

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

Resolution No.:	<u>20-176</u>
Introduced:	<u>May 25, 2023</u>
Adopted:	<u>May 25, 2023</u>

**COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND**

By: County Council

SUBJECT: Approval of Amendments to the Approved FY 2023-2028 Capital Improvements Program, and Approval of and Appropriation for the FY 2024 Capital Budget of the Montgomery County Public School System

Background

1. As required by the Education Article, Sections 5-101, 5-102, and 5-306 of the Maryland Code, the Board of Education sent to the County Executive an FY 2024 capital budget and amendments to the approved FY 2023-2028 capital improvements program for the Montgomery County Public School system. The Board also requested amendments to the Approved FY 2023-2028 Capital Improvements Program (CIP).
2. Section 302 of the County Charter requires the County Executive to send to the County Council by January 15 (or the next business day if it falls on a weekend/holiday) in each even-numbered calendar year a 6-year CIP, which the County Executive did on January 18, 2022 for the 6-year period FY 2023-2028. Section 302 requires the affirmative vote of at least 6 Councilmembers to approve or modify the Executive's Recommended CIP. On May 26, 2022, the Council approved the Board of Education's CIP for FY 2023-2028 in Resolution 19-1277. After the Council approves a CIP, 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 (or the next business day if it falls on a weekend/holiday) in each year a recommended capital budget, which the County Executive did on January 17, 2023 for FY 2024. The Executive also sent to the Council his recommendations on amendments to the Approved FY 2023-2028 CIP.
4. As required by Section 304 of the Charter, the Council held public hearings on the Capital Budget for FY 2024 and on amendments to the Approved FY 2023-2028 CIP on February 7 and 9, April 11 and 13, and May 9, 2023.

Action

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

1. For FY 2024, 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 2024 Appropriation" represents the change in total appropriation for a specific project; the total appropriation as of FY 2024 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 2023-2028; 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 2023-2028 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. 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.



Sara R. Tenenbaum
Clerk of the Council

**PART I: FY24 Capital Budget for
Montgomery County Public Schools**

The appropriations for FY24 in this Part are made to implement the projects in the Capital Improvements Program for FY23 - FY28. 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)	FY24 Appropriation	Cumulative Appropriation	Total Appropriation
ADA Compliance: MCPS (P796235)	5,500,000	34,093,000	39,593,000
Asbestos Abatement: MCPS (P816695)	1,145,000	18,955,000	20,100,000
Building Modifications and Program Improvements (P076506)	18,167,000	72,436,000	90,603,000
Design and Construction Management (P746032)	4,900,000	80,475,000	85,375,000
Early Childhood Center (P652303)	12,000,000	4,000,000	16,000,000
Emergency Replacement of Major Building Components (P652304)	1,500,000	1,500,000	3,000,000
Fire Safety Code Upgrades (P016532)	817,000	22,051,000	22,868,000
HVAC (Mechanical Systems) Replacement: MCPS (P816633)	10,000,000	156,021,000	166,021,000
Improved (Safe) Access to Schools (P975051)	3,500,000	23,010,000	26,510,000
Major Capital Projects - Secondary (P652102)	128,531,000	233,061,000	361,592,000
Materials Management Building Relocation (P652401)	2,500,000	0	2,500,000
Outdoor Play Space Maintenance Project (P651801)	450,000	5,600,000	6,050,000
Planned Life Cycle Asset Repl: MCPS (P896586)	12,000,000	151,337,000	163,337,000
Restroom Renovations (P056501)	3,000,000	32,158,000	35,158,000
Roof Replacement: MCPS (P766995)	12,000,000	83,575,000	95,575,000
School Security Systems (P926557)	4,500,000	57,172,000	61,672,000
Stormwater Discharge & Water Quality Mgmt: MCPS (P956550)	1,200,000	11,215,000	12,415,000
Sustainability Initiatives (P652306)	5,000,000	5,000,000	10,000,000
Technology Modernization (P036510)	26,664,000	402,200,000	428,864,000
Burtonsville ES (Replacement) (P652301)	45,876,000	550,000	46,426,000
Charles W. Woodward HS Reopening (P651908)	15,000,000	181,095,000	196,095,000
Crown HS (New) (P651909)	183,646,000	6,306,000	189,952,000
Greencastle ES Addition (P652302)	16,945,000	1,550,000	18,495,000
JoAnn Leleck at Broad Acres ES Replacement (P652201)	14,000,000	31,557,000	45,557,000
Northwood HS Addition/Facility Upgrades (P651907)	171,376,000	27,140,000	198,516,000
Silver Spring International MS Addition (P651912)	5,000,000	23,140,000	28,140,000

**PART I: FY24 Capital Budget for
Montgomery County Public Schools**

The appropriations for FY24 in this Part are made to implement the projects in the Capital Improvements Program for FY23 - FY28. 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)	FY24 Appropriation	Cumulative Appropriation	Total Appropriation
Total - Montgomery County Public Schools	705,217,000	1,665,197,000	2,370,414,000

PART II: Amended Projects

Project Number	Project Name
P076506	Building Modifications and Program Improvements
P816633	HVAC (Mechanical Systems) Replacement: MCPS
P652102	Major Capital Projects - Secondary
P652401	Materials Management Building Relocation
P926557	School Security Systems
P956550	Stormwater Discharge & Water Quality Mgmt: MCPS
P652306	Sustainability Initiatives
P652301	Burtonsville ES (Replacement)
P651908	Charles W. Woodward HS Reopening
P651909	Crown HS (New)
P652302	Greencastle ES Addition
P652201	JoAnn Leleck at Broad Acres ES Replacement
P651907	Northwood HS Addition/Facility Upgrades
P651912	Silver Spring International MS Addition
P652310	Built to Learn Act State Aid Match
P076510	MCPS Funding Reconciliation



Building Modifications and Program Improvements (P076506)

Category	Montgomery County Public Schools	Date Last Modified	05/22/23
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	9,534	3,518	216	5,800	1,800	4,000	-	-	-	-	-
Construction	81,069	57,880	2,989	20,200	6,200	14,000	-	-	-	-	-
TOTAL EXPENDITURES	90,603	61,398	3,205	26,000	8,000	18,000	-	-	-	-	-

FUNDING SCHEDULE (\$000s)											
Contributions	3,816	2,463	1,353	-	-	-	-	-	-	-	-
G.O. Bonds	86,787	58,935	1,852	26,000	8,000	18,000	-	-	-	-	-
TOTAL FUNDING SOURCES	90,603	61,398	3,205	26,000	8,000	18,000	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 24 Request	18,167	Year First Appropriation	FY07
Cumulative Appropriation	72,436	Last FY's Cost Estimate	80,603
Expenditure / Encumbrances	-	Partial Closeout Thru FY22	6,847
Unencumbered Balance	72,436	New Partial Closeout	-
		Total Partial Closeout	6,847

PROJECT DESCRIPTION

This project will provide facility modifications to support program offerings at schools that are not scheduled for capital improvements in the six-year CIP. These limited modifications to instruction and support spaces are needed to provide adequate space for new or expanded programs and administrative support space for schools. An FY 2019 appropriation was approved to continue to address modifications to schools due to special education program changes and space modifications for program requirements. The appropriation also will fund the reconfiguration of high school classroom spaces to provide additional science laboratories for schools that are overutilized and do not have sufficient space for science laboratory classes. Finally, the appropriation will fund the construction of a black box theatre at A. Mario Loiederman Middle School. An FY 2020 appropriation was approved to continue program and space modifications to schools. An FY 2021 appropriation was approved to continue this project and provide funding for modifications to instructional and support spaces for new or expanded programs, as well as administrative support space for schools. The appropriation also will provide funding for special education facility modifications and reconfiguration of high school classroom spaces to provide additional science laboratories for schools that are overutilized. Finally, this appropriation will provide the balance of funding for the A. Mario Loiederman Middle School project. An FY 2022 appropriation was approved to continue this project and provide modifications to instructional and support spaces for new or expanded programs. An FY 2023 appropriation was requested for modifications to schools due to special education program changes and relocations; science and multipurpose laboratory upgrades at secondary schools; and space modifications for program requirements at the secondary level. In addition, the appropriation will provide funding for overutilized schools where existing spaces require modifications to provide additional classroom space. Due to fiscal constraints, the County Council, in the adopted FY2023-2028 CIP, decreased the FY2023 and FY2024 expenditures, therefore, the number of projects will be reduced to align with the approved expenditures. An FY 2024 appropriation and amendment to the FY 2023-2028 CIP was approved to continue this level of effort project and also to provide funding to implement the new *Blueprint for Maryland's Future* through modifications to existing facilities to provide classroom spaces; to modify existing facilities to provide inclusive student restrooms; and, to modify existing facilities due to special education program changes and relocations.

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



HVAC (Mechanical Systems) Replacement: MCPS

(P816633)

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

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	40,800	12,650	6,450	21,700	3,200	5,700	3,500	3,100	3,100	3,100	-
Construction	196,721	75,279	13,642	107,800	16,800	29,300	15,500	15,400	15,400	15,400	-
Other	3,000	-	3,000	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	240,521	87,929	23,092	129,500	20,000	35,000	19,000	18,500	18,500	18,500	-

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	165,793	78,127	11,489	76,177	9,000	19,527	12,250	11,800	11,800	11,800	-
Recordation Tax	3,000	3,000	-	-	-	-	-	-	-	-	-
State Aid	71,728	6,802	11,603	53,323	11,000	15,473	6,750	6,700	6,700	6,700	-
TOTAL FUNDING SOURCES	240,521	87,929	23,092	129,500	20,000	35,000	19,000	18,500	18,500	18,500	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 24 Request	10,000	Year First Appropriation	FY81
Cumulative Appropriation	156,021	Last FY's Cost Estimate	245,219
Expenditure / Encumbrances	-	Partial Closeout Thru FY22	64,581
Unencumbered Balance	156,021	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, 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 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. 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.

COST CHANGE

Cost of the project went down as a result of FY21 & FY22 State Aid reversions for \$14.698 million under the Rem FY22 column. Includes approved cost increase for \$10 million.

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 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.

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.



Major Capital Projects - Secondary (P652102)

Category	Montgomery County Public Schools	Date Last Modified	05/18/23
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	24,570	6,355	785	17,430	7,530	4,873	4,705	322	-	-	-
Site Improvements and Utilities	49,281	6,333	7,632	35,316	5,921	6,208	3,571	10,127	4,959	4,530	-
Construction	417,232	-	747	329,050	24,635	61,421	81,989	93,441	44,893	22,671	87,435
Other	13,025	-	-	13,025	750	4,885	-	2,100	-	5,290	-
TOTAL EXPENDITURES	504,108	12,688	9,164	394,821	38,836	77,387	90,265	105,990	49,852	32,491	87,435

FUNDING SCHEDULE (\$000s)											
G.O. Bond Premium	5,000	-	5,000	-	-	-	-	-	-	-	-
G.O. Bonds	316,145	3,122	4,164	241,723	21,791	53,783	51,328	62,390	35,617	16,814	67,136
Recordation Tax	9,566	9,566	-	-	-	-	-	-	-	-	-
State Aid	173,397	-	-	153,098	17,045	23,604	38,937	43,600	14,235	15,677	20,299
TOTAL FUNDING SOURCES	504,108	12,688	9,164	394,821	38,836	77,387	90,265	105,990	49,852	32,491	87,435

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 24 Request	128,531	Year First Appropriation	
Cumulative Appropriation	233,061	Last FY's Cost Estimate	484,108
Expenditure / Encumbrances	-		
Unencumbered Balance	233,061		

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 secondary level, the first set of schools identified are Neelsville MS; and, Poolesville, Damascus, Thomas S. Wootton, and Col. Zadok Magruder high schools. An FY 2021 appropriation was approved to begin the architectural planning and design for Neelsville MS and Poolesville HS. Neelsville MS and Poolesville HS have a scheduled completion date of August 2024. Due to fiscal constraints, the County Council, in the adopted FY2021-2026 CIP, approved the completion dates for Thomas S. Wootton and Damascus high schools one year beyond the Board of Education's request. The scheduled completion date for Damascus HS is August 2026 and for Thomas S. Wootton HS, August 2027. The County Council maintained the completion date for Col. Zadok Magruder HS of August 2027. An FY 2022 appropriation was approved for construction funds for the Neelsville MS and Poolesville HS major capital projects. An FY 2023 appropriation was approved to complete the projects at Poolesville HS and Neelsville MS, for planning funds for Damascus HS, and funding for site modifications at Thomas S. Wootton HS. In addition, the FY 2023 appropriation will fund the architectural planning and design for Eastern MS, the next school to be identified for a major capital project. Construction funds will be considered in a future CIP for Eastern MS, therefore, this project has a TBD completion date. Due to fiscal constraints, the County Council, in the adopted FY2023-2028 CIP, delayed the major capital projects for Thomas S. Wootton and Col. Zadok Magruder high schools by two years. Therefore, the new completion date for these two projects is August 2029. An FY 2023 supplemental appropriation in the amount of \$12 million was approved for Neelsville MS due to increases in construction costs. An FY 2024 appropriation and amendment to the FY2023-2028 CIP was approved for additional funds for the Poolesville HS project due to the impact on construction costs as a result of the Covid-19 health pandemic. In addition, an FY 2024 appropriation was approved for construction funds for the Damascus HS 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.



Materials Management Building Relocation (P652401)

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

Total	Thru FY22	Rem 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	2,500	-	-	2,500	-	2,500	-	-	-	-	-
TOTAL EXPENDITURES	2,500	-	-	2,500	-	2,500	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Current Revenue: General	2,500	-	-	2,500	-	2,500	-	-	-	-	-
TOTAL FUNDING SOURCES	2,500	-	-	2,500	-	2,500	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	2,500	Year First Appropriation	
Cumulative Appropriation	-	Last FY's Cost Estimate	-
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

The MCPS Materials Management Warehouse serves the critical mission of storing and delivering necessary educational materials to all schools and offices. The building systems and infrastructure is beyond its life-cycle. Funds included in this project will begin the search and design process to relocate this warehouse from its current location on Stonestreet in Rockville. An FY 2023 was requested to begin the architectural design for this building relocation. However, due to fiscal constraints, the County Council removed all expenditures for this project as part of the adopted FY2023-2028 CIP. An FY2024 appropriation was approved to reinstate the funds removed in the adopted FY 2023-2028 CIP. Funds will be used to fit out the new leased warehouse.

OTHER

This project replaces PDF #652305.



School Security Systems

(P926557)

Category	Montgomery County Public Schools	Date Last Modified	05/18/23
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	5,065	3,873	342	850	150	300	100	100	100	100	-
Construction	64,607	36,029	13,428	15,150	3,350	4,200	1,900	1,900	1,900	1,900	-
TOTAL EXPENDITURES	69,672	39,902	13,770	16,000	3,500	4,500	2,000	2,000	2,000	2,000	-

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	62,252	34,857	11,395	16,000	3,500	4,500	2,000	2,000	2,000	2,000	-
State Aid	7,420	5,045	2,375	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	69,672	39,902	13,770	16,000	3,500	4,500	2,000	2,000	2,000	2,000	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 24 Request	4,500	Year First Appropriation	FY92
Cumulative Appropriation	57,172	Last FY's Cost Estimate	67,172
Expenditure / Encumbrances	-		
Unencumbered Balance	57,172		

PROJECT DESCRIPTION

This project addresses four aspects of security throughout Montgomery County Public Schools, and will serve to protect not only the student and community population, but also the extensive investment in educational facilities, equipment, and supplies in buildings. An FY 2019 appropriation was approved to replace/upgrade and install security technology at various schools throughout the system. In addition, the appropriation will fund facility modifications at certain schools to enhance entrance security. An FY 2020 supplemental appropriation of \$1.772 million was approved from the State as part of the School Safety Grant program. An FY 2020 appropriation and amendment to the adopted FY2019-2024 CIP was approved to address technology upgrades to various existing security systems, as well as provide secure entrance vestibules and guided building access for schools that currently do not have these features. An FY 2021 appropriation was approved to continue the work in this project. An FY 2022 appropriation was approved to continue to provide secure entrance vestibules and guided building access for schools that currently don't have these features. An FY 2023 appropriation was approved to complete the secure entrance vestibules and guided building access projects, as well as to continue to replace/upgrade and install security technology at various schools throughout the county. An FY2024 appropriation and amendment to the FY 2023-2028 CIP was approved to continue this level of effort project and to update electronic school access and install new and/or update security technology at schools throughout the county.

FISCAL NOTE

State Reimbursement: not eligible. FY20 state grant in the amount of \$1,772,000 from the State of Maryland School Safety Grant Program. Additional FY20 state grant in the amount of \$1,462,000 from the State of Maryland School Safety Grant Program - round II.

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.



Stormwater Discharge & Water Quality Mgmt: MCPS (P956550)

Category	Montgomery County Public Schools	Date Last Modified	05/18/23
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	12,627	6,226	225	6,176	576	1,120	1,120	1,120	1,120	1,120	-
Site Improvements and Utilities	2,047	2,047	-	-	-	-	-	-	-	-	-
Construction	1,681	1,681	-	-	-	-	-	-	-	-	-
Other	860	420	-	440	40	80	80	80	80	80	-
TOTAL EXPENDITURES	17,215	10,374	225	6,616	616	1,200	1,200	1,200	1,200	1,200	-

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	17,215	10,374	225	6,616	616	1,200	1,200	1,200	1,200	1,200	-
TOTAL FUNDING SOURCES	17,215	10,374	225	6,616	616	1,200	1,200	1,200	1,200	1,200	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)				
Appropriation FY 24 Request		1,200	Year First Appropriation	FY07
Cumulative Appropriation		11,215	Last FY's Cost Estimate	14,092
Expenditure / Encumbrances		-		
Unencumbered Balance		11,215		

PROJECT DESCRIPTION

This project will provide funds to meet the State of Maryland requirements that all industrial sites be surveyed and a plan developed to mitigate stormwater runoff. Work under this project includes concrete curbing to channel rainwater, oil/grit separators to filter stormwater for quality control, modifications to retention systems, the installation of a surface pond for stormwater management quality control at the Randolph Bus and Maintenance Depot, and other items to improve stormwater management systems at other depot sites. This project is reviewed by the interagency committee for capital programs that affect other county agencies to develop the most cost effective method to comply with state regulation. This project also will address pollution prevention measures that were formally addressed in the County Water Quality PDF. Federal and State laws require MCPS to upgrade and maintain stormwater pollution prevention measures at schools and support facilities. The State of Maryland, Department of the Environment, through the renewal of Montgomery County's National Pollutant Discharge Elimination System (NPDES) Permit, has included MCPS as a co-permittee under its revised current Municipal Separate Storm Sewer System MS4 permit, subject to certain pollution prevention regulations and reporting requirements not required in the past. As a co-permittee, MCPS will be required to develop a system-wide plan for complying with MS4 permit requirements. The plan could include infrastructure improvements that reduce the potential for pollution to enter into the stormwater system and area streams. A portion of the plan also will include surveying and documenting, in a GIS mapping system, the stormwater systems at various facilities. An FY 2019 appropriation was approved to continue this level of effort project. An FY 2020 appropriation was approved to continue this level of effort project. An FY 2021 appropriation was approved to continue this level of effort project. An FY 2022 appropriation was approved to continue this level of effort project. An FY 2023 appropriation was approved to address stormwater runoff at various MCPS facilities throughout the school system. An FY2024 appropriation and amendment to the FY 2023-2028 CIP was approved to continue this level of effort project and to provide funding to upgrade/replace water fixtures throughout the school system to comply with the *Safe School Drinking Water Act* legislation.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

FY 2023 -- Salaries and Wages: \$99K, Fringe Benefits: \$42K, Workyears: 1 FY 2024-2028 -- Salaries and Wages: \$527K, Fringe Benefits: \$223K, Workyears: 5



Sustainability Initiatives (P652306)

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

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	1,100	-	-	1,100	550	550	-	-	-	-	-
Construction	8,900	-	-	8,900	4,450	4,450	-	-	-	-	-
TOTAL EXPENDITURES	10,000	-	-	10,000	5,000	5,000	-	-	-	-	-

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	10,000	-	-	10,000	5,000	5,000	-	-	-	-	-
TOTAL FUNDING SOURCES	10,000	-	-	10,000	5,000	5,000	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 24 Request	5,000	Year First Appropriation	FY23
Cumulative Appropriation	5,000	Last FY's Cost Estimate	12,500
Expenditure / Encumbrances	-		
Unencumbered Balance	5,000		

PROJECT DESCRIPTION

Maryland State law (Annotated Code of Maryland, *Education Article*, §5-312.1-School district energy policies) encourages school systems such as MCPS to set targets to reduce greenhouse gas emissions. The Montgomery County Climate Action Plan, released in June 2021, is a multi-year plan that includes many new requirements for construction, including electrification and restrictions on the use of natural gas. This project will provide funds to implement a variety of new capital projects to improve energy and utility use efficiency, reduce greenhouse gas emissions, improve resiliency, and align with other sustainability priorities for MCPS. An FY 2023 appropriation was approved to begin the evaluation of and provide funding for various sustainability features including: upgrades to automated building automation systems, building retrofits to improve energy efficiency, solar panel installations, renovating greenhouses, and support towards integrating sustainability features into academics. Due to fiscal constraints the amended FY23-FY28 CIP reflects a reduction in approved FY24 expenditures from \$7.5 million to \$5.0 million.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

FY 2023 -- Salaries and Wages: \$86K, Fringe Benefits: \$59K, Workyears 1, FY 2024-2028: Salaries and Wages: \$454K, Fringe Benefits: \$192K, Workyears 5



Burtonsville ES (Replacement) (P652301)

Category	Montgomery County Public Schools	Date Last Modified	05/18/23
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Fairland-Beltsville and Vicinity	Status	Preliminary Design Stage

	Total	Thru FY22	Rem 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	3,098	-	-	3,098	550	971	889	688	-	-	-
Site Improvements and Utilities	5,260	-	-	5,260	-	3,510	1,750	-	-	-	-
Construction	38,093	-	-	38,093	-	701	8,316	7,540	12,536	9,000	-
Other	1,325	-	-	1,325	-	-	-	1,325	-	-	-
TOTAL EXPENDITURES	47,776	-	-	47,776	550	5,182	10,955	9,553	12,536	9,000	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	35,349	-	-	35,349	550	4,962	5,076	6,342	9,419	9,000	-
State Aid	12,427	-	-	12,427	-	220	5,879	3,211	3,117	-	-
TOTAL FUNDING SOURCES	47,776	-	-	47,776	550	5,182	10,955	9,553	12,536	9,000	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	45,876	Year First Appropriation	FY23
Cumulative Appropriation	550	Last FY's Cost Estimate	17,903
Expenditure / Encumbrances	-		
Unencumbered Balance	550		

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. This replacement project is scheduled to be completed August 2027.

FISCAL NOTE

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

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.



Charles W. Woodward HS Reopening (P651908)

Category	Montgomery County Public Schools	Date Last Modified	05/18/23
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Rockville	Status	Planning Stage

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	8,258	6,653	605	1,000	1,000	-	-	-	-	-	-
Site Improvements and Utilities	21,649	12,481	1,712	7,456	5,956	750	750	-	-	-	-
Construction	161,888	15,154	19,494	127,240	7,937	18,267	38,140	31,896	31,000	-	-
Other	4,300	-	3,150	1,150	1,150	-	-	-	-	-	-
TOTAL EXPENDITURES	196,095	34,288	24,961	136,846	16,043	19,017	38,890	31,896	31,000	-	-

FUNDING SCHEDULE (\$000s)											
G.O. Bond Premium	5,500	-	5,500	-	-	-	-	-	-	-	-
G.O. Bonds	81,739	4,029	8,999	68,711	6,812	3,701	22,236	16,096	19,866	-	-
Recordation Tax	29,420	29,420	-	-	-	-	-	-	-	-	-
Schools Impact Tax	839	839	-	-	-	-	-	-	-	-	-
State Aid	78,597	-	10,462	68,135	9,231	15,316	16,654	15,800	11,134	-	-
TOTAL FUNDING SOURCES	196,095	34,288	24,961	136,846	16,043	19,017	38,890	31,896	31,000	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 24 Request	15,000	Year First Appropriation	FY19
Cumulative Appropriation	181,095	Last FY's Cost Estimate	181,095
Expenditure / Encumbrances	-		
Unencumbered Balance	181,095		

PROJECT DESCRIPTION

In order to address the overutilization at the high school level in the Downcounty Consortium and at Walter Johnson High School, the Board of Education's approved FY 2019-2024 CIP included three capital projects to address the overutilization in these areas. The approved CIP includes an expansion of Northwood High School, the reopening of Charles W. Woodward High School, and an addition at John F. Kennedy High School. The expansion of Northwood High School would increase the capacity to a 2,700 student capacity. The expansion of approximately 1,200 seats will require not only additional classrooms, but also reconfiguration of existing spaces and upgrades to building systems to accommodate the new student population. On March 25, 2019, the Board of Education approved that the Northwood High School project would be constructed with students off-site and that Northwood High School would operate at the Charles W. Woodward High School site as a temporary holding facility during the construction period. Therefore, based on the Board's approval, the Woodward facility would be used as a holding center for two years following initial construction of the new Charles W. Woodward High School facility, starting in August 2023. The addition/facility upgrades for Northwood High School were scheduled to be completed August 2025. At that time, the Woodward High School facility would be reopened as a new high school. An FY 2021 appropriation was approved for construction funds. An FY 2022 appropriation was approved to continue this project. An FY 2022 supplemental appropriation and transfer of funds of \$4 million from the current revitalization/expansion project to this project was approved to address construction cost increases. An FY 2023 appropriation was requested for construction cost increases and construction funds to complete this project. While the increase in expenditures were approved, due to fiscal constraints, the County Council, as part of the adopted FY2023-2028 CIP, delayed this project one year. Therefore, Northwood High School will be relocated to the Charles W. Woodward High School site in August 2024, for two years. An FY 2024 appropriation and amendment to the FY 2023-2028 CIP was approved for additional funds due to the impact on construction costs as a result of the Covid-19 pandemic. This project is scheduled to be completed August 2026.

FISCAL NOTE

State Aid reflects FY23 approved amount from the County's allocation of the Built To Learn Act school construction program and projected balance to be approved in the next fiscal year.

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.



Crown HS (New)

(P651909)

Category	Montgomery County Public Schools	Date Last Modified	05/22/23
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Gaithersburg and Vicinity	Status	Planning Stage

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	6,306	1,453	3,721	1,132	500	632	-	-	-	-	-
Site Improvements and Utilities	9,577	-	240	9,337	-	5,602	3,735	-	-	-	-
Construction	174,069	-	-	174,069	-	3,837	20,728	40,569	68,358	40,577	-
Other	4,300	-	-	4,300	-	-	3,150	1,150	-	-	-
TOTAL EXPENDITURES	194,252	1,453	3,961	188,838	500	10,071	27,613	41,719	68,358	40,577	-

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	122,804	1,453	3,961	117,390	500	3,667	9,833	24,315	39,499	39,576	-
State Aid	71,448	-	-	71,448	-	6,404	17,780	17,404	28,859	1,001	-
TOTAL FUNDING SOURCES	194,252	1,453	3,961	188,838	500	10,071	27,613	41,719	68,358	40,577	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)				
Appropriation FY 24 Request	183,646		Year First Appropriation	FY20
Cumulative Appropriation	6,306		Last FY's Cost Estimate	179,252
Expenditure / Encumbrances	-			
Unencumbered Balance	6,306			

PROJECT DESCRIPTION

High schools in the mid-county region will continue to be over capacity through the six-year planning period. Therefore, the Board of Education's requested FY 2019-2024 CIP included funding for a new high school in the mid-county region located on the Crown site in the City of Gaithersburg. An FY 2019 appropriation was requested to begin planning this new high school. Due to fiscal constraints, the County Council approved a one-year delay for this project. During the County Council's review of the FY 2019-2024 Amended CIP, the Council approved including the following language in this project to keep two clusters from going into housing moratoria in FY 2020: "Based on the Board of Education's proposed yearly spending in this project, the Council anticipates that Crown HS will open in September 2024. The new school will relieve overcrowding by at least 150 students at Quince Orchard HS and by at least 120 students at Richard Montgomery HS." An FY 2020 appropriation was approved for planning funds. Due to fiscal constraints, the County Council, in the adopted FY2021-2026 CIP delayed this project one year. An FY 2023 appropriation was requested to provide additional funding for this project to address increases in construction costs and for construction funds. While the County Council approved the additional expenditures for this project as requested by the Board of Education, due to fiscal constraints, the County Council delayed this project by one year in the adopted FY2023-2028 CIP. 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 new high school is scheduled to be completed August 2027.

FISCAL NOTE

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

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



Greencastle ES Addition (P652302)

Category	Montgomery County Public Schools	Date Last Modified	05/18/23
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Fairland-Beltsville and Vicinity	Status	Preliminary Design Stage

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	1,550	-	-	1,550	550	771	229	-	-	-	-
Site Improvements and Utilities	1,875	-	-	1,875	-	1,450	425	-	-	-	-
Construction	14,520	-	-	14,520	-	3,889	5,241	5,390	-	-	-
Other	550	-	-	550	-	-	550	-	-	-	-
TOTAL EXPENDITURES	18,495	-	-	18,495	550	6,110	6,445	5,390	-	-	-

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	12,331	-	-	12,331	550	6,110	2,308	3,363	-	-	-
State Aid	6,164	-	-	6,164	-	-	4,137	2,027	-	-	-
TOTAL FUNDING SOURCES	18,495	-	-	18,495	550	6,110	6,445	5,390	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 24 Request	16,945	Year First Appropriation	FY23
Cumulative Appropriation	1,550	Last FY's Cost Estimate	14,495
Expenditure / Encumbrances	-		
Unencumbered Balance	1,550		

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.

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.



JoAnn Leleck at Broad Acres ES Replacement (P652201)

Category	Montgomery County Public Schools	Date Last Modified	05/18/23
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Silver Spring and Vicinity	Status	Planning Stage

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	2,455	24	2,161	270	175	95	-	-	-	-	-
Site Improvements and Utilities	3,580	-	580	3,000	3,000	-	-	-	-	-	-
Construction	39,522	-	-	39,522	1,804	9,044	16,319	12,355	-	-	-
Other	1,125	-	-	1,125	-	-	1,125	-	-	-	-
TOTAL EXPENDITURES	46,682	24	2,741	43,917	4,979	9,139	17,444	12,355	-	-	-

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	28,218	24	2,741	25,453	4,979	9,139	2,088	9,247	-	-	-
State Aid	18,464	-	-	18,464	-	-	15,356	3,108	-	-	-
TOTAL FUNDING SOURCES	46,682	24	2,741	43,917	4,979	9,139	17,444	12,355	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)				
Appropriation FY 24 Request		14,000	Year First Appropriation	FY22
Cumulative Appropriation		31,557	Last FY's Cost Estimate	32,682
Expenditure / Encumbrances		-		
Unencumbered Balance		31,557		

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 Crethaven 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 Crethaven 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 Crethaven 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. An FY 2023 appropriation was approved to address construction cost increases for this project. An FY 2024 appropriation and amendment to the FY2023-2028 CIP was approved for additional funding due to the impact on the construction industry as a result of the Covid-19 pandemic. The scheduled completion date for this project is August 2025.

FISCAL NOTE

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

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.



Northwood HS Addition/Facility Upgrades (P651907)

Category	Montgomery County Public Schools	Date Last Modified	05/22/23
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Kemp Mill-Four Corners and Vicinity	Status	Planning Stage

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	9,873	4,818	4,555	500	500	-	-	-	-	-	-
Site Improvements and Utilities	17,267	-	7,387	9,880	6,985	2,895	-	-	-	-	-
Construction	171,376	-	2,248	169,128	-	12,634	42,774	36,466	42,254	35,000	-
Other	4,560	-	-	4,560	-	-	1,135	3,425	-	-	-
TOTAL EXPENDITURES	203,076	4,818	14,190	184,068	7,485	15,529	43,909	39,891	42,254	35,000	-

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	125,172	2,196	14,092	108,884	7,485	2,716	16,739	20,130	27,117	34,697	-
Recordation Tax	2,622	2,622	-	-	-	-	-	-	-	-	-
School Facilities Payment	98	-	98	-	-	-	-	-	-	-	-
State Aid	75,184	-	-	75,184	-	12,813	27,170	19,761	15,137	303	-
TOTAL FUNDING SOURCES	203,076	4,818	14,190	184,068	7,485	15,529	43,909	39,891	42,254	35,000	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 24 Request	171,376	Year First Appropriation	FY19
Cumulative Appropriation	27,140	Last FY's Cost Estimate	173,076
Expenditure / Encumbrances	-		
Unencumbered Balance	27,140		

PROJECT DESCRIPTION

In order to address the overutilization at the high school level in the Downcounty Consortium and at Walter Johnson High School, the Board of Education's approved FY 2019-2024 CIP included three capital projects to address the overutilization in these areas. The approved CIP includes an expansion of Northwood High School, the reopening of Charles W. Woodward High School, and an addition at John F. Kennedy High School. The expansion of Northwood High school would increase the capacity to a 2,700 student capacity. The expansion of approximately 1,200 seats will require not only additional classrooms, but also reconfiguration of existing spaces and upgrades to building systems to accommodate the new student population. Therefore, an FY 2019 appropriation was approved to begin planning for this expansion and facility upgrade. On March 25, 2019, the Board of Education approved that this project would be constructed with students off-site and that Northwood High School operate at the Charles W. Woodward High School as a temporary holding facility during the construction period. Therefore, based on the Board's approval, this addition and facility upgrade was scheduled to be completed September 2025. Additional funding is included in the requested FY 2021-2026 CIP for this construction project. An FY 2022 appropriation was approved to begin the site work for this project. An FY 2023 appropriation was requested for construction funds and to address increases in construction costs. Due to fiscal constraints, the County Council, as part of the adopted FY2023-2028 CIP, delayed this project one year. Therefore, the school will be relocated to the Charles W. Woodward High School in August 2024, for two years. 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 project is scheduled to be completed August 2026.

FISCAL NOTE

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

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



Silver Spring International MS Addition (P651912)

Category	Montgomery County Public Schools	Date Last Modified	05/18/23
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Silver Spring and Vicinity	Status	Planning Stage

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	2,308	1,766	141	401	401	-	-	-	-	-	-
Site Improvements and Utilities	2,349	-	2,349	-	-	-	-	-	-	-	-
Construction	22,498	-	884	21,614	-	6,460	10,154	5,000	-	-	-
Other	985	-	-	985	-	985	-	-	-	-	-
TOTAL EXPENDITURES	28,140	1,766	3,374	23,000	401	7,445	10,154	5,000	-	-	-

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	18,665	1,766	3,374	13,525	401	3,749	6,282	3,093	-	-	-
State Aid	9,475	-	-	9,475	-	3,696	3,872	1,907	-	-	-
TOTAL FUNDING SOURCES	28,140	1,766	3,374	23,000	401	7,445	10,154	5,000	-	-	-

OPERATING BUDGET IMPACT (\$000s)										
Maintenance				365	-	73	73	73	73	73
Energy				135	-	27	27	27	27	27
NET IMPACT				500	-	100	100	100	100	100

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 24 Request	5,000	Year First Appropriation	FY19
Cumulative Appropriation	23,140	Last FY's Cost Estimate	23,140
Expenditure / Encumbrances	-		
Unencumbered Balance	23,140		

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 was August 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. As part of the FY2023-2028 CIP, an additional \$4.0 million from the county executive's Prevailing Wage and Built to Learn Act PDFs was included in this project to maximize state aid. Due to fiscal constraints, the County Council, in the adopted FY2023-2028 CIP, delayed this project one year. An FY2023 appropriation was approved for the additional funding for this project. 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. The scheduled completion date for this project is August 2025.

FISCAL NOTE

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

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



Built to Learn Act State Aid Match (P652310)

Category	Montgomery County Public Schools	Date Last Modified	05/18/23
SubCategory	Miscellaneous Projects	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

Total	Thru FY22	Rem 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)

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

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

Appropriation FY 24 Request	-	Year First Appropriation	
Cumulative Appropriation	-	Last FY's Cost Estimate	1,065
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project reflects future unassigned MCPS fiscal capacity assumed within the County Executive recommendation to provide local matching funds needed to match Built to Learn Act State Aid.
 This MCPS set-aside project is intended to support projects that only leverage State Aid.

COST CHANGE

Remaining cost was assigned to projects that leverage State Aid.

PROJECT JUSTIFICATION

The Built to Learn Act resulted in approximately \$378 million being set aside for Montgomery County Public Schools construction projects to be spent within a 10-year period. However, recently we were informed that this amount went down to \$357 million due to increased interest rates. In order to fully access these funds, the County will need to have sufficient matching local funds.
 In addition, the MCPS CIP has historically been very front loaded with significant spending in the first four years of the CIP and very little programmed in the last few years. This pattern exists because MCPS does not include most construction costs until planning is done. In addition, MCPS prefers not to identify specific potential construction projects too early so that they can more easily respond to the most current enrollment and facility condition data.
 The problem with this practice is that when MCPS ultimately submits construction cost requests for planned projects, there is not enough money set aside for them. To adequately fund schools in those later years, the County Executive and the County Council must then delay other projects. This pattern is frustrating for our residents and for decisionmakers.

FISCAL NOTE

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



MCPS Funding Reconciliation (P076510)

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

Total	Thru FY22	Rem 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)

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

Current Revenue: General	26,755	-	26,755	-	-	-	-	-	-	-	-
G.O. Bonds	(677,322)	-	(26,755)	(650,567)	(61,100)	(116,443)	(112,866)	(115,518)	(121,279)	(123,361)	-
Recordation Tax	388,950	-	-	388,950	49,941	78,914	63,700	62,395	66,700	67,300	-
Recordation Tax Premium (MCPS)	135,296	-	-	135,296	-	19,811	27,652	27,813	29,269	30,751	-
Schools Impact Tax	126,321	-	-	126,321	11,159	17,718	21,514	25,310	25,310	25,310	-
TOTAL FUNDING SOURCES	-	-	-	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 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, Recordation Tax Premium, and School Impact Tax with offsetting General Obligation (G.O.) Bond funding adjustments.

PART III: Capital Improvements Projects To Be Closed Out

The following capital projects are closed out effective 30-Jun-2023, and the appropriation for each project is decreased by the amount of the project's unencumbered balance.

Project Number	Project Name
P116500	All Eastern MS - Current Revitalizations/Expansions
P016513	Beverly Farms ES - Current Revitalizations/Expansions
P652305	Materials Management Building Relocation
P136521	Poolesville HS Current Revitalizations/Expansions
P651515	Blair G. Ewing Center Relocation
P651511	Burtonsville ES Addition
P116505	Clarksburg HS Addition
P651505	Kensington-Parkwood ES Addition
P652002	Lake Seneca ES Addition
P652003	Thurgood Marshall ES Addition
P652310	Built to Learn Act State Aid Match
P652309	Prevailing Wage

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

Partial Closeout of the following capital project is effective 30-Jun-2023

Project Name (Project Number)	Amt (In \$000)
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Not Applicable	
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