Resolution No.: 20-1258
Introduced: October 20, 2026
Adopted: November 10, 2026

COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND

Lead Sponsor: Council President at the Request of the County Executive

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SUBJECT: Transfer of Unexpended Project Balance within the FY27 Capital Budget and Amendment to the FY27-32 Capital Improvements Program, #27-23
Montgomery County Public Schools
From: MCPS Local Unliquidated Surplus Account (No. 999), $7,290,637
To: Burtonsville Elementary School Replacement (No. 652301) ($2,000,000), and HVAC (Mechanical Systems) Replacement: MCPS (No. 816633) ($5,290,637)

Background

1. Section 5-107 (b)(2) of the Education Article of the Annotated Code of Maryland provides for transfers of unexpended project balances within the Capital Budget of the Board of Education only with the approval of the County Council.

2. Section 5-306 of the Education Article of the Annotated Code of Maryland requires that the County Council adopt a six-year Capital Improvements Program for the Board of Education. This section also allows the Council to make amendments, revisions and modifications to the program.

3. Section 302 of the County Charter provides that the Council may amend an approved Capital Improvements Program at any time by an affirmative vote of six Councilmembers.

4. The Board of Education has requested the following transfer of appropriation within the FY27 Capital Budget:

Project Name	Project Number	Amount	Source of Funds
Local Unliquidated Surplus Account	999	-$7,290,637	GO Bonds
Burtonsville Elementary School Replacement	652301	+$2,000,000	GO Bonds
HVAC (Mechanical Systems) Replacement: MCPS	816633	+$5,290,637	GO Bonds

5. This transfer and amendment, in conjunction with Resolution 20-1257, are needed to fund construction cost increases for the Burtonsville Elementary School Replacement project resulting from site conditions and permit delays, and to fund the bids for Charles Drew and Spark Matsunaga elementary school HVAC replacements within the HVAC (Mechanical Systems) Replacement MCPS project that exceeded the original cost estimates.

6. A total of $7,290,637 has been identified within the MCPS Local Unliquidated Surplus Account.

7. A public hearing was held.

Action

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

An amendment to the FY27-32 Capital Improvements Program and FY27 transfer of appropriation from the Local Unliquidated Surplus Account to the Burtonsville Elementary School Replacement and HVAC (Mechanical Systems) Replacement: MCPS projects are approved as follows and as noted on the attached project description forms.

Project Name	Project Number	Amount	Source of Funds
Local Unliquidated Surplus Account	999	-$7,290,637	GO Bonds
Burtonsville Elementary School Replacement	652301	+$2,000,000	GO Bonds
HVAC (Mechanical Systems) Replacement: MCPS	816633	+$5,290,637	GO Bonds

This is a correct copy of Council action.

Sara R. Tenenbaum
Clerk of the Council

Burtonsville ES (Replacement)
(P652301)

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

EXPENDITURE SCHEDULE ($000s)

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
Planning, Design and Supervision	3,098	2,697	401	-	-	-	-	-	-	-	-
Site Improvements and Utilities	5,260	2,709	2,551	-	-	-	-	-	-	-	-
Construction 51,378	~~49,378~~	1,159	32,683 ~~30,683~~	17,536	17,536	-	-	-	-	-	-
Other	1,325	-	1,325	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	~~59,061~~ 61,061	6,565	~~34,960~~ 36,960	17,536	17,536	-	-	-	-	-	-

FUNDING SCHEDULE ($000s)

G.O. Bonds 21,773	~~19,773~~	1,187	~~18,647~~ 20,647	(61)	(61)	-	-	-	-	-	-
Recordation Tax	1,517	1,517	-	-	-	-	-	-	-	-	-
Schools Impact Tax	3,861	3,861	-	-	-	-	-	-	-	-	-
State Aid	33,910	-	16,313	17,597	17,597	-	-	-	-	-	-
TOTAL FUNDING SOURCES	~~59,061~~ 61,061	6,565	~~34,960~~ 36,960	17,536	17,536	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 27 Request	-	Year First Appropriation	FY23
Appropriation FY 28 Request	-	Last FY's Cost Estimate	59,061
Cumulative Appropriation 61,061	~~59,061~~		
Expenditure / Encumbrances	-		
Unencumbered Balance	59,061		

PROJECT DESCRIPTION

Projections indicate that student enrollment at Burtonsville Elementary School will exceed capacity by the end of the six-year planning period. An FY 2023 appropriation was requested for planning funds to begin this project. Due to fiscal constraints, the County Council delayed the completion date for this project by two years, but maintained a portion of the planning funds. As part of the adopted FY2023-2028 CIP, an additional $3.0 million from the county executive's Prevailing Wage and Built to Learn Act PDFs was included in this project to maximize state aid. An FY 2024 appropriation and an amendment to the FY2023-2028 CIP was approved to construct a new Burtonsville ES at another location instead of building an addition at the existing school at the current location. An FY 2025 appropriation was approved for construction cost increases and for the balance of funding for this project. As a result of the relocation of Burtonsville ES, the completion date was accelerated one year, therefore, the scheduled completion date is August 2026.

FISCAL NOTE

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

FY27 transfer into project of $2.0 million in G.O. Bonds from the MCPS Unliquidated Surplus Account.

DISCLOSURES

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

Clarksburg Cluster ES (Clarksburg Village Site #2)
(P651713)

Category	Montgomery County Public Schools	Date Last Modified	10/18/23
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Clarksburg and Vicinity	Status	Planning Stage

EXPENDITURE SCHEDULE ($000s)

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
Planning, Design and Supervision	2,476	2,476	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	3,856	3,856	-	-	-	-	-	-	-	-	-
Construction 25,143	~~25,158~~	24,190	953 ~~968~~	-	-	-	-	-	-	-	-
Other	1,325	1,325	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	~~32,815~~ 32,800	31,847	~~968~~ 953	-	-	-	-	-	-	-	-

FUNDING SCHEDULE ($000s)

G.O. Bonds 7,243	~~7,258~~	7,258	-15	-	-	-	-	-	-	-	-
Schools Impact Tax	17,508	17,493	15	-	-	-	-	-	-	-	-
State Aid	8,049	7,096	953	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	~~32,815~~ 32,800	~~31,847~~	~~968~~ 953	-	-	-	-	-	-	-	-

OPERATING BUDGET IMPACT ($000s)

Maintenance	2,352	392	392	392	392	392	392
Energy	942	157	157	157	157	157	157
NET IMPACT	3,294	549	549	549	549	549	549

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 27 Request	-	Year First Appropriation	FY16
Appropriation FY 28 Request	-	Last FY's Cost Estimate	32,815
Cumulative Appropriation 32,800	~~32,815~~		
Expenditure / Encumbrances	-		
Unencumbered Balance	32,815		

PROJECT DESCRIPTION

The Clarksburg Master Plan allows for the development of up to 15,000 residential units. The plan includes five future elementary school sites. To accommodate the enrollment growth from the new development Little Bennett, William B. Gibbs, and Wilson Wims elementary schools were opened over the past 9 years. With continue growth in elementary school enrollment, another new elementary school is needed in this cluster. An FY 2017 appropriation was approved to begin the planning for this new elementary school in the Clarksburg Cluster. An FY 2018 appropriation was approved for construction funds. An FY 2019 appropriation was approved to complete this project. This project is schedule to be completed by September 2019. FY20 reduction to recognize cost savings.

FISCAL NOTE

FY24 transfer for $8,949 in School Impact Taxes to Ronald McNair ES Addition (P651904), Major Capital Projects - Elementary (P652101) (South Lake ES and Stonegate ES), and Gaithersburg Cluster ES #8 (P651518) projects. FY27 transfer of $14,931 in G.O. Bonds to MCPS Unliquidated Surplus Account.

DISCLOSURES

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

COORDINATION

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

Greencastle ES Addition
(P652302)

Category	Montgomery County Public Schools	Date Last Modified	12/19/25
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Fairland-Beltsville and Vicinity	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE ($000s)

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
Planning, Design and Supervision	1,550	985	565	-	-	-	-	-	-	-	-
Site Improvements and Utilities	1,875	1,703	172	-	-	-	-	-	-	-	-
Construction	10,020 ~~14,520~~	8,004	~~6,516~~	2,016	-	-	-	-	-	-	-
Other	550	219	331	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	~~18,495~~ 13,995	10,911	~~7,584~~	3,084	-	-	-	-	-	-	-

FUNDING SCHEDULE ($000s)

G.O. Bonds	-2,733 ~~1,767~~	1,767	-4,500	-	-	-	-	-	-	-	-
Recordation Tax	742	742	-	-	-	-	-	-	-	-	-
Schools Impact Tax	8,031	8,031	-	-	-	-	-	-	-	-	-
State Aid	7,955	371	7,584	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	~~18,495~~ 13,995	10,911	~~7,584~~ 3,084	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 27 Request	-	Year First Appropriation	FY23
Appropriation FY 28 Request	-	Last FY's Cost Estimate	18,495
Cumulative Appropriation	13,995 ~~18,495~~		
Expenditure / Encumbrances	-		
Unencumbered Balance	18,495		

PROJECT DESCRIPTION

Projections indicate that student enrollment at Greencastle Elementary School will exceed capacity by the end of the six-year planning period. As part of the FY2023-2028 CIP, an additional $2.5 million from the county executive's Prevailing Wage and Built to Learn Act PDFs was included in this project to maximize state aid. An FY 2023 appropriation was approved for planning funds. An FY 2024 appropriation was approved for construction funds and an amendment to the FY 2023-2028 CIP was approved for additional funds due to the impact on the construction industry as a result of the Covid-19 pandemic. This addition project is scheduled to be completed August 2025.

FISCAL NOTE

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

FY27 transfer of $4.5 million in G.O. Bonds to MCPS Unliquidated Surplus Account.

DISCLOSURES

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

HVAC (Mechanical Systems) Replacement: MCPS
(P816633)

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

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	87,400	20,276	19,124 75,952	48,000	8,000	8,000	8,000	8,000	8,000	8,000	-
Construction 489,812	~~484,521~~	127,460	~~70,661~~	286,400	47,600	44,000	33,000	55,600	49,975	56,225	-
Other	3,000	375	2,625	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	~~574,921~~ 580,212	148,111	~~92,410~~ 97,701	334,400	55,600	52,000	41,000	63,600	57,975	64,225	-
FUNDING SCHEDULE ($000s)											
Current Revenue: General	5,300	-	-	5,300	-	5,300	-	-	-	-	-
G.O. Bond Premium	10,105	-	- 43,408	10,105	10,105	-	-	-	-	-	-
G.O. Bonds 314,523	~~309,232~~	114,170	~~38,117~~	156,945	16,945	20,700	20,500	31,800	31,500	35,500	-
Recordation Tax	3,000	3,000	-	-	-	-	-	-	-	-	-
State Aid	247,284	30,941	54,293	162,050	28,550	26,000	20,500	31,800	26,475	28,725	-
TOTAL FUNDING SOURCES	~~574,921~~ 580,212	148,111	~~92,410~~ 97,701	334,400	55,600	52,000	41,000	63,600	57,975	64,225	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 27 Request	56,175	Year First Appropriation	FY81
Appropriation FY 28 Request	51,425	Last FY's Cost Estimate	380,521
Cumulative Appropriation	240,521	Partial Closeout Thru FY26	64,581
Expenditure / Encumbrances	-	New Partial Closeout	-
Unencumbered Balance	240,521	Total Partial Closeout	64,581

PROJECT DESCRIPTION

This project provides for the systematic replacement of heating, ventilating, air conditioning, automated temperature controls, and plumbing systems for MCPS facilities. This replacement approach is based on indoor environmental quality (IEQ), energy performance, and maintenance data. Qualifying systems and/or components are selected based on the above criteria and are prioritized within the CIP through a rating system formula. MCPS is participating in interagency planning and review to share successful and cost effective approaches. The Indoor Air Quality and Energy Conservation projects are now merged with this project to better reflect the coordination of work performed. The work-years reflected in this project are from that merger. An FY 2023 appropriation was approved for mechanical systems upgrades and/or replacements at various schools throughout the county. However, the County Council, in the adopted FY2023-2028 CIP decreased expenditures in FY2023, therefore, the number of projects to be completed were reduced to align with the approved expenditures. Implementation of this program will also be based on implications of construction cost increases and supply chain interruptions. An FY 2024 appropriation and amendment to the FY 2023-2028 CIP was requested to address the backlog of HVAC projects and provide additional funding due to the impact on construction costs as a result of the COVID-19 pandemic. An FY2023 supplemental appropriation of $25 million was approved to accelerate a portion of the FY2024 request to be able to order materials earlier due to supply chain interruptions. As part of the FY2025-230 CIP, work-years previously shown in this project have been shifted to the Healthy Schools project to align with the work performed. As part of the County Council approved FY2025-2030 CIP, additional expenditures were included in the out-years to reflect a level of effort funding through the six-year CIP. An FY 2025 appropriation was approved to address the backlog of HVAC projects and provide mechanical systems upgrades and/or replacement for facilities throughout the school system. The appropriation will also fund replacement of automatic temperature controls at schools throughout the county. An FY 2026 appropriation of $39.5 million was approved by the County Council. This amendment, an increase of $4.5 million to the approved CIP, will allow for the completion of one more HVAC project. An FY 2027 appropriation was approved to address the significant backlog of HVAC projects. MCPS expects to significantly increase this level of effort project in the upcoming years.

OTHER

Master Plan for School Facilities, Department of Environmental Protection, Department of Health and Human Services, American Lung Association, County Government, Interagency Committee--Energy and Utilities Management, MCPS Resource Conservation Plan, County Code 8-14a

FISCAL NOTE

Reflects MCPS correction for funding allocations prior to FY19. FY20 supplemental in State Aid for $367,850 from the Maryland's Healthy Schools Facility Fund. FY21 supplemental in Recordation Tax for the amount of $3,000,000 to enhance the HVAC systems and improve indoor air quality to support COVID-19 recovery planning. FY23 State Aid award for $19.250 million for multiple years. FY23 supplemental in G.O. Bonds and State Aid for the amount of $25,000,000 to accelerate FY24 appropriation. The cost of the project and cumulative appropriation were reduced by $14.698 million due to FY21 & FY22 reversions. Additional reversions from FY23 had no impact in the cost of the project. In FY26, funding switch to increase State Aid and reduce GO Bonds to reflect the Enrollment Growth and Relocatable Classrooms Supplemental Grant Program without requiring a local match as approved by the General Assembly (HB351) and additional

traditional State Aid awarded in FY26 for $578,000. In FY27, funding switch of $10.105 million from GO Bonds and GO Bond Premium.

From the County's Income Tax Offset Credit (ITOC), $8 million in Current Revenue: General was programmed in MCPS projects, $5.3 million in HVAC (Mechanical Systems) Replacement: MCPS, and $2.7 million in School Security Systems. Appropriations for these projects were allocated in FY27 ($3.275 million) and in FY28 ($4.725 million). FY27 transfer into project of $5,290,637 in G.O. Bonds from MCPS Unliquidated Surplus Account.

DISCLOSURES

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

Montgomery Knolls ES Addition
(P651709)

Category	Montgomery County Public Schools	Date Last Modified	10/17/23
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Kemp Mill-Four Corners and Vicinity	Status	Planning Stage

EXPENDITURE SCHEDULE ($000s)

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
Planning, Design and Supervision	546	546	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	4,345	4,345	-	-	-	-	-	-	-	-	-
Construction	4,918 ~~5,416~~	4,918	0 ~~498~~	-	-	-	-	-	-	-	-
Other	298	298	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	~~10,605~~ 10,107	10,107	~~498~~ 0	-	-	-	-	-	-	-	-

FUNDING SCHEDULE ($000s)

G.O. Bonds	8,662 ~~9,160~~	8,662	0 ~~498~~	-	-	-	-	-	-	-	-
State Aid	1,445	1,445	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	~~10,605~~ 10,107	10,107	~~498~~ 0	-	-	-	-	-	-	-	-

OPERATING BUDGET IMPACT ($000s)

Maintenance	354	59	59	59	59	59	59	
Energy	144	24	24	24	24	24	24	
NET IMPACT	498	83	83	83	83	83	83	

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 27 Request	-	Year First Appropriation	FY16
Appropriation FY 28 Request	-	Last FY's Cost Estimate	10,605
Cumulative Appropriation	10,107 ~~10,605~~		
Expenditure / Encumbrances	-		
Unencumbered Balance	10,605		

PROJECT DESCRIPTION

A comprehensive capacity study to address overutilization at several elementary schools in the lower section of the Downcounty Consortium was conducted during the 2014-2015 school year. This capacity study included the following schools: East Silver Spring, Forest Knolls, Highland View, Montgomery Knolls, New Hampshire Estates, Oak View, Takoma Park, Pine Crest, Piney Branch, Rolling Terrace, Sligo Creek, and Woodlin elementary schools. As a result of the capacity study, it was determined that a four classroom addition project would be constructed at Montgomery Knolls Elementary School to relieve the overutilization at Forest Knolls Elementary School. An FY 2017 appropriation was approved to begin the planning for this addition. An FY 2019 appropriation was approved for construction funds. An FY 2020 appropriation was approved for the balance of funding for this addition. The FY 2021-2026 CIP includes additional funding for this project beyond the approved level of funding. An FY 2021 appropriation was approved to complete this construction project. This project is scheduled to be completed September 2020.

DISCLOSURES

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

COORDINATION

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

Fiscal Note: FY27 transfer of $497,616 in G.O. Bonds to MCPS Unliquidated Surplus Account.

Neelsville MS - Major Capital Project
(P652112)

Category	Montgomery County Public Schools	Date Last Modified	12/19/25
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Germantown and Vicinity	Status	Final Design Stage

EXPENDITURE SCHEDULE ($000s)

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
Planning, Design and Supervision	3,574	3,574	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	7,691	7,691	5,020 -	-	-	-	-	-	-	-	-
Construction	73,697 ~~75,197~~	68,677	~~6,520~~	-	-	-	-	-	-	-	-
Other	870	870	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	~~87,332~~ 85,832	80,812	~~6,520~~ 5,020	-	-	-	-	-	-	-	-

FUNDING SCHEDULE ($000s)

G.O. Bond Premium	5,000	5,000	5,020 -	-	-	-	-	-	-	-	-
G.O. Bonds	13,490 ~~14,990~~	8,470	~~6,520~~	-	-	-	-	-	-	-	-
Recordation Tax	34,770	34,770	-	-	-	-	-	-	-	-	-
State Aid	32,572	32,572	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	~~87,332~~ 85,832	80,812	~~6,520~~ 5,020	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 27 Request	-	Year First Appropriation	FY21
Appropriation FY 28 Request	-	Last FY's Cost Estimate	87,332
Cumulative Appropriation	85,832 ~~87,332~~		
Expenditure / Encumbrances	-		
Unencumbered Balance	87,332		

PROJECT DESCRIPTION

Projections indicate that enrollment will exceed capacity by the end of the six-year planning period. In addition, based on the KFI assessment data, various building systems upgrades/replacements and programmatic requirements are needed for this school. Therefore, the requested FY 2021-2026 CIP included funding for a Major Capital Project at this school. An FY 2021 appropriation was approved for the architectural planning and design for this project. An FY 2022 appropriation was approved for construction funds. An FY 2023 appropriation was approved to complete this project. This Major Capital Project is scheduled to be completed August 2024.

FISCAL NOTE

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

DISCLOSURES

FY27 transfer of $1.5 million in G.O. Bonds to MCPS Unliquidated Surplus Account.

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.

Odessa Shannon MS Addition/ Facility Upgrade
(P651910)

Category	Montgomery County Public Schools	Date Last Modified	12/03/24
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Kemp Mill-Four Corners and Vicinity	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE ($000s)

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
Planning, Design and Supervision	4,105	4,105	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	8,927	8,927	-	-	-	-	-	-	-	-	-
Construction 46,673	~~46,712~~	46,610	63 ~~102~~	-	-	-	-	-	-	-	-
Other	3,120	3,120	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	~~62,864~~ 62,825	62,762	~~102~~ 63	-	-	-	-	-	-	-	-

FUNDING SCHEDULE ($000s)

G.O. Bonds 12,995	~~13,034~~	12,932	63 ~~102~~	-	-	-	-	-	-	-	-
Recordation Tax	3,527	3,527	-	-	-	-	-	-	-	-	-
Schools Impact Tax	33,260	33,260	-	-	-	-	-	-	-	-	-
State Aid	13,043	13,043	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	~~62,864~~ 62,825	62,762	~~102~~ 63	-	-	-	-	-	-	-	-

OPERATING BUDGET IMPACT ($000s)

Maintenance	612	102	102	102	102	102	102	
Energy	228	38	38	38	38	38	38	
NET IMPACT	840	140	140	140	140	140	140	

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 27 Request	-	Year First Appropriation	FY19
Appropriation FY 28 Request	-	Last FY's Cost Estimate	62,864
Cumulative Appropriation 62,825	~~62,864~~		
Expenditure / Encumbrances	-		
Unencumbered Balance	62,864		

PROJECT DESCRIPTION

Project formerly known as Col. E. Brooke Lee MS Addition/ Facility Upgrade. Projections indicate that enrollment at Odessa Shannon Middle School will exceed capacity by the end of the six-year planning period. The approved CIP included an addition for this school, as well as future expenditures for a revitalization/expansion project. The addition project also will require reconfiguration of existing spaces and building systems upgrades to accommodate the larger numbers of students. Therefore, the Board of Education's requested FY 2019-2024 CIP included that the scope of the addition project be expanded to include these infrastructure and system upgrades while construction is on-site to make better use of fiscal resources. An FY 2019 appropriation was approved to begin planning this addition and facility upgrades project. An FY 2020 appropriation was approved for construction funds. The requested FY 2021-2026 CIP reflects an expanded scope for this project from an addition/facility upgrade to a replacement project, taking two years to construct. Therefore, the completion date is updated to September 2022 to reflect the full project scope. An FY 2021 appropriation was approved for the balance of construction funding. An FY 2022 appropriation was approved to complete this project. This project is scheduled to be completed August 2022.

DISCLOSURES

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

COORDINATION

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

Fiscal Note: FY27 transfer of $39,275 in G.O. Bonds to MCPS Unliquidated Surplus Account.

Parkland MS Addition
(P651911)

Category	Montgomery County Public Schools	Date Last Modified	01/02/26
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Aspen Hill and Vicinity	Status	Under Construction

EXPENDITURE SCHEDULE ($000s)

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
Planning, Design and Supervision	1,107	1,107	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	1,320	1,320	-	-	-	-	-	-	-	-	-
Construction	13,243 ~~13,860~~	13,167	76 ~~693~~	-	-	-	-	-	-	-	-
Other	951	951	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	~~17,238~~ 16,621	16,545	~~693~~ 76	-	-	-	-	-	-	-	-

FUNDING SCHEDULE ($000s)

G.O. Bonds	4,928 ~~5,545~~	4,852	76 ~~693~~	-	-	-	-	-	-	-	-
Schools Impact Tax	5,000	5,000	-	-	-	-	-	-	-	-	-
State Aid	6,693	6,693	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	~~17,238~~ 16,621	16,545	~~693~~ 76	-	-	-	-	-	-	-	-

OPERATING BUDGET IMPACT ($000s)

Maintenance	348	58	58	58	58	58	58	
Energy	132	22	22	22	22	22	22	
NET IMPACT	480	80	80	80	80	80	80	

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 27 Request	-	Year First Appropriation	FY21
Appropriation FY 28 Request	-	Last FY's Cost Estimate	17,238
Cumulative Appropriation	16,621 ~~17,238~~		
Expenditure / Encumbrances	-		
Unencumbered Balance	17,238		

PROJECT DESCRIPTION

Projections indicate that enrollment at Parkland Middle School will exceed capacity by 180 seats by the end of the six-year planning period. Therefore, the Board of Education's requested FY 2019-2024 CIP included funds for an addition project at this school. An FY 2019 appropriation was requested to begin planning this project. This project was scheduled to be completed September 2021. However, due to fiscal constraints, the County Council approved a one-year delay for this project. The Board of Education, in the amended FY 2019-2024 CIP, requested an FY 2020 appropriation for planning funds. Due to fiscal constraints, the County Council approved a one-year delay for this project. An FY 2021 appropriation was approved for planning funds. An FY 2022 appropriation was approved for construction funds. As part of the FY2023-2028 CIP, an additional $3.6 million from the county executive's Prevailing Wage and Built to Learn Act PDFs was included in this project to maximize state aid. An FY 2023 appropriation was approved to complete this project. This project is scheduled to be completed August 2023. A transfer of $1 million from this project will go towards the Charles W. Woodward High School reopening project to address a local funding gap due to reduced state aid eligibility. This transfer will not affect this project's scope of work.

FISCAL NOTE

State Aid approved under the Built To Learn Act for school construction program.

FY27 transfer of $617,183 in G.O. Bonds to MCPS Unliquidated Surplus Account.

DISCLOSURES

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

COORDINATION

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

Ronald McNair ES Addition
(P651904)

Category	Montgomery County Public Schools	Date Last Modified	11/25/24
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Germantown and Vicinity	Status	Under Construction

EXPENDITURE SCHEDULE ($000s)

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
Planning, Design and Supervision	846	846	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	2,042	2,042	-	-	-	-	-	-	-	-	-
Construction	11,578 ~~11,596~~	11,526	52 ~~70~~	-	-	-	-	-	-	-	-
Other	319	319	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	14,803	14,733	~~70~~	-	-	-	-	-	-	-	-
	14,785		52								

FUNDING SCHEDULE ($000s)

G.O. Bonds	8,897 ~~8,915~~	8,845	52 ~~70~~	-	-	-	-	-	-	-	-
Recordation Tax	2,330	2,330	-	-	-	-	-	-	-	-	-
State Aid	3,558	3,558	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	~~14,803~~	14,733	~~70~~	-	-	-	-	-	-	-	-
	14,785		52								

OPERATING BUDGET IMPACT ($000s)

Maintenance	174	29	29	29	29	29	29
Energy	66	11	11	11	11	11	11
NET IMPACT	240	40	40	40	40	40	40

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 27 Request	-	Year First Appropriation	FY21
Appropriation FY 28 Request	-	Last FY's Cost Estimate	14,803
Cumulative Appropriation	14,785 ~~14,803~~		
Expenditure / Encumbrances	-		
Unencumbered Balance	14,803		

PROJECT DESCRIPTION

Enrollment projections indicate that enrollment at Ronald McNair Elementary School will exceed capacity by the end of the six-year planning period. An FY 2019 appropriation was requested to begin the architectural design for this addition project. This project was scheduled to be completed September 2021. However, due to fiscal constraints, the County Council approved a one-year delay for this project. The Board of Education, in the amended FY2019-2024 CIP, requested an FY 2020 appropriation for planning funds. However, due to fiscal constraints, the County Council approved a one-year delay for this project. An FY 2021 appropriation was approved to begin the planning for this project. An FY 2022 appropriation was approved for construction funds. As part of the FY2023-2028 CIP, an additional $3.0 million from the county executive's Prevailing Wage and Built to Learn Act PDFs was included in this project to maximize state aid. An FY 2023 appropriation was approved to complete this addition project. This project is scheduled to be completed August 2023.

FISCAL NOTE

State Aid approved in FY23 for $3.558 million. FY24 transfer in for $400,000 in GO Bonds from Ashburton ES Add (P651514), Clarksburg Cluster ES (P651713), Dufief ES/Add Facility Upgrade (P651903), Noth Bethesda MS Add (P651503), and Current Rev/Ex (P926575).

FY27 transfer of $18,426 in G.O. Bonds to MCPS Unliquidated Surplus Account.

DISCLOSURES

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

COORDINATION

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

Westbrook ES Addition
(P652107)

Category	Montgomery County Public Schools	Date Last Modified	01/02/26
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Bethesda-Chevy Chase and Vicinity	Status	Planning Stage

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	407 ~~447~~	407	0 ~~40~~	-	-	-	-	-	-	-	-
Construction	~~334~~	334	-	-	-	-	-	-	-	-	-
Other	147 ~~210~~	147	0 ~~63~~	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	~~991~~ 888	888	~~103~~ 0	-	-	-	-	-	-	-	-
FUNDING SCHEDULE ($000s)											
G.O. Bonds	888 ~~991~~	~~888~~	0 ~~103~~	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	~~991~~ 888	888	~~103~~ 0	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 27 Request	-	Year First Appropriation	FY22
Appropriation FY 28 Request	-	Last FY's Cost Estimate	991
Cumulative Appropriation	888 ~~991~~		
Expenditure / Encumbrances	-		
Unencumbered Balance	991		

PROJECT DESCRIPTION

Projections indicate that enrollment will exceed capacity throughout the six-year planning period at Somerset Elementary School. Due to the small site size and site limitations at Somerset Elementary School, an addition at Westbrook Elementary School is requested to relieve the overutilization at Somerset Elementary School. When Westbrook Elementary School was modernized, a classroom shell was included in the construction project. This request is to build-out the classroom shell to accommodate students from Somerset Elementary School. An FY 2021 appropriation was requested for the build-out of the classroom shell. Due to fiscal constraints, the County Council, in the adopted FY2021-2026 CIP removed all expenditures for this project. The Bethesda Elementary School service area is adjacent to the Somerset Elementary School service area and will remain overutilized for the six-year planning period. The adopted CIP included funds for an addition at Bethesda Elementary School to address the overutilization. As part of the *Board of Education's Requested FY 2022 Capital Budget and Amendments to the FY 2021-2026 CIP* process, the Board of Education reexamined the available capacity at Westbrook Elementary School and the additional capacity gained with the addition at this school. As a result, the Board of Education's requested amended CIP included removal of the planning and construction funds from the Bethesda Elementary School addition project and a reallocation of a portion of those funds for the shell build-out to address the overutilization at both Bethesda and Somerset elementary schools. An FY 2022 appropriation and amendment to the FY2021-2026 CIP was approved to construct this shell build-out. An FY 2023 appropriation was approved to complete this project. This project is scheduled to be completed August 2022. A transfer of $3.4 million from this project will go towards the Charles W. Woodward High School reopening project to address a local funding gap due to reduced state aid eligibility. This transfer will not affect this project's scope of work.

DISCLOSURES

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

Fiscal Note: FY27 transfer of $103,206 in G.O. Bonds to MCPS Unliquidated Surplus Account.