woodlin	11:30 am - 1:20 pm	Stonegate	11:30 am - 2:05 pm
Bethesda	11:30 am - 1:30 pm	Galway	11:30 am - 2:10 pm
Cloverly	11:30 am - 1:30 pm	Fallsmead	11:35 am - 1:40 pm
Luxmanor	11:35 am - 1:15 pm	Judith A. Resnik	11:35 am - 1:40 pm
Diamond	11:35 am - 2:15 pm	Drew	11:40 am - 1:45 pm
Laytonsville	11:40 am - 1:25 pm	Cold Spring	11:40 am - 12:40 pm
Kemp Mill	11:40 am - 1:30 pm	Spark M. Matsunaga	11:45 am - 1:25 pm
Flower Valley	11:45 am - 1:40 pm	Monacacy	11:45 am - 12:55 pm
Wheaton Woods	11:45 am - 1:55 pm	Maryvale	11:45 am - 2:05 pm
Bells Mill	11:50 am - 1:40 pm	Lucy V. Barnsley	11:50 am - 2:10 pm
Greenwood	11:50 am - 1:45 pm	Kensington Parkwood	11:55 am - 2:05 pm
<b><u>12:00-12:30 PM</u></b>			
Carderock	12:00 noon - 1:30 pm	Rock Creek Valley	12:00 noon - 1:40 pm
Seven Locks	12:00 noon - 1:30 pm	Oak View	12:05 pm - 1:10 pm
Travilah	12:05 pm - 1:15 pm	Belmont	12:10 am - 2:00 pm
Cedar Grove	12:10 pm - 2:05 pm	Damascus	12:20 pm - 2:10 pm

The Board of Education has requested projects for the schools highlighted in yellow for the FY 2024 Capital Budget and Amendments to the FY 2023-2028 Capital Improvements Program.

**Montgomery County Public Schools – Special School Lunch Periods**

<b>School Name:</b>	<b>Lunch Schedule(s):</b>
Stephen Knolls	11:15 am - 2:12 pm
Longview	11:30 am - 1:00 pm
Alternative Education Programs at the Blair G. Ewing Center	11:30 am - 12:45 pm
Rock Terrace School	11:35 am - 1:30 pm
MacDonald Knolls	11:45 am - 1:30 pm
Carl Sandburg Learning	12:00 noon - 2:30 pm
RICA- John L. Gildner Institute	12:26 pm - 1:13 pm

The Board of Education has requested projects for the schools highlighted in yellow for the FY 2024 Capital Budget and Amendments to the FY 2023-2028 Capital Improvements Program.

**Montgomery County Public Schools – Schools Not Reporting *(at time of publication)***

<b>Schools Not Reporting <i>(at time of publication)</i></b>
<b><u>Elementary</u></b>
Bayard Rustin
Brown Station
Clear Spring
Fairland
Fields Road
Fox Chapel
Gaithersburg
Joanne Leleck
Lois Rockwell
Ronald S. McNair
Rolling Terrace
Sally K. Ride
Viers Mill
Westbrook
Wood Acres
Wyngate
<b><u>Middle</u></b>
Gaithersburg
Roberto Clemente
Rocky Hill
White Oak
<b><u>High</u></b>
John F. Kennedy
Northwood

The Board of Education has requested projects for the schools highlighted in yellow for the FY 2024 Capital Budget and Amendments to the FY 2023-2028 Capital Improvements Program.





**MONTGOMERY COUNTY COUNCIL**  
ROCKVILLE, MARYLAND

DAWN LUEDTKE  
COUNCILMEMBER  
DISTRICT 7

**M E M O R A N D U M**

**To:** Members of the Education & Culture Committee  
**From:** Councilmember Dawn Luedtke  
**Date:** March 13, 2023  
**Subject:** FY23-28 CIP Amendments: MCPS

Colleagues,

I urge you not to accept the school system's "non-recommended" reduction to once again delay the much-needed renovation of Damascus High School.

Damascus High School (DHS) was built in 1950 and is the oldest MCPS high school that hasn't had a major renovation. DHS is in urgent need of improvements to aging facilities and to add classroom space. Delaying this project by two additional years - after it was already delayed in the prior six-year CIP and with design work complete enough to begin public meetings on specific project elements - would be a major setback for the Damascus community and send the wrong message that Montgomery County does not prioritize the Upcounty.

In addition, the fact that this project was not recommended to be delayed in the County Executive's proposed capital budget in January but now may be delayed after the Council's formal public hearing process would further erode the confidence this community has in our County Government to deliver on its commitments. Damascus has waited long enough.

I, like you, understand the difficult position the County Executive's proposed capital budget has put the Council in. Leading up to final budget approval in May, I am committed to work with you and all of our Council colleagues to find the capital budget and CIP capacity necessary to keep the DHS renovation on its current schedule for completion by August 2026.

**Cc:** Essie McGuire, Senior Legislative Analyst

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[www.montgomerycountymd.gov](http://www.montgomerycountymd.gov)