

#2 - MCPS CIP amendments and Capital Budget: this resolution requires 6 affirmative votes.

Resolution No.:	<u>19-864</u>
Introduced:	<u>May 27, 2021</u>
Adopted:	<u>May 27, 2021</u>

**COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND**

By: County Council

SUBJECT: Approval of Amendments to the Approved FY 2021-2026 Capital Improvements Program, and Approval of and Appropriation for the FY 2022 Capital Budget of the Montgomery County Public School System

Background

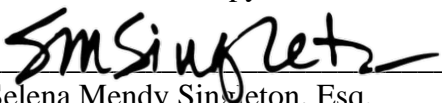
1. As required by the Education Article, Sections 5-306, 5-101, and 5-102 of the Maryland Code, the Board of Education sent to the County Executive a FY 2022 capital budget and amendments to the approved FY 2021-2026 capital improvements program for the Montgomery County Public School system.
2. Section 302 of the County Charter requires the County Executive to send to the County Council by January 15 in each even-numbered calendar year a 6-year capital improvements program, which the County Executive did on January 15, 2020 for the 6-year period FY 2021-2026. Section 302 requires the affirmative vote of at least 5 Councilmembers to approve or modify the Executive's Recommended Capital Improvements Program. On May 21, 2020, the Council approved a Capital Improvements Program for FY 2021-2026 in Resolution 19-464. After the Council approves a Capital Improvements Program, Section 302 permits the Council to amend it at any time with the affirmative vote of at least 6 Councilmembers.
3. Section 303 of the County Charter requires the County Executive to send to the County Council by January 15 in each year a recommended capital budget, which the County Executive did on January 15, 2021 for FY 2022. The Executive also made recommendations regarding the Board of Education's requested amendments to the approved FY 2021-2026 Capital Improvements Program in his transmittal dated January 15, 2021.
4. As required by Section 304 of the County Charter, the County Council held public hearings on the capital budget for FY 2022 and on requested amendments to the Approved Capital Improvements Program for FY 2021-2026.

Action

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

1. For FY 2022, the Council approves the Capital Budget for the Montgomery County Public Schools and appropriates the amounts by project, which are shown in Part I. The amounts reflected in the column labeled "FY 2022 Appropriation" represents the change in total appropriation for a specific project; the total appropriation as of FY 2022 is reflected in the column labeled "Total Appropriation."
2. The expenditure of funds for each item in the capital budget must comply with all restrictions and requirements in the project description form for that item, as the form is contained in the approved Capital Improvements Program as amended by this resolution, and as the Capital Improvements Program is amended by the Council under Charter Section 302 after this resolution is adopted.
3. This resolution reappropriates the appropriations made in prior years for all capital projects:
 - a) except as specifically reflected elsewhere in this resolution;
 - b) in the amounts and for the purposes specified in the approved Capital Improvements Program for FY 2021-2026; and
 - c) to the extent that those appropriations are not expended or encumbered.
4. The Council approves those projects shown in Part II as amendments to the Approved FY 2021-2026 Capital Improvements Program.
5. The Council approves the close out of the projects in Part III.
6. The Council approves the partial closeout of the projects in Part IV.
7. This resolution assumes an additional \$15.3 million in State aid for Montgomery County Public Schools during the FY22-FY26 period. For FY22, a total of \$68.7 million in State aid is assumed. Of this amount, \$44.8 million is shown in specific projects consistent with State aid awards to projects by the State of Maryland's Interagency Commission on School Construction. An additional \$23.9 above the currently awarded amount is assumed for FY22 and is reflected in the State Aid Reconciliation project pending future awards to specific projects. If actual State aid in FY22 or future years for the Montgomery County Public Schools Capital Improvements Program is lower than projected, Montgomery County Public Schools projects may need to be reduced in cost or delayed to address the full shortfall.
8. If a sign recognizing the contribution of any Federal, State, or local government or agency is displayed at any project for which funds are appropriated in this resolution, as a condition of spending those funds each sign must also expressly recognize the contribution of the County and the County's taxpayers.

This is a correct copy of Council action.


Selena Mendy Singleton, Esq.
Clerk of the Council

**PART I: FY22 Capital Budget for
Montgomery County Public Schools**

The appropriations for FY22 in this Part are made to implement the projects in the Capital Improvements Program for FY21 - FY26. When the total appropriation for a project includes State funds, the total appropriation for the project is contingent on the availability of funds from the State.

Project Name (Project Number)	FY22 Appropriation	Cumulative Appropriation	Total Appropriation
ADA Compliance: MCPS (P796235)	1,200,000	27,393,000	28,593,000
Asbestos Abatement: MCPS (P816695)	1,145,000	16,665,000	17,810,000
Building Modifications and Program Improvements (P076506)	7,500,000	57,103,000	64,603,000
Design and Construction Management (P746032)	4,900,000	70,675,000	75,575,000
Facility Planning: MCPS (P966553)	450,000	13,237,000	13,687,000
Fire Safety Code Upgrades (P016532)	817,000	20,417,000	21,234,000
HVAC (Mechanical Systems) Replacement: MCPS (P816633)	25,000,000	100,719,000	125,719,000
Improved (Safe) Access to Schools (P975051)	2,000,000	17,510,000	19,510,000
Major Capital Projects - Elementary (P652101)	122,091,000	19,754,000	141,845,000
Major Capital Projects - Secondary (P652102)	116,004,000	14,628,000	130,632,000
Outdoor Play Space Maintenance Project (P651801)	450,000	4,700,000	5,150,000
Planned Life Cycle Asset Repl: MCPS (P896586)	15,185,000	122,946,000	138,131,000
Restroom Renovations (P056501)	3,000,000	26,158,000	29,158,000
Roof Replacement: MCPS (P766995)	12,000,000	62,475,000	74,475,000
School Security Systems (P926557)	5,718,000	47,954,000	53,672,000
Shady Grove Transportation Depot Replacement (P651641)	(2,425,000)	2,425,000	0
Stormwater Discharge & Water Quality Mgmt: MCPS (P956550)	616,000	9,983,000	10,599,000
Technology Modernization (P036510)	24,143,000	347,362,000	371,505,000
Blair G. Ewing Center Relocation (P651515)	(1,248,000)	1,512,000	264,000
Charles W. Woodward HS Reopening (P651908)	4,300,000	123,935,000	128,235,000
Clarksburg Cluster ES #9 (New) (P651901)	34,180,000	2,981,000	37,161,000
Clarksburg Cluster ES (Clarksburg Village Site #2) (P651713)	(3,184,000)	36,008,000	32,824,000
Clarksburg HS Addition (P116505)	(1,215,000)	11,823,000	10,608,000
Cresthaven ES Addition (P651902)	(11,624,000)	11,624,000	0
DuFief ES Addition/Facility Upgrade (P651905)	33,793,000	2,910,000	36,703,000
Gaithersburg Cluster Elementary School #8 (P651518)	1,325,000	40,857,000	42,182,000
Grades 3-5 Elementary School for JoAnn Leleck Elementary School at Broad Acres (P652201)	27,654,000	0	27,654,000
Highland View ES Addition (P652001)	16,000,000	775,000	16,775,000
Kensington-Parkwood ES Addition (P651505)	(99,000)	10,179,000	10,080,000

**PART I: FY22 Capital Budget for
Montgomery County Public Schools**

The appropriations for FY22 in this Part are made to implement the projects in the Capital Improvements Program for FY21 - FY26. When the total appropriation for a project includes State funds, the total appropriation for the project is contingent on the availability of funds from the State.

Project Name (Project Number)	FY22 Appropriation	Cumulative Appropriation	Total Appropriation
Northwood HS Addition/Facility Upgrades (P651907)	17,267,000	9,873,000	27,140,000
Odessa Shannon MS Addition/ Facility Upgrade (P651910)	1,750,000	61,114,000	62,864,000
Parkland MS Addition (P651911)	12,508,000	1,240,000	13,748,000
Ronald McNair ES Addition (P651904)	9,889,000	1,024,000	10,913,000
Roscoe Nix ES Addition (P651903)	(16,030,000)	16,030,000	0
S. Christa McAuliffe ES Addition (P651502)	(732,000)	11,386,000	10,654,000
Silver Spring International MS Addition (P651912)	(16,000,000)	35,140,000	19,140,000
Westbrook ES Addition (P652107)	4,181,000	0	4,181,000
William T. Page ES Addition (P652105)	18,108,000	1,715,000	19,823,000
Total - Montgomery County Public Schools	470,617,000	1,362,230,000	1,832,847,000

PART II: Amended Projects

Project Number	Project Name
P816633	HVAC (Mechanical Systems) Replacement: MCPS
P652101	Major Capital Projects - Elementary
P896586	Planned Life Cycle Asset Repl: MCPS
P766995	Roof Replacement: MCPS
P652103	Bethesda ES Addition
P651902	Cresthaven ES Addition
P652201	Grades 3-5 Elementary School for JoAnn Leleck Elementary School at Broad Acres
P652001	Highland View ES Addition
P651903	Roscoe Nix ES Addition
P651912	Silver Spring International MS Addition
P652107	Westbrook ES Addition
P652105	William T. Page ES Addition
P076510	MCPS Funding Reconciliation
P896536	State Aid Reconciliation



HVAC (Mechanical Systems) Replacement: MCPS (P816633)

Category	Montgomery County Public Schools	Date Last Modified	05/24/21
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	32,450	3,757	7,743	20,950	3,000	4,600	3,600	3,150	3,500	3,100	-
Construction	165,769	52,227	17,992	95,550	13,000	20,400	16,400	14,850	15,500	15,400	-
Other	3,000	-	-	3,000	3,000	-	-	-	-	-	-
TOTAL EXPENDITURES	201,219	55,984	25,735	119,500	19,000	25,000	20,000	18,000	19,000	18,500	-

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	165,116	52,066	13,896	99,154	13,354	10,300	20,000	18,000	19,000	18,500	-
Recordation Tax	3,000	-	-	3,000	3,000	-	-	-	-	-	-
State Aid	33,103	3,918	11,839	17,346	2,646	14,700	-	-	-	-	-
TOTAL FUNDING SOURCES	201,219	55,984	25,735	119,500	19,000	25,000	20,000	18,000	19,000	18,500	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)											
Appropriation FY 22 Request	25,000			Year First Appropriation				FY81			
Cumulative Appropriation	100,719			Last FY's Cost Estimate				207,719			
Expenditure / Encumbrances	-			Partial Closeout Thru FY20				64,581			
Unencumbered Balance	100,719			New Partial Closeout				-			
				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, maintenance data, and the revitalization/expansion schedule. 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. For projects on the revitalization/expansion schedule, the scope is reduced to the minimum necessary to maintain the operation of the existing mechanical system. Any new equipment installations will be salvaged at the time of the revitalization/expansion project and will be re-used. 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 workyears 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.

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 2019 -- Salaries and Wages: \$440K, Fringe Benefits: \$197K, Workyears: 5 FY2020-2024 -- Salaries and Wages: \$2.2M, Fringe Benefits: \$985K, Workyears: 25

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.

DISCLOSURES

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



Major Capital Projects - Elementary (P652101)

Category	Montgomery County Public Schools	Date Last Modified	05/21/21
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	10,536	-	2,483	8,053	2,681	3,684	1,688	-	-	-	-
Site Improvements and Utilities	22,353	-	-	22,353	4,944	12,287	4,800	322	-	-	-
Construction	107,306	-	-	107,306	3,024	12,336	28,810	37,089	26,047	-	-
Other	6,232	-	-	6,232	-	775	5,457	-	-	-	-
TOTAL EXPENDITURES	146,427	-	2,483	143,944	10,649	29,082	40,755	37,411	26,047	-	-

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	146,427	-	2,483	143,944	10,649	29,082	40,755	37,411	26,047	-	-
TOTAL FUNDING SOURCES	146,427	-	2,483	143,944	10,649	29,082	40,755	37,411	26,047	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)											
Appropriation FY 22 Request	122,091			Year First Appropriation							
Cumulative Appropriation	19,754			Last FY's Cost Estimate							
Expenditure / Encumbrances	-			146,427							
Unencumbered Balance	19,754										

PROJECT DESCRIPTION

MCPS contracted with an external entity to conduct full facility assessments of all schools during the spring and summer of 2018. This provided an important baseline of facility condition information across all school facilities to inform decision making about capital projects, systemic replacements, and other work needed to address facility infrastructure challenges. The Key Facility Indicator (KFI) data was compiled into a public facing website in the spring of 2019. As part of the amended FY 2019-2024 CIP, the superintendent identified the first set of schools to be included in the Major Capital Project project. At the elementary level, the first set of schools identified are Burnt Mills, South Lake, Woodlin, and Stonegate Elementary Schools. An FY 2021 appropriation was requested to begin the architectural planning and design for these first four projects. Burnt Mills, South Lake and Woodlin Elementary Schools have scheduled completion dates of September 2023 and Stonegate Elementary School has a scheduled completion date of January 2024. However, due to fiscal constraints, the County Council, in the adopted FY2021-2026 CIP, approved the completion dates for South Lake, Woodlin, and Stonegate elementary schools one year beyond the Board of Education's request, but maintained the planning funds. South Lake and Woodlin elementary schools now have a scheduled completion date of September 2024 and Stonegate now has a scheduled completion date of January 2025. An FY 2022 appropriation and amendment to the FY 2021-2026 CIP was approved to accelerate the completion dates of the four elementary school major capital projects to September 2023. The requested completion dates aligned with the Board of Education's request in the FY 2021-2026 CIP. Based on the request to accelerate the completion dates, an FY 2022 appropriation was approved for construction funds for all of the four elementary major capital projects.

FISCAL NOTE

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



Planned Life Cycle Asset Repl: MCPS (P896586)

Category	Montgomery County Public Schools	Date Last Modified	05/23/21
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	17,622	7,547	-	10,075	1,575	2,500	1,500	1,500	1,500	1,500	-
Site Improvements and Utilities	14,445	10,945	-	3,500	500	1,000	500	500	500	500	-
Construction	141,593	89,287	1,470	50,836	8,744	11,685	8,000	7,469	7,469	7,469	-
TOTAL EXPENDITURES	173,660	107,779	1,470	64,411	10,819	15,185	10,000	9,469	9,469	9,469	-

FUNDING SCHEDULE (\$000s)

Aging Schools Program	5,274	4,134	537	603	603	-	-	-	-	-	-
G.O. Bonds	164,749	100,018	1,139	63,592	10,000	15,185	10,000	9,469	9,469	9,469	-
Qualified Zone Academy Funds	4,142	3,627	299	216	216	-	-	-	-	-	-
State Aid	(505)	-	(505)	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	173,660	107,779	1,470	64,411	10,819	15,185	10,000	9,469	9,469	9,469	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	15,185	Year First Appropriation	FY89
Cumulative Appropriation	122,946	Last FY's Cost Estimate	185,249
Expenditure / Encumbrances	-	Partial Closeout Thru FY20	10,705
Unencumbered Balance	122,946	New Partial Closeout	-
		Total Partial Closeout	10,705

PROJECT DESCRIPTION

This project funds a comprehensive and ongoing plan to replace key facility and site components based on an inventory of their age and conditions. A comprehensive inventory of all such components has been assembled so that replacements can be anticipated and accomplished in a planned and orderly manner. Facility components included in this project are code corrections, physical education facility/field improvements, school facility exterior resurfacing, partitions, doors, lighting, media center security gates, bleachers, communication systems, and flooring. An FY 2019 appropriation was approved to continue this level of effort project. FY 2019 supplemental appropriation and offsetting reductions of \$2.5 million were approved from this project to the current revitalization/expansion project for Seneca Valley High School. An FY 2020 appropriation and amendment to the adopted FY2019-2024 CIP was approved to address building systems such as physical education facility/field improvements, school facility exterior resurfacing, partitions, doors, lighting, bleachers, communication systems, and flooring. An FY 2021 appropriation was requested to continue this level of effort project. However, due to fiscal constraints, the County Council, in the adopted FY2021-2026 CIP reduced the FY 2021 appropriation by \$5.185 million less than the Board of Education's request. For a list of projects completed during the summer of 2019, see Appendix K of the FY 2021 Educational Facilities Master Plan. An FY 2022 appropriation and amendment to the FY2021-2026 CIP was approved to continue this level of effort project and reinstate the expenditures removed from FY 2022 in the adopted FY2021-2026 CIP.

COST CHANGE

FY20 supplemental for \$96,000 in Qualified Zone Academy Funds. FY21 supplemental for \$602,651 in Aging Schools Program. FY21 supplemental in Qualified Zone Academy Funds for the amount of \$216,204.

FISCAL NOTE

Reflects MCPS correction for funding allocations prior to FY19. FY20 supplemental for \$96,000 in Qualified Zone Academy Funds. FY21 supplemental in Aging Schools Program for the amount of \$602,651. FY21 supplemental in Qualified Zone Academy Funds for the amount of \$216,204.

DISCLOSURES

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

COORDINATION

FY 2019 -- Salaries and Wages: \$497K, Fringe Benefits: \$198K, Workyears: 6 FY 2020-2024 -- Salaries and Wages: \$2.485M Fringe Benefits: \$990K, Workyears: 30



Roof Replacement: MCPS (P766995)

Category	Montgomery County Public Schools	Date Last Modified	05/21/21
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	10,100	-	3,550	6,550	950	1,600	1,000	1,000	1,000	1,000	-
Construction	104,375	36,993	13,932	53,450	7,050	10,400	9,000	9,000	9,000	9,000	-
TOTAL EXPENDITURES	114,475	36,993	17,482	60,000	8,000	12,000	10,000	10,000	10,000	10,000	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	95,847	34,045	11,440	50,362	4,490	5,872	10,000	10,000	10,000	10,000	-
State Aid	18,628	2,948	6,042	9,638	3,510	6,128	-	-	-	-	-
TOTAL FUNDING SOURCES	114,475	36,993	17,482	60,000	8,000	12,000	10,000	10,000	10,000	10,000	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	12,000	Year First Appropriation	FY76
Cumulative Appropriation	62,475	Last FY's Cost Estimate	120,475
Expenditure / Encumbrances	-	Partial Closeout Thru FY20	19,764
Unencumbered Balance	62,475	New Partial Closeout	-
		Total Partial Closeout	19,764

PROJECT DESCRIPTION

The increasing age of buildings has created a backlog of work to replace roofs on their expected 20 year life cycle. Roofs are replaced when schools are not in session, and are scheduled during the summer. This is an annual request, funded since FY 1976. An FY 2018 appropriation was approved for partial roof replacements at Brookhaven, Farmland, Fox Chapel and Greenwood elementary schools; and, Winston Churchill, Damascus, and Springbrook high schools. The request also will fund full roof replacements at Germantown, Highland View, and Poolesville elementary schools. An FY 2019 appropriation was requested for partial roof replacements at Highland, Jackson Road, and Sally K. Ride elementary schools; Julius West Middle School; Clarksburg, Damascus, and Springbrook high schools; and, a full roof replacement at Shady Grove Middle School. However, 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. An FY 2019 supplemental appropriation and offsetting reductions of \$3 million were approved from this project to the current revitalization/expansion project for Seneca Valley High School. An FY 2020 appropriation was approved to continue this level of effort project for partial and full roof replacement projects at various schools throughout the county. An FY 2021 appropriation was requested for full and/or partial roof replacements at Bethesda and Damascus elementary schools, Kingsview, John Poole, and Westland middle schools. However, due to fiscal constraints, the County Council, in the adopted FY2021-2026 CIP reduced the FY2021 appropriation by \$4 million less than the Board of Education's request. Therefore, the project list noted above will be aligned with the FY2021 approved expenditures. An FY 2022 appropriation and amendment to the FY 2021-2026 CIP was approved to continue this level of effort project for partial and full roof replacement projects at various schools throughout the county. The approved amendment for FY 2022 reinstates the expenditures that were removed as part of the adopted FY 2021-2026 CIP.

FISCAL NOTE

Reflects MCPS correction for funding allocations prior to FY19.

DISCLOSURES

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

COORDINATION

FY 2019 -- Salaries and Wages: \$260K, Fringe Benefits: \$120K, Workyears: 3 FY 2020-2024 -- Salaries and Wages: \$1.3M, Fringe Benefits: \$600K, Workyears:15



Bethesda ES Addition (P652103)

Category	Montgomery County Public Schools	Date Last Modified	05/24/21
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Bethesda-Chevy Chase and Vicinity	Status	

Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

TOTAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
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FUNDING SCHEDULE (\$000s)

TOTAL FUNDING SOURCES	-	-	-	-	-	-	-	-	-	-
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APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	-	Year First Appropriation	
Cumulative Appropriation	-	Last FY's Cost Estimate	16,708
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

Projections indicate that enrollment will exceed capacity by 92 seats or more by the end of the six-year planning period. An FY 2021 appropriation was requested for planning funds to begin the architectural design for this addition project. Due to fiscal constraints, the County Council approved the completion date for this project two years beyond the Board of Education's request. This project is scheduled to be completed September 2025. As part of the *Board of Education's Requested FY 2022 Capital Budget and Amendments to the FY 2021-2026 CIP*, all expenditures were removed from this project and \$4.4 million was allocated from this project to the Westbrook Elementary School addition project to address the overutilization at Bethesda and Somerset elementary schools.



Cresthaven ES Addition (P651902)

Category	Montgomery County Public Schools	Date Last Modified	05/25/21
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Colesville-White Oak and Vicinity	Status	Planning Stage

Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

TOTAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
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FUNDING SCHEDULE (\$000s)

TOTAL FUNDING SOURCES	-	-	-	-	-	-	-	-	-	-
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APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	(11,624)	Year First Appropriation	FY20
Cumulative Appropriation	11,624	Last FY's Cost Estimate	11,966
Expenditure / Encumbrances	-		
Unencumbered Balance	11,624		

PROJECT DESCRIPTION

Projections indicate that enrollment at JoAnn Leleck Elementary School at Broad Acres will exceed capacity throughout the six-year planning period. Due to site limitations, it would be difficult to expand the facility to meet the enrollment growth needs. Therefore, to address the space deficit, feasibility studies were conducted during the 2016-2017 school year at Cresthaven and Roscoe Nix elementary schools (paired schools), to determine if these schools can be expanded to address the space deficits at JoAnn Leleck Elementary School at Broad Acres. The Board of Education's requested FY 2019-2024 CIP included funding for additions at both Cresthaven and Roscoe Nix elementary schools to address the overutilization at JoAnn Leleck Elementary School at Broad Acres. An FY 2019 appropriation was requested to begin planning this addition. The project was scheduled to be completed September 2021. However, due to fiscal constraints, the County Council approved a one-year delay for this project. An FY 2020 appropriation was approved for planning funds. Due to escalating construction costs, along with identified site challenges uncovered during the planning phase of this project, additional funds, beyond the approved level of funding is requested in the FY 2021-2026 CIP. An FY 2021 appropriation was approved for construction funds. This project is scheduled to be completed September 2022. As a result of the continued enrollment growth at JoAnn Leleck Elementary School at Broad Acres and the scope and cost of the additions at both Cresthaven and Roscoe Nix elementary schools, the *Board of Education's Requested FY 2022 Capital Budget and Amendments to the FY 2021-2026 CIP*, removed all expenditures from this project and reallocated those funds for a new Grades 3-5 elementary school for JoAnn Leleck Elementary School at Broad Acres. The requested completion date for this new Grades 3-5 elementary school is September 2025.

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



Grades 3-5 Elementary School for JoAnn Leleck Elementary School at Broad Acres (P652201)

Category	Montgomery County Public Schools	Date Last Modified	05/21/21
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Silver Spring and Vicinity	Status	

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	2,455	-	-	2,455	-	2,185	175	95	-	-	-
Site Improvements and Utilities	3,580	-	-	3,580	-	580	3,000	-	-	-	-
Construction	21,178	-	-	21,178	-	-	1,804	11,144	4,975	3,255	-
Other	1,125	-	-	1,125	-	-	-	-	1,125	-	-
TOTAL EXPENDITURES	28,338	-	-	28,338	-	2,765	4,979	11,239	6,100	3,255	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	28,338	-	-	28,338	-	2,765	4,979	11,239	6,100	3,255	-
TOTAL FUNDING SOURCES	28,338	-	-	28,338	-	2,765	4,979	11,239	6,100	3,255	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	27,654	Year First Appropriation	
Cumulative Appropriation	-	Last FY's Cost Estimate	-
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

Projections indicate that enrollment at JoAnn Leleck Elementary School at Broad Acres will exceed capacity throughout the six-year planning period. Due to site limitations, it would be difficult to expand the facility to meet the enrollment growth needs. Therefore, to address the space deficit, feasibility studies were conducted during the 2016-2017 school year at Cresthaven and Roscoe Nix elementary schools (paired schools), to determine if these schools can be expanded to address the space deficits at JoAnn Leleck Elementary School at Broad Acres. The Board of Education's requested FY 2019-2024 CIP included funding for additions at both Cresthaven and Roscoe Nix elementary schools to address the overutilization at JoAnn Leleck Elementary School at Broad Acres. An FY 2019 appropriation was requested to begin planning this addition. The project was scheduled to be completed September 2021. However, due to fiscal constraints, the County Council approved a one-year delay for these two projects. An FY 2020 appropriation was approved for planning funds and an FY 2021 appropriation was approved for construction funds for both projects. These projects were scheduled to be completed September 2022. As a result of the continued enrollment growth at JoAnn Leleck Elementary School at Broad Acres and the scope and cost of the additions at both Cresthaven and Roscoe Nix elementary schools, the *Board of Education's Requested FY 2022 Capital Budget and Amendments to the FY 2021-2026 CIP*, removed all expenditures from this project and reallocated those funds for a new Grades 3-5 elementary school for JoAnn Leleck Elementary School at Broad Acres. The FY 2022 appropriation for this project reflects the previously approved appropriation from the two addition projects. The scheduled completion date for this new Grades 3-5 elementary school is September 2025.



Highland View ES Addition (P652001)

Category	Montgomery County Public Schools	Date Last Modified	05/21/21
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Silver Spring and Vicinity	Status	Planning Stage

Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,051	-	301	750	289	185	175	101	-	-	-
Site Improvements and Utilities	1,950	-	-	1,950	-	-	950	1,000	-	-	-
Construction	13,214	-	-	13,214	-	-	875	5,394	3,745	3,200	-
Other	560	-	-	560	-	-	-	-	560	-	-
TOTAL EXPENDITURES	16,775	-	301	16,474	289	185	2,000	6,495	4,305	3,200	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	16,775	-	301	16,474	289	185	2,000	6,495	4,305	3,200	-
TOTAL FUNDING SOURCES	16,775	-	301	16,474	289	185	2,000	6,495	4,305	3,200	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	16,000	Year First Appropriation	FY20
Cumulative Appropriation	775	Last FY's Cost Estimate	775
Expenditure / Encumbrances	-		
Unencumbered Balance	775		

PROJECT DESCRIPTION

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



Roscoe Nix ES Addition (P651903)

Category	Montgomery County Public Schools	Date Last Modified	05/24/21
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Silver Spring and Vicinity	Status	Planning Stage

Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

TOTAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
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FUNDING SCHEDULE (\$000s)

TOTAL FUNDING SOURCES	-	-	-	-	-	-	-	-	-	-
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APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	(16,030)	Year First Appropriation	FY20
Cumulative Appropriation	16,030	Last FY's Cost Estimate	16,372
Expenditure / Encumbrances	-		
Unencumbered Balance	16,030		

PROJECT DESCRIPTION

Projections indicate that enrollment at JoAnn Leleck Elementary School at Broad Acres will exceed capacity throughout the six-year planning period. Due to site limitations, it would be difficult to expand the facility to meet the enrollment growth needs. Therefore, to address the space deficit, feasibility studies were conducted during the 2016-2017 school year at Creethaven and Roscoe Nix elementary schools (paired schools), to determine if these schools can be expanded to address the space deficits at JoAnn Leleck Elementary School at Broad Acres. The Board of Education's requested FY 2019-2024 CIP included funding for additions at both Creethaven and Roscoe Nix elementary schools to address the overutilization at JoAnn Leleck Elementary School at Broad Acres. An FY 2019 appropriation was requested to begin planning this addition. The project was scheduled to be completed September 2021. However, due to fiscal constraints, the County Council approved a one-year delay for this project. An FY 2020 appropriation was approved for planning funds. Due to escalating construction costs, along with identified site challenges uncovered during the planning phase of this project, additional funds, beyond the approved level of funding, is requested in the FY 2021-2026 CIP. An FY 2021 appropriation was approved for construction funds. This project is scheduled to be completed September 2022. As a result of the continued enrollment growth at JoAnn Leleck Elementary School at Broad Acres and the scope and cost of the additions at both Creethaven and Roscoe Nix elementary schools, the Board of Education's Requested FY 2022 Capital Budget and Amendments to the FY 2021-2026 CIP, removed all expenditures from this project and reallocated those funds for a new Grades 3-5 elementary school for JoAnn Leleck Elementary School at Broad Acres. The requested completion date for this new Grades 3-5 elementary school is September 2025.

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



Silver Spring International MS Addition (P651912)

Category	Montgomery County Public Schools	Date Last Modified	05/24/21
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Silver Spring and Vicinity	Status	Planning Stage

Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	2,308	631	1,276	401	-	-	401	-	-	-
Site Improvements and Utilities	5,294	-	2,349	2,945	-	-	2,945	-	-	-
Construction	10,553	-	884	9,669	-	-	-	4,669	5,000	-
Other	985	-	-	985	-	-	-	985	-	-
TOTAL EXPENDITURES	19,140	631	4,509	14,000	-	-	3,346	5,654	5,000	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	19,140	631	4,509	14,000	-	-	3,346	5,654	5,000	-
TOTAL FUNDING SOURCES	19,140	631	4,509	14,000	-	-	3,346	5,654	5,000	-

OPERATING BUDGET IMPACT (\$000s)

Maintenance		219	-	-	-	73	73	73
Energy		81	-	-	-	27	27	27
NET IMPACT		300	-	-	-	100	100	100

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	(16,000)	Year First Appropriation	FY19
Cumulative Appropriation	35,140	Last FY's Cost Estimate	35,140
Expenditure / Encumbrances	-		
Unencumbered Balance	35,140		

PROJECT DESCRIPTION

Projections indicate that enrollment at Silver Spring International Middle School is increasing and will exceed capacity throughout the six-year planning period. In addition to the enrollment growth, the gymnasiums and locker rooms are located in a separate building, down a steep hill, which impacts the accessibility and administration of the physical education program at the school. Also, the construction of the Purple Line will impact the school site and outdoor programmatic spaces that will need to be addressed. Therefore, the Board of Education's requested FY 2019-2024 CIP included funding for an addition at this school. An FY 2019 appropriation was approved to begin the planning for this project. An FY 2020 appropriation was approved for construction funds. This addition project not only will affect the middle school, but also the Sligo Creek Elementary School, since both are on the same site. After considering a number of factors including the cost and operational considerations for this project, the requested FY 2021-2026 CIP includes a one-year delay of this project to allow the school system and the school community an opportunity to explore additional options to address the capacity needs at both schools, as well as the programmatic needs at the middle school. This project, with the one-year delay, is scheduled to be completed September 2023. After careful consideration regarding the scope of this project, the fiscal challenges facing the county and state, and the substantial budget for the approved project, the *Board of Education's Requested FY 2022 Capital Budget and Amendments to the FY 2021-2026 CIP* includes a reduction of scope and cost of this addition project and to reevaluate the scope of the project to specifically address the programmatic and safety needs of the school as it relates to the location and administration of the physical education program, as well as the overall safety of the school community with the construction of the new Purple Line. With the approved change in scope, the completion date for this project will be September 2024. In addition, the County Council approved the Board of Education's requested Amended CIP that included the reallocation of funds (\$16 million) from this project to the Highland View Elementary School addition project.

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	05/24/21
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Bethesda-Chevy Chase and Vicinity	Status	Planning Stage

Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	618	-	-	618	-	376	242	-	-	-	-
Construction	3,563	-	-	3,563	-	-	2,117	1,446	-	-	-
Other	210	-	-	210	-	-	210	-	-	-	-
TOTAL EXPENDITURES	4,391	-	-	4,391	-	376	2,569	1,446	-	-	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	4,391	-	-	4,391	-	376	2,569	1,446	-	-	-
TOTAL FUNDING SOURCES	4,391	-	-	4,391	-	376	2,569	1,446	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	4,181	Year First Appropriation	
Cumulative Appropriation	-	Last FY's Cost Estimate	-
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

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, with a completion date of September 2023.



William T. Page ES Addition (P652105)

Category	Montgomery County Public Schools	Date Last Modified	05/21/21
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Colesville-White Oak and Vicinity	Status	

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	1,715	-	-	1,715	1,000	650	65	-	-	-	-
Site Improvements and Utilities	3,920	-	-	3,920	-	2,459	1,461	-	-	-	-
Construction	14,188	-	-	14,188	-	763	6,865	6,560	-	-	-
Other	791	-	-	791	-	-	791	-	-	-	-
TOTAL EXPENDITURES	20,614	-	-	20,614	1,000	3,872	9,182	6,560	-	-	-

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	20,614	-	-	20,614	1,000	3,872	9,182	6,560	-	-	-
TOTAL FUNDING SOURCES	20,614	-	-	20,614	1,000	3,872	9,182	6,560	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 22 Request	18,108	Year First Appropriation	FY21
Cumulative Appropriation	1,715	Last FY's Cost Estimate	20,614
Expenditure / Encumbrances	-		
Unencumbered Balance	1,715		

PROJECT DESCRIPTION

In September 2018, the Spanish Immersion Program located at Rolling Terrace Elementary School was relocated to William T. Page Elementary School. Projections indicate that enrollment will exceed capacity by 92 seats or more by the end of the six-year period. An FY 2021 appropriation was requested to begin the architectural planning and design for this addition project. The FY 2021 planning appropriation was approved by the County Council, however, due to fiscal constraints, the construction expenditures were approved one year beyond the Board of Education's request. An FY 2022 appropriation and amendment to the FY 2021-2026 CIP is requested to accelerate the construction of this addition project to the completion date requested by the Board of Education in the FY 2021-2026 CIP. The FY 2022 appropriation was approved for construction funds. The requested completion date for this project is September 2023.



MCPS Funding Reconciliation (P076510)

Category	Montgomery County Public Schools	Date Last Modified	05/23/21
SubCategory	Miscellaneous Projects	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

TOTAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
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FUNDING SCHEDULE (\$000s)

Current Revenue: General	26,118	-	26,118	-	-	-	-	-	-	-
G.O. Bonds	(451,475)	-	(20,777)	(430,698)	(59,377)	(63,165)	(66,921)	(76,032)	(81,963)	(83,240)
Recordation Tax	379,270	-	34,575	344,695	40,419	49,756	53,512	62,623	68,554	69,831
Schools Impact Tax	46,087	-	(39,916)	86,003	18,958	13,409	13,409	13,409	13,409	13,409
TOTAL FUNDING SOURCES	-	-	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	-	Year First Appropriation	
Cumulative Appropriation	-	Last FY's Cost Estimate	-
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

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



State Aid Reconciliation

(P896536)

Category	Montgomery County Public Schools	Date Last Modified	05/26/21
SubCategory	Miscellaneous Projects	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

TOTAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
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FUNDING SCHEDULE (\$000s)

G.O. Bonds	(349,177)	-	-	(349,177)	-	(23,880)	(83,344)	(94,703)	(81,642)	(65,608)	-
State Aid	349,177	-	-	349,177	-	23,880	83,344	94,703	81,642	65,608	-
TOTAL FUNDING SOURCES	-	-	-	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	-	Year First Appropriation	
Cumulative Appropriation	-	Last FY's Cost Estimate	-
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project shows assumed State Aid for FY 2021 and beyond. When actual State Aid is known for specific projects, the amount of such aid is shown in those projects and then this PDF is zeroed out for the budget year. For FY22, \$68.7 million in State aid is assumed. Of this amount, \$44.8 million is shown in specific projects consistent with State aid awards to projects by the State of Maryland's Interagency Commission on School Construction. An additional \$23.9 million above the currently awarded amount is assumed for FY22 and is reflected in this project pending future awards to specific projects. If actual State aid in FY22 or future years for the Montgomery County Public Schools Capital Improvements Program is lower than projected, MCPS projects may need to be reduced in cost or delayed to address the full shortfall.

FISCAL NOTE

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

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.

PART III: Capital Improvements Projects To Be Closed Out

The following capital projects are closed out effective 30-Jun-2021, and the appropriation for each project is decreased by the amount of the project's unencumbered balance.

Project Number	Project Name
P652103	Bethesda ES Addition
P651510	Diamond ES Addition
P116506	Hallie Wells MS
P651507	Judith Resnik ES Addition
P651504	Lucy V. Barnsley ES Addition

PART IV: Capital Improvements Projects: Partial Closeout (in \$000s)

Partial Closeout of the following capital project is effective 30-Jun-2021

Project Name (Project Number)	Amt (In \$000)
Fire Safety Code Upgrades (P016532)	2,154
Improved (Safe) Access to Schools (P975051)	1,100
Restroom Renovations (P056501)	877
